



City of Pekin

**REGULAR CITY COUNCIL MEETING
MONDAY, SEPTEMBER 28, 2020
5:30 PM**

This will be a Remote Meeting held via "Zoom Meetings". THE PUBLIC CAN ONLY ATTEND THIS MEETING REMOTELY; Due to the Governor's Executive Order regarding COVID-19 and the relaxing of the Open Meeting Act requirements, this meeting will be held remotely via Zoom Meetings without an in-person meeting location for the public to attend. You will be able to listen to the meeting and submit comments during the time for Public Comments by sending a direct message to the meeting host using Zoom Meetings

To join in the meeting follow this link: <https://zoom.us/j/6898035689>. By phone, dial in and listen to the Meeting as follows: 1-312-626-6799; then enter Meeting ID 689 803 5689. Prior to the meeting, you can also submit a public comment remotely by email, by 3 PM the day of the Meeting, by sending an email to the City Clerk at smcmillan@ci.pekin.il.us and inserting in the subject line for the email "Public Comment for Meeting on September 28, 2020".

To view meeting online go to: <http://pekinil.iqm2.com> (click banner at the top that states "View live meeting") or Channel 22

1. Pledge of Allegiance

- 1.1. Declaration Honoring Elizabeth Snider

2. Call to Order

3. Approve Agenda

- 3.1. Approve agenda

4. Approval of Minutes

- 4.1. City Council - Regular Meeting - Sep 14, 2020 5:30 PM

5. Public Input

6. Consent Agenda

- 6.1. Ordinance No. 2897-20/21 Directing the Sale of City Owned Real Estate
ACTION REQUESTED: Approve and Adopt the Ordinance.

6.2.	Ordinance No. 2898-20/21 Size and Height Variance Request for an Accessory Structure Located at 1514 Southmoor Street ACTION REQUESTED: Approve and Adopt the Ordinance.
6.3.	Ordinance No. 2899-20/21 Side Yard Variance Request Regarding 1403 Delray Avenue ACTION REQUESTED: Approve and Adopt the Ordinance.
6.4.	Ordinance No. 2900-20/21 Front Yard Variance Request Regarding 2409 Holly Drive ACTION REQUESTED: Approve and Adopt the Ordinance.
6.5.	Ordinance No. 2901-20/21 Ornamental Fence Variance Request Regarding 1315 Sommerset ACTION REQUESTED: Approve and Adopt the Ordinance.
6.6.	General Fund Revenue vs Expense Pd 3 July FY21 and Non General Fund Revenue vs Expense Pd 3 July FY21
6.7.	Accounts Payable to be Paid Proof List thru September 18, 2020
7.	New Business
7.1.	Ordinance No. 1568-A215-20/21 Rezoning Request from R-4 One Family Residential to RM-2 Multi-Family Residential for Property Located at 740 Prince Street ACTION REQUESTED: Approve and Adopt the Ordinance.
7.2.	Ordinance No. 2902-20/21 Designating and Approving The Pekin Business Development District No. 1 ACTION REQUESTED: Approve and Adopt the Ordinance.
7.3.	Ordinance No. 2903-20/21 Reduction of Sewer Capital Improvement Fee ACTION REQUESTED: Approve and Adopt the Ordinance.
7.4.	Ordinance No. 2904-20/21 Local CURE Program Financial Support Conditions and Certification ACTION REQUESTED: Approve and Adopt the Ordinance.

7.5.	Ordinance No. 2905-20/21 Approve the Purchase of Property at 2708 Allentown Road ACTION REQUESTED: Approve and Adopt the Ordinance.
7.6.	Resolution No. 170-20/21 Partial Release of Mortgage ACTION REQUESTED: Approve and Adopt the Resolution.
7.7.	Resolution No. 171-20/21 Approval of Verizon Connect GPS Tracker Contract ACTION REQUESTED: Approve and Adopt the Resolution.
7.8.	Resolution No. 172-20/21 Lift Station Cleaning ACTION REQUESTED: Approve and Adopt the Resolution.
7.9.	Resolution No. 173-20/21 Donation of Permanent Easements to Fletcher Hitting Center ACTION REQUESTED: Approve and Adopt the Resolution.
7.10.	Resolution No. 174-20/21 Allocate CDBG Funding for Rehabilitation of 1604 Caroline Street ACTION REQUESTED: Approve and Adopt the Resolution.
8.	Any Other Business To Come Before The Council
9.	Executive Session 5 ILCS 120/2 (c)
10.	Adjourn



REQUEST FOR COUNCIL ACTION

Agenda Date: September 28, 2020
To: Council Members
From: Sue McMillan, City Clerk

AGENDA ITEM: Declaration Honoring Elizabeth Snider

REQUIRED SIGNATURES

Finance Department (Certification of Availability of Funds):
Date:

City Manager:
Date:



DECLARATION

By
Mayor and City Council of Pekin, Illinois

*****Honoring Elizabeth Snider*****

IN RECOGNITION: that Elizabeth Snider is known to her fellow Transportation Department co-workers as Beth, and

IN RECOGNITION: that our City of Pekin Bus Drivers work daily to transport more than 3,000 of our school children with great care, and

IN RECOGNITION: that Beth Snider has been employed by the City of Pekin since 2016, and

IN RECOGNITION that Beth Snider is an outstanding school bus driver, and

IN RECOGNITION that on Tuesday, September 1, 2020 on Beth Snider's normal route she saw a baby less than one year old wandering near the street. Beth stopped her bus, approached cautiously and picked up the child moving into traffic and brought the child to safety, and

IN RECOGNITION that the Council of the City of Pekin honor Beth Snider as a hero.

AND WHEREAS Pekin, Illinois wishes to pay tribute to Beth Snider, BE IT HEREBY DECLARED that

The City of Pekin hereby confers the title of

EXEMPLARY EMPLOYEE

to Beth Snider on the 28th day of September in the year of our Lord two thousand and twenty.

Mark A. Luft, Mayor

Lloyd Orrick

Michael Garrison

John Abel

David Nutter

Karen Hohimer

Rick Hilst



PROCEEDINGS OF THE REGULAR MEETING
OF THE CITY COUNCIL OF THE CITY OF PEKIN, ILLINOIS,
HELD IN THE COUNCIL CHAMBERS OF CITY HALL
111 S. CAPITOL ST
ON MONDAY SEPTEMBER 14, 2020 AT 5:30 O'CLOCK P.M.
MARK LUFT * CHAIR * PRESIDING

**THIS WILL BE A REMOTE MEETING HELD VIA "ZOOM MEETINGS".
THE PUBLIC CAN ONLY ATTEND THIS MEETING REMOTELY;
DUE TO THE GOVERNOR'S EXECUTIVE ORDER REGARDING
COVID-19 AND THE RELAXING OF THE OPEN MEETING ACT
REQUIREMENTS, THIS MEETING WILL BE HELD REMOTELY
VIA ZOOM MEETINGS WITHOUT AN IN-PERSON MEETING
LOCATION FOR THE PUBLIC TO ATTEND. YOU WILL BE ABLE TO
LISTEN TO THE MEETING AND SUBMIT COMMENTS DURING
THE TIME FOR PUBLIC COMMENTS BY SENDING A DIRECT
MESSAGE TO THE MEETING HOST USING ZOOM MEETINGS**

TO JOIN IN THE MEETING FOLLOW THIS LINK:

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LISTEN TO THE MEETING AS FOLLOWS: 1-312-626-6799; THEN
ENTER MEETING ID 689 803 5689. PRIOR TO THE MEETING,
YOU CAN ALSO SUBMIT A PUBLIC COMMENT REMOTELY BY
EMAIL, BY 3 PM THE DAY OF THE MEETING, BY SENDING AN
EMAIL TO THE CITY CLERK AT SMC MILLAN@CI.PE KIN.IL.US
AND INSERTING IN THE SUBJECT LINE FOR THE EMAIL
"PUBLIC COMMENT FOR MEETING ON SEPTEMBER 14, 2020".**

**TO VIEW MEETING ONLINE GO TO: HTTP://PEKINIL.IQM2.COM
(CLICK BANNER AT THE TOP THAT STATES "VIEW LIVE
MEETING") OR CHANNEL 22**

PLEDGE OF ALLEGIANCE

Due to the Governor's Executive Order regarding COVID-19 and the relaxing of the Open Meeting Act requirements, this meeting was held remotely via Zoom Meetings without an in person meeting location for the public to attend. Therefore, the provisions of the City Code regarding electronic attendance did not apply. The Pledge of Allegiance was led by Councilmember Orrick.

The Clerk confirmed by roll call vote, that all Councilmembers were physically present.

Attendee Name	Title	Status	Arrived
Michael Garrison	Councilman	Present	6:05 PM
Rick Hilst	Councilman	Present	6:05 PM
Karen Hohimer	Councilwoman	Present	6:05 PM
Dave Nutter	Councilman	Present	6:05 PM
Lloyd Orrick	Mayor Pro-Tem	Present	6:05 PM
John P Abel	Councilman	Present	6:05 PM

Minutes Acceptance: Minutes of Sep 14, 2020 5:30 PM (Approval of Minutes)

Mark Luft	Mayor	Present	6:05 PM
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APPROVE AGENDA

3.1. Motion to: **Approve agenda**

RESULT:	ADOPTED [UNANIMOUS]
MOVER:	Rick Hilst, Councilman
SECONDER:	Karen Hohimer, Councilwoman
AYES:	Garrison, Hilst, Hohimer, Nutter, Orrick, Abel, Luft

APPROVAL OF MINUTES

4.1. City Council - Regular Meeting - Aug 24, 2020 5:30 PM

RESULT:	ACCEPTED [UNANIMOUS]
MOVER:	Rick Hilst, Councilman
SECONDER:	Karen Hohimer, Councilwoman
AYES:	Garrison, Hilst, Hohimer, Nutter, Orrick, Abel, Luft

4.2. City Council - Special Meeting - Sep 8, 2020 6:00 PM

RESULT:	ACCEPTED [UNANIMOUS]
MOVER:	Rick Hilst, Councilman
SECONDER:	Karen Hohimer, Councilwoman
AYES:	Garrison, Hilst, Hohimer, Nutter, Orrick, Abel, Luft

PUBLIC INPUT

Mr. Jim Mangan spoke against the four employee contracts on the agenda.

Mayor Luft read comments submitted by Mr. Nicholas Hall in favor of the police department body cameras.

CONSENT AGENDA

6.1. Police Department Monthly Stats - August 2020

6.2. Tazewell County Animal Control Billing - August 2020

Motion to: **Approve Consent Agenda**

Mayor Luft read through the three items on the Consent Agenda. Councilmember Nutter motioned to approve Consent Agenda item 6.2 and 6.3 and Agenda item 6.1 be added under New Business as 8.9 for discussion. Seconded by Councilmember Hilst.

RESULT:	ADOPTED [6 TO 1]
MOVER:	Dave Nutter, Councilman
SECONDER:	Rick Hilst, Councilman
AYES:	Garrison, Hilst, Nutter, Orrick, Abel, Luft
NAYS:	Karen Hohimer

UNFINISHED BUSINESS

7.1. Resolution No. 83 - 19/20 Authorizing Early Payment of Final Installment of Debt Service for Griffin Drive Construction Project

City Manager, Mr. Mark Rothert, presented the agenda item to Council to approve and adopt Resolution No. 83 - 19/20 Authorizing Early Payment of Final Installment of Debt Service for Griffin Drive Construction Project. Mr. Rothert explained that the request was just a formality as the actual loan payment had already been made.

RESULT:	ADOPTED [UNANIMOUS]
MOVER:	Dave Nutter, Councilman
SECONDER:	John P Abel, Councilman
AYES:	Garrison, Hilst, Hohimer, Nutter, Orrick, Abel, Luft

NEW BUSINESS

8.1. Ordinance No. 2896 - 20/21 Front Yard Variance Request Regarding 1320 S. 6th Street

City Manager, Mr. Mark Rothert, presented the request to Council to approve and adopt Ordinance No. 2896 - 20/21 Front Yard Variance Request Regarding 1320 S. 6th Street. Mr. Rothert explained that the Zoning Board of Appeals met at 5:00 PM this evening to hear the request.

Economic Development Manager, Mr. Matt Fick, gave a summary of the concerns from the two members that voted against the variance.

Councilmembers discussed how the deck had been built before a permit was issued.

RESULT:	ADOPTED [5 TO 2]
MOVER:	John P Abel, Councilman
SECONDER:	Karen Hohimer, Councilwoman
AYES:	Garrison, Hohimer, Orrick, Abel, Luft
NAYS:	Rick Hilst, Dave Nutter

8.2. Resolution No. 164 - 20/21 Professional Accounting Services

City Manager, Mr. Mark Rothert, presented the request to Council to approve and adopt Resolution No. 164 - 20/21 Professional Accounting Services to help the department maintain internal controls related to the FY2019 audit.

Finance Director, Mr. Bruce Marston, stated that he was hoping the audit would be wrapped up sometime in October. Mr. Marston explained that staff was spending 100% of their time preparing for the audit.

Council discussed the balance of the line item to be used for unanticipated costs for departments in the General Fund.

RESULT:	ADOPTED [UNANIMOUS]
MOVER:	John P Abel, Councilman
SECONDER:	Lloyd Orrick, Mayor Pro-Tem
AYES:	Garrison, Hilst, Hohimer, Nutter, Orrick, Abel, Luft

8.3. Resolution No. 165-20/21 Purchase of Axon Video Solution

City Manager, Mr. Mark Rothert, presented the request to Council to approve and adopt Resolution No. 165-20/21 Purchase of Axon Video Solution. Mr. Rothert summarized the request and financial impact.

Mayor Luft felt the presentation by Axon was well done and Chief Dossey did a great job of answering any questions brought forward.

Council discussed the installation involved, backup systems risks and the additional requested amount from TIF to pay in full.

Mr. Rothert explained that the \$40K of grants funds is a reimbursement basis and the City will have to have to front the funds. It is very likely that law enforcement will received the grant.

RESULT:	ADOPTED [UNANIMOUS]
MOVER:	Karen Hohimer, Councilwoman
SECONDER:	Lloyd Orrick, Mayor Pro-Tem
AYES:	Garrison, Hilst, Hohimer, Nutter, Orrick, Abel, Luft

8.4. Resolution No. 166-20/21 Agreement Between City of Pekin and Teamsters, Chauffeurs and Helpers Local 627 Regarding the Solid Waste Collective Bargaining Agreement

City Manager, Mr. Mark Rotherth, presented the agenda item to Council to approve and adopt Resolution No. 166-20/21 Agreement Between City of Pekin and Teamsters, Chauffeurs and Helpers Local 627 Regarding the Solid Waste Collective Bargaining Agreement.

Human Resources Director, Ms. Sarah Newcomb, gave a brief summary of the contracts.

Council discussed employee contributions versus city contribution to IMRF and how it related to pensions.

RESULT:	ADOPTED [6 TO 1]
MOVER:	Karen Hohimer, Councilwoman
SECONDER:	Michael Garrison, Councilman
AYES:	Garrison, Hohimer, Nutter, Orrick, Abel, Luft
NAYS:	Rick Hilst

8.5. Resolution No. 167-20/21 Agreement Between the City of Pekin and Teamsters, Chauffeurs and Helpers Local 627 Regarding the Waste Water Unit Collective Bargaining Agreement

RESULT:	ADOPTED [6 TO 1]
MOVER:	Michael Garrison, Councilman
SECONDER:	Karen Hohimer, Councilwoman
AYES:	Garrison, Hohimer, Nutter, Orrick, Abel, Luft
NAYS:	Rick Hilst

8.6. Resolution No. 168-20/21 Agreement Between City of Pekin and Teamsters, Chauffeurs and Helpers Local 627 Regarding the General Unit Collective Bargaining Agreement

RESULT:	ADOPTED [6 TO 0]
MOVER:	Michael Garrison, Councilman
SECONDER:	Karen Hohimer, Councilwoman
AYES:	Garrison, Hohimer, Nutter, Orrick, Abel, Luft
ABSTAIN:	Rick Hilst

8.7. Resolution No. 169-20/21 Agreement Between City of Pekin and Teamsters, Chauffeurs and Helpers Local 627 Regarding the Street Department Collective Bargaining Agreement

RESULT:	ADOPTED [5 TO 1]
MOVER:	Lloyd Orrick, Mayor Pro-Tem
SECONDER:	Michael Garrison, Councilman
AYES:	Garrison, Hohimer, Orrick, Abel, Luft
NAYS:	Rick Hilst
ABSTAIN:	Dave Nutter

8.8. Update on CURES Act Reimbursement by State of Illinois

City Manager, Mr. Mark Rothert, gave a general overview of the CURES Act reimbursement by the State of Illinois. Mr. Rothert asked Council to recall that the federal government passed down to states a certain allotment of money. That money was supposed to go to municipalities, in which the City was allotted \$1.4M. Proof of expenses have to be shown related to the COVID-19 response. Mr. Rothert stated that Human Resources Director, Ms. Sarah Newcomb would be spearheading the effort and update Council on the process pertaining to deadlines and eligible expenses. Many municipalities are struggling to find expenses to meet the full allotment of money.

Human Resources Director, Ms. Sarah Newcomb gave an overview of the Local Corona Urgent Emergency Program. Counties under 500,000 in population are eligible for the program that will reimburse local units of government for expenses that are necessary expenditures incurred specifically due to COVID 19 public health emergency not already accounted for in budget. Expenses are eligible if incurred from March 1, 2020 and ending Dec. 30, 2020. Revenue shortfalls are not eligible expenses. The City's allocation is not to exceed \$1,406,481. The City will begin submitting reimbursement requests this month. Final approval goes to DCEO and then directly deposited into the City's checking account. City is using accounting module to track expenses using a project management code. So far through September 11, 2020 the City, minus the bus department, expended \$327,928 on COVID related expenses in which \$110K was materials and \$217K was labor. The school districts pays the City under their transportation contracts which makes the bus department ineligible. Departments are working on plans and estimates on how to spend additional dollars.

Mr. Rothert added that the challenge was that the State only allows municipalities to submit requests once per month not allowing much flexibility to plan effectively. Staff may seek guidance from Council to expeditiously spend as fast as possible and enter into contracts for projects to upgrade facilities or other eligible projects. This leaves only four requests.

Ms. Newcomb gave an example of an eligible expense naming the electrostatic aerosol spray backpacks that were ordered for different departments to properly sanitize.

8.9. Accounts Payable To Be Paid Proof List thru September 4, 2020

Councilmember Nutter motioned to discuss agenda item 8.9 Accounts Payable to Be Paid Proof List thru September 4, 2020, seconded by Councilmember Abel.

Councilmember Nutter questioned the payment to Center of Abuse out of CDBG Funds with no budgeted dollars.

Mr. Rothert stated that funding was available for non-profits that reallocated CDBG money. It was not all going towards CDBG grants.

HUD Coordinator, Mr. Dave Bess stated that this was related to the last resolution regarding CDBG funds. Had to move what grant year the City was taking grants from to coincide with how accounts payable had processed the check. Moved to grant based accounting and the budget had not yet been amended as the City was waiting on HUD from 2020 Consolidated Plan that was passed before modifying those budgets to reflect new numbers. No change in award from 2019, they finally submitted their documentation to get that grant award.

Councilmember Nutter questioned the State Street Outfall, payment to Springbrook, the purchase of two surface books for the same amount and fees to Counsel.

Councilmember Orrick motioned to approve agenda item 8.9 seconded by Councilmember Hilst.

RESULT:	APPROVED [UNANIMOUS]
MOVER:	Lloyd Orrick, Mayor Pro-Tem
SECONDER:	Rick Hilst, Councilman
AYES:	Garrison, Hilst, Hohimer, Nutter, Orrick, Abel, Luft

ANY OTHER BUSINESS TO COME BEFORE THE COUNCIL

City Manager, Mr. Mark Rothert, gave an update on Fast Track Grant. Mr. Dave Bess is helping with the environmental review. Once the grant agreement is signed it will go to Council for approval.

Councilmember Abel commented on the 2020 Census and encouraged residents to participate.

Council discussed having another public hearing next week regarding the Business Development District. Mr. Rothert stated he would put a notice out.

Mayor Luft asked Council to educate themselves on the Business Development District as it is needed desperately. Mayor Luft compared it to the Levy District and was open to comments and questions.

Mr. Jim Mangan spoke regarding a dangerous school bus stop at Autumn Drive and Parkway and questioned why occupancy permits had not been issued for three businesses that have been operating for months.

EXECUTIVE SESSION 5 ILCS 120/2 (C)

ADJOURN

There being no further business coming to Council, a motion was made by Council Member Orrick to adjourn seconded by Council Member Abel. Motion carried viva voce. Mayor Luft adjourned the meeting at 7:25 P.M



REQUEST FOR COUNCIL ACTION

Agenda Date: September 28, 2020
To: Council Members
From: Sue McMillan, City Clerk

AGENDA ITEM: Ordinance No. 2897-20/21 Directing the Sale of City Owned Real Estate

ACTION REQUESTED: Approve and Adopt the Ordinance.

DESCRIPTION: Council adopted Ordinance 2895-2021 at the meeting on September 8, 2020 Directing the Sale of City Owned Real Estate. Notice on the sale ran one time on September 11, 2020. Per state law, a municipality is required to publish a notice they are taking bids three times for three successive weeks with the first publication being not less than 30 days before opening of the bids in a newspaper of general circulation. To meet all three of the requirements the publications will run on September 25, October 2, and October 9, 2020 moving the opening to the Council meeting of October 26, 2020.

The attached ordinance therefore seeks to start the sale, lease and bid process of the following excess parcels:

04-04-34-419-001	City owned land at corner of Ann Eliza and N 2 nd St.
04-04-35-327-016	City owned parking lot at Ann Eliza and N 4 th St.
10-10-10-200-005	Riverway Industrial Park land north of Hanna Drive
10-10-10-400-006	Riverway Industrial Park land south of Hanna Drive
10-10-10-100-045	Riverway Industrial Park land along Frontage Road
04-04-23-400-005	City owned land in north industrial park area on Brenkman Drive

FINANCIAL IMPACT: N/A

Requested Amount:
 Line Item:
 Budgeted Amount:
 Remaining Funds:

IMPACT IF APPROVED: The city can entertain bids for sale or lease of the properties listed

IMPACT IF DENIED: The city would not entertain bids for sale or lease of the properties listed

ALTERNATIVES: N/A

RELATED TO THE 2019-2021 CITY COUNCIL GOALS:

5 Year CIP. The Five-Year Capital Improvement Plan reflects all current and future capital improvement needs of the City of Pekin. The Plan is designed to be updated annually by staff and submitted to the Council for review and approval prior to the annual budget process.

Enhance Code Enforcement Services. The Council understands the importance of a strong Code Enforcement Program in that it has an impact on many facets of living and doing business inside the City of Pekin.

Business Friendly Community. The Council strives to bring new businesses to Pekin while helping to maintain and expand all existing businesses. It is therefore essential to work cooperatively to make Pekin a "Business-Friendly" Community.

Efficient and Effective Municipal Operations. A fundamental responsibility of elected officials, City Staff and Employees is the exercise of good stewardship over public funds.

	Therefore, it is important that municipal services be delivered with maximum efficiency and effectiveness
	Police & Fire Pension Obligation. To meet the 90% funding level by the year 2040 it is essential the City plan carefully and maintain financial discipline to meet its \$63 million dollar obligation.
	Employee Residency. It is the goal of the Council to develop a policy that encourages more full-time non-union employees who participate in a City funded pension program to reside within the city limits of Pekin.

REQUIRED SIGNATURES

Finance Department (Certification of Availability of Funds):

Date:

City Manager:

Mark A. Rothert

Mark A. Rothert, City Manager

9/23/2020

Date:

WHEREAS, the City owns those certain parcels of real estate more particularly described on the attached **Exhibit A** (the “Parcels”); and

WHEREAS, the current zoning and use of each Parcel is set forth on the attached **Exhibit A**; and

WHEREAS, the City now considers the Parcels to be excess property and no longer needed for City use or City purposes; and

WHEREAS, the City seeks to sell the Parcels pursuant to the public sealed bid process as provided under Section 11-76-2 of the Illinois Municipal Code (65 ILCS 5/11-76-2); and

WHEREAS, the City Council hereby finds that it is in the best interests of the City to sell the Parcels so that the Parcels can be improved and put to use by an interested party.

NOW, THEREFORE, BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF PEKIN, TAZEWELL COUNTY, ILLINOIS, THAT:

Section 1. The recitals set forth above are hereby found to be true and correct, and are incorporated into this Ordinance by reference.

Section 2. The Parcels are hereby directed to be sold by the sealed bidding process as provided herein.

Section 3. The City Clerk is hereby authorized and directed to publish notice that the City is seeking sealed bids for the Parcels as provided in **Exhibit B**, attached hereto, with all bids to be opened at the regular meeting of the Pekin City Council to be held at City Hall, 111 S. Capitol Street, Pekin, Illinois, on Monday, October 26, 2020, at 5:30 p.m. or as soon thereafter as time permits during the City Council meeting.

Section 4. The City Clerk is further hereby authorized and directed to have this notice (Exhibit B) published in a daily or weekly newspaper published in the City of Pekin for three successive weeks, with the first publication being not less than 30 days before the October 26, 2020, City Council meeting (the first publication to be prior to or on September 26, 2020).

Section 5. The City Clerk shall also post this notice (Exhibit B) at City Hall during this 30-day period prior to the October 26, 2020, City Council meeting and by any other reasonable means or any other reasonable locations.

Section 6. At the City Council meeting on October 26, 2020, all properly and timely submitted sealed bids will be open during the meeting, and the City Council may thereafter (1) accept the highest bid properly received by a $\frac{3}{4}$ vote of those City Council members then holding office, (2) accept any bid properly received if such other bid is determined to be in the best interest of the City by a $\frac{3}{4}$ vote of the City Council members then holding office, or (3) reject any and all bids by a majority vote of the City Council members then holding office.

Section 7. This Ordinance is in addition to all other ordinances on the subject and shall be construed therewith except as to any part in direct conflict with another ordinance, and in the event of such conflict, the provisions hereof shall govern.

Section 8. This Ordinance shall be in full force and effect from and after its passage and publication as required by law.

ADOPTED AND APPROVED at a regular meeting of the City Council of the City of Pekin this _____ day of _____, 20____.

MAYOR

ATTEST:

CITY CLERK

EXHIBIT A
PROPERTIES TO BE SOLD

PARCEL 1:Location: Ann Eliza and Second St.Current Use: Vacant - UnimprovedZoning: I1- Light IndustrialLegal Description:

Lots 15, 16, and all of that part of Lot 14 lying Southwesterly of the railroad right of way, in Block 35 in the Original Town of Pekin, now City of Pekin, except that part described as follows:

A part of Lot 16 in Block 35 in the Original Town of Pekin, now City of Pekin more particularly described as follows:

Beginning at the Southwest corner of said Lot 16, said point being 23.0 feet normally distant Northeasterly from the relocated centerline of Second Street and 22.0 feet normally distant Northwesterly from the relocated centerline of Ann Eliza Street; thence North 5 degrees, 26 minutes, 00 seconds West, (bearing assumed for purpose of description only) 95.0 feet (Recorded) along the Westerly line of said Lot 16 and parallel with the said centerline of Second Street to the Northwest corner of said Lot 16; thence North 85 degrees, 01 minutes, 16 seconds East, 1.0 feet along the Northerly line of said Lot 16, said point being 24.0 feet normally distant Northeasterly from the said centerline of Second Street; thence South 5 degrees, 26 minutes, 00 seconds East, 87.80 feet parallel with the said centerline of Second Street; thence South 47 degrees, 21 minutes, 32 seconds East, 9.75 feet to a point on the Southerly line of said Lot 16, said point being 22.0 feet normally distant Northwesterly from the relocated centerline of Ann Eliza Street; thence South 85 degrees, 01 minutes, 16 seconds West, 7.52 feet along the Southerly line of said Lot 16 and parallel with the said centerline of Ann Eliza Street to the Point of Beginning.

PIN: 04-04-34-419-001

Note: Sale of this parcel excludes those portions of Lots 12 and 13 of Block 35 lying Southwesterly of the railroad right of way and is subject to subdivision of said parcel therefrom.

PARCEL 2:Location: Ann Eliza and Fourth StreetCurrent Use: Parking LotZoning: B3 – General BusinessLegal Description:

Lots 13, 14, 15, and 16 in Block 74 of the Original Town, now City of Pekin, situated in the County of Tazewell and State of Illinois.

PIN: 04-04-35-327-016**PARCEL 3:**Location: Frontage Road and Enterprise DriveCurrent Use: Vacant - UnimprovedZoning: I1 – Light Industrial

Legal Description:PIN: 10-10-10-100-045**PARCEL 4:**Location: Hanna Drive and Fifth StreetCurrent Use: Vacant - UnimprovedZoning: I1 – Light IndustrialLegal Description:

Part of Lot 3 in Riverway Business Park, Second Addition being a part of the Northeast Quarter of Section 10, Township 24 North, Range 5 West of the Third Principal Meridian, Tazewell County, Illinois as shown on a Plat recorded in Plat Book “DDD” Page 16 in the Tazewell County Recorder’s Office, excepting therefrom the following tracts as set forth in a Deed executed the 2nd day of June, 2020, and recorded in the Office of the Tazewell County Recorder the 15th day of July, 2020, as Document No. 202000010183:

Tract 1:

Beginning at the Northwest corner of said Lot 3, thence North 89 degrees 20 minutes 28 seconds East, (bearings based on the Illinois State plane, West zone, NAD 83, 2011 adjustment), along the North line of said Lot 3, a distance of 100.00 feet to the Northwest corner of Lot 2 in said Riverway Business Park, Second Addition thence South 00 degrees 52 minutes 03 seconds East, along the Westerly most line of said Lot 2, a distance of 1220.01 feet; thence South 89 degrees 20 minutes 28 seconds West, a distance of 100.00 feet to the West line of said Lot 3; thence North 00 degrees 52 minutes 03 seconds West, along said Sest line, a distance of 1220.01 feet to the point of beginning, said tract containing 2.801 acres, more or less, subject to any easements, reservations, restrictions and right of way of record.

Tract 2:

Commencing at the Southeast corner of said Lot 3, thence North 01 degrees 09 minutes 26 seconds West, (bearings based on the Illinois State plane, West zone, NAD 83, 2011 adjustment), along the East line of said Lot 3, a distance of 30.00 feet to the point of beginning of the tract to be described: from the point of beginning, thence South 73 degrees 02 minutes 29 seconds West, a distance of 84.52 feet, thence South 88 degrees 06 minutes 24 seconds West, a distance of 378.71 feet; thence North 01 degrees 09 minutes, 26 seconds West, a distance of 115.41 feet to the Southerly most line of lot 2 in said Riverway Business Park, Second Addition, thence North 89 degrees 20 minutes 28 seconds East, along said Southerly line, a distance of 460.02 feet to the Easterly most line of said Lot 3; thence South 01 degrees 09 minutes 26 seconds East, along said Easterly line, a distance of 83.53 feet to the point of beginning, said tract containing 1.146 acres, more or less, subject to any easements, reservations, restrictions and right of way of record.

PIN: 10-10-10-200-005 (part of)**PARCEL 5:**Location: Hanna Drive and Fifth StreetCurrent Use: Vacant - UnimprovedZoning: I1 – Light IndustrialLegal Description:

The Southeast Quarter of Section 10, Township 24 North, Range 5 West of the Third Principal Meridian, Tazewell County, Illinois, EXCEPTING THEREFROM any part of said land falling within the right of way of the Illinois Central Railroad Company,

AND ALSO EXCEPTING THEREFROM the following described tract (Hanna Drive right of way):

Beginning at the Northeast corner of the said Southeast Quarter of Section 10 with said point being found per Monument Record 686926 in Volume 2, Page 25 in the Recorder of Deeds Office in Tazewell County, Illinois; thence South 00 degrees 04 minutes 08 seconds East along the East line of the said Southeast Quarter, a distance of 50.00 feet; thence North 89 degrees 58 minutes 33 seconds West parallel with the North line of the said Southeast Quarter, a distance of 2611.03 feet to a point on the existing right of way line of the Illinois Central Railroad Company; thence North 00 degrees 03 minutes 14 seconds East along said existing East right of way line, a distance of 50.00 feet to a point on the North line of the said Southeast Quarter; thence South 89 degrees 58 minutes 33 seconds East along said North line, a distance of 2610.92 feet to the point of beginning, containing 2.997 acres, more or less.

AND ALSO EXCEPTING THEREFROM the South 288 feet of the Southeast Quarter of Section 10, Township 24 North, Range 5 West of the Third Principal Meridian, Tazewell County, Illinois, excepting therefrom the West 33 feet previously conveyed for railroad purposes.

AND ALSO EXCEPTING THEREFROM Lot 1A, being part of Riverway Business Park 3rd Addition, Final Plat, being part of the Southeast Quarter, Section 10, Township 24 North, Range 5 West of the Third Principal Meridian, Tazewell County, Illinois, as shown on plat recorded June 25, 2013 in Plat Book "KKK" page 74.

AND ALSO EXCEPTING THEREFROM Lot 1, being part of Riverway Business Park 3rd Addition, Final Plat, being part of the Southeast Quarter, Section 10, Township 24 North, Range 5 West of the Third Principal Meridian, Tazewell County, Illinois, as shown on plat recorded June 25, 2013 in Plat Book "KKK" page 74.

All situated in the County of Tazewell, State of Illinois.

PIN: 10-10-10-400-006

**CITY OF PEKIN
NOTICE OF ACCEPTANCE OF
SEALED BIDS FOR SALE OF REAL ESTATE**

Notice is hereby given that the City Council for the City of Pekin, Tazewell County, Illinois, has authorized by ordinance the sale of the City-owned parcels of real estate described below by the public sealed bidding process.

The City-owned parcels to be sold by public bid are described as follows:

PARCEL 1:

Location: Ann Eliza and Second St.

Current Use: Vacant - Unimproved

Zoning: I1- Light Industrial

Legal Description:

Lots 15, 16, and all of that part of Lot 14 lying Southwesterly of the railroad right of way, in Block 35 in the Original Town of Pekin, now City of Pekin, except that part described as follows:

A part of Lot 16 in Block 35 in the Original Town of Pekin, now City of Pekin more particularly described as follows:

Beginning at the Southwest corner of said Lot 16, said point being 23.0 feet normally distant Northeasterly from the relocated centerline of Second Street and 22.0 feet normally distant Northwesterly from the relocated centerline of Ann Eliza Street; thence North 5 degrees, 26 minutes, 00 seconds West, (bearing assumed for purpose of description only) 95.0 feet (Recorded) along the Westerly line of said Lot 16 and parallel with the said centerline of Second Street to the Northwest corner of said Lot 16; thence North 85 degrees, 01 minutes, 16 seconds East, 1.0 feet along the Northerly line of said Lot 16, said point being 24.0 feet normally distant Northeasterly from the said centerline of Second Street; thence South 5 degrees, 26 minutes, 00 seconds East, 87.80 feet parallel with the said centerline of Second Street; thence South 47 degrees, 21 minutes, 32 seconds East, 9.75 feet to a point on the Southerly line of said Lot 16, said point being 22.0 feet normally distant Northwesterly from the relocated centerline of Ann Eliza Street; thence South 85 degrees, 01 minutes, 16 seconds West, 7.52 feet along the Southerly line of said Lot 16 and parallel with the said centerline of Ann Eliza Street to the Point of Beginning.

PIN: 04-04-34-419-001

Note: Sale of this parcel excludes those portions of Lots 12 and 13 of Block 35 lying Southwesterly of the railroad right of way and is subject to subdivision of said parcel therefrom.

PARCEL 2:

Location: Ann Eliza and Fourth Street

Current Use: Parking Lot

Zoning: B3 – General Business

Legal Description:

Lots 13, 14, 15, and 16 in Block 74 of the Original Town, now City of Pekin, situated in the County of Tazewell and State of Illinois.

PIN: 04-04-35-327-016

PARCEL 3:

Location: Frontage Road and Enterprise Drive

Current Use: Vacant - Unimproved

Zoning: I1 – Light Industrial

Legal Description:

Resubdivision of Riverway Business Park Block 1,

EXCEPTING THEREFROM Lot 3 being a part of Block 1 in the Resubdivision of Riverway Business Park, a subdivision in the Northwest Quarter of Section 10, Township 24 North, Range 5 West of the Third Principal Meridian, City of Pekin, County of Tazewell, State of Illinois. Recorded as Document Number 98-00686 on January 1, 1998 in Plat Book OO, Page 143 and 144 in the Tazewell County Recorder's Office, being more particularly described as follows:

Beginning at the Northeast Corner of said Block 1, thence South 00°52'44" East 338.80 feet along the East line of said Block 1 also being the West Right-of-Way line of Riverway Drive to the Northeast Corner of Lot 1 as shown in Plat Book VV on Page 147; thence North 89°55'38" West 321.44 feet along the North line of said Lot 1 and Lot 1A as shown in Plat Book VV on Page 147; thence North 00°52'44" West 338.80 feet to a point on the North line of said Block 1; thence South 89°55'38" East 321.44 feet along said North line to the Point of Beginning, containing 2.500 acres, more or less, situated in Tazewell County, Illinois.

ALSO EXCEPTING THEREFROM Part of Block 1 of the resubdivision of Riverway Business Park, a subdivision of the West Half of Section 10, Township 24 North, Range 5 West of the Third Principal Meridian recorded in the Records Office in Tazewell County, Illinois on January 12, 1998 as Document Number 9800686, Book OO, Page 143 and 144 being further described as follows:

Commencing at the northeast corner of said Block 1, said point being on the west right-of-way line of Riverway Drive, thence North 89°01'42" West 655.60 feet along the north line of Block 1; thence South 0°02'43" West 288.60 feet to the Point of Beginning; thence continuing South 0°02'43" West a distance of 529.04 feet to a point on a circular curve on the north right-of-way line of Enterprise Drive concave to the Northwest having a radius of 665.00 feet and its center located North 22°55'01" West from said point; thence westerly along the arc of said curved north right-of-way line for a distance of 277.26 feet; thence North 89°01'42" West a distance of 20.52 feet along said north right-of-way line to a point on a circular curve concave to the Northeast having a radius of 15.00 feet and its center located North 00°58'18" East from said point; thence running Northwesterly along the arc of said curved north right-of-way line for a distance of 23.48 feet; thence North 0°39'44" East a distance of 35.33 feet along the east right-of-way line of the IL Rte 29 Frontage Road to the beginning of a circular curve concave to the Southwest having a radius of 346.00 feet and its center located North 89°20'16" West from said point; thence running northwesterly along the arc of said curved east right-of-way line for a distance of 248.56 feet to a point on a circular curve concave to the Northeast having a radius of 254.00 feet and its center located North 49°30'07" East; thence running northeasterly along the arc of said curved east right-of-way line for a distance of 233.69 feet; thence North 12°12'55" East a distance of 85.46 feet along said east right-of-way line; thence South 89°57'17" East a distance of 425.38 feet to the Point of Beginning, Containing 5.00 acres, more or less.

ALSO EXCEPTING THEREFROM Lot 1A of Block 1 of the RESUBDIVISION OF RIVERWAY BUSINESS PARK, a subdivision of the West Half of Section 10, Township 24 North, Range 5 West of the Third Principal Meridian, recorded in the Recorder's Office of Tazewell County, Illinois on January 12, 1998, as Document No. 9800686, Book "OO", pages 143 and 144, being further described as follows:

Commencing at the Northeast corner of said Block 1, said point being on the West right-of-way line of Riverway Drive, thence South 00°01'28" West, 338.79 feet along said West right-of-way line to the Northeast corner of Lot 1; thence North 89°01'42" West, 274.00 feet along the North line of said Lot 1 to the Northeast corner of Lot 1A, said point being the Point of Beginning; thence South 00°01'28" West, 325.05 feet along the West line of Lot 1 to a point on a curve having a radius of 735.00 feet and its center located South 06°56'37" East from said point, said point being on the North right-of-way line of Enterprise Drive; thence Southwesterly along said curved North right-of-way, 256.92 feet; thence North 00°01'28" East, 403.75 feet; thence South 89°01'42" East, 244.50 feet to the Point of Beginning, situated in TAZEWELL COUNTY, ILLINOIS.

ALSO EXCEPTING THEREFROM Part of Block 1 of the Resubdivision of Riverway Business Park, a subdivision of the West Half of Section 10, Township 24 North, Range 5 West of the Third Principal Meridian recorded in the Recorder's Office in Tazewell County, Illinois on January 12, 1998 as Document No. 9800686, Book OO, Pages 143 and 144, being further described as follows:

Commencing at the Northeast corner of said Block 1, said point being on the West right-of-way line of Riverway Drive, thence S 00°01'28" W, 338.79 feet along said West right-of-way line to the Northeast corner of Lot 1, said point being the Point of Beginning; thence continuing S 00°01'28" W, 302.79 feet to a point on a curve to the right having a radius of 15.00 feet and its center located N 89°58'32" W from said point; thence Southwesterly along said curve 23.81 feet to a point on the North right-of-way line of Enterprise Drive; thence North 89°01'42" W, 157.42 feet along said North right-of-way line to a point on a curve to the left having a radius of 735.00 feet and its center located South 00°58'18" W from said point; thence Southwesterly along said curved North right-of-way 101.54 feet; thence N 00°01'28" E 325.05 feet; thence S 89°01'42" E, 274.00 feet to the Point of Beginning, containing 2.00 acres, more or less.

ALSO EXCEPTING THEREFROM LOT 1B, BEING A PART OF BLOCK 1 OF THE RESUBDIVISION OF RIVERWAY BUSINESS PARK, A SUBDIVISION OF THE WEST HALF OF SECTION 10, TOWNSHIP 24 NORTH, RANGE 5 WEST OF THE THIRD PRINCIPAL MERIDIAN RECORDED IN THE RECORDER'S OFFICE IN TAZEWEILL COUNTY, ILLINOIS ON JANUARY 12, 1998, AS DOCUMENT NUMBER 9800686, BOOK OO, PAGES 143 AND 144 BEING FURTHER DESCRIBED AS FOLLOWS:

COMMENCING AT THE NORTHEAST CORNER OF SAID BLOCK 1, SAID POINT BEING ON THE WEST RIGHT-OF-WAY LINE OF RIVERWAY DRIVE, THENCE SOUTH 00 DEGREES 01 MINUTES 28 SECONDS WEST 338.79 FEET ALONG SAID WEST RIGHT-OF-WAY LINE TO THE NORTHEAST CORNER OF LOT 1; THENCE NORTH 89 DEGREES 01 MINUTES 42 SECONDS WEST 274.00 FEET ALONG THE NORTH LINE OF SAID LOT 1 TO THE NORTHEAST CORNER OF LOT 1A; THENCE CONTINUING NORTH 89 DEGREES 01 MINUTES 42 SECONDS WEST 244.50 FEET ALONG THE NORTH LINE OF SAID LOT 1A TO THE NORTHWEST CORNER OF LOT 1A, SAID POINT BEING THE POINT OF BEGINNING; THENCE SOUTH 00 DEGREES 01 MINUTES 28 SECONDS WEST 403.75 FEET ALONG THE WEST LINE OF SAID LOT 1A TO A POINT ON A CIRCULAR CURVE ON THE NORTH RIGHT-OF-WAY LINE OF ENTERPRISE DRIVE CONCAVE TO THE SOUTHEAST HAVING A RADIUS OF 735.00 FEET AND ITS CENTER LOCATED SOUTH 26 DEGREES 58 MINUTES 17 SECONDS EAST FROM SAID POINT; THENCE RUN SOUTHWESTERLY ALONG THE ARC OF SAID CURVED NORTH RIGHT-OF-WAY LINE FOR A DISTANCE OF 57.00 FEET TO A POINT ON A CIRCULAR CURVE CONCAVE TO THE NORTHWEST HAVING A RADIUS OF 665.00 FEET AND ITS CENTER LOCATED NORTH 31 DEGREES 24 MINUTES 52 SECONDS WEST FROM SAID POINT; THENCE CONTINUING TO RUN SOUTHWESTERLY ALONG THE ARC OF SAID CURVED NORTH RIGHT-OF-WAY LINE FOR A DISTANCE OF 98.63 FEET TO THE SOUTHEAST CORNER OF LOT 2; THENCE NORTH 00 DEGREES 02 MINUTES 43 SECONDS EAST A DISTANCE OF 478.85 FEET ALONG THE EAST LINE OF SAID LOT 2; THENCE SOUTH 89 DEGREES 01 MINUTES 42 SECONDS EAST A DISTANCE OF 137.23 FEET TO THE POINT OF BEGINNING; CONTAINING 1.40 ACRES, MORE OR LESS, AS SHOWN ON PLAT RECORDED AS DOCUMENT NO. 200200029745 IN BOOK V.V., PAGES 147-148 IN THE RECORDER'S OFFICE IN TAZEWEILL COUNTY.

ALSO EXCEPTING THEREFROM all that part of Block 1, Resubdivision of Riverway Business Park, part of the Northwest ¼ of Section 10, Township 24 North, Range 5 West of the Third Principal Meridian, City of Pekin, Tazewell County, Illinois, as recorded in Book OO, Page 144, Tazewell County Recorder's Office, described as:

Commencing at found rebar at the southwest corner of said Block 1; thence North 11°38'29" East 50.99 feet along the northeasterly right of way line of Frontage Road (right of way width varies); thence North 89°27'53" East 434.60 feet TO THE PLACE OF BEGINNING OF THIS DESCRIPTION; thence North 89°27'53" East 100.00 feet; thence South 00°32'07" East 100.00 feet; thence South 89°27'53" West 100.00 feet; thence North 00°32'07" West 100.00 feet to the place of beginning of this description. Containing 10,000 square feet or 0.23 acres more or less.

PIN: 10-10-10-100-045

PARCEL 4:

Location: Hanna Drive and Fifth Street

Current Use: Vacant - Unimproved

Zoning: I1 – Light Industrial

Legal Description:

Part of Lot 3 in Riverway Business Park, Second Addition being a part of the Northeast Quarter of Section 10, Township 24 North, Range 5 West of the Third Principal Meridian, Tazewell County, Illinois as shown on a Plat recorded in Plat Book “DDD” Page 16 in the Tazewell County Recorder’s Office, excepting therefrom the following tracts as set forth in a Deed executed the 2nd day of June, 2020, and recorded in the Office of the Tazewell County Recorder the 15th day of July, 2020, as Document No. 202000010183:

Tract 1:

Beginning at the Northwest corner of said Lot 3, thence North 89 degrees 20 minutes 28 seconds East, (bearings based on the Illinois State plane, West zone, NAD 83, 2011 adjustment), along the North line of said Lot 3, a distance of 100.00 feet to the Northwest corner of Lot 2 in said Riverway Business Park, Second Addition thence South 00 degrees 52 minutes 03 seconds East, along the Westerly most line of said Lot 2, a distance of 1220.01 feet; thence South 89 degrees 20 minutes 28 seconds West, a distance of 100.00 feet to the West line of said Lot 3; thence North 00 degrees 52 minutes 03 seconds West, along said Sest line, a distance of 1220.01 feet to the point of beginning, said tract containing 2.801 acres, more or less, subject to any easements, reservations, restrictions and right of way of record.

Tract 2:

Commencing at the Southeast corner of said Lot 3, thence North 01 degrees 09 minutes 26 seconds West, (bearings based on the Illinois State plane, West zone, NAD 83, 2011 adjustment), along the East line of said Lot 3, a distance of 30.00 feet to the point of beginning of the tract to be described: from the point of beginning, thence South 73 degrees 02 minutes 29 seconds West, a distance of 84.52 feet, thence South 88 degrees 06 minutes 24 seconds West, a distance of 378.71 feet; thence North 01 degrees 09 minutes, 26 seconds West, a distance of 115.41 feet to the Southerly most line of lot 2 in said Riverway Business Park, Second Addition, thence North 89 degrees 20 minutes 28 seconds East, along said Southerly line, a distance of 460.02 feet to the Easterly most line of said Lot 3; thence South 01 degrees 09 minutes 26 seconds East, along said Easterly line, a distance of 83.53 feet to the point of beginning, said tract containing 1.146 acres, more or less, subject to any easements, reservations, restrictions and right of way of record.

PIN: 10-10-10-200-005 (part of)

PARCEL 5:

Location: Hanna Drive and Fifth Street

Current Use: Vacant - Unimproved

Zoning: I1 – Light Industrial

Legal Description:

The Southeast Quarter of Section 10, Township 24 North, Range 5 West of the Third Principal Meridian, Tazewell County, Illinois, EXCEPTING THEREFROM any part of said land falling within the right of way of the Illinois Central Railroad Company,

AND ALSO EXCEPTING THEREFROM the following described tract (Hanna Drive right of way):

Beginning at the Northeast corner of the said Southeast Quarter of Section 10 with said point being found per Monument Record 686926 in Volume 2, Page 25 in the Recorder of Deeds Office in Tazewell County, Illinois; thence South 00 degrees 04 minutes 08 seconds East along the East line of the said Southeast Quarter, a distance of 50.00 feet; thence North 89 degrees 58 minutes 33 seconds West parallel

with the North line of the said Southeast Quarter, a distance of 2611.03 feet to a point on the existing right of way line of the Illinois Central Railroad Company; thence North 00 degrees 03 minutes 14 seconds East along said existing East right of way line, a distance of 50.00 feet to a point on the North line of the said Southeast Quarter; thence South 89 degrees 58 minutes 33 seconds East along said North line, a distance of 2610.92 feet to the point of beginning, containing 2.997 acres, more or less.

AND ALSO EXCEPTING THEREFROM the South 288 feet of the Southeast Quarter of Section 10, Township 24 North, Range 5 West of the Third Principal Meridian, Tazewell County, Illinois, excepting therefrom the West 33 feet previously conveyed for railroad purposes.

AND ALSO EXCEPTING THEREFROM Lot 1A, being part of Riverway Business Park 3rd Addition, Final Plat, being part of the Southeast Quarter, Section 10, Township 24 North, Range 5 West of the Third Principal Meridian, Tazewell County, Illinois, as shown on plat recorded June 25, 2013 in Plat Book "KKK" page 74.

AND ALSO EXCEPTING THEREFROM Lot 1, being part of Riverway Business Park 3rd Addition, Final Plat, being part of the Southeast Quarter, Section 10, Township 24 North, Range 5 West of the Third Principal Meridian, Tazewell County, Illinois, as shown on plat recorded June 25, 2013 in Plat Book "KKK" page 74.

All situated in the County of Tazewell, State of Illinois.

PIN: 10-10-10-400-006

These parcels of property are being sold in its "as is" condition, and the City makes no warranties regarding the condition of the parcels. Minimum bid for all parcels is set at \$10,000 per acre or equivalent thereof. The parcels will be transferred by quit claim deed at closing to the selected bidder. The winning bidder will be required to pay an additional \$500 for closing costs, which payment is over and above the accepted bid price. The winning bidder, at the winning bidder's cost, may also obtain a title commitment prior to closing.

All bids must be submitted to the City Clerk for the City of Pekin before **4:00 p.m. on Monday, October 12, 2020**, in the manner provided below at the following address:

Sue McMillan, City Clerk
Attn: Sealed Bid for Sale of Real Estate
Pekin City Hall
111 S. Capitol St.
Pekin, IL 61554

A bidder may submit a bid for more than one parcel, provided, however, that each parcel shall be individually bid and the bid for each parcel placed in a separate sealed envelope. The parcel number to which each bid applies must be written on the outside of the bid envelope.

The City Council reserves the right to reject any and all bids received for this property sale. Bid documents may be obtained from the City Clerk at the address listed above. Questions can be directed to the City Clerk by phone at (309) 478-5357 or by email at smcmillan@ci.pekin.il.us.

Dated this ____ day of September, 2020.

_____/signed/
Sue McMillan, City Clerk
City of Pekin, Illinois



REQUEST FOR COUNCIL ACTION

Agenda Date: September 28, 2020
To: Council Members
From: Matt Fick,

AGENDA ITEM: Ordinance No. 2898-20/21 Size and Height Variance Request Regarding 1514 Southmoor Street

ACTION REQUESTED: Approve and Adopt the Ordinance.

DESCRIPTION: A variance requests was submitted by Scott May to allow for the construction of a detached garage to be 720 square feet, which is 135 square feet larger than what is allowed in the R-4 Single Family Residential District. The petitioner also requested that the height of the detached garage be allowed to be 3 1/2 feet taller than the principal structure, which also requires a variance. The property is located at 1514 Southmoor Street. The Zoning Board of Appeals voted unanimously to approve this request. Staff concurs with the recommendation.

FINANCIAL IMPACT:

Requested Amount: NA
 Line Item: NA
 Budgeted Amount: NA
 Remaining Funds: NA

IMPACT IF APPROVED:

IMPACT IF DENIED:

ALTERNATIVES:

RELATED TO THE 2019-2021 CITY COUNCIL GOALS:

5 Year CIP. The Five-Year Capital Improvement Plan reflects all current and future capital improvement needs of the City of Pekin. The Plan is designed to be updated annually by staff and submitted to the Council for review and approval prior to the annual budget process.

Enhance Code Enforcement Services. The Council understands the importance of a strong Code Enforcement Program in that it has an impact on many facets of living and doing business inside the City of Pekin.

Business Friendly Community. The Council strives to bring new businesses to Pekin while helping to maintain and expand all existing businesses. It is therefore essential to work cooperatively to make Pekin a "Business-Friendly" Community.

Efficient and Effective Municipal Operations. A fundamental responsibility of elected officials, City Staff and Employees is the exercise of good stewardship over public funds. Therefore, it is important that municipal services be delivered with maximum efficiency and effectiveness

Police & Fire Pension Obligation. To meet the 90% funding level by the year 2040 it is essential the City plan carefully and maintain financial discipline to meet its \$63 million dollar obligation.

Employee Residency. It is the goal of the Council to develop a policy that encourages more full-time non-union employees who participate in a City funded pension program to reside within the city limits of Pekin.

REQUIRED SIGNATURES

Finance Department (Certification of Availability of Funds):

Date:

City Manager:

Mark A. Rothert

Mark A. Rothert, City Manager

9/23/2020

Date:

**Ordinance No. 2898-20/21 Size and Height Variance Request for an Accessory Structure
Located at 1514 Southmoor Street**

6.2

WHEREAS, Scott May (“Petitioner”) is the owner of property located at 1514 Southmoor Street, Pekin, Illinois, more particularly described on the attached Exhibit A (the “Property”); and

WHEREAS, Petitioner has applied to the City for a variance to the provisions of section 9-10-3 of the City Zoning Code to allow him to construct a detached garage that is 720 square feet in area, a variance of 135 square feet from what is permitted in the R-4 Single Family Residential District, as well as 3.5 feet higher than the principal structure; and

WHEREAS, after a hearing pursuant to duly published notice, the City of Pekin Zoning Board of Appeals has recommended approval of the requested variance; and

WHEREAS, the City Council of the City of Pekin finds that the Petition meets the standards for variance set forth in section 9-12-1-2B.3. of the City Zoning Code.

NOW, THEREFORE, BE IT ORDAINED by the City Council of the City of Pekin, Tazewell County, Illinois:

Section 1. The findings and recitations set forth above are found to be true and are adopted herein.

Section 2. The variance requested by Petitioner to allow the construction of a detached garage on the Property no more than 720 square feet in area and no more than 3.5 feet higher than the principal structure on the Property, as described and depicted in Exhibit B attached hereto, is approved.

Section 3. The variance shall be in effect as of the effective date of this Ordinance.

Section 4. This Ordinance is in addition to all other ordinances on the subject and shall be construed therewith, excepting as to that part in direct conflict with any other ordinance, and in the event of such conflict, the provisions hereof shall govern.

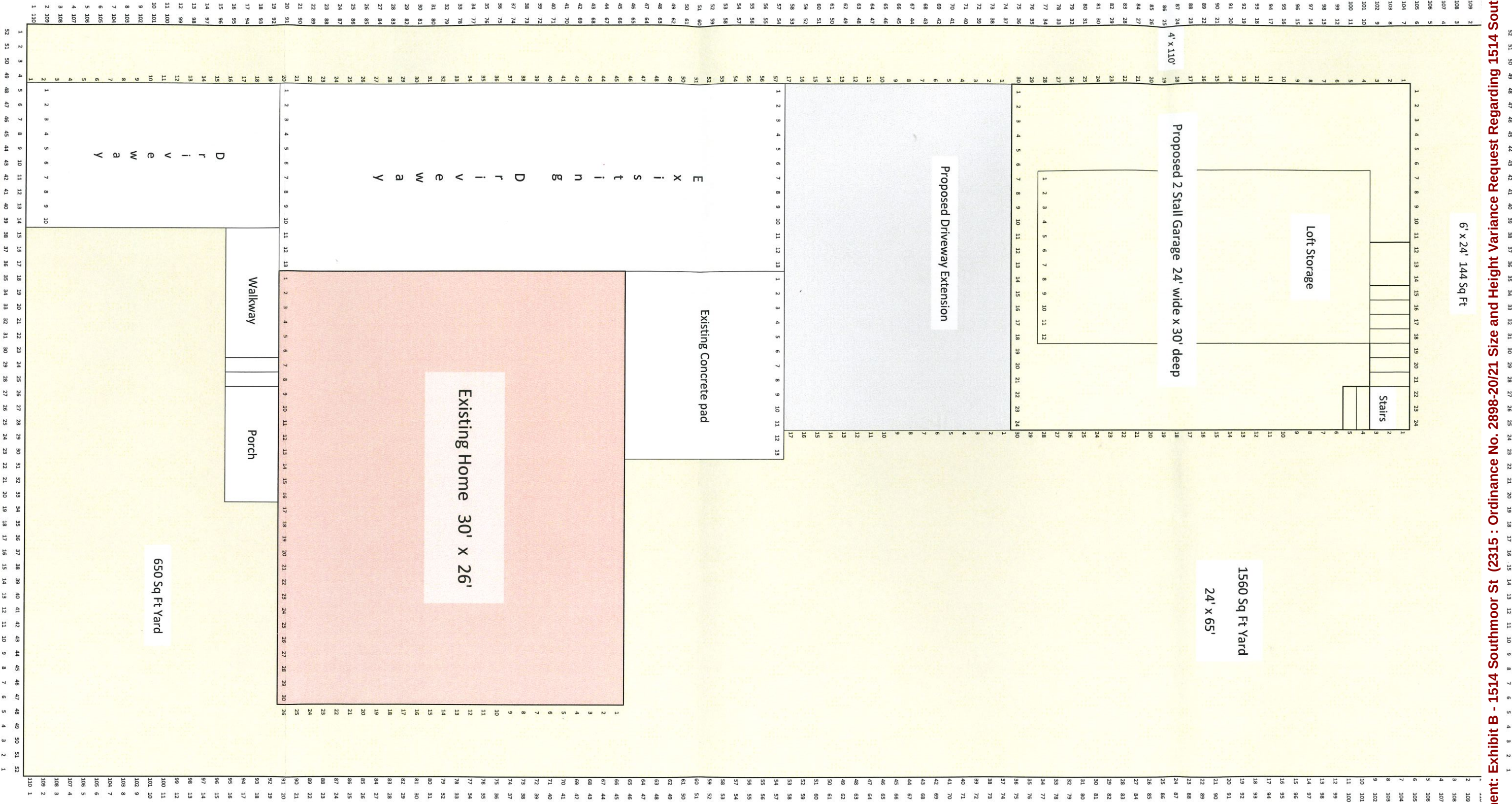
Section 5. This Ordinance shall be in full force and effect from and after its passage and approval in the manner provided by law.

ADOPTED AND APPROVED at a regular meeting of the City Council of the City of Pekin this _____ day of _____, 20____.

MAYOR

ATTEST:

CITY CLERK



1514 SOUTHMOOR

6.2.b



- | | | | | | |
|--|-------|--|--------|--|---------|
| | I-155 | | IL 29 | | US 24 |
| | I-474 | | IL 98 | | Streets |
| | I-74 | | US 150 | | |

Tazewell County GIS parcel and map records contained herein are for property tax purposes only. This information has been compiled from the most accurate source data from the public records of Tazewell County. This information must be accepted and used with the understanding that the data was collected primarily for the use and purpose of creating a Property Tax Roll per Illinois Statute. The information contained herein is for reference purposes only, and should not be relied upon as a substitute for a title search. Any reliance on the information contained herein is at the user's own risk. The Tazewell County GIS assumes no responsibility for any use of the information contained herein or any loss resulting therefrom. Users of Tazewell County GIS site assume all risk and liability when accessing any third-party site linked to this site. All data is subject to change.

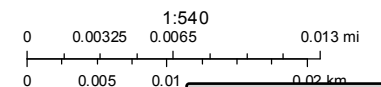


EXHIBIT A
LEGAL DESCRIPTION

Lot 72 in Southmoor Addition #3, an addition to the City of Pekin, situated in the County of Tazwell and State of Illinois.

PIN: 04-10-03-428-008

Commonly known as 1514 Southmoor Street, Pekin, Illinois



REQUEST FOR COUNCIL ACTION

Agenda Date: September 28, 2020
To: Council Members
From: Matt Fick,

AGENDA ITEM: Ordinance No. 2899-20/21 Side Yard Variance Request Regarding 1403 Delray Avenue

ACTION REQUESTED: Approve and Adopt the Ordinance.

DESCRIPTION: A variance request was submitted by Dave Childers to allow for a detached garage to be constructed 8" from the property line which is 2'4" closer than what is allowed in R-4 One Family Residential. This property is located at 1403 Delray Avenue. The petitioner explained the garage that was previously located there was torn down several years ago and he just recently took the slab out. Due to the fact the structure has been removed for more than a year this is considered a new request and therefore a variance is required. No one was present to object to the requested variance. The Zoning Board of Appeals voted unanimously to approve this request. Staff concurs with the recommendation.

FINANCIAL IMPACT:

Requested Amount:
 Line Item:
 Budgeted Amount:
 Remaining Funds:

IMPACT IF APPROVED:

IMPACT IF DENIED:

ALTERNATIVES:

RELATED TO THE 2019-2021 CITY COUNCIL GOALS:

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Police & Fire Pension Obligation. To meet the 90% funding level by the year 2040 it is essential the City plan carefully and maintain financial discipline to meet its \$63 million dollar obligation.

Employee Residency. It is the goal of the Council to develop a policy that encourages more full-time non-union employees who participate in a City funded pension program to reside within the city limits of Pekin.

REQUIRED SIGNATURES

Finance Department (Certification of Availability of Funds):

Date:

City Manager:

Mark A. Rothert

Mark A. Rothert, City Manager

9/23/2020

Date:

WHEREAS, Dave Childers (“Petitioner”) is the owner of property located at 1403 Delray Avenue, Pekin, Illinois, more particularly described on the attached Exhibit A (the “Property”); and

WHEREAS, Petitioner has applied to the City for a variance to the provisions of section 9-9-1 of the City Zoning Code to allow him to construct a detached garage 8 feet from the property line of the Property, a variance of 2’4” from what is required by the Zoning Code; and

WHEREAS, after a hearing pursuant to duly published notice, the City of Pekin Zoning Board of Appeals has recommended approval of the requested variance; and

WHEREAS, the City Council of the City of Pekin finds that the Petition meets the standards for variance set forth in section 9-12-1-2B.3. of the City Zoning Code.

NOW, THEREFORE, BE IT ORDAINED by the City Council of the City of Pekin, Tazewell County, Illinois:

Section 1. The findings and recitations set forth above are found to be true and are adopted herein.

Section 2. The variance requested by Petitioner to allow the construction of a detached garage on the Property no less than 8 feet from the Property line, as described and depicted in Exhibit B attached hereto, is approved.

Section 3. The variance shall be in effect as of the effective date of this Ordinance.

Section 4. This Ordinance is in addition to all other ordinances on the subject and shall be construed therewith, excepting as to that part in direct conflict with any other ordinance, and in the event of such conflict, the provisions hereof shall govern.

Section 5. This Ordinance shall be in full force and effect from and after its passage and approval in the manner provided by law.

ADOPTED AND APPROVED at a regular meeting of the City Council of the City of Pekin this _____ day of _____, 20____.

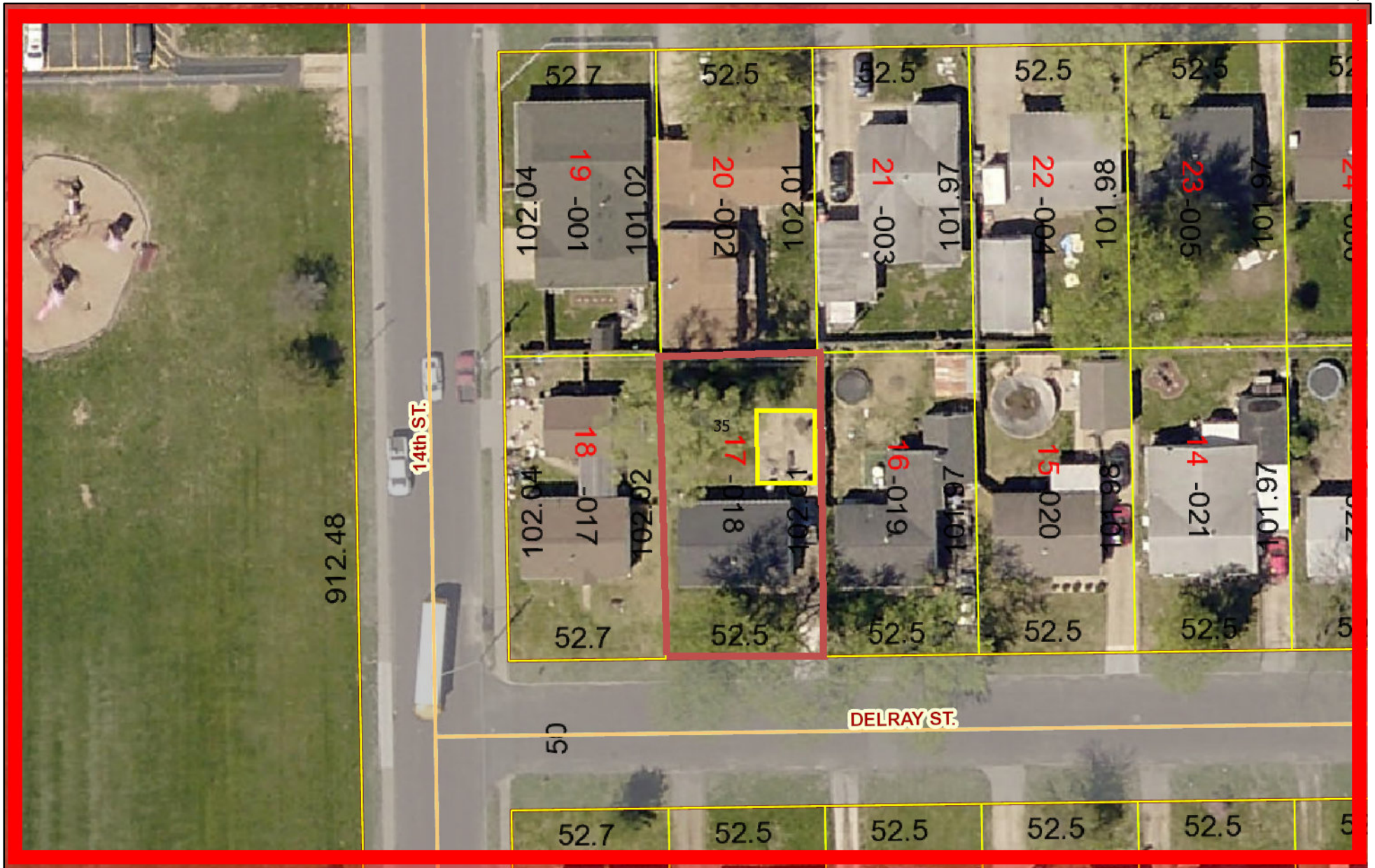
MAYOR

ATTEST:

CITY CLERK

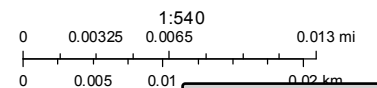
1403 Delray Avenue

6.3.a



- I-155 IL 29 US 24
- I-474 IL 98 Streets
- I-74 US 150

Tazewell County GIS parcel and map records contained herein are for property tax purposes only. This information has been compiled from the most accurate source data from the public records of Tazewell County. This information must be accepted and used with the understanding that the data was collected primarily for the use and purpose of creating a Property Tax Roll per Illinois Statute. The information contained herein is for reference purposes only, and should not be relied upon as a substitute for a title search. Any reliance on the information contained herein is at the user's own risk. The Tazewell County GIS assumes no responsibility for any use of the information contained herein or any loss resulting therefrom. Users of Tazewell County GIS site assume all risk and liability when accessing any third-party site linked to this site. All data is subject to change.



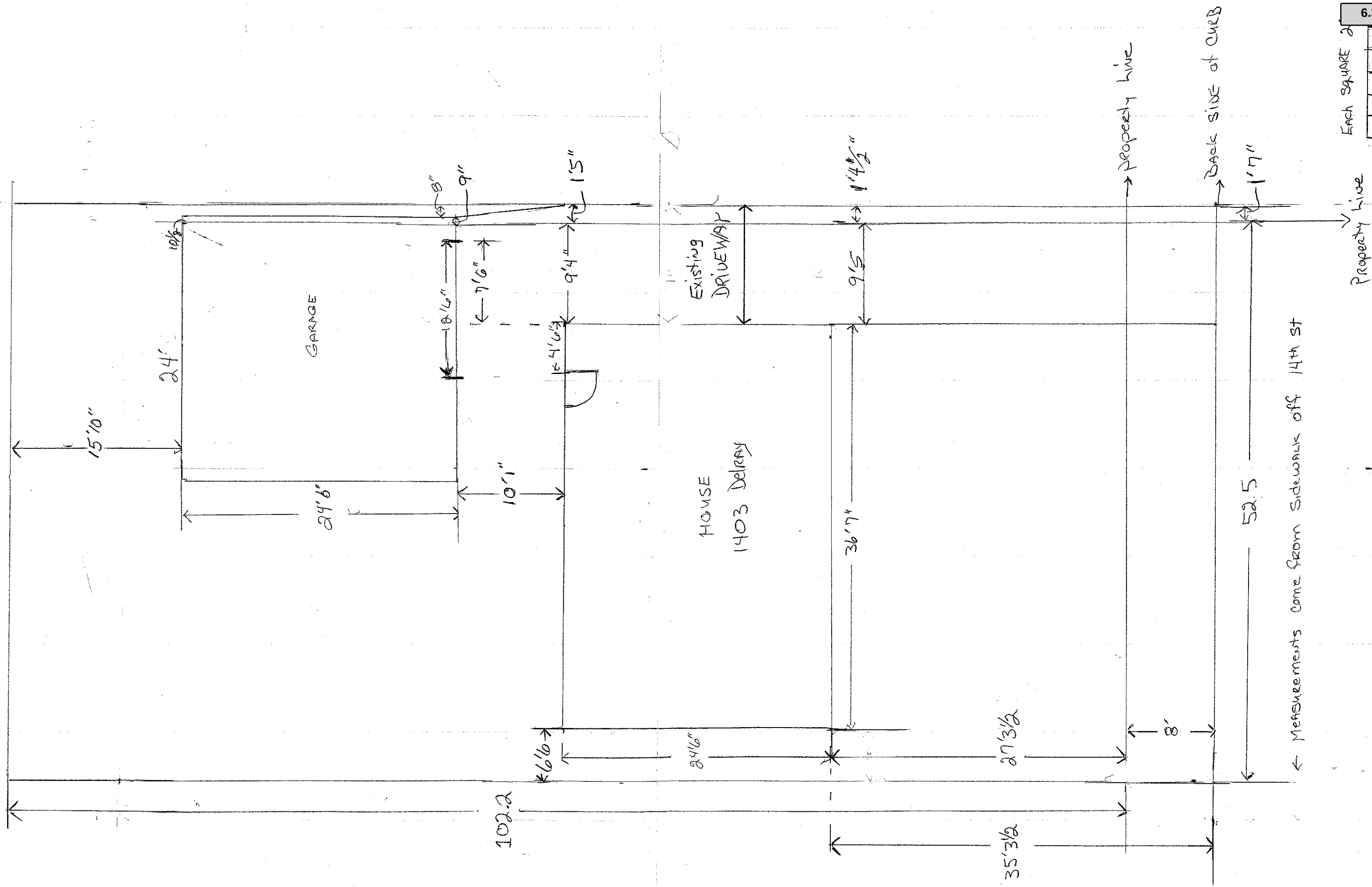


EXHIBIT A
LEGAL DESCRIPTION

Lot 17 in North Side Manor Subdivision 1, a Subdivision in the City of Pekin, situated in the County of Tazwell and State of Illinois.

PIN: 04-04-35-218-018

Commonly known as 1403 Delray Avenue, Pekin, Illinois



REQUEST FOR COUNCIL ACTION

Agenda Date: September 28, 2020
To: Council Members
From: Matt Fick,

AGENDA ITEM: Ordinance No. 2900-20/21 Front Yard Variance Request Regarding 2409 Holly Drive

ACTION REQUESTED: Approve and Adopt the Ordinance.

DESCRIPTION: A variance request was submitted by Emily and Brandon Dupage, 2409 Holly Drive, to allow an attached deck to be placed 19 ft. from the front property line, which is 6 ft. closer than what is allowed in the R-2 One Family Residential District. The petitioner explained that they had a front step that needed to be replaced and they wanted to attach a deck as opposed to replacing the current steps. There was no one present who objected to this request. The Zoning Board of Appeals voted unanimously to recommend approval. Staff concurs with this recommendation.

FINANCIAL IMPACT:

Requested Amount: NA
 Line Item: NA
 Budgeted Amount: NA
 Remaining Funds: NA

IMPACT IF APPROVED:

IMPACT IF DENIED:

ALTERNATIVES:

RELATED TO THE 2019-2021 CITY COUNCIL GOALS:

5 Year CIP. The Five-Year Capital Improvement Plan reflects all current and future capital improvement needs of the City of Pekin. The Plan is designed to be updated annually by staff and submitted to the Council for review and approval prior to the annual budget process.

Enhance Code Enforcement Services. The Council understands the importance of a strong Code Enforcement Program in that it has an impact on many facets of living and doing business inside the City of Pekin.

Business Friendly Community. The Council strives to bring new businesses to Pekin while helping to maintain and expand all existing businesses. It is therefore essential to work cooperatively to make Pekin a “Business-Friendly” Community.

Efficient and Effective Municipal Operations. A fundamental responsibility of elected officials, City Staff and Employees is the exercise of good stewardship over public funds. Therefore, it is important that municipal services be delivered with maximum efficiency and effectiveness

Police & Fire Pension Obligation. To meet the 90% funding level by the year 2040 it is essential the City plan carefully and maintain financial discipline to meet its \$63 million dollar obligation.

Employee Residency. It is the goal of the Council to develop a policy that encourages more full-time non-union employees who participate in a City funded pension program to reside within the city limits of Pekin.

REQUIRED SIGNATURES**Finance Department** (Certification of Availability of Funds):

Date:

City Manager:**Mark A. Rothert**

Mark A. Rothert, City Manager

9/23/2020

Date:

WHEREAS, Emily and Brandon Dupage (“Petitioners”) are the owners of property located at 2409 Holly Drive, Pekin, Illinois, more particularly described on the attached Exhibit A (the “Property”); and

WHEREAS, Petitioners have applied to the City for a variance to the provisions of section 9-9-1 of the City Zoning Code to allow them to build a deck in the front yard with a 19 foot front-yard setback, a variance of 6 feet from the required 25 foot setback in an R-2 Residential District; and

WHEREAS, after a hearing pursuant to duly published notice, the City of Pekin Zoning Board of Appeals has recommended approval of the requested variance; and

WHEREAS, the City Council of the City of Pekin finds that the Petition meets the standards for variance set forth in section 9-12-1-2B.3. of the City Zoning Code.

NOW, THEREFORE, BE IT ORDAINED by the City Council of the City of Pekin, Tazewell County, Illinois:

Section 1. The findings and recitations set forth above are found to be true and are adopted herein.

Section 2. The variance requested by Petitioners to allow the construction of a deck with a 19 foot front yard setback, as described and depicted in Exhibit B attached hereto, is approved.

Section 3. The variance shall be in effect as of the effective date of this Ordinance.

Section 4. This Ordinance is in addition to all other ordinances on the subject and shall be construed therewith, excepting as to that part in direct conflict with any other ordinance, and in the event of such conflict, the provisions hereof shall govern.

Section 5. This Ordinance shall be in full force and effect from and after its passage and approval in the manner provided by law.

ADOPTED AND APPROVED at a regular meeting of the City Council of the City of Pekin this _____ day of _____, 20____.

MAYOR

ATTEST:

CITY CLERK

2409 HOLLY DRIVE

6.4.a



- I-155
- IL 29
- US 24
- I-474
- IL 98
- Streets
- I-74
- US 150

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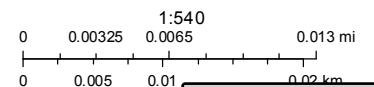


EXHIBIT A**LEGAL DESCRIPTION**

Lot 3 in Broadmoor Heights Section Eight, a Subdivision in the City of Pekin, as shown on plat recorded in Plat Book "V", Page 32, situated in Tazewell County, Illinois.

PIN 04-04-36-406-027

Commonly known as: 2409 Holly Drive, Pekin, Illinois



REQUEST FOR COUNCIL ACTION

Agenda Date: September 28, 2020
To: Council Members
From: Matt Fick,

AGENDA ITEM: Ordinance No. 2901-20/21 Ornamental Fence Variance Request Regarding 1315 Sommerset

ACTION REQUESTED: Approve and Adopt the Ordinance.

DESCRIPTION: A variance request was submitted by Michele Lamar to allow for a non-ornamental fence to be placed in the front yard on property located at 1315 Sommerset, The property is zoned RM-2 Multiple Family Residential. The petitioner currently has a chain link fence that encloses her back yard and she is requesting to enclose her front yard in chain link as well, which is not allowed by City Code due to the fact it is considered non-ornamental. There was no one present who objected to the request. The Zoning Board of Appeals voted unanimously to recommend approval. Staff concurs with this recommendation.

FINANCIAL IMPACT:

Requested Amount: NA
 Line Item: NA
 Budgeted Amount: NA
 Remaining Funds: NA

IMPACT IF APPROVED:

IMPACT IF DENIED:

ALTERNATIVES:

RELATED TO THE 2019-2021 CITY COUNCIL GOALS:

5 Year CIP. The Five-Year Capital Improvement Plan reflects all current and future capital improvement needs of the City of Pekin. The Plan is designed to be updated annually by staff and submitted to the Council for review and approval prior to the annual budget process.

Enhance Code Enforcement Services. The Council understands the importance of a strong Code Enforcement Program in that it has an impact on many facets of living and doing business inside the City of Pekin.

Business Friendly Community. The Council strives to bring new businesses to Pekin while helping to maintain and expand all existing businesses. It is therefore essential to work cooperatively to make Pekin a “Business-Friendly” Community.

Efficient and Effective Municipal Operations. A fundamental responsibility of elected officials, City Staff and Employees is the exercise of good stewardship over public funds. Therefore, it is important that municipal services be delivered with maximum efficiency and effectiveness

Police & Fire Pension Obligation. To meet the 90% funding level by the year 2040 it is essential the City plan carefully and maintain financial discipline to meet its \$63 million dollar obligation.

Employee Residency. It is the goal of the Council to develop a policy that encourages more full-time non-union employees who participate in a City funded pension program to reside within the city limits of Pekin.

REQUIRED SIGNATURES**Finance Department** (Certification of Availability of Funds):

Date:

City Manager:**Mark A. Rothert**

Mark A. Rothert, City Manager

9/23/2020

Date:

WHEREAS, Michelle Lamar (“Petitioner”) is the owner of property located at 1315 Sommerset, Pekin, Illinois, more particularly described on the attached Exhibit A (the “Property”); and

WHEREAS, Petitioner has applied to the City for a variance to the provisions of section 9-10-7-2A of the City Zoning Code to allow her to build a non-ornamental fence in the front yard of the Property; and

WHEREAS, after a hearing pursuant to duly published notice, the City of Pekin Zoning Board of Appeals has recommended approval of the requested variance; and

WHEREAS, the City Council of the City of Pekin finds that the Petition meets the standards for variance set forth in section 9-12-1-2B.3. of the City Zoning Code.

NOW, THEREFORE, BE IT ORDAINED by the City Council of the City of Pekin, Tazewell County, Illinois:

Section 1. The findings and recitations set forth above are found to be true and are adopted herein.

Section 2. The variance requested by Petitioners to allow the construction of a non-ornamental fence in the front yard of the Property, as described and depicted in Exhibit B attached hereto, is approved.

Section 3. The variance shall be in effect as of the effective date of this Ordinance.

Section 4. This Ordinance is in addition to all other ordinances on the subject and shall be construed therewith, excepting as to that part in direct conflict with any other ordinance, and in the event of such conflict, the provisions hereof shall govern.

Section 5. This Ordinance shall be in full force and effect from and after its passage and approval in the manner provided by law.

ADOPTED AND APPROVED at a regular meeting of the City Council of the City of Pekin this _____ day of _____, 20_____.

MAYOR

ATTEST:

CITY CLERK

1315 SOMMERSET

6.5.a



- | | | |
|---------|----------|-----------|
| — I-155 | — IL 29 | — US 24 |
| — I-474 | — IL 98 | — Streets |
| — I-74 | — US 150 | |

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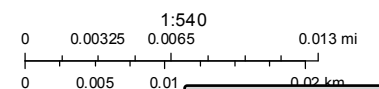


EXHIBIT A
LEGAL DESCRIPTION

Lot 4 in Block 25 in the Original Town, now City of Pekin, as shown by plat recorded in Plat Book "C", Page 2, situated in Tazewell County, Illinois.

PIN: 04-04-34-216-004

Commonly known as 1315 Sommerset Street, Pekin, Illinois

**REQUEST FOR COUNCIL ACTION**

Agenda Date: September 28, 2020
To: Council Members
From: Bruce Marston, Finance Director

AGENDA ITEM: General Fund and Non General Fund Revenue vs Expense Pd 3 July FY21

REQUIRED SIGNATURES

Finance Department (Certification of Availability of Funds):

Date:

City Manager:

Mark A. Rothert

Mark A. Rothert, City Manager

9/25/2020

Date:

General Ledger

General Fund Revenue vs Expense Detail

User: bqmarston

Printed: 9/25/2020 9:57:59 AM

Period 03 - 03

Fiscal Year 2021

Account Number	Description	Budget	Current Month	Year to Date	Balance	% Budget
100	General Fund					
100-001-499800	Miscellaneous Receipts	\$ -	\$ -	\$ -	\$ -	0.00%
	Other Revenue	\$ -	\$ -	\$ -	\$ -	0.00%
100-001-510100	Salary: Elected Officials	\$ 50,000.00	\$ 4,166.69	\$ 12,500.07	\$ 37,499.93	25.00%
100-001-511600	Salary: All Personnel	\$ 92,936.00	\$ 10,617.88	\$ 24,186.16	\$ 68,749.84	26.02%
100-001-515500	Vacation Pay	\$ -	\$ -	\$ -	\$ -	0.00%
100-001-515600	Holiday Pay	\$ -	\$ 357.44	\$ 357.44	\$ (357.44)	0.00%
100-001-515800	Sick Pay	\$ -	\$ -	\$ -	\$ -	0.00%
100-001-517000	Oasdi/city Share 6.2%	\$ 8,862.00	\$ 911.49	\$ 2,235.98	\$ 6,626.02	25.23%
100-001-517001	Medicare/city Share 1.45%	\$ 2,073.00	\$ 213.17	\$ 522.92	\$ 1,550.08	25.23%
100-001-517401	IMRF	\$ 10,846.00	\$ 1,280.81	\$ 2,864.22	\$ 7,981.78	26.41%
100-001-517402	ICMA Retirement	\$ -	\$ -	\$ -	\$ -	0.00%
100-001-518000	Group Insurance	\$ 38,481.00	\$ 1,788.06	\$ 3,973.45	\$ 34,507.55	10.33%
100-001-518200	Unemployment Insurance	\$ -	\$ -	\$ -	\$ -	0.00%
100-001-518300	Workers Comp Insurance	\$ 3,771.00	\$ -	\$ -	\$ 3,771.00	0.00%
100-001-559000	Medical Expense/supplies	\$ -	\$ -	\$ -	\$ -	0.00%
	Personnel	\$ 206,969.00	\$ 19,335.54	\$ 46,640.24	\$ 160,328.76	22.53%
100-001-519000	Training And Education	\$ 7,500.00	\$ -	\$ -	\$ 7,500.00	0.00%
	Training & Education	\$ 7,500.00	\$ -	\$ -	\$ 7,500.00	0.00%
100-001-520200	Office Supplies	\$ 300.00	\$ -	\$ -	\$ 300.00	0.00%
100-001-520400	Postage	\$ 25.00	\$ -	\$ 0.50	\$ 24.50	2.00%
100-001-529000	Equipment	\$ -	\$ -	\$ -	\$ -	0.00%
	Supplies & Materials	\$ 325.00	\$ -	\$ 0.50	\$ 324.50	0.15%
100-001-518100	Liability Insurance Premiums	\$ 8,800.00	\$ -	\$ -	\$ 8,800.00	0.00%
100-001-524000	Lease/rental Of Equipment	\$ 1,588.00	\$ 132.36	\$ 397.08	\$ 1,190.92	25.01%
100-001-534400	Equipment Repairs	\$ -	\$ -	\$ -	\$ -	0.00%
100-001-538000	Maintenance Agreements	\$ 1,408.00	\$ 249.81	\$ 361.08	\$ 1,046.92	25.64%
100-001-550300	Telephone	\$ -	\$ -	\$ -	\$ -	0.00%
100-001-551600	Dues And Subscriptions	\$ 4,500.00	\$ -	\$ -	\$ 4,500.00	0.00%
100-001-555000	Radio Expense	\$ -	\$ -	\$ -	\$ -	0.00%
100-001-560500	Consulting Services	\$ -	\$ -	\$ -	\$ -	0.00%
100-001-560600	Corporate Counsel Fees	\$ -	\$ -	\$ -	\$ -	0.00%
100-001-569000	Other Contractual Service	\$ 20,000.00	\$ -	\$ -	\$ 20,000.00	0.00%
100-001-598100	Public Relations	\$ 3,000.00	\$ -	\$ -	\$ 3,000.00	0.00%
100-001-599801	Computer Software	\$ -	\$ -	\$ -	\$ -	0.00%
	Contractual Services	\$ 39,296.00	\$ 382.17	\$ 758.16	\$ 38,537.84	1.93%
100-001-587100	Office Equipment & Furniture	\$ -	\$ -	\$ -	\$ -	0.00%
	Capital Outlay	\$ -	\$ -	\$ -	\$ -	0.00%
100-001-518700	Mileage	\$ -	\$ 139.66	\$ 139.66	\$ (139.66)	0.00%
100-001-551000	Printing And Publications	\$ 350.00	\$ 156.00	\$ 156.00	\$ 194.00	44.57%
100-001-554200	Meals Lodging	\$ -	\$ -	\$ -	\$ -	0.00%
100-001-599000	Miscellaneous	\$ 5,000.00	\$ -	\$ 1,362.55	\$ 3,637.45	27.25%
100-001-599802	Computer Hardware	\$ -	\$ -	\$ -	\$ -	0.00%
	Other Expenditures	\$ 5,350.00	\$ 295.66	\$ 1,658.21	\$ 3,691.79	30.99%
001	Administration	\$ (259,440.00)	\$ (20,013.37)	\$ (49,057.11)	\$ (210,382.89)	18.91%

Attachment: GF Rev Vs Exp Pd 3 FY'21 (2322 : General Fund and Non General Fund Revenue vs Expense Pd 3 July FY21)

General Ledger

General Fund Revenue vs Expense Detail

User: bqmarston

Printed: 9/25/2020 9:57:59 AM

Period 03 - 03

Fiscal Year 2021

Account Number	Description	Budget	Current Month	Year to Date	Balance	% Budget
100-003-499800	Miscellaneous Receipts	\$ -	\$ -	\$ -	\$ -	0.00%
	Other Revenue	\$ -	\$ -	\$ -	\$ -	0.00%
100-003-519000	Training And Education	\$ -	\$ -	\$ -	\$ -	0.00%
	Training & Education	\$ -	\$ -	\$ -	\$ -	0.00%
100-003-520200	Office Supplies	\$ -	\$ -	\$ -	\$ -	0.00%
100-003-520400	Postage	\$ -	\$ -	\$ -	\$ -	0.00%
	Supplies & Materials	\$ -	\$ -	\$ -	\$ -	0.00%
100-003-551600	Dues And Subscriptions	\$ -	\$ -	\$ -	\$ -	0.00%
100-003-560600	Corporate Counsel Fees	\$ 245,000.00	\$ 23,414.53	\$ 35,283.28	\$ 209,716.72	14.40%
100-003-561000	Legal Fees	\$ -	\$ -	\$ -	\$ -	0.00%
100-003-561001	Legal Services - Police Labor	\$ -	\$ 5,262.88	\$ 10,262.88	\$ (10,262.88)	0.00%
100-003-561002	Legal Services - Fire Labor	\$ -	\$ 5,631.75	\$ 5,671.75	\$ (5,671.75)	0.00%
100-003-561003	Legal Services - Teamsters	\$ 20,000.00	\$ 980.00	\$ 1,760.00	\$ 18,240.00	8.80%
100-003-561004	Admin Hearing Officer	\$ 12,500.00	\$ 475.00	\$ 825.00	\$ 11,675.00	6.60%
100-003-569000	Other Contractual Service	\$ -	\$ -	\$ -	\$ -	0.00%
100-003-593000	Suits And Damages	\$ -	\$ -	\$ -	\$ -	0.00%
	Contractual Services	\$ 277,500.00	\$ 35,764.16	\$ 53,802.91	\$ 223,697.09	19.39%
100-003-551000	Printing And Publications	\$ -	\$ -	\$ -	\$ -	0.00%
100-003-554200	Meals Lodging	\$ -	\$ -	\$ -	\$ -	0.00%
100-003-599000	Miscellaneous	\$ -	\$ -	\$ -	\$ -	0.00%
100-003-599700	Income Credit	\$ -	\$ -	\$ -	\$ -	0.00%
	Other Expenditures	\$ -	\$ -	\$ -	\$ -	0.00%
003	Legal	\$ (277,500.00)	\$ (35,764.16)	\$ (53,802.91)	\$ (223,697.09)	19.39%
100-004-451600	Dog Reclamation Fees	\$ 8,000.00	\$ 350.00	\$ 1,150.00	\$ 6,850.00	14.38%
100-004-451900	Sales - Ordinances & Maps	\$ -	\$ -	\$ -	\$ -	0.00%
100-004-452100	Liquor License App Fees	\$ 1,350.00	\$ 150.00	\$ 300.00	\$ 1,050.00	22.22%
100-004-452200	Vicious Dog Fee	\$ -	\$ -	\$ -	\$ -	0.00%
100-004-452500	Dangerous Dog Fee	\$ 200.00	\$ -	\$ 200.00	\$ -	100.00%
	Fees/Charges For Service	\$ 9,550.00	\$ 500.00	\$ 1,650.00	\$ 7,900.00	17.28%
100-004-463700	Liquor Fines	\$ 500.00	\$ -	\$ -	\$ 500.00	0.00%
	Fines And Forfeitures	\$ 500.00	\$ -	\$ -	\$ 500.00	0.00%
100-004-420100	Liquor Licenses	\$ 62,500.00	\$ -	\$ 10,350.00	\$ 52,150.00	16.56%
100-004-420200	Cigarette Licenses	\$ 1,500.00	\$ -	\$ 650.00	\$ 850.00	43.33%
100-004-420300	One Day Liquor License	\$ -	\$ -	\$ -	\$ -	0.00%
100-004-420400	Juke Box Licenses	\$ 25.00	\$ -	\$ 25.00	\$ -	100.00%
100-004-420600	Auctioneer Licenses	\$ 10.00	\$ -	\$ -	\$ 10.00	0.00%
100-004-420650	Body Works License	\$ 1,000.00	\$ -	\$ -	\$ 1,000.00	0.00%
100-004-421100	Peddler Licenses	\$ 400.00	\$ -	\$ -	\$ 400.00	0.00%
100-004-421200	Push Carts	\$ 250.00	\$ 500.00	\$ 500.00	\$ (250.00)	200.00%
100-004-421300	Transient Merchant License	\$ 150.00	\$ 350.00	\$ 350.00	\$ (200.00)	233.33%
100-004-421400	Mechanical Amusement Machine	\$ 6,000.00	\$ -	\$ 200.00	\$ 5,800.00	3.33%
100-004-421500	State Video Machines	\$ 170,000.00	\$ -	\$ -	\$ 170,000.00	0.00%
100-004-421505	Video Gaming Est. Fees	\$ 8,000.00	\$ -	\$ 1,000.00	\$ 7,000.00	12.50%
100-004-421600	Secondhand Dlr/Pawnbroker	\$ 150.00	\$ -	\$ 50.00	\$ 100.00	33.33%
100-004-421700	Raffle License	\$ 700.00	\$ -	\$ -	\$ 700.00	0.00%

General Ledger

General Fund Revenue vs Expense Detail

User: bqmarston

Printed: 9/25/2020 9:57:59 AM

Period 03 - 03

Fiscal Year 2021

Account Number	Description	Budget	Current Month	Year to Date	Balance	% Budget
100-004-421800	Billiards,Bowling,Pool License	\$ 25.00	\$ -	\$ 25.00	\$ -	100.00%
100-004-421900	Bowling License	\$ 500.00	\$ -	\$ -	\$ 500.00	0.00%
100-004-422200	Taxicab License	\$ 150.00	\$ -	\$ -	\$ 150.00	0.00%
100-004-422300	Scrap Dealer License	\$ -	\$ -	\$ -	\$ -	0.00%
100-004-422900	Miscellaneous Licenses	\$ -	\$ -	\$ -	\$ -	0.00%
100-004-426200	Loudspeaker Permits	\$ 30.00	\$ -	\$ -	\$ 30.00	0.00%
100-004-426300	Special Events Permits	\$ 700.00	\$ -	\$ -	\$ 700.00	0.00%
	Licenses And Permits	\$ 252,090.00	\$ 850.00	\$ 13,150.00	\$ 238,940.00	5.22%
100-004-498900	Non Sufficient Funds Fee	\$ -	\$ -	\$ -	\$ -	0.00%
100-004-499800	Miscellaneous Receipts	\$ 500.00	\$ -	\$ -	\$ 500.00	0.00%
100-004-499802	Cash Over/Short	\$ -	\$ -	\$ -	\$ -	0.00%
	Other Revenue	\$ 500.00	\$ -	\$ -	\$ 500.00	0.00%
100-004-511600	Salary: All Personnel	\$ 144,304.00	\$ 14,267.65	\$ 33,304.81	\$ 110,999.19	23.08%
100-004-515000	Overtime	\$ -	\$ -	\$ -	\$ -	0.00%
100-004-515500	Vacation Pay	\$ -	\$ 1,737.10	\$ 2,084.52	\$ (2,084.52)	0.00%
100-004-515600	Holiday Pay	\$ -	\$ 555.02	\$ 1,110.04	\$ (1,110.04)	0.00%
100-004-515800	Sick Pay	\$ -	\$ 90.82	\$ 90.82	\$ (90.82)	0.00%
100-004-517000	Oasdi/city Share 6.2%	\$ 8,947.00	\$ 990.81	\$ 2,177.94	\$ 6,769.06	24.34%
100-004-517001	Medicare/city Share 1.45%	\$ 2,092.00	\$ 231.72	\$ 509.34	\$ 1,582.66	24.35%
100-004-517401	IMRF	\$ 16,840.00	\$ 1,943.13	\$ 4,270.08	\$ 12,569.92	25.36%
100-004-518000	Group Insurance	\$ 22,402.00	\$ 2,633.43	\$ 5,763.57	\$ 16,638.43	25.73%
100-004-518300	Workers Comp Insurance	\$ 892.00	\$ -	\$ -	\$ 892.00	0.00%
100-004-559000	Medical Expense/supplies	\$ -	\$ -	\$ -	\$ -	0.00%
	Personnel	\$ 195,477.00	\$ 22,449.68	\$ 49,311.12	\$ 146,165.88	25.23%
100-004-519000	Training And Education	\$ 3,000.00	\$ -	\$ -	\$ 3,000.00	0.00%
	Training & Education	\$ 3,000.00	\$ -	\$ -	\$ 3,000.00	0.00%
100-004-520200	Office Supplies	\$ 150.00	\$ -	\$ -	\$ 150.00	0.00%
100-004-520400	Postage	\$ 125.00	\$ 5.15	\$ 6.65	\$ 118.35	5.32%
100-004-529000	Equipment	\$ -	\$ -	\$ -	\$ -	0.00%
	Supplies & Materials	\$ 275.00	\$ 5.15	\$ 6.65	\$ 268.35	2.42%
100-004-518100	Liability Insurance Premiums	\$ 9,536.00	\$ -	\$ -	\$ 9,536.00	0.00%
100-004-524000	Lease/rental Of Equipment	\$ -	\$ -	\$ -	\$ -	0.00%
100-004-534400	Equipment Repairs	\$ -	\$ -	\$ -	\$ -	0.00%
100-004-538000	Maintenance Agreements	\$ -	\$ -	\$ -	\$ -	0.00%
100-004-550300	Telephone	\$ -	\$ -	\$ -	\$ -	0.00%
100-004-551600	Dues And Subscriptions	\$ 530.00	\$ -	\$ -	\$ 530.00	0.00%
100-004-569000	Other Contractual Service	\$ 10,000.00	\$ -	\$ -	\$ 10,000.00	0.00%
100-004-599801	Computer Software	\$ -	\$ -	\$ -	\$ -	0.00%
	Contractual Services	\$ 20,066.00	\$ -	\$ -	\$ 20,066.00	0.00%
100-004-587100	Office Equipment & Furniture	\$ -	\$ -	\$ -	\$ -	0.00%
	Capital Outlay	\$ -	\$ -	\$ -	\$ -	0.00%
100-004-518700	Mileage	\$ 200.00	\$ -	\$ -	\$ 200.00	0.00%
100-004-551000	Printing And Publications	\$ 1,750.00	\$ 90.00	\$ 90.00	\$ 1,660.00	5.14%
100-004-554200	Meals Lodging	\$ -	\$ -	\$ -	\$ -	0.00%
100-004-599000	Miscellaneous	\$ 500.00	\$ -	\$ -	\$ 500.00	0.00%
100-004-599802	Computer Hardware	\$ -	\$ -	\$ -	\$ -	0.00%

General Ledger

General Fund Revenue vs Expense Detail

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Period 03 - 03

Fiscal Year 2021

Account Number	Description	Budget	Current Month	Year to Date	Balance	% Budget
	Other Expenditures	\$ 2,450.00	\$ 90.00	\$ 90.00	\$ 2,360.00	3.67%
100-004-520941	Transfer to Police Pension	\$ 68,000.00	\$ -	\$ -	\$ 68,000.00	0.00%
100-004-520944	Transfer to Fire Pension	\$ 102,000.00	\$ -	\$ -	\$ 102,000.00	0.00%
	Transfers To Other Funds	\$ 170,000.00	\$ -	\$ -	\$ 170,000.00	0.00%
004	City Clerk	\$ (128,628.00)	\$ (21,194.83)	\$ (34,607.77)	\$ (94,020.23)	26.91%
100-005-499800	Miscellaneous Receipts	\$ -	\$ -	\$ -	\$ -	0.00%
	Other Revenue	\$ -	\$ -	\$ -	\$ -	0.00%
100-005-511600	Salary: All Personnel	\$ 93,994.00	\$ 9,569.05	\$ 23,098.32	\$ 70,895.68	24.57%
100-005-515000	Overtime	\$ -	\$ -	\$ -	\$ -	0.00%
100-005-515500	Vacation Pay	\$ -	\$ 947.41	\$ 1,080.57	\$ (1,080.57)	0.00%
100-005-515600	Holiday Pay	\$ -	\$ 289.24	\$ 649.43	\$ (649.43)	0.00%
100-005-515800	Sick Pay	\$ -	\$ -	\$ 198.65	\$ (198.65)	0.00%
100-005-517000	Oasdi/city Share 6.2%	\$ 5,828.00	\$ 653.27	\$ 1,513.05	\$ 4,314.95	25.96%
100-005-517001	Medicare/city Share 1.45%	\$ 1,363.00	\$ 152.77	\$ 353.80	\$ 1,009.20	25.96%
100-005-517401	IMRF	\$ 10,969.00	\$ 1,260.93	\$ 2,920.42	\$ 8,048.58	26.62%
100-005-518000	Group Insurance	\$ 9,406.00	\$ 1,094.40	\$ 2,534.62	\$ 6,871.38	26.95%
100-005-518300	Workers Comp Insurance	\$ 892.00	\$ -	\$ -	\$ 892.00	0.00%
100-005-559000	Medical Expense/supplies	\$ -	\$ -	\$ 185.76	\$ (185.76)	0.00%
	Personnel	\$ 122,452.00	\$ 13,967.07	\$ 32,534.62	\$ 89,917.38	26.57%
100-005-519000	Training And Education	\$ 5,550.00	\$ -	\$ 694.00	\$ 4,856.00	12.50%
	Training & Education	\$ 5,550.00	\$ -	\$ 694.00	\$ 4,856.00	12.50%
100-005-520200	Office Supplies	\$ 600.00	\$ 327.88	\$ 303.56	\$ 296.44	50.59%
100-005-520400	Postage	\$ 150.00	\$ -	\$ 0.50	\$ 149.50	0.33%
100-005-529000	Equipment	\$ -	\$ -	\$ -	\$ -	0.00%
	Supplies & Materials	\$ 750.00	\$ 327.88	\$ 304.06	\$ 445.94	40.54%
100-005-518100	Liability Insurance Premiums	\$ 9,536.00	\$ -	\$ -	\$ 9,536.00	0.00%
100-005-524000	Lease/rental Of Equipment	\$ -	\$ -	\$ -	\$ -	0.00%
100-005-534400	Equipment Repairs	\$ -	\$ -	\$ -	\$ -	0.00%
100-005-538000	Maintenance Agreements	\$ -	\$ -	\$ -	\$ -	0.00%
100-005-550300	Telephone	\$ -	\$ -	\$ 75.00	\$ (75.00)	0.00%
100-005-551600	Dues And Subscriptions	\$ 2,900.00	\$ -	\$ 330.00	\$ 2,570.00	11.38%
100-005-569000	Other Contractual Service	\$ 6,000.00	\$ -	\$ -	\$ 6,000.00	0.00%
100-005-597900	Employee Recognition	\$ 4,000.00	\$ 572.00	\$ 572.00	\$ 3,428.00	14.30%
100-005-599801	Computer Software	\$ -	\$ -	\$ -	\$ -	0.00%
	Contractual Services	\$ 22,436.00	\$ 572.00	\$ 977.00	\$ 21,459.00	4.35%
100-005-587100	Office Equipment & Furniture	\$ -	\$ -	\$ -	\$ -	0.00%
	Capital Outlay	\$ -	\$ -	\$ -	\$ -	0.00%
100-005-518700	Mileage	\$ 300.00	\$ -	\$ -	\$ 300.00	0.00%
100-005-551000	Printing And Publications	\$ 2,000.00	\$ -	\$ -	\$ 2,000.00	0.00%
100-005-554200	Meals Lodging	\$ -	\$ -	\$ -	\$ -	0.00%
100-005-599000	Miscellaneous	\$ 500.00	\$ -	\$ 239.88	\$ 260.12	47.98%
100-005-599802	Computer Hardware	\$ -	\$ -	\$ -	\$ -	0.00%
	Other Expenditures	\$ 2,800.00	\$ -	\$ 239.88	\$ 2,560.12	8.57%

General Ledger

General Fund Revenue vs Expense Detail

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Fiscal Year 2021

Account Number	Description	Budget	Current Month	Year to Date	Balance	% Budget
005	Personnel	\$ (153,988.00)	\$ (14,866.95)	\$ (34,749.56)	\$ (119,238.44)	22.57%
100-006-499800	Miscellaneous Receipts	\$ -	\$ 0.55	\$ 0.55	\$ (0.55)	0.00%
	Other Revenue	\$ -	\$ 0.55	\$ 0.55	\$ (0.55)	0.00%
100-006-511600	Salary: All Personnel	\$ 193,250.00	\$ 17,179.95	\$ 39,277.81	\$ 153,972.19	20.32%
100-006-515000	Overtime	\$ 1,500.00	\$ -	\$ -	\$ 1,500.00	0.00%
100-006-515500	Vacation Pay	\$ -	\$ 363.03	\$ 908.67	\$ (908.67)	0.00%
100-006-515600	Holiday Pay	\$ -	\$ 598.33	\$ 1,196.66	\$ (1,196.66)	0.00%
100-006-515800	Sick Pay	\$ -	\$ 173.80	\$ 453.59	\$ (453.59)	0.00%
100-006-517000	Oasdi/city Share 6.2%	\$ 12,074.00	\$ 1,097.62	\$ 2,507.81	\$ 9,566.19	20.77%
100-006-517001	Medicare/city Share 1.45%	\$ 2,824.00	\$ 256.69	\$ 586.53	\$ 2,237.47	20.77%
100-006-517401	IMRF	\$ 22,727.00	\$ 2,137.42	\$ 4,882.49	\$ 17,844.51	21.48%
100-006-518000	Group Insurance	\$ 78,193.00	\$ 4,345.66	\$ 9,838.88	\$ 68,354.12	12.58%
100-006-518200	Unemployment Insurance	\$ -	\$ -	\$ -	\$ -	0.00%
100-006-518300	Workers Comp Insurance	\$ 892.00	\$ -	\$ -	\$ 892.00	0.00%
100-006-559000	Medical Expense/supplies	\$ 192.00	\$ -	\$ -	\$ 192.00	0.00%
	Personnel	\$ 311,652.00	\$ 26,152.50	\$ 59,652.44	\$ 251,999.56	19.14%
100-006-519000	Training And Education	\$ 7,500.00	\$ -	\$ -	\$ 7,500.00	0.00%
	Training & Education	\$ 7,500.00	\$ -	\$ -	\$ 7,500.00	0.00%
100-006-520200	Office Supplies	\$ 2,000.00	\$ -	\$ 272.63	\$ 1,727.37	13.63%
100-006-520400	Postage	\$ 2,300.00	\$ 226.00	\$ 725.00	\$ 1,575.00	31.52%
100-006-529000	Equipment	\$ 500.00	\$ -	\$ -	\$ 500.00	0.00%
	Supplies & Materials	\$ 4,800.00	\$ 226.00	\$ 997.63	\$ 3,802.37	20.78%
100-006-518100	Liability Insurance Premiums	\$ 11,227.00	\$ -	\$ -	\$ 11,227.00	0.00%
100-006-524000	Lease/rental Of Equipment	\$ 1,588.00	\$ -	\$ -	\$ 1,588.00	0.00%
100-006-534400	Equipment Repairs	\$ -	\$ -	\$ -	\$ -	0.00%
100-006-538000	Maintenance Agreements	\$ 375.00	\$ 51.51	\$ 78.85	\$ 296.15	21.03%
100-006-550300	Telephone	\$ -	\$ -	\$ -	\$ -	0.00%
100-006-551600	Dues And Subscriptions	\$ 375.00	\$ -	\$ 400.00	\$ (25.00)	106.67%
100-006-560100	Auditing Fees	\$ -	\$ -	\$ -	\$ -	0.00%
100-006-560800	Collection Agency Fees	\$ -	\$ -	\$ -	\$ -	0.00%
100-006-569000	Other Contractual Service	\$ 10,000.00	\$ 3,543.75	\$ 8,137.50	\$ 1,862.50	81.38%
100-006-599801	Computer Software	\$ -	\$ -	\$ -	\$ -	0.00%
	Contractual Services	\$ 23,565.00	\$ 3,595.26	\$ 8,616.35	\$ 14,948.65	36.56%
100-006-587100	Office Equipment & Furniture	\$ -	\$ -	\$ -	\$ -	0.00%
	Capital Outlay	\$ -	\$ -	\$ -	\$ -	0.00%
100-006-518700	Mileage	\$ -	\$ -	\$ -	\$ -	0.00%
100-006-551000	Printing And Publications	\$ 5,000.00	\$ 607.55	\$ 607.55	\$ 4,392.45	12.15%
100-006-554200	Meals Lodging	\$ -	\$ -	\$ -	\$ -	0.00%
100-006-599000	Miscellaneous	\$ 500.00	\$ 33.83	\$ 51.83	\$ 448.17	10.37%
100-006-599802	Computer Hardware	\$ -	\$ -	\$ -	\$ -	0.00%
	Other Expenditures	\$ 5,500.00	\$ 641.38	\$ 659.38	\$ 4,840.62	11.99%
100-006-520900	Transfer To Tpccc	\$ -	\$ -	\$ -	\$ -	0.00%
	Transfers To Other Funds	\$ -	\$ -	\$ -	\$ -	0.00%
006	Finance	\$ (353,017.00)	\$ (30,614.59)	\$ (69,925.25)	\$ (283,091.75)	19.81%

General Ledger

General Fund Revenue vs Expense Detail

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Period 03 - 03

Fiscal Year 2021

Account Number	Description	Budget	Current Month	Year to Date	Balance	% Budget
100-007-499800	Miscellaneous Receipts	\$ -	\$ -	\$ -	\$ -	0.00%
	Other Revenue	\$ -	\$ -	\$ -	\$ -	0.00%
100-007-511600	Salary: All Personnel	\$ 203,455.00	\$ 16,175.02	\$ 28,530.62	\$ 174,924.38	14.02%
100-007-515000	Overtime	\$ 2,550.00	\$ -	\$ -	\$ 2,550.00	0.00%
100-007-515500	Vacation Pay	\$ -	\$ 178.19	\$ 1,493.80	\$ (1,493.80)	0.00%
100-007-515600	Holiday Pay	\$ -	\$ 562.30	\$ 799.88	\$ (799.88)	0.00%
100-007-515800	Sick Pay	\$ -	\$ -	\$ -	\$ -	0.00%
100-007-517000	Oasdi/city Share 6.2%	\$ 12,772.00	\$ 1,028.53	\$ 1,871.68	\$ 10,900.32	14.65%
100-007-517001	Medicare/city Share 1.45%	\$ 2,987.00	\$ 240.57	\$ 437.81	\$ 2,549.19	14.66%
100-007-517401	IMRF	\$ 24,041.00	\$ 1,968.63	\$ 3,591.79	\$ 20,449.21	14.94%
100-007-518000	Group Insurance	\$ 59,984.00	\$ 2,109.91	\$ 4,056.01	\$ 55,927.99	6.76%
100-007-518200	Unemployment Insurance	\$ -	\$ -	\$ -	\$ -	0.00%
100-007-518300	Workers Comp Insurance	\$ 900.00	\$ -	\$ -	\$ 900.00	0.00%
100-007-554300	Uniforms And Tools	\$ 300.00	\$ 27.96	\$ 167.96	\$ 132.04	55.99%
100-007-557200	License And Inspection Fees	\$ -	\$ -	\$ -	\$ -	0.00%
100-007-559000	Medical Expense/supplies	\$ 500.00	\$ -	\$ 182.00	\$ 318.00	36.40%
	Personnel	\$ 307,489.00	\$ 22,291.11	\$ 41,131.55	\$ 266,357.45	13.38%
100-007-519000	Training And Education	\$ 1,500.00	\$ -	\$ -	\$ 1,500.00	0.00%
	Training & Education	\$ 1,500.00	\$ -	\$ -	\$ 1,500.00	0.00%
100-007-520200	Office Supplies	\$ 250.00	\$ 118.42	\$ 118.42	\$ 131.58	47.37%
100-007-520400	Postage	\$ 500.00	\$ 17.75	\$ 81.65	\$ 418.35	16.33%
100-007-522000	Photographic Supplies	\$ -	\$ -	\$ -	\$ -	0.00%
100-007-522400	General Supplies	\$ 150.00	\$ 108.70	\$ 108.70	\$ 41.30	72.47%
100-007-529000	Equipment	\$ 500.00	\$ -	\$ 164.92	\$ 335.08	32.98%
100-007-556100	Gasoline/diesel Fuel	\$ 1,500.00	\$ 143.55	\$ 218.30	\$ 1,281.70	14.55%
	Supplies & Materials	\$ 2,900.00	\$ 388.42	\$ 691.99	\$ 2,208.01	23.86%
100-007-518100	Liability Insurance Premiums	\$ 9,607.00	\$ -	\$ -	\$ 9,607.00	0.00%
100-007-524000	Lease/rental Of Equipment	\$ -	\$ -	\$ -	\$ -	0.00%
100-007-534000	Automotive Expense	\$ 525.00	\$ 1,527.50	\$ 1,527.50	\$ (1,002.50)	290.95%
100-007-534400	Equipment Repairs	\$ -	\$ -	\$ -	\$ -	0.00%
100-007-538000	Maintenance Agreements	\$ -	\$ -	\$ -	\$ -	0.00%
100-007-550300	Telephone	\$ 2,700.00	\$ -	\$ 150.00	\$ 2,550.00	5.56%
100-007-551600	Dues And Subscriptions	\$ 2,750.00	\$ -	\$ 1,050.00	\$ 1,700.00	38.18%
100-007-555000	Radio Expense	\$ -	\$ -	\$ -	\$ -	0.00%
100-007-561200	Engineering Fees	\$ -	\$ -	\$ -	\$ -	0.00%
100-007-569000	Other Contractual Service	\$ 100,000.00	\$ 10,547.13	\$ 25,447.13	\$ 74,552.87	25.45%
100-007-599801	Computer Software	\$ -	\$ -	\$ -	\$ -	0.00%
	Contractual Services	\$ 115,582.00	\$ 12,074.63	\$ 28,174.63	\$ 87,407.37	24.38%
100-007-587000	Machinery And Equipment	\$ -	\$ -	\$ -	\$ -	0.00%
100-007-587100	Office Equipment & Furniture	\$ -	\$ -	\$ -	\$ -	0.00%
100-007-587500	Vehicles	\$ -	\$ -	\$ -	\$ -	0.00%
	Capital Outlay	\$ -	\$ -	\$ -	\$ -	0.00%
100-007-518700	Mileage	\$ -	\$ -	\$ -	\$ -	0.00%
100-007-551000	Printing And Publications	\$ 100.00	\$ -	\$ 37.00	\$ 63.00	37.00%
100-007-554200	Meals Lodging	\$ -	\$ -	\$ -	\$ -	0.00%
100-007-593300	Lien Filing Fee	\$ -	\$ -	\$ -	\$ -	0.00%

General Ledger

General Fund Revenue vs Expense Detail

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Period 03 - 03

Fiscal Year 2021

Account Number	Description	Budget	Current Month	Year to Date	Balance	% Budget
100-007-599000	Miscellaneous	\$ 1,000.00	\$ -	\$ -	\$ 1,000.00	0.00%
100-007-599802	Computer Hardware	\$ -	\$ -	\$ -	\$ -	0.00%
	Other Expenditures	\$ 1,100.00	\$ -	\$ 37.00	\$ 1,063.00	3.36%
100-007-520231	Transfer To Sewerage Fund	\$ -	\$ -	\$ -	\$ -	0.00%
100-007-520240	Transfer To Motor Fuel	\$ -	\$ -	\$ -	\$ -	0.00%
100-007-520261	Transfer To Hud #2	\$ -	\$ -	\$ -	\$ -	0.00%
	Transfers To Other Funds	\$ -	\$ -	\$ -	\$ -	0.00%
007	Public Works	\$ (428,571.00)	\$ (34,754.16)	\$ (70,035.17)	\$ (358,535.83)	16.34%
100-008-499800	Miscellaneous Receipts	\$ -	\$ -	\$ -	\$ -	0.00%
	Other Revenue	\$ -	\$ -	\$ -	\$ -	0.00%
100-008-511600	Salary All Personnel	\$ -	\$ -	\$ -	\$ -	0.00%
100-008-515000	Overtime	\$ -	\$ -	\$ -	\$ -	0.00%
100-008-515500	Vacation Pay	\$ -	\$ -	\$ -	\$ -	0.00%
100-008-515600	Holiday Pay	\$ -	\$ -	\$ -	\$ -	0.00%
100-008-515800	Sick Pay	\$ -	\$ -	\$ -	\$ -	0.00%
100-008-517000	Oasdi/city Share 6.2%	\$ -	\$ -	\$ -	\$ -	0.00%
100-008-517001	Medicare/city Share 1.45%	\$ -	\$ -	\$ -	\$ -	0.00%
100-008-517401	IMRF	\$ -	\$ -	\$ -	\$ -	0.00%
100-008-518000	Group Insurance	\$ -	\$ -	\$ -	\$ -	0.00%
100-008-518300	Worker's Comp Insurance	\$ -	\$ -	\$ -	\$ -	0.00%
100-008-559000	Medical Expense/supplies	\$ -	\$ -	\$ -	\$ -	0.00%
	Personnel	\$ -	\$ -	\$ -	\$ -	0.00%
100-008-519000	Training And Education	\$ -	\$ -	\$ -	\$ -	0.00%
	Training & Education	\$ -	\$ -	\$ -	\$ -	0.00%
100-008-520200	Office supplies	\$ -	\$ -	\$ -	\$ -	0.00%
100-008-520400	Postage	\$ -	\$ -	\$ -	\$ -	0.00%
100-008-529000	Equipment	\$ -	\$ -	\$ -	\$ -	0.00%
	Supplies & Materials	\$ -	\$ -	\$ -	\$ -	0.00%
100-008-538000	Maintenance Agreements	\$ -	\$ -	\$ -	\$ -	0.00%
100-008-560701	American Water Consumptn Rpts	\$ -	\$ -	\$ -	\$ -	0.00%
100-008-560800	Collection Agency Fees	\$ -	\$ -	\$ -	\$ -	0.00%
100-008-569000	Other Contractual Services	\$ -	\$ -	\$ -	\$ -	0.00%
	Contractual Services	\$ -	\$ -	\$ -	\$ -	0.00%
100-008-587100	Office Equipment & Furniture	\$ -	\$ -	\$ -	\$ -	0.00%
	Capital Outlay	\$ -	\$ -	\$ -	\$ -	0.00%
100-008-551000	Printing And Publications	\$ -	\$ -	\$ -	\$ -	0.00%
100-008-590600	Bank Charges	\$ -	\$ -	\$ -	\$ -	0.00%
100-008-593300	Lien Filing Fee	\$ -	\$ -	\$ -	\$ -	0.00%
	Other Expenditures	\$ -	\$ -	\$ -	\$ -	0.00%
008	Utility Billing	\$ -	\$ -	\$ -	\$ -	0.00%
100-009-499800	Miscellaneous Receipts	\$ -	\$ -	\$ -	\$ -	0.00%
	Other Revenue	\$ -	\$ -	\$ -	\$ -	0.00%

General Ledger

General Fund Revenue vs Expense Detail

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Period 03 - 03

Fiscal Year 2021

Account Number	Description	Budget	Current Month	Year to Date	Balance	% Budget
100-009-511600	Salary: All Personnel	\$ 80,571.00	\$ 11,005.64	\$ 26,112.49	\$ 54,458.51	32.41%
100-009-515000	Overtime	\$ 4,500.00	\$ 68.52	\$ 242.55	\$ 4,257.45	5.39%
100-009-515500	Vacation Pay	\$ -	\$ 818.60	\$ 818.60	\$ (818.60)	0.00%
100-009-515600	Holiday Pay	\$ -	\$ 309.89	\$ 619.78	\$ (619.78)	0.00%
100-009-515800	Sick Pay	\$ -	\$ -	\$ -	\$ -	0.00%
100-009-517000	Oasdi/city Share 6.2%	\$ 5,271.00	\$ 723.22	\$ 1,645.51	\$ 3,625.49	31.22%
100-009-517001	Medicare/city Share 1.45%	\$ 1,229.00	\$ 169.08	\$ 384.77	\$ 844.23	31.31%
100-009-517401	IMRF	\$ 9,928.00	\$ 1,424.03	\$ 3,243.46	\$ 6,684.54	32.67%
100-009-518000	Group Insurance	\$ 20,996.00	\$ 2,519.36	\$ 5,878.53	\$ 15,117.47	28.00%
100-009-518200	Unemployment Insurance	\$ -	\$ -	\$ -	\$ -	0.00%
100-009-518300	Workers Comp Insurance	\$ 892.00	\$ -	\$ -	\$ 892.00	0.00%
100-009-559000	Medical Expense/supplies	\$ -	\$ -	\$ -	\$ -	0.00%
	Personnel	\$ 123,387.00	\$ 17,038.34	\$ 38,945.69	\$ 84,441.31	31.56%
100-009-519000	Training And Education	\$ 5,000.00	\$ -	\$ -	\$ 5,000.00	0.00%
	Training & Education	\$ 5,000.00	\$ -	\$ -	\$ 5,000.00	0.00%
100-009-520200	Office Supplies	\$ 100.00	\$ -	\$ -	\$ 100.00	0.00%
100-009-520400	Postage	\$ 200.00	\$ -	\$ -	\$ 200.00	0.00%
100-009-529000	Equipment	\$ 400.00	\$ -	\$ -	\$ 400.00	0.00%
	Supplies & Materials	\$ 700.00	\$ -	\$ -	\$ 700.00	0.00%
100-009-518100	Liability Insurance Premiums	\$ 9,536.00	\$ -	\$ -	\$ 9,536.00	0.00%
100-009-534400	Equipment Repairs	\$ 500.00	\$ -	\$ -	\$ 500.00	0.00%
100-009-538000	Maintenance Agreements	\$ 540,507.00	\$ 110,729.58	\$ 210,428.56	\$ 330,078.44	38.93%
100-009-550300	Telephone	\$ 223,800.00	\$ 18,944.97	\$ 35,289.18	\$ 188,510.82	15.77%
100-009-551600	Dues And Subscriptions	\$ 1,500.00	\$ -	\$ 4,995.00	\$ (3,495.00)	333.00%
100-009-569000	Other Contractual Service	\$ 10,000.00	\$ 159.98	\$ 159.98	\$ 9,840.02	1.60%
100-009-599801	Computer Software	\$ 75,000.00	\$ -	\$ 2,215.64	\$ 72,784.36	2.95%
	Contractual Services	\$ 860,843.00	\$ 129,834.53	\$ 253,088.36	\$ 607,754.64	29.40%
100-009-587100	Office Equipment & Furniture	\$ -	\$ -	\$ -	\$ -	0.00%
	Capital Outlay	\$ -	\$ -	\$ -	\$ -	0.00%
100-009-518700	Mileage	\$ -	\$ -	\$ -	\$ -	0.00%
100-009-529500	AVL Equipment	\$ 20,835.00	\$ 950.12	\$ 950.12	\$ 19,884.88	4.56%
100-009-551000	Printing And Publications	\$ 250.00	\$ -	\$ -	\$ 250.00	0.00%
100-009-554200	Meals Lodging	\$ -	\$ -	\$ -	\$ -	0.00%
100-009-599000	Miscellaneous	\$ 1,000.00	\$ -	\$ -	\$ 1,000.00	0.00%
100-009-599802	Computer Hardware	\$ 248,027.00	\$ 780.78	\$ 3,992.13	\$ 244,034.87	1.61%
	Other Expenditures	\$ 270,112.00	\$ 1,730.90	\$ 4,942.25	\$ 265,169.75	1.83%
009	I.T.	\$ (1,260,042.00)	\$ (148,603.77)	\$ (296,976.30)	\$ (963,065.70)	23.57%
100-010-499800	Miscellaneous Receipts	\$ -	\$ -	\$ -	\$ -	0.00%
	Other Revenue	\$ -	\$ -	\$ -	\$ -	0.00%
100-010-511600	Salary: All Personnel	\$ -	\$ 1,269.21	\$ 2,961.49	\$ (2,961.49)	0.00%
100-010-515000	Overtime	\$ -	\$ -	\$ -	\$ -	0.00%
100-010-515500	Vacation Pay	\$ -	\$ -	\$ -	\$ -	0.00%
100-010-515600	Holiday Pay	\$ -	\$ -	\$ -	\$ -	0.00%
100-010-515800	Sick Pay	\$ -	\$ -	\$ -	\$ -	0.00%

General Ledger

General Fund Revenue vs Expense Detail

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Period 03 - 03

Fiscal Year 2021

Account Number	Description	Budget	Current Month	Year to Date	Balance	% Budget
100-010-517000	Oasdi/city Share 6.2%	\$ -	\$ 76.56	\$ 178.56	\$ (178.56)	0.00%
100-010-517001	Medicare/city Share 1.45%	\$ -	\$ 17.90	\$ 41.74	\$ (41.74)	0.00%
100-010-517401	IMRF	\$ -	\$ 148.11	\$ 345.59	\$ (345.59)	0.00%
100-010-518000	Group Insurance	\$ -	\$ 255.19	\$ 605.15	\$ (605.15)	0.00%
100-010-518300	Workers Comp Insurance	\$ -	\$ -	\$ -	\$ -	0.00%
	Personnel	\$ -	\$ 1,766.97	\$ 4,132.53	\$ (4,132.53)	0.00%
100-010-519000	Training And Education	\$ -	\$ -	\$ -	\$ -	0.00%
	Training & Education	\$ -	\$ -	\$ -	\$ -	0.00%
100-010-520200	Office Supplies	\$ -	\$ -	\$ -	\$ -	0.00%
100-010-520400	Postage	\$ -	\$ -	\$ -	\$ -	0.00%
100-010-529000	Equipment	\$ -	\$ -	\$ -	\$ -	0.00%
	Supplies & Materials	\$ -	\$ -	\$ -	\$ -	0.00%
100-010-518100	Liability Insurance Premiums	\$ -	\$ -	\$ -	\$ -	0.00%
100-010-551600	Dues And Subscriptions	\$ -	\$ -	\$ -	\$ -	0.00%
100-010-560100	Auditing Fees	\$ -	\$ -	\$ -	\$ -	0.00%
100-010-569000	Other Contractual Service	\$ -	\$ -	\$ -	\$ -	0.00%
	Contractual Services	\$ -	\$ -	\$ -	\$ -	0.00%
100-010-518700	Mileage	\$ -	\$ -	\$ -	\$ -	0.00%
100-010-551000	Printing And Publications	\$ -	\$ -	\$ -	\$ -	0.00%
100-010-599000	Miscellaneous	\$ -	\$ -	\$ -	\$ -	0.00%
	Other Expenditures	\$ -	\$ -	\$ -	\$ -	0.00%
010	Treasurer	\$ -	\$ (1,766.97)	\$ (4,132.53)	\$ 4,132.53	0.00%
100-032-410101	Re Tax Twp Levy-road & Br	\$ -	\$ -	\$ -	\$ -	0.00%
100-032-412001	Replacement P/p Tax - Twp	\$ 26,000.00	\$ 4,221.13	\$ 8,283.93	\$ 17,716.07	31.86%
100-032-414001	Local Use Gas Tax	\$ -	\$ -	\$ -	\$ -	0.00%
	Taxes	\$ 26,000.00	\$ 4,221.13	\$ 8,283.93	\$ 17,716.07	31.86%
100-032-435000	IDOT - State Routes Maint	\$ 45,000.00	\$ -	\$ 2,622.72	\$ 42,377.28	5.83%
100-032-435200	Traffic Light Reimbursement	\$ 5,000.00	\$ -	\$ 205.54	\$ 4,794.46	4.11%
100-032-442600	State Grants	\$ -	\$ -	\$ -	\$ -	0.00%
	Intergovernmental	\$ 50,000.00	\$ -	\$ 2,828.26	\$ 47,171.74	5.66%
100-032-451800	50 / 50 Sidewalk Project	\$ -	\$ 9,070.44	\$ 9,070.44	\$ (9,070.44)	0.00%
100-032-498900	Non Sufficient Funds Fee	\$ -	\$ -	\$ -	\$ -	0.00%
	Fees/Charges For Service	\$ -	\$ 9,070.44	\$ 9,070.44	\$ (9,070.44)	0.00%
100-032-463500	Late Payment Penalty	\$ -	\$ -	\$ -	\$ -	0.00%
100-032-463600	Interest Charges	\$ -	\$ -	\$ -	\$ -	0.00%
100-032-494100	City Property Dmg Reimb	\$ 10,000.00	\$ 937.32	\$ 2,057.68	\$ 7,942.32	20.58%
	Fines And Forfeitures	\$ 10,000.00	\$ 937.32	\$ 2,057.68	\$ 7,942.32	20.58%
100-032-425200	Street Opening Permits	\$ 140,000.00	\$ 6,652.00	\$ 19,380.00	\$ 120,620.00	13.84%
100-032-425400	Curb Cuts	\$ -	\$ -	\$ -	\$ -	0.00%
	Licenses And Permits	\$ 140,000.00	\$ 6,652.00	\$ 19,380.00	\$ 120,620.00	13.84%
100-032-499400	Proceeds Of Auction	\$ -	\$ -	\$ -	\$ -	0.00%
100-032-499404	Sale Of Equipment	\$ 10,000.00	\$ 2,000.00	\$ 23,000.00	\$ (13,000.00)	230.00%

