



City of Pekin

REGULAR CITY COUNCIL MEETING
MONDAY, SEPTEMBER 25, 2023
5:30 PM

1. Pledge of Allegiance
2. Call to Order
3. Approve Agenda
4. Approval of Minutes
4.1. City Council - Regular Meeting - Sep 11, 2023 5:30 PM
5. Public Input
6. Consent Agenda
6.1. Accounts Payable To Be Paid Proof List thru September 1, 2023
6.2. Financial Reports August 2023
6.3. Tazewell County Animal Control Billing Sep 2023-Dec 2023
6.4. Resolution No. 66-23/24 Appointments to TC3 Governance and Operations Boards
6.5. Receive and File Bids Riverfront Retaining Wall, Silo and Structure Demolition Project
6.6. Ordinance No. 4116-23/24 Approval of Site Plan for construction of a 13,050 Sq Ft Gymnasium and Event Center located at the properties commonly known as 320,324, 326, 328 and 330 Court St. ACTION REQUESTED: Approve and Adopt the Ordinance.
7. New Business
7.1. Ordinance No. 4108-23/24 Approving The Redevelopment Plan and Projects for The Pekin East Residential Tax Increment Financing (TIF) District ACTION REQUESTED: Approve and Adopt the Ordinance.
7.2. Ordinance No. 4109-23/24 Designating The Redevelopment Project Area For The Pekin East

	Residential Tax Increment Financing (TIF) District ACTION REQUESTED: Approve and Adopt the Ordinance.
7.3.	Ordinance No. 4110-23/243 Adopting Tax Increment Allocation Financing For The Pekin East Residential Tax Increment Financing (TIF) District ACTION REQUESTED: Approve and Adopt the Ordinance.
7.4.	Ordinance No. 4111-23/24 Approving The Redevelopment Plan and Projects For the Pekin South Residential Tax Increment Financing (TIF) District ACTION REQUESTED: Approve and Adopt the Ordinance.
7.5.	Ordinance No. 4112-23/24 Designating The Redevelopment Project Area For the Pekin South Residential Tax Increment Financing (TIF) District ACTION REQUESTED: Approve and Adopt the Ordinance.
7.6.	Ordinance No. 4113-23/24 Adopting Tax Increment Allocation Financing For The Pekin South Residential Tax Increment Financing (TIF) District ACTION REQUESTED: Approve and Adopt the Ordinance.
7.7.	Ordinance No. 4114-23/24 City of Pekin Tazewell County Pekin East Residential TIF District An Ordinance Approving and Authorizing the Execution of an Intergovernmental Agreement by and Between the City of Pekin and Pekin Community High School District No. 303 and Rankin School District No. 98 and Pekin Public School District No. 108 and North Pekin-Marquette Heights School District No. 102 ACTION REQUESTED: Approve and Adopt the Ordinance.
7.8.	Ordinance No. 4115-23/24 City of Pekin Tazewell County Pekin South Residential TIF District An Ordinance Approving and Authorizing the Execution of an Intergovernmental Agreement by and Between the City of Pekin and Pekin Community High School District No. 303 and Rankin School District No. 98 and Pekin Public School District No. 108 ACTION REQUESTED: Approve and Adopt the Ordinance.
7.9.	Resolution No. 67-23/24 Purchase of Network Servers for City Hall & Waste Water Treatment Plant ACTION REQUESTED: Approve and Adopt the Resolution.
7.10.	Resolution No. 68-23/24 Award Riverfront Retaining Wall, Silo, and Structure Demolition

Project to Stark Excavating

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

 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 11, 2023 AT 5:30 O'CLOCK P.M.
 MAYOR MARY BURRESS PRESIDING

PLEDGE OF ALLEGIANCE

The Pledge of Allegiance was led by Mayor Burress.

CALL TO ORDER

City Clerk, Ms. Sue McMillan, confirmed all Council Members were physically present. On roll call vote all present voted Aye, except Council Member Orrick who was absent.

Mayor Burress declared a quorum and opened the meeting at 5:34 PM.

Attendee Name	Organization	Title	Status	Arrived
Rick Hilst	City of Pekin	Councilman	Present	5:15 PM
Karen Hohimer	City of Pekin	Councilwoman	Present	5:13 PM
Dave Nutter	City of Pekin	Councilman	Present	5:12 PM
Becky Cloyd	City of Pekin	Mayor Pro tem	Present	5:20 PM
Mary Burress	City of Pekin	Mayor	Present	5:12 PM
Lloyd Orrick	City of Pekin	Council Member	Absent	5:30 PM
John P Abel	City of Pekin	Councilman	Present	5:14 PM

APPROVE AGENDA

RESULT: APPROVED [UNANIMOUS]
MOVER: John P Abel, Councilman
SECONDER: Karen Hohimer, Councilwoman
AYES: Hilst, Hohimer, Nutter, Cloyd, Burress, Abel
ABSENT: Lloyd Orrick

APPROVAL OF MINUTES

RESULT: APPROVED [UNANIMOUS]
MOVER: John P Abel, Councilman
SECONDER: Karen Hohimer, Councilwoman
AYES: Hilst, Hohimer, Nutter, Cloyd, Burress, Abel
ABSENT: Lloyd Orrick

4.1. City Council - Regular Meeting - Aug 28, 2023 5:30 PM

PUBLIC INPUT

Mr. Matthew Johnson, a resident from Highwood Street, addressed the Council regarding concerns about Sunset Hills Lake #2. Mr. Johnson expressed respect for those residing near the lake and the lake's developers, emphasizing that he was sharing his own personal

Minutes Acceptance: Minutes of Sep 11, 2023 5:30 PM (Approval of Minutes)

opinion. He pointed out that the lake was in a state of decline, attributing this deterioration to several factors, including long-term neglect and inadequate care, as well as past poor decisions. He highlighted a key issue dating back to 1972 subdivision rules, noting that it specified the establishment of a temporary fund for maintenance and improvements and the formation of a lake association once 50% of lots were sold. However, he remarked that a lake association had never been formed, and this failure to enforce the rule had led to the accumulation of excessive silt in the lake.

Mr. Johnson further discussed an overflow outlet that had been removed in the past and expressed concern about the lake's water levels, mentioning that he had observed the golf course pumping water out of it. He alluded to historical legal battles over water supply and highlighted his own inability to remove silt from the lake, even though he regularly conducted clean-up efforts. He also mentioned specific erosion events on Gale Court and Thrush Avenue, acknowledging that the city had addressed the erosion but had not addressed the silt issue. Mr. Johnson requested a response from the Council within two weeks regarding whether he would need to address these concerns at his own expense, emphasizing the need for a discussion on the matter.

Mr. John McNish raised several points of concern. First, he noted the placement of half-inch steel plates in strategic locations throughout the city and sought clarification on their purpose. Additionally, he referred to a previous meeting where Council Member Abel mentioned the Council's approval of an ordinance with a 5-2 voter for new fire stations, emphasizing the importance of following through on this decision.

Mr. McNish also drew attention to the city's financial challenges and suggested that the cost of the city attorney's services could be a significant factor affecting the budget. He recommended reducing phone calls to the attorney as a cost-saving measure to allocate funds toward fire stations. He mentioned the extensive time spent by certain individuals on tasks like photographing properties in need of demolition and attending department head meetings, which he considered costly. Furthermore, Mr. McNish suggested that limiting the involvement of certain individuals in running council meetings could also contribute to budgetary savings. Finally, he proposed posting the city paralegal job that had been approved by the council as a step toward addressing the funding needs of fire stations.

Ms. Mary Ann Ladendorf wanted to thank the council for the consideration given for the residential TIF.

CONSENT AGENDA

Deborah Dant and Jackie Padesky from the Daughters of the American Revolution were invited to speak. Ms. Dant mentioned that Constitution Week is approaching and expressed her excitement about it. Following her, Ms. Padesky also expressed happiness regarding the city's support for Constitution Week. She noted that Constitution Week would take place from September 17th to 23rd and highlighted the enthusiasm of the Peoria chapter's many members to collaborate with the city on this occasion.

Mayor Burress read a proclamation related to Constitution Week, acknowledging and supporting this significant event.

RESULT:	APPROVED [UNANIMOUS]
MOVER:	John P Abel, Councilman
SECONDER:	Karen Hohimer, Councilwoman
AYES:	Hilst, Hohimer, Nutter, Cloyd, Burress, Abel
ABSENT:	Lloyd Orrick

6.1. Proclamation Constitution Week September 17, 2023

- 6.2. Accounts Payable To Be Paid Proof List thru August 18, 2023**
- 6.3. Pekin Fire Department Monthly Incidents Report August 2023**
- 6.4. Receive and File Bids for Brentwood Ditch Stabilization Project**
- 6.5. Receive and File Bids for Derby Street Sewer Lining Project from Summer Street to 2nd Street**

DISCUSSION

7.1. Video Gaming Fees

Interim City Manager and Police Chief John Dossey led the discussion topic of Video Gaming Fees. Mr. Dossey began by noting that everyone had received a spreadsheet showing the differences in fees that would come to as the ordinance had reverted back from the percentage to the flat fee of \$1,000 per terminal machine. The question arose about whether to go back and collect those amounts for FY23, as staff believed it would be unfair to let some establishments pay nothing. The proposal was to credit FY23 to FY24, and guidance was sought from the council on how to proceed.

Council Member Abel expressed support for giving retroactive credit to those who had already paid. He emphasized that the lawsuit wasn't the fault of the establishments and that they shouldn't be penalized.

Council Member Cloyd asked for a refresh on the history of this issue.

City Attorney, Ms. Kate Swise, provided some context, explaining that the original fee was \$50, which was later raised to \$1,000 per machine. Initially, the city ordinance required collection from the Terminal Operator. However, state law changed, requiring the fee to be split equally between the Terminal Operator and the establishment. This coincided with the state eliminating the municipality's right to impose a push tax. In March 2022, the city placed a moratorium on fee collections for six months to gather information. In October 2022, the city passed an ordinance making the license fee a percentage of gaming revenue from the machines. She discussed the history of these fees and how they evolved.

Council Member Cloyd expressed the view that those who generated revenue should pay the fee. Mayor Burress suggested they should pay for FY23 and FY24.

Council Member Hilst sought clarification on the billing dates, and Ms. Swise explained that they had billed for three quarters.

Council Member Nutter and Bob Grogan from Finance, briefly discussed video gaming fees in terms of general operations and state taxes on video machines. The conversation continued with Council Member Hohimer expressing concern about Pekin being known as the "video gaming capital."

Council Member Hilst brought up a concern related to the dollar amount of the fee being charged to the Terminal Operator when it was initially implemented, and how the state's requirement for establishments to pay half came after that decision was made by the council.

Council discussed invoicing for the \$1,000 per machine for FY23 and FY24 quarterly until caught up.

7.2. Approving the Redevelopment Plans and Projects for the Pekin East Residential TIF District and Pekin South Residential TIF

During the council meeting discussing the approval of the Redevelopment Plans and Projects for the Pekin East Residential TIF District and Pekin South Residential TIF, Interim City Manager and Police Chief Mr. John Dossey introduced Nic Nelson, the TIF Attorney from Jacob & Klein, to answer questions. Mr. Dossey mentioned they had received emails with questions regarding the estimated percentage of total EAVs (Equalized Assessed Values) and estimated revenue, as well as the number of current properties on the tax roles for each district.

Mr. Nelson addressed these questions, acknowledging that many of these details were unknown. Typically, the increment in the first year is minimal, but there might be differences due to certain inducement resolutions. Projected revenues were challenging to predict, assessments fluctuated with property value changes, and information regarding the number of parcels was available in the plan documents. The total property EAV would need certification by the county once the TIFs were established, and they could estimate it based on the previous year.

Council Member Hohimer raised a question regarding a resident who was reassessed and received a tax bill mentioning both "Pekin Corp" and "Court Street TIF." Mr. Nelson clarified that the tax itself doesn't increase; rather, it means that the value of the property has gone up. Removing the Court Street TIF would remove the line item on the tax bill, but other taxing bodies' percentages would increase. The state requires this line item to show the portion of taxes allocated to the TIF fund.

City Engineer, Ms. Josie Esker, inquired if there was a way to show the public the math behind this. Mr. Nelson explained that it involved multiplying the value of the house by the tax rate, and depending on who was asking, they could show the Equalized Assessed Value of the house and the percentage of tax to illustrate where the money goes.

Council Member Nutter questioned the mathematics, which Mr. Nelson confirmed was based on the most recent valuations.

Council Member Hilst discussed incentives for empty lots, specifically reimbursement of property taxes. Mr. Nelson explained that generally, developers couldn't be reimbursed for costs incurred before the TIF was established. However, certain inducement resolutions allowed for reimbursements on a specific developer basis, subject to negotiations once the TIF was established. Pay-as-you-go reimbursements were recommended, and he clarified that new vertical construction costs were typically not reimbursable.

Council Member Hilst inquired about the city determining reimbursement for things like a new roof. Mr. Nelson explained that the date of the TIF's establishment was crucial, and anything done after that date could be reimbursed.

Council Member Cloyd asked if someone who doesn't pay property taxes is eligible for reimbursement. Mr. Nelson explained that it's up to the city, as it's an incentive program, but the cost must be eligible and within the TIF district to be reimbursed.

Council Member Hohimer discussed the potential benefits of residential development, suggesting that if someone built a smaller house and sold their current one, it could generate more taxes for the community. Mr. Nelson noted

that residential development can be expensive, and infrastructure can be a challenge unless it's already in place.

NEW BUSINESS

8.1. Resolution No. 58-23/24 City of Pekin, Illinois Proposed Pekin East Residential Tax Increment Financing (TIF) District Brad Gregurich As Trustee of the Gregurich Trust #8297 Redevelopment Project Inducement Resolution

Interim City Manager and Police Chief Mr. John Dossey, presented the agenda item to council to approve the resolution aimed at attracting the development of new residential structure on Lot 26 in Grandview Estates Subdivision located in the proposed East Residential Tax Increment Financing District. Owners would be eligible for TIF reimbursement.

RESULT:	ADOPTED [5 TO 1]
MOVER:	Becky Cloyd, Mayor Pro tem
SECONDER:	John P Abel, Councilman
AYES:	Hohimer, Nutter, Cloyd, Burress, Abel
NAYS:	Rick Hilst
ABSENT:	Lloyd Orrick

8.2. Resolution No. 59-23/24 Proposed Pekin East Residential Tax Increment Financing (TIF) District Alina Barnes Kramer Redevelopment Project Inducement Resolution

Interim City Manager and Police Chief Mr. John Dossey, presented to Council the request to approve an inducement resolution for reimbursable expenses aimed at attracting the development of new residential structure on Lot 35 in Grandview Estates Subdivision located in the proposed East Residential Tax Increment Financing District.

RESULT:	ADOPTED [5 TO 1]
MOVER:	Becky Cloyd, Mayor Pro tem
SECONDER:	Dave Nutter, Councilman
AYES:	Hohimer, Nutter, Cloyd, Burress, Abel
NAYS:	Rick Hilst
ABSENT:	Lloyd Orrick

8.3. Resolution No. 60-23/24 Award Brentwood Ditch Stabilization Project at Tharp Street to Miller & Son Construction Company

Interim City Manager and Police Chief Mr. John Dossey, presented the request to Council to approve a resolution awarding Brentwood Ditch Stabilization Project at Tharp Street to Miller & Son Construction Company. Chief Dossey explained that the project was to install a new storm sewer outfall, perform bank stabilization and rip rap around the outfall to reduce erosion. Four bids were received ranging from \$410,762 to \$747,517.19 with the Engineer's Estimate at \$320,000. However, due to the significant variance from the estimate and the fact that many contractors are busy, the staff recommended not awarding the project and instead rebidding it during the winter months to potentially receive more favorable bids.

Council Member Hohimer questioned the duration of the ongoing issue.

City Engineer, Ms. Josie Esker, noted that it had been a concern for years but hasn't been a high priority. It was typical to bid such projects during the winter months when contractors were more inclined to take on additional work.

Council Member Cloyd expressed concerns about waiting, especially given the challenging terrain of the site. Ms. Esker clarified that the project pertained only to the Brentwood Ditch, which is deep and requires maintenance, but it did not extend far beyond that area as the city was not responsible.

Council Member Hilst voiced support for moving the project forward.

Mayor Burress agreed and suggested that the City inquire about starting the project only when it was safe for bats as it might affect their migration. Ms. Esker assured that managing the bats would not be an issue since there were not many trees in that area.

Council Member Nutter inquired about the funding source. Mr. Dossey explained that the \$280,000 was already budgeted, and the additional amount required could likely be found in some storm sewer line items, making the project feasible within the budget of the \$380,000 allocated.

RESULT:	ADOPTED [UNANIMOUS]
MOVER:	Dave Nutter, Councilman
SECONDER:	Karen Hohimer, Councilwoman
AYES:	Hilst, Hohimer, Nutter, Cloyd, Burress, Abel
ABSENT:	Lloyd Orrick

8.4. Resolution No. 61-23/24 Award Derby Street Sewer Lining Project from Summer Street to 2nd Street to Hoerr Construction

Interim City Manager and Police Chief Mr. John Dossey, presented the agenda item to pass a resolution and award the Derby Street Sewer Lining project from Summer to 2nd Street to Hoerr Construction. The project included lining the sanitary sewer along section of Derby Street and the sewers feeding into Derby Street. The City received two bids with Hoerr Construction being the lowest bidder. Staff recommended approval.

RESULT:	ADOPTED [UNANIMOUS]
MOVER:	Dave Nutter, Councilman
SECONDER:	Karen Hohimer, Councilwoman
AYES:	Hilst, Hohimer, Nutter, Cloyd, Burress, Abel
ABSENT:	Lloyd Orrick

8.5. Resolution No. 62-23/24 Support for 2023 Bike Night & Downtown Super Cruise

Interim City Manager and Police Chief John Dossey, introduced the agenda item to pass a resolution supporting the 2023 Bike Night & Downtown Super Cruise in the amount of \$4,000 that took place on July 28th & July 29th. Staff recommended approval.

RESULT:	ADOPTED [UNANIMOUS]
MOVER:	Rick Hilst, Councilman
SECONDER:	Karen Hohimer, Councilwoman
AYES:	Hilst, Hohimer, Nutter, Cloyd, Burress, Abel
ABSENT:	Lloyd Orrick

8.6. Resolution No. 63-23/24 Employee Leasing Agreement with GOVTEMPUSA, LLC

Interim City Manager and Police Chief Mr. John Dossey, presented the agenda item to Council to pass a resolution regarding the employee leasing agreement

with GOVTEMPUSA, LLC for Finance Consultant, Mr. Robert Grogan. Chief Dossey explained that the agreement would extend the current contract.

City Attorney, Ms. Kate Swise, answered questions from Council stating that the contract could be terminated at anytime with a 14 day notice allowing the option for auto renewal.

Council Member Hilst spoke in favor of the item expressing his gratitude for the amount of knowledge he has learned from Mr. Grogan.

RESULT:	ADOPTED [UNANIMOUS]
MOVER:	Rick Hilst, Councilman
SECONDER:	John P Abel, Councilman
AYES:	Hilst, Hohimer, Nutter, Cloyd, Burress, Abel
ABSENT:	Lloyd Orrick

- 8.7. **Resolution No. 64-23/24 Amendment 2023 CDBG Annual Action Plan**
CDBG Program Manager, Ms. Tina Huak, presented the agenda item to pass a resolution amending the 2023 CDBG Annual Action Plan. An approval of the amendment was discussed during the public hearing to decrease the debt load. Final approval is needed in order for HUD to sign off.

RESULT:	ADOPTED [UNANIMOUS]
MOVER:	Rick Hilst, Councilman
SECONDER:	Karen Hohimer, Councilwoman
AYES:	Hilst, Hohimer, Nutter, Cloyd, Burress, Abel
ABSENT:	Lloyd Orrick

- 8.8. **Resolution No. 65-23/24 Rescinding Resolution No. 15-23/24 Implementing a Hiring Freeze for Heads of Departments or Divisions within the City**
City Attorney, Ms. Kate Swise, explained to the council that the resolution was to rescind the hiring freeze for department heads or divisions within the city. Council had appointed a city manager at the last Council meeting but that the appointment was not permanent until November. The resolution would allow for the Interim City Manager to make appointments.

Council Member Hohimer stated that the purpose of the original resolution was to let the new City Manager form his own team and not walk in there having a team waiting for him.

RESULT:	ADOPTED [UNANIMOUS]
MOVER:	Karen Hohimer, Councilwoman
SECONDER:	John P Abel, Councilman
AYES:	Hilst, Hohimer, Nutter, Cloyd, Burress, Abel
ABSENT:	Lloyd Orrick

- 8.9. **Ordinance No. 4107-23/24 Amending Chapter 2, Article II, Division I of the Pekin City Code Regarding the Appointment and Powers of the Mayor Pro Tem**

City Attorney, Ms. Kate Swise, presented Ordinance No. 4107-23/24, which aimed to amend Chapter 2, Article II, Division I of the Pekin City Code concerning the appointment and powers of the Mayor Pro Tem. Ms. Swise read the request, explaining that the purpose was to clarify and codify the appointment process for the Mayor Pro Tem, ensuring consistency in the city code. It was emphasized that the proposed changes did not alter how the Mayor Pro Tem

was appointed. Under the new ordinance, they would be appointed based on the advice of both the city council and the mayor, and they would serve until someone else was appointed. The Mayor Pro Tem would assume all duties of the mayor in the mayor's absence. However, if a vacancy occurred in the mayor's position, a new mayor would need to be appointed, making it a distinct process from the Mayor Pro Tem appointment. Ms. Swise requested input from the council, highlighting that different cities had variations in how they handled the Mayor Pro Tem, with some serving only in the mayor's absence and others being appointed in case of a vacancy.

RESULT:	ADOPTED [UNANIMOUS]
MOVER:	Karen Hohimer, Councilwoman
SECONDER:	John P Abel, Councilman
AYES:	Hilst, Hohimer, Nutter, Cloyd, Burress, Abel
ABSENT:	Lloyd Orrick

CITY COUNCIL AND STAFF REPORTS

Chief Building Official, Mr. Nic Maquet, gave an update on the Pekin Township building demolition stating that he was not sure at this time if the rest of the building needed to also be demolished. A meeting was scheduled Friday with the Township for further discussion.

Fire Chief Trent Reeise reported back on the trip to Appleton, Wisconsin to view the new fire engine that was ordered in December 2021.

Interim City Manager and Police Chief, thanked the Fire Department and particularly, Deputy Fire Chief Tony Rendleman for doing the calculations on the South wall collapse.

Council Member Hilst requested an update on the city wide comprehensive plan grant.

Ms. Jose Esker answered that the City was not selected.

Council Member Hohimer announced that the Taste of Pekin was a success last Thursday.

9.1. Recycling Costs Savings

Public Works Director, Mr. Dean Schneider, and City Engineer, Ms. Josie Esker, presented a power point presentation regarding recycling cost savings. The presentation focused on solid waste operations and grant funds.

Council Member Hilst pointed out that the City does not charge a fee to the school districts for picking up recycling.

EXECUTIVE SESSION 5 ILCS 120/2 (C)2. COLLECTIVE NEGOTIATING MATTERS BETWEEN THE PUBLIC BODY AND ITS EMPLOYEES OR THEIR REPRESENTATIVES, OR DELIBERATIONS CONCERNING SALARY SCHEDULES FOR ONE OR MORE CLASSES OF EMPLOYEES AND 11. LITIGATION, WHEN AN ACTION AGAINST, AFFECTING OR ON BEHALF OF THE PARTICULAR PUBLIC BODY HAS BEEN FILED AND IS PENDING BEFORE A COURT OR ADMINISTRATIVE TRIBUNAL, OR WHEN THE PUBLIC BODY FINDS THAT AN ACTION IS PROBABLE OR IMMINENT

A motion was made by Council Member Hohimer, seconded by Council Member Cloyd, to move into Executive Session to discuss 5 ILCS 120/2 (c)2. Collective Negotiating Matters Between the Public Body and Its Employees or Their Representatives, or Deliberations Concerning Salary Schedules for One or More Classes of Employees and 11. Litigation,

When an Action Against, Affecting or on Behalf of the Particular Public Body has Been Filed and is Pending Before a Court or Administrative Tribunal, or When the Public Body Finds That an Action is Probable or Imminent at 7:55 PM. On roll call vote all present voted Aye. Motion Carried.

Mayor Burress announced that no action would be taken after returning to open session.

Council returned to open session at 9:25 PM.

RESULT:	APPROVED [UNANIMOUS]
MOVER:	Karen Hohimer, Councilwoman
SECONDER:	Becky Cloyd, Mayor Pro tem
AYES:	Hilst, Hohimer, Nutter, Cloyd, Burress, Abel
ABSENT:	Lloyd Orrick

ADJOURN

Seeing no further business of the Council, a motion was made by Council Member Cloyd seconded by Council Member Nutter to adjourn the meeting. Motion carried viva voice. Mayor Burress adjourned the meeting at 9:25 PM.



REQUEST FOR COUNCIL ACTION

Agenda Date: September 25, 2023
To: Council Members
From: Roy Beckham, Assistant Finance Director

AGENDA ITEM: Accounts Payable To Be Paid Proof List thru September 1, 2023

REQUIRED SIGNATURES

Finance Department (Certification of Availability of Funds):

Date:

City Manager:

Date:

Accounts Payable

To Be Paid Proof List

User: mkflatley
 Printed: 08/22/2023 - 12:16PM
 Batch: 00014.08.2023 - missy 1 08-22-23



City Of Pekin
 111 S. Capitol
 Pekin, IL 61554

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description	Reference				
IL Dept of Employment Security 10322									
*** 0803028	8/15/2023	578.00	0.00	08/22/2023				No	0
100-034-518200 Unemployment Insurance				unemployment insurance					
*** 0803028	8/15/2023	16,139.76	0.00	08/22/2023				No	0
501-501-518200 Unemployment Insurance				unemployment insurance					
	0803028 Total:	16,717.76							
	IL Dept of Employment Se	16,717.76							
Millers Center 15015									
5252023	5/25/2023	10,000.00	0.00	08/22/2023				No	0
208-208-597700 Sponsorships				2023 pekin farmers market					
	5252023 Total:	10,000.00							
	Millers Center Total:	10,000.00							
	Report Total:	26,717.76							

Attachment: To Be Paid Proof List 8-22-23 (3699 : Accounts Payable To Be Paid Proof List thru

Accounts Payable

To Be Paid Proof List

User: mkflatley
 Printed: 08/24/2023 - 10:04AM
 Batch: 00017.08.2023 - missy 1 08-25-23



City Of Pekin
 111 S. Capitol
 Pekin, IL 61554

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description	Reference				
Intergovernmental Personnel Benefit Cooperative									
14820									
*** 08202023	8/20/2023	356.30	0.00	08/24/2023				No	0
695-095-517501	Administration Fees			august 2023 fees				No	0
*** 08202023	8/20/2023	411.84	0.00	08/24/2023				No	0
695-095-517504	A D & D Life Premium			august 2023 life/active				No	0
*** 08202023	8/20/2023	6.12	0.00	08/24/2023				No	0
695-095-517504	A D & D Life Premium			august 2023 life/retiree				No	0
*** 08202023	8/20/2023	1,344.10	0.00	08/24/2023				No	0
695-095-517506	Vision Coverage			august 2023 vision/active				No	0
*** 08202023	8/20/2023	275,807.86	0.00	08/24/2023				No	0
695-095-517507	Health Insurance Premium			august 2023 medical/active				No	0
*** 08202023	8/20/2023	15,942.88	0.00	08/24/2023				No	0
695-095-517511	Dental Coverage			august 2023 dental/active				No	0
*** 08202023	8/20/2023	4,014.34	0.00	08/24/2023				No	0
695-095-517512	Dental Coverage-Retirees			august 2023 dental/retiree				No	0
*** 08202023	8/20/2023	340.72	0.00	08/24/2023				No	0
695-095-517513	Vision Coverage Retirees			august 2023 vision/retiree				No	0
*** 08202023	8/20/2023	72,789.82	0.00	08/24/2023				No	0
695-095-517515	Health Insurance Prem-Retirees			august 2023 medical/retiree				No	0
08202023 Total:		371,013.98							
Intergovernmental Personn		371,013.98							

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

Report Total:	371,013.98
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Attachment: To Be Paid Proof List 8-24-23 (3699 : Accounts Payable To Be Paid Proof List thru

Accounts Payable

To Be Paid Proof List

User: mkflatley
 Printed: 08/31/2023 - 4:06PM
 Batch: 00018.08.2023 - missy 1 09-1-2023



City Of Pekin
 111 S. Capitol
 Pekin, IL 61554

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description	Reference				
A to Z Radiator & Air Conditioning, Inc									
14810									
55349	8/9/2023	1,280.00	0.00	09/01/2023				No	0
100-034-534000 Automotive Expense				a/c labor fire ladder 2					
55349 Total:		1,280.00							
A to Z Radiator & Air Con		1,280.00							
AAD Welding, Inc									
15025									
06052023	6/5/2023	20,886.50	0.00	09/01/2023				No	0
100-034-587000 Machinery And Equipment				50% down for boat resolution 50-23/24					
06052023 Total:		20,886.50							
AAD Welding, Inc Total:		20,886.50							
Ace Hardware									
10911									
37485/3	8/18/2023	26.99	0.00	09/01/2023				No	0
100-068-534200 Buildings And Grounds Rep				pickup tool					
37485/3 Total:		26.99							
37513/3	8/22/2023	225.99	0.00	09/01/2023				No	0
100-068-534200 Buildings And Grounds Rep				recipicating saw and blade					

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number	Description			Reference					
	37513/3 Total:	225.99							
	Ace Hardware Total:	252.98							
Advance Auto Parts									
12965									
1187	8/16/2023	18.21	0.00	09/01/2023				No	0
100-034-534000 Automotive Expense					fuse holder for fire ladder 1				
	1187 Total:	18.21							
1188	8/16/2023	63.84	0.00	09/01/2023				No	0
699-069-534000 Automotive Expense					brake cleaner				
	1188 Total:	63.84							
1189	8/16/2023	139.19	0.00	09/01/2023				No	0
100-034-534000 Automotive Expense					window motor for fire #2				
	1189 Total:	139.19							
1234	8/17/2023	456.93	0.00	09/01/2023				No	0
501-501-534000 Automotive Expense					battery booster for bus dept				
	1234 Total:	456.93							
*** 1248	8/17/2023	9.08	0.00	09/01/2023				No	0
100-034-534000 Automotive Expense					braker fuse for panel on ladder 1				
	1248 Total:	9.08							
1302	8/18/2023	6.98	0.00	09/01/2023				No	0
699-069-534000 Automotive Expense					exhaust clamp/vmf stock				
	1302 Total:	6.98							
*** 1321	8/18/2023	147.39	0.00	09/01/2023				No	0
501-501-534000 Automotive Expense					battery for bus 1071				