General Ledger

General Fund Revenue vs Expense Detail

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Period 03 - 03

Fiscal Year 2021

Account Number	Description	Budget	Current Month	Year to Date	Balance	% Budget
100-032-499406	Sale Of Salt /FBOP, PCHS	\$ 5,000.00	\$ -	\$ -	\$ 5,000.00	0.00%
100-032-499800	Miscellaneous Receipts	\$ 5,000.00	\$ -	\$ 371.50	\$ 4,628.50	7.43%
	Other Revenue	\$ 20,000.00	\$ 2,000.00	\$ 23,371.50	\$ (3,371.50)	116.86%
100-032-440445	Transfer from Capital Project	\$ -	\$ -	\$ -	\$ -	0.00%
	Transfers From Other Funds	\$ -	\$ -	\$ -	\$ -	0.00%
100-032-511600	Salary: All Personnel	\$ 494,131.00	\$ 60,166.36	\$ 121,867.98	\$ 372,263.02	24.66%
100-032-514800	Yard Crew	\$ -	\$ -	\$ 97.04	\$ (97.04)	0.00%
100-032-515000	Overtime	\$ 66,625.00	\$ 5,042.14	\$ 6,218.71	\$ 60,406.29	9.33%
100-032-515500	Vacation Pay	\$ -	\$ 5,089.81	\$ 10,643.88	\$ (10,643.88)	0.00%
100-032-515600	Holiday Pay	\$ -	\$ 2,481.81	\$ 5,209.70	\$ (5,209.70)	0.00%
100-032-515800	Sick Pay	\$ -	\$ 1,504.53	\$ 3,503.65	\$ (3,503.65)	0.00%
100-032-517000	Oasdi/city Share 6.2%	\$ 34,767.00	\$ 4,507.79	\$ 8,928.27	\$ 25,838.73	25.68%
100-032-517001	Medicare/city Share 1.45%	\$ 8,131.00	\$ 1,054.25	\$ 2,087.99	\$ 6,043.01	25.68%
100-032-517401	IMRF	\$ 65,440.00	\$ 5,809.74	\$ 12,781.68	\$ 52,658.32	19.53%
100-032-518000	Group Insurance	\$ 155,973.00	\$ 13,502.00	\$ 30,107.57	\$ 125,865.43	19.30%
100-032-518200	Unemployment Insurance	\$ 2,700.00	\$ -	\$ -	\$ 2,700.00	0.00%
100-032-518300	Workers Comp Insurance	\$ 39,887.00	\$ -	\$ -	\$ 39,887.00	0.00%
100-032-554300	Uniforms And Tools	\$ 4,000.00	\$ 695.24	\$ 743.99	\$ 3,256.01	18.60%
100-032-557200	License And Inspection Fe	\$ 1,000.00	\$ 48.00	\$ 202.00	\$ 798.00	20.20%
100-032-559000	Medical Expense/supplies	\$ 1,500.00	\$ 37.80	\$ 577.80	\$ 922.20	38.52%
	Personnel	\$ 874,154.00	\$ 99,939.47	\$ 202,970.26	\$ 671,183.74	23.22%
100-032-519000	Training And Education	\$ -	\$ -	\$ 100.00	\$ (100.00)	0.00%
	Training & Education	\$ -	\$ -	\$ 100.00	\$ (100.00)	0.00%
100-032-520200	Office Supplies	\$ 500.00	\$ -	\$ 27.78	\$ 472.22	5.56%
100-032-520400	Postage	\$ 100.00	\$ -	\$ 1.50	\$ 98.50	1.50%
100-032-522000	Photographic Supplies	\$ -	\$ -	\$ -	\$ -	0.00%
100-032-522400	General Supplies	\$ 20,000.00	\$ 6,045.15	\$ 12,348.59	\$ 7,651.41	61.74%
100-032-523000	Traffic/Street Signs & Marking	\$ -	\$ 2,744.79	\$ 2,744.79	\$ (2,744.79)	0.00%
100-032-529000	Equipment	\$ -	\$ 707.90	\$ 957.64	\$ (957.64)	0.00%
100-032-535000	Material And Hauling	\$ 15,000.00	\$ 14,736.77	\$ 22,492.91	\$ (7,492.91)	149.95%
100-032-556100	Gasoline/diesel Fuel	\$ 40,000.00	\$ 5,243.75	\$ 14,642.25	\$ 25,357.75	36.61%
	Supplies & Materials	\$ 75,600.00	\$ 29,478.36	\$ 53,215.46	\$ 22,384.54	70.39%
100-032-518100	Liability Insurance Premiums	\$ 19,868.00	\$ -	\$ -	\$ 19,868.00	0.00%
100-032-524000	Lease/rental Of Equipment	\$ -	\$ 132.36	\$ 509.43	\$ (509.43)	0.00%
100-032-532000	Electronic Equipment Main	\$ -	\$ -	\$ 4,024.45	\$ (4,024.45)	0.00%
100-032-534000	Automotive Expense	\$ -	\$ 10,467.93	\$ 18,814.40	\$ (18,814.40)	0.00%
100-032-534400	Equipment Repairs	\$ -	\$ 1,474.05	\$ 14,983.28	\$ (14,983.28)	0.00%
100-032-534900	Sidewalk Renovation / Ins	\$ -	\$ -	\$ -	\$ -	0.00%
100-032-536000	Tree Removal / Replacemen	\$ 100,000.00	\$ 19,556.00	\$ 31,403.00	\$ 68,597.00	31.40%
100-032-536300	Snow Removal - Salt And C	\$ -	\$ -	\$ -	\$ -	0.00%
100-032-538000	Maintenance Agreements	\$ 2,000.00	\$ 15.57	\$ 51.53	\$ 1,948.47	2.58%
100-032-550100	Utilities	\$ 10,000.00	\$ 1,332.08	\$ 1,525.37	\$ 8,474.63	15.25%
100-032-550300	Telephone	\$ 1,200.00	\$ 18.91	\$ 206.50	\$ 993.50	17.21%
100-032-550500	Electricity For Street Li	\$ -	\$ 10,559.19	\$ 22,013.52	\$ (22,013.52)	0.00%
100-032-550600	Electricity For Signal Li	\$ -	\$ 2,742.82	\$ 4,106.49	\$ (4,106.49)	0.00%
100-032-551600	Dues And Subscriptions	\$ 5,250.00	\$ 498.75	\$ 498.75	\$ 4,751.25	9.50%
100-032-555000	Radio Expense	\$ 2,000.00	\$ -	\$ 398.90	\$ 1,601.10	19.95%
100-032-557300	Epa Permits	\$ -	\$ -	\$ -	\$ -	0.00%

General Ledger

General Fund Revenue vs Expense Detail

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Period 03 - 03

Fiscal Year 2021

Account Number	Description	Budget	Current Month	Year to Date	Balance	% Budget
100-032-559900	Receivable Charge Off	\$ -	\$ -	\$ -	\$ -	0.00%
100-032-560500	Consulting Services	\$ -	\$ -	\$ -	\$ -	0.00%
100-032-561000	Attorney fees	\$ -	\$ -	\$ -	\$ -	0.00%
100-032-561200	Engineering Fees	\$ -	\$ -	\$ -	\$ -	0.00%
100-032-561300	Testing Fees	\$ -	\$ 2,017.50	\$ 2,017.50	\$ (2,017.50)	0.00%
100-032-561301	Testing - Street Maintena	\$ -	\$ -	\$ -	\$ -	0.00%
100-032-564100	Drainage Improvements	\$ -	\$ -	\$ 598.50	\$ (598.50)	0.00%
100-032-569000	Other Contractual Service	\$ 5,500.00	\$ 775.15	\$ 1,609.29	\$ 3,890.71	29.26%
100-032-569001	Street Maintenance	\$ -	\$ -	\$ -	\$ -	0.00%
100-032-599801	Computer Software	\$ -	\$ -	\$ -	\$ -	0.00%
	Contractual Services	\$ 145,818.00	\$ 49,590.31	\$ 102,760.91	\$ 43,057.09	70.47%
100-032-580200	Purchase Of Property	\$ -	\$ -	\$ -	\$ -	0.00%
100-032-580201	Land Improvements	\$ -	\$ -	\$ -	\$ -	0.00%
100-032-580500	Street Construction	\$ -	\$ -	\$ -	\$ -	0.00%
100-032-580501	Street Repair	\$ 35,000.00	\$ -	\$ -	\$ 35,000.00	0.00%
100-032-580600	Sewer Construction	\$ -	\$ -	\$ -	\$ -	0.00%
100-032-587000	Machinery & Equipment	\$ -	\$ -	\$ -	\$ -	0.00%
100-032-587001	Lease/Purchase of Equipment	\$ -	\$ -	\$ -	\$ -	0.00%
100-032-587100	Office Equipment & Furniture	\$ 500.00	\$ -	\$ -	\$ 500.00	0.00%
100-032-587500	Vehicles	\$ -	\$ -	\$ -	\$ -	0.00%
	Capital Outlay	\$ 35,500.00	\$ -	\$ -	\$ 35,500.00	0.00%
100-032-518700	Mileage	\$ -	\$ -	\$ -	\$ -	0.00%
100-032-551000	Printing And Publications	\$ 400.00	\$ -	\$ -	\$ 400.00	0.00%
100-032-554200	Meals Lodging	\$ 600.00	\$ -	\$ -	\$ 600.00	0.00%
100-032-590600	Bank Charges	\$ -	\$ -	\$ -	\$ -	0.00%
100-032-599000	Miscellaneous	\$ 5,000.00	\$ -	\$ -	\$ 5,000.00	0.00%
100-032-599802	Computer Hardware	\$ -	\$ -	\$ -	\$ -	0.00%
100-032-599900	Depreciation Expense	\$ -	\$ -	\$ -	\$ -	0.00%
	Other Expenditures	\$ 6,000.00	\$ -	\$ -	\$ 6,000.00	0.00%
100-032-520100	Transfer To General Fund	\$ -	\$ -	\$ -	\$ -	0.00%
100-032-520231	Transfer To Sewerage Fund	\$ -	\$ -	\$ -	\$ -	0.00%
100-032-520900	Transfer To Tpcce	\$ -	\$ -	\$ -	\$ -	0.00%
	Transfers To Other Funds	\$ -	\$ -	\$ -	\$ -	0.00%
032	Street Dept	\$ (891,072.00)	\$ (156,127.25)	\$ (294,054.82)	\$ (597,017.18)	33.00%
100-034-437300	SOI - Training Reimburse	\$ -	\$ -	\$ -	\$ -	0.00%
100-034-442500	Federal Grants	\$ -	\$ -	\$ -	\$ -	0.00%
100-034-442600	State Grants	\$ -	\$ -	\$ -	\$ -	0.00%
100-034-442700	County Grants	\$ 2,500.00	\$ -	\$ -	\$ 2,500.00	0.00%
	Intergovernmental	\$ 2,500.00	\$ -	\$ -	\$ 2,500.00	0.00%
100-034-451000	Copy Money/Accidents etc	\$ 250.00	\$ -	\$ -	\$ 250.00	0.00%
100-034-454001	Fire Protection - Normandale	\$ -	\$ -	\$ -	\$ -	0.00%
100-034-454002	Fire Protection - Brush Hill	\$ 183,273.00	\$ -	\$ -	\$ 183,273.00	0.00%
100-034-454003	Fire Protection - Powerton	\$ 356,064.00	\$ 88,984.71	\$ 88,984.71	\$ 267,079.29	24.99%
100-034-454100	Hazardous Waste Cleanup	\$ 2,500.00	\$ -	\$ -	\$ 2,500.00	0.00%
100-034-454200	Non Resident Rescue Fees	\$ 3,500.00	\$ -	\$ -	\$ 3,500.00	0.00%
100-034-454300	Hydrant Flushing	\$ 400.00	\$ -	\$ -	\$ 400.00	0.00%
100-034-454400	Overtime Reimbursements	\$ -	\$ -	\$ -	\$ -	0.00%

General Ledger

General Fund Revenue vs Expense Detail

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Period 03 - 03

Fiscal Year 2021

Account Number	Description	Budget	Current Month	Year to Date	Balance	% Budget
100-034-454600	CPR Training Fees	\$ -	\$ -	\$ -	\$ -	0.00%
100-034-454700	Sprinkler Fees	\$ 300.00	\$ -	\$ 300.00	\$ -	100.00%
100-034-454800	AMT Transport Assist	\$ 3,300.00	\$ -	\$ -	\$ 3,300.00	0.00%
100-034-455005	AMT Franchise	\$ 65,377.00	\$ -	\$ 10,851.98	\$ 54,525.02	16.60%
	Fees/Charges For Service	\$ 614,964.00	\$ 88,984.71	\$ 100,136.69	\$ 514,827.31	16.28%
100-034-464100	False Alarm Fee	\$ -	\$ -	\$ -	\$ -	0.00%
100-034-494100	City Property Dmg Reimb	\$ -	\$ -	\$ -	\$ -	0.00%
	Fines And Forfeitures	\$ -	\$ -	\$ -	\$ -	0.00%
100-034-493002	Fire Prevention Contribut	\$ -	\$ -	\$ 5,000.00	\$ (5,000.00)	0.00%
100-034-493600	Training Reimbursements	\$ 13,000.00	\$ -	\$ -	\$ 13,000.00	0.00%
100-034-495600	Insurance Reimbursements	\$ -	\$ 7,567.56	\$ 7,567.56	\$ (7,567.56)	0.00%
100-034-499400	Proceeds Of Auction	\$ -	\$ -	\$ -	\$ -	0.00%
100-034-499404	Sale Of Equipment	\$ -	\$ -	\$ -	\$ -	0.00%
100-034-499800	Miscellaneous Receipts	\$ 30,000.00	\$ 10,457.62	\$ 20,756.71	\$ 9,243.29	69.19%
	Other Revenue	\$ 43,000.00	\$ 18,025.18	\$ 33,324.27	\$ 9,675.73	77.50%
100-034-511600	Salary: All Personnel	\$ 4,304,932.00	\$ 416,320.74	\$ 1,022,862.26	\$ 3,282,069.74	23.76%
100-034-515000	Overtime	\$ 350,000.00	\$ 70,461.45	\$ 115,533.00	\$ 234,467.00	33.01%
100-034-515200	Longevity Pay	\$ -	\$ -	\$ -	\$ -	0.00%
100-034-515400	Education Pay	\$ -	\$ -	\$ -	\$ -	0.00%
100-034-515500	Vacation Pay	\$ -	\$ 70,624.29	\$ 107,847.72	\$ (107,847.72)	0.00%
100-034-515600	Holiday Pay	\$ 209,461.00	\$ 3,783.83	\$ 13,656.89	\$ 195,804.11	6.52%
100-034-515800	Sick Pay	\$ -	\$ 45,060.98	\$ 55,572.74	\$ (55,572.74)	0.00%
100-034-515900	Injury Pay	\$ -	\$ 30,095.41	\$ 52,051.34	\$ (52,051.34)	0.00%
100-034-517000	Oasdi/city Share 6.2%	\$ 3,094.00	\$ 336.39	\$ 784.91	\$ 2,309.09	25.37%
100-034-517001	Medicare/city Share 1.45%	\$ 69,753.00	\$ 8,380.16	\$ 18,521.50	\$ 51,231.50	26.55%
100-034-517401	IMRF	\$ 5,824.00	\$ 683.64	\$ 1,595.16	\$ 4,228.84	27.39%
100-034-517403	Employer Pension Contributions	\$ -	\$ -	\$ -	\$ -	0.00%
100-034-518000	Group Insurance	\$ 1,420,202.00	\$ 89,533.14	\$ 263,196.06	\$ 1,157,005.94	18.53%
100-034-518200	Unemployment Insurance	\$ -	\$ -	\$ -	\$ -	0.00%
100-034-518300	Workers Comp Insurance	\$ 196,093.00	\$ -	\$ -	\$ 196,093.00	0.00%
100-034-518900	Uniform Allowance	\$ 38,600.00	\$ 210.00	\$ 28,305.83	\$ 10,294.17	73.33%
100-034-554300	Uniform & Tool Allowance	\$ -	\$ -	\$ -	\$ -	0.00%
100-034-557200	License And Inspection Fe	\$ 3,200.00	\$ -	\$ 3,701.60	\$ (501.60)	115.68%
100-034-559000	Medical Expense/supplies	\$ 27,500.00	\$ 266.00	\$ 266.00	\$ 27,234.00	0.97%
	Personnel	\$ 6,628,659.00	\$ 735,756.03	\$ 1,683,895.01	\$ 4,944,763.99	25.40%
100-034-519000	Training And Education	\$ 64,000.00	\$ 2,080.82	\$ (2,469.18)	\$ 66,469.18	-3.86%
	Training & Education	\$ 64,000.00	\$ 2,080.82	\$ (2,469.18)	\$ 66,469.18	-3.86%
100-034-520200	Office Supplies	\$ 3,176.00	\$ -	\$ -	\$ 3,176.00	0.00%
100-034-520400	Postage	\$ 200.00	\$ -	\$ 1.00	\$ 199.00	0.50%
100-034-522000	Photographic Supplies	\$ 200.00	\$ -	\$ -	\$ 200.00	0.00%
100-034-522400	General Supplies	\$ 21,750.00	\$ 791.23	\$ 3,351.42	\$ 18,398.58	15.41%
100-034-522500	Emergency Medical Supplie	\$ 39,800.00	\$ 894.78	\$ 2,937.39	\$ 36,862.61	7.38%
100-034-529000	Equipment	\$ 87,925.00	\$ 4,302.26	\$ 7,752.89	\$ 80,172.11	8.82%
100-034-556100	Gasoline/diesel Fuel	\$ 25,000.00	\$ 2,396.75	\$ 6,808.82	\$ 18,191.18	27.24%
	Supplies & Materials	\$ 178,051.00	\$ 8,385.02	\$ 20,851.52	\$ 157,199.48	11.71%
100-034-518100	Liability Insurance Premiums	\$ 111,260.00	\$ -	\$ -	\$ 111,260.00	0.00%
100-034-520905	Public Safety Dispatching Fee	\$ 179,156.00	\$ 46,728.00	\$ 93,456.00	\$ 85,700.00	52.16%

General Ledger

General Fund Revenue vs Expense Detail

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Period 03 - 03

Fiscal Year 2021

Account Number	Description	Budget	Current Month	Year to Date	Balance	% Budget
100-034-524000	Lease/rental Of Equipment	\$ 4,000.00	\$ 382.06	\$ 889.68	\$ 3,110.32	22.24%
100-034-534000	Automotive Expense	\$ 52,500.00	\$ 19,805.57	\$ 66,145.78	\$ (13,645.78)	125.99%
100-034-534200	Buildings & Grounds Maintenan	\$ -	\$ -	\$ 226.54	\$ (226.54)	0.00%
100-034-534400	Equipment Repairs	\$ 9,000.00	\$ 4,760.11	\$ 5,159.54	\$ 3,840.46	57.33%
100-034-538000	Maintenance Agreements	\$ 3,300.00	\$ 7.20	\$ 127.51	\$ 3,172.49	3.86%
100-034-550100	Utilities	\$ 33,000.00	\$ 2,385.02	\$ 3,011.11	\$ 29,988.89	9.12%
100-034-550300	Telephone	\$ -	\$ 48.00	\$ 144.98	\$ (144.98)	0.00%
100-034-551600	Dues And Subscriptions	\$ 2,600.00	\$ -	\$ 10.00	\$ 2,590.00	0.38%
100-034-555000	Radio Expense	\$ 10,000.00	\$ 1,191.38	\$ 3,469.14	\$ 6,530.86	34.69%
100-034-559900	Receivable Charge Off	\$ -	\$ -	\$ -	\$ -	0.00%
100-034-569000	Other Contractual Service	\$ -	\$ -	\$ -	\$ -	0.00%
100-034-592605	Bike Program	\$ -	\$ -	\$ -	\$ -	0.00%
100-034-592800	Polygraph Exam	\$ -	\$ -	\$ -	\$ -	0.00%
100-034-598000	Fire Prevention	\$ 1,500.00	\$ -	\$ -	\$ 1,500.00	0.00%
100-034-598100	Public Relations	\$ -	\$ 630.90	\$ 630.90	\$ (630.90)	0.00%
100-034-599801	Computer Software	\$ -	\$ -	\$ -	\$ -	0.00%
	Contractual Services	\$ 406,316.00	\$ 75,938.24	\$ 173,271.18	\$ 233,044.82	42.64%
100-034-587000	Machinery And Equipment	\$ -	\$ -	\$ -	\$ -	0.00%
100-034-587001	Lease / Purchase Equipmen	\$ -	\$ -	\$ -	\$ -	0.00%
100-034-587100	Office Equipment & Furniture	\$ 850.00	\$ -	\$ -	\$ 850.00	0.00%
100-034-587500	Vehicles	\$ -	\$ -	\$ -	\$ -	0.00%
	Capital Outlay	\$ 850.00	\$ -	\$ -	\$ 850.00	0.00%
100-034-518700	Mileage	\$ -	\$ -	\$ -	\$ -	0.00%
100-034-551000	Printing And Publications	\$ 200.00	\$ -	\$ -	\$ 200.00	0.00%
100-034-554200	Meals Lodging	\$ -	\$ -	\$ -	\$ -	0.00%
100-034-599000	Miscellaneous	\$ 2,000.00	\$ 6.75	\$ 6.75	\$ 1,993.25	0.34%
100-034-599802	Computer Hardware	\$ -	\$ 143.88	\$ 143.88	\$ (143.88)	0.00%
100-034-599900	Depreciation Expense	\$ -	\$ -	\$ -	\$ -	0.00%
	Other Expenditures	\$ 2,200.00	\$ 150.63	\$ 150.63	\$ 2,049.37	6.85%
100-034-520900	Transfer to TPCC	\$ -	\$ -	\$ -	\$ -	0.00%
100-034-544900	Transfer To Tpecc	\$ -	\$ -	\$ -	\$ -	0.00%
	Transfers To Other Funds	\$ -	\$ -	\$ -	\$ -	0.00%
034	Fire Dept	\$ (6,619,612.00)	\$ (715,300.85)	\$ (1,742,238.20)	\$ (4,877,373.80)	26.32%
100-068-435100	Iepa - Air Monitoring Reimburs	\$ 300.00	\$ -	\$ -	\$ 300.00	0.00%
100-068-442600	State Grants	\$ -	\$ -	\$ -	\$ -	0.00%
100-068-442700	County Grants	\$ -	\$ -	\$ -	\$ -	0.00%
	Intergovernmental	\$ 300.00	\$ -	\$ -	\$ 300.00	0.00%
100-068-494100	City Property Dmg Reimb	\$ -	\$ -	\$ -	\$ -	0.00%
	Fines And Forfeitures	\$ -	\$ -	\$ -	\$ -	0.00%
100-068-491000	Rental Of Municipal Property	\$ 230,000.00	\$ 5,127.96	\$ 53,490.15	\$ 176,509.85	23.26%
100-068-491500	Sale Of Municipal Property	\$ 3,165.00	\$ -	\$ -	\$ 3,165.00	0.00%
100-068-499800	Miscellaneous Receipts	\$ -	\$ 1,320.00	\$ 1,320.00	\$ (1,320.00)	0.00%
	Other Revenue	\$ 233,165.00	\$ 6,447.96	\$ 54,810.15	\$ 178,354.85	23.51%
100-068-511600	Salary: All Personnel	\$ 164,529.00	\$ 3,705.74	\$ 9,228.31	\$ 155,300.69	5.61%
100-068-514600	Wages Yard Crew	\$ 75,000.00	\$ 13,597.76	\$ 37,348.31	\$ 37,651.69	49.80%

Attachment: GF Rev Vs Exp Pd 3 FY'21 (2322 : General Fund and Non General Fund Revenue vs Expense Pd 3 July FY21)

General Ledger

General Fund Revenue vs Expense Detail

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Fiscal Year 2021

Account Number	Description	Budget	Current Month	Year to Date	Balance	% Budget
100-068-515000	Overtime	\$ 6,651.00	\$ -	\$ -	\$ 6,651.00	0.00%
100-068-515500	Vacation Pay	\$ -	\$ 275.90	\$ 355.20	\$ (355.20)	0.00%
100-068-515600	Holiday Pay	\$ -	\$ 55.18	\$ 110.36	\$ (110.36)	0.00%
100-068-515800	Sick Pay	\$ -	\$ 55.18	\$ 568.98	\$ (568.98)	0.00%
100-068-517000	Oasdi/city Share 6.2%	\$ 15,263.00	\$ 1,094.54	\$ 2,946.60	\$ 12,316.40	19.31%
100-068-517001	Medicare/city Share 1.45%	\$ 3,570.00	\$ 256.00	\$ 689.13	\$ 2,880.87	19.30%
100-068-517401	IMRF	\$ 19,977.00	\$ 477.55	\$ 1,197.65	\$ 18,779.35	6.00%
100-068-518000	Group Insurance	\$ 42,387.00	\$ 311.34	\$ 726.46	\$ 41,660.54	1.71%
100-068-518200	Unemployment Insurance	\$ 2,500.00	\$ -	\$ -	\$ 2,500.00	0.00%
100-068-518300	Workers Comp Insurance	\$ 2,317.00	\$ -	\$ -	\$ 2,317.00	0.00%
100-068-554300	Uniforms And Tools	\$ -	\$ 267.68	\$ 267.68	\$ (267.68)	0.00%
100-068-557200	License And Inspection Fees	\$ 120.00	\$ -	\$ -	\$ 120.00	0.00%
100-068-559000	Medical Expense/supplies	\$ -	\$ 306.00	\$ 306.00	\$ (306.00)	0.00%
	Personnel	\$ 332,314.00	\$ 20,402.87	\$ 53,744.68	\$ 278,569.32	16.17%
100-068-519000	Training And Education	\$ -	\$ -	\$ -	\$ -	0.00%
	Training & Education	\$ -	\$ -	\$ -	\$ -	0.00%
100-068-520200	Office Supplies	\$ -	\$ 118.39	\$ 118.39	\$ (118.39)	0.00%
100-068-520400	Postage	\$ -	\$ -	\$ -	\$ -	0.00%
100-068-522000	Photographic Supplies	\$ -	\$ -	\$ -	\$ -	0.00%
100-068-522400	General Supplies	\$ 20,000.00	\$ 2,301.79	\$ 4,518.54	\$ 15,481.46	22.59%
100-068-529000	Equipment	\$ -	\$ 276.68	\$ 11,620.16	\$ (11,620.16)	0.00%
100-068-556100	Gasoline/diesel Fuel	\$ -	\$ -	\$ -	\$ -	0.00%
	Supplies & Materials	\$ 20,000.00	\$ 2,696.86	\$ 16,257.09	\$ 3,742.91	81.29%
100-068-518100	Liability Insurance Premiums	\$ 3,038.00	\$ -	\$ -	\$ 3,038.00	0.00%
100-068-523200	Riverfront Park/Pier	\$ -	\$ -	\$ -	\$ -	0.00%
100-068-524000	Lease/rental Of Equipment	\$ 8,000.00	\$ 220.00	\$ 6,220.00	\$ 1,780.00	77.75%
100-068-534000	Automotive Expense	\$ 12,000.00	\$ 1,577.04	\$ 7,837.93	\$ 4,162.07	65.32%
100-068-534200	Buildings And Grounds Rep	\$ -	\$ 2,009.99	\$ 20,832.65	\$ (20,832.65)	0.00%
100-068-534400	Equipment Repairs	\$ 15,000.00	\$ 856.78	\$ 2,134.68	\$ 12,865.32	14.23%
100-068-535200	Parking Lot Maintenance A	\$ -	\$ -	\$ -	\$ -	0.00%
100-068-536300	Snow Removal - Salt	\$ 10,000.00	\$ -	\$ -	\$ 10,000.00	0.00%
100-068-538000	Maintenance Agreements	\$ 3,000.00	\$ -	\$ -	\$ 3,000.00	0.00%
100-068-550100	Utilities	\$ 75,000.00	\$ 7,637.24	\$ 10,912.28	\$ 64,087.72	14.55%
100-068-550300	Telephone	\$ -	\$ -	\$ -	\$ -	0.00%
100-068-551600	Dues And Subscriptions	\$ -	\$ -	\$ -	\$ -	0.00%
100-068-555000	Radio Expense	\$ -	\$ -	\$ -	\$ -	0.00%
100-068-559900	Receivable Charge Off	\$ 1,200.00	\$ -	\$ -	\$ 1,200.00	0.00%
100-068-560500	Consulting Services	\$ -	\$ -	\$ -	\$ -	0.00%
100-068-561000	Legal Fees	\$ -	\$ -	\$ -	\$ -	0.00%
100-068-561200	Engineering Fees	\$ -	\$ -	\$ -	\$ -	0.00%
100-068-562500	Demolition	\$ -	\$ -	\$ -	\$ -	0.00%
100-068-566600	Pest Control	\$ 2,400.00	\$ 185.00	\$ 555.00	\$ 1,845.00	23.13%
100-068-569000	Other Contractual Service	\$ 40,000.00	\$ 460.00	\$ 7,498.00	\$ 32,502.00	18.75%
	Contractual Services	\$ 169,638.00	\$ 12,946.05	\$ 55,990.54	\$ 113,647.46	33.01%
100-068-580200	Purchase Of Property	\$ -	\$ -	\$ -	\$ -	0.00%
100-068-580201	Land Improvements	\$ -	\$ -	\$ -	\$ -	0.00%
100-068-580400	Building Purchase/construction	\$ -	\$ -	\$ -	\$ -	0.00%
100-068-580401	Building Repair	\$ -	\$ -	\$ -	\$ -	0.00%
100-068-584009	General Public Improvements	\$ -	\$ -	\$ -	\$ -	0.00%

Attachment: GF Rev Vs Exp Pd 3 FY'21 (2322 : General Fund and Non General Fund Revenue vs Expense Pd 3 July FY21)

General Ledger

General Fund Revenue vs Expense Detail

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Fiscal Year 2021

Account Number	Description	Budget	Current Month	Year to Date	Balance	% Budget
100-068-587000	Machinery And Equipment	\$ -	\$ -	\$ -	\$ -	0.00%
100-068-587001	Lease/Purchase Equipment	\$ -	\$ -	\$ -	\$ -	0.00%
100-068-587100	Office Equipment & Furniture	\$ -	\$ -	\$ -	\$ -	0.00%
100-068-587500	Vehicles	\$ -	\$ -	\$ -	\$ -	0.00%
	Capital Outlay	\$ -	\$ -	\$ -	\$ -	0.00%
100-068-518700	Mileage	\$ -	\$ -	\$ -	\$ -	0.00%
100-068-551000	Printing And Publications	\$ -	\$ -	\$ -	\$ -	0.00%
100-068-554200	Meals Lodging	\$ -	\$ -	\$ -	\$ -	0.00%
100-068-590300	Real Estate Tax Expense	\$ 7,680.00	\$ 6,554.21	\$ 6,554.21	\$ 1,125.79	85.34%
100-068-599000	Miscellaneous	\$ 4,000.00	\$ -	\$ -	\$ 4,000.00	0.00%
	Other Expenditures	\$ 11,680.00	\$ 6,554.21	\$ 6,554.21	\$ 5,125.79	56.11%
068	Public Property	\$ (300,167.00)	\$ (36,152.03)	\$ (77,736.37)	\$ (222,430.63)	25.90%
100-760-410905	Cannabis Tax Revenue	\$ -	\$ 1,664.08	\$ 4,514.95	\$ (4,514.95)	0.00%
	Taxes	\$ -	\$ 1,664.08	\$ 4,514.95	\$ (4,514.95)	0.00%
100-760-437100	School Reimbursements	\$ 50,000.00	\$ -	\$ 13,068.35	\$ 36,931.65	26.14%
100-760-437200	SOI-Police Training Reimb	\$ -	\$ -	\$ -	\$ -	0.00%
100-760-442500	Federal Grants	\$ -	\$ -	\$ -	\$ -	0.00%
100-760-442600	State Grants	\$ 18,000.00	\$ -	\$ -	\$ 18,000.00	0.00%
	Intergovernmental	\$ 68,000.00	\$ -	\$ 13,068.35	\$ 54,931.65	19.22%
100-760-450800	Fingerprint Fees	\$ 1,800.00	\$ -	\$ -	\$ 1,800.00	0.00%
100-760-451000	Copy Money/Accidents etc	\$ 6,000.00	\$ 60.00	\$ 576.00	\$ 5,424.00	9.60%
100-760-451100	Parking Meter Collections	\$ -	\$ -	\$ -	\$ -	0.00%
100-760-451101	Rentals - Parking Lots	\$ 3,600.00	\$ 175.00	\$ 525.00	\$ 3,075.00	14.58%
100-760-454400	Overtime Reimbursements	\$ 57,600.00	\$ 693.17	\$ 2,140.11	\$ 55,459.89	3.72%
100-760-454800	Bassett Training	\$ -	\$ -	\$ -	\$ -	0.00%
100-760-464700	E Citation Fees	\$ 1,800.00	\$ -	\$ 127.99	\$ 1,672.01	7.11%
100-760-498900	Non Sufficient Funds Fee	\$ -	\$ -	\$ -	\$ -	0.00%
	Fees/Charges For Service	\$ 70,800.00	\$ 928.17	\$ 3,369.10	\$ 67,430.90	4.76%
100-760-460100	Cir Clk/States Atty	\$ 160,000.00	\$ -	\$ 10,301.01	\$ 149,698.99	6.44%
100-760-460200	Municipal Ordinance Violations	\$ 50,000.00	\$ 7,255.60	\$ 27,547.82	\$ 22,452.18	55.10%
100-760-460300	Warrants	\$ 5,000.00	\$ -	\$ -	\$ 5,000.00	0.00%
100-760-463700	Liquor Fines	\$ -	\$ -	\$ -	\$ -	0.00%
100-760-463800	Tobacco Fines	\$ -	\$ -	\$ -	\$ -	0.00%
100-760-464000	Parking Tickets	\$ 30,000.00	\$ 972.41	\$ 5,604.95	\$ 24,395.05	18.68%
100-760-464100	False Alarm Fee	\$ 3,500.00	\$ 225.00	\$ 825.00	\$ 2,675.00	23.57%
100-760-464300	Seizures And Forfeitures	\$ -	\$ -	\$ -	\$ -	0.00%
100-760-464400	Dui Surcharge	\$ 12,500.00	\$ -	\$ 1,330.17	\$ 11,169.83	10.64%
100-760-464500	Towing/Storage/Impound Fees	\$ -	\$ -	\$ -	\$ -	0.00%
100-760-464600	Court Supervision Fines	\$ 7,000.00	\$ -	\$ 46.80	\$ 6,953.20	0.67%
100-760-494100	Restitution	\$ -	\$ -	\$ -	\$ -	0.00%
	Fines And Forfeitures	\$ 268,000.00	\$ 8,453.01	\$ 45,655.75	\$ 222,344.25	17.04%
100-760-450700	Rental Property Registration	\$ 7,600.00	\$ 180.00	\$ 640.00	\$ 6,960.00	8.42%
	Licenses And Permits	\$ 7,600.00	\$ 180.00	\$ 640.00	\$ 6,960.00	8.42%
100-760-454900	Foundation Donations	\$ -	\$ -	\$ -	\$ -	0.00%
100-760-493001	Crime Prevention Contributions	\$ -	\$ -	\$ -	\$ -	0.00%

General Ledger

General Fund Revenue vs Expense Detail

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Fiscal Year 2021

Account Number	Description	Budget	Current Month	Year to Date	Balance	% Budget
100-760-493100	Dare Program	\$ -	\$ -	\$ -	\$ -	0.00%
100-760-493500	Canine Unit Contributions	\$ -	\$ -	\$ -	\$ -	0.00%
100-760-493700	Bike Program Contribution	\$ -	\$ -	\$ -	\$ -	0.00%
100-760-493900	Sex Offender Registration	\$ 2,000.00	\$ 80.00	\$ 355.00	\$ 1,645.00	17.75%
100-760-494000	State Iron Eagle Revenue	\$ 5,000.00	\$ 961.36	\$ 1,104.09	\$ 3,895.91	22.08%
100-760-494001	Federal Iron Eagle Revenue	\$ 10,000.00	\$ -	\$ -	\$ 10,000.00	0.00%
100-760-494200	Range Instructor Reimbursement	\$ -	\$ -	\$ -	\$ -	0.00%
100-760-494300	Explorer	\$ -	\$ -	\$ -	\$ -	0.00%
100-760-495600	Insurance Reimbursements	\$ -	\$ 4,733.56	\$ 4,733.56	\$ (4,733.56)	0.00%
100-760-499400	Proceeds Of Auction	\$ -	\$ -	\$ -	\$ -	0.00%
100-760-499403	Unclaimed Evidence	\$ -	\$ -	\$ -	\$ -	0.00%
100-760-499404	Sale Of Equipment	\$ -	\$ -	\$ -	\$ -	0.00%
100-760-499600	Sale Of Vehicles	\$ -	\$ -	\$ -	\$ -	0.00%
100-760-499800	Miscellaneous Receipts	\$ -	\$ 4,733.56	\$ 4,733.56	\$ (4,733.56)	0.00%
100-760-499802	Cash Over/short	\$ -	\$ -	\$ -	\$ -	0.00%
	Other Revenue	\$ 17,000.00	\$ 10,508.48	\$ 10,926.21	\$ 6,073.79	64.27%
760	Police Revenue	\$ 431,400.00	\$ 21,733.74	\$ 78,174.36	\$ 353,225.64	18.12%
100-761-499800	Miscellaneous Receipts	\$ -	\$ -	\$ -	\$ -	0.00%
	Other Revenue	\$ -	\$ -	\$ -	\$ -	0.00%
100-761-511600	Salary: All Personnel	\$ 3,458,278.00	\$ 304,602.44	\$ 845,827.54	\$ 2,612,450.46	24.46%
100-761-515000	Overtime	\$ 225,000.00	\$ 29,206.42	\$ 50,395.78	\$ 174,604.22	22.40%
100-761-515500	Vacation Pay	\$ -	\$ 50,932.90	\$ 80,626.33	\$ (80,626.33)	0.00%
100-761-515600	Holiday Pay	\$ 113,935.00	\$ 3,278.81	\$ 5,674.30	\$ 108,260.70	4.98%
100-761-515800	Sick Pay	\$ -	\$ 4,932.31	\$ 13,924.53	\$ (13,924.53)	0.00%
100-761-515900	Injury Pay	\$ -	\$ 10,829.12	\$ 20,858.80	\$ (20,858.80)	0.00%
100-761-517000	Oasdi/city Share 6.2%	\$ 3,179.00	\$ 681.99	\$ 1,591.31	\$ 1,587.69	50.06%
100-761-517001	Medicare/city Share 1.45%	\$ 52,261.00	\$ 6,504.97	\$ 15,181.84	\$ 37,079.16	29.05%
100-761-517401	IMRF	\$ 5,984.00	\$ 1,327.53	\$ 3,097.57	\$ 2,886.43	51.76%
100-761-517403	Employer Pension Contributions	\$ -	\$ -	\$ -	\$ -	0.00%
100-761-518000	Group Insurance	\$ 1,143,354.00	\$ 67,633.84	\$ 199,305.48	\$ 944,048.52	17.43%
100-761-518200	Unemployment Insurance	\$ -	\$ -	\$ -	\$ -	0.00%
100-761-518300	Workers Comp Insurance	\$ 205,108.00	\$ -	\$ -	\$ 205,108.00	0.00%
100-761-518900	Uniform Allowance	\$ 45,700.00	\$ 57,600.00	\$ 57,622.72	\$ (11,922.72)	126.09%
100-761-554300	Tools & Uniforms	\$ 300.00	\$ -	\$ -	\$ 300.00	0.00%
100-761-557200	License And Inspection Fees	\$ 2,625.00	\$ -	\$ 302.00	\$ 2,323.00	11.50%
100-761-559000	Medical Expense/supplies	\$ 1,125.00	\$ -	\$ 2,000.00	\$ (875.00)	177.78%
	Personnel	\$ 5,256,849.00	\$ 537,530.33	\$ 1,296,408.20	\$ 3,960,440.80	24.66%
100-761-519000	Training And Education	\$ 40,800.00	\$ (168.27)	\$ 4,424.18	\$ 36,375.82	10.84%
	Training & Education	\$ 40,800.00	\$ (168.27)	\$ 4,424.18	\$ 36,375.82	10.84%
100-761-520200	Office Supplies	\$ 3,600.00	\$ 123.59	\$ 611.31	\$ 2,988.69	16.98%
100-761-520201	Live-scan Deposit Account	\$ 1,000.00	\$ -	\$ -	\$ 1,000.00	0.00%
100-761-520400	Postage	\$ 1,100.00	\$ 22.50	\$ 236.73	\$ 863.27	21.52%
100-761-522000	Photographic Supplies	\$ -	\$ -	\$ -	\$ -	0.00%
100-761-522400	General Supplies	\$ 3,240.00	\$ 681.71	\$ 2,269.45	\$ 970.55	70.04%
100-761-525000	Police Ammunition	\$ 17,000.00	\$ 1,168.00	\$ 1,935.96	\$ 15,064.04	11.39%
100-761-529000	Equipment	\$ 4,575.00	\$ 3,467.10	\$ 3,792.10	\$ 782.90	82.89%
100-761-556100	Gasoline/diesel Fuel	\$ 68,500.00	\$ 7,870.25	\$ 23,262.00	\$ 45,238.00	33.96%
	Supplies & Materials	\$ 99,015.00	\$ 13,333.15	\$ 32,107.55	\$ 66,907.45	32.43%

General Ledger

General Fund Revenue vs Expense Detail

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Fiscal Year 2021

Account Number	Description	Budget	Current Month	Year to Date	Balance	% Budget
100-761-518100	Liability Insurance Premiums	\$ 97,365.00	\$ -	\$ -	\$ 97,365.00	0.00%
100-761-520905	Public Safety Dispatching Fee	\$ 638,894.00	\$ 159,724.00	\$ 319,448.00	\$ 319,446.00	50.00%
100-761-524000	Lease/rental Of Equipment	\$ -	\$ 132.36	\$ 397.08	\$ (397.08)	0.00%
100-761-534000	Automotive Expense	\$ 130,000.00	\$ 9,605.53	\$ 24,870.98	\$ 105,129.02	19.13%
100-761-534101	Vehicle Towing	\$ 1,320.00	\$ -	\$ -	\$ 1,320.00	0.00%
100-761-534400	Equipment Repairs	\$ -	\$ -	\$ -	\$ -	0.00%
100-761-538000	Maintenance Agreements	\$ 1,500.00	\$ 9,777.26	\$ 9,827.72	\$ (8,327.72)	655.18%
100-761-550100	Utilities	\$ -	\$ -	\$ -	\$ -	0.00%
100-761-550300	Telephone	\$ -	\$ -	\$ -	\$ -	0.00%
100-761-551600	Dues And Subscriptions	\$ 16,775.00	\$ 159.00	\$ 763.00	\$ 16,012.00	4.55%
100-761-555000	Radio Expense	\$ 21,250.00	\$ 1,248.65	\$ 3,872.27	\$ 17,377.73	18.22%
100-761-555200	Radar Expense	\$ 2,200.00	\$ -	\$ -	\$ 2,200.00	0.00%
100-761-559900	Receivable Charge Off	\$ -	\$ -	\$ -	\$ -	0.00%
100-761-561000	Legal Fees	\$ -	\$ -	\$ -	\$ -	0.00%
100-761-566000	Jail Expense	\$ -	\$ -	\$ -	\$ -	0.00%
100-761-566700	Care Of Stray Animals	\$ 45,046.00	\$ 3,753.83	\$ 7,507.66	\$ 37,538.34	16.67%
100-761-569000	Other Contractual Service	\$ 3,400.00	\$ 438.00	\$ 485.40	\$ 2,914.60	14.28%
100-761-592100	Auxiliary Police	\$ -	\$ -	\$ -	\$ -	0.00%
100-761-592300	Explorer Post	\$ -	\$ -	\$ -	\$ -	0.00%
100-761-592500	Crime Prevention Expense	\$ 5,000.00	\$ -	\$ -	\$ 5,000.00	0.00%
100-761-592601	Dare Program	\$ -	\$ -	\$ -	\$ -	0.00%
100-761-592602	Canine Unit	\$ 4,000.00	\$ -	\$ 147.39	\$ 3,852.61	3.68%
100-761-592604	Emergency Services Team	\$ 17,004.00	\$ 737.33	\$ 907.33	\$ 16,096.67	5.34%
100-761-592605	Bike Program	\$ -	\$ -	\$ -	\$ -	0.00%
100-761-592606	Dui Enforcement	\$ 12,000.00	\$ 990.00	\$ 1,563.10	\$ 10,436.90	13.03%
100-761-592608	Court Supervision Funded Exp	\$ 13,000.00	\$ -	\$ -	\$ 13,000.00	0.00%
100-761-592609	Warrant Expense	\$ 7,000.00	\$ -	\$ -	\$ 7,000.00	0.00%
100-761-592700	Shooting Range	\$ 750.00	\$ -	\$ -	\$ 750.00	0.00%
100-761-592900	Iron Eagle Expenses	\$ -	\$ -	\$ -	\$ -	0.00%
100-761-598100	Public Relations	\$ 500.00	\$ -	\$ -	\$ 500.00	0.00%
100-761-599801	Computer Software	\$ -	\$ -	\$ -	\$ -	0.00%
	Contractual Services	\$ 1,017,004.00	\$ 186,565.96	\$ 369,789.93	\$ 647,214.07	36.36%
100-761-587000	Machinery And Equipment	\$ -	\$ -	\$ -	\$ -	0.00%
100-761-587001	Lease/Purchase Equipmen	\$ 1,200.00	\$ -	\$ -	\$ 1,200.00	0.00%
100-761-587100	Office Equipment & Furniture	\$ 500.00	\$ -	\$ -	\$ 500.00	0.00%
100-761-587500	Vehicles	\$ -	\$ -	\$ -	\$ -	0.00%
	Capital Outlay	\$ 1,700.00	\$ -	\$ -	\$ 1,700.00	0.00%
100-761-551000	Printing And Publications	\$ 1,300.00	\$ 63.00	\$ 834.20	\$ 465.80	64.17%
100-761-554200	Meals Lodging	\$ -	\$ -	\$ -	\$ -	0.00%
100-761-590600	Bank/Credit Card Charges	\$ 600.00	\$ 57.88	\$ 158.65	\$ 441.35	26.44%
100-761-592400	E Citation Allowable Expenses	\$ -	\$ -	\$ -	\$ -	0.00%
100-761-595000	Reimbursement - Personal	\$ 500.00	\$ -	\$ -	\$ 500.00	0.00%
100-761-599000	Miscellaneous	\$ 2,000.00	\$ 45.95	\$ 45.95	\$ 1,954.05	2.30%
100-761-599802	Computer Hardware	\$ -	\$ -	\$ -	\$ -	0.00%
	Other Expenditures	\$ 4,400.00	\$ 166.83	\$ 1,038.80	\$ 3,361.20	23.61%
100-761-520900	Transfer To Tpccc	\$ -	\$ -	\$ -	\$ -	0.00%
	Transfers To Other Funds	\$ -	\$ -	\$ -	\$ -	0.00%
761	Police Patrol	\$ (6,419,768.00)	\$ (737,428.00)	\$ (1,703,768.66)	\$ (4,715,999.34)	26.54%

Attachment: GF Rev Vs Exp Pd 3 FY'21 (2322 : General Fund and Non General Fund Revenue vs Expense Pd 3 July FY21)

General Ledger

General Fund Revenue vs Expense Detail

User: bqmarston

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Period 03 - 03

Fiscal Year 2021

Account Number	Description	Budget	Current Month	Year to Date	Balance	% Budget
100-763-499800	Miscellaneous Receipts	\$ -	\$ -	\$ -	\$ -	0.00%
	Other Revenue	\$ -	\$ -	\$ -	\$ -	0.00%
100-763-511600	Salary: All Personnel	\$ 909,845.00	\$ 140,824.13	\$ 384,664.91	\$ 525,180.09	42.28%
100-763-515000	Overtime	\$ 75,750.00	\$ 9,529.65	\$ 18,230.95	\$ 57,519.05	24.07%
100-763-515500	Vacation Pay	\$ -	\$ 13,950.32	\$ 19,509.00	\$ (19,509.00)	0.00%
100-763-515600	Holiday Pay	\$ 28,527.00	\$ 824.86	\$ 1,620.50	\$ 26,906.50	5.68%
100-763-515800	Sick Pay	\$ -	\$ 1,429.60	\$ 3,936.06	\$ (3,936.06)	0.00%
100-763-515900	Injury Pay	\$ -	\$ -	\$ -	\$ -	0.00%
100-763-517000	Oasdi/city Share 6.2%	\$ -	\$ -	\$ -	\$ -	0.00%
100-763-517001	Medicare/city Share 1.45%	\$ 14,291.00	\$ 2,401.69	\$ 6,155.00	\$ 8,136.00	43.07%
100-763-517401	IMRF	\$ -	\$ -	\$ -	\$ -	0.00%
100-763-518000	Group Insurance	\$ 251,800.00	\$ 32,146.49	\$ 92,629.69	\$ 159,170.31	36.79%
100-763-518300	Workers Comp Insurance	\$ 776.00	\$ -	\$ -	\$ 776.00	0.00%
100-763-518900	Uniform Allowance	\$ 12,100.00	\$ -	\$ -	\$ 12,100.00	0.00%
100-763-557200	License And Inspection Fees	\$ -	\$ -	\$ -	\$ -	0.00%
	Personnel	\$ 1,293,089.00	\$ 201,106.74	\$ 526,746.11	\$ 766,342.89	40.74%
100-763-519000	Training And Education	\$ 13,000.00	\$ -	\$ 500.00	\$ 12,500.00	3.85%
	Training & Education	\$ 13,000.00	\$ -	\$ 500.00	\$ 12,500.00	3.85%
100-763-520200	Office Supplies	\$ 2,400.00	\$ 40.80	\$ 110.57	\$ 2,289.43	4.61%
100-763-520400	Postage	\$ 120.00	\$ -	\$ 15.49	\$ 104.51	12.91%
100-763-522000	Photographic Supplies	\$ 600.00	\$ -	\$ -	\$ 600.00	0.00%
100-763-522400	General Supplies	\$ 2,500.00	\$ -	\$ 2.79	\$ 2,497.21	0.11%
100-763-529000	Equipment	\$ 1,980.00	\$ 198.89	\$ 474.40	\$ 1,505.60	23.96%
100-763-556100	Gasoline/diesel Fuel	\$ 10,000.00	\$ 34.75	\$ 814.25	\$ 9,185.75	8.14%
	Supplies & Materials	\$ 17,600.00	\$ 274.44	\$ 1,417.50	\$ 16,182.50	8.05%
100-763-518100	Liability Insurance Premiums	\$ 736.00	\$ -	\$ -	\$ 736.00	0.00%
100-763-524000	Lease/rental Of Equipment	\$ 980.00	\$ 397.08	\$ 1,191.24	\$ (211.24)	121.56%
100-763-534000	Automotive Expense	\$ 4,000.00	\$ 487.50	\$ 1,002.20	\$ 2,997.80	25.06%
100-763-534101	Vehicle Towage	\$ -	\$ -	\$ -	\$ -	0.00%
100-763-534400	Equipment Repairs	\$ -	\$ -	\$ -	\$ -	0.00%
100-763-538000	Maintenance Agreements	\$ 2,400.00	\$ 223.45	\$ 438.56	\$ 1,961.44	18.27%
100-763-550300	Telephone	\$ -	\$ -	\$ -	\$ -	0.00%
100-763-551600	Dues And Subscriptions	\$ 3,000.00	\$ 468.50	\$ 690.34	\$ 2,309.66	23.01%
100-763-555000	Radio Expense	\$ -	\$ -	\$ -	\$ -	0.00%
100-763-560500	Consulting Services	\$ -	\$ -	\$ -	\$ -	0.00%
100-763-569000	Other Contractual Service	\$ -	\$ -	\$ -	\$ -	0.00%
100-763-592600	Special Investigations Exp	\$ 7,500.00	\$ -	\$ 650.00	\$ 6,850.00	8.67%
100-763-592603	Multi-county Narcotics Exp	\$ -	\$ -	\$ -	\$ -	0.00%
100-763-592800	Polygraph Exam	\$ -	\$ -	\$ -	\$ -	0.00%
100-763-592900	Iron Eagle Expenses	\$ 5,000.00	\$ -	\$ -	\$ 5,000.00	0.00%
100-763-592901	Federal Iron Eagle Expense	\$ 5,000.00	\$ -	\$ -	\$ 5,000.00	0.00%
100-763-599801	Computer Software	\$ -	\$ 10,000.00	\$ 10,000.00	\$ (10,000.00)	0.00%
	Contractual Services	\$ 28,616.00	\$ 11,576.53	\$ 13,972.34	\$ 14,643.66	48.83%
100-763-587000	Machinery And Equipment	\$ -	\$ -	\$ -	\$ -	0.00%
100-763-587001	Lease/Purchase Equipment	\$ -	\$ -	\$ -	\$ -	0.00%
100-763-587100	Office Equipment & Furniture	\$ -	\$ -	\$ -	\$ -	0.00%
100-763-587500	Vehicles	\$ -	\$ -	\$ -	\$ -	0.00%

General Ledger

General Fund Revenue vs Expense Detail

User: bqmarston

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Period 03 - 03

Fiscal Year 2021

Account Number	Description	Budget	Current Month	Year to Date	Balance	% Budget
	Capital Outlay	\$ -	\$ -	\$ -	\$ -	0.00%
100-763-518700	Mileage	\$ -	\$ -	\$ -	\$ -	0.00%
100-763-551000	Printing And Publications	\$ 200.00	\$ 38.00	\$ 75.00	\$ 125.00	37.50%
100-763-554200	Meals Lodging	\$ -	\$ -	\$ -	\$ -	0.00%
100-763-595000	Reimbursement - Personal	\$ 100.00	\$ -	\$ -	\$ 100.00	0.00%
100-763-599000	Miscellaneous	\$ -	\$ -	\$ -	\$ -	0.00%
100-763-599802	Computer Hardware	\$ -	\$ -	\$ 64.99	\$ (64.99)	0.00%
	Other Expenditures	\$ 300.00	\$ 38.00	\$ 139.99	\$ 160.01	46.66%
763	Special Services	\$ (1,352,605.00)	\$ (212,995.71)	\$ (542,775.94)	\$ (809,829.06)	40.13%
100-764-499800	Miscellaneous Receipts	\$ -	\$ -	\$ -	\$ -	0.00%
	Other Revenue	\$ -	\$ -	\$ -	\$ -	0.00%
100-764-511600	Salary: All Personnel	\$ 305,337.00	\$ 29,862.19	\$ 72,365.79	\$ 232,971.21	23.70%
100-764-515000	Overtime	\$ 24,216.00	\$ 2,347.28	\$ 3,637.88	\$ 20,578.12	15.02%
100-764-515500	Vacation Pay	\$ -	\$ 4,081.24	\$ 5,884.73	\$ (5,884.73)	0.00%
100-764-515600	Holiday Pay	\$ -	\$ 1,512.67	\$ 3,025.34	\$ (3,025.34)	0.00%
100-764-515800	Sick Pay	\$ -	\$ -	\$ 1,337.45	\$ (1,337.45)	0.00%
100-764-517000	Oasdi/city Share 6.2%	\$ 20,432.00	\$ 2,274.60	\$ 5,186.08	\$ 15,245.92	25.38%
100-764-517001	Medicare/city Share 1.45%	\$ 4,779.00	\$ 531.96	\$ 1,212.88	\$ 3,566.12	25.38%
100-764-517401	IMRF	\$ 38,459.00	\$ 4,411.64	\$ 10,065.48	\$ 28,393.52	26.17%
100-764-518000	Group Insurance	\$ 80,885.00	\$ 8,190.90	\$ 19,112.10	\$ 61,772.90	23.63%
100-764-518200	Unemployment Insurance	\$ -	\$ -	\$ -	\$ -	0.00%
100-764-518300	Workers Comp Insurance	\$ 776.00	\$ -	\$ -	\$ 776.00	0.00%
100-764-554300	Uniforms And Tools	\$ 1,500.00	\$ -	\$ -	\$ 1,500.00	0.00%
100-764-557200	License & Inspection Fees	\$ -	\$ -	\$ 15.50	\$ (15.50)	0.00%
100-764-559000	Medical Expense/supplies	\$ -	\$ -	\$ -	\$ -	0.00%
	Personnel	\$ 476,384.00	\$ 53,212.48	\$ 121,843.23	\$ 354,540.77	25.58%
100-764-519000	Training And Education	\$ 1,000.00	\$ -	\$ -	\$ 1,000.00	0.00%
	Training & Education	\$ 1,000.00	\$ -	\$ -	\$ 1,000.00	0.00%
100-764-520200	Office Supplies	\$ 2,400.00	\$ -	\$ 67.20	\$ 2,332.80	2.80%
100-764-520400	Postage	\$ 4,008.00	\$ 404.40	\$ 928.30	\$ 3,079.70	23.16%
100-764-529000	Equipment	\$ -	\$ -	\$ -	\$ -	0.00%
	Supplies & Materials	\$ 6,408.00	\$ 404.40	\$ 995.50	\$ 5,412.50	15.54%
100-764-518100	Liability Insurance Premiums	\$ 736.00	\$ -	\$ -	\$ 736.00	0.00%
100-764-520500	Rim System Fees	\$ -	\$ -	\$ -	\$ -	0.00%
100-764-524000	Lease/rental Of Equipment	\$ 490.00	\$ 132.36	\$ 397.08	\$ 92.92	81.04%
100-764-534400	Equipment Repairs	\$ -	\$ -	\$ -	\$ -	0.00%
100-764-538000	Maintenance Agreements	\$ 2,496.00	\$ 179.89	\$ 364.63	\$ 2,131.37	14.61%
100-764-550300	Telephone	\$ -	\$ -	\$ -	\$ -	0.00%
100-764-569000	Other Contractual Service	\$ -	\$ -	\$ -	\$ -	0.00%
100-764-599801	Computer Software	\$ -	\$ -	\$ -	\$ -	0.00%
	Contractual Services	\$ 3,722.00	\$ 312.25	\$ 761.71	\$ 2,960.29	20.47%
100-764-587100	Office Equipment & Furniture	\$ -	\$ -	\$ -	\$ -	0.00%
	Capital Outlay	\$ -	\$ -	\$ -	\$ -	0.00%
100-764-518700	Mileage	\$ -	\$ -	\$ -	\$ -	0.00%

General Ledger

General Fund Revenue vs Expense Detail

User: bqmarston

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Period 03 - 03

Fiscal Year 2021

Account Number	Description	Budget	Current Month	Year to Date	Balance	% Budget
100-764-551000	Printing And Publications	\$ 1,608.00	\$ -	\$ -	\$ 1,608.00	0.00%
100-764-554200	Meals Lodging	\$ -	\$ -	\$ -	\$ -	0.00%
100-764-599000	Miscellaneous	\$ -	\$ -	\$ -	\$ -	0.00%
100-764-599802	Computer Hardware	\$ -	\$ -	\$ -	\$ -	0.00%
	Other Expenditures	\$ 1,608.00	\$ -	\$ -	\$ 1,608.00	0.00%
100-764-520900	Transfer To Tpccc	\$ -	\$ -	\$ -	\$ -	0.00%
	Transfers To Other Funds	\$ -	\$ -	\$ -	\$ -	0.00%
764	Police Records	\$ (489,122.00)	\$ (53,929.13)	\$ (123,600.44)	\$ (365,521.56)	25.27%
100-766-499800	Miscellaneous Receipts	\$ -	\$ -	\$ -	\$ -	0.00%
	Other Revenue	\$ -	\$ -	\$ -	\$ -	0.00%
100-766-511600	Salary: All Personnel	\$ 115,000.00	\$ 5,065.20	\$ 10,763.55	\$ 104,236.45	9.36%
100-766-515000	Overtime	\$ -	\$ -	\$ -	\$ -	0.00%
100-766-515500	Vacation Pay	\$ -	\$ 375.20	\$ 375.20	\$ (375.20)	0.00%
100-766-515600	Holiday Pay	\$ -	\$ 187.60	\$ 187.60	\$ (187.60)	0.00%
100-766-515800	Sick Pay	\$ -	\$ -	\$ -	\$ -	0.00%
100-766-517000	Oasdi/city Share 6.2%	\$ 7,130.00	\$ 348.93	\$ 702.22	\$ 6,427.78	9.85%
100-766-517001	Medicare/city Share 1.45%	\$ 1,668.00	\$ 81.60	\$ 164.22	\$ 1,503.78	9.85%
100-766-517401	IMRF	\$ 13,421.00	\$ 656.79	\$ 1,321.79	\$ 12,099.21	9.85%
100-766-518000	Group Insurance	\$ 37,050.00	\$ -	\$ -	\$ 37,050.00	0.00%
100-766-518300	Workers Comp Insurance	\$ 1,117.00	\$ -	\$ -	\$ 1,117.00	0.00%
100-766-554300	Uniforms And Tools	\$ 1,000.00	\$ -	\$ -	\$ 1,000.00	0.00%
100-766-559000	Medical Expense/supplies	\$ -	\$ -	\$ -	\$ -	0.00%
	Personnel	\$ 176,386.00	\$ 6,715.32	\$ 13,514.58	\$ 162,871.42	7.66%
100-766-519000	Training And Education	\$ 2,000.00	\$ -	\$ -	\$ 2,000.00	0.00%
	Training & Education	\$ 2,000.00	\$ -	\$ -	\$ 2,000.00	0.00%
100-766-520200	Office Supplies	\$ 500.00	\$ -	\$ -	\$ 500.00	0.00%
100-766-520400	Postage	\$ 1,000.00	\$ -	\$ -	\$ 1,000.00	0.00%
100-766-522400	General Supplies	\$ 1,000.00	\$ -	\$ -	\$ 1,000.00	0.00%
100-766-529000	Equipment	\$ 1,000.00	\$ -	\$ -	\$ 1,000.00	0.00%
100-766-556100	Gasoline/diesel Fuel	\$ 1,000.00	\$ -	\$ 24.75	\$ 975.25	2.48%
	Supplies & Materials	\$ 4,500.00	\$ -	\$ 24.75	\$ 4,475.25	0.55%
100-766-518100	Liability Insurance Premiums	\$ 2,119.00	\$ -	\$ -	\$ 2,119.00	0.00%
100-766-524000	Lease/rental Of Equipment	\$ -	\$ -	\$ -	\$ -	0.00%
100-766-534000	Automotive Expense	\$ -	\$ -	\$ 422.50	\$ (422.50)	0.00%
100-766-534101	Vehicle Towage	\$ -	\$ -	\$ -	\$ -	0.00%
100-766-534400	Equipment Repairs	\$ -	\$ -	\$ -	\$ -	0.00%
100-766-536100	Property Cleanup Fees	\$ 50,000.00	\$ 1,071.24	\$ 1,071.24	\$ 48,928.76	2.14%
100-766-538000	Maintenance Agreements	\$ -	\$ -	\$ -	\$ -	0.00%
100-766-550300	Telephone	\$ -	\$ -	\$ -	\$ -	0.00%
100-766-555000	Radio Expense	\$ -	\$ -	\$ -	\$ -	0.00%
100-766-569000	Other Contractual Service	\$ -	\$ -	\$ 350.00	\$ (350.00)	0.00%
100-766-599801	Computer Software	\$ -	\$ -	\$ -	\$ -	0.00%
	Contractual Services	\$ 52,119.00	\$ 1,071.24	\$ 1,843.74	\$ 50,275.26	3.54%
100-766-587000	Machinery And Equipment	\$ -	\$ -	\$ -	\$ -	0.00%
100-766-587001	Lease/Purchase Equipmen	\$ -	\$ -	\$ -	\$ -	0.00%

Attachment: GF Rev Vs Exp Pd 3 FY'21 (2322 : General Fund and Non General Fund Revenue vs Expense Pd 3 July FY21)

General Ledger

General Fund Revenue vs Expense Detail

User: bqmarston

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Period 03 - 03

Fiscal Year 2021

Account Number	Description	Budget	Current Month	Year to Date	Balance	% Budget
100-766-587100	Office Equipment & Furniture	\$ -	\$ -	\$ -	\$ -	0.00%
100-766-587500	Vehicles	\$ -	\$ -	\$ -	\$ -	0.00%
	Capital Outlay	\$ -	\$ -	\$ -	\$ -	0.00%
100-766-518700	Mileage	\$ -	\$ -	\$ -	\$ -	0.00%
100-766-551000	Printing And Publications	\$ -	\$ -	\$ -	\$ -	0.00%
100-766-554200	Meals Lodging	\$ -	\$ -	\$ -	\$ -	0.00%
100-766-599000	Miscellaneous	\$ -	\$ -	\$ -	\$ -	0.00%
	Other Expenditures	\$ -	\$ -	\$ -	\$ -	0.00%
766	Parking Enforcem	\$ (235,005.00)	\$ (7,786.56)	\$ (15,383.07)	\$ (219,621.93)	6.55%
100-793-425000	Prelim Plat Review Filing	\$ -	\$ -	\$ -	\$ -	0.00%
100-793-425100	Final Plat Review Filing	\$ -	\$ -	\$ -	\$ -	0.00%
100-793-426500	ZBA Waiver Request Fees	\$ -	\$ -	\$ -	\$ -	0.00%
100-793-450700	Rental Property Registr Fee	\$ -	\$ -	\$ -	\$ -	0.00%
100-793-451000	Copy Money/Accidents etc	\$ -	\$ -	\$ -	\$ -	0.00%
100-793-451300	Certification Signatures	\$ -	\$ -	\$ -	\$ -	0.00%
100-793-451400	Electrical Inspection Fee	\$ -	\$ -	\$ -	\$ -	0.00%
100-793-451700	Property Cleanup Fees	\$ 21,100.00	\$ -	\$ 1,564.04	\$ 19,535.96	7.41%
100-793-451900	Sales - Ordinances & Maps	\$ -	\$ -	\$ -	\$ -	0.00%
100-793-458700	Code Inspections	\$ -	\$ -	\$ -	\$ -	0.00%
	Fees/Charges For Service	\$ 21,100.00	\$ -	\$ 1,564.04	\$ 19,535.96	7.41%
100-793-463600	Code Violation Fines	\$ -	\$ 20.00	\$ 20.00	\$ (20.00)	0.00%
100-793-464500	Towing/storage Fees	\$ -	\$ -	\$ -	\$ -	0.00%
	Fines And Forfeitures	\$ -	\$ 20.00	\$ 20.00	\$ (20.00)	0.00%
100-793-420500	Hvac License	\$ 13,400.00	\$ -	\$ -	\$ 13,400.00	0.00%
100-793-420800	Electrical Contractors License	\$ 11,967.00	\$ -	\$ -	\$ 11,967.00	0.00%
100-793-423000	Home Occupation License	\$ 1,810.00	\$ -	\$ -	\$ 1,810.00	0.00%
100-793-425500	Hvac Permit	\$ 24,550.00	\$ 1,991.00	\$ 2,911.00	\$ 21,639.00	11.86%
100-793-425600	House Movers Permit	\$ -	\$ -	\$ -	\$ -	0.00%
100-793-425700	Special Use Permit	\$ 2,250.00	\$ -	\$ -	\$ 2,250.00	0.00%
100-793-425800	Application Fee	\$ -	\$ 85.00	\$ 85.00	\$ (85.00)	0.00%
100-793-426000	Electrical Permits	\$ 15,312.00	\$ 992.00	\$ 2,324.00	\$ 12,988.00	15.18%
100-793-426400	Building And Rezoning Permit	\$ 105,752.00	\$ 6,072.00	\$ 9,852.00	\$ 95,900.00	9.32%
100-793-451200	Plumbing Permits	\$ 13,235.00	\$ 715.00	\$ 961.00	\$ 12,274.00	7.26%
	Licenses And Permits	\$ 188,276.00	\$ 9,855.00	\$ 16,133.00	\$ 172,143.00	8.57%
100-793-490500	Lien File & Release Fees	\$ -	\$ -	\$ 94.80	\$ (94.80)	0.00%
100-793-498900	Non Sufficient Funds Fee	\$ -	\$ -	\$ -	\$ -	0.00%
100-793-499800	Miscellaneous Receipts	\$ 3,510.00	\$ -	\$ 64.00	\$ 3,446.00	1.82%
100-793-499802	Cash Over/short	\$ -	\$ -	\$ -	\$ -	0.00%
	Other Revenue	\$ 3,510.00	\$ -	\$ 158.80	\$ 3,351.20	4.52%
100-793-511600	Salary: All Personnel	\$ -	\$ 5,748.00	\$ 19,921.28	\$ (19,921.28)	0.00%
100-793-515000	Overtime	\$ -	\$ -	\$ -	\$ -	0.00%
100-793-515500	Vacation Pay	\$ -	\$ -	\$ 10,425.26	\$ (10,425.26)	0.00%
100-793-515600	Holiday Pay	\$ -	\$ -	\$ -	\$ -	0.00%
100-793-515800	Sick Pay	\$ -	\$ -	\$ -	\$ -	0.00%
100-793-517000	Oasdi/city Share 6.2%	\$ -	\$ 356.38	\$ 1,871.69	\$ (1,871.69)	0.00%
100-793-517001	Medicare/city Share 1.45%	\$ -	\$ 83.36	\$ 437.76	\$ (437.76)	0.00%

General Ledger

General Fund Revenue vs Expense Detail

User: bqmarston

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Period 03 - 03

Fiscal Year 2021

Account Number	Description	Budget	Current Month	Year to Date	Balance	% Budget
100-793-517401	IMRF	\$ -	\$ -	\$ 2,199.86	\$ (2,199.86)	0.00%
100-793-518000	Group Insurance	\$ 20,952.00	\$ -	\$ 1,302.19	\$ 19,649.81	6.22%
100-793-518200	Unemployment Insurance	\$ -	\$ -	\$ -	\$ -	0.00%
100-793-518300	Workers Comp Insurance	\$ -	\$ -	\$ -	\$ -	0.00%
100-793-554300	Uniforms And Tools	\$ -	\$ -	\$ -	\$ -	0.00%
100-793-557200	License And Inspection Fees	\$ -	\$ -	\$ -	\$ -	0.00%
100-793-559000	Medical Expense/supplies	\$ -	\$ -	\$ -	\$ -	0.00%
	Personnel	\$ 20,952.00	\$ 6,187.74	\$ 36,158.04	\$ (15,206.04)	172.58%
100-793-519000	Training And Education	\$ -	\$ -	\$ -	\$ -	0.00%
	Training & Education	\$ -	\$ -	\$ -	\$ -	0.00%
100-793-520200	Office Supplies	\$ 500.00	\$ -	\$ -	\$ 500.00	0.00%
100-793-520400	Postage	\$ 2,000.00	\$ 11.30	\$ 87.60	\$ 1,912.40	4.38%
100-793-522000	Photographic Supplies	\$ -	\$ -	\$ -	\$ -	0.00%
100-793-522400	General Supplies	\$ -	\$ -	\$ -	\$ -	0.00%
100-793-529000	Equipment	\$ -	\$ -	\$ -	\$ -	0.00%
100-793-556100	Gasoline/diesel Fuel	\$ -	\$ 91.75	\$ 187.75	\$ (187.75)	0.00%
	Supplies & Materials	\$ 2,500.00	\$ 103.05	\$ 275.35	\$ 2,224.65	11.01%
100-793-518100	Liability Insurance Premiums	\$ -	\$ -	\$ -	\$ -	0.00%
100-793-524000	Lease/rental Of Equipment	\$ -	\$ -	\$ -	\$ -	0.00%
100-793-534000	Automotive Expense	\$ -	\$ 292.50	\$ 780.00	\$ (780.00)	0.00%
100-793-534400	Equipment Repairs	\$ -	\$ -	\$ -	\$ -	0.00%
100-793-536100	Property Cleanup Fees	\$ -	\$ -	\$ 6,697.17	\$ (6,697.17)	0.00%
100-793-538000	Maintenance Agreements	\$ -	\$ -	\$ -	\$ -	0.00%
100-793-550300	Telephone	\$ -	\$ -	\$ -	\$ -	0.00%
100-793-551600	Dues And Subscriptions	\$ -	\$ -	\$ -	\$ -	0.00%
100-793-555000	Radio Expense	\$ -	\$ -	\$ -	\$ -	0.00%
100-793-559900	Provisions For Bad Debts	\$ -	\$ -	\$ -	\$ -	0.00%
100-793-560500	Consulting Services	\$ 272,000.00	\$ 9,364.24	\$ 21,663.51	\$ 250,336.49	7.96%
100-793-560600	Corporate Counsel Fees	\$ -	\$ -	\$ -	\$ -	0.00%
100-793-562500	Demolition	\$ -	\$ -	\$ -	\$ -	0.00%
100-793-569000	Other Contractual Service	\$ 55,000.00	\$ 1,148.00	\$ 1,295.28	\$ 53,704.72	2.36%
100-793-599801	Computer Software	\$ -	\$ -	\$ -	\$ -	0.00%
	Contractual Services	\$ 327,000.00	\$ 10,804.74	\$ 30,435.96	\$ 296,564.04	9.31%
100-793-587000	Machinery And Equipment	\$ -	\$ -	\$ -	\$ -	0.00%
100-793-587100	Office Equipment & Furniture	\$ -	\$ -	\$ -	\$ -	0.00%
100-793-587500	Vehicles	\$ -	\$ -	\$ -	\$ -	0.00%
	Capital Outlay	\$ -	\$ -	\$ -	\$ -	0.00%
100-793-518700	Mileage	\$ -	\$ -	\$ -	\$ -	0.00%
100-793-551000	Printing And Publications	\$ 5,000.00	\$ 256.90	\$ 256.90	\$ 4,743.10	5.14%
100-793-554200	Meals Lodging	\$ -	\$ -	\$ -	\$ -	0.00%
100-793-593300	Lien Filing Fee	\$ 1,000.00	\$ 94.80	\$ 189.60	\$ 810.40	18.96%
100-793-599000	Miscellaneous	\$ -	\$ -	\$ -	\$ -	0.00%
	Other Expenditures	\$ 6,000.00	\$ 351.70	\$ 446.50	\$ 5,553.50	7.44%
793	Inspections	\$ (143,566.00)	\$ (7,572.23)	\$ (49,440.01)	\$ (94,125.99)	34.44%
100-990-410100	Real Estate Tax	\$ 427,500.00	\$ 179,452.23	\$ 180,518.87	\$ 246,981.13	42.23%
100-990-410900	Use Tax	\$ 935,000.00	\$ 114,130.22	\$ 306,688.92	\$ 628,311.08	32.80%

Attachment: GF Rev Vs Exp Pd 3 FY'21 (2322 : General Fund and Non General Fund Revenue vs Expense Pd 3 July FY21)

General Ledger

General Fund Revenue vs Expense Detail

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Period 03 - 03

Fiscal Year 2021

Account Number	Description	Budget	Current Month	Year to Date	Balance	% Budget
100-990-411000	Municipal Sales Tax	\$ 4,823,750.00	\$ 436,974.12	\$ 1,271,600.97	\$ 3,552,149.03	26.36%
100-990-411004	Home Rule Sales Tax	\$ 4,908,750.00	\$ 458,382.15	\$ 1,289,722.51	\$ 3,619,027.49	26.27%
100-990-412000	Replacement P/p Tax - State	\$ 1,375,000.00	\$ -	\$ 180,147.58	\$ 1,194,852.42	13.10%
100-990-412200	Pull Tab/jar Game Tax	\$ -	\$ -	\$ -	\$ -	0.00%
100-990-412300	Video Gaming Tax	\$ 361,250.00	\$ -	\$ -	\$ 361,250.00	0.00%
100-990-413000	Illinois Income Tax	\$ 3,349,711.00	\$ 338,099.36	\$ 894,751.18	\$ 2,454,959.82	26.71%
100-990-413001	Illinois Income Tax Surch	\$ -	\$ -	\$ -	\$ -	0.00%
100-990-414100	Food & Beverage Tax	\$ 1,168,750.00	\$ 111,319.27	\$ 286,136.96	\$ 882,613.04	24.48%
100-990-414200	Packaged Liquor Tax	\$ 151,300.00	\$ 23,844.26	\$ 57,686.73	\$ 93,613.27	38.13%
100-990-455002	Municipal Telecommunicatns	\$ 525,000.00	\$ 51,963.98	\$ 124,208.82	\$ 400,791.18	23.66%
100-990-496100	RE Tax Clearing Acct	\$ -	\$ -	\$ -	\$ -	0.00%
100-990-496200	PPRT Tax Clearing Acct	\$ -	\$ 203,311.73	\$ 203,311.73	\$ (203,311.73)	0.00%
	Taxes	\$ 18,026,011.00	\$ 1,917,477.32	\$ 4,794,774.27	\$ 13,231,236.73	26.60%
100-990-442500	Federal Grants	\$ -	\$ -	\$ -	\$ -	0.00%
100-990-442600	State Grants	\$ -	\$ -	\$ -	\$ -	0.00%
100-990-442700	County Grants	\$ -	\$ -	\$ -	\$ -	0.00%
	Intergovernmental	\$ -	\$ -	\$ -	\$ -	0.00%
100-990-451900	Sales - Ordinances & Maps	\$ -	\$ -	\$ -	\$ -	0.00%
100-990-455001	Ameren Gas Franchise	\$ 250,000.00	\$ -	\$ 45,923.34	\$ 204,076.66	18.37%
100-990-455003	Franchise Fee - Cable Tv	\$ 430,000.00	\$ -	\$ 76,902.27	\$ 353,097.73	17.88%
100-990-455004	Good Energy Revenue	\$ 80,750.00	\$ 9,934.45	\$ 21,582.60	\$ 59,167.40	26.73%
100-990-458000	TC3 Service Fee	\$ 50,000.00	\$ 4,166.67	\$ 12,500.01	\$ 37,499.99	25.00%
	Fees/Charges For Service	\$ 810,750.00	\$ 14,101.12	\$ 156,908.22	\$ 653,841.78	19.35%
100-990-414002	Impound Fees	\$ 80,000.00	\$ 4,862.89	\$ 4,862.89	\$ 75,137.11	6.08%
100-990-463500	Late Payment Penalty	\$ 2,500.00	\$ 387.79	\$ 1,274.23	\$ 1,225.77	50.97%
100-990-463600	Interest Charge	\$ -	\$ -	\$ -	\$ -	0.00%
	Fines And Forfeitures	\$ 82,500.00	\$ 5,250.68	\$ 6,137.12	\$ 76,362.88	7.44%
100-990-490100	Interest Earnings	\$ 100,000.00	\$ 4,959.27	\$ 17,264.91	\$ 82,735.09	17.26%
100-990-491900	Incr/decr Investment Valu	\$ -	\$ -	\$ -	\$ -	0.00%
100-990-492300	Bond Credits	\$ -	\$ -	\$ -	\$ -	0.00%
	Investment Earnings	\$ 100,000.00	\$ 4,959.27	\$ 17,264.91	\$ 82,735.09	17.26%
100-990-454500	Other Contractual Revenue	\$ -	\$ 562.62	\$ 562.62	\$ (562.62)	0.00%
100-990-490800	Developer Agreement Payments	\$ -	\$ -	\$ -	\$ -	0.00%
100-990-491300	Prorated Re Tax/City Prop	\$ -	\$ -	\$ -	\$ -	0.00%
100-990-492100	Loan Proceeds	\$ -	\$ -	\$ -	\$ -	0.00%
100-990-495600	Insurance Reimbursements	\$ -	\$ -	\$ -	\$ -	0.00%
100-990-498900	Non Sufficient Funds Fee	\$ -	\$ -	\$ 25.00	\$ (25.00)	0.00%
100-990-499150	Suits And Settlements	\$ -	\$ -	\$ -	\$ -	0.00%
100-990-499400	Proceeds Of Auction	\$ -	\$ -	\$ -	\$ -	0.00%
100-990-499520	Unclaimed Grant Money	\$ -	\$ -	\$ -	\$ -	0.00%
100-990-499800	Miscellaneous Receipts	\$ 5,000.00	\$ 7,587.93	\$ 9,069.25	\$ (4,069.25)	181.39%
	Other Revenue	\$ 5,000.00	\$ 8,150.55	\$ 9,656.87	\$ (4,656.87)	193.14%
100-990-492000	Bond Proceeds - Principal	\$ -	\$ -	\$ -	\$ -	0.00%
	Debt Proceeds	\$ -	\$ -	\$ -	\$ -	0.00%
100-990-440223	Transfer From Solid Waste	\$ 350,000.00	\$ -	\$ -	\$ 350,000.00	0.00%
100-990-440231	Transfer From Sewerage	\$ 860,000.00	\$ -	\$ 860,000.00	\$ -	100.00%

General Ledger

General Fund Revenue vs Expense Detail

User: bqmarston

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Period 03 - 03

Fiscal Year 2021

Account Number	Description	Budget	Current Month	Year to Date	Balance	% Budget
100-990-440232	Transfer From Storm Water	\$ -	\$ -	\$ -	\$ -	0.00%
100-990-440240	Transfer From Motor Fuel	\$ -	\$ -	\$ -	\$ -	0.00%
100-990-440261	Transfer From Hud	\$ -	\$ -	\$ -	\$ -	0.00%
100-990-440270	Transfer from TIF I	\$ -	\$ -	\$ -	\$ -	0.00%
100-990-440445	Transfer From Capital Projects	\$ -	\$ -	\$ -	\$ -	0.00%
100-990-440501	Transfer From School Bus	\$ 873,000.00	\$ -	\$ 1,213,099.00	\$ (340,099.00)	138.96%
100-990-440525	Transfer from Airport	\$ -	\$ -	\$ -	\$ -	0.00%
100-990-440570	Transfer from Econ Development	\$ -	\$ -	\$ 225,000.00	\$ (225,000.00)	0.00%
100-990-440695	Transfer from Insurance	\$ -	\$ -	\$ -	\$ -	0.00%
100-990-440800	Transfer from Debt Service	\$ -	\$ -	\$ -	\$ -	0.00%
100-990-440900	Transfer From Tpcc	\$ -	\$ -	\$ -	\$ -	0.00%
100-990-440924	Contribution from Library	\$ 15,000.00	\$ -	\$ -	\$ 15,000.00	0.00%
100-990-499850	Allocated Cost Reimbursements	\$ -	\$ 73.10	\$ 154.90	\$ (154.90)	0.00%
	Transfers From Other Funds	\$ 2,098,000.00	\$ 73.10	\$ 2,298,253.90	\$ (200,253.90)	109.54%
100-990-599997	Payroll Increase Set Aside	\$ -	\$ -	\$ -	\$ -	0.00%
	Personnel	\$ -	\$ -	\$ -	\$ -	0.00%
100-990-520200	Office Supplies	\$ 3,500.00	\$ -	\$ -	\$ 3,500.00	0.00%
100-990-520400	Postage	\$ 1,500.00	\$ (687.10)	\$ (1,973.00)	\$ 3,473.00	-131.53%
100-990-529000	Equipment	\$ 5,000.00	\$ -	\$ -	\$ 5,000.00	0.00%
	Supplies & Materials	\$ 10,000.00	\$ (687.10)	\$ (1,973.00)	\$ 11,973.00	-19.73%
100-990-524000	Lease/rental Of Equipment	\$ 1,500.00	\$ 132.36	\$ 577.08	\$ 922.92	38.47%
100-990-538000	Maintenance Agreements	\$ 7,750.00	\$ 442.41	\$ 745.27	\$ 7,004.73	9.62%
100-990-550300	Telephone	\$ -	\$ -	\$ -	\$ -	0.00%
100-990-559900	Receivable Charge Off	\$ -	\$ -	\$ -	\$ -	0.00%
100-990-560100	Auditing Fees	\$ 50,000.00	\$ -	\$ -	\$ 50,000.00	0.00%
100-990-565900	Citylink Contract	\$ 205,000.00	\$ 34,166.67	\$ 34,166.67	\$ 170,833.33	16.67%
100-990-568100	Home Rule Tax Rebate	\$ -	\$ -	\$ -	\$ -	0.00%
100-990-569000	Other Contractual Service	\$ 20,000.00	\$ 116.51	\$ 9,831.19	\$ 10,168.81	49.16%
100-990-590900	Police And Fire Commission	\$ 7,750.00	\$ -	\$ -	\$ 7,750.00	0.00%
	Contractual Services	\$ 292,000.00	\$ 34,857.95	\$ 45,320.21	\$ 246,679.79	15.52%
100-990-580200	Land Purchase	\$ -	\$ -	\$ -	\$ -	0.00%
100-990-587100	Office Equipment & Furniture	\$ -	\$ -	\$ -	\$ -	0.00%
100-990-599998	Capital Set Aside	\$ -	\$ -	\$ -	\$ -	0.00%
	Capital Outlay	\$ -	\$ -	\$ -	\$ -	0.00%
100-990-551000	Printing And Publications	\$ -	\$ -	\$ -	\$ -	0.00%
100-990-590600	Bank Charges	\$ 2,500.00	\$ 239.90	\$ 589.70	\$ 1,910.30	23.59%
100-990-593700	Reconciliation Difference	\$ -	\$ -	\$ -	\$ -	0.00%
100-990-599000	Miscellaneous	\$ -	\$ -	\$ -	\$ -	0.00%
100-990-599002	IMRF Costs-ERI	\$ -	\$ -	\$ -	\$ -	0.00%
100-990-599700	Income Credit	\$ -	\$ -	\$ -	\$ -	0.00%
100-990-599999	Transf to General Fnd Reserves	\$ 479,000.00	\$ -	\$ -	\$ 479,000.00	0.00%
	Other Expenditures	\$ 481,500.00	\$ 239.90	\$ 589.70	\$ 480,910.30	0.12%
100-990-590400	Interest Paid	\$ 191,105.00	\$ 1,750.30	\$ 88,870.47	\$ 102,234.53	46.50%
100-990-591000	Bond Principal Retired	\$ 240,000.00	\$ -	\$ -	\$ 240,000.00	0.00%
100-990-591100	Bond Registrar Fees	\$ 1,850.00	\$ -	\$ -	\$ 1,850.00	0.00%
100-990-591101	Bond Issuance Costs	\$ -	\$ -	\$ -	\$ -	0.00%
100-990-591200	Note Principal Paid	\$ -	\$ -	\$ -	\$ -	0.00%

General Ledger

General Fund Revenue vs Expense Detail

User: bqmarston

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Period 03 - 03

Fiscal Year 2021

Account Number	Description	Budget	Current Month	Year to Date	Balance	% Budget
100-990-591400	Loan payments	\$ 300,000.00	\$ 25,202.21	\$ 75,449.56	\$ 224,550.44	25.15%
	Debt Service	\$ 732,955.00	\$ 26,952.51	\$ 164,320.03	\$ 568,634.97	22.42%
100-990-520223	Transfer To Garbage	\$ -	\$ -	\$ -	\$ -	0.00%
100-990-520225	Transfer To Yardwaste	\$ -	\$ -	\$ -	\$ -	0.00%
100-990-520226	Transfer To Recycling	\$ -	\$ -	\$ -	\$ -	0.00%
100-990-520231	Transfer To Sewerage Fund	\$ -	\$ -	\$ -	\$ -	0.00%
100-990-520240	Transfer to MFT	\$ -	\$ -	\$ -	\$ -	0.00%
100-990-520261	Transfer To Hud	\$ -	\$ -	\$ -	\$ -	0.00%
100-990-520270	Transfer To Tif 1	\$ -	\$ -	\$ -	\$ -	0.00%
100-990-520445	Transfer To Capital Projects	\$ 12,500.00	\$ -	\$ -	\$ 12,500.00	0.00%
100-990-520500	Transfer To Municipal Bus	\$ -	\$ -	\$ -	\$ -	0.00%
100-990-520525	Transfer To Pekin Airport	\$ -	\$ -	\$ -	\$ -	0.00%
100-990-520570	Transfer To Economic Devel	\$ -	\$ -	\$ -	\$ -	0.00%
100-990-520695	Transfer To Insurance Fund	\$ -	\$ -	\$ -	\$ -	0.00%
100-990-520699	Transfer To Vehicle Maint	\$ -	\$ -	\$ -	\$ -	0.00%
100-990-520800	Transfer to Library Debt	\$ -	\$ -	\$ -	\$ -	0.00%
100-990-520924	Transfer To Library Fund	\$ -	\$ -	\$ -	\$ -	0.00%
100-990-520941	Transfer To Police Pension	\$ 58,322.00	\$ -	\$ -	\$ 58,322.00	0.00%
100-990-520944	Transfer To Fire Pension	\$ 296,992.00	\$ -	\$ -	\$ 296,992.00	0.00%
	Transfers To Other Funds	\$ 367,814.00	\$ -	\$ -	\$ 367,814.00	0.00%
990	General Operations	\$ 19,237,992.00	\$ 1,888,648.78	\$ 7,074,738.35	\$ 12,163,253.65	36.77%
100	General Fund	\$ 357,289.00	\$ (324,488.04)	\$ 1,990,628.60	\$ (1,633,339.60)	557.15%
Revenue Total		\$ 23,169,116.00	\$ 2,119,310.07	\$ 7,647,108.96	\$ 15,522,007.04	33.01%
Expense Total		\$ 22,811,827.00	\$ 2,443,798.11	\$ 5,656,480.36	\$ 17,155,346.64	24.80%
Grand Total		\$ 357,289.00	\$ (324,488.04)	\$ 1,990,628.60	\$ (1,633,339.60)	557.15%

Attachment: GF Rev Vs Exp Pd 3 FY'21 (2322 : General Fund and Non General Fund Revenue vs Expense Pd 3 July FY21)

General Ledger

Non General Fund Revenue vs Expense Detail

User: bqmarston

Period 03 - 03

Fiscal Year 2021

Account Number	Description	Budget	Current Month	Year to Date	Balance	% Budget
208	Tourism					
208-208-411005	Home Rule Motel Tax	\$ 123,000.00	\$ 25,455.85	\$ 55,585.72	\$ 67,414.28	45.19%
	Taxes	\$ 123,000.00	\$ 25,455.85	\$ 55,585.72	\$ 67,414.28	45.19%
208-208-442500	Federal Grants	\$ -	\$ -	\$ -	\$ -	0.00%
208-208-442600	State Grants	\$ -	\$ -	\$ -	\$ -	0.00%
	Intergovernmental	\$ -	\$ -	\$ -	\$ -	0.00%
208-208-463500	Late Payment Penalty	\$ -	\$ -	\$ -	\$ -	0.00%
208-208-463600	Interest Charges	\$ -	\$ -	\$ -	\$ -	0.00%
	Fines And Forfeitures	\$ -	\$ -	\$ -	\$ -	0.00%
208-208-490100	Interest Earnings	\$ -	\$ 60.53	\$ 133.82	\$ (133.82)	0.00%
	Investment Earnings	\$ -	\$ 60.53	\$ 133.82	\$ (133.82)	0.00%
208-208-493600	Training Reimbursements	\$ -	\$ -	\$ -	\$ -	0.00%
208-208-498700	Farmer's Market Revenue	\$ -	\$ -	\$ -	\$ -	0.00%
208-208-499201	Tourism Contributions	\$ -	\$ -	\$ -	\$ -	0.00%
208-208-499800	Miscellaneous Receipts	\$ -	\$ -	\$ -	\$ -	0.00%
	Other Revenue	\$ -	\$ -	\$ -	\$ -	0.00%
208-208-492100	Loan Proceeds	\$ -	\$ -	\$ -	\$ -	0.00%
	Debt Proceeds	\$ -	\$ -	\$ -	\$ -	0.00%
208-208-511600	Salary: All Personnel	\$ 8,220.66	\$ 865.79	\$ 2,142.68	\$ 6,077.98	26.06%
208-208-515000	Overtime	\$ -	\$ -	\$ -	\$ -	0.00%
208-208-515500	Vacation Pay	\$ -	\$ 5.11	\$ 7.01	\$ (7.01)	0.00%
208-208-515600	Holiday Pay	\$ -	\$ 29.42	\$ 53.17	\$ (53.17)	0.00%
208-208-515800	Sick Pay	\$ -	\$ 1.90	\$ 3.80	\$ (3.80)	0.00%
208-208-516700	Wellness Program	\$ -	\$ -	\$ -	\$ -	0.00%
208-208-517000	Oasdi/city Share 6.2%	\$ 509.68	\$ 54.51	\$ 132.11	\$ 377.57	25.92%
208-208-517001	Medicare/city Share 1.45%	\$ 119.20	\$ 12.67	\$ 30.73	\$ 88.47	25.78%
208-208-517401	IMRF	\$ 959.35	\$ 105.27	\$ 257.49	\$ 701.86	26.84%
208-208-518000	Group Insurance	\$ 1,858.91	\$ 163.01	\$ 419.72	\$ 1,439.19	22.58%
208-208-518300	Workers Comp Insurance	\$ 2,981.24	\$ -	\$ -	\$ 2,981.24	0.00%
	Personnel	\$ 14,649.04	\$ 1,237.68	\$ 3,046.71	\$ 11,602.33	20.80%
208-208-519000	Training And Education	\$ -	\$ -	\$ -	\$ -	0.00%
	Training & Education	\$ -	\$ -	\$ -	\$ -	0.00%
208-208-520200	Office Supplies	\$ -	\$ -	\$ -	\$ -	0.00%
208-208-520400	Postage	\$ -	\$ -	\$ -	\$ -	0.00%
208-208-598505	Special Events	\$ -	\$ -	\$ -	\$ -	0.00%
	Supplies & Materials	\$ -	\$ -	\$ -	\$ -	0.00%
208-208-550300	Telephone	\$ -	\$ -	\$ -	\$ -	0.00%
208-208-551600	Dues And Subscriptions	\$ 47,500.00	\$ -	\$ -	\$ 47,500.00	0.00%
208-208-559900	Receivable Charge Off	\$ -	\$ -	\$ -	\$ -	0.00%
208-208-560500	Consulting Services	\$ -	\$ -	\$ -	\$ -	0.00%
208-208-560600	Corporate Counsel Fees	\$ -	\$ -	\$ -	\$ -	0.00%
208-208-561200	Engineering Fees	\$ -	\$ -	\$ -	\$ -	0.00%
208-208-569000	Other Contractual Service	\$ -	\$ -	\$ -	\$ -	0.00%
208-208-573100	Grants	\$ -	\$ -	\$ -	\$ -	0.00%
208-208-583000	Loan Agreements	\$ -	\$ -	\$ -	\$ -	0.00%
208-208-591200	Developers Agreements	\$ -	\$ -	\$ -	\$ -	0.00%
208-208-598100	Public Relations	\$ -	\$ -	\$ -	\$ -	0.00%

General Ledger

Non General Fund Revenue vs Expense Detail

User: bqmarston

Period 03 - 03

Fiscal Year 2021

Account Number	Description	Budget	Current Month	Year to Date	Balance	% Budget
	Contractual Services	\$ 47,500.00	\$ -	\$ -	\$ 47,500.00	0.00%
208-208-580201	Land Improvements	\$ 500.00	\$ -	\$ -	\$ 500.00	0.00%
	Capital Outlay	\$ 500.00	\$ -	\$ -	\$ 500.00	0.00%
208-208-518700	Mileage	\$ -	\$ -	\$ -	\$ -	0.00%
208-208-551000	Printing And Publications	\$ -	\$ -	\$ -	\$ -	0.00%
208-208-554200	Meals Lodging	\$ -	\$ -	\$ -	\$ -	0.00%
208-208-590600	Bank fees	\$ -	\$ -	\$ -	\$ -	0.00%
208-208-597700	Sponsorships	\$ 60,279.00	\$ 7,500.00	\$ 7,500.00	\$ 52,779.00	12.44%
208-208-598500	Farmer's Market Expense	\$ -	\$ -	\$ -	\$ -	0.00%
208-208-599000	Miscellaneous	\$ -	\$ -	\$ -	\$ -	0.00%
	Other Expenditures	\$ 60,279.00	\$ 7,500.00	\$ 7,500.00	\$ 52,779.00	12.44%
208-208-590400	Interest Paid	\$ 2,855.02	\$ -	\$ -	\$ 2,855.02	0.00%
208-208-591400	Loan Payments	\$ 93,606.50	\$ -	\$ -	\$ 93,606.50	0.00%
	Debt Service	\$ 96,461.52	\$ -	\$ -	\$ 96,461.52	0.00%
208	Tourism	\$ (96,389.56)	\$ 16,778.70	\$ 45,172.83	\$ (141,562.39)	-46.86%
208	Tourism	\$ (96,389.56)	\$ 16,778.70	\$ 45,172.83	\$ (141,562.39)	-46.86%
223	Solid Waste					
223-023-442600	State Grants	\$ -	\$ -	\$ -	\$ -	0.00%
	Intergovernmental	\$ -	\$ -	\$ -	\$ -	0.00%
223-023-452300	Garbage Fees	\$ -	\$ -	\$ -	\$ -	0.00%
223-023-452400	Garbage Fees Non-resident	\$ -	\$ 54.00	\$ 81.00	\$ (81.00)	0.00%
223-023-459000	Sanitation Fee	\$ 2,830,155.00	\$ 472,718.92	\$ 709,135.84	\$ 2,121,019.16	25.06%
223-023-459400	Special Refuse Pickups	\$ 2,000.00	\$ 368.00	\$ 552.00	\$ 1,448.00	27.60%
223-023-498900	Non Sufficient Funds Fee	\$ -	\$ -	\$ -	\$ -	0.00%
	Fees/Charges For Service	\$ 2,832,155.00	\$ 473,140.92	\$ 709,768.84	\$ 2,122,386.16	25.06%
223-023-421000	Garbage Licenses	\$ 250.00	\$ -	\$ 120.00	\$ 130.00	48.00%
	Licenses And Permits	\$ 250.00	\$ -	\$ 120.00	\$ 130.00	48.00%
223-023-490100	Interest Earnings	\$ 6,000.00	\$ 847.10	\$ 1,264.88	\$ 4,735.12	21.08%
	Investment Earnings	\$ 6,000.00	\$ 847.10	\$ 1,264.88	\$ 4,735.12	21.08%
223-023-491000	Rental Of Municipal Property	\$ -	\$ -	\$ -	\$ -	0.00%
223-023-491500	Sale Of Municipal Property	\$ 28,000.00	\$ 4,560.00	\$ 14,820.00	\$ 13,180.00	52.93%
223-023-495600	Insurance Reimbursements	\$ -	\$ -	\$ -	\$ -	0.00%
223-023-499700	Transfer In	\$ -	\$ -	\$ -	\$ -	0.00%
223-023-499800	Miscellaneous Receipts	\$ 1,500.00	\$ -	\$ -	\$ 1,500.00	0.00%
223-023-499802	Cash Over/short	\$ -	\$ -	\$ -	\$ -	0.00%
	Other Revenue	\$ 29,500.00	\$ 4,560.00	\$ 14,820.00	\$ 14,680.00	50.24%
223-023-492000	Bond Proceeds - Principal	\$ -	\$ -	\$ -	\$ -	0.00%
	Debt Proceeds	\$ -	\$ -	\$ -	\$ -	0.00%
223-023-440100	Transfer From General Fund	\$ -	\$ -	\$ -	\$ -	0.00%
	Transfers From Other Funds	\$ -	\$ -	\$ -	\$ -	0.00%
223-023-511600	Salary: All Personnel	\$ 498,851.00	\$ 56,750.12	\$ 139,747.26	\$ 359,103.74	28.01%
223-023-515000	Overtime	\$ 28,328.00	\$ 3,191.65	\$ 7,426.79	\$ 20,901.21	26.22%
223-023-515500	Vacation Pay	\$ -	\$ 2,968.02	\$ 4,617.53	\$ (4,617.53)	0.00%

Attachment: NGF Rev Vs Exp Pd 3 FY'21 (2322 : General Fund and Non General Fund Revenue vs Expense Pd 3 July FY21)

General Ledger

Non General Fund Revenue vs Expense Detail

User: bqmarston

Period 03 - 03

Fiscal Year 2021

Account Number	Description	Budget	Current Month	Year to Date	Balance	% Budget
223-023-515600	Holiday Pay	\$ -	\$ 2,627.69	\$ 4,774.92	\$ (4,774.92)	0.00%
223-023-515800	Sick Pay	\$ -	\$ 3,231.75	\$ 4,309.21	\$ (4,309.21)	0.00%
223-023-515900	Compensated Absences	\$ -	\$ -	\$ -	\$ -	0.00%
223-023-516700	Wellness Program	\$ 3,500.00	\$ -	\$ -	\$ 3,500.00	0.00%
223-023-517000	Oasdi/city Share 6.2%	\$ 32,685.00	\$ 4,119.53	\$ 9,654.85	\$ 23,030.15	29.54%
223-023-517001	Medicare/city Share 1.45%	\$ 7,644.00	\$ 963.77	\$ 2,258.29	\$ 5,385.71	29.54%
223-023-517401	IMRF	\$ 61,522.00	\$ 8,012.90	\$ 18,805.24	\$ 42,716.76	30.57%
223-023-518000	Group Insurance	\$ 175,019.00	\$ 17,656.69	\$ 42,200.26	\$ 132,818.74	24.11%
223-023-518200	Unemployment Insurance	\$ -	\$ -	\$ -	\$ -	0.00%
223-023-518300	Workers Comp Insurance	\$ 32,984.00	\$ -	\$ -	\$ 32,984.00	0.00%
223-023-554300	Uniforms And Tools	\$ 2,000.00	\$ 318.99	\$ 1,396.03	\$ 603.97	69.80%
223-023-557200	License And Inspection Fees	\$ 500.00	\$ 42.00	\$ 84.00	\$ 416.00	16.80%
223-023-559000	Medical Expense/supplies	\$ 250.00	\$ 116.00	\$ 116.00	\$ 134.00	46.40%
	Personnel	\$ 843,283.00	\$ 99,999.11	\$ 235,390.38	\$ 607,892.62	27.91%
223-023-519000	Training And Education	\$ 1,500.00	\$ -	\$ -	\$ 1,500.00	0.00%
	Training & Education	\$ 1,500.00	\$ -	\$ -	\$ 1,500.00	0.00%
223-023-520200	Office Supplies	\$ 300.00	\$ -	\$ 81.38	\$ 218.62	27.13%
223-023-520400	Postage	\$ 30,000.00	\$ 2,352.73	\$ 7,044.70	\$ 22,955.30	23.48%
223-023-522000	Photographic Supplies	\$ -	\$ -	\$ -	\$ -	0.00%
223-023-522400	General Supplies	\$ 3,500.00	\$ 179.40	\$ 743.20	\$ 2,756.80	21.23%
223-023-529000	Equipment	\$ 25,000.00	\$ 24,999.50	\$ 24,999.50	\$ 0.50	100.00%
223-023-556100	Gasoline/diesel Fuel	\$ 100,000.00	\$ 8,669.50	\$ 27,156.50	\$ 72,843.50	27.16%
	Supplies & Materials	\$ 158,800.00	\$ 36,201.13	\$ 60,025.28	\$ 98,774.72	37.80%
223-023-518100	Liability Insurance Premiums	\$ 14,285.00	\$ -	\$ -	\$ 14,285.00	0.00%
223-023-524000	Lease/rental Of Equipment	\$ -	\$ -	\$ -	\$ -	0.00%
223-023-534000	Automotive Expense	\$ 150,000.00	\$ 18,943.20	\$ 44,842.90	\$ 105,157.10	29.90%
223-023-534400	Equipment Repairs	\$ -	\$ -	\$ -	\$ -	0.00%
223-023-538000	Maintenance Agreements	\$ 2,000.00	\$ -	\$ -	\$ 2,000.00	0.00%
223-023-550100	Utilities	\$ 3,000.00	\$ 65.17	\$ 165.19	\$ 2,834.81	5.51%
223-023-550300	Telephone	\$ 1,250.00	\$ 18.90	\$ 206.48	\$ 1,043.52	16.52%
223-023-551600	Dues And Subscriptions	\$ -	\$ -	\$ -	\$ -	0.00%
223-023-555000	Radio Expense	\$ 500.00	\$ 127.25	\$ 127.25	\$ 372.75	25.45%
223-023-559900	Bad debt	\$ -	\$ -	\$ -	\$ -	0.00%
223-023-560100	Auditing Fees	\$ 500.00	\$ -	\$ -	\$ 500.00	0.00%
223-023-561000	legal fees	\$ -	\$ 740.00	\$ 820.00	\$ (820.00)	0.00%
223-023-561200	Engineering Fees	\$ -	\$ -	\$ -	\$ -	0.00%
223-023-566400	Garbage Removal Contract	\$ -	\$ -	\$ -	\$ -	0.00%
223-023-566500	Landfill Expense	\$ 550,000.00	\$ 56,508.15	\$ 118,795.40	\$ 431,204.60	21.60%
223-023-566600	Pest Control	\$ -	\$ -	\$ -	\$ -	0.00%
223-023-569000	Other Contractual Service	\$ 35,000.00	\$ 3,427.48	\$ 6,196.84	\$ 28,803.16	17.71%
223-023-599801	Computer Software	\$ -	\$ -	\$ -	\$ -	0.00%
	Contractual Services	\$ 756,535.00	\$ 79,830.15	\$ 171,154.06	\$ 585,380.94	22.62%
223-023-587000	Machinery And Equipment	\$ -	\$ -	\$ -	\$ -	0.00%
223-023-587001	Lease/Purchase Equipment	\$ -	\$ -	\$ -	\$ -	0.00%
223-023-587100	Office Equipment & Furniture	\$ -	\$ -	\$ -	\$ -	0.00%
223-023-587500	Vehicles	\$ -	\$ -	\$ -	\$ -	0.00%
223-023-599998	Capital Set Aside	\$ -	\$ -	\$ -	\$ -	0.00%
	Capital Outlay	\$ -	\$ -	\$ -	\$ -	0.00%
223-023-518700	Mileage	\$ -	\$ -	\$ -	\$ -	0.00%
223-023-551000	Printing And Publications	\$ -	\$ -	\$ -	\$ -	0.00%
223-023-554200	Meals Lodging	\$ -	\$ -	\$ -	\$ -	0.00%

General Ledger

Non General Fund Revenue vs Expense Detail

User: bqmarston

Period 03 - 03

Fiscal Year 2021

Account Number	Description	Budget	Current Month	Year to Date	Balance	% Budget
223-023-590600	Bank Charges	\$ 10,000.00	\$ 879.20	\$ 2,686.80	\$ 7,313.20	26.87%
223-023-599000	Miscellaneous	\$ -	\$ -	\$ -	\$ -	0.00%
223-023-599802	Computer Hardware	\$ -	\$ -	\$ -	\$ -	0.00%
223-023-599900	Depreciation Expense	\$ -	\$ -	\$ -	\$ -	0.00%
223-023-599999	Contingency	\$ -	\$ -	\$ -	\$ -	0.00%
	Other Expenditures	\$ 10,000.00	\$ 879.20	\$ 2,686.80	\$ 7,313.20	26.87%
223-023-590400	Interest Paid	\$ -	\$ -	\$ -	\$ -	0.00%
223-023-591000	Bond Principal Retired	\$ -	\$ -	\$ -	\$ -	0.00%
	Debt Service	\$ -	\$ -	\$ -	\$ -	0.00%
223-023-520100	Transfer To General Fund	\$ 350,000.00	\$ -	\$ -	\$ 350,000.00	0.00%
223-023-520231	Transfer to Sewerage Fund	\$ -	\$ -	\$ -	\$ -	0.00%
	Transfers To Other Funds	\$ 350,000.00	\$ -	\$ -	\$ 350,000.00	0.00%
023	Garbage	\$ 747,787.00	\$ 261,638.43	\$ 256,717.20	\$ 491,069.80	34.33%
223-025-442600	State Grants	\$ -	\$ -	\$ -	\$ -	0.00%
	Intergovernmental	\$ -	\$ -	\$ -	\$ -	0.00%
223-025-499800	Miscellaneous Receipts	\$ -	\$ -	\$ -	\$ -	0.00%
	Other Revenue	\$ -	\$ -	\$ -	\$ -	0.00%
223-025-440100	Transfer From General Fund	\$ -	\$ -	\$ -	\$ -	0.00%
	Transfers From Other Funds	\$ -	\$ -	\$ -	\$ -	0.00%
223-025-511600	Salary: All Personnel	\$ 114,787.00	\$ 12,060.16	\$ 27,323.80	\$ 87,463.20	23.80%
223-025-515000	Overtime	\$ 6,548.00	\$ 1,009.50	\$ 2,284.84	\$ 4,263.16	34.89%
223-025-515500	Vacation Pay	\$ -	\$ 161.52	\$ 1,022.96	\$ (1,022.96)	0.00%
223-025-515600	Holiday Pay	\$ -	\$ 215.36	\$ 646.08	\$ (646.08)	0.00%
223-025-515800	Sick Pay	\$ -	\$ 484.56	\$ 538.40	\$ (538.40)	0.00%
223-025-515900	Compensated Absences	\$ -	\$ -	\$ 403.80	\$ (403.80)	0.00%
223-025-517000	Oasdi/city Share 6.2%	\$ 7,523.00	\$ 818.58	\$ 1,892.28	\$ 5,630.72	25.15%
223-025-517001	Medicare/city Share 1.45%	\$ 1,759.00	\$ 191.67	\$ 442.78	\$ 1,316.22	25.17%
223-025-517401	IMRF	\$ 14,160.00	\$ 1,625.78	\$ 3,760.08	\$ 10,399.92	26.55%
223-025-518000	Group Insurance	\$ 48,516.00	\$ 6,075.16	\$ 14,355.08	\$ 34,160.92	29.59%
223-025-518200	Unemployment Insurance	\$ -	\$ -	\$ -	\$ -	0.00%
223-025-518300	Workers Comp Insurance	\$ 892.00	\$ -	\$ -	\$ 892.00	0.00%
223-025-554300	Uniforms And Tools	\$ 1,000.00	\$ -	\$ 443.68	\$ 556.32	44.37%
223-025-557200	License And Inspection Fees	\$ -	\$ -	\$ -	\$ -	0.00%
223-025-559000	Medical Expense/supplies	\$ -	\$ -	\$ -	\$ -	0.00%
	Personnel	\$ 195,185.00	\$ 22,642.29	\$ 53,113.78	\$ 142,071.22	27.21%
223-025-519000	Training And Education	\$ -	\$ -	\$ -	\$ -	0.00%
	Training & Education	\$ -	\$ -	\$ -	\$ -	0.00%
223-025-520200	Office Supplies	\$ -	\$ -	\$ -	\$ -	0.00%
223-025-520400	Postage	\$ -	\$ -	\$ -	\$ -	0.00%
223-025-522400	General Supplies	\$ 250.00	\$ -	\$ -	\$ 250.00	0.00%
223-025-529000	Equipment	\$ -	\$ -	\$ -	\$ -	0.00%
223-025-556100	Gasoline/diesel Fuel	\$ 15,000.00	\$ -	\$ -	\$ 15,000.00	0.00%
	Supplies & Materials	\$ 15,250.00	\$ -	\$ -	\$ 15,250.00	0.00%
223-025-518100	Liability Insurance Premiums	\$ 397.00	\$ -	\$ -	\$ 397.00	0.00%
223-025-524000	Lease/rental Of Equipment	\$ -	\$ -	\$ -	\$ -	0.00%
223-025-534000	Automotive Expense	\$ 15,000.00	\$ 288.12	\$ 3,651.64	\$ 11,348.36	24.34%

General Ledger

Non General Fund Revenue vs Expense Detail

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Period 03 - 03

Fiscal Year 2021

Account Number	Description	Budget	Current Month	Year to Date	Balance	% Budget
223-025-534400	Equipment Repairs	\$ -	\$ -	\$ -	\$ -	0.00%
223-025-538000	Maintenance Agreements	\$ -	\$ -	\$ -	\$ -	0.00%
223-025-550300	Telephone	\$ -	\$ -	\$ -	\$ -	0.00%
223-025-551600	Dues And Subscriptions	\$ -	\$ -	\$ -	\$ -	0.00%
223-025-555000	Radio Expense	\$ -	\$ -	\$ -	\$ -	0.00%
223-025-560500	Consulting Services	\$ -	\$ -	\$ -	\$ -	0.00%
223-025-561200	Engineering Fees	\$ -	\$ -	\$ -	\$ -	0.00%
223-025-566501	Compost Site Expense	\$ 90,000.00	\$ 7,332.20	\$ 26,010.40	\$ 63,989.60	28.90%
223-025-569000	Other Contractual Service	\$ -	\$ -	\$ -	\$ -	0.00%
	Contractual Services	\$ 105,397.00	\$ 7,620.32	\$ 29,662.04	\$ 75,734.96	28.14%
223-025-587000	Machinery And Equipment	\$ -	\$ -	\$ -	\$ -	0.00%
223-025-587001	Lease/Purchase Equipment	\$ -	\$ -	\$ -	\$ -	0.00%
223-025-587100	Office Equipment & Furniture	\$ -	\$ -	\$ -	\$ -	0.00%
223-025-587500	Vehicles	\$ -	\$ -	\$ -	\$ -	0.00%
	Capital Outlay	\$ -	\$ -	\$ -	\$ -	0.00%
223-025-518700	Mileage	\$ -	\$ -	\$ -	\$ -	0.00%
223-025-551000	Printing And Publications	\$ 500.00	\$ -	\$ -	\$ 500.00	0.00%
223-025-554200	Meals Lodging	\$ -	\$ -	\$ -	\$ -	0.00%
223-025-599000	Miscellaneous	\$ -	\$ -	\$ -	\$ -	0.00%
	Other Expenditures	\$ 500.00	\$ -	\$ -	\$ 500.00	0.00%
025	Yardwaste	\$ (316,332.00)	\$ (30,262.61)	\$ (82,775.82)	\$ (233,556.18)	26.17%
223-026-442600	State Grants	\$ -	\$ -	\$ -	\$ -	0.00%
223-026-442700	County Grants	\$ 71,000.00	\$ -	\$ -	\$ 71,000.00	0.00%
	Intergovernmental	\$ 71,000.00	\$ -	\$ -	\$ 71,000.00	0.00%
223-026-459000	Recycling Revenue	\$ 500.00	\$ 96.00	\$ 144.00	\$ 356.00	28.80%
223-026-491500	Sale of Municipal Property	\$ 7,000.00	\$ 1,400.00	\$ 2,920.00	\$ 4,080.00	41.71%
223-026-499800	Miscellaneous Receipts	\$ -	\$ 196.20	\$ 196.20	\$ (196.20)	0.00%
	Other Revenue	\$ 7,500.00	\$ 1,692.20	\$ 3,260.20	\$ 4,239.80	43.47%
223-026-440100	Transfer From General Fund	\$ -	\$ -	\$ -	\$ -	0.00%
	Transfers From Other Funds	\$ -	\$ -	\$ -	\$ -	0.00%
223-026-511600	Salary: All Personnel	\$ 114,787.00	\$ 11,548.68	\$ 28,131.40	\$ 86,655.60	24.51%
223-026-515000	Overtime	\$ 7,591.00	\$ 403.80	\$ 1,332.54	\$ 6,258.46	17.55%
223-026-515500	Vacation Pay	\$ -	\$ 915.28	\$ 1,130.64	\$ (1,130.64)	0.00%
223-026-515600	Holiday Pay	\$ -	\$ 430.72	\$ 861.44	\$ (861.44)	0.00%
223-026-515800	Sick Pay	\$ -	\$ 26.92	\$ 26.92	\$ (26.92)	0.00%
223-026-515900	Compensated Absences	\$ -	\$ -	\$ -	\$ -	0.00%
223-026-517000	Oasdi/city Share 6.2%	\$ 7,587.00	\$ 803.59	\$ 1,899.25	\$ 5,687.75	25.03%
223-026-517001	Medicare/city Share 1.45%	\$ 1,774.00	\$ 188.03	\$ 444.27	\$ 1,329.73	25.04%
223-026-517401	IMRF	\$ 14,282.00	\$ 1,555.10	\$ 3,674.11	\$ 10,607.89	25.73%
223-026-518000	Group Insurance	\$ 32,301.00	\$ 3,037.58	\$ 7,177.54	\$ 25,123.46	22.22%
223-026-518300	Workers Comp Insurance	\$ 7,033.00	\$ -	\$ -	\$ 7,033.00	0.00%
223-026-554300	Uniforms And Tools	\$ 800.00	\$ -	\$ 1,224.05	\$ (424.05)	153.01%
223-026-557200	License And Inspection Fees	\$ -	\$ -	\$ -	\$ -	0.00%
223-026-559000	Medical Expense/supplies	\$ -	\$ -	\$ 72.00	\$ (72.00)	0.00%
	Personnel	\$ 186,155.00	\$ 18,909.70	\$ 45,974.16	\$ 140,180.84	24.70%
223-026-519000	Training And Education	\$ -	\$ -	\$ -	\$ -	0.00%
	Training & Education	\$ -	\$ -	\$ -	\$ -	0.00%

General Ledger

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Period 03 - 03

Fiscal Year 2021

Account Number	Description	Budget	Current Month	Year to Date	Balance	% Budget
223-026-520200	Office Supplies	\$ -	\$ -	\$ -	\$ -	0.00%
223-026-520400	Postage	\$ -	\$ -	\$ -	\$ -	0.00%
223-026-522000	Photographic Supplies	\$ -	\$ -	\$ -	\$ -	0.00%
223-026-522400	General Supplies	\$ -	\$ -	\$ -	\$ -	0.00%
223-026-529000	Equipment	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00	\$ -	100.00%
223-026-556100	Gasoline/diesel Fuel	\$ 10,000.00	\$ 357.75	\$ 1,026.50	\$ 8,973.50	10.27%
	Supplies & Materials	\$ 15,000.00	\$ 5,357.75	\$ 6,026.50	\$ 8,973.50	40.18%
223-026-518100	Liability Insurance Premiums	\$ 2,625.00	\$ -	\$ -	\$ 2,625.00	0.00%
223-026-524000	Lease/rental Of Equipment	\$ -	\$ -	\$ -	\$ -	0.00%
223-026-534000	Automotive Expense	\$ 20,000.00	\$ 1,039.03	\$ 2,686.17	\$ 17,313.83	13.43%
223-026-534400	Equipment Repairs	\$ -	\$ -	\$ -	\$ -	0.00%
223-026-538000	Maintenance Agreements	\$ -	\$ -	\$ -	\$ -	0.00%
223-026-550300	Telephone	\$ -	\$ -	\$ -	\$ -	0.00%
223-026-551600	Dues And Subscriptions	\$ -	\$ -	\$ -	\$ -	0.00%
223-026-555000	Radio Expense	\$ 500.00	\$ 127.25	\$ 127.25	\$ 372.75	25.45%
223-026-561200	Engineering Fees	\$ -	\$ -	\$ -	\$ -	0.00%
223-026-566502	Recycling Expense	\$ 60,000.00	\$ 6,794.17	\$ 13,782.32	\$ 46,217.68	22.97%
223-026-569000	Other Contractual Service	\$ -	\$ -	\$ -	\$ -	0.00%
223-026-592000	Community Education	\$ -	\$ -	\$ -	\$ -	0.00%
223-026-598200	Grant Expenses	\$ -	\$ -	\$ -	\$ -	0.00%
	Contractual Services	\$ 83,125.00	\$ 7,960.45	\$ 16,595.74	\$ 66,529.26	19.96%
223-026-587000	Machinery And Equipment	\$ -	\$ -	\$ -	\$ -	0.00%
223-026-587001	Lease/Purchase Equipment	\$ -	\$ -	\$ -	\$ -	0.00%
223-026-587100	Office Equipment & Furniture	\$ -	\$ -	\$ -	\$ -	0.00%
223-026-587500	Vehicles	\$ -	\$ -	\$ -	\$ -	0.00%
	Capital Outlay	\$ -	\$ -	\$ -	\$ -	0.00%
223-026-518700	Mileage	\$ -	\$ -	\$ -	\$ -	0.00%
223-026-550100	Utilities	\$ -	\$ 50.26	\$ 50.26	\$ (50.26)	0.00%
223-026-551000	Printing And Publications	\$ 1,000.00	\$ -	\$ -	\$ 1,000.00	0.00%
223-026-554200	Meals Lodging	\$ -	\$ -	\$ -	\$ -	0.00%
223-026-599000	Miscellaneous	\$ 1,000.00	\$ -	\$ -	\$ 1,000.00	0.00%
	Other Expenditures	\$ 2,000.00	\$ 50.26	\$ 50.26	\$ 1,949.74	2.51%
026	Recycling	\$ (207,780.00)	\$ (30,585.96)	\$ (65,386.46)	\$ (142,393.54)	31.47%
223	Solid Waste	\$ 223,675.00	\$ 200,789.86	\$ 108,554.92	\$ 115,120.08	48.53%
231	Sewerage					
231-000-218905	IL EPA Loan L175402	\$ -	\$ -	\$ -	\$ -	0.00%
	Debt Proceeds	\$ -	\$ -	\$ -	\$ -	0.00%
231-000-150600	Building Improvements	\$ -	\$ -	\$ -	\$ -	0.00%
	Supplies & Materials	\$ -	\$ -	\$ -	\$ -	0.00%
000	Non Departmental	\$ -	\$ -	\$ -	\$ -	0.00%
231-029-442500	Federal Grants	\$ -	\$ -	\$ -	\$ -	0.00%
	Intergovernmental	\$ -	\$ -	\$ -	\$ -	0.00%
231-029-452000	Sewage Treatment - N Pekin	\$ 115,000.00	\$ -	\$ 62,361.91	\$ 52,638.09	54.23%
231-029-452900	Sewer Connection Fees	\$ -	\$ -	\$ -	\$ -	0.00%
231-029-458400	Vactor Disposal Fees	\$ -	\$ -	\$ -	\$ -	0.00%
231-029-459100	Basic Service Fees	\$ 6,870,000.00	\$ 631,109.30	\$ 1,756,624.95	\$ 5,113,375.05	25.57%

Attachment: NGF Rev Vs Exp Pd 3 FY'21 (2322 : General Fund and Non General Fund Revenue vs Expense Pd 3 July FY21)

General Ledger

Non General Fund Revenue vs Expense Detail

User: bqmarston

Period 03 - 03

Fiscal Year 2021

Account Number	Description	Budget	Current Month	Year to Date	Balance	% Budget
231-029-459200	Surcharge	\$ 20,000.00	\$ 306.96	\$ 2,725.15	\$ 17,274.85	13.63%
231-029-459300	Capital Replacement Fees	\$ -	\$ -	\$ -	\$ -	0.00%
231-029-494100	City Property Dmg Reimb	\$ -	\$ -	\$ -	\$ -	0.00%
231-029-498900	Non Sufficient Funds Fee	\$ 2,200.00	\$ 100.00	\$ 554.50	\$ 1,645.50	25.20%
	Fees/Charges For Service	\$ 7,007,200.00	\$ 631,516.26	\$ 1,822,266.51	\$ 5,184,933.49	26.01%
231-029-420900	Sewer Contractors License	\$ 500.00	\$ -	\$ 200.00	\$ 300.00	40.00%
231-029-427200	Sewer Permits	\$ -	\$ 95.00	\$ 95.00	\$ (95.00)	0.00%
	Licenses And Permits	\$ 500.00	\$ 95.00	\$ 295.00	\$ 205.00	59.00%
231-029-490100	Interest Earnings	\$ 120,000.00	\$ 8,649.83	\$ 20,021.02	\$ 99,978.98	16.68%
231-029-490101	Interest Income - UNUSED	\$ -	\$ -	\$ -	\$ -	0.00%
231-029-490110	Ww Finance Charge	\$ 350,000.00	\$ (5,530.21)	\$ 15,634.50	\$ 334,365.50	4.47%
231-029-490300	Court Fees	\$ -	\$ -	\$ -	\$ -	0.00%
231-029-491900	Incr/decr Investment Valu	\$ -	\$ -	\$ -	\$ -	0.00%
	Investment Earnings	\$ 470,000.00	\$ 3,119.62	\$ 35,655.52	\$ 434,344.48	7.59%
231-029-490500	Lien File & Release Fees	\$ 22,000.00	\$ 958.40	\$ 1,557.40	\$ 20,442.60	7.08%
231-029-490550	Lien Filing Search Fee	\$ -	\$ -	\$ -	\$ -	0.00%
231-029-490600	Water Company Commission	\$ -	\$ -	\$ -	\$ -	0.00%
231-029-490800	Developer Agreement Payments	\$ -	\$ -	\$ -	\$ -	0.00%
231-029-491500	Sale Of Municipal Property	\$ -	\$ -	\$ -	\$ -	0.00%
231-029-499400	Proceeds of Auction	\$ -	\$ -	\$ -	\$ -	0.00%
231-029-499800	Miscellaneous Receipts	\$ 1,900.00	\$ -	\$ -	\$ 1,900.00	0.00%
231-029-499802	Cash Over/short	\$ -	\$ -	\$ -	\$ -	0.00%
	Other Revenue	\$ 23,900.00	\$ 958.40	\$ 1,557.40	\$ 22,342.60	6.52%
231-029-492000	Bond Proceeds - Principal	\$ -	\$ -	\$ -	\$ -	0.00%
231-029-492100	IL EPA Loan	\$ -	\$ -	\$ -	\$ -	0.00%
	Debt Proceeds	\$ -	\$ -	\$ -	\$ -	0.00%
231-029-440100	Transfer From General Fund	\$ -	\$ -	\$ -	\$ -	0.00%
231-029-440223	Transfer from Solid Waste	\$ -	\$ -	\$ -	\$ -	0.00%
231-029-440261	Transfer From Hud	\$ -	\$ -	\$ -	\$ -	0.00%
	Transfers From Other Funds	\$ -	\$ -	\$ -	\$ -	0.00%
231-029-511600	Salary: All Personnel	\$ 237,936.94	\$ 22,948.44	\$ 51,565.02	\$ 186,371.92	21.67%
231-029-515000	Overtime	\$ 2,500.00	\$ 5.27	\$ 18.67	\$ 2,481.33	0.75%
231-029-515500	Vacation Pay	\$ -	\$ 657.18	\$ 849.52	\$ (849.52)	0.00%
231-029-515600	Holiday Pay	\$ -	\$ 810.61	\$ 1,553.12	\$ (1,553.12)	0.00%
231-029-515800	Sick Pay	\$ -	\$ 283.97	\$ 649.60	\$ (649.60)	0.00%
231-029-515900	Compensated Absences	\$ -	\$ -	\$ -	\$ -	0.00%
231-029-516700	Wellness Program	\$ 2,200.00	\$ -	\$ -	\$ 2,200.00	0.00%
231-029-517000	Oasdi/city Share 6.2%	\$ 14,907.09	\$ 1,461.35	\$ 3,227.31	\$ 11,679.78	21.65%
231-029-517001	Medicare/city Share 1.45%	\$ 3,486.34	\$ 341.81	\$ 754.96	\$ 2,731.38	21.65%
231-029-517401	IMRF	\$ 28,058.99	\$ 2,883.14	\$ 6,376.07	\$ 21,682.92	22.72%
231-029-518000	Group Insurance	\$ 70,111.82	\$ 7,040.64	\$ 15,934.46	\$ 54,177.36	22.73%
231-029-518200	Unemployment Insurance	\$ -	\$ -	\$ -	\$ -	0.00%
231-029-518300	Workers Comp Insurance	\$ 900.00	\$ -	\$ -	\$ 900.00	0.00%
231-029-559000	Medical Expense/supplies	\$ 75.00	\$ -	\$ -	\$ 75.00	0.00%
	Personnel	\$ 360,176.18	\$ 36,432.41	\$ 80,928.73	\$ 279,247.45	22.47%
231-029-519000	Training And Education	\$ -	\$ -	\$ -	\$ -	0.00%
	Training & Education	\$ -	\$ -	\$ -	\$ -	0.00%
231-029-520200	Office Supplies	\$ 200.00	\$ -	\$ 62.98	\$ 137.02	31.49%

General Ledger

Non General Fund Revenue vs Expense Detail

User: bqmarston

Period 03 - 03

Fiscal Year 2021

Account Number	Description	Budget	Current Month	Year to Date	Balance	% Budget
231-029-520400	Postage	\$ 30,000.00	\$ 2,360.80	\$ 7,062.05	\$ 22,937.95	23.54%
231-029-529000	Equipment	\$ -	\$ -	\$ -	\$ -	0.00%
	Supplies & Materials	\$ 30,200.00	\$ 2,360.80	\$ 7,125.03	\$ 23,074.97	23.59%
231-029-518100	Liability Insurance Premiums	\$ 27,382.00	\$ -	\$ -	\$ 27,382.00	0.00%
231-029-524000	Lease/rental Of Equipment	\$ -	\$ -	\$ -	\$ -	0.00%
231-029-534400	Equipment Repairs	\$ -	\$ -	\$ -	\$ -	0.00%
231-029-538000	Maintenance Agreements	\$ 1,500.00	\$ -	\$ -	\$ 1,500.00	0.00%
231-029-550300	Telephone	\$ -	\$ -	\$ -	\$ -	0.00%
231-029-551600	Dues And Subscriptions	\$ -	\$ -	\$ -	\$ -	0.00%
231-029-559900	Provisions For Bad Debts	\$ -	\$ -	\$ -	\$ -	0.00%
231-029-560600	Corporate Counsel Fees	\$ -	\$ -	\$ -	\$ -	0.00%
231-029-560700	IL-Am Water Shut Off Expense	\$ -	\$ -	\$ -	\$ -	0.00%
231-029-560701	American Water Consmpn Repts	\$ 12,350.00	\$ 1,035.44	\$ 1,035.44	\$ 11,314.56	8.38%
231-029-560800	Collection Agency Fees	\$ -	\$ -	\$ -	\$ -	0.00%
231-029-561000	Legal Fees	\$ -	\$ -	\$ -	\$ -	0.00%
231-029-561800	Bond Issue Expense	\$ -	\$ -	\$ -	\$ -	0.00%
231-029-562300	Summons Fees	\$ -	\$ -	\$ -	\$ -	0.00%
231-029-569000	Other Contractual Service	\$ 35,000.00	\$ 3,427.44	\$ 6,196.73	\$ 28,803.27	17.70%
231-029-599801	Computer Software	\$ -	\$ -	\$ -	\$ -	0.00%
	Contractual Services	\$ 76,232.00	\$ 4,462.88	\$ 7,232.17	\$ 68,999.83	9.49%
231-029-587100	Office Equipment & Furniture	\$ -	\$ -	\$ -	\$ -	0.00%
231-029-587500	Vehicles	\$ -	\$ -	\$ -	\$ -	0.00%
	Capital Outlay	\$ -	\$ -	\$ -	\$ -	0.00%
231-029-518700	Mileage	\$ -	\$ -	\$ -	\$ -	0.00%
231-029-551000	Printing And Publications	\$ -	\$ -	\$ -	\$ -	0.00%
231-029-554200	Meals Lodging	\$ -	\$ -	\$ -	\$ -	0.00%
231-029-590600	Bank Charges	\$ 8,000.00	\$ 879.11	\$ 2,686.75	\$ 5,313.25	33.58%
231-029-593300	Lien Filing Fee	\$ 20,000.00	\$ 331.80	\$ 1,090.20	\$ 18,909.80	5.45%
231-029-593302	Judgement Filing Fee	\$ -	\$ -	\$ -	\$ -	0.00%
231-029-599000	Miscellaneous	\$ -	\$ -	\$ -	\$ -	0.00%
231-029-599802	Computer Hardware	\$ -	\$ -	\$ -	\$ -	0.00%
231-029-599999	Contingency	\$ -	\$ -	\$ -	\$ -	0.00%
	Other Expenditures	\$ 28,000.00	\$ 1,210.91	\$ 3,776.95	\$ 24,223.05	13.49%
231-029-590400	Interest Paid	\$ 660,385.33	\$ 160,837.47	\$ 160,837.47	\$ 499,547.86	24.36%
231-029-591000	Bond Principal Retired	\$ -	\$ -	\$ -	\$ -	0.00%
231-029-591100	Bond Registrar Fees	\$ -	\$ 100.00	\$ 100.00	\$ (100.00)	0.00%
231-029-591101	Bond Issuance Costs	\$ -	\$ -	\$ 77,388.00	\$ (77,388.00)	0.00%
231-029-591102	Partial Defeasance Genera	\$ -	\$ -	\$ -	\$ -	0.00%
231-029-591400	Loan Payments	\$ -	\$ -	\$ -	\$ -	0.00%
	Debt Service	\$ 660,385.33	\$ 160,937.47	\$ 238,325.47	\$ 422,059.86	36.09%
231-029-520100	Transfer To General Fund	\$ -	\$ -	\$ 860,000.00	\$ (860,000.00)	0.00%
	Transfers To Other Funds	\$ -	\$ -	\$ 860,000.00	\$ (860,000.00)	0.00%
029	Waste Water	\$ 6,346,606.49	\$ 430,284.81	\$ 662,386.08	\$ 5,684,220.41	10.44%
231-030-499800	Miscellaneous Receipts	\$ 5,000.00	\$ -	\$ -	\$ 5,000.00	0.00%
	Other Revenue	\$ 5,000.00	\$ -	\$ -	\$ 5,000.00	0.00%
231-030-511600	Salary: All Personnel	\$ 130,200.93	\$ 7,488.52	\$ 35,040.16	\$ 95,160.77	26.91%
231-030-515000	Overtime	\$ 15,750.00	\$ 1,736.14	\$ 4,621.07	\$ 11,128.93	29.34%
231-030-515500	Vacation Pay	\$ -	\$ -	\$ -	\$ -	0.00%