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
	1321 Total:	147.39							
2631	4/10/2023	20.22	0.00	09/01/2023				No	0
100-034-534000 Automotive Expense				polish for fire dept					
	2631 Total:	20.22							
2780	8/16/2023	7.18	0.00	09/01/2023				No	0
100-068-534400 Equipment Repairs				spark plug for yard crew					
	2780 Total:	7.18							
2905	5/4/2023	1,054.05	0.00	09/01/2023				No	0
100-761-534000 Automotive Expense				ventshades for police stock					
	2905 Total:	1,054.05							
*** 4371	8/18/2023	32.23	0.00	09/01/2023				No	0
699-069-522400 General Supplies				cork insulation tape for vmf stock					
	4371 Total:	32.23							
*** 4373	8/18/2023	42.39	0.00	09/01/2023				No	0
100-032-534400 Equipment Repairs				trailer bearing dust for street dept					
	4373 Total:	42.39							
4374	8/18/2023	449.96	0.00	09/01/2023				No	0
100-032-534000 Automotive Expense				fuel pumps/stock for street dept					
	4374 Total:	449.96							
*** 4375	8/18/2023	58.47	0.00	09/01/2023				No	0
699-069-534000 Automotive Expense				sealant/toggle for vmf stock					
	4375 Total:	58.47							
4405	8/18/2023	-147.39	0.00	09/01/2023				No	0
501-501-534000 Automotive Expense				returned battery for bus 1071					
	4405 Total:	-147.39							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description			Reference		
7133	4/17/2023	154.68	0.00	09/01/2023				No	0
100-761-534000 Automotive Expense				painted rotors 5161					
7133 Total:		154.68							
9079	6/28/2023	146.85	0.00	09/01/2023				No	0
501-501-534000 Automotive Expense				lube for bus dept					
9079 Total:		146.85							
*** 9337	7/5/2023	49.76	0.00	09/01/2023				No	0
501-501-534000 Automotive Expense				mini bulbs for bus dept					
9337 Total:		49.76							
*** 9868	7/17/2023	180.54	0.00	09/01/2023				No	0
501-501-534000 Automotive Expense				fuel filters for bus stock					
9868 Total:		180.54							
Advance Auto Parts Total:		2,890.56							
Affleck, Francis 11888									
expense-0823	8/15/2023	26.00	0.00	09/01/2023				No	0
501-501-554200 Meals/Lodging				charter to canton 8/15/23					
expense-0823 Total:		26.00							
Affleck, Francis Total:		26.00							
Alan Environmental Products 12226									
17405	8/18/2023	242.46	0.00	09/01/2023				No	0
231-031-522200 Chemical Supplies				cleaning wipes					
17405 Total:		242.46							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number	Description			Reference					
	Alan Environmental Produ	242.46							
All Purpose Polygraph 12588									
1686	8/15/2023	150.00	0.00	09/01/2023				No	0
100-766-569000 Other Contractual Service				pre-employment exam SR/code enforcement employee					
1686 Total:		150.00							
All Purpose Polygraph Tot		150.00							
Allegra Print & Imaging 10016									
68/776	8/10/2023	38.00	0.00	09/01/2023				No	0
100-761-551000 Printing And Publications				business cards for JR					
68/776 Total:		38.00							
68631	8/23/2023	30.00	0.00	09/01/2023				No	0
100-761-551000 Printing And Publications				desk plates					
68631 Total:		30.00							
68763	8/23/2023	21.00	0.00	09/01/2023				No	0
100-761-551000 Printing And Publications				desk plates					
68763 Total:		21.00							
Allegra Print & Imaging To		89.00							
Altorfer Inc 10019									
wo430064186	8/9/2023	1,788.33	0.00	09/01/2023				No	0
231-031-534400 Equipment Repairs				repairs made to generator equipment					
wo430064186 Total:		1,788.33							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number	Description			Reference					
	Altorfer Inc Total:	1,788.33							
Amazon Capital Services 10020									
1DWRJWRQHGXN	8/1/2023	159.99	0.00	09/01/2023	office chair			No	0
100-793-587100 Office Equipment & Furniture									
	1DWRJWRQHGXN Total:	159.99							
	Amazon Capital Services T	159.99							
Amerencilco 10021									
*** 1270092007	8/4/2023	112.58	0.00	09/01/2023	13906 airport ln electrical vault 7/4-8/2/23			No	0
525-525-550100 Utilities									
	1270092007 Total:	112.58							
*** 1720124012	8/18/2023	122.84	0.00	09/01/2023	3224 court st shed 7/18-8/16/23			No	0
100-068-550100 Utilities									
	1720124012 Total:	122.84							
*** 2063131008	8/15/2023	1,409.28	0.00	09/01/2023	service for signal lighting 6/19-8/10/23			No	0
240-240-550600 Electricity For Signal Lights									
	2063131008 Total:	1,409.28							
*** 2349029006	8/16/2023	947.78	0.00	09/01/2023	service for all liftstations 6/25-7/25/23			No	0
231-030-550100 Utilities									
	2349029006 Total:	947.78							
*** 4984141001	8/18/2023	72.74	0.00	09/01/2023	service for signal maintaince at court and entrance 7/18-8/16/23			No	0
240-240-550600 Electricity For Signal Lights									
	4984141001 Total:	72.74							
*** 8288305023	8/17/2023	31.99	0.00	09/01/2023				No	0

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*** 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		
100-068-550100 Utilities				407 court st 7/17-8/15/23					
8288305023 Total:		31.99							
*** 8695491773	8/16/2023	6,761.00	0.00	09/01/2023				No	0
240-240-550500 Electricity For Street Lights				service for street lights 7/17-8/15/23					
8695491773 Total:		6,761.00							
Amerencilco Total:		9,458.21							
Armature Motor & Pump Co.									
12391									
39857	8/17/2023	2,997.91	0.00	09/01/2023				No	0
231-030-534400 Equipment Repairs				repair to pump at brinkman lift station					
39857 Total:		2,997.91							
Armature Motor & Pump C		2,997.91							
B.E.B. Excavating, Inc									
14924									
1662	8/25/2023	1,286.25	0.00	09/01/2023				No	0
100-068-534200 Buildings And Grounds Rep				clean out end of boat ramps					
1662 Total:		1,286.25							
B.E.B. Excavating, Inc Tot		1,286.25							
Big Rays Express									
14503									
34945	8/3/2023	59.58	0.00	09/01/2023				No	0
100-761-534000 Automotive Expense				oil change in squad 2209					
34945 Total:		59.58							
35265	8/16/2023	62.95	0.00	09/01/2023				No	0

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number	Description				Reference				
100-761-534000 Automotive Expense					oil change in squad 5059				
35265 Total:		62.95							
Big Rays Express Total:		122.53							
Bobcat of Peoria, Inc. 11518									
0180897	8/23/2023	887.03	0.00	09/01/2023				No	0
100-032-534000 Automotive Expense					support frame, glass door and seal bulk for bobcat				
0180897 Total:		887.03							
Bobcat of Peoria, Inc. Tota		887.03							
Britton Electronics 10083									
2239739	8/11/2023	258.00	0.00	09/01/2023				No	0
231-030-534400 Equipment Repairs					repairs to brinkman lift station				
2239739 Total:		258.00							
2239756	8/11/2023	1,197.45	0.00	09/01/2023				No	0
231-030-534400 Equipment Repairs					repairs to cape ct lift station				
2239756 Total:		1,197.45							
2239764	8/22/2023	431.88	0.00	09/01/2023				No	0
231-030-534400 Equipment Repairs					repairs to rose wood lift station				
2239764 Total:		431.88							
Britton Electronics Total:		1,887.33							
Buckman, Jaimie 15000									
expense-0923	9/13/2023	490.70	0.00	09/01/2023				No	0

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description	Reference				
100-761-519000 Training And Education				ILEAP conference 9/13-9/15/23					
expense-0923 Total:		490.70							
Buckman, Jaimie Total:		490.70							
C.J.L. Landscaping Inc 14738 2668	7/14/2023	10,571.00	0.00	09/01/2023				No	0
100-068-584009 General Public Improvements				court st median mulch					
2668 Total:		10,571.00							
C.J.L. Landscaping Inc Tot		10,571.00							
Cat Financial Services 10104 *** 34278657	8/16/2023	1,406.95	0.00	09/01/2023				No	0
445-041-524000 Lease/Rental of Equipment				principal on wheel loader					
*** 34278657	8/16/2023	266.22	0.00	09/01/2023				No	0
445-041-590400 Interest Paid				interest on wheel loader					
34278657 Total:		1,673.17							
Cat Financial Services Tota		1,673.17							
CDW Government Inc 10106 lb82659	8/1/2023	259.70	0.00	09/01/2023				No	0
100-761-534000 Automotive Expense				10 wire adaptors for squads					
lb82659 Total:		259.70							
CDW Government Inc Tota		259.70							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description	Reference				
Centre State International Trucks, Inc.									
10109									
01p81214	8/17/2023	80.10	0.00	09/01/2023				No	0
100-032-534000 Automotive Expense				regulator #465 dump truck					
01p81214 Total:		80.10							
01p81277	8/18/2023	53.16	0.00	09/01/2023				No	0
100-032-534000 Automotive Expense				regulator kit for dump truck 465					
01p81277 Total:		53.16							
Centre State International T		133.26							
CINTAS Corporation									
10115									
41464957610	8/17/2023	196.56	0.00	09/01/2023				No	0
699-069-569000 Other Contractual Service				vmf uniform cleaning					
41464957610 Total:		196.56							
4164333326	8/10/2023	196.56	0.00	09/01/2023				No	0
699-069-569000 Other Contractual Service				vmf uniform cleaning					
4164333326 Total:		196.56							
CINTAS Corporation Total		393.12							
Clor, Harry									
13365									
08292023	8/29/2023	1,021.84	0.00	09/01/2023				No	0
695-095-450505 Retiree Ins Premiums				july and august 2023 retiree insurance premiums reimbursed					
08292023 Total:		1,021.84							
Clor, Harry Total:		1,021.84							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description			Reference		
Cloudpoint Geographics Inc. 11838									
inv3601	8/28/2023	7,850.00	0.00	09/01/2023				No	0
100-007-569000 Other Contractual Service				GIS services for 8/2023					
	inv3601 Total:	7,850.00							
	Cloudpoint Geographics In	7,850.00							
Comcast Cable 11073									
*** 203130447667	8/4/2023	202.85	0.00	09/01/2023				No	0
100-032-569000 Other Contractual Service				camera at 2820 court 8/11-10/10/23					
	203130447667 Total:	202.85							
	Comcast Cable Total:	202.85							
Conway Shield 14482									
0510533	8/7/2023	6,080.00	0.00	09/01/2023				No	0
100-034-529000 Equipment				new hose					
	0510533 Total:	6,080.00							
0511154	8/22/2023	63.50	0.00	09/01/2023				No	0
100-034-518900 Uniform Allowance				tactical embroidered logo					
	0511154 Total:	63.50							
0511159	8/22/2023	65.00	0.00	09/01/2023				No	0
100-034-534400 Equipment Repairs				fire pant repair					
	0511159 Total:	65.00							
	Conway Shield Total:	6,208.50							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description			Reference		
Core & Main 10255									
*** t188399	8/3/2023	1,256.50	0.00	09/01/2023				No	0
231-030-564000 Sewer Maintenance/Improvement				stock items for sanitary sewer repair					
*** t188399	8/3/2023	1,256.50	0.00	09/01/2023				No	0
231-033-564100 Drainage Improvements				stock items for catch basin					
t188399 Total:		2,513.00							
t294617	8/9/2023	1,570.00	0.00	09/01/2023				No	0
231-033-564100 Drainage Improvements				10x8 fence red. and 12x10 fernco red/stock					
t294617 Total:		1,570.00							
t329332	8/9/2023	313.56	0.00	09/01/2023				No	0
231-033-564100 Drainage Improvements				pvc coupling for stock					
t329332 Total:		313.56							
Core & Main Total:		4,396.56							
Damron, Matt 10149									
08222023	8/22/2023	15.99	0.00	09/01/2023				No	0
695-095-516700 Wellness Program				50% gym membership for 7/21-8/21/23					
08222023 Total:		15.99							
Damron, Matt Total:		15.99							
Darrow, Tim 14827									
expense-081423	8/14/2023	350.21	0.00	09/01/2023				No	0
100-034-519000 Training And Education				ICC book reimbursement for covered courses					
expense-081423 Total:		350.21							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number	Description			Reference					
	Darrow, Tim Total:	350.21							
Dingerson, Dan 14543									
121-2	5/1/2023	300.00	0.00	09/01/2023				No	0
208-208-560500 Consulting Services				downtown event/stage and delivery august 26, 2023					
	121-2 Total:	300.00							
	Dingerson, Dan Total:	300.00							
Dinges Fire Company 12462									
43580	8/14/2023	210.00	0.00	09/01/2023				No	0
100-034-529000 Equipment				extrication tool carrying strap					
	43580 Total:	210.00							
	Dinges Fire Company Tota	210.00							
EJ Equipment 11489									
p05158	8/21/2023	285.86	0.00	09/01/2023				No	0
100-032-534000 Automotive Expense				suction liner #480 tymco sweeper					
	p05158 Total:	285.86							
p42976	8/11/2023	203.31	0.00	09/01/2023				No	0
223-023-534000 Automotive Expense				1/2' tube for sw16					
	p42976 Total:	203.31							
p43121	8/23/2023	517.97	0.00	09/01/2023				No	0
223-023-534000 Automotive Expense				tube for sw16					
	p43121 Total:	517.97							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description	Reference				
p5136	8/14/2023	225.96	0.00	09/01/2023				No	0
223-023-534000 Automotive Expense				steel hook up/tipper sw12, 14 and 11/stock					
p5136 Total:		225.96							
EJ Equipment Total:		1,233.10							
Fastenal Company									
10181									
ilpra453316	7/31/2023	621.61	0.00	09/01/2023				No	0
699-069-534000 Automotive Expense				nuts/bolts for vmf dept					
ilpra453316 Total:		621.61							
ilpra453709	8/4/2023	186.63	0.00	09/01/2023				No	0
699-069-534000 Automotive Expense				bolts/nuts for vmf					
ilpra453709 Total:		186.63							
Fastenal Company Total:		808.24							
First Horizon Bank									
15019									
5600210	6/25/2023	100.00	0.00	09/01/2023				No	0
100-990-590600 Bank Charges				cd safekeeping fees					
5600210 Total:		100.00							
First Horizon Bank Total:		100.00							
First UNUM Life Insurance Company									
14363									
*** 04786960019	8/14/2023	1,652.06	0.00	09/01/2023				No	0
695-095-517504 A D & D Life Premium				city share of life insurance					
04786960019 Total:		1,652.06							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number	Description			Reference					
	First UNUM Life Insuranc	1,652.06							
Fitzanko, Nicholas 13869									
expense-0823	8/25/2023	102.92	0.00	09/01/2023	meal reimbursement for consult			No	0
100-009-599000 Miscellaneous									
	expense-0823 Total:	102.92							
	Fitzanko, Nicholas Total:	102.92							
Flick, Val 10848									
expense-0823	8/12/2023	15.00	0.00	09/01/2023	charter to washington 8/12/23			No	0
501-501-554200 Meals/Lodging									
	expense-0823 Total:	15.00							
	Flick, Val Total:	15.00							
Foster's, Inc. 11894									
30242356	8/23/2023	106.78	0.00	09/01/2023	straw erosion control blanket for lawn repairs			No	0
100-032-522400 General Supplies									
	30242356 Total:	106.78							
	Foster's, Inc. Total:	106.78							
Gallery Ford Pekin 10683									
19649	8/11/2023	4,427.61	0.00	09/01/2023	transmission swap for squad			No	0
100-761-534000 Automotive Expense									

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number	Description			Reference					
19649 Total:		4,427.61							
Gallery Ford Pekin Total:		4,427.61							
Gatehouse Media Illinois Holdings Inc. 14577									
0005763956	8/20/2023	268.90	0.00	09/01/2023				No	0
100-004-551000 Printing And Publications				legal notices					
0005763956 Total:		268.90							
0005764367	8/20/2023	1,288.46	0.00	09/01/2023				No	0
100-004-551000 Printing And Publications				legal notices					
0005764367 Total:		1,288.46							
Gatehouse Media Illinois H		1,557.36							
Gem City Tire 12935									
*** 41195	8/8/2023	1,390.00	0.00	09/01/2023				No	0
100-034-534000 Automotive Expense				tires for ladder 1					
41195 Total:		1,390.00							
41407	8/21/2023	551.88	0.00	09/01/2023				No	0
100-032-534000 Automotive Expense				tire for pelican sweeper					
41407 Total:		551.88							
41438	8/23/2023	80.40	0.00	09/01/2023				No	0
699-069-529000 Equipment				cat tire tools/vmf dept					
41438 Total:		80.40							
Gem City Tire Total:		2,022.28							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description			Reference		
GFL Environmental Services USA, Inc. 14249									
p60005201936	8/15/2023	4,458.47	0.00	09/01/2023				No	0
231-031-536400 Sludge Removal				sludge removal 8/1-8/15/23					
p60005201936 Total:		4,458.47							
p90005199873	8/15/2023	4,025.37	0.00	09/01/2023				No	0
223-026-566502 Recycling Expense				curbside re fees 8/4-8/15/23					
p90005199873 Total:		4,025.37							
GFL Environmental Servic		8,483.84							
Golf Green Lawn Care 14121									
1037179	8/9/2023	80.25	0.00	09/01/2023				No	0
100-068-534200 Buildings And Grounds Rep				fertilizer 3232 court st 8/9/23					
1037179 Total:		80.25							
Golf Green Lawn Care Tot		80.25							
Great Plains ADA Center 15018									
300006777	8/14/2023	300.00	0.00	09/01/2023				No	0
100-007-519000 Training And Education				ADA training for AB					
300006777 Total:		300.00							
300006778	8/14/2023	300.00	0.00	09/01/2023				No	0
100-007-519000 Training And Education				ADA training for JH					
300006778 Total:		300.00							
Great Plains ADA Center T		600.00							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description			Reference		
Grogan, Robert 14883									
2022	8/28/2023	1,121.18	0.00	09/01/2023				No	0
100-006-569000 Other Contractual Service				b. grogan travel & lodge 8/17-8/28/23					
2022 Total:		1,121.18							
Grogan, Robert Total:		1,121.18							
Gropp, Joseph 12971									
expense 0623	6/27/2023	300.00	0.00	09/01/2023				No	0
100-034-529000 Equipment				helmet reimbursement					
expense 0623 Total:		300.00							
Gropp, Joseph Total:		300.00							
Gutters by Tunyuck 14510									
471320	8/14/2023	2,400.00	0.00	09/01/2023				No	0
100-766-536100 Property Cleanup Fees				tree removal at 705/707 audubon					
471320 Total:		2,400.00							
471321	8/15/2023	1,600.00	0.00	09/01/2023				No	0
100-766-536100 Property Cleanup Fees				tree removal at 705/107 audubon					
471321 Total:		1,600.00							
4713247	8/8/2023	1,300.00	0.00	09/01/2023				No	0
100-766-534200 Building & Grounds Repair				monthly mows 8/13/23					
4713247 Total:		1,300.00							
Gutters by Tunyuck Total:		5,300.00							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description			Reference		
Hach Company 12544									
13690830	8/9/2023	887.00	0.00	09/01/2023				No	0
231-031-561300 Testing Fees And Expenses				service contract on lab testing equipment					
13690830 Total:		887.00							
Hach Company Total:		887.00							
Hall, Alisa 14630									
expense-0823	8/19/2023	13.00	0.00	09/01/2023				No	0
501-501-554200 Meals/Lodging				charter to metamora 8/19/23					
expense-0823 Total:		13.00							
Hall, Alisa Total:		13.00							
Harbor Freight Tools 10250									
001810	8/11/2023	16.99	0.00	09/01/2023				No	0
231-031-554300 Uniforms And Tools				1/2' drive ratchet					
001810 Total:		16.99							
Harbor Freight Tools Total		16.99							
Harris Pest Control 10251									
124215	8/3/2023	60.00	0.00	09/01/2023				No	0
525-525-566600 Pest Control				pest control at 13906 airport ln 8/3/23					
124215 Total:		60.00							
Harris Pest Control Total:		60.00							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number	Description			Reference					
Hastings Air-Energy Control, Inc 11500									
ps10003065	8/18/2023	615.00	0.00	09/01/2023				No	0
100-034-534400 Equipment Repairs				plymovent repairs					
ps10003065 Total:		615.00							
Hastings Air-Energy Contr		615.00							
Havens, Michelle 11019									
expense-0823	8/16/2023	15.00	0.00	09/01/2023				No	0
501-501-554200 Meals/Lodging				charter to clinton 8/16/23					
expense-0823 Total:		15.00							
Havens, Michelle Total:		15.00							
Hawkins Inc. 12742									
6543556	8/4/2023	5,732.00	0.00	09/01/2023				No	0
231-031-522200 Chemical Supplies				polymer for sludge process					
6543556 Total:		5,732.00							
6543557	8/4/2023	5,732.00	0.00	09/01/2023				No	0
231-031-522200 Chemical Supplies				polymer for sludge process					
6543557 Total:		5,732.00							
6552423	8/15/2023	20.00	0.00	09/01/2023				No	0
231-031-522200 Chemical Supplies				clorine cylinders					
6552423 Total:		20.00							
Hawkins Inc. Total:		11,484.00							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number	Description			Reference					
Henricksen 10263									
750923	7/12/2023	6,914.19	0.00	09/01/2023				No	0
100-761-587100 Office Equipment & Furniture				furniture for Lt's office					
750923 Total:		6,914.19							
Henricksen Total:		6,914.19							
Herr Petroleum Corporation 12712									
*** d40812	8/18/2023	12,568.06	0.00	09/01/2023				No	0
699-000-160100 Fuel Inventory				3501 gallons of diesel					
*** d40812	8/18/2023	12,693.73	0.00	09/01/2023				No	0
699-000-160100 Fuel Inventory				3501 gallons of regular fuel					
d40812 Total:		25,261.79							
Herr Petroleum Corporatio		25,261.79							
Heyl, Royster, Voelker & Allen, P.C. 14741									
1604242	8/16/2023	980.00	0.00	09/01/2023				No	0
100-003-561004 Admin Hearing Officer				administrative hearings					
1604242 Total:		980.00							
Heyl, Royster, Voelker & A		980.00							
Honsman, Jeremy 15013									
08212023	8/21/2023	600.00	0.00	09/01/2023				No	0
208-208-560500 Consulting Services				downtown event 8/26/23					
08212023 Total:		600.00							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number	Description			Reference					
Honsman, Jeremy Total:		600.00							
Huntington National Bank									
14467									
8431905	8/29/2023	166,168.00	0.00	09/01/2023				No	0
501-501-587001 Lease / Purchase Equipmen				payment #4 on IC bus leases					
8431905 Total:		166,168.00							
Huntington National Bank		166,168.00							
IL American Water									
10291									
*** 210000995141	8/15/2023	99.60	0.00	09/01/2023				No	0
100-068-550100 Utilities				3232 court st 7/18-8/14/23					
210000995141 Total:		99.60							
*** 210001081816	8/16/2023	21.61	0.00	09/01/2023				No	0
100-068-550100 Utilities				633 margaret st yd hy 7/18-8/14/23					
210001081816 Total:		21.61							
*** 210001269890	8/16/2023	18.82	0.00	09/01/2023				No	0
100-068-550100 Utilities				502 s 2nd st yd hy 7/18-8/14/23					
210001269890 Total:		18.82							
*** 210001655200	8/16/2023	25.92	0.00	09/01/2023				No	0
231-031-550100 Utilities				608 s front st sewer 7/18-8/14/23					
210001655200 Total:		25.92							
*** 210002094969	8/16/2023	25.37	0.00	09/01/2023				No	0
100-068-550100 Utilities				100 state st 7/18-8/14/23					
210002094969 Total:		25.37							
*** 210002243143	8/15/2023	25.37	0.00	09/01/2023				No	0

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description			Reference		
100-068-550100 Utilities				2500 s 2nd st 7/18-8/14/23					
210002243143 Total:		25.37							
*** 210002282773	8/16/2023	432.15	0.00	09/01/2023				No	0
100-068-550100 Utilities				111 s capitol st 7/18-8/14/23					
210002282773 Total:		432.15							
*** 210002365869	8/16/2023	18.82	0.00	09/01/2023				No	0
100-068-550100 Utilities				400 n 7th st yd hy 7/18-8/14/23					
210002365869 Total:		18.82							
*** 210003283755	8/14/2023	101.43	0.00	09/01/2023				No	0
100-068-550100 Utilities				1842 court st yd hy					
210003283755 Total:		101.43							
*** 210004789874	8/17/2023	208.58	0.00	09/01/2023				No	0
231-031-550100 Utilities				606 s front st sewer 7/18-8/14/23					
210004789874 Total:		208.58							
*** 220000296568	8/15/2023	29.54	0.00	09/01/2023				No	0
100-068-550100 Utilities				107 front st restrooms 7/18-8/14/23					
220000296568 Total:		29.54							
*** 220038853805	8/16/2023	31.43	0.00	09/01/2023				No	0
100-068-550100 Utilities				3224 court st 7/18-8/14/23					
220038853805 Total:		31.43							
IL American Water Total:		1,038.64							
Innovative Medical Therapies LLC									
14507									
1831	8/8/2023	150.00	0.00	09/01/2023				No	0
501-501-559000 Medical Expense/supplies				physical & drug screen for BS					

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description			Reference		
	1831 Total:	150.00							
1832	8/1/2023	150.00	0.00	09/01/2023				No	0
501-501-559000 Medical Expense/supplies				physical & drug screen for TS					
	1832 Total:	150.00							
1833	8/1/2023	150.00	0.00	09/01/2023				No	0
501-501-559000 Medical Expense/supplies				physical & drug screen for TG					
	1833 Total:	150.00							
1834	8/1/2023	150.00	0.00	09/01/2023				No	0
501-501-559000 Medical Expense/supplies				physical & drug screen for RW					
	1834 Total:	150.00							
	Innovative Medical Therap	600.00							
IWIRC									
10335									
388047	1/1/1850	145.00	0.00	09/01/2023				No	0
501-501-559000 Medical Expense/supplies				physical and drug screen for GI 7/25/23					
	388047 Total:	145.00							
388160	8/9/2023	145.00	0.00	09/01/2023				No	0
501-501-559000 Medical Expense/supplies				physical and drug screen for DM 7/19 & 7/27/23					
	388160 Total:	145.00							
388204	8/9/2023	108.00	0.00	09/01/2023				No	0
100-764-559000 Medical Expense/supplies				pre employment drug screen for AN 7/28/23					
	388204 Total:	108.00							
388334	8/9/2023	125.00	0.00	09/01/2023				No	0
501-501-559000 Medical Expense/supplies				physical and drug screen for TS 7/21/23					

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description			Reference		
388334 Total:		125.00							
388432	8/9/2023	125.00	0.00	09/01/2023				No	0
501-501-559000 Medical Expense/supplies				physical and drug screen for JS 7/18/23					
388432 Total:		125.00							
88397	8/9/2023	125.00	0.00	09/01/2023				No	0
501-501-559000 Medical Expense/supplies				physical and drug screen for DW 7/21/23					
88397 Total:		125.00							
IWIRC Total:		773.00							
J. & J. Consulting Firm, Inc 15026 629	6/12/2023	500.00	0.00	09/01/2023				No	0
208-208-560500 Consulting Services				downtown event/sound production					
629 Total:		500.00							
J. & J. Consulting Firm, In		500.00							
Jordan, Margaret 15020 08282023	8/28/2023	750.00	0.00	09/01/2023				No	0
231-030-569000 Other Contractual Service				backwater valve at 1070 orchard					
08282023 Total:		750.00							
Jordan, Margaret Total:		750.00							
Kimball Midwest 11679 101370075	8/22/2023	727.86	0.00	09/01/2023				No	0
100-032-522400 General Supplies				caution tape, blast wipes					

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number	Description			Reference					
	101370075 Total:	727.86							
	Kimball Midwest Total:	727.86							
Knox Company 14580 invka212576	8/14/2023	1,298.00	0.00	09/01/2023				No	0
100-034-599801 Computer Software				knox connect cloud license					
	invka212576 Total:	1,298.00							
	Knox Company Total:	1,298.00							
Kramer, Alina 14995 expense-0617	8/25/2023	200.28	0.00	09/01/2023				No	0
695-095-516700 Wellness Program				health fitness dues 5/17-6/17/23 from planet fitness					
	expense-0617 Total:	200.28							
	Kramer, Alina Total:	200.28							
Laser Electric Inc 10367 sc26223	7/24/2023	398.00	0.00	09/01/2023				No	0
100-032-532000 Electronic Equipment Main				14th & broadway signal maintenance					
	sc26223 Total:	398.00							
sc26376	8/8/2023	836.50	0.00	09/01/2023				No	0
100-032-532000 Electronic Equipment Main				court & vogel signal maintenance					
	sc26376 Total:	836.50							
sc26390	8/14/2023	7,267.00	0.00	09/01/2023				No	0
100-032-532000 Electronic Equipment Main				siganl maintenance at court & 10th					

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description	Reference				
sc26390 Total:		7,267.00							
sc26432	8/21/2023	300.00	0.00	09/01/2023	signal maintenance at 14th & broadway			No	0
100-032-532000 Electronic Equipment Main									
sc26432 Total:		300.00							
sc26439	8/18/2023	917.00	0.00	09/01/2023	siganal maintenance at court & fvogel			No	0
100-032-532000 Electronic Equipment Main									
sc26439 Total:		917.00							
sc26484	8/21/2023	460.00	0.00	09/01/2023	clean gridsmart cameras at 5 locations			No	0
100-032-532000 Electronic Equipment Main									
sc26484 Total:		460.00							
sc26532	8/21/2023	142.50	0.00	09/01/2023	siganal maintenance at court & sunset			No	0
100-032-532000 Electronic Equipment Main									
sc26532 Total:		142.50							
Laser Electric Inc Total:		10,321.00							
Lauterbach & Amen, LLP									
14315									
*** 81540	8/22/2023	2,000.00	0.00	09/01/2023	preperation of FY20 finanacial statements final bill			No	0
100-990-560100 Auditing Fees									
*** 81540	8/22/2023	2,425.00	0.00	09/01/2023	preperation of FY20 finanacial statements final bill			No	0
223-023-560100 Auditing Fees									
*** 81540	8/22/2023	4,850.00	0.00	09/01/2023	preperation of FY20 finanacial statements final bill			No	0
231-031-560100 Auditing Fees									
*** 81540	8/22/2023	1,750.00	0.00	09/01/2023	preperation of FY20 finanacial statements final bill			No	0
270-270-560100 Auditing Fees									
*** 81540	8/22/2023	1,750.00	0.00	09/01/2023	preperation of FY20 finanacial statements final bill			No	0
273-273-560100 Auditing Fees									
*** 81540	8/22/2023	3,750.00	0.00	09/01/2023	preperation of FY20 finanacial statements final bill			No	0
924-924-560100 Auditing Fees									

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number	Description			Reference					
81540 Total:		16,525.00							
Lauterbach & Amen, LLP T		16,525.00							
Lease Servicing Center, Inc 14673 6058192023	9/1/2023	31,064.88	0.00	09/01/2023				No	0
445-041-524000 Lease/Rental of Equipment				lease payment #2 on 2022 pelican 3 wheel sweeper					
6058192023 Total:		31,064.88							
Lease Servicing Center, Inc		31,064.88							
Lenz Oil Service Inc 10373 20628	7/25/2023	5,133.75	0.00	09/01/2023				No	0
100-032-522400 General Supplies				oil for dura patch street repair					
20628 Total:		5,133.75							
Lenz Oil Service Inc Total:		5,133.75							
LHF Compost, Inc. 11829 1710724	8/11/2023	1,194.20	0.00	09/01/2023				No	0
223-025-566501 Compost Site Expense				yw fee 8/7-8/11/23					
1710724 Total:		1,194.20							
1710731 223-025-566501 Compost Site Expense	8/18/2023	2,765.49	0.00	09/01/2023				No	0
				yw fee 8/14-8/18/23					
1710731 Total:		2,765.49							
LHF Compost, Inc. Total:		3,959.69							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number	Description			Reference					
Linde Gas & Equipment 10518									
37788900	8/21/2023	372.19	0.00	09/01/2023				No	0
100-034-524000 Lease/rental Of Equipment				rental on oxygen tanks					
37788900 Total:		372.19							
Linde Gas & Equipment To		372.19							
M & K Parties & Events 11052									
o3011	4/25/2023	800.00	0.00	09/01/2023				No	0
100-761-592500 Crime Prevention Expense				COPS for kids pary supplies/games					
o3011 Total:		800.00							
M & K Parties & Events To		800.00							
Macqueen Emergency 10230									
p01935	8/23/2023	567.47	0.00	09/01/2023				No	0
100-034-534000 Automotive Expense				repair to ladder 1					
p01935 Total:		567.47							
Macqueen Emergency Tota		567.47							
Maquet, Nic 14546									
expense-0823	8/28/2023	110.00	0.00	09/01/2023				No	0
100-793-519000 Training And Education				state of IL IDPH CEU course for september and october 202					
expense-0823 Total:		110.00							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number	Description			Reference					
	Maquet, Nic Total:	110.00							
Marmic Fire & Safety 15003 c705999	6/2/2023	569.75	0.00	09/01/2023				No	0
231-031-529000 Equipment				fire equipment testing/annual inspection					
	c705999 Total:	569.75							
	Marmic Fire & Safety Tota	569.75							
McCabe, Tara 11649 expense-0823	8/16/2023	15.00	0.00	09/01/2023				No	0
501-501-554200 Meals/Lodging				charter to clinton 8/16/23					
	expense-0823 Total:	15.00							
expense-0823-1 501-501-554200 Meals/Lodging	8/17/2023	26.00	0.00	09/01/2023				No	0
				charter to peoria 8/17/23					
	expense-0823-1 Total:	26.00							
	McCabe, Tara Total:	41.00							
McKenzie, Dallas 10406 expense 082930	8/29/2023	23.50	0.00	09/01/2023				No	0
695-095-516700 Wellness Program				gym membership 7/28-8/28/23					
	expense 082930 Total:	23.50							
	McKenzie, Dallas Total:	23.50							