Attachment: NGF Rev Vs Exp Pd 3 FY'21 (2322 : General Fund and Non General Fund Revenue vs Expense Pd 3 July FY21)

General Ledger

Non General Fund Revenue vs Expense Detail

User: bqmarston

Period 03 - 03

Fiscal Year 2021

Account Number	Description	Budget	Current Month	Year to Date	Balance	% Budget
231-030-515600	Holiday Pay	\$ -	\$ -	\$ -	\$ -	0.00%
231-030-515800	Sick Pay	\$ -	\$ -	\$ -	\$ -	0.00%
231-030-517000	Oasdi/city Share 6.2%	\$ 9,048.96	\$ 551.39	\$ 2,379.20	\$ 6,669.76	26.29%
231-030-517001	Medicare/city Share 1.45%	\$ 2,116.29	\$ 128.90	\$ 556.41	\$ 1,559.88	26.29%
231-030-517401	IMRF	\$ 17,032.47	\$ 1,076.54	\$ 4,628.48	\$ 12,403.99	27.17%
231-030-518000	Group Insurance	\$ 48,515.85	\$ 2,849.55	\$ 11,409.03	\$ 37,106.82	23.52%
231-030-518200	Unemployment Insurance	\$ -	\$ -	\$ -	\$ -	0.00%
231-030-518300	Workers Comp Insurance	\$ 14,416.80	\$ -	\$ -	\$ 14,416.80	0.00%
231-030-559000	Medical Expense/supplies	\$ -	\$ -	\$ -	\$ -	0.00%
	Personnel	\$ 237,081.30	\$ 13,831.04	\$ 58,634.35	\$ 178,446.95	24.73%
231-030-519000	Training And Education	\$ -	\$ -	\$ -	\$ -	0.00%
	Training & Education	\$ -	\$ -	\$ -	\$ -	0.00%
231-030-520200	Office Supplies	\$ -	\$ -	\$ -	\$ -	0.00%
231-030-520400	Postage	\$ -	\$ -	\$ -	\$ -	0.00%
231-030-522000	Photographic Supplies	\$ -	\$ -	\$ -	\$ -	0.00%
231-030-522400	General Supplies	\$ 3,600.00	\$ -	\$ 544.72	\$ 3,055.28	15.13%
231-030-529000	Equipment	\$ 2,400.00	\$ -	\$ 66.97	\$ 2,333.03	2.79%
231-030-556100	Gasoline/diesel Fuel	\$ 2,100.00	\$ -	\$ -	\$ 2,100.00	0.00%
	Supplies & Materials	\$ 8,100.00	\$ -	\$ 611.69	\$ 7,488.31	7.55%
231-030-518100	Liability Insurance Premiums	\$ 11,714.00	\$ -	\$ -	\$ 11,714.00	0.00%
231-030-524000	Lease/rental Of Equipment	\$ 15,000.00	\$ -	\$ 15,991.20	\$ (991.20)	106.61%
231-030-534000	Automotive Expense	\$ 6,000.00	\$ -	\$ -	\$ 6,000.00	0.00%
231-030-534400	Equipment Repairs	\$ 48,000.00	\$ 604.93	\$ 604.93	\$ 47,395.07	1.26%
231-030-536000	Tree Removal / Replacemen	\$ -	\$ -	\$ -	\$ -	0.00%
231-030-538000	Maintenance Agreements	\$ -	\$ -	\$ -	\$ -	0.00%
231-030-550100	Utilities	\$ 20,000.00	\$ 2,039.95	\$ 2,834.17	\$ 17,165.83	14.17%
231-030-550300	Telephone	\$ 2,400.00	\$ -	\$ 188.42	\$ 2,211.58	7.85%
231-030-551600	Dues And Subscriptions	\$ -	\$ -	\$ -	\$ -	0.00%
231-030-555000	Radio Expense	\$ -	\$ -	\$ -	\$ -	0.00%
231-030-557300	Epa Permits	\$ -	\$ -	\$ -	\$ -	0.00%
231-030-560600	Corporate Counsel Fees	\$ 12,000.00	\$ -	\$ -	\$ 12,000.00	0.00%
231-030-561200	Engineering Fees	\$ 150,000.00	\$ 31,304.20	\$ 41,383.15	\$ 108,616.85	27.59%
231-030-561300	Testing Fees And Expenses	\$ -	\$ -	\$ -	\$ -	0.00%
231-030-564000	Sewer Maintenance/Improvements	\$ 120,000.00	\$ 1,414.38	\$ 5,250.42	\$ 114,749.58	4.38%
231-030-569000	Other Contractual Service	\$ 70,000.00	\$ 19,606.32	\$ 21,905.77	\$ 48,094.23	31.29%
231-030-569001	Street Maintenance	\$ -	\$ -	\$ -	\$ -	0.00%
231-030-569020	Contract Sewer Operation	\$ 70,000.00	\$ -	\$ -	\$ 70,000.00	0.00%
231-030-599801	Computer Software	\$ -	\$ -	\$ -	\$ -	0.00%
	Contractual Services	\$ 525,114.00	\$ 54,969.78	\$ 88,158.06	\$ 436,955.94	16.79%
231-030-580200	Purchase Of Property	\$ -	\$ -	\$ 331.80	\$ (331.80)	0.00%
231-030-580400	Building Purchase/Construction	\$ -	\$ -	\$ -	\$ -	0.00%
231-030-580401	Building Repair	\$ -	\$ -	\$ -	\$ -	0.00%
231-030-580600	Sewer Construction	\$ -	\$ -	\$ 4,500.00	\$ (4,500.00)	0.00%
231-030-580601	Sewer Repair	\$ -	\$ -	\$ -	\$ -	0.00%
231-030-587000	Machinery And Equipment	\$ -	\$ -	\$ -	\$ -	0.00%
231-030-587100	Office Equipment & Furniture	\$ -	\$ -	\$ -	\$ -	0.00%
231-030-587500	Vehicles	\$ -	\$ -	\$ -	\$ -	0.00%
	Capital Outlay	\$ -	\$ -	\$ 4,831.80	\$ (4,831.80)	0.00%
231-030-518700	Mileage	\$ -	\$ -	\$ -	\$ -	0.00%
231-030-551000	Printing And Publications	\$ -	\$ -	\$ -	\$ -	0.00%
231-030-554200	Meals Lodging	\$ -	\$ -	\$ -	\$ -	0.00%

General Ledger

Non General Fund Revenue vs Expense Detail

User: bqmarston

Period 03 - 03

Fiscal Year 2021

Account Number	Description	Budget	Current Month	Year to Date	Balance	% Budget
231-030-599000	Miscellaneous	\$ -	\$ -	\$ -	\$ -	0.00%
231-030-599802	Computer Hardware	\$ -	\$ -	\$ -	\$ -	0.00%
231-030-599900	Depreciation Expense	\$ -	\$ -	\$ -	\$ -	0.00%
231-030-599902	Amortization Expense	\$ -	\$ -	\$ -	\$ -	0.00%
	Other Expenditures	\$ -	\$ -	\$ -	\$ -	0.00%
231-030-590400	Interest Paid	\$ 20,057.92	\$ -	\$ -	\$ 20,057.92	0.00%
	Debt Service	\$ 20,057.92	\$ -	\$ -	\$ 20,057.92	0.00%
231-030-520100	Transfer To General Fund	\$ 860,000.00	\$ -	\$ -	\$ 860,000.00	0.00%
231-030-520445	Transfer To Capital Proje	\$ -	\$ -	\$ -	\$ -	0.00%
	Transfers To Other Funds	\$ 860,000.00	\$ -	\$ -	\$ 860,000.00	0.00%
030	Sanitary Sewer	\$ (1,645,353.22)	\$ (68,800.82)	\$ (152,235.90)	\$ (1,493,117.32)	9.25%
231-031-499800	Miscellaneous Receipts	\$ -	\$ -	\$ -	\$ -	0.00%
	Other Revenue	\$ -	\$ -	\$ -	\$ -	0.00%
231-031-511600	Salary: All Personnel	\$ 481,181.06	\$ 47,137.75	\$ 109,042.42	\$ 372,138.64	22.66%
231-031-515000	Overtime	\$ 2,500.00	\$ -	\$ -	\$ 2,500.00	0.00%
231-031-515500	Vacation Pay	\$ -	\$ 4,484.53	\$ 10,044.11	\$ (10,044.11)	0.00%
231-031-515600	Holiday Pay	\$ -	\$ 1,695.25	\$ 3,394.16	\$ (3,394.16)	0.00%
231-031-515800	Sick Pay	\$ -	\$ 831.53	\$ 1,836.89	\$ (1,836.89)	0.00%
231-031-515900	Compensated Absences	\$ -	\$ -	\$ -	\$ -	0.00%
231-031-516700	Wellness Program	\$ 1,900.00	\$ -	\$ -	\$ 1,900.00	0.00%
231-031-517000	Oasdi/city Share 6.2%	\$ 30,161.83	\$ 3,275.30	\$ 7,518.52	\$ 22,643.31	24.93%
231-031-517001	Medicare/city Share 1.45%	\$ 7,013.38	\$ 766.00	\$ 1,758.31	\$ 5,255.07	25.07%
231-031-517401	IMRF	\$ 56,772.34	\$ 6,318.18	\$ 14,506.73	\$ 42,265.61	25.55%
231-031-518000	Group Insurance	\$ 127,179.76	\$ 10,816.45	\$ 25,018.79	\$ 102,160.97	19.67%
231-031-518200	Unemployment Insurance	\$ -	\$ -	\$ -	\$ -	0.00%
231-031-518300	Workers Comp Insurance	\$ 2,401.37	\$ -	\$ -	\$ 2,401.37	0.00%
231-031-554300	Uniforms And Tools	\$ 1,500.00	\$ 184.00	\$ 384.00	\$ 1,116.00	25.60%
231-031-557200	License And Inspection Fees	\$ 400.00	\$ -	\$ 621.65	\$ (221.65)	155.41%
231-031-559000	Medical Expense/supplies	\$ 150.00	\$ -	\$ -	\$ 150.00	0.00%
	Personnel	\$ 711,159.74	\$ 75,508.99	\$ 174,125.58	\$ 537,034.16	24.48%
231-031-519000	Training And Education	\$ 3,000.00	\$ -	\$ -	\$ 3,000.00	0.00%
	Training & Education	\$ 3,000.00	\$ -	\$ -	\$ 3,000.00	0.00%
231-031-520200	Office Supplies	\$ 200.00	\$ -	\$ -	\$ 200.00	0.00%
231-031-520400	Postage	\$ 100.00	\$ -	\$ -	\$ 100.00	0.00%
231-031-522000	Photographic Supplies	\$ -	\$ -	\$ -	\$ -	0.00%
231-031-522200	Chemical Supplies	\$ 99,000.00	\$ 696.40	\$ 9,234.02	\$ 89,765.98	9.33%
231-031-522400	General Supplies	\$ 6,000.00	\$ 1,474.86	\$ 1,615.41	\$ 4,384.59	26.92%
231-031-522600	Machine Lubricant & Oil	\$ 4,000.00	\$ -	\$ -	\$ 4,000.00	0.00%
231-031-529000	Equipment	\$ 2,000.00	\$ 289.98	\$ 1,516.05	\$ 483.95	75.80%
231-031-535000	Material And Hauling	\$ 1,000.00	\$ -	\$ -	\$ 1,000.00	0.00%
231-031-556100	Gasoline/diesel Fuel	\$ 4,200.00	\$ 401.50	\$ 568.25	\$ 3,631.75	13.53%
231-031-580401	Building Repairs	\$ 5,000.00	\$ -	\$ -	\$ 5,000.00	0.00%
	Supplies & Materials	\$ 121,500.00	\$ 2,862.74	\$ 12,933.73	\$ 108,566.27	10.65%
231-031-518100	Liability Insurance Premiums	\$ 234.00	\$ -	\$ -	\$ 234.00	0.00%
231-031-524000	Lease/rental Of Equipment	\$ 2,000.00	\$ -	\$ 32.10	\$ 1,967.90	1.61%
231-031-534000	Automotive Expense	\$ 7,000.00	\$ 1,993.50	\$ 4,618.49	\$ 2,381.51	65.98%
231-031-534200	Buildings And Grounds Rep	\$ 5,000.00	\$ -	\$ -	\$ 5,000.00	0.00%
231-031-534400	Equipment Repairs	\$ 45,000.00	\$ 12,906.34	\$ 16,740.97	\$ 28,259.03	37.20%

General Ledger

Non General Fund Revenue vs Expense Detail

User: bqmarston

Period 03 - 03

Fiscal Year 2021

Account Number	Description	Budget	Current Month	Year to Date	Balance	% Budget
231-031-536000	Tree removal, trim	\$ -	\$ -	\$ -	\$ -	0.00%
231-031-536300	Snow Removal - Salt	\$ -	\$ -	\$ -	\$ -	0.00%
231-031-536400	Sludge Removal	\$ 102,000.00	\$ 7,169.24	\$ 16,941.74	\$ 85,058.26	16.61%
231-031-538000	Maintenance Agreements	\$ 11,150.00	\$ -	\$ -	\$ 11,150.00	0.00%
231-031-550100	Utilities	\$ 200,000.00	\$ 29,303.73	\$ 40,419.73	\$ 159,580.27	20.21%
231-031-550300	Telephone	\$ 4,800.00	\$ 599.92	\$ 819.80	\$ 3,980.20	17.08%
231-031-551600	Dues And Subscriptions	\$ 250.00	\$ -	\$ -	\$ 250.00	0.00%
231-031-555000	Radio Expense	\$ -	\$ -	\$ -	\$ -	0.00%
231-031-557300	Epa Permits	\$ 38,000.00	\$ 53,000.00	\$ 53,000.00	\$ (15,000.00)	139.47%
231-031-560100	Auditing Fees	\$ 2,500.00	\$ -	\$ -	\$ 2,500.00	0.00%
231-031-560600	Corporate Counsel Fees	\$ -	\$ 780.00	\$ 860.00	\$ (860.00)	0.00%
231-031-561000	Attorney Fees	\$ -	\$ -	\$ -	\$ -	0.00%
231-031-561200	Engineering Fees	\$ 15,000.00	\$ -	\$ -	\$ 15,000.00	0.00%
231-031-561300	Testing Fees And Expenses	\$ 70,750.00	\$ 6,691.32	\$ 12,189.80	\$ 58,560.20	17.23%
231-031-566600	Pest Control	\$ 2,700.00	\$ 430.00	\$ 430.00	\$ 2,270.00	15.93%
231-031-569000	Other Contractual Service	\$ 33,000.00	\$ 1,231.59	\$ 6,881.00	\$ 26,119.00	20.85%
231-031-599801	Computer Software	\$ 6,000.00	\$ -	\$ 3,466.19	\$ 2,533.81	57.77%
	Contractual Services	\$ 545,384.00	\$ 114,105.64	\$ 156,399.82	\$ 388,984.18	28.68%
231-031-580400	Building Purchase/Construction	\$ -	\$ -	\$ -	\$ -	0.00%
231-031-580500	Road construction	\$ -	\$ -	\$ -	\$ -	0.00%
231-031-587000	Machinery And Equipment	\$ 20,000.00	\$ -	\$ -	\$ 20,000.00	0.00%
231-031-587500	Vehicles	\$ 12,000.00	\$ -	\$ -	\$ 12,000.00	0.00%
	Capital Outlay	\$ 32,000.00	\$ -	\$ -	\$ 32,000.00	0.00%
231-031-518700	Mileage	\$ -	\$ -	\$ -	\$ -	0.00%
231-031-551000	Printing And Publications	\$ -	\$ -	\$ -	\$ -	0.00%
231-031-554200	Meals Lodging	\$ -	\$ -	\$ -	\$ -	0.00%
231-031-599000	Miscellaneous	\$ -	\$ -	\$ -	\$ -	0.00%
231-031-599700	Fixed Asset Disposal	\$ -	\$ -	\$ -	\$ -	0.00%
231-031-599802	Computer Hardware	\$ 1,500.00	\$ -	\$ -	\$ 1,500.00	0.00%
231-031-599900	Depreciation Expense	\$ -	\$ -	\$ -	\$ -	0.00%
	Other Expenditures	\$ 1,500.00	\$ -	\$ -	\$ 1,500.00	0.00%
231-031-520100	Transfer To General Fund	\$ -	\$ -	\$ -	\$ -	0.00%
	Transfers To Other Funds	\$ -	\$ -	\$ -	\$ -	0.00%
031	Wastewater Treatment Plant	\$ (1,414,543.74)	\$ (192,477.37)	\$ (343,459.13)	\$ (1,071,084.61)	24.28%
231-033-428000	Erosion Control	\$ -	\$ -	\$ -	\$ -	0.00%
231-033-459100	Basic Service Fees	\$ -	\$ -	\$ -	\$ -	0.00%
	Fees/Charges For Service	\$ -	\$ -	\$ -	\$ -	0.00%
231-033-414002	Impound Fees	\$ -	\$ -	\$ -	\$ -	0.00%
	Fines And Forfeitures	\$ -	\$ -	\$ -	\$ -	0.00%
231-033-492100	Loan Proceeds	\$ -	\$ -	\$ -	\$ -	0.00%
231-033-499800	Miscellaneous Revenue	\$ -	\$ -	\$ -	\$ -	0.00%
	Other Revenue	\$ -	\$ -	\$ -	\$ -	0.00%
231-033-440100	Transfer from General Fund	\$ -	\$ -	\$ -	\$ -	0.00%
231-033-440445	Transfer From Capital Fund	\$ -	\$ -	\$ -	\$ -	0.00%
	Transfers From Other Funds	\$ -	\$ -	\$ -	\$ -	0.00%
231-033-511600	Salary: All Personnel	\$ 172,102.26	\$ 26,195.84	\$ 49,178.48	\$ 122,923.78	28.58%
231-033-515000	Overtime	\$ 27,546.88	\$ 276.84	\$ 645.96	\$ 26,900.92	2.34%

Attachment: NGF Rev Vs Exp Pd 3 FY'21 (2322 : General Fund and Non General Fund Revenue vs Expense Pd 3 July FY21)

General Ledger

Non General Fund Revenue vs Expense Detail

User: bqmarston

Period 03 - 03

Fiscal Year 2021

Account Number	Description	Budget	Current Month	Year to Date	Balance	% Budget
231-033-515500	Vacation Pay	\$ -	\$ 217.93	\$ 2,367.34	\$ (2,367.34)	0.00%
231-033-515600	Holiday Pay	\$ -	\$ 123.71	\$ 247.42	\$ (247.42)	0.00%
231-033-515800	Sick Pay	\$ -	\$ 14.27	\$ 17.44	\$ (17.44)	0.00%
231-033-517000	Oasdi/city Share 6.2%	\$ 12,378.25	\$ 1,623.43	\$ 3,178.65	\$ 9,199.60	25.68%
231-033-517001	Medicare/city Share 1.45%	\$ 2,894.91	\$ 379.64	\$ 743.55	\$ 2,151.36	25.68%
231-033-517401	IMRF	\$ 23,299.05	\$ 3,128.08	\$ 6,118.89	\$ 17,180.16	26.26%
231-033-518000	Group Insurance	\$ 27,594.28	\$ 5,974.43	\$ 10,861.36	\$ 16,732.92	39.36%
231-033-518300	Workers Comp Insurance	\$ 1,309.00	\$ -	\$ -	\$ 1,309.00	0.00%
	Personnel	\$ 267,124.63	\$ 37,934.17	\$ 73,359.09	\$ 193,765.54	27.46%
231-033-519000	Training And Education	\$ 200.00	\$ -	\$ -	\$ 200.00	0.00%
	Training & Education	\$ 200.00	\$ -	\$ -	\$ 200.00	0.00%
231-033-520200	Office Supplies	\$ -	\$ -	\$ -	\$ -	0.00%
231-033-520400	Postage	\$ -	\$ -	\$ -	\$ -	0.00%
231-033-522000	Photographic Supplies	\$ -	\$ -	\$ -	\$ -	0.00%
231-033-522400	General Supplies	\$ 600.00	\$ -	\$ 679.72	\$ (79.72)	113.29%
231-033-529000	Equipment	\$ -	\$ -	\$ -	\$ -	0.00%
231-033-535000	Material And Hauling	\$ 5,000.00	\$ -	\$ -	\$ 5,000.00	0.00%
231-033-556100	Gasoline/diesel Fuel	\$ 1,500.00	\$ -	\$ -	\$ 1,500.00	0.00%
	Supplies & Materials	\$ 7,100.00	\$ -	\$ 679.72	\$ 6,420.28	9.57%
231-033-518100	Liability Insurance Premiums	\$ -	\$ -	\$ -	\$ -	0.00%
231-033-524000	Lease/rental Of Equipment	\$ -	\$ -	\$ -	\$ -	0.00%
231-033-534000	Automotive Expense	\$ 15,000.00	\$ 240.07	\$ 251.37	\$ 14,748.63	1.68%
231-033-534400	Equipment Repairs	\$ -	\$ -	\$ -	\$ -	0.00%
231-033-555000	Radio Expense	\$ -	\$ -	\$ -	\$ -	0.00%
231-033-557300	Epa Permits	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ -	100.00%
231-033-560600	Corporate Counsel Fees	\$ -	\$ -	\$ -	\$ -	0.00%
231-033-560701	Il-amer Ww Billing Charge	\$ -	\$ -	\$ -	\$ -	0.00%
231-033-561200	Engineering Fees	\$ -	\$ -	\$ -	\$ -	0.00%
231-033-561300	Lab testing fees	\$ -	\$ -	\$ -	\$ -	0.00%
231-033-564100	Drainage Improvements	\$ -	\$ 3,188.20	\$ 6,586.79	\$ (6,586.79)	0.00%
231-033-569000	Other Contractual Service	\$ -	\$ -	\$ -	\$ -	0.00%
231-033-585400	Drainage District Assessm	\$ -	\$ -	\$ -	\$ -	0.00%
	Contractual Services	\$ 16,000.00	\$ 4,428.27	\$ 7,838.16	\$ 8,161.84	48.99%
231-033-580200	Land Purchase	\$ 5,000.00	\$ -	\$ -	\$ 5,000.00	0.00%
231-033-580600	Sewer Construction	\$ -	\$ -	\$ -	\$ -	0.00%
231-033-580601	Sewer Repair	\$ -	\$ -	\$ -	\$ -	0.00%
231-033-587000	Machinery And Equipment	\$ -	\$ -	\$ -	\$ -	0.00%
231-033-587500	Vehicles	\$ -	\$ -	\$ -	\$ -	0.00%
231-033-599998	Capital Set Aside	\$ -	\$ -	\$ -	\$ -	0.00%
	Capital Outlay	\$ 5,000.00	\$ -	\$ -	\$ 5,000.00	0.00%
231-033-518700	Mileage	\$ -	\$ -	\$ -	\$ -	0.00%
231-033-550100	Utilities	\$ 2,000.00	\$ -	\$ -	\$ 2,000.00	0.00%
231-033-551000	Printing and Publications	\$ -	\$ -	\$ -	\$ -	0.00%
231-033-590600	Bank Charges	\$ -	\$ -	\$ -	\$ -	0.00%
231-033-593300	lien filing & release fees	\$ -	\$ -	\$ -	\$ -	0.00%
231-033-599802	Computer Hardware	\$ -	\$ -	\$ -	\$ -	0.00%
231-033-599900	Depreciation Expense	\$ -	\$ -	\$ -	\$ -	0.00%
231-033-599999	Contingency	\$ -	\$ -	\$ -	\$ -	0.00%
	Other Expenditures	\$ 2,000.00	\$ -	\$ -	\$ 2,000.00	0.00%
231-033-590400	Interest Paid	\$ 19,200.00	\$ 1,571.96	\$ 4,796.23	\$ 14,403.77	24.98%

General Ledger

Non General Fund Revenue vs Expense Detail

User: bqmarston

Period 03 - 03

Fiscal Year 2021

Account Number	Description	Budget	Current Month	Year to Date	Balance	% Budget
231-033-591400	Loan payments	\$ -	\$ 16,106.53	\$ 48,239.24	\$ (48,239.24)	0.00%
	Debt Service	\$ 19,200.00	\$ 17,678.49	\$ 53,035.47	\$ (33,835.47)	276.23%
231-033-520100	Transfer To General Fund	\$ -	\$ -	\$ -	\$ -	0.00%
	Transfers To Other Funds	\$ -	\$ -	\$ -	\$ -	0.00%
033	Storm Water	\$ (316,624.63)	\$ (60,040.93)	\$ (134,912.44)	\$ (181,712.19)	42.61%
231	Sewerage	\$ 2,970,084.90	\$ 108,965.69	\$ 31,778.61	\$ 2,938,306.29	1.07%
240	Motor Fuel					
240-240-414000	Illinois Motor Fuel Tax	\$ 1,121,152.00	\$ 82,374.05	\$ 263,555.94	\$ 857,596.06	23.51%
	Taxes	\$ 1,121,152.00	\$ 82,374.05	\$ 263,555.94	\$ 857,596.06	23.51%
240-240-435200	Traffic Lgt Maint Reimb	\$ -	\$ -	\$ -	\$ -	0.00%
240-240-442500	Federal Grants	\$ -	\$ -	\$ -	\$ -	0.00%
240-240-442600	State Grants	\$ -	\$ -	\$ 374,488.13	\$ (374,488.13)	0.00%
	Intergovernmental	\$ -	\$ -	\$ 374,488.13	\$ (374,488.13)	0.00%
240-240-455001	Franchise Fee - Cilco	\$ -	\$ -	\$ -	\$ -	0.00%
	Fees/Charges For Service	\$ -	\$ -	\$ -	\$ -	0.00%
240-240-463500	Late Payment Penalty	\$ -	\$ -	\$ -	\$ -	0.00%
240-240-463600	Interest Charges	\$ -	\$ -	\$ -	\$ -	0.00%
	Fines And Forfeitures	\$ -	\$ -	\$ -	\$ -	0.00%
240-240-490100	Interest Earnings	\$ 45,000.00	\$ 1,894.31	\$ 7,506.85	\$ 37,493.15	16.68%
240-240-490200	Gain On Securities Sold	\$ -	\$ -	\$ -	\$ -	0.00%
240-240-491900	Incr/decr Investment Valu	\$ -	\$ -	\$ -	\$ -	0.00%
	Investment Earnings	\$ 45,000.00	\$ 1,894.31	\$ 7,506.85	\$ 37,493.15	16.68%
240-240-499800	Miscellaneous Receipts	\$ -	\$ -	\$ -	\$ -	0.00%
	Other Revenue	\$ -	\$ -	\$ -	\$ -	0.00%
240-240-440100	Transfer From General Fund	\$ -	\$ -	\$ -	\$ -	0.00%
240-240-440261	Transfer From Hud	\$ -	\$ -	\$ -	\$ -	0.00%
240-240-440445	Transfer from Capital	\$ -	\$ -	\$ -	\$ -	0.00%
	Transfers From Other Funds	\$ -	\$ -	\$ -	\$ -	0.00%
240-240-511600	Salary: All Personnel	\$ 50,000.00	\$ -	\$ -	\$ 50,000.00	0.00%
240-240-515500	Vacation Pay	\$ -	\$ -	\$ -	\$ -	0.00%
240-240-515600	Holiday Pay	\$ -	\$ -	\$ -	\$ -	0.00%
240-240-515800	Sick Pay	\$ -	\$ -	\$ -	\$ -	0.00%
240-240-517000	Oasdi/city Share 6.2%	\$ 3,100.00	\$ -	\$ -	\$ 3,100.00	0.00%
240-240-517001	Medicare/city Share 1.45%	\$ 725.00	\$ -	\$ -	\$ 725.00	0.00%
240-240-517401	IMRF	\$ -	\$ -	\$ -	\$ -	0.00%
240-240-518300	Workers Comp Insurance	\$ 482.00	\$ -	\$ -	\$ 482.00	0.00%
	Personnel	\$ 54,307.00	\$ -	\$ -	\$ 54,307.00	0.00%
240-240-522400	General Supplies	\$ -	\$ -	\$ -	\$ -	0.00%
240-240-523000	Traffic/Street Signs & Marking	\$ -	\$ -	\$ -	\$ -	0.00%
240-240-529000	Equipment	\$ -	\$ -	\$ -	\$ -	0.00%
240-240-535000	Material And Hauling	\$ 50,000.00	\$ -	\$ -	\$ 50,000.00	0.00%
	Supplies & Materials	\$ 50,000.00	\$ -	\$ -	\$ 50,000.00	0.00%
240-240-532000	Electronic Equipment Main	\$ -	\$ -	\$ -	\$ -	0.00%

General Ledger

Non General Fund Revenue vs Expense Detail

User: bqmarston

Period 03 - 03

Fiscal Year 2021

Account Number	Description	Budget	Current Month	Year to Date	Balance	% Budget
240-240-534900	Sidewalk Renovation	\$ -	\$ -	\$ -	\$ -	0.00%
240-240-536000	Tree Removal / Replacemen	\$ -	\$ 490.00	\$ 490.00	\$ (490.00)	0.00%
240-240-536300	Snow Removal - Salt & Chemical	\$ 240,000.00	\$ -	\$ -	\$ 240,000.00	0.00%
240-240-550500	Electricity For Street Lights	\$ 135,000.00	\$ -	\$ -	\$ 135,000.00	0.00%
240-240-550600	Electricity For Signal Lights	\$ 11,000.00	\$ -	\$ -	\$ 11,000.00	0.00%
240-240-561200	Engineering Fees	\$ 75,000.00	\$ 59,291.33	\$ 59,291.33	\$ 15,708.67	79.06%
240-240-561300	Testing Fees And Expenses	\$ -	\$ -	\$ -	\$ -	0.00%
240-240-561301	Testing - Street Maintenance	\$ -	\$ -	\$ -	\$ -	0.00%
240-240-563000	Contract Construction	\$ -	\$ -	\$ -	\$ -	0.00%
240-240-564100	Drainage Improvements	\$ -	\$ -	\$ -	\$ -	0.00%
240-240-569000	Other Contractual Service	\$ -	\$ -	\$ -	\$ -	0.00%
240-240-569001	Street Maintenance	\$ -	\$ -	\$ -	\$ -	0.00%
	Contractual Services	\$ 461,000.00	\$ 59,781.33	\$ 59,781.33	\$ 401,218.67	12.97%
240-240-580200	Purchase Of Property	\$ -	\$ -	\$ -	\$ -	0.00%
240-240-580500	Street Construction	\$ -	\$ -	\$ -	\$ -	0.00%
240-240-580501	Street Major Repair	\$ -	\$ -	\$ -	\$ -	0.00%
	Capital Outlay	\$ -	\$ -	\$ -	\$ -	0.00%
240-240-590600	Bank Charges	\$ -	\$ -	\$ -	\$ -	0.00%
240-240-599000	Miscellaneous	\$ -	\$ -	\$ -	\$ -	0.00%
240-240-599999	Contingency	\$ -	\$ -	\$ -	\$ -	0.00%
	Other Expenditures	\$ -	\$ -	\$ -	\$ -	0.00%
240-240-520100	Transfer To General Fund	\$ -	\$ -	\$ -	\$ -	0.00%
240-240-520445	Transfer To Capital Proje	\$ -	\$ -	\$ -	\$ -	0.00%
	Transfers To Other Funds	\$ -	\$ -	\$ -	\$ -	0.00%
240	Motor Fuel	\$ 600,845.00	\$ 24,487.03	\$ 585,769.59	\$ 15,075.41	97.49%
240	Motor Fuel	\$ 600,845.00	\$ 24,487.03	\$ 585,769.59	\$ 15,075.41	97.49%
261	HUD					
261-261-511600	Salary: All Personnel	\$ -	\$ 2,120.21	\$ 12,739.37	\$ (12,739.37)	0.00%
261-261-515600	Holiday Pay	\$ -	\$ -	\$ 242.31	\$ (242.31)	0.00%
261-261-515800	Sick Pay	\$ -	\$ 302.88	\$ 302.88	\$ (302.88)	0.00%
261-261-517000	Oasdi/city Share 6.2%	\$ -	\$ 147.60	\$ 807.91	\$ (807.91)	0.00%
261-261-517001	Medicare/city Share 1.45%	\$ -	\$ 34.52	\$ 188.99	\$ (188.99)	0.00%
261-261-517401	IMRF	\$ -	\$ 282.77	\$ 1,550.32	\$ (1,550.32)	0.00%
261-261-518000	Group Insurance	\$ -	\$ 314.40	\$ 1,778.78	\$ (1,778.78)	0.00%
	Personnel	\$ -	\$ 3,202.38	\$ 17,610.56	\$ (17,610.56)	0.00%
261	Hud Administration	\$ -	\$ 3,202.38	\$ 17,610.56	\$ (17,610.56)	0.00%
261-263-490101	Loan Interest	\$ -	\$ 27.82	\$ 117.19	\$ (117.19)	0.00%
	Investment Earnings	\$ -	\$ 27.82	\$ 117.19	\$ (117.19)	0.00%
263	Hud Rehab	\$ -	\$ 27.82	\$ 117.19	\$ (117.19)	0.00%
261-317-446100	Grant Income	\$ 44,223.00	\$ 18,420.53	\$ 18,420.53	\$ 25,802.47	41.65%
261-317-446200	Program Income	\$ -	\$ -	\$ -	\$ -	0.00%
	Intergovernmental	\$ 44,223.00	\$ 18,420.53	\$ 18,420.53	\$ 25,802.47	41.65%
261-317-490100	Interest Earnings	\$ -	\$ -	\$ -	\$ -	0.00%
	Investment Earnings	\$ -	\$ -	\$ -	\$ -	0.00%

General Ledger

Non General Fund Revenue vs Expense Detail

User: bqmarston

Period 03 - 03

Fiscal Year 2021

Account Number	Description	Budget	Current Month	Year to Date	Balance	% Budget
261-317-498900	Non Sufficient Funds Fee	\$ -	\$ -	\$ -	\$ -	0.00%
261-317-499800	Miscellaneous Receipts	\$ -	\$ -	\$ -	\$ -	0.00%
261-317-499802	Cash Over/Short	\$ -	\$ -	\$ -	\$ -	0.00%
	Other Revenue	\$ -	\$ -	\$ -	\$ -	0.00%
261-317-511000	Rehab Activity & Delivery	\$ -	\$ -	\$ -	\$ -	0.00%
261-317-511100	Demolition Activity & Delivery	\$ -	\$ -	\$ -	\$ -	0.00%
261-317-511200	Public Serv Activity/Delivery	\$ -	\$ -	\$ -	\$ -	0.00%
261-317-511300	Public Facilities & Infra	\$ -	\$ -	\$ -	\$ -	0.00%
261-317-511400	Fire Prevent Activity/Delivery	\$ -	\$ -	\$ -	\$ -	0.00%
261-317-511500	Econ Development Assist	\$ 44,223.00	\$ -	\$ -	\$ 44,223.00	0.00%
	Contractual Services	\$ 44,223.00	\$ -	\$ -	\$ 44,223.00	0.00%
317	Department	\$ -	\$ 18,420.53	\$ 18,420.53	\$ (18,420.53)	0.00%
261-318-446100	Grant Income	\$ 56,460.00	\$ -	\$ -	\$ 56,460.00	0.00%
261-318-446200	Countable Program Income	\$ -	\$ -	\$ -	\$ -	0.00%
	Intergovernmental	\$ 56,460.00	\$ -	\$ -	\$ 56,460.00	0.00%
261-318-498900	Non Sufficient Funds Fees	\$ -	\$ -	\$ -	\$ -	0.00%
	Fees/Charges For Service	\$ -	\$ -	\$ -	\$ -	0.00%
261-318-490100	Revolving Loan Interest	\$ -	\$ -	\$ -	\$ -	0.00%
	Investment Earnings	\$ -	\$ -	\$ -	\$ -	0.00%
261-318-499800	Miscellaneous Receipts	\$ -	\$ -	\$ -	\$ -	0.00%
261-318-499802	Cash Short & Over	\$ -	\$ -	\$ -	\$ -	0.00%
	Other Revenue	\$ -	\$ -	\$ -	\$ -	0.00%
261-318-511000	Rehab Activity & Delivery	\$ -	\$ -	\$ -	\$ -	0.00%
261-318-511100	Demolition Activity & Delivery	\$ -	\$ -	\$ -	\$ -	0.00%
261-318-511200	Public Serv Activity/Delivery	\$ -	\$ -	\$ -	\$ -	0.00%
261-318-511300	Public Facilities & Infra	\$ -	\$ -	\$ -	\$ -	0.00%
261-318-511400	Fire Prevent Activity/Delivery	\$ -	\$ -	\$ -	\$ -	0.00%
261-318-511500	Econ Development Assist	\$ 56,460.00	\$ -	\$ -	\$ 56,460.00	0.00%
	Contractual Services	\$ 56,460.00	\$ -	\$ -	\$ 56,460.00	0.00%
318	Department	\$ -	\$ -	\$ -	\$ -	0.00%
261-319-446100	Grant Income	\$ 662,008.00	\$ -	\$ -	\$ 662,008.00	0.00%
261-319-446200	Countable Program Income	\$ -	\$ -	\$ -	\$ -	0.00%
	Intergovernmental	\$ 662,008.00	\$ -	\$ -	\$ 662,008.00	0.00%
261-319-498900	Non Sufficient Funds Fees	\$ -	\$ -	\$ -	\$ -	0.00%
	Fees/Charges For Service	\$ -	\$ -	\$ -	\$ -	0.00%
261-319-490100	Revolving Loan Interest	\$ -	\$ -	\$ -	\$ -	0.00%
	Investment Earnings	\$ -	\$ -	\$ -	\$ -	0.00%
261-319-499800	Miscellaneous Receipts	\$ -	\$ -	\$ -	\$ -	0.00%
261-319-499802	Cash Short & Over	\$ -	\$ -	\$ -	\$ -	0.00%
	Other Revenue	\$ -	\$ -	\$ -	\$ -	0.00%
261-319-511000	Rehab Activity & Delivery	\$ 25,000.00	\$ -	\$ -	\$ 25,000.00	0.00%
261-319-511100	Demo Activity & Delivery	\$ -	\$ -	\$ -	\$ -	0.00%
261-319-511200	Public Serv Activity/Delivery	\$ -	\$ -	\$ -	\$ -	0.00%

Attachment: NGF Rev Vs Exp Pd 3 FY'21 (2322 : General Fund and Non General Fund Revenue vs Expense Pd 3 July FY21)

General Ledger

Non General Fund Revenue vs Expense Detail

User: bqmarston

Period 03 - 03

Fiscal Year 2021

Account Number	Description	Budget	Current Month	Year to Date	Balance	% Budget
261-319-511300	Public Facilities & Infra	\$ -	\$ -	\$ -	\$ -	0.00%
261-319-511400	Fire Prevent Activity/Delivery	\$ -	\$ -	\$ -	\$ -	0.00%
261-319-511500	Econ Development Assist	\$ 637,008.00	\$ 117,600.00	\$ 464,000.00	\$ 173,008.00	72.84%
	Contractual Services	\$ 662,008.00	\$ 117,600.00	\$ 464,000.00	\$ 198,008.00	70.09%
319	Department	\$ -	\$ (117,600.00)	\$ (464,000.00)	\$ 464,000.00	0.00%
261-320-446100	Grant Income	\$ 422,197.00	\$ -	\$ -	\$ 422,197.00	0.00%
261-320-446200	Countable Program Income	\$ -	\$ -	\$ -	\$ -	0.00%
	Intergovernmental	\$ 422,197.00	\$ -	\$ -	\$ 422,197.00	0.00%
261-320-490100	Revolving Loan Interest	\$ 1,455.00	\$ -	\$ -	\$ 1,455.00	0.00%
261-320-498900	Non Sufficient Funds Fees	\$ -	\$ -	\$ -	\$ -	0.00%
	Fees/Charges For Service	\$ 1,455.00	\$ -	\$ -	\$ 1,455.00	0.00%
261-320-490101	Loan Interest	\$ -	\$ -	\$ -	\$ -	0.00%
	Investment Earnings	\$ -	\$ -	\$ -	\$ -	0.00%
261-320-499800	Miscellaneous Receipts	\$ 8,500.00	\$ -	\$ -	\$ 8,500.00	0.00%
261-320-499802	Cash Short & Over	\$ -	\$ -	\$ -	\$ -	0.00%
	Other Revenue	\$ 8,500.00	\$ -	\$ -	\$ 8,500.00	0.00%
261-320-511600	Salary: All Personnel	\$ 59,327.00	\$ 3,392.34	\$ 3,392.34	\$ 55,934.66	5.72%
261-320-515000	Overtime	\$ -	\$ -	\$ -	\$ -	0.00%
261-320-515500	Vacation Pay	\$ -	\$ 1,211.55	\$ 1,211.55	\$ (1,211.55)	0.00%
261-320-515600	Holiday Pay	\$ -	\$ 242.31	\$ 242.31	\$ (242.31)	0.00%
261-320-515800	Sick Pay	\$ -	\$ -	\$ -	\$ -	0.00%
261-320-517000	OASDI - City Share 6.2%	\$ 3,565.00	\$ 295.20	\$ 295.20	\$ 3,269.80	8.28%
261-320-517001	Medicare - City Share 1.45%	\$ 834.00	\$ 69.04	\$ 69.04	\$ 764.96	8.28%
261-320-517401	IMRF	\$ 2,588.00	\$ 565.56	\$ 565.56	\$ 2,022.44	21.85%
261-320-518000	Group Insurance	\$ 18,525.00	\$ 628.80	\$ 628.80	\$ 17,896.20	3.39%
261-320-518200	Unemployment Insurance	\$ -	\$ -	\$ -	\$ -	0.00%
261-320-518300	Workers Compensation Insurance	\$ 1,416.00	\$ -	\$ -	\$ 1,416.00	0.00%
	Personnel	\$ 86,255.00	\$ 6,404.80	\$ 6,404.80	\$ 79,850.20	7.43%
261-320-519000	Staff Training & Education	\$ 1,500.00	\$ -	\$ -	\$ 1,500.00	0.00%
	Training & Education	\$ 1,500.00	\$ -	\$ -	\$ 1,500.00	0.00%
261-320-520200	Office Supplies	\$ 500.00	\$ -	\$ -	\$ 500.00	0.00%
261-320-520400	Postage	\$ 500.00	\$ -	\$ 0.50	\$ 499.50	0.10%
261-320-556100	Gasoline/Diesel Fuel	\$ -	\$ -	\$ -	\$ -	0.00%
	Supplies & Materials	\$ 1,000.00	\$ -	\$ 0.50	\$ 999.50	0.05%
261-320-511000	Rehab Activity & Delivery	\$ -	\$ -	\$ -	\$ -	0.00%
261-320-511100	Demo Activity & Delivery	\$ -	\$ -	\$ -	\$ -	0.00%
261-320-511200	Public Serv Activity/Delivery	\$ 55,000.00	\$ -	\$ -	\$ 55,000.00	0.00%
261-320-511300	Public Facilities & Infra	\$ -	\$ -	\$ -	\$ -	0.00%
261-320-511400	Fire Prevent Activity/Delivery	\$ -	\$ -	\$ -	\$ -	0.00%
261-320-511500	Econ Development Assist	\$ 273,077.00	\$ -	\$ -	\$ 273,077.00	0.00%
261-320-538000	Maintenance Agreements	\$ -	\$ -	\$ -	\$ -	0.00%
261-320-550300	Telephone	\$ 900.00	\$ -	\$ -	\$ 900.00	0.00%
261-320-551600	Professional Dues/Subscriptions	\$ 1,000.00	\$ -	\$ 550.00	\$ 450.00	55.00%
261-320-559900	Provision For Bad Debts	\$ -	\$ -	\$ -	\$ -	0.00%
261-320-560100	Auditing Fees	\$ -	\$ -	\$ -	\$ -	0.00%
261-320-560500	Consulting Services	\$ -	\$ -	\$ -	\$ -	0.00%
261-320-560600	Corporate Counsel Fees	\$ -	\$ -	\$ -	\$ -	0.00%

General Ledger

Non General Fund Revenue vs Expense Detail

User: bqmarston

Period 03 - 03

Fiscal Year 2021

Account Number	Description	Budget	Current Month	Year to Date	Balance	% Budget
261-320-561000	Legal Fees	\$ -	\$ 670.00	\$ 670.00	\$ (670.00)	0.00%
	Contractual Services	\$ 329,977.00	\$ 670.00	\$ 1,220.00	\$ 328,757.00	0.37%
261-320-587100	Office Equip & Furniture	\$ -	\$ -	\$ -	\$ -	0.00%
	Capital Outlay	\$ -	\$ -	\$ -	\$ -	0.00%
261-320-518700	Mileage	\$ -	\$ -	\$ -	\$ -	0.00%
261-320-551000	Printing & Publication	\$ 500.00	\$ -	\$ -	\$ 500.00	0.00%
261-320-554200	Meals & Lodging	\$ -	\$ -	\$ -	\$ -	0.00%
261-320-590600	Bank Charges	\$ -	\$ -	\$ -	\$ -	0.00%
261-320-599000	Miscellaneous Expenses	\$ 10,000.00	\$ -	\$ -	\$ 10,000.00	0.00%
261-320-599801	Computer Software	\$ -	\$ 3,900.00	\$ 3,900.00	\$ (3,900.00)	0.00%
261-320-599802	Computer Hardware	\$ 2,921.00	\$ -	\$ -	\$ 2,921.00	0.00%
	Other Expenditures	\$ 13,421.00	\$ 3,900.00	\$ 3,900.00	\$ 9,521.00	29.06%
320	Department	\$ (1.00)	\$ (10,974.80)	\$ (11,525.30)	\$ 11,524.30	1152530.00%
261	HUD	\$ (1.00)	\$ (113,328.83)	\$ (474,598.14)	\$ 474,597.14	47459814.00%
270	TIF CBD					
270-270-410100	Real Estate Tax	\$ 520,391.00	\$ 211,525.43	\$ 211,525.43	\$ 308,865.57	40.65%
270-270-411001	Tif Sales Tax/city	\$ -	\$ -	\$ -	\$ -	0.00%
270-270-411002	Tif Tax Allocation / State	\$ -	\$ -	\$ -	\$ -	0.00%
	Taxes	\$ 520,391.00	\$ 211,525.43	\$ 211,525.43	\$ 308,865.57	40.65%
270-270-442600	State Grants	\$ -	\$ -	\$ -	\$ -	0.00%
270-270-442800	Park Reimbursements	\$ -	\$ -	\$ -	\$ -	0.00%
	Intergovernmental	\$ -	\$ -	\$ -	\$ -	0.00%
270-270-490100	Interest Earnings	\$ 35,000.00	\$ 1,542.00	\$ 4,019.10	\$ 30,980.90	11.48%
270-270-491900	Incr/decr Investment Valu	\$ -	\$ -	\$ -	\$ -	0.00%
	Investment Earnings	\$ 35,000.00	\$ 1,542.00	\$ 4,019.10	\$ 30,980.90	11.48%
270-270-491000	Rental Of Municipal Property	\$ -	\$ -	\$ -	\$ -	0.00%
270-270-491300	Prorated Re Tax/city Prop	\$ -	\$ -	\$ -	\$ -	0.00%
270-270-491500	Sale Of Municipal Propert	\$ -	\$ -	\$ -	\$ -	0.00%
270-270-498700	Farmer's Market	\$ -	\$ -	\$ -	\$ -	0.00%
270-270-499800	Miscellaneous Receipts	\$ -	\$ 1,489.25	\$ 1,489.25	\$ (1,489.25)	0.00%
	Other Revenue	\$ -	\$ 1,489.25	\$ 1,489.25	\$ (1,489.25)	0.00%
270-270-492000	Bond Proceeds - Principal	\$ -	\$ -	\$ -	\$ -	0.00%
	Debt Proceeds	\$ -	\$ -	\$ -	\$ -	0.00%
270-270-440100	Transfer From General Fund	\$ -	\$ -	\$ -	\$ -	0.00%
270-270-440261	Transfer From Hud	\$ -	\$ -	\$ -	\$ -	0.00%
	Transfers From Other Funds	\$ -	\$ -	\$ -	\$ -	0.00%
270-270-511600	Salary: All Personnel	\$ 3,386.00	\$ 1,211.36	\$ 4,436.25	\$ (1,050.25)	131.02%
270-270-515000	Overtime	\$ -	\$ -	\$ -	\$ -	0.00%
270-270-515500	Vacation Pay	\$ -	\$ -	\$ 1,286.69	\$ (1,286.69)	0.00%
270-270-515600	Holiday Pay	\$ -	\$ 6.65	\$ 13.30	\$ (13.30)	0.00%
270-270-515800	Sick Pay	\$ -	\$ -	\$ -	\$ -	0.00%
270-270-517000	Oasdi/city Share 6.2%	\$ 210.00	\$ 75.19	\$ 351.35	\$ (141.35)	167.31%
270-270-517001	Medicare/city Share 1.45%	\$ 49.00	\$ 17.60	\$ 82.14	\$ (33.14)	167.63%
270-270-517400	Imrf	\$ 395.00	\$ -	\$ -	\$ 395.00	0.00%
270-270-517401	IMRF	\$ -	\$ 23.79	\$ 432.74	\$ (432.74)	0.00%

Attachment: NGF Rev Vs Exp Pd 3 FY'21 (2322 : General Fund and Non General Fund Revenue vs Expense Pd 3 July FY21)

General Ledger

Non General Fund Revenue vs Expense Detail

User: bqmarston

Period 03 - 03

Fiscal Year 2021

Account Number	Description	Budget	Current Month	Year to Date	Balance	% Budget
270-270-518000	Group Insurance	\$ 500.00	\$ 35.44	\$ 359.24	\$ 140.76	71.85%
270-270-518300	Workers Comp Insurance	\$ 34.00	\$ -	\$ -	\$ 34.00	0.00%
	Personnel	\$ 4,574.00	\$ 1,370.03	\$ 6,961.71	\$ (2,387.71)	152.20%
270-270-519000	Training And Education	\$ -	\$ -	\$ -	\$ -	0.00%
	Training & Education	\$ -	\$ -	\$ -	\$ -	0.00%
270-270-520400	Postage	\$ -	\$ -	\$ -	\$ -	0.00%
	Supplies & Materials	\$ -	\$ -	\$ -	\$ -	0.00%
270-270-518100	Liability Insurance Premiums	\$ -	\$ -	\$ -	\$ -	0.00%
270-270-535200	Parking Lot Maintenance	\$ -	\$ -	\$ -	\$ -	0.00%
270-270-551600	Dues And Subscriptions	\$ -	\$ -	\$ -	\$ -	0.00%
270-270-557300	Epa Permits	\$ -	\$ -	\$ -	\$ -	0.00%
270-270-560100	Auditing Fees	\$ 750.00	\$ -	\$ -	\$ 750.00	0.00%
270-270-560500	Consulting Services	\$ 161,000.00	\$ 8,681.25	\$ 26,884.00	\$ 134,116.00	16.70%
270-270-560600	Corporate Counsel Fees	\$ -	\$ 507.30	\$ 1,007.30	\$ (1,007.30)	0.00%
270-270-561000	Legal Fees	\$ -	\$ -	\$ -	\$ -	0.00%
270-270-561200	Engineering Fees	\$ -	\$ -	\$ -	\$ -	0.00%
270-270-562500	Demolition	\$ -	\$ -	\$ -	\$ -	0.00%
270-270-562501	Asbestos Removal	\$ -	\$ -	\$ -	\$ -	0.00%
270-270-569000	Other Contractual Service	\$ -	\$ -	\$ -	\$ -	0.00%
270-270-569001	Street Maintenance	\$ -	\$ -	\$ -	\$ -	0.00%
270-270-583000	Tif Facade Grant/Loan	\$ -	\$ -	\$ -	\$ -	0.00%
270-270-583100	Tif Interior Loan	\$ -	\$ -	\$ -	\$ -	0.00%
270-270-591200	Developer Agreement Payment	\$ 651,238.00	\$ 28,768.29	\$ 108,968.29	\$ 542,269.71	16.73%
	Contractual Services	\$ 812,988.00	\$ 37,956.84	\$ 136,859.59	\$ 676,128.41	16.83%
270-270-580200	Purchase Of Property	\$ -	\$ -	\$ 4,240.00	\$ (4,240.00)	0.00%
270-270-580201	Land Improvements	\$ -	\$ -	\$ -	\$ -	0.00%
270-270-580400	Building Purchase/constru	\$ -	\$ -	\$ -	\$ -	0.00%
270-270-580500	Street Construction	\$ -	\$ -	\$ -	\$ -	0.00%
270-270-580600	Sewer Construction	\$ -	\$ -	\$ -	\$ -	0.00%
270-270-584000	Construction	\$ -	\$ -	\$ -	\$ -	0.00%
270-270-584009	General Public Improvements	\$ 100,000.00	\$ -	\$ -	\$ 100,000.00	0.00%
270-270-599998	Capital Set Aside	\$ -	\$ -	\$ -	\$ -	0.00%
	Capital Outlay	\$ 100,000.00	\$ -	\$ 4,240.00	\$ 95,760.00	4.24%
270-270-518700	Mileage	\$ -	\$ -	\$ -	\$ -	0.00%
270-270-522400	General Supplies	\$ -	\$ -	\$ -	\$ -	0.00%
270-270-529000	Equipment	\$ -	\$ -	\$ -	\$ -	0.00%
270-270-551000	Printing And Publications	\$ -	\$ -	\$ -	\$ -	0.00%
270-270-554200	Meals Lodging	\$ -	\$ -	\$ -	\$ -	0.00%
270-270-559800	Loan Forgiveness	\$ -	\$ -	\$ -	\$ -	0.00%
270-270-565300	School Distr Tax Reimbursement	\$ 121,916.00	\$ -	\$ -	\$ 121,916.00	0.00%
270-270-573100	Facade Grants	\$ -	\$ -	\$ -	\$ -	0.00%
270-270-590300	Real Estate Tax Expense	\$ -	\$ -	\$ -	\$ -	0.00%
270-270-590600	Bank Charges	\$ -	\$ -	\$ -	\$ -	0.00%
270-270-598500	Farmer's Market Expense	\$ -	\$ -	\$ -	\$ -	0.00%
270-270-599000	Miscellaneous	\$ -	\$ -	\$ -	\$ -	0.00%
270-270-599900	Depreciation Expense	\$ -	\$ -	\$ -	\$ -	0.00%
270-270-599999	Contingency	\$ -	\$ -	\$ -	\$ -	0.00%
	Other Expenditures	\$ 121,916.00	\$ -	\$ -	\$ 121,916.00	0.00%
270-270-590400	Interest Paid	\$ -	\$ -	\$ -	\$ -	0.00%
270-270-591000	Bond Principal Retired	\$ -	\$ -	\$ -	\$ -	0.00%

Attachment: NGF Rev Vs Exp Pd 3 FY'21 (2322 : General Fund and Non General Fund Revenue vs Expense Pd 3 July FY21)

General Ledger

Non General Fund Revenue vs Expense Detail

User: bqmarston

Period 03 - 03

Fiscal Year 2021

Account Number	Description	Budget	Current Month	Year to Date	Balance	% Budget
270-270-591100	Bond Registrar Fees	\$ -	\$ -	\$ -	\$ -	0.00%
270-270-591101	Bond Issuance Costs	\$ -	\$ -	\$ -	\$ -	0.00%
	Debt Service	\$ -	\$ -	\$ -	\$ -	0.00%
270-270-520100	Transfer to General Fund	\$ -	\$ -	\$ -	\$ -	0.00%
270-270-520273	Transfer to Tif 3	\$ 226,000.00	\$ -	\$ -	\$ 226,000.00	0.00%
270-270-520445	Transfer To Capital Proje	\$ -	\$ -	\$ -	\$ -	0.00%
	Transfers To Other Funds	\$ 226,000.00	\$ -	\$ -	\$ 226,000.00	0.00%
270-270-580601	Sewer Repair & Improvements	\$ -	\$ -	\$ -	\$ -	0.00%
	Capital Expense	\$ -	\$ -	\$ -	\$ -	0.00%
270	TIF CBD	\$ (710,087.00)	\$ 175,229.81	\$ 68,972.48	\$ (779,059.48)	-9.71%
270	TIF CBD	\$ (710,087.00)	\$ 175,229.81	\$ 68,972.48	\$ (779,059.48)	-9.71%
273	Tif SIPCA					
273-273-410100	Real Estate Tax	\$ 90,398.00	\$ 7,983.78	\$ 7,983.78	\$ 82,414.22	8.83%
273-273-411002	Tif Tax Allocation/State	\$ -	\$ -	\$ -	\$ -	0.00%
	Taxes	\$ 90,398.00	\$ 7,983.78	\$ 7,983.78	\$ 82,414.22	8.83%
273-273-490100	Interest Earnings	\$ 500.00	\$ 15.92	\$ 37.76	\$ 462.24	7.55%
	Investment Earnings	\$ 500.00	\$ 15.92	\$ 37.76	\$ 462.24	7.55%
273-273-440270	Transfer from Tif 1	\$ 226,000.00	\$ -	\$ -	\$ 226,000.00	0.00%
	Transfers From Other Funds	\$ 226,000.00	\$ -	\$ -	\$ 226,000.00	0.00%
273-273-511600	Salary: All Personnel	\$ 3,386.00	\$ 197.00	\$ 1,395.92	\$ 1,990.08	41.23%
273-273-515000	Overtime	\$ -	\$ -	\$ -	\$ -	0.00%
273-273-515500	Vacation Pay	\$ -	\$ -	\$ 63.62	\$ (63.62)	0.00%
273-273-515600	Holiday Pay	\$ -	\$ 6.65	\$ 13.30	\$ (13.30)	0.00%
273-273-515800	Sick Pay	\$ -	\$ -	\$ 3.80	\$ (3.80)	0.00%
273-273-517000	Oasdi/city share 6.2%	\$ 210.00	\$ 12.34	\$ 88.76	\$ 121.24	42.27%
273-273-517001	Medicare/city share 1.45%	\$ 49.00	\$ 2.90	\$ 20.72	\$ 28.28	42.29%
273-273-517400	IMRF	\$ 395.00	\$ -	\$ -	\$ 395.00	0.00%
273-273-517401	IMRF	\$ -	\$ 23.74	\$ 172.20	\$ (172.20)	0.00%
273-273-518000	Group Insurance	\$ 500.00	\$ 35.12	\$ 258.41	\$ 241.59	51.68%
	Personnel	\$ 4,540.00	\$ 277.75	\$ 2,016.73	\$ 2,523.27	44.42%
273-273-560100	Auditing Fees	\$ 650.00	\$ -	\$ -	\$ 650.00	0.00%
273-273-560500	Consulting Services	\$ 37,500.00	\$ -	\$ -	\$ 37,500.00	0.00%
273-273-561200	Engineering	\$ -	\$ -	\$ -	\$ -	0.00%
273-273-569000	Other Contractual Service	\$ -	\$ -	\$ -	\$ -	0.00%
273-273-591200	Developer Agreement Payment	\$ 15,000.00	\$ (4,098.80)	\$ 4,098.80	\$ 10,901.20	27.33%
	Contractual Services	\$ 53,150.00	\$ (4,098.80)	\$ 4,098.80	\$ 49,051.20	7.71%
273-273-584009	General Public Improvements	\$ 226,339.00	\$ -	\$ -	\$ 226,339.00	0.00%
	Capital Outlay	\$ 226,339.00	\$ -	\$ -	\$ 226,339.00	0.00%
273-273-518700	Mileage	\$ -	\$ -	\$ -	\$ -	0.00%
273-273-551000	Printing And Publications	\$ -	\$ -	\$ -	\$ -	0.00%
273-273-554200	Meals Lodging	\$ -	\$ -	\$ -	\$ -	0.00%
273-273-560600	Corporate Counsel Fees	\$ 7,000.00	\$ 445.60	\$ 1,141.40	\$ 5,858.60	16.31%
273-273-565300	School Dist Tax Reimbursement	\$ -	\$ -	\$ -	\$ -	0.00%
273-273-565400	Surplus Declaration	\$ 21,696.00	\$ -	\$ -	\$ 21,696.00	0.00%
273-273-590300	Real Estate Tax Expense	\$ 1,500.00	\$ 1,851.26	\$ 1,851.26	\$ (351.26)	123.42%

Attachment: NGF Rev Vs Exp Pd 3 FY'21 (2322 : General Fund and Non General Fund Revenue vs Expense Pd 3 July FY21)

General Ledger

Non General Fund Revenue vs Expense Detail

User: bqmarston

Period 03 - 03

Fiscal Year 2021

Account Number	Description	Budget	Current Month	Year to Date	Balance	% Budget
273-273-599000	Miscellaneous	\$ -	\$ -	\$ -	\$ -	0.00%
	Other Expenditures	\$ 30,196.00	\$ 2,296.86	\$ 2,992.66	\$ 27,203.34	9.91%
273	Tif SIPCA	\$ 2,673.00	\$ 9,523.89	\$ (1,086.65)	\$ 3,759.65	-40.65%
273	Tif SIPCA	\$ 2,673.00	\$ 9,523.89	\$ (1,086.65)	\$ 3,759.65	-40.65%
445	Capital Projects					
445-041-451800	50 / 50 Sidewalk Project	\$ 15,000.00	\$ -	\$ -	\$ 15,000.00	0.00%
	Fees/Charges For Service	\$ 15,000.00	\$ -	\$ -	\$ 15,000.00	0.00%
445-041-463500	Late Payment Penalties	\$ -	\$ 692.60	\$ 1,265.24	\$ (1,265.24)	0.00%
445-041-463600	Interest Charges	\$ -	\$ -	\$ -	\$ -	0.00%
	Fines And Forfeitures	\$ -	\$ 692.60	\$ 1,265.24	\$ (1,265.24)	0.00%
445-041-490100	Interest Earnings	\$ 95,000.00	\$ 1,691.54	\$ 8,840.09	\$ 86,159.91	9.31%
	Investment Earnings	\$ 95,000.00	\$ 1,691.54	\$ 8,840.09	\$ 86,159.91	9.31%
445-041-523000	Traffic Street Signs	\$ 15,000.00	\$ -	\$ -	\$ 15,000.00	0.00%
445-041-529000	Equipment	\$ 7,500.00	\$ -	\$ -	\$ 7,500.00	0.00%
445-041-535200	Parking Lot Maintenance	\$ -	\$ -	\$ -	\$ -	0.00%
445-041-580401	Building Repair	\$ -	\$ 3,596.50	\$ 3,596.50	\$ (3,596.50)	0.00%
	Supplies & Materials	\$ 22,500.00	\$ 3,596.50	\$ 3,596.50	\$ 18,903.50	15.98%
445-041-532000	Electronic Equipment Main	\$ 20,000.00	\$ -	\$ -	\$ 20,000.00	0.00%
445-041-534000	Automotive Expense	\$ 91,650.00	\$ -	\$ -	\$ 91,650.00	0.00%
445-041-534400	Equipment Repairs	\$ 91,650.00	\$ -	\$ -	\$ 91,650.00	0.00%
445-041-534900	Sidewalk Renovations	\$ 50,000.00	\$ -	\$ -	\$ 50,000.00	0.00%
445-041-560100	Auditing Fees	\$ -	\$ -	\$ -	\$ -	0.00%
445-041-569001	Street Maintenance	\$ 50,000.00	\$ -	\$ -	\$ 50,000.00	0.00%
	Contractual Services	\$ 303,300.00	\$ -	\$ -	\$ 303,300.00	0.00%
445-041-591600	Developer Debt Write Off	\$ -	\$ -	\$ -	\$ -	0.00%
445-041-599900	Depreciation Expense	\$ -	\$ -	\$ -	\$ -	0.00%
	Other Expenditures	\$ -	\$ -	\$ -	\$ -	0.00%
445-041-511600	Salary: All Personnel	\$ -	\$ -	\$ -	\$ -	0.00%
445-041-515600	Holiday Pay	\$ -	\$ -	\$ -	\$ -	0.00%
445-041-517000	Oasdi/city Share 6.2%	\$ -	\$ -	\$ -	\$ -	0.00%
445-041-517001	Medicare/city Share 1.45%	\$ -	\$ -	\$ -	\$ -	0.00%
445-041-517401	IMRF	\$ -	\$ -	\$ -	\$ -	0.00%
445-041-518300	Workers Comp Insurance	\$ -	\$ -	\$ -	\$ -	0.00%
445-041-520100	Transfer To General Fund	\$ -	\$ -	\$ -	\$ -	0.00%
445-041-520240	Transfer to MFT	\$ -	\$ -	\$ -	\$ -	0.00%
445-041-524000	Lease/Rental of Equipment	\$ 26,000.00	\$ 1,673.17	\$ 1,673.17	\$ 24,326.83	6.44%
445-041-551000	Printing And Publications	\$ -	\$ -	\$ -	\$ -	0.00%
445-041-556100	Gasoline/diesel Fuel	\$ -	\$ -	\$ -	\$ -	0.00%
445-041-557300	Epa Permits	\$ -	\$ -	\$ -	\$ -	0.00%
445-041-560600	Corporate Counsel Fees	\$ -	\$ -	\$ -	\$ -	0.00%
445-041-561000	Legal Fees	\$ -	\$ -	\$ -	\$ -	0.00%
445-041-561200	Engineering Fees	\$ 450,000.00	\$ 8,697.06	\$ 36,081.71	\$ 413,918.29	8.02%
445-041-561300	Testing Fees And Expenses	\$ -	\$ -	\$ -	\$ -	0.00%
445-041-563000	Contract Construction	\$ -	\$ -	\$ -	\$ -	0.00%
445-041-569000	Other Contractual Service	\$ -	\$ -	\$ -	\$ -	0.00%
445-041-580200	Purchase Of Property	\$ 450,000.00	\$ -	\$ 47.40	\$ 449,952.60	0.01%
445-041-580201	Land Improvements	\$ -	\$ -	\$ -	\$ -	0.00%

General Ledger

Non General Fund Revenue vs Expense Detail

User: bqmarston

Period 03 - 03

Fiscal Year 2021

Account Number	Description	Budget	Current Month	Year to Date	Balance	% Budget
445-041-580500	Street Construction	\$ 3,100,000.00	\$ -	\$ -	\$ 3,100,000.00	0.00%
445-041-580501	Street Improvement/Repair	\$ -	\$ -	\$ -	\$ -	0.00%
445-041-584000	Construction	\$ -	\$ -	\$ -	\$ -	0.00%
445-041-587100	Office Equipment & Furniture	\$ -	\$ -	\$ -	\$ -	0.00%
445-041-590300	Real Estate Tax Expense	\$ -	\$ -	\$ -	\$ -	0.00%
445-041-590600	Bank Fees	\$ -	\$ -	\$ -	\$ -	0.00%
445-041-591500	Sale of Property	\$ -	\$ -	\$ -	\$ -	0.00%
445-041-599000	Miscellaneous	\$ -	\$ -	\$ -	\$ -	0.00%
	Capital Expense	\$ 4,026,000.00	\$ 10,370.23	\$ 37,802.28	\$ 3,988,197.72	0.94%
445-041-414001	Local Use Gas Tax	\$ 433,500.00	\$ 45,099.14	\$ 98,246.28	\$ 335,253.72	22.66%
445-041-414002	Impound Fees	\$ -	\$ -	\$ -	\$ -	0.00%
445-041-440100	Transfer From General Fund	\$ -	\$ -	\$ -	\$ -	0.00%
445-041-440231	Transfer From Sewerage	\$ -	\$ -	\$ -	\$ -	0.00%
445-041-440240	Transfer From Motor Fuel	\$ -	\$ -	\$ -	\$ -	0.00%
445-041-440270	Transfer From Tif I	\$ -	\$ -	\$ -	\$ -	0.00%
445-041-442500	Federal Grants	\$ -	\$ -	\$ -	\$ -	0.00%
445-041-442600	State Grants	\$ -	\$ -	\$ -	\$ -	0.00%
445-041-442700	County Grants	\$ -	\$ -	\$ -	\$ -	0.00%
445-041-490800	Developer Agreement Payments	\$ -	\$ -	\$ -	\$ -	0.00%
445-041-491000	Rental Of Municipal Prope	\$ -	\$ -	\$ -	\$ -	0.00%
445-041-491500	Sale of Property	\$ -	\$ -	\$ -	\$ -	0.00%
445-041-491900	Incr/decr Investment Valu	\$ -	\$ -	\$ -	\$ -	0.00%
445-041-499800	Miscellaneous Receipts	\$ 5,000.00	\$ -	\$ -	\$ 5,000.00	0.00%
	Capital Revenue	\$ 438,500.00	\$ 45,099.14	\$ 98,246.28	\$ 340,253.72	22.41%
041	Capital Projects	\$ (3,803,300.00)	\$ 33,516.55	\$ 66,952.83	\$ (3,870,252.83)	-1.76%
445-042-587000	Machinery and Equipment	\$ -	\$ -	\$ -	\$ -	0.00%
	Capital Expense	\$ -	\$ -	\$ -	\$ -	0.00%
445-042-490800	Developer Agreement Payments	\$ -	\$ -	\$ -	\$ -	0.00%
445-042-499800	Miscellaneous Receipts	\$ -	\$ -	\$ -	\$ -	0.00%
	Capital Revenue	\$ -	\$ -	\$ -	\$ -	0.00%
042	Velde Drive Project	\$ -	\$ -	\$ -	\$ -	0.00%
445-043-580401	Capital Purchases Buildings	\$ -	\$ -	\$ -	\$ -	0.00%
445-043-580501	Capital Purchase Street	\$ -	\$ -	\$ -	\$ -	0.00%
445-043-585400	Contract Storm Improvements	\$ -	\$ -	\$ -	\$ -	0.00%
445-043-587000	Capital Purchase Equipment	\$ -	\$ -	\$ -	\$ -	0.00%
445-043-587500	Impound Capital Vehicle Exp	\$ -	\$ -	\$ -	\$ -	0.00%
	Capital Expense	\$ -	\$ -	\$ -	\$ -	0.00%
445-043-440100	Transfer from General Fund	\$ -	\$ -	\$ -	\$ -	0.00%
445-043-464500	Impound Fees TRX to Capital	\$ -	\$ -	\$ -	\$ -	0.00%
	Transfers From Other Funds	\$ -	\$ -	\$ -	\$ -	0.00%
445-043-535000	Material & Hauling	\$ -	\$ -	\$ -	\$ -	0.00%
	Supplies & Materials	\$ -	\$ -	\$ -	\$ -	0.00%
445-043-524000	Lease/Rental of Equipment	\$ -	\$ -	\$ -	\$ -	0.00%
445-043-561200	Engineering Fees	\$ -	\$ -	\$ -	\$ -	0.00%
445-043-569000	Other Contractual Services	\$ -	\$ -	\$ -	\$ -	0.00%
	Contractual Services	\$ -	\$ -	\$ -	\$ -	0.00%

Attachment: NGF Rev Vs Exp Pd 3 FY'21 (2322 : General Fund and Non General Fund Revenue vs Expense Pd 3 July FY21)

General Ledger

Non General Fund Revenue vs Expense Detail

User: bqmarston

Period 03 - 03

Fiscal Year 2021

Account Number	Description	Budget	Current Month	Year to Date	Balance	% Budget
445-043-599900	Depreciation Expense	\$ -	\$ -	\$ -	\$ -	0.00%
	Other Expenditures	\$ -	\$ -	\$ -	\$ -	0.00%
445-043-520231	Transfer to Sewer Fund	\$ -	\$ -	\$ -	\$ -	0.00%
	Transfers To Other Funds	\$ -	\$ -	\$ -	\$ -	0.00%
445-043-414002	Impound Fees	\$ -	\$ -	\$ 11,569.11	\$ (11,569.11)	0.00%
	Capital Revenue	\$ -	\$ -	\$ 11,569.11	\$ (11,569.11)	0.00%
043	Impound Fees	\$ -	\$ -	\$ 11,569.11	\$ (11,569.11)	0.00%
445-045-587500	Capital Purchase Vehicles	\$ 100,000.00	\$ -	\$ -	\$ 100,000.00	0.00%
	Capital Expense	\$ 100,000.00	\$ -	\$ -	\$ 100,000.00	0.00%
445-045-440100	Transfer from General Fund	\$ 12,500.00	\$ -	\$ -	\$ 12,500.00	0.00%
	Transfers From Other Funds	\$ 12,500.00	\$ -	\$ -	\$ 12,500.00	0.00%
445-045-524000	Lease/rental of Equipment	\$ -	\$ -	\$ -	\$ -	0.00%
445-045-534200	Buildings & Grounds Maintenance	\$ -	\$ -	\$ -	\$ -	0.00%
445-045-569000	Other Contractual Service	\$ -	\$ -	\$ -	\$ -	0.00%
	Contractual Services	\$ -	\$ -	\$ -	\$ -	0.00%
445-045-580200	Purchase of Property	\$ 25,000.00	\$ -	\$ -	\$ 25,000.00	0.00%
445-045-580201	Land Improvements	\$ -	\$ -	\$ -	\$ -	0.00%
445-045-580401	Building Repair	\$ 84,200.00	\$ -	\$ -	\$ 84,200.00	0.00%
445-045-587000	Machinery and Equipment	\$ -	\$ -	\$ -	\$ -	0.00%
445-045-587100	Office Equipment & Furniture	\$ -	\$ -	\$ -	\$ -	0.00%
	Capital Outlay	\$ 109,200.00	\$ -	\$ -	\$ 109,200.00	0.00%
045	Department	\$ (196,700.00)	\$ -	\$ -	\$ (196,700.00)	0.00%
445	Capital Projects	\$ (4,000,000.00)	\$ 33,516.55	\$ 78,521.94	\$ (4,078,521.94)	-1.96%
501	School Bus					
501-501-450011	District 108 Contract Fa	\$ 3,243,000.00	\$ -	\$ 286,325.60	\$ 2,956,674.40	8.83%
501-501-450012	Transportation Contract	\$ 232,286.00	\$ -	\$ -	\$ 232,286.00	0.00%
501-501-450013	District 303	\$ 1,436,507.00	\$ -	\$ 127,589.80	\$ 1,308,917.20	8.88%
501-501-450020	Bus passes	\$ 11,000.00	\$ -	\$ (447.12)	\$ 11,447.12	-4.06%
501-501-450030	Bus Special Charters	\$ 210,000.00	\$ -	\$ -	\$ 210,000.00	0.00%
501-501-454500	Other Contractual Revenue	\$ -	\$ -	\$ -	\$ -	0.00%
	Fees/Charges For Service	\$ 5,132,793.00	\$ -	\$ 413,468.28	\$ 4,719,324.72	8.06%
501-501-494100	City Property Dmg Reimb	\$ -	\$ -	\$ -	\$ -	0.00%
	Fines And Forfeitures	\$ -	\$ -	\$ -	\$ -	0.00%
501-501-490100	Interest Earnings	\$ 15,000.00	\$ -	\$ 164.68	\$ 14,835.32	1.10%
	Investment Earnings	\$ 15,000.00	\$ -	\$ 164.68	\$ 14,835.32	1.10%
501-501-442900	Other Grant Revenue	\$ -	\$ -	\$ 441,757.00	\$ (441,757.00)	0.00%
501-501-495600	Insurance Reimbursements	\$ -	\$ -	\$ -	\$ -	0.00%
501-501-499404	Sale of Equipment	\$ -	\$ -	\$ -	\$ -	0.00%
501-501-499800	Miscellaneous Receipts	\$ 5,000.00	\$ 46.53	\$ 1,423.59	\$ 3,576.41	28.47%
	Other Revenue	\$ 5,000.00	\$ 46.53	\$ 443,180.59	\$ (438,180.59)	8863.61%
501-501-511600	Salary: All Personnel	\$ 456,588.00	\$ 42,496.57	\$ 106,889.45	\$ 349,698.55	23.41%
501-501-514600	Wages-PartTime Drivers&Monitor	\$ 1,551,603.00	\$ 55,869.68	\$ 340,957.77	\$ 1,210,645.23	21.97%

Attachment: NGF Rev Vs Exp Pd 3 FY'21 (2322 : General Fund and Non General Fund Revenue vs Expense Pd 3 July FY21)

General Ledger

Non General Fund Revenue vs Expense Detail

User: bqmarston

Period 03 - 03

Fiscal Year 2021

Account Number	Description	Budget	Current Month	Year to Date	Balance	% Budget
501-501-515000	Overtime	\$ 50,000.00	\$ 653.24	\$ 706.78	\$ 49,293.22	1.41%
501-501-515500	Vacation Pay	\$ -	\$ 4,361.09	\$ 6,004.70	\$ (6,004.70)	0.00%
501-501-515600	Holiday Pay	\$ 48,626.00	\$ 1,771.04	\$ 11,026.22	\$ 37,599.78	22.68%
501-501-515800	Sick Pay	\$ -	\$ 4,331.03	\$ 9,959.40	\$ (9,959.40)	0.00%
501-501-515900	On Job Injury School Bus	\$ -	\$ -	\$ -	\$ -	0.00%
501-501-515950	Compensated Absences	\$ -	\$ -	\$ -	\$ -	0.00%
501-501-516700	Wellness Program	\$ -	\$ -	\$ -	\$ -	0.00%
501-501-517000	Oasdi/city Share 6.2%	\$ 130,768.00	\$ 6,707.35	\$ 29,295.58	\$ 101,472.42	22.40%
501-501-517001	Medicare/city Share 1.45%	\$ 30,583.00	\$ 1,568.92	\$ 6,851.40	\$ 23,731.60	22.40%
501-501-517401	IMRF	\$ 115,067.00	\$ 7,320.69	\$ 22,800.16	\$ 92,266.84	19.81%
501-501-518000	Group Insurance	\$ 90,571.00	\$ 8,618.01	\$ 20,190.85	\$ 70,380.15	22.29%
501-501-518200	Unemployment Insurance	\$ 50,000.00	\$ -	\$ 15,576.32	\$ 34,423.68	31.15%
501-501-518300	Workers Comp Insurance	\$ 94,019.00	\$ -	\$ -	\$ 94,019.00	0.00%
501-501-554300	Uniforms & Tools	\$ 750.00	\$ -	\$ -	\$ 750.00	0.00%
501-501-557200	License And Inspection Fees	\$ 11,000.00	\$ 1,147.00	\$ 2,077.00	\$ 8,923.00	18.88%
501-501-559000	Medical Expense/supplies	\$ 18,000.00	\$ 507.78	\$ 1,007.78	\$ 16,992.22	5.60%
	Personnel	\$ 2,647,575.00	\$ 135,352.40	\$ 573,343.41	\$ 2,074,231.59	21.66%
501-501-519000	Training And Education	\$ 2,100.00	\$ 60.00	\$ 60.00	\$ 2,040.00	2.86%
	Training & Education	\$ 2,100.00	\$ 60.00	\$ 60.00	\$ 2,040.00	2.86%
501-501-520200	Office Supplies	\$ 1,600.00	\$ -	\$ 471.88	\$ 1,128.12	29.49%
501-501-520400	Postage	\$ 100.00	\$ 55.00	\$ 111.00	\$ (11.00)	111.00%
501-501-522000	Photographic Supplies	\$ -	\$ -	\$ -	\$ -	0.00%
501-501-522400	General Supplies	\$ 10,000.00	\$ 834.53	\$ 5,465.05	\$ 4,534.95	54.65%
501-501-529000	Equipment	\$ 5,000.00	\$ 584.57	\$ 684.55	\$ 4,315.45	13.69%
501-501-556100	Gasoline/diesel Fuel	\$ 230,000.00	\$ 1,286.00	\$ 6,076.25	\$ 223,923.75	2.64%
	Supplies & Materials	\$ 246,700.00	\$ 2,760.10	\$ 12,808.73	\$ 233,891.27	5.19%
501-501-518100	Liability Insurance Premiums	\$ 68,161.00	\$ -	\$ -	\$ 68,161.00	0.00%
501-501-524000	Lease/rental Of Equipment	\$ 2,000.00	\$ 595.59	\$ 1,786.77	\$ 213.23	89.34%
501-501-534000	Automotive Expense	\$ 200,000.00	\$ 10,664.00	\$ 31,704.68	\$ 168,295.32	15.85%
501-501-534400	Equipment Repairs	\$ 1,000.00	\$ -	\$ -	\$ 1,000.00	0.00%
501-501-538000	Maintenance Agreements	\$ 1,800.00	\$ 91.49	\$ 2,091.31	\$ (291.31)	116.18%
501-501-550100	Utilities	\$ 11,000.00	\$ 1,968.69	\$ 3,126.95	\$ 7,873.05	28.43%
501-501-550300	Telephone	\$ 4,000.00	\$ -	\$ 150.00	\$ 3,850.00	3.75%
501-501-551600	Dues And Subscriptions	\$ 500.00	\$ -	\$ -	\$ 500.00	0.00%
501-501-555000	Radio Expense	\$ 15,000.00	\$ -	\$ -	\$ 15,000.00	0.00%
501-501-559900	Provisions For Bad Debts	\$ -	\$ -	\$ -	\$ -	0.00%
501-501-560100	Auditing Fees	\$ -	\$ -	\$ -	\$ -	0.00%
501-501-560600	Corporate Counsel Fees	\$ -	\$ 1,517.95	\$ 1,517.95	\$ (1,517.95)	0.00%
501-501-561000	Legal expense	\$ 2,000.00	\$ -	\$ -	\$ 2,000.00	0.00%
501-501-566600	Pest Control	\$ 400.00	\$ 37.50	\$ 75.00	\$ 325.00	18.75%
501-501-569000	Other Contractual Service	\$ 5,000.00	\$ 443.78	\$ 567.34	\$ 4,432.66	11.35%
501-501-599801	Computer Software	\$ 59,000.00	\$ -	\$ -	\$ 59,000.00	0.00%
	Contractual Services	\$ 369,861.00	\$ 15,319.00	\$ 41,020.00	\$ 328,841.00	11.09%
501-501-580200	Purchase Of Property	\$ -	\$ -	\$ -	\$ -	0.00%
501-501-580400	Building Purchase/construction	\$ -	\$ -	\$ -	\$ -	0.00%
501-501-580401	Building Repair	\$ -	\$ -	\$ -	\$ -	0.00%
501-501-587000	Machinery And Equipment	\$ -	\$ -	\$ -	\$ -	0.00%
501-501-587001	Lease / Purchase Equipmen	\$ 1,000,000.00	\$ 166,468.00	\$ 895,011.00	\$ 104,989.00	89.50%
501-501-587100	Office Equipment & Furniture	\$ -	\$ -	\$ -	\$ -	0.00%
501-501-587500	Vehicles	\$ -	\$ -	\$ -	\$ -	0.00%
	Capital Outlay	\$ 1,000,000.00	\$ 166,468.00	\$ 895,011.00	\$ 104,989.00	89.50%

Attachment: NGF Rev Vs Exp Pd 3 FY'21 (2322 : General Fund and Non General Fund Revenue vs Expense Pd 3 July FY21)

General Ledger

Non General Fund Revenue vs Expense Detail

User: bqmarston

Period 03 - 03

Fiscal Year 2021

Account Number	Description	Budget	Current Month	Year to Date	Balance	% Budget
501-501-518700	Mileage	\$ -	\$ -	\$ -	\$ -	0.00%
501-501-534200	Bldng & Grnds Maint/Repairs	\$ 5,000.00	\$ 21.99	\$ 21.99	\$ 4,978.01	0.44%
501-501-551000	Printing And Publications	\$ 2,500.00	\$ -	\$ -	\$ 2,500.00	0.00%
501-501-554200	Meals Lodging	\$ 600.00	\$ -	\$ -	\$ 600.00	0.00%
501-501-590600	Bank Charges	\$ -	\$ -	\$ -	\$ -	0.00%
501-501-599000	Miscellaneous	\$ 5,000.00	\$ -	\$ -	\$ 5,000.00	0.00%
501-501-599700	Fixed Asset Disposal	\$ -	\$ -	\$ -	\$ -	0.00%
501-501-599802	Computer Hardware	\$ -	\$ -	\$ -	\$ -	0.00%
501-501-599900	Depreciation Expense	\$ -	\$ -	\$ -	\$ -	0.00%
501-501-599901	Abandonment Loss	\$ -	\$ -	\$ -	\$ -	0.00%
501-501-599999	Contingency	\$ -	\$ -	\$ -	\$ -	0.00%
	Other Expenditures	\$ 13,100.00	\$ 21.99	\$ 21.99	\$ 13,078.01	0.17%
501-501-520100	Transfer To General Fund	\$ 873,000.00	\$ -	\$ 1,213,099.00	\$ (340,099.00)	138.96%
501-501-520500	Transfer To Municipal Bus	\$ -	\$ -	\$ -	\$ -	0.00%
501-501-520695	Transfer To Insurance Fund	\$ -	\$ -	\$ -	\$ -	0.00%
501-501-520699	Transfer To Vehicle Maint	\$ -	\$ -	\$ -	\$ -	0.00%
	Transfers To Other Funds	\$ 873,000.00	\$ -	\$ 1,213,099.00	\$ (340,099.00)	138.96%
501	School Bus	\$ 457.00	\$ (319,934.96)	\$ (1,878,550.58)	\$ 1,879,007.58	-411061.40%
501	School Bus	\$ 457.00	\$ (319,934.96)	\$ (1,878,550.58)	\$ 1,879,007.58	-411061.40%
525	Airport					
525-525-442500	Federal Grants	\$ 30,000.00	\$ -	\$ -	\$ 30,000.00	0.00%
525-525-442600	State Grants	\$ -	\$ 5,048.03	\$ 5,048.03	\$ (5,048.03)	0.00%
	Intergovernmental	\$ 30,000.00	\$ 5,048.03	\$ 5,048.03	\$ 24,951.97	16.83%
525-525-450040	Gasoline Sales	\$ -	\$ -	\$ -	\$ -	0.00%
525-525-450041	Sale of Oil	\$ -	\$ -	\$ -	\$ -	0.00%
525-525-453001	Rental - Airport Shop	\$ -	\$ -	\$ -	\$ -	0.00%
525-525-453002	Rental - Airport Hangars	\$ 64,620.00	\$ 5,610.00	\$ 16,430.00	\$ 48,190.00	25.43%
525-525-453003	Rental - Tie Down Spaces	\$ -	\$ -	\$ 60.00	\$ (60.00)	0.00%
525-525-453004	Sale of Gas	\$ 118,500.00	\$ 18,982.49	\$ 45,676.49	\$ 72,823.51	38.55%
	Fees/Charges For Service	\$ 183,120.00	\$ 24,592.49	\$ 62,166.49	\$ 120,953.51	33.95%
525-525-490100	Interest Earnings	\$ -	\$ -	\$ -	\$ -	0.00%
	Investment Earnings	\$ -	\$ -	\$ -	\$ -	0.00%
525-525-454500	Other Contractual Revenue	\$ -	\$ -	\$ -	\$ -	0.00%
525-525-491000	Rental Of Municipal Prope	\$ 17,000.00	\$ -	\$ -	\$ 17,000.00	0.00%
525-525-499800	Miscellaneous Receipts	\$ 1,841.00	\$ -	\$ -	\$ 1,841.00	0.00%
	Other Revenue	\$ 18,841.00	\$ -	\$ -	\$ 18,841.00	0.00%
525-525-440100	Transfer From General Fund	\$ -	\$ -	\$ -	\$ -	0.00%
	Transfers From Other Funds	\$ -	\$ -	\$ -	\$ -	0.00%
525-525-511600	Salary All Personnel	\$ 68,903.00	\$ 7,418.87	\$ 17,519.99	\$ 51,383.01	25.43%
525-525-515000	Overtime	\$ -	\$ -	\$ -	\$ -	0.00%
525-525-515500	Vacation Pay	\$ -	\$ 11.53	\$ 152.02	\$ (152.02)	0.00%
525-525-515600	Holiday	\$ -	\$ 264.12	\$ 522.57	\$ (522.57)	0.00%
525-525-515800	Sick Pay	\$ -	\$ 246.09	\$ 251.79	\$ (251.79)	0.00%
525-525-515900	Compensated Absences	\$ -	\$ -	\$ -	\$ -	0.00%
525-525-517000	Oasdi/city Share 6.2%	\$ 4,272.00	\$ 467.45	\$ 1,085.80	\$ 3,186.20	25.42%
525-525-517001	Medicare/city Share 1.45%	\$ 999.00	\$ 109.43	\$ 254.01	\$ 744.99	25.43%
525-525-517401	IMRF	\$ 8,041.00	\$ 926.65	\$ 2,152.65	\$ 5,888.35	26.77%

Attachment: NGF Rev Vs Exp Pd 3 FY'21 (2322 : General Fund and Non General Fund Revenue vs Expense Pd 3 July FY21)

General Ledger

Non General Fund Revenue vs Expense Detail

User: bqmarston

Period 03 - 03

Fiscal Year 2021

Account Number	Description	Budget	Current Month	Year to Date	Balance	% Budget
525-525-518000	Group Insurance	\$ 29,400.00	\$ 2,951.43	\$ 6,891.63	\$ 22,508.37	23.44%
525-525-518300	Workers Comp Insurance	\$ 3,829.00	\$ -	\$ -	\$ 3,829.00	0.00%
	Personnel	\$ 115,444.00	\$ 12,395.57	\$ 28,830.46	\$ 86,613.54	24.97%
525-525-519000	Training And Education	\$ 150.00	\$ -	\$ -	\$ 150.00	0.00%
	Training & Education	\$ 150.00	\$ -	\$ -	\$ 150.00	0.00%
525-525-520200	Office Supplies	\$ -	\$ -	\$ -	\$ -	0.00%
525-525-520400	Postage	\$ -	\$ -	\$ -	\$ -	0.00%
525-525-522400	General Supplies	\$ 300.00	\$ 12.25	\$ 57.25	\$ 242.75	19.08%
525-525-529000	Equipment	\$ 500.00	\$ -	\$ -	\$ 500.00	0.00%
525-525-556200	Cost of Gas Sold	\$ 110,000.00	\$ 17,795.50	\$ 39,257.47	\$ 70,742.53	35.69%
525-525-556202	Cost of Parts Sold	\$ -	\$ -	\$ -	\$ -	0.00%
	Supplies & Materials	\$ 110,800.00	\$ 17,807.75	\$ 39,314.72	\$ 71,485.28	35.48%
525-525-518100	Liability Insurance Premiums	\$ 2,348.00	\$ -	\$ -	\$ 2,348.00	0.00%
525-525-524000	Lease/rental Of Equipment	\$ 240.00	\$ 20.00	\$ 20.00	\$ 220.00	8.33%
525-525-534000	Automotive Expense	\$ 1,000.00	\$ -	\$ 325.00	\$ 675.00	32.50%
525-525-534200	Buildings And Grounds Rep	\$ 500.00	\$ -	\$ -	\$ 500.00	0.00%
525-525-534400	Equipment Repairs	\$ 1,500.00	\$ -	\$ -	\$ 1,500.00	0.00%
525-525-536100	Property Cleanup Fees	\$ -	\$ -	\$ -	\$ -	0.00%
525-525-536300	Snow Removal - Salt And C	\$ 5,000.00	\$ -	\$ -	\$ 5,000.00	0.00%
525-525-538000	Maintenance Agreement	\$ 300.00	\$ -	\$ -	\$ 300.00	0.00%
525-525-550100	Utilities	\$ 20,000.00	\$ 1,412.36	\$ 1,814.14	\$ 18,185.86	9.07%
525-525-550300	Telephone	\$ 2,760.00	\$ 222.46	\$ 454.92	\$ 2,305.08	16.48%
525-525-551600	Dues And Subscriptions	\$ 475.00	\$ -	\$ 40.00	\$ 435.00	8.42%
525-525-556100	Fuel	\$ 400.00	\$ 63.50	\$ 260.25	\$ 139.75	65.06%
525-525-557300	Epa Permits	\$ -	\$ -	\$ -	\$ -	0.00%
525-525-559900	Provisions For Bad Debts	\$ -	\$ -	\$ -	\$ -	0.00%
525-525-560600	Corporate Counsel Fees	\$ 1,000.00	\$ -	\$ -	\$ 1,000.00	0.00%
525-525-561000	Legal Fees	\$ -	\$ -	\$ -	\$ -	0.00%
525-525-561200	Engineering Fees	\$ -	\$ -	\$ -	\$ -	0.00%
525-525-561301	Concrete Testing	\$ -	\$ -	\$ -	\$ -	0.00%
525-525-566600	Pest Control	\$ 720.00	\$ 120.00	\$ 255.00	\$ 465.00	35.42%
525-525-569000	Other Contractual Service	\$ 2,070.00	\$ 22.14	\$ 42.53	\$ 2,027.47	2.05%
	Contractual Services	\$ 38,313.00	\$ 1,860.46	\$ 3,211.84	\$ 35,101.16	8.38%
525-525-580201	Land Improvements	\$ -	\$ -	\$ -	\$ -	0.00%
525-525-580401	Building Repairs	\$ -	\$ -	\$ -	\$ -	0.00%
525-525-587001	Lease to own equipment	\$ -	\$ -	\$ -	\$ -	0.00%
	Capital Outlay	\$ -	\$ -	\$ -	\$ -	0.00%
525-525-551000	Printing And Publications	\$ -	\$ -	\$ -	\$ -	0.00%
525-525-599000	Miscellaneous	\$ -	\$ -	\$ -	\$ -	0.00%
525-525-599700	Fixed Asset Disposal	\$ -	\$ -	\$ -	\$ -	0.00%
525-525-599802	Computer Hardware	\$ 1,000.00	\$ -	\$ -	\$ 1,000.00	0.00%
525-525-599900	Depreciation Expense	\$ -	\$ -	\$ -	\$ -	0.00%
525-525-599999	Contingency	\$ -	\$ -	\$ -	\$ -	0.00%
	Other Expenditures	\$ 1,000.00	\$ -	\$ -	\$ 1,000.00	0.00%
525-525-590400	Interest Paid	\$ -	\$ -	\$ -	\$ -	0.00%
	Debt Service	\$ -	\$ -	\$ -	\$ -	0.00%
525-525-520100	Transfer to General Fund	\$ -	\$ -	\$ -	\$ -	0.00%
	Transfers To Other Funds	\$ -	\$ -	\$ -	\$ -	0.00%

Attachment: NGF Rev Vs Exp Pd 3 FY'21 (2322 : General Fund and Non General Fund Revenue vs Expense Pd 3 July FY21)

General Ledger

Non General Fund Revenue vs Expense Detail

User: bqmarston

Period 03 - 03

Fiscal Year 2021

Account Number	Description	Budget	Current Month	Year to Date	Balance	% Budget
525	Airport	\$ (33,746.00)	\$ (2,423.26)	\$ (4,142.50)	\$ (29,603.50)	12.28%
525	Airport	\$ (33,746.00)	\$ (2,423.26)	\$ (4,142.50)	\$ (29,603.50)	12.28%
570	Economic Development					
570-570-442500	Federal Grants	\$ -	\$ -	\$ -	\$ -	0.00%
570-570-442600	State Grants	\$ -	\$ -	\$ -	\$ -	0.00%
	Intergovernmental	\$ -	\$ -	\$ -	\$ -	0.00%
570-570-490100	Interest Earnings	\$ -	\$ -	\$ -	\$ -	0.00%
570-570-490101	Loan Interest	\$ 74,500.00	\$ -	\$ -	\$ 74,500.00	0.00%
570-570-490103	Hospital Loan Interest Reimbur	\$ -	\$ -	\$ -	\$ -	0.00%
	Investment Earnings	\$ 74,500.00	\$ -	\$ -	\$ 74,500.00	0.00%
570-570-450600	Application Fees	\$ -	\$ -	\$ -	\$ -	0.00%
570-570-491000	Rental Of Municipal Prope	\$ -	\$ -	\$ -	\$ -	0.00%
570-570-491500	Sale Of Municipal Propert	\$ -	\$ -	\$ -	\$ -	0.00%
570-570-493600	Training Reimbursements	\$ -	\$ -	\$ -	\$ -	0.00%
570-570-499210	Donations	\$ -	\$ -	\$ -	\$ -	0.00%
570-570-499800	Miscellaneous Receipts	\$ -	\$ -	\$ -	\$ -	0.00%
570-570-499802	Cash Over/short	\$ -	\$ -	\$ -	\$ -	0.00%
	Other Revenue	\$ -	\$ -	\$ -	\$ -	0.00%
570-570-492100	Loan Proceeds	\$ -	\$ -	\$ -	\$ -	0.00%
	Debt Proceeds	\$ -	\$ -	\$ -	\$ -	0.00%
570-570-440100	Transfer From General Fund	\$ -	\$ -	\$ -	\$ -	0.00%
	Transfers From Other Funds	\$ -	\$ -	\$ -	\$ -	0.00%
570-570-511600	Salary: All Personnel	\$ 1,475.00	\$ 168.54	\$ 1,264.95	\$ 210.05	85.76%
570-570-515000	Overtime	\$ -	\$ -	\$ -	\$ -	0.00%
570-570-515500	Vacation Pay	\$ -	\$ -	\$ 3.80	\$ (3.80)	0.00%
570-570-515600	Holiday Pay	\$ -	\$ 5.67	\$ 5.67	\$ (5.67)	0.00%
570-570-515800	Sick Pay	\$ -	\$ -	\$ 3.80	\$ (3.80)	0.00%
570-570-515900	Compensated Absences	\$ -	\$ -	\$ -	\$ -	0.00%
570-570-516700	Wellness Program	\$ -	\$ -	\$ -	\$ -	0.00%
570-570-517000	Oasdi/city Share 6.2%	\$ 91.00	\$ 10.37	\$ 76.28	\$ 14.72	83.82%
570-570-517001	Medicare/city Share 1.45%	\$ 21.00	\$ 2.42	\$ 17.84	\$ 3.16	84.95%
570-570-517401	IMRF	\$ 172.00	\$ 20.32	\$ 149.17	\$ 22.83	86.73%
570-570-518000	Group Insurance	\$ 243.00	\$ 28.37	\$ 220.78	\$ 22.22	90.86%
570-570-518300	Workers Comp Insurance	\$ 39.00	\$ -	\$ -	\$ 39.00	0.00%
	Personnel	\$ 2,041.00	\$ 235.69	\$ 1,742.29	\$ 298.71	85.36%
570-570-519000	Training And Education	\$ -	\$ -	\$ -	\$ -	0.00%
	Training & Education	\$ -	\$ -	\$ -	\$ -	0.00%
570-570-520200	Office Supplies	\$ -	\$ -	\$ -	\$ -	0.00%
570-570-520400	Postage	\$ -	\$ -	\$ -	\$ -	0.00%
570-570-529000	Equipment	\$ -	\$ -	\$ -	\$ -	0.00%
	Supplies & Materials	\$ -	\$ -	\$ -	\$ -	0.00%
570-570-518100	Liability Insurance Premiums	\$ 2,848.00	\$ -	\$ -	\$ 2,848.00	0.00%
570-570-524000	Lease/rental Of Equipment	\$ -	\$ -	\$ -	\$ -	0.00%
570-570-534400	Equipment Repairs	\$ -	\$ -	\$ -	\$ -	0.00%
570-570-538000	Maintenance Agreements	\$ -	\$ -	\$ -	\$ -	0.00%
570-570-550300	Telephone	\$ -	\$ -	\$ -	\$ -	0.00%

General Ledger

Non General Fund Revenue vs Expense Detail

User: bqmarston

Period 03 - 03

Fiscal Year 2021

Account Number	Description	Budget	Current Month	Year to Date	Balance	% Budget
570-570-551600	Dues And Subscriptions	\$ -	\$ -	\$ -	\$ -	0.00%
570-570-560500	Consulting Services	\$ -	\$ -	\$ -	\$ -	0.00%
570-570-560600	Corporate Counsel Fees	\$ -	\$ -	\$ -	\$ -	0.00%
570-570-561000	Legal Fees	\$ -	\$ -	\$ -	\$ -	0.00%
570-570-561200	Engineering Fees	\$ -	\$ -	\$ -	\$ -	0.00%
570-570-567500	Build Illinois Grants	\$ -	\$ -	\$ -	\$ -	0.00%
570-570-568102	Sales Tax Rebate	\$ -	\$ -	\$ -	\$ -	0.00%
570-570-569000	Other Contractual Service	\$ 26,000.00	\$ -	\$ -	\$ 26,000.00	0.00%
570-570-591200	Developer Agreement Payme	\$ -	\$ -	\$ -	\$ -	0.00%
570-570-591300	Developer Credit Applied	\$ 30,000.00	\$ -	\$ -	\$ 30,000.00	0.00%
570-570-598100	Public Relations	\$ -	\$ -	\$ -	\$ -	0.00%
570-570-599801	Computer Software	\$ -	\$ -	\$ -	\$ -	0.00%
	Contractual Services	\$ 58,848.00	\$ -	\$ -	\$ 58,848.00	0.00%
570-570-580200	Purchase Of Property	\$ -	\$ -	\$ -	\$ -	0.00%
570-570-580400	Building Purchase/constru	\$ -	\$ -	\$ -	\$ -	0.00%
570-570-587100	Office Equipment & Furniture	\$ -	\$ -	\$ -	\$ -	0.00%
	Capital Outlay	\$ -	\$ -	\$ -	\$ -	0.00%
570-570-518700	Mileage	\$ -	\$ -	\$ -	\$ -	0.00%
570-570-551000	Printing And Publications	\$ -	\$ -	\$ -	\$ -	0.00%
570-570-554200	Meals Lodging	\$ -	\$ -	\$ -	\$ -	0.00%
570-570-590300	Real Estate Tax Expense	\$ -	\$ -	\$ -	\$ -	0.00%
570-570-590600	Bank Charges	\$ -	\$ -	\$ -	\$ -	0.00%
570-570-593300	Lien Filing Fee	\$ -	\$ -	\$ -	\$ -	0.00%
570-570-599000	Miscellaneous	\$ -	\$ -	\$ -	\$ -	0.00%
570-570-599802	Computer Hardware	\$ -	\$ -	\$ -	\$ -	0.00%
	Other Expenditures	\$ -	\$ -	\$ -	\$ -	0.00%
570-570-590400	Interest Paid	\$ -	\$ -	\$ -	\$ -	0.00%
570-570-591400	Loan Payment	\$ -	\$ -	\$ -	\$ -	0.00%
	Debt Service	\$ -	\$ -	\$ -	\$ -	0.00%
570-570-520100	Transfer to General Fund	\$ -	\$ -	\$ 225,000.00	\$ (225,000.00)	0.00%
570-570-520261	Transfer To Hud #2	\$ -	\$ -	\$ -	\$ -	0.00%
570-570-520695	Transfer To Insurance Fun	\$ -	\$ -	\$ -	\$ -	0.00%
	Transfers To Other Funds	\$ -	\$ -	\$ 225,000.00	\$ (225,000.00)	0.00%
570	Economic Development	\$ 13,611.00	\$ (235.69)	\$ (226,742.29)	\$ 240,353.29	-1665.88%
570	Economic Development	\$ 13,611.00	\$ (235.69)	\$ (226,742.29)	\$ 240,353.29	-1665.88%
695	Insurance					
695-092-490100	Interest	\$ -	\$ 1.63	\$ 6.74	\$ (6.74)	0.00%
	Investment Earnings	\$ -	\$ 1.63	\$ 6.74	\$ (6.74)	0.00%
695-092-479100	Sec 125 Flex Plan Contrib	\$ 55,000.00	\$ 6,729.18	\$ 16,062.97	\$ 38,937.03	29.21%
695-092-499801	Write Off Outstanding Che	\$ -	\$ -	\$ -	\$ -	0.00%
	Other Revenue	\$ 55,000.00	\$ 6,729.18	\$ 16,062.97	\$ 38,937.03	29.21%
695-092-517300	Sec 125 Flex Plan Claims	\$ 52,600.00	\$ 6,133.80	\$ 16,471.31	\$ 36,128.69	31.31%
695-092-517505	Flex Administration Fee	\$ 2,400.00	\$ -	\$ -	\$ 2,400.00	0.00%
	Contractual Services	\$ 55,000.00	\$ 6,133.80	\$ 16,471.31	\$ 38,528.69	29.95%
695-092-590600	Bank Charges	\$ -	\$ -	\$ -	\$ -	0.00%
	Other Expenditures	\$ -	\$ -	\$ -	\$ -	0.00%

General Ledger

Non General Fund Revenue vs Expense Detail

User: bqmarston

Period 03 - 03

Fiscal Year 2021

Account Number	Description	Budget	Current Month	Year to Date	Balance	% Budget
092	Section 125	\$ -	\$ 597.01	\$ (401.60)	\$ 401.60	0.00%
695-093-490100	Interest Earnings	\$ -	\$ -	\$ -	\$ -	0.00%
	Investment Earnings	\$ -	\$ -	\$ -	\$ -	0.00%
695-093-499800	Miscellaneous Receipts	\$ -	\$ -	\$ -	\$ -	0.00%
	Other Revenue	\$ -	\$ -	\$ -	\$ -	0.00%
695-093-440100	Transfer From General Fund	\$ -	\$ -	\$ -	\$ -	0.00%
695-093-440501	Transfer From School Bus	\$ -	\$ -	\$ -	\$ -	0.00%
695-093-450500	Premiums	\$ 620,615.00	\$ -	\$ -	\$ 620,615.00	0.00%
	Transfers From Other Funds	\$ 620,615.00	\$ -	\$ -	\$ 620,615.00	0.00%
695-093-519000	Training And Education	\$ -	\$ -	\$ -	\$ -	0.00%
	Training & Education	\$ -	\$ -	\$ -	\$ -	0.00%
695-093-518110	Claims Paid / General	\$ -	\$ -	\$ -	\$ -	0.00%
695-093-518123	Claims Paid / Sanitation	\$ -	\$ -	\$ -	\$ -	0.00%
695-093-518125	Claims Paid/Airport	\$ -	\$ -	\$ -	\$ -	0.00%
695-093-518131	Claims Paid / Sewerage	\$ -	\$ -	\$ -	\$ -	0.00%
695-093-518132	Claims Paid / Street Dept	\$ 45,000.00	\$ -	\$ -	\$ 45,000.00	0.00%
695-093-518133	Claims Paid / Police Prot	\$ -	\$ -	\$ -	\$ -	0.00%
695-093-518134	Claims Paid / Fire Prot	\$ -	\$ -	\$ -	\$ -	0.00%
695-093-518151	Claims Paid / School Bus	\$ -	\$ -	\$ -	\$ -	0.00%
695-093-518157	Claims Paid / Economic De	\$ -	\$ -	\$ -	\$ -	0.00%
695-093-518190	Claims Paid / Tpccc	\$ -	\$ -	\$ -	\$ -	0.00%
695-093-518199	Mechanics	\$ -	\$ -	\$ -	\$ -	0.00%
695-093-518400	Premiums Paid	\$ 560,615.00	\$ -	\$ -	\$ 560,615.00	0.00%
695-093-560600	Corporate Counsel Fees	\$ -	\$ -	\$ -	\$ -	0.00%
695-093-561000	Attorney Fees	\$ 15,000.00	\$ -	\$ -	\$ 15,000.00	0.00%
	Contractual Services	\$ 620,615.00	\$ -	\$ -	\$ 620,615.00	0.00%
093	Liability Insurance	\$ -	\$ -	\$ -	\$ -	0.00%
695-094-490100	Interest Earnings	\$ -	\$ -	\$ -	\$ -	0.00%
	Investment Earnings	\$ -	\$ -	\$ -	\$ -	0.00%
695-094-499800	Miscellaneous Receipts	\$ -	\$ -	\$ -	\$ -	0.00%
	Other Revenue	\$ -	\$ -	\$ -	\$ -	0.00%
695-094-440100	Transfer From General Fund	\$ -	\$ -	\$ -	\$ -	0.00%
695-094-440501	Transfer From School Bus	\$ -	\$ -	\$ -	\$ -	0.00%
695-094-450500	Premiums	\$ 550,308.00	\$ -	\$ -	\$ 550,308.00	0.00%
	Transfers From Other Funds	\$ 550,308.00	\$ -	\$ -	\$ 550,308.00	0.00%
695-094-518310	Workers Comp / General	\$ -	\$ -	\$ -	\$ -	0.00%
695-094-518323	Workers Comp / Sanitation	\$ -	\$ -	\$ -	\$ -	0.00%
695-094-518331	Workers Comp / Sewerage	\$ -	\$ -	\$ -	\$ -	0.00%
695-094-518332	Workers Comp / Street Dep	\$ -	\$ -	\$ -	\$ -	0.00%
695-094-518333	Workers Comp / Police Pro	\$ -	\$ -	\$ -	\$ -	0.00%
695-094-518334	Workers Comp / Fire Prote	\$ -	\$ -	\$ -	\$ -	0.00%
695-094-518350	Workers Comp / Municipal	\$ -	\$ -	\$ -	\$ -	0.00%
695-094-518351	Workers Comp / School Bus	\$ -	\$ -	\$ -	\$ -	0.00%
695-094-518390	Workers Comp / Tpccc	\$ -	\$ -	\$ -	\$ -	0.00%
695-094-518399	Workers Comp / VMF	\$ -	\$ -	\$ -	\$ -	0.00%

General Ledger

Non General Fund Revenue vs Expense Detail

User: bqmarston

Period 03 - 03

Fiscal Year 2021

Account Number	Description	Budget	Current Month	Year to Date	Balance	% Budget
695-094-518400	Premiums Paid	\$ 543,808.00	\$ -	\$ -	\$ 543,808.00	0.00%
695-094-561000	Legal Fees	\$ 6,500.00	\$ -	\$ -	\$ 6,500.00	0.00%
	Contractual Services	\$ 550,308.00	\$ -	\$ -	\$ 550,308.00	0.00%
695-094-599000	Miscellaneous	\$ -	\$ -	\$ -	\$ -	0.00%
	Other Expenditures	\$ -	\$ -	\$ -	\$ -	0.00%
094	Work Comp	\$ -	\$ -	\$ -	\$ -	0.00%
695-095-490100	Interest Earnings	\$ 4,500.00	\$ 27.73	\$ 78.69	\$ 4,421.31	1.75%
	Investment Earnings	\$ 4,500.00	\$ 27.73	\$ 78.69	\$ 4,421.31	1.75%
695-095-495200	Excess Health Insurance R	\$ 5,000.00	\$ -	\$ -	\$ 5,000.00	0.00%
695-095-495300	Claim refunds	\$ 4,000.00	\$ 840.00	\$ 26,399.44	\$ (22,399.44)	659.99%
695-095-495400	Ppo Refund	\$ -	\$ -	\$ 7,787.84	\$ (7,787.84)	0.00%
695-095-495500	Drug Card Rebate	\$ 100,000.00	\$ 34,904.61	\$ 72,253.63	\$ 27,746.37	72.25%
695-095-499800	Miscellaneous Receipts	\$ -	\$ -	\$ -	\$ -	0.00%
695-095-499801	Write Off Outstanding Che	\$ -	\$ -	\$ -	\$ -	0.00%
	Other Revenue	\$ 109,000.00	\$ 35,744.61	\$ 106,440.91	\$ 2,559.09	97.65%
695-095-440100	Transfer From General Fund	\$ -	\$ -	\$ -	\$ -	0.00%
695-095-450500	Premiums	\$ 3,560,413.00	\$ 360,591.09	\$ 985,642.49	\$ 2,574,770.51	27.68%
695-095-450510	Premiums - BCBS	\$ 1,105,406.00	\$ -	\$ -	\$ 1,105,406.00	0.00%
	Transfers From Other Funds	\$ 4,665,819.00	\$ 360,591.09	\$ 985,642.49	\$ 3,680,176.51	21.12%
695-095-519000	Training And Education	\$ -	\$ -	\$ -	\$ -	0.00%
	Training & Education	\$ -	\$ -	\$ -	\$ -	0.00%
695-095-517500	Health Claims Paid/GPS	\$ 2,993,598.00	\$ 183,098.16	\$ 532,260.71	\$ 2,461,337.29	17.78%
695-095-517501	Administration Fees	\$ 114,696.00	\$ 7,709.17	\$ 22,846.49	\$ 91,849.51	19.92%
695-095-517502	Reinsurance Premium	\$ -	\$ -	\$ -	\$ -	0.00%
695-095-517503	Organ Transplant Premium	\$ -	\$ -	\$ -	\$ -	0.00%
695-095-517504	A D & D Life Premium	\$ 24,750.00	\$ 3,436.08	\$ 6,873.98	\$ 17,876.02	27.77%
695-095-517505	Flex Premium	\$ -	\$ -	\$ -	\$ -	0.00%
695-095-517506	Vision Coverage	\$ 23,149.00	\$ 1,898.15	\$ 5,673.37	\$ 17,475.63	24.51%
695-095-517507	Health Claims Plan A (new	\$ -	\$ -	\$ -	\$ -	0.00%
695-095-517508	Stop Loss	\$ 364,920.00	\$ 28,374.78	\$ 84,541.38	\$ 280,378.62	23.17%
695-095-517509	Police BCBS Health Ins Plan	\$ 1,105,406.00	\$ 204,403.91	\$ 398,265.66	\$ 707,140.34	36.03%
695-095-517600	Central States Premium	\$ -	\$ -	\$ -	\$ -	0.00%
695-095-517700	Drug Card Charges	\$ -	\$ -	\$ -	\$ -	0.00%
695-095-551600	Dues And Subscriptions	\$ -	\$ -	\$ -	\$ -	0.00%
695-095-569000	Other Contractual Service	\$ 39,300.00	\$ 5,803.50	\$ 5,803.50	\$ 33,496.50	14.77%
	Contractual Services	\$ 4,665,819.00	\$ 434,723.75	\$ 1,056,265.09	\$ 3,609,553.91	22.64%
695-095-516700	Wellness Program	\$ 65,060.00	\$ 3,029.65	\$ 3,029.65	\$ 62,030.35	4.66%
695-095-516900	Smoking Cessation Program	\$ 500.00	\$ -	\$ -	\$ 500.00	0.00%
695-095-551000	Printing And Publications	\$ -	\$ -	\$ -	\$ -	0.00%
695-095-590600	Bank Charges	\$ -	\$ -	\$ -	\$ -	0.00%
695-095-599000	Miscellaneous	\$ -	\$ -	\$ -	\$ -	0.00%
695-095-599999	Contingency	\$ 47,940.00	\$ -	\$ -	\$ 47,940.00	0.00%
	Other Expenditures	\$ 113,500.00	\$ 3,029.65	\$ 3,029.65	\$ 110,470.35	2.67%
695-095-517510	Fire Ins Trust Fund Pmts	\$ -	\$ -	\$ -	\$ -	0.00%
	Benefit Payments	\$ -	\$ -	\$ -	\$ -	0.00%
695-095-520092	Transfer To Insurance Fle	\$ -	\$ -	\$ -	\$ -	0.00%

General Ledger

Non General Fund Revenue vs Expense Detail

User: bqmarston

Period 03 - 03

Fiscal Year 2021

Account Number	Description	Budget	Current Month	Year to Date	Balance	% Budget
	Transfers To Other Funds	\$ -	\$ -	\$ -	\$ -	0.00%
095	Medical	\$ -	\$ (41,389.97)	\$ 32,867.35	\$ (32,867.35)	0.00%
695	Insurance	\$ -	\$ (40,792.96)	\$ 32,465.75	\$ (32,465.75)	0.00%
699	Vehicle Maintenance					
699-069-450040	Gasoline Sales - Interfun	\$ 500,000.00	\$ 26,559.05	\$ 80,980.55	\$ 419,019.45	16.20%
699-069-450041	Sale of Oil	\$ -	\$ -	\$ -	\$ -	0.00%
699-069-450042	Sale of Parts	\$ -	\$ -	\$ -	\$ -	0.00%
699-069-450043	Labor	\$ 340,000.00	\$ 44,232.50	\$ 126,082.20	\$ 213,917.80	37.08%
	Fees/Charges For Service	\$ 840,000.00	\$ 70,791.55	\$ 207,062.75	\$ 632,937.25	24.65%
699-069-490100	Interest Earnings	\$ -	\$ -	\$ -	\$ -	0.00%
	Investment Earnings	\$ -	\$ -	\$ -	\$ -	0.00%
699-069-499800	Miscellaneous Receipts	\$ 10,000.00	\$ -	\$ -	\$ 10,000.00	0.00%
	Other Revenue	\$ 10,000.00	\$ -	\$ -	\$ 10,000.00	0.00%
699-069-440100	Transfer From General Fund	\$ -	\$ -	\$ -	\$ -	0.00%
699-069-440501	Transfer From School Bus	\$ -	\$ -	\$ -	\$ -	0.00%
	Transfers From Other Funds	\$ -	\$ -	\$ -	\$ -	0.00%
699-069-511600	Salary: All Personnel	\$ 420,220.00	\$ 35,970.75	\$ 83,534.77	\$ 336,685.23	19.88%
699-069-515000	Overtime	\$ 17,160.00	\$ 136.71	\$ 979.76	\$ 16,180.24	5.71%
699-069-515500	Vacation Pay	\$ -	\$ 3,203.72	\$ 6,552.99	\$ (6,552.99)	0.00%
699-069-515600	Holiday Pay	\$ -	\$ 1,631.25	\$ 3,021.91	\$ (3,021.91)	0.00%
699-069-515800	Sick Pay	\$ -	\$ 1,536.44	\$ 3,324.19	\$ (3,324.19)	0.00%
699-069-515900	Injury Pay	\$ -	\$ -	\$ -	\$ -	0.00%
699-069-517000	Oasdi/city Share 6.2%	\$ 27,118.00	\$ 2,557.73	\$ 5,862.71	\$ 21,255.29	21.62%
699-069-517001	Medicare/city Share 1.45%	\$ 6,342.00	\$ 598.16	\$ 1,370.99	\$ 4,971.01	21.62%
699-069-517401	IMRF	\$ 51,042.00	\$ 4,944.16	\$ 11,354.97	\$ 39,687.03	22.25%
699-069-518000	Group Insurance	\$ 96,265.00	\$ 8,755.25	\$ 20,413.86	\$ 75,851.14	21.21%
699-069-518300	Workers Comp Insurance	\$ 9,664.00	\$ -	\$ -	\$ 9,664.00	0.00%
699-069-554300	Uniforms And Tools	\$ 3,252.00	\$ -	\$ 607.20	\$ 2,644.80	18.67%
699-069-557200	License And Inspection Fe	\$ -	\$ -	\$ -	\$ -	0.00%
699-069-559000	Medical Expense/supplies	\$ -	\$ 180.00	\$ 180.00	\$ (180.00)	0.00%
	Personnel	\$ 631,063.00	\$ 59,514.17	\$ 137,203.35	\$ 493,859.65	21.74%
699-069-519000	Training And Education	\$ -	\$ -	\$ -	\$ -	0.00%
	Training & Education	\$ -	\$ -	\$ -	\$ -	0.00%
699-069-520200	Office Supplies	\$ 300.00	\$ -	\$ -	\$ 300.00	0.00%
699-069-520400	Postage	\$ -	\$ -	\$ -	\$ -	0.00%
699-069-522400	General Supplies	\$ 1,680.00	\$ 89.00	\$ 418.41	\$ 1,261.59	24.91%
699-069-529000	Equipment	\$ 2,000.00	\$ 503.71	\$ 503.71	\$ 1,496.29	25.19%
699-069-556100	Gasoline/diesel Fuel	\$ -	\$ -	\$ -	\$ -	0.00%
699-069-556200	Cost Of Fuel Sold	\$ 500,000.00	\$ 26,655.55	\$ 81,204.80	\$ 418,795.20	16.24%
699-069-556201	Cost Of Oil	\$ -	\$ -	\$ -	\$ -	0.00%
699-069-556202	Cost Of Parts	\$ -	\$ -	\$ -	\$ -	0.00%
	Supplies & Materials	\$ 503,980.00	\$ 27,248.26	\$ 82,126.92	\$ 421,853.08	16.30%
699-069-518100	Liability Insurance Premiums	\$ 7,102.00	\$ -	\$ -	\$ 7,102.00	0.00%
699-069-524000	Lease/rental Of Equipment	\$ 540.00	\$ 66.14	\$ 198.42	\$ 341.58	36.74%
699-069-534000	Automotive Expense	\$ 1,200.00	\$ 76.53	\$ 135.85	\$ 1,064.15	11.32%
699-069-534200	Bldgs & Grnds Maint/Repairs	\$ -	\$ -	\$ -	\$ -	0.00%

Attachment: NGF Rev Vs Exp Pd 3 FY'21 (2322 : General Fund and Non General Fund Revenue vs Expense Pd 3 July FY21)

General Ledger

Non General Fund Revenue vs Expense Detail

User: bqmarston

Period 03 - 03

Fiscal Year 2021

Account Number	Description	Budget	Current Month	Year to Date	Balance	% Budget
699-069-534400	Equipment Repairs	\$ 2,220.00	\$ -	\$ -	\$ 2,220.00	0.00%
699-069-534500	Core Charge/credit	\$ -	\$ -	\$ -	\$ -	0.00%
699-069-538000	Maintenance Agreements	\$ -	\$ 33.80	\$ 65.96	\$ (65.96)	0.00%
699-069-550100	Utilities	\$ 10,260.00	\$ 806.34	\$ 985.64	\$ 9,274.36	9.61%
699-069-550300	Telephone	\$ -	\$ -	\$ 300.00	\$ (300.00)	0.00%
699-069-551600	Dues And Subscriptions	\$ -	\$ -	\$ -	\$ -	0.00%
699-069-555000	Radio Expense	\$ -	\$ -	\$ -	\$ -	0.00%
699-069-557300	EPA Permit	\$ 252.00	\$ -	\$ -	\$ 252.00	0.00%
699-069-566600	Pest Control	\$ 456.00	\$ 37.50	\$ 75.00	\$ 381.00	16.45%
699-069-569000	Other Contractual Service	\$ 8,460.00	\$ 878.55	\$ 1,982.81	\$ 6,477.19	23.44%
699-069-599801	Computer Software	\$ -	\$ -	\$ -	\$ -	0.00%
	Contractual Services	\$ 30,490.00	\$ 1,898.86	\$ 3,743.68	\$ 26,746.32	12.28%
699-069-587000	Machinery And Equipment	\$ -	\$ -	\$ -	\$ -	0.00%
699-069-587500	Vehicles	\$ -	\$ -	\$ -	\$ -	0.00%
	Capital Outlay	\$ -	\$ -	\$ -	\$ -	0.00%
699-069-551000	Printing And Publications	\$ -	\$ -	\$ -	\$ -	0.00%
699-069-554200	Meals Lodging	\$ -	\$ -	\$ -	\$ -	0.00%
699-069-590600	Bank Charges	\$ -	\$ -	\$ -	\$ -	0.00%
699-069-599000	Miscellaneous	\$ 1,000.00	\$ -	\$ -	\$ 1,000.00	0.00%
699-069-599600	Overage & Shrinkage	\$ -	\$ -	\$ -	\$ -	0.00%
699-069-599802	Computer Hardware	\$ -	\$ -	\$ -	\$ -	0.00%
699-069-599900	Depreciation Expense	\$ -	\$ -	\$ -	\$ -	0.00%
699-069-599999	Contingency	\$ -	\$ -	\$ -	\$ -	0.00%
	Other Expenditures	\$ 1,000.00	\$ -	\$ -	\$ 1,000.00	0.00%
069	City Vehicle Maintenance	\$ (316,533.00)	\$ (17,869.74)	\$ (16,011.20)	\$ (300,521.80)	5.06%
699-070-450040	Gasoline Sales - Interfun	\$ 11,000.00	\$ -	\$ -	\$ 11,000.00	0.00%
699-070-450041	Sale of Oil	\$ -	\$ -	\$ -	\$ -	0.00%
699-070-450042	Sale of Parts	\$ 6,000.00	\$ -	\$ -	\$ 6,000.00	0.00%
699-070-450043	Labor	\$ 11,500.00	\$ -	\$ -	\$ 11,500.00	0.00%
	Fees/Charges For Service	\$ 28,500.00	\$ -	\$ -	\$ 28,500.00	0.00%
699-070-499800	Miscellaneous Receipts	\$ -	\$ -	\$ -	\$ -	0.00%
	Other Revenue	\$ -	\$ -	\$ -	\$ -	0.00%
699-070-511600	Salary: All Personnel	\$ 2,900.00	\$ 121.52	\$ 290.96	\$ 2,609.04	10.03%
699-070-515000	Overtime	\$ -	\$ -	\$ -	\$ -	0.00%
699-070-515500	Vacation Pay	\$ -	\$ -	\$ -	\$ -	0.00%
699-070-515600	Holiday Pay	\$ 175.00	\$ -	\$ -	\$ 175.00	0.00%
699-070-515800	Sick Pay	\$ 41.00	\$ -	\$ -	\$ 41.00	0.00%
699-070-517000	Oasdi/city Share 6.2%	\$ 271.00	\$ 7.30	\$ 17.53	\$ 253.47	6.47%
699-070-517001	Medicare/city Share 1.45%	\$ 390.00	\$ 1.71	\$ 4.12	\$ 385.88	1.06%
699-070-517401	IMRF	\$ -	\$ 14.19	\$ 33.94	\$ (33.94)	0.00%
699-070-518000	Group Insurance	\$ -	\$ 33.58	\$ 64.27	\$ (64.27)	0.00%
699-070-518300	Workers Comp Insurance	\$ -	\$ -	\$ -	\$ -	0.00%
	Personnel	\$ 3,777.00	\$ 178.30	\$ 410.82	\$ 3,366.18	10.88%
699-070-556100	Gasoline/diesel Fuel	\$ -	\$ -	\$ -	\$ -	0.00%
699-070-556200	Cost Of Fuel Sold	\$ 11,000.00	\$ 487.50	\$ 1,057.25	\$ 9,942.75	9.61%
699-070-556201	Cost Of Oil	\$ -	\$ -	\$ -	\$ -	0.00%
699-070-556202	Cost Of Parts	\$ -	\$ -	\$ -	\$ -	0.00%
	Supplies & Materials	\$ 11,000.00	\$ 487.50	\$ 1,057.25	\$ 9,942.75	9.61%

Attachment: NGF Rev Vs Exp Pd 3 FY'21 (2322 : General Fund and Non General Fund Revenue vs Expense Pd 3 July FY21)

General Ledger

Non General Fund Revenue vs Expense Detail

User: bqmarston

Period 03 - 03

Fiscal Year 2021

Account Number	Description	Budget	Current Month	Year to Date	Balance	% Budget
699-070-518100	Liability Insurance Premiums	\$ -	\$ -	\$ -	\$ -	0.00%
699-070-534000	Automotive Expense	\$ 5,520.00	\$ -	\$ -	\$ 5,520.00	0.00%
	Contractual Services	\$ 5,520.00	\$ -	\$ -	\$ 5,520.00	0.00%
070	Tazewell Co Vehicle Maint	\$ 8,203.00	\$ (665.80)	\$ (1,468.07)	\$ 9,671.07	-17.90%
699	Vehicle Maintenance	\$ (308,330.00)	\$ (18,535.54)	\$ (17,479.27)	\$ (290,850.73)	5.67%
924	Library					
924-924-410100	Real Estate Tax	\$ 1,154,750.00	\$ 631,290.76	\$ 631,290.76	\$ 523,459.24	54.67%
924-924-412000	Replacement P/p Tax - Statr	\$ 106,000.00	\$ -	\$ 39,840.20	\$ 66,159.80	37.59%
	Taxes	\$ 1,260,750.00	\$ 631,290.76	\$ 671,130.96	\$ 589,619.04	53.23%
924-924-437900	South Pekin Revenue	\$ 12,500.00	\$ -	\$ -	\$ 12,500.00	0.00%
924-924-438300	South Pekin Per Capita Grant	\$ 1,435.00	\$ -	\$ -	\$ 1,435.00	0.00%
924-924-438700	Other Grants	\$ 3,850.00	\$ 250.00	\$ 250.00	\$ 3,600.00	6.49%
924-924-445000	Per Capita Grant	\$ 42,620.00	\$ -	\$ -	\$ 42,620.00	0.00%
	Intergovernmental	\$ 60,405.00	\$ 250.00	\$ 250.00	\$ 60,155.00	0.41%
924-924-456900	Passports	\$ 11,000.00	\$ -	\$ -	\$ 11,000.00	0.00%
924-924-457001	Friends Book Sale	\$ 10,000.00	\$ 874.50	\$ 941.50	\$ 9,058.50	9.42%
924-924-457002	Copy Machines	\$ 4,000.00	\$ 115.30	\$ 115.30	\$ 3,884.70	2.88%
924-924-457003	Printing Fees (library)	\$ 9,100.00	\$ 251.30	\$ 276.30	\$ 8,823.70	3.04%
924-924-457005	Non-resident Fees	\$ 4,200.00	\$ 695.16	\$ 861.68	\$ 3,338.32	20.52%
924-924-457006	Books - Lost And Damaged	\$ 1,800.00	\$ 205.00	\$ 270.00	\$ 1,530.00	15.00%
924-924-457007	Room Use Fees	\$ 3,100.00	\$ 20.00	\$ 20.00	\$ 3,080.00	0.65%
924-924-457008	Book Rental Fee	\$ -	\$ -	\$ -	\$ -	0.00%
924-924-457009	Staff Sales	\$ -	\$ -	\$ -	\$ -	0.00%
924-924-457010	Fax Fee	\$ 2,800.00	\$ 103.40	\$ 103.40	\$ 2,696.60	3.69%
	Fees/Charges For Service	\$ 46,000.00	\$ 2,264.66	\$ 2,588.18	\$ 43,411.82	5.63%
924-924-465001	Library Fines - Adult Dep	\$ 9,000.00	\$ 182.81	\$ 197.31	\$ 8,802.69	2.19%
924-924-465002	Library Fines - Junior De	\$ -	\$ 11.30	\$ 11.30	\$ (11.30)	0.00%
	Fines And Forfeitures	\$ 9,000.00	\$ 194.11	\$ 208.61	\$ 8,791.39	2.32%
924-924-490100	Interest Earnings	\$ 3,500.00	\$ 8.24	\$ 49.34	\$ 3,450.66	1.41%
924-924-490102	Endowment Interest	\$ 4,500.00	\$ 48.62	\$ 243.91	\$ 4,256.09	5.42%
924-924-490111	Interest Earnings Capital	\$ 1,800.00	\$ 8.49	\$ 40.35	\$ 1,759.65	2.24%
	Investment Earnings	\$ 9,800.00	\$ 65.35	\$ 333.60	\$ 9,466.40	3.40%
924-924-491100	Refund On Insurance Premi	\$ -	\$ -	\$ -	\$ -	0.00%
924-924-498800	Capital Development	\$ -	\$ -	\$ -	\$ -	0.00%
924-924-499100	Insurance Recoveries	\$ -	\$ -	\$ -	\$ -	0.00%
924-924-499200	Gifts And Memorials	\$ 10,000.00	\$ 2,245.90	\$ 5,867.33	\$ 4,132.67	58.67%
924-924-499300	Iptip / Gift Fund	\$ -	\$ -	\$ -	\$ -	0.00%
924-924-499800	Miscellaneous Receipts	\$ 4,000.00	\$ 367.00	\$ 367.00	\$ 3,633.00	9.18%
	Other Revenue	\$ 14,000.00	\$ 2,612.90	\$ 6,234.33	\$ 7,765.67	44.53%
924-924-440100	Transfer from Library	\$ -	\$ -	\$ -	\$ -	0.00%
924-924-450500	Premiums	\$ -	\$ -	\$ -	\$ -	0.00%
	Transfers From Other Funds	\$ -	\$ -	\$ -	\$ -	0.00%
924-924-511600	Salary: All Personnel	\$ 665,805.00	\$ 74,695.04	\$ 175,093.38	\$ 490,711.62	26.30%
924-924-515500	Vacation Pay	\$ -	\$ -	\$ -	\$ -	0.00%
924-924-515600	Holiday Pay	\$ -	\$ -	\$ -	\$ -	0.00%
924-924-515800	Sick Pay	\$ -	\$ -	\$ -	\$ -	0.00%