McMillan, Sue

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description			Reference		
10407									
expense-0623	6/21/2023	47.40	0.00	09/01/2023				No	0
100-001-551000 Printing And Publications				recording county ordinance no. 4056-23/24					
expense-0623 Total:		47.40							
expense-0623-1	6/15/2023	239.77	0.00	09/01/2023				No	0
100-004-519000 Training And Education				CIMCO seminar 6/15-6/16/23					
expense-0623-1 Total:		239.77							
McMillan, Sue Total:		287.17							
Menards									
10414									
55378	8/3/2023	83.96	0.00	09/01/2023				No	0
100-032-529000 Equipment				flex forms for cement work					
55378 Total:		83.96							
55657	8/7/2023	79.99	0.00	09/01/2023				No	0
100-068-534200 Buildings And Grounds Rep				light bulbs for city hall					
55657 Total:		79.99							
56004	8/11/2023	22.69	0.00	09/01/2023				No	0
231-031-561300 Testing Fees And Expenses				water for lab testing					
56004 Total:		22.69							
56189	8/14/2023	29.97	0.00	09/01/2023				No	0
100-068-522400 General Supplies				trash bags					
56189 Total:		29.97							
56261	8/15/2023	17.98	0.00	09/01/2023				No	0
231-031-522200 Chemical Supplies				chemicals to clean sewer plates					
56261 Total:		17.98							
56313	8/15/2023	89.28	0.00	09/01/2023				No	0

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description			Reference		
100-068-534200 Buildings And Grounds Rep				filters					
56313 Total:		89.28							
56410	8/16/2023	63.78	0.00	09/01/2023				No	0
100-068-534200 Buildings And Grounds Rep				filters for rooftop units					
56410 Total:		63.78							
56555	8/18/2023	7.98	0.00	09/01/2023				No	0
100-068-534200 Buildings And Grounds Rep				filters for fire station #1					
56555 Total:		7.98							
56586	8/18/2023	45.98	0.00	09/01/2023				No	0
100-032-523000 Traffic/Street Signs & Marking				clr cleaner for print shop					
56586 Total:		45.98							
56793	8/21/2023	20.79	0.00	09/01/2023				No	0
231-031-561300 Testing Fees And Expenses				water for lab tests					
56793 Total:		20.79							
56856	8/22/2023	70.49	0.00	09/01/2023				No	0
100-068-522400 General Supplies				cleaning supplies					
56856 Total:		70.49							
56860	8/22/2023	69.93	0.00	09/01/2023				No	0
100-034-529000 Equipment				tool bagsand pry bars					
56860 Total:		69.93							
56976	8/23/2023	25.99	0.00	09/01/2023				No	0
100-068-534200 Buildings And Grounds Rep				reese hitch for truck #244					
56976 Total:		25.99							
57027	8/24/2023	61.65	0.00	09/01/2023				No	0
100-068-534200 Buildings And Grounds Rep				landscaping around city hall clock					

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description			Reference		
57027 Total:		61.65							
57136	8/25/2023	92.23	0.00	09/01/2023	landscaping around city hall clock			No	0
100-068-534200 Buildings And Grounds Rep									
57136 Total:		92.23							
57206	8/26/2023	11.07	0.00	09/01/2023	general supplies			No	0
231-031-522400 General Supplies									
57206 Total:		11.07							
Menards Total:		793.76							
MES Inc									
10415									
in1919130	8/15/2023	231.00	0.00	09/01/2023	o2 sensor repair			No	0
100-034-534400 Equipment Repairs									
in1919130 Total:		231.00							
in914915	8/4/2023	231.00	0.00	09/01/2023	ACBA repairs			No	0
100-034-534400 Equipment Repairs									
in914915 Total:		231.00							
MES Inc Total:		462.00							
Midwest Equipment									
13149									
687199	8/22/2023	86.74	0.00	09/01/2023	digital ignition lawn mower/yard public property			No	0
100-032-534400 Equipment Repairs									
687199 Total:		86.74							
687204	8/22/2023	7.00	0.00	09/01/2023	starter rope for st. dept leaf blower			No	0
100-032-534400 Equipment Repairs									

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description			Reference		
687204 Total:		7.00							
Midwest Equipment Total:		93.74							
Midwest Transit Equipment 10421									
r35100719002	7/19/2023	120.84	0.00	09/01/2023				No	0
501-501-534000 Automotive Expense				a/c labor and supplies for bus 1102					
r35100719002 Total:		120.84							
x10106741201	8/21/2023	246.42	0.00	09/01/2023				No	0
501-501-534000 Automotive Expense				vest for bus stock					
x10106741201 Total:		246.42							
x10106790901	8/11/2023	71.18	0.00	09/01/2023				No	0
501-501-534000 Automotive Expense				pump for bus 1964					
x10106790901 Total:		71.18							
Midwest Transit Equipmen		438.44							
Miller Hall & Triggs 10423									
*** 66	8/11/2023	18,682.48	0.00	09/01/2023				No	0
100-003-560600 Corporate Counsel Fees				07/2023 general legal matters					
*** 66	8/11/2023	6,970.11	0.00	09/01/2023				No	0
100-003-560600 Corporate Counsel Fees				07/2023 ordinance violations					
*** 66	8/11/2023	184.00	0.00	09/01/2023				No	0
100-003-560600 Corporate Counsel Fees				07/2023 board of review					
*** 66	8/11/2023	782.00	0.00	09/01/2023				No	0
100-003-560600 Corporate Counsel Fees				07/2023 liquor commission					
*** 66	8/11/2023	3,859.80	0.00	09/01/2023				No	0
100-003-560600 Corporate Counsel Fees				07/2023 demolitions					
*** 66	8/11/2023	699.55	0.00	09/01/2023				No	0
100-003-560600 Corporate Counsel Fees				07/2023 zba/planning commission					

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number	Description				Reference				
*** 66	8/11/2023	2,954.30	0.00	09/01/2023				No	0
100-003-561001	Legal Services - Police Labor				07/2023 simmon case				
*** 66	8/11/2023	575.00	0.00	09/01/2023				No	0
100-003-561001	Legal Services - Police Labor				07/2023 police matters				
*** 66	8/11/2023	328.00	0.00	09/01/2023				No	0
100-003-561003	Legal Services - Teamsters				07/2023 general labor matters				
66 Total:		35,035.24							
Miller Hall & Triggs Total:		35,035.24							
Mitchell, Cory 12131 expense-0923	8/29/2023	797.00	0.00	09/01/2023				No	0
100-763-519000	Training And Education				physical surveillance/police training 9/10-9/15/23				
expense-0923 Total:		797.00							
Mitchell, Cory Total:		797.00							
Modal Marketing 10427 inv100605	8/14/2023	31.68	0.00	09/01/2023				No	0
699-069-534000	Automotive Expense				fim ease grease for vmf department				
inv100605 Total:		31.68							
Modal Marketing Total:		31.68							
Motion Industries Inc 10436 il6101000101	5/30/2023	261.75	0.00	09/01/2023				No	0
231-031-534400	Equipment Repairs				bearing replacement in thickner equipment				
il6101000101 Total:		261.75							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number	Description			Reference					
Motion Industries Inc Tota		261.75							
Mutual Wheel 10439									
2773365	8/15/2023	843.32	0.00	09/01/2023				No	0
223-023-534000 Automotive Expense				throttle pedal and brake chamer for sw7					
2773365 Total:		843.32							
2781932	8/18/2023	24.90	0.00	09/01/2023				No	0
100-032-534000 Automotive Expense				governor street dept #406 dump truck					
2781932 Total:		24.90							
Mutual Wheel Total:		868.22							
MyFleetCenter.Com 13381									
20051	8/22/2023	96.16	0.00	09/01/2023				No	0
100-007-534000 Automotive Expense				oil change/winshiield wipers for 2013 F150					
20051 Total:		96.16							
MyFleetCenter.Com Total:		96.16							
NAPA Auto Parts of Pekin 10441									
548193	8/17/2023	51.25	0.00	09/01/2023				No	0
100-034-534000 Automotive Expense				fuses and wire for fire dept					
548193 Total:		51.25							
NAPA Auto Parts of Pekin		51.25							

NCL of Wisconsin Inc

AP-To Be Paid Proof List (08/31/2023 - 4:06 PM)

*** means this invoice number is a duplicate.

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Attachment: To Be Paid Proof List 9-1-23 (3699 : Accounts Payable To Be Paid Proof List thru September

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description			Reference		
12393									
491187	8/11/2023	232.04	0.00	09/01/2023				No	0
231-031-561300 Testing Fees And Expenses				testing supplies					
491187 Total:		232.04							
NCL of Wisconsin Inc Tota		232.04							
Neff, Lisa									
11600									
*** expense-0823	8/11/2023	15.00	0.00	09/01/2023				No	0
501-501-554200 Meals/Lodging				charter to bloomington 8/11/23					
expense-0823 Total:		15.00							
Neff, Lisa Total:		15.00							
Old Heritage Landscaping, Inc.									
11481									
52694	8/18/2023	71.82	0.00	09/01/2023				No	0
231-033-522400 General Supplies				topsoil for lawn from catch basin repairs					
52694 Total:		71.82							
52696	8/18/2023	71.82	0.00	09/01/2023				No	0
231-033-522400 General Supplies				topsoil for lawn from catch basin repairs					
52696 Total:		71.82							
52732	8/21/2023	71.82	0.00	09/01/2023				No	0
231-033-522400 General Supplies				topsoil for lawn from catch basin repairs					
52732 Total:		71.82							
52762	8/23/2023	71.82	0.00	09/01/2023				No	0
100-032-522400 General Supplies				topsoil for misc lawn repairs					
52762 Total:		71.82							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number	Description			Reference					
	Old Heritage Landscaping,	287.28							
O'Reilly Automotive Stores, Inc. 10456									
1262212372	8/17/2023	5.29	0.00	09/01/2023				No	0
100-034-534000 Automotive Expense				fuse for ladder 1					
1262212372 Total:		5.29							
O'Reilly Automotive Stores		5.29							
P F Pettibone Co 10503									
184316	8/17/2023	381.15	0.00	09/01/2023				No	0
100-761-551000 Printing And Publications				tickets for patrol in squads					
184316 Total:		381.15							
P F Pettibone Co Total:		381.15							
Pari, Gordon 14185									
08032023	8/3/2023	4,098.80	0.00	09/01/2023				No	0
273-273-591200 Developer Agreement Payments				pari TIF agreement payment #4					
08032023 Total:		4,098.80							
Pari, Gordon Total:		4,098.80							
Pekin Alignment & Autobody, Inc. 13351									
9095	8/17/2023	954.10	0.00	09/01/2023				No	0
501-501-534000 Automotive Expense				repairs to bus 1904					

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number	Description			Reference					
9095 Total:		954.10							
Pekin Alignment & Autobob		954.10							
Pekin Area Chamber of Commerce 10478									
11886	7/31/2023	7,500.00	0.00	09/01/2023				No	0
208-208-597700 Sponsorships				marigold sponsorship 2023					
11886 Total:		7,500.00							
Pekin Area Chamber of Co		7,500.00							
Pekin Police Premium Trust 11610									
65	8/18/2023	123,530.60	0.00	09/01/2023				No	0
695-095-517509 Police BCBS Health Ins Plan				09/2023 police premiums					
65 Total:		123,530.60							
Pekin Police Premium Trus		123,530.60							
Pekin Public Library 10488									
07312023	7/31/2023	56,128.93	0.00	09/01/2023				No	0
100-990-496200 PPRT Tax Clearing Acct				end of month july 2023					
07312023 Total:		56,128.93							
08312023	8/31/2023	9,049.48	0.00	09/01/2023				No	0
100-990-496200 PPRT Tax Clearing Acct				personal property replacement tax eom august 2023					
08312023 Total:		9,049.48							
Pekin Public Library Total:		65,178.41							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description			Reference		
Professional Benefit Administrator									
13864									
132219	5/25/2023	1,000.00	0.00	09/01/2023				No	0
695-095-569000 Other Contractual Service				2022 pba rxdc filing fees					
132219 Total:		1,000.00							
132287	8/18/2023	1,900.00	0.00	09/01/2023				No	0
695-095-569000 Other Contractual Service				run out per event fees 7/1-7/31/23					
132287 Total:		1,900.00							
Professional Benefit Admin		2,900.00							
R & R Auto Works									
15021									
r161	7/28/2023	290.00	0.00	09/01/2023				No	0
100-761-534101 Vehicle Towage				tow from peoria to sally port					
r161 Total:		290.00							
R & R Auto Works Total:		290.00							
R.N.O.W. INC									
14468									
202367121	8/18/2023	3,469.67	0.00	09/01/2023				No	0
223-023-534000 Automotive Expense				sweep cylinder for sw12					
202367121 Total:		3,469.67							
R.N.O.W. INC Total:		3,469.67							
Rainbo Oil Co									
10534									
*** 9161904	8/17/2023	367.78	0.00	09/01/2023				No	0
100-032-534000 Automotive Expense				bulk oil					

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description			Reference		
*** 9161904	8/17/2023	367.79	0.00	09/01/2023				No	0
223-023-534000 Automotive Expense				bulk oil					
*** 9161904	8/17/2023	367.78	0.00	09/01/2023				No	0
501-501-534000 Automotive Expense				bulk oil					
9161904 Total:		1,103.35							
Rainbo Oil Co Total:		1,103.35							
Ramsey, Pete 15014									
08212023	8/21/2023	1,200.00	0.00	09/01/2023				No	0
208-208-560500 Consulting Services				downtown event 8/26/23					
08212023 Total:		1,200.00							
Ramsey, Pete Total:		1,200.00							
Ray O'Herron Co Inc 10539									
2288882	8/16/2023	409.58	0.00	09/01/2023				No	0
100-761-534000 Automotive Expense				gun rack for squad					
2288882 Total:		409.58							
2288994	8/17/2023	1,359.45	0.00	09/01/2023				No	0
100-761-554300 Tools & Uniforms				uniform for new hire HW					
2288994 Total:		1,359.45							
2289000	8/17/2023	1,584.95	0.00	09/01/2023				No	0
100-761-554300 Tools & Uniforms				uniform for new hire TT					
2289000 Total:		1,584.95							
22890001	8/17/2023	1,845.35	0.00	09/01/2023				No	0
100-761-554300 Tools & Uniforms				uniform for new hire DW					

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number	Description			Reference					
22890001 Total:		1,845.35							
2289369	8/18/2023	28.82	0.00	09/01/2023				No	0
100-761-554300 Tools & Uniforms				uniform for new hire DW					
2289369 Total:		28.82							
2289377	8/18/2023	36.91	0.00	09/01/2023				No	0
100-761-554300 Tools & Uniforms				uniforms for new hire HW					
2289377 Total:		36.91							
Ray O'Herron Co Inc Total		5,265.06							
RoadSafe Traffic Systems, Inc 12789									
181541	8/16/2023	5,560.00	0.00	09/01/2023				No	0
100-032-529000 Equipment				type III double sided barricades					
181541 Total:		5,560.00							
RoadSafe Traffic Systems,		5,560.00							
S & S Builders Hardware Company 12252									
0579182	8/24/2023	495.77	0.00	09/01/2023				No	0
100-068-534200 Buildings And Grounds Rep				police dept side door closer repaired					
0579182 Total:		495.77							
S & S Builders Hardware C		495.77							
Safety Kleen Corp 10560									
92221130	7/25/2023	190.69	0.00	09/01/2023				No	0
699-069-522400 General Supplies				solvent for parts washer					

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description			Reference		
92221130 Total:		190.69							
92424422	8/17/2023	147.12	0.00	09/01/2023				No	0
699-069-522400 General Supplies				solvent for parts washer					
92424422 Total:		147.12							
Safety Kleen Corp Total:		337.81							
Schertz, Christy 13362									
expense0823	8/19/2023	28.00	0.00	09/01/2023				No	0
501-501-554200 Meals/Lodging				charter to rock island 8/19/23					
expense0823 Total:		28.00							
Schertz, Christy Total:		28.00							
Schneider, Dean 14724									
expense0823	8/29/2023	175.00	0.00	09/01/2023				No	0
100-032-519000 Training And Education				il online class a/b/c operator course					
expense0823 Total:		175.00							
Schneider, Dean Total:		175.00							
Schwartz Electric 10579									
17988	8/14/2023	5,520.00	0.00	09/01/2023				No	0
100-032-529000 Equipment				material/led street light fixtures stored at schwartz electric					
17988 Total:		5,520.00							
17989	8/14/2023	291.90	0.00	09/01/2023				No	0
100-032-534400 Equipment Repairs				installed city owned fixture at 1334 georgeanne					

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description			Reference		
17989 Total:		291.90							
17992	8/15/2023	1,785.00	0.00	09/01/2023				No	0
100-032-569000 Other Contractual Service				julie locates 8/2-8/15/23					
17992 Total:		1,785.00							
18016	8/30/2023	382.50	0.00	09/01/2023				No	0
100-068-534200 Buildings And Grounds Rep				troubleshoot street lights					
18016 Total:		382.50							
18022	8/30/2023	400.49	0.00	09/01/2023				No	0
100-068-534200 Buildings And Grounds Rep				evidence ballest replacement to lamps for elevator					
18022 Total:		400.49							
18024	8/30/2023	220.00	0.00	09/01/2023				No	0
100-068-534200 Buildings And Grounds Rep				riverfront band service					
18024 Total:		220.00							
Schwartz Electric Total:		8,599.89							
Scott, Rebecca									
15022									
expense-0823	8/17/2023	140.00	0.00	09/01/2023				No	0
695-095-516700 Wellness Program				50% gym membership 7/18/22-8/17/236					
expense-0823 Total:		140.00							
Scott, Rebecca Total:		140.00							
Seico Inc									
10587									
56017	8/23/2023	265.00	0.00	09/01/2023				No	0
100-068-534200 Buildings And Grounds Rep				badge reader work at 9-1-1 center					

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number	Description			Reference					
56017 Total:		265.00							
Seico Inc Total:		265.00							
Send IT Services 14803 1600	7/6/2023	274.46	0.00	09/01/2023				No	0
100-761-534000 Automotive Expense				receipt paper for squads					
1600 Total:		274.46							
Send IT Services Total:		274.46							
Sig Sauer Inc. 15023 5049189	8/4/2023	76.00	0.00	09/01/2023				No	0
100-761-592604 Emergency Services Team				CIERT equipment					
5049189 Total:		76.00							
Sig Sauer Inc. Total:		76.00							
Smith, Ryan 10733 expense 0823	8/25/2023	3,850.88	0.00	09/01/2023				No	0
100-761-519000 Training And Education				tuition and book reimbursement					
expense 0823 Total:		3,850.88							
Smith, Ryan Total:		3,850.88							
Spicher, Will 15027 06252023	6/25/2023	250.00	0.00	09/01/2023				No	0

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number	Description			Reference					
208-208-560500 Consulting Services					downtown event/music performance				
06252023 Total:		250.00							
Spicher, Will Total:		250.00							
Stewart, Nicole 13588 expense-0823	8/9/2023	124.45	0.00	09/01/2023				No	0
100-004-519000 Training And Education					CIMCO august meeting 8/9/23				
expense-0823 Total:		124.45							
Stewart, Nicole Total:		124.45							
Stryker Sales Corporation 13886 9204396140	8/1/2023	34.58	0.00	09/01/2023				No	0
100-034-522500 Emergency Medical Supplie					emergency medical equipment				
9204396140 Total:		34.58							
Stryker Sales Corporation T		34.58							
Tazewell County Asphalt Co. Inc. 11264 20110013636	8/15/2023	9,356.38	0.00	09/01/2023				No	0
240-240-535000 Material And Hauling					bituminous surface for street reapiers				
20110013636 Total:		9,356.38							
Tazewell County Asphalt C		9,356.38							
TCI Companies, Inc 10661									

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description			Reference		
w77156	8/18/2023	550.00	0.00	09/01/2023				No	0
231-030-564000 Sewer Maintenance/Improvement				sewer lateral camera/locate at 1004 s 8th st					
w77156 Total:		550.00							
w77506	8/24/2023	28.75	0.00	09/01/2023				No	0
100-068-534200 Buildings And Grounds Rep				inspection on irrigation					
w77506 Total:		28.75							
TCI Companies, Inc Total:		578.75							
Teleflex 13887									
9507339247	8/15/2023	1,815.50	0.00	09/01/2023				No	0
100-034-522500 Emergency Medical Supplie				emergency medical equipment					
9507339247 Total:		1,815.50							
Teleflex Total:		1,815.50							
Third Millennium Associates, Inc. 11953									
*** 30350	8/15/2023	1,026.87	0.00	09/01/2023				No	0
223-023-569000 Other Contractual Service				july 2023 lockbox service					
*** 30350	8/15/2023	1,026.86	0.00	09/01/2023				No	0
231-029-569000 Other Contractual Service				july 2023 lockbox service					
30350 Total:		2,053.73							
Third Millennium Associat		2,053.73							
Topless Tree Service Inc 10657									
2412	8/1/2023	1,728.00	0.00	09/01/2023				No	0
100-032-536000 Tree Removal / Replacemen				grund 2 stumps at 514 caroline					

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description	Reference				
	2412 Total:	1,728.00							
2433	8/10/2023	756.00	0.00	09/01/2023				No	0
100-032-536000	Tree Removal / Replacemen			removed stump at 907 royal					
	2433 Total:	756.00							
2434	8/11/2023	1,800.00	0.00	09/01/2023				No	0
100-032-536000	Tree Removal / Replacemen			removed tree at 800 s 5th					
	2434 Total:	1,800.00							
2435	8/11/2023	637.50	0.00	09/01/2023				No	0
100-032-536000	Tree Removal / Replacemen			removed tree at 1323 s 12th					
	2435 Total:	637.50							
2436	8/11/2023	1,087.50	0.00	09/01/2023				No	0
100-032-536000	Tree Removal / Replacemen			removed tree at 309 washington					
	2436 Total:	1,087.50							
2445	8/15/2023	540.00	0.00	09/01/2023				No	0
100-032-536000	Tree Removal / Replacemen			ground stump at 325 charles					
	2445 Total:	540.00							
2446	8/15/2023	4,735.00	0.00	09/01/2023				No	0
100-032-536000	Tree Removal / Replacemen			ground stump at 5th and park ave					
	2446 Total:	4,735.00							
2447	8/15/2023	540.00	0.00	09/01/2023				No	0
100-032-536000	Tree Removal / Replacemen			ground stump at 800 s 5th					
	2447 Total:	540.00							
2448	8/15/2023	435.00	0.00	09/01/2023				No	0
100-032-536000	Tree Removal / Replacemen			ground stump at 1323 s 12th					
	2448 Total:	435.00							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description	Reference				
2449	8/15/2023	435.00	0.00	09/01/2023				No	0
100-032-536000 Tree Removal / Replacemen				ground stump at 309 washington					
2449 Total:		435.00							
2453	8/17/2023	435.00	0.00	09/01/2023				No	0
100-032-536000 Tree Removal / Replacemen				ground stump at 1201 s 4th and charles					
2453 Total:		435.00							
2456	8/23/2023	575.00	0.00	09/01/2023				No	0
100-068-584009 General Public Improvements				cut and mulched riverfront and main street					
2456 Total:		575.00							
2461	8/24/2023	675.00	0.00	09/01/2023				No	0
100-032-536000 Tree Removal / Replacemen				removed limb at 6th and charles					
2461 Total:		675.00							
Topless Tree Service Inc To		14,379.00							
Tractor Supply Co									
10659									
658583	8/11/2023	33.98	0.00	09/01/2023				No	0
100-034-534000 Automotive Expense				angle iron for ladder 1					
658583 Total:		33.98							
Tractor Supply Co Total:		33.98							
Truck Centers Inc									
10664									
f14040895301	8/17/2023	220.38	0.00	09/01/2023				No	0
223-026-534000 Automotive Expense				slack adjustor for rc2					
f14040895301 Total:		220.38							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number	Description			Reference					
Truck Centers Inc Total:		220.38							
United Ready Mix Inc									
11485									
*** 57463	8/13/2023	496.00	0.00	09/01/2023				No	0
100-032-534900 Sidewalk Renovation / Ins					flowable for curb repair				
*** 57463	8/13/2023	2,345.05	0.00	09/01/2023				No	0
231-033-564100 Drainage Improvements					flowable for catch basin repairs				
57463 Total:		2,841.05							
57516	8/20/2023	573.40	0.00	09/01/2023				No	0
100-032-534900 Sidewalk Renovation / Ins					psi 4000 w/ash for curb repair				
57516 Total:		573.40							
United Ready Mix Inc Tota		3,414.45							
Unland & Co Inc., James									
10671									
6029	8/29/2023	2,690.00	0.00	09/01/2023				No	0
695-095-569000 Other Contractual Service					july and august 2023 benefit/insurance consulting				
6029 Total:		2,690.00							
Unland & Co Inc., James T		2,690.00							
USABluebook									
10674									
inv00085358	7/26/2023	84.63	0.00	09/01/2023				No	0
231-031-561300 Testing Fees And Expenses					PH meter parts				
inv00085358 Total:		84.63							
USABluebook Total:		84.63							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description			Reference		
Verizon 14122									
9941181297	8/3/2023	1,915.33	0.00	09/01/2023				No	0
501-501-555000 Radio Expense				radio/phone service for bus dept 7/4-8/3/23					
9941181297 Total:		1,915.33							
Verizon Total:		1,915.33							
Vicary, Cody 14597									
expense-0923	8/29/2023	801.25	0.00	09/01/2023				No	0
100-761-519000 Training And Education				arrest & control tactics training 9/10-9/15/23					
expense-0923 Total:		801.25							
Vicary, Cody Total:		801.25							
Waste Management 12524									
322818320705	8/3/2023	1,724.84	0.00	09/01/2023				No	0
231-031-536400 Sludge Removal				sludge dump 8/1/23					
322818320705 Total:		1,724.84							
323055920702	8/16/2023	4,162.64	0.00	09/01/2023				No	0
231-031-536400 Sludge Removal				sludge removal 7/31-8/15/23					
323055920702 Total:		4,162.64							
Waste Management Total:		5,887.48							
Wex Health, Inc 14835									
30365	8/11/2023	36.19	0.00	09/01/2023				No	0
695-095-569000 Other Contractual Service				08/2023 cobra fees					

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number	Description				Reference				
	30365 Total:	36.19							
	Wex Health, Inc Total:	36.19							
White, Rhonda 12878 expense-08/23	8/11/2023	15.00	0.00	09/01/2023				No	0
501-501-554200 Meals/Lodging				charter to bloomington 8/11/23					
	expense-08/23 Total:	15.00							
	White, Rhonda Total:	15.00							
Will Harms Co 10706 37540	8/21/2023	120.93	0.00	09/01/2023				No	0
100-034-520200 Office Supplies				writing pads and legal size pads, rubber bands and packing t					
	37540 Total:	120.93							
	Will Harms Co Total:	120.93							
Wolfe, Drew 15024 expense-0923	8/29/2023	801.25	0.00	09/01/2023				No	0
100-761-519000 Training And Education				arrest & control tactic training 9/10-9/15/23					
	expense-0923 Total:	801.25							
	Wolfe, Drew Total:	801.25							

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

Report Total:	714,826.81
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REQUEST FOR COUNCIL ACTION

Agenda Date: September 25, 2023
To: Council Members
From: Roy Beckham, Assistant Finance Director

AGENDA ITEM: Financial Reports August 2023

REQUIRED SIGNATURES

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

City Manager:
 Date:



General Ledger

General Fund Revenue vs Expense Detail

Period 04 - 04

Fiscal Year 2024

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	\$ 14,648.49	\$ 35,351.51	29.30%
100-001-511600	Salary: All Personnel	\$ 100,643.00	\$ -	\$ -	\$ 100,643.00	0.00%
100-001-515500	Vacation Pay	\$ 3,870.00	\$ -	\$ -	\$ 3,870.00	0.00%
100-001-515600	Holiday Pay	\$ 3,769.00	\$ -	\$ -	\$ 3,769.00	0.00%
100-001-515800	Sick Pay	\$ 519.00	\$ -	\$ -	\$ 519.00	0.00%
100-001-517000	Oasdi/city Share 6.2%	\$ 9,846.00	\$ 258.31	\$ 908.11	\$ 8,937.89	9.22%
100-001-517001	Medicare/city Share 1.45%	\$ 2,303.00	\$ 60.41	\$ 212.37	\$ 2,090.63	9.22%
100-001-517401	IMRF	\$ 10,010.00	\$ -	\$ -	\$ 10,010.00	0.00%
100-001-517402	ICMA Retirement	\$ -	\$ -	\$ -	\$ -	0.00%
100-001-518000	Group Insurance	\$ 20,151.00	\$ -	\$ -	\$ 20,151.00	0.00%
100-001-518200	Unemployment Insurance	\$ -	\$ -	\$ -	\$ -	0.00%
100-001-518300	Workers Comp Insurance	\$ 1,500.00	\$ -	\$ -	\$ 1,500.00	0.00%
100-001-559000	Medical Expense/supplies	\$ -	\$ -	\$ -	\$ -	0.00%
	Personnel	\$ 202,611.00	\$ 4,485.41	\$ 15,768.97	\$ 186,842.03	7.78%
100-001-519000	Training And Education	\$ 6,000.00	\$ 620.00	\$ 620.00	\$ 5,380.00	10.33%
	Training & Education	\$ 6,000.00	\$ 620.00	\$ 620.00	\$ 5,380.00	10.33%
100-001-520200	Office Supplies	\$ 150.00	\$ -	\$ 118.04	\$ 31.96	78.69%
100-001-520400	Postage	\$ 100.00	\$ -	\$ -	\$ 100.00	0.00%
100-001-529000	Equipment	\$ -	\$ -	\$ -	\$ -	0.00%
	Supplies & Materials	\$ 250.00	\$ -	\$ 118.04	\$ 131.96	47.22%
100-001-518100	Liability Insurance Premiums	\$ 13,000.00	\$ -	\$ -	\$ 13,000.00	0.00%
100-001-524000	Lease/rental Of Equipment	\$ 1,400.00	\$ 127.71	\$ 510.84	\$ 889.16	36.49%
100-001-534400	Equipment Repairs	\$ -	\$ -	\$ -	\$ -	0.00%
100-001-538000	Maintenance Agreements	\$ 2,500.00	\$ 947.78	\$ 1,810.08	\$ 689.92	72.40%
100-001-550300	Telephone	\$ -	\$ -	\$ -	\$ -	0.00%
100-001-551600	Dues And Subscriptions	\$ 2,000.00	\$ -	\$ 150.00	\$ 1,850.00	7.50%
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	\$ 10,000.00	\$ -	\$ -	\$ 10,000.00	0.00%
100-001-598100	Public Relations	\$ -	\$ 90.77	\$ 90.77	\$ (90.77)	0.00%
100-001-599801	Computer Software	\$ -	\$ -	\$ -	\$ -	0.00%
	Contractual Services	\$ 28,900.00	\$ 1,166.26	\$ 2,561.69	\$ 26,338.31	8.86%
100-001-587100	Office Equipment & Furniture	\$ -	\$ -	\$ -	\$ -	0.00%
	Capital Outlay	\$ -	\$ -	\$ -	\$ -	0.00%
100-001-518700	Mileage	\$ -	\$ -	\$ -	\$ -	0.00%
100-001-551000	Printing And Publications	\$ 200.00	\$ -	\$ 215.60	\$ (15.60)	107.80%
100-001-554200	Meals Lodging	\$ -	\$ -	\$ -	\$ -	0.00%
100-001-599000	Miscellaneous	\$ -	\$ -	\$ -	\$ -	0.00%
100-001-599802	Computer Hardware	\$ -	\$ -	\$ -	\$ -	0.00%
	Other Expenditures	\$ 200.00	\$ -	\$ 215.60	\$ (15.60)	107.80%
001	Administration	\$ (237,961.00)	\$ (6,271.67)	\$ (19,284.30)	\$ (218,676.70)	8.10%
100-003-495600	Insurance Reimbursements	\$ -	\$ -	\$ -	\$ -	0.00%
100-003-499800	Miscellaneous Receipts	\$ -	\$ -	\$ -	\$ -	0.00%

Attachment: GF Rev vs Exp Pd 04 FY '24 (3698 : Financial Reports August 2023)



General Ledger

General Fund Revenue vs Expense Detail

Period 04 - 04

Fiscal Year 2024

Account Number	Description	Budget	Current Month	Year to Date	Balance	% Budget
Other Revenue		\$ -	\$ -	\$ -	\$ -	0.00%
100-003-511600	Salary: All Personnel	\$ 132,560.00	\$ -	\$ -	\$ 132,560.00	0.00%
100-003-515000	Overtime	\$ -	\$ -	\$ -	\$ -	0.00%
100-003-515500	Vacation Pay	\$ 5,576.00	\$ -	\$ -	\$ 5,576.00	0.00%
100-003-515600	Holiday Pay	\$ 5,576.00	\$ -	\$ -	\$ 5,576.00	0.00%
100-003-515800	Sick Pay	\$ 1,288.00	\$ -	\$ -	\$ 1,288.00	0.00%
100-003-517000	Oasdi/city Share 6.2%	\$ 8,990.00	\$ -	\$ -	\$ 8,990.00	0.00%
100-003-517001	Medicare/city share 1.45%	\$ 2,103.00	\$ -	\$ -	\$ 2,103.00	0.00%
100-003-517401	IMRF	\$ 13,340.00	\$ -	\$ -	\$ 13,340.00	0.00%
100-003-518000	Group Insurance	\$ 25,000.00	\$ -	\$ -	\$ 25,000.00	0.00%
100-003-518200	Unemployment Insurance	\$ -	\$ -	\$ -	\$ -	0.00%
100-003-518300	Workers Comp Insurance	\$ 350.00	\$ -	\$ -	\$ 350.00	0.00%
100-003-559000	Medical Expense/Supplies	\$ -	\$ -	\$ -	\$ -	0.00%
	Personnel	\$ 194,783.00	\$ -	\$ -	\$ 194,783.00	0.00%
100-003-519000	Training And Education	\$ 5,000.00	\$ -	\$ -	\$ 5,000.00	0.00%
	Training & Education	\$ 5,000.00	\$ -	\$ -	\$ 5,000.00	0.00%
100-003-520200	Office Supplies	\$ 500.00	\$ -	\$ -	\$ 500.00	0.00%
100-003-520400	Postage	\$ 250.00	\$ -	\$ -	\$ 250.00	0.00%
100-003-529000	Equipment	\$ -	\$ -	\$ -	\$ -	0.00%
	Supplies & Materials	\$ 750.00	\$ -	\$ -	\$ 750.00	0.00%
100-003-518100	Liability Insurance Premiums	\$ 7,000.00	\$ -	\$ -	\$ 7,000.00	0.00%
100-003-551600	Dues And Subscriptions	\$ 1,000.00	\$ -	\$ -	\$ 1,000.00	0.00%
100-003-560600	Corporate Counsel Fees	\$ 75,000.00	\$ 27,635.55	\$ 61,493.40	\$ 13,506.60	81.99%
100-003-561000	Legal Fees	\$ -	\$ -	\$ -	\$ -	0.00%
100-003-561001	Legal Services - Police Labor	\$ 10,000.00	\$ 2,575.75	\$ 3,849.15	\$ 6,150.85	38.49%
100-003-561002	Legal Services - Fire Labor	\$ 10,000.00	\$ 50.00	\$ 3,611.00	\$ 6,389.00	36.11%
100-003-561003	Legal Services - Teamsters	\$ 10,000.00	\$ 161.00	\$ 3,427.00	\$ 6,573.00	34.27%
100-003-561004	Admin Hearing Officer	\$ 10,000.00	\$ -	\$ 1,650.00	\$ 8,350.00	16.50%
100-003-569000	Other Contractual Service	\$ -	\$ -	\$ -	\$ -	0.00%
100-003-593000	Suits And Damages	\$ -	\$ -	\$ -	\$ -	0.00%
	Contractual Services	\$ 123,000.00	\$ 30,422.30	\$ 74,030.55	\$ 48,969.45	60.19%
100-003-587100	Office Equipment & Furniture	\$ 2,000.00	\$ -	\$ -	\$ 2,000.00	0.00%
	Capital Outlay	\$ 2,000.00	\$ -	\$ -	\$ 2,000.00	0.00%
100-003-518700	Mileage	\$ 150.00	\$ -	\$ -	\$ 150.00	0.00%
100-003-551000	Printing And Publications	\$ 500.00	\$ -	\$ -	\$ 500.00	0.00%
100-003-554200	Meals Lodging	\$ -	\$ -	\$ -	\$ -	0.00%
100-003-599000	Miscellaneous	\$ -	\$ -	\$ -	\$ -	0.00%
100-003-599700	Income Credit	\$ -	\$ -	\$ -	\$ -	0.00%
	Other Expenditures	\$ 650.00	\$ -	\$ -	\$ 650.00	0.00%
003	Legal	\$ (326,183.00)	\$ (30,422.30)	\$ (74,030.55)	\$ (252,152.45)	22.70%
100-004-451600	Dog Reclamation Fees	\$ 5,000.00	\$ 625.00	\$ 3,150.00	\$ 1,850.00	63.00%
100-004-451900	Sales - Ordinances & Maps	\$ -	\$ -	\$ -	\$ -	0.00%
100-004-452100	Liquor License App Fees	\$ 750.00	\$ -	\$ 600.00	\$ 150.00	80.00%
100-004-452200	Vicious Dog Fee	\$ -	\$ -	\$ -	\$ -	0.00%
100-004-452500	Dangerous Dog Fee	\$ 200.00	\$ -	\$ -	\$ 200.00	0.00%
	Fees/Charges For Service	\$ 5,950.00	\$ 625.00	\$ 3,750.00	\$ 2,200.00	63.03%

Attachment: GF Rev vs Exp Pd 04 FY '24 (3698 : Financial Reports August 2023)



General Ledger

General Fund Revenue vs Expense Detail

Period 04 - 04

Fiscal Year 2024

Account Number	Description	Budget	Current Month	Year to Date	Balance	% Budget
100-004-463700	Liquor Fines	\$ 500.00	\$ -	\$ 1,500.00	\$ (1,000.00)	300.00%
	Fines And Forfeitures	\$ 500.00	\$ -	\$ 1,500.00	\$ (1,000.00)	300.00%
100-004-420100	Liquor Licenses	\$ 71,000.00	\$ 25.00	\$ 4,633.33	\$ 66,366.67	6.53%
100-004-420200	Cigarette Licenses	\$ 1,850.00	\$ -	\$ 100.00	\$ 1,750.00	5.41%
100-004-420300	One Day Liquor License	\$ -	\$ -	\$ -	\$ -	0.00%
100-004-420400	Juke Box Licenses	\$ 600.00	\$ -	\$ 125.00	\$ 475.00	20.83%
100-004-420600	Auctioneer Licenses	\$ 60.00	\$ -	\$ 50.00	\$ 10.00	83.33%
100-004-420650	Body Works License	\$ 450.00	\$ -	\$ 250.00	\$ 200.00	55.56%
100-004-421100	Peddler Licenses	\$ 350.00	\$ 1,283.33	\$ 5,133.35	\$ (4,783.35)	1466.67%
100-004-421200	Push Carts	\$ 250.00	\$ -	\$ 250.00	\$ -	100.00%
100-004-421300	Transient Merchant License	\$ 800.00	\$ -	\$ 450.00	\$ 350.00	56.25%
100-004-421400	Mechanical Amusement Machine	\$ 3,154.00	\$ -	\$ 500.00	\$ 2,654.00	15.85%
100-004-421500	State Video Machines	\$ 200,000.00	\$ -	\$ -	\$ 200,000.00	0.00%
100-004-421505	Video Gaming Est. Fees	\$ -	\$ -	\$ -	\$ -	0.00%
100-004-421510	Theater License	\$ -	\$ -	\$ -	\$ -	0.00%
100-004-421600	Secondhand Dlr/Pawnbroker	\$ 250.00	\$ -	\$ 50.00	\$ 200.00	20.00%
100-004-421700	Raffle License	\$ 900.00	\$ -	\$ 300.00	\$ 600.00	33.33%
100-004-421800	Billiards,Bowling,Pool License	\$ 700.00	\$ -	\$ 125.00	\$ 575.00	17.86%
100-004-421900	Bowling License	\$ 25.00	\$ -	\$ -	\$ 25.00	0.00%
100-004-422200	Taxicab License	\$ 100.00	\$ -	\$ -	\$ 100.00	0.00%
100-004-422300	Scrap Dealer License	\$ -	\$ -	\$ -	\$ -	0.00%
100-004-422900	Miscellaneous Licenses	\$ 600.00	\$ -	\$ -	\$ 600.00	0.00%
100-004-426200	Loudspeaker Permits	\$ 50.00	\$ -	\$ -	\$ 50.00	0.00%
100-004-426300	Special Events Permits	\$ 275.00	\$ 75.00	\$ 250.00	\$ 25.00	90.91%
	Licenses And Permits	\$ 281,414.00	\$ 1,383.33	\$ 12,216.68	\$ 269,197.32	4.34%
100-004-498900	Non Sufficient Funds Fee	\$ -	\$ -	\$ -	\$ -	0.00%
100-004-499800	Miscellaneous Receipts	\$ 200.00	\$ -	\$ 25.70	\$ 174.30	12.85%
100-004-499802	Cash Over/Short	\$ -	\$ -	\$ -	\$ -	0.00%
	Other Revenue	\$ 200.00	\$ -	\$ 25.70	\$ 174.30	12.85%
100-004-511600	Salary: All Personnel	\$ 141,735.00	\$ 11,920.70	\$ 50,272.37	\$ 91,462.63	35.47%
100-004-515000	Overtime	\$ -	\$ -	\$ -	\$ -	0.00%
100-004-515500	Vacation Pay	\$ 12,500.00	\$ 476.50	\$ 4,101.79	\$ 8,398.21	32.81%
100-004-515600	Holiday Pay	\$ 7,000.00	\$ -	\$ 1,239.72	\$ 5,760.28	17.71%
100-004-515800	Sick Pay	\$ 1,500.00	\$ -	\$ 22.34	\$ 1,477.66	1.49%
100-004-517000	Oasdi/city Share 6.2%	\$ 10,090.00	\$ 738.04	\$ 3,322.32	\$ 6,767.68	32.93%
100-004-517001	Medicare/city Share 1.45%	\$ 2,360.00	\$ 172.60	\$ 776.96	\$ 1,583.04	32.92%
100-004-517401	IMRF	\$ 15,000.00	\$ 901.28	\$ 4,044.76	\$ 10,955.24	26.97%
100-004-518000	Group Insurance	\$ 28,000.00	\$ 2,491.10	\$ 9,964.40	\$ 18,035.60	35.59%
100-004-518300	Workers Comp Insurance	\$ 385.00	\$ -	\$ -	\$ 385.00	0.00%
100-004-559000	Medical Expense/supplies	\$ -	\$ -	\$ -	\$ -	0.00%
	Personnel	\$ 218,570.00	\$ 16,700.22	\$ 73,744.66	\$ 144,825.34	33.74%
100-004-519000	Training And Education	\$ 3,000.00	\$ 73.92	\$ 348.69	\$ 2,651.31	11.62%
	Training & Education	\$ 3,000.00	\$ 73.92	\$ 348.69	\$ 2,651.31	11.62%
100-004-520200	Office Supplies	\$ 150.00	\$ 46.15	\$ 78.14	\$ 71.86	52.09%
100-004-520400	Postage	\$ 250.00	\$ 0.63	\$ 17.52	\$ 232.48	7.01%
100-004-529000	Equipment	\$ -	\$ -	\$ -	\$ -	0.00%
	Supplies & Materials	\$ 400.00	\$ 46.78	\$ 95.66	\$ 304.34	23.92%
100-004-518100	Liability Insurance Premiums	\$ 7,000.00	\$ -	\$ -	\$ 7,000.00	0.00%
100-004-524000	Lease/rental Of Equipment	\$ -	\$ -	\$ -	\$ -	0.00%

Attachment: GF Rev vs Exp Pd 04 FY '24 (3698 : Financial Reports August 2023)



General Ledger

General Fund Revenue vs Expense Detail

Period 04 - 04

Fiscal Year 2024

Account Number	Description	Budget	Current Month	Year to Date	Balance	% Budget
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	\$ 750.00	\$ 350.00	\$ 350.00	\$ 400.00	46.67%
100-004-569000	Other Contractual Service	\$ 5,000.00	\$ -	\$ -	\$ 5,000.00	0.00%
100-004-599801	Computer Software	\$ -	\$ -	\$ -	\$ -	0.00%
	Contractual Services	\$ 12,750.00	\$ 350.00	\$ 350.00	\$ 12,400.00	2.75%
100-004-587100	Office Equipment & Furniture	\$ -	\$ -	\$ -	\$ -	0.00%
	Capital Outlay	\$ -	\$ -	\$ -	\$ -	0.00%
100-004-518700	Mileage	\$ 50.00	\$ -	\$ -	\$ 50.00	0.00%
100-004-551000	Printing And Publications	\$ 5,000.00	\$ 371.34	\$ 486.38	\$ 4,513.62	9.73%
100-004-554200	Meals Lodging	\$ 400.00	\$ -	\$ -	\$ 400.00	0.00%
100-004-599000	Miscellaneous	\$ -	\$ -	\$ -	\$ -	0.00%
100-004-599802	Computer Hardware	\$ -	\$ -	\$ -	\$ -	0.00%
	Other Expenditures	\$ 5,450.00	\$ 371.34	\$ 486.38	\$ 4,963.62	8.92%
100-004-520941	Transfer to Police Pension	\$ 80,000.00	\$ -	\$ -	\$ 80,000.00	0.00%
100-004-520944	Transfer to Fire Pension	\$ 120,000.00	\$ -	\$ -	\$ 120,000.00	0.00%
	Transfers To Other Funds	\$ 200,000.00	\$ -	\$ -	\$ 200,000.00	0.00%
004	City Clerk	\$ (152,106.00)	\$ (15,533.93)	\$ (57,533.01)	\$ (94,572.99)	37.82%
100-005-499800	Miscellaneous Receipts	\$ -	\$ -	\$ -	\$ -	0.00%
	Other Revenue	\$ -	\$ -	\$ -	\$ -	0.00%
100-005-511600	Salary: All Personnel	\$ 118,029.00	\$ 1,960.51	\$ 11,844.94	\$ 106,184.06	10.04%
100-005-515000	Overtime	\$ -	\$ -	\$ -	\$ -	0.00%
100-005-515500	Vacation Pay	\$ 9,000.00	\$ 610.65	\$ 610.65	\$ 8,389.35	6.79%
100-005-515600	Holiday Pay	\$ 3,500.00	\$ -	\$ 257.12	\$ 3,242.88	7.35%
100-005-515800	Sick Pay	\$ 1,500.00	\$ -	\$ 80.36	\$ 1,419.64	5.36%
100-005-517000	Oasdi/city Share 6.2%	\$ 8,186.00	\$ 154.99	\$ 775.51	\$ 7,410.49	9.47%
100-005-517001	Medicare/city Share 1.45%	\$ 1,914.00	\$ 36.21	\$ 181.33	\$ 1,732.67	9.47%
100-005-517401	IMRF	\$ 9,599.00	\$ 186.92	\$ 930.02	\$ 8,668.98	9.69%
100-005-518000	Group Insurance	\$ 12,000.00	\$ 521.55	\$ 2,086.19	\$ 9,913.81	17.38%
100-005-518200	Unemployment Insurance	\$ -	\$ -	\$ -	\$ -	0.00%
100-005-518300	Workers Comp Insurance	\$ 400.00	\$ -	\$ -	\$ 400.00	0.00%
100-005-559000	Medical Expense/supplies	\$ 500.00	\$ -	\$ -	\$ 500.00	0.00%
	Personnel	\$ 164,628.00	\$ 3,470.83	\$ 16,766.12	\$ 147,861.88	10.18%
100-005-519000	Training And Education	\$ 7,500.00	\$ -	\$ 735.00	\$ 6,765.00	9.80%
	Training & Education	\$ 7,500.00	\$ -	\$ 735.00	\$ 6,765.00	9.80%
100-005-520200	Office Supplies	\$ 600.00	\$ 55.12	\$ 147.78	\$ 452.22	24.63%
100-005-520400	Postage	\$ 250.00	\$ 0.63	\$ 17.55	\$ 232.45	7.02%
100-005-529000	Equipment	\$ -	\$ -	\$ -	\$ -	0.00%
	Supplies & Materials	\$ 850.00	\$ 55.75	\$ 165.33	\$ 684.67	19.45%
100-005-518100	Liability Insurance Premiums	\$ 14,000.00	\$ -	\$ -	\$ 14,000.00	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	\$ -	\$ -	\$ -	\$ -	0.00%
100-005-551600	Dues And Subscriptions	\$ 2,500.00	\$ -	\$ -	\$ 2,500.00	0.00%

Attachment: GF Rev vs Exp Pd 04 FY '24 (3698 : Financial Reports August 2023)



General Ledger

General Fund Revenue vs Expense Detail

Period 04 - 04

Fiscal Year 2024

Account Number	Description	Budget	Current Month	Year to Date	Balance	% Budget
100-005-569000	Other Contractual Service	\$ 50,000.00	\$ 22,470.86	\$ 38,726.37	\$ 11,273.63	77.45%
100-005-597900	Employee Recognition	\$ 1,500.00	\$ 181.99	\$ 1,226.19	\$ 273.81	81.75%
100-005-599801	Computer Software	\$ -	\$ -	\$ -	\$ -	0.00%
	Contractual Services	\$ 68,000.00	\$ 22,652.85	\$ 39,952.56	\$ 28,047.44	58.75%
100-005-587100	Office Equipment & Furniture	\$ -	\$ -	\$ -	\$ -	0.00%
	Capital Outlay	\$ -	\$ -	\$ -	\$ -	0.00%
100-005-518700	Mileage	\$ -	\$ -	\$ -	\$ -	0.00%
100-005-551000	Printing And Publications	\$ 5,000.00	\$ -	\$ -	\$ 5,000.00	0.00%
100-005-554200	Meals Lodging	\$ -	\$ -	\$ -	\$ -	0.00%
100-005-599000	Miscellaneous	\$ -	\$ -	\$ 349.98	\$ (349.98)	0.00%
100-005-599802	Computer Hardware	\$ -	\$ -	\$ -	\$ -	0.00%
	Other Expenditures	\$ 5,000.00	\$ -	\$ 349.98	\$ 4,650.02	7.00%
005	Personnel	\$ (245,978.00)	\$ (26,179.43)	\$ (57,968.99)	\$ (188,009.01)	23.57%
100-006-499800	Miscellaneous Receipts	\$ -	\$ -	\$ -	\$ -	0.00%
	Other Revenue	\$ -	\$ -	\$ -	\$ -	0.00%
100-006-511600	Salary: All Personnel	\$ 284,828.00	\$ 22,966.24	\$ 94,585.14	\$ 190,242.86	33.21%
100-006-515000	Overtime	\$ -	\$ -	\$ 21.32	\$ (21.32)	0.00%
100-006-515500	Vacation Pay	\$ 15,000.00	\$ 2,484.54	\$ 11,047.12	\$ 3,952.88	73.65%
100-006-515600	Holiday Pay	\$ 12,000.00	\$ -	\$ 1,745.96	\$ 10,254.04	14.55%
100-006-515800	Sick Pay	\$ 5,500.00	\$ 383.27	\$ 1,597.31	\$ 3,902.69	29.04%
100-006-517000	Oasdi/city Share 6.2%	\$ 20,042.00	\$ 1,566.50	\$ 6,585.82	\$ 13,456.18	32.86%
100-006-517001	Medicare/city Share 1.45%	\$ 4,687.00	\$ 366.38	\$ 1,540.37	\$ 3,146.63	32.86%
100-006-517401	IMRF	\$ 24,196.00	\$ 1,878.18	\$ 7,924.22	\$ 16,271.78	32.75%
100-006-518000	Group Insurance	\$ 75,000.00	\$ 4,221.31	\$ 20,383.73	\$ 54,616.27	27.18%
100-006-518200	Unemployment Insurance	\$ -	\$ -	\$ -	\$ -	0.00%
100-006-518300	Workers Comp Insurance	\$ 1,500.00	\$ -	\$ -	\$ 1,500.00	0.00%
100-006-559000	Medical Expense/supplies	\$ 200.00	\$ 108.00	\$ 108.00	\$ 92.00	54.00%
	Personnel	\$ 442,953.00	\$ 33,974.42	\$ 145,538.99	\$ 297,414.01	32.86%
100-006-519000	Training And Education	\$ 15,000.00	\$ -	\$ -	\$ 15,000.00	0.00%
	Training & Education	\$ 15,000.00	\$ -	\$ -	\$ 15,000.00	0.00%
100-006-520200	Office Supplies	\$ 1,500.00	\$ -	\$ 434.18	\$ 1,065.82	28.95%
100-006-520400	Postage	\$ 3,500.00	\$ 293.95	\$ 1,147.08	\$ 2,352.92	32.77%
100-006-529000	Equipment	\$ -	\$ -	\$ -	\$ -	0.00%
	Supplies & Materials	\$ 5,000.00	\$ 293.95	\$ 1,581.26	\$ 3,418.74	31.63%
100-006-518100	Liability Insurance Premiums	\$ 16,500.00	\$ -	\$ -	\$ 16,500.00	0.00%
100-006-524000	Lease/rental Of Equipment	\$ 1,600.00	\$ 127.71	\$ 510.84	\$ 1,089.16	31.93%
100-006-534400	Equipment Repairs	\$ -	\$ -	\$ -	\$ -	0.00%
100-006-538000	Maintenance Agreements	\$ 1,100.00	\$ 62.71	\$ 237.70	\$ 862.30	21.61%
100-006-550300	Telephone	\$ -	\$ -	\$ -	\$ -	0.00%
100-006-551600	Dues And Subscriptions	\$ 850.00	\$ -	\$ 66.95	\$ 783.05	7.88%
100-006-560100	Auditing Fees	\$ -	\$ -	\$ -	\$ -	0.00%
100-006-560800	Collection Agency Fees	\$ -	\$ -	\$ -	\$ -	0.00%
100-006-569000	Other Contractual Service	\$ 60,000.00	\$ 22,814.64	\$ 47,006.56	\$ 12,993.44	78.34%
100-006-599801	Computer Software	\$ -	\$ -	\$ -	\$ -	0.00%
	Contractual Services	\$ 80,050.00	\$ 23,005.06	\$ 47,822.05	\$ 32,227.95	59.74%
100-006-587100	Office Equipment & Furniture	\$ 1,000.00	\$ -	\$ -	\$ 1,000.00	0.00%

Attachment: GF Rev vs Exp Pd 04 FY '24 (3698 : Financial Reports August 2023)



General Ledger

General Fund Revenue vs Expense Detail

Period 04 - 04

Fiscal Year 2024

Account Number	Description	Budget	Current Month	Year to Date	Balance	% Budget
	Capital Outlay	\$ 1,000.00	\$ -	\$ -	\$ 1,000.00	0.00%
100-006-518700	Mileage	\$ -	\$ -	\$ -	\$ -	0.00%
100-006-551000	Printing And Publications	\$ 3,500.00	\$ 681.31	\$ 2,182.18	\$ 1,317.82	62.35%
100-006-554200	Meals Lodging	\$ -	\$ -	\$ -	\$ -	0.00%
100-006-599000	Miscellaneous	\$ -	\$ 125.00	\$ 129.95	\$ (129.95)	0.00%
100-006-599802	Computer Hardware	\$ -	\$ -	\$ -	\$ -	0.00%
	Other Expenditures	\$ 3,500.00	\$ 806.31	\$ 2,312.13	\$ 1,187.87	66.06%
100-006-520900	Transfer To Tpcce	\$ -	\$ -	\$ -	\$ -	0.00%
	Transfers To Other Funds	\$ -	\$ -	\$ -	\$ -	0.00%
006	Finance	\$ (547,503.00)	\$ (58,079.74)	\$ (197,254.43)	\$ (350,248.57)	36.03%
100-007-499800	Miscellaneous Receipts	\$ -	\$ -	\$ -	\$ -	0.00%
	Other Revenue	\$ -	\$ -	\$ -	\$ -	0.00%
100-007-511600	Salary: All Personnel	\$ 241,711.00	\$ 13,218.95	\$ 51,578.55	\$ 190,132.45	21.34%
100-007-515000	Overtime	\$ -	\$ -	\$ -	\$ -	0.00%
100-007-515500	Vacation Pay	\$ 12,789.00	\$ -	\$ 4,968.71	\$ 7,820.29	38.85%
100-007-515600	Holiday Pay	\$ 9,745.00	\$ -	\$ 1,140.01	\$ 8,604.99	11.70%
100-007-515800	Sick Pay	\$ 7,862.00	\$ -	\$ 947.64	\$ 6,914.36	12.05%
100-007-517000	Oasdi/city Share 6.2%	\$ 15,671.00	\$ 771.61	\$ 3,459.30	\$ 12,211.70	22.07%
100-007-517001	Medicare/city Share 1.45%	\$ 3,660.00	\$ 180.42	\$ 808.86	\$ 2,851.14	22.10%
100-007-517401	IMRF	\$ 31,403.00	\$ 952.88	\$ 4,230.22	\$ 27,172.78	13.47%
100-007-518000	Group Insurance	\$ 58,562.00	\$ 5,335.89	\$ 18,708.65	\$ 39,853.35	31.95%
100-007-518200	Unemployment Insurance	\$ -	\$ -	\$ -	\$ -	0.00%
100-007-518300	Workers Comp Insurance	\$ 8,500.00	\$ -	\$ -	\$ 8,500.00	0.00%
100-007-554300	Uniforms And Tools	\$ 500.00	\$ -	\$ 381.63	\$ 118.37	76.33%
100-007-557200	License And Inspection Fees	\$ -	\$ -	\$ -	\$ -	0.00%
100-007-559000	Medical Expense/supplies	\$ -	\$ -	\$ 108.00	\$ (108.00)	0.00%
	Personnel	\$ 390,403.00	\$ 20,459.75	\$ 86,331.57	\$ 304,071.43	22.11%
100-007-519000	Training And Education	\$ 3,000.00	\$ -	\$ -	\$ 3,000.00	0.00%
	Training & Education	\$ 3,000.00	\$ -	\$ -	\$ 3,000.00	0.00%
100-007-520200	Office Supplies	\$ 400.00	\$ -	\$ 51.65	\$ 348.35	12.91%
100-007-520400	Postage	\$ 400.00	\$ 43.12	\$ 66.75	\$ 333.25	16.69%
100-007-522000	Photographic Supplies	\$ -	\$ -	\$ -	\$ -	0.00%
100-007-522400	General Supplies	\$ 500.00	\$ -	\$ 113.29	\$ 386.71	22.66%
100-007-529000	Equipment	\$ 1,000.00	\$ 192.59	\$ 192.59	\$ 807.41	19.26%
100-007-556100	Gasoline/diesel Fuel	\$ 3,000.00	\$ 465.85	\$ 1,341.20	\$ 1,658.80	44.71%
	Supplies & Materials	\$ 5,300.00	\$ 701.56	\$ 1,765.48	\$ 3,534.52	33.31%
100-007-518100	Liability Insurance Premiums	\$ 8,000.00	\$ -	\$ -	\$ 8,000.00	0.00%
100-007-524000	Lease/rental Of Equipment	\$ -	\$ -	\$ -	\$ -	0.00%
100-007-534000	Automotive Expense	\$ -	\$ -	\$ 100.18	\$ (100.18)	0.00%
100-007-534400	Equipment Repairs	\$ -	\$ -	\$ -	\$ -	0.00%
100-007-538000	Maintenance Agreements	\$ -	\$ -	\$ -	\$ -	0.00%
100-007-550300	Telephone	\$ -	\$ -	\$ -	\$ -	0.00%
100-007-551600	Dues And Subscriptions	\$ 3,500.00	\$ 2,475.00	\$ 2,475.00	\$ 1,025.00	70.71%
100-007-555000	Radio Expense	\$ -	\$ -	\$ -	\$ -	0.00%
100-007-561200	Engineering Fees	\$ -	\$ -	\$ -	\$ -	0.00%
100-007-569000	Other Contractual Service	\$ 125,000.00	\$ 23,550.00	\$ 17,150.00	\$ 107,850.00	13.72%
100-007-599801	Computer Software	\$ -	\$ -	\$ -	\$ -	0.00%

Attachment: GF Rev vs Exp Pd 04 FY '24 (3698 : Financial Reports August 2023)



General Ledger

General Fund Revenue vs Expense Detail

Period 04 - 04

Fiscal Year 2024

Account Number	Description	Budget	Current Month	Year to Date	Balance	% Budget
	Contractual Services	\$ 136,500.00	\$ 26,025.00	\$ 19,725.18	\$ 116,774.82	14.45%
100-007-587000	Machinery And Equipment	\$ -	\$ -	\$ -	\$ -	0.00%
100-007-587100	Office Equipment & Furniture	\$ -	\$ -	\$ 395.00	\$ (395.00)	0.00%
100-007-587500	Vehicles	\$ -	\$ -	\$ -	\$ -	0.00%
	Capital Outlay	\$ -	\$ -	\$ 395.00	\$ (395.00)	0.00%
100-007-518700	Mileage	\$ 1,000.00	\$ -	\$ -	\$ 1,000.00	0.00%
100-007-551000	Printing And Publications	\$ -	\$ -	\$ -	\$ -	0.00%
100-007-554200	Meals Lodging	\$ -	\$ -	\$ -	\$ -	0.00%
100-007-593300	Lien Filing Fee	\$ -	\$ -	\$ -	\$ -	0.00%
100-007-599000	Miscellaneous	\$ -	\$ -	\$ -	\$ -	0.00%
100-007-599802	Computer Hardware	\$ -	\$ -	\$ -	\$ -	0.00%
	Other Expenditures	\$ 1,000.00	\$ -	\$ -	\$ 1,000.00	0.00%
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	\$ (536,203.00)	\$ (47,186.31)	\$ (108,217.23)	\$ (427,985.77)	20.18%
100-009-499800	Miscellaneous Receipts	\$ -	\$ -	\$ -	\$ -	0.00%
	Other Revenue	\$ -	\$ -	\$ -	\$ -	0.00%
100-009-511600	Salary: All Personnel	\$ 80,706.00	\$ 6,846.85	\$ 29,263.18	\$ 51,442.82	36.26%
100-009-515000	Overtime	\$ 5,000.00	\$ 1,902.51	\$ 7,862.75	\$ (2,862.75)	157.26%
100-009-515500	Vacation Pay	\$ 8,000.00	\$ 939.15	\$ 4,050.20	\$ 3,949.80	50.63%
100-009-515600	Holiday Pay	\$ 5,000.00	\$ -	\$ 1,181.54	\$ 3,818.46	23.63%
100-009-515800	Sick Pay	\$ 3,500.00	\$ -	\$ 447.17	\$ 3,052.83	12.78%
100-009-517000	Oasdi/city Share 6.2%	\$ 6,337.00	\$ 576.82	\$ 2,553.63	\$ 3,783.37	40.30%
100-009-517001	Medicare/city Share 1.45%	\$ 1,482.00	\$ 134.89	\$ 597.19	\$ 884.81	40.30%
100-009-517401	IMRF	\$ 11,000.00	\$ 704.36	\$ 3,111.95	\$ 7,888.05	28.29%
100-009-518000	Group Insurance	\$ 24,000.00	\$ 1,729.58	\$ 6,918.48	\$ 17,081.52	28.83%
100-009-518200	Unemployment Insurance	\$ -	\$ -	\$ -	\$ -	0.00%
100-009-518300	Workers Comp Insurance	\$ 350.00	\$ -	\$ -	\$ 350.00	0.00%
100-009-559000	Medical Expense/supplies	\$ -	\$ -	\$ -	\$ -	0.00%
	Personnel	\$ 145,375.00	\$ 12,834.16	\$ 55,986.09	\$ 89,388.91	38.51%
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%
100-009-522400	General Supplies	\$ 5,000.00	\$ 155.75	\$ 1,180.61	\$ 3,819.39	23.61%
100-009-529000	Equipment	\$ 500.00	\$ -	\$ -	\$ 500.00	0.00%
	Supplies & Materials	\$ 5,800.00	\$ 155.75	\$ 1,180.61	\$ 4,619.39	20.36%
100-009-518100	Liability Insurance Premiums	\$ 11,000.00	\$ -	\$ -	\$ 11,000.00	0.00%
100-009-534400	Equipment Repairs	\$ 1,000.00	\$ -	\$ -	\$ 1,000.00	0.00%
100-009-538000	Maintenance Agreements	\$ 1,112,000.00	\$ 35,302.13	\$ 398,266.32	\$ 713,733.68	35.82%
100-009-550300	Telephone	\$ 250,000.00	\$ 30,605.01	\$ 80,903.63	\$ 169,096.37	32.36%
100-009-551600	Dues And Subscriptions	\$ 1,000.00	\$ -	\$ -	\$ 1,000.00	0.00%
100-009-569000	Other Contractual Service	\$ 5,000.00	\$ -	\$ -	\$ 5,000.00	0.00%
100-009-599801	Computer Software	\$ 25,000.00	\$ 106.24	\$ 8,192.74	\$ 16,807.26	32.77%

Attachment: GF Rev vs Exp Pd 04 FY '24 (3698 : Financial Reports August 2023)