Attachment: NGF Rev Vs Exp Pd 3 FY'21 (2322 : General Fund and Non General Fund Revenue vs Expense Pd 3 July FY21)

General Ledger

Non General Fund Revenue vs Expense Detail

User: bqmarston

Period 03 - 03

Fiscal Year 2021

Account Number	Description	Budget	Current Month	Year to Date	Balance	% Budget
924-924-516700	Wellness Programs	\$ 250.00	\$ -	\$ -	\$ 250.00	0.00%
924-924-517000	Oasdi/city Share 6.2%	\$ 42,150.00	\$ 4,513.72	\$ 10,581.90	\$ 31,568.10	25.11%
924-924-517001	Medicare/city Share 1.45%	\$ 9,900.00	\$ 1,055.61	\$ 2,474.74	\$ 7,425.26	25.00%
924-924-517401	IMRF	\$ 66,000.00	\$ 7,661.30	\$ 17,868.70	\$ 48,131.30	27.07%
924-924-518000	Group Insurance	\$ 129,000.00	\$ 12,271.71	\$ 28,633.99	\$ 100,366.01	22.20%
924-924-518300	Workers Comp Insurance	\$ 2,350.00	\$ 2,013.00	\$ 2,013.00	\$ 337.00	85.66%
	Personnel	\$ 915,455.00	\$ 102,210.38	\$ 236,665.71	\$ 678,789.29	25.85%
924-924-520200	Office Supplies	\$ 6,750.00	\$ 32.99	\$ 562.75	\$ 6,187.25	8.34%
924-924-520300	Library Supplies	\$ 10,000.00	\$ 1,436.25	\$ 1,614.47	\$ 8,385.53	16.14%
924-924-520303	Reader-printer - Supplies	\$ -	\$ -	\$ -	\$ -	0.00%
924-924-520400	Postage	\$ 1,100.00	\$ 232.60	\$ 259.20	\$ 840.80	23.56%
924-924-520600	Oclc Cataloging	\$ 5,400.00	\$ 5,291.01	\$ 5,291.01	\$ 108.99	97.98%
924-924-522700	Electronic Resources	\$ 23,000.00	\$ -	\$ 5,313.00	\$ 17,687.00	23.10%
924-924-523301	Adult * Books - Fiction	\$ 26,000.00	\$ 1,642.89	\$ 2,350.70	\$ 23,649.30	9.04%
924-924-523302	Children's * Books - Fict	\$ 21,000.00	\$ 1,612.81	\$ 1,730.99	\$ 19,269.01	8.24%
924-924-523304	Large Print Books	\$ 9,000.00	\$ 413.45	\$ 649.20	\$ 8,350.80	7.21%
924-924-523401	Adult * Books - Non-fict	\$ 18,500.00	\$ 1,611.86	\$ 3,985.28	\$ 14,514.72	21.54%
924-924-523402	Children's * Books - Non-	\$ 12,000.00	\$ 375.93	\$ 375.93	\$ 11,624.07	3.13%
924-924-523404	Large Print Books	\$ 500.00	\$ 272.67	\$ 272.67	\$ 227.33	54.53%
924-924-523500	Rental Book Purchase	\$ -	\$ -	\$ -	\$ -	0.00%
924-924-523501	Adult * Periodicals	\$ 3,750.00	\$ 643.50	\$ 648.99	\$ 3,101.01	17.31%
924-924-523502	Children's * Periodicals	\$ 600.00	\$ 385.22	\$ 385.22	\$ 214.78	64.20%
924-924-523603	C.d.'s	\$ 2,000.00	\$ -	\$ -	\$ 2,000.00	0.00%
924-924-523700	Video Cassettes	\$ 13,000.00	\$ 177.96	\$ 177.96	\$ 12,822.04	1.37%
924-924-523701	Adult * Cassettes	\$ 9,500.00	\$ 482.98	\$ 532.98	\$ 8,967.02	5.61%
924-924-523702	Children's * Cassettes	\$ 800.00	\$ -	\$ -	\$ 800.00	0.00%
924-924-523709	Capitalized Books	\$ -	\$ -	\$ -	\$ -	0.00%
924-924-523900	Program Supplies	\$ 5,000.00	\$ 45.00	\$ 401.73	\$ 4,598.27	8.03%
924-924-523901	Adult * Programs	\$ 12,000.00	\$ -	\$ -	\$ 12,000.00	0.00%
924-924-523902	Children's * Programs	\$ 18,400.00	\$ (909.94)	\$ 2,389.51	\$ 16,010.49	12.99%
924-924-529000	Equipment	\$ 4,000.00	\$ 635.89	\$ 1,132.64	\$ 2,867.36	28.32%
	Supplies & Materials	\$ 202,300.00	\$ 14,383.07	\$ 28,074.23	\$ 174,225.77	13.88%
924-924-520302	Copy Machine - Rental And	\$ 12,000.00	\$ 535.41	\$ 2,457.10	\$ 9,542.90	20.48%
924-924-534300	Equipment - Repairs And M	\$ 7,300.00	\$ 816.70	\$ 1,836.70	\$ 5,463.30	25.16%
924-924-534600	Building Repairs & Mainte	\$ 25,800.00	\$ 3,166.79	\$ 5,105.10	\$ 20,694.90	19.79%
924-924-538000	Maintenance Agreements	\$ 30,000.00	\$ 6,092.36	\$ 8,720.23	\$ 21,279.77	29.07%
924-924-550101	Electricity	\$ 35,500.00	\$ 4,838.35	\$ 7,500.39	\$ 27,999.61	21.13%
924-924-550102	Water	\$ 5,000.00	\$ 402.86	\$ 1,137.77	\$ 3,862.23	22.76%
924-924-550103	Gas	\$ 6,500.00	\$ 94.48	\$ 762.14	\$ 5,737.86	11.73%
924-924-550300	Telephone	\$ 3,400.00	\$ 263.88	\$ 816.94	\$ 2,583.06	24.03%
924-924-550900	General Insurance	\$ 15,000.00	\$ -	\$ 2,650.00	\$ 12,350.00	17.67%
924-924-551507	Purchases - Newspapers	\$ 3,800.00	\$ 1,271.59	\$ 1,271.59	\$ 2,528.41	33.46%
924-924-551600	Dues And Subscriptions	\$ 2,200.00	\$ 100.00	\$ 415.00	\$ 1,785.00	18.86%
924-924-551900	Lost Books / Ill	\$ 100.00	\$ 35.00	\$ 35.00	\$ 65.00	35.00%
924-924-554206	Conference And Meeting Ex	\$ 4,500.00	\$ -	\$ -	\$ 4,500.00	0.00%
924-924-554207	Travel	\$ 2,000.00	\$ -	\$ -	\$ 2,000.00	0.00%
924-924-561500	Property Management Expen	\$ -	\$ -	\$ -	\$ -	0.00%
924-924-563204	Isp	\$ 3,850.00	\$ 309.94	\$ 939.82	\$ 2,910.18	24.41%
924-924-569000	Other Contractual Service	\$ 800.00	\$ -	\$ -	\$ 800.00	0.00%
924-924-599100	Staff Purchases	\$ -	\$ -	\$ -	\$ -	0.00%
924-924-599200	Designated Fund Purchases	\$ -	\$ -	\$ -	\$ -	0.00%
924-924-599300	Purchases From Gifts	\$ 10,000.00	\$ 2,247.72	\$ 2,429.69	\$ 7,570.31	24.30%
924-924-599301	Purchases From Endowment	\$ 4,500.00	\$ -	\$ -	\$ 4,500.00	0.00%
924-924-599801	Computer Software	\$ 1,500.00	\$ 123.69	\$ 918.71	\$ 581.29	61.25%

General Ledger

Non General Fund Revenue vs Expense Detail

User: bqmarston

Period 03 - 03

Fiscal Year 2021

Account Number	Description	Budget	Current Month	Year to Date	Balance	% Budget
924-924-599803	Literacy Grant Purchases	\$ 1,450.00	\$ -	\$ -	\$ 1,450.00	0.00%
	Contractual Services	\$ 175,200.00	\$ 20,298.77	\$ 36,996.18	\$ 138,203.82	21.12%
924-924-580400	Building Purchase/constru	\$ -	\$ -	\$ -	\$ -	0.00%
924-924-580401	Building Repair	\$ -	\$ -	\$ -	\$ -	0.00%
924-924-598800	Capital Development	\$ 1,800.00	\$ -	\$ -	\$ 1,800.00	0.00%
	Capital Outlay	\$ 1,800.00	\$ -	\$ -	\$ 1,800.00	0.00%
924-924-518200	Unemployment Insurance	\$ -	\$ -	\$ -	\$ -	0.00%
924-924-566300	Circulation System	\$ 26,500.00	\$ 2,208.99	\$ 6,498.17	\$ 20,001.83	24.52%
924-924-598300	Per Capita Grant	\$ 42,600.00	\$ 9,316.00	\$ 9,316.00	\$ 33,284.00	21.87%
924-924-598400	Passport Expense	\$ 2,000.00	\$ -	\$ -	\$ 2,000.00	0.00%
924-924-598700	Transfer To Friends	\$ 10,000.00	\$ 10.00	\$ 67.00	\$ 9,933.00	0.67%
924-924-599000	Miscellaneous	\$ 3,000.00	\$ 345.90	\$ 488.00	\$ 2,512.00	16.27%
924-924-599302	Fixed Asset Transfer	\$ -	\$ -	\$ -	\$ -	0.00%
924-924-599700	Fixed Asset Disposal	\$ -	\$ -	\$ -	\$ -	0.00%
924-924-599802	Computer Hardware	\$ 6,100.00	\$ 4,614.80	\$ 5,275.30	\$ 824.70	86.48%
924-924-599900	Depreciation Expense	\$ -	\$ -	\$ -	\$ -	0.00%
924-924-599999	Contingency	\$ -	\$ -	\$ -	\$ -	0.00%
	Other Expenditures	\$ 90,200.00	\$ 16,495.69	\$ 21,644.47	\$ 68,555.53	24.00%
924-924-590400	Interest Paid	\$ -	\$ -	\$ -	\$ -	0.00%
924-924-591101	Bond Issuance Costs	\$ -	\$ -	\$ -	\$ -	0.00%
	Debt Service	\$ -	\$ -	\$ -	\$ -	0.00%
924-924-520100	Transfer to General Fund	\$ 15,000.00	\$ -	\$ -	\$ 15,000.00	0.00%
924-924-544100	Transfer To General Fund	\$ -	\$ -	\$ -	\$ -	0.00%
	Transfers To Other Funds	\$ 15,000.00	\$ -	\$ -	\$ 15,000.00	0.00%
924	Library	\$ -	\$ 483,289.87	\$ 357,365.09	\$ (357,365.09)	0.00%
924	Library	\$ -	\$ 483,289.87	\$ 357,365.09	\$ (357,365.09)	0.00%
Revenue Total		\$ 28,113,240.00	\$ 2,654,452.87	\$ 6,573,860.87	\$ 21,539,379.13	23.38%
Expense Total		\$ 29,450,447.66	\$ 2,097,122.71	\$ 7,867,859.09	\$ 21,582,588.57	26.72%
Grand Total		\$ (1,337,207.66)	\$ 557,330.16	\$ (1,293,998.22)	\$ (43,209.44)	96.77%

Attachment: NGF Rev Vs Exp Pd 3 FY'21 (2322 : General Fund and Non General Fund Revenue vs Expense Pd 3 July FY21)

**REQUEST FOR COUNCIL ACTION**

Agenda Date: September 28, 2020
To: Council Members
From: Bruce Marston, Finance Director

AGENDA ITEM: Accounts Payable to be Paid Proof List thru September 18, 2020

REQUIRED SIGNATURES

Finance Department (Certification of Availability of Funds):

Date:

City Manager:

Mark A. Rothert

Mark A. Rothert, City Manager

9/23/2020

Date:

Accounts Payable

To Be Paid Proof List

User: mkflatley
 Printed: 09/17/2020 - 7:50AM
 Batch: 00007.09.2020 - missyl



Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number	Description		Reference						
A to Z Rental									
10005									
83972	9/2/2020	154.11	0.00	09/18/2020	yard-crew	expense		No	0
100-068-522400 General Supplies					blades for mowers				
83972 Total:		154.11							
A to Z Rental Total:		154.11							
Advance Auto Parts									
12965									
6309	8/24/2020	94.16	0.00	09/18/2020	wheel hub and bearing assembly squad 5106			No	0
100-761-534000 Automotive Expense									
6309 Total:		94.16							
6465	8/26/2020	26.38	0.00	09/18/2020	2 v-belts for st409			No	0
100-032-534000 Automotive Expense									
6465 Total:		26.38							
6475	8/27/2020	7.50	0.00	09/18/2020	3 oil filters for st454			No	0
100-032-534000 Automotive Expense									
6475 Total:		7.50							
6768	9/1/2020	46.60	0.00	09/18/2020	2 oil filters for st414			No	0
100-032-534000 Automotive Expense									
6768 Total:		46.60							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number	Description					Reference			
9243	8/25/2020	22.36	0.00	09/18/2020				No	0
100-034-534000 Automotive Expense				air and oil filters for F3					
9243 Total:		22.36							
9330	8/21/2020	300.06	0.00	09/18/2020				No	0
100-761-534000 Automotive Expense				front and rear brake pads and rotors squad 5174					
9330 Total:		300.06							
9354	8/28/2020	15.17	0.00	09/18/2020				No	0
100-032-534000 Automotive Expense				v-belt for st409					
9354 Total:		15.17							
9425	8/25/2020	282.69	0.00	09/18/2020				No	0
100-034-534000 Automotive Expense				front and rear brake pads and rotors for F3					
9425 Total:		282.69							
*** 9535	8/28/2020	137.24	0.00	09/18/2020				No	0
100-761-534000 Automotive Expense				2 serpentine belts and tensioners					
9535 Total:		137.24							
9555	8/31/2020	29.02	0.00	09/18/2020				No	0
100-032-534000 Automotive Expense				2 v-belts for st409					
9555 Total:		29.02							
9556	8/31/2020	14.51	0.00	09/18/2020				No	0
100-032-534000 Automotive Expense				belt for st409					
9556 Total:		14.51							
9559	8/31/2020	3.07	0.00	09/18/2020				No	0
100-032-534000 Automotive Expense				coolant tank fitting for st409					
9559 Total:		3.07							
9570	8/31/2020	14.51	0.00	09/18/2020				No	0
100-032-534000 Automotive Expense				v-belt st409					

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			

9623	9/3/2020	14.51							
223-023-534000 Automotive Expense		29.36	0.00	09/18/2020	4 cabin air filters for sw7			No	0
9624	9/3/2020	29.36							
699-070-534000 Automotive Expense		3.88	0.00	09/18/2020	2 heater hose connectors/techs #15			No	0
9624	9/3/2020	3.88							
9664	9/4/2020	15.38	0.00	09/18/2020	2 exhaust clamps/techs #4			No	0
699-070-534000 Automotive Expense		33.59	0.00	09/18/2020	u-joint/techs #11			No	0
9718	9/8/2020	33.59							
699-070-534000 Automotive Expense		1,075.48							
9718 Total:									
Advance Auto Parts Total:									
All Small Engine N More LLC									
13945	8/27/2020	27.00	0.00	09/18/2020	van inspection #1070			No	0
*** 1164	8/27/2020	28.00	0.00	09/18/2020	#416 inspection			No	0
501-501-557200 License And Inspection Fees									
*** 1164	8/27/2020								
100-032-557200 License And Inspection Fe									
1164 Total:		55.00							
All Small Engine N More L		55.00							
Allegra Print & Imaging									
10016	9/8/2020	48.00	0.00	09/18/2020				No	0
61609									

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number	Description		Reference						
100-032-522400 General Supplies					city map laminated				
	61609 Total:	48.00							
	Allegra Print & Imaging To	48.00							
Altorfer Inc 10019	9/1/2020	20.60	0.00	09/18/2020	hose assembly for sw			No	0
pc020624562									
223-023-534000 Automotive Expense									
	pc020624562 Total:	20.60							
pc020624563	9/1/2020	68.96	0.00	09/18/2020	coupling for sw			No	0
223-023-534000 Automotive Expense									
	pc020624563 Total:	68.96							
pc020624564	9/1/2020	74.48	0.00	09/18/2020	hydraulic hose for st409			No	0
100-032-534000 Automotive Expense									
	pc020624564 Total:	74.48							
	Altorfer Inc Total:	164.04							
Amerencilco 10021									
*** 0483154119	9/1/2020	52.96	0.00	09/18/2020	310 margaret st traffic signal 7/30-8/30/20			No	0
100-032-550500 Electricity For Street Li									
	0483154119 Total:	52.96							
*** 0780071001	9/4/2020	34.80	0.00	09/18/2020	500 petri ln street lights 8/4-9/2/20			No	0
100-032-550500 Electricity For Street Li									
	0780071001 Total:	34.80							
*** 0963065243	8/31/2020	3,216.99	0.00	09/18/2020	various public properties 6/30-8/23/20			No	0
100-068-550100 Utilities									

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number	Description		Reference						
*** 0963065243	8/31/2020	61.84	0.00	09/18/2020				No	0
100-068-550100 Utilities				1411 elmgrove tower 7/28-8/26/20					
*** 0963065243	8/31/2020	373.98	0.00	09/18/2020				No	0
501-501-550100 Utilities				1130 koch st unit b 7/16-8/14/20					
*** 0963065243	8/31/2020	373.98	0.00	09/18/2020				No	0
699-069-550100 Utilities				1130 koch st unit b 7/16-8/14/20					
*** 0963065243	8/31/2020	50.10	0.00	09/18/2020				No	0
223-026-550100 Utilities				201 s 2nd 7/7-8/5/20					
*** 0963065243	8/31/2020	1,554.43	0.00	09/18/2020				No	0
100-034-550100 Utilities				various fire dept locations 7/12-8/18/20					
*** 0963065243	8/31/2020	137.93	0.00	09/18/2020				No	0
100-032-550100 Utilities				1140 koch and 1208 koch 7/16-8/17/20					
*** 0963065243	8/31/2020	820.02	0.00	09/18/2020				No	0
525-525-550100 Utilities				various airport locations 7/6-8/4/20					
*** 0963065243	8/31/2020	57.01	0.00	09/18/2020				No	0
231-031-550100 Utilities				606 s front st 7/28-8/26/20					
0963065243 Total:		6,646.28							
*** 3139109012	9/4/2020	42.47	0.00	09/18/2020				No	0
100-032-550500 Electricity For Street Li				hanna rd street lights 8/4-9/2/20					
3139109012 Total:		42.47							
Amerencilco Total:		6,776.51							
American Water									
12288									
4000197679	8/1/2020	1,033.04	0.00	09/18/2020				No	0
231-029-560701 American Water Consumptn Repts				July usage					
4000197679 Total:		1,033.04							
American Water Total:		1,033.04							
Area Recycling, Inc.									
10417									
4700105	8/31/2020	6,380.41	0.00	09/18/2020				No	0

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
223-026-566502 Recycling Expense				curbside pickup fee 8/3-8/31/20					
	4700105 Total:	6,380.41							
	Area Recycling, Inc. Total:	6,380.41							
Atkinson, Vera 14243									
09082020	9/9/2020	750.00	0.00	09/18/2020	backwater valve reimbursement/1407 koch st			No	0
231-030-569000 Other Contractual Service									
	09082020 Total:	750.00							
	Atkinson, Vera Total:	750.00							
Atlas Supply Company 10038									
019396	7/29/2020	248.74	0.00	09/18/2020	roll towels and air freshener			No	0
100-068-522400 General Supplies									
	019396 Total:	248.74							
019880	8/31/2020	459.75	0.00	09/18/2020	toilet bowl cleaner, air freshener and tissues			No	0
100-068-522400 General Supplies									
	019880 Total:	459.75							
*** 020025	8/31/2020	529.99	0.00	09/18/2020	hepa vacuum cleaner			No	0
100-068-529000 Equipment									
*** 020025	8/31/2020	112.96	0.00	09/18/2020	mop bucket, metal mop handle and mops			No	0
100-068-522400 General Supplies									
	020025 Total:	642.95							
020034	8/31/2020	41.99	0.00	09/18/2020	trash can liners			No	0
100-068-522400 General Supplies									
	020034 Total:	41.99							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number	Description					Reference			
020117	9/8/2020	572.29	0.00	09/18/2020				No	0
100-034-522400 General Supplies	bowl cleaner, batteries and tissue								
020117 Total:		572.29							
Atlas Supply Company To		1,965.72							
Baer, Kerry 14245									
09032020	9/3/2020	750.00	0.00	09/18/2020				No	0
231-030-569000 Other Contractual Service	backwater valve reimbursement/1320 highland ave								
09032020 Total:		750.00							
Baer, Kerry Total:		750.00							
Ballin, James 13577									
expense-0920	9/9/2020	50.00	0.00	09/18/2020				No	0
501-501-557200 License And Inspection Fees	cdl reimbursement/renewal								
expense-0920 Total:		50.00							
Ballin, James Total:		50.00							
Bank of New York Mellon Corporate Trust Dept. 12637									
2522303522	7/8/2020	750.00	0.00	09/18/2020				No	0
100-990-591100 Bond Registrar Fees	bond agent fee 9/5/20-9/4/21								
2522303522 Total:		750.00							
Bank of New York Mellon		750.00							
Becker, Lea									

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number	Description		Reference						
14246									
09082020	9/8/2020	750.00	0.00	09/18/2020	backwater flow valve reimbursement/106 n 17th			No	0
231-030-569000 Other Contractual Service									
	09082020 Total:	750.00							
	Becker, Lea Total:	750.00							
Bill, Jennifer									
14140									
09012020	9/1/2020	200.00	0.00	09/18/2020	remaining small business and microenterprise grant			No	0
261-319-511500 Econ Development Assist									
	09012020 Total:	200.00							
	Bill, Jennifer Total:	200.00							
Britton Electronics									
10083									
2208548	8/28/2020	3,662.57	0.00	09/18/2020	relocate flow meters in residual building			No	0
231-031-569000 Other Contractual Service									
	2208548 Total:	3,662.57							
	Britton Electronics Total:	3,662.57							
Bushue Background Screening									
13292									
pekin20200731	7/31/2020	399.00	0.00	09/18/2020	background and fingerprints			No	0
501-501-569000 Other Contractual Service									
	pekin20200731 Total:	399.00							
pekin20200831	8/31/2020	1,653.00	0.00	09/18/2020	background and fingerprints			No	0
501-501-569000 Other Contractual Service									

Invoice Number
Account Number

223-023-534000 Automotive Expense

271344 Total:

Centre State International T

CenturyLink
10111

*** 304022613

231-030-550300 Telephone

304022613 Total:

*** 304027612

100-009-550300 Telephone

304027612 Total:

*** 304062244

100-009-550300 Telephone

304062244 Total:

CenturyLink Total:

CIMCO, Attn: Wendy Hundley, Treasurer
11127

09102020

100-004-551600 Dues And Subscriptions

09102020 Total:

100-004-551600 Dues And Subscriptions

09102020-1 Total:

CIMCO, Attn: Wendy Hu

throttle position sensor for sw7

wwwtp phone 8/10-9/9/20

fire esda 7/13-8/12/20

fire dept pager 8/25-9/24/20

CIMCO dues 10/01/20-09/01/21 for sue memillan

CIMCO dues 10/01/20-09/01/21 for nicole stewart

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Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			

CINTAS Corporation 10115	8/27/2020	175.71	0.00	09/18/2020				No	0
4059982802				clean uniforms 08/27/20					
699-069-569000 Other Contractual Service									
	4059982802 Total:	175.71							
4060627229	9/3/2020	175.71	0.00	09/18/2020				No	0
699-069-569000 Other Contractual Service				clean uniforms 9/3/20					
	4060627229 Total:	175.71							
4060627433	9/3/2020	89.81	0.00	09/18/2020				No	0
231-031-569000 Other Contractual Service				clean uniforms 09/03/20					
	4060627433 Total:	89.81							
4061157597	9/10/2020	89.81	0.00	09/18/2020				No	0
231-031-569000 Other Contractual Service				clean uniforms 09/10/20					
	4061157597 Total:	89.81							
	CINTAS Corporation Total:	531.04							
City Solutions Consulting LLC 14124									
47	9/14/2020	3,920.00	0.00	09/18/2020				No	0
270-270-560500 Consulting Services				consultant fees 9/1-9/14/20					
	47 Total:	3,920.00							
	City Solutions Consulting L	3,920.00							
CliftonLarsonAllen LLP 13966									
2520775	6/16/2020	3,937.50	0.00	09/18/2020				No	0
100-990-599999 Transf to General Fnd Reserves				professional services 5/30-6/15/20					

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			

2520775 Total:									
		3,937.50							
CliftonLarsonAllen LLP To									
		3,937.50							
Cloudpoint Geographics Inc.									
11838									
002678	8/31/2020	7,450.00	0.00	09/18/2020				No	0
100-007-569000 Other Contractual Service									
				GIS services september 2020					
002678 Total:									
		7,450.00							
Cloudpoint Geographics In									
		7,450.00							
Comcast Cable									
11073									
*** 203130107121	8/26/2020	43.78	0.00	09/18/2020				No	0
501-501-569000 Other Contractual Service									
				monthly cable 9/1-9/30/20					
203130107121 Total:									
		43.78							
*** 203130449291	9/1/2020	113.35	0.00	09/18/2020				No	0
100-032-569000 Other Contractual Service									
				1340 park ave camera 9/8-10/7/20					
203130449291 Total:									
		113.35							
*** 203130449325	9/2/2020	113.35	0.00	09/18/2020				No	0
100-032-569000 Other Contractual Service									
				1500 s 2nd st camera 9/9-10/8/20					
203130449325 Total:									
		113.35							
*** 203130641400	9/1/2020	113.35	0.00	09/18/2020				No	0
100-032-569000 Other Contractual Service									
				2600 s 2nd st traffic camera 9/6-10/5/20					
203130641400 Total:									
		113.35							
Comcast Cable Total:									
		383.83							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number	Description					Reference			

Command Fire Apparatus									
14234	8/31/2020	2,500.00	0.00	09/18/2020				No	0
4655	rent on 1994 pierce pumper 09/3/20-10/2/20								
100-034-524000 Lease/rental Of Equipment									
4655 Total:		2,500.00							
Command Fire Apparatus T		2,500.00							
Core & Main									
10255	9/4/2020	1,366.00	0.00	09/18/2020				No	0
m925450	frame, covers, inlets and rings stock								
231-030-564000 Sewer Maintenance/Improvement									
m925450 Total:		1,366.00							
Core & Main Total:		1,366.00							
Dallmen, Matthew									
14253	9/11/2020	750.00	0.00	09/18/2020				No	0
09112020	backwater valve reimbursement/411 washington								
231-030-569000 Other Contractual Service									
09112020 Total:		750.00							
Dallmen, Matthew Total:		750.00							
Dennison Chevrolet									
10154	8/26/2020	111.57	0.00	09/18/2020				No	0
300135cvw	transmission lines for tchs #4								
699-070-534000 Automotive Expense									
300135cvw Total:		111.57							
Dennison Chevrolet Total:		111.57							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			

Dinges Fire Company									
12462	8/20/2020	699.99	0.00	09/18/2020				No	0
12653				thermal 2 imager repair					
100-034-534400 Equipment Repairs									
12653 Total:		699.99							
Dinges Fire Company Total		699.99							
Elevator Safety Associates									
12488									
101090	8/21/2020	250.00	0.00	09/18/2020				No	0
100-068-557200 License And Inspection Fees				hydraulic pressure test 08/21/20 annual inspection elevator					
101090 Total:		250.00							
Elevator Safety Associates		250.00							
Ewing, Rick									
14247									
09082020	9/8/2020	750.00	0.00	09/18/2020				No	0
231-030-569000 Other Contractual Service				backwater valve reimbursement/1113 catharine					
09082020 Total:		750.00							
Ewing, Rick Total:		750.00							
F.C.I.Excavating, Inc									
11009									
2201	8/18/2020	16,025.00	0.00	09/18/2020				No	0
231-030-564000 Sewer Maintenance/Improvement				sewer lateral on court st					
2201 Total:		16,025.00							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			

F.C.I.Excavating, Inc Total:									
		16,025.00							
Fastenal Company									
10181									
ilpek157643	8/13/2020	7.88	0.00	09/18/2020	sanding drum for faucet			No	0
501-501-522400 General Supplies									
ilpek157643 Total:									
		7.88							
ilpek157645	8/13/2020	13.92	0.00	09/18/2020	batteries			No	0
699-069-522400 General Supplies									
ilpek157645 Total:									
		13.92							
ilpek157663	8/14/2020	45.48	0.00	09/18/2020	gloves and hardware			No	0
699-069-522400 General Supplies									
ilpek157663 Total:									
		45.48							
ilpek157697	8/17/2020	25.30	0.00	09/18/2020	socket adapter and self tapping screws for sw8			No	0
223-023-534000 Automotive Expense									
ilpek157697 Total:									
		25.30							
ilpek157712	8/18/2020	56.04	0.00	09/18/2020	bolts and screws for restock			No	0
699-069-534000 Automotive Expense									
ilpek157712 Total:									
		56.04							
Fastenal Company Total:									
		148.62							
Five Star Water									
12219									
*** 106351	8/27/2020	12.00	0.00	09/18/2020	cooler rental 8/28-9/24/20			No	0
231-031-524000 Lease/rental Of Equipment									
106351 Total:									
		12.00							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			

Five Star Water Total:									
		12.00							
Fletcher, Justin 14036									
09012020	9/1/2020	200.00	0.00	09/18/2020				No	0
261-319-511500 Econ Development Assist									
remaining small business microenterprise grant									
09012020 Total:									
		200.00							
Fletcher, Justin Total:									
		200.00							
Garber, Wilma									
14248									
09082020	9/8/2020	750.00	0.00	09/18/2020				No	0
231-030-569000 Other Contractual Service									
backwater valve reimbursement/1111 s 18th st									
09082020 Total:									
		750.00							
Garber, Wilma Total:									
		750.00							
Gem City Tire									
12935									
27037	9/4/2020	1,900.08	0.00	09/18/2020				No	0
223-023-534000 Automotive Expense									
tire retreads for sw									
27037 Total:									
		1,900.08							
Gem City Tire Total:									
		1,900.08							
GFI Digital									
13867									
*** 1750063	9/10/2020	210.50	0.00	09/18/2020				No	0
100-001-538000 Maintenance Agreements									
copier usage08/09-09/08/20									
*** 1750063	9/10/2020	557.05	0.00	09/18/2020				No	0
100-990-538000 Maintenance Agreements									
copier usage08/09-09/08/20									

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number	Description					Reference			
*** 1750063	9/10/2020	54.23	0.00	09/18/2020				No	0
100-006-538000 Maintenance Agreements				copier usage	08/09-09/08/20				
*** 1750063	9/10/2020	125.18	0.00	09/18/2020				No	0
100-763-538000 Maintenance Agreements				copier usage	08/09-09/08/20				
*** 1750063	9/10/2020	198.76	0.00	09/18/2020				No	0
100-763-538000 Maintenance Agreements				copier usage	08/09-09/08/20				
*** 1750063	9/10/2020	74.77	0.00	09/18/2020				No	0
100-761-538000 Maintenance Agreements				copier usage	08/09-09/08/20				
*** 1750063	9/10/2020	278.32	0.00	09/18/2020				No	0
100-764-538000 Maintenance Agreements				copier usage	08/09-09/08/20				
*** 1750063	9/10/2020	23.85	0.00	09/18/2020				No	0
100-032-538000 Maintenance Agreements				copier usage	08/09-09/08/20				
*** 1750063	9/10/2020	15.60	0.00	09/18/2020				No	0
100-034-538000 Maintenance Agreements				copier usage	08/09-09/08/20				
*** 1750063	9/10/2020	190.00	0.00	09/18/2020				No	0
501-501-538000 Maintenance Agreements				copier usage	08/09-09/08/20				
*** 1750063	9/10/2020	42.83	0.00	09/18/2020				No	0
501-501-538000 Maintenance Agreements				copier usage	08/09-09/08/20				
*** 1750063	9/10/2020	36.99	0.00	09/18/2020				No	0
501-501-538000 Maintenance Agreements				copier usage	08/09-09/08/20				
*** 1750063	9/10/2020	72.08	0.00	09/18/2020				No	0
501-501-538000 Maintenance Agreements				copier usage	08/09-09/08/20				
*** 1750063	9/10/2020	25.65	0.00	09/18/2020				No	0
501-501-538000 Maintenance Agreements				copier usage	08/09-09/08/20				
*** 1750063	9/10/2020	25.65	0.00	09/18/2020				No	0
699-069-538000 Maintenance Agreements				copier usage	08/09-09/08/20				
1750063 Total:		1,931.46							
GFI Digital Total:		1,931.46							
GFL Environmental Services USA, Inc.									
14249									
lq00377882	8/24/2020	135.39	0.00	09/18/2020				No	0
699-069-534000 Automotive Expense				empty used oil tank	08/17/20				
lq00377882 Total:		135.39							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			

GFL Environmental Service									
		135.39							
Golf Green Lawn Care									
14121	9/4/2020	77.25	0.00	09/18/2020	fertilizer and weed spray at court fire station 9/4/20			No	0
879013									
100-068-569000 Other Contractual Service									
879013 Total:									
		77.25							
879337	9/4/2020	80.00	0.00	09/18/2020	fertilizer and weed spray at 111 s capitol 9/4/20			No	0
100-068-569000 Other Contractual Service									
879337 Total:									
		80.00							
Golf Green Lawn Care Tot									
		157.25							
Haller, Gary									
10243	9/8/2020	750.00	0.00	09/18/2020	backwater valve reimbursement/1014 washington			No	0
09082020									
231-030-569000 Other Contractual Service									
09082020 Total:									
		750.00							
Haller, Gary Total:									
		750.00							
Hanson Professional Srvcs Inc									
10248	8/30/2020	8,278.58	0.00	09/18/2020	COUR-8TOV	engr		No	0
1081212					court st engineering 8th to valle vista				
445-041-561200 Engineering Fees									
1081212 Total:									
		8,278.58							
1081226	8/30/2020	348.85	0.00	09/18/2020	ALLE-ROAD	engr		No	0
445-041-580200 Purchase Of Property					land acquisition for allentown rd				
1081226 Total:									
		348.85							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			

Hanson Professional Srves									
		8,627.43							
Harris Pest Control									
10251	9/3/2020	215.00	0.00	09/18/2020				No	0
105872				pest control at wwtp 9/3/20					
231-031-566600 Pest Control									
105872 Total:		215.00							
Harris Pest Control Total:		215.00							
Heart Technologies, Inc									
12949	9/25/2020	5,571.82	0.00	09/18/2020				No	0
27710493				phone lease 08/01-08/31/20					
100-009-550300 Telephone									
27710493 Total:		5,571.82							
Heart Technologies, Inc To		5,571.82							
Herr Petroleum Corporation									
12712	9/2/2020	11,522.36	0.00	09/18/2020				No	0
d36568				5998 gallons of diesel delivered 9/2/20					
699-000-160100 Fuel Inventory									
d36568 Total:		11,522.36							
Herr Petroleum Corporatio		11,522.36							
Higgins, Thomas P.									
10851	8/28/2020	275.00	0.00	09/18/2020				No	0
1232				hearing officer hearing date 8/26/20					
100-003-561004 Admin Hearing Officer									

Invoice Number Account Number	Invoice Date	Amount	Quantity	Payment Date Description	Task Label	Type Reference	PO #	Close PO	Line #
1234	9/9/2020	275.00							
100-003-561004 Admin Hearing Officer		300.00	0.00	09/18/2020 hearing officer hearing date 9/9/20				No	0
1234 Total:		300.00							
Higgins, Thomas P. Total:		575.00							
i3 Broadband 12074									
1916222-1	9/1/2020	5,935.14	0.00	09/18/2020 phone and internet service 9/1-9/30/20				No	0
100-009-550300 Telephone									
1916222-1 Total:		5,935.14							
i3 Broadband Total:		5,935.14							
ICPR Family Practice 12280									
cavmon0001	9/1/2020	119.00	0.00	09/18/2020 covid test after exposure	COVI-D019	expense		No	0
501-501-559000 Medical Expense/supplies									
cavmon0001 Total:		119.00							
evabon0001	9/1/2020	50.00	0.00	09/18/2020 covid test after exposure	COVI-D019	expense		No	0
501-501-559000 Medical Expense/supplies									
evabon0001 Total:		50.00							
gomic0001	9/1/2020	50.00	0.00	09/18/2020 covid test after exposure	COVI-D019	expense		No	0
501-501-559000 Medical Expense/supplies									
gomic0001 Total:		50.00							
leljes0001	9/1/2020	50.00	0.00	09/18/2020 covid test after exposure	COVI-D019	expense		No	0
501-501-559000 Medical Expense/supplies									

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			

		leljes0001 Total:							
		50.00							
		ICPR Family Practice Tota							
		269.00							
IIMC									
11171									
*** 12761	8/27/2020	210.00	0.00	09/18/2020	annual membership for sue memillan thru 9/30/21			No	0
100-004-551600 Dues And Subscriptions									
		12761 Total:							
		210.00							
40339	6/30/2020	110.00	0.00	09/18/2020	additional full member for deputy clerk thru 9/30/21			No	0
100-004-551600 Dues And Subscriptions									
		40339 Total:							
		110.00							
		IIMC Total:							
		320.00							
IL American Water									
10291									
*** 210000997451	9/3/2020	81.37	0.00	09/18/2020	1000 n 14th st 8/5-9/2/20			No	0
100-034-550100 Utilities									
		210000997451 Total:							
		81.37							
*** 210001172927	9/2/2020	5.02	0.00	09/18/2020	111 s capitol fire protection 9/2-10/1/20			No	0
100-068-550100 Utilities									
		210001172927 Total:							
		5.02							
		IL American Water Total:							
		86.39							
IL Dept of Employment Security									
10322									
*** 0803028	9/3/2020	5,808.00	0.00	09/18/2020	inspection unemployment Q2/2020			No	0
100-793-518200 Unemployment Insurance									

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
*** 0803028	9/3/2020	6,776.00	0.00	09/18/2020				No	0
100-006-518200 Unemployment Insurance				finance unemployment Q2/2020					
*** 0803028	9/3/2020	6,397.00	0.00	09/18/2020				No	0
501-501-518200 Unemployment Insurance				bus unemployment Q2/2020					
0803028 Total:		18,981.00							
IL Dept of Employment Se		18,981.00							
IL Oil Marketing Equipment									
10313									
3738	8/27/2020	320.00	0.00	09/18/2020				No	0
699-069-569000 Other Contractual Service				fuel pump diagnostics					
3738 Total:		320.00							
IL Oil Marketing Equipmen		320.00							
Illini Plumbing, Inc.									
12264									
13982	9/1/2020	99.00	0.00	09/18/2020				No	0
100-793-569000 Other Contractual Service				inspection at 911 park ave					
13982 Total:		99.00							
13983	9/1/2020	99.00	0.00	09/18/2020				No	0
100-793-569000 Other Contractual Service				inspection at 1903 sierra ct					
13983 Total:		99.00							
13984	9/1/2020	99.00	0.00	09/18/2020				No	0
100-793-569000 Other Contractual Service				inspection at 1503 s 4th st					
13984 Total:		99.00							
13985	9/1/2020	277.00	0.00	09/18/2020				No	0
100-793-569000 Other Contractual Service				inspection at hampton inn					

Invoice Number Account Number	Invoice Date	Amount	Quantity	Payment Date Description	Task Label	Type Reference	PO #	Close PO	Line #
13985 Total:		277.00							
13986 100-793-569000 Other Contractual Service	9/1/2020	277.00	0.00	09/18/2020 inspection at beck's carwash				No	0
13986 Total:		277.00							
13987 100-793-569000 Other Contractual Service	9/1/2020	99.00	0.00	09/18/2020 inspection at 1370 highland				No	0
13987 Total:		99.00							
13988 100-793-569000 Other Contractual Service	9/1/2020	99.00	0.00	09/18/2020 inspection at 1014 washington				No	0
13988 Total:		99.00							
13989 100-793-569000 Other Contractual Service	9/1/2020	99.00	0.00	09/18/2020 inspection at 422 catherine				No	0
13989 Total:		99.00							
13990 100-793-569000 Other Contractual Service	9/8/2020	99.00	0.00	09/18/2020 inspection at 1860 autumn ridge				No	0
13990 Total:		99.00							
13991 100-793-569000 Other Contractual Service	9/8/2020	99.00	0.00	09/18/2020 inspection at 1009 market st				No	0
13991 Total:		99.00							
13992 100-793-569000 Other Contractual Service	9/8/2020	99.00	0.00	09/18/2020 inspection at 317 derby st				No	0
13992 Total:		99.00							
13993 100-793-569000 Other Contractual Service	9/8/2020	99.00	0.00	09/18/2020 inspection at 2028-2032 westgate				No	0
13993 Total:		99.00							

Invoice Number Invoice Date Amount Quantity Payment Date Task Label Type PO # Close PO Line #
Account Number Description Reference

13994	9/8/2020	99.00	0.00	09/18/2020				No	0
100-793-569000 Other Contractual Service									
inspection at 1010 irene									
13994 Total:									
Illini Plumbing, Inc. Total:									
1,643.00									
Interstate Batteries of Centra									
10330									
20183262	8/27/2020	97.95	0.00	09/18/2020				No	0
100-032-534000 Automotive Expense									
battery for st604									
20183262 Total:									
97.95									
Interstate Batteries of Cent									
97.95									
Kirk, Matthew									
13268									
perdiem 100220	9/14/2020	721.70	0.00	09/18/2020				No	0
100-761-519000 Training And Education									
police strategy & tactics training 9/28-10/02/20									
perdiem 100220 Total:									
721.70									
Kirk, Matthew Total:									
721.70									
Koenig Body & Equipment									
10359									
87620	8/27/2020	704.25	0.00	09/18/2020				No	0
100-032-534000 Automotive Expense									
hydraulic pump for st409									
87620 Total:									
704.25									
Koenig Body & Equipment									
704.25									

Krystals Inc

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number	Description		Reference						
14157									
09012020	9/1/2020	500.00	0.00	09/18/2020	remaining small business and microenterprise grant			No	0
261-319-511500 Econ Development Assist									
	09012020 Total:	500.00							
	Krystals Inc Total:	500.00							
Laser Electric Inc									
10367									
sc21098	8/29/2020	278.68	0.00	09/18/2020	signal maintenance at broadway and 14th st			No	0
100-032-532000 Electronic Equipment Main									
	sc21098 Total:	278.68							
	Laser Electric Inc Total:	278.68							
Laughlin, Jason									
14250									
expense-0920	9/11/2020	50.00	0.00	09/18/2020	cdl reimbursement			No	0
501-501-557200 License And Inspection Fees									
	expense-0920 Total:	50.00							
	Laughlin, Jason Total:	50.00							
Leman Precast									
11200									
*** 00052324	8/31/2020	789.00	0.00	09/18/2020	inlet with base			No	0
231-030-564000 Sewer Maintenance/Improvement									
*** 00052324	8/31/2020	1,215.00	0.00	09/18/2020	risers for catch basin and manhole repairs			No	0
231-033-564100 Drainage Improvements									
	00052324 Total:	2,004.00							

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Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number	Description					Reference			

20589 Total:									
		500.00							
Look's Upholstery Total:									
		500.00							
M.E.R.C. Construction Inc									
14114	9/10/2020	137,460.56	0.00	09/18/2020	MFTR-0020	contr		No	0
2	240-240-534900 Sidewalk Renovation			14th & willow ADA ramps					
2 Total:									
		137,460.56							
M.E.R.C. Construction Inc		137,460.56							
Mathis-Kelley									
10401	8/19/2020	11.36	0.00	09/18/2020				No	0
*** 040557	100-032-523000 Traffic/Street Signs & Marking			spark plug and air cleaner element for paint machine					
040557 Total:									
		11.36							
Mathis-Kelley Total:		11.36							
Maurer-Stutz Inc									
10402	8/31/2020	761.25	0.00	09/18/2020				No	0
40235	270-270-560500 Consulting Services			parking lot engineer study					
40235 Total:									
		761.25							
Maurer-Stutz Inc Total:		761.25							
McCabe, Philip									
14251	9/8/2020	750.00	0.00	09/18/2020				No	0
09082020									

Invoice Number Invoice Date Amount Quantity Payment Date Task Label Type PO # Close PO Line #
Account Number Description Reference

231-030-569000 Other Contractual Service backwater valve reimbursement/1411 koch st

09082020 Total: 750.00

McCabe, Philip Total: 750.00

McIntosh, Ron
14252

09032020 9/3/2020 750.00

231-030-569000 Other Contractual Service

0.00 09/18/2020

backwater valve reimbursement for 914 prince st

09032020 Total: 750.00

McIntosh, Ron Total: 750.00

McKesson Medical-Surgical Inc. MMSGGS
10431

17030312 9/2/2020 28.35

100-034-522500 Emergency Medical Supplie

0.00 09/18/2020

COVI-D019

expense

17030312 Total: 28.35

17030434 9/2/2020 94.70

100-034-522500 Emergency Medical Supplie

0.00 09/18/2020

COVI-D019

expense

17030434 Total: 94.70

17030554 9/2/2020 136.58

100-034-522500 Emergency Medical Supplie

0.00 09/18/2020

COVI-D019

expense

17030554 Total: 136.58

17030570 9/2/2020 55.92

100-034-522500 Emergency Medical Supplie

0.00 09/18/2020

emergency medical supplies

17030570 Total: 55.92

17030647 9/2/2020 110.40

100-034-522500 Emergency Medical Supplie

0.00 09/18/2020

COVI-D019

expense

17030647 Total: 110.40

AP-To Be Paid Proof List (09/17/2020 - 7:50 AM)

*** means this invoice number is a duplicate.

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number	Description		Reference						
	17030647 Total:	110.40							
	McKesson Medical-Surgica	425.95							
Menards 10414 86305	8/25/2020	12.97	0.00	09/18/2020				No	0
100-032-522400 General Supplies				2" ball for truck					
	86305 Total:	12.97							
86308	8/25/2020	-12.97	0.00	09/18/2020				No	0
100-032-522400 General Supplies				2" ball for truck returned					
	86308 Total:	-12.97							
86418	8/26/2020	156.68	0.00	09/18/2020				No	0
100-068-529000 Equipment				shop vac					
	86418 Total:	156.68							
*** 86755	8/31/2020	13.98	0.00	09/18/2020				No	0
100-034-522400 General Supplies				light bulbs, and tape measure					
	86755 Total:	13.98							
86850	9/1/2020	15.70	0.00	09/18/2020	COVI-D019	expense		No	0
100-068-522400 General Supplies				duck tape and selflock tape					
	86850 Total:	15.70							
86860	9/1/2020	2.53	0.00	09/18/2020				No	0
699-069-522400 General Supplies				air system parts					
	86860 Total:	2.53							
*** 86930	9/2/2020	55.62	0.00	09/18/2020				No	0
699-069-522400 General Supplies				air system parts					
*** 86930	9/2/2020	209.00	0.00	09/18/2020				No	0
100-068-529000 Equipment				paint gun					

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			

86930 Total:									
		264.62							
86972	9/3/2020	12.50	0.00	09/18/2020	painters tape			No	0
100-068-522400 General Supplies									
86972 Total:									
		12.50							
*** 86993	9/3/2020	82.29	0.00	09/18/2020	light bulbs, duct tape trimmer line and weed killer			No	0
100-034-522400 General Supplies									
*** 86993	9/3/2020	69.99	0.00	09/18/2020	weed trimmer			No	0
100-034-529000 Equipment									
86993 Total:									
		152.28							
87001	9/3/2020	72.97	0.00	09/18/2020	paint			No	0
100-068-522400 General Supplies									
87001 Total:									
		72.97							
87078	9/4/2020	76.96	0.00	09/18/2020	paint and toilet handle			No	0
100-068-522400 General Supplies									
87078 Total:									
		76.96							
87396	9/9/2020	51.48	0.00	09/18/2020	yard-crew expense			No	0
100-068-522400 General Supplies									
87396 Total:									
		51.48							
Menards Total:									
		819.70							
MES Inc									
10415									
in1491457									
	8/26/2020	528.50	0.00	09/18/2020	4 gas monitor repairs			No	0
100-034-534400 Equipment Repairs									
in1491457 Total:									
		528.50							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			

MES Inc Total:									
		528.50							
Modal Marketing									
10427									
90492	9/3/2020	172.21	0.00	09/18/2020				No	0
699-069-522400 General Supplies									
lube bucket cover, steel adhesive, rubber hose									
90492 Total:									
		172.21							
Modal Marketing Total:									
		172.21							
MyFleetCenter.Com									
13381									
34286	8/21/2020	62.98	0.00	09/18/2020				No	0
100-761-534000 Automotive Expense									
oil change squad 5161									
34286 Total:									
		62.98							
MyFleetCenter.Com Total									
		62.98							
NAPA Auto Parts of Pekin									
10441									
437578	9/10/2020	17.57	0.00	09/18/2020				No	0
100-032-522400 General Supplies									
fittings for shop hoses									
437578 Total:									
		17.57							
NAPA Auto Parts of Pekin									
		17.57							
Old Heritage Landscaping, Inc.									
11481									
33400	8/7/2020	105.00	0.00	09/18/2020				No	0
100-032-522400 General Supplies									
topsoil for yard repairs									

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			

Oltman, Mallory 14254 09082020 231-030-569000 Other Contractual Service	33400 Total:	105.00							
	Old Heritage Landscaping,	105.00							
	9/8/2020	750.00	0.00	09/18/2020	backwater valve reimbursement/1309 highland			No	0
	09082020 Total:	750.00							
	Oltman, Mallory Total:	750.00							
	Optimum Health Solutions, Inc 13406 6	21.00	0.00	09/18/2020	2020 health coaching			No	0
	695-095-516700 Wellness Program								
	6 Total:	21.00							
	Optimum Health Solutions	21.00							
	Overcash, Candice 14255 expense-0820	34.98	0.00	09/18/2020	magnets for seating charts on bus			No	0
PDC Laboratories Inc 10473 19431267	501-501-520200 Office Supplies								
	expense-0820 Total:	34.98							
	Overcash, Candice Total:	34.98							
AP-To Be Paid Proof List (09/17/2020 - 7:50 AM)	8/31/2020	5,008.48	0.00	09/18/2020				No	0

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			

231-031-561300 Testing Fees And Expenses				water testing 7/27-8/20/20					
i9431267 Total:		5,008.48							
PDC Laboratories Inc Tota		5,008.48							
PDC Services									
10474									
4699939	8/31/2020	2,725.49	0.00	09/18/2020				No	0
231-031-536400 Sludge Removal				sludge to landfill 8/19-8/31/20					
4699939 Total:		2,725.49							
PDC Services Total:		2,725.49							
Pekin Area Chamber of Commerce									
10478									
10060	5/29/2020	7,500.00	0.00	09/18/2020				No	0
208-208-551000 Printing And Publications				annual membership dues 06/01/20-05/31/21					
10123									
208-208-597700 Sponsorships									
10060 Total:		7,500.00							
10123	6/30/2020	6,500.00	0.00	09/18/2020				No	0
208-208-597700 Sponsorships				event sponsorship/marigold advertising					
10123 Total:		6,500.00							
Pekin Area Chamber of Com		14,000.00							
Pekin Shoe Repair									
10490									
5536	8/29/2020	152.00	0.00	09/18/2020				No	0
100-766-554300 Uniforms And Tools				safety boots for mike lutz per contract					
5536 Total:		152.00							

Invoice Number Invoice Date Amount Quantity Payment Date Task Label Type PO # Close PO Line #
Account Number Description Reference

Pekin Shoe Repair Total:		152.00						
Pichon, Pamela								
11990								
09052020	9/5/2020	13.00	0.00	09/18/2020			No	0
501-501-554200 Meals Lodging					per diem meal reimbursement from a charter trip			
09052020 Total:		13.00						
Pichon, Pamela Total:		13.00						
Praxair Distribution Inc								
10518								
98483265	8/22/2020	58.02	0.00	09/18/2020			No	0
100-034-524000 Lease/rental Of Equipment					rental on eylinders/oxygen			
98483265 Total:		58.02						
98730262	8/31/2020	543.85	0.00	09/18/2020			No	0
100-034-524000 Lease/rental Of Equipment					rental on eylinders/torch gas			
98730262 Total:		543.85						
Praxair Distribution Inc To		601.87						
Quikrete Companies								
11426								
21291070	8/28/2020	228.78	0.00	09/18/2020			No	0
231-033-564100 Drainage Improvements					concrete for catch basin repairs			
21291070 Total:		228.78						
Quikrete Companies Total:		228.78						
Ragan Communications Inc								

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number	Description		Reference						
10533									
24359	8/28/2020	10.35	0.00	09/18/2020	outer knob kit for portable radio			No	0
100-761-555000 Radio Expense									
	24359 Total:	10.35							
24398	8/28/2020	763.88	0.00	09/18/2020	monthly smr 8/31/20-9/29/20			No	0
100-034-555000 Radio Expense									
	24398 Total:	763.88							
24400	8/28/2020	1,248.65	0.00	09/18/2020	monthly smr 8/31/20-9/29/20			No	0
100-761-555000 Radio Expense									
	24400 Total:	1,248.65							
	Ragan Communications Inc	2,022.88							
Rainbo Oil Co									
10534									
9137592	6/25/2020	84.79	0.00	09/18/2020	bulk oil			No	0
100-034-534000 Automotive Expense									
	9137592 Total:	84.79							
	Rainbo Oil Co Total:	84.79							
Ray O'Herron Co Inc									
10539									
2043957in	8/11/2020	152.00	0.00	09/18/2020	LED blue, red light and speaker mounting bracket			No	0
100-761-534000 Automotive Expense									
	2043957in Total:	152.00							
2047310in	8/27/2020	197.54	0.00	09/18/2020	rain jacket and rain pants CIERT			No	0
100-761-592604 Emergency Services Team									
	2047310in Total:	197.54							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number	Description		Reference						
2049803in	9/9/2020	198.88	0.00	09/18/2020				No	0
100-761-592604	Emergency Services Team			rain jacket and rain pants CIERT					
	2049803in Total:	198.88							
2050139in	9/10/2020	59.83	0.00	09/18/2020				No	0
100-761-518900	Uniform Allowance			namebars, 2 new officers boyer and watson					
	2050139in Total:	59.83							
	Ray O'Herron Co Inc Total	608.25							
Reliant Auto Glass									
13849									
i0004243	7/29/2020	340.00	0.00	09/18/2020				No	0
231-033-534000	Automotive Expense			glass installed in pelican sweeper					
	i0004243 Total:	340.00							
	Reliant Auto Glass Total:	340.00							
Rocket Wood Products									
14068									
09012020	9/1/2020	500.00	0.00	09/18/2020				No	0
261-319-511500	Econ Development Assist			remaining of small business and microenterprise grant					
	09012020 Total:	500.00							
	Rocket Wood Products Tot	500.00							
SAFEBuilt, LLC									
14115									
0071147in	7/31/2020	315.00	0.00	09/18/2020				No	0
100-793-560500	Consulting Services			safebuilt services 07/06-07/23/20					
	0071147in Total:	315.00							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
0071148 kn	7/31/2020	8,145.00	0.00	09/18/2020				No	0
100-793-560500 Consulting Services				safebuilt services 07/01-07/31/20					
0071178 kn	8/30/2020	10,944.60	0.00	09/18/2020				No	0
100-793-560500 Consulting Services				safebuilt services 07/02/20-07/30/20					
0071699 kn	8/31/2020	15,285.20	0.00	09/18/2020				No	0
100-793-560500 Consulting Services				safebuilt services 08/04/20-08/25/20					
0071833 kn	8/31/2020	9,585.00	0.00	09/18/2020				No	0
100-793-560500 Consulting Services				safebuilt services 08/04/20-08/28/20					
0071833 kn		9,585.00							
SAFEBuilt, LLC Total:		44,274.80							
Safety Klean Corp									
10560	8/20/2020	123.00	0.00	09/18/2020				No	0
83867404				solvent for parts washer					
699-069-569000 Other Contractual Service									
83867404		123.00							
Safety Klean Corp Total:		123.00							
Salvation Army									
11129	8/26/2020	3,087.16	0.00	09/18/2020				No	0
08262020				IDIS #503 TSA rustcenter grant					
261-318-511200 Public Serv Activity/Delivery									
08262020		3,087.16							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			

Salvation Army Total:									
		3,087.16							
Sam Harris Clothing									
10563									
01-92493	9/3/2020	139.40	0.00	09/18/2020	call out gear for thompson			No	0
100-763-529000 Equipment									
01-92493 Total:									
		139.40							
116869	5/11/2020	186.00	0.00	09/18/2020	6 polo shirts			No	0
100-034-518900 Uniform Allowance									
116869 Total:									
		186.00							
117130	6/26/2020	382.65	0.00	09/18/2020	uniform for new hire roberts			No	0
100-034-518900 Uniform Allowance									
117130 Total:									
		382.65							
Sam Harris Clothing Total:									
		708.05							
Santander Leasing LLC									
12209									
2525430	8/31/2020	113,136.00	0.00	09/18/2020	2020 school bus lease 3rd payment			No	0
501-501-587001 Lease / Purchase Equipmen									
2525430 Total:									
		113,136.00							
Santander Leasing LLC Tot									
		113,136.00							
SC Trims 4, LLC									
14211									
09012020	9/1/2020	500.00	0.00	09/18/2020	remaining of small business and microenterprise grant			No	0
261-319-511500 Econ Development Assist									
09012020 Total:									
		500.00							

Invoice Number Invoice Date Amount Quantity Payment Date Task Label Type PO # Close PO Line #
Account Number Description Reference

SC Trims 4, LLC Total:		500.00				
Schwartz Electric						
10579						
14941	8/27/2020	633.68	0.00	09/18/2020	replacement light in call center	No 0
100-068-534400 Equipment Repairs						
14941 Total:		633.68				
14942	8/27/2020	202.64	0.00	09/18/2020	replacement light in mechanics bathroom	No 0
100-068-534400 Equipment Repairs						
14942 Total:		202.64				
Schwartz Electric Total:		836.32				
Sentry Safety Supply, Inc.						
10882						
*** 0250015in	9/1/2020	75.00	0.00	09/18/2020	vests and gloves	No 0
223-023-554300 Uniforms And Tools						
*** 0250015in	9/1/2020	75.00	0.00	09/18/2020	vests and gloves	No 0
100-032-554300 Uniforms And Tools						
*** 0250015in	9/1/2020	56.22	0.00	09/18/2020	vests and gloves	No 0
223-023-522400 General Supplies						
*** 0250015in	9/1/2020	56.22	0.00	09/18/2020	vests and gloves	No 0
100-032-522400 General Supplies						
0250015in Total:		262.44				
Sentry Safety Supply, Inc.		262.44				
Sherwin Williams						
10596						
0535-0	9/3/2020	20.20	0.00	09/18/2020	strainer and pail for street painting	No 0
100-032-523000 Traffic/Street Signs & Marking						

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
	0535-0 Total:	20.20							
0687-8	8/26/2020	144.31	0.00	09/18/2020	striner and pail for striping streets			No	0
100-032-523000 Traffic/Street Signs & Marking									
	0687-8 Total:	144.31							
0933-6	9/2/2020	134.17	0.00	09/18/2020	street striping supplies			No	0
100-032-523000 Traffic/Street Signs & Marking									
	0933-6 Total:	134.17							
	Sherwin Williams Total:	298.68							
SHI International Corp 13857									
b12197400	8/26/2020	20.62	0.00	09/18/2020	power cable			No	0
100-009-599802 Computer Hardware									
	b12197400 Total:	20.62							
b12215677	8/28/2020	281.00	0.00	09/18/2020	laptop dock			No	0
100-009-599802 Computer Hardware									
	b12215677 Total:	281.00							
b12222498	8/31/2020	2,251.00	0.00	09/18/2020	laptop			No	0
100-009-599802 Computer Hardware									
	b12222498 Total:	2,251.00							
	SHI International Corp Tot	2,552.62							
Stanard & Associates, Inc. 11656									
sa000044691	8/31/2020	395.00	0.00	09/18/2020	personality eval applicant pd-cb			No	0
100-990-590900 Police And Fire Commission									

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			

sa000044691 Total:									
		395.00							
Stanard & Associates, Inc.									
		395.00							
Stock & Field									
11569									
9360/13	9/3/2020	109.98	0.00	09/18/2020				No	0
231-031-554300 Uniforms And Tools									
				boots/hip waders to repair north clarifier					
9360/13 Total:									
		109.98							
Stock & Field Total:									
		109.98							
Tazewell County Animal Control									
10637									
09012020	9/1/2020	3,753.83	0.00	09/18/2020				No	0
100-761-566700 Care Of Stray Animals									
				month of august 2020 animal pickup					
09012020 Total:									
		3,753.83							
Tazewell County Animal C									
		3,753.83							
Tazewell County Asphalt Co. Inc.									
11264									
20110010094	8/31/2020	4,333.05	0.00	09/18/2020				No	0
100-032-535000 Material And Hauling									
				bituminous & upm cold mix for street repairs					
20110010094 Total:									
		4,333.05							
Tazewell County Asphalt C									
		4,333.05							
Tazewell County Landfill									
10635									
4699977	8/31/2020	24,808.18	0.00	09/18/2020				No	0

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number	Description					Reference			
223-023-566500 Landfill Expense				landfill fee 8/18-8/31/20					
	4699977 Total:	24,808.18							
	Tazewell County Landfill T	24,808.18							
Tazewell County Recorder 11172									
09102020	9/10/2020	284.40	0.00	09/18/2020				No	0
231-029-593300 Lien Filing Fee				filing of 2 and release of 4 waste water liens					
	09102020 Total:	284.40							
	Tazewell County Recorder	284.40							
Tazewell County Resource Centers, Inc. 12806									
093620	8/31/2020	400.00	0.00	09/18/2020				No	0
100-761-569000 Other Contractual Service				august 2020 janitorial services					
	093620 Total:	400.00							
	Tazewell County Resource	400.00							
Teaney, Denise 13890									
*** pettycash9/4/20	9/4/2020	52.00	0.00	09/18/2020				No	0
501-501-557200 License And Inspection Fees				money orders for permit renewal					
*** pettycash9/4/20	9/4/2020	22.00	0.00	09/18/2020				No	0
501-501-520400 Postage				postage					
*** pettycash9/4/20	9/4/2020	5.77	0.00	09/18/2020				No	0
501-501-522400 General Supplies				nametag supplies					
	pettycash9/4/20 Total:	79.77							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			

Teaney, Denise Total:									
		79.77							
The Boardwalk Inc.									
14168	9/1/2020	500.00	0.00	09/18/2020				No	0
09012020	261-319-511500 Econ Development Assist			remaining small business and microenterprise grant					
09012020 Total:									
		500.00							
The Boardwalk Inc. Total:									
		500.00							
Third Millennium Associates, Inc.									
111953	8/28/2020	0.16	0.00	09/18/2020				No	0
*** 252.05	231-029-569000 Other Contractual Service			bill rendering august additional					
*** 252.05	8/28/2020	0.50	0.00	09/18/2020				No	0
231-029-520400 Postage				august postage					
252.05 Total:									
		0.66							
*** 25218	8/31/2020	1,334.55	0.00	09/18/2020				No	0
231-029-569000 Other Contractual Service				august green pay fee					
*** 25218	8/31/2020	1,334.55	0.00	09/18/2020				No	0
223-023-569000 Other Contractual Service				august green pay fee					
25218 Total:									
		2,669.10							
Third Millennium Associat									
		2,669.76							
Timian, Mike									
13861	9/8/2020	750.00	0.00	09/18/2020				No	0
09082020	231-030-569000 Other Contractual Service			backwater valve reimbursement at 1703 parrish					
09082020 Total:									
		750.00							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			

Timian, Mike Total:									
		750.00							
Tovrea, Carrie L.									
14120									
09012020	9/1/2020	200.00	0.00	09/18/2020				No	0
261-319-511500 Econ Development Assist									
remaining small business and microenterprise grant									
09012020 Total:									
		200.00							
Tovrea, Carrie L. Total:									
		200.00							
Tremont Oil Co									
10660									
citpek0001	9/1/2020	231.82	0.00	09/18/2020				No	0
100-032-522400 General Supplies									
karosene for power washer									
citpek0001 Total:									
		231.82							
Tremont Oil Co Total:									
		231.82							
Truck Centers Inc									
10664									
r14006269101	6/11/2020	445.32	0.00	09/18/2020				No	0
223-023-534000 Automotive Expense									
repairs to sw13									
r14006269101 Total:									
		445.32							
Truck Centers Inc Total:									
		445.32							
Tyler Technologies, Inc.									
111773									
045313155	9/1/2020	2,006.60	0.00	09/18/2020				No	0
501-501-569000 Other Contractual Service									
support and maintenance 10/01/20-04/30/21									

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			

045313155 Total:									
		2,006.60							
Tyler Technologies, Inc. To									
		2,006.60							
Uline									
11578									
123899077	9/2/2020	128.67	0.00	09/18/2020	storage envelopes and cd envelopes/evidence			No	0
100-761-522400 General Supplies									
123899077 Total:									
		128.67							
Uline Total:									
		128.67							
United Ready Mix Inc									
11485									
*** 50149	8/31/2020	833.00	0.00	09/18/2020	flowable for sanitary repairs and catch basin repairs			No	0
231-030-564000 Sewer Maintenance/Improvement									
*** 50149	8/31/2020	196.00	0.00	09/18/2020	flowable for sanitary repairs and catch basin repairs			No	0
231-033-564100 Drainage Improvements									
50149 Total:									
		1,029.00							
50202	9/7/2020	1,448.05	0.00	09/18/2020	flowable and PSI WR with ash for catch basin repairs			No	0
231-033-564100 Drainage Improvements									
50202 Total:									
		1,448.05							
United Ready Mix Inc Total									
		2,477.05							
Unity Point Health									
13528									
5110in2150	8/21/2020	44.80	0.00	09/18/2020	emergency medical equipment			No	0
100-034-522500 Emergency Medical Supplie									
5110in2150 Total:									
		44.80							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number	Description		Reference						
5110in2151	8/21/2020	180.88	0.00	09/18/2020	emergency medical equipment			No	0
100-034-522500 Emergency Medical Supplie									
	5110in2151 Total:	180.88							
	Unity Point Health Total:	225.68							
Unland & Co Inc., James 10671									
*** 2618	9/9/2020	1,350.00	0.00	09/18/2020				No	0
695-095-569000 Other Contractual Service				09/20 benefit services					
*** 2618	9/9/2020	1,070.00	0.00	09/18/2020				No	0
695-095-516700 Wellness Program				08/20 GO365					
	2618 Total:	2,420.00							
Unland & Co Inc., James T		2,420.00							
US Bank Equipment Finance									
13878									
*** 423422198	9/4/2020	132.36	0.00	09/18/2020				No	0
100-001-524000 Lease/rental Of Equipment				copier lease 09/30/2020					
*** 423422198	9/4/2020	132.36	0.00	09/18/2020				No	0
100-990-524000 Lease/rental Of Equipment				copier lease 09/30/2020					
*** 423422198	9/4/2020	264.72	0.00	09/18/2020				No	0
100-763-524000 Lease/rental Of Equipment				copier lease 09/30/2020					
*** 423422198	9/4/2020	132.36	0.00	09/18/2020				No	0
100-763-524000 Lease/rental Of Equipment				copier lease 09/30/2020					
*** 423422198	9/4/2020	132.36	0.00	09/18/2020				No	0
100-761-524000 Lease/rental Of Equipment				copier lease 09/30/2020					
*** 423422198	9/4/2020	132.36	0.00	09/18/2020				No	0
100-764-524000 Lease/rental Of Equipment				copier lease 09/30/2020					
*** 423422198	9/4/2020	132.36	0.00	09/18/2020				No	0
100-032-524000 Lease/rental Of Equipment				copier lease 09/30/2020					
*** 423422198	9/4/2020	132.36	0.00	09/18/2020				No	0
100-034-524000 Lease/rental Of Equipment				copier lease 09/30/2020					
*** 423422198	9/4/2020	595.59	0.00	09/18/2020				No	0

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number	Reference								
501-501-524000 Lease/rental Of Equipment	9/4/2020	66.14	0.00	copier lease 09/30/2020				No	0
*** 423422198				09/18/2020					
699-069-524000 Lease/rental Of Equipment				copier lease 09/30/2020					
423422198 Total:		1,852.97							
US Bank Equipment Finan		1,852.97							
Velde Ford									
10683									
358312forg	8/27/2020	153.57	0.00	09/18/2020				No	0
100-761-534000 Automotive Expense				a/c lines for squad 5161					
358312forg Total:		153.57							
Velde Ford Total:		153.57							
Verizon									
14122									
9861417676	8/23/2020	2,192.72	0.00	09/18/2020				No	0
100-009-550300 Telephone				police dept data 7/24-8/23/20					
9861417677									
231-030-550300 Telephone	8/23/2020	188.37	0.00	09/18/2020				No	0
9861417677 Total:		188.37		wwtp lift station data 7/24-8/23/20					
9861417678	8/23/2020	713.13	0.00	09/18/2020				No	0
100-009-550300 Telephone				fire dept data 7/24-8/23/20					
9861417678 Total:		713.13							
Verizon Total:		3,094.22							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number	Description		Reference						
12701									
osv000002192163	8/1/2020	950.12	0.00	09/18/2020				No	0
100-009-529500 AVL Equipment				AVL city vehicles 7/1-7/31/20					
	osv000002192163 Total:	950.12							
osv000002219964	9/1/2020	950.12	0.00	09/18/2020				No	0
100-009-529500 AVL Equipment				AVL city vehicles 8/1-8/31/20					
	osv000002219964 Total:	950.12							
	Verizon Connect Nwrf, Inc	1,900.24							
Verizon Wireless-VSAT									
12892									
42190987	8/24/2020	50.00	0.00	09/18/2020				No	0
100-763-592600 Special Investigations Exp				subpoena fee special investigation/willmert					
	42190987 Total:	50.00							
	Verizon Wireless-VSAT To	50.00							
Visa (business)									
11433									
*** 1064-0820	8/25/2020	399.00	0.00	09/18/2020				No	0
100-763-551600 Dues And Subscriptions				yearly dues for SAM number					
*** 1064-0820	8/25/2020	153.09	0.00	09/18/2020				No	0
100-761-522400 General Supplies				narcotic testing supplies					
*** 1064-0820	8/25/2020	647.50	0.00	09/18/2020	COVI-D019	expense		No	0
100-761-522400 General Supplies				50 boxes of disposable gloves					
*** 1064-0820	8/25/2020	419.58	0.00	09/18/2020	COVI-D019	expense		No	0
100-761-522400 General Supplies				42 boxes of disposable gloves					
*** 1064-0820	8/25/2020	24.95	0.00	09/18/2020	COVI-D019	expense		No	0
100-761-519000 Training And Education				book/proactive leadership training materials					
	1064-0820 Total:	1,644.12							
*** 2592-0820	8/25/2020	9.60	0.00	09/18/2020				No	0

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number	Description			Reference					
501-501-520200 Office Supplies	8/25/2020	46.57	0.00	09/18/2020	employee handbook for bus monitors			No	0
*** 2592-0820									
100-068-522400 General Supplies	8/25/2020	159.98	0.00	09/18/2020	keys and spare keys for buildings			No	0
*** 2592-0820									
100-009-538000 Maintenance Agreements	8/25/2020	325.00	0.00	09/18/2020	SSL certificate GIS server			No	0
*** 2592-0820									
100-005-551000 Printing And Publications	8/25/2020	250.00	0.00	09/18/2020	engineering tech ad			No	0
*** 2592-0820									
100-005-551000 Printing And Publications	8/25/2020	1,308.76	0.00	09/18/2020	accountant job ad			No	0
*** 2592-0820									
100-005-597900 Employee Recognition	8/25/2020	608.00	0.00	09/18/2020	face masks for all employees			No	0
*** 2592-0820									
100-005-519000 Training And Education	8/25/2020	166.00	0.00	09/18/2020	employment law and payroll tax update	expense		No	0
*** 2592-0820					COVI-D019				
100-009-538000 Maintenance Agreements					zoom overage				
2592-0820 Total:		2,873.91							
6031-0820	8/25/2020	322.25	0.00	09/18/2020	ILCMA dues			No	0
100-001-551600 Dues And Subscriptions									
6031-0820 Total:		322.25							
Visa (business) Total:		4,840.28							
Waste Management									
12524									
307814420708	8/31/2020	915.02	0.00	09/18/2020	dump 2 yard boxes 9/1-9/30/20			No	0
231-031-569000 Other Contractual Service									
307814420708 Total:		915.02							
332405720704	9/1/2020	3,346.86	0.00	09/18/2020	sludge to landfill 8/17-8/31/20			No	0
231-031-536400 Sludge Removal									
332405720704 Total:		3,346.86							
Waste Management Total:		4,261.88							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			

Wieland's Lawn Mower Hospital 10704	8/31/2020	40.13	0.00	09/18/2020				No	0
779634				saw chains					
100-068-522400 General Supplies									
779634 Total:		40.13							
Wieland's Lawn Mower Ho		40.13							
Will Harms Co 10706									
36523	9/8/2020	143.79	0.00	09/18/2020				No	0
100-034-520200 Office Supplies				dry erase markers, toners and pencils					
36527									
36523 Total:		143.79							
501-501-520200 Office Supplies		419.90	0.00	09/18/2020				No	0
36527 Total:		419.90		copy paper					
*** 36532									
100-032-520200 Office Supplies	9/14/2020	15.60	0.00	09/18/2020				No	0
*** 36532				ink pens					
100-006-520200 Office Supplies	9/14/2020	15.60	0.00	09/18/2020				No	0
36532 Total:		31.20		ink pens					
36533									
100-032-520200 Office Supplies	9/14/2020	121.48	0.00	09/18/2020				No	0
36533 Total:		121.48		message books, markers, cartridges and office supplies					
Will Harms Co Total:		716.37							
Williams, Taylor Cole 14179									
09012020	9/1/2020	200.00	0.00	09/18/2020				No	0

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			

261-319-511500 Econ Development Assist remaining of small business and microenterprise grant

200.00

09012020 Total:

200.00

Williams, Taylor Cole Tota

549,791.25

Report Total:

Accounts Payable

To Be Paid Proof List

User: mkflatley
 Printed: 09/14/2020 - 2:07PM
 Batch: 00009.09.2020 - missy2



Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number	Description		Reference						
Reliant Auto Glass 13849									
i0003542	1/28/2020	185.00	0.00	09/18/2020	glass reseal for sw610			No	0
223-023-534000 Automotive Expense									
i0003542 Total:		185.00							
i0003677	3/4/2020	400.00	0.00	09/18/2020	windshield replace and repairs on various buses			No	0
501-501-534000 Automotive Expense									
i0003677 Total:		400.00							
Reliant Auto Glass Total:		585.00							
SHI International Corp 13857									
420637415	12/27/2019	250.27	0.00	09/18/2020	insurance waiver			No	0
100-009-518100 Liability Insurance Premiums									
420637415 Total:		250.27							
SHI International Corp Tot		250.27							
Report Total:		835.27							



REQUEST FOR COUNCIL ACTION

Agenda Date: September 28, 2020
To: Council Members
From: Matt Fick,

AGENDA ITEM: Ordinance No. 1568-A215-20/21 Rezoning Request from R-4 One Family Residential to RM-2 Multi-Family

ACTION REQUESTED: Approve and Adopt the Ordinance.

DESCRIPTION: A Rezoning request was submitted by Leman Property Management Co. for a 1.62-acre parcel of land located at 740 Prince Street that has a 16-unit apartment complex located on it. The property is currently zoned R-4 One Family Residential and the request is to rezone to RM-2 Multi-Family Residential.

Property north of this site is currently zoned RM-2 and the existing density lends this site to be most compatible with RM-2 zoning as well. The Planning Commission heard this case at their 9/9/2020 meeting and voted unanimously to recommend approval. Staff concurs with this recommendation.

FINANCIAL IMPACT:

Requested Amount: NA
 Line Item: NA
 Budgeted Amount: NA
 Remaining Funds: NA

IMPACT IF APPROVED: Property is rezoned and the use is in compliance

IMPACT IF DENIED: Property remains zoned single family and the use is not in compliance

ALTERNATIVES: N/A

RELATED TO THE 2019-2021 CITY COUNCIL GOALS:

5 Year CIP. The Five-Year Capital Improvement Plan reflects all current and future capital improvement needs of the City of Pekin. The Plan is designed to be updated annually by staff and submitted to the Council for review and approval prior to the annual budget process.

Enhance Code Enforcement Services. The Council understands the importance of a strong Code Enforcement Program in that it has an impact on many facets of living and doing business inside the City of Pekin.

Business Friendly Community. The Council strives to bring new businesses to Pekin while helping to maintain and expand all existing businesses. It is therefore essential to work cooperatively to make Pekin a "Business-Friendly" Community.

Efficient and Effective Municipal Operations. A fundamental responsibility of elected officials, City Staff and Employees is the exercise of good stewardship over public funds. Therefore, it is important that municipal services be delivered with maximum efficiency and effectiveness

Police & Fire Pension Obligation. To meet the 90% funding level by the year 2040 it is essential the City plan carefully and maintain financial discipline to meet its \$63 million dollar obligation.

Employee Residency. It is the goal of the Council to develop a policy that encourages more full-time non-union employees who participate in a City funded pension program to reside within the city limits of Pekin.

REQUIRED SIGNATURES

Finance Department (Certification of Availability of Funds):

Date:

City Manager:

Mark A. Rothert

Mark A. Rothert, City Manager

9/23/2020

Date:

Ordinance No. 1568-A215-20/21 Rezoning Request from R-4 One Family Residential to R-4 Multi-Family Residential for Property Located at 740 Prince Street

7.1

WHEREAS, Leman Property Management Co. (“Petitioner”) is the owner of property located at 740 Prince Street, Pekin, Illinois, more particularly described on the attached Exhibit A (the “Property”); and

WHEREAS, the Property is currently zoned R-4 One Family Residential; and

WHEREAS, the Property is currently improved by a 16-unit apartment complex that is a legal non-conforming use; and

WHEREAS, Petitioner has applied to the City for an amendment to the zoning map of the City of Pekin, changing the zoning classification of the Property from R-4 to RM-2 Multi-Family Residential; and

WHEREAS, after a hearing pursuant to duly published notice, the City of Pekin Planning Commission has recommended approval of the requested variance; and

NOW, THEREFORE, BE IT ORDAINED by the City Council of the City of Pekin, Tazewell County, Illinois:

Section 1. The findings and recitations set forth above are found to be true and are adopted herein.

Section 2. The zoning classification of the Property described on the attached Exhibit A is hereby changed from R-4 One Family Residential to RM-2 Multi-Family Residential.

Section 3. The change in zoning classification hereby adopted shall be in effect as of the effective date of this Ordinance and shall be marked on the official zoning map of the City of Pekin.

Section 4. This Ordinance is in addition to all other ordinances on the subject and shall be construed therewith, excepting as to that part in direct conflict with any other ordinance, and in the event of such conflict, the provisions hereof shall govern.

Section 5. This Ordinance shall be in full force and effect from and after its passage and approval in the manner provided by law.

ADOPTED AND APPROVED at a regular meeting of the City Council of the City of Pekin this _____ day of _____, 20____.

MAYOR

ATTEST:

CITY CLERK

Park Ave

Park Ave

RM-2 Multi-Family

Prince St

Prince St

S 8th St

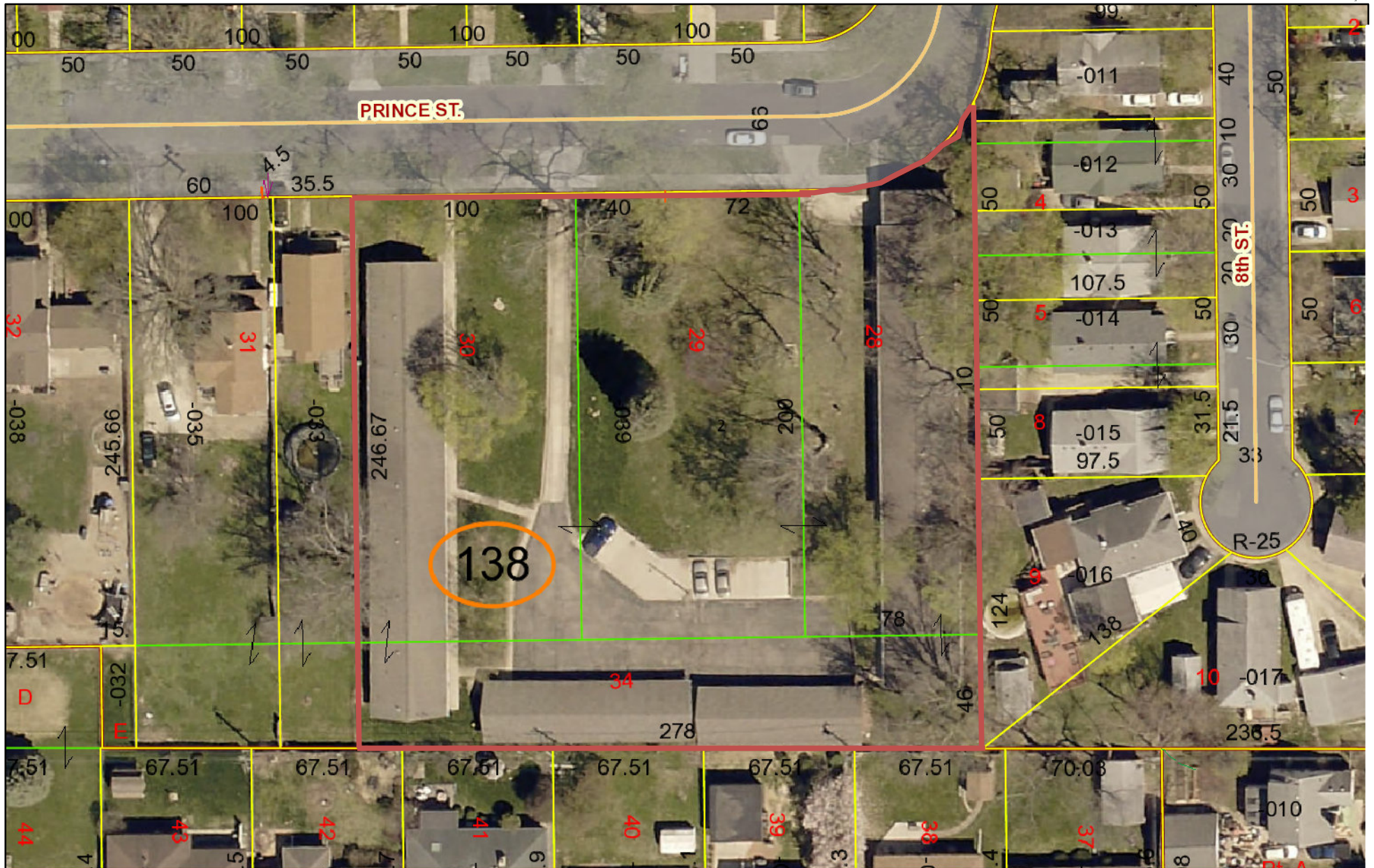
S 7th St

**R-4 One-Family,
Proposed to be RM-2**

Attachment: 740 Prince Street Rezoning (2311 : Ordinance No.

740 PRINCE STREET

7.1.b



- I-155
- IL 29
- US 24
- I-474
- IL 98
- Streets
- I-74
- US 150

Tazewell County GIS parcel and map records contained herein are for property tax purposes only. This information has been compiled from the most accurate source data from the public records of Tazewell County. This information must be accepted and used with the understanding that the data was collected primarily for the use and purpose of creating a Property Tax Roll per Illinois Statute. The information contained herein is for reference purposes only, and should not be relied upon as a substitute for a title search. Any reliance on the information contained herein is at the user's own risk. The Tazewell County GIS assumes no responsibility for any use of the information contained herein or any loss resulting therefrom. Users of Tazewell County GIS site assume all risk and liability when accessing any third-party site linked to this site. All data is subject to change.

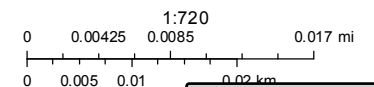


EXHIBIT A
LEGAL DESCRIPTION

Lots 28, 29, 30, and 34 in King's Addition, a Subdivision of the Northwest Quarter of Section 2, Township 24 North, Range 5 West of the Third Principal Meridian, situated in the Tazewell County, Illinois.

PIN: 04-10-02-138-039

Commonly known as 740 Prince Street, Pekin, Illinois



REQUEST FOR COUNCIL ACTION

Agenda Date: September 28, 2020
To: Council Members
From: Mark Rothert, City Manager

AGENDA ITEM: Ordinance No. 2902-20/21 Designating and Approving The Pekin Business Development District No. 1

ACTION REQUESTED: Approve and Adopt the Ordinance.

DESCRIPTION: A Business Development District is a legally defined contiguous area of a municipality that has certain powers and authorities different from other parts of the municipality. The purposes of the Business District Development is to strengthen the tax base of the Business District area; to assure opportunities for district development or redevelopment; and to attract sound and stable commercial growth in the District. A BDD is a defined area within which businesses can levy an additional sales tax on eligible goods sold. Municipalities may elect to impose this additional sales tax up to a maximum of 1.0%.

The BDD is in place for up to 23 years. Funds generated as a result of this sales tax can then be used for certain eligible costs within the district as prescribed by the Business District Act. Examples of eligible costs include:

- Building construction costs, including reimbursement payments to private developers;
- Rehabilitating, reconstructing, remodeling of existing structures;
- Costs of construction of public infrastructure improvements;
- Architectural, engineering, legal, financial services; and
- Property assembly costs such as acquisition, demolition, clearing and grading.

One unique benefit of the BDD is that it can help assist on new construction where, for example, a tax increment finance (TIF) district cannot. In combination, both the TIF and BDD can effectively be used to help fund eligible public works projects such as the restoration of Court or Derby Streets; various sidewalk repairs; or storm water management projects. Funds can also go to help new and existing businesses renovate, expand operations or relocate to a more suitable location. Additionally, there are no restrictions for BDD funds to help neighborhoods with housing stabilization, demolition of vacant structures or emergency repairs, as long as, the neighborhoods are located within the BDD.

To lessen the BDD's 1% sales tax impact on Pekin residents, the City Council may also consider the following strategies:

- Lowering the City's portion of the property tax by 10% when it sets the real estate tax levy by December 29, 2020;
- Recognize household savings received through competitively bid electric aggregation rates; and
- Reduce the monthly sewer maintenance fee charged to homes.

Taken together these savings would substantially reduce the impact of the BDD sales tax on residents to near break-even levels in the first year and substantially lower it in the following years. The BDD would also allow the City to shift more of the burden for infrastructure maintenance and repair to external users/shoppers of our city. Lastly, there would be a dedicated funding stream for annual infrastructure improvements and business development that will help keep Pekin progressing and growing.

Attached are the following items for additional information:

- BDD Plan
- BDD Area Map
- Link to Additional information: <https://bit.ly/2FZqVLo>

Staff recommends approval

FINANCIAL IMPACT: 1% of sales tax revenues would be dedicated to infrastructure improvements and business development in the Business Development District Area

Requested Amount:

Line Item:

Budgeted Amount:

Remaining Funds:

IMPACT IF APPROVED: The City would create a new BDD

IMPACT IF DENIED: The City would not create a new BDD

ALTERNATIVES: N/A

RELATED TO THE 2019-2021 CITY COUNCIL GOALS:

5 Year CIP. The Five-Year Capital Improvement Plan reflects all current and future capital improvement needs of the City of Pekin. The Plan is designed to be updated annually by staff and submitted to the Council for review and approval prior to the annual budget process.

Enhance Code Enforcement Services. The Council understands the importance of a strong Code Enforcement Program in that it has an impact on many facets of living and doing business inside the City of Pekin.

Business Friendly Community. The Council strives to bring new businesses to Pekin while helping to maintain and expand all existing businesses. It is therefore essential to work cooperatively to make Pekin a "Business-Friendly" Community.

Efficient and Effective Municipal Operations. A fundamental responsibility of elected officials, City Staff and Employees is the exercise of good stewardship over public funds. Therefore, it is important that municipal services be delivered with maximum efficiency and effectiveness

Police & Fire Pension Obligation. To meet the 90% funding level by the year 2040 it is essential the City plan carefully and maintain financial discipline to meet its \$63 million dollar obligation.

Employee Residency. It is the goal of the Council to develop a policy that encourages more full-time non-union employees who participate in a City funded pension program to reside within the city limits of Pekin.

REQUIRED SIGNATURES

Finance Department (Certification of Availability of Funds):

Date:

City Manager:

Mark A. Rothert

Mark A. Rothert, City Manager

9/23/2020

Mark A. Rothert

Mark A. Rothert, City Manager

9/24/2020

Date:

ADOPTED AND APPROVED at a regular meeting of the City Council of the City of Pekin this _____ day of _____, 20____.

MAYOR

ATTEST:

CITY CLERK

ORDINANCE NO. ____-20/21

**CITY OF PEKIN
TAZEWELL COUNTY, ILLINOIS**

**DESIGNATING AND APPROVING THE
PEKIN BUSINESS DEVELOPMENT DISTRICT NO. 1
and
IMPOSING A RETAILERS' OCCUPATION TAX AND
A SERVICE OCCUPATION TAX
in the
PEKIN BUSINESS DEVELOPMENT DISTRICT NO. 1**

**APPROVED BY THE MAYOR AND CITY COUNCIL OF THE
CITY OF PEKIN, TAZEWELL COUNTY, ILLINOIS
ON THE 28TH DAY OF SEPTEMBER, 2020.**

ORDINANCE NO. ____-20/21
CITY OF PEKIN, TAZEWELL COUNTY, ILLINOIS
DESIGNATING AND APPROVING THE
PEKIN BUSINESS DEVELOPMENT DISTRICT NO. 1
AND IMPOSING A RETAILERS' OCCUPATION TAX AND
A SERVICE OCCUPATION TAX
IN THE PEKIN BUSINESS DEVELOPMENT DISTRICT NO. 1

PREAMBLE

WHEREAS, the City of Pekin, Tazewell County, Illinois, (the "City"), a home-rule municipality, desires to approve a Redevelopment Plan and designate a Business District Redevelopment Area (the "BDD Area") pursuant to the Business District Development and Redevelopment Act, 65 ILCS 5/11-74.3 *et. seq.*, hereinafter referred to as the "Act", for the proposed **Pekin Business Development District No. 1** (the "Business Development District" or "BDD") within the municipal boundaries of the City of Pekin and within the BDD Area as described in Section 1(a) of this Ordinance, which area is both blighted and contiguous and includes only those parcels of real property that will directly and substantially benefit from the proposed Business Development District Plan (the "BDD Plan"), pursuant to the Act; and

WHEREAS, pursuant to Section 11-74.3-2(a) of the Act, on August 10, 2020, the City approved Ordinance No. 2893-20/21 to propose the approval of a BDD Plan and establish a date for a Public Hearing for the proposed Pekin Business Development District No. 1; and

WHEREAS, pursuant to Section 11-74.3-2(b) of the Act, due notice in respect to a Public Hearing was given by publication in the *Pekin Daily Times* on August 26, 2020 and September 2, 2020; and

WHEREAS, pursuant to Section 11-74.3-2(c) of the Act, on September 14, 2020 the City Council caused a Public Hearing to be held relative to the approval of the BDD Plan and the designation of the BDD Area at the Pekin City Hall, 111 S. Capitol Street, Pekin, Illinois. At said Public Hearing, all interested persons were given an opportunity to be heard on the question of the designation of the Business Development District, the approval of the BDD Plan, the imposition of a Business Development District Tax and the issuance of obligations by the City to provide for the payment of eligible business district project costs; and

WHEREAS, the BDD Plan sets forth the factors constituting the need for the redevelopment of blighted areas within the proposed BDD Area and the City Council has reviewed comments concerning such needs presented at the Public Hearing and has reviewed other studies and is generally informed of the conditions in the proposed Area; and

WHEREAS, the City Council has reviewed the conditions pertaining to lack of private investment within the proposed Area to determine whether contiguous parcels of real property and

improvements thereon in the proposed Area would be substantially benefitted by the proposed public and private redevelopment project improvements; and

WHEREAS, the City Council finds that the Area on the whole has not been subject to growth and development through investment by private enterprise and would not reasonably be anticipated to be developed or redeveloped without the adoption of the BDD Plan; and

WHEREAS, the City Council has further determined that the implementation of the Redevelopment Plan will help to: further reduce unemployment by increasing employment opportunities in the local commercial and light industrial sectors; increase retail business activity; improve public infrastructure; revitalize and repurpose underutilized buildings; increase the overall value, public safety and quality of life of the community for its residents; address blighting conditions that retard the provision of housing accommodations; and by completing the Redevelopment Projects, enhance the tax base of the taxing districts that extend into the Area; and

WHEREAS, the City Council has reviewed the proposed BDD Plan, Land Use and Zoning Map, Comprehensive Plan and Subdivision Ordinances for the development of the municipality as a whole to determine whether the proposed BDD Plan conforms to the Ordinances of the municipality; and

WHEREAS, upon adoption of the BDD Plan, Projects and Area, the City Council shall impose a retailers' occupation tax and a service occupation tax in the Business Development District for the planning, execution, and implementation of the BDD Plan and to pay for business district project costs as set forth in the BDD Plan; and

WHEREAS, upon adoption of the BDD Plan, Projects and Area, the City Council may impose a hotel operators' occupation tax in the Business Development District for the planning, execution, and implementation of the BDD Plan and to pay for business district project costs as set forth in the BDD Plan.

NOW, THEREFORE, BE IT ORDAINED BY THE MAYOR AND CITY COUNCIL OF THE CITY OF PEKIN, TAZEWELL COUNTY, ILLINOIS, THAT:

1. The Mayor and City Council of the City of Pekin, Illinois hereby make the following findings:
 - a. The Area described in ***Exhibit A*** (Boundary Description) and ***Exhibit B*** (Boundary Map) attached to and made a part hereof is designated as the **"Pekin Business Development District No. 1."**
 - b. The Business District Area is contiguous and includes only parcels of real property that are directly and substantially benefitted by the Business District Plan as required by the Act.
 - c. There exist conditions set forth herein and in the Qualifying Factors described in the BDD Plan which cause the Area to qualify as a "Blighted Area", as defined by Section 11-74.3-5 the Act, and such conditions are widely present throughout the Business District Area.

- d. The proposed BDD Area on-the-whole has not been subject to growth and development through investment by private enterprise and would not be reasonably anticipated to be developed or redeveloped without the adoption of the BDD Plan.
 - e. The BDD Plan conforms to the Land Use and Zoning Map, Comprehensive Plan and Subdivision Ordinances for the development of the municipality as-a-whole.
- 2. The Business District shall be completed upon payment of all business district project costs and retirement of all obligations paying or reimbursing business district project costs, but not later than 23 years after the date of adoption of this Ordinance.
- 3. Pursuant to the authority granted to the City under Section 11-74.3-3 (10) of the Act, a **Retailers' Occupation Tax** is hereby imposed upon:
 - a. All persons engaged in the in the BDD in the business of selling tangible personal property, other than an item titled or registered with an agency of the government of the State of Illinois, at retail in the Business District, at a rate of **One Percent (1.0%)** of the gross receipts of the sales made in the course of such business.
 - b. This tax shall not be imposed on food for human consumption that is to be consumed off the premises where it is sold (other than alcoholic beverages, soft drinks, and food that has been prepared for immediate consumption), prescription and nonprescription medicines, drugs, medical appliances, modifications to a motor vehicle for the purpose of rendering it usable by a person with a disability, and insulin, urine testing materials, syringes, and needles used by diabetics, for human use.
 - c. The Business District Retailers' Occupation Tax imposed hereunder and all civil penalties that may be assessed as an incident thereof shall be collected and enforced by the Illinois Department of Revenue in the same manner as all retailers' occupation taxes imposed in the City.
 - d. Persons subject to any tax imposed under Subsection 11-74-74.3-6 (b) of the Act may reimburse themselves for their seller's tax liability under this subsection by separately stating the tax as an additional charge, which charge may be stated in combination, in a single amount, with State taxes that sellers are required to collect under the Use Tax Act, in accordance with such bracket schedules as the Illinois Department of Revenue may prescribe.
- 4. Pursuant to the authority granted to the City under Section 11-74.3-3 (10) of the Act, a **Service Occupation Tax** is hereby imposed upon:
 - a. All persons engaged in the BDD in the business of making sales of service, who, as an incident to making those sales of service, transfer tangible personal property within

the Business District, either in the form of tangible personal property or in the form of real estate as an incident to a sale of service, at a rate of **One Percent (1.0%)** of the selling price of the tangible personal property so transferred within the Business District (the “Business District Service Occupation Tax”); and

- b. This tax shall not be imposed on food for human consumption that is to be consumed off the premises where it is sold (other than alcoholic beverages, soft drinks, and food that has been prepared for immediate consumption), prescription and nonprescription medicines, drugs, medical appliances, modifications to a motor vehicle for the purpose of rendering it usable by a person with a disability, and insulin, urine testing materials, syringes, and needles used by diabetics, for human use.
 - c. The Business District Service Occupation Tax imposed hereunder and all civil penalties that may be assessed as an incident thereof shall be collected and enforced by the Illinois Department of Revenue in the same manner as all service occupation taxes imposed in the City.
 - d. Persons subject to any tax imposed under the authority granted in Subsection 11-74-74.3-6 (c) of the Act may reimburse themselves for their serviceman's tax liability hereunder by separately stating the tax as an additional charge, which charge may be stated in combination, in a single amount, with State tax that servicemen are authorized to collect under the Service Use Tax Act, in accordance with such bracket schedules as the Illinois Department of Revenue may prescribe.
5. All revenues received by the City from the Business District Retailers’ Occupation Tax and Business District Service Occupation Tax imposed hereunder shall be deposited into a special fund of the City designated as the ***“Pekin Business Development District No. 1 Tax Allocation Fund.”*** Any revenues in the Business District Tax Allocation Fund will be used for paying or reimbursing business district project costs and obligations incurred in the payment of those costs.
6. A certified copy of this Ordinance, together with a description of the boundaries of the Business Development District, shall be filed with the Illinois Department Revenue on or before the 1st day of October, 2020 in accordance with Section 11-74.3-6 of the Act and the BDD tax shall commence on January 1, 2021.
7. The Pekin Business Development District No. 1 Tax Allocation Fund shall be dissolved no later than 270 days following payment to the municipality of the last distribution of taxes as provided in Section 11-74.3-5 of the Act.
8. The estimated date for retirement of obligations, if any, incurred to finance the BDD Redevelopment Projects costs shall be no later than twenty (20) years from the effective date of the Ordinance related to such obligations, or the end of the District, whichever occurs first.

9. The Pekin Business Development District Redevelopment Plan is hereby adopted and approved. A copy of the BDD Plan is attached hereto as ***Exhibit C*** and made a part of this Ordinance.
10. Upon approval of this Ordinance and pursuant to Section 11-74.3-2(f), the Pekin BDD Plan, the boundaries of the BDD Area, and the taxes herein imposed may be amended or altered.
- a. Changes which: (i) alter the exterior boundaries of the business district, (ii) substantially affect the general land uses described in the business district plan, (iii) substantially change the nature of any business district project, (iv) change the description of any developer, user, or tenant of any property to be located or improved within the proposed business district, (v) increase the total estimated business district project costs set out in the business district plan by more than Five Percent (5.0%) after adjustment for inflation from the date the BDD Plan was approved, (vi) add additional business district costs to the itemized list of estimated business district costs as approved in the BDD Plan, or (vii) impose or change the rate of any tax to be imposed pursuant to subsection (10) or (11) of Section 11-74.3-3 may be made by the City only after the City by ordinance fixes a time and place for, gives notice by publication of, and conducts a public hearing pursuant to the procedures set forth in Section 11-74.3-2 of the Act.
11. All ordinances and parts of ordinances in conflict herewith are hereby repealed.
12. This Ordinance shall be in full force and effect from and after its passage and approval as provided by law.

PASSED, APPROVED AND ADOPTED by the Corporate Authorities of the City of Pekin, Tazewell County, Illinois, a home-rule municipality, on the 28th day of September, A.D., 2020, and deposited and filed in the Office of the City Clerk of said City on that date.

CORPORATE AUTHORITIES	AYES	NAYS	ABSTAIN/ABSENT
John Abel			
Michael Garrison			
Lloyd Orrick			
Dave Nutter			
Rick Hilst			
Karen Hohimer			
Mark Luft, Mayor			
TOTALS:			

APPROVED:_____
Mayor, City of Pekin_____
Date**ATTEST:**_____
City Clerk, City of Pekin_____
Date**EXHIBITS:**

Exhibit (A) Pekin Business Development District No. 1 Boundary Description

Exhibit (B) Pekin Business Development District No. 1 Boundary Map

Exhibit (C) Pekin Business Development District No. 1 Redevelopment Plan

EXHIBIT A
PEKIN BUSINESS DEVELOPMENT DISTRICT NO. 1
BOUNDARY DESCRIPTION

Beginning at the intersection of the South line of PIN 04-04-34-412-001, extended Westerly, and the Westerly line of the Boundary of Tazewell County, Illinois; Thence Southerly, along the said Westerly line of Tazewell County, to the South line of Section 34, Township 25 North, Range 5 West, of the 3rd Principal Meridian; Thence East, along the said South line of Section 34, to the West line of PIN 04-10-03-108-001; Thence Southerly, along the West line of said PIN, to the South line of said PIN; Thence East, along the South line of said PIN 04-10-03-108-001 and PIN 04-10-03-108-002, to the Easterly Right of Way line of Fayette Street / Front Street; Thence Southwesterly, along the Easterly Right of Way line of Fayette/Front Street, to the West line of PIN 04-10-03-102-001, extended North; Thence South and East, along the said extended West line of PIN 04-10-03-102-001, to the Southwest corner of said PIN; Thence East, along the South line of said PIN 04-10-03-102-001, to a point on the West line of Cincinnati Addition; Thence South, along the said West line of Cincinnati Addition, to the centerline of Vacated Franklin Street; Thence East, along the said centerline of vacated Franklin Street, to the West Right of Way line of Main Street; Thence South, along the said West Right of Way line of Main Street, to the North Right of Way line of Washington Street; Thence West, along the said North Right of Way line of Washington Street, to the Southeast Corner of Lot 149 in Cincinnati Addition, said point being on the West line of a 12 foot wide alley; Thence South, along the East lines of Lots 145-149 in said Cincinnati Addition, said line being the West line of said 12 foot wide alley, to the South line of an alley, said alley being South of Lot 144 in said Cincinnati Addition; Thence East, along the South line of said Alley to the West line of a 16 foot wide alley, South of Lot 16 in said Cincinnati Addition; Thence Southeasterly, across the said 16 foot wide alley, to the Northwest corner of PIN 04-10-03-204-012; Thence Southeasterly, along the North line of said PIN, to the Northeast Corner of said PIN 04-10-03-204-012, said point being on the Westerly line of the PIN 04-10-03-502-007; Thence Southwesterly, along the Westerly line of said PIN 04-10-03-502-007, extended Southwesterly, to the Southern-most point of PIN 04-10-03-204-011; Thence North, along the Westerly line of PIN 04-10-03-204-011, to the Westerly line of PIN 04-10-03-502-009; Thence Southwesterly, along the Westerly line of said PIN, to the South line of said PIN; Thence East, along the South line of PIN 04-10-03-502-009, to the Northwest Corner of PIN 04-10-03-502-010; Thence Southerly, along the said Westerly line of PIN 04-10-502-010, to the Northerly line of PIN 04-10-03-502-011; Thence West, along the Northerly line of said PIN, to the Westerly line of said PIN; Thence Southerly, along the Westerly line of said PIN 04-10-03-502-011, to the Southerly line of Lot 34 in Rosedale Addition, extended West; Thence Southeasterly, along the said extended Southerly line of Lot 34, extended Easterly, to the Easterly line of a 15 foot wide alley, said point being the Southwest Corner of Lot 88 in said Rosedale Addition; Thence Northerly, along the said Easterly line of a 15 foot wide alley, said line being the Westerly line of Lots 88-90 in said Rosedale Addition, and Sublots 5A, 6, and 7 of Lots 91-99 in Rosedale Addition, to the Northeasterly line of said Sublot 5A; Thence Southeasterly, along the said Northeasterly line of Sublot 5A, to the Westerly Right of Way line of Sapp Street; Thence Southeasterly, across Right of Way of Sapp Street, to the Northwest Corner of Lot 140 in said Rosedale Addition, said point being on the South Right of Way line of Sapp Street; Thence East, along the said South Right of Way line of Sapp Street, to the East Right of Way line of Knapp Street; Thence North, along the said East Right of Way line of Knapp Street, to the South line of an alley, said point being the Northwest Corner of Lot 97 in said Rosedale Addition; Thence East, along the South line of said alley, also being the North line of Lots 97-115 in said Rosendale Addition, to the Northwest Corner of Lot 116 in said Rosendale Addition; Thence South, along the West line of said Lot 116 extended, to the South Right of Way line of Sapp Street; Thence East, along the South Right of Way line of Sapp Street, to the West line of PIN 04-10-03-504-014; Thence North, along the West line of said PIN 04-10-03-504-014, to the South Right of Way line of Derby Street; Thence East, along the said South Right of Way line of Derby St, to the West line of PIN

Ordinance to Designate and Approve the Pekin Business Development District No. 1 and Impose BDD Taxes

04-10-03-415-009; Thence South, along the said West line of PIN 04-10-415-009 and the West lines of Lots 2-4 in Southmoor Addition Number 2, to the North Right of Way line of Herman Street; Thence East, along the North Right of Way line of Herman Street, to the West Right of Way line of Mechanic Street; Thence East, across Mechanic Street, to the Northwest Corner of Lot 22 in said Southmoor Addition Number 2, said point being on the South Right of Way line of Herman Street ; Thence East, along said South Right of Way of Herman Street, to the West Right of Way of South 5th Street; Thence East, across South 5th Street, to the Southwest corner of Lot 8 Block 26, in Pekin Gardens Addition; Thence East, along the South line of said Lot 8, extended East and the South line of Lot 23 in Block 26, extended and the South line of Lot 8 in Block 25, extended, to the West line of Lot 21 in Block 25 all in Pekin Gardens Addition; Thence North, along the West line of said Lot 21, to the Northwest corner of said Lot 21; Thence East, along the North line of said Lot 21, extended East, and the North line of Lot 7 Block 24, extended East, and Lot 18 Block 24, extended East, and Lot 7 Block 23, extended East, and Lot 18 Block 23, extended East, and Lot 7 Block 22, extended East, and Lot 18 Block 22, extended East, and Lot 7 Block 21, extended East, and Lot 18 Block 21, extended East, and Lot 7 Block 20, extended East, and Lot 18 Block 20, extended East, and Lot 7 Block 19, extended East, and Lot 18 Block 19, extended East, and Lot 7 Block 18, extended East, and Lot 18 Block 18, extended East, to the Northwest corner of Lot 7, Block 17 in Pekin Gardens Addition; Thence East, along the North line of said Lot 7, extended East, to the Northwest corner of Lot 18 in Block 17 in said Pekin Gardens Addition; Thence East, along the North line of said Lot 18, extended also East, along the North line of Lot 7, Block 16, in said Pekin Gardens Addition, extended East, also Lot 18, Block 16 in Pekin Gardens Addition, extended East, also Lot 7, Block 15 in Pekin Gardens Addition, extended East, Also Lot 18, Block 15 in Pekin Gardens Addition, extended East, to the East Right of Way line of Black Street; Thence North, along the East Right of Way line of Black Street, to the Northwest corner of Lot 6 Block 14, in said Pekin Gardens Addition; Thence East, along the North line of said Lot 6, to the Northeast corner of said Lot 6; Thence South, along the East line of said Lot 6, to the North line of Lot 7 Block 14 in said Pekin Gardens Addition; Thence East, along the North line of said Lot 7, extended East, also, along the North line of Lot 18, Block 14 in said Pekin Gardens Addition, extended East, also East, along the North line of said Lot 18, to the Northeast corner of said Lot 18; Thence East, across the Right of Way of 14th Street, to the Northwest corner of Lot 20 in the Stuckey's Assessment Plot East ½; Thence East, along the North line of said Lot 20, to the West line of Lot 100 in the George T. Fisher Addition, extended South; Thence North, along the said extended West line of Lot 100, extended North, also North, along the West line of Lot 54 in the George T. Fisher Addition, extended North to the South line of Lot 49 in the George T. Fisher Addition; Thence East, along the South line of said Lot 49, to the East line of said Lot 49; Thence North, along the East line of said Lot 49, extended North, to the North Right of Way line of Fisher Street; Thence West, along the North line of Fisher Street, to the East Right of Way line of 14th Street; Thence North, along the East Right of Way line of 14th Street, to the North line of Lot 18 Block 34, in said Pekin Gardens Addition, extended East; Thence West, along the said extended North line of Lot 18, extended West; Also West, along the North line of Lot 11 Block 34, in said Pekin Gardens Addition, extended West; Also West, along the North line of Lot 18 Block 33, in said Pekin Gardens Addition, extended West; Also West, along the North line of Lot 11 Block 33, in said Pekin Gardens Addition, to the East Right of Way line of 13th Street; Thence North, along the East Right of Way line of 13th Street, to the North line of Lot 19 Block 32, in said Pekin Gardens Addition, extended East; Thence West, along the said extended North line of said Lot 19, to the Northwest Corner of said Lot 19; Thence North, along the West line of Lots 20-28 Block 32, in said Pekin Gardens Addition, to the South Right of Way line of Meyers Court; Thence East, along the South Right of Way line of Meyers Court, to the East Right of Way line of 13th Street; Thence North, along the East Right of Way line of 13th Street, to the South Right of Way line of Center Street; Thence East, along the South Right of Way line of Center Street, to the East Right of Way line of South 14th Street; Thence North, along the East Right of Way line of South 14th Street, to the South Right of Way line of Park Avenue; Thence East, along the South Right of Way line of Park Avenue, to the East line of PIN 04-10-02-234-003; Thence South, along the East line of said PIN, extended South to the North line of Lot 18 in Parkside Manor Addition;

Thence East, along the North line of Lots 18-20, extended East in said Parkside Manor Addition, also East, along Lots 21-22 in said Parkside Manor Addition, to the East line of said Lot 22; Thence South, along the said East line of Lot 22, extended South, to the South Right of Way line of Center Street; Thence East, along the South Right of Way line of Center Street, to the West Right of Way line of Easling Court; Thence South, along the West Right of Way line of Easling Court, to the North line of Lot 4 in said Parkside Manor Second Addition, extended West; Thence East, along the said extended North line of Lot 4, to the East line of said Lot 4; Thence South, along the East line of Lots 4 and 3 in Parkside Manor Second Addition, to the North line of Lot 11 in said Parkside Manor Second Addition, extended West; Thence East, along the said extended North line of Lot 11, extended East, to the South Right of Way line of Center Street; Thence Southeasterly, along the South Right of Way line of Center Street, to the Westerly line of Lot 11 in Arlann Country Club Subdivision; Thence Southeasterly, along the Westerly line of said Lot 11, to the Southwest corner of said lot 11; Thence Southeasterly, along the Southerly line of said lot 11, to the Northeast Right of Way line of West Shore Drive; Thence Southeasterly, along the Northeast Right of Way of West Shore Drive, to the Southwest corner of Lot 5 in said Arlann Country Club Subdivision; Thence East, across West Shore Drive, to the South Right of Way line of North Shore Drive; Thence East, along the South Right of Way line of North Shore Drive, to the East Right of Way line of East Shore Drive; Thence North, along the East Right of Way line of East Shore Drive, to the South Right of Way line of Commonwealth Avenue; Thence East, along the South Right of Way line of Commonwealth Avenue, to the West line of Lot 6 in Ledterman's Subdivision; Thence North, along the said West line of Lot 6, to the South line of PIN 04-10-01-309-014; Thence East, along the said South line of PIN 04-10-01-309-014 to the West Right of Way line of Audubon Drive; Thence South, along the West Right of Way line of Audubon Drive, to the South line of tract 2 of Lot 4 in Sunset Court Subdivision extended West; Thence East and South, along the said South line of tract 2, to the Westerly line of PIN 04-10-01-314-012; Thence South, along the Westerly line of said PIN, to the Southerly line of said PIN; Thence East, along the Southerly line of said PIN, to the West Right of Way line of Sunset Drive; Thence Northeasterly, across Sunset Drive to the Southwest corner of Lot 54 in Briggs Heights Addition; Thence Southeasterly, along the Southwest line of Lots 54-37 in said Briggs Heights Addition, extended Southeasterly, also Southeasterly, along the Southwesterly line of Lots 36-22 in Briggs Heights Addition, extended Southeasterly, also Southeasterly along the Southwesterly lines of Lots 21-1 in Briggs Heights Addition, to the North Right of Way line of Hilltop Drive; Thence Southeasterly, across Hilltop Drive, to the Northeast corner of Lot 21, in Sunset Hills Extension 5; Thence South, along the East lines of Lots 21-24 in said Sunset Hills Extension 5, also South Lots 79-76 in Sunset Hills Extension 6; Thence Southwesterly, along the Southerly lines of Lots 76-74 in said Sunset Hills Extension 6; Thence West, along the South lines of Lot 74 in said Sunset Hills Extension 6, to the Northeast corner of Lot 86 in Sunset Hills Extension 7; Thence Southeasterly, along the East line of Lot 86-85 in said Sunset Hills Extension 7, extended Southeast, to the Northeast corner of Lot 144 in said Sunset Hills Extension 7; Thence Southeasterly, along the Easterly line of said Lot 144 and Lots 187-182 in Sunset Hills Extension 8; Thence Southeasterly, along the East line of said Lot 182, extended Southeasterly, to the Northeast corner of Lot 181 in said Sunset Hills Extension 8; Thence Southeasterly, along the East line of Lots 181-178 in said Sunset Hills Extension 8; Thence South, along the East line of said Lot 178 to the North line of PIN 10-10-12-217-008; Thence East, along the North line of said PIN, to the Northeast corner of said PIN; Thence South, along the East line of said PIN 10-10-12-217-008, to the North line of PIN 11-11-07-103-002; Thence Southeasterly, along the North line of said PIN, to the Northeast corner of said PIN; Thence South, along the East line of said PIN 11-11-07-103-002, to the Northwest corner of Lot 77B in Pekin Heights Extension 1; Thence East, along the North line of said Lot 77B, to the Northeast corner of said Lot 77B; Thence South, along the East lines of Lots 77B, 77C, and 77D in said Pekin Heights Extension 1, to the Southeast corner of said Lot 77D said Point being on the Southerly Right of Way line of Orr Avenue; Thence Southeasterly, along the Southerly Right of Way line of Orr Avenue, to the Easterly line of Lot 34 in Pekin Heights Subdivision, extended Southerly; Thence Northeasterly, along the said extended Easterly line of Lot 34, to the Northeast corner of said Lot 34; Thence Southeasterly, along the Northeast line of Lots 35-40 in said Pekin Heights

Subdivision, extended Southeasterly, to the Northwest corner of Lot 41 in said Pekin Heights Subdivision; Thence Southeasterly, along the Northeast line of Lots 41-57 in said Pekin Heights Subdivision, to the Northeast corner of said Lot 57; Thence South, along the East line of said Lot 57 extended South, to the Northwest corner of PIN 11-11-07-307-023; Thence Southerly, along the West line of said PIN, to the North Right of Way line of Mall Road; Thence East, along the North Right of Way line of Mall Road extended East, to the Northwest corner of that part of PIN 11-11-18-100-003, lying East of South Veterans Drive; Thence East, along the North line of PIN 11-11-18-100-003, to the East line of said PIN; Thence South, along the East line of said PIN 11-11-18-100-003, to the North line of PIN 11-11-18-200-012; Thence East, along the said North line of PIN 11-11-18-200-012, to the West Right of Way line of Egg Ranch Road; Thence North, along the said West Right of Way line of Egg Ranch Road, to the South line of PIN 11-11-18-200-011; Thence West, along the said South line of PIN 11-11-18-200-011, to the East line of said PIN 11-11-07-400-032; Thence Northerly, along the said Easterly line of PIN 11-11-07-400-032, to the Southerly line of PIN 11-11-07-400-003; Thence Westerly, along the Southerly line of said PIN, to the Southeasterly Right of Way line of South Veterans Drive; Thence Northeasterly, along the Southeasterly Right of Way line of South Veterans Drive, to the Southerly Right of Way line of Illinois Route 9/ Court Street; Thence Southwesterly, along the said Southerly Right of Way line, to the West line of that part of PIN 11-11-07-400-042 South of said Illinois Route 9/ Court Street; Thence South, along the said West line of said PIN, to the South line of said PIN; Thence East, along the South line of said PIN 11-07-400-042, and PIN 11-11-07-400-043 and PIN 11-11-07-400-044, to the South Right of Way line Illinois Route 9; Thence Northerly, across said Illinois Route 9, to the Southwest Corner of PIN 11-11-07-400-010; Thence North, along the West line of said PIN to the North line of said PIN; Thence East, along the North line of said PIN to the East line of said PIN; Thence South, along the East line of said PIN 11-11-07-400-010, to the Northerly Right of Way line of said Illinois Route 9; Thence East, along the said North Right of Way line, to the East line of PIN 11-11-07-400-042; Thence North, along the said East line of PIN 11-11-07-400-042 and North along the East line of PIN 11-11-07-203-007, to the South Right of Way line of South Veterans Drive; Thence Northwesterly, across the Right of Way of South Veterans Drive, to the Northeast corner of PIN 11-11-07-203-007; Thence West, along the North line of said PIN, said line also being the South line of old Railroad, to the Northwest corner of PIN 11-11-07-203-007; Thence North, along the East line of PIN 11-11-07-204-002 and PIN 11-11-07-202-004, to the North line of said PIN 11-11-07-202-004; Thence West, along the said North line of said PIN 11-11-07-202-004 the North line of Railroad, to the East line of PIN 11-11-07-106-002; Thence South, along the said East line of PIN 11-11-07-106-002, to the South line of said PIN, also South line of old Railroad; Thence West, along the said South lines of PIN 11-11-07-106-002 and PIN 11-11-06-304-003 and PIN 11-11-06-304-004 and PIN 11-11-06-304-002, also South line of old Railroad, to the Northerly Right of Way line of Allentown Road; Thence East, along the Northerly Right of Way line of Allentown Road, to the East line of PIN 11-11-06-301-006; Thence North, along the East line of said PIN 11-11-06-301-006, to the South line of PIN 11-11-06-301-004; Thence Southwesterly, along the South line of said PIN, to the Northwest corner of PIN 11-11-06-301-005; Thence South, along the West line of said PIN, to the North Right of Way line of Allentown Road; Thence West, along the North Right of Way line of Allentown Road, to the East line of PIN 04-10-01-407-018; Thence North, along the East line of said PIN, to the North line of said PIN; Thence West along the North line of PIN 04-10-01-407-018 and PIN 04-10-01-407-013, to the Southeast corner of PIN 04-10-01-407-054; Thence North, along the East line of said PIN, to the South line of PIN 04-10-01-407-003; Thence West, along the South line of PIN 04-10-01-407-003 and PIN 04-10-01-407-002, to the West line of PIN 04-10-01-407-002; Thence North, along the West line of said PIN extended North, to the North Right of Way line of Cherry Lane; Thence West, along the North Right of Way line of Cherry Lane, to the West Right of Way line of Reservoir Street; Thence South, along the West Right of Way line of Reservoir Street, to the South line of Lot 1 in Griffon Quarello Addition; Thence Northwest, along the South line of said Lot 1, to the East line of said Lot 1; Thence North, along the East line of Lots 1-7 in said Griffon Quarello Addition, extended North, to the North Right of way line of Cherry Lane; Thence West, along the North Right of Way line of Cherry Lane and North line of PIN 04-10-01-400-032, to

the East line of Lot 21 in Griffin Quarello's 2nd Addition; Thence North, along the East line of Lots 21-12 in said Griffin Quarello's 2nd Addition, to the South line of PIN 04-10-01-201-002; Thence West, along the South Right of Way line of said PIN, to the West line of said PIN; Thence North, along the West line of said PIN 04-10-01-201-002, to the North line of PIN 04-10-01-201-005; Thence West, along the North line of said PIN, to the East Right of Way line of South Parkway Drive; Thence South, along the East Right of Way line of South Parkway Drive, to the North line of PIN 04-10-01-101-013 extended East; Thence West, along the said extended North line of said PIN, to the West line of said PIN; Thence South, along the West line of PIN 04-10-01-101-013, to the North line of PIN 04-10-01-101-012; Thence West, along the North line of said PIN extended South, to the South line of PIN 04-10-01-101-020; Thence West, along the South line of PIN 04-10-01-101-020 and the North Right of Way line of Court Street, to the East Right of Way line of South 14th Street; Thence North, along the East Right of Way line of South 14th Street, to the North Right of Way line of Oak Ridge Avenue; Thence West, along the North Right of Way line of Oak Ridge Avenue, to the West line of PIN 04-10-02-212-002, extended North; Thence Southwesterly, along the said West line of said PIN, to the Southwest corner of said PIN 04-10-02-212-002; Thence Southeast, across an alley, to the Northeast corner of PIN 04-10-02-210-008; Thence Southwest, along the East line of said PIN 04-10-02-210-008, to the North Right of Way line of Spring Avenue; Thence West, along the North Right of Way line of Spring Avenue, to the East Right of Way line of South 13th Street; Thence North, along the East Right of Way line of South 13th Street, to the South line of Lot 9, Block 22 in East Addition extended East; Thence West, along the said extended South line of Lots 9-1, Block 22 in East Addition extended West, to the West Right of Way line of 12th Street; Thence South, along the West Right of Way line of 12th Street, to the North Right of Way line of Court Street; Thence Northwesterly, along the North Right of Way line of Court Street, to the East line of PIN 04-10-02-115-008; Thence North, along the East line of said PIN, to the North line of said PIN; Thence Northeasterly, to the Southwest corner of Lot 12, Block 2 in East addition, said point also being on the East Right of Way line of 11th Street; Thence North, along the said East Right of Way line of 11th Street, to the Northwest corner of Lot 12, Block 1 in East Addition; Thence East, along the North line of Lots 12-7, Block 1 in East Addition extended East, and along the North lines of Lots 14-8, Block 2 in East Addition, extended East, and the North line of Lots 12-7, Block 3 in East Addition, to the West Right of Way line of South 14th Street; Thence South, along the said West Right of Way line of South 14th Street, to the South line of PIN 04-10-02-214-007; Thence East, along the South line of said PIN extended East, to the East Right of Way line of Poplar Street; Thence North, along the East Right of Way line of Poplar Street to the South Right of Way line of Highland Avenue; Thence East, along the South Right of Way line of Highland Avenue, to the East Right of Way line of Sycamore Street; Thence North, along the East Right of Way line of Sycamore Street, to the South Right of Way line of Lucille Street; Thence Southeasterly, along the South line of Lucille Street, to the West line of PIN 04-10-01-101-001; Thence North, along the West line of said PIN, to the North line of said PIN; Thence Southeasterly, along the North line of PIN 04-10-01-101-001 and PIN 04-10-01-101-002 and the North Right of Way line of Stadium Drive to the Easterly Right of Way line of Parkway Drive; Thence North, along the East Right of Way line of Parkway Drive, to the South Right of Way line of Broadway Road; Thence East, along the South Right of Way line of Broadway Road, to the West line of PIN 04-10-01-200-001; Thence North, along the West line of said PIN 04-10-01-200-001, to the North line of said PIN; Thence East, along the North line of said PIN 04-10-01-200-001, to the East line of PIN 04-04-36-409-002; Thence North, along the East line of PIN 04-04-36-409-002, to the Northwest corner of PIN 04-04-36-409-023; Thence Southeasterly, along the North lines of said PIN 04-04-36-409-023, to the East line of said PIN; Thence South, along the East line of said PIN, extended South, to the Center Line of East Broadway Road; Thence East, along the Center Line of East Broadway Road, to the East line of PIN 04-04-36-409-003, extended to the Center Line of East Broadway Road; Thence North, along the said extended East line of PIN 04-04-36-409-003, to the South line of Lot 3 in Park Ridge Estates Section 2; Thence East, along the South line of said Lot 3, to the East line of said Lot 3; Thence Northerly, along the East line of said Lot 3 to the Northerly line of said Lot 3; Thence Northwesterly, along the Northerly line of said Lot 3, to the Northwest corner of Lot 3 in

Park Ridge Estates; Thence East, along the North lines of said Lot 3, to the West line of Broadmoor Heights Section 2; Thence North, along said West line of Broadmoor Heights Section 2, to the North line of PIN 04-04-36-409-003; Thence West, along the North line of PIN 04-04-36-409-003, to the East line of Parkway Manor Extension 9; Thence South, along the said East line of Parkway Manor Extension 9, to the Southeast corner of Lot 124 in said Parkway Manor Extension 9; Thence West, along the South line of said Parkway Manor Extension 9, and Lot 97 in Parkway Manor Extension 7, to the East Right of Way line of North Parkway Drive; Thence North, along the said East Right of Way line of North Parkway Drive, to the North Right of Way line of Stoneybrook Road; Thence West, along the North Right of Way line of Stoneybrook Road, to the East line of Lot 59 in Parkway Manor, extended North; Thence South, along the said extended line of Lot 59 and Lots 60-68 in said Parkway Manor, to the Southeast corner of said Lot 68; Thence West, along the South line of said Lot 68, extended West and Lot 4 in said Parkway Manor, to the Southwest corner of said Lot 4; Thence North, along the West lines of Lots 4-7 in said Parkway Manor, to the North line of PIN 04-04-36-323-009; Thence West, along the North line of said PIN, to the West line of said PIN; Thence South, along the West line of said PIN 04-04-36-323-009 and PIN 04-04-36-323-008, to the North Right of Way line of East Broadway Road; Thence West, along the North line of said East Broadway Road, to the East Right of Way line of North 19th Street; Thence North, along the East Right of Way line of North 19th Street, to the North line of PIN 04-04-36-315-024, extended East; Thence West, along the said extended North line of PIN 04-04-36-315-024, to the West line of said PIN; Thence South, along said West line of PIN 04-04-36-315-024, to the North Right of Way line of East Broadway Road; Thence West, along the North Right of Way line of East Broadway Road, to the East Right of Way line of North 17th Street; Thence North, along the East Right of Way line of North 17th Street to the South line of Lot 6, Block 22 in the North East Addition, extended East; Thence West, along the said extended South line of Lot 6 and Lots 5-1 in Block 22 in the North East Addition, to the East Right of Way line of 16th Street; Thence North, along the East Right of Way line of 16th Street, to the South Right of Way line of Market Street; Thence West, along the said South Right of Way line of Market Street, to the East line of 04-04-35-446-004; Thence Southwesterly, along the Westerly line of PIN 04-04-35-446-004, to the North line of PIN 04-04-35-455-005; Thence Southwesterly, along the Northerly line of PIN 04-04-35-455-005 and PIN 04-04-35-455-004, to the East Right of Way line of North 14th Street; Thence North, along the East Right of Way line of North 14th Street, to the South Right of Way line of Ann Eliza Street; Thence West, along the South Right of Way line of Ann Eliza Street, to the East line of PIN 04-04-35-451-008; Thence South, along the East line of said PIN, to the South line of said PIN; Thence West, along the South line of PIN 04-04-35-451-008 and PIN 04-04-35-451-005, to the East line of PIN 04-04-35-451-006; Thence North, along the said East line, to the North line of said PIN; Thence West, along the North line of said PIN 04-04-35-451-006, extended West, to the West Right of Way line of North 13th Street; Thence South, along the West Right of Way line of North 13th Street to the North Right of Way line of Margaret Street; Thence West, along the North Right of Way line of Margaret Street, to the East Right of Way line of North 12th Street; Thence North, along the East Right of Way line of North 12th Street, to the North Right of Way line of Ann Eliza Street; Thence West, along the North Right of Way line of Ann Eliza Street, to the West Right of Way line of North 11th Street; Thence South, along the West Right of Way line of North 11th Street, to the North Right of Way line of Margaret Street; Thence West, along the North Right of Way line of Margaret Street, to the East Right of Way line of North 9th Street; Thence North, along the East Right of Way line on North 9th Street, to the North Right of Way line of Market Street; Thence West, along the North Right of Way line of Market Street and the North line of PIN 04-04-35-603-002, to the East Right of Way line of North 8th Street - IL Route 29; Thence North, along the East Right of Way line of North 8th Street - IL Route 29, to the South Right of Way line of Willow Street; Thence East, along the South Right of Way line of Willow Street, to the West line of Lot 4, Block 7 in Cummings Addition, extend South; Thence North, along the said extended West line of Lot 4 extended North, also the West line of Lot 11, Block 6, extended North, also the West line of Lot 4, Block 6, extended North, also the West line of Lot 11, Block 3, extended North, also the West line of Lot 4, Block 3, extended North, also the West line of Lot 4, Block 2, extended North, also the West line of Lot 3 all in Cummings Addition;

Also the West line of Lot 40 all in Cummings Addition Extension 1, to the Northwest corner of Lot 40; Thence East, along the North line of Lot 40, to the West line of PIN 04-04-35-125-004 extended South; Thence North, along the said extended West line of said PIN, to the South Right of Way line of Amanda Street; Thence East, along the South Right of Way line of Amanda Street, to the West line of Cummings Addition Extension 2; Thence North, along the West line of Cummings Addition Extension 2 extended North, to the North line of PIN 04-04-35-115-0022; Thence West, along the North line of PIN 04-04-35-115-022, to the East line of Lot 4 in Lawndale Subdivision; Thence North, along said East line of said Lot 4, to the South Right of Way line of Lawndale Avenue; Thence East, along the South line of Lawndale Avenue, to the East line of Terrace Boulevard; Thence North, along the East Right of Way line of Terrace Boulevard, to the North Right of Way line of Sheridan Road; Thence West, along the North Right of Way line of Sheridan Road, to the West line of Lot 1, Block 3 in Soldwedels First Addition, extended North; Thence South, along the said extended West line to the North line of PIN 04-04-35-109-023; Thence West, along said North line, to the West line of said PIN; Thence South, along the said West line, to the South line of said PIN; Thence East, along the said South line, to the Northeast corner of Lot 3, Block 1 in Soldwedels Second Addition; Thence South, along the East line of Lots 3 and 4, Block 1 in said Soldwedels Second Addition, to the North line of PIN 04-04-35-109-015; Thence West, along the North line of said PIN, to the West line of said PIN; Thence South, along the West line of said PIN, to the North line of PIN 04-04-35-109-22; Thence West, along the North line of said PIN, to the West line of said PIN; Thence South, along the West line of said PIN, to the South line of said PIN; Thence East, along the South line of said PIN 04-04-35-109-022, to the Northwest corner of Lot 7, Block 3 in Soldwedels First Addition; Thence South, along the West line of said Lot 7, to the North line of PIN 04-04-35-109-024; Thence West, along the North line of said PIN, to the West line of said PIN; Thence South, along the West line of said PIN, to the South line of said PIN; Thence East, along the South line of said PIN 04-04-35-109-024, to the West line of Lot 1, Block 4 in Soldwedels First Addition extended North; Thence South, along the said extended West line of said Lot 1 and the West line of Lots 2-10, Block 4 in Soldwedels First Addition, to the North Right of Way line of Amanda Street; Thence South, across Amanda Street, to the Northwest corner of Lot 2, Block 1 in Bailey's Addition; Thence South, along the West line of said Lot 2 extended South, and the West line of Lot 7, Block 1 in Bailey's Addition, to the North Right of Way line of Illinois Street; Thence West, along the North Right of Way line of Illinois Street, to the West line of Lot 3, Block 8 in Bailey's Addition, extended North; Thence South, along the said extended West line of Lot 3, extended South and the West line of Lot 6, Block 8 in Bailey's Addition, extended South, and the West line of Lot 3, Block 9 extended South, and the West line of Lot 6, Block 9 extended South, and the West line of Lot 3, Block 16 extended South, and the West line of Lot 6, Block 16, extended South all in Bailey's Addition, to the South Right of Way line of Mary Street; Thence West, along the South Right of Way line of Mary Street, to the East Right of Way line of North 5th Street; Thence South, along the East Right of Way line of North 5th Street, to the North Right of Way line of Willow Street; Thence West, along the North Right of Way line of Willow Street, to the East Right of Way line of North 4th Street; Thence South, along the East Right of Way line of North 4th Street, to the South Right of Way line of Hamilton Street; Thence Southeasterly, along the South Right of Way line of Hamilton Street, to the Westerly line of Lot 2, Block 80 in the original Town of Pekin; Thence Southwesterly, along the said Westerly line of Lot 2 extended Southwesterly, and along the Westerly line of Lot 7, Block 80 in the original Town of Pekin, to the Northerly Right of Way line of Charlotte Street; Thence East, along the Northerly Right of Way line of Charlotte Street, to the Westerly line of Lot 7, Block 79 in the original Town of Pekin, extended Northeasterly; Thence Southwesterly, along the said extended Westerly line of Lot 7, extended Southwesterly and the Westerly line of Lot 10, Block 79 extended Southwesterly, and the Westerly line of Lot 7, Block 78 extended Southwesterly, and the Westerly line of Lot 10, Block 78 extended Southwesterly, and the Westerly line of Lot 7, Block 77 extended Southwesterly, and the Westerly line of Lot 10, Block 77 all in the original Town of Pekin, to the North Right of Way line of Catherine Street; Thence Northwesterly, along the said North Right of Way line of Catherine Street, to the Westerly line of PIN 04-04-35-318-003, extended Northeasterly; Thence South, along the said extended Westerly line of said

PIN, to the South line of said PIN 04-04-35-318-003; Thence East, along the South line of said PIN, to the Southwest corner of Lot 7, Block 78 in the original Town of Pekin; Thence Southwesterly, along the Westerly line of Lot 10, Block 76 in the original Town of Pekin extended Northeasterly, to the North Right of Way line of Caroline Street; Thence Northwesterly, along the Northerly Right of Way line of Caroline Street, to the Southeasterly Right of Way line of Front Street; Thence Southwesterly, along the said Southeasterly Right of Way line of Front Street, to the Northerly Right of Way line of Illinois Route 9; Thence West, along the said Northerly Right of Way line of Illinois Route 9, to the South line of PIN 04-04-34-412-001; Thence West, along the South line of said PIN 04-04-34-412-001, extended West, to the Point of Beginning.