General Ledger

General Fund Revenue vs Expense Detail

Period 04 - 04

Fiscal Year 2024

Account Number	Description	Budget	Current Month	Year to Date	Balance	% Budget
	Contractual Services	\$ 1,405,000.00	\$ 66,013.38	\$ 487,362.69	\$ 917,637.31	34.69%
100-009-587100	Office Equipment & Furniture	\$ 1,000.00	\$ -	\$ -	\$ 1,000.00	0.00%
	Capital Outlay	\$ 1,000.00	\$ -	\$ -	\$ 1,000.00	0.00%
100-009-518700	Mileage	\$ -	\$ -	\$ -	\$ -	0.00%
100-009-529500	AVL Equipment	\$ 18,500.00	\$ 1,455.05	\$ 5,820.20	\$ 12,679.80	31.46%
100-009-551000	Printing And Publications	\$ 50.00	\$ -	\$ -	\$ 50.00	0.00%
100-009-554200	Meals Lodging	\$ -	\$ -	\$ -	\$ -	0.00%
100-009-599000	Miscellaneous	\$ -	\$ -	\$ -	\$ -	0.00%
100-009-599802	Computer Hardware	\$ 450,000.00	\$ 9,723.77	\$ 50,794.65	\$ 399,205.35	11.29%
	Other Expenditures	\$ 468,550.00	\$ 11,178.82	\$ 56,614.85	\$ 411,935.15	12.08%
009	I.T.	\$ (2,030,725.00)	\$ (90,182.11)	\$ (601,144.24)	\$ (1,429,580.76)	29.60%
100-032-410101	Re Tax Twp Levy-road & Br	\$ -	\$ -	\$ -	\$ -	0.00%
100-032-412001	Replacement P/p Tax - Twp	\$ 95,000.00	\$ 2,366.31	\$ 35,197.03	\$ 59,802.97	37.05%
100-032-414001	Local Use Gas Tax	\$ -	\$ -	\$ -	\$ -	0.00%
	Taxes	\$ 95,000.00	\$ 2,366.31	\$ 35,197.03	\$ 59,802.97	37.05%
100-032-435000	IDOT - State Routes Maint	\$ -	\$ -	\$ -	\$ -	0.00%
100-032-435200	Traffic Light Reimbursement	\$ 9,000.00	\$ -	\$ 1,652.50	\$ 7,347.50	18.36%
100-032-442600	State Grants	\$ -	\$ -	\$ -	\$ -	0.00%
	Intergovernmental	\$ 9,000.00	\$ -	\$ 1,652.50	\$ 7,347.50	18.36%
100-032-451800	50 / 50 Sidewalk Project	\$ 2,000.00	\$ -	\$ -	\$ 2,000.00	0.00%
100-032-498900	Non Sufficient Funds Fee	\$ -	\$ -	\$ -	\$ -	0.00%
	Fees/Charges For Service	\$ 2,000.00	\$ -	\$ -	\$ 2,000.00	0.00%
100-032-463500	Late Payment Penalty	\$ -	\$ -	\$ -	\$ -	0.00%
100-032-463600	Interest Charges	\$ -	\$ -	\$ -	\$ -	0.00%
100-032-494100	City Property Dmg Reimb	\$ 20,000.00	\$ -	\$ 8,056.56	\$ 11,943.44	40.28%
	Fines And Forfeitures	\$ 20,000.00	\$ -	\$ 8,056.56	\$ 11,943.44	40.28%
100-032-425200	Street Opening Permits	\$ 375,000.00	\$ 19,287.00	\$ 39,128.00	\$ 335,872.00	10.43%
100-032-425400	Curb Cuts	\$ -	\$ -	\$ -	\$ -	0.00%
	Licenses And Permits	\$ 375,000.00	\$ 19,287.00	\$ 39,128.00	\$ 335,872.00	10.43%
100-032-491500	Sale of Municiple Property	\$ -	\$ 1,680.75	\$ 2,820.75	\$ (2,820.75)	0.00%
100-032-494500	Honorary Street Designation	\$ -	\$ -	\$ -	\$ -	0.00%
100-032-495600	Insurance Reimbursements	\$ -	\$ -	\$ 8,229.13	\$ (8,229.13)	0.00%
100-032-499400	Proceeds Of Auction	\$ -	\$ -	\$ -	\$ -	0.00%
100-032-499404	Sale Of Equipment	\$ 2,000.00	\$ -	\$ -	\$ 2,000.00	0.00%
100-032-499406	Sale Of Salt /FBOP, PCHS	\$ 500.00	\$ -	\$ 2,730.00	\$ (2,230.00)	546.00%
100-032-499800	Miscellaneous Receipts	\$ 1,000.00	\$ -	\$ 1,717.72	\$ (717.72)	171.77%
	Other Revenue	\$ 3,500.00	\$ 1,680.75	\$ 15,497.60	\$ (11,997.60)	442.79%
100-032-440445	Transfer from Capital Project	\$ -	\$ -	\$ -	\$ -	0.00%
	Transfers From Other Funds	\$ -	\$ -	\$ -	\$ -	0.00%
100-032-511600	Salary: All Personnel	\$ 460,500.00	\$ 34,639.47	\$ 170,819.61	\$ 289,680.39	37.09%
100-032-514800	Yard Crew	\$ -	\$ -	\$ -	\$ -	0.00%
100-032-515000	Overtime	\$ 45,000.00	\$ 3,273.93	\$ 14,461.34	\$ 30,538.66	32.14%
100-032-515500	Vacation Pay	\$ 50,000.00	\$ 6,151.08	\$ 27,794.46	\$ 22,205.54	55.59%
100-032-515600	Holiday Pay	\$ 35,000.00	\$ -	\$ 7,635.52	\$ 27,364.48	21.82%

Attachment: GF Rev vs Exp Pd 04 FY '24 (3698 : Financial Reports August 2023)



General Ledger

General Fund Revenue vs Expense Detail

Period 04 - 04

Fiscal Year 2024

Account Number	Description	Budget	Current Month	Year to Date	Balance	% Budget
100-032-515800	Sick Pay	\$ 30,000.00	\$ 2,103.68	\$ 15,102.92	\$ 14,897.08	50.34%
100-032-515900	Injury Pay	\$ 500.00	\$ -	\$ -	\$ 500.00	0.00%
100-032-517000	Oasdi/city Share 6.2%	\$ 60,512.00	\$ 2,725.09	\$ 14,237.92	\$ 46,274.08	23.53%
100-032-517001	Medicare/city Share 1.45%	\$ 14,152.00	\$ 637.36	\$ 3,329.95	\$ 10,822.05	23.53%
100-032-517401	IMRF	\$ 70,955.00	\$ 3,350.98	\$ 17,121.88	\$ 53,833.12	24.13%
100-032-518000	Group Insurance	\$ 160,000.00	\$ 16,576.06	\$ 72,361.43	\$ 87,638.57	45.23%
100-032-518200	Unemployment Insurance	\$ -	\$ -	\$ -	\$ -	0.00%
100-032-518300	Workers Comp Insurance	\$ 65,000.00	\$ -	\$ -	\$ 65,000.00	0.00%
100-032-554300	Uniforms And Tools	\$ 7,000.00	\$ 763.13	\$ 4,263.13	\$ 2,736.87	60.90%
100-032-559000	Medical Expense/supplies	\$ 500.00	\$ 57.00	\$ 101.00	\$ 399.00	20.20%
	Personnel	\$ 999,119.00	\$ 70,277.78	\$ 347,229.16	\$ 651,889.84	34.75%
100-032-519000	Training And Education	\$ 5,000.00	\$ -	\$ -	\$ 5,000.00	0.00%
	Training & Education	\$ 5,000.00	\$ -	\$ -	\$ 5,000.00	0.00%
100-032-520200	Office Supplies	\$ 500.00	\$ 26.00	\$ 26.00	\$ 474.00	5.20%
100-032-520400	Postage	\$ 50.00	\$ 0.63	\$ 1.23	\$ 48.77	2.46%
100-032-522000	Photographic Supplies	\$ -	\$ -	\$ -	\$ -	0.00%
100-032-522400	General Supplies	\$ 50,000.00	\$ 12,926.90	\$ 21,495.59	\$ 28,504.41	42.99%
100-032-523000	Traffic/Street Signs & Marking	\$ 20,000.00	\$ 53.96	\$ 53.96	\$ 19,946.04	0.27%
100-032-529000	Equipment	\$ 15,000.00	\$ 6,414.25	\$ 8,469.15	\$ 6,530.85	56.46%
100-032-535000	Material And Hauling	\$ 120,000.00	\$ 9,641.11	\$ 23,875.33	\$ 96,124.67	19.90%
100-032-556100	Gasoline/diesel Fuel	\$ 80,000.00	\$ 7,750.77	\$ 34,193.22	\$ 45,806.78	42.74%
	Supplies & Materials	\$ 285,550.00	\$ 36,813.62	\$ 88,114.48	\$ 197,435.52	30.86%
100-032-518100	Liability Insurance Premiums	\$ 25,000.00	\$ -	\$ -	\$ 25,000.00	0.00%
100-032-524000	Lease/rental Of Equipment	\$ 35,000.00	\$ 1,338.34	\$ 5,353.36	\$ 29,646.64	15.30%
100-032-532000	Electronic Equipment Main	\$ 50,000.00	\$ 925.00	\$ 8,041.55	\$ 41,958.45	16.08%
100-032-534000	Automotive Expense	\$ 125,000.00	\$ 12,226.52	\$ 34,583.83	\$ 90,416.17	27.67%
100-032-534400	Equipment Repairs	\$ 90,000.00	\$ 1,922.36	\$ 18,409.58	\$ 71,590.42	20.46%
100-032-534900	Sidewalk Renovation / Ins	\$ 200.00	\$ -	\$ 513.40	\$ (313.40)	256.70%
100-032-536000	Tree Removal / Replacemen	\$ 200,000.00	\$ 20,602.00	\$ 86,076.50	\$ 113,923.50	43.04%
100-032-536300	Snow Removal - Salt And C	\$ -	\$ -	\$ -	\$ -	0.00%
100-032-538000	Maintenance Agreements	\$ 600.00	\$ 119.54	\$ 246.01	\$ 353.99	41.00%
100-032-550100	Utilities	\$ 20,000.00	\$ 4,169.14	\$ 4,940.79	\$ 15,059.21	24.70%
100-032-550300	Telephone	\$ -	\$ -	\$ -	\$ -	0.00%
100-032-550500	Electricity For Street Li	\$ -	\$ -	\$ -	\$ -	0.00%
100-032-550600	Electricity For Signal Li	\$ -	\$ -	\$ -	\$ -	0.00%
100-032-551600	Dues And Subscriptions	\$ 5,000.00	\$ -	\$ 816.40	\$ 4,183.60	16.33%
100-032-555000	Radio Expense	\$ -	\$ -	\$ -	\$ -	0.00%
100-032-557300	Epa Permits	\$ -	\$ -	\$ -	\$ -	0.00%
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	\$ 1,000.00	\$ 144.00	\$ 690.00	\$ 310.00	69.00%
100-032-561301	Testing - Street Maintena	\$ -	\$ -	\$ -	\$ -	0.00%
100-032-564100	Drainage Improvements	\$ -	\$ -	\$ -	\$ -	0.00%
100-032-569000	Other Contractual Service	\$ 45,000.00	\$ 8,249.53	\$ 16,072.23	\$ 28,927.77	35.72%
100-032-569001	Street Maintenance	\$ -	\$ -	\$ -	\$ -	0.00%
100-032-599801	Computer Software	\$ -	\$ -	\$ -	\$ -	0.00%
	Contractual Services	\$ 596,800.00	\$ 49,696.43	\$ 175,743.65	\$ 421,056.35	29.45%
100-032-580200	Purchase Of Property	\$ -	\$ -	\$ -	\$ -	0.00%
100-032-580201	Land Improvements	\$ -	\$ -	\$ -	\$ -	0.00%

Attachment: GF Rev vs Exp Pd 04 FY '24 (3698 : Financial Reports August 2023)



General Ledger

General Fund Revenue vs Expense Detail

Period 04 - 04

Fiscal Year 2024

Account Number	Description	Budget	Current Month	Year to Date	Balance	% Budget
100-032-580500	Street Construction	\$ -	\$ -	\$ -	\$ -	0.00%
100-032-580501	Street Repair	\$ -	\$ -	\$ -	\$ -	0.00%
100-032-580600	Sewer Construction	\$ -	\$ -	\$ -	\$ -	0.00%
100-032-587000	Machinery & Equipment	\$ 20,000.00	\$ -	\$ -	\$ 20,000.00	0.00%
100-032-587001	Lease/Purchase of Equipment	\$ -	\$ -	\$ -	\$ -	0.00%
100-032-587100	Office Equipment & Furniture	\$ -	\$ -	\$ -	\$ -	0.00%
100-032-587500	Vehicles	\$ 250,584.00	\$ -	\$ -	\$ 250,584.00	0.00%
	Capital Outlay	\$ 270,584.00	\$ -	\$ -	\$ 270,584.00	0.00%
100-032-518700	Mileage	\$ -	\$ -	\$ -	\$ -	0.00%
100-032-551000	Printing And Publications	\$ -	\$ -	\$ -	\$ -	0.00%
100-032-554200	Meals Lodging	\$ -	\$ -	\$ -	\$ -	0.00%
100-032-557200	License And Inspection Fees	\$ 1,000.00	\$ 59.00	\$ 148.00	\$ 852.00	14.80%
100-032-590600	Bank Charges	\$ -	\$ -	\$ -	\$ -	0.00%
100-032-599000	Miscellaneous	\$ -	\$ -	\$ -	\$ -	0.00%
100-032-599802	Computer Hardware	\$ -	\$ -	\$ -	\$ -	0.00%
100-032-599900	Depreciation Expense	\$ -	\$ -	\$ -	\$ -	0.00%
	Other Expenditures	\$ 1,000.00	\$ 59.00	\$ 148.00	\$ 852.00	14.80%
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	\$ (1,653,553.00)	\$ (133,512.77)	\$ (511,703.60)	\$ (1,141,849.40)	30.95%
100-034-437300	SOI - Training Reimburse	\$ 10,000.00	\$ 8,357.32	\$ 8,357.32	\$ 1,642.68	83.57%
100-034-442500	Federal Grants	\$ -	\$ -	\$ -	\$ -	0.00%
100-034-442600	State Grants	\$ -	\$ -	\$ -	\$ -	0.00%
100-034-442700	County Grants	\$ 2,000.00	\$ -	\$ -	\$ 2,000.00	0.00%
	Intergovernmental	\$ 12,000.00	\$ 8,357.32	\$ 8,357.32	\$ 3,642.68	69.64%
100-034-451000	Copy Money/Accidents etc	\$ -	\$ 20.00	\$ 20.00	\$ (20.00)	0.00%
100-034-454001	Fire Protection - Normandale	\$ -	\$ -	\$ -	\$ -	0.00%
100-034-454002	Fire Protection - Brush Hill	\$ 180,000.00	\$ -	\$ -	\$ 180,000.00	0.00%
100-034-454003	Fire Protection - Powerton	\$ 377,000.00	\$ -	\$ 95,730.68	\$ 281,269.32	25.39%
100-034-454100	Hazardous Waste Cleanup	\$ -	\$ -	\$ -	\$ -	0.00%
100-034-454200	Non Resident Rescue Fees	\$ 1,000.00	\$ 1,650.00	\$ 3,575.00	\$ (2,575.00)	357.50%
100-034-454300	Hydrant Flushing	\$ -	\$ -	\$ -	\$ -	0.00%
100-034-454400	Overtime Reimbursements	\$ -	\$ -	\$ -	\$ -	0.00%
100-034-454600	CPR Training Fees	\$ 2,500.00	\$ 40.00	\$ 760.00	\$ 1,740.00	30.40%
100-034-454700	Sprinkler Fees	\$ 1,500.00	\$ -	\$ 300.00	\$ 1,200.00	20.00%
100-034-454800	AMT Transport Assist	\$ -	\$ -	\$ -	\$ -	0.00%
100-034-455005	AMT Franchise	\$ 90,000.00	\$ 7,500.00	\$ 30,000.00	\$ 60,000.00	33.33%
	Fees/Charges For Service	\$ 652,000.00	\$ 9,210.00	\$ 130,385.68	\$ 521,614.32	20.00%
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	\$ 100.00	\$ -	\$ -	\$ 100.00	0.00%
100-034-493600	Training Reimbursements	\$ -	\$ -	\$ -	\$ -	0.00%
100-034-495600	Insurance Reimbursements	\$ 65,000.00	\$ 5,003.84	\$ 20,946.35	\$ 44,053.65	32.23%
100-034-499400	Proceeds Of Auction	\$ -	\$ -	\$ -	\$ -	0.00%
100-034-499404	Sale Of Equipment	\$ -	\$ -	\$ -	\$ -	0.00%

Attachment: GF Rev vs Exp Pd 04 FY '24 (3698 : Financial Reports August 2023)



General Ledger

General Fund Revenue vs Expense Detail

Period 04 - 04

Fiscal Year 2024

Account Number	Description	Budget	Current Month	Year to Date	Balance	% Budget
100-034-499800	Miscellaneous Receipts	\$ 1,000.00	\$ -	\$ -	\$ 1,000.00	0.00%
	Other Revenue	\$ 66,100.00	\$ 5,003.84	\$ 20,946.35	\$ 45,153.65	31.69%
100-034-511600	Salary: All Personnel	\$ 3,933,526.00	\$ 350,349.00	\$ 1,523,113.66	\$ 2,410,412.34	38.72%
100-034-515000	Overtime	\$ 400,000.00	\$ 37,524.27	\$ 202,341.35	\$ 197,658.65	50.59%
100-034-515200	Longevity Pay	\$ -	\$ -	\$ -	\$ -	0.00%
100-034-515400	Education Pay	\$ -	\$ -	\$ -	\$ -	0.00%
100-034-515500	Vacation Pay	\$ 400,000.00	\$ 23,804.45	\$ 151,299.66	\$ 248,700.34	37.82%
100-034-515600	Holiday Pay	\$ 257,144.00	\$ -	\$ 135,274.43	\$ 121,869.57	52.61%
100-034-515800	Sick Pay	\$ 209,479.00	\$ 6,376.20	\$ 30,352.27	\$ 179,126.73	14.49%
100-034-515900	Injury Pay	\$ 187,564.00	\$ 2,340.69	\$ 36,485.51	\$ 151,078.49	19.45%
100-034-517000	Oasdi/city Share 6.2%	\$ 3,491.00	\$ 234.05	\$ 1,061.14	\$ 2,429.86	30.40%
100-034-517001	Medicare/city Share 1.45%	\$ 72,322.00	\$ 5,806.95	\$ 29,021.01	\$ 43,300.99	40.13%
100-034-517401	IMRF	\$ 4,094.00	\$ 311.86	\$ 1,399.57	\$ 2,694.43	34.19%
100-034-517403	Employer Pension Contributions	\$ -	\$ -	\$ -	\$ -	0.00%
100-034-518000	Group Insurance	\$ 1,500,000.00	\$ 124,118.74	\$ 501,760.18	\$ 998,239.82	33.45%
100-034-518200	Unemployment Insurance	\$ -	\$ 578.00	\$ 578.00	\$ (578.00)	0.00%
100-034-518300	Workers Comp Insurance	\$ 230,000.00	\$ -	\$ -	\$ 230,000.00	0.00%
100-034-518900	Uniform Allowance	\$ 37,800.00	\$ -	\$ 37,982.57	\$ (182.57)	100.48%
100-034-554300	Uniform & Tool Exp	\$ 30,000.00	\$ 724.13	\$ 3,949.18	\$ 26,050.82	13.16%
100-034-559000	Medical Expense/supplies	\$ 32,000.00	\$ -	\$ 64.00	\$ 31,936.00	0.20%
	Personnel	\$ 7,297,420.00	\$ 552,168.34	\$ 2,654,682.53	\$ 4,642,737.47	36.38%
100-034-519000	Training And Education	\$ 80,000.00	\$ 2,935.36	\$ 14,517.61	\$ 65,482.39	18.15%
	Training & Education	\$ 80,000.00	\$ 2,935.36	\$ 14,517.61	\$ 65,482.39	18.15%
100-034-520200	Office Supplies	\$ 2,000.00	\$ 76.85	\$ 578.67	\$ 1,421.33	28.93%
100-034-520400	Postage	\$ 300.00	\$ 14.01	\$ 58.18	\$ 241.82	19.39%
100-034-522000	Photographic Supplies	\$ -	\$ -	\$ -	\$ -	0.00%
100-034-522400	General Supplies	\$ 15,000.00	\$ 190.07	\$ 4,411.50	\$ 10,588.50	29.41%
100-034-522500	Emergency Medical Supplie	\$ 40,000.00	\$ 1,892.67	\$ 12,276.47	\$ 27,723.53	30.69%
100-034-529000	Equipment	\$ 80,000.00	\$ 9,749.60	\$ 27,132.58	\$ 52,867.42	33.92%
100-034-556100	Gasoline/diesel Fuel	\$ 57,000.00	\$ 5,132.75	\$ 20,693.54	\$ 36,306.46	36.30%
	Supplies & Materials	\$ 194,300.00	\$ 17,055.95	\$ 65,150.94	\$ 129,149.06	33.53%
100-034-518100	Liability Insurance Premiums	\$ 125,000.00	\$ -	\$ -	\$ 125,000.00	0.00%
100-034-520905	Public Safety Dispatching Fee	\$ 115,000.00	\$ -	\$ 47,634.00	\$ 67,366.00	41.42%
100-034-524000	Lease/rental Of Equipment	\$ 7,500.00	\$ 640.72	\$ 2,360.10	\$ 5,139.90	31.47%
100-034-534000	Automotive Expense	\$ 175,000.00	\$ 19,974.94	\$ 79,139.30	\$ 95,860.70	45.22%
100-034-534200	Buildings & Grounds Maintenanc	\$ -	\$ -	\$ 230.00	\$ (230.00)	0.00%
100-034-534400	Equipment Repairs	\$ 26,000.00	\$ 1,554.15	\$ 9,942.89	\$ 16,057.11	38.24%
100-034-538000	Maintenance Agreements	\$ 10,000.00	\$ 164.38	\$ 1,575.57	\$ 8,424.43	15.76%
100-034-550100	Utilities	\$ 40,000.00	\$ 2,992.32	\$ 5,431.61	\$ 34,568.39	13.58%
100-034-550300	Telephone	\$ -	\$ -	\$ -	\$ -	0.00%
100-034-551600	Dues And Subscriptions	\$ 2,000.00	\$ -	\$ 1,326.44	\$ 673.56	66.32%
100-034-555000	Radio Expense	\$ 12,000.00	\$ 2,007.87	\$ 4,406.63	\$ 7,593.37	36.72%
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	\$ 2,500.00	\$ -	\$ 232.50	\$ 2,267.50	9.30%
100-034-598100	Public Relations	\$ 1,500.00	\$ 614.00	\$ 614.00	\$ 886.00	40.93%
100-034-599801	Computer Software	\$ -	\$ -	\$ -	\$ -	0.00%
	Contractual Services	\$ 516,500.00	\$ 27,948.38	\$ 152,893.04	\$ 363,606.96	29.60%

Attachment: GF Rev vs Exp Pd 04 FY '24 (3698 : Financial Reports August 2023)



General Ledger

General Fund Revenue vs Expense Detail

Period 04 - 04

Fiscal Year 2024

Account Number	Description	Budget	Current Month	Year to Date	Balance	% Budget
100-034-587000	Machinery And Equipment	\$ 100,000.00	\$ -	\$ -	\$ 100,000.00	0.00%
100-034-587001	Lease / Purchase Equipmen	\$ -	\$ -	\$ -	\$ -	0.00%
100-034-587100	Office Equipment & Furniture	\$ 500.00	\$ -	\$ 199.96	\$ 300.04	39.99%
100-034-587500	Vehicles	\$ -	\$ -	\$ -	\$ -	0.00%
	Capital Outlay	\$ 100,500.00	\$ -	\$ 199.96	\$ 100,300.04	0.20%
100-034-518700	Mileage	\$ -	\$ -	\$ -	\$ -	0.00%
100-034-551000	Printing And Publications	\$ 350.00	\$ -	\$ -	\$ 350.00	0.00%
100-034-554200	Meals/Lodging	\$ 100.00	\$ -	\$ -	\$ 100.00	0.00%
100-034-557200	License And Inspection Fees	\$ 4,500.00	\$ 62.00	\$ 62.00	\$ 4,438.00	1.38%
100-034-599000	Miscellaneous	\$ 1,000.00	\$ 18.84	\$ 18.84	\$ 981.16	1.88%
100-034-599802	Computer Hardware	\$ -	\$ -	\$ 29.99	\$ (29.99)	0.00%
100-034-599900	Depreciation Expense	\$ -	\$ -	\$ -	\$ -	0.00%
100-034-599999	Contingency	\$ 50,000.00	\$ -	\$ -	\$ 50,000.00	0.00%
	Other Expenditures	\$ 55,950.00	\$ 80.84	\$ 110.83	\$ 55,839.17	0.20%
100-034-520900	Transfer to TPCC	\$ -	\$ -	\$ -	\$ -	0.00%
100-034-544900	Transfer To Tpccc	\$ -	\$ -	\$ -	\$ -	0.00%
	Transfers To Other Funds	\$ -	\$ -	\$ -	\$ -	0.00%
034	Fire Dept	\$ (7,514,570.00)	\$ (577,617.71)	\$ (2,727,865.56)	\$ (4,786,704.44)	36.30%
100-068-435100	Iepa - Air Monitoring Reimburs	\$ -	\$ -	\$ -	\$ -	0.00%
100-068-442600	State Grants	\$ -	\$ -	\$ -	\$ -	0.00%
100-068-442700	County Grants	\$ -	\$ -	\$ -	\$ -	0.00%
	Intergovernmental	\$ -	\$ -	\$ -	\$ -	0.00%
100-068-494100	City Property Dmg Reimb	\$ -	\$ -	\$ -	\$ -	0.00%
	Fines And Forfeitures	\$ -	\$ -	\$ -	\$ -	0.00%
100-068-491000	Rental Of Municipal Property	\$ 250,000.00	\$ 19,274.40	\$ 127,515.52	\$ 122,484.48	51.01%
100-068-491500	Sale Of Municipal Property	\$ -	\$ -	\$ -	\$ -	0.00%
100-068-499800	Miscellaneous Receipts	\$ 500.00	\$ -	\$ -	\$ 500.00	0.00%
	Other Revenue	\$ 250,500.00	\$ 19,274.40	\$ 127,515.52	\$ 122,984.48	50.90%
100-068-440270	Transfer from TIF CBD	\$ -	\$ -	\$ -	\$ -	0.00%
100-068-440273	Transfer from TIF SIPCA	\$ 11,143.00	\$ -	\$ -	\$ 11,143.00	0.00%
100-068-440277	Transfer from BDD	\$ -	\$ -	\$ -	\$ -	0.00%
	Transfers From Other Funds	\$ 11,143.00	\$ -	\$ -	\$ 11,143.00	0.00%
100-068-511600	Salary: All Personnel	\$ 246,692.00	\$ 18,411.09	\$ 77,802.74	\$ 168,889.26	31.54%
100-068-514600	Wages Yard Crew	\$ -	\$ 3,105.10	\$ 18,922.63	\$ (18,922.63)	0.00%
100-068-515000	Overtime	\$ 1,253.00	\$ 221.40	\$ 221.40	\$ 1,031.60	17.67%
100-068-515500	Vacation Pay	\$ 20,000.00	\$ 110.70	\$ 1,382.79	\$ 18,617.21	6.91%
100-068-515600	Holiday Pay	\$ 15,500.00	\$ -	\$ 1,939.46	\$ 13,560.54	12.51%
100-068-515800	Sick Pay	\$ 6,000.00	\$ -	\$ 701.10	\$ 5,298.90	11.69%
100-068-517000	Oasdi/city Share 6.2%	\$ 17,868.00	\$ 1,317.07	\$ 6,110.00	\$ 11,758.00	34.20%
100-068-517001	Medicare/city Share 1.45%	\$ 4,179.00	\$ 308.02	\$ 1,428.97	\$ 2,750.03	34.19%
100-068-517401	IMRF	\$ 20,952.00	\$ 1,244.21	\$ 5,845.30	\$ 15,106.70	27.90%
100-068-518000	Group Insurance	\$ 63,971.00	\$ 4,925.25	\$ 19,701.01	\$ 44,269.99	30.80%
100-068-518200	Unemployment Insurance	\$ -	\$ -	\$ -	\$ -	0.00%
100-068-518300	Workers Comp Insurance	\$ 1,700.00	\$ -	\$ -	\$ 1,700.00	0.00%
100-068-554300	Uniforms And Tools	\$ 800.00	\$ -	\$ -	\$ 800.00	0.00%
100-068-559000	Medical Expense/supplies	\$ 200.00	\$ -	\$ -	\$ 200.00	0.00%
	Personnel	\$ 399,115.00	\$ 29,642.84	\$ 134,055.40	\$ 265,059.60	33.59%

Attachment: GF Rev vs Exp Pd 04 FY '24 (3698 : Financial Reports August 2023)



General Ledger

General Fund Revenue vs Expense Detail

Period 04 - 04

Fiscal Year 2024

Account Number	Description	Budget	Current Month	Year to Date	Balance	% Budget
100-068-519000	Training And Education	\$ -	\$ -	\$ -	\$ -	0.00%
	Training & Education	\$ -	\$ -	\$ -	\$ -	0.00%
100-068-520000	Photographic Supplies	\$ -	\$ -	\$ -	\$ -	0.00%
100-068-520200	Office Supplies	\$ 250.00	\$ -	\$ -	\$ 250.00	0.00%
100-068-520400	Postage	\$ -	\$ -	\$ -	\$ -	0.00%
100-068-522000	Photographic Supplies	\$ -	\$ -	\$ -	\$ -	0.00%
100-068-522400	General Supplies	\$ 30,000.00	\$ 1,514.21	\$ 5,954.41	\$ 24,045.59	19.85%
100-068-529000	Equipment	\$ 25,000.00	\$ 577.00	\$ 745.53	\$ 24,254.47	2.98%
100-068-556100	Gasoline/diesel Fuel	\$ -	\$ -	\$ -	\$ -	0.00%
	Supplies & Materials	\$ 55,250.00	\$ 2,091.21	\$ 6,699.94	\$ 48,550.06	12.13%
100-068-518100	Liability Insurance Premiums	\$ 1,600.00	\$ -	\$ -	\$ 1,600.00	0.00%
100-068-523200	Riverfront Park/Pier	\$ -	\$ -	\$ -	\$ -	0.00%
100-068-524000	Lease/rental Of Equipment	\$ 5,000.00	\$ -	\$ 250.00	\$ 4,750.00	5.00%
100-068-534000	Automotive Expense	\$ 20,000.00	\$ 1,286.50	\$ 2,543.82	\$ 17,456.18	12.72%
100-068-534200	Buildings And Grounds Rep	\$ 350,000.00	\$ 70,608.52	\$ 162,582.62	\$ 187,417.38	46.45%
100-068-534400	Equipment Repairs	\$ 8,000.00	\$ -	\$ 493.98	\$ 7,506.02	6.17%
100-068-535200	Parking Lot Maintenance A	\$ -	\$ -	\$ -	\$ -	0.00%
100-068-536100	Property Cleanup Fees	\$ -	\$ -	\$ -	\$ -	0.00%
100-068-536300	Snow Removal - Salt	\$ 10,000.00	\$ -	\$ -	\$ 10,000.00	0.00%
100-068-538000	Maintenance Agreements	\$ -	\$ 419.75	\$ 4,133.25	\$ (4,133.25)	0.00%
100-068-550100	Utilities	\$ 120,000.00	\$ 9,866.37	\$ 19,062.92	\$ 100,937.08	15.89%
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	\$ -	\$ -	\$ -	\$ -	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	\$ 3,000.00	\$ 260.00	\$ 1,040.00	\$ 1,960.00	34.67%
100-068-569000	Other Contractual Service	\$ 10,000.00	\$ -	\$ 2,500.00	\$ 7,500.00	25.00%
	Contractual Services	\$ 527,600.00	\$ 82,441.14	\$ 192,606.59	\$ 334,993.41	36.51%
100-068-580200	Purchase Of Property	\$ -	\$ -	\$ -	\$ -	0.00%
100-068-580201	Land Improvements	\$ -	\$ -	\$ -	\$ -	0.00%
100-068-580400	Building Purchase/construction	\$ 45,000.00	\$ -	\$ -	\$ 45,000.00	0.00%
100-068-580401	Building Repair	\$ 20,000.00	\$ -	\$ 4,040.00	\$ 15,960.00	20.20%
100-068-584009	General Public Improvements	\$ 100,000.00	\$ -	\$ 1,982.89	\$ 98,017.11	1.98%
100-068-587000	Machinery And Equipment	\$ -	\$ -	\$ -	\$ -	0.00%
100-068-587001	Lease/Purchase Equipment	\$ -	\$ -	\$ -	\$ -	0.00%
100-068-587100	Office Equipment & Furniture	\$ 10,000.00	\$ -	\$ 99.94	\$ 9,900.06	1.00%
100-068-587500	Vehicles	\$ -	\$ -	\$ -	\$ -	0.00%
	Capital Outlay	\$ 175,000.00	\$ -	\$ 6,122.83	\$ 168,877.17	3.50%
100-068-518700	Mileage	\$ -	\$ -	\$ -	\$ -	0.00%
100-068-551000	Printing And Publications	\$ -	\$ -	\$ -	\$ -	0.00%
100-068-554200	Meals Lodging	\$ -	\$ -	\$ -	\$ -	0.00%
100-068-557200	License And Inspection Fees	\$ -	\$ -	\$ 905.00	\$ (905.00)	0.00%
100-068-590300	Real Estate Tax Expense	\$ -	\$ -	\$ 261.08	\$ (261.08)	0.00%
100-068-599000	Miscellaneous	\$ 1,000.00	\$ -	\$ -	\$ 1,000.00	0.00%
	Other Expenditures	\$ 1,000.00	\$ -	\$ 1,166.08	\$ (166.08)	116.61%