EXCEPT: Beginning at the Northwest Corner of Lot 84 in Cincinnati Addition, said point being on the South Right of Way line of Washington Street; Thence East, along the South Right of Way line of Washington Street, to the West Right of Way line of South 8th Street; Thence South, along the said West Right of Way line of South 8th Street, to the South Right of Way line of McLean Street; Thence East, along the said South Right of Way line of McLean Street, to the East Right of Way line of South 9th Street; Thence North, along the East Right of Way line of South 9th Street, to the North line of Lot 25 in Edds Addition; Thence East, along the said North line of Lot 25 and Lot 26 in said Edds Addition, extended East and the North line of Lot 27 in Edds Additions, to the West line of PIN 04-10-02-127-016; Thence South, along the West line of PIN 04-10-02-127-016 and PIN 04-10-02-127-017 and the West line of Lots 10-7 in Heckers Subdivision, to the North Right of Way line of Winter Street; Thence East, along the North Right of Way line of Winter Street, to the West line of PIN 04-10-02-223-010; Thence South, along the West line of PIN 04-10-02-223-010, to the South line of said PIN; Thence East, along the South line of PIN 04-10-02-223-010, extended East, to the East Right of Way line of 11th Street; Thence South, along the East Right of Way line of 11th Street, to the South line of PIN 04-10-02-224-015; Thence East, along the South line of said PIN extended East, to the West line of Lot 22 in W.A. Potts Addition; Thence North, along the West line of said Lot 22, to the North line of said Lot 22; Thence East, along the North line of said Lot 22 extended East, and the North line of Lot 7 in W.A. Potts Addition, to the East line of said Lot 7; Thence South, along the East line of Lots 7-14 in said W.A. Potts Addition, to the North Right of Way line of Park Avenue; Thence West, along the North Right of Way line of Park Avenue, to the West line of PIN 04-10-02-229-007, extended North; Thence South, along the said extended West line of PIN 04-10-02-229-007, to the North line of Lot 7 in Rose Court Subdivision; Thence East, along the North line of said Lot 7, to the East line of Lot 8 in said Rose Court Subdivision; Thence South, along the East line of Lot 8, 9, 16, 17 and 18 all in Rose Court Subdivision, to the Northeast corner of Lot 7 in Conklin's Subdivision, said Point being on the West line of PIN 04-10-02-403-005; Thence Southwesterly, along the West line of said PIN and the East line of Lot 18 in Conklin's Subdivision, to the Southeast corner of said Lot 18; Thence West, along the South line of said Lot 18 and 11th Street Right of Way, and the South line of Lot 17 in Conklin's Subdivision, to a Point on the East line of Lot 54 in Svendsen's 2nd Addition; Thence South, along the East line of Lots 54-52 in said Svendsen's Addition, to the South line of said Lot 52; Thence West, along the South line of said Lot 52 extended West, to the West Right of Way line of Shire Avenue; Thence South, along the West Right of Way line of Shire Avenue, to the North Right of Way line of Stratford Avenue; Thence West, along the North Right of Way line of Stratford Avenue, to the West Right of Way line of South 10th Street; Thence South, along the West Right of Way line of South 10th Street, to the South line of Lot 8 in Svendsen's 1st Addition; Thence West, along the South line of said Lot 8 and the South line of Lot 7 in Tudor Village 3rd Addition, to the East Right of Way line of 9th Street; Thence West, across 9th Street to the North line of PIN 04-10-02-317-017; Thence West, along the North line of said PIN, to the East line of Lot 7, Block 2 in Tudor Village 2nd Addition; Thence South, along the East line of said Lot 7, to the South line of said Lot 7; Thence West, along the South line of said Lot 7 extended West, and the Lot 7, Block 3 in said Tudor Village 2nd Addition and Lot 7, Block 30 in Pekin Gardens Addition extended West, and the South line of Lot 12, Block 29 in Pekin Gardens Addition extended West, and the South line of Lot 7, Block 29 in Pekin Gardens Addition extended West, and the South line of Lot 12, Block 28 in Pekin Gardens Addition extended West, and the South line of

Lot 7, Block 28 in Pekin Gardens Addition extended West, and the South line of Lot 14, Block 27 in Pekin Gardens Addition extended West, to the East line of Lot 9, Block 27 in Pekin Gardens Addition; Thence North, along the East line of said Lot 9, to the North line of said Lot 9; Thence West, along the North line of said Lot 9, extended to the East line of Sublot 7 in Heilman's 1st Addition; Thence South, along the East line of said Sublot 7, to the South line of said Sublot 7; Thence West, along the South line of said Sublot 7 extended West and the South line of Sublot 3 in said Heilman's 1st Addition extended West, and the South line of Lot 9 in Dunkelberg Bohlander & Down Subdivision extended West, and the South line of PIN 04-10-03-414-013 extended West, and the South line of Lot 10, Block 2 in Greenview Subdivision extended West, and the South line of Lot 15, Block 2 in Greenview Subdivision extended West, and the South line of Lot 10, Block 1 in Greenview Subdivision extended West, and the South line of Lot 15, Block 1 in Greenview Subdivision extended West, and the South line of Lot 10 in J.F. Schipper's Addition, to the Southwest corner of said Lot 10; Thence Northwesterly, across the alley to the South line of Lot 5 in J.N. Shade Subdivision; Thence West, along the South line of said Lot 5 extended West, to the East line of Lot 11 in Haas Addition; Thence North, along the East line of said Lot 11, to the North line of said Lot 11; Thence West, along the North line of said Lot 11, to the Northwest corner of said Lot 11; Thence Southwesterly, across an alley to the South line of PIN 04-10-03-407-012; Thence West, along the South line of PIN 04-10-03-407-012, to the East Right of Way line of 3rd Street; Thence West, across 3rd Street, to the South line of PIN 04-10-03-404-044; Thence West, along the South line of said PIN, to the Southwest corner of said PIN; Thence Northwest, across an alley to the Southeast corner of Lot 100 in Lincoln Park Addition; Thence West, along the South line of said Lot 100 extended West, and West along the South line of Lot 57 in Lincoln Park Addition extended West, and West along the South line of Lot 56 in Lincoln Park Addition, to the East Right of Way line of Maple Street; Thence North, along the East Right of Way line of Maple Street, to South line of Lot 15 in Lincoln Park Addition extended East; Thence West, along the said extended South line of Lot 15, to the East Railroad Right of Way line; Thence North, along the East Railroad Right of Way line, to the North line of Edds Street extended East; Thence Westerly, along the said extended North Right of Way line of Edds Street, to the Easterly Right of Way line of Illinois Route 29; Thence Northeasterly, along the Easterly Right of Way line of Illinois Route 29, to the Southerly Right of Way line of Melvina Street; Thence Southeasterly, along the said Southerly Right of Way line of Melvina Street, to the Southwest Corner of Lot 16 in Taaks Addition; Thence Northeasterly along the Westerly line of said Lot 16 extended and Lot 10 in said Taaks Addition, to South Right of Way line of Davis Street; Thence East, along the said South Right of Way line of Davis Street, to the West line of Lot 3 in said Taaks Addition, extended South; Thence North, along the said extended West line of lot 3, to the Northwest corner of said Lot 3; Thence East, along the North line of Lot 3, 2, and 1, extended East, to East line of PIN 04-10-03-504-013; Thence Northerly, along the said East line of PIN 04-10-03-504-013, to the Northwest Corner of PIN 04-10-03-217-001; Thence East, along the North line of said PIN, to the West line of Lot 81 in Cincinnati Addition, extended South; Thence North, along the said extended line of lot 81, and the West lines of Lots 82-84 in said Cincinnati Addition, to the Point of Beginning.

All PINs are as of July 1, 2020.

EXHIBIT B
PEKIN BUSINESS DEVELOPMENT DISTRICT NO. 1
BOUNDARY MAP

[Boundary map inserted on next page.]

EXHIBIT C
PEKIN BUSINESS DEVELOPMENT DISTRICT NO. 1
REDEVELOPMENT PLAN

Ordinance to Designate and Approve the Pekin Business Development District No. 1 and Impose BDD Taxes



CITY OF PEKIN, ILLINOIS
Pekin Business Development District No. 1
Redevelopment Plan, Projects and Area



Prepared for
CITY OF PEKIN
111 S. Capitol Street
Pekin, IL 61554

Prepared by
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SEPTEMBER 28, 2020



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Jacob & Klein, Ltd. and The Economic Development Group, Ltd., gratefully acknowledge assistance from the City of Pekin and Tazewell County government officials, business leaders and residents who contributed their time toward the creation of this Pekin Business Development District No. 1 Redevelopment Plan.

Additional, general information about Business Development Districts may be obtained by contacting Jacob & Klein, Ltd. and The Economic Development Group, Ltd., 1701 Clearwater Avenue, Bloomington, IL 61704 (Ph: 309/664-7777). Specific inquiries about the Pekin Business Development District No. 1 Redevelopment Plan, Projects and Area should be directed to the Mr. Mark Rotherth, City Manager, City of Pekin, 111 S. Capitol Street, Pekin, IL 61554 (Ph: 309/478-5371).

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CITY OF PEKIN, ILLINOIS

PEKIN BUSINESS DEVELOPMENT DISTRICT NO. 1 REDEVELOPMENT PLAN, PROJECTS & AREA

SECTION I.

CITY OF PEKIN COMMUNITY INFORMATION

Location and Historical Background

The City of Pekin, Illinois (pop. 34,094) is an Illinois Home-Rule municipality located approximately 10 miles south of Peoria, IL, 30 miles northwest of Bloomington-Normal, IL and 50 miles north of Springfield, IL. Pekin is situated at the crossroads of IL Routes 9, 29 and 98, near US Highway 24 and immediately adjacent to the Illinois River. Pekin has easy access to two Interstates, I-474 and I-155, rivers, airports and railroads and is ideally located about halfway between Chicago and St. Louis (see *Figure 1*).



Figure 1. Location of Pekin, Illinois.

In 1829, a surveyor laid out the area that was later named “Pekin” after China’s City of the Sun – Peking. By 1849, the population had grown to 1,500 and residents agreed to organize under a City charter. Industry took root in the 1850’s, including a wagon maker, manufacturer of reapers, a packing plant and distillery.

The City of Pekin has undertaken an effort to set economic development goals for the community and create new financial tools and resources to help achieve them. While appreciating the difficult work and dedication of those who persisted in the past to establish a community from a patch of

Illinois prairie almost 200 years ago, this Business Development District No. 1 Redevelopment Plan represents another example of the City's commitment for attracting new private investment and improving public infrastructure over the next 20 years.

Pekin Economic Development Tools

To further improve the economic and social welfare of the community, the City of Pekin is invoking its statutory authority to undertake a coordinated effort to stimulate new private investment in the community by utilizing several economic development tools that are available to it by law in the State of Illinois. Such economic development tools include:

General Authority per the Illinois Municipal Code

Pursuant to 65 ILCS 5/8-1-2.5, the City may appropriate and expend funds for economic development purposes, including without limitation for commercial enterprises that are deemed necessary or desirable for the promotion of economic development within the municipality.

Economic Incentive Agreements

Pursuant to 65 ILCS 5/8-11-20, the City has the authority to offer sales tax incentives through an Economic Incentive Agreement to encourage the development or redevelopment of underutilized or undeveloped land within the City limits.

Tax Increment Financing

Pursuant to the Tax Increment Allocation Redevelopment Act, 65 ILCS 5/11-74.4.4 *et seq.* (the "TIF Act"), as amended, the City has the authority to provide incentives to owners or prospective owners of real property to develop, redevelop, and rehabilitate such property by reimbursing the owners for certain costs from resulting increases in real estate tax revenues. On November 11, 1986, recognizing the need to foster the development, expansion and revitalization of certain properties which are vacant, underutilized or undeveloped, the City established the Central Business District (CBD) Tax Increment Financing (TIF) District, which was legislatively extended for an additional twelve (12) years, through tax year 2021 payable 2022. On October 22, 2012, the City established the Pekin South Industrial Park (SIP) TIF District. The City is also in the process of establishing the Court Street TIF District (collectively, the "TIF Districts"). The proposed Court Street TIF Plan anticipates \$70.5 million of public improvements, including major improvements to Court Street and other major streets, sanitary sewer facilities, storm drainage infrastructure, environmental remediation, public park and greenspace improvements, public safety facility upgrades, land acquisition and the rehabilitation, reconstruction and repair of existing buildings. The TIF Plan also anticipates the reimbursement of more than \$43.9 million of TIF eligible project costs for private development projects that are in furtherance of the redevelopment goals and objectives described in the TIF Plan.

Enterprise Zone

Pursuant to the Illinois Enterprise Zone Act, 20 ILCS 655/1, *et seq. as amended*, the Illinois Enterprise Zone Program is designed to stimulate economic growth and neighborhood revitalization in economically depressed areas of the state. This is accomplished through state and local tax incentives, regulatory relief, and improved governmental services. Businesses located or expanding within the portion of the **Southern Tazewell Enterprise Zone** that is located within the City of Pekin may be eligible for an exemption on the retailers' occupation tax paid on building materials, waived building permit fees, and an investment tax credit for qualified property improvements.

Business Development District

Pursuant to 65 ILCS 5/11-74.3-1 *et. seq.* of the Illinois Municipal Code (the "Business District Development and Redevelopment Act" or the "Act", see **Appendix A**), municipalities may exercise certain powers to enhance the local tax base and promote the development and redevelopment of business districts which are declared to be a public use and essential to the public interest. The City now intends to establish a Business Development District (the "Business Development District" or "BDD" or the "District"), which shall be formally known as the **"Pekin Business Development District No. 1"**.

Therefore, this Business Development District Redevelopment Plan (the "BDD Plan") sets forth the necessity for the **Pekin Business Development District No. 1** and finds herein that the proposed Business Development District on-the-whole has not been subject to growth and development through investment by private enterprises and would not reasonably be anticipated to be developed or redeveloped without the adoption of this Business District Redevelopment Plan.

SECTION II.

INTRODUCTION TO BUSINESS DEVELOPMENT DISTRICTS AND THE PEKIN BDD GOALS, OBJECTIVES AND RATIONALE

What is a Business Development District?

A Business Development District is a special taxing district, authorized to undertake certain public improvements to be financed through the issuance of notes or bonds that are, in turn, retired by the levy of sales tax within the geographic boundaries of the District. When the City approves this BDD Plan, it may impose a tax, at a rate not to exceed 1.0% of the gross receipts from the sales in 0.25% increments, by ordinance after the date of the approval of the Plan ordinance and until all business district project costs and all municipal obligations financing the business district project costs, if any, have been paid.

The municipality may impose this tax if it has a development or redevelopment plan for an area of the municipality that:

1. is contiguous (i.e., the properties within the area border each other);
2. includes only parcels of real property that will directly and substantially benefit from the proposed plan; and
3. is blighted, as defined in the Illinois Municipal Code.

If blighted, business district sales tax may be imposed by the City without voter approval in the form of the Business District Retailers' Occupation Tax, Business District Service Occupation Tax and the Hotel Operators' Occupation Tax. Prior to imposing such taxes, the Corporate Authorities of the City must approve this BDD Plan.

Powers Granted to the City within a Business Development District

With the creation of a Business Development District, Section 11-74.3-3 of the Act specifically provides the City with the following powers in addition to the powers the City may already have:

1. To make and enter into all contracts necessary or incidental to the implementation and furtherance of a business district plan. A contract by and between the municipality and any developer or other nongovernmental person to pay or reimburse said developer or other nongovernmental person for business district project costs incurred or to be incurred by said developer or other nongovernmental person shall not be deemed an economic incentive agreement under Section 8-11-20, notwithstanding the fact that such contract provides for the sharing, rebate, or payment of retailers' occupation taxes or service occupation taxes (including, without limitation, taxes imposed pursuant to subsection (10)) the municipality receives from the development or redevelopment of properties in the business district. Contracts entered into pursuant to this subsection shall be binding upon successor corporate authorities of the municipality and any party to such contract may seek to enforce and compel performance of the contract by civil action, mandamus, injunction, or other proceeding.
2. Within a business district, to acquire by purchase, donation, or lease, and to own, convey, lease, mortgage, or dispose of land and other real or personal property or rights or interests therein; and to grant or acquire licenses, easements, and options with respect thereto, all in the manner and at such price authorized by law. No conveyance, lease, mortgage, disposition of land or other property acquired by the municipality, or agreement relating to the development of property, shall be made or executed except pursuant to prior official action of the municipality. No conveyance, lease, mortgage, or other disposition of land owned by the municipality, and no agreement relating to the development of property, within a business district shall be made without making public disclosure of the terms and disposition of all bids and proposals submitted to the municipality in connection therewith.
3. To acquire property by eminent domain in accordance with the Eminent Domain Act.
4. To clear any area within a business district by demolition or removal of any existing buildings, structures, fixtures, utilities, or improvements, and to clear and grade land.

5. To install, repair, construct, reconstruct, or relocate public streets, public utilities, and other public site improvements within or without a business district which are essential to the preparation of a business district for use in accordance with a business district plan.
6. To renovate, rehabilitate, reconstruct, relocate, repair, or remodel any existing buildings, structures, works, utilities, or fixtures within any business district.
7. To construct public improvements, including but not limited to buildings, structures, works, utilities, or fixtures within any business district.
8. To fix, charge, and collect fees, rents, and charges for the use of any building, facility, or property or any portion thereof owned or leased by the municipality within a business district.
9. To pay or cause to be paid business district project costs. Any payments to be made by the municipality to developers or other nongovernmental persons for business district project costs incurred by such developer or other nongovernmental person shall be made only pursuant to the prior official action of the municipality evidencing an intent to pay or cause to be paid such business district project costs. A municipality is not required to obtain any right, title, or interest in any real or personal property in order to pay business district project costs associated with such property. The municipality shall adopt such accounting procedures as shall be necessary to determine that such business district project costs are properly paid.
10. To apply for and accept grants, guarantees, donations of property or labor or any other thing of value for use in connection with a business district project.
11. If the municipality has by ordinance found and determined that the business district is a blighted area under this Law, to impose a retailers' occupation tax and a service occupation tax in the business district for the planning, execution, and implementation of business district plans and to pay for business district project costs as set forth in the business district plan approved by the municipality.
12. If the municipality has by ordinance found and determined that the business district is a blighted area under this Law, to impose a hotel operators' occupation tax in the business district for the planning, execution, and implementation of business district plans and to pay for the business district project costs as set forth in the business district plan approved by the municipality.
13. Obligations secured by the Business District Tax Allocation Fund may be issued to provide for the payment or reimbursement of business district project costs. No obligations issued pursuant to this Law shall be regarded as indebtedness of the municipality issuing those obligations or any other taxing district for the purpose of any limitation imposed by law. Obligations issued pursuant to this Law shall not be subject to the provisions of the Bond Authorization Act.

Pekin BDD Goals and Objectives

The purpose of the Business Development District is to arrest further decline and underutilization of the proposed BDD Redevelopment Area (the “BDD Area”, ***Exhibit 1***), which is the subject of this Business District Plan (the “Plan”). The City finds herein that such further decline and underutilization is likely to occur and will further impair the value of private investments as well as the sound growth and tax base of affected taxing districts. In addition, the City finds that the BDD Area, on the whole, has not been subject to growth and development through investment by private enterprises and would not reasonably be anticipated to be developed or redeveloped without the adoption of this Plan. Therefore, the City of Pekin proposes to use the funds it receives from the development, redevelopment, improvement, maintenance and revitalization of properties in the BDD Area to achieve the following objectives:

1. Attract new commercial businesses, including retail outlets, professional offices, hotel space and related amenities;
2. Encourage the retention and expansion of existing commercial retail businesses located in the BDD Area;
3. Facilitate the construction, improvement and maintenance of public and private infrastructure, including but not limited to, the pending Court Street Corridor improvements and other capital projects which the City finds is in furtherance of this Plan or necessary to attract and support new commercial, commercial-retail and light industrial businesses, encourage the retention and expansion of existing businesses, and improve the provision of housing accommodations in the City; and
4. Promote the revitalization and historic preservation of older structures.

By improving public infrastructure and encouraging new private investment throughout the BDD Area, the City expects to achieve the following goals:

1. Eliminate or reduce those conditions which qualify the BDD Area as a blighted area and encourage high-quality building design, landscaping and site improvements which conform to City land use and zoning requirements;
2. Create new employment opportunities;
3. Help reverse recent population decline by increasing the availability of commercial goods and services that will help to make Pekin more attractive for residential growth;
4. Reduce the number of underutilized properties by further encouraging commercial, light industrial and residential development that will stimulate the local economy;
5. Enhance the tax base for the City and other taxing districts through coordinated, comprehensive planning efforts by either the public or private sectors;

6. Preserve historically significant structures, increase local tourism and further increase retail trade activity, thereby generating new retailer's occupation tax, service occupation tax and hotel operator's occupation tax revenues as may be applicable to the City, other taxing districts, School Districts and the State of Illinois;
7. Encourage public and private projects that will contribute to the public health, safety, morals and general welfare of the City; and
8. Increase the aesthetic value of the community, improve the overall quality of life for Pekin's residents and promote the type of development and redevelopment that is in furtherance of the City's goals and objectives cited in the City of Pekin Comprehensive Plan as adopted in 2006. Such goals and objectives include the following:

A. Population and Housing.

Goals:

1. Plan for population growth in 25 years.

Objectives:

- a) Manage growth so that it is consistent with the City's ability to service existing and new developments;
- b) Improve and expand transportation system to keep pace with new growth;
- c) To prevent sprawl, locate new developments adjacent to existing developments and close to sanitary sewer lines; and
- d) Provide new and improved parks, recreation areas, natural areas and open space to meet the future needs of the City.

2. Provide decent and affordable housing for all socio-economic groups in Pekin.

Objectives:

- a) Encourage the construction of new multi-family units;
- b) Balance the amount of market-rate and affordable housing;
- c) Institute a rental inspection program; and
- d) Find new/additional sources of funds from HUD or other agencies to provide housing for low and moderate income persons.

B. Utilities.

Goals:

1. Provide safe and efficient wastewater treatment and distribution to current and future residents of the City.

Objectives:

- a) Construct the planned extension to the Lick Creek Interceptor Sewer;
- b) Plan for the extension of sanitary sewers to areas of the City not currently served by sewer;
- c) Disconnect storm sewers from sanitary sewers when improving roads in areas served by Combined Sewer Overflows (CSOs); and
- d) Encourage the development of areas that can be served by the current wastewater collection system.

2. Comply with U.S. Environmental Protection Agency National Pollutant Discharge Elimination System (NPDES) Phase II Regulations.

Objectives:

- a) Reduce the amount of erosion due to stormwater drainage; and
 - b) Implement stormwater maintenance plan and budget.
3. Provide safe and efficient water, natural gas, electricity, telephone and cable to current and future residents of the City.

Objective:

- a) Continue to coordinate with all private utilities on a regular basis concerning present and future needs of the residents of Pekin.

C. Economic Development.**Goal:**

- 1. Take an active role in Economic Development Projects for the City.

Objectives:

- a) Continue to develop and actively market Riverway Business Park;
- b) Promote commercial nodes along Vereran's Drive in accordance with the Future Land Use Map;
- c) Pursue the redevelopment of riverfront to take advantage of its access to the Illinois River;
- d) Continue to promote the manufacturing sector of Pekin through the use of Enterprise Zone and Tax Increment Financing; and

D. Public Buildings and Facilities.**Goals:**

- 1. Provide a safe and secure environment for the citizens of Pekin and its visitors.

Objectives:

- a) Undertake a comprehensive review of City fire station facilities in order to analyze existing facilities for the purpose of determine needed improvements so that all current and future citizens of Pekin are adequately served;
 - b) Enhance the Tazewell-Pekin County Consolidated Communications Center by duplicating resources as back-up to the current system; and
 - c) Investigate the potential for a fire training facility to be built in conjunction with a new or expanded fire station.
2. Promote City/County cooperation in order to spend tax dollars in an efficient and cost-effective manner.

Objectives:

- a) Work with Tazewell County government to identify potential areas for joint purchase of materials, equipment and supplies.
 - b) Work with Tazewell County to resolve parking issues in the downtown area.
3. Utilize grant opportunities from State and Federal Agencies to make more effective use of tax dollars.

Objective:

- a) Apply for State and Federal Grants for projects in various departments of City government.

E. Transportation.**Goals:**

1. Provide effective and efficient arterial highway transportation system for the City.

Objectives:

- a) Complete Veteran's Drive from Sheridan Road to I-474;
2. Provide a collector street system that allows for safe and efficient circulation of cars, trucks and emergency vehicles.

Objectives:

- a) Require developers to provide for inter-connectivity between subdivisions;
 - b) Develop a master plan of collector streets to serve future development so that right-of-way can be preserved; and
3. Promote the Illinois River as a viable industrial transportation mode.

Objectives:

- a) Create a redevelopment plan for riverfront to take advantage of its location near the Illinois River; and
 - b) Support the establishment/expansion of barge loading and unloading facilities south of the City's Riverfront Park.
4. Support intermodal transportation for business and industrial use.

Objectives:

- a) Investigate creating a rail/truck/barge hub in the Riverway Business Park; and
 - b) Support the improvement/expansion of the Pekin Municipal Airport.
5. Support non-mototized modes of transportation.

Objectives:

- a) Provide a safe and efficient mass transit system for the residents of Pekin; and
 - b) Work with the Park District to provide walking/bike paths throughout the City.

F. Parks and Recreation.**Goal:**

1. Work with the Park District to provide quality parks and recreational opportunities for the citizens of Pekin.

Objective:

- a) Amend the subdivision ordinance to require land set-asides for open space in new subdivisions.

G. Education.**Goal:**

1. Promote City/School District cooperation.

Objective:

- a) Continue to provide school districts with plans for all new subdivisions.

Recent Trends and Conditions in Support of the City's Rationale for the BDD

Population

As reported by the U.S. Census Bureau, the City's population in 2010 was 34,094 residents. The 2010 population represented a 21% increase over the 1960 Census of 28,146. Most of that increase occurred in the 1960s and 1970s (see **Figure 2**). Pekin's population became somewhat stagnant after 1970 and increased only by 0.37% between 1980 and 2010.

The median age of Pekin residents as of the 2010 Census was 38.9 years, which is higher than the U.S. median age of 37.2 years. In 2010, 16% of Pekin residents were 62 years of age or over.

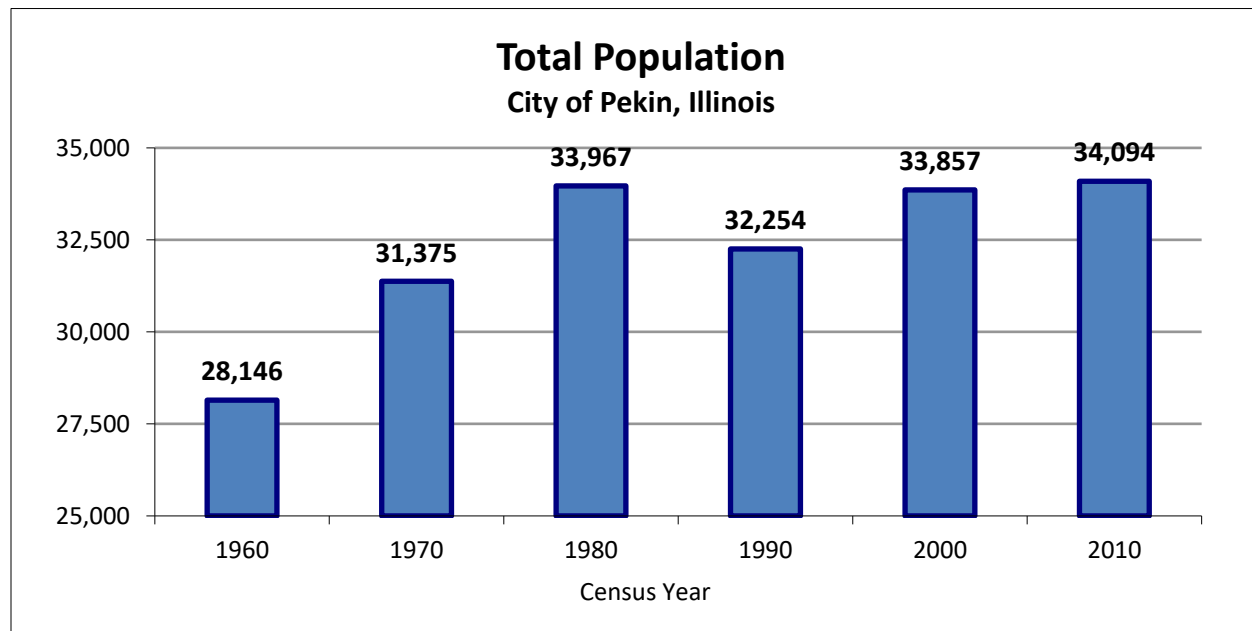


Figure 2. City of Pekin, Illinois Total Population, 1960-2010 (source: U.S. Census Bureau).

The City proposes to use the BDD to encourage the rehabilitation, preservation and redevelopment of existing residential properties, as well as stimulate new housing accommodations to help increase population, encourage residential growth to support new retail trade thresholds, and maintain and/or increase future school enrollments.

Unemployment

The unemployment rate is the number of people unemployed which is expressed as a percentage of the total civilian labor force. The average annual unemployment rate in Tazewell County increased from 3.7% in 2006 to 10.5% in 2009 and was reported at 4.4% in 2019. Recent economic conditions due to the COVID-19 pandemic have caused unemployment levels to dramatically increase throughout all Counties in Illinois and the United States. Tazewell County's unemployment rate increased to 14.5% in May of 2020, 12.4% for June of 2020 and 9.6% for July of 2020. The U.S. average unemployment rate was 10.5% for July of 2020 (see **Figure 3**).

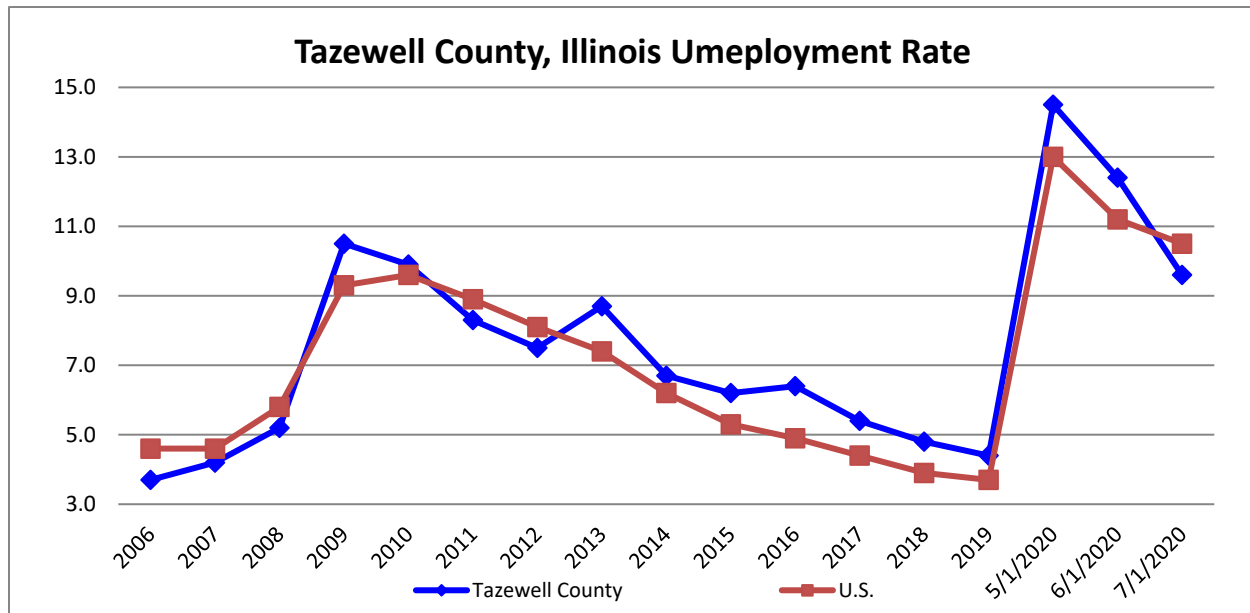


Figure 3. Tazewell County, Illinois Average Annual Unemployment Rate as Compared with the U.S. Average Unemployment Rate, 2006-July, 2020 (source: Illinois Department of Employment Security).

Given the extent to which Illinois has experienced extensive job losses, rising unemployment and underemployment, and an obvious deficiency of new investment within both the private and public sectors, it may not be too difficult to conclude that many communities are still at serious risk of slipping back into a deeper economic recession than what occurred following the U.S. financial collapse (i.e. the “Great Recession”) in 2007-2009. Absent more aggressive efforts to maintain a qualified workforce and stimulate new job creation, Illinois communities, particularly in areas like Pekin, are increasingly at risk of experiencing further population decline, eroding local tax bases and economic losses that could eventually become irreversible.

Persons 25-54 years old, otherwise known as the “prime working-age group,” accounted for 42% of Pekin’s population in 2010. Based on recent population trends, Illinois will likely face a shrinking work force during the next 10 years, thereby making efforts to increase the state’s job base an increasingly more complicated and difficult challenge. As some employers in Illinois may already seriously question whether they can find enough qualified workers to fill job openings to meet the needs of their expanding businesses, the urgency to create new job opportunities and assist potential workers with attaining the educational background and skills necessary to fill those positions has perhaps never been greater.

Therefore, as the City of Pekin prepares to undertake a more aggressive approach to attract new economic development over the next 10-20 years, amenities such as housing, a vibrant educational system, advanced health care services and access to broader employment opportunities will be essential for attracting and maintaining a robust workforce.

Addressing these challenges will require, industry leaders, educators and policymakers to focus on:

- Helping K-12 schools, community colleges and universities strengthen career and technical education programs related to skilled trades, design classroom resources that will introduce

students to a continuum of competency-based training opportunities, prepare young adults for journeyman programs and apprenticeships, and then guide them toward successfully entering the Illinois workforce;

- Encouraging current skilled trades workers to continuously upgrade the skills they need for emerging new technologies and to remain viable in the marketplace; and
- Facilitating public-private sector partnerships to yield new innovative approaches for producing highly skilled workers through collaborative efforts that are viewed more as an investment, rather than an expense.

Efforts to strengthen local workforce capacities and attract new investments for light industrial, commercial, and residential developments within the proposed **Pekin BDD No. 1 Redevelopment Project Area** will help to increase real estate tax revenues for the City and other taxing bodies while creating an attractive environment for the greater Pekin-Tazewell County employment base.

Retail Trade

Due to many of the same economic trends and conditions affecting much of the State of Illinois and the Midwest region, Pekin's retail sales tax revenues have experienced decline in recent years. Commercial vacancies exist in the downtown, as well as in shopping plazas. The more recent construction of new physical retail space that has occurred in Pekin over the last 10 years is now being challenged by a dramatic shift in consumer behavior.

Shoppers expect more from retailers in terms of both their online and physical, in-store experiences. The Internet, home shopping and related new technologies are causing changes to occur in how people acquire their everyday goods and services. The increasing popularity of online retail shopping and curbside pickup options is causing retailers to redesign store formats and payment methods, as well as adjust to how technology-driven shopping preferences are affecting the inherent value of physical locations in densely populated areas, or along busy transportation corridors. Absent new, innovative approaches, these changes may result in a cascade of effects on communities like Pekin regarding future job creation, population growth and the sustainability of high-quality public services for its residents.

The total retail sales generated in the City of Pekin during calendar year 2019 were \$561.9 million, as reported by the Illinois Department of Revenue. The total retail sales generated in Pekin increased by \$34.27 million between 2007 and 2019. However, in terms of real, inflation-adjusted dollars, the City's total retail sales in 2019 were **(-\$50.45 million)** less than the amount reported 12 years earlier in 2007 (see **Figure 4**).

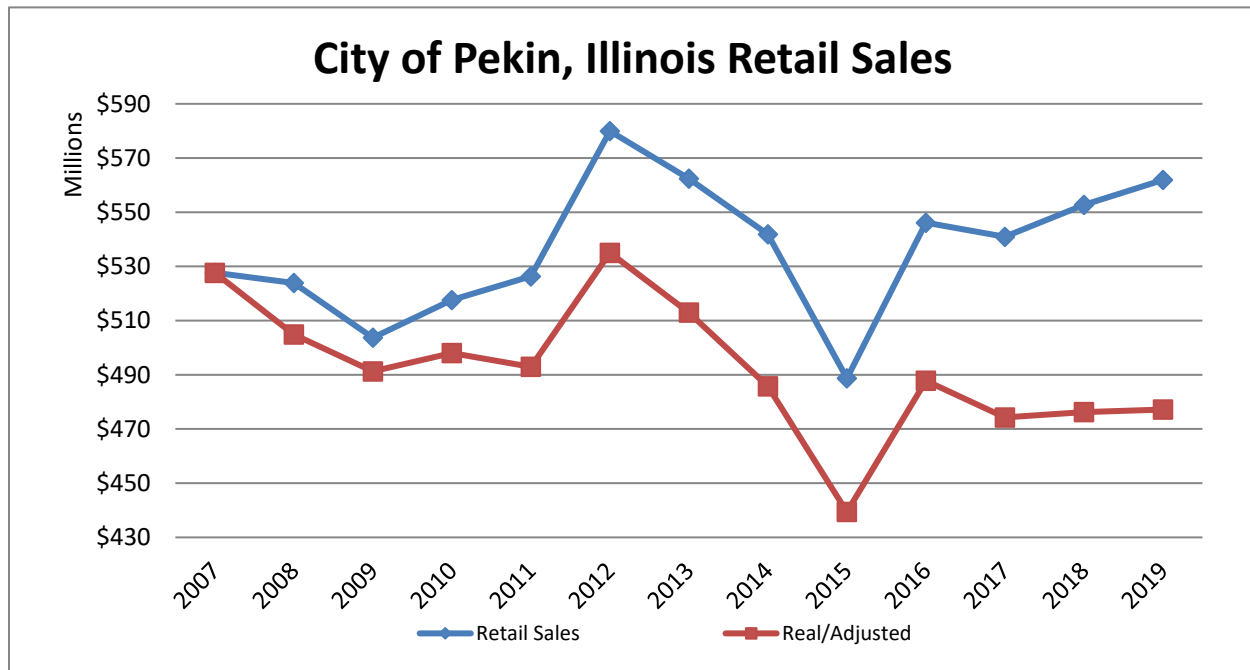


Figure 4. City of Pekin, Illinois Total Annual Retail Sales by Calendar Year, 2007-2019.

The City of Pekin currently receives \$2.75 in municipal sales tax for every \$100 of retail sales. For Fiscal Year 2018, the City reported that retail sales tax revenues alone accounted for 40% of the City's total revenues for that year. Therefore, municipal sales tax revenues represent an essential source of funding for the City as it annually provides increasingly more costly public services to its residents.

As part of an ongoing effort to arrest negative trends, expand retail trade and encourage new economic vitality throughout the community, the City of Pekin proposes to use the BDD to establish itself as a stronger retail center and further stimulate commercial/retail development within the proposed Redevelopment Project Area. By attracting new private investment and improving infrastructure throughout a designated Redevelopment Project Area, the City intends to:

- reduce the number of underutilized properties, expand the real estate tax base, and further stimulate the Pekin economy within the Redevelopment Project Area;
- expand and update public infrastructure and related services;
- generate new sales tax revenues for the City, other taxing districts and the State of Illinois;
- create new employment opportunities;
- increase the availability of commercial goods and services to help make Pekin more attractive for developing new housing accommodations, increase population and stabilize local school enrollments;
- preserve historically significant structures and revitalize downtown Pekin;
- improve pedestrian access between residential, recreational and commercial areas; and
- improve the overall aesthetic value of the Pekin community and continue to elevate the quality of life for its residents.

SECTION III.

THE PEKIN BUSINESS DEVELOPMENT DISTRICT NO. 1 REDEVELOPMENT AREA

Description of the BDD Area

The boundary of the Pekin Business Development District No. 1 Redevelopment Area (the “Area”) is described in *Exhibit 1* and illustrated in the Boundary Map attached hereto as *Exhibit 2*. The Area is a contiguous boundary which includes only the parcels of real property listed in *Exhibit 3* which are directly and substantially benefited by this BDD Plan. As required by Section 11-74.3-5 of the Act and further described below, the Area is characterized by a predominance of deteriorated site improvements and other blighting factors, which authorizes the City to impose taxes pursuant to Section 11-74.3-3 (10) and (11) of the Act.

SECTION IV.

ANALYSIS OF CONDITIONS FOUND WITHIN THE REDEVELOPMENT AREA

Qualification Factors

As required by Section 11-74.3-5 of the Act, the City has found the Pekin Business Development District No. 1 Redevelopment Area (the “Area”) qualifies as a blighted area by reason of the predominance of a combination of the following factors:

1. **Defective, nonexistent, or inadequate street layout** is present within the Area. The lack of redevelopment throughout the Area is impeded by inadequate street layouts. Some of the existing roadways are inadequate to support current redevelopment that is envisioned by the City in portions of the BDD Area. The City plans to undertake substantial improvements to Court Street and other major streets in the BDD Area to be financed, in part, by BDD Funds. Court Street is a vital commercial artery within the Pekin community and is therefore essential to the success of this BDD Plan. Vacant land within the BDD Area lacks the necessary roadways and related sidewalks to handle vehicular and pedestrian traffic that would result from new commercial and light industrial development in those locations. The anticipated development in the BDD Area may also generate greater vehicular and pedestrian traffic for which the City and/or private Developers will need to incur substantial costs for new roadway improvements and related amenities to adequately accommodate such growth.
2. **Unsanitary or unsafe conditions** exist within the Area and therefore create a menace to the public health, safety, morals, or welfare of the citizens of Pekin, as well as to potential visitors and tourists visiting the community. The BDD Area includes high-traffic areas, some of which are characterized by the absence of sidewalks and accessible crosswalks. The City anticipates using BDD funds to assist with the construction of alternative safe routes and crossings for pedestrians to improve public safety, as well as to provide safe pedestrian access between the central business district and other portions of the BDD Area and for children walking to nearby school and recreational facilities.

3. **Deterioration of site improvements** is found to exist to a meaningful extent and is present throughout the Area. Such deterioration is present on several properties whereby existing structures are physically deteriorated to the extent that new private investment is not reasonably anticipated to occur without the adoption of the BDD Plan. The Area includes highly visible locations within the City, however the extraordinary costs of redevelopment render portions of the Area incapable of developing or redeveloping to the best and highest value uses. As a result, the Area is currently incapable of generating the appropriate real estate, or sales tax revenues that would occur if adequate private investment was possible.



The City will use BDD funds to improve deteriorated site improvements, such as streets, curbs and gutters., sidewalks and public parking lots.

Therefore, because the Area on-the-whole has lost substantial retail trade activity in recent years, has not been subject to development through investment by private enterprise, or would not be reasonably anticipated to be redeveloped without the use of BDD financing or other sources of public financing (e.g., Tax Increment Financing, Enterprise Zone, Business Incentive Agreements, etc.), the Area on the whole is found to be underutilized and therefore constitutes an economic liability for the community.

- a. ***Equalized Assessed Valuation (EAV) History:*** The City is relying on an analysis of the Equalized Assessed Valuation (the “EAV”) of the BDD Area as a significant measure of economic viability. As evidenced by **Table 1** below, the aggregate total EAV of the 2,153 individual parcels within the BDD Area decreased in value for two (2) of the last five (5) years; did not increase in value at an annual rate greater than the balance of the City in four (4) of the last five (5) years; and did not increase at an annual rate greater than the Consumer Price Index (CPI) for All Urban Consumers as published by the United States Department of Labor for three (3) of the last five (5) years prior to the designation of the BDD Area. Due to insufficient private investment throughout the BDD Area, the Area, as-a-whole, has not significantly enhanced the tax base of the City, or that of other affected taxing districts in recent years. This data further reflects the Area’s inability to be further developed or redeveloped without the adoption of the Pekin BDD No. 1 Redevelopment Plan.

Table 1. Pekin BDD No. 1 – Equalized Assessed Valuation (EAV) History

	REAL ESTATE TAX YEAR					
	2014	2015	2016	2017	2018	2019
BDD Area EAV	\$96,152,450	\$95,576,010	\$96,260,970	\$96,634,098	\$100,160,338	\$99,839,320
BDD Area Growth Rate		-0.60%	0.72%	0.39%	3.65%	-0.32%
Balance of City EAV	\$424,976,133	\$427,635,213	\$432,773,590	\$439,123,512	\$435,518,642	\$435,005,020
Balance of City EAV Growth Rate Percentage		0.63%	1.19%	1.48%	-0.82%	-0.12%
Difference in Growth Rates		-1.23%	-0.48%	-1.09%	4.47%	-0.20%
CPI	228.468	227.792	229.302	233.611	237.706	241.181
CPI Growth Rate Percentage		-0.30%	0.66%	1.88%	1.75%	1.46%
Difference in Growth Rates		-0.30%	0.05%	-1.49%	1.90%	-1.78%
Source of EAV data <i>before exemptions</i> : Tazewell County at: http://tazewellil.devnetwedge.com/ . Source of Consumer Price Index (CPI) for All Urban Consumers: U.S. Department of Labor.						

- b. **Retail Trade History:** As previously stated, commercial retail trade activity of the City in terms of real inflation-adjusted dollars, was (-\$50.45) million **less** in 2019 than it was in 2007. Most of Pekin's major retail sales tax generators are located within the proposed BDD Area and approximately 40% of the City's operating budget depends on retail sales tax revenues. Therefore, this 13-year trend further suggests the BDD Area, on the whole, is not growing, is currently underutilized, and constitutes an economic liability for the community.
- c. **Deterioration of Site Improvements:** In addition, the BDD Area is characterized by the presence of deteriorated structures, aging facilities, deteriorated streets, sidewalks, curbs or other deteriorated, inadequate or absent public infrastructure. These characteristics are present to a meaningful extent throughout the BDD Area and the City's findings are summarized in **Table 2** below:

Table 2. Pekin BDD No. 1 Parcel Characteristics

Total vacant and improved parcels	2,154
Total vacant parcels	437
Total vacant parcels with obsolete platting	69
Total vacant parcels with deteriorated structures on adjacent property	371
Total vacant parcels with unused quarry, mine or strip mine ponds	51
Total vacant parcels with unused railroad or railroad right-of-way	3
Total vacant parcels that contribute to flooding within the same watershed	66
Total vacant parcels blighted before becoming vacant	126
Total improved parcels	1,717
Total number of buildings on improved parcels	2,335
Total number of buildings that are 35 years of age or older	2,148
Total improved parcels exhibiting deterioration	1,652
Total improved parcels exhibiting dilapidation of existing structures	57
Total improved parcels with excessive vacancies	68

Total improved parcels with obsolete structures	24
Total improved parcels subject to overcrowding	149
Total improved parcels with EPA issues/municipal code violations	7
Total improved parcels with deteriorated or inadequate public infrastructure ¹	599
Total improved parcels evidencing a lack of adequate planning ²	1,077

4. **Improper subdivision or obsolete platting** exists throughout the Area due, in part, to the absence in earlier years of a formally adopted comprehensive plan for the development of the City for new commercial, industrial or residential projects. The appropriate platting of real property commonly refers to the subdivision of land into individual lots which are served by adjacent public rights-of-way such as streets, sidewalks, alleys and public easements. Obsolete platting typically refers to parcels of limited or narrow size and configuration, or parcels of irregular size or shape that may be difficult to develop on a planned basis and in a manner, which is compatible with contemporary standards and requirements.

Some properties within the Area are oddly shaped or exhibit narrow configurations which offer inadequate off-street parking, limited visibility or exposure to major streets, poor ingress/egress traffic flow, are difficult to assemble appropriate project sites, or do not otherwise conform to the standards of modern businesses for commercial uses. Former railroad rights-of-way cross the BDD and downtown Area and have resulted in several oddly shaped parcels. These factors impede the effective development or redevelopment of these properties into the highest and best uses for the Area.



Some properties in the BDD Area are oddly shaped and offer inadequate off-street parking, making it difficult for the property to be developed.

5. **The existence of conditions which endanger life or property by fire or other causes** are present within the Area. Absent substantial new investment, the older downtown commercial buildings are underutilized, overcrowded, exhibit deteriorated roofs, lack adequate fire suppression, are at risk of becoming dilapidated, and present higher risks of endangering life or property by fire or other causes if they are not renovated and rehabilitated in the near future.

¹ The improved parcels exhibiting deteriorated or inadequate public infrastructure represent visible inadequacies relating to lack of adequate storm water facilities. Though not thoroughly documented as of this BDD Plan, the City notes that substantial public infrastructure inadequacies exist throughout the BDD Area due to aging streets, sidewalks and sanitary sewer lines.

² The improved parcels shown to evidence a lack of adequate planning reflect a visible absence of sidewalks, curbs or access to alleys. Parcels of inadequate shape and size to meet contemporary design standards were found to be present within the BDD Area as well. Among the older structures identified within the BDD Area, some of those properties would have been constructed without the benefit of a formal community or comprehensive plan.

Qualification Summary

There are multiple “blighting” conditions present within the Pekin Business Development District No. 1 Area that conform to the requirements of the Act, including the following:

- Certain site improvements distributed throughout the Area exhibit characteristics of deterioration, a lack of physical maintenance and slow growth in equalized assessed valuation;
 - The existing street layout is deteriorated and/or is inadequate to meet the current or future redevelopment needs of the Area as a whole and will require substantial investment by the City to upgrade and extend the streets within the BDD Area;
 - The coordinated development or redevelopment of the Area as envisioned by the City is impeded by improper subdivision or obsolete platting of certain tracts whereon commercial, retail and light industrial development has not occurred; and
 - Unsanitary and unsafe conditions exist within the BDD Area which endanger the safety and well-being of the public if the Area is not improved and redeveloped.
- ✓ **CONCLUSION:** The combination of the above described qualification factors constitutes an economic or social liability, causes an economic underutilization of properties within the Area, and on the whole, exhibits characteristics which create a menace to the public health, safety, morals, or welfare of the citizens of Pekin. Therefore, the City hereby finds that the BDD Area is a “blighted area” by reason of a predominance of the above described combination of factors.

SECTION V.

DESIGNATED AND ANTICIPATED PUBLIC AND PRIVATE PROJECTS AND RELATED COSTS WITHIN THE BDD AREA

BDD Project Costs

Pursuant to the Act, the City intends to address the conditions which qualify the BDD Area as a blighted area. The BDD Area has infrastructure inadequacies and will require improvements throughout the life of the business district as projected below. The City expects that the implementation of the public projects provided herein will help address current needs and attract new private investment within the BDD Area. Pursuant to Section 5/11-74.3-5 of the Act, "Business district project costs" shall mean and include the sum, total of all costs incurred by the City, other governmental entity, or nongovernmental person in connection with a business district, in the furtherance of a business district plan, including, without limitation, the following:

1. Costs of studies, surveys, development of plans and specifications, implementation and administration of a business district plan, and personnel and professional service costs including architectural, engineering, legal, marketing, financial, planning, or other professional

services, provided that no charges for professional services may be based on a percentage of tax revenues received by the municipality;

2. Property assembly costs, including but not limited to, acquisition of land and other real or personal property or rights or interests therein, and specifically including payments to developers or other nongovernmental persons as reimbursement for property assembly costs incurred by that developer or other nongovernmental person;
3. Site preparation costs, including but not limited to clearance, demolition or removal of any existing buildings, structures, fixtures, utilities, and improvements and clearing and grading of land;
4. Costs of installation, repair, construction, reconstruction, extension, or relocation of public streets, public utilities, and other public site improvements within or without the business district which are essential to the preparation of the business district for use in accordance with the business district plan, and specifically including payments to developers or other nongovernmental persons as reimbursement for site preparation costs incurred by the developer or nongovernmental person;
5. Costs of renovation, rehabilitation, reconstruction, relocation, repair, or remodeling of any existing buildings, improvements, and fixtures within the business district, and specifically including payments to developers or other nongovernmental persons as reimbursement for costs incurred by those developers or nongovernmental persons;
6. Costs of installation or construction within the business district of buildings, structures, works, streets, improvements, equipment, utilities, or fixtures, and specifically including payments to developers or other nongovernmental persons as reimbursements for such costs incurred by such developer or nongovernmental person;
7. Financing costs, including but not limited to all necessary and incidental expenses related to the issuance of obligations, payment of any interest on any obligations issued under this Law that accrues during the estimated period of construction of any development or redevelopment project for which those obligations are issued and for not exceeding 36 months thereafter, and any reasonable reserves related to the issuance of those obligations; and
8. Relocation costs to the extent that a municipality determines that relocation costs shall be paid or is required to make payment of relocation costs by federal or state law.

The public and private projects and related costs described below are anticipated to be undertaken by the City, private developers or other interested parties. The City may enter into Redevelopment Agreements with Developers through which the City can utilize a portion of the BDD funds generated from these projects to reimburse Developers for a portion or all of their BDD eligible private project costs as provided in the Act per Section 65 ILCS 5/11-74.3-5. The City further plans to use a portion of any BDD funds generated for BDD eligible public project costs as well. The City may also use tax increment financing funds or any other sources of funds it may lawfully pledge.

All project cost estimates are in year 2020 dollars. In addition to the public and private project costs listed below, developer notes or bonds, if any, that are issued to finance a project may include an amount enough to pay interest, as well as customary and reasonable charges associated with the issuance of such obligations and provide for capitalized interest and reserves as may be reasonably required.

Adjustments to the designated and anticipated line item (public and private) costs provided in this Redevelopment Plan are expected. Each individual project cost and the resulting tax revenues will be re-evaluated as each project is considered for BDD financing under provisions of the Act.

Therefore, totals of line items set forth in this BDD Plan are not intended to place a total limit on the described expenditures or intended to preclude payment of other eligible redevelopment project costs in connection with the redevelopment of the Area, provided the total amount of payment for all eligible redevelopment project costs, public and private, shall not exceed the amount set forth herein or as may be amended in the future. Adjustments may be made to the designated and anticipated line items within the total, either increasing or decreasing line item costs for redevelopment.

The public BDD projects will benefit and be utilized by all owners, users and tenants of real property located in the BDD Area. To the extent that the City's BDD projects involve the development or redevelopment of privately owned property, it is not possible currently to identify or describe all the specific private Developers, users or tenants of such property. As part of the initial establishment of the BDD Area, the City will provide, in the manner prescribed by the Illinois Department of Revenue (the "IDOR"), the boundaries of the business district and each address in the business district in such a way that IDOR can determine by its address whether a business is in the business district. As the Area develops, the City will notify the Local Tax Allocation Division at IDOR in writing of any additions, deletions or changes of business addresses within the existing BDD Area. Such written notices of additions, changes or deletions may occur provided any related BDD boundary amendments or tax rate Ordinance changes have been properly completed pursuant to the Act.

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PUBLIC PROJECTS AND RELATED COSTS

The Designated and Anticipated BDD Eligible Public Redevelopment Projects and Related Costs to be incurred by the City of Pekin are as follows:

1. All or any portion of the public redevelopment projects and related costs to be incurred by the City of Pekin within the boundary of the Pekin Court Street Tax Increment Financing (TIF) District, for which a portion of the Pekin BDD Area is included and anticipates such costs (see ***Exhibit 4***).....\$70,500,000

Additional Public Projects and Related Costs within the BDD Area

2. Public works construction, improvements, upgrades and maintenance or resurfacing of streets, roads, alleys, parking lots and sidewalks, including labor, equipment, parts and materials\$10,000,000
3. Storm sewer drainage infrastructure, including the construction, improvements, upgrades and maintenance of retention ponds and detention basins, including labor, equipment, parts and materials\$5,000,000
4. Rehabilitation, construction/reconstruction, repairs and maintenance of public facilities, including labor, equipment, parts and materials, including but not limited to City Hall, Police and Fire Protection Facilities and other public safety, rescue or other emergency services facilities necessary to promote and protect the health, safety, morals and welfare of the public within the BDD Area\$6,000,000
5. Professional Services, Administrative Fees & Costs and Planning Costs and BDD-related marketing, signage, website, etc.....\$2,500,000
6. Costs relating to rehabilitation and revitalization of commercial corridors including, but not limited to redevelopment loans, grants, reimbursements and combinations thereof offered by the City to commercial owners, tenants or other interested parties relating to commercial properties listed in ***Exhibit 3***\$5,000,000
7. Costs relating to neighborhood rehabilitation and redevelopment projects including, but not limited to, redevelopment loans, grants, reimbursements and combinations thereof offered by the City to residential owners, tenants or other interested parties relating to residential properties listed in ***Exhibit 3***.....\$2,500,000
8. Public Infrastructure within future contiguous BDD Areas, if any.....\$2,000,000

TOTAL DESIGNATED & ANTICIPATED PUBLIC PROJECT COSTS.....\$103,500,000

PRIVATE PROJECTS AND RELATED COSTS

The goals and objectives of this BDD Plan as cited above in ***Section II***, are not possible without financial assistance. Without the availability of BDD funds, Developers and/or other interested parties will not be able to undertake the projects described below unless the extraordinary costs and risks associated with such projects can be mitigated, in part, through the use of BDD funds. The City is currently in the process of establishing the Pekin Court Street TIF District, which the Pekin BDD Area is contained within. The proposed TIF Plan anticipates the reimbursement of \$43.9 million of total private TIF eligible project costs that are in furtherance of the redevelopment goals and objectives described in the TIF Plan.

The City anticipates using BDD funds to attract additional private development and redevelopment projects including, but not limited to, new commercial retail, professional offices, light industrial, and residential projects as well as hotel/motel or other similar accommodations. The City believes the Redevelopment Project Area will not be developed or redeveloped without the use of BDD Funds. Therefore, the City intends to offer incentives to potential Developers to encourage commitments for new private investment during the life of the proposed BDD.

The Designated and Anticipated BDD Eligible Private Redevelopment Projects and Related Costs to be incurred by the City of Pekin are as follows:

1. **Commercial Renovation Project I**\$2,800,000
This project consists of the renovation of a large commercial development requiring a total investment of \$8 million, including \$2,800,000 of BDD eligible project costs.
2. **Commercial Renovation Project II**\$1,400,000
This project consists of the renovation of a second commercial development requiring a total investment of \$5 million, including \$1,400,000 of BDD eligible project costs.
3. **Commercial/Retail Facility I**.....\$1,000,000
This project consists of a general merchandise retail facility requiring a total investment of \$2.5 million, including \$1,000,000 of BDD eligible project costs.
4. **Commercial/Retail Facility II**.....\$1,700,000
This project consists of the construction of a new commercial retail facility requiring a total investment of \$3.9 million, including \$1.7 million of BDD eligible project costs.
5. **Commercial/Retail Strip Development I**.....\$1,500,000
This project includes the construction of a row of individual outlets offering retail products and services with a total investment of \$4.5 million, including \$1.5 million of BDD eligible project costs.
6. **Commercial/Retail Strip Development II**\$1,200,000
This project includes the construction of a row of individual outlets offering retail products and services. The estimated total investment is \$3.5 million, including \$1.2 million of BDD eligible project costs.

7. **Commercial Business Office Complex**\$225,000
This project consists of a business center containing a series of units used primarily for commercial office space. The total investment is projected to be \$700,000, including \$225,000 of BDD eligible project costs.
8. **Motel/Hotel Project**\$1,500,000
This project includes a 35+ room hotel including small meeting/conference facilities. This hotel is expected to employ approximately 15 persons and will require a total private investment of approximately \$5 million, including \$1.5 million of BDD eligible project costs.
9. **Commercial Restaurant Project I**\$600,000
A restaurant is projected to be constructed within the BDD. The restaurant is expected to employ approximately two supervisory employees and 30-40 food and food service workers. The project is projected to require an investment of \$1.8 million to construct, including \$600,000 of BDD eligible project costs.
10. **Commercial Restaurant Project II**\$500,000
A restaurant is projected to be constructed within the BDD. The restaurant is expected to employ approximately two supervisory employees and 30-40 food and food service workers. The project is projected to require an investment of \$1.2 million to construct, including \$500,000 of BDD eligible project costs.
11. **Commercial Restaurant Project III**\$900,000
A new restaurant facility is projected to be constructed within the BDD. The restaurant is expected to employ approximately two supervisory employees and 30-40 food and food service workers. The project is estimated to require a total investment of \$2.0 million, including \$900,000 of BDD eligible project costs.
12. **Commercial Business Rehabilitation/Renovation Program**\$5,000,000
A Commercial Business Rehabilitation/Renovation Program offering BDD incentives to business owners for projects including facade renovations, structural rehabilitation/expansion and other repairs to existing commercial buildings and facilities within the proposed Redevelopment Project Area is anticipated. The Program is anticipated to include \$10,000,000 of investment and up to \$5,000,000 of BDD eligible project costs.
13. **Residential Rehabilitation/Renovation Program**\$4,500,000
A Residential Rehabilitation/Renovation Program offering grants to homeowners for projects involving façade improvements, exterior siding, roof or other structural repairs to existing residential buildings within the proposed Redevelopment Project Area is anticipated. The total investment is estimated at \$10,000,000, including \$4.5 million of BDD eligible project costs.
14. **Residential Townhome/Multi-Family Projects**\$2,000,000
This project consists of approximately fifty (50) townhomes/apartments on parcels located within the BDD. Phased in over a period of two (2) years, the development is projected to include a total private investment of \$5 million, including approximately \$2,000,000 of BDD eligible project costs.

15. **Assisted/Supportive Living Facility**\$2,000,000
 This project consists of a facility located on approximately nine acres with projected capacity for approximately 50 private pay units located within the BDD. The facility is projected to require an investment of \$4.5 million, including \$2,000,000 of BDD eligible project costs.
16. **Light Industrial/Manufacturing Project I**\$1,500,000
 A 50,000 square foot manufacturing facility requiring a total private investment of \$3 million, including \$1,500,000 of BDD eligible project costs.
17. **Light Industrial/Manufacturing Project II**\$3,000,000
 A 100,000 square foot manufacturing facility requiring a total private investment of \$7 million, including \$3,000,000 of BDD eligible project costs.
18. **Industrial Warehouse Project**.....\$10,000,000
 A 20,000 square foot industrial warehouse/manufacturing facility requiring a total private investment of \$35 million, including \$10,000,000 of BDD eligible project costs.
- TOTAL DESIGNATED/ANTICIPATED PRIVATE PROJECT COSTS \$41,325,000**

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SECTION VI.

ANTICIPATED SOURCES OF FUNDS TO PAY BDD PROJECT COSTS

Business District Retailers' Occupation Tax

The corporate authorities of the City of Pekin, upon designating this business district pursuant to Section 11-74.3-6(b) of the Act, intends to impose a Business District Retailers' Occupation Tax. Such tax shall be imposed upon all persons engaged in the business of selling tangible personal property within the BDD Area, other than an item of tangible personal property titled or registered with an agency of the State of Illinois, at retail in the business district at the rate of **1.0% of the gross receipts** from the sales made in the course of such business. The tax may not be imposed on food for human consumption that is to be consumed off the premises where it is sold (other than alcoholic beverages, soft drinks, and food that has been prepared for immediate consumption), prescription and nonprescription medicines, drugs, medical appliances, modifications to a motor vehicle for the purpose of rendering it usable by a person with a disability, and insulin, urine testing materials, syringes, and needles used by diabetics, for human use. The tax imposed under this subsection and all civil penalties that may be assessed as an incident thereof shall be collected and enforced by the Illinois Department of Revenue.

Business District Service Occupation Tax

Pursuant to Section 11-74.3-6(c) of the Act, the corporate authorities of the City of Pekin intend to also impose a Business District Service Occupation Tax. Such tax be imposed upon all persons engaged, in the business district, in the business of making sales of service, who, as an incident to making those sales of service, transfer tangible personal property within the business district, either in the form of tangible personal property or in the form of real estate as an incident to a sale of service. **The tax shall be imposed at the same 1.0% rate as the tax imposed for the Business District Retailers' Occupation Tax** on the selling price of tangible personal property so transferred within the business district. The tax may not be imposed on food for human consumption that is to be consumed off the premises where it is sold (other than alcoholic beverages, soft drinks, and food that has been prepared for immediate consumption), prescription and nonprescription medicines, drugs, medical appliances, modifications to a motor vehicle for the purpose of rendering it usable by a person with a disability, and insulin, urine testing materials, syringes, and needles used by diabetics, for human use. The tax imposed under this subsection and all civil penalties that may be assessed as an incident thereof shall be collected and enforced by the Illinois Department of Revenue.

Intended uses of the Business District Retailers' Occupation Tax and Business District Service Occupation Tax:

The City of Pekin currently projects the base annual Business District Retailers' Occupation Tax and Business District Service Occupation Tax that will be collected from the existing businesses located within the BDD Area will generate approximately \$3,500,000 per year. Upon receiving such funds from the IDOR, the City shall deposit such funds to the "*Pekin Business Development District No. 1 Special Tax Allocation Fund*" for the purposes of paying or reimbursing business district project costs and obligations incurred in the payment of those costs.

Business District Hotel Operator's Tax

Pursuant to Section 11-74.3-6(d) of the Act, the corporate authorities of the City of Pekin, upon designating this business district may impose an occupation tax upon all persons engaged in the business district in the business of renting, leasing, or letting rooms in a hotel, as defined in the Hotel Operators' Occupation Tax Act, at a rate not to exceed 1.0% of the gross rental receipts from the renting, leasing, or letting of hotel rooms within the business district, to be imposed only in 0.25% increments, excluding, however, from gross rental receipts the proceeds of renting, leasing, or letting to permanent residents of a hotel, as defined in the Hotel Operators' Occupation Tax Act, and proceeds from the tax imposed under subsection (c) of Section 13 of the Metropolitan Pier and Exposition Authority Act. The tax imposed by the City under this subsection and all civil penalties that may be assessed as an incident to that tax shall be collected and enforced by the City of Pekin.

Other Sources of Funds for Implementation of this BDD Plan

Other sources of funds that may be used to pay the costs of implementing this BDD Plan may include, but are not limited to, the following:

1. Private equity capital which is available to private Developers through their own cash reserves or financing sources;
2. Funds available to the City through tax increment financing;
3. Revenue available because of development assessments, purchase and sale agreements, and leases entered between the City and other individuals or entities;
4. Improvements by third-party tenants;
5. Special Assessments;
6. Special Service Areas, if any, that the City may create within the BDD Area and impose additional property taxes upon properties located within such special service areas to pay the costs of providing special services that may be performed from time to time within such special service areas with the BDD Area in support of the goals and objectives of this BDD Plan;
7. Grants and loans from the United States or the State of Illinois, or any instrumentality of the federal or state government;
8. General revenues of the City, to the extent such revenue is not necessary to fund other operations of the City;
9. The City may issue obligations in one or more series in the future, maturing and bearing interest at rates and having such other terms and provisions determined by the City by Ordinance and in whole or in par secured and/or paid from funds or deposits credited to the "*Pekin Business Development District No. 1 Special Tax Allocation Fund*"; and
10. Other legally permissible sources of public financing that may be identified at such time in the future that the City may deem appropriate to fund BDD project costs.

The exact portion of project costs the City may reimburse from each of the above referenced sources of funds will depend upon the availability of funds from these sources and the approval of written redevelopment agreements with future private Developers, if any, by the Pekin City Council.

SECTION VII. OTHER STATUTORY REQUIREMENTS

Future Land Use and Zoning. The general uses of the land within the BDD Area shall conform to the existing and future land uses as well as current and future zoning and subdivision codes of the City of Pekin.

Commitment to Fair Employment. The City of Pekin will comply with fair employment practices and an Affirmative Action Plan in the implementation of this BDD Plan and Projects.

Amendments to the Pekin Business Development District No. 1 Plan and Area. Pursuant to Section 5/11-74.3-2(f) of the Act and other applicable City Ordinances, the City may amend the BDD Plan, the boundaries of the BDD Area, and the taxes provided for in subsections (10) and (11) of Section 11-74.3-3 may be imposed or altered.

Business District Tax Allocation Fund. Upon adopting an Ordinance approving this BDD Plan, the City shall establish the “*Pekin Business Development District No. 1 Special Tax Allocation Fund*” for the purposes of paying or reimbursing business district project costs and obligations incurred in the payment of those costs. The business district tax allocation fund shall be dissolved no later than 270 days following payment to the municipality of the last distribution of taxes as provided in Section 11-74.3-6.

Term of the Pekin Business Development District No. 1 Taxes, Plan and Projects. Upon payment of all business district project costs and retirement of all obligations paying or reimbursing business district project costs, but in no event more than twenty-three (23) years after the date of adoption of the ordinance imposing taxes pursuant to subsection (10) or (11) of Section 11-74.3-3, the municipality shall adopt an ordinance immediately rescinding the taxes imposed pursuant to subsection (10) or (11) of Section 11-74.3-3.

Nature and Term of Bonds or Notes. The City may utilize a “pay-as-you-go” approach to financing private eligible BDD project costs. Pursuant to Section 11-74.3-6(e) of the Act, obligations secured by the “*Pekin Business Development District No. 1 Special Tax Allocation Fund*” may also be issued to provide for the payment or reimbursement of business district project costs. The City may issue bonds or other obligations to fund public infrastructure or other eligible project costs. The City may secure such obligations by pledging, for any period of time up to and including the dissolution date, all or any part of the funds in and to be deposited in the Business District Tax Allocation Fund to the payment of business district project costs and obligations which do not exceed 20 years in length, or the term of Pekin Business Development District No. 1, whichever is less. The City may also issue revenue bonds, notes or other obligations to fund private eligible project costs as well which would also be limited to 20 years in length. The repayment of debt service of these obligations would be limited to the BDD funds generated as permitted by the Act and/or other pledged funds authorized by the City including, but not limited to, tax increment financing funds, special service area taxes and special assessments.

BDD Contracts. The City shall have the power to make and enter into all contracts necessary or incidental to the implementation and furtherance of a business district plan. A contract by and between the municipality and any developer or other nongovernmental person to pay or reimburse said

developer or other nongovernmental person for business district project costs incurred or to be incurred by said developer or other nongovernmental person shall not be deemed an economic incentive agreement under Section 8-11-20, notwithstanding the fact that such contract provides for the sharing, rebate, or payment of retailers' occupation taxes or service occupation taxes (including, without limitation, taxes imposed pursuant to subsection (10)) the municipality receives from the development or redevelopment of properties in the business district.

Contiguous BDD Areas. The City may utilize the revenue from a business district retailers' occupation tax and service occupation tax imposed under paragraph (10) and a hotel operators' occupation tax under paragraph (11) of Section 11-74.3-3 in connection with one business district for eligible costs in another business district that is: (A) contiguous to the business district from which the revenues are received; (B) separated only by a public right of way from the business district from which the revenues are received; or (C) separated only by forest preserve property from the business district from which the revenues are received if the closest boundaries of the business districts that are separated by the forest preserve property are less than one mile apart.

SECTION VIII. CONCLUSION

The City of Pekin, Tazewell County, Illinois has determined that to promote the health, safety, morals, and welfare of the public, blighted conditions need to be eradicated, conservation measures instituted, and that redevelopment within the Pekin Business Development District No. 1 should be undertaken. In order to remove and alleviate adverse conditions, it is necessary to encourage private investment and restore and enhance the tax base of the taxing districts by the development or redevelopment of the Area.

The Mayor and City Council hereby conclude that it is in the best interest of the City and that the citizens of Pekin will benefit by the adoption of this Pekin Business Development District No. 1 Plan, Projects and Area.

CITY OF PEKIN, ILLINOIS

By: _____ Date ____ / ____ / 2020
Mayor

Attest: _____ Date ____ / ____ / 2020
City Clerk

EXHIBIT 1

PEKIN BDD AREA NO. 1 BOUNDARY DESCRIPTION

Beginning at the intersection of the South line of PIN 04-04-34-412-001, extended Westerly, and the Westerly line of the Boundary of Tazewell County, Illinois; Thence Southerly, along the said Westerly line of Tazewell County, to the South line of Section 34, Township 25 North, Range 5 West, of the 3rd Principal Meridian; Thence East, along the said South line of Section 34, to the West line of PIN 04-10-03-108-001; Thence Southerly, along the West line of said PIN, to the South line of said PIN; Thence East, along the South line of said PIN 04-10-03-108-001 and PIN 04-10-03-108-002, to the Easterly Right of Way line of Fayette Street / Front Street; Thence Southwesterly, along the Easterly Right of Way line of Fayette/Front Street, to the West line of PIN 04-10-03-102-001, extended North; Thence South and East, along the said extended West line of PIN 04-10-03-102-001, to the Southwest corner of said PIN; Thence East, along the South line of said PIN 04-10-03-102-001, to a point on the West line of Cincinnati Addition; Thence South, along the said West line of Cincinnati Addition, to the centerline of Vacated Franklin Street; Thence East, along the said centerline of vacated Franklin Street, to the West Right of Way line of Main Street; Thence South, along the said West Right of Way line of Main Street, to the North Right of Way line of Washington Street; Thence West, along the said North Right of Way line of Washington Street, to the Southeast Corner of Lot 149 in Cincinnati Addition, said point being on the West line of a 12 foot wide alley; Thence South, along the East lines of Lots 145-149 in said Cincinnati Addition, said line being the West line of said 12 foot wide alley, to the South line of an alley, said alley being South of Lot 144 in said Cincinnati Addition; Thence East, along the South line of said Alley to the West line of a 16 foot wide alley, South of Lot 16 in said Cincinnati Addition; Thence Southeasterly, across the said 16 foot wide alley, to the Northwest corner of PIN 04-10-03-204-012; Thence Southeasterly, along the North line of said PIN, to the Northeast Corner of said PIN 04-10-03-204-012, said point being on the Westerly line of the PIN 04-10-03-502-007; Thence Southwesterly, along the Westerly line of said PIN 04-10-03-502-007, extended Southwesterly, to the Southern-most point of PIN 04-10-03-204-011; Thence North, along the Westerly line of PIN 04-10-03-204-011, to the Westerly line of PIN 04-10-03-502-009; Thence Southwesterly, along the Westerly line of said PIN, to the South line of said PIN; Thence East, along the South line of PIN 04-10-03-502-009, to the Northwest Corner of PIN 04-10-03-502-010; Thence Southerly, along the said Westerly line of PIN 04-10-502-010, to the Northerly line of PIN 04-10-03-502-011; Thence West, along the Northerly line of said PIN, to the Westerly line of said PIN; Thence Southerly, along the Westerly line of said PIN 04-10-03-502-011, to the Southerly line of Lot 34 in Rosedale Addition, extended West; Thence Southeasterly, along the said extended Southerly line of Lot 34, extended Easterly, to the Easterly line of a 15 foot wide alley, said point being the Southwest Corner of Lot 88 in said Rosedale Addition; Thence Northerly, along the said Easterly line of a 15 foot wide alley, said line being the Westerly line of Lots 88-90 in said Rosedale Addition, and Sublots 5A, 6, and 7 of Lots 91-99 in Rosedale Addition, to the Northeasterly line of said Sublot 5A; Thence Southeasterly, along the said Northeasterly line of Sublot 5A, to the Westerly Right of Way line of Sapp Street; Thence Southeasterly, across Right of Way of Sapp Street, to the Northwest Corner of Lot 140 in said Rosedale Addition, said point being on the South Right of Way line of Sapp Street; Thence East, along the said South Right of Way line of Sapp Street, to the East Right of Way line of Knapp Street; Thence North, along the said East Right of Way line of Knapp Street, to the South line of an alley, said point being the Northwest Corner of Lot 97 in said Rosedale Addition; Thence East, along the South line of said alley, also being the North line of Lots 97-115 in said Rosendale Addition, to the Northwest Corner of Lot 116 in said Rosendale Addition; Thence South, along the West line of said Lot 116 extended, to the South Right of Way line of Sapp Street; Thence East, along the South Right of Way line of Sapp Street, to the West line of PIN 04-10-03-504-014; Thence North, along the West line of said PIN 04-10-03-504-014, to the South Right of Way line of Derby Street; Thence East, along the said South Right of Way line of Derby St, to the West line of PIN 04-10-03-415-009; Thence South, along the said West line of PIN 04-10-415-009 and the West lines of Lots 2-4 in Southmoor Addition Number 2, to the North Right of Way line of Herman Street; Thence East, along the North Right of Way line of Herman Street, to the West Right of Way line of Mechanic Street; Thence East, across Mechanic Street, to the Northwest Corner of Lot 22 in said Southmoor Addition Number 2, said point being on the South Right of Way line of Herman Street ; Thence East, along said South Right of Way of Herman Street, to the West Right of Way of South 5th Street; Thence East, across South 5th Street, to the Southwest corner of Lot 8 Block 26, in Pekin Gardens Addition; Thence East, along the South line of said Lot 8, extended East and the South line of Lot

23 in Block 26, extended and the South line of Lot 8 in Block 25, extended, to the West line of Lot 21 in Block 25 all in Pekin Gardens Addition; Thence North, along the West line of said Lot 21, to the Northwest corner of said Lot 21; Thence East, along the North line of said Lot 21, extended East, and the North line of Lot 7 Block 24, extended East, and Lot 18 Block 24, extended East, and Lot 7 Block 23, extended East, and Lot 18 Block 23, extended East, and Lot 7 Block 22, extended East, and Lot 18 Block 22, extended East, and Lot 7 Block 21, extended East, and Lot 18 Block 21, extended East, and Lot 7 Block 20, extended East, and Lot 18 Block 20, extended East, and Lot 7 Block 19, extended East, and Lot 18 Block 19, extended East, and Lot 7 Block 18, extended East, and Lot 18 Block 18, extended East, to the Northwest corner of Lot 7, Block 17 in Pekin Gardens Addition; Thence East, along the North line of said Lot 7, extended East, to the Northwest corner of Lot 18 in Block 17 in said Pekin Gardens Addition; Thence East, along the North line of said Lot 18, extended also East, along the North line of Lot 7, Block 16, in said Pekin Gardens Addition, extended East, also Lot 18, Block 16 in Pekin Gardens Addition, extended East, also Lot 7, Block 15 in Pekin Gardens Addition, extended East, Also Lot 18, Block 15 in Pekin Gardens Addition, extended East, to the East Right of Way line of Black Street; Thence North, along the East Right of Way line of Black Street, to the Northwest corner of Lot 6 Block 14, in said Pekin Gardens Addition; Thence East, along the North line of said Lot 6, to the Northeast corner of said Lot 6; Thence South, along the East line of said Lot 6, to the North line of Lot 7 Block 14 in said Pekin Gardens Addition; Thence East, along the North line of said Lot 7, extended East, also, along the North line of Lot 18, Block 14 in said Pekin Gardens Addition, extended East, also East, along the North line of said Lot 18, to the Northeast corner of said Lot 18; Thence East, across the Right of Way of 14th Street, to the Northwest corner of Lot 20 in the Stuckey's Assessment Plot East ½; Thence East, along the North line of said Lot 20, to the West line of Lot 100 in the George T. Fisher Addition, extended South; Thence North, along the said extended West line of Lot 100, extended North, also North, along the West line of Lot 54 in the George T. Fisher Addition, extended North to the South line of Lot 49 in the George T. Fisher Addition; Thence East, along the South line of said Lot 49, to the East line of said Lot 49; Thence North, along the East line of said Lot 49, extended North, to the North Right of Way line of Fisher Street; Thence West, along the North line of Fisher Street, to the East Right of Way line of 14th Street; Thence North, along the East Right of Way line of 14th Street, to the North line of Lot 18 Block 34, in said Pekin Gardens Addition, extended East; Thence West, along the said extended North line of Lot 18, extended West; Also West, along the North line of Lot 11 Block 34, in said Pekin Gardens Addition, extended West; Also West, along the North line of Lot 18 Block 33, in said Pekin Gardens Addition, extended West; Also West, along the North line of Lot 11 Block 33, in said Pekin Gardens Addition, to the East Right of Way line of 13th Street; Thence North, along the East Right of Way line of 13th Street, to the North line of Lot 19 Block 32, in said Pekin Gardens Addition, extended East; Thence West, along the said extended North line of said Lot 19, to the Northwest Corner of said Lot 19; Thence North, along the West line of Lots 20-28 Block 32, in said Pekin Gardens Addition, to the South Right of Way line of Meyers Court; Thence East, along the South Right of Way line of Meyers Court, to the East Right of Way line of 13th Street; Thence North, along the East Right of Way line of 13th Street, to the South Right of Way line of Center Street; Thence East, along the South Right of Way line of Center Street, to the East Right of Way line of South 14th Street; Thence North, along the East Right of Way line of South 14th Street, to the South Right of Way line of Park Avenue; Thence East, along the South Right of Way line of Park Avenue, to the East line of PIN 04-10-02-234-003; Thence South, along the East line of said PIN, extended South to the North line of Lot 18 in Parkside Manor Addition; Thence East, along the North line of Lots 18-20, extended East in said Parkside Manor Addition, also East, along Lots 21-22 in said Parkside Manor Addition, to the East line of said Lot 22; Thence South, along the said East line of Lot 22, extended South, to the South Right of Way line of Center Street; Thence East, along the South Right of Way line of Center Street, to the West Right of Way line of Easling Court; Thence South, along the West Right of Way line of Easling Court, to the North line of Lot 4 in said Parkside Manor Second Addition, extended West; Thence East, along the said extended North line of Lot 4, to the East line of said Lot 4; Thence South, along the East line of Lots 4 and 3 in Parkside Manor Second Addition, to the North line of Lot 11 in said Parkside Manor Second Addition, extended West; Thence East, along the said extended North line of Lot 11, extended East, to the South Right of Way line of Center Street; Thence Southeasterly, along the South Right of Way line of Center Street, to the Westerly line of Lot 11 in Arlann Country Club Subdivision; Thence Southeasterly, along the Westerly line of said Lot 11, to the Southwest corner of said lot 11; Thence Southeasterly, along the Southerly line of said lot 11, to the Northeast Right of Way line of West Shore Drive; Thence Southeasterly, along the Northeast Right of Way of West Shore Drive, to the Southwest corner of Lot 5 in said Arlann Country Club Subdivision; Thence East, across West Shore Drive, to the South Right of Way line of North Shore Drive; Thence East, along the South Right of Way line of North Shore Drive, to the East Right of Way line of East Shore Drive; Thence North, along the East Right of Way line of East

Shore Drive, to the South Right of Way line of Commonwealth Avenue; Thence East, along the South Right of Way line of Commonwealth Avenue, to the West line of Lot 6 in Ledterman's Subdivision; Thence North, along the said West line of Lot 6, to the South line of PIN 04-10-01-309-014; Thence East, along the said South line of PIN 04-10-01-309-014 to the West Right of Way line of Audubon Drive; Thence South, along the West Right of Way line of Audubon Drive, to the South line of tract 2 of Lot 4 in Sunset Court Subdivision extended West; Thence East and South, along the said South line of tract 2, to the Westerly line of PIN 04-10-01-314-012; Thence South, along the Westerly line of said PIN, to the Southerly line of said PIN; Thence East, along the Southerly line of said PIN, to the West Right of Way line of Sunset Drive; Thence Northeasterly, across Sunset Drive to the Southwest corner of Lot 54 in Briggs Heights Addition; Thence Southeasterly, along the Southwest line of Lots 54-37 in said Briggs Heights Addition, extended Southeasterly, also Southeasterly, along the Southwesterly line of Lots 36-22 in Briggs Heights Addition, extended Southeasterly, also Southeasterly along the Southwesterly lines of Lots 21-1 in Briggs Heights Addition, to the North Right of Way line of Hilltop Drive; Thence Southeasterly, across Hilltop Drive, to the Northeast corner of Lot 21, in Sunset Hills Extension 5; Thence South, along the East lines of Lots 21-24 in said Sunset Hills Extension 5, also South Lots 79-76 in Sunset Hills Extension 6; Thence Southwesterly, along the Southerly lines of Lots 76-74 in said Sunset Hills Extension 6; Thence West, along the South lines of Lot 74 in said Sunset Hills Extension 6, to the Northeast corner of Lot 86 in Sunset Hills Extension 7; Thence Southeasterly, along the East line of Lot 86-85 in said Sunset Hills Extension 7, extended Southeast, to the Northeast corner of Lot 144 in said Sunset Hills Extension 7; Thence Southeasterly, along the Easterly line of said Lot 144 and Lots 187-182 in Sunset Hills Extension 8; Thence Southeasterly, along the East line of said Lot 182, extended Southeasterly, to the Northeast corner of Lot 181 in said Sunset Hills Extension 8; Thence Southeasterly, along the East line of Lots 181-178 in said Sunset Hills Extension 8; Thence South, along the East line of said Lot 178 to the North line of PIN 10-10-12-217-008; Thence East, along the North line of said PIN, to the Northeast corner of said PIN; Thence South, along the East line of said PIN 10-10-12-217-008, to the North line of PIN 11-11-07-103-002; Thence Southeasterly, along the North line of said PIN, to the Northeast corner of said PIN; Thence South, along the East line of said PIN 11-11-07-103-002, to the Northwest corner of Lot 77B in Pekin Heights Extension 1; Thence East, along the North line of said Lot 77B, to the Northeast corner of said Lot 77B; Thence South, along the East lines of Lots 77B, 77C, and 77D in said Pekin Heights Extension 1, to the Southeast corner of said Lot 77D said Point being on the Southerly Right of Way line of Orr Avenue; Thence Southeasterly, along the Southerly Right of Way line of Orr Avenue, to the Easterly line of Lot 34 in Pekin Heights Subdivision, extended Southerly; Thence Northeasterly, along the said extended Easterly line of Lot 34, to the Northeast corner of said Lot 34; Thence Southeasterly, along the Northeast line of Lots 35-40 in said Pekin Heights Subdivision, extended Southeasterly, to the Northwest corner of Lot 41 in said Pekin Heights Subdivision; Thence Southeasterly, along the Northeast line of Lots 41-57 in said Pekin Heights Subdivision, to the Northeast corner of said Lot 57; Thence South, along the East line of said Lot 57 extended South, to the Northwest corner of PIN 11-11-07-307-023; Thence Southerly, along the West line of said PIN, to the North Right of Way line of Mall Road; Thence East, along the North Right of Way line of Mall Road extended East, to the Northwest corner of that part of PIN 11-11-18-100-003, lying East of South Veterans Drive; Thence East, along the North line of PIN 11-11-18-100-003, to the East line of said PIN; Thence South, along the East line of said PIN 11-11-18-100-003, to the North line of PIN 11-11-18-200-012; Thence East, along the said North line of PIN 11-11-18-200-012, to the West Right of Way line of Egg Ranch Road; Thence North, along the said West Right of Way line of Egg Ranch Road, to the South line of PIN 11-11-18-200-011; Thence West, along the said South line of PIN 11-11-18-200-011, to the East line of said PIN 11-11-07-400-032; Thence Northerly, along the said Easterly line of PIN 11-11-07-400-032, to the Southerly line of PIN 11-11-07-400-003; Thence Westerly, along the Southerly line of said PIN, to the Southeasterly Right of Way line of South Veterans Drive; Thence Northeasterly, along the Southeasterly Right of Way line of South Veterans Drive, to the Southerly Right of Way line of Illinois Route 9/ Court Street; Thence Southwesterly, along the said Southerly Right of Way line, to the West line of that part of PIN 11-11-07-400-042 South of said Illinois Route 9/ Court Street; Thence South, along the said West line of said PIN, to the South line of said PIN; Thence East, along the South line of said PIN 11-07-400-042, and PIN 11-11-07-400-043 and PIN 11-11-07-400-044, to the South Right of Way line Illinois Route 9; Thence Northerly, across said Illinois Route 9, to the Southwest Corner of PIN 11-11-07-400-010; Thence North, along the West line of said PIN to the North line of said PIN; Thence East, along the North line of said PIN to the East line of said PIN; Thence South, along the East line of said PIN 11-11-07-400-010, to the Northerly Right of Way line of said Illinois Route 9; Thence East, along the said North Right of Way line, to the East line of PIN 11-11-07-400-042; Thence North, along the said East line of PIN 11-11-07-400-042 and North along the East line of PIN 11-11-07-203-007, to the South Right of Way line of South Veterans Drive; Thence Northwesterly, across the

Right of Way of South Veterans Drive, to the Northeast corner of PIN 11-11-07-203-007; Thence West, along the North line of said PIN, said line also being the South line of old Railroad, to the Northwest corner of PIN 11-11-07-203-007; Thence North, along the East line of PIN 11-11-07-204-002 and PIN 11-11-07-202-004, to the North line of said PIN 11-11-07-202-004; Thence West, along the said North line of said PIN 11-11-07-202-004 the North line of Railroad, to the East line of PIN 11-11-07-106-002; Thence South, along the said East line of PIN 11-11-07-106-002, to the South line of said PIN, also South line of old Railroad; Thence West, along the said South lines of PIN 11-11-07-106-002 and PIN 11-11-06-304-003 and PIN 11-11-06-304-004 and PIN 11-11-06-304-002, also South line of old Railroad, to the Northerly Right of Way line of Allentown Road; Thence East, along the Northerly Right of Way line of Allentown Road, to the East line of PIN 11-11-06-301-006; Thence North, along the East line of said PIN 11-11-06-301-006, to the South line of PIN 11-11-06-301-004; Thence Southwesterly, along the South line of said PIN, to the Northwest corner of PIN 11-11-06-301-005; Thence South, along the West line of said PIN, to the North Right of Way line of Allentown Road; Thence West, along the North Right of Way line of Allentown Road, to the East line of PIN 04-10-01-407-018; Thence North, along the East line of said PIN, to the North line of said PIN; Thence West along the North line of PIN 04-10-01-407-018 and PIN 04-10-01-407-013, to the Southeast corner of PIN 04-10-01-407-054; Thence North, along the East line of said PIN, to the South line of PIN 04-10-01-407-003; Thence West, along the South line of PIN 04-10-01-407-003 and PIN 04-10-01-407-002, to the West line of PIN 04-10-01-407-002; Thence North, along the West line of said PIN extended North, to the North Right of Way line of Cherry Lane; Thence West, along the North Right of Way line of Cherry Lane, to the West Right of Way line of Reservoir Street; Thence South, along the West Right of Way line of Reservoir Street, to the South line of Lot 1 in Griffon Quarello Addition; Thence Northwest, along the South line of said Lot 1, to the East line of said Lot 1; Thence North, along the East line of Lots 1-7 in said Griffon Quarello Addition, extended North, to the North Right of way line of Cherry Lane; Thence West, along the North Right of Way line of Cherry Lane and North line of PIN 04-10-01-400-032, to the East line of Lot 21 in Griffin Quarello's 2nd Addition; Thence North, along the East line of Lots 21-12 in said Griffin Quarello's 2nd Addition, to the South line of PIN 04-10-01-201-002; Thence West, along the South Right of Way line of said PIN, to the West line of said PIN; Thence North, along the West line of said PIN 04-10-01-201-002, to the North line of PIN 04-10-01-201-005; Thence West, along the North line of said PIN, to the East Right of Way line of South Parkway Drive; Thence South, along the East Right of Way line of South Parkway Drive, to the North line of PIN 04-10-01-101-013 extended East; Thence West, along the said extended North line of said PIN, to the West line of said PIN; Thence South, along the West line of PIN 04-10-01-101-013, to the North line of PIN 04-10-01-101-012; Thence West, along the North line of said PIN extended South, to the South line of PIN 04-10-01-101-020; Thence West, along the South line of PIN 04-10-01-101-020 and the North Right of Way line of Court Street, to the East Right of Way line of South 14th Street; Thence North, along the East Right of Way line of South 14th Street, to the North Right of Way line of Oak Ridge Avenue; Thence West, along the North Right of Way line of Oak Ridge Avenue, to the West line of PIN 04-10-02-212-002, extended North; Thence Southwesterly, along the said West line of said PIN, to the Southwest corner of said PIN 04-10-02-212-002; Thence Southeast, across an alley, to the Northeast corner of PIN 04-10-02-210-008; Thence Southwest, along the East line of said PIN 04-10-02-210-008, to the North Right of Way line of Spring Avenue; Thence West, along the North Right of Way line of Spring Avenue, to the East Right of Way line of South 13th Street; Thence North, along the East Right of Way line of South 13th Street, to the South line of Lot 9, Block 22 in East Addition extended East; Thence West, along the said extended South line of Lots 9-1, Block 22 in East Addition extended West, to the West Right of Way line of 12th Street; Thence South, along the West Right of Way line of 12th Street, to the North Right of Way line of Court Street; Thence Northwesterly, along the North Right of Way line of Court Street, to the East line of PIN 04-10-02-115-008; Thence North, along the East line of said PIN, to the North line of said PIN; Thence Northeasterly, to the Southwest corner of Lot 12, Block 2 in East addition, said point also being on the East Right of Way line of 11th Street; Thence North, along the said East Right of Way line of 11th Street, to the Northwest corner of Lot 12, Block 1 in East Addition; Thence East, along the North line of Lots 12-7, Block 1 in East Addition extended East, and along the North lines of Lots 14-8, Block 2 in East Addition, extended East, and the North line of Lots 12-7, Block 3 in East Addition, to the West Right of Way line of South 14th Street; Thence South, along the said West Right of Way line of South 14th Street, to the South line of PIN 04-10-02-214-007; Thence East, along the South line of said PIN extended East, to the East Right of Way line of Poplar Street; Thence North, along the East Right of Way line of Poplar Street to the South Right of Way line of Highland Avenue; Thence East, along the South Right of Way line of Highland Avenue, to the East Right of Way line of Sycamore Street; Thence North, along the East Right of Way line of Sycamore Street, to the South Right of Way line of Lucille Street; Thence Southeasterly, along the South line of Lucille Street, to the West line of PIN 04-10-01-101-001; Thence North, along the West line

of said PIN, to the North line of said PIN; Thence Southeasterly, along the North line of PIN 04-10-01-101-001 and PIN 04-10-01-101-002 and the North Right of Way line of Stadium Drive to the Easterly Right of Way line of Parkway Drive; Thence North, along the East Right of Way line of Parkway Drive, to the South Right of Way line of Broadway Road; Thence East, along the South Right of Way line of Broadway Road, to the West line of PIN 04-10-01-200-001; Thence North, along the West line of said PIN 04-10-01-200-001, to the North line of said PIN; Thence East, along the North line of said PIN 04-10-01-200-001, to the East line of PIN 04-04-36-409-002; Thence North, along the East line of PIN 04-04-36-409-002, to the Northwest corner of PIN 04-04-36-409-023; Thence Southeasterly, along the North lines of said PIN 04-04-36-409-023, to the East line of said PIN; Thence South, along the East line of said PIN, extended South, to the Center Line of East Broadway Road; Thence East, along the Center Line of East Broadway Road, to the East line of PIN 04-04-36-409-003, extended to the Center Line of East Broadway Road; Thence North, along the said extended East line of PIN 04-04-36-409-003, to the South line of Lot 3 in Park Ridge Estates Section 2; Thence East, along the South line of said Lot 3, to the East line of said Lot 3; Thence Northerly, along the East line of said Lot 3 to the Northerly line of said Lot 3; Thence Northwesterly, along the Northerly line of said Lot 3, to the Northwest corner of Lot 3 in Park Ridge Estates; Thence East, along the North lines of said Lot 3, to the West line of Broadmoor Heights Section 2; Thence North, along said West line of Broadmoor Heights Section 2, to the North line of PIN 04-04-36-409-003; Thence West, along the North line of PIN 04-04-36-409-003, to the East line of Parkway Manor Extension 9; Thence South, along the said East line of Parkway Manor Extension 9, to the Southeast corner of Lot 124 in said Parkway Manor Extension 9; Thence West, along the South line of said Parkway Manor Extension 9, and Lot 97 in Parkway Manor Extension 7, to the East Right of Way line of North Parkway Drive; Thence North, along the said East Right of Way line of North Parkway Drive, to the North Right of Way line of Stoneybrook Road; Thence West, along the North Right of Way line of Stoneybrook Road, to the East line of Lot 59 in Parkway Manor, extended North; Thence South, along the said extended line of Lot 59 and Lots 60-68 in said Parkway Manor, to the Southeast corner of said Lot 68; Thence West, along the South line of said Lot 68, extended West and Lot 4 in said Parkway Manor, to the Southwest corner of said Lot 4; Thence North, along the West lines of Lots 4-7 in said Parkway Manor, to the North line of PIN 04-04-36-323-009; Thence West, along the North line of said PIN, to the West line of said PIN; Thence South, along the West line of said PIN 04-04-36-323-009 and PIN 04-04-36-323-008, to the North Right of Way line of East Broadway Road; Thence West, along the North line of said East Broadway Road, to the East Right of Way line of North 19th Street; Thence North, along the East Right of Way line of North 19th Street, to the North line of PIN 04-04-36-315-024, extended East; Thence West, along the said extended North line of PIN 04-04-36-315-024, to the West line of said PIN; Thence South, along said West line of PIN 04-04-36-315-024, to the North Right of Way line of East Broadway Road; Thence West, along the North Right of Way line of East Broadway Road, to the East Right of Way line of North 17th Street; Thence North, along the East Right of Way line of North 17th Street to the South line of Lot 6, Block 22 in the North East Addition, extended East; Thence West, along the said extended South line of Lot 6 and Lots 5-1 in Block 22 in the North East Addition, to the East Right of Way line of 16th Street; Thence North, along the East Right of Way line of 16th Street, to the South Right of Way line of Market Street; Thence West, along the said South Right of Way line of Market Street, to the East line of 04-04-35-446-004; Thence Southwesterly, along the Westerly line of PIN 04-04-35-446-004, to the North line of PIN 04-04-35-455-005; Thence Southwesterly, along the Northerly line of PIN 04-04-35-455-005 and PIN 04-04-35-455-004, to the East Right of Way line of North 14th Street; Thence North, along the East Right of Way line of North 14th Street, to the South Right of Way line of Ann Eliza Street; Thence West, along the South Right of Way line of Ann Eliza Street, to the East line of PIN 04-04-35-451-008; Thence South, along the East line of said PIN, to the South line of said PIN; Thence West, along the South line of PIN 04-04-35-451-008 and PIN 04-04-35-451-005, to the East line of PIN 04-04-35-451-006; Thence North, along the said East line, to the North line of said PIN; Thence West, along the North line of said PIN 04-04-35-451-006, extended West, to the West Right of Way line of North 13th Street; Thence South, along the West Right of Way line of North 13th Street to the North Right of Way line of Margaret Street; Thence West, along the North Right of Way line of Margaret Street, to the East Right of Way line of North 12th Street; Thence North, along the East Right of Way line of North 12th Street, to the North Right of Way line of Ann Eliza Street; Thence West, along the North Right of Way line of Ann Eliza Street, to the West Right of Way line of North 11th Street; Thence South, along the West Right of Way line of North 11th Street, to the North Right of Way line of Margaret Street; Thence West, along the North Right of Way line of Margaret Street, to the East Right of Way line of North 9th Street; Thence North, along the East Right of Way line on North 9th Street, to the North Right of Way line of Market Street; Thence West, along the North Right of Way line of Market Street and the North line of PIN 04-04-35-603-002, to the East Right of Way line of North 8th Street - IL Route 29; Thence North, along the East

Right of Way line of North 8th Street - IL Route 29, to the South Right of Way line of Willow Street; Thence East, along the South Right of Way line of Willow Street, to the West line of Lot 4, Block 7 in Cummings Addition, extend South; Thence North, along the said extended West line of Lot 4 extended North, also the West line of Lot 11, Block 6, extended North, also the West line of Lot 4, Block 6, extended North, also the West line of Lot 11, Block 3, extended North, also the West line of Lot 4, Block 3, extended North, also the West line of Lot 4, Block 2, extended North, also the West line of Lot 3 all in Cummings Addition; Also the West line of Lot 40 all in Cummings Addition Extension 1, to the Northwest corner of Lot 40; Thence East, along the North line of Lot 40, to the West line of PIN 04-04-35-125-004 extended South; Thence North, along the said extended West line of said PIN, to the South Right of Way line of Amanda Street; Thence East, along the South Right of Way line of Amanda Street, to the West line of Cummings Addition Extension 2; Thence North, along the West line of Cummings Addition Extension 2 extended North, to the North line of PIN 04-04-35-115-0022; Thence West, along the North line of PIN 04-04-35-115-022, to the East line of Lot 4 in Lawndale Subdivision; Thence North, along said East line of said Lot 4, to the South Right of Way line of Lawndale Avenue; Thence East, along the South line of Lawndale Avenue, to the East line of Terrance Boulevard; Thence North, along the East Right of Way line of Terrace Boulevard, to the North Right of Way line of Sheridan Road; Thence West, along the North Right of Way line of Sheridan Road, to the West line of Lot 1, Block 3 in Soldwedels First Addition, extended North; Thence South, along the said extended West line to the North line of PIN 04-04-35-109-023; Thence West, along said North line, to the West line of said PIN; Thence South, along the said West line, to the South line of said PIN; Thence East, along the said South line, to the Northeast corner of Lot 3, Block 1 in Soldwedels Second Addition; Thence South, along the East line of Lots 3 and 4, Block 1 in said Soldwedels Second Addition, to the North line of PIN 04-04-35-109-015; Thence West, along the North line of said PIN, to the West line of said PIN; Thence South, along the West line of said PIN, to the North line of PIN 04-04-35-109-22; Thence West, along the North line of said PIN, to the West line of said PIN; Thence South, along the West line of said PIN, to the South line of said PIN; Thence East, along the South line of said PIN 04-04-35-109-022, to the Northwest corner of Lot 7, Block 3 in Soldwedels First Addition; Thence South, along the West line of said Lot 7, to the North line of PIN 04-04-35-109-024; Thence West, along the North line of said PIN, to the West line of said PIN; Thence South, along the West line of said PIN, to the South line of said PIN; Thence East, along the South line of said PIN 04-04-35-109-024, to the West line of Lot 1, Block 4 in Soldwedels First Addition extended North; Thence South, along the said extended West line of said Lot 1 and the West line of Lots 2-10, Block 4 in Soldwedels First Addition, to the North Right of Way line of Amanda Street; Thence South, across Amanda Street, to the Northwest corner of Lot 2, Block 1 in Bailey's Addition; Thence South, along the West line of said Lot 2 extended South, and the West line of Lot 7, Block 1 in Bailey's Addition, to the North Right of Way line of Illinois Street; Thence West, along the North Right of Way line of Illinois Street, to the West line of Lot 3, Block 8 in Bailey's Addition, extended North; Thence South, along the said extended West line of Lot 3, extended South and the West line of Lot 6, Block 8 in Bailey's Addition, extended South, and the West line of Lot 3, Block 9 extended South, and the West line of Lot 6, Block 9 extended South, and the West line of Lot 3, Block 16 extended South, and the West line of Lot 6, Block 16, extended South all in Bailey's Addition, to the South Right of Way line of Mary Street; Thence West, along the South Right of Way line of Mary Street, to the East Right of Way line of North 5th Street; Thence South, along the East Right of Way line of North 5th Street, to the North Right of Way line of Willow Street; Thence West, along the North Right of Way line of Willow Street, to the East Right of Way line of North 4th Street; Thence South, along the East Right of Way line of North 4th Street, to the South Right of Way line of Hamilton Street; Thence Southeasterly, along the South Right of Way line of Hamilton Street, to the Westerly line of Lot 2, Block 80 in the original Town of Pekin; Thence Southwesterly, along the said Westerly line of Lot 2 extended Southwesterly, and along the Westerly line of Lot 7, Block 80 in the original Town of Pekin, to the Northerly Right of Way line of Charlotte Street; Thence East, along the Northerly Right of Way line of Charlotte Street, to the Westerly line of Lot 7, Block 79 in the original Town of Pekin, extended Northeasterly; Thence Southwesterly, along the said extended Westerly line of Lot 7, extended Southwesterly and the Westerly line of Lot 10, Block 79 extended Southwesterly, and the Westerly line of Lot 7, Block 78 extended Southwesterly, and the Westerly line of Lot 10, Block 78 extended Southwesterly, and the Westerly line of Lot 7, Block 77 extended Southwesterly, and the Westerly line of Lot 10, Block 77 all in the original Town of Pekin, to the North Right of Way line of Catherine Street; Thence Northwesterly, along the said North Right of Way line of Catherine Street, to the Westerly line of PIN 04-04-35-318-003, extended Northeasterly; Thence South, along the said extended Westerly line of said PIN, to the South line of said PIN 04-04-35-318-003; Thence East, along the South line of said PIN, to the Southwest corner of Lot 7, Block 78 in the original Town of Pekin; Thence Southwesterly, along the Westerly line of Lot 10, Block 76 in the original Town of Pekin extended Northeasterly, to the North Right of Way line of

Caroline Street; Thence Northwesterly, along the Northerly Right of Way line of Caroline Street, to the Southeasterly Right of Way line of Front Street; Thence Southwesterly, along the said Southeasterly Right of Way line of Front Street, to the Northerly Right of Way line of Illinois Route 9; Thence West, along the said Northerly Right of Way line of Illinois Route 9, to the South line of PIN 04-04-34-412-001; Thence West, along the South line of said PIN 04-04-34-412-001, extended West, to the Point of Beginning.

EXCEPT: Beginning at the Northwest Corner of Lot 84 in Cincinnati Addition, said point being on the South Right of Way line of Washington Street; Thence East, along the South Right of Way line of Washington Street, to the West Right of Way line of South 8th Street; Thence South, along the said West Right of Way line of South 8th Street, to the South Right of Way line of McLean Street; Thence East, along the said South Right of Way line of McLean Street, to the East Right of Way line of South 9th Street; Thence North, along the East Right of Way line of South 9th Street, to the North line of Lot 25 in Edds Addition; Thence East, along the said North line of Lot 25 and Lot 26 in said Edds Addition, extended East and the North line of Lot 27 in Edds Additions, to the West line of PIN 04-10-02-127-016; Thence South, along the West line of PIN 04-10-02-127-016 and PIN 04-10-02-127-017 and the West line of Lots 10-7 in Heckers Subdivision, to the North Right of Way line of Winter Street; Thence East, along the North Right of Way line of Winter Street, to the West line of PIN 04-10-02-223-010; Thence South, along the West line of PIN 04-10-02-223-010, to the South line of said PIN; Thence East, along the South line of PIN 04-10-02-223-010, extended East, to the East Right of Way line of 11th Street; Thence South, along the East Right of Way line of 11th Street, to the South line of PIN 04-10-02-224-015; Thence East, along the South line of said PIN extended East, to the West line of Lot 22 in W.A. Potts Addition; Thence North, along the West line of said Lot 22, to the North line of said Lot 22; Thence East, along the North line of said Lot 22 extended East, and the North line of Lot 7 in W.A. Potts Addition, to the East line of said Lot 7; Thence South, along the East line of Lots 7-14 in said W.A. Potts Addition, to the North Right of Way line of Park Avenue; Thence West, along the North Right of Way line of Park Avenue, to the West line of PIN 04-10-02-229-007, extended North; Thence South, along the said extended West line of PIN 04-10-02-229-007, to the North line of Lot 7 in Rose Court Subdivision; Thence East, along the North line of said Lot 7, to the East line of Lot 8 in said Rose Court Subdivision; Thence South, along the East line of Lot 8, 9, 16, 17 and 18 all in Rose Court Subdivision, to the Northeast corner of Lot 7 in Conklin's Subdivision, said Point being on the West line of PIN 04-10-02-403-005; Thence Southwesterly, along the West line of said PIN and the East line of Lot 18 in Conklin's Subdivision, to the Southeast corner of said Lot 18; Thence West, along the South line of said Lot 18 and 11th Street Right of Way, and the South line of Lot 17 in Conklin's Subdivision, to a Point on the East line of Lot 54 in Svendsen's 2nd Addition; Thence South, along the East line of Lots 54-52 in said Svendsen's Addition, to the South line of said Lot 52; Thence West, along the South line of said Lot 52 extended West, to the West Right of Way line of Shire Avenue; Thence South, along the West Right of Way line of Shire Avenue, to the North Right of Way line of Stratford Avenue; Thence West, along the North Right of Way line of Stratford Avenue, to the West Right of Way line of South 10th Street; Thence South, along the West Right of Way line of South 10th Street, to the South line of Lot 8 in Svendsen's 1st Addition; Thence West, along the South line of said Lot 8 and the South line of Lot 7 in Tudor Village 3rd Addition, to the East Right of Way line of 9th Street; Thence West, across 9th Street to the North line of PIN 04-10-02-317-017; Thence West, along the North line of said PIN, to the East line of Lot 7, Block 2 in Tudor Village 2nd Addition; Thence South, along the East line of said Lot 7, to the South line of said Lot 7; Thence West, along the South line of said Lot 7 extended West, and the Lot 7, Block 3 in said Tudor Village 2nd Addition and Lot 7, Block 30 in Pekin Gardens Addition extended West, and the South line of Lot 12, Block 29 in Pekin Gardens Addition extended West, and the South line of Lot 12, Block 28 in Pekin Gardens Addition extended West, and the South line of Lot 7, Block 28 in Pekin Gardens Addition extended West, and the South line of Lot 14, Block 27 in Pekin Gardens Addition extended West, to the East line of Lot 9, Block 27 in Pekin Gardens Addition; Thence North, along the East line of said Lot 9, to the North line of said Lot 9; Thence West, along the North line of said Lot 9, extended to the East line of Sublot 7 in Heilman's 1st Addition; Thence South, along the East line of said Sublot 7, to the South line of said Sublot 7; Thence West, along the South line of said Sublot 7 extended West and the South line of Sublot 3 in said Heilman's 1st Addition extended West, and the South line of Lot 9 in Dunkelberg Bohlander & Down Subdivision extended West, and the South line of PIN 04-10-03-414-013 extended West, and the South line of Lot 10, Block 2 in Greenview Subdivision extended West, and the South line of Lot 15, Block 2 in Greenview Subdivision extended West, and the South line of Lot 10, Block 1 in Greenview Subdivision extended West, and the South line of Lot 15, Block 1 in Greenview Subdivision extended West, and the South line of Lot 10 in J.F. Schipper's Addition, to the Southwest corner of said Lot 10; Thence Northwesterly,

across the alley to the South line of Lot 5 in J.N. Shade Subdivision; Thence West, along the South line of said Lot 5 extended West, to the East line of Lot 11 in Haas Addition; Thence North, along the East line of said Lot 11, to the North line of said Lot 11; Thence West, along the North line of said Lot 11, to the Northwest corner of said Lot 11; Thence Southwesterly, across an alley to the South line of PIN 04-10-03-407-012; Thence West, along the South line of PIN 04-10-03-407-012, to the East Right of Way line of 3rd Street; Thence West, across 3rd Street, to the South line of PIN 04-10-03-404-044; Thence West, along the South line of said PIN, to the Southwest corner of said PIN; Thence Northwest, across an alley to the Southeast corner of Lot 100 in Lincoln Park Addition; Thence West, along the South line of said Lot 100 extended West, and West along the South line of Lot 57 in Lincoln Park Addition extended West, and West along the South line of Lot 56 in Lincoln Park Addition, to the East Right of Way line of Maple Street; Thence North, along the East Right of Way line of Maple Street, to South line of Lot 15 in Lincoln Park Addition extended East; Thence West, along the said extended South line of Lot 15, to the East Railroad Right of Way line; Thence North, along the East Railroad Right of Way line, to the North line of Edds Street extended East; Thence Westerly, along the said extended North Right of Way line of Edds Street, to the Easterly Right of Way line of Illinois Route 29; Thence Northeasterly, along the Easterly Right of Way line of Illinois Route 29, to the Southerly Right of Way line of Melvina Street; Thence Southeasterly, along the said Southerly Right of Way line of Melvina Street, to the Southwest Corner of Lot 16 in Taaks Addition; Thence Northeasterly along the Westerly line of said Lot 16 extended and Lot 10 in said Taaks Addition, to South Right of Way line of Davis Street; Thence East, along the said South Right of Way line of Davis Street, to the West line of Lot 3 in said Taaks Addition, extended South; Thence North, along the said extended West line of lot 3, to the Northwest corner of said Lot 3; Thence East, along the North line of Lot 3, 2, and 1, extended East, to East line of PIN 04-10-03-504-013; Thence Northerly, along the said East line of PIN 04-10-03-504-013, to the Northwest Corner of PIN 04-10-03-217-001; Thence East, along the North line of said PIN, to the West line of Lot 81 in Cincinnati Addition, extended South; Thence North, along the said extended line of lot 81, and the West lines of Lots 82-84 in said Cincinnati Addition, to the Point of Beginning.

All PINs are as of July 1, 2020.

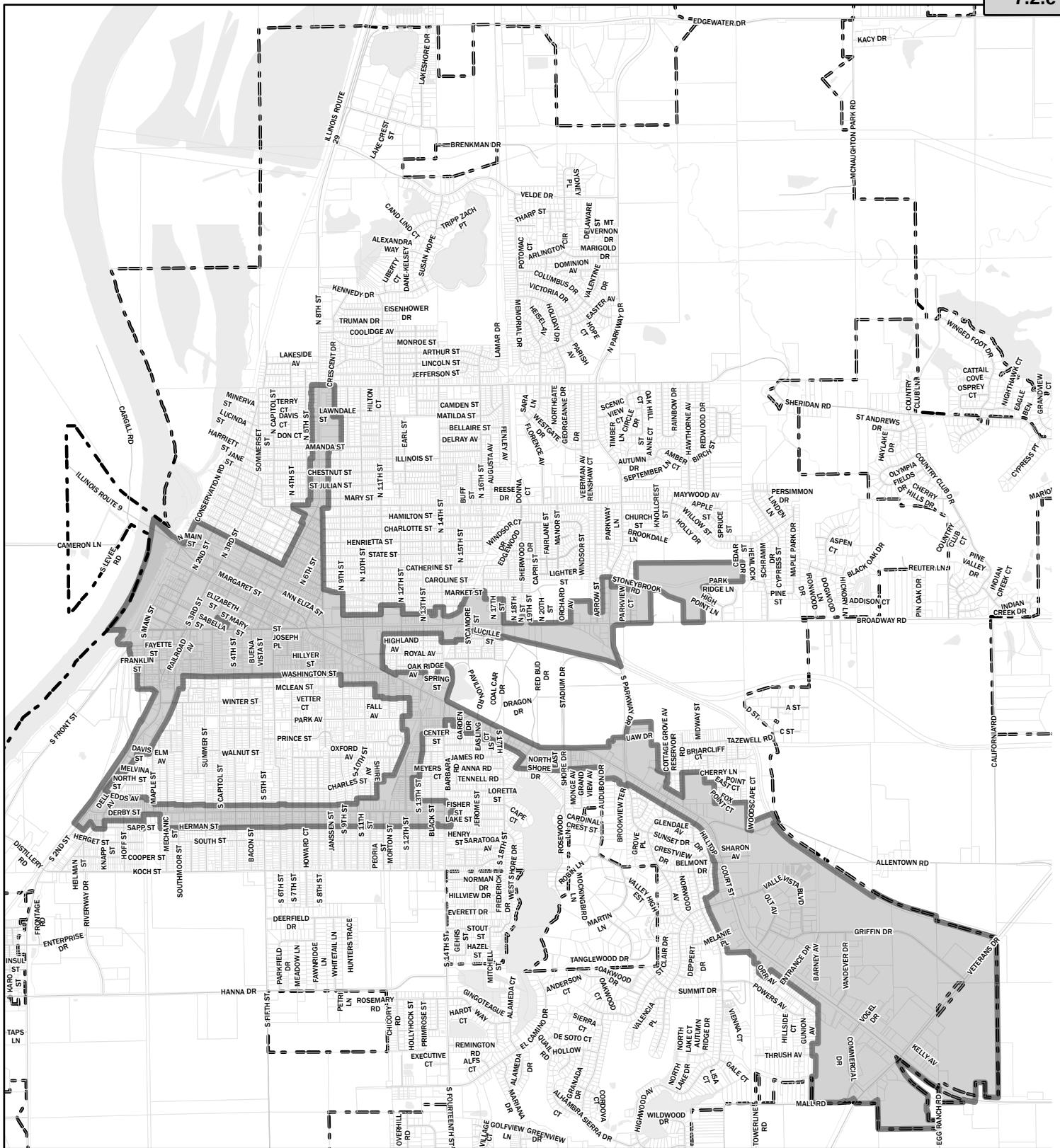
EXHIBIT 2

PEKIN BDD AREA NO. 1

BOUNDARY MAP

Attachment: FINAL Pekin BDD Plan_28 Sept 2020 (2323 : Ordinance No. 2902-20/21 Designating and Approving The Pekin Business

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Proposed BDD City of Pekin



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Miles

Proposed Business Development District
Pekin Municipal Boundary



Current Time: 7/31/2020 1:14 PM

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EXHIBIT 3
PEKIN BDD AREA NO. 1
REAL ESTATE TAX PROPERTY IDENTIFICATION NUMBERS
AND SITE ADDRESSES

Attachment: FINAL Pekin BDD Plan_28 Sept 2020 (2323 : Ordinance No. 2902-20/21 Designating and Approving The Pekin Business

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PEKIN BUSINESS DEVELOPMENT DISTRICT NO. 1

No.	Parcel Number	Tax Code	Prop Class	Site Address
1	04-04-34-201-001	04014	60	COOPER ISLAND
2	04-04-34-202-001	04014	90	
3	04-04-34-202-002	04014	90	
4	04-04-34-202-003	04014	90	
5	04-04-34-202-004	04014	90	
6	04-04-34-202-005	04014	90	
7	04-04-34-203-001	04014	90	
8	04-04-34-203-002	04014	90	
9	04-04-34-205-001	04014	90	RUTH ST
10	04-04-34-205-002	04014	90	MINERVA ST
11	04-04-34-208-001	04014	90	
12	04-04-34-208-003	04014	90	MINERVA ST
13	04-04-34-208-004	04014	90	MINERVA ST
14	04-04-34-208-005	04014	90	LUCINDA ST
15	04-04-34-208-006	04014	90	
16	04-04-34-211-001	04014	90	
17	04-04-34-211-002	04014	90	
18	04-04-34-211-003	04014	90	
19	04-04-34-211-004	04014	90	
20	04-04-34-211-005	04014	90	
21	04-04-34-211-006	04014	90	
22	04-04-34-214-001	04014	90	
23	04-04-34-217-001	04014	90	
24	04-04-34-220-001	04014	90	HARRIET ST
25	04-04-34-220-002	04014	90	HARRIET ST (OFF OF)
26	04-04-34-220-003	04014	90	JANE ST (OFF OF)
27	04-04-34-220-004	04014	90	JANE ST
28	04-04-34-223-001	04014	90	
29	04-04-34-223-002	04014	90	
30	04-04-34-223-003	04014	90	
31	04-04-34-233-005	04014	30	STATE ST
32	04-04-34-406-001	04014	90	COURT ST
33	04-04-34-406-002	04014	90	COURT ST
34	04-04-34-407-001	04014	60	100-101 CAROLINE ST
35	04-04-34-412-002	04014	90	COURT ST
36	04-04-34-412-003	04014	90	COURT ST
37	04-04-34-413-001	04014	60	CAROLINE ST
38	04-04-34-413-010	04014	60	225 N 2ND ST
39	04-04-34-413-011	04014	60	FRONT ST
40	04-04-34-414-003	04014	60	311 2ND ST
41	04-04-34-415-001	04014	40	312 N 2ND ST
42	04-04-34-415-004	04014	40	214 CAROLINE ST
43	04-04-34-415-005	04014	40	216 CAROLINE ST
44	04-04-34-415-006	04014	40	220 CAROLINE ST
45	04-04-34-415-007	04014	40	224 CAROLINE ST
46	04-04-34-415-008	04014	40	315 N 3RD ST

PEKIN BUSINESS DEVELOPMENT DISTRICT NO. 1

No.	Parcel Number	Tax Code	Prop Class	Site Address
47	04-04-34-415-009	04014	60	N 2ND ST
48	04-04-34-415-010	04014	60	305 3RD ST
49	04-04-34-415-011	04014	60	N 3RD ST
50	04-04-34-415-012	04014	40	208 CAROLINE ST
51	04-04-34-416-001	04014	40	314 3RD ST
52	04-04-34-416-002	04014	40	304 CAROLINE ST
53	04-04-34-416-003	04014	40	308 CAROLINE ST
54	04-04-34-416-004	04014	40	312 CAROLINE ST
55	04-04-34-416-005	04014	40	316 CAROLINE ST
56	04-04-34-416-006	04014	40	322 CAROLINE ST
57	04-04-34-416-007	04014	30	326 CAROLINE ST
58	04-04-34-416-008	04014	40	330 CAROLINE ST
59	04-04-34-416-009	04014	60	N 3RD ST
60	04-04-34-417-001	04014	50	340 CAROLINE ST
61	04-04-34-417-008	04014	90	
62	04-04-34-417-009	04014	60	303 4TH ST
63	04-04-34-417-010	04014	40	350 CAROLINE ST
64	04-04-34-418-001	04014	90	
65	04-04-34-418-002	04014	90	COURT ST
66	04-04-34-418-003	04014	90	COURT ST
67	04-04-34-418-004	04014	90	COURT ST
68	04-04-34-419-001	04014	90	COURT ST
69	04-04-34-419-002	04014	90	COURT ST
70	04-04-34-419-003	04014	60	ANN ELIZA ST
71	04-04-34-420-001	04014	30	214 3RD ST
72	04-04-34-420-002	04014	60	212 3RD ST
73	04-04-34-420-003	04014	60	211 CAPITOL ST
74	04-04-34-420-004	04014	60	215 CAPITOL ST
75	04-04-34-420-005	04014	60	
76	04-04-34-420-006	04014	60	201 CAPITOL ST
77	04-04-34-421-001	04014	60	212 CAPITOL ST
78	04-04-34-421-002	04014	60	211 4TH
79	04-04-34-421-003	04014	60	333 ANN ELIZA ST
80	04-04-34-421-004	04014	60	337 ANN ELIZA ST
81	04-04-34-421-005	04014	60	341 ANN ELIZA ST
82	04-04-34-421-006	04014	60	345 ANN ELIZA ST
83	04-04-34-421-007	04014	60	347 ANN ELIZA ST
84	04-04-34-421-008	04014	60	351 ANN ELIZA ST
85	04-04-34-421-009	04014	60	353 ANN ELIZA ST
86	04-04-34-421-010	04014	60	355 ANN ELIZA ST
87	04-04-34-421-011	04014	60	ANN ELIZA ST
88	04-04-34-421-012	04014	60	357 ANN ELIZA ST
89	04-04-34-421-013	04014	60	212 N CAPITOL ST
90	04-04-34-422-001	04014	90	COURT ST
91	04-04-34-422-003	04014	90	
92	04-04-34-422-004	04021	90	

PEKIN BUSINESS DEVELOPMENT DISTRICT NO. 1

No.	Parcel Number	Tax Code	Prop Class	Site Address
93	04-04-34-422-005	04014	60	WATER ST
94	04-04-34-423-001	04021	90	COURT ST
95	04-04-34-424-001	04014	90	COURT ST
96	04-04-34-424-005	04014	90	COURT ST
97	04-04-34-424-006	04014	90	COURT ST
98	04-04-34-424-007	04014	90	COURT ST
99	04-04-34-424-008	04014	60	FRONT ST
100	04-04-34-424-009	04014	90	COURT ST
101	04-04-34-424-010	04014	90	COURT ST
102	04-04-34-424-011	04014	90	COURT ST
103	04-04-34-424-012	04014	90	COURT ST
104	04-04-34-424-013	04014	90	COURT ST
105	04-04-34-424-014	04014	90	COURT ST
106	04-04-34-424-015	04014	90	COURT ST
107	04-04-34-424-016	04014	60	FRONT ST
108	04-04-34-424-017	04014	90	COURT ST
109	04-04-34-424-018	04014	90	COURT ST
110	04-04-34-424-019	04014	90	COURT ST
111	04-04-34-425-001	04014	90	COURT ST
112	04-04-34-425-002	04014	90	COURT ST
113	04-04-34-425-003	04014	90	COURT ST
114	04-04-34-425-004	04014	90	COURT ST
115	04-04-34-426-001	04014	90	
116	04-04-34-427-001	04021	60	ANN ELIZA ST
117	04-04-34-427-002	04021	60	208 ANN ELIZA ST
118	04-04-34-427-006	04021	90	
119	04-04-34-427-007	04021	60	N 3RD ST
120	04-04-34-427-008	04021	60	MARGARET ST
121	04-04-34-427-009	04021	60	209 MARGARET ST
122	04-04-34-427-015	04021	90	
123	04-04-34-427-016	04021	60	221 MARGARET ST
124	04-04-34-428-001	04021	60	114 3RD ST
125	04-04-34-428-004	04021	60	301 MARGARET ST
126	04-04-34-428-005	04021	60	303 MARGARET ST
127	04-04-34-428-006	04021	60	313-323 MARGARET ST
128	04-04-34-428-008	04021	60	111 CAPITOL ST
129	04-04-34-429-001	04014	60	338 ANN ELIZA ST
130	04-04-34-429-002	04014	40	340 ANN ELIZA ST
131	04-04-34-429-003	04014	50	342 ANN ELIZA ST
132	04-04-34-429-004	04014	60	346 ANN ELIZA ST
133	04-04-34-429-006	04014	30	350 ANN ELIZA ST
134	04-04-34-429-007	04014	60	ANN ELIZA ST
135	04-04-34-429-008	04014	60	111 N 4TH ST
136	04-04-34-429-009	04014	60	333 MARGARET ST
137	04-04-34-429-010	04014	60	347 MARGARET ST
138	04-04-34-429-011	04014	60	359 MARGARET ST

PEKIN BUSINESS DEVELOPMENT DISTRICT NO. 1

No.	Parcel Number	Tax Code	Prop Class	Site Address
139	04-04-34-429-012	04014	60	101 4TH ST
140	04-04-34-429-013	04014	60	ANN ELIZA ST
141	04-04-34-430-005	04021	60	MARGARET ST
142	04-04-34-431-001	04014	90	
143	04-04-34-432-001	04021	90	MARGARET ST
144	04-04-34-432-006	04021	60	
145	04-04-34-432-007	04021	90	203 COURT ST
146	04-04-34-432-009	04021	90	COURT ST
147	04-04-34-432-010	04021	90	COURT ST
148	04-04-34-432-011	04021	60	215 COURT ST
149	04-04-34-432-012	04021	60	217 COURT ST
150	04-04-34-432-016	04021	60	227 COURT ST
151	04-04-34-432-017	04021	60	229 COURT ST
152	04-04-34-432-020	04021	60	228 MARGARET ST
153	04-04-34-432-021	04021	60	220 MARGARET ST
154	04-04-34-432-022	04021	60	221 COURT ST
155	04-04-34-433-001	04021	90	COURT ST
156	04-04-34-433-002	04021	90	COURT ST
157	04-04-34-433-005	04021	90	COURT ST
158	04-04-34-433-006	04021	90	COURT ST
159	04-04-34-433-007	04021	60	COURT ST
160	04-04-34-433-008	04021	60	COURT ST
161	04-04-34-433-011	04021	60	COURT ST
162	04-04-34-433-012	04021	60	COURT ST
163	04-04-34-433-018	04021	60	329 COURT ST
164	04-04-34-433-019	04021	60	317 COURT ST
165	04-04-34-434-001	04021	60	336 MARGARET ST
166	04-04-34-434-002	04021	90	354 MARGARET ST
167	04-04-34-434-005	04021	60	17 N 4TH ST SUITE A- C
168	04-04-34-434-006	04021	60	333 COURT ST
169	04-04-34-434-007	04021	60	335 COURT ST
170	04-04-34-434-008	04021	60	337 COURT ST
171	04-04-34-434-009	04021	60	341 COURT ST
172	04-04-34-434-010	04021	60	343 COURT ST
173	04-04-34-434-011	04021	60	345 COURT ST
174	04-04-34-434-012	04021	60	347 COURT ST
175	04-04-34-434-013	04021	60	351 COURT ST
176	04-04-34-434-014	04021	60	357 COURT ST
177	04-04-34-434-015	04021	60	359 COURT ST
178	04-04-34-434-016	04021	60	363 COURT ST
179	04-04-34-435-001	04021	60	400 MARGARET ST
180	04-04-34-435-002	04021	60	416 MARGARET ST
181	04-04-34-435-003	04021	60	401 COURT ST
182	04-04-34-435-004	04021	60	405 COURT ST
183	04-04-34-435-005	04021	60	407 COURT ST
184	04-04-34-435-007	04021	60	411 COURT ST

PEKIN BUSINESS DEVELOPMENT DISTRICT NO. 1

No.	Parcel Number	Tax Code	Prop Class	Site Address
185	04-04-34-435-008	04021	90 COURT ST	
186	04-04-34-435-009	04021	90 COURT ST	
187	04-04-34-435-012	04021	60 421 COURT ST	
188	04-04-34-435-013	04021	60 423 COURT ST	
189	04-04-34-435-014	04021	60 427 COURT ST	
190	04-04-34-435-015	04021	70 417 COURT ST	
191	04-04-34-436-001	04021	90	
192	04-04-34-436-010	04021	90 ELIZABETH ST	
193	04-04-34-436-013	04021	60	
194	04-04-34-436-014	04021	60 132 COURT ST	
195	04-04-34-436-015	04021	60 11 S 2ND ST	
196	04-04-34-438-001	04021	60 300 COURT ST	
197	04-04-34-438-002	04021	60 302 COURT ST	
198	04-04-34-438-003	04021	60 304 COURT ST	
199	04-04-34-438-004	04021	60 306 COURT ST	
200	04-04-34-438-007	04021	60 314 COURT ST	
201	04-04-34-438-008	04021	60 COURT ST	
202	04-04-34-438-009	04021	60 COURT ST	
203	04-04-34-438-010	04021	90 320 COURT ST	
204	04-04-34-438-011	04021	90 324 COURT ST	
205	04-04-34-438-012	04021	90 326 COURT ST	
206	04-04-34-438-013	04021	90 328 COURT ST	
207	04-04-34-438-014	04021	90 COURT ST	
208	04-04-34-438-015	04021	60 1 CAPITOL ST	
209	04-04-34-438-016	04021	90 400 MARGARET ST	
210	04-04-34-438-017	04021	90 301-309 COURT ST	
211	04-04-34-438-018	04021	90 311 ELIZABETH ST	
212	04-04-34-438-019	04021	90 ELIZABETH ST	
213	04-04-34-438-020	04021	60 15 CAPITOL ST	
214	04-04-34-439-001	04021	90 242 COURT ST	
215	04-04-34-440-001	04021	60 402 COURT ST	
216	04-04-34-440-002	04021	60 404 COURT ST	
217	04-04-34-440-003	04021	60 406 COURT ST	
218	04-04-34-440-004	04021	60 408 COURT ST	
219	04-04-34-440-005	04021	60 410 COURT ST	
220	04-04-34-440-006	04021	60 412 COURT ST	
221	04-04-34-440-007	04021	90 414 COURT ST	
222	04-04-34-440-015	04021	60 12 4TH ST	
223	04-04-34-440-016	04021	90 407 ELIZABETH ST	
224	04-04-34-440-017	04021	90 409 ELIZABETH ST	
225	04-04-34-440-018	04021	90 411 ELIZABETH ST	
226	04-04-34-440-018	04021	90 411 ELIZABETH ST	
227	04-04-34-440-019	04021	90 430 COURT ST	
228	04-04-34-441-001	04014	90 100 ELIZABETH ST	
229	04-04-34-441-002	04014	60 110 ELIZABETH ST	
230	04-04-34-441-003	04021	90 112 ELIZABETH ST	

PEKIN BUSINESS DEVELOPMENT DISTRICT NO. 1

No.	Parcel Number	Tax Code	Prop Class	Site Address
231	04-04-34-441-004	04021	90	114 ELIZABETH ST
232	04-04-34-441-005	04021	30	118 ELIZABETH ST
233	04-04-34-441-006	04021	60	120 ELIZABETH ST
234	04-04-34-441-009	04021	60	21 2ND ST
235	04-04-34-441-010	04014	90	ST MARY
236	04-04-34-441-011	04014	60	105 ST MARY ST
237	04-04-34-441-012	04014	60	111 ST MARY ST
238	04-04-34-441-013	04021	40	113 ST MARY ST
239	04-04-34-441-014	04021	60	119 ST MARY ST
240	04-04-34-441-015	04021	60	127 ST MARY ST
241	04-04-34-441-016	04021	60	25 2ND ST
242	04-04-34-441-017	04021	60	17 2ND ST
243	04-04-34-442-003	04014	60	230 COURT ST
244	04-04-34-443-012	04021	90	101 S CAPITOL ST
245	04-04-34-444-001	04021	90	334 ELIZABETH ST
246	04-04-34-444-002	04021	60	338 ELIZABETH ST
247	04-04-34-444-003	04021	70	342 ELIZABETH ST
248	04-04-34-444-004	04021	60	ELIZABETH ST
249	04-04-34-444-005	04021	60	360 ELIZABETH ST
250	04-04-34-444-006	04021	60	
251	04-04-34-444-007	04014	60	34 CAPITOL ST
252	04-04-34-444-008	04014	60	ST MARY ST
253	04-04-34-444-009	04014	60	33 4TH ST
254	04-04-34-445-003	04021	70	410 ELIZABETH ST
255	04-04-34-445-004	04021	90	420 ELIZABETH ST
256	04-04-34-445-005	04021	90	418 ELIZABETH ST
257	04-04-34-445-006	04021	90	28 4TH ST
258	04-04-34-445-007	04021	90	34 4TH ST
259	04-04-34-445-008	04021	90	405 ST MARY ST
260	04-04-34-445-012	04021	60	423 ST MARY ST
261	04-04-34-445-013	04021	60	437 BROADWAY ST
262	04-04-34-445-014	04021	90	ST MARY ST
263	04-04-34-445-015	04021	90	20 4TH ST
264	04-04-34-446-001	04014	90	FRONT ST
265	04-04-34-446-002	04014	90	110 ST MARY ST
266	04-04-34-446-003	04014	40	112 ST MARY ST
267	04-04-34-446-004	04021	90	114 ST MARY ST
268	04-04-34-446-005	04021	90	120 ST MARY ST
269	04-04-34-446-006	04021	90	128 ST MARY ST
270	04-04-34-446-007	04014	90	FRONT ST
271	04-04-34-446-008	04014	90	117 SABELLA ST
272	04-04-34-446-009	04014	90	COURT ST
273	04-04-34-446-010	04021	90	121 SABELLA ST
274	04-04-34-446-011	04021	90	SABELLA ST
275	04-04-34-447-005	04021	40	201 SABELLA ST
276	04-04-34-447-006	04021	40	207 SABELLA ST

PEKIN BUSINESS DEVELOPMENT DISTRICT NO. 1

No.	Parcel Number	Tax Code	Prop Class	Site Address
277	04-04-34-447-007	04021	90	209 SABELLA ST
278	04-04-34-447-008	04021	90	211 SABELLA ST
279	04-04-34-447-009	04021	90	219 SABELLA ST
280	04-04-34-447-010	04021	90	COURT ST
281	04-04-34-447-011	04021	90	233 SABELLA ST
282	04-04-34-447-012	04021	90	SABELLA ST
283	04-04-34-447-013	04021	90	
284	04-04-34-448-013	04021	90	111 CAPITOL
285	04-04-34-449-001	04014	60	
286	04-04-34-449-002	04014	70	334 ST MARY ST
287	04-04-34-449-003	04014	70	342 ST MARY ST
288	04-04-34-449-004	04014	60	346 ST MARY ST
289	04-04-34-449-005	04014	60	350 ST MARY ST
290	04-04-34-449-006	04014	60	
291	04-04-34-449-007	04014	90	335 SABELLA ST
292	04-04-34-449-008	04014	60	347 SABELLA ST
293	04-04-34-449-009	04014	90	349 SABELLA ST
294	04-04-34-449-010	04014	90	350 SABELLA ST
295	04-04-34-449-011	04014	70	351 SABELLA ST
296	04-04-34-449-012	04014	70	109 4TH ST
297	04-04-34-450-001	04021	60	104 4TH ST
298	04-04-34-451-001	04021	90	SABELLA ST
299	04-04-34-451-002	04021	90	SABELLA ST
300	04-04-34-451-003	04021	90	118 SABELLA ST
301	04-04-34-451-004	04014	90	103 SUSANNAH ST
302	04-04-34-451-005	04014	90	107 SUSANNAH ST
303	04-04-34-451-006	04014	90	109 SUSANNAH ST
304	04-04-34-451-007	04021	90	111 SUSANNAH ST
305	04-04-34-451-008	04021	90	121 2ND ST
306	04-04-34-452-001	04021	60	200 2ND ST
307	04-04-34-452-011	04021	60	
308	04-04-34-453-001	04021	60	301 BROADWAY ST
309	04-04-34-454-001	04014	60	116 CAPITOL ST
310	04-04-34-454-002	04014	60	S CAPITOL ST
311	04-04-34-455-001	04014	90	100 SUSANNAH ST
312	04-04-34-455-002	04014	90	202 FRONT ST
313	04-04-34-455-003	04014	90	102 SUSANNAH ST
314	04-04-34-455-004	04014	90	COURT ST
315	04-04-34-455-005	04021	90	121 SOUTH 2ND ST
316	04-04-34-455-006	04014	90	CYNTHIANA ST
317	04-04-34-455-007	04014	90	105 CYNTHIANA ST
318	04-04-34-456-001	04021	90	200 SUSANNAH ST
319	04-04-34-456-002	04021	90	204 SUSANNAH ST
320	04-04-34-456-003	04021	90	208 SUSANNAH ST
321	04-04-34-456-005	04021	90	
322	04-04-34-456-006	04021	90	208 2ND ST

PEKIN BUSINESS DEVELOPMENT DISTRICT NO. 1

No.	Parcel Number	Tax Code	Prop Class	Site Address
323	04-04-34-456-007	04021	90	
324	04-04-34-456-008	04021	90	207 CYNTHIANA ST
325	04-04-34-456-009	04021	90	209 CYNTHIANA ST
326	04-04-34-456-010	04021	90	CYNTHIANA ST
327	04-04-34-456-011	04021	90	217 CYNTHIANA ST
328	04-04-34-456-012	04021	90	BROADWAY ST
329	04-04-34-456-013	04021	90	S 3RD ST
330	04-04-34-456-014	04021	60	
331	04-04-34-458-001	04021	90	BROADWAY
332	04-04-34-459-001	04021	90	COURT ST
333	04-04-34-459-002	04021	60	219 S 2ND ST
334	04-04-34-459-003	04021	90	216 FRONT ST
335	04-04-34-459-004	04021	90	101 BROADWAY ST
336	04-04-34-459-011	04021	60	BROADWAY ST
337	04-04-34-460-001	04021	90	201 BROADWAY ST
338	04-04-35-109-010	04014	40	1515 N 8TH ST
339	04-04-35-109-013	04014	40	1511 N 8TH ST
340	04-04-35-109-014	04014	40	1509 N 8TH ST
341	04-04-35-109-015	04014	40	1507 N 8TH ST
342	04-04-35-109-019	04014	40	1503 N 8TH ST
343	04-04-35-109-022	04014	40	1505 N 8TH ST
344	04-04-35-109-023	04014	40	1513 N 8TH ST
345	04-04-35-109-024	04014	40	1501 N 8TH ST
346	04-04-35-110-011	04014	40	1435 N 8TH ST
347	04-04-35-110-012	04014	40	1433 N 8TH ST
348	04-04-35-110-013	04014	40	1431 N 8TH ST
349	04-04-35-110-014	04014	40	1429 N 8TH ST
350	04-04-35-110-015	04014	40	1427 N 8TH ST
351	04-04-35-110-016	04014	30	1423 8TH ST
352	04-04-35-110-017	04014	30	N 8TH ST
353	04-04-35-110-018	04014	60	N 8TH ST
354	04-04-35-110-019	04014	60	1401 N 8TH ST
355	04-04-35-111-001	04014	60	1534 8TH ST
356	04-04-35-111-005	04014	60	1513 TERRACE BLVD
357	04-04-35-111-006	04014	40	1511 TERRACE BLVD
358	04-04-35-111-007	04014	40	1509 TERRACE BLVD
359	04-04-35-111-008	04014	40	1507 TERRACE BLVD
360	04-04-35-111-009	04014	40	1505 TERRACE BLVD
361	04-04-35-111-010	04014	40	1503 TERRACE BLVD
362	04-04-35-111-011	04014	40	1501 TERRACE BLVD
363	04-04-35-111-012	04014	60	1500 8TH ST
364	04-04-35-115-001	04014	60	1440 N 8TH ST
365	04-04-35-115-002	04014	40	804 LAWNDAL AVE
366	04-04-35-115-003	04014	40	806 LAWNDAL AVE
367	04-04-35-115-009	04014	60	1426 8TH ST
368	04-04-35-115-010	04014	60	1402 8TH ST

PEKIN BUSINESS DEVELOPMENT DISTRICT NO. 1

No.	Parcel Number	Tax Code	Prop Class	Site Address
369	04-04-35-115-021	04014	60	1434 8TH ST
370	04-04-35-115-022	04014	50	1432 8TH ST
371	04-04-35-115-023	04014	60	N 8TH ST
372	04-04-35-124-003	04014	60	1311 8TH ST
373	04-04-35-124-007	04014	60	1303 N 8TH ST
374	04-04-35-125-001	04014	60	800 AMANDA ST
375	04-04-35-125-011	04014	60	1304 N 8TH ST
376	04-04-35-125-012	04014	60	N 8TH ST
377	04-04-35-131-002	04014	40	504 ILLINOIS ST
378	04-04-35-131-003	04014	40	506 ILLINOIS ST
379	04-04-35-131-004	04014	90	
380	04-04-35-131-006	04014	40	505-507 CHESTNUT ST
381	04-04-35-131-007	04014	60	1201 N 8TH ST
382	04-04-35-132-001	04014	60	1218 N 8TH ST
383	04-04-35-132-008	04014	40	805 CHESTNUT ST
384	04-04-35-132-013	04014	40	803 CHESTNUT ST
385	04-04-35-138-002	04014	40	502 CHESTNUT ST
386	04-04-35-138-003	04014	60	1107 N 8TH ST
387	04-04-35-138-004	04014	60	1105 N 8TH ST
388	04-04-35-138-006	04014	40	503 ST JULIAN ST
389	04-04-35-138-007	04014	40	1103 N 8TH ST
390	04-04-35-138-008	04014	40	1101 N 8TH ST
391	04-04-35-139-003	04014	40	804 CHESTNUT ST
392	04-04-35-139-009	04014	40	803 ST JULIAN ST
393	04-04-35-139-010	04014	40	805 ST JULIAN ST
394	04-04-35-139-017	04014	40	802 CHESTNUT ST
395	04-04-35-146-002	04014	30	502 ST JULIAN ST
396	04-04-35-146-003	04014	30	504 ST JULIAN ST
397	04-04-35-146-004	04014	30	1109 8TH ST
398	04-04-35-146-006	04014	40	505 MARY ST
399	04-04-35-146-007	04014	40	509 MARY ST
400	04-04-35-146-008	04014	60	1007 N 8TH ST
401	04-04-35-147-001	04014	30	ST JULIAN ST
402	04-04-35-147-002	04014	40	802 ST JULIAN ST
403	04-04-35-147-003	04014	40	804 ST JULIAN ST
404	04-04-35-147-008	04014	60	801 MARY ST
405	04-04-35-147-009	04014	40	803 MARY ST
406	04-04-35-147-010	04014	40	805 MARY ST
407	04-04-35-151-002	04014	40	503 WILLOW ST
408	04-04-35-151-003	04014	60	1001 8TH ST
409	04-04-35-152-001	04014	90	
410	04-04-35-152-003	04014	40	802 MARY ST
411	04-04-35-152-004	04014	40	804 MARY ST
412	04-04-35-300-001	04014	90	
413	04-04-35-301-001	04014	60	900 N 5TH ST
414	04-04-35-303-006	04014	60	817 5TH ST

PEKIN BUSINESS DEVELOPMENT DISTRICT NO. 1

No.	Parcel Number	Tax Code	Prop Class	Site Address
415	04-04-35-303-013	04014	90	
416	04-04-35-304-001	04014	60	818 5TH ST
417	04-04-35-304-002	04014	40	814 N 5TH ST
418	04-04-35-304-003	04014	40	502 HAMILTON ST
419	04-04-35-304-004	04014	30	504 HAMILTON ST
420	04-04-35-304-005	04014	60	508 HAMILTON ST
421	04-04-35-304-006	04014	60	800 5TH ST
422	04-04-35-304-007	04014	60	505 CHARLOTTE ST
423	04-04-35-304-010	04014	60	511-515 CHARLOTTE ST
424	04-04-35-307-005	04014	40	424 CHARLOTTE ST
425	04-04-35-307-006	04014	90	
426	04-04-35-307-007	04014	40	711 5TH ST
427	04-04-35-307-013	04014	40	429 HENRIETTA ST
428	04-04-35-307-014	04014	60	431 HENRIETTA ST
429	04-04-35-308-001	04014	60	710 N 5TH ST
430	04-04-35-308-002	04014	60	504 CHARLOTTE ST
431	04-04-35-308-003	04014	40	508 CHARLOTTE ST
432	04-04-35-308-004	04014	40	512 CHARLOTTE ST
433	04-04-35-308-005	04014	30	516 CHARLOTTE ST
434	04-04-35-308-006	04014	40	522 CHARLOTTE ST
435	04-04-35-308-007	04014	60	701 8TH ST
436	04-04-35-308-008	04014	60	501 HENRIETTA ST
437	04-04-35-308-009	04014	40	509 HENRIETTA ST
438	04-04-35-308-010	04014	30	511 HENRIETTA ST
439	04-04-35-308-011	04014	40	515 HENRIETTA ST
440	04-04-35-308-012	04014	40	517 HENRIETTA ST
441	04-04-35-308-013	04014	40	523 HENRIETTA ST
442	04-04-35-308-014	04014	40	527 HENRIETTA ST
443	04-04-35-310-007	04014	60	609 5TH ST
444	04-04-35-310-008	04014	40	605 N 5TH ST
445	04-04-35-310-015	04014	40	421 STATE ST
446	04-04-35-310-016	04014	40	423 STATE ST
447	04-04-35-311-001	04014	60	610 5TH ST
448	04-04-35-311-002	04014	40	510 HENRIETTA ST
449	04-04-35-311-003	04014	40	514 HENRIETTA ST
450	04-04-35-311-004	04014	40	518 HENRIETTA ST
451	04-04-35-311-005	04014	50	528 HENRIETTA ST
452	04-04-35-311-006	04014	60	602 5TH ST
453	04-04-35-311-007	04014	40	519 STATE ST
454	04-04-35-311-008	04014	40	523 STATE ST
455	04-04-35-311-009	04014	40	525 STATE ST
456	04-04-35-311-010	04014	40	601 6TH ST
457	04-04-35-312-001	04014	60	601 N 8TH ST
458	04-04-35-312-002	04014	90	
459	04-04-35-314-005	04014	60	426 STATE ST
460	04-04-35-314-006	04014	70	430 STATE ST

PEKIN BUSINESS DEVELOPMENT DISTRICT NO. 1

No.	Parcel Number	Tax Code	Prop Class	Site Address
461	04-04-35-314-009	04014	40	425 CATHERINE ST
462	04-04-35-314-010	04014	40	427 CATHERINE ST
463	04-04-35-315-001	04014	50	514 N 5TH ST
464	04-04-35-315-002	04014	60	508 STATE ST
465	04-04-35-315-003	04014	60	514 STATE ST
466	04-04-35-315-006	04014	40	524 STATE ST
467	04-04-35-315-007	04014	40	526 STATE ST
468	04-04-35-315-008	04014	40	502 5TH ST
469	04-04-35-315-009	04014	40	500 N 5TH ST
470	04-04-35-315-010	04014	40	507 CATHERINE ST
471	04-04-35-315-011	04014	40	509 CATHERINE ST
472	04-04-35-315-012	04014	40	513 CATHERINE ST
473	04-04-35-315-013	04014	40	519 CATHERINE ST
474	04-04-35-315-014	04014	40	525 CATHERINE ST
475	04-04-35-315-015	04014	40	527 CATHERINE ST
476	04-04-35-315-016	04014	40	529 CATHERINE ST
477	04-04-35-315-017	04014	40	520 STATE ST
478	04-04-35-316-001	04014	90	600 STATE ST
479	04-04-35-316-002	04014	90	601 CATHERINE ST
480	04-04-35-316-003	04014	90	603 CATHERINE ST
481	04-04-35-316-004	04014	90	607 CATHERINE ST
482	04-04-35-316-005	04014	90	613 CATHERINE ST
483	04-04-35-318-003	04014	40	424 CATHERINE ST
484	04-04-35-318-004	04014	60	430 CATHERINE ST
485	04-04-35-318-011	04014	60	427 CAROLINE ST
486	04-04-35-318-012	04014	60	401 5TH ST
487	04-04-35-319-001	04014	60	500 CATHERINE ST
488	04-04-35-319-002	04014	40	504 CATHERINE ST
489	04-04-35-319-003	04014	40	506 CATHERINE ST
490	04-04-35-319-006	04014	40	524 CATHERINE ST
491	04-04-35-319-007	04014	40	526 CATHERINE ST
492	04-04-35-319-008	04014	40	528 CATHERINE ST
493	04-04-35-319-009	04014	60	400 5TH ST
494	04-04-35-319-010	04014	40	503 CAROLINE ST
495	04-04-35-319-011	04014	40	505 CAROLINE ST
496	04-04-35-319-014	04014	60	523 CAROLINE ST
497	04-04-35-319-015	04014	60	531 CAROLINE ST
498	04-04-35-319-016	04014	40	515 CAROLINE ST
499	04-04-35-319-017	04014	40	512 CATHERINE ST
500	04-04-35-320-001	04014	40	406 6TH ST
501	04-04-35-320-002	04014	40	604 CATHERINE ST
502	04-04-35-320-003	04014	40	610 CATHERINE ST
503	04-04-35-320-004	04014	40	614 CATHERINE ST
504	04-04-35-320-005	04014	60	616 CATHERINE ST
505	04-04-35-320-006	04014	60	618 CATHERINE ST
506	04-04-35-320-007	04014	40	601 CAROLINE ST

PEKIN BUSINESS DEVELOPMENT DISTRICT NO. 1

No.	Parcel Number	Tax Code	Prop Class	Site Address
507	04-04-35-320-008	04014	40	605 CAROLINE ST
508	04-04-35-320-009	04014	40	611 CAROLINE ST
509	04-04-35-320-010	04014	40	613 CAROLINE ST
510	04-04-35-320-011	04014	40	617 CAROLINE ST
511	04-04-35-320-014	04014	60	401 N 8TH ST
512	04-04-35-321-001	04014	40	354 CAROLINE ST
513	04-04-35-321-002	04014	30	356 CAROLINE ST
514	04-04-35-321-003	04014	30	315 4TH ST
515	04-04-35-322-001	04014	40	400 CAROLINE ST
516	04-04-35-322-002	04014	40	404 CAROLINE ST
517	04-04-35-322-003	04014	40	408 CAROLINE ST
518	04-04-35-322-004	04014	40	412 CAROLINE ST
519	04-04-35-322-005	04014	40	416 CAROLINE ST
520	04-04-35-322-006	04014	40	418 CAROLINE ST
521	04-04-35-322-007	04014	40	420 CAROLINE ST
522	04-04-35-322-008	04014	60	428 CAROLINE ST
523	04-04-35-322-009	04014	60	304-306 N 4TH ST
524	04-04-35-322-018	04014	60	4TH ST
525	04-04-35-322-019	04014	90	4 H ST (OFF OF)
526	04-04-35-322-021	04014	90	5 H ST (OFF OF)
527	04-04-35-322-022	04014	60	305 5TH ST
528	04-04-35-323-001	04014	60	318 N 5TH ST
529	04-04-35-323-002	04014	40	510 CAROLINE ST
530	04-04-35-323-003	04014	40	514 CAROLINE ST
531	04-04-35-323-004	04014	30	518 CAROLINE ST
532	04-04-35-323-005	04014	40	522 CAROLINE ST
533	04-04-35-323-006	04014	40	524 CAROLINE ST
534	04-04-35-323-009	04014	60	N 5TH ST
535	04-04-35-323-010	04014	60	300 5TH ST
536	04-04-35-323-011	04014	60	309 6TH ST
537	04-04-35-323-012	04014	40	311 N 6TH ST
538	04-04-35-324-001	04014	40	310 6TH ST
539	04-04-35-324-002	04014	40	606 CAROLINE ST
540	04-04-35-324-003	04014	40	610 CAROLINE ST
541	04-04-35-324-004	04014	40	612 CAROLINE ST
542	04-04-35-324-005	04014	40	618 CAROLINE ST
543	04-04-35-324-006	04014	40	622 CAROLINE ST
544	04-04-35-324-007	04014	40	628 CAROLINE ST
545	04-04-35-324-008	04014	40	630 CAROLINE ST
546	04-04-35-325-001	04014	40	601 MARKET ST
547	04-04-35-325-002	04014	40	607 MARKET ST
548	04-04-35-325-003	04014	40	611 MARKET ST
549	04-04-35-325-004	04014	40	617 MARKET ST
550	04-04-35-325-005	04014	40	623 MARKET ST
551	04-04-35-325-006	04014	40	625 MARKET ST
552	04-04-35-325-007	04014	40	403 7TH ST

PEKIN BUSINESS DEVELOPMENT DISTRICT NO. 1

No.	Parcel Number	Tax Code	Prop Class	Site Address
553	04-04-35-325-008	04014	40	629 MARKET ST
554	04-04-35-325-009	04014	90	
555	04-04-35-326-001	04014	90	
556	04-04-35-327-004	04021	40	406 MARKET ST
557	04-04-35-327-008	04021	40	417 ANN ELIZA ST
558	04-04-35-327-009	04021	90	
559	04-04-35-327-010	04021	60	425 ANN ELIZA ST
560	04-04-35-327-011	04021	60	215 5TH ST
561	04-04-35-327-013	04021	60	ANN ELIZA ST
562	04-04-35-327-014	04021	90	206 4TH ST
563	04-04-35-327-015	04021	90	4 H ST
564	04-04-35-327-016	04021	90	407 ANN ELIZA ST
565	04-04-35-328-001	04014	60	214 5TH ST
566	04-04-35-328-002	04014	60	510 MARKET ST
567	04-04-35-328-003	04014	60	516 MARKET ST
568	04-04-35-328-004	04014	60	518 MARKET ST
569	04-04-35-328-005	04014	40	520 MARKET ST
570	04-04-35-328-006	04014	40	526 MARKET ST
571	04-04-35-328-007	04014	40	528 MARKET ST
572	04-04-35-328-008	04014	60	800 5TH ST
573	04-04-35-328-009	04014	60	511 ANN ELIZA ST
574	04-04-35-328-010	04014	60	513 ANN ELIZA ST
575	04-04-35-328-011	04014	60	515 ANN ELIZA ST
576	04-04-35-328-012	04014	60	521 ANN ELIZA ST
577	04-04-35-328-013	04014	60	529 ANN ELIZA ST
578	04-04-35-328-014	04014	40	201 6TH ST
579	04-04-35-329-001	04014	30	600 MARKET ST
580	04-04-35-329-002	04014	40	604 MARKET ST
581	04-04-35-329-003	04014	40	608 MARKET ST
582	04-04-35-329-004	04014	40	612 MARKET ST
583	04-04-35-329-005	04014	40	614 MARKET ST
584	04-04-35-329-006	04014	40	620 MARKET ST
585	04-04-35-329-007	04014	40	626 MARKET ST
586	04-04-35-329-008	04014	40	628 MARKET ST
587	04-04-35-329-009	04014	40	309 7TH ST
588	04-04-35-329-010	04014	40	601 ANN ELIZA ST
589	04-04-35-329-011	04014	40	605 ANN ELIZA ST
590	04-04-35-329-012	04014	40	611&611 1/2 ANN ELIZA ST
591	04-04-35-329-013	04014	40	613 ANN ELIZA ST
592	04-04-35-329-014	04014	40	617 ANN ELIZA ST
593	04-04-35-329-015	04014	40	621 ANN ELIZA ST
594	04-04-35-329-016	04014	40	627 ANN ELIZA ST
595	04-04-35-329-017	04014	40	631 ANN ELIZA ST
596	04-04-35-330-001	04014	60	211 8TH ST
597	04-04-35-330-002	04014	60	201 N 8TH ST
598	04-04-35-331-012	04021	60	105 5TH ST #88-58

PEKIN BUSINESS DEVELOPMENT DISTRICT NO. 1

No.	Parcel Number	Tax Code	Prop Class	Site Address
599	04-04-35-331-013	04021	60	415 MARGARET ST
600	04-04-35-332-001	04014	60	111 6TH ST
601	04-04-35-332-008	04014	60	MARGARET ST
602	04-04-35-333-001	04014	40	106-108 N 6TH ST
603	04-04-35-333-002	04014	40	604 ANN ELIZA ST
604	04-04-35-333-003	04014	40	608 ANN ELIZA ST
605	04-04-35-333-004	04014	40	614 ANN ELIZA ST
606	04-04-35-333-005	04014	90	618 ANN ELIZA ST
607	04-04-35-333-006	04014	90	103 7TH ST
608	04-04-35-333-007	04014	30	104 6TH ST
609	04-04-35-333-008	04014	60	601 MARGARET ST
610	04-04-35-333-009	04014	30	607 MARGARET ST
611	04-04-35-333-010	04014	70	611 MARGARET ST
612	04-04-35-333-013	04014	40	623 MARGARET ST
613	04-04-35-333-014	04014	40	617 MARGARET ST
614	04-04-35-334-001	04014	90	101 8TH ST
615	04-04-35-334-002	04014	90	701 MARGARET ST
616	04-04-35-335-001	04021	60	420 MARGARET ST
617	04-04-35-335-002	04021	60	420 MARGARET ST
618	04-04-35-335-003	04021	60	424 MARGARET ST
619	04-04-35-335-004	04021	60	426 MARGARET ST
620	04-04-35-335-005	04021	60	430 MARGARET ST
621	04-04-35-335-006	04021	60	11 5TH ST
622	04-04-35-335-007	04021	60	9 5TH ST
623	04-04-35-335-008	04021	60	427 1/2 COURT ST
624	04-04-35-335-009	04021	60	429 COURT ST
625	04-04-35-335-010	04021	60	433 COURT ST
626	04-04-35-335-011	04021	60	435 COURT ST
627	04-04-35-335-012	04021	60	437 COURT ST
628	04-04-35-336-001	04014	60	14 5TH ST
629	04-04-35-336-002	04014	60	12 5TH ST
630	04-04-35-336-005	04014	60	514 MARGARET ST
631	04-04-35-336-006	04014	40	520 MARGARET ST
632	04-04-35-336-007	04014	40	528 MARGARET ST
633	04-04-35-336-008	04014	60	530 MARGARET ST
634	04-04-35-336-009	04021	60	501 COURT ST
635	04-04-35-336-010	04021	60	507 COURT ST
636	04-04-35-336-011	04021	60	511 COURT ST
637	04-04-35-336-012	04021	60	513 COURT ST
638	04-04-35-336-013	04021	60	515 COURT ST
639	04-04-35-336-014	04021	60	517-519 COURT ST
640	04-04-35-336-015	04021	60	521 COURT ST
641	04-04-35-336-016	04021	90	COURT ST
642	04-04-35-336-017	04021	60	527 COURT ST
643	04-04-35-336-018	04021	60	531 COURT ST
644	04-04-35-336-019	04014	60	510 MARGARET ST

PEKIN BUSINESS DEVELOPMENT DISTRICT NO. 1

No.	Parcel Number	Tax Code	Prop Class	Site Address
645	04-04-35-336-021	04014	60	508 MARGARET ST
646	04-04-35-337-001	04014	60	MARGARET ST
647	04-04-35-337-003	04014	60	601 COURT ST
648	04-04-35-337-004	04014	60	618 MARGARET ST
649	04-04-35-337-005	04014	90	
650	04-04-35-337-008	04014	60	619 COURT ST
651	04-04-35-337-009	04014	60	623 COURT ST
652	04-04-35-337-010	04014	60	627 COURT ST
653	04-04-35-337-011	04014	60	1 7TH ST
654	04-04-35-337-012	04014	90	MARGARET ST
655	04-04-35-338-001	04014	90	
656	04-04-35-338-003	04014	60	MARGARET ST
657	04-04-35-339-001	04021	60	500 COURT ST
658	04-04-35-339-002	04021	60	506 COURT ST
659	04-04-35-339-003	04021	60	510 COURT ST
660	04-04-35-339-004	04021	60	512 COURT ST
661	04-04-35-339-005	04021	60	514 COURT ST
662	04-04-35-339-006	04021	60	516 COURT ST
663	04-04-35-339-007	04021	60	522 COURT ST
664	04-04-35-339-008	04021	60	522 1/2 COURT ST
665	04-04-35-339-009	04021	60	524 COURT ST
666	04-04-35-339-012	04021	90	
667	04-04-35-339-013	04021	70	511 ELIZABETH ST
668	04-04-35-339-014	04021	70	515 ELIZABETH ST
669	04-04-35-339-015	04021	60	ELIZABETH ST
670	04-04-35-339-018	04021	60	532 COURT ST
671	04-04-35-340-007	04021	60	600 COURT ST
672	04-04-35-340-007	04021	60	600 COURT ST
673	04-04-35-341-001	04021	90	500 ELIZABETH ST
674	04-04-35-341-002	04021	90	200 5TH ST
675	04-04-35-341-003	04021	90	ELIZABETH ST
676	04-04-35-363-001	04014	60	211 9TH ST
677	04-04-35-363-003	04014	60	207 9TH ST
678	04-04-35-363-004	04014	60	845 BROADWAY
679	04-04-35-364-014	04014	90	
680	04-04-35-370-001	04014	40	18 9TH ST
681	04-04-35-370-002	04014	40	902 MARGARET ST
682	04-04-35-370-003	04014	40	908 MARGARET ST
683	04-04-35-370-004	04014	40	912 MARGARET ST
684	04-04-35-370-005	04014	70	901 BROADWAY ST
685	04-04-35-370-006	04014	40	903 BROADWAY ST
686	04-04-35-370-007	04014	40	909 BROADWAY ST
687	04-04-35-370-008	04014	40	915 BROADWAY ST
688	04-04-35-370-009	04014	40	917 BROADWAY ST
689	04-04-35-370-010	04014	40	918 MARGARET ST
690	04-04-35-370-011	04014	40	17 N 10TH ST

PEKIN BUSINESS DEVELOPMENT DISTRICT NO. 1

No.	Parcel Number	Tax Code	Prop Class	Site Address
691	04-04-35-370-012	04014	40	921 BROADWAY ST
692	04-04-35-370-013	04014	40	927 BROADWAY ST
693	04-04-35-371-001	04014	40	16 N 10TH ST
694	04-04-35-371-002	04014	40	1001 BROADWAY ST
695	04-04-35-371-003	04014	40	1005 BROADWAY ST
696	04-04-35-371-004	04014	40	1009 BROADWAY ST
697	04-04-35-371-005	04014	40	1013 BROADWAY ST
698	04-04-35-371-006	04014	40	1019 BROADWAY ST
699	04-04-35-371-007	04014	40	1023 BROADWAY ST
700	04-04-35-431-008	04014	40	1301 CAROLINE ST
701	04-04-35-431-009	04014	40	1305 CAROLINE ST
702	04-04-35-446-002	04014	40	1524 MARKET ST
703	04-04-35-446-003	04014	40	1526 MARKET ST
704	04-04-35-448-001	04014	60	1101 BROADWAY ST
705	04-04-35-451-006	04014	60	100 13TH ST
706	04-04-35-451-010	04014	60	105 14TH ST
707	04-04-35-452-009	04014	60	1111 BROADWAY ST
708	04-04-35-453-001	04014	40	104 N 12TH ST
709	04-04-35-453-002	04014	40	1202 MARGARET ST
710	04-04-35-453-003	04014	40	1201 BROADWAY ST
711	04-04-35-453-004	04014	40	1205 BROADWAY ST
712	04-04-35-453-005	04014	40	1211 BROADWAY ST
713	04-04-35-453-008	04014	40	1221 BROADWAY ST
714	04-04-35-453-009	04014	40	1223 BROADWAY ST
715	04-04-35-453-010	04014	40	1227 BROADWAY ST
716	04-04-35-453-012	04014	40	1204 MARGARET ST
717	04-04-35-453-013	04014	40	1219 BROADWAY ST
718	04-04-35-454-001	04014	40	1301 BROADWAY ST
719	04-04-35-454-002	04014	60	BROADWAY ST
720	04-04-35-454-004	04014	60	13TH ST (OFF OF)
721	04-04-35-455-004	04014	60	1401 BROADWAY ST
722	04-04-35-455-005	04014	60	1407 BROADWAY ST
723	04-04-35-456-004	04014	60	1607 BROADWAY ST
724	04-04-35-456-005	04014	60	BROADWAY ST
725	04-04-35-456-006	04014	60	1641 BROADWAY ST
726	04-04-35-456-007	04014	60	1613-164 BROADWAY
727	04-04-35-603-002	04014	60	
728	04-04-36-315-024	04014	60	1807,1809,1811,1813,1815,1817 BROADWAY ST
729	04-04-36-323-008	04014	60	2025 BROADWAY RD
730	04-04-36-323-009	04014	60	2101 BROADWAY ST
731	04-04-36-324-029	04014	40	105 ARROW DR
732	04-04-36-324-030	04014	40	103 ARROW ST
733	04-04-36-324-031	04014	40	101 ARROW ST
734	04-04-36-326-011	04014	40	104 ARROW DR
735	04-04-36-326-012	04014	40	102 ARROW DR
736	04-04-36-326-013	04014	40	100 ARROW ST

PEKIN BUSINESS DEVELOPMENT DISTRICT NO. 1

No.	Parcel Number	Tax Code	Prop Class	Site Address
737	04-04-36-326-014	04014	60	125 PARKWAY DR
738	04-04-36-326-015	04014	60	117 PARKWAY DR
739	04-04-36-326-016	04014	60	115 PARKWAY DR
740	04-04-36-326-017	04014	60	105 PARKWAY DR
741	04-04-36-326-022	04014	60	101 PARKWAY DR
742	04-04-36-326-023	04014	60	133 PARKWAY DR
743	04-04-36-328-012	04014	60	2201 BROADWAY
744	04-04-36-328-013	04014	60	120 PARKWAY DR
745	04-04-36-409-002	04014	60	2211 BROADWAY RD
746	04-04-36-409-003	04014	30	STONEBROOK RD
747	04-04-36-409-012	04014	60	2207 BROADWAY ST
748	04-04-36-409-013	04014	60	2209 BROADWAY
749	04-04-36-409-014	04014	30	PARKVIEW CT
750	04-04-36-409-015	04014	50	113 PARKVIEW CT
751	04-04-36-409-016	04014	50	111 PARKVIEW CT
752	04-04-36-409-017	04014	50	109 PARKVIEW CT
753	04-04-36-409-018	04014	50	107 PARKVIEW CT
754	04-04-36-409-019	04014	50	112 PARKVIEW LN
755	04-04-36-409-020	04014	50	PARKVIEW CT
756	04-04-36-409-021	04014	50	108 PARKVIEW CT
757	04-04-36-409-022	04014	50	PARKVIEW CT
758	04-04-36-414-009	04014	60	HIGHPOINT LN
759	04-10-01-100-001	04014	90	BROADWAY ST
760	04-10-01-100-002	04014	60	2024 2026 BROADWAY RD
761	04-10-01-100-003	04014	60	2030 BROADWAY RD
762	04-10-01-100-004	04014	60	2032 BROADWAY RD
763	04-10-01-100-010	04014	60	2102 BROADWAY ST
764	04-10-01-100-015	04014	60	PARKWAY DR
765	04-10-01-100-021	04014	60	2038 BROADWAY RD
766	04-10-01-100-022	04014	60	2100 BROADWAY ST
767	04-10-01-100-024	04014	60	111 PARKWAY DR
768	04-10-01-101-008	04014	90	1715 DRAGON DR
769	04-10-01-101-012	04014	90	PARKWAY DR
770	04-10-01-101-013	04014	90	PARKWAY DR
771	04-10-01-101-016	04014	60	DRAGON DR
772	04-10-01-102-001	04014	60	1800 COURT ST
773	04-10-01-102-002	04014	60	1804 COURT ST
774	04-10-01-102-003	04014	60	1810 COURT ST
775	04-10-01-102-004	04014	40	1801 CENTER ST
776	04-10-01-102-005	04014	40	1803 CENTER ST
777	04-10-01-102-006	04014	40	1805 CENTER ST
778	04-10-01-102-007	04014	60	CENTER ST
779	04-10-01-102-008	04014	60	CENTER ST
780	04-10-01-104-001	04014	60	1712 BROADWAY ST
781	04-10-01-104-004	04014	90	1800 BROADWAY ST
782	04-10-01-104-005	04014	90	BROADWAY ST

PEKIN BUSINESS DEVELOPMENT DISTRICT NO. 1

No.	Parcel Number	Tax Code	Prop Class	Site Address
783	04-10-01-104-006	04014	90	BROADWAY ST
784	04-10-01-104-007	04014	90	BROADWAY ST
785	04-10-01-201-003	04014	60	444 PARKWAY DR
786	04-10-01-201-004	04014	50	444 PARKWAY DR
787	04-10-01-201-005	04014	60	444 PARKWAY DR
788	04-10-01-300-010	04014	40	601 WEST SHORE DR
789	04-10-01-300-011	04014	40	605 WEST SHORE DR
790	04-10-01-300-012	04014	40	607 WEST SHORE DR
791	04-10-01-300-013	04014	40	609 WEST SHORE DR
792	04-10-01-301-001	04014	40	600 WEST SHORE DR
793	04-10-01-301-002	04014	40	604 WEST SHORE DR
794	04-10-01-301-003	04014	40	1822 COURT ST
795	04-10-01-301-004	04014	40	1824 COURT ST
796	04-10-01-301-005	04014	40	1826 COURT ST
797	04-10-01-301-006	04014	40	1828 COURT ST
798	04-10-01-301-007	04014	40	1830 COURT ST
799	04-10-01-301-008	04014	40	1832 COURT ST
800	04-10-01-301-009	04014	40	1834 COURT ST
801	04-10-01-301-010	04014	40	1836 COURT ST
802	04-10-01-301-011	04014	40	1838 COURT ST
803	04-10-01-301-012	04014	40	1844 COURT ST
804	04-10-01-301-013	04014	40	1801 NORTH SHORE DR
805	04-10-01-301-014	04014	40	1815 NORTH SHORE DR
806	04-10-01-301-015	04014	40	1817 NORTH SHORE DR
807	04-10-01-301-016	04014	40	1819 NORTH SHORE DR
808	04-10-01-301-017	04014	40	1823 NORTH SHORE DR
809	04-10-01-301-018	04014	40	1825 NORTH SHORE DR
810	04-10-01-301-019	04014	40	1827 NORTH SHORE DR
811	04-10-01-301-020	04014	40	1829 NORTH SHORE DR
812	04-10-01-301-021	04014	40	1831 NORTH SHORE DR
813	04-10-01-301-022	04014	40	1833 NORTH SHORE DR
814	04-10-01-301-023	04014	40	1835 NORTH SHORE DR
815	04-10-01-301-024	04014	40	1837 NORTH SHORE DR
816	04-10-01-301-025	04014	40	1839 NORTH SHORE DR
817	04-10-01-301-026	04014	40	1841 NORTH SHORE DR
818	04-10-01-301-027	04014	40	1843 NORTH SHORE DR
819	04-10-01-301-028	04014	40	607 EAST SHORE DR
820	04-10-01-308-001	04014	60	COURT ST
821	04-10-01-308-002	04014	40	1898 COURT ST
822	04-10-01-308-003	04014	40	602 EAST SHORE DR
823	04-10-01-308-004	04014	40	604 EAST SHORE DR
824	04-10-01-308-005	04014	40	606 EAST SHORE DR
825	04-10-01-308-006	04014	40	610 EAST SHORE DR
826	04-10-01-309-001	04014	40	1900 COURT ST
827	04-10-01-309-002	04014	30	COURT ST
828	04-10-01-309-003	04014	40	604 MONGE AVE

PEKIN BUSINESS DEVELOPMENT DISTRICT NO. 1

No.	Parcel Number	Tax Code	Prop Class	Site Address
829	04-10-01-309-004	04014	40	606 MONGE AVE
830	04-10-01-309-005	04014	40	608 MONGE AVE
831	04-10-01-309-006	04014	40	1904 COURT ST
832	04-10-01-309-007	04014	30	1908 COURT ST
833	04-10-01-309-008	04014	40	1910 COURT ST
834	04-10-01-309-009	04014	40	1912 COURT ST
835	04-10-01-309-010	04014	40	1907 COMMONWEALTH AVE
836	04-10-01-309-011	04014	40	1909 COMMONWEALTH AVE
837	04-10-01-309-012	04014	40	1911 COMMONWEALTH AVE
838	04-10-01-309-013	04014	30	1913 COMMONWEALTH AVE
839	04-10-01-309-014	04014	60	1922 COURT ST
840	04-10-01-310-007	04014	60	1901 COURT ST
841	04-10-01-310-008	04014	60	2001 COURT ST
842	04-10-01-310-010	04014	60	505-539 PARKWAY DR
843	04-10-01-310-011	04014	60	2015 COURT ST
844	04-10-01-314-012	04014	60	2004 SUNSET DR
845	04-10-01-314-031	04014	60	COURT ST
846	04-10-01-314-032	04014	60	2020 COURT ST
847	04-10-01-400-016	04014	60	2125 COURT ST
848	04-10-01-400-017	04014	90	
849	04-10-01-400-032	04014	60	COTTAGE GROVE
850	04-10-01-400-033	04014	60	
851	04-10-01-400-034	04014	60	2115 CHERRY LN
852	04-10-01-400-039	04014	60	2111 COURT ST
853	04-10-01-406-001	04014	30	COTTAGE GROVE AVE
854	04-10-01-406-002	04014	30	2202 CHERRY LN
855	04-10-01-406-003	04014	30	
856	04-10-01-406-011	04014	40	2201 COURT ST
857	04-10-01-406-012	04014	40	2205 COURT ST
858	04-10-01-406-013	04014	30	2207 COURT ST
859	04-10-01-406-014	04014	40	2209 1/2 COURT ST
860	04-10-01-406-015	04014	60	2211 COURT ST
861	04-10-01-406-016	04014	40	2213 COURT ST
862	04-10-01-406-017	04014	60	COURT ST
863	04-10-01-406-018	04014	60	2217 COURT ST
864	04-10-01-407-008	04014	60	2301 COURT ST
865	04-10-01-407-009	04014	60	2307 COURT ST
866	04-10-01-407-011	04014	40	2403 COURT ST
867	04-10-01-407-012	04014	90	COURT ST
868	04-10-01-407-013	04014	90	2405 COURT ST
869	04-10-01-407-018	04014	50	2501 ALLENTOWN RD
870	04-10-01-407-054	04014	60	RESERVOIR RD
871	04-10-01-407-055	04014	60	RESERVOIR RD
872	04-10-01-408-001	04014	60	2102 COURT ST
873	04-10-01-408-004	04014	60	2108 COURT ST
874	04-10-01-408-005	04014	40	2112 COURT ST

PEKIN BUSINESS DEVELOPMENT DISTRICT NO. 1

No.	Parcel Number	Tax Code	Prop Class	Site Address
875	04-10-01-408-006	04014	40	2114 COURT ST
876	04-10-01-408-007	04014	60	2116 COURT ST
877	04-10-01-408-008	04014	60	2118 COURT ST
878	04-10-01-408-009	04014	60	2120 COURT ST
879	04-10-01-408-010	04014	40	2122 COURT ST
880	04-10-01-408-011	04014	40	2124 COURT ST
881	04-10-01-408-012	04014	40	2126 COURT ST
882	04-10-01-408-013	04014	40	2128 COURT ST
883	04-10-01-408-014	04014	40	2200 COURT ST
884	04-10-01-408-015	04014	60	2202 COURT ST
885	04-10-01-408-016	04014	60	2206 COURT ST
886	04-10-01-411-001	04014	60	2210 COURT ST
887	04-10-01-411-002	04014	60	2214 COURT ST
888	04-10-01-411-003	04014	60	2218 COURT ST
889	04-10-01-411-004	04014	60	2220 COURT ST
890	04-10-01-411-005	04014	60	2222 COURT ST
891	04-10-01-411-006	04014	40	2224 COURT ST
892	04-10-01-411-007	04014	40	2300 COURT ST
893	04-10-01-411-008	04014	40	2304 COURT ST
894	04-10-01-411-009	04014	40	2306 COURT ST
895	04-10-01-411-010	04014	40	2308 COURT ST
896	04-10-01-411-011	04014	30	2310 COURT ST
897	04-10-01-411-012	04014	40	2312 COURT ST
898	04-10-01-416-014	04014	40	2400 COURT ST
899	04-10-01-416-015	04014	40	2402 COURT ST
900	04-10-01-416-016	04014	40	2404 COURT ST
901	04-10-01-416-017	04014	40	2408 COURT ST
902	04-10-01-416-019	04014	40	2412 COURT ST
903	04-10-01-416-020	04014	40	2414 COURT ST
904	04-10-01-416-021	04014	40	2416 COURT ST
905	04-10-01-416-022	04014	40	2418 COURT ST
906	04-10-01-416-023	04014	40	2420 COURT ST
907	04-10-01-416-024	04014	40	2422 COURT ST
908	04-10-01-416-025	04014	40	2500 COURT ST
909	04-10-01-416-026	04014	40	2502 COURT ST
910	04-10-01-416-027	04014	40	2504 COURT ST
911	04-10-01-416-028	04014	60	2506 COURT ST
912	04-10-01-416-029	04014	30	2506 COURT ST
913	04-10-01-416-030	04014	30	COURT ST
914	04-10-01-416-031	04014	60	COURT ST
915	04-10-01-416-032	04014	60	2508 COURT ST
916	04-10-01-416-033	04014	40	2410 COURT ST
917	04-10-01-416-034	04014	40	2410 1/2 COURT ST
918	04-10-01-417-002	04014	70	2505 COURT ST
919	04-10-02-100-001	04014	60	514 BROADWAY ST
920	04-10-02-100-002	04014	60	311 6TH ST

PEKIN BUSINESS DEVELOPMENT DISTRICT NO. 1

No.	Parcel Number	Tax Code	Prop Class	Site Address
921	04-10-02-100-003	04014	30	313 6TH ST
922	04-10-02-100-004	04014	40	323 S 6TH ST
923	04-10-02-100-005	04014	40	325 S 6TH ST
924	04-10-02-100-006	04014	40	327 S 6TH ST
925	04-10-02-100-007	04014	90	501 WASHINGTON ST
926	04-10-02-101-001	04014	90	303 7TH ST
927	04-10-02-102-001	04014	40	400 S 6TH ST
928	04-10-02-102-002	04014	40	404 S 6TH ST
929	04-10-02-102-003	04014	40	412 S SIXTH ST
930	04-10-02-102-004	04014	40	414 S 6TH ST
931	04-10-02-102-005	04014	40	418 6TH ST
932	04-10-02-102-006	04014	40	401 HAINES AVE
933	04-10-02-102-007	04014	40	407 HAINES AVE
934	04-10-02-102-008	04014	40	413 HAINES AVE
935	04-10-02-102-009	04014	40	415 HAINES AVE
936	04-10-02-102-010	04014	40	417 HAINES AVE
937	04-10-02-102-011	04014	40	419 HAINES AVE
938	04-10-02-102-012	04014	40	421 HAINES AVE
939	04-10-02-103-001	04014	90	414 HAINES AVE
940	04-10-02-103-002	04014	90	410 HAINES AVE
941	04-10-02-103-003	04014	90	412 HAINES AVE
942	04-10-02-103-004	04014	90	414 HAINES AVE
943	04-10-02-103-005	04014	40	617 HILLYER ST
944	04-10-02-103-006	04014	30	621 HILLYER ST
945	04-10-02-103-007	04014	90	401 7TH ST
946	04-10-02-103-008	04014	90	403 7TH ST
947	04-10-02-103-009	04014	90	405 7TH ST
948	04-10-02-103-010	04014	40	407 S 7TH ST
949	04-10-02-103-011	04014	30	409 7TH ST
950	04-10-02-103-012	04014	40	411 S 7TH ST
951	04-10-02-103-013	04014	40	623 HILLYER ST
952	04-10-02-103-014	04014	40	419 S 7TH ST
953	04-10-02-104-001	04014	40	502 S 6TH ST
954	04-10-02-104-002	04014	40	504 S 6TH ST
955	04-10-02-104-003	04014	40	514 6TH ST
956	04-10-02-104-004	04014	40	608 HILLYER ST
957	04-10-02-104-005	04014	40	612 HILLYER ST
958	04-10-02-104-006	04014	40	616 HILLYER ST
959	04-10-02-104-007	04014	40	618 HILLYER ST
960	04-10-02-104-008	04014	40	620 HILLYER ST
961	04-10-02-104-009	04014	40	624 HILLYER ST
962	04-10-02-104-010	04014	40	501 S 7TH ST
963	04-10-02-104-011	04014	40	507 S 7TH ST
964	04-10-02-104-012	04014	40	601 WASHINGTON ST
965	04-10-02-104-013	04014	40	603 WASHINGTON ST
966	04-10-02-104-014	04014	40	605 WASHINGTON ST

PEKIN BUSINESS DEVELOPMENT DISTRICT NO. 1

No.	Parcel Number	Tax Code	Prop Class	Site Address
967	04-10-02-104-015	04014	40	607 WASHINGTON ST
968	04-10-02-104-016	04014	40	619 WASHINGTON ST
969	04-10-02-104-017	04014	40	621 WASHINGTON ST
970	04-10-02-104-018	04014	30	627 WASHINGTON ST
971	04-10-02-104-019	04014	40	629 WASHINGTON ST
972	04-10-02-105-001	04014	90	
973	04-10-02-105-002	04014	90	711 COURT ST
974	04-10-02-106-001	04021	90	700 COURT ST
975	04-10-02-106-002	04021	60	706 COURT ST
976	04-10-02-106-003	04021	60	716 COURT ST
977	04-10-02-106-004	04021	60	718 COURT ST
978	04-10-02-106-005	04021	60	720 COURT ST
979	04-10-02-106-006	04021	90	COURT ST
980	04-10-02-106-007	04021	90	COURT ST
981	04-10-02-106-008	04021	60	403 8TH ST
982	04-10-02-106-009	04014	40	402 S 7TH ST
983	04-10-02-106-010	04014	40	404 S 7TH ST
984	04-10-02-106-011	04014	40	408 S 7TH ST
985	04-10-02-106-012	04014	40	416 S 7TH ST
986	04-10-02-106-013	04014	40	418 S 7TH ST
987	04-10-02-106-014	04014	40	707 HILLYER ST
988	04-10-02-106-015	04014	40	709 HILLYER ST
989	04-10-02-106-016	04014	40	715 HILLYER ST
990	04-10-02-106-017	04014	40	717 HILLYER ST
991	04-10-02-106-018	04014	40	719 HILLYER ST
992	04-10-02-106-019	04014	40	721 HILLYER ST
993	04-10-02-106-020	04021	60	716 COURT ST
994	04-10-02-107-001	04014	40	700 HILLYER ST
995	04-10-02-107-002	04014	40	506 S 7TH ST
996	04-10-02-107-003	04014	40	510 S 7TH ST
997	04-10-02-107-004	04014	40	706 HILLYER ST
998	04-10-02-107-005	04014	40	708 HILLYER ST
999	04-10-02-107-006	04014	40	710 HILLYER ST
1000	04-10-02-107-009	04014	40	503 S 8TH ST
1001	04-10-02-107-011	04014	40	512 S 7TH ST
1002	04-10-02-107-012	04014	40	701 WASHINGTON ST
1003	04-10-02-107-013	04014	40	703 WASHINGTON ST
1004	04-10-02-107-016	04014	40	715 WASHINGTON ST
1005	04-10-02-107-017	04014	40	709 WASHINGTON ST
1006	04-10-02-107-020	04014	40	507 S 8TH ST
1007	04-10-02-107-021	04014	40	712 HILLYER ST
1008	04-10-02-107-023	04014	40	714 HILLYER ST
1009	04-10-02-108-001	04021	90	COURT ST
1010	04-10-02-109-001	04021	60	800 COURT ST
1011	04-10-02-109-002	04021	30	804 COURT ST
1012	04-10-02-109-004	04021	30	810 COURT ST

PEKIN BUSINESS DEVELOPMENT DISTRICT NO. 1

No.	Parcel Number	Tax Code	Prop Class	Site Address
1013	04-10-02-109-005	04021	60	816 COURT ST
1014	04-10-02-109-008	04014	90	500 8TH ST
1015	04-10-02-109-009	04014	90	502 8TH ST
1016	04-10-02-109-010	04014	40	504 S 8TH ST
1017	04-10-02-109-011	04014	40	506 S 8TH ST
1018	04-10-02-109-012	04014	30	511 9TH ST
1019	04-10-02-109-013	04014	40	801 WASHINGTON ST
1020	04-10-02-109-014	04014	30	805 WASHINGTON ST
1021	04-10-02-109-017	04021	60	818 COURT ST
1022	04-10-02-109-018	04014	30	809 WASHINGTON
1023	04-10-02-109-020	04014	40	815 WASHINGTON ST
1024	04-10-02-110-001	04014	60	10 9TH ST
1025	04-10-02-110-002	04014	40	906 BROADWAY ST
1026	04-10-02-110-003	04014	40	908 BROADWAY ST
1027	04-10-02-110-004	04014	40	912 BROADWAY RD
1028	04-10-02-110-005	04014	40	914 BROADWAY
1029	04-10-02-110-006	04014	40	916 BROADWAY ST
1030	04-10-02-110-007	04014	40	920 BROADWAY ST
1031	04-10-02-110-008	04014	40	924 BROADWAY
1032	04-10-02-110-009	04014	40	901 HIGHLAND AVE
1033	04-10-02-110-010	04014	40	907 HIGHLAND AVE
1034	04-10-02-110-011	04014	40	909 HIGHLAND AVE
1035	04-10-02-110-012	04014	40	913 HIGHLAND AVE
1036	04-10-02-110-013	04014	40	917 HIGHLAND AVE
1037	04-10-02-110-014	04014	40	921 HIGHLAND AVE
1038	04-10-02-110-015	04014	40	923 HIGHLAND AVE
1039	04-10-02-110-016	04014	40	927 HIGHLAND AVE
1040	04-10-02-110-017	04014	40	931 HIGHLAND AVE
1041	04-10-02-111-001	04014	40	900 HIGHLAND AVE
1042	04-10-02-111-002	04014	30	904 HIGHLAND AVE
1043	04-10-02-111-003	04014	40	908 HIGHLAND AVE
1044	04-10-02-111-004	04014	40	912 HIGHLAND AVE
1045	04-10-02-111-005	04014	40	916 HIGHLAND AVE
1046	04-10-02-111-006	04014	40	920 HIGHLAND AVE
1047	04-10-02-111-007	04014	40	924 HIGHLAND AVE
1048	04-10-02-111-008	04014	40	928 HIGHLAND AVE
1049	04-10-02-111-009	04014	40	201 S TENTH ST
1050	04-10-02-111-010	04014	40	205 S 10TH ST
1051	04-10-02-111-011	04021	40	901 COURT ST
1052	04-10-02-111-012	04021	40	909 COURT ST
1053	04-10-02-111-013	04021	40	911 COURT ST
1054	04-10-02-111-014	04021	40	915 COURT ST
1055	04-10-02-111-015	04021	40	905 ROYAL AVE
1056	04-10-02-111-016	04021	40	907 ROYAL AVE
1057	04-10-02-111-017	04021	40	911 ROYAL AVE
1058	04-10-02-111-018	04021	40	913 ROYAL AVE

PEKIN BUSINESS DEVELOPMENT DISTRICT NO. 1

No.	Parcel Number	Tax Code	Prop Class	Site Address
1059	04-10-02-112-001	04021	90	
1060	04-10-02-113-004	04014	60	908 COURT ST
1061	04-10-02-113-010	04014	60	512 9TH ST
1062	04-10-02-113-011	04014	40	901 WASHINGTON ST
1063	04-10-02-113-012	04014	40	907 WASHINGTON ST
1064	04-10-02-113-013	04014	40	909 WASHINGTON ST
1065	04-10-02-113-014	04014	40	915 WASHINGTON ST
1066	04-10-02-113-015	04014	60	900 COURT ST
1067	04-10-02-113-016	04014	60	910 COURT ST
1068	04-10-02-114-001	04021	60	1001 COURT ST
1069	04-10-02-114-002	04021	60	1021 COURT ST
1070	04-10-02-115-008	04014	60	1013 COURT ST
1071	04-10-02-116-001	04014	60	1000 COURT ST
1072	04-10-02-116-002	04014	40	510 S 10TH ST
1073	04-10-02-116-003	04014	40	1001 WASHINGTON ST
1074	04-10-02-116-004	04014	40	1010 COURT ST
1075	04-10-02-116-005	04014	40	1012 COURT ST
1076	04-10-02-116-006	04014	40	1011 WASHINGTON ST
1077	04-10-02-116-007	04014	60	1016 COURT ST
1078	04-10-02-116-008	04014	60	1024 COURT ST
1079	04-10-02-120-001	04014	40	800 WASHINGTON ST
1080	04-10-02-120-002	04014	40	812 WASHINGTON ST
1081	04-10-02-120-003	04014	40	818 WASHINGTON ST
1082	04-10-02-126-002	04014	40	906 WASHINGTON ST
1083	04-10-02-126-003	04014	40	910 WASHINGTON ST
1084	04-10-02-126-004	04014	40	912 WASHINGTON ST
1085	04-10-02-126-005	04014	40	914 WASHINGTON ST
1086	04-10-02-126-006	04014	40	603 S 10TH ST
1087	04-10-02-126-007	04014	40	607 S 10TH ST
1088	04-10-02-126-020	04014	40	900 WASHINGTON ST
1089	04-10-02-126-021	04014	40	622 S 9TH ST
1090	04-10-02-127-001	04014	40	1000 WASHINGTON ST
1091	04-10-02-127-002	04014	40	1002 WASHINGTON ST
1092	04-10-02-127-003	04014	40	604 S 10TH ST
1093	04-10-02-127-004	04014	40	606 S 10TH ST
1094	04-10-02-127-005	04014	40	1004 WASHINGTON ST
1095	04-10-02-127-006	04014	40	1014 WASHINGTON ST
1096	04-10-02-127-007	04014	40	1018 WASHINGTON ST
1097	04-10-02-127-008	04014	40	1020 WASHINGTON ST
1098	04-10-02-127-009	04014	60	1022 WASHINGTON ST
1099	04-10-02-127-016	04014	40	1 HECKER CT
1100	04-10-02-127-017	04014	40	3 HECKER CT
1101	04-10-02-127-018	04014	40	5 HECKER CT
1102	04-10-02-127-019	04014	40	7 HECKER CT
1103	04-10-02-127-020	04014	40	9 HECKER CT
1104	04-10-02-127-021	04014	40	11 HECKER CT

PEKIN BUSINESS DEVELOPMENT DISTRICT NO. 1

No.	Parcel Number	Tax Code	Prop Class	Site Address
1105	04-10-02-127-022	04014	40	2 HECKER CT
1106	04-10-02-127-023	04014	40	4 HECKER CT
1107	04-10-02-127-024	04014	40	6 HECKER CT
1108	04-10-02-127-025	04014	40	8 HECKER CT
1109	04-10-02-127-026	04014	40	10 HECKER CT
1110	04-10-02-127-027	04014	40	12 HECKER CT
1111	04-10-02-200-001	04014	40	1102 BROADWAY ST
1112	04-10-02-200-002	04014	40	1104 BROADWAY ST
1113	04-10-02-200-003	04014	40	1114 BROADWAY ST
1114	04-10-02-200-004	04014	40	1116 BROADWAY ST
1115	04-10-02-200-005	04014	40	1118 BROADWAY ST
1116	04-10-02-200-006	04014	40	1124 BROADWAY ST
1117	04-10-02-201-001	04014	40	1200 BROADWAY ST
1118	04-10-02-201-003	04014	40	1204 BROADWAY ST
1119	04-10-02-201-004	04014	40	1208 BROADWAY ST
1120	04-10-02-201-005	04014	40	1210 BROADWAY ST
1121	04-10-02-201-006	04014	40	1214 BROADWAY ST
1122	04-10-02-201-007	04014	40	1216 BROADWAY ST
1123	04-10-02-201-008	04014	40	1220 BROADWAY ST
1124	04-10-02-201-009	04014	40	1224 BROADWAY ST
1125	04-10-02-202-001	04014	40	1300 BROADWAY ST
1126	04-10-02-202-002	04014	40	1304 BROADWAY ST
1127	04-10-02-202-003	04014	40	1310 BROADWAY ST
1128	04-10-02-202-004	04014	40	1314 BROADWAY ST
1129	04-10-02-202-005	04014	40	1316 BROADWAY ST
1130	04-10-02-202-006	04014	40	1322 BROADWAY ST
1131	04-10-02-209-010	04014	60	COURT ST
1132	04-10-02-209-012	04014	60	COURT ST
1133	04-10-02-209-013	04014	60	1200 COURT ST
1134	04-10-02-209-014	04014	60	1215 COURT ST
1135	04-10-02-209-015	04014	40	409 S 13TH ST
1136	04-10-02-209-016	04014	40	411 S 13TH ST
1137	04-10-02-209-017	04014	40	413 S 13TH ST
1138	04-10-02-209-018	04014	40	415 13TH ST
1139	04-10-02-209-019	04014	40	417 S 13TH ST
1140	04-10-02-209-020	04014	60	1201 COURT ST
1141	04-10-02-209-024	04014	60	1215 COURT ST
1142	04-10-02-209-028	04014	40	419 S 13TH ST
1143	04-10-02-209-029	04014	60	1227 COURT ST
1144	04-10-02-209-030	04014	60	1211 COURT ST
1145	04-10-02-211-001	04014	40	1304 SPRING ST
1146	04-10-02-211-004	04014	60	1301 COURT ST
1147	04-10-02-211-005	04014	90	1315 COURT ST
1148	04-10-02-211-006	04014	60	COURT ST
1149	04-10-02-212-001	04014	90	1315 COURT ST
1150	04-10-02-212-002	04014	90	1315 COURT ST

PEKIN BUSINESS DEVELOPMENT DISTRICT NO. 1

No.	Parcel Number	Tax Code	Prop Class	Site Address
1151	04-10-02-213-001	04014	90	1315 COURT ST
1152	04-10-02-213-004	04014	90	1315 COURT ST
1153	04-10-02-213-005	04014	90	1315 COURT ST
1154	04-10-02-214-004	04014	60	1400 BROADWAY ST
1155	04-10-02-214-007	04014	60	1400 BROADWAY ST
1156	04-10-02-215-005	04014	40	1503 HIGHLAND AVE
1157	04-10-02-215-007	04014	40	1507 HIGHLAND AVE
1158	04-10-02-215-008	04014	40	103 SYCAMORE ST
1159	04-10-02-215-010	04014	40	1505 HIGHLAND AVE
1160	04-10-02-215-011	04014	40	1501 HIGHLAND AVE
1161	04-10-02-220-022	04014	60	1614 BROADWAY ST
1162	04-10-02-220-023	04014	60	1610 BROADWAY ST
1163	04-10-02-220-025	04014	60	BROADWAY ST
1164	04-10-02-220-026	04014	60	1608 BROADWAY ST
1165	04-10-02-222-001	04014	90	551 14TH ST
1166	04-10-02-223-001	04014	40	1024 WASHINGTON ST
1167	04-10-02-223-002	04014	60	1030 COURT ST
1168	04-10-02-223-003	04014	40	603 S 11TH ST
1169	04-10-02-223-004	04014	40	615 11TH ST
1170	04-10-02-223-005	04014	40	617 S 11TH ST
1171	04-10-02-223-006	04014	40	619 11TH ST
1172	04-10-02-223-007	04014	40	621 11TH ST
1173	04-10-02-223-008	04014	40	623 S 11TH ST
1174	04-10-02-223-009	04014	40	629 S 11TH ST
1175	04-10-02-223-010	04014	50	633 11TH ST
1176	04-10-02-224-001	04014	40	1100 COURT ST
1177	04-10-02-224-002	04014	40	1102 COURT ST
1178	04-10-02-224-003	04014	40	612 S 11TH ST
1179	04-10-02-224-004	04014	40	614 11TH ST
1180	04-10-02-224-005	04014	40	1104 COURT ST
1181	04-10-02-224-006	04014	40	1106 COURT ST
1182	04-10-02-224-010	04014	40	616 11TH ST
1183	04-10-02-224-011	04014	40	620 11TH ST
1184	04-10-02-224-012	04014	40	628 11TH ST
1185	04-10-02-224-013	04014	40	630 S 11TH ST
1186	04-10-02-224-014	04014	40	640 S 11TH ST
1187	04-10-02-224-015	04014	40	642 S 11TH ST
1188	04-10-02-224-025	04014	40	611 12TH ST
1189	04-10-02-224-026	04014	40	613 S 12TH ST
1190	04-10-02-224-027	04014	40	615 S 12TH ST
1191	04-10-02-224-028	04014	40	617 S 12TH ST
1192	04-10-02-224-029	04014	40	619 12TH ST
1193	04-10-02-224-038	04014	60	1112 COURT ST
1194	04-10-02-225-001	04014	30	1200 COURT ST
1195	04-10-02-225-002	04014	40	610 S 12TH ST
1196	04-10-02-225-003	04014	40	612 S 12TH ST

PEKIN BUSINESS DEVELOPMENT DISTRICT NO. 1

No.	Parcel Number	Tax Code	Prop Class	Site Address
1197	04-10-02-225-004	04014	40	614 S 12TH ST
1198	04-10-02-225-005	04014	40	620 S 12TH ST
1199	04-10-02-225-015	04014	90	COURT ST
1200	04-10-02-225-016	04014	90	
1201	04-10-02-225-017	04014	90	609 13TH ST
1202	04-10-02-225-018	04014	90	613 13TH ST
1203	04-10-02-225-019	04014	70	615 13TH ST
1204	04-10-02-225-020	04014	90	619 13TH ST
1205	04-10-02-225-021	04014	40	1223 PARK AVE
1206	04-10-02-225-022	04014	90	1225 PARK AVE
1207	04-10-02-225-023	04014	90	1227 PARK AVE
1208	04-10-02-225-024	04014	90	1229 PARK AVE
1209	04-10-02-225-025	04014	90	1231 PARK AVE
1210	04-10-02-226-001	04014	90	
1211	04-10-02-226-002	04014	90	616 13TH ST
1212	04-10-02-227-001	04014	90	COURT ST
1213	04-10-02-227-002	04014	90	1309 PARK AVE
1214	04-10-02-227-003	04014	90	PARK AVE
1215	04-10-02-227-004	04014	90	1314 COURT ST
1216	04-10-02-227-005	04014	90	S 14TH ST
1217	04-10-02-227-006	04014	60	606 13TH ST
1218	04-10-02-227-007	04014	90	13 H ST
1219	04-10-02-228-001	04014	90	
1220	04-10-02-228-002	04014	90	
1221	04-10-02-229-007	04014	90	1220 PARK AVE
1222	04-10-02-229-008	04014	90	1226 PARK AVE
1223	04-10-02-229-018	04014	90	1230 PARK AVENUE
1224	04-10-02-232-001	04014	40	717 13TH ST
1225	04-10-02-232-002	04014	40	721 S 13TH ST
1226	04-10-02-232-003	04014	40	801 S 13TH ST
1227	04-10-02-232-004	04014	40	803 S 13TH ST
1228	04-10-02-232-005	04014	40	805 S 13TH ST
1229	04-10-02-232-006	04014	40	807 S 13TH ST
1230	04-10-02-232-007	04014	40	809 S 13TH ST
1231	04-10-02-232-008	04014	40	911 13TH ST
1232	04-10-02-232-009	04014	40	913 S 13TH ST
1233	04-10-02-232-010	04014	40	1223 PRINCE ST
1234	04-10-02-232-011	04014	40	1225 PRINCE ST
1235	04-10-02-232-012	04014	40	915 13TH ST
1236	04-10-02-232-013	04014	40	917 S 13TH ST
1237	04-10-02-233-001	04014	90	1300 PARK AVE
1238	04-10-02-233-002	04014	90	1316 PARK AVE
1239	04-10-02-233-003	04014	30	1318 PARK AVE
1240	04-10-02-233-004	04014	90	1320 PARK AVE
1241	04-10-02-233-005	04014	90	1324 PARK AVE
1242	04-10-02-233-006	04014	90	1328 PARK AVE

PEKIN BUSINESS DEVELOPMENT DISTRICT NO. 1

No.	Parcel Number	Tax Code	Prop Class	Site Address
1243	04-10-02-233-007	04014	90	1332 PARK AVE
1244	04-10-02-233-008	04014	90	1336 PARK AVE
1245	04-10-02-233-010	04014	70	1344 PARK AVE
1246	04-10-02-233-011	04014	40	1301 CENTER ST
1247	04-10-02-233-012	04014	40	1305 CENTER ST
1248	04-10-02-233-013	04014	40	1309 CENTER ST
1249	04-10-02-233-014	04014	40	1313 CENTER ST
1250	04-10-02-233-015	04014	40	1317 CENTER ST
1251	04-10-02-233-016	04014	40	1321 CENTER ST
1252	04-10-02-233-017	04014	40	1325 CENTER ST
1253	04-10-02-233-018	04014	60	1327 CENTER ST
1254	04-10-02-233-019	04014	60	725 14TH ST
1255	04-10-02-234-004	04014	40	1410 PARK AVE
1256	04-10-02-234-005	04014	40	1412 PARK AVE
1257	04-10-02-235-001	04014	40	1430 PARK AVE
1258	04-10-02-235-002	04014	40	1432 PARK AVE
1259	04-10-02-235-003	04014	40	1436 PARK AVE
1260	04-10-02-235-004	04014	40	1440 PARK AVE
1261	04-10-02-235-005	04014	40	1448 PARK AVE
1262	04-10-02-235-006	04014	40	1450 PARK AVE
1263	04-10-02-235-009	04014	40	1509 CENTER ST
1264	04-10-02-235-010	04014	40	1513 CENTER ST
1265	04-10-02-235-011	04014	40	1515 CENTER ST
1266	04-10-02-235-012	04014	40	1523 CENTER ST
1267	04-10-02-235-013	04014	40	1525 CENTER ST
1268	04-10-02-241-001	04014	40	1500 COURT ST
1269	04-10-02-241-002	04014	40	1508 COURT ST
1270	04-10-02-241-003	04014	40	900 EASLING CT
1271	04-10-02-241-004	04014	40	902 EASLING CT
1272	04-10-02-241-010	04014	30	1510 COURT ST
1273	04-10-02-241-011	04014	40	903 S 17TH ST
1274	04-10-02-241-014	04014	40	911 17TH ST
1275	04-10-02-241-015	04014	40	913 17TH ST
1276	04-10-02-241-019	04014	40	909 S 17TH ST
1277	04-10-02-243-001	04014	40	1700 COURT ST
1278	04-10-02-243-002	04014	60	1704 COURT ST
1279	04-10-02-243-003	04014	40	1706 COURT ST
1280	04-10-02-243-004	04014	60	1708 COURT ST
1281	04-10-02-243-005	04014	60	1712 COURT ST
1282	04-10-02-243-006	04014	40	900 S 17TH ST
1283	04-10-02-243-007	04014	40	1705 CENTER ST
1284	04-10-02-243-008	04014	40	1707 CENTER ST
1285	04-10-02-243-009	04014	40	1709 CENTER ST
1286	04-10-02-243-010	04014	40	1103 S 18TH ST
1287	04-10-02-300-022	04014	40	1228 S 5TH ST
1288	04-10-02-300-023	04014	40	1230 5TH ST

PEKIN BUSINESS DEVELOPMENT DISTRICT NO. 1

No.	Parcel Number	Tax Code	Prop Class	Site Address
1289	04-10-02-300-024	04014	40	503 DERBY ST
1290	04-10-02-300-042	04014	40	1233 S 6TH ST
1291	04-10-02-300-043	04014	40	507 DERBY ST
1292	04-10-02-300-044	04014	40	1235 6TH ST
1293	04-10-02-312-015	04014	60	
1294	04-10-02-312-016	04014	70	1140 SHIRE AVE
1295	04-10-02-312-017	04014	60	DERBY ST
1296	04-10-02-313-007	04014	40	1232 S 6TH ST
1297	04-10-02-313-008	04014	40	1234 S 6TH ST
1298	04-10-02-313-009	04014	40	1236 S 6TH ST
1299	04-10-02-313-017	04014	40	1217 7TH ST
1300	04-10-02-313-018	04014	60	613 DERBY ST
1301	04-10-02-314-007	04014	40	1232 S 7TH ST
1302	04-10-02-314-008	04014	40	1234 7TH ST
1303	04-10-02-314-016	04014	40	707 DERBY ST
1304	04-10-02-314-017	04014	40	1227 HOWARD CT
1305	04-10-02-314-018	04014	40	1229 HOWARD CT
1306	04-10-02-315-007	04014	40	1226 HOWARD CT
1307	04-10-02-315-008	04014	40	1228 HOWARD CT
1308	04-10-02-315-016	04014	40	1227 S 8TH ST
1309	04-10-02-315-017	04014	40	1229 S 8TH ST
1310	04-10-02-316-008	04014	60	801 DERBY ST
1311	04-10-02-316-016	04014	40	1215 JANSSEN ST
1312	04-10-02-316-017	04014	60	811 DERBY ST
1313	04-10-02-317-008	04014	60	815 DERBY ST
1314	04-10-02-317-017	04014	40	1213 S 9TH ST
1315	04-10-02-317-018	04014	60	819 DERBY ST
1316	04-10-02-318-009	04014	40	1214 9TH ST
1317	04-10-02-318-010	04014	60	901 DERBY ST
1318	04-10-02-318-019	04014	60	905 DERBY ST
1319	04-10-02-320-001	04014	60	1003 DERBY ST
1320	04-10-02-320-002	04014	60	1107 DERBY ST
1321	04-10-02-320-003	04014	60	1105 DERBY ST
1322	04-10-02-320-004	04014	60	1105 DERBY ST
1323	04-10-02-320-005	04014	60	SHIRE AVE
1324	04-10-02-321-001	04014	40	500 DERBY ST
1325	04-10-02-321-002	04014	40	504 DERBY ST
1326	04-10-02-321-003	04014	40	1304 5TH ST
1327	04-10-02-321-004	04014	40	1306 S 5TH ST
1328	04-10-02-321-005	04014	40	1308 S 5TH ST
1329	04-10-02-321-006	04014	40	1310 S 5TH ST
1330	04-10-02-321-007	04014	40	1312 5TH ST
1331	04-10-02-321-008	04014	40	1314 S 5TH ST
1332	04-10-02-321-014	04014	40	508 DERBY ST
1333	04-10-02-321-015	04014	60	510 DERBY ST
1334	04-10-02-321-016	04014	40	1305 6TH ST

PEKIN BUSINESS DEVELOPMENT DISTRICT NO. 1

No.	Parcel Number	Tax Code	Prop Class	Site Address
1335	04-10-02-321-017	04014	40	1307 S 6TH ST
1336	04-10-02-321-018	04014	40	1309 S 6TH ST
1337	04-10-02-321-019	04014	40	1311 6TH ST
1338	04-10-02-321-020	04014	40	1313 S 6TH ST
1339	04-10-02-322-001	04014	60	602 DERBY ST
1340	04-10-02-322-002	04014	40	1304 6TH ST
1341	04-10-02-322-003	04014	40	1306 6TH ST
1342	04-10-02-322-004	04014	40	1308 6TH ST
1343	04-10-02-322-005	04014	40	1310 S 6TH ST
1344	04-10-02-322-006	04014	40	1312 6TH ST
1345	04-10-02-322-007	04014	40	1314 S 6TH ST
1346	04-10-02-322-015	04014	40	1301 7TH ST
1347	04-10-02-322-016	04014	40	1303 7TH ST
1348	04-10-02-322-017	04014	40	1305 7TH ST
1349	04-10-02-322-018	04014	40	1307 S 7TH ST
1350	04-10-02-322-019	04014	40	1309 S 7TH ST
1351	04-10-02-322-020	04014	40	1311 S 7TH ST
1352	04-10-02-323-001	04014	60	1300 7TH ST
1353	04-10-02-323-002	04014	60	1304 7TH ST
1354	04-10-02-323-003	04014	40	1306 S 7TH ST
1355	04-10-02-323-004	04014	40	1308 7TH ST
1356	04-10-02-323-005	04014	40	1312 S 7TH ST
1357	04-10-02-323-012	04014	40	708 DERBY ST
1358	04-10-02-323-013	04014	40	1301 HOWARD CT
1359	04-10-02-323-014	04014	40	1305 HOWARD CT
1360	04-10-02-323-015	04014	40	1307 HOWARD CT
1361	04-10-02-323-016	04014	40	1309 HOWARD CT
1362	04-10-02-323-017	04014	40	1311 HOWARD CT
1363	04-10-02-324-001	04014	60	1302 HOWARD CT
1364	04-10-02-324-002	04014	40	1306 HOWARD CT
1365	04-10-02-324-003	04014	40	1308 HOWARD CT
1366	04-10-02-324-004	04014	40	1310 HOWARD CT
1367	04-10-02-324-005	04014	40	1312 HOWARD CT
1368	04-10-02-324-011	04014	60	1301 8TH ST
1369	04-10-02-324-012	04014	40	1303 S 8TH ST
1370	04-10-02-324-013	04014	40	1305 8TH ST
1371	04-10-02-324-014	04014	40	1307 S 8TH ST
1372	04-10-02-324-015	04014	40	1309 S 8TH ST
1373	04-10-02-324-016	04014	40	1311 8TH ST
1374	04-10-02-325-001	04014	60	806 DERBY ST
1375	04-10-02-325-002	04014	30	1302 8TH ST
1376	04-10-02-325-003	04014	40	1304 8TH ST
1377	04-10-02-325-004	04014	40	1306 S 8TH ST
1378	04-10-02-325-005	04014	40	1308 8TH ST
1379	04-10-02-325-006	04014	40	1310 8TH ST
1380	04-10-02-325-013	04014	60	808 DERBY ST

PEKIN BUSINESS DEVELOPMENT DISTRICT NO. 1

No.	Parcel Number	Tax Code	Prop Class	Site Address
1381	04-10-02-325-014	04014	70	812 DERBY ST
1382	04-10-02-325-015	04014	40	1305 JANSSEN ST
1383	04-10-02-325-016	04014	40	1307 JANSSEN ST
1384	04-10-02-325-017	04014	40	1309 JANSSEN ST
1385	04-10-02-325-018	04014	40	1311 JANSSEN ST
1386	04-10-02-326-001	04014	60	814 DERBY ST
1387	04-10-02-326-002	04014	30	1302 JANSSEN ST
1388	04-10-02-326-003	04014	40	1306 JANSSEN ST
1389	04-10-02-326-004	04014	40	1308 JANSSEN ST
1390	04-10-02-326-005	04014	40	1310 JANSSEN ST
1391	04-10-02-326-006	04014	40	1312 JANSSEN ST
1392	04-10-02-326-013	04014	60	1301 9TH ST
1393	04-10-02-326-014	04014	60	1303 9TH ST
1394	04-10-02-326-015	04014	40	1305 9TH ST
1395	04-10-02-326-016	04014	40	1307 9TH ST
1396	04-10-02-326-017	04014	40	1309 S 9TH ST
1397	04-10-02-326-018	04014	40	1311 S 9TH ST
1398	04-10-02-327-001	04014	60	902 DERBY ST
1399	04-10-02-327-002	04014	40	1302 9TH ST
1400	04-10-02-327-003	04014	40	1304 S 9TH ST
1401	04-10-02-327-004	04014	40	1306 S 9TH ST
1402	04-10-02-327-005	04014	30	1308 9TH ST
1403	04-10-02-327-006	04014	40	1310 S 9TH ST
1404	04-10-02-327-013	04014	60	910 DERBY ST
1405	04-10-02-327-014	04014	60	1303 S 10TH ST
1406	04-10-02-327-015	04014	30	1307 10TH ST
1407	04-10-02-327-016	04014	40	1309 S 10TH ST
1408	04-10-02-327-017	04014	40	1311 S 10TH ST
1409	04-10-02-328-001	04014	60	1004 DERBY ST
1410	04-10-02-328-002	04014	40	1302 S 10TH ST
1411	04-10-02-328-003	04014	40	1304 S 10TH ST
1412	04-10-02-328-004	04014	30	1306 10TH ST
1413	04-10-02-328-005	04014	30	1308 10TH ST
1414	04-10-02-328-006	04014	40	1310 10TH ST
1415	04-10-02-328-014	04014	40	1309 S 11TH ST
1416	04-10-02-328-015	04014	40	1311 S 11TH ST
1417	04-10-02-328-022	04014	60	1020 DERBY ST
1418	04-10-02-328-023	04014	60	1010 DERBY ST
1419	04-10-02-329-001	04014	60	1100 DERBY ST
1420	04-10-02-329-002	04014	60	1304 11TH ST
1421	04-10-02-329-003	04014	60	1306 11TH ST
1422	04-10-02-329-004	04014	40	1308 S 11TH ST
1423	04-10-02-329-005	04014	40	1310 S 11TH ST
1424	04-10-02-329-012	04014	60	1106 DERBY ST
1425	04-10-02-329-014	04014	40	1309 PEORIA ST
1426	04-10-02-329-015	04014	40	1311 PEORIA ST

PEKIN BUSINESS DEVELOPMENT DISTRICT NO. 1

No.	Parcel Number	Tax Code	Prop Class	Site Address
1427	04-10-02-401-009	04014	30	
1428	04-10-02-403-001	04014	90	
1429	04-10-02-403-002	04014	40	1015 12TH ST
1430	04-10-02-403-003	04014	40	1017 12TH ST
1431	04-10-02-403-004	04014	40	1019 S 12TH ST
1432	04-10-02-403-005	04014	30	33 FOURTH ST
1433	04-10-02-404-001	04014	40	1224 PRINCE ST
1434	04-10-02-404-002	04014	40	1226 PRINCE ST
1435	04-10-02-404-003	04014	40	1004 S 12TH ST
1436	04-10-02-404-004	04014	40	1006 S 12TH ST
1437	04-10-02-404-005	04014	40	1010 S 12TH ST
1438	04-10-02-404-006	04014	40	1012 S 12TH ST
1439	04-10-02-404-007	04014	40	1014 S 12TH ST
1440	04-10-02-404-008	04014	40	1016 S 12TH ST
1441	04-10-02-404-009	04014	40	1018 S 12TH ST
1442	04-10-02-404-010	04014	40	1201 MEYER CT
1443	04-10-02-404-011	04014	40	1001 S 13TH ST
1444	04-10-02-404-012	04014	40	1003 S 13TH ST
1445	04-10-02-404-013	04014	40	1005 S 13TH ST
1446	04-10-02-404-014	04014	40	1007 S 13TH ST
1447	04-10-02-404-015	04014	40	1009 S 13TH ST
1448	04-10-02-404-016	04014	40	1011 S 13TH ST
1449	04-10-02-404-017	04014	40	1013 S 13TH ST
1450	04-10-02-404-018	04014	40	1015 S 13TH ST
1451	04-10-02-404-019	04014	40	1017 S 13TH ST
1452	04-10-02-404-020	04014	40	1019 S 13TH ST
1453	04-10-02-407-001	04014	40	1201 S 12TH ST
1454	04-10-02-407-002	04014	40	1203 1/2 S 12TH S
1455	04-10-02-407-003	04014	40	1203 12TH ST
1456	04-10-02-407-004	04014	40	1205 S 12TH ST
1457	04-10-02-407-005	04014	40	1207 1/2 S 12TH ST
1458	04-10-02-407-006	04014	40	1207 12TH ST
1459	04-10-02-407-007	04014	30	1209 1/2 S 12TH ST
1460	04-10-02-407-008	04014	40	1209 12TH ST
1461	04-10-02-407-009	04014	30	1211 1/2 S 12TH ST
1462	04-10-02-407-010	04014	40	1211 S 12TH ST
1463	04-10-02-407-011	04014	60	1213 1/2 DERBY ST
1464	04-10-02-407-012	04014	40	1213 S 12TH ST
1465	04-10-02-407-013	04014	40	1215 S 12TH ST
1466	04-10-02-407-014	04014	60	1129 DERBY ST
1467	04-10-02-407-015	04014	60	1219 12TH ST
1468	04-10-02-407-018	04014	60	1221 12TH ST
1469	04-10-02-407-019	04014	60	1129 DERBY
1470	04-10-02-407-021	04014	30	DERBY (OFF OF)
1471	04-10-02-407-022	04014	90	1119 DERBY ST
1472	04-10-02-407-024	04014	60	1125 DERBY ST

PEKIN BUSINESS DEVELOPMENT DISTRICT NO. 1

No.	Parcel Number	Tax Code	Prop Class	Site Address
1473	04-10-02-408-001	04014	40	1200 S 12TH ST
1474	04-10-02-408-002	04014	40	1202 MEYERS CT
1475	04-10-02-408-003	04014	40	1202 S 12TH ST
1476	04-10-02-408-004	04014	40	1204 12TH ST
1477	04-10-02-408-005	04014	40	1206 S 12TH ST
1478	04-10-02-408-006	04014	40	1208 S 12TH ST
1479	04-10-02-408-007	04014	60	1210 12TH ST
1480	04-10-02-408-008	04014	60	1212 12TH ST
1481	04-10-02-408-009	04014	40	1214 S 12TH ST
1482	04-10-02-408-010	04014	40	1216 S 12TH ST
1483	04-10-02-408-011	04014	40	1218 12TH ST
1484	04-10-02-408-012	04014	60	1220 12TH ST
1485	04-10-02-408-013	04014	60	1129 DERBY
1486	04-10-02-408-014	04014	60	1129 DERBY ST
1487	04-10-02-408-025	04014	60	1129 DERBY ST
1488	04-10-02-409-009	04014	60	1222 13TH ST
1489	04-10-02-409-010	04014	40	1224 13TH ST
1490	04-10-02-409-011	04014	30	1226 S 13TH ST
1491	04-10-02-409-012	04014	60	1301 DERBY ST
1492	04-10-02-409-013	04014	70	1305 DERBY ST
1493	04-10-02-409-024	04014	40	1219 BLACK ST
1494	04-10-02-409-025	04014	60	1307 DERBY ST
1495	04-10-02-409-027	04014	60	1221 BLACK ST
1496	04-10-02-410-011	04014	60	1315 DERBY ST
1497	04-10-02-410-023	04014	40	1209 S 14TH ST
1498	04-10-02-410-024	04014	40	1211 14TH ST
1499	04-10-02-410-025	04014	60	1215 S 14TH ST
1500	04-10-02-411-001	04014	60	1126 DERBY ST
1501	04-10-02-411-002	04014	30	1300 MORTON ST
1502	04-10-02-411-003	04014	40	1302 MORTON ST
1503	04-10-02-411-004	04014	40	1304 MORTON ST
1504	04-10-02-411-005	04014	40	1306 MORTON ST
1505	04-10-02-411-013	04014	60	1110 DERBY ST
1506	04-10-02-411-015	04014	40	1305 12TH ST
1507	04-10-02-411-016	04014	40	1307 S 12TH ST
1508	04-10-02-411-017	04014	40	1309 S 12TH ST
1509	04-10-02-411-018	04014	40	1311 S 12TH ST
1510	04-10-02-412-003	04014	40	1304 S 12TH ST
1511	04-10-02-412-004	04014	40	1306 12TH ST
1512	04-10-02-412-005	04014	40	1308 S 12TH ST
1513	04-10-02-412-006	04014	40	1312 12TH ST
1514	04-10-02-412-014	04014	60	1202 DERBY ST
1515	04-10-02-412-015	04014	60	1303 13TH ST
1516	04-10-02-412-016	04014	40	1305 S 13TH ST
1517	04-10-02-412-017	04014	40	1307 S 13TH ST
1518	04-10-02-412-018	04014	40	1309 S 13TH ST

PEKIN BUSINESS DEVELOPMENT DISTRICT NO. 1

No.	Parcel Number	Tax Code	Prop Class	Site Address
1519	04-10-02-412-019	04014	40	1311 S 13TH ST
1520	04-10-02-412-027	04014	40	1300 S 12TH ST
1521	04-10-02-412-029	04014	40	1302 S 12TH ST
1522	04-10-02-413-001	04014	60	1300 DERBY ST
1523	04-10-02-413-002	04014	40	1302 DERBY ST
1524	04-10-02-413-003	04014	40	1304 S 13TH ST
1525	04-10-02-413-004	04014	40	1306 S 13TH ST
1526	04-10-02-413-005	04014	40	1308 S 13TH ST
1527	04-10-02-413-006	04014	40	1310 S 13TH ST
1528	04-10-02-413-014	04014	60	1306/130 /1310 DERBY ST
1529	04-10-02-413-015	04014	60	1305 BLACK ST
1530	04-10-02-413-016	04014	60	1307 BLACK ST
1531	04-10-02-413-017	04014	40	1309 BLACK ST
1532	04-10-02-413-018	04014	40	1311 BLACK ST
1533	04-10-02-414-001	04014	90	1300 BLACK ST
1534	04-10-02-414-002	04014	40	1302 BLACK ST
1535	04-10-02-414-005	04014	40	1308 BLACK ST
1536	04-10-02-414-013	04014	90	700 CAPITOL
1537	04-10-02-414-014	04014	40	1307 S 14TH ST
1538	04-10-02-414-015	04014	40	1309 S 14TH ST
1539	04-10-02-414-016	04014	40	1311 14TH ST
1540	04-10-02-414-017	04014	40	1313 14TH ST
1541	04-10-02-414-023	04014	30	BLACK ST
1542	04-10-02-414-025	04014	40	1306 BLACK ST
1543	04-10-02-429-001	04014	60	1216 14TH ST
1544	04-10-02-429-012	04014	60	1300 14TH ST
1545	04-10-02-431-001	04014	60	1402 LAKE ST
1546	04-10-02-431-002	04014	40	1312 14TH ST
1547	04-10-02-440-001	04014	30	DERBY ST
1548	04-10-02-440-002	04014	30	PEORIA ST
1549	04-10-02-440-003	04014	30	PEORIA ST
1550	04-10-03-101-001	04030	90	MAIN ST
1551	04-10-03-102-001	04030	60	100 FRONT ST AT FAYETTE
1552	04-10-03-102-002	04030	60	FRONT ST
1553	04-10-03-102-003	04030	60	FRONT ST
1554	04-10-03-102-004	04030	60	FRONT ST
1555	04-10-03-102-005	04014	40	102 FAYETTE ST
1556	04-10-03-102-006	04014	40	407 MAIN ST
1557	04-10-03-102-007	04014	40	409 MAIN ST
1558	04-10-03-102-008	04030	60	411 MAIN ST
1559	04-10-03-103-006	04030	60	507 MAIN ST
1560	04-10-03-103-007	04030	40	511 MAIN ST
1561	04-10-03-103-008	04030	60	515 MAIN ST
1562	04-10-03-103-010	04030	60	501 MAIN ST
1563	04-10-03-103-011	04030	60	MAIN ST
1564	04-10-03-104-004	04014	40	601 MAIN ST

PEKIN BUSINESS DEVELOPMENT DISTRICT NO. 1

No.	Parcel Number	Tax Code	Prop Class	Site Address
1565	04-10-03-104-005	04014	40	611 MAIN ST
1566	04-10-03-104-007	04030	60	615 MAIN ST
1567	04-10-03-104-008	04030	60	10 WASHINGTON ST
1568	04-10-03-104-010	04014	40	98 WASHINGTON ST
1569	04-10-03-104-011	04030	60	615 MAIN ST
1570	04-10-03-106-001	04030	60	916 2ND ST
1571	04-10-03-106-002	04030	60	921 2ND ST
1572	04-10-03-106-003	04030	60	920 2ND ST
1573	04-10-03-107-001	04030	60	928 2ND ST
1574	04-10-03-108-001	04030	90	FAYETTE ST
1575	04-10-03-108-002	04030	60	95 FAYETTE ST
1576	04-10-03-200-001	04030	60	100 BROADWAY RD
1577	04-10-03-200-003	04030	30	312 MAIN ST
1578	04-10-03-200-004	04030	30	103 FAYETTE ST
1579	04-10-03-200-005	04030	40	105 FAYETTE ST
1580	04-10-03-200-006	04014	60	301 2ND ST
1581	04-10-03-200-007	04014	40	309 S 2ND ST
1582	04-10-03-200-010	04014	30	317 2ND ST
1583	04-10-03-200-011	04014	40	109 FAYETTE ST
1584	04-10-03-201-002	04014	40	404 MAIN ST
1585	04-10-03-201-003	04030	30	406 MAIN ST
1586	04-10-03-201-004	04030	30	412 MAIN ST
1587	04-10-03-201-005	04030	40	416 MAIN ST
1588	04-10-03-201-006	04030	30	105 FRANKLIN ST
1589	04-10-03-201-007	04014	60	401 2ND ST
1590	04-10-03-201-008	04014	60	403 2ND ST
1591	04-10-03-201-009	04014	60	415 2ND ST
1592	04-10-03-201-011	04014	40	400 MAIN ST
1593	04-10-03-202-001	04030	60	500 MAIN ST
1594	04-10-03-202-002	04030	40	104 FRANKLIN ST
1595	04-10-03-202-003	04030	60	502 MAIN ST
1596	04-10-03-202-004	04030	30	510 MAIN ST
1597	04-10-03-202-005	04030	60	514 MAIN ST
1598	04-10-03-202-006	04030	60	505 2ND ST
1599	04-10-03-202-007	04030	60	509 2ND ST
1600	04-10-03-202-008	04030	60	505 2ND ST
1601	04-10-03-203-001	04014	40	600 MAIN ST
1602	04-10-03-203-002	04014	40	104 WASHINGTON ST
1603	04-10-03-203-003	04014	40	606 MAIN ST
1604	04-10-03-203-004	04014	40	610 MAIN ST
1605	04-10-03-203-005	04030	30	151 MCLEAN
1606	04-10-03-203-006	04030	40	106 WASHINGTON ST
1607	04-10-03-203-007	04030	60	601 2ND ST
1608	04-10-03-203-008	04030	60	603 2ND ST
1609	04-10-03-203-009	04014	40	605 S 2ND ST
1610	04-10-03-203-010	04030	30	607 S 2ND ST

PEKIN BUSINESS DEVELOPMENT DISTRICT NO. 1

No.	Parcel Number	Tax Code	Prop Class	Site Address
1611	04-10-03-203-011	04030	30	614 MAIN ST
1612	04-10-03-205-001	04014	60	300 S 2ND ST
1613	04-10-03-205-002	04014	30	209 FAYETTE ST
1614	04-10-03-205-003	04014	60	309 MECHANIC ST
1615	04-10-03-205-006	04014	60	215 FAYETTE ST
1616	04-10-03-206-001	04014	40	402 S 2ND ST
1617	04-10-03-206-002	04014	40	208 FAYETTE ST
1618	04-10-03-206-003	04014	30	406 2ND ST
1619	04-10-03-206-004	04014	40	408 S 2ND ST
1620	04-10-03-206-005	04030	30	S 2ND ST
1621	04-10-03-206-006	04030	60	412 SECOND ST
1622	04-10-03-206-007	04014	60	212 FAYETTE ST
1623	04-10-03-206-008	04014	40	218 FAYETTE ST
1624	04-10-03-206-009	04030	90	
1625	04-10-03-206-010	04030	90	
1626	04-10-03-206-011	04030	90	THIRD ST
1627	04-10-03-207-001	04030	90	
1628	04-10-03-207-002	04030	90	
1629	04-10-03-207-003	04030	90	S 3RD ST (ROW)
1630	04-10-03-208-001	04030	60	511 MECHANIC ST
1631	04-10-03-208-003	04030	60	211 WASHINGTON ST
1632	04-10-03-208-004	04030	60	213 WASHINGTON ST
1633	04-10-03-208-006	04030	60	230 BROADWAY
1634	04-10-03-208-007	04030	60	
1635	04-10-03-208-008	04030	60	
1636	04-10-03-209-001	04014	60	
1637	04-10-03-209-002	04014	60	310 MECHANIC ST
1638	04-10-03-209-003	04014	60	328 BROADWAY ST
1639	04-10-03-209-005	04030	60	230 BROADWAY ST
1640	04-10-03-210-001	04014	40	206 WASHINGTON ST
1641	04-10-03-210-002	04030	60	S 2ND ST
1642	04-10-03-210-003	04030	60	614 2ND ST
1643	04-10-03-210-006	04014	40	208 WASHINGTON
1644	04-10-03-210-007	04014	40	210 WASHINGTON ST
1645	04-10-03-210-008	04014	40	212 WASHINGTON ST
1646	04-10-03-210-009	04014	40	607 MECHANIC ST
1647	04-10-03-210-010	04030	60	609 MECHANIC ST
1648	04-10-03-210-011	04030	60	611 MECHANIC ST
1649	04-10-03-210-012	04030	60	MECHANIC ST
1650	04-10-03-210-013	04030	60	2ND ST
1651	04-10-03-211-002	04030	60	706 2ND ST
1652	04-10-03-212-001	04030	60	707 2ND ST
1653	04-10-03-212-002	04030	60	801 2ND ST
1654	04-10-03-212-004	04030	60	S 2ND ST
1655	04-10-03-213-001	04030	60	800 2ND ST
1656	04-10-03-213-003	04030	60	900 2ND ST

PEKIN BUSINESS DEVELOPMENT DISTRICT NO. 1

No.	Parcel Number	Tax Code	Prop Class	Site Address
1657	04-10-03-213-004	04030	5000	
1658	04-10-03-213-006	04030	60	912 2ND ST
1659	04-10-03-214-001	04030	60	407 3RD ST
1660	04-10-03-214-004	04030	90	400 MARGARET ST
1661	04-10-03-214-005	04030	60	
1662	04-10-03-214-006	04030	60	
1663	04-10-03-214-007	04030	40	409 S 3RD ST
1664	04-10-03-215-001	04014	40	501 3RD ST
1665	04-10-03-215-002	04014	40	507 S THIRD ST
1666	04-10-03-215-003	04014	40	511 S THIRD ST
1667	04-10-03-215-004	04014	40	513 S 3RD ST
1668	04-10-03-215-005	04014	90	515 3RD ST
1669	04-10-03-215-006	04030	60	229 WASHINGTON ST
1670	04-10-03-222-001	04014	60	300 BROADWAY ST
1671	04-10-03-222-002	04014	40	303 FAYETTE ST
1672	04-10-03-222-003	04014	40	305 FAYETTE ST
1673	04-10-03-222-005	04014	60	328 BROADWAY ST
1674	04-10-03-223-002	04014	40	404 S 3RD ST
1675	04-10-03-223-003	04014	40	308 FAYETTE ST
1676	04-10-03-223-004	04014	40	408 SO 3RD ST
1677	04-10-03-223-005	04014	40	410 3RD ST
1678	04-10-03-223-007	04014	40	307 FRANKLIN ST
1679	04-10-03-223-009	04014	30	311 FRANKLIN ST
1680	04-10-03-223-010	04014	40	315 FRANKLIN ST
1681	04-10-03-223-013	04014	40	402 S 3RD ST
1682	04-10-03-224-001	04014	30	502 S 3RD ST
1683	04-10-03-224-002	04014	40	506 3RD ST
1684	04-10-03-224-003	04014	40	510 S THIRD ST
1685	04-10-03-224-004	04014	40	301 WASHINGTON ST
1686	04-10-03-224-005	04014	40	305 WASHINGTON ST
1687	04-10-03-224-006	04014	40	310 FRANKLIN ST
1688	04-10-03-224-007	04014	40	312 FRANKLIN ST
1689	04-10-03-224-008	04014	40	316 FRANKLIN ST
1690	04-10-03-224-009	04014	40	309 WASHINGTON ST
1691	04-10-03-224-010	04014	40	313 WASHINGTON ST
1692	04-10-03-224-011	04014	40	315 WASHINGTON ST
1693	04-10-03-229-001	04014	60	328 BROADWAY
1694	04-10-03-229-002	04014	40	313 S CAPITOL ST
1695	04-10-03-229-003	04014	40	315 S CAPITOL ST
1696	04-10-03-229-004	04014	40	317 S CAPITOL ST
1697	04-10-03-229-005	04014	40	321 S CAPITOL ST
1698	04-10-03-229-006	04014	40	323 S CAPITOL ST
1699	04-10-03-229-007	04014	40	325 CAPITOL ST
1700	04-10-03-229-009	04014	40	343 CAPITOL ST
1701	04-10-03-229-010	04014	40	345 S CAPITOL ST
1702	04-10-03-229-011	04014	40	359 S CAPITOL ST

PEKIN BUSINESS DEVELOPMENT DISTRICT NO. 1

No.	Parcel Number	Tax Code	Prop Class	Site Address
1703	04-10-03-229-012	04014	40	361 S CAPITOL ST
1704	04-10-03-229-013	04014	40	363 CAPITOL ST
1705	04-10-03-229-014	04014	40	365 CAPITOL ST
1706	04-10-03-229-015	04014	40	341 S FRANKLIN ST
1707	04-10-03-229-016	04014	40	341 S CAPITOL ST
1708	04-10-03-230-001	04014	90	301 S 4TH ST
1709	04-10-03-230-002	04014	90	301 S 4TH ST
1710	04-10-03-230-003	04014	90	301 S 4TH ST
1711	04-10-03-230-005	04014	90	310 S CAPITOL ST
1712	04-10-03-230-006	04014	40	312 S CAPITOL ST
1713	04-10-03-230-007	04014	40	314 S CAPITOL ST
1714	04-10-03-230-008	04014	40	316 CAPITOL ST
1715	04-10-03-230-009	04014	40	318 S CAPITOL ST
1716	04-10-03-230-010	04014	40	320 S CAPITOL ST
1717	04-10-03-230-011	04014	40	336 S CAPITOL ST
1718	04-10-03-230-012	04014	40	340 CAPITOL ST
1719	04-10-03-230-013	04014	40	344 CAPITOL
1720	04-10-03-230-014	04014	40	348 S CAPITOL ST
1721	04-10-03-230-015	04014	40	352 S CAPITOL ST
1722	04-10-03-230-016	04014	40	356 CAPITOL ST
1723	04-10-03-230-017	04014	40	360 CAPITOL ST
1724	04-10-03-230-018	04014	40	366 S CAPITOL ST
1725	04-10-03-230-019	04014	40	333 WASHINGTON ST
1726	04-10-03-230-020	04014	90	301 S 4TH ST
1727	04-10-03-230-021	04014	90	301 S 4TH ST
1728	04-10-03-230-022	04014	90	301 4TH ST
1729	04-10-03-230-023	04014	90	S 4TH ST
1730	04-10-03-230-024	04014	90	S 4TH ST
1731	04-10-03-230-025	04014	90	319 4TH ST
1732	04-10-03-230-026	04014	40	323 S 4TH ST
1733	04-10-03-230-027	04014	40	325 S 4TH ST
1734	04-10-03-230-028	04014	90	327 4TH ST
1735	04-10-03-230-029	04014	60	331 4TH ST
1736	04-10-03-230-030	04014	90	343 4TH ST
1737	04-10-03-230-031	04014	40	335 WASHINGTON ST
1738	04-10-03-230-032	04014	40	337 WASHINGTON ST
1739	04-10-03-230-033	04014	60	349 4TH ST
1740	04-10-03-230-034	04014	60	349 4TH ST
1741	04-10-03-231-001	04014	60	300 4TH ST
1742	04-10-03-231-002	04014	60	S 4TH ST
1743	04-10-03-231-003	04014	90	312 4TH ST
1744	04-10-03-231-004	04014	90	316 4TH ST
1745	04-10-03-231-005	04014	90	318 4TH ST
1746	04-10-03-231-008	04014	50	320 4TH ST
1747	04-10-03-231-009	04014	90	328 4TH ST
1748	04-10-03-231-010	04014	90	328 4TH ST

PEKIN BUSINESS DEVELOPMENT DISTRICT NO. 1

No.	Parcel Number	Tax Code	Prop Class	Site Address
1749	04-10-03-231-011	04014	90	328 4TH ST UNIT C
1750	04-10-03-231-012	04014	90	328 4TH ST UNIT D
1751	04-10-03-231-013	04014	40	332 S 4TH ST
1752	04-10-03-231-014	04014	40	334 S 4TH ST
1753	04-10-03-231-019	04014	40	405 WASHINGTON ST
1754	04-10-03-231-022	04014	30	410 BROADWAY ST
1755	04-10-03-231-023	04014	60	412 BROADWAY ST
1756	04-10-03-231-024	04014	60	BUENA VIST AVE
1757	04-10-03-231-025	04014	90	315 BUENA VISTA AVE
1758	04-10-03-231-026	04014	90	327 BUENA VISTA AVE
1759	04-10-03-231-027	04014	90	331 BUENA VISTA AVE
1760	04-10-03-231-028	04014	40	335 BUENA VISTA AVE
1761	04-10-03-231-029	04014	90	337 BUENA VISTA AVE
1762	04-10-03-231-032	04014	90	343 BUENA VISTA AVE
1763	04-10-03-231-033	04014	70	410 BROADWAY ST
1764	04-10-03-231-034	04014	70	348 4TH ST
1765	04-10-03-231-035	04014	60	350 4TH ST
1766	04-10-03-231-038	04014	40	342 S 4TH ST
1767	04-10-03-231-039	04014	40	336 S 4TH ST
1768	04-10-03-231-040	04014	90	339 & 341 BUENA VISTA AVE
1769	04-10-03-232-001	04014	40	300 BUENA VISTA AVE
1770	04-10-03-232-002	04014	40	304 BUENA VISTA AVE
1771	04-10-03-232-003	04014	30	504 BROADWAY ST
1772	04-10-03-232-004	04014	60	506 BROADWAY ST
1773	04-10-03-232-005	04014	50	312 BUENA VISTA AVE
1774	04-10-03-232-006	04014	50	324 BUENA VISTA AVE
1775	04-10-03-232-009	04014	40	334 BUENA VISTA AVE
1776	04-10-03-232-010	04014	90	501 WASHINGTON ST
1777	04-10-03-302-001	04030	60	930 2ND ST
1778	04-10-03-302-002	04030	30	S 2ND ST
1779	04-10-03-302-003	04030	30	S 2ND ST
1780	04-10-03-302-004	04014	40	209 DAVIS ST
1781	04-10-03-302-005	04014	40	208 ELM ST
1782	04-10-03-302-006	04014	30	211 DAVIS ST
1783	04-10-03-303-001	04014	60	1006 S 2ND ST
1784	04-10-03-303-012	04030	60	S 2ND ST
1785	04-10-03-307-009	04014	40	101 EDDS ST
1786	04-10-03-307-010	04014	40	103 EDDS ST
1787	04-10-03-307-011	04014	30	105 EDDS ST
1788	04-10-03-308-001	04030	40	1200 SO 2ND ST
1789	04-10-03-308-002	04030	40	1202 S 2ND ST
1790	04-10-03-308-003	04030	40	1204 2ND ST
1791	04-10-03-308-004	04030	60	1206 S 2ND ST
1792	04-10-03-308-009	04030	40	1207 DELL AVE
1793	04-10-03-308-010	04030	60	1209 DELL AVE
1794	04-10-03-308-011	04030	60	209 DERBY ST

PEKIN BUSINESS DEVELOPMENT DISTRICT NO. 1

No.	Parcel Number	Tax Code	Prop Class	Site Address
1795	04-10-03-308-012	04030	60	1218 2ND ST
1796	04-10-03-308-013	04030	40	1203 DELL AVE
1797	04-10-03-309-001	04014	40	1200 DELL AVE
1798	04-10-03-309-002	04014	40	102 EDDS AVE
1799	04-10-03-309-003	04014	40	104 EDDS ST
1800	04-10-03-309-004	04014	30	106 EDDS ST
1801	04-10-03-309-005	04014	40	108 EDDS ST
1802	04-10-03-309-006	04014	40	110 EDDS ST
1803	04-10-03-309-007	04014	40	112 EDDS ST
1804	04-10-03-309-008	04014	40	114 EDDS AVE
1805	04-10-03-309-009	04014	40	116 EDDS AVE
1806	04-10-03-309-010	04014	40	118 EDDS ST
1807	04-10-03-309-011	04014	40	120 EDDS
1808	04-10-03-309-012	04014	40	122 EDDS AVE
1809	04-10-03-309-013	04014	40	126 EDDS AVE
1810	04-10-03-309-014	04014	40	215 DERBY ST
1811	04-10-03-309-015	04014	40	217 DERBY ST
1812	04-10-03-309-016	04014	40	219 DERBY ST
1813	04-10-03-309-017	04014	60	223 DERBY ST
1814	04-10-03-309-018	04014	60	225 DERBY ST
1815	04-10-03-309-019	04014	30	227 DERBY ST
1816	04-10-03-309-020	04014	90	DERBY ST
1817	04-10-03-309-025	04014	90	243 DERBY
1818	04-10-03-309-026	04014	90	243 DERBY
1819	04-10-03-309-027	04014	90	235 DERBY ST
1820	04-10-03-309-028	04014	40	1202 DELL AVE
1821	04-10-03-310-001	04030	60	200 DERBY ST
1822	04-10-03-310-002	04030	60	202 DERBY ST
1823	04-10-03-310-003	04030	60	206 DERBY ST
1824	04-10-03-310-004	04030	40	210 DERBY ST
1825	04-10-03-310-007	04030	30	179 SAPP ST
1826	04-10-03-310-008	04030	30	181 SAPP ST
1827	04-10-03-310-009	04030	30	183 SAPP ST
1828	04-10-03-310-010	04030	30	185 SAPP ST
1829	04-10-03-310-011	04030	30	187 SAPP ST
1830	04-10-03-310-012	04030	40	1307 KNAPP ST
1831	04-10-03-310-013	04030	30	1304 2ND ST
1832	04-10-03-310-014	04030	30	1306 2ND ST
1833	04-10-03-310-015	04030	30	1308 2ND ST
1834	04-10-03-310-016	04030	30	1318 2ND ST
1835	04-10-03-310-017	04030	30	1312 2ND ST
1836	04-10-03-310-024	04030	90	177 SAPP ST
1837	04-10-03-310-036	04030	60	218 DERBY ST
1838	04-10-03-311-001	04014	60	222 DERBY ST
1839	04-10-03-311-004	04014	40	228 DERBY ST
1840	04-10-03-311-005	04014	40	230 DERBY ST

PEKIN BUSINESS DEVELOPMENT DISTRICT NO. 1

No.	Parcel Number	Tax Code	Prop Class	Site Address
1841	04-10-03-311-006	04014	60	232 DERBY ST
1842	04-10-03-311-007	04014	60	234 DERBY ST
1843	04-10-03-311-008	04014	60	236 DERBY ST
1844	04-10-03-311-009	04014	40	238 DERBY ST
1845	04-10-03-311-021	04014	40	224 DERBY ST
1846	04-10-03-312-004	04014	40	248 DERBY ST
1847	04-10-03-312-005	04014	60	250 DERBY ST
1848	04-10-03-312-006	04014	40	254 DERBY ST
1849	04-10-03-312-007	04014	40	256 DERBY ST
1850	04-10-03-312-008	04014	40	258 DERBY ST
1851	04-10-03-312-009	04014	40	260 DERBY ST
1852	04-10-03-312-010	04014	40	262 DERBY ST
1853	04-10-03-312-021	04014	60	246 DERBY ST
1854	04-10-03-402-009	04014	40	1219 MAPLE ST
1855	04-10-03-402-010	04014	40	1221 MAPLE ST
1856	04-10-03-402-014	04014	40	1217 MAPLE ST
1857	04-10-03-402-015	04014	60	251 DERBY ST
1858	04-10-03-403-021	04014	60	263 1/2 DERBY ST
1859	04-10-03-403-022	04014	40	265 DERBY ST
1860	04-10-03-403-023	04014	40	269 DERBY ST
1861	04-10-03-403-024	04014	40	271 DERBY ST
1862	04-10-03-403-025	04014	40	273 DERBY ST
1863	04-10-03-403-026	04014	40	275 DERBY ST
1864	04-10-03-404-023	04014	60	281 DERBY ST
1865	04-10-03-404-045	04014	40	1241 S 3RD ST
1866	04-10-03-404-046	04014	40	285 DERBY ST
1867	04-10-03-404-047	04014	40	287 DERBY ST
1868	04-10-03-404-048	04014	40	289 DERBY ST
1869	04-10-03-404-049	04014	40	291 DERBY ST
1870	04-10-03-407-013	04014	40	301 DERBY ST
1871	04-10-03-407-014	04014	40	303 DERBY ST
1872	04-10-03-407-015	04014	40	305 DERBY ST
1873	04-10-03-407-016	04014	40	307 DERBY ST
1874	04-10-03-407-029	04014	30	1241 SUMMER ST
1875	04-10-03-407-030	04014	30	311 DERBY ST
1876	04-10-03-407-031	04014	60	315 DERBY ST
1877	04-10-03-411-014	04014	40	1226 SUMMER ST
1878	04-10-03-411-015	04014	40	1228 SUMMER ST
1879	04-10-03-411-016	04014	40	1230 SUMMER ST
1880	04-10-03-411-017	04014	60	325 DERBY ST
1881	04-10-03-411-030	04014	40	1231 CAPITOL ST
1882	04-10-03-411-031	04014	40	1233 CAPITOL ST
1883	04-10-03-411-032	04014	60	329 DERBY ST
1884	04-10-03-412-024	04014	40	1241 4TH ST
1885	04-10-03-412-025	04014	60	343 DERBY ST
1886	04-10-03-412-026	04014	40	349 DERBY ST

PEKIN BUSINESS DEVELOPMENT DISTRICT NO. 1

No.	Parcel Number	Tax Code	Prop Class	Site Address
1887	04-10-03-412-027	04014	60	333 DERBY ST
1888	04-10-03-413-010	04014	40	1244 S 4TH ST
1889	04-10-03-413-011	04014	60	401 DERBY ST
1890	04-10-03-413-022	04014	40	1233 BACON ST
1891	04-10-03-413-023	04014	40	1245 BACON ST
1892	04-10-03-414-014	04014	40	1234 BACON ST
1893	04-10-03-414-015	04014	40	1240 BACON ST
1894	04-10-03-414-027	04014	60	425 DERBY ST
1895	04-10-03-416-001	04014	60	280 DERBY ST
1896	04-10-03-416-005	04014	60	290 DERBY ST
1897	04-10-03-416-007	04014	60	312 DERBY ST
1898	04-10-03-416-008	04014	40	281 HERMAN ST
1899	04-10-03-416-009	04014	40	283 HERMAN ST
1900	04-10-03-416-010	04014	60	293 HERMAN ST
1901	04-10-03-416-011	04014	60	290 DERBY ST
1902	04-10-03-416-012	04014	40	305 HERMAN ST
1903	04-10-03-416-013	04014	40	309 HERMAN ST
1904	04-10-03-416-014	04014	40	311 HERMAN ST
1905	04-10-03-416-015	04014	40	313 HERMAN ST
1906	04-10-03-416-016	04014	40	315 HERMAN ST
1907	04-10-03-416-017	04014	40	317 HERMAN ST
1908	04-10-03-416-018	04014	40	319 HERMAN ST
1909	04-10-03-416-019	04014	40	1311 SUMMER ST
1910	04-10-03-416-022	04014	60	310 DERBY ST
1911	04-10-03-416-024	04014	60	DERBY ST
1912	04-10-03-416-025	04014	60	282 DERBY ST
1913	04-10-03-417-003	04014	40	324 DERBY ST
1914	04-10-03-417-004	04014	40	326 DERBY ST
1915	04-10-03-417-005	04014	40	328 DERBY ST
1916	04-10-03-417-007	04014	40	321 HERMAN ST
1917	04-10-03-417-009	04014	40	325 HERMAN ST
1918	04-10-03-417-010	04014	40	327 HERMAN ST
1919	04-10-03-417-011	04014	40	1305 S CAPITOL ST
1920	04-10-03-417-012	04014	60	320 DERBY ST
1921	04-10-03-418-001	04014	60	332 DERBY ST
1922	04-10-03-418-002	04014	40	334 DERBY ST
1923	04-10-03-418-003	04014	40	336 DERBY ST
1924	04-10-03-418-004	04014	40	338 DERBY ST
1925	04-10-03-418-005	04014	40	340 DERBY ST
1926	04-10-03-418-006	04014	60	1302 CAPITOL ST
1927	04-10-03-418-007	04014	40	331 HERMAN ST
1928	04-10-03-418-008	04014	40	333 HERMAN
1929	04-10-03-418-009	04014	40	335 HERMAN ST
1930	04-10-03-418-010	04014	40	337 HERMAN ST
1931	04-10-03-418-011	04014	40	339 HERMAN ST
1932	04-10-03-419-001	04014	60	400 DERBY ST

PEKIN BUSINESS DEVELOPMENT DISTRICT NO. 1

No.	Parcel Number	Tax Code	Prop Class	Site Address
1933	04-10-03-419-002	04014	30	404 DERBY ST
1934	04-10-03-419-003	04014	40	406 DERBY ST
1935	04-10-03-419-004	04014	40	408 DERBY ST
1936	04-10-03-419-005	04014	40	1306 S 4TH ST
1937	04-10-03-419-006	04014	40	403 HERMAN ST
1938	04-10-03-419-007	04014	40	405 HERMAN ST
1939	04-10-03-419-008	04014	40	407 HERMAN ST
1940	04-10-03-419-009	04014	40	409 HERMAN ST
1941	04-10-03-420-001	04014	40	414 DERBY ST
1942	04-10-03-420-002	04014	60	416 DERBY ST
1943	04-10-03-420-003	04014	30	418 DERBY ST
1944	04-10-03-420-004	04014	60	422 DERBY ST
1945	04-10-03-420-005	04014	40	421 HERMAN ST
1946	04-10-03-420-006	04014	40	423 HERMAN ST
1947	04-10-03-420-007	04014	40	425 HERMAN ST
1948	04-10-03-420-008	04014	40	427 HERMAN ST
1949	04-10-03-420-009	04014	40	429 HERMAN ST
1950	10-10-12-208-013	10018	60	2800 COURT ST
1951	10-10-12-208-014	10018	60	2808 COURT ST
1952	10-10-12-208-015	10018	60	2810 COURT ST
1953	10-10-12-208-016	10018	60	2816 COURT ST
1954	10-10-12-208-017	10018	60	2818 COURT ST
1955	10-10-12-208-018	10018	60	2818 COURT ST
1956	10-10-12-208-021	10018	60	1617 VALLE VISTA BLVD
1957	10-10-12-208-022	10018	60	1613 VALLE VISTA BLVD
1958	10-10-12-208-023	10018	60	2820 COURT ST
1959	10-10-12-209-001	10018	60	2513 COURT ST
1960	10-10-12-209-002	10018	60	2801 COURT ST
1961	10-10-12-209-003	10018	60	2811 COURT ST
1962	10-10-12-210-001	10018	60	2901 COURT ST
1963	10-10-12-210-003	10018	60	2925 COURT ST (SIDE PARCEL)
1964	10-10-12-210-004	10018	60	2909 COURT ST
1965	10-10-12-216-009	10018	60	2900 COURT ST
1966	10-10-12-216-016	10018	60	2990 COURT ST
1967	10-10-12-216-020	10018	60	COURT ST
1968	10-10-12-217-005	10018	60	3000 COURT ST
1969	10-10-12-217-006	10018	60	COURT ST
1970	10-10-12-217-007	10018	60	3010 COURT ST
1971	11-11-06-301-002	11007	30	2505 COURT ST
1972	11-11-06-301-005	11007	60	ALLENTOWN RD
1973	11-11-06-301-006	11007	60	2627 ALLENTOWN RD
1974	11-11-06-302-001	11007	60	2505 COURT ST
1975	11-11-07-100-001	11007	70	1503 VALLE VISTA BLVD
1976	11-11-07-100-002	11007	70	1505 VALLE VISTA
1977	11-11-07-100-003	11007	70	VALLE VISTA BLVD
1978	11-11-07-100-006	11007	90	1451 VALLE VISTA BLVD

PEKIN BUSINESS DEVELOPMENT DISTRICT NO. 1

No.	Parcel Number	Tax Code	Prop Class	Site Address
1979	11-11-07-100-007	11007	50	1445 1445 VALLE VISTA BLVD
1980	11-11-07-100-008	11007	50	1433 VALLE VISTA
1981	11-11-07-100-009	11007	90	1421-1425 VALLE VISTA BLVD
1982	11-11-07-100-012	11007	60	2505 COURT
1983	11-11-07-100-013	11007	40	1461 VALLE VISTA BLVD #30
1984	11-11-07-100-014	11007	40	1461 VALLE VISTA BLVD #29
1985	11-11-07-100-015	11007	40	1461 VALLE VISTA BLVD #28
1986	11-11-07-100-016	11007	40	1461 VALLE VISTA BLVD #27
1987	11-11-07-100-017	11007	40	1461 VALLE VISTA # 26
1988	11-11-07-100-018	11007	40	1461 VALLE VISTA BLVD #25
1989	11-11-07-100-019	11007	40	1461 VALLE VISTA BLVD #1
1990	11-11-07-100-020	11007	40	1461 VALLE VISTA BLVD # 2
1991	11-11-07-100-021	11007	40	1461 VALLE VISTA BLVD #3
1992	11-11-07-100-022	11007	40	1461 VALLE VISTA #4
1993	11-11-07-100-023	11007	40	1461 VALLE VISTA BLVD #5
1994	11-11-07-100-024	11007	40	1461 VALLE VISTA BLVD #6
1995	11-11-07-100-025	11007	30	1461 VALLE VISTA BLVD 1-30
1996	11-11-07-100-026	11007	40	1461 VALLE VISTA BLVD #7
1997	11-11-07-100-027	11007	40	1461 VALLE VISTA BLVD #8
1998	11-11-07-100-028	11007	40	1461 VALLE VISTA BLVD #24
1999	11-11-07-100-029	11007	40	1461 VALLE VISTA #23
2000	11-11-07-100-030	11007	40	1461 VALLE VISTA # 22
2001	11-11-07-100-031	11007	40	1461 VALLE VISTA BLVD #21
2002	11-11-07-100-032	11007	40	1461 VALLE VISTA BLVD #20
2003	11-11-07-100-033	11007	40	1461 VALLE VISTA BLVD # 9
2004	11-11-07-100-034	11007	40	1461 VALLE VISTA BLVD #10
2005	11-11-07-100-035	11007	40	1461 VALLE VISTA BLVD #11
2006	11-11-07-100-036	11007	60	VALLE VISTA BLVD
2007	11-11-07-100-037	11007	40	1461 VALLE VISTA BLVD #12
2008	11-11-07-100-038	11007	40	1461 VALLE VISTA BLVD #13
2009	11-11-07-100-039	11007	40	1461 VALLE VISTA BLVD #14
2010	11-11-07-100-040	11007	40	1461 VALLE VISTA BLVD #15
2011	11-11-07-100-041	11007	40	1461 VALLE VISTA BLVD #16
2012	11-11-07-100-043	11007	60	VALLE VISTA BLVD
2013	11-11-07-100-047	11007	60	3301 GRIFFIN
2014	11-11-07-100-048	11007	60	3303 GRIFFIN AVE
2015	11-11-07-100-049	11007	60	3307 GRIFFIN AVE
2016	11-11-07-100-050	11007	60	3305 GRIFFIN AVE
2017	11-11-07-100-053	11007	60	1411-1413 VALLE VISTA BLVD
2018	11-11-07-101-007	11007	60	2929 COURT ST
2019	11-11-07-101-008	11007	60	2909 COURT ST
2020	11-11-07-101-010	11007	60	30 OLT AVE
2021	11-11-07-101-011	11007	60	2925-2927 COURT ST
2022	11-11-07-101-012	11007	60	COURT ST
2023	11-11-07-102-001	11007	60	1 OLT AVE
2024	11-11-07-102-002	11007	60	OLT AVE

PEKIN BUSINESS DEVELOPMENT DISTRICT NO. 1

No.	Parcel Number	Tax Code	Prop Class	Site Address
2025	11-11-07-102-012	11007	60	13 OLT AVE
2026	11-11-07-102-014	11007	60	21 OLT AVE
2027	11-11-07-102-015	11007	60	23 OLT AVE
2028	11-11-07-102-016	11007	60	VALLE VISTA BLVD
2029	11-11-07-102-017	11007	60	VALLE VISTA BLVD
2030	11-11-07-102-018	11007	60	VALLE VISTA BLVD
2031	11-11-07-102-019	11007	60	1424 VALLE VISTA BLVD
2032	11-11-07-102-020	11007	90	1410 VALLE VISTA BLVD
2033	11-11-07-102-023	11007	60	11 OLT AVE
2034	11-11-07-102-024	11007	60	OLT AVE
2035	11-11-07-102-025	11007	60	19 OLT AVE
2036	11-11-07-102-026	11007	60	VALLE VISTA BLVD
2037	11-11-07-102-027	11007	60	1426 VALLE VISTA
2038	11-11-07-102-028	11007	60	VALLE VISTA BLVD
2039	11-11-07-102-029	11007	60	VALLE VISTA BLVD
2040	11-11-07-102-031	11007	60	3207 GRIFFIN AVE
2041	11-11-07-102-032	11007	60	3225 GRIFFIN AVE
2042	11-11-07-103-001	11007	60	COURT ST
2043	11-11-07-103-017	11007	40	3222 COURT ST
2044	11-11-07-103-018	11007	30	3224 COURT ST
2045	11-11-07-103-022	11007	90	3232 COURT ST
2046	11-11-07-103-025	11007	30	ORR AVE
2047	11-11-07-103-026	11007	30	ORR AVE
2048	11-11-07-103-033	11007	60	3200 COURT ST
2049	11-11-07-103-034	11007	40	103 ORR AVE
2050	11-11-07-103-046	11007	60	3208 - 3218 COURT ST
2051	11-11-07-105-001	11007	40	3300 COURT ST
2052	11-11-07-105-002	11007	60	3302 COURT ST
2053	11-11-07-105-003	11007	60	3306 COURT ST
2054	11-11-07-107-009	11007	60	3240 BARNEY AVE
2055	11-11-07-107-010	11007	62	VANDEVER AVE
2056	11-11-07-107-011	11007	62	VANDEVER DR
2057	11-11-07-107-015	11007	60	3315 COURT ST
2058	11-11-07-107-016	11007	60	3331-3333 COURT ST
2059	11-11-07-107-017	11007	21	GRIFFIN AVE
2060	11-11-07-107-019	11007	60	3400 GRIFFIN AVE
2061	11-11-07-108-001	11007	90	3201 COURT ST
2062	11-11-07-108-002	11007	90	3205 COURT ST
2063	11-11-07-108-005	11007	60	3289 COURT ST
2064	11-11-07-108-009	11007	60	3291 COURT ST
2065	11-11-07-108-010	11007	60	3293 COURT ST
2066	11-11-07-108-011	11007	60	GRIFFIN AVE
2067	11-11-07-108-014	11007	60	3245 COURT ST
2068	11-11-07-108-015	11007	40	3219 COURT ST
2069	11-11-07-109-001	11007	40	1471 VALLE VISTA BLVD #16
2070	11-11-07-109-002	11007	40	1471 VALLE VISTA BLVD #15

PEKIN BUSINESS DEVELOPMENT DISTRICT NO. 1

No.	Parcel Number	Tax Code	Prop Class	Site Address
2071	11-11-07-109-003	11007	40	1471 VALLE VISTA BLVD #14
2072	11-11-07-109-004	11007	40	1471 VALLE VISTA BLVD #13
2073	11-11-07-109-005	11007	40	1471 VALLE VISTA BLVD UNI
2074	11-11-07-109-006	11007	40	1471 VALLE VISTA BLVD #11
2075	11-11-07-109-007	11007	40	1471 VALLE VISTA BLVD #10
2076	11-11-07-109-008	11007	40	1471 VALLE VISTA BLVD UNI
2077	11-11-07-109-009	11007	40	1471 VALLE VISTA BLVD #8
2078	11-11-07-109-010	11007	40	1471 VALLE VISTA #7
2079	11-11-07-109-011	11007	40	1471 VALLE VISTA BLVD #6
2080	11-11-07-109-012	11007	40	1471 VALLE VISTA BLVD UNI
2081	11-11-07-109-013	11007	40	1471 VALLE VISTA BLVD #4
2082	11-11-07-109-014	11007	40	1471 VALLE VISTA BLVD
2083	11-11-07-109-015	11007	40	1471 VALLE VISTA BLVD #2
2084	11-11-07-109-016	11007	40	1471 VALLE VISTA BLVD #1
2085	11-11-07-109-017	11007	30	1471 VALLE VISTA BLVD
2086	11-11-07-111-001	11007	62	VANDEVER AVE
2087	11-11-07-111-004	11007	60	3240 N VANDEVER AVE
2088	11-11-07-111-006	11007	90	VANDEVER AVE
2089	11-11-07-111-007	11007	90	3248 A&B VANDEVER AVE
2090	11-11-07-112-001	11007	21	BARNEY AVE
2091	11-11-07-112-007	11007	60	3401 GRIFFIN AVE
2092	11-11-07-202-004	11007	21	17957 IL RTE 9
2093	11-11-07-203-006	11007	60	3591 GRIFFIN AVE
2094	11-11-07-203-007	11007	21	S VETERANS DR
2095	11-11-07-204-002	11007	21	17957 IL RTE 9
2096	11-11-07-204-011	11007	21	GRIFFIN DR
2097	11-11-07-301-001	11007	60	3310 COURT ST
2098	11-11-07-301-002	11007	30	3312 COURT ST
2099	11-11-07-301-003	11007	30	COURT ST
2100	11-11-07-301-004	11007	60	3316 COURT ST
2101	11-11-07-301-008	11007	30	3326 COURT ST
2102	11-11-07-301-023	11007	60	3322 COURT ST
2103	11-11-07-301-024	11007	60	3322 COURT ST
2104	11-11-07-307-001	11007	60	3400 COURT ST
2105	11-11-07-307-002	11007	40	339 ORR AVE
2106	11-11-07-307-008	11007	60	3500 COURT ST
2107	11-11-07-307-011	11007	60	3440 COURT ST
2108	11-11-07-307-013	11007	60	3540 COURT ST
2109	11-11-07-307-014	11007	60	3540 COURT ST
2110	11-11-07-307-016	11007	60	3504 COURT ST
2111	11-11-07-307-018	11007	60	COURT ST
2112	11-11-07-307-019	11007	60	3500 E COURT ST
2113	11-11-07-307-020	11007	60	3420 COURT ST
2114	11-11-07-307-021	11007	60	COURT ST
2115	11-11-07-307-022	11007	60	3512 COURT ST
2116	11-11-07-307-023	11007	60	3424 COURT ST

PEKIN BUSINESS DEVELOPMENT DISTRICT NO. 1

No.	Parcel Number	Tax Code	Prop Class	Site Address
2117	11-11-07-307-024	11007	60	3442 COURT ST
2118	11-11-07-308-001	11007	60	VANDEVER AVE
2119	11-11-07-308-003	11007	60	3405 COURT ST
2120	11-11-07-308-004	11007	60	COURT ST
2121	11-11-07-308-005	11007	60	COURT ST
2122	11-11-07-308-006	11007	60	3485 COURT ST
2123	11-11-07-308-007	11007	60	3485 COURT ST
2124	11-11-07-308-011	11007	60	COURT ST
2125	11-11-07-308-012	11007	60	3465 COURT ST
2126	11-11-07-308-013	11007	60	3445 COURT ST
2127	11-11-07-309-001	11007	60	3335 COURT ST
2128	11-11-07-400-006	11015	60	17746 IL RTE 9
2129	11-11-07-400-011	11007	60	3535 COURT ST
2130	11-11-07-400-012	11007	90	KELLY ST
2131	11-11-07-400-013	11007	60	3545 COURT ST
2132	11-11-07-400-014	11007	90	3216 S VETERANS DR
2133	11-11-07-400-015	11007	60	3615 KELLY AVE
2134	11-11-07-400-016	11007	62	3615 KELLY AVE
2135	11-11-07-400-017	11007	60	3601 COURT ST
2136	11-11-07-400-018	11007	60	KELLY AVE
2137	11-11-07-400-020	11007	60	3630 KELLY AVE
2138	11-11-07-400-021	11007	60	3212 S VETERANS DR
2139	11-11-07-400-024	11007	60	3507 COURT ST
2140	11-11-07-400-025	11007	60	3507 COURT ST
2141	11-11-07-400-027	11007	60	3535 COURT ST (REAR PARCEL)
2142	11-11-07-400-030	11007	60	KELLY AVE
2143	11-11-07-400-031	11007	60	3610 KELLY AVE
2144	11-11-07-400-032	11007	60	3320 S VETERANS DR
2145	11-11-07-400-033	11007	62	S VETERANS DR
2146	11-11-07-400-034	11007	60	3308 VETERANS DR
2147	11-11-07-400-035	11007	60	S VETERANS DR
2148	11-11-07-400-036	11007	60	3400 S VETERANS DR
2149	11-11-07-400-037	11007	90	COURT ST
2150	11-11-07-400-041	11007	70	3200 S VETERANS DR
2151	11-11-07-400-042	11007	11	S VETERANS DR
2152	11-11-07-400-045	11007	60	COURT ST (OFF OF)

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EXHIBIT 4

PEKIN COURT STREET TIF DISTRICT ANTICIPATED PUBLIC PROJECTS (Per Draft TIF Redevelopment Plan)

The designated and anticipated Tax Increment Financing (TIF) eligible public redevelopment projects and related cost obligations that were described in the draft Pekin Court Street TIF District Redevelopment Plan are as follows:

1. Public works construction, improvements, upgrades and maintenance or resurfacing of streets, roads, alleys, parking lots and sidewalks, including labor, equipment, parts and materials\$24,000,000
2. Public works construction, improvements, upgrades and maintenance of sanitary sewer lines, pump and lift stations, treatment plant, lagoons, manholes and related facilities, including labor, equipment, parts and materials.....\$6,000,000
3. Storm sewer drainage infrastructure, including the construction, improvements, upgrades and maintenance of retention ponds and detention basins, including labor, equipment, parts and materials\$6,000,000
4. Public property assembly costs relating to acquisition of land and buildings, demolition, site improvements and clearing and grading of land\$3,000,000
5. Rehabilitation, construction/reconstruction, repairs and maintenance of public facilities, including labor, equipment, parts and materials.....\$2,500,000
6. Removal and remediation of environmental contaminants and physical impediments to redevelopment.....\$1,500,000
7. TIF District-related marketing of sites, as well as signage, lighting, advertising, and economic development website and web-related marketing\$1,000,000
8. Construction, improvements, upgrades and maintenance of public parks, trails, walkways, green space and urban forestry improvements.....\$1,500,000
9. Costs relating to rehabilitation and revitalization of commercial corridors including, but not limited, to redevelopment loans, grants, reimbursements and combinations thereof\$2,000,000
10. Costs relating to neighborhood rehabilitation and redevelopment projects including, but not limited, to redevelopment loans, grants, reimbursements and combinations thereof\$1,000,000

11. Staff and professional service including, but not limited to engineering, architectural, planning, legal, financial, accounting, marketing, training, continued education, economic development services and TIF-related public administration necessary for the implementation of the TIF Redevelopment Plan and Projects	\$1,500,000
12. Public safety, fire and rescue and other emergency services training, facilities, equipment and personnel necessary to promote and protect the health, safety, morals and welfare of the public within the Redevelopment Project Area	\$6,000,000
13. Costs relating to job training and retraining, including “welfare to work” programs implemented by businesses located within the Redevelopment Project Area	\$500,000
14. Public Infrastructure within contiguous TIF Districts	\$2,500,000
15. Capital Costs/reimbursements to other taxing districts	<u>\$11,500,000</u>
TOTAL³	\$70,500,000

³ The projects and related costs described above are eligible for reimbursement pursuant to the Tax Increment Allocation Redevelopment Act (65 ILCS 5/11-74.4.4 *et. seq.*) and the Business District Development and Redevelopment Act (65 ILCS 5/11-74.3-1 *et. seq.*). Not all BDD-eligible costs are TIF-eligible, because the TIF Act is more restrictive in this regard than the BDD Act.