Attachment: GF Rev vs Exp Pd 04 FY '24 (3698 : Financial Reports August 2023)



General Ledger

General Fund Revenue vs Expense Detail

Period 04 - 04

Fiscal Year 2024

Account Number	Description	Budget	Current Month	Year to Date	Balance	% Budget
068	Public Property	\$ (896,322.00)	\$ (94,900.79)	\$ (213,135.32)	\$ (683,186.68)	23.78%
100-760-410905	Cannabis Tax Revenue	\$ 55,000.00	\$ 4,288.37	\$ 16,047.01	\$ 38,952.99	29.18%
	Taxes	\$ 55,000.00	\$ 4,288.37	\$ 16,047.01	\$ 38,952.99	29.18%
100-760-437100	School Reimbursements	\$ 125,000.00	\$ 43,073.84	\$ 59,195.85	\$ 65,804.15	47.36%
100-760-437200	SOI-Police Training Reimb	\$ -	\$ -	\$ 25,028.69	\$ (25,028.69)	0.00%
100-760-442500	Federal Grants	\$ -	\$ -	\$ -	\$ -	0.00%
100-760-442600	State Grants	\$ -	\$ -	\$ 321.98	\$ (321.98)	0.00%
100-760-442700	County Grants	\$ -	\$ -	\$ 500.00	\$ (500.00)	0.00%
	Intergovernmental	\$ 125,000.00	\$ 43,073.84	\$ 85,046.52	\$ 39,953.48	68.04%
100-760-450800	Fingerprint Fees	\$ 1,500.00	\$ 435.00	\$ 1,425.00	\$ 75.00	95.00%
100-760-451000	Copy Money/Accidents etc	\$ 4,000.00	\$ 973.00	\$ 2,373.00	\$ 1,627.00	59.33%
100-760-451100	Parking Meter Collections	\$ -	\$ -	\$ -	\$ -	0.00%
100-760-451101	Rentals - Parking Lots	\$ 2,100.00	\$ 175.00	\$ 675.00	\$ 1,425.00	32.14%
100-760-454400	Overtime Reimbursements	\$ 25,000.00	\$ 2,893.88	\$ 13,488.54	\$ 11,511.46	53.95%
100-760-454800	Bassett Training	\$ -	\$ -	\$ -	\$ -	0.00%
100-760-464700	E Citation Fees	\$ 1,300.00	\$ 132.42	\$ 570.89	\$ 729.11	43.91%
100-760-498900	Non Sufficient Funds Fee	\$ -	\$ -	\$ -	\$ -	0.00%
	Fees/Charges For Service	\$ 33,900.00	\$ 4,609.30	\$ 18,532.43	\$ 15,367.57	54.67%
100-760-460100	Cir Clk/States Atty	\$ 100,000.00	\$ 7,770.44	\$ 36,012.95	\$ 63,987.05	36.01%
100-760-460200	Municipal Ordinance Violations	\$ 100,000.00	\$ 13,183.54	\$ 40,252.93	\$ 59,747.07	40.25%
100-760-460300	Warrants	\$ 4,000.00	\$ 420.00	\$ 2,100.00	\$ 1,900.00	52.50%
100-760-463700	Liquor Fines	\$ -	\$ -	\$ -	\$ -	0.00%
100-760-463800	Tobacco Fines	\$ -	\$ -	\$ -	\$ -	0.00%
100-760-464000	Parking Tickets	\$ 20,000.00	\$ 330.00	\$ 9,022.87	\$ 10,977.13	45.11%
100-760-464100	False Alarm Fee	\$ 2,500.00	\$ -	\$ 1,075.00	\$ 1,425.00	43.00%
100-760-464300	Seizures And Forfeitures	\$ -	\$ -	\$ -	\$ -	0.00%
100-760-464400	Dui Surcharge	\$ 5,000.00	\$ 1,213.81	\$ 2,928.32	\$ 2,071.68	58.57%
100-760-464500	Towing/Storage/Impound Fees	\$ -	\$ -	\$ -	\$ -	0.00%
100-760-464600	Court Supervision Fines	\$ 200.00	\$ 85.32	\$ 289.38	\$ (89.38)	144.69%
100-760-494100	Restitution	\$ -	\$ 1.11	\$ 4.44	\$ (4.44)	0.00%
	Fines And Forfeitures	\$ 231,700.00	\$ 23,004.22	\$ 91,685.89	\$ 140,014.11	39.57%
100-760-450700	Rental Property Registration	\$ 7,000.00	\$ 40.00	\$ 70.00	\$ 6,930.00	1.00%
	Licenses And Permits	\$ 7,000.00	\$ 40.00	\$ 70.00	\$ 6,930.00	1.00%
100-760-454900	Foundation Donations	\$ -	\$ -	\$ -	\$ -	0.00%
100-760-493001	Crime Prevention Contributions	\$ -	\$ -	\$ -	\$ -	0.00%
100-760-493100	Dare Program	\$ -	\$ -	\$ -	\$ -	0.00%
100-760-493200	Opioids Settlement	\$ 50,000.00	\$ 14,077.50	\$ 14,077.50	\$ 35,922.50	28.16%
100-760-493500	Canine Unit Contributions	\$ -	\$ -	\$ -	\$ -	0.00%
100-760-493700	Bike Program Contribution	\$ -	\$ -	\$ -	\$ -	0.00%
100-760-493900	Sex Offender Registration	\$ 1,500.00	\$ 195.00	\$ 560.00	\$ 940.00	37.33%
100-760-494000	State Asset Forfeiture	\$ 1,000.00	\$ 34.52	\$ 104.35	\$ 895.65	10.44%
100-760-494001	Federal Iron Eagle Revenue	\$ -	\$ -	\$ -	\$ -	0.00%
100-760-494200	Range Instructor Reimbursement	\$ -	\$ -	\$ -	\$ -	0.00%
100-760-494300	Explorer	\$ -	\$ -	\$ -	\$ -	0.00%
100-760-495600	Insurance Reimbursements	\$ 75,000.00	\$ -	\$ 6,589.23	\$ 68,410.77	8.79%
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%

Attachment: GF Rev vs Exp Pd 04 FY '24 (3698 : Financial Reports August 2023)



General Ledger

General Fund Revenue vs Expense Detail

Period 04 - 04

Fiscal Year 2024

Account Number	Description	Budget	Current Month	Year to Date	Balance	% Budget
100-760-499800	Miscellaneous Receipts	\$ 1,000.00	\$ -	\$ -	\$ 1,000.00	0.00%
100-760-499802	Cash Over/short	\$ -	\$ (0.20)	\$ (0.20)	\$ 0.20	0.00%
	Other Revenue	\$ 128,500.00	\$ 14,306.82	\$ 21,330.88	\$ 107,169.12	16.60%
760	Police Revenue	\$ 581,100.00	\$ 89,322.55	\$ 232,712.73	\$ 348,387.27	40.05%
100-761-499800	Miscellaneous Receipts	\$ -	\$ -	\$ -	\$ -	0.00%
	Other Revenue	\$ -	\$ -	\$ -	\$ -	0.00%
100-761-511600	Salary: All Personnel	\$ 3,497,968.00	\$ 270,004.10	\$ 1,207,162.88	\$ 2,290,805.12	34.51%
100-761-515000	Overtime	\$ 280,000.00	\$ 19,752.79	\$ 98,152.13	\$ 181,847.87	35.05%
100-761-515500	Vacation Pay	\$ 304,660.00	\$ 13,563.33	\$ 152,443.60	\$ 152,216.40	50.04%
100-761-515600	Holiday Pay	\$ 108,759.00	\$ -	\$ 7,958.26	\$ 100,800.74	7.32%
100-761-515800	Sick Pay	\$ 133,242.00	\$ 7,315.85	\$ 156,424.05	\$ (23,182.05)	117.40%
100-761-515900	Injury Pay	\$ 175,000.00	\$ -	\$ 15,145.92	\$ 159,854.08	8.65%
100-761-517000	Oasdi/city Share 6.2%	\$ 6,754.00	\$ 266.18	\$ 2,008.82	\$ 4,745.18	29.74%
100-761-517001	Medicare/city Share 1.45%	\$ 59,992.00	\$ 4,393.36	\$ 22,082.78	\$ 37,909.22	36.81%
100-761-517401	IMRF	\$ 7,920.00	\$ 321.04	\$ 2,426.12	\$ 5,493.88	30.63%
100-761-517403	Employer Pension Contributions	\$ -	\$ -	\$ -	\$ -	0.00%
100-761-518000	Group Insurance	\$ 1,134,665.00	\$ 77,822.96	\$ 338,757.02	\$ 795,907.98	29.86%
100-761-518200	Unemployment Insurance	\$ -	\$ -	\$ -	\$ -	0.00%
100-761-518300	Workers Comp Insurance	\$ 242,677.00	\$ -	\$ -	\$ 242,677.00	0.00%
100-761-518900	Uniform Allowance	\$ 52,800.00	\$ -	\$ 44,000.00	\$ 8,800.00	83.33%
100-761-554300	Tools & Uniforms	\$ 37,000.00	\$ 741.23	\$ 6,958.91	\$ 30,041.09	18.81%
100-761-559000	Medical Expense/supplies	\$ 6,000.00	\$ -	\$ 4,517.64	\$ 1,482.36	75.29%
	Personnel	\$ 6,047,437.00	\$ 394,180.84	\$ 2,058,038.13	\$ 3,989,398.87	34.03%
100-761-519000	Training And Education	\$ 110,000.00	\$ 3,004.89	\$ 38,929.37	\$ 71,070.63	35.39%
	Training & Education	\$ 110,000.00	\$ 3,004.89	\$ 38,929.37	\$ 71,070.63	35.39%
100-761-520200	Office Supplies	\$ 4,000.00	\$ (15.15)	\$ 1,231.90	\$ 2,768.10	30.80%
100-761-520201	Live-scan Deposit Account	\$ 1,500.00	\$ -	\$ -	\$ 1,500.00	0.00%
100-761-520400	Postage	\$ 2,000.00	\$ 29.62	\$ 77.87	\$ 1,922.13	3.89%
100-761-522000	Photographic Supplies	\$ -	\$ -	\$ -	\$ -	0.00%
100-761-522400	General Supplies	\$ 6,000.00	\$ (380.34)	\$ 632.14	\$ 5,367.86	10.54%
100-761-525000	Police Ammunition	\$ 20,000.00	\$ -	\$ -	\$ 20,000.00	0.00%
100-761-529000	Equipment	\$ 40,000.00	\$ 222,667.68	\$ 224,145.30	\$ (184,145.30)	560.36%
100-761-556100	Gasoline/diesel Fuel	\$ 125,000.00	\$ 9,291.45	\$ 41,750.08	\$ 83,249.92	33.40%
	Supplies & Materials	\$ 198,500.00	\$ 231,593.26	\$ 267,837.29	\$ (69,337.29)	134.93%
100-761-518100	Liability Insurance Premiums	\$ 127,471.00	\$ -	\$ -	\$ 127,471.00	0.00%
100-761-520905	Public Safety Dispatching Fee	\$ 592,000.00	\$ -	\$ 235,722.00	\$ 356,278.00	39.82%
100-761-524000	Lease/rental Of Equipment	\$ 450,000.00	\$ 26,927.49	\$ 197,954.38	\$ 252,045.62	43.99%
100-761-534000	Automotive Expense	\$ 60,000.00	\$ 13,746.71	\$ 50,748.84	\$ 9,251.16	84.58%
100-761-534101	Vehicle Towage	\$ 500.00	\$ -	\$ -	\$ 500.00	0.00%
100-761-534400	Equipment Repairs	\$ 3,000.00	\$ -	\$ 21.49	\$ 2,978.51	0.72%
100-761-538000	Maintenance Agreements	\$ 2,000.00	\$ 43.74	\$ 80.78	\$ 1,919.22	4.04%
100-761-550100	Utilities	\$ -	\$ -	\$ -	\$ -	0.00%
100-761-550300	Telephone	\$ -	\$ -	\$ -	\$ -	0.00%
100-761-551600	Dues And Subscriptions	\$ 10,000.00	\$ 282.40	\$ 4,009.59	\$ 5,990.41	40.10%
100-761-555000	Radio Expense	\$ 55,000.00	\$ 1,248.65	\$ 4,066.45	\$ 50,933.55	7.39%
100-761-555200	Radar Expense	\$ 2,000.00	\$ -	\$ -	\$ 2,000.00	0.00%
100-761-559900	Receivable Charge Off	\$ -	\$ -	\$ -	\$ -	0.00%
100-761-561000	Legal Fees	\$ -	\$ -	\$ -	\$ -	0.00%
100-761-566000	Jail Expense	\$ -	\$ -	\$ -	\$ -	0.00%

Attachment: GF Rev vs Exp Pd 04 FY '24 (3698 : Financial Reports August 2023)



General Ledger

General Fund Revenue vs Expense Detail

Period 04 - 04

Fiscal Year 2024

Account Number	Description	Budget	Current Month	Year to Date	Balance	% Budget
100-761-566700	Care Of Stray Animals	\$ 50,000.00	\$ -	\$ 16,234.58	\$ 33,765.42	32.47%
100-761-569000	Other Contractual Service	\$ 6,000.00	\$ 24,067.55	\$ 23,694.43	\$ (17,694.43)	394.91%
100-761-592100	Auxiliary Police	\$ -	\$ -	\$ -	\$ -	0.00%
100-761-592300	Explorer Post	\$ -	\$ -	\$ -	\$ -	0.00%
100-761-592500	Crime Prevention Expense	\$ 4,000.00	\$ 70.26	\$ 605.51	\$ 3,394.49	15.14%
100-761-592601	Dare Program	\$ -	\$ -	\$ -	\$ -	0.00%
100-761-592602	Canine Unit	\$ 4,000.00	\$ -	\$ 51.96	\$ 3,948.04	1.30%
100-761-592604	Emergency Services Team	\$ 16,000.00	\$ 1,490.70	\$ 2,416.34	\$ 13,583.66	15.10%
100-761-592605	Bike Program	\$ -	\$ -	\$ -	\$ -	0.00%
100-761-592606	Dui Enforcement	\$ 4,500.00	\$ 495.00	\$ 495.00	\$ 4,005.00	11.00%
100-761-592608	Court Supervision Funded Exp	\$ -	\$ -	\$ -	\$ -	0.00%
100-761-592609	Warrant Expense	\$ -	\$ -	\$ -	\$ -	0.00%
100-761-592700	Shooting Range	\$ 5,000.00	\$ 118.42	\$ 530.48	\$ 4,469.52	10.61%
100-761-592900	Iron Eagle Expenses	\$ -	\$ -	\$ -	\$ -	0.00%
100-761-598100	Public Relations	\$ 1,000.00	\$ -	\$ 1,035.00	\$ (35.00)	103.50%
100-761-599801	Computer Software	\$ -	\$ -	\$ -	\$ -	0.00%
	Contractual Services	\$ 1,392,471.00	\$ 68,490.92	\$ 537,666.83	\$ 854,804.17	38.61%
100-761-587000	Machinery And Equipment	\$ -	\$ -	\$ -	\$ -	0.00%
100-761-587001	Lease/Purchase Equipmen	\$ -	\$ -	\$ -	\$ -	0.00%
100-761-587100	Office Equipment & Furniture	\$ 88,000.00	\$ 8,826.02	\$ 10,745.90	\$ 77,254.10	12.21%
100-761-587500	Vehicles	\$ -	\$ -	\$ -	\$ -	0.00%
	Capital Outlay	\$ 88,000.00	\$ 8,826.02	\$ 10,745.90	\$ 77,254.10	12.21%
100-761-551000	Printing And Publications	\$ 1,500.00	\$ 194.05	\$ 416.95	\$ 1,083.05	27.80%
100-761-554200	Meals Lodging	\$ -	\$ -	\$ -	\$ -	0.00%
100-761-557200	License And Inspection Fees	\$ 1,500.00	\$ -	\$ -	\$ 1,500.00	0.00%
100-761-590600	Bank/Credit Card Charges	\$ 834.00	\$ 87.96	\$ 297.59	\$ 536.41	35.68%
100-761-592400	E Citation Allowable Expenses	\$ -	\$ -	\$ -	\$ -	0.00%
100-761-595000	Reimbursement - Personal	\$ 100.00	\$ -	\$ -	\$ 100.00	0.00%
100-761-599000	Miscellaneous	\$ 2,500.00	\$ -	\$ 876.08	\$ 1,623.92	35.04%
100-761-599802	Computer Hardware	\$ -	\$ -	\$ -	\$ -	0.00%
	Other Expenditures	\$ 6,434.00	\$ 282.01	\$ 1,590.62	\$ 4,843.38	24.72%
100-761-520900	Transfer To Tpccc	\$ -	\$ -	\$ -	\$ -	0.00%
	Transfers To Other Funds	\$ -	\$ -	\$ -	\$ -	0.00%
761	Police Patrol	\$ (7,842,842.00)	\$ (706,377.94)	\$ (2,914,808.14)	\$ (4,928,033.86)	37.17%
100-763-499800	Miscellaneous Receipts	\$ -	\$ -	\$ -	\$ -	0.00%
	Other Revenue	\$ -	\$ -	\$ -	\$ -	0.00%
100-763-511600	Salary: All Personnel	\$ 832,464.00	\$ 71,866.34	\$ 308,041.68	\$ 524,422.32	37.00%
100-763-515000	Overtime	\$ 75,000.00	\$ 1,235.45	\$ 8,739.44	\$ 66,260.56	11.65%
100-763-515500	Vacation Pay	\$ 96,661.00	\$ 9,471.09	\$ 29,665.00	\$ 66,996.00	30.69%
100-763-515600	Holiday Pay	\$ 48,000.00	\$ -	\$ 1,844.02	\$ 46,155.98	3.84%
100-763-515800	Sick Pay	\$ 175,707.00	\$ 1,302.80	\$ 3,385.43	\$ 172,321.57	1.93%
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%	\$ 13,581.00	\$ 1,170.75	\$ 5,077.88	\$ 8,503.12	37.39%
100-763-517401	IMRF	\$ -	\$ -	\$ -	\$ -	0.00%
100-763-518000	Group Insurance	\$ 250,000.00	\$ 24,789.70	\$ 197,301.04	\$ 52,698.96	78.92%
100-763-518300	Workers Comp Insurance	\$ -	\$ -	\$ -	\$ -	0.00%
100-763-518900	Uniform Allowance	\$ 14,400.00	\$ -	\$ 11,000.00	\$ 3,400.00	76.39%
	Personnel	\$ 1,505,813.00	\$ 109,836.13	\$ 565,054.49	\$ 940,758.51	37.52%

Attachment: GF Rev vs Exp Pd 04 FY '24 (3698 : Financial Reports August 2023)



General Ledger

General Fund Revenue vs Expense Detail

Period 04 - 04

Fiscal Year 2024

Account Number	Description	Budget	Current Month	Year to Date	Balance	% Budget
100-763-519000	Training And Education	\$ 35,000.00	\$ 119.70	\$ 961.72	\$ 34,038.28	2.75%
	Training & Education	\$ 35,000.00	\$ 119.70	\$ 961.72	\$ 34,038.28	2.75%
100-763-520200	Office Supplies	\$ 1,000.00	\$ -	\$ 425.31	\$ 574.69	42.53%
100-763-520400	Postage	\$ 100.00	\$ 28.10	\$ 28.10	\$ 71.90	28.10%
100-763-522000	Photographic Supplies	\$ 2,000.00	\$ -	\$ -	\$ 2,000.00	0.00%
100-763-522400	General Supplies	\$ 2,000.00	\$ -	\$ -	\$ 2,000.00	0.00%
100-763-529000	Equipment	\$ 1,000.00	\$ 105.52	\$ 871.22	\$ 128.78	87.12%
100-763-556100	Gasoline/diesel Fuel	\$ 5,000.00	\$ 717.85	\$ 3,346.95	\$ 1,653.05	66.94%
	Supplies & Materials	\$ 11,100.00	\$ 851.47	\$ 4,671.58	\$ 6,428.42	42.09%
100-763-518100	Liability Insurance Premiums	\$ -	\$ -	\$ -	\$ -	0.00%
100-763-524000	Lease/rental Of Equipment	\$ 3,600.00	\$ 255.42	\$ 1,021.68	\$ 2,578.32	28.38%
100-763-534000	Automotive Expense	\$ 4,500.00	\$ -	\$ 200.36	\$ 4,299.64	4.45%
100-763-534101	Vehicle Towing	\$ -	\$ -	\$ -	\$ -	0.00%
100-763-534400	Equipment Repairs	\$ -	\$ -	\$ 12.00	\$ (12.00)	0.00%
100-763-538000	Maintenance Agreements	\$ 4,200.00	\$ 638.56	\$ 1,482.41	\$ 2,717.59	35.30%
100-763-550300	Telephone	\$ -	\$ -	\$ -	\$ -	0.00%
100-763-551600	Dues And Subscriptions	\$ 1,500.00	\$ -	\$ -	\$ 1,500.00	0.00%
100-763-555000	Radio Expense	\$ -	\$ -	\$ -	\$ -	0.00%
100-763-560500	Consulting Services	\$ 10,000.00	\$ -	\$ -	\$ 10,000.00	0.00%
100-763-569000	Other Contractual Service	\$ -	\$ -	\$ -	\$ -	0.00%
100-763-592600	Special Investigations Exp	\$ 10,000.00	\$ 928.63	\$ 1,174.52	\$ 8,825.48	11.75%
100-763-592603	Multi-county Narcotics Exp	\$ 13,500.00	\$ -	\$ -	\$ 13,500.00	0.00%
100-763-592800	Polygraph Exam	\$ 500.00	\$ -	\$ -	\$ 500.00	0.00%
100-763-592900	Iron Eagle Expenses	\$ -	\$ -	\$ -	\$ -	0.00%
100-763-592901	Federal Iron Eagle Expense	\$ -	\$ -	\$ -	\$ -	0.00%
100-763-599801	Computer Software	\$ -	\$ -	\$ -	\$ -	0.00%
	Contractual Services	\$ 47,800.00	\$ 1,822.61	\$ 3,890.97	\$ 43,909.03	8.14%
100-763-587000	Machinery And Equipment	\$ -	\$ -	\$ -	\$ -	0.00%
100-763-587001	Lease/Purchase Equipment	\$ -	\$ -	\$ -	\$ -	0.00%
100-763-587100	Office Equipment & Furniture	\$ 1,000.00	\$ -	\$ -	\$ 1,000.00	0.00%
100-763-587500	Vehicles	\$ -	\$ -	\$ -	\$ -	0.00%
	Capital Outlay	\$ 1,000.00	\$ -	\$ -	\$ 1,000.00	0.00%
100-763-518700	Mileage	\$ -	\$ -	\$ -	\$ -	0.00%
100-763-551000	Printing And Publications	\$ 100.00	\$ 76.00	\$ 76.00	\$ 24.00	76.00%
100-763-554200	Meals Lodging	\$ 500.00	\$ -	\$ -	\$ 500.00	0.00%
100-763-557200	License And Inspection Fees	\$ -	\$ -	\$ -	\$ -	0.00%
100-763-595000	Reimbursement - Personal	\$ 50.00	\$ -	\$ -	\$ 50.00	0.00%
100-763-599000	Miscellaneous	\$ -	\$ -	\$ -	\$ -	0.00%
100-763-599802	Computer Hardware	\$ -	\$ -	\$ -	\$ -	0.00%
	Other Expenditures	\$ 650.00	\$ 76.00	\$ 76.00	\$ 574.00	11.69%
763	Special Services	\$ (1,601,363.00)	\$ (112,705.91)	\$ (574,654.76)	\$ (1,026,708.24)	35.89%
100-764-499800	Miscellaneous Receipts	\$ -	\$ -	\$ -	\$ -	0.00%
	Other Revenue	\$ -	\$ -	\$ -	\$ -	0.00%
100-764-511600	Salary: All Personnel	\$ 325,870.00	\$ 24,435.26	\$ 100,436.18	\$ 225,433.82	30.82%
100-764-515000	Overtime	\$ 15,000.00	\$ 1,185.60	\$ 11,322.62	\$ 3,677.38	75.48%
100-764-515500	Vacation Pay	\$ 22,600.00	\$ 816.34	\$ 7,885.16	\$ 14,714.84	34.89%
100-764-515600	Holiday Pay	\$ 23,000.00	\$ -	\$ 3,339.72	\$ 19,660.28	14.52%

Attachment: GF Rev vs Exp Pd 04 FY '24 (3698 : Financial Reports August 2023)



General Ledger

General Fund Revenue vs Expense Detail

Period 04 - 04

Fiscal Year 2024

Account Number	Description	Budget	Current Month	Year to Date	Balance	% Budget
100-764-515800	Sick Pay	\$ 7,528.00	\$ 201.60	\$ 4,361.36	\$ 3,166.64	57.94%
100-764-515900	OJI	\$ -	\$ -	\$ -	\$ -	0.00%
100-764-517000	Oasdi/city Share 6.2%	\$ 22,072.00	\$ 1,579.94	\$ 7,646.62	\$ 14,425.38	34.64%
100-764-517001	Medicare/city Share 1.45%	\$ 5,162.00	\$ 369.50	\$ 1,788.33	\$ 3,373.67	34.64%
100-764-517401	IMRF	\$ 25,881.00	\$ 1,936.64	\$ 9,257.99	\$ 16,623.01	35.77%
100-764-518000	Group Insurance	\$ 70,000.00	\$ 7,150.08	\$ 23,292.36	\$ 46,707.64	33.27%
100-764-518200	Unemployment Insurance	\$ -	\$ -	\$ -	\$ -	0.00%
100-764-518300	Workers Comp Insurance	\$ -	\$ -	\$ -	\$ -	0.00%
100-764-554300	Uniforms And Tools	\$ 3,500.00	\$ -	\$ -	\$ 3,500.00	0.00%
100-764-557200	License & Inspection Fees	\$ -	\$ -	\$ -	\$ -	0.00%
100-764-559000	Medical Expense/supplies	\$ 500.00	\$ -	\$ -	\$ 500.00	0.00%
	Personnel	\$ 521,113.00	\$ 37,674.96	\$ 169,330.34	\$ 351,782.66	32.49%
100-764-519000	Training And Education	\$ 1,500.00	\$ -	\$ -	\$ 1,500.00	0.00%
	Training & Education	\$ 1,500.00	\$ -	\$ -	\$ 1,500.00	0.00%
100-764-520200	Office Supplies	\$ 2,500.00	\$ -	\$ 182.43	\$ 2,317.57	7.30%
100-764-520400	Postage	\$ 5,000.00	\$ 349.66	\$ 1,219.06	\$ 3,780.94	24.38%
100-764-522400	General Supplies	\$ 500.00	\$ -	\$ -	\$ 500.00	0.00%
100-764-529000	Equipment	\$ -	\$ -	\$ -	\$ -	0.00%
	Supplies & Materials	\$ 8,000.00	\$ 349.66	\$ 1,401.49	\$ 6,598.51	17.52%
100-764-518100	Liability Insurance Premiums	\$ -	\$ -	\$ -	\$ -	0.00%
100-764-520500	Rim System Fees	\$ -	\$ -	\$ -	\$ -	0.00%
100-764-524000	Lease/rental Of Equipment	\$ 2,500.00	\$ 127.71	\$ 510.84	\$ 1,989.16	20.43%
100-764-534400	Equipment Repairs	\$ -	\$ -	\$ -	\$ -	0.00%
100-764-538000	Maintenance Agreements	\$ 4,000.00	\$ 722.19	\$ 1,397.03	\$ 2,602.97	34.93%
100-764-550300	Telephone	\$ -	\$ -	\$ -	\$ -	0.00%
100-764-569000	Other Contractual Service	\$ -	\$ -	\$ -	\$ -	0.00%
100-764-599801	Computer Software	\$ -	\$ -	\$ -	\$ -	0.00%
	Contractual Services	\$ 6,500.00	\$ 849.90	\$ 1,907.87	\$ 4,592.13	29.35%
100-764-587100	Office Equipment & Furniture	\$ 1,000.00	\$ -	\$ -	\$ 1,000.00	0.00%
	Capital Outlay	\$ 1,000.00	\$ -	\$ -	\$ 1,000.00	0.00%
100-764-518700	Mileage	\$ -	\$ -	\$ -	\$ -	0.00%
100-764-551000	Printing And Publications	\$ 500.00	\$ -	\$ -	\$ 500.00	0.00%
100-764-554200	Meals Lodging	\$ -	\$ -	\$ -	\$ -	0.00%
100-764-599000	Miscellaneous	\$ -	\$ -	\$ -	\$ -	0.00%
100-764-599802	Computer Hardware	\$ -	\$ -	\$ -	\$ -	0.00%
	Other Expenditures	\$ 500.00	\$ -	\$ -	\$ 500.00	0.00%
100-764-520900	Transfer To Tpccc	\$ -	\$ -	\$ -	\$ -	0.00%
	Transfers To Other Funds	\$ -	\$ -	\$ -	\$ -	0.00%
764	Police Records	\$ (538,613.00)	\$ (38,874.52)	\$ (172,639.70)	\$ (365,973.30)	32.05%
100-766-451700	Property Clean Up Fees	\$ 80,000.00	\$ 15,734.00	\$ 34,624.00	\$ 45,376.00	43.28%
	Fines And Forfeitures	\$ 80,000.00	\$ 15,734.00	\$ 34,624.00	\$ 45,376.00	43.28%
100-766-499800	Miscellaneous Receipts	\$ -	\$ -	\$ -	\$ -	0.00%
	Other Revenue	\$ -	\$ -	\$ -	\$ -	0.00%
100-766-511600	Salary: All Personnel	\$ 186,143.00	\$ 3,989.60	\$ 27,612.03	\$ 158,530.97	14.83%
100-766-515000	Overtime	\$ 10,000.00	\$ 826.89	\$ 2,989.66	\$ 7,010.34	29.90%

Attachment: GF Rev vs Exp Pd 04 FY '24 (3698 : Financial Reports August 2023)