APPENDIX A
BUSINESS DISTRICT DEVELOPMENT
AND REDEVELOPMENT ACT
(65 ILCS 5/11-74.3 et. seq.)

PLEASE NOTE: The source of the attached copy of the Business District Development and Redevelopment Act (65 ILCS 5/11-74.3 et. seq.) is the Illinois General Assembly website: <http://www.ilga.gov/>. This material is provided for informational purposes only and the City of Pekin assumes no liability or responsibility for the use or misuse of this document.

(Not included in copy mailed to Illinois Department of Revenue).

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Information maintained by the Legislative Reference Bureau

Updating the database of the Illinois Compiled Statutes (ILCS) is an ongoing process. Recent laws may not yet be included in the ILCS database, but they are found on this site as [Public Acts](#) soon after they become law.

For information concerning the relationship between statutes and Public Acts, refer to the [Guide](#).

Because the statute database is maintained primarily for legislative drafting purposes, statutory changes are sometimes included in the statute database before they take effect. If the source note at the end of a Section of the statutes includes a Public Act that has not yet taken effect, the version of the law that is currently in effect may have already been removed from the database and you should refer to that Public Act to see the changes made to the current law.

MUNICIPALITIES

(65 ILCS 5/) Illinois Municipal Code.

(65 ILCS 5/Art. 11 Div. 74.3 heading)

DIVISION 74.3. BUSINESS DISTRICT DEVELOPMENT AND REDEVELOPMENT

(65 ILCS 5/11-74.3-1) (from Ch. 24, par. 11-74.3-1)

Sec. 11-74.3-1. Division short title; declaration of public purpose. This Division 74.3 may be cited as the Business District Development and Redevelopment Law.

It is hereby found and declared:

(1) It is essential to the economic and social welfare of each municipality that business districts be developed, redeveloped, improved, maintained, and revitalized, that jobs and opportunity for employment be created within the municipality, and that, if blighting conditions are present, blighting conditions be eradicated by assuring opportunities for development or redevelopment, encouraging private investment, and attracting sound and stable business and commercial growth. It is further found and determined that as a result of economic conditions unfavorable to the creation, development, improvement, maintenance, and redevelopment of certain business and commercial areas within municipalities opportunities for private investment and sound and stable commercial growth have been and will continue to be negatively impacted and business and commercial areas within many municipalities have deteriorated and will continue to deteriorate, thereby causing a serious menace to the health, safety, morals, and general welfare of the people of the entire State, unemployment, a decline in tax revenues, excessive and disproportionate expenditure of public funds, inadequate public and private investment, the unmarketability of property, and the growth of delinquencies and crime. In order to reduce threats to and to promote and protect the health, safety, morals, and welfare of the public and to provide incentives which will create employment and job opportunities, will retain commercial businesses in the State and related job opportunities and will eradicate blighting conditions if blighting conditions are present, and for the relief of unemployment and the maintenance of existing levels of employment, it is essential that plans for business districts be created and implemented and that business districts be created, developed, improved, maintained, and redeveloped.

(2) The creation, development, improvement, maintenance, and redevelopment of business districts will stimulate economic activity in the State, create and maintain jobs, increase tax revenues, encourage the creation of new and lasting infrastructure, other improvements, and facilities, and cause the attraction and retention of businesses and commercial enterprises which generate economic activity and services and increase the general tax base, including, but not limited to, increased retail sales, hotel or restaurant sales, manufacturing sales, or entertainment industry sales, thereby increasing employment and economic growth.

(3) It is hereby declared to be the policy of the State, in the interest of promoting the health, safety, morals, and general welfare of all the people of the State, to provide incentives which will create new job opportunities and retain existing commercial businesses within the State and related job opportunities, and it is further determined and declared that the relief of conditions of unemployment, the maintenance of existing levels of employment, the creation of new job opportunities, the retention of existing commercial businesses, the increase of industry and commerce within the State, the reduction of the evils attendant upon unemployment, and the increase and maintenance of the tax base of the State and its political subdivisions are public purposes and for the public safety, benefit, and welfare of the residents of this State.

(4) The exercise of the powers provided in this Law is dedicated to the promotion of the public interest, to the enhancement of the tax base within business districts, municipalities, and the State and its political subdivisions, the creation of employment, and the eradication of blight, if present within the business district, and the use of such powers for the creation, development, improvement, maintenance, and redevelopment of business districts of a municipality is hereby declared to be for the public safety, benefit, and welfare of the residents of the State and essential to the public interest and declared to be for public purposes.

(Source: P.A. 96-1394, eff. 7-29-10.)

(65 ILCS 5/11-74.3-2) (from Ch. 24, par. 11-74.3-2)

Sec. 11-74.3-2. Procedures to designate business districts; ordinances; notice; hearings.

(a) The corporate authorities of a municipality shall by ordinance propose the approval of a business district plan and designation of a business district and shall fix a time and place for a public hearing on the proposals to approve a business district plan and designate a business district.

(b) Notice of the public hearing shall be given by publication at least twice, the first publication to be not more than 30 nor less than 10 days prior to the hearing, in a newspaper of general circulation within the municipality. Each notice published pursuant to this Section shall include the following:

(1) The time and place of the public hearing;

(2) The boundaries of the proposed business district by legal description and, where possible, by street location;

(3) A notification that all interested persons will be given an opportunity to be heard at the public hearing;

(4) A description of the business district plan if a business district plan is a subject matter of the public hearing;

(5) The rate of any tax to be imposed pursuant to subsection (10) or (11) of Section 11-74.3-3;

(6) An invitation for any person to submit alternate proposals or bids for any proposed conveyance, lease, mortgage, or other disposition by the municipality of land or rights in land owned by the municipality and located within the proposed business district; and

(7) Such other matters as the municipality shall deem appropriate.

(c) At the public hearing any interested person may file written objections with the municipal clerk and may be heard orally with respect to any matters embodied in the notice. The municipality shall hear and determine all alternate proposals or bids for any proposed conveyance, lease, mortgage, or other disposition by the municipality of land or rights in land owned by the municipality and located within the proposed business district and all protests and objections at the hearing, provided, however, that the corporate authorities of the municipality may establish reasonable rules regarding the length of time provided to members of the general public. The hearing may be adjourned to another date without further notice other than a motion to be entered upon the minutes fixing the time and place of the adjourned hearing. Public hearings with regard to approval of a business district plan or designation of a business district may be held simultaneously.

(d) At the public hearing or at any time prior to the adoption by the municipality of an ordinance approving a business district plan, the municipality may make changes in the business district plan. Changes which do not (i) alter the exterior boundaries of the proposed business district, (ii) substantially affect the general land uses described in the proposed business district plan, (iii) substantially change the nature of any proposed business district project, (iv) change the description of any proposed developer, user, or tenant of any property to be located or improved within the proposed business district, (v) increase the total estimated business district project costs set out in the business district plan by more than 5%, (vi) add additional business district costs to the itemized list of estimated business district costs as proposed in the business district plan, or (vii) impose or increase the rate of any tax to be imposed pursuant to subsection (10) or (11) of Section 11-74.3-3 may be made by the municipality without further public hearing, provided the municipality shall give notice of its changes by publication in a newspaper of general circulation within the municipality. Such notice by publication shall be given not later than 30 days following the adoption of an ordinance approving such changes. Changes which (i) alter the exterior boundaries of the proposed business district, (ii) substantially affect the general land uses described in the proposed business district plan, (iii) substantially change the nature of any proposed business district project, (iv) change the description of any proposed developer, user, or tenant of any property to be located or improved within the proposed business district, (v) increase the total estimated business district project costs set out in the business

district plan by more than 5%, (vi) add additional business district costs to the itemized list of estimated business district costs as proposed in the business district plan, or (vii) impose or increase the rate of any tax to be imposed pursuant to subsection (10) or (11) of Section 11-74.3-3 may be made by the municipality only after the municipality by ordinance fixes a time and place for, gives notice by publication of, and conducts a public hearing pursuant to the procedures set forth hereinabove.

(e) By ordinance adopted within 90 days of the final adjournment of the public hearing a municipality may approve the business district plan and designate the business district. Any ordinance adopted which approves a business district plan shall contain findings that the business district on the whole has not been subject to growth and development through investment by private enterprises and would not reasonably be anticipated to be developed or redeveloped without the adoption of the business district plan. Any ordinance adopted which designates a business district shall contain the boundaries of such business district by legal description and, where possible, by street location, a finding that the business district plan conforms to the comprehensive plan for the development of the municipality as a whole, or, for municipalities with a population of 100,000 or more, regardless of when the business district plan was approved, the business district plan either (i) conforms to the strategic economic development or redevelopment plan issued by the designated planning authority or the municipality or (ii) includes land uses that have been approved by the planning commission of the municipality, and, for any business district in which the municipality intends to impose taxes as provided in subsection (10) or (11) of Section 11-74.3-3, a specific finding that the business district qualifies as a blighted area as defined in Section 11-74.3-5.

(f) After a municipality has by ordinance approved a business district plan and designated a business district, the plan may be amended, the boundaries of the business district may be altered, and the taxes provided for in subsections (10) and (11) of Section 11-74.3-3 may be imposed or altered only as provided in this subsection. Changes which do not (i) alter the exterior boundaries of the proposed business district, (ii) substantially affect the general land uses described in the business district plan, (iii) substantially change the nature of any business district project, (iv) change the description of any developer, user, or tenant of any property to be located or improved within the proposed business district, (v) increase the total estimated business district project costs set out in the business district plan by more than 5% after adjustment for inflation from the date the business district plan was approved, (vi) add additional business district costs to the itemized list of estimated business district costs as approved in the business district plan, or (vii) impose or increase the rate of any tax to be imposed pursuant to subsection (10) or (11) of Section 11-74.3-3 may be made by the municipality without further public hearing, provided the municipality shall give notice of its changes by publication in a newspaper of general circulation within the municipality. Such notice by publication shall be given not later than 30 days following the adoption of an ordinance approving such changes. Changes which (i) alter the

exterior boundaries of the business district, (ii) substantially affect the general land uses described in the business district plan, (iii) substantially change the nature of any business district project, (iv) change the description of any developer, user, or tenant of any property to be located or improved within the proposed business district, (v) increase the total estimated business district project costs set out in the business district plan by more than 5% after adjustment for inflation from the date the business district plan was approved, (vi) add additional business district costs to the itemized list of estimated business district costs as approved in the business district plan, or (vii) impose or increase the rate of any tax to be imposed pursuant to subsection (10) or (11) of Section 11-74.3-3 may be made by the municipality only after the municipality by ordinance fixes a time and place for, gives notice by publication of, and conducts a public hearing pursuant to the procedures set forth in this Section.
(Source: P.A. 96-1394, eff. 7-29-10; 96-1555, eff. 3-18-11; 97-333, eff. 8-12-11.)

(65 ILCS 5/11-74.3-3) (from Ch. 24, par. 11-74.3-3)

Sec. 11-74.3-3. Powers of municipalities. In addition to the powers a municipality may now have, a municipality shall have the following powers:

(1) To make and enter into all contracts necessary or incidental to the implementation and furtherance of a business district plan. A contract by and between the municipality and any developer or other nongovernmental person to pay or reimburse said developer or other nongovernmental person for business district project costs incurred or to be incurred by said developer or other nongovernmental person shall not be deemed an economic incentive agreement under Section 8-11-20, notwithstanding the fact that such contract provides for the sharing, rebate, or payment of retailers' occupation taxes or service occupation taxes (including, without limitation, taxes imposed pursuant to subsection (10)) the municipality receives from the development or redevelopment of properties in the business district. Contracts entered into pursuant to this subsection shall be binding upon successor corporate authorities of the municipality and any party to such contract may seek to enforce and compel performance of the contract by civil action, mandamus, injunction, or other proceeding.

(2) Within a business district, to acquire by purchase, donation, or lease, and to own, convey, lease, mortgage, or dispose of land and other real or personal property or rights or interests therein; and to grant or acquire licenses, easements, and options with respect thereto, all in the manner and at such price authorized by law. No conveyance, lease, mortgage, disposition of land or other property acquired by the municipality, or agreement relating to the development of property, shall be made or executed except pursuant to prior official action of the municipality. No conveyance, lease, mortgage, or other disposition of land owned by the municipality, and no agreement relating to the development of property, within a business district shall be made without making public disclosure of the terms and

disposition of all bids and proposals submitted to the municipality in connection therewith.

(2.5) To acquire property by eminent domain in accordance with the Eminent Domain Act.

(3) To clear any area within a business district by demolition or removal of any existing buildings, structures, fixtures, utilities, or improvements, and to clear and grade land.

(4) To install, repair, construct, reconstruct, or relocate public streets, public utilities, and other public site improvements within or without a business district which are essential to the preparation of a business district for use in accordance with a business district plan.

(5) To renovate, rehabilitate, reconstruct, relocate, repair, or remodel any existing buildings, structures, works, utilities, or fixtures within any business district.

(6) To construct public improvements, including but not limited to buildings, structures, works, utilities, or fixtures within any business district.

(7) To fix, charge, and collect fees, rents, and charges for the use of any building, facility, or property or any portion thereof owned or leased by the municipality within a business district.

(8) To pay or cause to be paid business district project costs. Any payments to be made by the municipality to developers or other nongovernmental persons for business district project costs incurred by such developer or other nongovernmental person shall be made only pursuant to the prior official action of the municipality evidencing an intent to pay or cause to be paid such business district project costs. A municipality is not required to obtain any right, title, or interest in any real or personal property in order to pay business district project costs associated with such property. The municipality shall adopt such accounting procedures as shall be necessary to determine that such business district project costs are properly paid.

(8.5) Utilize up to 1% of the revenue from a business district retailers' occupation tax and service occupation tax imposed under paragraph (10) and a hotel operators' occupation tax under paragraph (11) of Section 11-74.3-3 in connection with one business district for eligible costs in another business district that is:

(A) contiguous to the business district from which the revenues are received;

(B) separated only by a public right of way from the business district from which the revenues are received; or

(C) separated only by forest preserve property from the business district from which the revenues are received if the closest boundaries of the business districts that are separated by the forest preserve property are less than one mile apart.

(9) To apply for and accept grants, guarantees, donations of property or labor or any other thing of value for use in connection with a business district project.

(10) If the municipality has by ordinance found and

determined that the business district is a blighted area under this Law, to impose a retailers' occupation tax and a service occupation tax in the business district for the planning, execution, and implementation of business district plans and to pay for business district project costs as set forth in the business district plan approved by the municipality.

(11) If the municipality has by ordinance found and determined that the business district is a blighted area under this Law, to impose a hotel operators' occupation tax in the business district for the planning, execution, and implementation of business district plans and to pay for the business district project costs as set forth in the business district plan approved by the municipality.
(Source: P.A. 99-452, eff. 1-1-16.)

(65 ILCS 5/11-74.3-4) (from Ch. 24, par. 11-74.3-4)

Sec. 11-74.3-4. The powers granted to municipalities in this Law shall not be construed as a limitation on the powers of a home rule municipality granted by Article VII of the Illinois Constitution.
(Source: P.A. 96-1394, eff. 7-29-10.)

(65 ILCS 5/11-74.3-5)

Sec. 11-74.3-5. Definitions. The following terms as used in this Law shall have the following meanings:

"Blighted area" means an area that is a blighted area which, by reason of the predominance of defective, non-existent, or inadequate street layout, unsanitary or unsafe conditions, deterioration of site improvements, improper subdivision or obsolete platting, or the existence of conditions which endanger life or property by fire or other causes, or any combination of those factors, retards the provision of housing accommodations or constitutes an economic or social liability, an economic underutilization of the area, or a menace to the public health, safety, morals, or welfare.

"Business district" means a contiguous area which includes only parcels of real property directly and substantially benefited by the proposed business district plan. A business district may, but need not be, a blighted area, but no municipality shall be authorized to impose taxes pursuant to subsection (10) or (11) of Section 11-74.3-3 in a business district which has not been determined by ordinance to be a blighted area under this Law.

"Business district plan" shall mean the written plan for the development or redevelopment of a business district. Each business district plan shall set forth in writing: (i) a specific description of the boundaries of the proposed business district, including a map illustrating the boundaries; (ii) a general description of each project proposed to be undertaken within the business district, including a description of the approximate location of each project and a description of any developer, user, or tenant of any property to be located or improved within the proposed business district; (iii) the name of the proposed business district; (iv) the estimated business district project costs; (v) the anticipated source of funds to pay business district project costs; (vi) the anticipated type and terms of any obligations to be issued; and (vii) the rate of any tax to be imposed pursuant to subsection (10) or (11) of Section 11-

74.3-3 and the period of time for which the tax shall be imposed.

"Business district project costs" shall mean and include the sum total of all costs incurred by a municipality, other governmental entity, or nongovernmental person in connection with a business district, in the furtherance of a business district plan, including, without limitation, the following:

(1) costs of studies, surveys, development of plans and specifications, implementation and administration of a business district plan, and personnel and professional service costs including architectural, engineering, legal, marketing, financial, planning, or other professional services, provided that no charges for professional services may be based on a percentage of tax revenues received by the municipality;

(2) property assembly costs, including but not limited to, acquisition of land and other real or personal property or rights or interests therein, and specifically including payments to developers or other nongovernmental persons as reimbursement for property assembly costs incurred by that developer or other nongovernmental person;

(3) site preparation costs, including but not limited to clearance, demolition or removal of any existing buildings, structures, fixtures, utilities, and improvements and clearing and grading of land;

(4) costs of installation, repair, construction, reconstruction, extension, or relocation of public streets, public utilities, and other public site improvements within or without the business district which are essential to the preparation of the business district for use in accordance with the business district plan, and specifically including payments to developers or other nongovernmental persons as reimbursement for site preparation costs incurred by the developer or nongovernmental person;

(5) costs of renovation, rehabilitation, reconstruction, relocation, repair, or remodeling of any existing buildings, improvements, and fixtures within the business district, and specifically including payments to developers or other nongovernmental persons as reimbursement for costs incurred by those developers or nongovernmental persons;

(6) costs of installation or construction within the business district of buildings, structures, works, streets, improvements, equipment, utilities, or fixtures, and specifically including payments to developers or other nongovernmental persons as reimbursements for such costs incurred by such developer or nongovernmental person;

(7) financing costs, including but not limited to all necessary and incidental expenses related to the issuance of obligations, payment of any interest on any obligations issued under this Law that accrues during the estimated period of construction of any development or redevelopment project for which those obligations are issued and for not exceeding 36 months thereafter, and any reasonable reserves related to the issuance of those obligations; and

(8) relocation costs to the extent that a

municipality determines that relocation costs shall be paid or is required to make payment of relocation costs by federal or State law.

"Business district tax allocation fund" means the special fund to be established by a municipality for a business district as provided in Section 11-74.3-6.

"Dissolution date" means the date on which the business district tax allocation fund shall be dissolved. The dissolution date shall be not later than 270 days following payment to the municipality of the last distribution of taxes as provided in Section 11-74.3-6.

(Source: P.A. 99-452, eff. 1-1-16.)

(65 ILCS 5/11-74.3-6)

Sec. 11-74.3-6. Business district revenue and obligations; business district tax allocation fund.

(a) If the corporate authorities of a municipality have approved a business district plan, have designated a business district, and have elected to impose a tax by ordinance pursuant to subsection (10) or (11) of Section 11-74.3-3, then each year after the date of the approval of the ordinance but terminating upon the date all business district project costs and all obligations paying or reimbursing business district project costs, if any, have been paid, but in no event later than the dissolution date, all amounts generated by the retailers' occupation tax and service occupation tax shall be collected and the tax shall be enforced by the Department of Revenue in the same manner as all retailers' occupation taxes and service occupation taxes imposed in the municipality imposing the tax and all amounts generated by the hotel operators' occupation tax shall be collected and the tax shall be enforced by the municipality in the same manner as all hotel operators' occupation taxes imposed in the municipality imposing the tax. The corporate authorities of the municipality shall deposit the proceeds of the taxes imposed under subsections (10) and (11) of Section 11-74.3-3 into a special fund of the municipality called the "[Name of] Business District Tax Allocation Fund" for the purpose of paying or reimbursing business district project costs and obligations incurred in the payment of those costs.

(b) The corporate authorities of a municipality that has designated a business district under this Law may, by ordinance, impose a Business District Retailers' Occupation Tax upon all persons engaged in the business of selling tangible personal property, other than an item of tangible personal property titled or registered with an agency of this State's government, at retail in the business district at a rate not to exceed 1% of the gross receipts from the sales made in the course of such business, to be imposed only in 0.25% increments. The tax may not be imposed on food for human consumption that is to be consumed off the premises where it is sold (other than alcoholic beverages, soft drinks, and food that has been prepared for immediate consumption), prescription and nonprescription medicines, drugs, medical appliances, modifications to a motor vehicle for the purpose of rendering it usable by a person with a disability, and insulin, urine testing materials, syringes, and needles used by diabetics, for human use.

The tax imposed under this subsection and all civil penalties that may be assessed as an incident thereof shall be

collected and enforced by the Department of Revenue. The certificate of registration that is issued by the Department to a retailer under the Retailers' Occupation Tax Act shall permit the retailer to engage in a business that is taxable under any ordinance or resolution enacted pursuant to this subsection without registering separately with the Department under such ordinance or resolution or under this subsection. The Department of Revenue shall have full power to administer and enforce this subsection; to collect all taxes and penalties due under this subsection in the manner hereinafter provided; and to determine all rights to credit memoranda arising on account of the erroneous payment of tax or penalty under this subsection. In the administration of, and compliance with, this subsection, the Department and persons who are subject to this subsection shall have the same rights, remedies, privileges, immunities, powers and duties, and be subject to the same conditions, restrictions, limitations, penalties, exclusions, exemptions, and definitions of terms and employ the same modes of procedure, as are prescribed in Sections 1, 1a through 1o, 2 through 2-65 (in respect to all provisions therein other than the State rate of tax), 2c through 2h, 3 (except as to the disposition of taxes and penalties collected), 4, 5, 5a, 5c, 5d, 5e, 5f, 5g, 5i, 5j, 5k, 5l, 6, 6a, 6b, 6c, 7, 8, 9, 10, 11, 12, 13, and 14 of the Retailers' Occupation Tax Act and all provisions of the Uniform Penalty and Interest Act, as fully as if those provisions were set forth herein.

Persons subject to any tax imposed under this subsection may reimburse themselves for their seller's tax liability under this subsection by separately stating the tax as an additional charge, which charge may be stated in combination, in a single amount, with State taxes that sellers are required to collect under the Use Tax Act, in accordance with such bracket schedules as the Department may prescribe.

Whenever the Department determines that a refund should be made under this subsection to a claimant instead of issuing a credit memorandum, the Department shall notify the State Comptroller, who shall cause the order to be drawn for the amount specified and to the person named in the notification from the Department. The refund shall be paid by the State Treasurer out of the business district retailers' occupation tax fund.

The Department shall immediately pay over to the State Treasurer, ex officio, as trustee, all taxes, penalties, and interest collected under this subsection for deposit into the business district retailers' occupation tax fund.

As soon as possible after the first day of each month, beginning January 1, 2011, upon certification of the Department of Revenue, the Comptroller shall order transferred, and the Treasurer shall transfer, to the STAR Bonds Revenue Fund the local sales tax increment, as defined in the Innovation Development and Economy Act, collected under this subsection during the second preceding calendar month for sales within a STAR bond district.

After the monthly transfer to the STAR Bonds Revenue Fund, on or before the 25th day of each calendar month, the Department shall prepare and certify to the Comptroller the disbursement of stated sums of money to named municipalities from the business district retailers' occupation tax fund, the municipalities to be those from which retailers have paid

taxes or penalties under this subsection to the Department during the second preceding calendar month. The amount to be paid to each municipality shall be the amount (not including credit memoranda) collected under this subsection during the second preceding calendar month by the Department plus an amount the Department determines is necessary to offset any amounts that were erroneously paid to a different taxing body, and not including an amount equal to the amount of refunds made during the second preceding calendar month by the Department, less 2% of that amount, which shall be deposited into the Tax Compliance and Administration Fund and shall be used by the Department, subject to appropriation, to cover the costs of the Department in administering and enforcing the provisions of this subsection, on behalf of such municipality, and not including any amount that the Department determines is necessary to offset any amounts that were payable to a different taxing body but were erroneously paid to the municipality, and not including any amounts that are transferred to the STAR Bonds Revenue Fund. Within 10 days after receipt by the Comptroller of the disbursement certification to the municipalities provided for in this subsection to be given to the Comptroller by the Department, the Comptroller shall cause the orders to be drawn for the respective amounts in accordance with the directions contained in the certification. The proceeds of the tax paid to municipalities under this subsection shall be deposited into the Business District Tax Allocation Fund by the municipality.

An ordinance imposing or discontinuing the tax under this subsection or effecting a change in the rate thereof shall either (i) be adopted and a certified copy thereof filed with the Department on or before the first day of April, whereupon the Department, if all other requirements of this subsection are met, shall proceed to administer and enforce this subsection as of the first day of July next following the adoption and filing; or (ii) be adopted and a certified copy thereof filed with the Department on or before the first day of October, whereupon, if all other requirements of this subsection are met, the Department shall proceed to administer and enforce this subsection as of the first day of January next following the adoption and filing.

The Department of Revenue shall not administer or enforce an ordinance imposing, discontinuing, or changing the rate of the tax under this subsection, until the municipality also provides, in the manner prescribed by the Department, the boundaries of the business district and each address in the business district in such a way that the Department can determine by its address whether a business is located in the business district. The municipality must provide this boundary and address information to the Department on or before April 1 for administration and enforcement of the tax under this subsection by the Department beginning on the following July 1 and on or before October 1 for administration and enforcement of the tax under this subsection by the Department beginning on the following January 1. The Department of Revenue shall not administer or enforce any change made to the boundaries of a business district or address change, addition, or deletion until the municipality reports the boundary change or address change, addition, or deletion to the Department in the manner prescribed by the Department. The municipality must provide this boundary change information or address change, addition,

or deletion to the Department on or before April 1 for administration and enforcement by the Department of the change beginning on the following July 1 and on or before October 1 for administration and enforcement by the Department of the change beginning on the following January 1. The retailers in the business district shall be responsible for charging the tax imposed under this subsection. If a retailer is incorrectly included or excluded from the list of those required to collect the tax under this subsection, both the Department of Revenue and the retailer shall be held harmless if they reasonably relied on information provided by the municipality.

A municipality that imposes the tax under this subsection must submit to the Department of Revenue any other information as the Department may require for the administration and enforcement of the tax.

When certifying the amount of a monthly disbursement to a municipality under this subsection, the Department shall increase or decrease the amount by an amount necessary to offset any misallocation of previous disbursements. The offset amount shall be the amount erroneously disbursed within the previous 6 months from the time a misallocation is discovered.

Nothing in this subsection shall be construed to authorize the municipality to impose a tax upon the privilege of engaging in any business which under the Constitution of the United States may not be made the subject of taxation by this State.

If a tax is imposed under this subsection (b), a tax shall also be imposed under subsection (c) of this Section.

(c) If a tax has been imposed under subsection (b), a Business District Service Occupation Tax shall also be imposed upon all persons engaged, in the business district, in the business of making sales of service, who, as an incident to making those sales of service, transfer tangible personal property within the business district, either in the form of tangible personal property or in the form of real estate as an incident to a sale of service. The tax shall be imposed at the same rate as the tax imposed in subsection (b) and shall not exceed 1% of the selling price of tangible personal property so transferred within the business district, to be imposed only in 0.25% increments. The tax may not be imposed on food for human consumption that is to be consumed off the premises where it is sold (other than alcoholic beverages, soft drinks, and food that has been prepared for immediate consumption), prescription and nonprescription medicines, drugs, medical appliances, modifications to a motor vehicle for the purpose of rendering it usable by a person with a disability, and insulin, urine testing materials, syringes, and needles used by diabetics, for human use.

The tax imposed under this subsection and all civil penalties that may be assessed as an incident thereof shall be collected and enforced by the Department of Revenue. The certificate of registration which is issued by the Department to a retailer under the Retailers' Occupation Tax Act or under the Service Occupation Tax Act shall permit such registrant to engage in a business which is taxable under any ordinance or resolution enacted pursuant to this subsection without registering separately with the Department under such ordinance or resolution or under this subsection. The Department of Revenue shall have full power to administer and

enforce this subsection; to collect all taxes and penalties due under this subsection; to dispose of taxes and penalties so collected in the manner hereinafter provided; and to determine all rights to credit memoranda arising on account of the erroneous payment of tax or penalty under this subsection. In the administration of, and compliance with this subsection, the Department and persons who are subject to this subsection shall have the same rights, remedies, privileges, immunities, powers and duties, and be subject to the same conditions, restrictions, limitations, penalties, exclusions, exemptions, and definitions of terms and employ the same modes of procedure as are prescribed in Sections 2, 2a through 2d, 3 through 3-50 (in respect to all provisions therein other than the State rate of tax), 4 (except that the reference to the State shall be to the business district), 5, 7, 8 (except that the jurisdiction to which the tax shall be a debt to the extent indicated in that Section 8 shall be the municipality), 9 (except as to the disposition of taxes and penalties collected, and except that the returned merchandise credit for this tax may not be taken against any State tax), 10, 11, 12 (except the reference therein to Section 2b of the Retailers' Occupation Tax Act), 13 (except that any reference to the State shall mean the municipality), the first paragraph of Section 15, and Sections 16, 17, 18, 19 and 20 of the Service Occupation Tax Act and all provisions of the Uniform Penalty and Interest Act, as fully as if those provisions were set forth herein.

Persons subject to any tax imposed under the authority granted in this subsection may reimburse themselves for their serviceman's tax liability hereunder by separately stating the tax as an additional charge, which charge may be stated in combination, in a single amount, with State tax that servicemen are authorized to collect under the Service Use Tax Act, in accordance with such bracket schedules as the Department may prescribe.

Whenever the Department determines that a refund should be made under this subsection to a claimant instead of issuing credit memorandum, the Department shall notify the State Comptroller, who shall cause the order to be drawn for the amount specified, and to the person named, in such notification from the Department. Such refund shall be paid by the State Treasurer out of the business district retailers' occupation tax fund.

The Department shall forthwith pay over to the State Treasurer, ex-officio, as trustee, all taxes, penalties, and interest collected under this subsection for deposit into the business district retailers' occupation tax fund.

As soon as possible after the first day of each month, beginning January 1, 2011, upon certification of the Department of Revenue, the Comptroller shall order transferred, and the Treasurer shall transfer, to the STAR Bonds Revenue Fund the local sales tax increment, as defined in the Innovation Development and Economy Act, collected under this subsection during the second preceding calendar month for sales within a STAR bond district.

After the monthly transfer to the STAR Bonds Revenue Fund, on or before the 25th day of each calendar month, the Department shall prepare and certify to the Comptroller the disbursement of stated sums of money to named municipalities from the business district retailers' occupation tax fund, the

municipalities to be those from which suppliers and servicemen have paid taxes or penalties under this subsection to the Department during the second preceding calendar month. The amount to be paid to each municipality shall be the amount (not including credit memoranda) collected under this subsection during the second preceding calendar month by the Department, less 2% of that amount, which shall be deposited into the Tax Compliance and Administration Fund and shall be used by the Department, subject to appropriation, to cover the costs of the Department in administering and enforcing the provisions of this subsection, and not including an amount equal to the amount of refunds made during the second preceding calendar month by the Department on behalf of such municipality, and not including any amounts that are transferred to the STAR Bonds Revenue Fund. Within 10 days after receipt, by the Comptroller, of the disbursement certification to the municipalities, provided for in this subsection to be given to the Comptroller by the Department, the Comptroller shall cause the orders to be drawn for the respective amounts in accordance with the directions contained in such certification. The proceeds of the tax paid to municipalities under this subsection shall be deposited into the Business District Tax Allocation Fund by the municipality.

An ordinance imposing or discontinuing the tax under this subsection or effecting a change in the rate thereof shall either (i) be adopted and a certified copy thereof filed with the Department on or before the first day of April, whereupon the Department, if all other requirements of this subsection are met, shall proceed to administer and enforce this subsection as of the first day of July next following the adoption and filing; or (ii) be adopted and a certified copy thereof filed with the Department on or before the first day of October, whereupon, if all other conditions of this subsection are met, the Department shall proceed to administer and enforce this subsection as of the first day of January next following the adoption and filing.

The Department of Revenue shall not administer or enforce an ordinance imposing, discontinuing, or changing the rate of the tax under this subsection, until the municipality also provides, in the manner prescribed by the Department, the boundaries of the business district in such a way that the Department can determine by its address whether a business is located in the business district. The municipality must provide this boundary and address information to the Department on or before April 1 for administration and enforcement of the tax under this subsection by the Department beginning on the following July 1 and on or before October 1 for administration and enforcement of the tax under this subsection by the Department beginning on the following January 1. The Department of Revenue shall not administer or enforce any change made to the boundaries of a business district or address change, addition, or deletion until the municipality reports the boundary change or address change, addition, or deletion to the Department in the manner prescribed by the Department. The municipality must provide this boundary change information or address change, addition, or deletion to the Department on or before April 1 for administration and enforcement by the Department of the change beginning on the following July 1 and on or before October 1 for administration and enforcement by the Department of the

change beginning on the following January 1. The retailers in the business district shall be responsible for charging the tax imposed under this subsection. If a retailer is incorrectly included or excluded from the list of those required to collect the tax under this subsection, both the Department of Revenue and the retailer shall be held harmless if they reasonably relied on information provided by the municipality.

A municipality that imposes the tax under this subsection must submit to the Department of Revenue any other information as the Department may require for the administration and enforcement of the tax.

Nothing in this subsection shall be construed to authorize the municipality to impose a tax upon the privilege of engaging in any business which under the Constitution of the United States may not be made the subject of taxation by the State.

If a tax is imposed under this subsection (c), a tax shall also be imposed under subsection (b) of this Section.

(d) By ordinance, a municipality that has designated a business district under this Law may impose an occupation tax upon all persons engaged in the business district in the business of renting, leasing, or letting rooms in a hotel, as defined in the Hotel Operators' Occupation Tax Act, at a rate not to exceed 1% of the gross rental receipts from the renting, leasing, or letting of hotel rooms within the business district, to be imposed only in 0.25% increments, excluding, however, from gross rental receipts the proceeds of renting, leasing, or letting to permanent residents of a hotel, as defined in the Hotel Operators' Occupation Tax Act, and proceeds from the tax imposed under subsection (c) of Section 13 of the Metropolitan Pier and Exposition Authority Act.

The tax imposed by the municipality under this subsection and all civil penalties that may be assessed as an incident to that tax shall be collected and enforced by the municipality imposing the tax. The municipality shall have full power to administer and enforce this subsection, to collect all taxes and penalties due under this subsection, to dispose of taxes and penalties so collected in the manner provided in this subsection, and to determine all rights to credit memoranda arising on account of the erroneous payment of tax or penalty under this subsection. In the administration of and compliance with this subsection, the municipality and persons who are subject to this subsection shall have the same rights, remedies, privileges, immunities, powers, and duties, shall be subject to the same conditions, restrictions, limitations, penalties, and definitions of terms, and shall employ the same modes of procedure as are employed with respect to a tax adopted by the municipality under Section 8-3-14 of this Code.

Persons subject to any tax imposed under the authority granted in this subsection may reimburse themselves for their tax liability for that tax by separately stating that tax as an additional charge, which charge may be stated in combination, in a single amount, with State taxes imposed under the Hotel Operators' Occupation Tax Act, and with any other tax.

Nothing in this subsection shall be construed to authorize a municipality to impose a tax upon the privilege of engaging in any business which under the Constitution of the United

States may not be made the subject of taxation by this State.

The proceeds of the tax imposed under this subsection shall be deposited into the Business District Tax Allocation Fund.

(e) Obligations secured by the Business District Tax Allocation Fund may be issued to provide for the payment or reimbursement of business district project costs. Those obligations, when so issued, shall be retired in the manner provided in the ordinance authorizing the issuance of those obligations by the receipts of taxes imposed pursuant to subsections (10) and (11) of Section 11-74.3-3 and by other revenue designated or pledged by the municipality. A municipality may in the ordinance pledge, for any period of time up to and including the dissolution date, all or any part of the funds in and to be deposited in the Business District Tax Allocation Fund to the payment of business district project costs and obligations. Whenever a municipality pledges all of the funds to the credit of a business district tax allocation fund to secure obligations issued or to be issued to pay or reimburse business district project costs, the municipality may specifically provide that funds remaining to the credit of such business district tax allocation fund after the payment of such obligations shall be accounted for annually and shall be deemed to be "surplus" funds, and such "surplus" funds shall be expended by the municipality for any business district project cost as approved in the business district plan. Whenever a municipality pledges less than all of the monies to the credit of a business district tax allocation fund to secure obligations issued or to be issued to pay or reimburse business district project costs, the municipality shall provide that monies to the credit of the business district tax allocation fund and not subject to such pledge or otherwise encumbered or required for payment of contractual obligations for specific business district project costs shall be calculated annually and shall be deemed to be "surplus" funds, and such "surplus" funds shall be expended by the municipality for any business district project cost as approved in the business district plan.

No obligation issued pursuant to this Law and secured by a pledge of all or any portion of any revenues received or to be received by the municipality from the imposition of taxes pursuant to subsection (10) of Section 11-74.3-3, shall be deemed to constitute an economic incentive agreement under Section 8-11-20, notwithstanding the fact that such pledge provides for the sharing, rebate, or payment of retailers' occupation taxes or service occupation taxes imposed pursuant to subsection (10) of Section 11-74.3-3 and received or to be received by the municipality from the development or redevelopment of properties in the business district.

Without limiting the foregoing in this Section, the municipality may further secure obligations secured by the business district tax allocation fund with a pledge, for a period not greater than the term of the obligations and in any case not longer than the dissolution date, of any part or any combination of the following: (i) net revenues of all or part of any business district project; (ii) taxes levied or imposed by the municipality on any or all property in the municipality, including, specifically, taxes levied or imposed by the municipality in a special service area pursuant to the Special Service Area Tax Law; (iii) the full faith and credit

of the municipality; (iv) a mortgage on part or all of the business district project; or (v) any other taxes or anticipated receipts that the municipality may lawfully pledge.

Such obligations may be issued in one or more series, bear such date or dates, become due at such time or times as therein provided, but in any case not later than (i) 20 years after the date of issue or (ii) the dissolution date, whichever is earlier, bear interest payable at such intervals and at such rate or rates as set forth therein, except as may be limited by applicable law, which rate or rates may be fixed or variable, be in such denominations, be in such form, either coupon, registered, or book-entry, carry such conversion, registration and exchange privileges, be subject to defeasance upon such terms, have such rank or priority, be executed in such manner, be payable in such medium or payment at such place or places within or without the State, make provision for a corporate trustee within or without the State with respect to such obligations, prescribe the rights, powers, and duties thereof to be exercised for the benefit of the municipality and the benefit of the owners of such obligations, provide for the holding in trust, investment, and use of moneys, funds, and accounts held under an ordinance, provide for assignment of and direct payment of the moneys to pay such obligations or to be deposited into such funds or accounts directly to such trustee, be subject to such terms of redemption with or without premium, and be sold at such price, all as the corporate authorities shall determine. No referendum approval of the electors shall be required as a condition to the issuance of obligations pursuant to this Law except as provided in this Section.

In the event the municipality authorizes the issuance of obligations pursuant to the authority of this Law secured by the full faith and credit of the municipality, or pledges ad valorem taxes pursuant to this subsection, which obligations are other than obligations which may be issued under home rule powers provided by Section 6 of Article VII of the Illinois Constitution or which ad valorem taxes are other than ad valorem taxes which may be pledged under home rule powers provided by Section 6 of Article VII of the Illinois Constitution or which are levied in a special service area pursuant to the Special Service Area Tax Law, the ordinance authorizing the issuance of those obligations or pledging those taxes shall be published within 10 days after the ordinance has been adopted, in a newspaper having a general circulation within the municipality. The publication of the ordinance shall be accompanied by a notice of (i) the specific number of voters required to sign a petition requesting the question of the issuance of the obligations or pledging such ad valorem taxes to be submitted to the electors; (ii) the time within which the petition must be filed; and (iii) the date of the prospective referendum. The municipal clerk shall provide a petition form to any individual requesting one.

If no petition is filed with the municipal clerk, as hereinafter provided in this Section, within 21 days after the publication of the ordinance, the ordinance shall be in effect. However, if within that 21-day period a petition is filed with the municipal clerk, signed by electors numbering not less than 15% of the number of electors voting for the mayor or president at the last general municipal election,

asking that the question of issuing obligations using full faith and credit of the municipality as security for the cost of paying or reimbursing business district project costs, or of pledging such ad valorem taxes for the payment of those obligations, or both, be submitted to the electors of the municipality, the municipality shall not be authorized to issue obligations of the municipality using the full faith and credit of the municipality as security or pledging such ad valorem taxes for the payment of those obligations, or both, until the proposition has been submitted to and approved by a majority of the voters voting on the proposition at a regularly scheduled election. The municipality shall certify the proposition to the proper election authorities for submission in accordance with the general election law.

The ordinance authorizing the obligations may provide that the obligations shall contain a recital that they are issued pursuant to this Law, which recital shall be conclusive evidence of their validity and of the regularity of their issuance.

In the event the municipality authorizes issuance of obligations pursuant to this Law secured by the full faith and credit of the municipality, the ordinance authorizing the obligations may provide for the levy and collection of a direct annual tax upon all taxable property within the municipality sufficient to pay the principal thereof and interest thereon as it matures, which levy may be in addition to and exclusive of the maximum of all other taxes authorized to be levied by the municipality, which levy, however, shall be abated to the extent that monies from other sources are available for payment of the obligations and the municipality certifies the amount of those monies available to the county clerk.

A certified copy of the ordinance shall be filed with the county clerk of each county in which any portion of the municipality is situated, and shall constitute the authority for the extension and collection of the taxes to be deposited in the business district tax allocation fund.

A municipality may also issue its obligations to refund, in whole or in part, obligations theretofore issued by the municipality under the authority of this Law, whether at or prior to maturity. However, the last maturity of the refunding obligations shall not be expressed to mature later than the dissolution date.

In the event a municipality issues obligations under home rule powers or other legislative authority, the proceeds of which are pledged to pay or reimburse business district project costs, the municipality may, if it has followed the procedures in conformance with this Law, retire those obligations from funds in the business district tax allocation fund in amounts and in such manner as if those obligations had been issued pursuant to the provisions of this Law.

No obligations issued pursuant to this Law shall be regarded as indebtedness of the municipality issuing those obligations or any other taxing district for the purpose of any limitation imposed by law.

Obligations issued pursuant to this Law shall not be subject to the provisions of the Bond Authorization Act.

(f) When business district project costs, including, without limitation, all obligations paying or reimbursing business district project costs have been paid, any surplus

funds then remaining in the Business District Tax Allocation Fund shall be distributed to the municipal treasurer for deposit into the general corporate fund of the municipality. Upon payment of all business district project costs and retirement of all obligations paying or reimbursing business district project costs, but in no event more than 23 years after the date of adoption of the ordinance imposing taxes pursuant to subsection (10) or (11) of Section 11-74.3-3, the municipality shall adopt an ordinance immediately rescinding the taxes imposed pursuant to subsection (10) or (11) of Section 11-74.3-3.

(Source: P.A. 99-143, eff. 7-27-15.)

(65 ILCS 5/11-74.3-7)

Sec. 11-74.3-7. Existing business districts. Except as hereinafter provided, business districts that were designated prior to the effective date of this amendatory Act of the 96th General Assembly shall continue to operate and be governed by the terms of this Law in effect prior to the effective date of this amendatory Act of the 96th General Assembly. Any municipality which has designated a business district prior to the effective date of this amendatory Act of the 96th General Assembly may, by ordinance, amend or supplement any proceedings taken in connection with the designation of a business district as shall be necessary to provide that this amendatory Act of the 96th General Assembly shall apply to such business district.

(Source: P.A. 96-1394, eff. 7-29-10.)



REQUEST FOR COUNCIL ACTION

Agenda Date: September 28, 2020
To: Council Members
From: Mark Rothert, City Manager

AGENDA ITEM: Ordinance No. 2903-20/21 Reduction of Sewer Capital Improvement Fee

ACTION REQUESTED: Approve and Adopt the Ordinance.

DESCRIPTION: Under Section 3-2-4-2 of the Pekin City Code, the City currently charges a capital improvement charge of \$4.40 per month to each user of wastewater facilities of the City. Per the current City Code, this rate is set to increase by \$.10 each year until 2026.

The City is also currently desirous to establish a Business Development District that would result in a 1% sales tax increase to community residents of the city. To mitigate the tax increase burden to Pekin residents should the BDD be adopted, it is recommended that the City Council amend the monthly capital improvement charge over the next several years according to the following schedule:

Starting January 1, 2021	\$0.70/month/user	(was to be \$4.50 on May 1, 2021)
Starting January 1, 2022	\$2.20/month/user	(was to be \$4.60 on May 1, 2022)
Starting January 1, 2023	\$3.30/month/user	(was to be \$4.70 on May 1, 2023)
Starting January 1, 2024	\$4.70/month/user	(was to be \$4.80 on May 1, 2024)
Starting January 1, 2025	\$4.80/month/user	(was to be \$4.90 on May 1, 2025)
Starting January 1, 2026	\$4.90/month/user	(was to be \$4.90 on May 1, 2026)

FINANCIAL IMPACT:

While this strategy will result in less capital improvement funding coming directly into the Sewer Fund, such reductions can be supplemented through project funding assistance from the BDD.

Start Date	Current Rates / User	Revenue from 12,500 Users	Start Date	Proposed Rates / User	Revenue from 12,500 Users	Revenue Impact
5/1/21	\$4.50	\$675,000	1/1/21	\$0.69	\$105,000	\$(570,000)
5/1/22	\$4.60	\$690,000	1/1/22	\$2.20	\$330,000	\$(360,000)
5/1/23	\$4.70	\$705,000	1/1/23	\$3.30	\$495,000	\$(210,000)
5/1/24	\$4.80	\$720,000	1/1/24	\$4.70	\$705,000	\$(15,000)
5/1/25	\$4.90	\$735,000	1/1/25	\$4.80	\$720,000	\$(15,000)
5/1/26	\$4.90	\$735,000	1/1/26	\$4.90	\$735,000	\$-
						\$(1,170,000)

Staff recommends approval.

Requested Amount: N/A

Line Item:

Budgeted Amount:

Remaining Funds:

IMPACT IF APPROVED: Residents will be charged less in sewer fees over the next several years.

IMPACT IF DENIED: Residents will not be charged less in sewer fees over the next several years.

ALTERNATIVES: N/A

RELATED TO THE 2019-2021 CITY COUNCIL GOALS:

5 Year CIP. The Five-Year Capital Improvement Plan reflects all current and future capital improvement needs of the City of Pekin. The Plan is designed to be updated annually by staff and submitted to the Council for review and approval prior to the annual budget process.

Enhance Code Enforcement Services. The Council understands the importance of a strong Code Enforcement Program in that it has an impact on many facets of living and doing business inside the City of Pekin.

Business Friendly Community. The Council strives to bring new businesses to Pekin while helping to maintain and expand all existing businesses. It is therefore essential to work cooperatively to make Pekin a "Business-Friendly" Community.

Efficient and Effective Municipal Operations. A fundamental responsibility of elected officials, City Staff and Employees is the exercise of good stewardship over public funds. Therefore, it is important that municipal services be delivered with maximum efficiency and effectiveness.

Employee Residency. It is the goal of the Council to develop a policy that encourages more full-time non-union employees who participate in a City funded pension program to reside within the city limits of Pekin.

REQUIRED SIGNATURES

Finance Department (Certification of Availability of Funds):

Date:

City Manager:

Mark A. Rothert

Mark A. Rothert, City Manager

9/24/2020

Mark A. Rothert

Mark A. Rothert, City Manager

9/24/2020

Date:

WHEREAS, the City of Pekin is a home rule municipality as described in Section 6(a), Article VII of the 1970 Constitution of the State of Illinois; and

WHEREAS, the City of Pekin, as a home rule municipality, may exercise power and perform any function pertaining to its government and affairs, including, but not limited to, the power to legislate for the protection of the public health, safety, and welfare; and

WHEREAS, under Section 3-2-4-2 of the Pekin City Code, the City of Pekin currently charges a capital improvement charge of \$4.40 per month to each user of wastewater facilities of the City; and

WHEREAS, the City desires to establish a Business Development District that would result in a 1% sales tax increase, ultimately impacting residents of the city; and

WHEREAS, the City Council finds it is in the best interest of the city and its residents to amend the monthly capital improvement charge over the next several years to mitigate the household impacts of the BDD sales tax increase.

NOW, THEREFORE, BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF PEKIN, TAZEWELL COUNTY, ILLINOIS, THAT:

Section 1. The findings and recitations set forth above are adopted and found to be true and correct.

Section 2. The City shall amend the capital improvement charge to each user of wastewater facilities of the City, according to the following schedule:

Starting January 1, 2021	\$0.70/month/user	(was to be \$4.50 on May 1, 2021)
Starting January 1, 2022	\$2.20/month/user	(was to be \$4.60 on May 1, 2022)
Starting January 1, 2023	\$3.30/month/user	(was to be \$4.70 on May 1, 2023)
Starting January 1, 2024	\$4.70/month/user	(was to be \$4.80 on May 1, 2024)
Starting January 1, 2025	\$4.80/month/user	(was to be \$4.90 on May 1, 2025)
Starting January 1, 2026	\$4.90/month/user	(was to be \$4.90 on May 1, 2026)

ADOPTED AND APPROVED at a regular meeting of the City Council of the City of Pekin this _____ day of _____, 20____.

MAYOR

ATTEST:

CITY CLERK



REQUEST FOR COUNCIL ACTION

Agenda Date: September 28, 2020
To: Council Members
From: Mark Rothert, City Manager

AGENDA ITEM: Ordinance No. 2904-20/21 Local CURE Program Financial Support Conditions and Certification

ACTION REQUESTED: Approve and Adopt the Ordinance.

DESCRIPTION: The City of Pekin is eligible for reimbursement of up to \$1,406,081 through the Local Coronavirus Urgent Remediation Emergency Support Program (Local CURE Program), 20 ILCS 605/605-1045. The Local CURE Program is funded from financial assistance the State of Illinois received through the U.S. Department of the Treasury's Coronavirus Relief Fund authorized under section 601(a) of the Social Security Act, as added by section 5001 of the Coronavirus Aid, Relief and Economic Security Act, P.L. 116-136 ("CARES Act").

As a Local Government recipient of financial support through the Local CURE Program, the City may utilize the financial support received from the Illinois Department of Commerce and Economic Opportunity ("DCEO") for the specific purposes and in compliance with the terms and certifications of the Local CURE Program.

DCEO is therefore requiring municipalities to enter into the Local CURE Program Financial Support Conditions and Certification in order to participate in and receive the funding pursuant to the Local CURE Program. Staff therefore recommends approval of the attached Local CURE Program Financial Support Conditions and Certification from DCEO to access Local Cure Program funds.

Additionally, the Local CURE program will only allow municipalities to make four (4) reimbursement requests between now and the end of December, once per month. The City anticipates eligible expenses through December 31, 2020 to include payroll, personal protective equipment, materials, medical expenses and several special projects related to mitigating the effects of the COVID-19 pandemic. These expenses are summarized in the attachment and will not exceed \$1,406,481.

Due to the time constraints placed upon the city to make reimbursements, authorization is also sought from the City Council to allow the City Manager to incur Local CURE-related expenses in an amount not to exceed \$1,406,481. These expenses will, in turn, be reimbursed through DCEO and reported regularly to the City Council each month.

FINANCIAL IMPACT: N/A

Requested Amount:
 Line Item:
 Budgeted Amount:
 Remaining Funds:

IMPACT IF APPROVED: City can access Local CURE Program funds

IMPACT IF DENIED: City cannot access Local CURE Program funds

ALTERNATIVES: N/A

RELATED TO THE 2019-2021 CITY COUNCIL GOALS:

	5 Year CIP. The Five-Year Capital Improvement Plan reflects all current and future capital improvement needs of the City of Pekin. The Plan is designed to be updated annually by staff and submitted to the Council for review and approval prior to the annual budget process.
	Enhance Code Enforcement Services. The Council understands the importance of a strong Code Enforcement Program in that it has an impact on many facets of living and doing business inside the City of Pekin.
	Business Friendly Community. The Council strives to bring new businesses to Pekin while helping to maintain and expand all existing businesses. It is therefore essential to work cooperatively to make Pekin a “Business-Friendly” Community.
	Efficient and Effective Municipal Operations. A fundamental responsibility of elected officials, City Staff and Employees is the exercise of good stewardship over public funds. Therefore, it is important that municipal services be delivered with maximum efficiency and effectiveness
	Police & Fire Pension Obligation. To meet the 90% funding level by the year 2040 it is essential the City plan carefully and maintain financial discipline to meet its \$63 million dollar obligation.
	Employee Residency. It is the goal of the Council to develop a policy that encourages more full-time non-union employees who participate in a City funded pension program to reside within the city limits of Pekin.

REQUIRED SIGNATURES

Finance Department (Certification of Availability of Funds):

Date:

City Manager:

Mark A. Rothert

Mark A. Rothert, City Manager

9/23/2020

Mark A. Rothert

Mark A. Rothert, City Manager

9/24/2020

Date:

WHEREAS, in response to the COVID-19 pandemic, the Illinois Department of Commerce and Economic Opportunity "IDCEO" has executed a support program under its Local Coronavirus Urgent Remediation Emergency ("Local CURE" or "CURE") funded under the federal Coronavirus Relief Fund ("CRF") to provide reimbursement for units of local government in Illinois impacted by the COVID-19 pandemic; and

WHEREAS, the IDCEO has allocated \$1,406,481 to the City of Pekin, as an established unit of local government under the CURE reimbursement program, for reimbursement for eligible COVID-19 related expenses; and

WHEREAS, the City Council of the City of Pekin desires to use such funds in the course of its response to COVID-19 to improve the safety and health of our employees and citizens as well as the City's ability to respond to the COVID-19 pandemic through the Local CURE program; and

WHEREAS, in order to receive reimbursement from IDCEO for COVID-19 related expenses pursuant the Local CURE Program, the City must comply with the terms and conditions of the Local CURE Program as evidenced by the execution of the Local CURE Program Financial Support Conditions and Certification attached hereto as Exhibit A; and

WHEREAS, the City anticipates payroll, projects, personal protective equipment, materials, and medical expenses paid by the City through December 31, 2020, to reach an amount up to, but not to exceed, \$1,406,481; and

WHEREAS, the City currently has funds available in all departments, and expects to receive reimbursement from the Local CURE Program prior to the end of the current fiscal year on April 30, 2021; and

WHEREAS, the City has sufficient funds in its General, Sewer, and School Bus Funds to advance the payments funds as provided herein; and

WHEREAS, due to emergency nature of the COVID-19 pandemic response and the short time frame in which funds must be spent in order to be eligible for reimbursement, the City Council finds it is necessary to grant the City Manager emergency spending authority to expedite the acquisition of goods and services necessary to respond to the COVID-19 pandemic; and

WHEREAS, the City Council finds it is in the best interest of the residents and employees of the City to allocate \$1,46,481 in City funds to providing response to the COVID-19 pandemic, and to advance the payment of such assistance from City funds, to be reimbursed by IDCEO under Local CURE.

NOW, THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF PEKIN, TAZEWELL COUNTY, ILLINOIS, THAT:

Section 1. The findings and recitations set forth above are adopted and found to be true and correct.

Section 2. The City shall allocate \$1,406,081.00 from its City budget, consisting of projects, materials, personal protective equipment and other payroll expenses eligible under the Local CURE program, in continued response to the COVID-19 pandemic, pursuant to such parameters and guidelines as may be issued by IDCEO or deemed necessary and appropriate by the City Manager.

Section 3. The City shall advance up to, but not to exceed \$1,406,081.00 from its appropriate department budgets for COVID-19-related expenses, which are eligible for reimbursement by IDCEO through the Local CURE program.

Section 4. The City Manager is granted emergency authorization to approve purchases and sign agreements and contracts for COVID-19-related expenses that are eligible for reimbursement through the Local CURE program, in amounts not to exceed an aggregate total \$1,406,081.00, without regard for the spending limits imposed on the City Manager in the City's Procurement Code. City staff shall have all projects and expenses approved by the City Manager prior to committing to the projects.

Section 5. The Mayor is authorized to execute and deliver and the City Clerk is authorized to attest to said

execution of the Financial Support Conditions and Certification in substantially the form as set forth in Exhibit A and hereto on behalf of the City.

Section 6. The City Manager shall report monthly, if not more regularly, to the City Council of Local CURE program expenditures.

Section 7. City staff are directed to pursue all other available grant and funding opportunities from State and federal sources for the purpose of assisting the City in its response to the COVID-19 pandemic.

ADOPTED AND APPROVED at a regular meeting of the City Council of the City of Pekin this _____ day of _____, 20_____.

MAYOR

ATTEST:

CITY CLERK

Certification No. _____

LOCAL CORONA VIRUS URGENT REMEDIATION EMERGENCY SUPPORT PROGRAM
("Local CURE Program")

FINANCIAL SUPPORT CONDITIONS AND CERTIFICATION

City of Pekin ("Local Government"), with its principal office at 111 S. Capitol Street, Pekin, IL 61554, is eligible to receive an amount not to exceed **\$1,406,081** ("allotment") as financial support pursuant to the Local CURE Program.

The Local CURE Program is funded from financial assistance the State of Illinois received through the U.S. Department of the Treasury's Coronavirus Relief Fund (CF DA No. 21.019) authorized under section 60(a) of the Social Security Act, as added by section 5001 of the Coronavirus Aid, Relief and Economic Security Act, P.L. 116-136 ("CARES Act").

As a Local Government recipient of financial support through the Local CURE program, the Local Government is required to utilize the financial support received from the Illinois Department of Commerce and Economic Opportunity (the "Department") for the specific purposes as set forth below. To participate in the Local CURE Program, the Local Government must remain in compliance with the terms and certifications stated here in. Please review the items below carefully, as the Local Government and its representative shall warrant that all material facts presented are accurate. If the Local Government is unable to provide this assurance, it is ineligible to receive financial support under the Local CURE Program.

The Department may enter into an agreement with one or more third parties to assist in the administration of the Local CURE Program. The Local Government shall adhere to all instructions or guidance issued by the Department's third party vendors in addition to those of the Department.

The allowable uses of program funds and eligible expenditures set forth in this certification will be modified by the Department, in accordance with the Illinois Administrative Procedure Act, if the CARES Act or the U.S. Department of the Treasury guidance is amended to authorize different categories of eligible uses or eligible expenses.

The Local Government should return this signed Financial Support Conditions and Certification by **October 1, 2020**.

FINANCIAL SUPPORT CONDITIONS

As the authorized representative of the Local Government, I agree and certify that the Local Government:

General Information

1. Provided true and accurate information on the following documents, as applicable: the application and the IRS Form W-9.
2. Will have, by the time Local Government submits its first request for reimbursement, an active registration on the federal System for Award Management ("SAM") and will maintain an active SAM registration throughout the duration of the Local Government's participation in the Local CURE Program.
3. Is a "unit of local government" as defined by the Illinois Constitution, Article VII, Section I and has the legal authority to apply for and receive financial support under the Local CURE Program.
4. Is not located completely within one or more of the five Illinois counties that received direct allotments from the CARES Act fund (Cook, DuPage, Kane, Lake, or Will).

Local CURE Program Requirements

5. Has incurred or will incur eligible costs, as defined by 14111. Admin. Code Part 700, for which it will seek reimbursement from the Department under the Local CURE Program. Specifically, the costs incurred by the Local Government:
 - a. are necessary expenditures incurred due to the public health emergency with respect to COVID-19;
 - b. are not accounted for in the budget most recently approved as of March 27, 2020 (the date of enactment of the CARES Act) for the unit of local government; and
 - c. were or will be incurred during the period that begins on March 1, 2020 and ends December 30, 2020.
6. Understands that pursuant to the Local CURE Program, the Local Government will only be permitted to seek reimbursement from the Department for costs that have already been expended for services performed or goods received. No advance payments will be permitted.
7. Shall seek reimbursement from one or more of the following five categories of eligible incurred expenses:
 - a. Medical expenses, including but not limited to: expenses of establishing temporary public medical facilities and other measures to increase COVID-19 treatment capacity, costs of providing COVID-19 testing, and emergency medical response expenses;
 - b. Public health expenses, including but not limited to: expenses for communication and enforcement by local governments of public health orders related to COVID-19;
 - c. Payroll expenses for public safety, public health, health care, human services, and similar employees whose services were substantially dedicated to mitigating or responding to COVID-19;
 - d. Expenses for actions taken to facilitate compliance with COVID-19 related public health measures; and
 - e. Any other COVID-19 related expenses reasonably necessary to the function of government, or for other uses approved by the Department, that satisfy the Local CURE Program eligibility criteria. The Local Government must document how expenses are related to COVID-19.

8. Understands that to be eligible for reimbursement , the Local Government must have had services performed or received goods to respond directly to the public health emergency with respect to COVID-19 by December 30, 2020.
9. Understands that it is Local Government's responsibility to communicate with and report to the Department Local Government' s needs regarding the allotment on a regular basis , as directed by the Department. This includes the requirement that Local Government report as soon as practicable if it believes that a portion of the allotment will not be utilized by the Local Government, OR if Local Government is in need of additional funds in excess of the allotment, for costs which will be incurred by December 30, 2020 and which will comply with all the Local CURE Program requirements.
10. Understands that on or around **November 1, 2020**, the Department will send a notice to Local Government indicating that it must report in detail : (a) how Local Government intends to spend the remainder of the initial allotment, and (b) any anticipated eligible expenses through December 30, 2020 in excess of the local government's initial allotment. If, by **December 1, 2020**, Local Government does not submit a report to the Department, or the detailed report submitted by Local Government reveals that some or all of the allotment will not be utilized by the Local Government , the Department will redirect , in accordance with 14 Ill. Admin. Code Part 700, the projected unspent balance to other local governments eligible for the Local CURE Program, which have reported a need for funds.
- 11 . Understands that all requests for reimbursement for any Local CURE Program allotment received by Local Government before February 1 , 2021 must be received by the Department or its third party administrator by **January 31, 2021**.
12. Understands that if Local Government's allotment has a remaining balance of funds for which Local Government has not sought reimbursement by January 31, 2021, on **February 1, 2021**, the remaining balance will be redirected to one or more local governments eligible for the Local CURE Program, which have a need for funds.
13. Understands that if the Local Government receives an allotment on or after **February 1, 2021**, the Local Government must submit all requests for reimbursement for this allotment to the Department or its third party administrator by **February 28, 2021**.
14. Understands that for any allotment received by Local Government on or after December 1 , 2020, to be eligible for reimbursement , the Local Government must have had services performed or received goods to respond directly to the public health emergency with respect to COVID-19 by December 30, 2020.
15. Understands that the Local Government will submit to the Department or its third party administrator requests for reimbursement on forms provided by the Department or its third party administrator, including all required supporting documentation and in the manner requested by the Department or third party administrator , that the third party administrator will review the information received for eligibility, and if approved, the payment(s) will be released by the Department to the Local Government.
16. Understands that funds received through the Local CURE Program may not be used to fill shortfalls in the Local Government's revenue to cover expenditures that would not otherwise qualify under the program unless the Department authorizes such expenditures, in accordance with the Illinois Administrative Procedure Act, after a modification to the CARES Act or subsequent guidance issued by the U.S. Department of the Treasury.

17. Shall not seek reimbursement for incurred expenses under the Local CURE Program for which the Local Government has received or will receive a duplicate benefit through another State or federal funding opportunity.
18. Understands that any funding provided through the Local CURE Program is authorized under section 601 (a) of the Social Security Act, as added by section 5001 of the CARES Act. The Local Government shall follow all requirements of the CARES Act, including, but not limited to, all related guidance, including subsequent guidance, issued by the U.S. Department of the Treasury.
19. Shall use the funds received from the Department in accordance with the requirements of the Local CURE Program, including the statute (20 ILCS 605/605- 1045), rules (14 Ill. Admin. Code Part 700), including any amendments thereto, and all written guidance and manuals issued by the Department and/or its third party administrator. The Department, as the administrator of the Local CURE Program, has the authority to take any action necessary to bring Local Government into compliance with the program requirements.
20. Understands that the Department reserves the right to seek a refund from the Local Government if the Department, another State agency or the federal government finds that the Local Government: (a) made a false or fraudulent statement to the Department or its third party administrator; (b) made a false or fraudulent claim for funds; or (c) spent the Local CURE Program funds on ineligible expenses or for duplicate costs that were reimbursed through another federal or State program.

Local CURE Program Administrative Requirements

21. Shall provide all necessary forms, documentation and information as required or requested by the Department or its third party administrator(s) to operate the Local CURE Program.
22. Shall submit all required reports and information requested by the Department or the third party administrator including, but not limited to, information demonstrating funds received under the Local CURE Program were deposited in an account held by the Local Government.
23. When requesting a reimbursement, shall submit a report certifying the costs, as required by 2 CFR 200.41S, and provide all documentation and information required by 14 Ill. Admin. Code Part 700, and any other information requested by the Department or its third party administrator.
24. Shall include Local CURE funding in the applicable financial statement and/or audit of the Local Government, including a Single Audit pursuant to the Single Audit Act (31 U.S.C. §§7501-7507).
25. Shall not seek reimbursement for costs paid to an entity on the federal or State debarred and suspended list.
26. Shall comply with the following provisions of the Uniform Administrative Requirements, Cost Principles, and Audit Requirements for Federal Awards (2 CFR Part 200): 2CFR 200.303 regarding internal controls; 2 CFR 200.330 through 200.332 regarding subrecipient monitoring and management; subpart E regarding cost eligibility requirements; and subpart F regarding audit requirements.

General Administrative Requirements

27. Is complying with all relevant State and federal laws and regulations.
28. And its affiliate(s), is/are not barred from receiving the Local CURE Program funds because the Local Government, or its affiliate(s), is/are delinquent in the payment of any debt to the State, unless the Local Government, or its affiliate(s), has/have entered into a deferred payment plan to pay off the debt, and the Local Government acknowledges the Department may terminate and/or seek a refund of the Local Government's Local CURE Program allotment if this certification is false (30 ILCS 500 /50-11).
29. Shall continue to comply, as applicable, with the provisions of the Contract Work Hours and Safety Standards Act (40 U.S.C. 327-333), the Copeland Act (40 U.S.C. 276c and 18 U.S.C. 874), the Davis-Bacon Act (40 U.S.C. 276a-276-1), the Drug-Free Workplace Act of 1988 (44 CFR, Part 17, Subpart F), the Fair Labor Standards Act (29 U.S.C. 20 I), and the Illinois Prevailing Wage Act (820 ILCS 130 /1).
30. Shall comply with all relevant laws and regulations concerning non-discrimination.
31. Shall pay no appropriated funds to any person for influencing or attempting to influence an officer or employee of federal, State or local government, or an employee of a member of any federal, State or local government in connection with the awarding of any State and federal contract, the making of any State and federal grant, the making of any State and federal loan, the entering into any cooperative agreement, and the extension, continuation, renewal, amendment, or modification of any State and federal contract, grant, loan or cooperative agreement.
32. Shall prohibit employees, contractors, and subcontractors from using their positions for a purpose that constitutes or presents an appearance of personal or organizational conflict of interests or personal gain.
33. Has no action, lawsuit or proceeding pending or, to the knowledge of the Local Government, threatened which questions the legality or propriety of the transactions contemplated by the receipt of funds through the Local CURE Program or which will have a material adverse effect on the performance required by the Local Government.
34. Has not received any notice of any investigation conducted or charges, complaints or actions brought by the State of Illinois or any governmental body within the State of Illinois regarding the Local Government or its principals and key personnel that will be involved in the use of the Local CURE Program funds received.
35. Has not received any notice that any of its principals or key personnel that will be involved in the use of the Local CURE Program funds are the subject of any criminal investigations or charges.
36. Understands that neither the Department nor the Local Government shall be liable for actions chargeable to the other party related to the Department's provision of funds to the Local Government including, but not limited to, the negligent acts and omissions of a party's agents, employees or subcontractors in the performance of their duties, unless such liability is imposed by law.
37. Understands that receiving funds pursuant to the Local CURE Program is contingent upon and subject to the availability of sufficient funds. The Department may terminate or suspend the Local Government's allotment, in whole or in part, without penalty or further payment being required, if (i) sufficient funds have not been appropriated or otherwise made available to the Department by the State or the federal funding source, (ii) the Governor or the Department

reserves funds, or (iii) the Governor or the Department determines that funds will not or may not be available for payment. The Department shall provide notice, in writing, to the Local Government of any such funding failure and its election to terminate or suspend Local Government's allotment as soon as practicable. Any suspension or termination pursuant to this paragraph will be effective upon the date of the written notice unless otherwise indicated.

Accessibility of Records and Retention

38. Shall make books, records, related papers, supporting documentation, financial records and personnel relevant to the Local CURE Program available to authorized Department representatives, the Illinois Auditor General, Illinois Attorney General, any Executive Inspector General, federal authorities, and any other person as may be authorized by the Department (including auditors), by the State of Illinois or by federal statute. Local Government shall cooperate fully in any such audit or inquiry. Failure by the Local Government to maintain books, records, financial records and supporting documentation shall establish a presumption in favor of the State for the recovery of any funds paid by the State under the Local CURE Program for which adequate books, records, financial records and supporting documentation are not available to support disbursement.
39. Understands that the Department or its third party administrator will conduct monitoring of the Local CURE Program to ensure funds were spent in accordance with the Local CURE Program statute and the administrative rules.
40. Shall provide to any agent authorized by the Department, upon presentation of credentials, full access to, and the right to examine, any document, papers and records either in hard copy or electronic format, of the Local Government involving transactions related to the Local CURE Program.
41. Shall maintain for five (5) years from the date of submission of the final request for reimbursement, adequate books, all financial records and supporting documents, statistical records and all other records pertinent to the Local CURE Program. If any litigation, claim or audit is started before the expiration of the retention period, the records must be retained until all litigation, claims or audit exceptions involving the records have been resolved and final action taken.

Other Expenditures Prohibited by the CARES Act

42. Shall not seek reimbursement under the Local CURE Program for expenditures prohibited by section 5001(b) of the CARES Act, including, but not limited to:
 - a. advocacy for the legalization of any drug or other substance included in Schedule I of the schedules of controlled substances established under Section 202 of the Controlled Substances Act;
 - b. dissemination of deliberately false or misleading scientific information;
 - c. lobbying; or
 - d. expenses for an elective abortion or on research in which a human embryo is destroyed, discarded, or knowingly subjected to risk of injury or death. The prohibition on payment for abortions does not apply to an abortion if the pregnancy is the result of an act of rape or incest; or in the case where a woman suffers from a physical disorder, physical injury, or physical illness, including a life- endangering physical condition

caused by or arising from the pregnancy itself, that would , as certified by a physician , place the woman in danger of death unless an abortion is performed.

Please Answer the Following Questions:

- I. Does the Local Government intend to use the full allotment of funds set forth in the first paragraph, above? ☐ Yes ☐ No
 - a. If yes, the Local Government agrees that it shall notify the Department as soon as practicable if the Local Government determines that it will not use its full allotment.
 - b. If no, approximately, how much of the allotment does the Local Government plan to use? \$ _ _ _ _ _

2. Does the Local Government have or estimate it will have additional Local CURE Program eligible expenses greater than the allotment set forth in the first paragraph, above?

☐ Yes ☐ No
 - a. If yes, please provide an estimate of the additional funds needed and the types of expenses generally. _____

3. Does the Local Government plan to use any of the funds received through the Local CURE program from the Department as a required match component for another State or federal program? ☐ Yes ☐ No
 - a. If yes, please describe the program(s) . _____

CERTIFIC ATION

The individual below, acting in the capacity to represent the Local Government in completion of this certification, certifies that all information contained herein, is true to the best of his/her knowledge and belief.

I declare under penal ty of perjury that the above statements are true and correct.

Authorized Representative

Signature

Name & Title

Date

E-mail

Local Government FEIN

Local Government DUN S Number

**Primary Local Government Contact for Local
CURE Program**

Name: _ _ _ _ _

Title: _ _ _ _ _

Address: _ _ _ _ _

Phone: _ _ _ _ _

E-mail: _ _ _ _ _

CURES ACT FUNDING AVAILABILITY

City of Pekin CURES Act Allotment

\$ 1,406,481

EXPENSES

Payroll, personal protective equipment, materials, and medical expenses expended through 9/11/2020

\$ 315,029

Description of Projects related to COVID19 planned from 9/11/20 through 12/31/2020

Personnel Costs related to COVID-19	\$ 402,924
Fire Dept Bunk rooms divided into individual pods including separate HVAC	\$ 150,000
Emergency Operations Center	\$ 100,000
HVAC - Fire Stations	\$ 80,000
Touchless toilets/urinals (14 City hall, 5 Street Dept, 10 Bus Dept)	\$ 60,000
Glass and drywall repairs for City Hall front Counter	\$ 50,000
FD medical supplies	\$ 40,000
Economizer HVAC - City Hall	\$ 35,000
8 touchless stools & 3 urinals (FD)	\$ 30,000
Touchless hand sanitizers (30 stations + refills)	\$ 25,350
Ventilation shop Street dept x9	\$ 24,000
Fire cleaning supplies	\$ 20,000
Police Cleaning supplies	\$ 20,000
Bus Dept sanitizing supplies	\$ 20,000
Touchless water faucets (13 city hall, 11 FD, 4 Street, 4 WWTP)	\$ 12,000
Street sanitizing supplies	\$ 10,000
Sanitizing solution	\$ 2,500
ABBCO sanitizing sprayer x6	\$ 2,400
Furnace Filters	\$ 2,000
Water fountain City Hall 2nd Floor	\$ 2,000
Touchless soap dispenser	\$ 1,400
Re-usable masks for all employees	\$ 1,358
Touchless sink batteries	\$ 520

TOTAL PLANNED EXPENSES \$ 1,091,452

TOTAL EXPENSES \$ 1,406,481

NET CURES FUNDING AVAILABLE \$ -



REQUEST FOR COUNCIL ACTION

Agenda Date: September 28, 2020
To: Council Members
From: Josie Esker, Assistant City Engineer

AGENDA ITEM: Ordinance No. 2905-20/21 to Approve the Purchase of Property at 2708 Allentown Road

ACTION REQUESTED: Approve and Adopt the Ordinance.

DESCRIPTION: This request is to purchase property at 2708 Allentown Road, which is needed for the completion of the road project to make the dangerous curve more gradual. The City received an HSIP grant for the Allentown Road project, but the City has not been able to complete the project because of delays with land acquisition. If the council approves this purchase, the City will have all necessary Right-of-Way to complete the project and can move forward for a spring letting.

FINANCIAL IMPACT:

Requested Amount: \$28,224.00
 Line Item: 445-041-580200
 Budgeted Amount: \$450,000.00
 Remaining Funds: \$406,391.60

IMPACT IF APPROVED: The warranty deed will be purchased.

IMPACT IF DENIED: The warranty deed will not be purchased.

ALTERNATIVES: Cancel the Allentown Road Project

RELATED TO THE 2019-2021 CITY COUNCIL GOALS:

5 Year CIP. The Five-Year Capital Improvement Plan reflects all current and future capital improvement needs of the City of Pekin. The Plan is designed to be updated annually by staff and submitted to the Council for review and approval prior to the annual budget process.

Enhance Code Enforcement Services. The Council understands the importance of a strong Code Enforcement Program in that it has an impact on many facets of living and doing business inside the City of Pekin.

Business Friendly Community. The Council strives to bring new businesses to Pekin while helping to maintain and expand all existing businesses. It is therefore essential to work cooperatively to make Pekin a "Business-Friendly" Community.

Efficient and Effective Municipal Operations. A fundamental responsibility of elected officials, City Staff and Employees is the exercise of good stewardship over public funds. Therefore, it is important that municipal services be delivered with maximum efficiency and effectiveness.

Employee Residency. It is the goal of the Council to develop a policy that encourages more full-time non-union employees who participate in a City funded pension program to reside within the city limits of Pekin.

REQUIRED SIGNATURES

Finance Department (Certification of Availability of Funds):
 Date:

City Manager:
 Date:

WHEREAS, the City of Pekin is a home rule municipality as described in Section 6(a), Article VII of the 1970 Constitution of the State of Illinois; and

WHEREAS, the City of Pekin, as a home rule municipality, may exercise power and perform any function pertaining to its government and affairs, including, but not limited to, the power to legislate for the protection of the public health, safety, and welfare; and

WHEREAS, the City desires to purchase a portion of the property at 2708 Allentown Road, more particularly described in Exhibit A attached hereto, to use as additional right-of-way for the Allentown Road improvement project (the "Property"); and

WHEREAS, the City has negotiated the purchase of such Property under the terms and conditions set forth in Exhibit A.

NOW, THEREFORE, BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF PEKIN, TAZEWELL COUNTY, ILLINOIS, THAT:

Section 1. The findings and recitations set forth above are adopted and found to be true and correct.

Section 2. The purchase of the Property for the purchase price of \$28,224.00 and under such further terms and conditions set forth in Exhibit A is approved, subject to confirmation by the City Attorney that such purchase shall result in clear and marketable title to the Property. Such confirmation shall be in the form of a title commitment and issuance of an owner's title insurance policy by a reputable title company, or such other confirmation as the City Attorney deems sufficient and appropriate.

Section 3. Upon confirmation that the owner of the Property can grant clear and marketable title thereto to the City, the Finance Director is directed to release funds necessary to pay the agreed purchase price for the Property, as set forth in Exhibit A, and the Mayor and the City Clerk are authorized to execute and attest to any documents necessary to effectuate the transfer of tile of the Property to the City.

Section 4. This Ordinance is directed to be published at least twice within 30 days after its passage in one or more newspapers published in the City. This Ordinance shall be effective 30 days after its second publication, as provided by law.

ADOPTED AND APPROVED at a regular meeting of the City Council of the City of Pekin this _____ day of _____, 20____.

MAYOR

ATTEST:

Owner: August S. Gingotti
 Route Allentown Road
 Section 14-00190-00-SP
 County Tazewell
 P.I.N. No. 11-11-06-304-001 & 002
 Sta. 13+52.15 to Sta. 21+00

Prepared by:
 Midwest Engineering Associates, Inc.
 140 East Washington Street
 East Peoria, IL 61611

Return to:
 City of Pekin
 111 South Capitol Street
 Pekin, IL 61554

WARRANTY DEED
(Individual) (Non-Freeway)

August S. Gingotti, a widowed person, and not remarried or party to a civil union (Grantor), of the County of Tazewell and State of Illinois, for and in consideration of Twenty-Eight Thousand Two Hundred Twenty-Four and 00/100 Dollars (\$28,224.00), receipt of which is hereby acknowledged, grants, conveys, and warrants to the City of Pekin, (Grantee), the following described real estate:

A tract of land being part of Sublot No. 2 of Government Lot 2 and part of an abandoned railroad, both being located in the Southwest Quarter of Section 6, Township 24 North, Range 4 West of the Third Principal Meridian, Tazewell County, Illinois and being more particularly described as follows:

Commencing at the southwest corner of said Southwest Quarter of Section 6, thence North 89 degrees 12 minutes 22 seconds East, along the south line of said Southwest Quarter of Section 6, a distance of 1487.07 feet to the southeast corner of the Southwest Quarter of said Southwest Quarter of Section 6; thence North 00 degrees 35 minutes 53 seconds West, along the east line of said Southwest Quarter of the Southwest Quarter of Section 6, a distance of 488.71 feet to the existing southerly right of way line of Allentown Road; thence North 67 degrees 25 minutes 37 seconds West, along said southerly existing right of way line, a distance of 247.64 feet to a point being on the proposed southerly right of way line, said point also being 25.00 feet normally distant south of the existing and proposed centerline of Allentown Road, as the Point of Beginning; the following 8 courses are along said proposed southerly right of way line, thence South 22 degrees 34 minutes 23 seconds West, a distance of 5.00 feet, said point being 30.00 feet normally distant south of said proposed centerline; thence North 67 degrees 26 minutes 58 seconds West, a distance of 100.56 feet, said point being 30.30 feet radially distant south of said proposed centerline; thence North 72 degrees 35 minutes 39 seconds West, a distance of 103.37 feet, said point being 45.00 feet

normally distant south of said proposed centerline; thence North 62 degrees 44 minutes 34 seconds West, a distance of 148.10 feet, said point being 45.00 feet radially distant south of said proposed centerline; thence North 66 degrees 42 minutes 04 seconds West, a distance of 130.56 feet, said point being 40.00 feet radially distant south of said proposed centerline; thence North 83 degrees 28 minutes 11 seconds West, a distance of 44.27 feet, said point being 45.00 feet radially distant south of said proposed centerline; thence North 68 degrees 27 minutes 17 seconds West, a distance of 119.25 feet to the westerly line of said abandoned railroad, said point being 100.00 feet radially distant south of said proposed centerline; the following 2 courses are along said westerly line, thence in a northwesterly direction along a non-tangent curve to the right, with a radius of 1,692.16 feet and an arc length of 39.70 feet, and being subtended by a chord bearing North 40 degrees 32 minutes 12 seconds West, a distance of 39.70 feet; thence continuing in a northwesterly direction along a curve to the right, with a radius of 1,692.16 feet and an arc length of 114.10 feet, and being subtended by a chord bearing North 37 degrees 55 minutes 59 seconds West, a distance of 114.08 feet to a point being on said existing centerline of Allentown Road; the following seven courses are along said existing centerline, thence North 67 degrees 49 minutes 40 seconds East, a distance of 71.88 feet; thence in a southeasterly direction along a curve to the right, with a radius of 130.00 feet and an arc length of 103.77 feet, and being subtended by a chord bearing South 89 degrees 18 minutes 18 seconds East, a distance of 101.03 feet; thence South 66 degrees 26 minutes 17 seconds East, a distance of 91.83 feet; thence in a southeasterly direction along a curve to the right, with a radius of 1,025.00 feet and an arc length of 152.66 feet, and being subtended by a chord bearing South 62 degrees 10 minutes 17 seconds East, a distance of 152.52 feet; thence South 57 degrees 54 minutes 16 seconds East, a distance of 113.21 feet; thence in a southeasterly direction along a non-tangent curve to the left, with a radius of 414.89 feet and an arc length of 87.31 feet, and being subtended by a chord bearing South 62 degrees 39 minutes 57 seconds East, a distance of 87.15 feet; thence South 67 degrees 25 minutes 37 seconds East, a distance of 157.51 feet; thence South 22 degrees 34 minutes 23 seconds West, a distance of 25.00 feet to the Point of Beginning, and containing 47,356 square feet, more or less, or 1.087 acres, more or less of which 19,132 square feet, more or less, or 0.439 acres is in existing public road right of way.

situated in the County of Tazewell, State of Illinois, and hereby releases and waives all right under and by virtue of the Homestead Exemption Laws of the State of Illinois. The above-described real estate and improvements located thereon are herein referred to as the "premises."

Grantor does not possess rights of Homestead in the premises.

Grantor, without limiting the interest above granted and conveyed, acknowledges that upon payment of the agreed consideration, all claims arising out of the above acquisition have been settled, including without limitation, any diminution in value to any remaining property of the Grantor caused by the opening, improving and using the premises for highway purposes.

This acknowledgment does not waive any claim for trespass or negligence against the Grantee or Grantee's agents which may cause damage to the Grantor's remaining property.

Dated this 11 day of September, 2020.

August S. Gingotti
Signature

August S. Gingotti
Print Name

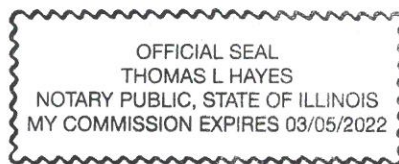
Signature

Print Name

State of Illinois)
County of Tazewell) ss

This instrument was acknowledged before me on September 11, 2020
by August S. Gingotti

(SEAL)



Thomas L. Hayes
Notary Public

My Commission Expires: 03/05/2022

Exempt under 35 ILCS 200/31-45(b), Real Estate Transfer Tax Law.

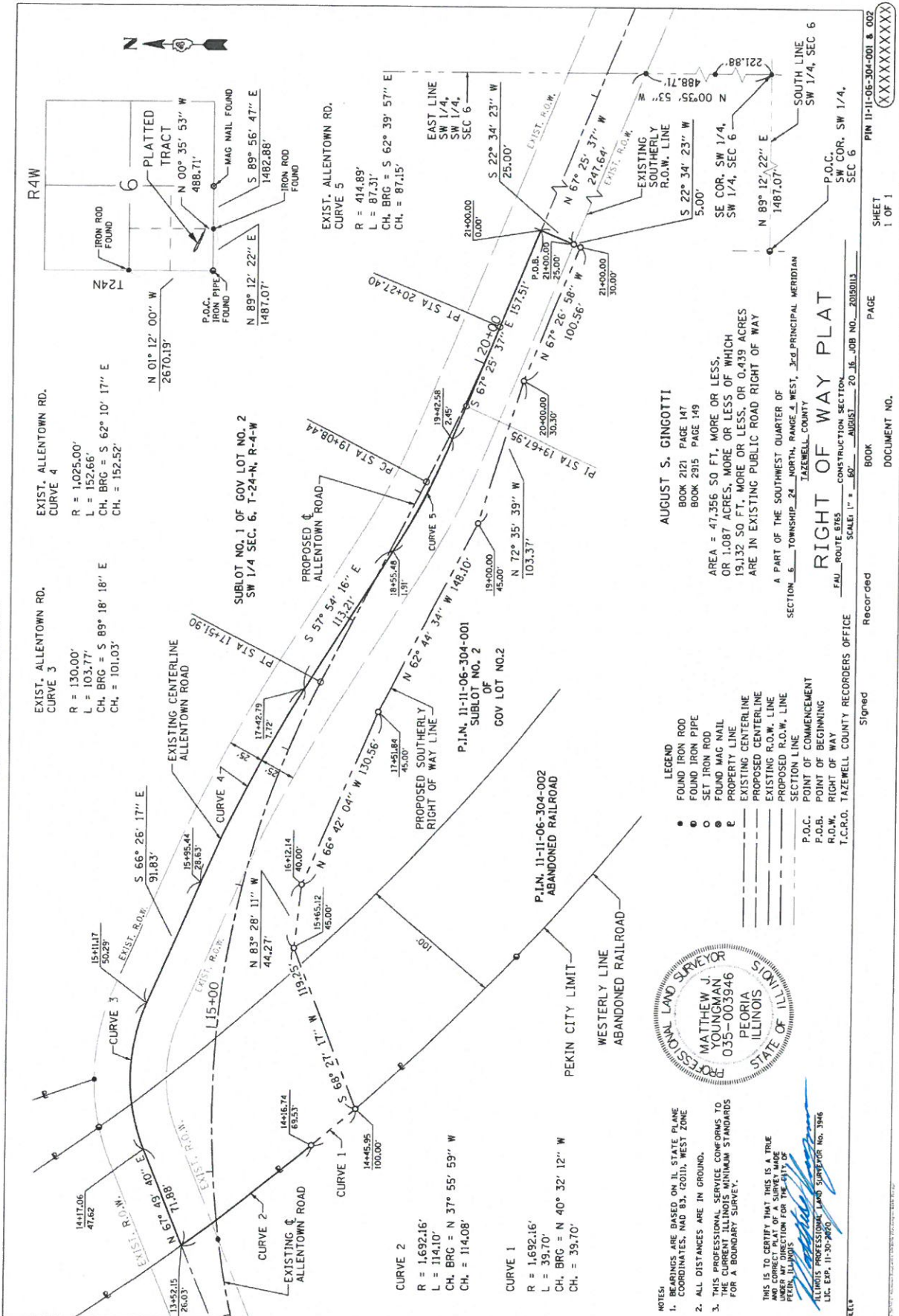
11/11/20
Date

Thomas L. Hayes
Buyer, Seller or Representative

This instrument was prepared by and after recording, mail this instrument to:

City of Pekin
111 S. Capitol St.
Pekin, IL 61554

CITY OF PEKIN, ILLINOIS



CATALOG NO. : 033479-02
CONTRACT NO. : N/A

DATE	BY	COMPUTED	CHECKED	INK	NOTE BOOK

NOTES:
1. BEARINGS ARE BASED ON ILLINOIS STATE PLANE COORDINATES, NAD 83, 2011, WEST ZONE.
2. ALL DISTANCES ARE IN FEET.
3. THIS PROFESSIONAL SERVICE CONFORMS TO THE CURRENT ILLINOIS MINIMUM STANDARDS FOR A BOUNDARY SURVEY.

THIS IS TO CERTIFY THAT THIS IS A TRUE AND CORRECT COPY OF THE SURVEY RECORD UNDER MY DIRECTION FOR THE CITY OF PEKIN, ILLINOIS.

ILLINOIS PROFESSIONAL LAND SURVEYOR NO. 3946
LIC. EXP. 11-30-2020



AUGUST S. GINGOTTI

BOOK 2121 PAGE 147
BOOK 2125 PAGE 149

AREA = 47,356 SQ. FT. MORE OR LESS.
OR 1.087 ACRES, MORE OR LESS OF WHICH
19,132 SQ. FT. MORE OR LESS, OR 0.439 ACRES
ARE IN EXISTING PUBLIC RIGHT OF WAY

A PART OF THE SOUTHWEST QUARTER OF
SECTION 6, TOWNSHIP 24 NORTH, RANGE 4 WEST,
TAZEWELL COUNTY

RIGHT OF WAY PLAT

FAU ROUTE 8165 CONSTRUCTION SECTION
SCALE 1" = 60' AUGUST 2016 JOB NO. 2016013

SHEET 1 OF 1

PIN 11-06-304-001 & 002
XXXXXXXXXX

TO BE FILED WITH THE TAZEWELL COUNTY RECORDER OF DEEDS
AFFIDAVIT FOR PURPOSE OF ILLINOIS PLAT ACT REQUIREMENTS
THIS IS A LEGAL DOCUMENT - PLEASE CONSULT YOUR ATTORNEY
(Zoning & Subdivision Ordinances May Also Apply)

7.5.a

PARCEL NUMBER: 11-11-06-304-001 & 11-11-06-304-002

Grantor or Grantor's Attorney authorized representative in a deed transferring interest in the real estate described in the accompanying deed and further states this transfer **IS EXEMPT FROM THE ILLINOIS PLAT ACT (765 ILCS 205) BECAUSE OF THE FOLLOWING:**

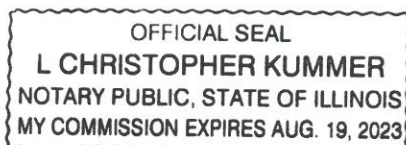
- ☐ NOT A DIVISION OF LAND - PARCEL BOUNDARIES REMAIN UNCHANGED (The Recorder will proceed with recording the deed and no further questions apply. County Plat Officer signature is NOT required. Please sign below and have notarized)
- ☐ A DIVISION OF LAND THAT MEETS ONE OF THE FOLLOWING EXCEPTIONS - APPROVAL BY COUNTY PLAT OFFICER (OR DESIGNEE) IS REQUIRED ALONG WITH APPLICABLE FEE PRIOR TO RECORDING:
- ☐ The divisions or subdivision of land into parcels or tracts of 5 acres or more in size which **does not involve any new streets or easements of access.**
- ☐ The division of lots or blocks of less than 1 acre in any recorded subdivision which **does not involve any new streets or easements of access.**
- ☐ The sale or exchange of parcels of land between owners of adjoining and contiguous land.
- ☐ The conveyance of parcels of land or interest therein for use as a right of way for railroads or other public utility facilities and other pipe lines which **does not involve any new streets or easements of access.**
- ☒ The conveyance of land for highway or other public purposes or grants or conveyances relating to the dedication of land for public use or instruments relating to the vacation of land impressed with a public use.
- ☐ Conveyances made to correct descriptions in prior conveyances.
- ☐ The sale or exchange of parcels or tracts of land following the division into no more than 2 parts of a particular parcel or tract of land existing on July 17, 1959 and **not involving any new streets or easements of access.**
- ☐ The sale of a single lot of less than 5 acres from a larger tract when a survey is made by an Illinois Registered Land Surveyor; provided that this exemption shall not apply to the sale of any subsequent lots from the same larger tract of land, as determined by the dimensions and configuration of the larger tract on October 1, 1973, and provided also that this exemption does not invalidate any local requirements applicable to the subdivision of land.
- ☐ The preparation of a plat for wind energy devised under section 10-620 of the Property Tax Code.
- ☐ Division meets criteria for agricultural exemption

I swear to the best of my knowledge that the statements contained herein are true and correct. Grantor/Grantor's Attorney further states that this affidavit for the purpose of indicating to THE RECORDER OF DEEDS OF TAZEWELL COUNTY, ILLINOIS, that the conveyance by the attached instrument is within, and in compliance with, the provisions of the Illinois Plat Act.

Name: Thomas L. Hayes Signature: Thomas L. Hayes Date: 9.21.20

Name: _____ Signature: _____ Date: _____

Subscribed and sworn to before me this 21 day of September, 2020.



L Christopher Kummer
Notary Public

Approval for State Plat Act, County Subdivision and Zoning Code Purposes:

SURVEY REQUIRED FOR RECORDING: Yes ☐ No ☐

Tazewell County Plat Officer/designee: _____ Date: _____

(NOTE: County Plat Officer signature required for properties only in the UNINCORPORATED areas of Tazewell County)

originals



Affidavit of Title

Owner August S. Gingotti
Address 2708 Allentown Road
Pekin, IL 61554
Route FAU 6765 (Allentown Road)
Section 14-00190-00-SP
County Tazewell
Project HSIP 5093 (173)
P.I.N. No. 11-11-06-304-001 & 11-11-06-304-002

State of Illinois)
) ss.
County of Tazewell)

I, August S. Gingotti , _____

being first duly sworn upon oath states as follows:

1. Affiant has personal knowledge of the facts averred herein.
2. ☒ There are **no parties** other than Grantor in possession of any portion of the premises described in attached Exhibit "A" through easement, lease, oral or written, or otherwise, whether or not of record.
☐ There are no parties other than Grantor **and the parties listed below** in possession of any portion of the premises described in attached Exhibit "A" through easement, lease, oral or written, or otherwise, whether or not of record:

SEE ATTACHED EXHIBIT "A"

3. This affidavit is made to provide factual representation as a basis for the City of Pekin to accept a document of conveyance for the premises described in said conveyance, the premises being a portion of or all of the above described premises, from the record owners thereof.
4. The affiant has no knowledge of any driveway agreements, encroachments, overlaps, or boundary line disputes involving the premises to be conveyed.
5. The said premises described in Exhibit "A" are: (Check One)
☐ Vacant and unimproved ☐ Agricultural and unimproved
☒ Improved and
(A) There have been no improvements made or contracted for on the premises within six (6) months immediately preceding the date of the affidavit, out of which a claim for a mechanic's lien could accrue or has accrued; and
(B) To the best of my knowledge all improvements now on the premises comply with all local building and zoning ordinances.

Attachment: Exhibit A - Signed WD Docs Gingotti (2320 : Ordinance No. 2905-20/21 to Approve the Purchase of Property at 2708 Allentown

6. There are no chattel mortgages, conditional sales contracts or financing statements existing on or in connection with the premises to be conveyed which are not shown by the public records.
7. There are no taxes or special assessments which are not shown as existing liens by the public records involving the premises described in Exhibit A.
8. Per 50 ILCS 105/3.1, the identities of all owners and beneficiaries having an interest in the premises to be conveyed are as follows (check applicable box(es) and complete information requested):

- ☒ **Individual.** Individual **owner** of the property is: August S. Gingotti
- ☐ **Nonprofit Organization.** There is no individual or other organization receiving distributable income from the organization.
- ☐ **Public Organization, including units of local government.** There is no individual or other organization receiving distributable income from the organization
- ☐ **Publicly-Traded Corporation.** There is no readily known shareholder entitled to receive more than 7-1/2% interest in the total distribution income of the corporation.
- ☐ **Corporation, Partnership, Limited Liability Company.** Those entitled to receive more than 7-1/2% of the total distributable income of said entity are as follows:

	Name	Address
*1.		
2.		
3.		
4.		

- ☐ **Land Trust or Declaration of Trust.** The identity of each beneficiary of Grantor Trust is as follows:

	Name	Address	% of Interest
*1.			
2.			
3.			
4.			

* IF THE INITIAL DISCLOSURES SHOW INTERESTS HELD BY ANOTHER CORPORATION, PARTNERSHIP, LIMITED LIABILITY COMPANY, OR TRUST, THEN FURTHER DISCLOSURES SHOULD BE PROVIDED UNTIL THE NAMES OF INDIVIDUALS OWNING THE INTEREST IN THE ENTITY ARE DISCLOSED.

Dated this 11 day of September, 2020 .

By:

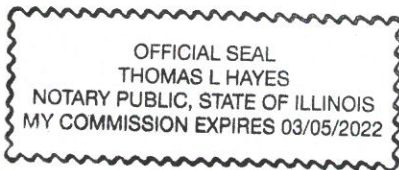
August S. Gingotti
Signature

August S. Gingotti
Print Name and Title if applicable

State of Illinois)
County of Tazewell) ss

This instrument was acknowledged before me on September 11, 2020, by
August S. Gingotti .

(SEAL)



Thomas L. Hayes
Notary Public

My Commission Expires: 03/05/2022

NOTE: THIS AFFIDAVIT MAY BE EXECUTED AND ACKNOWLEDGED ON BEHALF OF THE RECORD OWNER(S) BY ANY **ONE** OF THE RECORD OWNERS, OFFICERS, MANAGERS, PARTNERS, OR TRUSTEES HAVING KNOWLEDGE OF THE FACTS IN THIS AFFIDAVIT.

Parcel 1:

Sublot No. 2 of Lot No. 2 of the Government survey of the Southwest Quarter of Section 6 in Township 24 North, Range 4 West of the Third Principal Meridian, said Sublot 2 being located between the Northerly right of way line of the C.C.C. and St. L. Ry., and the Southerly line of the Wagon Road as the same are located across said Government Lot 2 and contains 3.80 acres, more or less as shown by a Plat and survey of Government Lot 2 in the Southwest Quarter of said Section 6, made by R.P. Van Deusen, County surveyor of Tazewell County, and recorded in Plat Book G on page 79 in the Recorder's Office of Tazewell County, Illinois, except for the coal and mineral underlying said tract of said land and the right to mine and remove the same heretofore conveyed and granted including the right of ingress and egress for such mining purpose and the right to construct and use passage roads and runways through and under the surface of said lands for the purpose of removing said coal and mineral, situated in the County of Tazewell, in the State of Illinois.

Parcel 2:

Commencing at the Northwest corner of the property conveyed in Book 2915 at page 123 in the Recorder's Office of Tazewell County, by Conrail, hereinafter "said property", said starting point being the middle of an existing County Road known as Allentown Road, thence east along the north boundary line of said property approximately 981 feet to a point, said point being the boundary line between the property owned by the Grantees and Mabel M. Saal, James L. Saal and John E. Saal, thence South 100 feet to a point, said point being located on the Southern boundary of said property, thence West along the Southern boundary of said property approximately 981 feet to a point, said point being 100 feet South of the place of beginning, thence North 100 feet to the place of beginning. All of said property being a portion of the Southwest Quarter of the Southwest Quarter of Section 6, Township 24 North, Range 4 West, of the Third Principal Meridian, Tazewell County, Illinois.



Receipt of Conveyance Documents and Disbursement Statement

Owner August S. Gingotti

Job No.

Parcel No. 11-11-06-304-001 & 11-11-06-304-002

The City of Pekin (Grantee) acknowledges Receipt of the following:

(Check all that apply.)

- ☒ Warranty Deed covering 0.648 acres
☐ Permanent Easement covering _____ acres
☐ Temporary Construction Easement covering _____ acres

all located in Tazewell County, Illinois as right of way for FAU Route 6765, Section 14-00190-00-SP dated September 11, 2020, executed by the undersigned Grantors.

Grantor and Grantee agree as follows:

- The payment of the sum of Twenty-Eight Thousand Two Hundred Twenty-Four and 00/100 Dollars (\$28,224.00) to Grantor as total consideration for the deed, by Grantee is subject to Grantee's approval of title and documentation and, if applicable, Grantee's final approval in accordance with Section 9.02 of the Illinois State Finance Act.
- All improvements located, wholly or partially, on the parcel shall become the property of the City of Pekin, unless provided as follows:

NONE
- Possession and transfer of title to City of Pekin occur when Grantee delivers a city warrant to Grantor, in person or to the address stated herein, in the amount of the above stated consideration, unless provided herein. Grantor shall have the sole responsibility and obligation to protect, preserve and maintain the parcel and improvements thereon until delivery of possession to Grantee.
- Grantor directs Grantee to disburse the above stated consideration by warrant or by separate warrants as follows:

<u>Name*</u>	<u>TIN/FEIN/SSN**</u>	<u>Address</u>	<u>Amount</u>
August S. Gingotti	347-20-7921	2708 Allentown Road, Pekin, IL 61554	\$28,224.00
			\$
			\$

*If multiple names on the same warrant, list first and circle the name of the person or entity whose TIN/FEIN/SSN is entered above. If lien holder is to be paid by warrant, use Grantor's TIN or SSN with their name listed first and lien holder second. The first payee must match the TIN used.

**Attach a current W-9 form for each TIN/FEIN/SSN.

Attachment: Exhibit A - Signed WD Docs Gingotti (2320 : Ordinance No. 2905-20/21 to Approve the Purchase of Property at 2708 Allentown

5. **NON-FOREIGN CERTIFICATION – FIRPTA.** Section 1445 of the Internal Revenue Code provides that a transferee (buyer) of a U.S. real property interest must withhold tax if the transferor is a foreign person. For purposes of this paragraph, "Transferee" shall mean "Grantee" and "Transferor" shall mean "Grantor". To inform the Grantee that withholding of tax is not required upon the disposition of a U.S. real property interest by Grantor, the Grantor hereby certifies the following:

- Transferor is the owner of the real property being conveyed;
- Transferor is not a foreign person, entity, or disregarded entity (as such terms are defined in the Internal Revenue Code and Income Tax Regulations); and
- Transferor's U.S. Taxpayer Identification Number and address set forth above are true and correct.

Transferor understands that this certification may be disclosed to the Internal Revenue Service by Transferee and that any false statement contained herein could be punished by fine, imprisonment or both.


Initial

6. Illinois law (15 ILCS 405/10.05 to 405/10.05b) requires the State of Illinois Comptroller to deduct from any State of Illinois warrants or payments the amount of any outstanding account or claim in favor of the State of Illinois and any amount necessary to satisfy past due child support or delinquent student loan and financial aid obligations on any loan guaranteed by the Illinois Student Assistance Commission.
7. This Receipt of Conveyance Documents and Disbursement Statement is the entire and exclusive agreement between the parties and supersede any written or oral understanding, promise or agreement, directly or indirectly related to the conveyance of parcel and improvements. The parties agree that any changes to this Receipt may only be made in writing and signed by the parties.

Date: September 11 2020

Grantor:


Signature

August S. Gingotti
Print Name (and Title, if applicable)

Signature

Print Name (and Title, if applicable)

Signature

Print Name (and Title, if applicable)

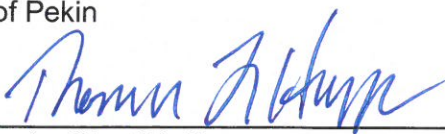
Signature

Print Name (and Title, if applicable)

Date: September 11, 2020

Grantee:

City of Pekin


for City of Pekin

Request for Taxpayer Identification Number and Certification

► Go to www.irs.gov/FormW9 for instructions and the latest information.

Give Form to the
requester. Do not
send to the IRS.

Print or type.
See Specific Instructions on page 3.

1 Name (as shown on your income tax return). Name is required on this line; do not leave this line blank.

August S. Gingotti

2 Business name/disregarded entity name, if different from above

3 Check appropriate box for federal tax classification of the person whose name is entered on line 1. Check only **one** of the following seven boxes.

☒ Individual/sole proprietor or single-member LLC ☐ C Corporation ☐ S Corporation ☐ Partnership ☐ Trust/estate

☐ Limited liability company. Enter the tax classification (C=C corporation, S=S corporation, P=Partnership) ►

Note: Check the appropriate box in the line above for the tax classification of the single-member owner. Do not check LLC if the LLC is classified as a single-member LLC that is disregarded from the owner unless the owner of the LLC is another LLC that is **not** disregarded from the owner for U.S. federal tax purposes. Otherwise, a single-member LLC that is disregarded from the owner should check the appropriate box for the tax classification of its owner.

☐ Other (see instructions) ►

4 Exemptions (codes apply only to certain entities, not individuals; see instructions on page 3):

Exempt payee code (if any) _____

Exemption from FATCA reporting code (if any) _____

(Applies to accounts maintained outside the U.S.)

5 Address (number, street, and apt. or suite no.) See instructions.

2708 Allentown Road

6 City, state, and ZIP code

Pekin, IL 61554

7 List account number(s) here (optional)

Requester's name and address (optional)

City of Pekin

111 S. Capitol St.

Pekin, IL 61554

Part I Taxpayer Identification Number (TIN)

Enter your TIN in the appropriate box. The TIN provided must match the name given on line 1 to avoid backup withholding. For individuals, this is generally your social security number (SSN). However, for a resident alien, sole proprietor, or disregarded entity, see the instructions for Part I, later. For other entities, it is your employer identification number (EIN). If you do not have a number, see *How to get a TIN*, later.

Note: If the account is in more than one name, see the instructions for line 1. Also see *What Name and Number To Give the Requester* for guidelines on whose number to enter.

Social security number

347 - 20 - 7921

or

Employer identification number

-

Part II Certification

Under penalties of perjury, I certify that:

- The number shown on this form is my correct taxpayer identification number (or I am waiting for a number to be issued to me); and
- I am not subject to backup withholding because: (a) I am exempt from backup withholding, or (b) I have not been notified by the Internal Revenue Service (IRS) that I am subject to backup withholding as a result of a failure to report all interest or dividends, or (c) the IRS has notified me that I am no longer subject to backup withholding; and
- I am a U.S. citizen or other U.S. person (defined below); and
- The FATCA code(s) entered on this form (if any) indicating that I am exempt from FATCA reporting is correct.

Certification instructions. You must cross out item 2 above if you have been notified by the IRS that you are currently subject to backup withholding because you have failed to report all interest and dividends on your tax return. For real estate transactions, item 2 does not apply. For mortgage interest paid, acquisition or abandonment of secured property, cancellation of debt, contributions to an individual retirement arrangement (IRA), and generally, payments other than interest and dividends, you are not required to sign the certification, but you must provide your correct TIN. See the instructions for Part II, later.

Sign
Here

Signature of
U.S. person ►

August S. Gingotti

Date ► **9/11/20**

General Instructions

Section references are to the Internal Revenue Code unless otherwise noted.

Future developments. For the latest information about developments related to Form W-9 and its instructions, such as legislation enacted after they were published, go to www.irs.gov/FormW9.

Purpose of Form

An individual or entity (Form W-9 requester) who is required to file an information return with the IRS must obtain your correct taxpayer identification number (TIN) which may be your social security number (SSN), individual taxpayer identification number (ITIN), adoption taxpayer identification number (ATIN), or employer identification number (EIN), to report on an information return the amount paid to you, or other amount reportable on an information return. Examples of information returns include, but are not limited to, the following.

- Form 1099-INT (interest earned or paid)

- Form 1099-DIV (dividends, including those from stocks or mutual funds)
 - Form 1099-MISC (various types of income, prizes, awards, or gross proceeds)
 - Form 1099-B (stock or mutual fund sales and certain other transactions by brokers)
 - Form 1099-S (proceeds from real estate transactions)
 - Form 1099-K (merchant card and third party network transactions)
 - Form 1098 (home mortgage interest), 1098-E (student loan interest), 1098-T (tuition)
 - Form 1099-C (canceled debt)
 - Form 1099-A (acquisition or abandonment of secured property)
- Use Form W-9 only if you are a U.S. person (including a resident alien), to provide your correct TIN.

If you do not return Form W-9 to the requester with a TIN, you might be subject to backup withholding. See What is backup withholding, later.



REQUEST FOR COUNCIL ACTION

Agenda Date: September 28, 2020
To: Council Members
From: Sue McMillan, City Clerk

AGENDA ITEM: Resolution No. 170-20/21 Partial Release of Mortgage

ACTION REQUESTED: Approve and Adopt the Resolution.

DESCRIPTION: East Court Village LLC (ECV) owns approximately 1.2 acres of land in PIN 11-11-07-307-023, located at the easterly corner of S. Veterans and Commercial Street that it wishes to sell to a third party. See attached map for location of property.

The City of Pekin holds a mortgage on that property that ECV owns. Due to the pending sale of the property, ECV has asked that the City partially release its mortgage for this 1.2 acres. As a result, ECV will also provide the proceeds of the sale of the lot to the City, totaling \$325,000 that will be credited against the loan balance that ECV has with the City.

FINANCIAL IMPACT:

Amount: \$325,000
 Line Item: N/A – will be recognized on the City's Balance Sheet
 Budgeted Amount: N/A
 Remaining Funds: N/A

IMPACT IF APPROVED: City will partially release the mortgage on PIN 11-11-07-307-023

IMPACT IF DENIED: City will not partially release the mortgage on PIN 11-11-07-307-023

ALTERNATIVES: N/A

RELATED TO THE 2019-2021 CITY COUNCIL GOALS:

5 Year CIP. The Five-Year Capital Improvement Plan reflects all current and future capital improvement needs of the City of Pekin. The Plan is designed to be updated annually by staff and submitted to the Council for review and approval prior to the annual budget process.

Enhance Code Enforcement Services. The Council understands the importance of a strong Code Enforcement Program in that it has an impact on many facets of living and doing business inside the City of Pekin.

Business Friendly Community. The Council strives to bring new businesses to Pekin while helping to maintain and expand all existing businesses. It is therefore essential to work cooperatively to make Pekin a "Business-Friendly" Community.

Efficient and Effective Municipal Operations. A fundamental responsibility of elected officials, City Staff and Employees is the exercise of good stewardship over public funds. Therefore, it is important that municipal services be delivered with maximum efficiency and effectiveness.

Employee Residency. It is the goal of the Council to develop a policy that encourages more full-time non-union employees who participate in a City funded pension program to reside within the city limits of Pekin.

REQUIRED SIGNATURES

Finance Department (Certification of Availability of Funds):
 Date:

City Manager:

Mark A. Rothert

Mark A. Rothert, City Manager

9/24/2020

Date:

WHEREAS, East Court Village LLC ("ECV") owns approximately 1.2 acres of land in PIN 11-11-07-307-023 (the "Property"); and

WHEREAS, the Property is located at the easterly corner of S. Veterans and Commercial Street; and

WHEREAS, ECV wishes to sell the Property to a third party; and

WHEREAS, the City of Pekin holds a mortgage on the Property as a result of developer financing provided to ECV by the City; and

WHEREAS, due to the pending sale of the Property, ECV wishes for the have the City partially release its mortgage on the Property; and

WHEREAS, as a result of the sale, ECV will also provide the proceeds of the sale of the Property to the City, totaling \$325,000 that will be credited against the loan balance that ECV has with the City; and

WHEREAS, the City Council finds it is in the best interest of the residents of the City to provide a partial mortgage release for the Property.

NOW, THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF PEKIN, TAZEWELL COUNTY, ILLINOIS, THAT:

Section 1. The findings and recitations set forth above are adopted and found to be true and correct.

Section 2. The Mayor is authorized to execute and enter into the Partial Release of Mortgage, in substantially the form set forth in the attached Exhibit A, with such changes as the Mayor, in consultation with the City Attorney, deems appropriate.

Section 3. The City Clerk shall attest to execution of the Partial Release of Mortgage.

ADOPTED AND APPROVED at a regular meeting of the City Council of the City of Pekin this _____ day of _____, 20____.

MAYOR

ATTEST:

CITY CLERK

PARTIAL RELEASE OF MORTGAGE

KNOW ALL MEN BY THESE PRESENTS that the undersigned, Mark Luft, Mayor, of the CITY OF PEKIN, an Illinois municipal corporation, for and in consideration of the payment of Three Hundred Twenty-five Thousand Dollars (\$325,000.00) and other good and valuable considerations, does hereby RELEASE, DISCHARGE, AND DECLARE TO BE FULLY SATISFIED, that certain Real Estate Mortgage given by the mortgagor, EAST COURT VILLAGE, LLC, an Illinois limited liability company, to the undersigned, dated August 31, 2001, and recorded September 19, 2001, as Document No 01-51255, and as modified by a Modification of Mortgage dated July 13, 2009, and recorded October 2, 2009, as Document No. 09-23155, in the office of the Tazewell County, Illinois Recorder of Deeds, only with respect to the property legally described on "Exhibit A" attached hereto, together with all appurtenances and privileges thereunto belonging or appertaining.

**FOR THE PROTECTION OF THE OWNER, THIS
RELEASE SHALL BE FILED WITH THE RECORDER OF
DEEDS IN WHOSE OFFICE THE MORTGAGE WAS
FILED.**

IN WITNESS WHEREOF, the City of Pekin, an Illinois municipal corporation, has hereunto set its hand and seal this day of September, 2020.

CITY OF PEKIN, an Illinois municipal corporation

By: _____
Its: Mayor

ATTEST:

By: _____
Its: City Clerk

STATE OF _____)
) ss.
COUNTY OF _____)

I, the undersigned, a Notary Public, DO HEREBY CERTIFY that _____, personally known to me to be the _____ of the CITY OF PEKIN, an Illinois municipal corporation, and _____, personally known to me to be the _____ of the CITY OF PEKIN, an Illinois municipal corporation, both personally known to me to be the same persons whose names are subscribed to the foregoing instrument, appeared before me this day in person and acknowledged that they signed, sealed and delivered the said instrument as their free and voluntary act and as the free and voluntary act of said corporation, for the uses and purposes therein set forth, including the release and waiver of the right of homestead.

GIVEN under my hand and notarial seal this day of September, A.D. 2020.

Notary Public

EXHIBIT A

Part of the East Half of the Southwest Quarter of Section 7, Township 24 North, Range 4 West of the Third Principal Meridian, Tazewell County, Illinois, more particularly described as follows: Commencing at the Southeast corner of the Southwest Quarter of said Section 7, thence North 01 degrees 31 minutes 26 seconds West, (bearings based on the Illinois State Plane, West Zone, NAD 83, 2011 Adjustment), along the East line of said Southwest Quarter, a distance of 80.21 feet to the Point of Beginning of the Tract to be described: From the Point of Beginning, thence North 86 degrees 17 minutes 38 seconds West, along the Northeasterly right of way line of Commercial Street, a distance of 14.55 feet; thence Northwesterly along said right of way line, on a curve to the right, having a radius of 200.00 feet for an arc length of 147.94 feet, said curve being subtended by a chord having a bearing of North 65 degrees 06 minutes 10 seconds West, a distance of 144.59 feet; thence North 43 degrees 54 minutes 42 seconds West, along said right of way line, a distance of 102.86 feet; thence North 01 degrees 31 minutes 02 seconds East, a distance of 47.88 feet to the Southeasterly right of way line of Veterans Road; thence North 37 degrees 19 minutes 03 seconds East, along said right of way line, a distance of 58.19 feet; thence North 46 degrees 15 minutes 09 seconds East, along said right of way line, a distance of 235.35 feet to the East line of the Southwest Quarter of said Section 7; thence South 01 degrees 31 minutes 26 seconds East, along said East line, a distance of 392.93 feet to the Point of Beginning, said Tract containing 1.208 acres, more or less, subject to any easements, reservations, restrictions and right of way of record, as shown on the Plat of Survey prepared by Mohr & Kerr Engineering & Land Surveying, P.C. dated August 17, 2020, and recorded September 4, 2020, in Plat Book "PPP" at page 31.

Permanent Index Number: Part of 11-11-07-307-023



REQUEST FOR COUNCIL ACTION

Agenda Date: September 28, 2020
To: Council Members
From: Sue McMillan, City Clerk

AGENDA ITEM: Resolution No. 171-20/21 Approval of Verizon Connect GPS Tracker Contract

ACTION REQUESTED: Approve and Adopt the Resolution.

DESCRIPTION: Due to an aging fleet tracking GPS system which has been in place since March 4 2015, some of our original GPS modules with outdated 2G and 3G networking capabilities are no longer supported and in the near future will be disabled by Verizon Connect. The aging of the system and battery powered asset trackers which require the depleted batteries to be replaced makes this a perfect time for us to take advantage of Verizon's new GPS trackers which they are willing to supply and install at no charge.

The City currently has 54 asset trackers and is looking to replace them with 72 total trackers to cover vehicles which have been added to our fleet. For the existing 54 trackers, the City pays a total of \$950.12 a month (\$1,080.65 before June 2020) with a standard 60 second update rate. Having 72 total new trackers will cost \$1334.40 for a standard 30 second update rate.

The vendor, Verizon, is a Sourcewell Contract supplier and requires a 12-month contract in trade for supplying and installing the devices free of charge.

Staff recommends approval of this purchase as this is a budgeted expense.

FINANCIAL IMPACT:

Requested Amount: \$10,675.20
 Line Item: 100-009-5-29500 AVL Equipment
 Budgeted Amount: \$20,835.00
 Available Funds: \$17,022.04

IMPACT IF APPROVED: Complete AVL tracking for entire city fleet at 30 second update rate and future feature expansion.