General Ledger

General Fund Revenue vs Expense Detail

Period 04 - 04

Fiscal Year 2024

Account Number	Description	Budget	Current Month	Year to Date	Balance	% Budget
100-766-515500	Vacation Pay	\$ 7,500.00	\$ -	\$ 615.36	\$ 6,884.64	8.20%
100-766-515600	Holiday Pay	\$ 3,500.00	\$ -	\$ 205.12	\$ 3,294.88	5.86%
100-766-515800	Sick Pay	\$ 1,000.00	\$ 512.80	\$ 1,517.09	\$ (517.09)	151.71%
100-766-517000	Oasdi/city Share 6.2%	\$ 6,612.00	\$ 315.52	\$ 1,982.64	\$ 4,629.36	29.99%
100-766-517001	Medicare/city Share 1.45%	\$ 1,546.00	\$ 73.79	\$ 463.68	\$ 1,082.32	29.99%
100-766-517401	IMRF	\$ 7,753.00	\$ 358.36	\$ 2,365.60	\$ 5,387.40	30.51%
100-766-518000	Group Insurance	\$ 15,000.00	\$ 1,761.74	\$ 7,046.96	\$ 7,953.04	46.98%
100-766-518300	Workers Comp Insurance	\$ 4,000.00	\$ -	\$ -	\$ 4,000.00	0.00%
100-766-554300	Uniforms And Tools	\$ 2,000.00	\$ -	\$ -	\$ 2,000.00	0.00%
100-766-559000	Medical Expense/supplies	\$ 500.00	\$ -	\$ -	\$ 500.00	0.00%
	Personnel	\$ 245,554.00	\$ 7,838.70	\$ 44,798.14	\$ 200,755.86	18.24%
100-766-519000	Training And Education	\$ 7,500.00	\$ -	\$ -	\$ 7,500.00	0.00%
	Training & Education	\$ 7,500.00	\$ -	\$ -	\$ 7,500.00	0.00%
100-766-520200	Office Supplies	\$ 500.00	\$ -	\$ -	\$ 500.00	0.00%
100-766-520400	Postage	\$ 1,000.00	\$ 6.93	\$ 76.23	\$ 923.77	7.62%
100-766-522400	General Supplies	\$ 500.00	\$ 47.40	\$ 95.26	\$ 404.74	19.05%
100-766-529000	Equipment	\$ 1,000.00	\$ -	\$ -	\$ 1,000.00	0.00%
100-766-556100	Gasoline/diesel Fuel	\$ 4,000.00	\$ 568.75	\$ 2,222.15	\$ 1,777.85	55.55%
	Supplies & Materials	\$ 7,000.00	\$ 623.08	\$ 2,393.64	\$ 4,606.36	34.19%
100-766-518100	Liability Insurance Premiums	\$ 3,800.00	\$ -	\$ -	\$ 3,800.00	0.00%
100-766-524000	Lease/rental Of Equipment	\$ -	\$ -	\$ -	\$ -	0.00%
100-766-534000	Automotive Expense	\$ 3,000.00	\$ 1,672.45	\$ 2,565.02	\$ 434.98	85.50%
100-766-534101	Vehicle Towage	\$ -	\$ -	\$ -	\$ -	0.00%
100-766-534200	Building & Grounds Repair	\$ 134,000.00	\$ 23,943.00	\$ 41,473.00	\$ 92,527.00	30.95%
100-766-534400	Equipment Repairs	\$ -	\$ -	\$ -	\$ -	0.00%
100-766-536100	Property Cleanup Fees	\$ 150,000.00	\$ 6,975.00	\$ 7,308.76	\$ 142,691.24	4.87%
100-766-538000	Maintenance Agreements	\$ -	\$ -	\$ -	\$ -	0.00%
100-766-550300	Telephone	\$ -	\$ -	\$ -	\$ -	0.00%
100-766-555000	Radio Expense	\$ 1,000.00	\$ -	\$ -	\$ 1,000.00	0.00%
100-766-569000	Other Contractual Service	\$ -	\$ -	\$ 521.99	\$ (521.99)	0.00%
100-766-599801	Computer Software	\$ -	\$ -	\$ -	\$ -	0.00%
	Contractual Services	\$ 291,800.00	\$ 32,590.45	\$ 51,868.77	\$ 239,931.23	17.78%
100-766-587000	Machinery And Equipment	\$ -	\$ -	\$ -	\$ -	0.00%
100-766-587001	Lease/Purchase Equipmen	\$ 1,000.00	\$ -	\$ -	\$ 1,000.00	0.00%
100-766-587100	Office Equipment & Furniture	\$ 500.00	\$ -	\$ -	\$ 500.00	0.00%
100-766-587500	Vehicles	\$ -	\$ -	\$ -	\$ -	0.00%
	Capital Outlay	\$ 1,500.00	\$ -	\$ -	\$ 1,500.00	0.00%
100-766-518700	Mileage	\$ -	\$ -	\$ -	\$ -	0.00%
100-766-551000	Printing And Publications	\$ 500.00	\$ -	\$ -	\$ 500.00	0.00%
100-766-554200	Meals Lodging	\$ -	\$ -	\$ -	\$ -	0.00%
100-766-590600	Bank/Credit Card Fees	\$ 5,000.00	\$ 594.23	\$ 2,577.87	\$ 2,422.13	51.56%
100-766-593300	Lien Filing & Release Fees	\$ 5,000.00	\$ 474.00	\$ 900.60	\$ 4,099.40	18.01%
100-766-599000	Miscellaneous	\$ -	\$ -	\$ -	\$ -	0.00%
	Other Expenditures	\$ 10,500.00	\$ 1,068.23	\$ 3,478.47	\$ 7,021.53	33.13%
766	Code Enforcem	\$ (483,854.00)	\$ (26,386.46)	\$ (67,915.02)	\$ (415,938.98)	14.04%
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%

Attachment: GF Rev vs Exp Pd 04 FY '24 (3698 : Financial Reports August 2023)



General Ledger

General Fund Revenue vs Expense Detail

Period 04 - 04

Fiscal Year 2024

Account Number	Description	Budget	Current Month	Year to Date	Balance	% Budget
100-793-427000	Plan Review Services	\$ 1,000.00	\$ 100.00	\$ 1,000.00	\$ -	100.00%
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	\$ 4,000.00	\$ 432.00	\$ 1,728.00	\$ 2,272.00	43.20%
100-793-451700	Property Cleanup Fees	\$ -	\$ -	\$ -	\$ -	0.00%
100-793-451900	Sales - Ordinances & Maps	\$ -	\$ -	\$ -	\$ -	0.00%
100-793-458700	Code Inspections	\$ -	\$ -	\$ -	\$ -	0.00%
	Fees/Charges For Service	\$ 5,000.00	\$ 532.00	\$ 2,728.00	\$ 2,272.00	54.56%
100-793-463600	Code Violation Fines	\$ -	\$ -	\$ -	\$ -	0.00%
100-793-464500	Towing/storage Fees	\$ -	\$ -	\$ -	\$ -	0.00%
	Fines And Forfeitures	\$ -	\$ -	\$ -	\$ -	0.00%
100-793-420500	Hvac License	\$ 8,000.00	\$ 300.00	\$ 800.00	\$ 7,200.00	10.00%
100-793-420800	Electrical Contractors License	\$ 10,000.00	\$ 300.00	\$ 1,400.00	\$ 8,600.00	14.00%
100-793-423000	Home Occupation License	\$ 1,300.00	\$ -	\$ -	\$ 1,300.00	0.00%
100-793-425500	Hvac Permit	\$ 14,000.00	\$ 1,750.00	\$ 6,884.00	\$ 7,116.00	49.17%
100-793-425600	House Movers Permit	\$ -	\$ -	\$ -	\$ -	0.00%
100-793-425700	Special Use Permit	\$ 5,000.00	\$ -	\$ 645.00	\$ 4,355.00	12.90%
100-793-425800	Application Fee	\$ 1,000.00	\$ -	\$ 35.00	\$ 965.00	3.50%
100-793-426000	Electrical Permits	\$ 17,500.00	\$ 2,949.00	\$ 8,953.00	\$ 8,547.00	51.16%
100-793-426100	Enterprise Zone Fee	\$ 5,000.00	\$ -	\$ 100.00	\$ 4,900.00	2.00%
100-793-426400	Building And Rezoning Permit	\$ 150,000.00	\$ 17,357.00	\$ 77,044.00	\$ 72,956.00	51.36%
100-793-451200	Plumbing Permits	\$ 30,000.00	\$ 2,226.00	\$ 8,101.00	\$ 21,899.00	27.00%
	Licenses And Permits	\$ 241,800.00	\$ 24,882.00	\$ 103,962.00	\$ 137,838.00	43.00%
100-793-490500	Lien File & Release Fees	\$ -	\$ -	\$ 43.30	\$ (43.30)	0.00%
100-793-498900	Non Sufficient Funds Fee	\$ -	\$ -	\$ -	\$ -	0.00%
100-793-499800	Miscellaneous Receipts	\$ -	\$ -	\$ -	\$ -	0.00%
100-793-499802	Cash Over/short	\$ -	\$ -	\$ -	\$ -	0.00%
	Other Revenue	\$ -	\$ -	\$ 43.30	\$ (43.30)	0.00%
100-793-511600	Salary: All Personnel	\$ 248,870.00	\$ 16,762.80	\$ 50,702.91	\$ 198,167.09	20.37%
100-793-515000	Overtime	\$ -	\$ 150.39	\$ 150.39	\$ (150.39)	0.00%
100-793-515500	Vacation Pay	\$ 34,327.00	\$ -	\$ 802.08	\$ 33,524.92	2.34%
100-793-515600	Holiday Pay	\$ 11,442.00	\$ -	\$ 1,055.80	\$ 10,386.20	9.23%
100-793-515800	Sick Pay	\$ 2,861.00	\$ 584.85	\$ 701.82	\$ 2,159.18	24.53%
100-793-517000	Oasdi/city Share 6.2%	\$ 18,445.00	\$ 1,039.75	\$ 3,160.37	\$ 15,284.63	17.13%
100-793-517001	Medicare/city Share 1.45%	\$ 4,314.00	\$ 243.18	\$ 739.15	\$ 3,574.85	17.13%
100-793-517401	IMRF	\$ 21,420.00	\$ 1,243.02	\$ 3,723.19	\$ 17,696.81	17.38%
100-793-518000	Group Insurance	\$ 98,600.00	\$ 4,237.66	\$ 15,786.52	\$ 82,813.48	16.01%
100-793-518200	Unemployment Insurance	\$ -	\$ -	\$ -	\$ -	0.00%
100-793-518300	Workers Comp Insurance	\$ 4,000.00	\$ -	\$ -	\$ 4,000.00	0.00%
100-793-554300	Uniforms And Tools	\$ 2,000.00	\$ -	\$ -	\$ 2,000.00	0.00%
100-793-559000	Medical Expense/supplies	\$ -	\$ -	\$ -	\$ -	0.00%
	Personnel	\$ 446,279.00	\$ 24,261.65	\$ 76,822.23	\$ 369,456.77	17.21%
100-793-519000	Training And Education	\$ 2,000.00	\$ -	\$ -	\$ 2,000.00	0.00%
	Training & Education	\$ 2,000.00	\$ -	\$ -	\$ 2,000.00	0.00%
100-793-520200	Office Supplies	\$ 1,500.00	\$ 26.00	\$ 158.66	\$ 1,341.34	10.58%
100-793-520400	Postage	\$ 1,500.00	\$ 64.80	\$ 130.23	\$ 1,369.77	8.68%
100-793-522000	Photographic Supplies	\$ -	\$ -	\$ -	\$ -	0.00%
100-793-522400	General Supplies	\$ 1,500.00	\$ -	\$ -	\$ 1,500.00	0.00%

Attachment: GF Rev vs Exp Pd 04 FY '24 (3698 : Financial Reports August 2023)



General Ledger

General Fund Revenue vs Expense Detail

Period 04 - 04

Fiscal Year 2024

Account Number	Description	Budget	Current Month	Year to Date	Balance	% Budget
100-793-529000	Equipment	\$ -	\$ -	\$ -	\$ -	0.00%
100-793-556100	Gasoline/diesel Fuel	\$ 5,500.00	\$ -	\$ -	\$ 5,500.00	0.00%
100-793-599802	Computer Hardware	\$ 2,000.00	\$ -	\$ -	\$ 2,000.00	0.00%
	Supplies & Materials	\$ 12,000.00	\$ 90.80	\$ 288.89	\$ 11,711.11	2.41%
100-793-518100	Liability Insurance Premiums	\$ 3,500.00	\$ -	\$ -	\$ 3,500.00	0.00%
100-793-524000	Lease/rental Of Equipment	\$ -	\$ -	\$ -	\$ -	0.00%
100-793-534000	Automotive Expense	\$ 5,000.00	\$ -	\$ (163.50)	\$ 5,163.50	-3.27%
100-793-534400	Equipment Repairs	\$ -	\$ -	\$ -	\$ -	0.00%
100-793-536100	Property Cleanup Fees	\$ -	\$ -	\$ 2,615.00	\$ (2,615.00)	0.00%
100-793-538000	Maintenance Agreements	\$ -	\$ -	\$ -	\$ -	0.00%
100-793-550300	Telephone	\$ -	\$ -	\$ -	\$ -	0.00%
100-793-551600	Dues And Subscriptions	\$ 1,000.00	\$ -	\$ -	\$ 1,000.00	0.00%
100-793-555000	Radio Expense	\$ -	\$ -	\$ -	\$ -	0.00%
100-793-559900	Provisions For Bad Debts	\$ -	\$ -	\$ -	\$ -	0.00%
100-793-560500	Consulting Services	\$ -	\$ -	\$ -	\$ -	0.00%
100-793-560600	Corporate Counsel Fees	\$ -	\$ -	\$ -	\$ -	0.00%
100-793-562500	Demolition	\$ -	\$ -	\$ -	\$ -	0.00%
100-793-569000	Other Contractual Service	\$ 53,040.00	\$ -	\$ 17,680.00	\$ 35,360.00	33.33%
100-793-599801	Computer Software	\$ 7,500.00	\$ -	\$ -	\$ 7,500.00	0.00%
	Contractual Services	\$ 70,040.00	\$ -	\$ 20,131.50	\$ 49,908.50	28.74%
100-793-587000	Machinery And Equipment	\$ -	\$ 8,840.00	\$ 8,840.00	\$ (8,840.00)	0.00%
100-793-587100	Office Equipment & Furniture	\$ 2,000.00	\$ -	\$ -	\$ 2,000.00	0.00%
100-793-587500	Vehicles	\$ 84,000.00	\$ -	\$ -	\$ 84,000.00	0.00%
	Capital Outlay	\$ 86,000.00	\$ 8,840.00	\$ 8,840.00	\$ 77,160.00	10.28%
100-793-518700	Mileage	\$ -	\$ -	\$ -	\$ -	0.00%
100-793-551000	Printing And Publications	\$ 2,000.00	\$ 194.40	\$ 364.80	\$ 1,635.20	18.24%
100-793-554200	Meals Lodging	\$ -	\$ -	\$ -	\$ -	0.00%
100-793-557200	License And Inspection Fees	\$ -	\$ -	\$ -	\$ -	0.00%
100-793-593300	Lien Filing Fee	\$ 1,200.00	\$ -	\$ -	\$ 1,200.00	0.00%
100-793-599000	Miscellaneous	\$ -	\$ -	\$ -	\$ -	0.00%
	Other Expenditures	\$ 3,200.00	\$ 194.40	\$ 364.80	\$ 2,835.20	11.40%
793	Inspections	\$ (372,719.00)	\$ (7,972.85)	\$ 285.88	\$ (373,004.88)	-0.08%
100-990-410100	Real Estate Tax	\$ 4,730,608.00	\$ 606,353.58	\$ 2,679,494.55	\$ 2,051,113.45	56.64%
100-990-410900	Use Tax	\$ 1,560,000.00	\$ 96,022.73	\$ 402,954.68	\$ 1,157,045.32	25.83%
100-990-411000	Municipal Sales Tax	\$ 6,500,000.00	\$ 595,632.44	\$ 2,213,400.20	\$ 4,286,599.80	34.05%
100-990-411004	Home Rule Sales Tax	\$ 7,500,000.00	\$ 676,995.35	\$ 2,433,720.98	\$ 5,066,279.02	32.45%
100-990-411005	Local Cannabis Sales Tax	\$ 175,000.00	\$ 16,065.76	\$ 63,321.91	\$ 111,678.09	36.18%
100-990-412000	Replacement P/p Tax - State	\$ 4,100,000.00	\$ 104,923.76	\$ 1,560,680.95	\$ 2,539,319.05	38.07%
100-990-412200	Pull Tab/jar Game Tax	\$ 2,500.00	\$ -	\$ -	\$ 2,500.00	0.00%
100-990-412300	Video Gaming Tax	\$ 650,000.00	\$ 57,524.24	\$ 230,498.95	\$ 419,501.05	35.46%
100-990-413000	Illinois Income Tax	\$ 5,200,000.00	\$ 313,405.28	\$ 1,911,469.79	\$ 3,288,530.21	36.76%
100-990-413001	Illinois Income Tax Surch	\$ -	\$ -	\$ -	\$ -	0.00%
100-990-414100	Food & Beverage Tax	\$ 1,550,000.00	\$ 90,637.17	\$ 508,402.80	\$ 1,041,597.20	32.80%
100-990-414200	Packaged Liquor Tax	\$ 200,000.00	\$ 16,549.17	\$ 75,744.95	\$ 124,255.05	37.87%
100-990-455002	Municipal Telecommunicatns	\$ 312,000.00	\$ 28,593.83	\$ 104,171.63	\$ 207,828.37	33.39%
100-990-496100	RE Tax Clearing Acct	\$ -	\$ -	\$ -	\$ -	0.00%
100-990-496200	PPRT Tax Clearing Acct	\$ 547,730.00	\$ 9,049.48	\$ 65,178.41	\$ 482,551.59	11.90%
	Taxes	\$ 33,027,838.00	\$ 2,611,752.79	\$ 12,249,039.80	\$ 20,778,798.20	37.09%
100-990-442500	Federal Grants	\$ -	\$ -	\$ -	\$ -	0.00%

Attachment: GF Rev vs Exp Pd 04 FY '24 (3698 : Financial Reports August 2023)



General Ledger

General Fund Revenue vs Expense Detail

Period 04 - 04

Fiscal Year 2024

Account Number	Description	Budget	Current Month	Year to Date	Balance	% Budget
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 Franchise	\$ 335,600.00	\$ 27,966.67	\$ 111,866.67	\$ 223,733.33	33.33%
100-990-455003	Franchise Fee - Cable Tv	\$ 450,000.00	\$ -	\$ 96,072.63	\$ 353,927.37	21.35%
100-990-455004	Good Energy Revenue	\$ -	\$ 4,249.52	\$ 4,924.99	\$ (4,924.99)	0.00%
100-990-458000	TC3 Service Fee	\$ 15,000.00	\$ 1,250.00	\$ 5,000.00	\$ 10,000.00	33.33%
	Fees/Charges For Service	\$ 800,600.00	\$ 33,466.19	\$ 217,864.29	\$ 582,735.71	27.21%
100-990-414002	Impound Fees	\$ -	\$ -	\$ -	\$ -	0.00%
100-990-463500	Late Payment Penalty	\$ 25,000.00	\$ 203.71	\$ 3,591.16	\$ 21,408.84	14.36%
100-990-463600	Interest Charge	\$ 5,000.00	\$ 36.63	\$ 610.24	\$ 4,389.76	12.20%
	Fines And Forfeitures	\$ 30,000.00	\$ 240.34	\$ 4,201.40	\$ 25,798.60	14.00%
100-990-490100	Interest Earnings	\$ 350,000.00	\$ 68,934.40	\$ 243,588.64	\$ 106,411.36	69.60%
100-990-491900	Incr/decr Investment Valu	\$ -	\$ -	\$ -	\$ -	0.00%
100-990-492300	Bond Credits	\$ -	\$ -	\$ -	\$ -	0.00%
	Investment Earnings	\$ 350,000.00	\$ 68,934.40	\$ 243,588.64	\$ 106,411.36	69.60%
100-990-454500	Other Contractual Revenue	\$ 10,000.00	\$ 1,042.40	\$ 5,463.03	\$ 4,536.97	54.63%
100-990-490800	Developer Agreement Payments	\$ -	\$ -	\$ -	\$ -	0.00%
100-990-491300	Prorated Re Tax/City Prop	\$ -	\$ -	\$ -	\$ -	0.00%
100-990-495600	Insurance Reimbursements	\$ -	\$ -	\$ -	\$ -	0.00%
100-990-498900	Non Sufficient Funds Fee	\$ -	\$ 25.00	\$ 75.00	\$ (75.00)	0.00%
100-990-499150	Suits And Settlements	\$ -	\$ -	\$ -	\$ -	0.00%
100-990-499201	Human Rights Contributions	\$ -	\$ -	\$ -	\$ -	0.00%
100-990-499400	Proceeds Of Auction	\$ -	\$ -	\$ -	\$ -	0.00%
100-990-499520	Unclaimed Grant Money	\$ -	\$ -	\$ -	\$ -	0.00%
100-990-499800	Miscellaneous Receipts	\$ -	\$ -	\$ -	\$ -	0.00%
100-990-499802	Cash Over/Short	\$ -	\$ -	\$ -	\$ -	0.00%
	Other Revenue	\$ 10,000.00	\$ 1,067.40	\$ 5,538.03	\$ 4,461.97	55.38%
100-990-492000	Bond Proceeds - Principal	\$ -	\$ -	\$ -	\$ -	0.00%
100-990-492100	Loan Proceeds	\$ -	\$ -	\$ -	\$ -	0.00%
	Debt Proceeds	\$ -	\$ -	\$ -	\$ -	0.00%
100-990-440223	Transfer From Solid Waste	\$ -	\$ -	\$ -	\$ -	0.00%
100-990-440231	Transfer From Sewerage	\$ -	\$ -	\$ -	\$ -	0.00%
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%
100-990-440277	Transfer from BDD	\$ -	\$ -	\$ -	\$ -	0.00%
100-990-440445	Transfer From Capital Projects	\$ -	\$ -	\$ -	\$ -	0.00%
100-990-440501	Transfer From School Bus	\$ -	\$ -	\$ -	\$ -	0.00%
100-990-440525	Transfer from Airport	\$ -	\$ -	\$ -	\$ -	0.00%
100-990-440570	Transfer from Econ Development	\$ -	\$ -	\$ -	\$ -	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%
100-990-440901	Trnsfr from TPCCC Dissolution	\$ -	\$ -	\$ -	\$ -	0.00%
100-990-440924	Contribution from Library	\$ 15,000.00	\$ -	\$ 3,750.00	\$ 11,250.00	25.00%
100-990-499850	Allocated Cost Reimbursements	\$ -	\$ -	\$ -	\$ -	0.00%

Attachment: GF Rev vs Exp Pd 04 FY '24 (3698 : Financial Reports August 2023)



General Ledger

General Fund Revenue vs Expense Detail

Period 04 - 04

Fiscal Year 2024

Account Number	Description	Budget	Current Month	Year to Date	Balance	% Budget
	Transfers From Other Funds	\$ 15,000.00	\$ -	\$ 3,750.00	\$ 11,250.00	25.00%
100-990-511600	Salary: All Personnel	\$ -	\$ -	\$ -	\$ -	0.00%
100-990-517000	Oasdi/city share 6.2%	\$ -	\$ -	\$ -	\$ -	0.00%
100-990-517001	Medicare/city share 1.45%	\$ -	\$ -	\$ -	\$ -	0.00%
100-990-517401	IMRF	\$ -	\$ -	\$ -	\$ -	0.00%
100-990-518000	Group Insurance	\$ -	\$ -	\$ -	\$ -	0.00%
100-990-599997	Payroll Increase Set Aside	\$ -	\$ -	\$ -	\$ -	0.00%
	Personnel	\$ -	\$ -	\$ -	\$ -	0.00%
100-990-520200	Office Supplies	\$ -	\$ -	\$ -	\$ -	0.00%
100-990-520400	Postage	\$ -	\$ (721.37)	\$ (643.17)	\$ 643.17	0.00%
100-990-529000	Equipment	\$ -	\$ -	\$ -	\$ -	0.00%
	Supplies & Materials	\$ -	\$ (721.37)	\$ (643.17)	\$ 643.17	0.00%
100-990-511500	Economic Assistance	\$ -	\$ -	\$ -	\$ -	0.00%
100-990-524000	Lease/rental Of Equipment	\$ 2,200.00	\$ 307.71	\$ 690.84	\$ 1,509.16	31.40%
100-990-538000	Maintenance Agreements	\$ 7,500.00	\$ 1,060.36	\$ 2,142.34	\$ 5,357.66	28.56%
100-990-550300	Telephone	\$ -	\$ -	\$ -	\$ -	0.00%
100-990-559900	Receivable Charge Off	\$ -	\$ -	\$ -	\$ -	0.00%
100-990-560100	Auditing Fees	\$ 45,000.00	\$ -	\$ -	\$ 45,000.00	0.00%
100-990-565900	Citylink Contract	\$ 210,000.00	\$ 52,500.00	\$ 52,500.00	\$ 157,500.00	25.00%
100-990-568100	Home Rule Tax Rebate	\$ -	\$ -	\$ -	\$ -	0.00%
100-990-569000	Other Contractual Service	\$ 110,000.00	\$ 1,718.63	\$ 4,750.29	\$ 105,249.71	4.32%
100-990-590900	Police And Fire Commission	\$ 20,000.00	\$ 3,832.44	\$ 5,486.06	\$ 14,513.94	27.43%
	Contractual Services	\$ 394,700.00	\$ 59,419.14	\$ 65,569.53	\$ 329,130.47	16.61%
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	\$ -	\$ -	\$ 694.00	\$ (694.00)	0.00%
100-990-590600	Bank Charges	\$ 1,500.00	\$ 100.00	\$ 355.00	\$ 1,145.00	23.67%
100-990-590905	Human Rights Expenditures	\$ -	\$ -	\$ -	\$ -	0.00%
100-990-593700	Reconciliation Difference	\$ -	\$ -	\$ -	\$ -	0.00%
100-990-599000	Miscellaneous	\$ -	\$ 140.23	\$ 140.23	\$ (140.23)	0.00%
100-990-599002	IMRF Costs-ERI	\$ -	\$ -	\$ -	\$ -	0.00%
100-990-599700	Income Credit	\$ -	\$ -	\$ -	\$ -	0.00%
100-990-599999	Contingency	\$ 50,000.00	\$ -	\$ -	\$ 50,000.00	0.00%
	Other Expenditures	\$ 51,500.00	\$ 240.23	\$ 1,189.23	\$ 50,310.77	2.31%
100-990-590400	Interest Paid	\$ 37,776.00	\$ 2,975.78	\$ 11,794.39	\$ 25,981.61	31.22%
100-990-591000	Bond Principal Retired	\$ -	\$ -	\$ -	\$ -	0.00%
100-990-591100	Bond Registrar Fees	\$ -	\$ -	\$ -	\$ -	0.00%
100-990-591101	Bond Issuance Costs	\$ -	\$ -	\$ -	\$ -	0.00%
100-990-591200	Note Principal Paid	\$ -	\$ -	\$ -	\$ -	0.00%
100-990-591400	Loan payments	\$ 344,477.00	\$ 6,418.25	\$ 25,781.73	\$ 318,695.27	7.48%
	Debt Service	\$ 382,253.00	\$ 9,394.03	\$ 37,576.12	\$ 344,676.88	9.83%
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%

Attachment: GF Rev vs Exp Pd 04 FY '24 (3698 : Financial Reports August 2023)



General Ledger

General Fund Revenue vs Expense Detail

Period 04 - 04

Fiscal Year 2024

Account Number	Description	Budget	Current Month	Year to Date	Balance	% Budget
100-990-520261	Transfer To Hud	\$ -	\$ -	\$ -	\$ -	0.00%
100-990-520270	Transfer To Tif 1	\$ -	\$ -	\$ -	\$ -	0.00%
100-990-520445	Transfer To Capital Projects	\$ -	\$ -	\$ -	\$ -	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	\$ 1,828,630.00	\$ 678,445.52	\$ 678,445.52	\$ 1,150,184.48	37.10%
100-990-520944	Transfer To Fire Pension	\$ 3,588,167.00	\$ 1,373,259.68	\$ 1,373,259.68	\$ 2,214,907.32	38.27%
	Transfers To Other Funds	\$ 5,416,797.00	\$ 2,051,705.20	\$ 2,051,705.20	\$ 3,365,091.80	37.88%
990	General Operations	\$ 27,988,188.00	\$ 595,423.89	\$ 10,568,585.25	\$ 17,419,602.75	37.76%
100	General Fund	\$ 3,588,793.00	\$ (1,287,458.00)	\$ 2,503,429.01	\$ 1,085,363.99	69.76%
Revenue Total		\$ 36,925,645.00	\$ 2,913,119.62	\$ 13,502,281.13	\$ 23,423,363.87	36.57%
Expense Total		\$ 33,336,852.00	\$ 4,200,577.62	\$ 10,998,852.12	\$ 22,337,999.88	32.99%
Grand Total		\$ 3,588,793.00	\$ (1,287,458.00)	\$ 2,503,429.01	\$ 1,085,363.99	69.76%

Attachment: GF Rev vs Exp Pd 04 FY '24 (3698 : Financial Reports August 2023)



General Ledger

Non General Fund Revenue vs Expense Detail

Period 04 - 04

Fiscal Year 2024

Account Number	Description	Budget	Current Month	Year to Date	Balance	% Budget
208	Tourism					
208-208-411005	Home Rule Motel Tax	\$ 360,000.00	\$ 3,974.19	\$ 114,665.27	\$ 245,334.73	31.85%
	Taxes	\$ 360,000.00	\$ 3,974.19	\$ 114,665.27	\$ 245,334.73	31.85%
208-208-442500	Federal Grants	\$ -	\$ -	\$ -	\$ -	0.00%
208-208-442600	State Grants	\$ -	\$ -	\$ -	\$ -	0.00%
	Intergovernmental	\$ -	\$ -	\$ -	\$ -	0.00%
208-208-463500	Late Payment Penalty	\$ 4,500.00	\$ -	\$ 190.87	\$ 4,309.13	4.24%
208-208-463600	Interest Charges	\$ 1,600.00	\$ -	\$ 38.17	\$ 1,561.83	2.39%
	Fines And Forfeitures	\$ 6,100.00	\$ -	\$ 229.04	\$ 5,870.96	3.75%
208-208-490100	Interest Earnings	\$ 800.00	\$ 27.10	\$ 80.66	\$ 719.34	10.08%
	Investment Earnings	\$ 800.00	\$ 27.10	\$ 80.66	\$ 719.34	10.08%
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	\$ 2,500.00	\$ -	\$ -	\$ 2,500.00	0.00%
	Other Revenue	\$ 2,500.00	\$ -	\$ -	\$ 2,500.00	0.00%
208-208-492100	Loan Proceeds	\$ -	\$ -	\$ -	\$ -	0.00%
	Debt Proceeds	\$ -	\$ -	\$ -	\$ -	0.00%
208-208-511600	Salary: All Personnel	\$ 12,261.00	\$ 1,291.09	\$ 4,646.75	\$ 7,614.25	37.90%
208-208-515000	Overtime	\$ -	\$ -	\$ 0.39	\$ (0.39)	0.00%
208-208-515500	Vacation Pay	\$ 1,300.00	\$ 52.75	\$ 644.00	\$ 656.00	49.54%
208-208-515600	Holiday Pay	\$ 400.00	\$ -	\$ 51.77	\$ 348.23	12.94%
208-208-515800	Sick Pay	\$ 75.00	\$ 4.22	\$ 22.70	\$ 52.30	30.27%
208-208-516700	Wellness Program	\$ -	\$ -	\$ -	\$ -	0.00%
208-208-517000	Oasdi/city Share 6.2%	\$ 870.00	\$ 82.91	\$ 328.00	\$ 542.00	37.70%
208-208-517001	Medicare/city Share 1.45%	\$ 204.00	\$ 19.34	\$ 76.80	\$ 127.20	37.65%
208-208-517401	IMRF	\$ 1,020.00	\$ 97.99	\$ 390.10	\$ 629.90	38.25%
208-208-518000	Group Insurance	\$ 2,400.00	\$ 78.78	\$ 548.55	\$ 1,851.45	22.86%
208-208-518300	Workers Comp Insurance	\$ -	\$ -	\$ -	\$ -	0.00%
	Personnel	\$ 18,530.00	\$ 1,627.08	\$ 6,709.06	\$ 11,820.94	36.21%
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	\$ -	\$ 27,500.00	\$ 20,000.00	57.89%
208-208-559900	Receivable Charge Off	\$ -	\$ -	\$ -	\$ -	0.00%
208-208-560500	Consulting Services	\$ 76,000.00	\$ 7,001.81	\$ 11,538.12	\$ 64,461.88	15.18%
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	Developer Agreement Payments	\$ -	\$ -	\$ -	\$ -	0.00%
208-208-598100	Public Relations	\$ -	\$ -	\$ -	\$ -	0.00%
	Contractual Services	\$ 123,500.00	\$ 7,001.81	\$ 39,038.12	\$ 84,461.88	31.61%
208-208-580201	Land Improvements	\$ -	\$ -	\$ -	\$ -	0.00%

Attachment: NGF Rev vs Exp Pd 04 FY '24 (3698 : Financial Reports August 2023)