IMPACT IF DENIED: Incomplete tracking of vehicles and many unsupported units which will become dormant in the future. Batteries required to be replaced in some trackers will need replacement @\$75.00 each.

ALTERNATIVES: No longer utilize GPS trackers as they become dormant.

RELATED TO THE 2019-2021 CITY COUNCIL GOALS:

5 Year CIP. The Five-Year Capital Improvement Plan reflects all current and future capital improvement needs of the City of Pekin. The Plan is designed to be updated annually by staff and submitted to the Council for review and approval prior to the annual budget process.

Enhance Code Enforcement Services. The Council understands the importance of a strong Code Enforcement Program in that it has an impact on many facets of living and doing business inside the City of Pekin.

Business Friendly Community. The Council strives to bring new businesses to Pekin while helping to maintain and expand all existing businesses. It is therefore essential to work cooperatively to make Pekin a "Business-Friendly" Community.

Efficient and Effective Municipal Operations. A fundamental responsibility of elected officials, City Staff and Employees is the exercise of good stewardship over public funds. Therefore, it is important that municipal services be delivered with maximum efficiency and effectiveness.

Employee Residency. It is the goal of the Council to develop a policy that encourages more full-time non-union employees who participate in a City funded pension program to reside within the city limits of Pekin.

REQUIRED SIGNATURES

Finance Department (Certification of Availability of Funds):

Date:

City Manager:

Mark A. Rothert

Mark A. Rothert, City Manager

9/24/2020

Date:

Due to an aging fleet tracking GPS system which has been in place since March 4 2015, some of our original GPS modules with outdated 2G and 3G networking capabilities are no longer supported and in the near future will be disabled by Verizon Connect. The aging of the system and battery powered asset trackers which require the depleted batteries to be replaced makes this a perfect time for us to take advantage of Verizon's new GPS trackers which they are willing to supply and install at no charge. The City currently has 54 asset trackers and is looking to replace them with 72 total trackers to cover vehicles which have been added to our fleet. For the existing 54 trackers, the City pays a total of \$950.12 a month (\$1,080.65 before June 2020) with a standard 60 second update rate. Having 72 total new trackers will cost \$1334.40 for a standard 30 second update rate. The vendor, Verizon, is a Sourcewell Contract supplier and requires a 12-month contract in trade for supplying and installing the devices free of charge. Staff recommends approval of this purchase as this is a budgeted expense.

WHEREAS, the fleet tracking GPS system currently in place for City-owned vehicles is out of date and will no longer be supported by Verizon Connect, the current supplier of the existing system; and

WHEREAS, the City would like to increase its supply of asset trackers from 54 to 72 in order to cover vehicles that have been added to the fleet; and

WHEREAS, the City received a quote from Verizon Connect, which is a Sourcewell Contract supplier, for purchase of an updated GPS fleet tracking system, a copy of which is attached hereto as Exhibit A; and

WHEREAS, the City Council of the City of Pekin finds it is in the best interest of the City and its residents to procure GPS tracking devices and subscribe to a tracking system for all City-owned vehicles in accordance with said proposal.

NOW, THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF PEKIN, TAZEWELL COUNTY, ILLINOIS:

Section 1. The recitals set forth above are found to be true and correct and are adopted herein.

Section 2. The proposal submitted by Verizon Connect and attached hereto as Exhibit A is approved.

Section 3. The Mayor is authorized to execute and enter into a contract with Verizon Connect in substantially the form attached hereto as Exhibit B, with such changes as the Mayor, with the advice of the City Attorney, deems appropriate, for the purchase of those items and services set forth on Exhibit A.

ADOPTED AND APPROVED at a regular meeting of the City Council of the City of Pekin this _____ day of _____, 20____.

MAYOR

ATTEST:

CITY CLERK

SERVICES ORDER FORM

7.7.a

Customer Service: 1-844-617-1100
Customer Service:
reveal.support@verizonconnect.com
www.verizonconnect.com



GENERAL INFORMATION

Order Date: August 25, 2020	Customer Reference Number:	VCF Salesperson Name: Timothy Watters	Region: VZT
Company Name: City of Pekin		Officer or Owner: Dan Jost	Telephone: (309) 478-5425
Address (Mailing or Invoicing Address): 111 S CAPITOL ST STE 200		Officer/Owner Email Address: djost@ci.pekin.il.us	Cell Phone:
City: PEKIN	State: IL	Zip Code: 61554-4199	Installation Contact if other than Officer/Owner: Telephone:
Please advise your VCF scheduler if there are multiple shipping or installation addresses		Accounts Payable Contact, if other than Officer/Owner:	Telephone:
		Email:	

SUBSCRIPTION SERVICES:

QUANTITY	DESCRIPTION	Monthly Per Unit Fee	MONTHLY TOTALS
66	Vehicle Tracking Subscription	18.95 USD	1250.70 USD
6	Non Powered Asset Tracking Subscription	13.95 USD	83.70 USD
66	Engine Connect Data Subscription	0.00 USD	0.00 USD
66	Standard Integration Subscription	0.00 USD	0.00 USD
66	Driving Style Subscription	0.00 USD	0.00 USD
66	30 Second Plotting Subscription	0.00 USD	0.00 USD

TOTAL MONTHLY AMOUNT

1334.40 USD

Agreement Length: 12 Months from the Subscription Start Date. The "Subscription Start Date" is the earlier of (i) the date of installation of any Equipment or (ii) 90 days from the execution of the Services Order Form.

Excludes Applicable Taxes and Fees

ONE-TIME FEES (per Occurrence):

QUANTITY	DESCRIPTION	AMOUNT	EXTENDED PRICE
Total One-Time Fees		0.00 USD	
COVERT INSTALLATION: Unknown		EXCLUDES APPLICABLE TAXES AND FEES	

ORDER TERMS:

Customer agrees that the purchase and/or licensing of the products and/or services set forth in this order is subject to the terms and conditions in the contract between Verizon Connect NWF Inc.(VCN) (formerly Networkfleet, Inc.) and Sourcewell (formerly NJPA) (Contract #022217-NWF) that are in effect as of the date the order was received by VCN ("Sourcewell Contract"). The Sourcewell Contract terms and conditions are available at <https://www.sourcewell-mn.gov/cooperative-purchasing/022217-nwf>. If, in accordance with the terms of the Sourcewell Contract, Customer and VCN have executed an additional separate written agreement ("Customer Addendum") with respect to the products and/or services set forth in this order, the terms and conditions set forth in the Customer Addendum shall also apply with respect to the products and/or services set forth in this order."

INSTALLATION NOTES (not valid for changes to billing, payment or other contract terms):

Customer Name:
City of Pekin

By (signature)

Date:



U.S. General Services Administration

**GENERAL SERVICES ADMINISTRATION
FEDERAL SUPPLY SERVICE
AUTHORIZED FEDERAL SUPPLY SCHEDULE PRICE LIST**

On-line access to contract ordering information, terms and conditions, up-to-date pricing, and the option to create an electronic delivery order are available through GSA Advantage!, a menu-driven database system. The Internet address for GSA Advantage! is:

<http://www.gsaadvantage.gov>

**General Services Administration
Federal Supply Service**

**Total Solutions for Law Enforcement, Security, Facilities Management,
Fire, Rescue, Clothing, Marine Craft and Emergency/Disaster Response
Schedule 84**

**CONTRACT NUMBER:
GS-07F-5559R**

**PERIOD COVERED BY CONTRACT:
JANUARY 1, 2010 THROUGH DECEMBER 31, 2024**



**Verizon Connect NWF Inc.
(formerly Networkfleet, Inc.)
9868 Scranton Rd
Suite 1000
San Diego, CA 92121
(P): 858.450.3245
(F): 858.450.3246
www.verizonconnect.com**

General Services Administration
Supplement #**PO-0089**, dated **6-17-2020**

DUNS: 85-842-6260

For more information on ordering from Federal Supply Schedules click on the FSS Schedules button at <http://www.fss.gsa.gov>.

GSA TERMS AND CONDITIONS for GS-07F-5559R**Verizon Connect NWF Inc.**

- 1a. Table of awarded special item number(s) with appropriate cross-reference to item descriptions and awarded price (s).**

SIN 426-4Q: VEHICLE MONITOR (TRACKING) SYSTEMS

- 1b. Identification of the lowest priced model number and lowest unit price for that model for each special item number awarded in the contract.**

Please see pricing table for pricing information.

- 1c. If the Contractor is proposing hourly rates, a description of all corresponding commercial job titles, experience, functional responsibility and education for those types of employees or subcontractors who will perform services shall be provided. If hourly rates are not applicable, indicate not applicable for this item.**

Not Applicable

- 2. MAXIMUM ORDER:**

\$200,000.00

- 3. MINIMUM ORDER:**

\$100.00

- 4. GEOGRAPHIC COVERAGE (DELIVERY AREA):**

FOB Origin to the 50 United States, District of Columbia and Puerto Rico.

- 5. Point(s) of production (city, county, and State or foreign country).**

Verizon Connect NWF Inc.
9868 Scranton Road, Suite 1000
San Diego, CA 92121
(P): 858.450.3245
(F): 858.450.3246

- 6. Discount from list prices or statement of net price.**

GSA Net pricing shown in pricing tables provided.

- 7. QUANTITY DISCOUNTS.**

GSA Net pricing shown in pricing tables provided.

- 8. PROMPT PAYMENT TERMS:**

0%, Net 30 Days

- 9a. Government purchase cards *are accepted* at or below the micro-purchase threshold.**

- 9b. Government purchase cards *are accepted* above the micro-purchase threshold.**

- 10. FOREIGN ITEMS (LIST ITEMS BY COUNTRY OF ORIGIN):**

Please see Country of Origin information in attached pricing table.

- 11a. TIME OF DELIVERY:**

Thirty Days ARO
Title Transfer occurs at the time of shipment

Verizon Connect NWF Inc.**11b. EXPEDITED DELIVERY:**

Please contact Verizon Connect NWF for expedited delivery information.

11c. OVERNIGHT AND 2-DAY DELIVERY:

Please contact Verizon Connect NWF for expedited delivery information.

11d. URGENT REQUIREMENTS:

Please contact Verizon Connect NWF for expedited delivery information.

12. F.O.B. POINT(S):

F.O.B. - Destination. Title and risk of loss will transfer to Customer upon receipt of the Devices by Customer or Customer's agent at the address designated on Customer's Accepted Order Form. Shipping is included in the cost of devices.

13a. ORDERING ADDRESS:

Verizon Connect NWF, Inc.
9868 Scranton Road, Suite 1000
San Diego, CA 92121
(P): 858.450.3245
(F): 858.450.3246

13b. Ordering procedures: For supplies and services, the ordering procedures, information on Blanket Purchase Agreements (BPAs), and a sample BPA can be found at the GSA/FSS Schedule homepage fss.gsa.gov/schedules.**14. PAYMENT ADDRESS.**

Verizon Connect NWF, Inc.
P.O. Box 975544
Dallas, TX 75397-5544
(P): 858.450.3245
(F): 858.450.3246

15. WARRANTY PROVISION.

15a. The following is Verizon Connect NWF's commercial limited warranty which applies to goods and services purchased off Verizon Connect NWF's GSA Schedule Contract. All references to Customer apply to the entity purchasing goods and services from Verizon Connect NWF under this GSA Schedule Contract.

LIMITED WARRANTY. (i) DEVICES: Verizon Connect NWF warrants to Customer that Devices (other than an Asset Tracker device) and harnesses will be free from defects in material and workmanship that prevent the Device from functioning in accordance with its specifications for the entire period of your ownership of such Device. **(ii) ASSET TRACKER DEVICES.** Verizon Connect NWF warrants to Customer that Asset Tracker devices (excluding the battery) which have been purchased new from Verizon Connect NWF by Customer will be free from defects in material and workmanship that prevent the device from functioning in accordance with its specifications for a period of three (3) years following the initial activation of such device. **(iii) ACCESSORIES.** Verizon Connect NWF warrants to Customer that all accessories (other than harnesses) which are purchased new from Verizon Connect NWF by Customer will be free from defects in material and workmanship that prevent them from functioning in accordance with their specifications for a period of one (1) year from the date of shipment. **(iv) INSTALLATION SERVICES.** Verizon Connect NWF warrants to Customer that installation services provided by Verizon Connect NWF or its authorized subcontractors will be free from defects in workmanship for a period of one (1) year following completion of such installation services. In the event the Customer purchases an extended

Verizon Connect NWF Inc.

installation warranty ("Limited Lifetime"), Verizon Connect NWF warrants to Customer that such installation services shall be free from defects in workmanship for the entire period of Customer's uninterrupted use of the Device pursuant to this Agreement **(v) WARRANTY CLAIMS.** Warranty claims must be made by notifying Verizon Connect NWF in writing promptly after Customer learns of the facts supporting a warranty claim, as specified in Verizon Connect NWF's then-current applicable warranty policy located at https://static.verizonconnect.com/networkfleet/Limited_Lifetime_Warranty_Policy_Direct_VAR.pdf, as it may be updated from time to time. Subject to Exclusions (below) and the provisions of Verizon Connect NWF's then-current applicable warranty policy, Verizon Connect NWF will, at its discretion, either repair or replace any non-complying Device with a Device of equivalent functionality, and, if applicable, remedy any defects in the installation of the Device: **(f) THE REMEDIES IN THIS SECTION ARE VERIZON CONNECT NWF'S ONLY OBLIGATION AND CUSTOMER'S ONLY REMEDY FOR BREACH OF ANY WARRANTY.**

15b. EXCLUSIONS.

The Limited Warranty and Support Services provided by Verizon Connect NWF do not include repair, replacement or correction of any defect, damage or malfunctions caused by: (i) for installation not performed by Verizon Connect NWF or its authorized subcontractors ("Self-Installation"), failure to properly install the Devices as described in the Verizon Connect NWF installation guides; (for clarification, the applicable warranty shall apply except to the extent any defect, damage or malfunctions were caused by improper Self Installation) (ii) accident, negligence, theft, vandalism, operator error, misuse or acts of God; (iii) failure of the facilities Customer uses to access the Verizon Connect NWF Website or failure to conform to Verizon Connect NWF specifications; (iv) modifications, attachments, repairs or unauthorized parts replacements performed by Customer or any third party not authorized by Verizon Connect NWF; or (v) use by Customer of hardware or software not provided or approved by Verizon Connect NWF. Customer will be responsible for the cost of any Support Services provided by Verizon Connect NWF caused by any of the foregoing.

15c. DISCLAIMER OF WARRANTIES.

EXCEPT FOR THE LIMITED DEVICE AND INSTALLATION WARRANTY SET FORTH HEREIN, VERIZON CONNECT NWF MAKES NO WARRANTY OR GUARANTEE OF ANY KIND WITH RESPECT TO THE DEVICES AND THE VERIZON CONNECT NWF SERVICES. TO THE FULLEST EXTENT PERMISSIBLE BY APPLICABLE LAW, VERIZON CONNECT NWF DISCLAIMS ALL REPRESENTATIONS AND WARRANTIES OF ANY KIND, EXPRESS OR IMPLIED, INCLUDING, BUT NOT LIMITED TO: IMPLIED WARRANTIES OF NONINFRINGEMENT, MERCHANTABILITY AND FITNESS FOR A PARTICULAR PURPOSE; AND ANY IMPLIED WARRANTY ARISING FROM COURSE OF PERFORMANCE, COURSE OF DEALING OR USAGE OF TRADE. VERIZON CONNECT NWF DOES NOT WARRANT THAT THE RECEIPT OF DATA, MAPPING INFORMATION, AND OTHER CONTENT FROM THE DEVICES WILL BE AVAILABLE AT ALL TIMES, AT ALL GEOGRAPHIC LOCATIONS, UNINTERRUPTED OR ERROR-FREE, OR THAT THE TRANSMISSION OF DATA, MAPPING INFORMATION, AND OTHER CONTENT FROM VERIZON CONNECT NWF TO CUSTOMER OR TO THE CUSTOMER WEBSITE PAGES WILL ALWAYS BE ACCURATE, TIMELY OR COMPLETE.

16. EXPORT PACKING CHARGES, IF APPLICABLE.

Not applicable

17. TERMS AND CONDITIONS OF GOVERNMENT PURCHASE CARD ACCEPTANCE (ANY THRESHOLDS ABOVE THE MICRO-PURCHASE LEVEL).

The Government purchase card is accepted above the micro-purchase threshold.

18. TERMS AND CONDITIONS OF RENTAL, MAINTENANCE, AND REPAIR (IF APPLICABLE).

Not Applicable

19. TERMS AND CONDITIONS OF INSTALLATION (IF APPLICABLE).

Verizon Connect NWF Inc.

If Verizon Connect NWF accepts an order for Device installation services, Verizon Connect NWF or its contractors will install the Device in the applicable Vehicle at a mutually agreed location, in accordance with Verizon Connect NWF's Installation Policy, located at https://static.verizonconnect.com/networkfleet/Installation_Policy.pdf, as it may be amended from time to time, which is available at the Verizon Connect NWF Website. The Parties will use reasonable efforts to schedule and complete the installation during normal working hours within thirty (30) days of the date the order for installation services was accepted. Before proceeding with any installation that involves more work than is standard and customary, Verizon Connect NWF will advise and obtain Customer approval for the additional fees involved for such installation. Customer acknowledges and agrees that installation of the Device may involve drilling holes, rewiring and other similar alterations to the Vehicle and that Verizon Connect NWF has no obligation to restore the Vehicle after removal of the Device. The detailed processes and procedures can be found in Verizon Connect NWF's Installation Policy.

20a. TERMS AND CONDITIONS OF REPAIR PARTS INDICATING DATE OF PARTS PRICE LISTS AND ANY DISCOUNTS FROM LIST PRICES (IF APPLICABLE).

Not applicable

20b. TERMS AND CONDITIONS FOR ANY OTHER SERVICES (IF APPLICABLE)

1) **VERIZON CONNECT NWF LICENSE.** (a) During the time that Customer is entitled to receive Verizon Connect NWF Services hereunder, Verizon Connect NWF grants to Customer a non exclusive, non-transferable license to (i) use the Verizon Connect NWF Services in the United States and such other countries as may be approved by Verizon Connect NWF in writing, (ii) access and use the Customer Website Pages, and (iii) use the firmware and software included in the Devices, solely for use in connection with the Verizon Connect NWF Services, and as provided in these Terms and Conditions. Redistribution or resale of the Verizon Connect NWF Services by the Customer is prohibited without prior written consent. (b) Verizon Connect NWF Data Services, if applicable, are subject to the then current "Verizon Connect NWF Data Services Use Policy and Procedure" which is located at https://static.verizonconnect.com/networkfleet/Data_Services_Use_Policy.pdf and may be updated from time to time.

2) **CUSTOMER OBLIGATIONS.** (a) Customer shall limit its use of the Devices, Verizon Connect NWF Services, Verizon Connect NWF Website, and Customer Website Pages to their intended purposes and shall comply, and cause its employees and agents to comply, with all applicable laws and regulations and with Verizon Connect NWF's Website Acceptable Use Policy, and Privacy Policy which are available on the Verizon Connect NWF Website. Customer shall inform its drivers of Vehicles that such Vehicle has been enabled for Verizon Connect NWF Services and that the Verizon Connect NWF Services include the collection of data points associated with the Vehicle's location and manner of operation.

3) **VERIZON CONNECT NWF IS NOT RESPONSIBLE FOR LIABILITIES OF ANY KIND RESULTING FROM DELAYS IN DELIVERY, INSTALLATION OR PROVIDING VERIZON CONNECT NWF OR OTHER SERVICES, REGARDLESS OF THE CAUSE OF THE DELAY. CUSTOMER UNDERSTANDS AND AGREES THAT VERIZON CONNECT NWF CANNOT GUARANTEE THE SECURITY OF WIRELESS TRANSMISSIONS, AND THAT THEY SHALL NOT BE LIABLE FOR ANY DAMAGES OF ANY KIND RESULTING FROM AN ALLEGED OR ACTUAL LACK OF SECURITY RELATING TO CUSTOMER'S USE OF THE VERIZON CONNECT NWF SERVICES. (c) CUSTOMER UNDERSTANDS AND AGREES THAT: (i) THE DEVICE IS A WIRELESS DEVICE AND THAT THE VERIZON CONNECT NWF SERVICES WORK BY USING WIRELESS COMMUNICATIONS NETWORKS TO CONNECT THE DEVICES WITH VERIZON CONNECT NWF'S DATA CENTER AND BY USING GPS (GLOBAL POSITIONING SYSTEM) TO DETERMINE A VEHICLE'S LOCATION; (ii) THE VERIZON CONNECT NWF SERVICES WILL NOT OPERATE UNLESS A VEHICLE IS IN AN AREA THAT HAS ADEQUATE WIRELESS COMMUNICATIONS COVERAGE AND, EVEN IF A VEHICLE IS IN SUCH AREA, THE VERIZON CONNECT NWF SERVICE IS SUBJECT TO WIRELESS SERVICE NETWORK AND**

Verizon Connect NWF Inc.

TRANSMISSION LIMITATIONS AND MAY BE ADVERSELY AFFECTED BY TERRAIN, SIGNAL STRENGTH, WEATHER AND ATMOSPHERIC CONDITIONS, OR OTHER THINGS THAT VERIZON CONNECT NWF DOES NOT CONTROL; AND (iii) INFORMATION ABOUT A VEHICLE'S LOCATION WILL NOT BE AVAILABLE UNLESS THE DEVICE IN THE VEHICLE IS ABLE TO RECEIVE GPS SIGNALS.

Neither Verizon Connect NWF nor the Customer will be liable for consequential, special, indirect or incidental damages, including lost profits or lost data, even if that party is informed that those damages may occur. Verizon Connect NWF's cumulative liability under contract, tort, strict liability or other legal theory shall not exceed the greater of the amount paid or payable to Verizon Connect NWF under this Agreement during the six (6) months prior to the date the liability accrues for a claim, except in the instance of the Customer's failure to pay amounts due under this Agreement.

4) CONFIDENTIALITY. Each party as a Receiving Party will protect Confidential Information of the Disclosing Party against any unauthorized use or disclosure to the same extent that the Receiving Party protects its own Confidential Information of a similar nature against unauthorized use or disclosure, but in no event will Receiving Party use less than a reasonable standard of care to protect such Confidential Information. The Receiving Party will not use or disclose any Confidential Information of the Disclosing Party for any purpose other than as: (a) reasonably necessary to perform its obligations under this Agreement; (b) expressly permitted by this Agreement; (c) required by applicable law (provided that the Receiving Party shall notify the Disclosing Party of such required disclosure promptly and cooperate with the Disclosing Party, at the Disclosing Party's reasonable request and expense, in any lawful action to contest or limit such required disclosure; or (d) consented to in writing by the Disclosing Party. The parties further agree that any obligations to protect Confidential Information set forth herein shall survive termination of this Agreement for a period of three (3) years from the termination of this Agreement, except that as to any Confidential Information deemed a "trade secret" under applicable law, such obligations shall continue for so long as such information is deemed a trade secret. The provisions of this Section are necessary for the protection of the business and goodwill of the Disclosing Party and are considered by the Receiving Party to be reasonable for such purpose. The Receiving Party agrees that any breach of these provisions may cause the Disclosing Party substantial and irreparable damages and, therefore, in the event of any such breach, in addition to other remedies which may be available, the Disclosing Party shall have the right to seek specific performance and other injunctive and equitable relief.

5) PROPRIETARY RIGHTS. Customer acknowledges and agrees that the Devices, the Verizon Connect NWF Service and the Verizon Connect NWF Website may include patent, copyright, trademark, service mark, trade secrets, or other intellectual property rights (collectively "Proprietary Rights") of Verizon Connect NWF, its affiliates or the Service Partners (including, with respect to the Verizon Connect NWF Website, materials that may be proprietary to Tele Atlas or its suppliers), and that Verizon Connect NWF, its affiliates and/or the Service Partners retain title to and ownership of those Proprietary Rights and any and all improvements, modifications, fixes or enhancements made by or for Verizon Connect NWF, its affiliates and/or the Service Partners to the Devices, the Verizon Connect NWF Service or the Verizon Connect NWF Website, regardless of whether such items or services are created or suggested by Customer. Customer will not copy, modify, reverse-engineer, disassemble, translate, convert or decompile any software or firmware included in any Device, the Verizon Connect NWF Website or Verizon Connect NWF Services, or otherwise provided to Customer by or on behalf of Verizon Connect NWF, and will not disclose such software or provide access to the Devices, such software or any Verizon Connect NWF Services to any third party for such a purpose. Customer agrees that with respect to Verizon Connect NWF Services, it shall not, nor shall it permit any third party to (a) assign, transfer, lease, rent, sell, distribute or import such Verizon Connect NWF Services to any third party; (b) except with the express written consent of Verizon Connect NWF, combine, embed or incorporate the Verizon Connect NWF Services into any other product or service other than any Customer-owned or developed interface for purposes of receiving the data feed delivered from the Verizon Connect NWF Devices; (c) remove or alter any proprietary notices in the Verizon Connect NWF Services; (d) use the Verizon Connect NWF Services in connection with the transmission, sale, license, or delivery of any infringing, defamatory, offensive, or illegal products, services, or materials; (e) use the Verizon Connect NWF Services in

GSA TERMS AND CONDITIONS for GS-07F-5559R**Verizon Connect NWF Inc.**

any manner that threatens the integrity, performance, or availability of the Verizon Connect NWF Service; or (f) use the Verizon Connect NWF Service in any manner that violates local, state or federal laws, regulations or orders.

6) MODIFICATIONS; WEBSITE MAINTENANCE. Verizon Connect NWF may alter or modify all or part of the Devices, the Verizon Connect NWF Services or the Verizon Connect NWF Website from time to time; provided that Verizon Connect NWF shall not intend for such alterations or modifications to materially adversely affect Customer's use of the Verizon Connect NWF Services or Verizon Connect NWF Website. Subject to the foregoing, such alterations and modifications, or both, may include, without limitation, the addition or withdrawal of features, information, products, services, software or changes in instructions. Verizon Connect NWF reserves the right to perform scheduled maintenance for the Verizon Connect NWF Services and Verizon Connect NWF Website from time to time. This may include application and database maintenance as well as general website maintenance and may or may not involve Verizon Connect NWF Website and Verizon Connect NWF Services unavailability.

7) SERVICE PARTNERS. Nothing set forth in an Accepted Order Form or in these Terms and Conditions gives Customer any specific rights with respect to, nor does it create a contract between Customer and the Service Partners. The Service Partners have no legal, equitable or other liability of any kind to Customer, and Customer hereby waives any and all claims or demands therefor. Customer is not a third-party beneficiary of any agreement between or among Verizon Connect NWF and the Service Partners, but the Service Partners are intended third party beneficiaries of this Agreement, and the protections set forth in these Terms and Conditions, including, among other things, the disclaimers of warranties, limitations of liability, and indemnification provisions, do apply to the Service Partners.

The Verizon Connect NWF Website includes aerial, satellite imagery from Digital Globe, one of the Service Partners, as a mapping option. If Customer uses such mapping option, Customer agrees to comply with the terms of use contained in Digital Globe's End User License Agreement displayed at: [No longer applicable](#)

8) TRAINING AND SUPPORT SERVICES. (a) Customer will designate one or more employee(s) to act as the coordinator(s) for Customer's use of the Devices and the Verizon Connect NWF Services and will require such coordinator(s) to participate in the Device and Verizon Connect NWF Services training provided from time to time by Verizon Connect NWF. (b) During the time Customer is entitled to receive Verizon Connect NWF Services, and subject to Exclusions, Verizon Connect NWF or its designee will provide Customer with reasonable amounts of telephone or e-mail consultation and technical assistance regarding the Devices and Verizon Connect NWF Services during Verizon Connect NWF's regular working hours. Customer may call Verizon Connect NWF or its designee at (866) 227-7323 or e-mail inquiries to NWFSupport@verizonconnect.com for support services.

9) DATA. Customer represents and warrants that it has all necessary rights and authority with respect to the data collected from Customer and its vehicles and transmitted through Customer's use of the Devices, the Verizon Connect NWF Services and the Verizon Connect NWF Website ("Business Data") and that Customer approves and grants to Verizon Connect NWF, its affiliates and the Service Partners the nonexclusive license and right to collect, access, copy and use the Business Data in the course of performing the Verizon Connect NWF Services. Customer further grants to Verizon Connect NWF and its affiliates the perpetual right and license to use such Business Data as needed to analyze, measure and optimize the performance of the Devices and the Verizon Connect NWF Services and to develop new offerings for Customer and others, including the development of data products provided, however, that such use of Business Data shall be in an anonymous form.

10) DEFINITIONS. When used in these Terms and Conditions, the following terms, when capitalized, shall have the meaning set forth below:

"Accepted Order Form" means an Order Form which has been executed by Customer and accepted by Verizon Connect NWF.

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"Agreement Term" means the term of this Agreement.

"Confidential Information" means any non-public or proprietary information of a party (the "Disclosing Party") which is obtained by the other party (the "Receiving Party") in the course of activity pursuant to this Agreement, including information which is disclosed on an Order Form, or in connection with the provision to, and use by, Customer of Verizon Connect NWF products and services, whether such information is disclosed in oral, written, graphic, electronic or any other form. Confidential Information does not include any information that: (a) was known to the Receiving Party prior to receiving the same from the Disclosing Party; (b) is independently developed by the Receiving Party; (c) is acquired by the Receiving Party from another source that has the right to disclose such information without restriction as to use or disclosure; or (d) is or becomes part of the public domain through no fault or action of the Receiving Party.

"Customer Website Pages" means the web pages on the Verizon Connect NWF Website which are designated by Verizon Connect NWF for use by Customer.

"Device Contract Term" means the minimum length of time a Device is required to be active as identified on the applicable Accepted Order Form.

"Devices" means the Verizon Connect NWF wireless device or devices identified on an Accepted Order Form.

"Fees" mean the Device and accessory purchase prices, Device and accessory shipping fees, Device installation fees, the Verizon Connect NWF Service fees and any other fees payable by Customer as set forth in an Accepted Order Form.

"Order Form" means an order form provided by Verizon Connect NWF to Customer, pursuant to which Customer orders Devices, and/or Verizon Connect NWF Services.

"Verizon Connect NWF Services" means the services offered hereunder by Verizon Connect NWF, from time to time, including, but not limited to: (a) collection of diagnostic and/or location information from a Vehicle; (b) analysis, delivery and posting of Vehicle information to the Verizon Connect NWF Website; (c) notification to Customer and/or a designated third party by e-mail of certain events or Vehicle information; (d) Customer access and usage of Customer Website Pages; (e) Device installation services; but only to the extent such services are identified on an Accepted Order Form; (f) any proprietary data feed or elements thereof or any application programming interfaces (API's) provided by Verizon Connect NWF, ("Verizon Connect NWF Data Services") but only to the extent such services are identified on an Accepted Order Form; and (g) any professional services provided by Verizon Connect NWF as set forth on a Professional Services Addendum attached hereto.

"Verizon Connect NWF Website" means the Verizon Connect NWF website currently located at www.networkfleet.com.

"Service Partners" means the companies that Verizon Connect NWF works with, from time to time, to provide the Verizon Connect NWF Services, including, but not limited to, wireless service carriers, installers, website operators, mapping data providers and licensors.

"Vehicle" means an on-road vehicle, off-road vehicle and/or stationary or movable equipment owned or under the control of Customer, which is equipped with a Device.

21. LIST OF SERVICE AND DISTRIBUTION POINTS (IF APPLICABLE).

Not Applicable

22. LIST OF PARTICIPATING DEALERS (FOR STATE AND LOCAL ORDERS ONLY; FEDERAL ORDERS ARE PROCESSED ONLY BY VERIZON CONNECT NWF).

Not Applicable

23. PREVENTIVE MAINTENANCE (IF APPLICABLE).

Not Applicable

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- 24a. Special attributes such as environmental attributes (e.g., recycled content, energy efficiency, and/or reduced pollutants).
Not Applicable
- 24b. If applicable, indicate that Section 508 compliance information is available on Electronic and Information Technology (EIT) supplies and services and show where full details can be found (e.g. contractor s website or other location.) The EIT standards can be found at: www.Section508.gov/.
Not Applicable
25. DATA UNIVERSAL NUMBER SYSTEM (DUNS) NUMBER.
85-842-6260
26. Notification regarding registration in the System for Award Management (SAM) database.
CAGE CODE # 3F8C9

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Verizon Connect NWF Inc.

GSA PRICE LIST

Verizon Connect NWF Inc. (formerly Networkfleet, Inc.) - GS07F5559R, GSA PRICELIST						
Pricelist effective as of 6.25.2020						
SIN	Manufacturer	VCN Part Number	Product Description	GSA Price	UOI	COO
HARDWARE						
426-4Q	Morey Corporation	5200N4VL	GPS ONLY LTE	\$ -	EA	US
426-4Q	Morey Corporation	5200E4VL	GPS ONLY LTE EXTENDED	\$ -	EA	US
426-4Q	Morey Corporation	5500N4VL	GPS AND DIAGNOSTICS LTE	\$ -	EA	US
426-4Q	Morey Corporation	5500E4VL	GPS AND DIAGNOSTICS LTE EXTENDED	\$ -	EA	US
426-4Q	Morey Corporation	5500N3AS	GPS AND DIAGNOSTICS-ATT	\$ -	EA	US
426-4Q	Morey Corporation	1009N2VD	6100 Device (Expressfleet)	\$ 50.00	EA	US
426-4Q	CALAMP Corp	1000N4VL	Asset Guard BX	\$ 150.00	EA	Taiwan
SUBSCRIPTIONS SERVICES						
426-4Q	Verizon Connect NWF	MOH5200120	Monthly service fee for GPS only on the 5200 device	\$ 16.19	EA / MTH	US
426-4Q	Verizon Connect NWF	MOH5500120	Monthly service fee for GPS and Diagnostics data for the 5500 device	\$ 16.19	EA / MTH	US
426-4Q	Verizon Connect NWF	MOH6100120	6100 Monthly Service Fees	\$ 13.50	EA / MTH	US
426-4Q	Verizon Connect NWF	MO_AGBX120	MONTHLY SERVICE AG BX	\$ 13.00	EA / MTH	US
426-4Q	Verizon Connect NWF	MO_AGPW120	MONTHLY SERVICE AG PW	\$ 13.00	EA / MTH	US
426-4Q	Verizon Connect NWF	CONNECTMS	Garmin CONNECT fee	\$ 2.95	EA / MTH	US
426-4Q	Verizon Connect NWF	CUH5200060	60 Second Configurable Update Rate 5200 ¹	\$ -	EA / MTH	US
426-4Q	Verizon Connect NWF	CUH5500060	60 Second Configurable Update Rate 5500 ¹	\$ -	EA / MTH	US
426-4Q	Verizon Connect NWF	CUH5200045	45 Second Configurable Update Rate 5200 ¹	\$ 1.00	EA / MTH	US
426-4Q	Verizon Connect NWF	CUH5500045	45 Second Configurable Update Rate 5500 ¹	\$ 1.00	EA / MTH	US
426-4Q	Verizon Connect NWF	CUH5200030	30 Second Configurable Update Rate 5200 ¹	\$ 2.00	EA / MTH	US
426-4Q	Verizon Connect NWF	CUH5500030	30 Second Configurable Update Rate 5500 ¹	\$ 2.00	EA / MTH	US
426-4Q	Verizon Connect NWF	CUH5200015	15 Second Configurable Update Rate 5200 ¹	\$ 3.00	EA / MTH	US
426-4Q	Verizon Connect NWF	CUH5500015	15 Second Configurable Update Rate 5500 ¹	\$ 3.00	EA / MTH	US
¹ Configurable Update Rate: Notwithstanding the "Qty" (quantity) specified above, the Monthly Recurring for the Configurable Update Rate each month will be determined by the fastest actual Configurable Update Rate per device enabled by the Customer at any time during the respective month, via Customer's SSP. Configurable Update Rate purchases for the 5000 series device models require the customer to enable the specific Update Rate feature (i.e. 15, 30, 45, 60 seconds) on their SSP after device activation and registration						
ACCESSORIES						
426-4Q	Morey Corporation	PARTS030	Reinstallation Kit	\$ 3.00	EA	US
426-4Q	Morey Corporation	PARTS031	Tamper Resistant Zip Ties (100 per pack)	\$ 50.00	EA	US
426-4Q	Onshore Technologies	PARTS040	Window-Mount GPS Antenna Module (5500/5200)	\$ 35.00	EA	US
426-4Q	Onshore Technologies	PARTS041	Sensor Input Harness (5500/5200)	\$ 10.00	EA	US
426-4Q	Onshore Technologies	PARTS042	OBD-II Adapter Kit only including Core Connector & 8 Adapters (5500/5200)	\$ 20.00	EA	US
426-4Q	Onshore Technologies	PARTS053	Garmin FMI 45 Cable with Traffic for CONNECT	\$ 145.95	EA	US
426-4Q	Onshore Technologies	PARTS054	Garmin FMI Modified Cable	\$ 55.00	EA	US
426-4Q	Coachella Valley Packaging	PARTS057	Pelican Micro Case for 5200 w/ 15' Universal Harness	\$ 74.95	EA	US
426-4Q	Onshore Technologies	A-PEM001	PEM Port Expansion Module	\$ 140.00	EA	US
426-4Q	Onshore Technologies	PARTS060	Driver ID Reader	\$ 15.00	EA	US
426-4Q	Morey Corporation	PARTS061	Driver ID Key	\$ 3.50	EA	US
426-4Q	Networkfleet	PARTS069	OBD Harness Extension	\$ 10.00	EA	US
426-4Q	Onshore Technologies	PARTS071	Bluetooth Extension	\$ -	EA	US
426-4Q	Onshore Technologies	PARTS087	Driver ID Reader Audible	\$ 15.00	EA	US
426-4Q	Onshore Technologies	PARTS090	Alt Power / Ground Adapter (5200/5500)	\$ 20.00	EA	US
426-4Q	Onshore Technologies	PARTS095	ID Reader Adapter Install Kit	\$ 30.00	EA	US
426-4Q	OCP	PARTS099	USM - 6-pin Heavy Duty Harness for 5000	\$ 30.23	EA	US
426-4Q	OCP	PARTS100	USM - 9-pin Heavy Duty Harness with Square Flange for 5000	\$ 30.23	EA	US
426-4Q	OCP	PARTS101	USM - 9-pin Heavy Duty Harness with "D" Mount for 5000	\$ 30.23	EA	US
426-4Q	OCP	PARTS102	USM - Universal Harness for 5000	\$ 9.57	EA	US
426-4Q	OCP	PARTS104	USM - Quick Install Harness	\$ 9.57	EA	US
426-4Q	OCP	PARTS106	USM - 5000 9-pin Heavy Duty Harness "D" Type 2	\$ 30.23	EA	US
426-4Q	OCP	PARTS107	USM - 5000 9-pin Heavy Duty Harness "Square" Type 2	\$ 30.23	EA	US
CONTINUED ON NEXT PAGE						

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SIN	Manufacturer	VCN Part Number	Product Description	GSA Price	UOI	COO
ACCESSORIES (CONT)						
426-4Q	OCB	PARTS108	USM - 6100 Power Harness	\$ 9.57	EA	US
426-4Q	Morey Corp	PARTS109	USM - OBD Harness Kit for 5000	\$ 30.23	EA	US
426-4Q	Morey Corp	PARTS110	USM - 16-pin Heavy Duty Harness (Volvo/Mack) with Adapter Kit	\$ 30.23	EA	US
426-4Q	Networkfleet	DATA001	Data Services (Web Services) Setup fee	\$ -	EA	US
426-4Q	Networkfleet	DATA002	Data Services (Data Connect) Setup fee	\$ -	EA	US
INSTALLATION						
426-4Q	Verizon Connect NWF	I-INSTALL-UNIT	Base Installation - Plug/Play or 3 Wire	\$ 65.00	EA	US
426-4Q	Verizon Connect NWF	I-SWAP-UNIT	Device Swap	\$ 65.00	EA	US
426-4Q	Verizon Connect NWF	I-TRANSFER-UNIT	Device Transfer	\$ 65.00	EA	US
426-4Q	Verizon Connect NWF	I-TROUBLESHOOT-UNIT	Troubleshoot	\$ 65.00	EA	US
426-4Q	Verizon Connect NWF	I-INSTALL-FMI	Add-On to Base Installation (Garmin)	\$ 35.00	EA	US
426-4Q	Verizon Connect NWF	I-INSTALL-SENSOR	Add-On to Base Installation (Sensor)	\$ 65.00	EA	US
426-4Q	Verizon Connect NWF	I-INSTALL-AG	Asset Guard Installation (BX/PW)	\$ 65.00	EA	US
426-4Q	Verizon Connect NWF	I-INSTALL-PMC	Add-On to Base Installation (Pelican Micro Case)	\$ 35.00	EA	US
426-4Q	Verizon Connect NWF	I-INSTALL-PEM	Add-On to Base Installation (Port Expansion Module)	\$ 35.00	EA	US
426-4Q	Verizon Connect NWF	I-INSTALL-DID	Add-On to Base Installation (Driver ID or Audible Driver ID)	\$ 35.00	EA	US
426-4Q	Verizon Connect NWF	I-INSTALL-BTE	Add-On to Base Installation (Bluetooth)	\$ 35.00	EA	US
426-4Q	Verizon Connect NWF	TRAINING-HALF	1/2 Day Installation Training	\$ 150.00	EA	US
426-4Q	Verizon Connect NWF	TRAINING-FULL	Full Day Installation Training	\$ 300.00	EA	US

1. The VCT Products above require the acceptance of the term changes indicated below.
2. Standard Equipment must be purchased with a Subscription Service.
3. Service Discounts available for orders with unit size over 399 units.

Verizon Connect Telo Platform Supplemental Terms and Conditions: When purchasing the above Verizon Connect Telo Platform products, the following supplemental terms and conditions pertaining to the Verizon Connect Telo Platform products ("VCT Terms"), are in addition to all other Terms and Conditions in this Verizon Connect NWF's GSA Terms and Conditions for GS-07F-5559R ("VCN GSA Terms"). In the event of a conflict between the VCN GSA Terms and the following VCT Terms, the terms of these VCT Terms shall control.

15 a. LIMITED WARRANTY:

(i) **PRODUCTS:** Verizon Connect NWF warrants the Products sold to Customer hereunder shall to be free from material defects in material and workmanship under normal use. The warranty for the Products is for a period twelve (12) months from shipment. (ii) **INSTALLATION:** If Verizon Connect NWF agrees to perform Product installation for Customer, and Verizon Connect NWF and Customer have not entered into a Statement of Work for the provision of such Product installation, then Verizon Connect NWF warrants such installations performed for 30 calendar days from the date the work is completed. VCN does not warrant installations, during any period, (i) against abuse, misuse, modification, or unintended use of the Products or other installed equipment; or (ii) an installation, whether requested and implemented by Customer or VCN, or its installers, which results in covering or otherwise concealing an antenna. Other than provided herein, all Product installation is provided "AS IS." VCN expressly disclaims all other warranties and liabilities as provided in Sections 24 (Disclaimer) and 25 (Limitation of Liability) (ii) **WARRANTY CLAIMS:** If a Product fails to comply with the warranty, Verizon Connect NWF will, during normal business hours, repair or replace the Product at no charge, to Customer, except that Customer shall be responsible for removal of the defective Product, shipment to and from Verizon Connect NWF, and installation of the repaired or replaced Product. Verizon-Connect NWF is not responsible, and this warranty does not apply, in the event any defect is caused by the exclusions to the warranty described in Section 15b. The disclaimer of warranty provided in the Agreement shall apply. This warranty obligation for the Products is limited to making good at Verizon Connect NWF's or its supplier's factory any part or parts which are returned to Verizon Connect NWF or its supplier within the warranty period, with transportation charges prepaid and which Verizon Connect NW or its supplier's examination shall disclose to its satisfaction to have been thus defective.

15b. EXCLUSIONS

Verizon Connect NWF Inc.

This warranty shall not apply to any hardware which: (i) has been repaired, disassembled, reverse engineered, decompiled, adjusted, altered, or modified in any way so as in the judgment of Verizon Connect NWF or its supplier to affect its stability and reliability; (ii) has had an accessory purchased from any entity other than Verizon Connect NWF installed thereon; (iii) has been subject to misuse, abuse, negligence, accident, incorrect installation (unless installed by Verizon Connect NWF or its contractor), or improper storage, maintenance, or operation; (iv) has had software installed on it by a party other than the original manufacturer, Verizon Connect NWF, or its subcontractor; (v) has been subjected to operating or environmental conditions that deviate from the Product's specifications; (vi) has been damaged due to acts of God; (vii) has been damaged due to service performed by an unauthorized entity; or (viii) has its serial number defaced, altered, or removed. The warranty will be voided to the extent any of the occurrences listed in clauses (i) through (vii) of this Section causes failure of the Product, or to the extent the failure to conform to the warranty is caused by any defect in any other product, system, software, or hardware not provided by Verizon Connect NWF.

15c. DISCLAIMER OF WARRANTIES

EXCEPT AS EXPRESSLY PROVIDED IN SECTION 15, (I) Verizon Connect NWF MAKES NO OTHER WARRANTY, EXPRESSED OR IMPLIED, WITH RESPECT TO THE VERIZON CONNECT TELO PLATFORM PRODUCTS SOLD OR RENTED, OR SOFTWARE SERVICES (INCLUDING WIRELESS SERVICES), REMOTE SOFTWARE, SERVER SOFTWARE, SERVICE WEBSITE, MAP DATA, COLLECTED DATA, ALERTS, REPORTS (INCLUDING HOURS OF SERVICE REPORTS) OR PROFESSIONAL SERVICES PROVIDED HEREUNDER, INCLUDING QUALITY, RELIABILITY, OR ACCURACY; (II) THE VERIZON CONNECT TELO PLATFORM SOFTWARE SERVICES (INCLUDING WIRELESS SERVICES), REMOTE SOFTWARE, SERVER SOFTWARE, SERVICE WEBSITE, MAP DATA, COLLECTED DATA, PROFESSIONAL SERVICES, AND PRODUCTS ARE PROVIDED "AS IS" AND "WITH ALL FAULTS BASIS;" AND (III) VERIZON CONNECT NWF AND ITS SUPPLIERS EXPRESSLY DISCLAIM ALL IMPLIED WARRANTIES OF TITLE, MERCHANTABILITY, FITNESS FOR A PARTICULAR PURPOSE, AND NON-INFRINGEMENT OF THIRD PARTY RIGHTS. EXCEPT AS OTHERWISE PROVIDED HEREIN, VERIZON CONNECT NWF AND ITS SUPPLIERS DO NOT WARRANT, GUARANTEE, OR MAKE ANY REPRESENTATIONS REGARDING THE USE, PERFORMANCE, ACCURACY OR THE RESULTS OF THE USE OF PRODUCTS, SOFTWARE SERVICES (INCLUDING WIRELESS SERVICES, ALERTS OR HOURS OF SERVICE REPORTS), SERVICE WEBSITE, SERVER SOFTWARE, REMOTE SOFTWARE, MAP DATA, COLLECTED DATA, ALERTS, REPORTS, OR ANY PROFESSIONAL SERVICES IN TERMS OF CORRECTNESS, ACCURACY, RELIABILITY, OR OTHERWISE. NO ORAL OR WRITTEN ADVICE OR INFORMATION PROVIDED BY VERIZON CONNECT NWF OR ITS SUPPLIERS SHALL CREATE A WARRANTY, AND CUSTOMER IS NOT ENTITLED TO RELY ON ANY SUCH ADVICE OR INFORMATION. THIS DISCLAIMER OF WARRANTIES IS AN ESSENTIAL CONDITION OF THIS AGREEMENT. CUSTOMER ACKNOWLEDGES THAT CERTAIN PRODUCTS WORK WITH EXISTING NETWORKS (INCLUDING, BUT NOT LIMITED TO, GPRS AND EDGE NETWORKS) ONLY AND THAT IF A CARRIER RETIRES THOSE NETWORKS, THE PRODUCTS WILL NO LONGER OPERATE AND IN SUCH CASES, VERIZON CONNECT NWF WILL HAVE NO OBLIGATION OR LIABILITY.

19. TERMS AND CONDITIONS OF INSTALLATION (IF APPLICABLE)

If Verizon Connect NWF provides Product installation, then Verizon Connect NWF will work with Customer to develop and execute a installation plan as follows: (i) Verizon Connect NWF will install one Product and corresponding accessories in each Customer unit, up to the defined number of units. Verizon Connect NWF will provide cabling and other minor ancillary parts (e.g. screws, tie wraps) necessary for correct installation of purchased or rented Products. Customer will provide accurate Product count and shipping location information for Customer's location. (ii) Verizon Connect NWF may contract the hardware installation to a qualified third-party Verizon Connect NWF installation partner. (iii) Customer personnel will be onsite during hardware installation to allow for vehicle inspections and identify installation-related issues. The following functionality and tasks are considered out of scope for installation services and Verizon Connect NWF will not be obligated to provide any services associated with the following: (a) procurement, installation, and **Product Installation:** If Verizon Connect NWF provides Product installation, then Verizon Connect NWF

Verizon Connect NWF Inc.

will work with Customer to develop and execute a Product installation plan as follows: (i) Verizon Connect NWF will install one Product and corresponding accessories in each Customer unit, up to the defined number of units. Verizon Connect NWF will provide cabling and other minor ancillary parts (e.g. screws, tie wraps) necessary for correct installation of purchased or rented Products. Customer will provide accurate Product count and shipping location information for Customer's location.

- 19.1)** Verizon Connect NWF may contract the hardware installation to a qualified third-party Verizon Connect NWF installation partner.
- 19.2)** Customer personnel will be onsite during hardware installation to allow for vehicle inspections and identify installation-related issues.
- 19.3)** The following functionality and tasks are considered out of scope for installation services and Verizon Connect NWF will not be obligated to provide any services associated with the following: (a) procurement, installation, and configuration of mobile devices; (b) installation of tablets and tablet mounts; or (c) training Customer on installation of Product or other hardware.
- 19.4)** Unless otherwise negotiated between the parties, Verizon Connect NWF will generally require two to three weeks lead-time to begin installations. Requests for VCT resources and schedules are managed by Verizon Connect NWF and will be assigned based on mutual agreement, the skillset needed for the installations, and availability of resources possessing the required skill set.
- 19.5)** Installations will take place at a single Customer location. Customer is responsible for coordinating vehicle location and installation dates with Verizon Connect NWF or its third-party installation coordinator.
- 19.6)** Customer personnel will be onsite during the onset or beginning of hardware installation and will provide keys and access to the vehicles. At the completion of the installation of all units at an installation site, the installer is required to provide the designated Customer contact an installation log and note any issues found. VCN, or its installer, will lock all vehicles and place the vehicle keys in a location previously designated by Customer. In the event the Customer is not present to provide acceptance, the install will be deemed accepted.
- 19.7)** Upon completion of each install, the installer will provide Customer an opportunity to review the install and provide acceptance. If Customer raises any issues or concerns, the installer will execute the corrections prior to releasing the unit.
- 19.8)** Unless otherwise specified by Customer in writing, VCN, or its installer, will install Product in a logical and reasonably tamper resistant location in the vehicle, as best determined by the individual installer following generally accepted industry standards.

20b. TERMS AND CONDITIONS FOR ANY OTHER SERVICES (IF APPLICABLE)

20b.1) LICENSE: Product, Software and Map Data License:

20b.1.1) The Verizon Connect Telo Software Service is licensed to Customer through an access restricted website and related databases, servers, and software (collectively, the "Service Website" with the software residing on the server referred to herein as the "Server Software") to be used only in the permitted territory or territories identified in an Order Form ("Permitted Territory"). For certain Software Services, Verizon Connect NWF may provide Customer software to be installed on a permitted device or computer system (the "Remote Software") to access the Service Website or to use certain additional features of the Software Service.

20b.1.2) Subject to the terms and conditions of this Agreement, Verizon Connect NWF hereby grants to Customer a non-transferable, non-exclusive, limited right within the Permitted Territory to: (i) access and use the Server Software through the Service Website for internal purposes only; (ii) download one copy of the Remote Software to each permitted device or computer system; (iii) install and use, for internal purposes only, the Remote Software on each permitted device or computer system; and (iv) view any map data and satellite imagery provided as part of the Software Services (collectively, the "Map Data").

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20b.1.3) To the extent any vehicles, assets, mobile objects, or persons are tracked, routed, or managed using any Software Service, those vehicles, assets, mobile objects, or persons must be operating only within the Permitted Territory when they are tracked, routed, or managed. Customer and its employees, consultants and other authorized users of the Software Services shall be subject to the applicable click-thru licenses ("End User Terms"), which are available at <https://login.platform.telogis.com/terms.html>. Customer acknowledges that its employees, consultants, agents, customers and other authorized users of the Software Services may be subject to the End User Terms and other VCT policies, as the case may be.

20b.1.4) Use of certain Map Data is pursuant to the applicable End User Terms, privacy terms, terms of use and acceptable use policies. Map Data are to be used or viewed solely as part of the Software Service for Customer's internal business purposes only. Use of the Remote Software is subject to additional terms and conditions of the applicable click-through end user license agreements incorporated herein by reference and made available when the Remote Software is downloaded.

20b.1.5) Customer's employees, agents, customers and contractors (who are not competitors of VCT or its affiliates) may access the Service Website and Remote Software for Customer's business purposes. Customer's authorized customers may access certain features of the Service Website, provided that such customers agree to the applicable terms and conditions provided at <https://login.platform.telogis.com/terms.html>.

20b.1.6) Customer receives no title or ownership rights in or to such Service Website, Server Software, Remote Software or Map Data. Customer acknowledges Service Website, Server Software, Remote Software and Map Data are licensed to Customer pursuant to the terms and conditions of this Agreement and are not sold to Customer. Except for the license granted in this Section, all right, title, and interest in the Service Website, Server Software, Remote Software, Map Data, and any derivative works in whole or in part of any of the foregoing shall remain the exclusive and proprietary property of VCT, its affiliates or its licensors.

20b.2) CUSTOMER OBLIGATIONS.

Customer agrees to use the Verizon Connect Telo Products, Service Website, Server Software, remote Software, Map Data, and Verizon Connect Telo Website in accordance with all applicable laws and regulations, Verizon Connect Telo's acceptable use policy, and all other policies that Verizon Connect NWF may establish from time to time, which are or will be available on the Verizon Connect Telo Website. Customer will provide notice to their vehicle operators that the vehicles have been enabled for Software Service and that the Software Service may collect data associated with the vehicle's location and manner of operation.

20b.5) PROPRIETARY RIGHTS.

20b.5.1) Customer receives no title or ownership rights in or to the Verizon Connect Telo Service Website, Server Software, Remote Software or Map Data. Customer acknowledges Service Website, Server Software, Remote Software and Map Data are licensed to Customer pursuant to the terms and conditions of this Agreement and are not sold to Customer. Except for the license granted in this Section, all right, title, and interest in the Service Website, Server Software, Remote Software, Map Data, and any derivative works in whole or in part of any of the foregoing shall remain the exclusive and proprietary property of Verizon Connect Networkfleet or its licensors.

20b.5.2) Verizon Connect NWF, or its affiliates own all right, title, and interest, in and to the Service Website, Server Software, Remote Software and Map Data, trade secrets, confidential information, and other proprietary or creative ideas, information, and other material used by Verizon Connect NWF or its affiliates, developed by or for Verizon Connect NWF or its affiliates, or presented to Customer under this Agreement (collectively, "VCT Materials"), including, but not limited to: software, modules, scripts, components, designs, utilities, databases, program listings, tools,

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models, methodologies, programs, systems, analysis frameworks, leading practices, report formats, manner of data expression and specifications, including any copyrights, patents, or other intellectual property or proprietary rights in any of the foregoing, and any improvements, modifications, or derivative works of any of the foregoing.

20b.6) MODIFICATIONS; WEBSITE MAINTENANCE.

Verizon Connect Telo Platform: Customer agrees VCT may alter or modify all or part of the Product, the Software Service, Service Website, Server Software, or VCT Website from time to time; provided such changes do not materially adversely affect Customer's use of the Software Service, Service Website, or VCT Website. Subject to the foregoing, such changes may include, without limitation, the addition or withdrawal of certain features, information, products, services, software or changes in instructions. Customer agrees VCT has the right to perform scheduled maintenance for the Software Service, Service Website, and VCT Website from time to time. This may include application and database maintenance as well as general website maintenance and may or may not involve Software Service, Service Website, or VCT Website unavailability.

20b.9 DATA.

In the course of providing the Software Service, VCT or its affiliates may receive or collect spatial data or data relating to the vehicles, mobile objects, devices, locations, employees, contractors, suppliers, and/or customers of Customer, including but not limited to, vehicle identification number (VIN), GPS location, vehicle speed, acceleration, vehicle diagnostics information, names and ID numbers of employees, and addresses of customers ("Collected Data"). Customer agrees to notify its vehicle drivers and other authorized users of the Products that a vehicle has been fitted with a Product enabled for the Software Services and that such Software Services include the collection of data points associated with the vehicle's location and manner of operation. If Customer has provided consent, VCT may continue to receive and collect the Collected Data after the termination of the Software Services for purposes of facilitating Third-Party Services (defined in Section 14 below) that are requested by Customer. Customer agrees that during and after termination of the Software Services, (i) VCT may retain and use Collected Data for purposes of providing the Software Services, the Support Services, and the Professional Services, and conducting research and development; (ii) VCT may share Collected Data with A affiliates, Third-Party Service Providers and other third-parties providing services to VCT with VCT, subject to obligation of confidentiality; (iii) VCT may disclose Collected Data if required under applicable law, regulation or court order; and (iv) VCT may use and share with third-parties any Collected Data in aggregated or de-identified form such that the source of the Collected Data cannot be identified or that is publicly available without any restriction. Customer acknowledges that Collected Data may be commercially exploited by or on behalf of VCT for commercial marketing purposes, subject to the permissions and restrictions set forth above and in this Agreement, and in VCT's privacy policy (available at www.verizon.com/privacy). To the extent required by applicable law or regulation, Customer agrees to provide notice to and to receive consents from its vehicle drivers and other authorized users of: (i) the nature of the Products and Software Service, (ii) VCT's collection, use, and disclosure of Collected Data and Confidential Information, which may contain Personal Information from time to time, and (iii) VCT's tracking, recordation, processing and use of Collected Data and other information relating to such drivers' and users' whereabouts, movements, vehicle usage, and other activities.

Customer acknowledges and agrees that VCT or its affiliates may access, transfer, process and store Collected Data and Customer Data in the European Union, the United States, New Zealand or any other country in which VCT or its affiliates, subsidiaries, service providers, contractors, business partners or customers maintain facilities.

20b.10) DEFINITIONS.

"Map Data": The map data and satellite imagery provided as part of the Software Service. The use of Map Data is pursuant to applicable end user license agreements which are incorporated herein by reference and can be found on the VCT Website.

"Product": Any equipment or accessory provided for use with any Software Service.

GSA TERMS AND CONDITIONS for GS-07F-5559R**Verizon Connect NWF Inc.**

“Product Installation Services”: The set of services offered to install a Product in accordance with Section 4 below.

“Remote Software”: Software that may be provided by VCN that will be installed on a permitted device or computer system to access the Service Website and certain additional features of the Software Service. The use of Remote Software is pursuant to applicable end user license agreements which are incorporated herein by reference and may be found on the VCT Website.

Service Partners: The companies that VCN and VCT work with, from time to time, to provide the VCN Services and/or VCT Software Service, including, but not limited to, wireless service carriers, installers, website operators, mapping data providers and licensors.

“Service Website”: An access-restricted website and its related databases, servers, and software.

“Server Software”: The software residing on the Service Website.

“Software Service”: Any software service ordered hereunder.

“VCT”: Verizon Connect Telo Inc. is an affiliate of VCN.

“VCT Website”: The VCT website located at www.verizonconnect.com.

“Third Party Services”: The services that Customer may elect to receive directly from a third party, including wireless service, internet service, safety monitoring, fuel card, or any other service related to the Software Service. Additional terms and conditions between the Third Party Service Provider and Customer apply if Third Party Services are used in connection with the Software Service.

“Third Party Service Providers”: The providers of the Third Party Services.



REQUEST FOR COUNCIL ACTION

Agenda Date: September 28, 2020
To: Council Members
From: Sue McMillan, City Clerk

AGENDA ITEM: Resolution No. 172-20/21 Lift Station Cleaning

ACTION REQUESTED: Approve and Adopt the Resolution.

DESCRIPTION: The City of Pekin is required to clean their state street lift station twice a year due to having combined sewers. This cleaning includes the pump room, the bar screen room and the overflow basin. This cleaning provides the city a chance to inspect the lift station and pumps to ensure they are working properly and that everything is in working order. The north plant basin is also needed to be cleaned annually to ensure that it is in working order and free of debris in the event that it is needed.

The City issued a request for proposals for a three-year contract for cleaning services for the City's lift stations, receiving two bids in response that included:

- Hunter Hydro Vac, Inc.
- Hoerr Construction Inc.

The Street Department recommends that both bids be accepted and that non-exclusive contracts be entered into with both bidders, to ensure sufficient availability of services to meet the City's needs.

FINANCIAL IMPACT:

Requested Amount: Will vary on the scope of cleaning needed
 Line Item: 231-030-564000
 Budgeted Amount: \$120,000
 Remaining Funds: \$97,271.58

IMPACT IF APPROVED: Cleaning of lift stations and pumps will commence.

IMPACT IF DENIED: Cleaning of lift stations and pumps will not commence.

ALTERNATIVES: N/A

RELATED TO THE 2019-2021 CITY COUNCIL GOALS:

5 Year CIP. The Five-Year Capital Improvement Plan reflects all current and future capital improvement needs of the City of Pekin. The Plan is designed to be updated annually by staff and submitted to the Council for review and approval prior to the annual budget process.

Enhance Code Enforcement Services. The Council understands the importance of a strong Code Enforcement Program in that it has an impact on many facets of living and doing business inside the City of Pekin.

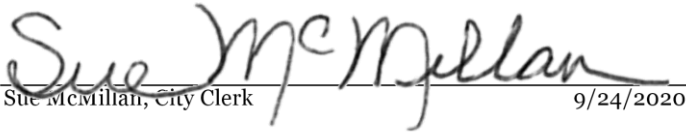
Business Friendly Community. The Council strives to bring new businesses to Pekin while helping to maintain and expand all existing businesses. It is therefore essential to work cooperatively to make Pekin a "Business-Friendly" Community.

Efficient and Effective Municipal Operations. A fundamental responsibility of elected officials, City Staff and Employees is the exercise of good stewardship over public funds. Therefore, it is important that municipal services be delivered with maximum efficiency and effectiveness.

Employee Residency. It is the goal of the Council to develop a policy that encourages more full-time non-union employees who participate in a City funded pension program to reside within the city limits of Pekin.

REQUIRED SIGNATURES**Finance Department** (Certification of Availability of Funds):

Date:

City Manager:
Sue McMillan, City Clerk 9/24/2020

Date:

WHEREAS, the State Street lift station, including the pump room, bar screen room, and overflow basin, must be cleaned twice a year in order to maintain the combined sewer system; and

WHEREAS, the North Plant basin requires annual cleaning to maintain it in working order; and

WHEREAS, all other lift stations within the City require occasional cleaning on an as-needed basis in order to maintain them in good working order; and

WHEREAS, the City issued a request for proposals for a three-year contract for cleaning services for the City's lift stations, receiving two bids in response; and

WHEREAS, the Street Department recommends that both bids be accepted and that non-exclusive contracts be entered into with both bidders, to ensure sufficient availability of services to meet the City's needs;

NOW, THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF PEKIN, TAZEWELL COUNTY, ILLINOIS:

Section 1. The above recitals are found to be true and correct and are adopted.

Section 2. Both bids received in response to the City's RFP for cleaning services for the lift stations, attached hereto as Exhibit A, are accepted.

Section 3. The City Manager is authorized to enter into a three-year contract for cleaning services for the City's lift stations with both bidders in substantially the form as set forth in Exhibit B hereto, with such changes as the City Manager, in consultation with the City Attorney, deems appropriate.

ADOPTED AND APPROVED at a regular meeting of the City Council of the City of Pekin this _____ day of _____, 20_____.

MAYOR

ATTEST:

CITY CLERK

BID TABULATION LIFT STATION CLEANING & NORTH PLANT BASIN CLEARING VARIOUS LOCATIONS

SUBMISSION DATE AND BID OPENING SEPTEMBER 8, 2020 UNTIL 10:00 A.M.

NAME/ADDRESS	CONTACT	BID	
		ANNUAL PER HR	EMERGENCY PER HR
Hunter Hydro- Vac, Inc.	Kim Hunter Guthrie 3600 W. Malone Peoria, IL	\$37,311.00	
Hoerr Construction Inc.	Mike Kaisner 1416 County Road 200 N Box 65 Goodfield, IL	+/- 8 hrs. @ 232.50/hr. \$1860.00	

ESTIMATE: \$
BY:

Attachment: Exhibit A - Bid Responses (2304 : Resolution No. 172-20/21 Lift Station Cleaning)

8.31-20

Brett,

If this job takes
less time I will adjust
the price. If you
have any questions
please do not hesitate
to call.

Thanks,
Jim Hunter-Guthrie

Hunter Hydro-Vac, Inc.

3600 W. Malone St., Peoria, IL 61605

Phone: 309-637-4338

Fax: 309-637-0915

Estimate

RECEIVED SEP 02 2020

Date	Estimate #
8/31/2020	9402-28-151

Name / Address
City of Pekin 111 S. Capitol St. Pekin, IL 61554 Attn: Brett

Description	Qty	Cost	Total
Labor, material & equipment to clean State Street Lift Station. Following is straight time rate (Monday - Friday, 7:00 am - 3:00 pm). City to provide water and dump site.			
Set Up and Tear Down:			
Laborers (2)	6	55.00	330.00
Gloves, leather	2	5.00	10.00
Duct Tape	1	7.00	7.00
Flex Hose-100 Ft.	1	140.00	140.00
Cleaning Lift Station, 5 days			
Hot Jet Equipment/Trailer	40	130.00	5,200.00
Operator Prevailing Wage	40	95.00	3,800.00
Guzzler Vacuum Truck	40	130.00	5,200.00
Operator Prevailing	40	95.00	3,800.00
3500 gallon tanker	40	130.00	5,200.00
Prevailing Operator	40	95.00	3,800.00
Laborer-Prevailing	40	95.00	3,800.00
White Suits	20	5.00	100.00
Gloves, leather	20	5.00	100.00
Gloves, PVC	8	3.00	24.00
Confined Space/Per Test (2 Testers)	80	50.00	4,000.00
Confined Space/Fresh Air Blower	40	20.00	800.00
Harness & Retractable Lifeline Daily Rental	5	200.00	1,000.00
Looking forward to serving you in the future.	TOTAL		\$37,311.00

Attachment: Exhibit A - Bid Responses (2304 : Resolution No. 172-20/21 Lift Station Cleaning)



Hoerr Construction, Inc.
1416 County Road 200 N
P.O. Box 65
Goodfield, IL 61742

Office: (309) 691-6653
Fax: (309) 508-7990

9/8/2020

Mr. Brett Olson
City of Pekin
111 S. Capitol St.
Pekin, IL 61554

Project: Lift Station Cleaning 2020 - 2023

Hoerr Construction, Inc. to Provide

- Combination vacuum-jetter truck w/ technician for cleaning of lift stations and sewers
 - Includes standard jetting nozzles, spinning jet heads, and cleaning wand
 - Vacuum removal of debris from lift station and/or pipes
- Certificate of insurance, if requested
- Time charged includes travel to and from the jobsite.
 - Overtime rates charged for work done outside of normal business hours or more than 8 hours on a single shift.

City of Pekin to Provide

- Water for pipe cleaning operations
- Dump site for debris removed from lift stations and pipes
- Access to pipes being cleaned and inspected to include but not limited to
 - Locating and opening all manholes associated with project prior to crew mobilizing to the site
 - Traffic control beyond signs and cones normally carried on truck
- If sewer pipe cleaning is needed, notices to residents or property owners in the cleaning area to be passed at least one day prior to cleaning by the City of Pekin
 - Notices need to state the nature of the work and protective measures that the home and business owners should take to protect their property from potential damage due to sewer jetting. A sample can be faxed or emailed.
- Any necessary bonds, permits, fees, association dues, special insurance coverage, surface restoration, erosion control, deflection testing, air testing, or staking

Project Pricing:

- +/-8 Hours of Sewer Cleaning @ \$232.50/Hour: **\$1,860.00**

Thank you for the opportunity to quote this pipe cleaning project. If you have any questions, please call me at (309) 691-6653.

Sincerely,

Mike Kaiser

Mike Kaisner, Estimator/PM
Hoerr Construction, Inc.

Accepted By:

Print: _____
(name) (title)

Date: _____



City of Pekin

**Request for Proposals
Lift Station Cleaning & North Plant Basin Cleaning
Various locations
City of Pekin**

NOTICE TO BIDDERS

The City of Pekin is accepting proposals for the cleaning of the State St. lift station. This proposal is for a three-year term. Proposals will be accepted until 10 am on Tuesday, September 8, 2020 the City of Pekin city hall located at 111 S. Capitol St., Pekin, IL 61554. There will be no pre-bid meeting.

Questions concerning this request for proposal should be directed to Brett Olson, Operations supervisor, at (309) 478-5433 or baolson@ci.pekin.il.us

SCOPE OF WORK

The scope of work includes but is not limited to cleaning of all lift stations located at various locations throughout the town. This includes the cleaning of the State St. lift station twice a year, which includes not only the pump room, but also the bar screen room and overflow basin. The North Plant basin will be on annual basis coordinated with the treatment plant operator. All other lift stations will be on an as-needed schedule. After-hour callouts and work done outside normal business hours will be paid and 1.5 times the regular rate.

REQUIREMENTS

Scheduling of work: Must be done with Operations Supervisor

Work Schedule: All work must be done during normal business hours unless otherwise approved by Operations Supervisor

Billing: Billing must be detailed and per location

Prevailing Wage: All Contracts for the Construction of Public Works are subject to the Illinois Prevailing Wage Act (820 ILCS 130/1-12) (IF APPLICABLE)

**AGREEMENT TO PROVIDE COMBINED SEWER
SYSTEM CLEANING SERVICES**

This Agreement is entered into this ____ day of _____, 2020, by and between the City of Pekin, Illinois, an Illinois municipal corporation (the “City”) and _____ (Contractor”).

WITNESSETH:

WHEREAS, the City solicited proposals for cleaning of various components of its combined sewer system, including the State Street lift station and the North Plant Basin (the “Services”); and

WHEREAS, the City held a public bid opening of all proposals submitted in response to the request for proposals on September 8, 2020; and

WHEREAS, Contractor was one of two proposals submitted in response to the City’s request for proposals; and

WHEREAS, after all bids were opened, the City Council of the City of Pekin voted to award non-exclusive contracts to Contractor based on Contractor’s proposal and to authorize the City Manager to enter into a contract pursuant to such proposal on September 28, 2020; and

WHEREAS, the parties desire to enter into a contract for cleaning of the City’s State Street Lift Station and North Plant Basin in accordance with the proposal, the terms and conditions provided herein, and the requirements of law;

NOW, THEREFORE, in consideration of the mutual promises of the parties, the covenants and conditions herein contained, and the mutual benefits to be derived therefrom, the parties agree as follows:

1. **Recitals.** All recitals are adopted and incorporated herein.
2. **Term.** The term of this Agreement shall be for a period of three years, commencing May 1, 2020, and expiring on April 30, 2023. Either party may terminate this Agreement with or without cause by providing written notice of such termination to the other party at least 90 days prior to April 30 of any year, with such termination to be effective as of the following May 1st.
3. **Incorporation of Bid Documents.** The Request for Proposals distributed by the City in connection with its solicitation of proposals for cleaning services, which shall include, without limitation, the Notice to Bidders, Scope of Work, Requirements, and the completed Bid Sheet submitted by Contractor in response to the Request for Proposals, a true and correct copy of which is attached hereto as Exhibit A, and all terms, conditions, and provisions therein, are hereby adopted hereunder and incorporated herein in their entirety; provided, however, that to the extent any provision of the Bid Documents conflicts with the terms and provisions set forth in this Agreement, the terms of this Agreement shall control.

4. **Compensation.** The City shall compensate Contractor for the Services in accordance with the Bid Sheet included in Exhibit A. Compensation shall be paid by the City on a monthly basis. The Contractor shall, on or before the fifth day of each month, submit to the City an invoice for all amounts due Contractor for Services provided in the preceding calendar month. All invoices submitted by the Contractor shall specify the individual Services provided and the location at which Services were provided. The City shall pay the amount due within thirty (30) days of its receipt of the monthly invoice, except that payment for any disputed items may be withheld until mutual agreement is reached between the parties relative to the disputed item or until the matter is otherwise resolved in the manner provided by law.
5. **Equipment:** Contract shall provide all equipment and materials necessary to perform the Services pursuant to this Agreement.
6. **Notices.** All notices required or permitted by this Agreement shall be in writing, signed by the party serving the notice, sent to the party at the address below or to such other address as either party may have furnished to the other in writing as a place for the service of notice.

To the City:

City of Pekin
Attn: City Manager
101 S. Capitol Street
Pekin, IL 61554

To the Contractor:

Attn: _____

7. **Modification.** No waivers, alterations, or modifications of this Agreement or any agreements in connection with it shall be valid unless in writing and duly executed by both the Contractor and the City.
8. **Entire Agreement.** This Agreement, along with the attached Bid Documents, constitutes the entire agreement between the parties and will supersede all previous negotiations and commitments whether written or oral.
9. **Governing Laws; Venue.** This Agreement shall be governed by the laws of the State of Illinois. Venue for any dispute arising from this Agreement shall lie in the Circuit Court of Tazewell County, Illinois.

IN WITNESS WHEREOF, the parties hereto being duly authorized execute this Agreement, intending to be legally bound hereby, the day and year first above written.

CITY OF PEKIN, ILLINOIS

By: _____

Title: _____

Attest: _____

Date: _____

_____ (Contractor)

By: _____

Title: _____

Date: _____



REQUEST FOR COUNCIL ACTION

Agenda Date: September 28, 2020
To: Council Members
From: Josie Esker, Assistant City Engineer

AGENDA ITEM: Resolution No. 173-20/21 Donation of Permanent Easements to Fletcher Hitting Center

ACTION REQUESTED: Approve and Adopt the Resolution.

DESCRIPTION: This request is to donate two permanent easements to Fletcher Hitting Center at 1315 Derby Street. One easement would be in the alley on the east side of the building and one would be on the west side of the building in the Black Street Right of Way. These easements would allow the property owner to construct concrete footings underground to support the existing building. The owner would be required to repair any damage to the Right of Way caused by this project. There are no underground utilities within the proposed permanent easements. Staff does not foresee any negative effects to the Right of Way because of these easement donations.

FINANCIAL IMPACT:

Requested Amount: \$0
 Line Item: N/A
 Budgeted Amount:
 Remaining Funds:

IMPACT IF APPROVED: Permanent easements will be donated to Fletcher Hitting Center

IMPACT IF DENIED: The easements will not be donated.

ALTERNATIVES: N/A

RELATED TO THE 2019-2021 CITY COUNCIL GOALS:

5 Year CIP. The Five-Year Capital Improvement Plan reflects all current and future capital improvement needs of the City of Pekin. The Plan is designed to be updated annually by staff and submitted to the Council for review and approval prior to the annual budget process.

Enhance Code Enforcement Services. The Council understands the importance of a strong Code Enforcement Program in that it has an impact on many facets of living and doing business inside the City of Pekin.

Business Friendly Community. The Council strives to bring new businesses to Pekin while helping to maintain and expand all existing businesses. It is therefore essential to work cooperatively to make Pekin a "Business-Friendly" Community.

Efficient and Effective Municipal Operations. A fundamental responsibility of elected officials, City Staff and Employees is the exercise of good stewardship over public funds. Therefore, it is important that municipal services be delivered with maximum efficiency and effectiveness.

Employee Residency. It is the goal of the Council to develop a policy that encourages more full-time non-union employees who participate in a City funded pension program to reside within the city limits of Pekin.

REQUIRED SIGNATURES

Finance Department (Certification of Availability of Funds):
 Date:

City Manager:

Mark A. Rothert

Mark A. Rothert, City Manager

9/23/2020

Date:

WHEREAS, Fletcher Hitting Center has purchased the property at 1315 Derby Street; and

WHEREAS, Fletcher Hitting Center needs to install large concrete walls and footings on the exterior of the existing building in order to stabilize the existing exterior walls; and

WHEREAS, Fletcher Hitting Center does not own sufficient property on each side of the building to make the repairs; and

WHEREAS, the City of Pekin owns the Right of Way on each side of the building;

NOW, THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF PEKIN, TAZEWELL COUNTY, ILLINOIS, THAT:

Section 1. The findings and recitations set forth above are adopted and found to be true and correct.

Section 2. The permanent easement agreement attached hereto as Exhibit A, is approved and accepted. The Mayor and/or the City Manager is authorized and directed to sign the permanent easement agreement with such revisions and modifications as the Mayor and/or City Manager deem necessary and appropriate.

ADOPTED AND APPROVED at a regular meeting of the City Council of the City of Pekin this _____ day of _____, 20_____.

MAYOR

ATTEST:

CITY CLERK

TAZEWELL COUNTY –

Easement Agreement

THIS DOCUMENT
PREPARED BY AND AFTER
RECORDING RETURN TO:

Katherine L. Swise
Miller, Hall & Triggs, LLC
416 Main Street, Suite 1125
Peoria, IL 61602

This space reserved for Recorder's use only.

EASEMENT

THE GRANTOR, the CITY OF PEKIN, an Illinois municipal corporation, for and in consideration of One Dollar and other good and valuable consideration, **DOES HEREBY GRANT** unto **JUSTIN D. FLETCHER**, ("Grantee") easements over, along, and under the real property described on Exhibit A attached hereto (the "Easement Areas") for the purpose of locating, constructing and maintaining underground concrete footings to support the existing building located at 1315 Derby Street, Pekin, Illinois (the "Project") subject to the following terms and conditions:

1. The concrete footings shall be buried at least one (1) foot below the ground surface.
2. Upon completion of construction, the ground surface and any improvements located within the Grantor's right-of-way within the Easement Areas shall be restored to as good or better than the original condition, including replacement of any paved surfaces or sidewalks in accordance with applicable accessibility standards.
3. Grantee shall perform all work within the Easement Areas in a good and workmanlike manner and in compliance with all applicable laws, codes, ordinances, rules and regulations.
4. Grantee will protect, indemnify, save and hold harmless the Grantor and the Grantor's agents, servants, and employees against and from all damages, suits, liability, claims, costs, or expenses (including reasonable attorneys' fees) arising from any damage to, or from any accident or occurrence on, the Grantor's property arising as a result of any work performed by Grantee in connection therewith or herewith.

5. Grantee shall not place any permanent buildings or other structures on, or otherwise interfere with the ground surface of Grantor's right-of-way property. Grantor retains the right to develop, maintain, construct and use the ground surface of Grantor's right-of-way property, including but not limited to the construction of a sidewalk.
6. Fencing shall be temporarily maintained during construction, maintenance or repair of the concrete footings.

This Easement shall be binding on the parties to this agreement and their respective heirs, successors and assigns for so long as the building located at 1315 Derby Street remains standing. In the event such building is demolished or otherwise removed from the property, this Easement shall terminate.

DATED this ____ day of _____, 2020.

City of Pekin, an Illinois Municipal Corporation

By: _____

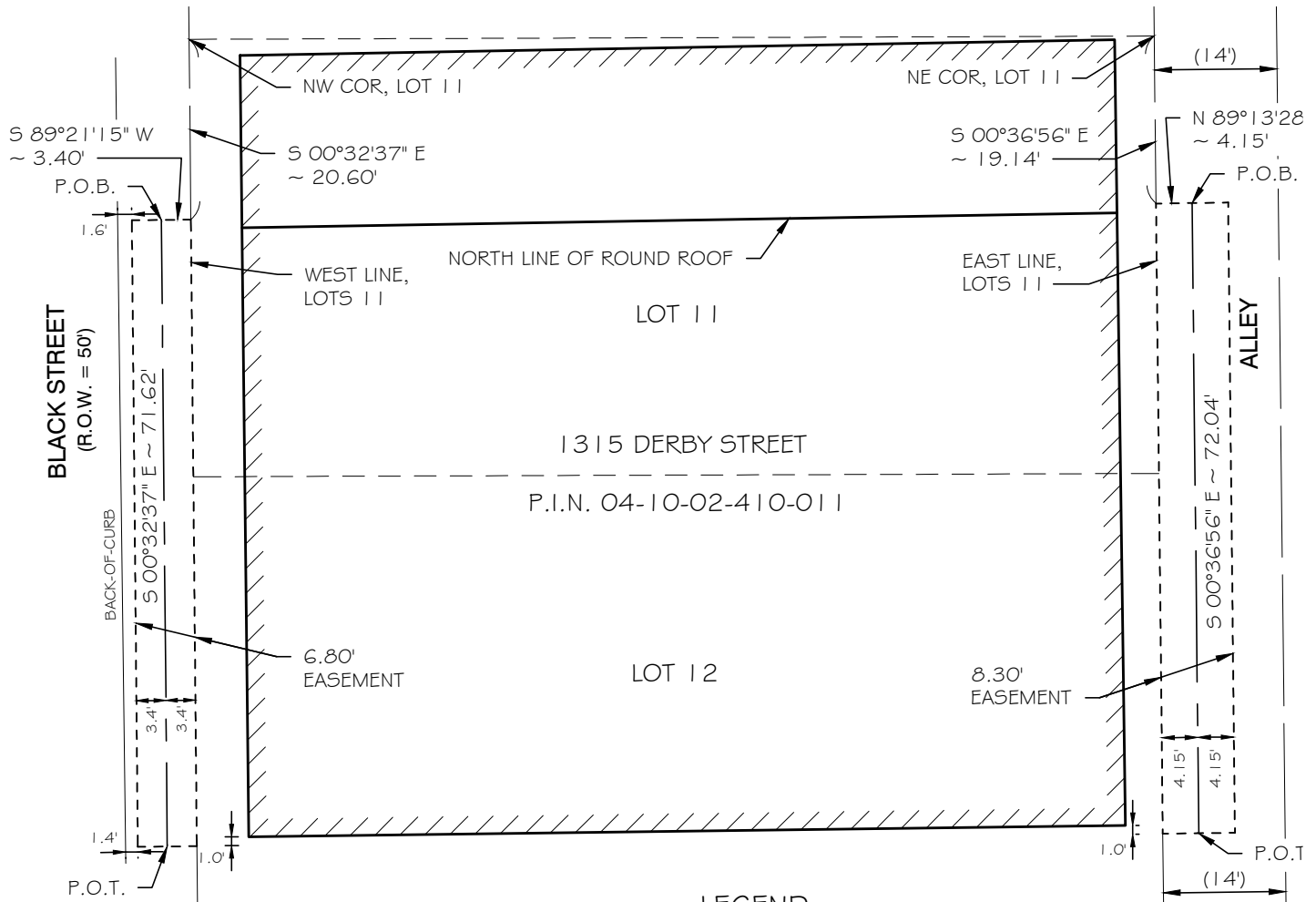
Its: _____

ATTEST:

City Clerk

EXHIBIT A

FOUNDATION EASEMENT EXHIBIT



NOTES:

- IT IS NOT WARRANTED THAT THIS EXHIBIT CONTAINS COMPLETE INFORMATION REGARDING EASEMENTS, RESERVATIONS, RESTRICTIONS, RIGHT-OF-WAY, BUILDING SETBACK LINES AND OTHER ENCUMBRANCES. FOR COMPLETE INFORMATION, A TITLE OPINION OR OTHER COMMITMENT FOR TITLE INSURANCE SHOULD BE OBTAINED.
- FIELD WORK COMPLETED SEPTEMBER, 2020.

STATE OF ILLINOIS)
COUNTY OF PEORIA) SS

WE, MOHR & KERR ENGINEERING AND LAND SURVEYING, P.C. DO HEREBY STATE THAT WE HAVE SURVEYED A PART OF THE RIGHT-OF-WAY OF BLACK STREET AND THE ALLEY LYING ADJACENT TO BLOCK 34 IN PEKIN GARDENS ADDITION, BEING A PART OF THE SOUTHEAST QUARTER OF SECTION 2, TOWNSHIP-24-NORTH, RANGE-5-WEST OF THE THIRD PRINCIPAL MERIDIAN, TAZEWELL COUNTY, ILLINOIS AND TO THE BESTS OF OUR KNOWLEDGE AND BELIEF THE EXHIBIT IS A TRUE AND CORRECT REPRESENTATION OF SAID SURVEY AS DRAWN TO A SCALE OF 1" = 20'. (1 INCH = 20 FEET)

DATED THIS 1ST DAY OF SEPTEMBER, 2020.

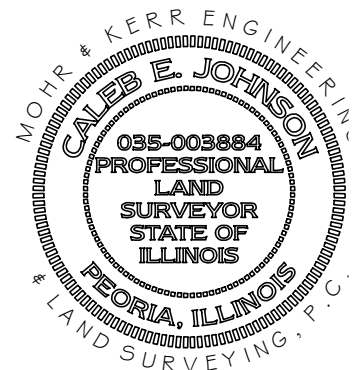
MOHR & KERR ENGINEERING AND LAND SURVEYING, P.C.

CALEB E. JOHNSON
ILLINOIS REGISTERED PROFESSIONAL LAND SURVEYOR # 035-3884

THIS PROFESSIONAL SERVICE CONFORMS TO THE CURRENT ILLINOIS MINIMUM STANDARDS FOR A BOUNDARY SURVEY.

LEGEND

— — — — —	ADJACENT PROPERTY LINE
— — — — —	RIGHT-OF-WAY LINE
— — — — —	EASEMENT LINE
4.15'	MEASURED DISTANCE
(14')	RECORD DISTANCE



MOHR & KERR ENGINEERING & LAND SURVEYING, P.C.
5901 N. Prospect Road, Suite 6B
Peoria, Illinois 61614
www.mohrandkerr.com
Office: (309) 692-8500
Fax: (309) 692-8501
Professional Design Firm #184.005091

FOUNDATION ENCROACHMENT EXHIBIT

SURVEYED	MDP
DRAWN	CEJ
CHECKED	JEF
SCALE	1" = 20'
DATE	09-16-20

**FLETCHER
HITTING
CENTER**

PROJECT NO.	20-340
SHEET	1 OF 2
DRAWING NO.	

Packet Pg. 378

FOUNDATION EASEMENT EXHIBIT

6.80' EASEMENT DESCRIPTION

A PART OF THE RIGHT-OF-WAY OF BLACK STREET LYING WEST OF AND ADJACENT TO BLOCK 34 IN PEKIN GARDENS ADDITION, BEING A PART OF THE SOUTHEAST QUARTER OF SECTION 2, TOWNSHIP-24-NORTH, RANGE-5-WEST OF THE THIRD PRINCIPAL MERIDIAN, TAZEWELL COUNTY, ILLINOIS. MORE PARTICULARLY DESCRIBED AS FOLLOWS;

COMMENCING AT THE NORTHWEST CORNER OF LOT 11 IN SAID BLOCK 34, THENCE SOUTH 00 DEGREES 32 MINUTES 37 SECONDS EAST, ALONG THE WEST LINE OF SAID LOT 11, A DISTANCE OF 20.60 FEET; THENCE SOUTH 89 DEGREES 21 MINUTES 15 SECONDS WEST, A DISTANCE OF 3.40 FEET, TO THE CENTERLINE POINT OF BEGINNING OF THE EASEMENT TO BE DESCRIBED;

SAID EASEMENT LYING 3.40 FEET ON BOTH SIDES OF THE FOLLOWING DESCRIBED CENTERLINE;

FROM THE POINT OF BEGINNING; THENCE SOUTH 00 DEGREES 32 MINUTES 37 SECONDS EAST, A DISTANCE OF 71.62 FEET, TO THE POINT OF TERMINUS, SUBJECT TO ANY EASEMENTS, RESTRICTIONS AND RIGHT-OF-WAY OF RECORD.

8.30' EASEMENT DESCRIPTION

A PART OF THE RIGHT-OF-WAY OF THE ALLEY IN BLOCK 34 OF PEKIN GARDENS ADDITION, BEING A PART OF THE SOUTHEAST QUARTER OF SECTION 2, TOWNSHIP-24-NORTH, RANGE-5-WEST OF THE THIRD PRINCIPAL MERIDIAN, TAZEWELL COUNTY, ILLINOIS. MORE PARTICULARLY DESCRIBED AS FOLLOWS;

COMMENCING AT THE NORTHEAST CORNER OF LOT 11 IN SAID BLOCK 34, THENCE SOUTH 00 DEGREES 36 MINUTES 56 SECONDS EAST, ALONG THE EAST LINE OF SAID LOT 11, A DISTANCE OF 19.14 FEET; THENCE NORTH 89 DEGREES 13 MINUTES 28 SECONDS EAST, A DISTANCE OF 4.15 FEET, TO THE CENTERLINE POINT OF BEGINNING OF THE EASEMENT TO BE DESCRIBED;

SAID EASEMENT LYING 4.15 FEET ON BOTH SIDES OF THE FOLLOWING DESCRIBED CENTERLINE;

FROM THE POINT OF BEGINNING; THENCE SOUTH 00 DEGREES 36 MINUTES 56 SECONDS EAST, A DISTANCE OF 72.04 FEET, TO THE POINT OF TERMINUS, SUBJECT TO ANY EASEMENTS, RESTRICTIONS AND RIGHT-OF-WAY OF RECORD.



MOHR & KERR ENGINEERING & LAND SURVEYING, P.C.
 5901 N. Prospect Road, Suite 6B
 Peoria, Illinois 61614
 www.mohrandkerr.com
 Office: (309) 692-8500
 Fax: (309) 692-8501
 Professional Design Firm #184.005091

FOUNDATION EASEMENT EXHIBIT

SURVEYED	MDP
DRAWN	CEJ
CHECKED	JEF
SCALE	N/A
DATE	09-16-20

**FLETCHER
HITTING
CENTER**

PROJECT NO.
20-340
SHEET 2 OF 2
DRAWING NO.

Packet Pg. 379



REQUEST FOR COUNCIL ACTION

Agenda Date: September 28, 2020
To: Council Members
From: David Bess, CDBG Program Manager

AGENDA ITEM: Resolution No. 174-20/21 Allocate CDBG Funding for Rehabilitation Project

ACTION REQUESTED: Approve and Adopt the Resolution.

DESCRIPTION: The City Council previously passed a resolution to fund two residential rehabilitation projects using the city's Community Development Block Grant (CDBG) allocation provided by the US Department of Housing and Urban Development (HUD). The owner of 1604 Caroline Street applied for and was found eligible for the CDBG Residential Rehabilitation Program during an application period offered in 2018.

Under CDBG regulations, the homeowner is party to construction contracts associated with CDBG-funded residential rehabilitation project. However, CDBG funding committed under this resolution will be utilized to finance the work activities described in the attached bid on the homeowner's behalf.

In response to the bid request publication, one bid was received and that bid was from Phoenix Properties, Inc. in the amount of \$18,180.00. A cost estimate of \$14,590.00 was provided by Building Inspections Department staff in 2018, thus the bid received is approximately 24.5% higher than the cost estimate for this project.

Staff recommends awarding this bid for completion of the project due to the diverse scope of this residential project as well as the bid submission by only one interested bidder during the bid submission period.

FINANCIAL IMPACT:

Requested Amount: \$18,180.00
 Line Item: 261,-317-511000, 261-318, 511000, 261-319-511000
 Budgeted Amount: \$35,000.00
 Remaining Funds: \$16,820.00

IMPACT IF APPROVED: Funding would be committed to remunerate Phoenix Properties, Inc. upon completion of the work described in the attached bid on behalf of the homeowner residing at 1604 Caroline Street.

IMPACT IF DENIED: Funding would not be committed to remunerate Phoenix Properties, Inc. on behalf of the homeowner residing at 1604 Caroline Street.

ALTERNATIVES: N/A

RELATED TO THE 2019-2021 CITY COUNCIL GOALS:

5 Year CIP. The Five-Year Capital Improvement Plan reflects all current and future capital improvement needs of the City of Pekin. The Plan is designed to be updated annually by staff and submitted to the Council for review and approval prior to the annual budget process.

Enhance Code Enforcement Services. The Council understands the importance of a strong Code Enforcement Program in that it has an impact on many facets of living and doing business inside the City of Pekin.

Business Friendly Community. The Council strives to bring new businesses to Pekin while helping to maintain and expand all existing businesses. It is therefore essential to work cooperatively to make Pekin a "Business-Friendly" Community.

Efficient and Effective Municipal Operations. A fundamental responsibility of elected officials, City Staff and Employees is the exercise of good stewardship over public funds. Therefore, it is

important that municipal services be delivered with maximum efficiency and effectiveness.

Employee Residency. It is the goal of the Council to develop a policy that encourages more full-time non-union employees who participate in a City funded pension program to reside within the city limits of Pekin.

REQUIRED SIGNATURES

Finance Department (Certification of Availability of Funds):

Date:

City Manager:

Mark A. Rothert

Mark A. Rothert, City Manager

9/24/2020

Date:

WHEREAS, the owner of 1604 Caroline Street, Pekin, Illinois, applied for and was approved for the receipt of a grant through the City's CDBG Residential Rehabilitation Program; and

WHEREAS, the City of Pekin solicited bids on behalf of the homeowner for the construction services related to the residential rehabilitation project; and

WHEREAS, a public bid opening was held on September 17, 2020, at which time the City opened and received one bid for the project; and

WHEREAS, after opening all of the bids, Phoenix Properties, Inc. was found to be the lowest bidder; and

WHEREAS, the City Council of the City of Pekin finds that the bid from Phoenix Properties, Inc. attached hereto as Exhibit A, is reasonable and responsible;

NOW, THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF PEKIN, TAZEWELL COUNTY, ILLINOIS, THAT:

Section 1. The findings and recitations set forth above are adopted and found to be true and correct.

Section 2. The bid submitted by Phoenix Properties, Inc. is approved. Funding is to be made available for the remuneration of Phoenix Properties, Inc. in the amount of their total bid, attached hereto as Exhibit A, on behalf of the homeowner of 1604 Caroline Street, Pekin, Illinois.

Section 3. The City Clerk is directed to attest to the execution of the payment upon successful completion of the project as part of the homeowner's grant award as negotiated and approved by the Mayor and/or City Manager.

ADOPTED AND APPROVED at a regular meeting of the City Council of the City of Pekin this _____ day of _____, 20____.

MAYOR

ATTEST:

CITY CLERK

**City of Pekin
Community Development Block Grant (CDBG) Residential Rehabilitation**

Bid Form Cover Page

Project Site Address: 1604 Caroline Street, Pekin IL 61554

To be enclosed in an envelope which shall be sealed and clearly labeled with:

- The words "City of Pekin CDBG Residential Rehab Bid";
- Name of bidder;
- Date of submission; and
- Due date of bid.

Bid Period: September 2, 2020 at 2:00pm through September 16 at 5:00pm CST
Pekin City Hall
Attn: CDBG Rehab Bidding
111 S. Capitol Street
Pekin, IL 61554

All potential bidders must attend the contractor walk-through period being held on September 2 at 2:00 PM CST at the project site address. A bid packet will be provided to you during the walk-through. Your bid must be completed in pen and include the following fully completed documents and submitted on the provided forms within a sealed envelope:

1. Bid Form Cover Page
2. Contractor Bid Form
3. Prime Bidder's Proposed Sub-Contractors Form
4. Notice of Dun and Bradstreet (DUNS) Registration Requirement Form
5. Contractor Bidding Acknowledgment and Agreement
6. Non-Collusion Statement of Bidder
7. IRS W-9 Form (completed for prime bidder and any proposed sub-contractors)

**City of Pekin
Community Development Block Grant (CDBG) Residential Rehabilitation**

Contractor Bid Form

Date of Bid:	9/16/2020				
Contractor Name:	Phoenix Properties, Inc.				
Mailing Address:	1921 W. Willow Knolls, Suite F				
City:	PEORIA	State:	IL	Zip:	61614
Contractor Contact Person:	TERRY L. RAMER, JR.				
Contractor Contact Phone Number:	309-683-4663				
Contractor Contact E-Mail:	budget-builders1@yahoo.com				

Final Date and Time for Bid Submission:	September 16, 2020 at 5:00pm CST
Property:	1604 Caroline Street Pekin, IL 61554
City of Pekin Contact Person:	David Bess, CDBG Program Manager
City of Pekin Mailing Address:	111 S. Capitol Street, Pekin, IL 61554
City of Pekin Contact Phone Number:	(309) 478-5356
City of Pekin Contact E-Mail:	dhbess@ci.pekin.il.us

For the Rehabilitation of the above described property, the Contractor submits a lump sum bid of Eighteen Thousand One Hundred Eighty + 00/100 Dollars (\$18,188. -) without alternate bid as stated on the attached work write up.

All work items for this project will be completed within 45 days after the date of the bid award notice. The undersigned, having become familiar with the terms and conditions of the bid contract documents and with local conditions affecting the performance and costs of the work at the place where the work is being conducted, and having fully inspected the site in all particulars, hereby proposes and agrees to fully perform the work within the time stated in strict accordance with the contract documents including all labor, materials, services and equipment necessary for the completion of the work for the sum of money specified above.

TERRY L. RAMER, JR. Vice President
Printed Name & Title of Authorized Bidder

9/16/2020
Signature Date

Terry L. Ramer, Jr.
Authorized Bidder Signature



City of Pekin

Request for Proposals
Residential Rehabilitation and Improvement
1604 Caroline Street
City of Pekin

NOTICE TO BIDDERS

The City of Pekin is accepting proposals for rehabilitation and improvement of a residential property. This project is being funded using US Department of Housing and Urban Development (HUD) grant funds and is subject to federal requirements including mitigation of lead-based hazards. Additional requirements are provided in the attached bid packet. All interested bidders must attend the pre-bid walk through occurring at the project address above on September 2, 2020 at 2:00pm. Hard copy bid packets will also be provided at the time of walk-through. Sealed bids will be accepted until Wednesday, September 16, 2020 at 5:00pm at the City of Pekin City Hall located at 111 S. Capitol St., Pekin, IL 61554. Sealed bids will be publicly opened via Zoom call on September 17 at 1:00pm.

Questions concerning this request for proposal should be directed to David Bess, CDBG Program Manager at (309) 478-5356 or dhbess@ci.pekin.il.us.

SCOPE OF WORK

The scope of work includes the rehabilitation an existing residential structure. This project includes work such as electrical, guttering, HVAC, plumbing, siding, and window replacement and/or improvement. Selected contractor(s) must use lead-safe procedures to mitigate potential contamination by lead-based paint.

 David Bess, CDBG Program Manager
 111 S. Capitol Street, Pekin, IL 61554
 Phone (309) 478-5356 * Fax (309) 346-2095 * Email: dhbess@ci.pekin.il.us

City of Pekin
Community Development Block Grant (CDBG) Residential Rehabilitation

Prime Bidder's Proposed Sub-Contractors Form

The bidder has personally inspected the premises located at **1604 Caroline Street**, Pekin, Illinois and to the best of his/her knowledge; the documents are complete and prescriptive to the work to be performed.

The undersigned proposes to furnish all materials, equipment and labor required to accomplish all of the work described herein, for the sum of \$ 18,180.00.

You must, at a minimum, identify who will perform the following, even if it is yourself. If bid is awarded for the project, tax ID numbers are required for contractor and any sub-contractors at the time of signing the construction contract.

Please identify yourself and all Sub-contractors that will perform work. Listing of Sub-contractors on this form does not substantiate a contract between the General Contractor and the Sub-contractor. If awarded the contract, the General Contractor is responsible for final documentation of Sub-contractors.

Type of Work	Contractor/ Subcontractor	Address & Phone #
Carpentry	Phoenix Properties, Inc.	1921 W. Willow Knolls, F Perrin, IL 61614 309-683-4663
Heating/Cooling	Dave O'day	6201 Pfeiffer Rd, Perrin IL 61607 264-5032 (309)
Plumbing	Walter Beach Plumbing	915 Mary Street. Pekin, IL 61554 309.241-9230
Electrical	Hollingsworth Elec.	Washington, IL 61571 745-03589
Roofing*	N/A	

Other (list)

Snow White, President.
Signature & Title

9/15/2020
Date

*Contractors subcontracting roofing work covered under the Illinois Roofing Industry Licensing Act must include name, address and phone number of the subcontractor.

Additionally, the contractor must attach a copy of the subcontractor's roofing license.

City of Pekin
Community Development Block Grant (CDBG) Residential Rehabilitation

Notice of Dun and Bradstreet (DUNS) Registration Requirement Form

The US Department of Housing and Urban Development (HUD) requires all bidders (and participating first-tier subcontractors) to obtain and provide certification of active and unexpired DUNS number. The DUNS number is the universal identifier used by individuals, organizations and businesses to verify their information and their ability to receive resources associated with federally-funded contracts and grants.

If the bidding entity does not have a valid DUNS number at the time of bid submission, they will be allowed 15 calendar days from the date of bid selection notification to obtain and provide such identification number (extendable at the sole discretion of the CDBG Program Manager). Should the bidding entity fail to provide the required number(s) within the timeframe allotted, the CDBG Program Manager will select the next highest bidder and the previously selected bid will be considered void.

As mentioned above, the DUNS number requirement applies to the prime bidder **as well as** any first-tier subcontractors indicated on the proposed sub-contractor list. The prime bidder is exclusively responsible for obtaining the DUNS identification from participating sub-contractors. The prime bidder and first-tier subcontractors should visit <https://www.dnb.com/duns-number/get-a-duns.html> to begin the registration process at the time of bidding, regardless of bid status to ensure delays do not jeopardize the validity of their bid for current or future bidding opportunities.

Please note that a pending registration or possession of an expired DUNS identifier will not be considered valid and will not prevent a bid from being voided due to lack of DUNS registration. If DUNS registration(s) are pending, it/they should be sent to the CDBG Program Manager via e-mail at dhbess@ci.pekin.il.us upon assignment.

If the prime bidder and/or subcontractors currently have a valid DUNS identifier, that identification number should be provided in the blanks below:

Contractor Name:	Phoenix Properties, Inc.	DUNS Number:	004609513

**City of Pekin
Community Development Block Grant (CDBG) Residential Rehabilitation**

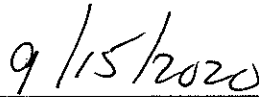
Contractor Bidding Acknowledgment and Agreement

- A. All work described in the Work Write-Up shall be performed in accordance with the 2006 International Building Code and the 2014 Illinois State Plumbing Code.
- B. General Contractor to secure the necessary permits prior to the start of work. Individual Contractors to secure the necessary permits.
- C. Premises to be kept reasonably clean at all times and left broom clean at the completion of work. Any damages to Owner's property or adjoining property caused by the Contractor shall be repaired at the Contractor's expense. Owner shall allow the Contractor access to the job site during normal working hours so that he and his subcontractors may complete their work on schedule. (The normal working hours will be agreed upon at the pre-construction meeting.)
- D. On any items involving color selection, Owner shall make the selection from samples provided by the Contractor.
- E. Contractor is responsible for all material and labor to do a complete job, unless specified otherwise.
- F. All work performed must follow safe work practices.
- G. Lead testing will be performed on property by the City of Pekin for all rehab projects if painted surfaces will be disturbed.
- H. All lead-based paint activities must be performed in accordance with all applicable Federal laws and authorities, National Worker Safety Regulations (29 CFR 1910.1200 and 29 CFR 1926.62) and other environmental laws and authorities that cover activities related to lead-based paint evaluation and hazard reduction.
- I. All contractors, workers and supervisors must be licensed as required by U.S. Dept. of Housing and Urban Development (HUD), Lead Safe Housing Regulation (24 CFR part 35) and the Illinois Lead Poisoning Prevention Act and Code.
- J. The City of Pekin reserves the right to waive irregularities and to reject any and all bids. Unless all bids are rejected, award shall be made to the low, responsive, responsible bidder after the bid evaluation barring owner selection of an alternative bid.
- K. The CDBG Program is reimbursable only. There will be no less than a 30-day delay of payment after lead clearance test is passed and invoice is received from Contractor.
- L. Contractors shall be responsible for all exact measurements on all project materials. This includes, but is not exclusive of, concrete, roofing, siding, doors, windows, etc. The City of Pekin's measurements are an estimate and may not reflect an exact measurement. It is the responsibility of the Contractor to justify all measurements before the bid opening. Any change order requests including those that reflect measurement changes will be sent to the CDBG Program Manager for approval before any additional work is conducted.

I have read the above and agree to all items listed,



Contractor's Signature



Date

**City of Pekin
Community Development Block Grant (CDBG) Residential Rehabilitation**

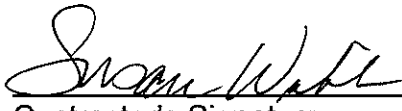
Non-Collusion Statement of Bidder

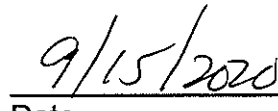
The bid is not made in the interest of, or on behalf of, any undisclosed person, partnership, company, association, organization, or corporation. The bid is genuine and not collusive or sham. The bidder has not directly or indirectly induced or solicited any other bidder to put in a false or sham bid. The bidder has not directly or indirectly colluded, conspired, connived, or agreed with any bidder or anyone else to put in a sham bid, or that anyone shall refrain from bidding. The bidder has not in any manner, directly or indirectly, sought by agreement, communication, or conference with anyone to fix the bid price of the bidder or any other bidder, or to fix any overhead, profit, or cost element of the bid price, or of that of any other bidder.

All statements contained in the bid are true. The bidder has not, directly or indirectly, submitted his or her bid price of any breakdown thereof, or the contents thereof, or divulged information or data relative thereto, to any corporation, partnership, company, association, organization, bid depository, or to any member or agent thereof to effectuate a collusive or sham bid, and has not paid, and will not pay, any person or entity for such purpose.

Any person executing this declaration on behalf of a bidder that is a corporation, partnership, joint venture, limited liability company, limited liability partnership, or any other entity, hereby represents that he or she has full power to execute, and does execute, this declaration on behalf of the bidder.

I declare under penalty of perjury under the applicable laws that the foregoing is true and correct and that this declaration is executed on:


Contractor's Signature


Date

Work Write-Up

1604 Caroline Street

* EXHIBIT 1 *

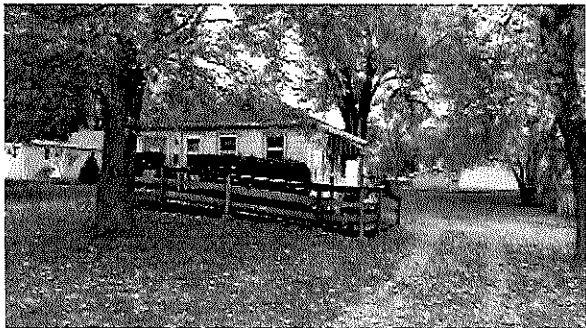
Dated: 8/11/2020

CUSTOMER INFORMATION

1604 Caroline Street Pekin, IL 61554

PREPARED BY

dhbess@ci.pekin.il.us

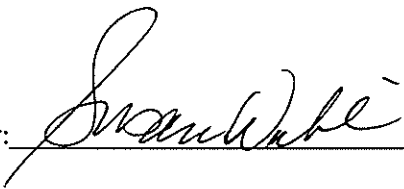


* NOTE *

THE CUSTOMER AND CONTRACTOR MUST SIGN THE BOTTOM OF EACH PAGE ONLY IF

- 1) THIS WORK WRITE-UP BECOMES PART OF A CONSTRUCTION CONTRACT
- 2) THE UNDERSIGNED CUSTOMER AND CONTRACTOR HAVE REVIEWED, APPROVED AND AGREED TO THE WORK AND PRICES DESCRIBED IN THIS WORK WRITE-UP

Customer: _____

Contractor: 

Prepared By: dhbess@ci.pekin.il.us on 8/11/2020

1 of 8

Location: Misc

Misc	Quantity	Units	Total
1 - PERMITS AND LICENSES (1.00250)	1		200.-

All permits or licenses necessary for the new construction or alterations to the structure must be obtained and paid for by the Contractor before starting work. Contractors and Subcontractors are responsible for obtaining any progress or final inspections from the Building Department. Failure to call for required inspections or proceeding without inspection may result in suspension from future bidding. A copy of all permits shall be publicly displayed at the job site for all interested parties concerned. The City of Pekin has the right to inspect work in progress. These inspections need not be announced in advance. For this project the following permits have been identified: Building permit, electrical permit, HVAC permit and plumbing permit.

Location: House Interior

Electrical	Quantity	Units	Total
2 - Install 15 amp grounded receptacle (0)	20	EA	1980.00

Install new 15 amp, specification grade duplex receptacle and cover plate. There shall be a minimum of one outlet on each wall unless otherwise noted. Wiring to be fished romex to flush mounted work box. Repair all tear out. Outlet shall be installed at a height of 18" above floor level. NOT TO EXCEED 20 outlets.

Location: Living Room

Windows	Quantity	Units	Total
3 - Install vinyl replacement thermopane stationary window; match original trim outside and casing inside (0)	1	EA	475.-

Remove and dispose of sash and stops. Replace trim and casing to match as closely as possible. Provide and install a prefabricated stationary double-glaze vinyl replacement window. Remove all labels from glass. Clean glass pane. Product Standard: Fusion-welded, foam filled sash & frame; clear glass with low-conductance spacer a minimum of 3/4" and a U-factor rating of 0.40 or below; and a lifetime limited warranty. Norandex, Series 3000; Vinylume, Series 3000 or other equal quality window approved by the agency. Note: If there is any conflict in specifications, the window shall be installed according to the manufacturers specifications unless otherwise indicated by the agency. Warranty is to be given to the homeowner.

Customer: _____

Contractor: Shawn White

Prepared By: dhbess@ci.pekin.il.us on 8/11/2020

2 of 8

Location: Kitchen

Electrical	Quantity	Units	Total
4 - Install grounded GFCI outlet (0)	1	EA	240.-

Install ground fault interrupt duplex receptacle and cover. Conductors shall be a minimum of 12 gauge copper. Wiring to be fished romex to flush mounted work box. Repair all tear-out. Surface mount wiring is permissible in basement area.

Location: Bathroom Main Floor

Electrical	Quantity	Units	Total
5 - Install grounded GFCI outlet (0)	1	EA	120.-

Install ground fault interrupt duplex receptacle and cover. Conductors shall be a minimum of 12 gauge copper. Wiring to be fished romex to flush mounted work box. Repair all tear-out. Surface mount wiring is permissible in basement area.

6 - Remove constant running fan in bathroom and install new exhaust fan/light combination fixture. (0)	1	EA	380.
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Install new, UL approved exhaust fan and light fixture. Fan and light to operate off separate specification grade switches. Fan shall be vented to outside. Repair all tear out as needed. Use currently installed duct if serviceable and code compliant.

Subtotal for Electrical

Location: Basement

Plumbing	Quantity	Units	Total
7 - Install a discharge pipe on water heater tank (0)	1	EA	180.-

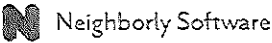
Install temperature and pressure relief discharge tube on water heater from the pressure relief valve. Bottom of the tube to be within 4" of the floor. Do not reduce valve outlet OD size in the tube run.

Customer: _____

Contractor: Shawn White

Prepared By: dhbess@ci.pekin.il.us on 8/11/2020

3 of 8



8 - Install water heater gas line complete. Remove unbonded yellow flexible gas tubing and replace with black iron. (0)

15

LF

450.00

Hang schedule 40 black steel pipe with malleable iron screwed fittings. Main to be 3/4" and fixture supply to be 1/2" lines with dirt leg. Install bronze-screwed, square-headed gas cock valves at all equipment. Pressure test all lines.

9 - Replace cold water line to water heater (0)

1

EA

180.00

Replace cold water line with properly sized 3/4" copper

Subtotal for Plumbing

Windows	Quantity	Units	Total
10 - Install replacement slider window (0)	2	EA	950.00

Remove and dispose of old window sash, stop and parting beads. Remove pulley assembly and weights, if present, and fill cavity with fiberglass insulation. Cover pulley opening with coil stock or flashing. Caulk seams of weight cavity cover. Provide and install a prefabricated, slider, double glazed/thermopane, vinyl replacement window, including self-storing screen. Caulk blind-stop and the edges to seal. Remove all labels from glass. Clean glass pane. Educate homeowner on mechanical operation. Note: If there is any conflict in specifications, the window shall be installed according to manufacturers instructions unless otherwise indicated by the agency. Warranty is to be given to the Homeowner.

PRODUCT STANDARD: Fusion-welded, foam filled sash & frame; clear glass with low-conductance spacer a minimum of 3/4" and a U-factor rating of 0.40 or below; and a lifetime limited warranty. Norandex, Series 3000; Vinylume, Series 3000 or other equal quality window approved by the agency.

Location: Exterior

Siding and Gutters	Quantity	Units	Total
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Customer: _____

Contractor: Sean White

11 - Install new vinyl siding (0)

800 SF 3800.-

Remove old siding and dispose of debris. Install on entire exterior, including wrapping all cornice and corner with minimum .040 gauge vinyl installed over styrofoam/fanboard insulation where possible. Inside and outside corner posts, starter, J-channel and all required materials needed to complete the siding job. Service meter blocks, replacement gable vents, plumbing and electrical blocks in matching color shall be performed as required. Caulk all seams with silicone caulk. Beads not to exceed 3/8". Siding must carry a non-prorated, transferable manufacturer's limited lifetime warranty. All installation procedures, including spacing, shall be in accordance with manufacturer's specifications. NOTE: You must have a licensed electrician remove and reinstall the electric conductors attached to the house. Clean up and remove all construction debris from job site.

12 - Replace gutters and downspouts (0)

112 LF 1200.00

Remove all old gutters. Inspect for rotted fascia boards or rafters. Request change order if needed. Install 5", K-Type or ogee, seamless, .027 aluminum gutter and accessories. Gutters to extend full length of roof edge drip line. Contractor shall furnish and install all needed outlet tubes and custom miters. Support gutters with galvanized steel gutter spikes through ferrules and/or straphangers, spaced not more than 2' apart. If straphangers are used, they must be installed UNDER shingles. Be sure to maintain a correct pitch of 1/2" per 10'. Seal all gutter seams with gutter sealer and secure each seam with a sheet metal screw or rivet. Remove all old downspouts. Install matching 3" downspout and accessories. Fasten downspouts to wall with straps every 6 vertical feet. Connect into existing crocks with PVC connector. Color: WHITE Quantity: includes 88 feet of gutter and 24 feet for downspouts (2).

Subtotal for Siding and Gutters

Windows	Quantity	Units	Total
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Customer: _____

Contractor: Steven W. Webb

Prepared By: dhbess@ci.pekin.il.us on 8/11/2020

5 of 8

13 - Install vinyl replacement thermopane double-hung window, trim and casing; wrap with aluminum coil stock; and use Lead Safe Practices (0)

5

EA

2375.-

Remove and dispose of old sash, stop and parting beads, apron and casing. Cut interior sill (stool) flush with interior wall plane, to receive casing. Remove pulley assembly and weight, if present, and fill cavity with fiberglass insulation. Cover pulley opening with coil stock or flashing. Caulk seams of weight cavity cover. Provide and install a prefabricated, double-hung, double glazed/thermopane, vinyl replacement window, including self-storing screen. Caulk blindstop and the edges to seal. Remove all labels from glass. Clean glass pane. EDUCATE HOMEOWNER ON WINDOW OPERATION. Fusion-welded, foam filled sash & frame; clear glass with low-conductance spacer a minimum of 3/4" and a U-factor rating of 0.40 or below; and a lifetime limited warranty. Norandex, Series 3000; Vinylume, Series 3000 or other equal quality window approved by the agency. Note: If there is any conflict in specifications, the window shall be installed according to manufacturers instructions unless otherwise indicated by the agency. Warranty is to be given to the homeowner.

Location: Front Porch

Doors	Quantity	Units	Total
14 - Install Steel Door, complete with lite (0)	1	EA	750.-

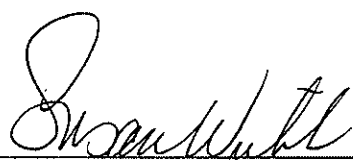
Remove existing door. Install steel door and frame assembly, complete with lockset and all hardware including doorstop. Door shall have at least one lite of minimum 8" x 8". Unit shall be primed and painted. Repair all damage to walls and trim. Product Standard: Castlegate, Peachtree or equal quality.

Location: Rear Entrance

Doors	Quantity	Units	Total
15 - Install Steel Door, complete with lite. (0)	1	EA	750.-

Remove existing door. Install steel door and frame assembly, complete with lockset and all hardware including doorstop. Door shall have at least one lite of minimum 8" x 8". Unit shall be primed and painted. Repair all damage to walls and trim. Product Standard: Menards, Castlegate, Peachtree or equal quality.

Customer: _____

Contractor: 

Prepared By: dhbess@ci.pekin.il.us on 8/11/2020

6 of 8

Location: Yard

Furnace/HVAC	Quantity	Units	Total
16 - Install Central Air Conditioning Unit (0)	1	EA	4150.-

Remove and properly dispose of existing central air conditioning unit. Install a new efficient air conditioning unit. Use 13 SEER central air conditioning unit with EPA approved coolant. Use Lennox, Bryant or agency approved brand name equal, (sized) properly by heating contractor for area of dwelling, with new intake and exhaust venting per manufacturer's written installation instructions. Contractor to furnish plan and size with calculations from licensed heating company to this office with the bid packet. Install new galvanized metal duct work to tie into existing duct work per code. Installation to be complete including mercury balance type wall thermostat in central area (Honeywell brand or equal), ducts, electrical, plumbing filter and removal of debris. Repair all affected surfaces of tear out and installation to match existing . Contractor to provide access to furnace per code. All work and venting to be complete with furnace operating. Instruction booklets and warranties will be provided to homeowner. Installation to be complete including, mercury balance type wall thermostat in central area ("Honeywell" or agency approved equal), ducts, electrical, plumbing filter, permits and removal of debris. Repair all affected surfaces to match existing as close as possible. Contractor to provide access to furnace per code. All work and venting to be complete with furnace operating. All manufacturer instruction books and warranties to be provided to owner, and operations and filter changes demonstrated to owners.

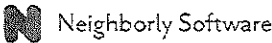
Total	18180.-
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Customer:_____

Contractor: Shawn White

Prepared By: dhbess@ci.pekin.il.us on 8/11/2020

7 of 8



Attachment: EXHIBIT A (2318 : Resolution No. 174-20/21 Allocate CDBG Funding for Rehabilitation Project)

OWNER ACCEPTS SCOPE OF WORK

I have read the contents of this work write up and received a copy. I fully understand the repairs to be made to my property.

X

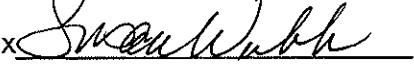
Owner:

Date

CONTRACTOR ACCEPTS SCOPE OF WORK

I have read the contents of this work write up and agree to perform all work called for in accordance with the bid submitted on 9/16/20

X



Contractor

9/16/2020

Date

X

Construction Specialist (if any)

Date

Work Write-Up

1604 Caroline Street

* EXHIBIT 1 *

Dated: 8/11/2020

CUSTOMER INFORMATION

Worent, Michael

1604 Caroline Street Pekin, IL 61554

PREPARED BY

dhbess@ci.pekin.il.us



* NOTE *

THE CUSTOMER AND CONTRACTOR MUST SIGN THE BOTTOM OF EACH PAGE ONLY IF

- 1) THIS WORK WRITE-UP BECOMES PART OF A CONSTRUCTION CONTRACT
- 2) THE UNDERSIGNED CUSTOMER AND CONTRACTOR HAVE REVIEWED, APPROVED AND AGREED TO THE WORK AND PRICES DESCRIBED IN THIS WORK WRITE-UP

Customer: _____

Contractor: _____

Prepared By: dhbess@ci.pekin.il.us on 8/11/2020

1 of 8

Location: Misc

Misc	Quantity	Cost/Units	Total
1 - PERMITS AND LICENSES (1.00250)	1		

All permits or licenses necessary for the new construction or alterations to the structure must be obtained and paid for by the Contractor before starting work. Contractors and Subcontractors are responsible for obtaining any progress or final inspections from the Building Department. Failure to call for required inspections or proceeding without inspection may result in suspension from future bidding. A copy of all permits shall be publicly displayed at the job site for all interested parties concerned. The City of Pekin has the right to inspect work in progress. These inspections need not be announced in advance. For this project the following permits have been identified: Building permit, electrical permit, HVAC permit and plumbing permit.

Location: House Interior

Electrical	Quantity	Cost/Units	Total
2 - Install 15 amp grounded receptacle (0)	20	\$50.00/EA	\$1,000.00

Install new 15 amp, specification grade duplex receptacle and cover plate. There shall be a minimum of one outlet on each wall unless otherwise noted. Wiring to be fished romex to flush mounted work box. Repair all tear out. Outlet shall be installed at a height of 18" above floor level. NOT TO EXCEED 20 outlets.

Location: Living Room

Windows	Quantity	Cost/Units	Total
3 - Install vinyl replacement thermopane stationary window; match original trim outside and casing inside (0)	1	\$400.00/EA	\$400.00

Remove and dispose of sash and stops. Replace trim and casing to match as closely as possible. Provide and install a prefabricated stationary double-glaze vinyl replacement window. Remove all labels from glass. Clean glass pane. Product Standard: Fusion-welded, foam filled sash & frame; clear glass with low-conductance spacer a minimum of 3/4" and a U-factor rating of 0.40 or below; and a lifetime limited warranty. Norandex, Series 3000; Vinylume, Series 3000 or other equal quality window approved by the agency. Note: If there is any conflict in specifications, the window shall be installed according to the manufacturers specifications unless otherwise indicated by the agency. Warranty is to be given to the homeowner.

Customer: _____

Contractor: _____

Location: Kitchen

Electrical	Quantity	Cost/Units	Total
4 - Install grounded GFCI outlet (0)	1	\$150.00/EA	\$150.00

Install ground fault interrupt duplex receptacle and cover. Conductors shall be a minimum of 12 gauge copper. Wiring to be fished romex to flush mounted work box. Repair all tear-out. Surface mount wiring is permissible in basement area.

Location: Bathroom Main Floor

Electrical	Quantity	Cost/Units	Total
5 - Install grounded GFCI outlet (0)	1	\$150.00/EA	\$150.00

Install ground fault interrupt duplex receptacle and cover. Conductors shall be a minimum of 12 gauge copper. Wiring to be fished romex to flush mounted work box. Repair all tear-out. Surface mount wiring is permissible in basement area.

6 - Remove constant running fan in bathroom and install new exhaust fan/light combination fixture. (0)	1	\$375.00/EA	\$375.00
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Install new, UL approved exhaust fan and light fixture. Fan and light to operate off separate specification grade switches. Fan shall be vented to outside. Repair all tear out as needed. Use currently installed duct if serviceable and code compliant.

Subtotal for Electrical \$525.00

Location: Basement

Plumbing	Quantity	Cost/Units	Total
7 - Install a discharge pipe on water heater tank (0)	1	\$50.00/EA	\$50.00

Install temperature and pressure relief discharge tube on water heater from the pressure relief valve. Bottom of the tube to be within 4" of the floor. Do not reduce valve outlet OD size in the tube run.

Customer: _____

Contractor: _____

8 - Install water heater gas line complete. Remove unbonded yellow flexible gas tubing and replace with black iron. (0)

15

\$25.00/LF

\$375.00

Hang schedule 40 black steel pipe with malleable iron screwed fittings. Main to be 3/4" and fixture supply to be 1/2" lines with dirt leg. Install bronze-screwed, square-headed gas cock valves at all equipment. Pressure test all lines.

9 - Replace cold water line to water heater (0)

1

\$450.00/EA

\$450.00

Replace cold water line with properly sized 3/4" copper

Subtotal for Plumbing

\$875.00

Windows

Quantity

Cost/Units

Total

10 - Install replacement slider window (0)

2

\$350.00/EA

\$700.00

Remove and dispose of old window sash, stop and parting beads. Remove pulley assembly and weights, if present, and fill cavity with fiberglass insulation. Cover pulley opening with coil stock or flashing. Caulk seams of weight cavity cover. Provide and install a prefabricated, slider, double glazed/thermopane, vinyl replacement window, including self-storing screen. Caulk blind-stop and the edges to seal. Remove all labels from glass. Clean glass pane. Educate homeowner on mechanical operation. Note: If there is any conflict in specifications, the window shall be installed according to manufacturers instructions unless otherwise indicated by the agency. Warranty is to be given to the Homeowner.

PRODUCT STANDARD: Fusion-welded, foam filled sash & frame; clear glass with low-conductance spacer a minimum of 3/4" and a U-factor rating of 0.40 or below; and a lifetime limited warranty. Norandex, Series 3000; Vinylume, Series 3000 or other equal quality window approved by the agency.

Location: Exterior

Siding and Gutters

Quantity

Cost/Units

Total

Customer: _____

Contractor: _____

11 - Install new vinyl siding (0)

800

\$3.50/SF

\$2,800.00

Remove old siding and dispose of debris. Install on entire exterior, including wrapping all cornice and corner with minimum .040 gauge vinyl installed over styrofoam/fanboard insulation where possible. Inside and outside corner posts, starter, J-channel and all required materials needed to complete the siding job. Service meter blocks, replacement gable vents, plumbing and electrical blocks in matching color shall be performed as required. Caulk all seams with silicone caulk. Beads not to exceed 3/8". Siding must carry a non-prorated, transferable manufacturer's limited lifetime warranty. All installation procedures, including spacing, shall be in accordance with manufacturer's specifications. NOTE: You must have a licensed electrician remove and reinstall the electric conductors attached to the house. Clean up and remove all construction debris from job site.

12 - Replace gutters and downspouts (0)

112

\$7.50/LF

\$840.00

Remove all old gutters. Inspect for rotted fascia boards or rafters. Request change order if needed. Install 5", K-Type or ogee, seamless, .027 aluminum gutter and accessories. Gutters to extend full length of roof edge drip line. Contractor shall furnish and install all needed outlet tubes and custom miters. Support gutters with galvanized steel gutter spikes through ferrules and/or straphangers, spaced not more than 2' apart. If straphangers are used, they must be installed UNDER shingles. Be sure to maintain a correct pitch of 1/2" per 10'. Seal all gutter seams with gutter sealer and secure each seam with a sheet metal screw or rivet. Remove all old downspouts. Install matching 3" downspout and accessories. Fasten downspouts to wall with straps every 6 vertical feet. Connect into existing crocks with PVC connector. Color: WHITE Quantity: includes 88 feet of gutter and 24 feet for downspouts (2).

Subtotal for Siding and Gutters**\$3,640.00**

Windows	Quantity	Cost/Units	Total
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Customer: _____

Contractor: _____

13 - Install vinyl replacement thermopane double-hung window, trim and casing; wrap with aluminum coil stock; and use Lead Safe Practices (0)

5	\$600.00/EA	\$3,000.00
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Remove and dispose of old sash, stop and parting beads, apron and casing. Cut interior sill (stool) flush with interior wall plane, to receive casing. Remove pulley assembly and weight, if present, and fill cavity with fiberglass insulation. Cover pulley opening with coil stock or flashing. Caulk seams of weight cavity cover. Provide and install a prefabricated, double-hung, double glazed/thermopane, vinyl replacement window, including self-storing screen. Caulk blindstop and the edges to seal. Remove all labels from glass. Clean glass pane. EDUCATE HOMEOWNER ON WINDOW OPERATION. Fusion-welded, foam filled sash & frame; clear glass with low-conductance spacer a minimum of 3/4" and a U-factor rating of 0.40 or below; and a lifetime limited warranty. Norandex, Series 3000; Vinylume, Series 3000 or other equal quality window approved by the agency. Note: If there is any conflict in specifications, the window shall be installed according to manufacturers instructions unless otherwise indicated by the agency. Warranty is to be given to the homeowner.

Location: Front Porch

Doors	Quantity	Cost/Units	Total
14 - Install Steel Door, complete with lite (0)	1	\$900.00/EA	\$900.00

Remove existing door. Install steel door and frame assembly, complete with lockset and all hardware including doorstop. Door shall have at least one lite of minimum 8" x 8". Unit shall be primed and painted. Repair all damage to walls and trim. Product Standard: Castlegate, Peachtree or equal quality.

Location: Rear Entrance

Doors	Quantity	Cost/Units	Total
15 - Install Steel Door, complete with lite. (0)	1	\$900.00/EA	\$900.00

Remove existing door. Install steel door and frame assembly, complete with lockset and all hardware including doorstop. Door shall have at least one lite of minimum 8" x 8". Unit shall be primed and painted. Repair all damage to walls and trim. Product Standard: Menards, Castlegate, Peachtree or equal quality.

Customer: _____

Contractor: _____

Location: Yard

Furnace/HVAC	Quantity	Cost/Units	Total
16 - Install Central Air Conditioning Unit (0)	1	\$2,500.00/E A	\$2,500.00

Remove and properly dispose of existing central air conditioning unit. Install a new efficient air conditioning unit. Use 13 SEER central air conditioning unit with EPA approved coolant. Use Lennox, Bryant or agency approved brand name equal, (sized) properly by heating contractor for area of dwelling, with new intake and exhaust venting per manufacturer's written installation instructions. Contractor to furnish plan and size with calculations from licensed heating company to this office with the bid packet. Install new galvanized metal duct work to tie into existing duct work per code. Installation to be complete including mercury balance type wall thermostat in central area (Honeywell brand or equal), ducts, electrical, plumbing filter and removal of debris. Repair all affected surfaces of tear out and installation to match existing . Contractor to provide access to furnace per code. All work and venting to be complete with furnace operating. Instruction booklets and warranties will be provided to homeowner. Installation to be complete including, mercury balance type wall thermostat in central area ("Honeywell" or agency approved equal), ducts, electrical, plumbing filter, permits and removal of debris. Repair all affected surfaces to match existing as close as possible. Contractor to provide access to furnace per code. All work and venting to be complete with furnace operating. All manufacturer instruction books and warranties to be provided to owner, and operations and filter changes demonstrated to owners.

Total	\$14,590.00
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Customer: _____

Contractor: _____

OWNER ACCEPTS SCOPE OF WORK

I have read the contents of this work write up and received a copy. I fully understand the repairs to be made to my property.

X _____
Owner: Date

CONTRACTOR ACCEPTS SCOPE OF WORK

I have read the contents of this work write up and agree to perform all work called for in accordance with the bid submitted on _____.

X _____
Contractor Date

X _____
Construction Specialist Date