General Ledger

Non General Fund Revenue vs Expense Detail

Period 04 - 04

Fiscal Year 2024

Account Number	Description	Budget	Current Month	Year to Date	Balance	% Budget
	Capital Outlay	\$ -	\$ -	\$ -	\$ -	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	\$ 74,000.00	\$ 8,330.00	\$ 10,000.00	\$ 64,000.00	13.51%
208-208-598500	Farmer's Market Expense	\$ 10,000.00	\$ -	\$ -	\$ 10,000.00	0.00%
208-208-599000	Miscellaneous	\$ -	\$ -	\$ 8,694.00	\$ (8,694.00)	0.00%
	Other Expenditures	\$ 84,000.00	\$ 8,330.00	\$ 18,694.00	\$ 65,306.00	22.25%
208-208-590400	Interest Paid	\$ -	\$ -	\$ -	\$ -	0.00%
208-208-591400	Loan Payments	\$ -	\$ -	\$ -	\$ -	0.00%
	Debt Service	\$ -	\$ -	\$ -	\$ -	0.00%
208-208-520277	Transfer to BDD	\$ -	\$ -	\$ -	\$ -	0.00%
	Transfers To Other Funds	\$ -	\$ -	\$ -	\$ -	0.00%
208	Tourism	\$ 143,370.00	\$ (12,957.60)	\$ 50,533.79	\$ 92,836.21	35.25%
208	Tourism	\$ 143,370.00	\$ (12,957.60)	\$ 50,533.79	\$ 92,836.21	35.25%
223	Solid Waste					
223-023-442600	State Grants	\$ -	\$ -	\$ -	\$ -	0.00%
	Intergovernmental	\$ -	\$ -	\$ -	\$ -	0.00%
223-023-452300	Garbage Fees	\$ -	\$ 1,650.00	\$ 7,090.00	\$ (7,090.00)	0.00%
223-023-452400	Garbage Fees Non-resident	\$ -	\$ 60.00	\$ 150.00	\$ (150.00)	0.00%
223-023-459000	Sanitation Fee	\$ 2,832,062.00	\$ 236,421.28	\$ 945,882.01	\$ 1,886,179.99	33.40%
223-023-459400	Special Refuse Pickups	\$ 3,000.00	\$ 264.00	\$ 1,058.40	\$ 1,941.60	35.28%
223-023-498900	Non Sufficient Funds Fee	\$ -	\$ -	\$ -	\$ -	0.00%
	Fees/Charges For Service	\$ 2,835,062.00	\$ 238,395.28	\$ 954,180.41	\$ 1,880,881.59	33.66%
223-023-421000	Garbage Licenses	\$ -	\$ -	\$ -	\$ -	0.00%
	Licenses And Permits	\$ -	\$ -	\$ -	\$ -	0.00%
223-023-490100	Interest Earnings	\$ 1,500.00	\$ 5.96	\$ 18.96	\$ 1,481.04	1.26%
	Investment Earnings	\$ 1,500.00	\$ 5.96	\$ 18.96	\$ 1,481.04	1.26%
223-023-491000	Rental Of Municipal Property	\$ -	\$ -	\$ -	\$ -	0.00%
223-023-491500	Sale Of Municipal Property	\$ 50,000.00	\$ 3,720.00	\$ 15,190.00	\$ 34,810.00	30.38%
223-023-495600	Insurance Reimbursements	\$ -	\$ -	\$ -	\$ -	0.00%
223-023-499700	Transfer In	\$ -	\$ -	\$ -	\$ -	0.00%
223-023-499800	Miscellaneous Receipts	\$ 1,000.00	\$ -	\$ -	\$ 1,000.00	0.00%
223-023-499802	Cash Over/short	\$ -	\$ -	\$ -	\$ -	0.00%
	Other Revenue	\$ 51,000.00	\$ 3,720.00	\$ 15,190.00	\$ 35,810.00	29.78%
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	\$ 595,509.00	\$ 40,579.98	\$ 174,503.90	\$ 421,005.10	29.30%
223-023-511601	Admin Cost Allocation	\$ -	\$ -	\$ -	\$ -	0.00%
223-023-515000	Overtime	\$ 30,000.00	\$ 1,829.36	\$ 11,288.04	\$ 18,711.96	37.63%
223-023-515500	Vacation Pay	\$ 30,946.00	\$ 1,152.54	\$ 7,858.48	\$ 23,087.52	25.39%
223-023-515600	Holiday Pay	\$ 26,000.00	\$ -	\$ 4,102.73	\$ 21,897.27	15.78%
223-023-515800	Sick Pay	\$ 12,106.00	\$ 208.31	\$ 1,661.07	\$ 10,444.93	13.72%

Attachment: NGF Rev vs Exp Pd 04 FY '24 (3698 : Financial Reports August 2023)



General Ledger

Non General Fund Revenue vs Expense Detail

Period 04 - 04

Fiscal Year 2024

Account Number	Description	Budget	Current Month	Year to Date	Balance	% Budget
223-023-515900	Compensated Absences	\$ 9,000.00	\$ -	\$ -	\$ 9,000.00	0.00%
223-023-516700	Wellness Program	\$ -	\$ -	\$ -	\$ -	0.00%
223-023-517000	Oasdi/city Share 6.2%	\$ 42,944.00	\$ 2,595.88	\$ 12,019.81	\$ 30,924.19	27.99%
223-023-517001	Medicare/city Share 1.45%	\$ 10,146.00	\$ 607.08	\$ 2,810.97	\$ 7,335.03	27.71%
223-023-517401	IMRF	\$ 64,006.00	\$ 3,175.93	\$ 14,472.74	\$ 49,533.26	22.61%
223-023-518000	Group Insurance	\$ 183,055.00	\$ 13,903.38	\$ 58,004.26	\$ 125,050.74	31.69%
223-023-518200	Unemployment Insurance	\$ -	\$ -	\$ -	\$ -	0.00%
223-023-518300	Workers Comp Insurance	\$ 40,000.00	\$ -	\$ -	\$ 40,000.00	0.00%
223-023-554300	Uniforms And Tools	\$ 3,300.00	\$ 1,408.12	\$ 3,860.99	\$ (560.99)	117.00%
223-023-559000	Medical Expense/supplies	\$ 500.00	\$ -	\$ -	\$ 500.00	0.00%
	Personnel	\$ 1,047,512.00	\$ 65,460.58	\$ 290,582.99	\$ 756,929.01	27.74%
223-023-519000	Training And Education	\$ -	\$ -	\$ -	\$ -	0.00%
	Training & Education	\$ -	\$ -	\$ -	\$ -	0.00%
223-023-520200	Office Supplies	\$ 300.00	\$ 11.73	\$ 22.72	\$ 277.28	7.57%
223-023-520400	Postage	\$ 28,000.00	\$ 3,030.47	\$ 13,921.10	\$ 14,078.90	49.72%
223-023-522000	Photographic Supplies	\$ -	\$ -	\$ -	\$ -	0.00%
223-023-522400	General Supplies	\$ 2,000.00	\$ 27.00	\$ 238.86	\$ 1,761.14	11.94%
223-023-529000	Equipment	\$ 65,000.00	\$ 209.67	\$ 209.67	\$ 64,790.33	0.32%
223-023-556100	Gasoline/diesel Fuel	\$ 110,000.00	\$ 17,599.39	\$ 65,544.56	\$ 44,455.44	59.59%
	Supplies & Materials	\$ 205,300.00	\$ 20,878.26	\$ 79,936.91	\$ 125,363.09	38.94%
223-023-518100	Liability Insurance Premiums	\$ 28,500.00	\$ -	\$ -	\$ 28,500.00	0.00%
223-023-524000	Lease/rental Of Equipment	\$ -	\$ -	\$ 1,200.00	\$ (1,200.00)	0.00%
223-023-534000	Automotive Expense	\$ 150,000.00	\$ 10,415.17	\$ 43,226.27	\$ 106,773.73	28.82%
223-023-534400	Equipment Repairs	\$ -	\$ -	\$ -	\$ -	0.00%
223-023-538000	Maintenance Agreements	\$ 1,500.00	\$ 1,214.32	\$ 1,214.32	\$ 285.68	80.95%
223-023-550100	Utilities	\$ 600.00	\$ -	\$ -	\$ 600.00	0.00%
223-023-550300	Telephone	\$ -	\$ -	\$ -	\$ -	0.00%
223-023-551600	Dues And Subscriptions	\$ -	\$ -	\$ -	\$ -	0.00%
223-023-555000	Radio Expense	\$ 500.00	\$ -	\$ -	\$ 500.00	0.00%
223-023-559900	Bad debt	\$ -	\$ -	\$ -	\$ -	0.00%
223-023-560100	Auditing Fees	\$ 1,400.00	\$ -	\$ -	\$ 1,400.00	0.00%
223-023-561000	legal fees	\$ 800.00	\$ -	\$ -	\$ 800.00	0.00%
223-023-561200	Engineering Fees	\$ -	\$ -	\$ -	\$ -	0.00%
223-023-566400	Garbage Removal Contract	\$ -	\$ -	\$ -	\$ -	0.00%
223-023-566500	Landfill Expense	\$ 650,000.00	\$ 52,201.13	\$ 162,165.62	\$ 487,834.38	24.95%
223-023-566600	Pest Control	\$ -	\$ -	\$ -	\$ -	0.00%
223-023-569000	Other Contractual Service	\$ 50,000.00	\$ 3,727.18	\$ 11,506.43	\$ 38,493.57	23.01%
223-023-599801	Computer Software	\$ -	\$ -	\$ -	\$ -	0.00%
	Contractual Services	\$ 883,300.00	\$ 67,557.80	\$ 219,312.64	\$ 663,987.36	24.83%
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	\$ 5,000.00	\$ -	\$ 210.00	\$ 4,790.00	4.20%
223-023-554200	Meals Lodging	\$ -	\$ -	\$ -	\$ -	0.00%
223-023-557200	License And Inspection Fees	\$ 500.00	\$ -	\$ 118.00	\$ 382.00	23.60%
223-023-590600	Bank/Credit Card Fees	\$ 15,000.00	\$ 1,581.27	\$ 6,113.35	\$ 8,886.65	40.76%
223-023-599000	Miscellaneous	\$ 100.00	\$ -	\$ -	\$ 100.00	0.00%
223-023-599802	Computer Hardware	\$ -	\$ -	\$ -	\$ -	0.00%
223-023-599900	Depreciation Expense	\$ -	\$ -	\$ -	\$ -	0.00%
223-023-599999	Contingency	\$ -	\$ -	\$ -	\$ -	0.00%

Attachment: NGF Rev vs Exp Pd 04 FY '24 (3698 : Financial Reports August 2023)



General Ledger

Non General Fund Revenue vs Expense Detail

Period 04 - 04

Fiscal Year 2024

Account Number	Description	Budget	Current Month	Year to Date	Balance	% Budget
	Other Expenditures	\$ 20,600.00	\$ 1,581.27	\$ 6,441.35	\$ 14,158.65	31.27%
223-023-599905	OPEB Pension Expense	\$ -	\$ -	\$ -	\$ -	0.00%
223-023-599906	IMRF Pension Expense	\$ -	\$ -	\$ -	\$ -	0.00%
	Benefit Payments	\$ -	\$ -	\$ -	\$ -	0.00%
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	\$ -	\$ -	\$ -	\$ -	0.00%
223-023-520231	Transfer to Sewerage Fund	\$ -	\$ -	\$ -	\$ -	0.00%
	Transfers To Other Funds	\$ -	\$ -	\$ -	\$ -	0.00%
023	Garbage	\$ 730,850.00	\$ 86,643.33	\$ 373,115.48	\$ 357,734.52	51.05%
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	\$ 120,000.00	\$ 12,962.40	\$ 55,806.01	\$ 64,193.99	46.51%
223-025-515000	Overtime	\$ 8,500.00	\$ -	\$ 2,209.50	\$ 6,290.50	25.99%
223-025-515500	Vacation Pay	\$ 2,500.00	\$ 707.04	\$ 3,328.98	\$ (828.98)	133.16%
223-025-515600	Holiday Pay	\$ 4,214.00	\$ -	\$ 1,649.76	\$ 2,564.24	39.15%
223-025-515800	Sick Pay	\$ 3,563.00	\$ 235.68	\$ 2,551.03	\$ 1,011.97	71.60%
223-025-515900	Compensated Absences	\$ 1,500.00	\$ -	\$ -	\$ 1,500.00	0.00%
223-025-517000	Oasdi/city Share 6.2%	\$ 8,525.00	\$ 825.43	\$ 3,991.70	\$ 4,533.30	46.82%
223-025-517001	Medicare/city Share 1.45%	\$ 2,110.00	\$ 193.03	\$ 933.49	\$ 1,176.51	44.24%
223-025-517401	IMRF	\$ 12,649.00	\$ 1,010.91	\$ 4,765.16	\$ 7,883.84	37.67%
223-025-518000	Group Insurance	\$ 48,350.00	\$ 4,407.46	\$ 17,602.47	\$ 30,747.53	36.41%
223-025-518200	Unemployment Insurance	\$ -	\$ -	\$ -	\$ -	0.00%
223-025-518300	Workers Comp Insurance	\$ -	\$ -	\$ -	\$ -	0.00%
223-025-554300	Uniforms And Tools	\$ 1,250.00	\$ -	\$ 1,200.00	\$ 50.00	96.00%
223-025-559000	Medical Expense/supplies	\$ -	\$ -	\$ -	\$ -	0.00%
	Personnel	\$ 213,161.00	\$ 20,341.95	\$ 94,038.10	\$ 119,122.90	44.12%
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	\$ -	\$ 27.00	\$ 85.08	\$ (85.08)	0.00%
223-025-529000	Equipment	\$ -	\$ -	\$ -	\$ -	0.00%
223-025-556100	Gasoline/diesel Fuel	\$ 20,000.00	\$ -	\$ -	\$ 20,000.00	0.00%
	Supplies & Materials	\$ 20,000.00	\$ 27.00	\$ 85.08	\$ 19,914.92	0.43%
223-025-518100	Liability Insurance Premiums	\$ -	\$ -	\$ -	\$ -	0.00%
223-025-524000	Lease/rental Of Equipment	\$ -	\$ -	\$ -	\$ -	0.00%
223-025-534000	Automotive Expense	\$ 25,000.00	\$ -	\$ 1,973.55	\$ 23,026.45	7.89%
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	\$ 500.00	\$ -	\$ -	\$ 500.00	0.00%

Attachment: NGF Rev vs Exp Pd 04 FY '24 (3698 : Financial Reports August 2023)



General Ledger

Non General Fund Revenue vs Expense Detail

Period 04 - 04

Fiscal Year 2024

Account Number	Description	Budget	Current Month	Year to Date	Balance	% Budget
223-025-560500	Consulting Services	\$ -	\$ -	\$ -	\$ -	0.00%
223-025-561200	Engineering Fees	\$ -	\$ -	\$ -	\$ -	0.00%
223-025-566501	Compost Site Expense	\$ 100,000.00	\$ 6,984.86	\$ 24,305.50	\$ 75,694.50	24.31%
223-025-569000	Other Contractual Service	\$ -	\$ -	\$ -	\$ -	0.00%
	Contractual Services	\$ 125,500.00	\$ 6,984.86	\$ 26,279.05	\$ 99,220.95	20.94%
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	\$ 300.00	\$ -	\$ 225.00	\$ 75.00	75.00%
223-025-554200	Meals Lodging	\$ -	\$ -	\$ -	\$ -	0.00%
223-025-557200	License And Inspection Fees	\$ 50.00	\$ -	\$ -	\$ 50.00	0.00%
223-025-599000	Miscellaneous	\$ -	\$ -	\$ -	\$ -	0.00%
	Other Expenditures	\$ 350.00	\$ -	\$ 225.00	\$ 125.00	64.29%
025	Yardwaste	\$ (359,011.00)	\$ (27,353.81)	\$ (120,627.23)	\$ (238,383.77)	33.60%
223-026-442600	State Grants	\$ -	\$ -	\$ -	\$ -	0.00%
223-026-442700	County Grants	\$ 70,000.00	\$ -	\$ 70,651.00	\$ (651.00)	100.93%
	Intergovernmental	\$ 70,000.00	\$ -	\$ 70,651.00	\$ (651.00)	100.93%
223-026-459000	Recycling Revenue	\$ 288.00	\$ 48.00	\$ 192.00	\$ 96.00	66.67%
223-026-491500	Sale of Municipal Property	\$ 12,000.00	\$ 360.00	\$ 2,240.00	\$ 9,760.00	18.67%
223-026-495600	Insurance Reimbursements	\$ -	\$ -	\$ -	\$ -	0.00%
223-026-499800	Miscellaneous Receipts	\$ -	\$ -	\$ -	\$ -	0.00%
	Other Revenue	\$ 12,288.00	\$ 408.00	\$ 2,432.00	\$ 9,856.00	19.79%
223-026-440100	Transfer From General Fund	\$ -	\$ -	\$ -	\$ -	0.00%
	Transfers From Other Funds	\$ -	\$ -	\$ -	\$ -	0.00%
223-026-511600	Salary: All Personnel	\$ 103,382.00	\$ 9,191.52	\$ 36,292.56	\$ 67,089.44	35.11%
223-026-515000	Overtime	\$ 6,500.00	\$ 206.22	\$ 1,620.30	\$ 4,879.70	24.93%
223-026-515500	Vacation Pay	\$ 3,820.00	\$ 235.68	\$ 1,649.76	\$ 2,170.24	43.19%
223-026-515600	Holiday Pay	\$ 3,804.00	\$ -	\$ 1,178.40	\$ 2,625.60	30.98%
223-026-515800	Sick Pay	\$ 2,365.00	\$ -	\$ 353.52	\$ 2,011.48	14.95%
223-026-515900	Compensated Absences	\$ 2,000.00	\$ -	\$ -	\$ 2,000.00	0.00%
223-026-517000	Oasdi/city Share 6.2%	\$ 7,444.00	\$ 574.77	\$ 2,516.51	\$ 4,927.49	33.81%
223-026-517001	Medicare/city Share 1.45%	\$ 1,820.00	\$ 134.41	\$ 588.51	\$ 1,231.49	32.34%
223-026-517401	IMRF	\$ 10,939.00	\$ 700.35	\$ 2,987.57	\$ 7,951.43	27.31%
223-026-518000	Group Insurance	\$ 28,225.00	\$ 2,660.96	\$ 9,573.36	\$ 18,651.64	33.92%
223-026-518300	Workers Comp Insurance	\$ 7,000.00	\$ -	\$ -	\$ 7,000.00	0.00%
223-026-554300	Uniforms And Tools	\$ 1,200.00	\$ -	\$ 800.00	\$ 400.00	66.67%
223-026-559000	Medical Expense/supplies	\$ -	\$ -	\$ -	\$ -	0.00%
	Personnel	\$ 178,499.00	\$ 13,703.91	\$ 57,560.49	\$ 120,938.51	32.25%
223-026-519000	Training And Education	\$ -	\$ -	\$ -	\$ -	0.00%
	Training & Education	\$ -	\$ -	\$ -	\$ -	0.00%
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	\$ 100.00	\$ -	\$ -	\$ 100.00	0.00%
223-026-529000	Equipment	\$ -	\$ -	\$ -	\$ -	0.00%
223-026-556100	Gasoline/diesel Fuel	\$ 20,000.00	\$ 2,114.46	\$ 8,222.66	\$ 11,777.34	41.11%
	Supplies & Materials	\$ 20,100.00	\$ 2,114.46	\$ 8,222.66	\$ 11,877.34	40.91%

Attachment: NGF Rev vs Exp Pd 04 FY '24 (3698 : Financial Reports August 2023)



General Ledger

Non General Fund Revenue vs Expense Detail

Period 04 - 04

Fiscal Year 2024

Account Number	Description	Budget	Current Month	Year to Date	Balance	% Budget
223-026-518100	Liability Insurance Premiums	\$ 2,600.00	\$ -	\$ -	\$ 2,600.00	0.00%
223-026-524000	Lease/rental Of Equipment	\$ -	\$ -	\$ -	\$ -	0.00%
223-026-534000	Automotive Expense	\$ 25,000.00	\$ 814.78	\$ 7,611.80	\$ 17,388.20	30.45%
223-026-534400	Equipment Repairs	\$ 500.00	\$ -	\$ -	\$ 500.00	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	\$ -	\$ -	\$ 500.00	0.00%
223-026-561200	Engineering Fees	\$ -	\$ -	\$ -	\$ -	0.00%
223-026-566502	Recycling Expense	\$ 80,000.00	\$ 6,686.20	\$ 19,992.98	\$ 60,007.02	24.99%
223-026-569000	Other Contractual Service	\$ -	\$ -	\$ -	\$ -	0.00%
223-026-592000	Community Education	\$ -	\$ -	\$ -	\$ -	0.00%
223-026-598200	Grant Expenses	\$ -	\$ -	\$ -	\$ -	0.00%
	Contractual Services	\$ 108,600.00	\$ 7,500.98	\$ 27,604.78	\$ 80,995.22	25.42%
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	\$ 600.00	\$ 47.80	\$ 102.98	\$ 497.02	17.16%
223-026-551000	Printing And Publications	\$ -	\$ -	\$ -	\$ -	0.00%
223-026-554200	Meals Lodging	\$ -	\$ -	\$ -	\$ -	0.00%
223-026-557200	License And Inspection Fees	\$ 200.00	\$ -	\$ -	\$ 200.00	0.00%
223-026-599000	Miscellaneous	\$ -	\$ -	\$ -	\$ -	0.00%
	Other Expenditures	\$ 800.00	\$ 47.80	\$ 102.98	\$ 697.02	12.87%
026	Recycling	\$ (225,711.00)	\$ (22,959.15)	\$ (20,407.91)	\$ (205,303.09)	9.04%
223	Solid Waste	\$ 146,128.00	\$ 36,330.37	\$ 232,080.34	\$ (85,952.34)	158.82%
231	Sewerage					
231-029-442500	Federal Grants	\$ -	\$ -	\$ -	\$ -	0.00%
231-029-442505	Build America Rebates	\$ -	\$ -	\$ -	\$ -	0.00%
	Intergovernmental	\$ -	\$ -	\$ -	\$ -	0.00%
231-029-452000	Sewage Treatment - N Pekin	\$ 57,565.00	\$ -	\$ 57,564.84	\$ 0.16	100.00%
231-029-452900	Sewer Connection Fees	\$ -	\$ -	\$ 4,910.00	\$ (4,910.00)	0.00%
231-029-458400	Vactor Disposal Fees	\$ -	\$ -	\$ -	\$ -	0.00%
231-029-459100	Basic Sewer Service Fees	\$ 6,300,000.00	\$ 510,730.46	\$ 2,127,771.81	\$ 4,172,228.19	33.77%
231-029-459200	Surcharge	\$ 25,000.00	\$ 2,321.82	\$ 8,553.19	\$ 16,446.81	34.21%
231-029-459300	Capital Replacement Fees	\$ -	\$ -	\$ -	\$ -	0.00%
231-029-494100	City Property Dmg Reimb	\$ -	\$ -	\$ -	\$ -	0.00%
231-029-498900	Non Sufficient Funds Fee	\$ 3,000.00	\$ 300.00	\$ 1,150.00	\$ 1,850.00	38.33%
	Fees/Charges For Service	\$ 6,385,565.00	\$ 513,352.28	\$ 2,199,949.84	\$ 4,185,615.16	34.45%
231-029-420900	Sewer Contractors License	\$ 2,000.00	\$ 200.00	\$ 1,000.00	\$ 1,000.00	50.00%
231-029-427200	Sewer Permits	\$ 5,000.00	\$ 2,040.00	\$ 5,445.00	\$ (445.00)	108.90%
	Licenses And Permits	\$ 7,000.00	\$ 2,240.00	\$ 6,445.00	\$ 555.00	92.07%
231-029-490100	Interest Earnings	\$ 5,000.00	\$ 53,311.82	\$ 208,922.82	\$ (203,922.82)	4178.46%
231-029-490101	Interest Income - UNUSED	\$ -	\$ -	\$ -	\$ -	0.00%
231-029-490110	Ww Finance Charge	\$ 300,000.00	\$ 17,864.82	\$ 74,594.94	\$ 225,405.06	24.86%
231-029-490300	Court Fees	\$ -	\$ -	\$ -	\$ -	0.00%
231-029-491900	Incr/decr Investment Valu	\$ -	\$ -	\$ -	\$ -	0.00%
	Investment Earnings	\$ 305,000.00	\$ 71,176.64	\$ 283,517.76	\$ 21,482.24	92.96%

Attachment: NGF Rev vs Exp Pd 04 FY '24 (3698 : Financial Reports August 2023)



General Ledger

Non General Fund Revenue vs Expense Detail

Period 04 - 04

Fiscal Year 2024

Account Number	Description	Budget	Current Month	Year to Date	Balance	% Budget
231-029-490500	Lien File & Release Fees	\$ 10,000.00	\$ -	\$ 479.20	\$ 9,520.80	4.79%
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	\$ 500.00	\$ -	\$ -	\$ 500.00	0.00%
231-029-499802	Cash Over/short	\$ -	\$ -	\$ -	\$ -	0.00%
	Other Revenue	\$ 10,500.00	\$ -	\$ 479.20	\$ 10,020.80	4.56%
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	\$ 183,273.06	\$ 16,685.72	\$ 69,670.52	\$ 113,602.54	38.01%
231-029-515000	Overtime	\$ 1,500.00	\$ 146.37	\$ 604.76	\$ 895.24	40.32%
231-029-515500	Vacation Pay	\$ 11,142.24	\$ 1,625.95	\$ 7,747.45	\$ 3,394.79	69.53%
231-029-515600	Holiday Pay	\$ 9,952.54	\$ -	\$ 1,467.39	\$ 8,485.15	14.74%
231-029-515800	Sick Pay	\$ 4,275.14	\$ 207.90	\$ 1,362.65	\$ 2,912.49	31.87%
231-029-515900	Compensated Absences	\$ -	\$ -	\$ -	\$ -	0.00%
231-029-516700	Wellness Program	\$ -	\$ -	\$ -	\$ -	0.00%
231-029-517000	Oasdi/city Share 6.2%	\$ 12,855.00	\$ 1,129.79	\$ 4,892.30	\$ 7,962.70	38.06%
231-029-517001	Medicare/city Share 1.45%	\$ 3,007.00	\$ 264.23	\$ 1,144.24	\$ 1,862.76	38.05%
231-029-517401	IMRF	\$ 18,879.85	\$ 1,357.07	\$ 5,878.08	\$ 13,001.77	31.13%
231-029-518000	Group Insurance	\$ 40,611.33	\$ 3,128.38	\$ 13,732.65	\$ 26,878.68	33.81%
231-029-518200	Unemployment Insurance	\$ -	\$ -	\$ -	\$ -	0.00%
231-029-518300	Workers Comp Insurance	\$ -	\$ -	\$ -	\$ -	0.00%
231-029-559000	Medical Expense/supplies	\$ 100.00	\$ -	\$ -	\$ 100.00	0.00%
	Personnel	\$ 285,596.16	\$ 24,545.41	\$ 106,500.04	\$ 179,096.12	37.29%
231-029-519000	Training And Education	\$ -	\$ -	\$ -	\$ -	0.00%
	Training & Education	\$ -	\$ -	\$ -	\$ -	0.00%
231-029-520200	Office Supplies	\$ 300.00	\$ 11.73	\$ 132.72	\$ 167.28	44.24%
231-029-520400	Postage	\$ 30,000.00	\$ 3,054.12	\$ 11,807.30	\$ 18,192.70	39.36%
231-029-529000	Equipment	\$ -	\$ -	\$ -	\$ -	0.00%
	Supplies & Materials	\$ 30,300.00	\$ 3,065.85	\$ 11,940.02	\$ 18,359.98	39.41%
231-029-518100	Liability Insurance Premiums	\$ -	\$ -	\$ -	\$ -	0.00%
231-029-524000	Lease/rental Of Equipment	\$ -	\$ -	\$ -	\$ -	0.00%
231-029-534400	Equipment Repairs	\$ 100.00	\$ -	\$ -	\$ 100.00	0.00%
231-029-538000	Maintenance Agreements	\$ 1,500.00	\$ 1,214.32	\$ 1,214.32	\$ 285.68	80.95%
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	\$ 1,500.00	\$ -	\$ -	\$ 1,500.00	0.00%
231-029-560701	American Water Consmpn Repts	\$ 12,000.00	\$ 1,039.52	\$ 2,079.04	\$ 9,920.96	17.33%
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	\$ 41,000.00	\$ 3,887.27	\$ 11,666.69	\$ 29,333.31	28.46%

Attachment: NGF Rev vs Exp Pd 04 FY '24 (3698 : Financial Reports August 2023)



General Ledger

Non General Fund Revenue vs Expense Detail

Period 04 - 04

Fiscal Year 2024

Account Number	Description	Budget	Current Month	Year to Date	Balance	% Budget
231-029-599801	Computer Software	\$ -	\$ -	\$ -	\$ -	0.00%
	Contractual Services	\$ 56,100.00	\$ 6,141.11	\$ 14,960.05	\$ 41,139.95	26.67%
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/Credit Card Fees	\$ 14,000.00	\$ 1,581.29	\$ 6,113.51	\$ 7,886.49	43.67%
231-029-593300	Lien Filing Fee	\$ 10,000.00	\$ 711.00	\$ 2,464.80	\$ 7,535.20	24.65%
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	\$ 24,000.00	\$ 2,292.29	\$ 8,578.31	\$ 15,421.69	35.74%
231-029-599905	OPEB Pension Expense	\$ -	\$ -	\$ -	\$ -	0.00%
231-029-599906	IMRF Pension Expense	\$ -	\$ -	\$ -	\$ -	0.00%
	Benefit Payments	\$ -	\$ -	\$ -	\$ -	0.00%
231-029-590400	Interest Paid	\$ 530,000.00	\$ 111,122.91	\$ 202,574.14	\$ 327,425.86	38.22%
231-029-591000	Bond Principal Retired	\$ -	\$ -	\$ -	\$ -	0.00%
231-029-591100	Bond Registrar Fees	\$ 500.00	\$ -	\$ 500.00	\$ -	100.00%
231-029-591101	Bond Issuance Costs	\$ -	\$ -	\$ -	\$ -	0.00%
231-029-591102	Partial Defeasance Genera	\$ -	\$ -	\$ -	\$ -	0.00%
231-029-591400	Loan Payments	\$ -	\$ -	\$ -	\$ -	0.00%
	Debt Service	\$ 530,500.00	\$ 111,122.91	\$ 203,074.14	\$ 327,425.86	38.28%
231-029-520100	Transfer To General Fund	\$ -	\$ -	\$ -	\$ -	0.00%
	Transfers To Other Funds	\$ -	\$ -	\$ -	\$ -	0.00%
029	Waste Water	\$ 5,781,568.84	\$ 439,601.35	\$ 2,145,339.24	\$ 3,636,229.60	37.11%
231-030-499800	Miscellaneous Receipts	\$ 1,000.00	\$ 335.00	\$ 335.00	\$ 665.00	33.50%
	Other Revenue	\$ 1,000.00	\$ 335.00	\$ 335.00	\$ 665.00	33.50%
231-030-440100	Transfer from General Funds	\$ -	\$ -	\$ -	\$ -	0.00%
	Transfers From Other Funds	\$ -	\$ -	\$ -	\$ -	0.00%
231-030-511600	Salary: All Personnel	\$ 222,067.00	\$ 19,146.61	\$ 73,506.31	\$ 148,560.69	33.10%
231-030-511601	Admin Cost Allocation	\$ -	\$ -	\$ -	\$ -	0.00%
231-030-515000	Overtime	\$ 12,000.00	\$ 443.92	\$ 3,173.06	\$ 8,826.94	26.44%
231-030-515500	Vacation Pay	\$ 5,521.06	\$ 75.70	\$ 1,238.10	\$ 4,282.96	22.43%
231-030-515600	Holiday Pay	\$ 652.24	\$ -	\$ 148.05	\$ 504.19	22.70%
231-030-515800	Sick Pay	\$ 447.55	\$ -	\$ 54.70	\$ 392.85	12.22%
231-030-517000	Oasdi/city Share 6.2%	\$ 14,544.13	\$ 1,164.70	\$ 4,639.25	\$ 9,904.88	31.90%
231-030-517001	Medicare/city Share 1.45%	\$ 3,594.92	\$ 272.42	\$ 1,084.90	\$ 2,510.02	30.18%
231-030-517401	IMRF	\$ 19,000.00	\$ 1,429.15	\$ 5,676.99	\$ 13,323.01	29.88%
231-030-518000	Group Insurance	\$ 63,392.25	\$ 6,555.56	\$ 24,458.35	\$ 38,933.90	38.58%
231-030-518200	Unemployment Insurance	\$ -	\$ -	\$ -	\$ -	0.00%
231-030-518300	Workers Comp Insurance	\$ -	\$ -	\$ -	\$ -	0.00%
231-030-554300	Uniforms & Tools	\$ -	\$ -	\$ -	\$ -	0.00%
231-030-559000	Medical Expense/supplies	\$ -	\$ -	\$ -	\$ -	0.00%
	Personnel	\$ 341,219.15	\$ 29,088.06	\$ 113,979.71	\$ 227,239.44	33.40%
231-030-519000	Training And Education	\$ -	\$ -	\$ -	\$ -	0.00%
	Training & Education	\$ -	\$ -	\$ -	\$ -	0.00%

Attachment: NGF Rev vs Exp Pd 04 FY '24 (3698 : Financial Reports August 2023)



General Ledger

Non General Fund Revenue vs Expense Detail

Period 04 - 04

Fiscal Year 2024

Account Number	Description	Budget	Current Month	Year to Date	Balance	% Budget
231-030-520200	Office Supplies	\$ -	\$ -	\$ -	\$ -	0.00%
231-030-520400	Postage	\$ 100.00	\$ -	\$ -	\$ 100.00	0.00%
231-030-522000	Photographic Supplies	\$ -	\$ -	\$ -	\$ -	0.00%
231-030-522400	General Supplies	\$ 2,000.00	\$ 3.59	\$ 907.87	\$ 1,092.13	45.39%
231-030-529000	Equipment	\$ 6,000.00	\$ -	\$ 16,932.92	\$ (10,932.92)	282.22%
231-030-556100	Gasoline/diesel Fuel	\$ -	\$ -	\$ -	\$ -	0.00%
	Supplies & Materials	\$ 8,100.00	\$ 3.59	\$ 17,840.79	\$ (9,740.79)	220.26%
231-030-518100	Liability Insurance Premiums	\$ 30,000.00	\$ -	\$ -	\$ 30,000.00	0.00%
231-030-524000	Lease/rental Of Equipment	\$ 10,000.00	\$ -	\$ -	\$ 10,000.00	0.00%
231-030-534000	Automotive Expense	\$ 5,000.00	\$ 176.36	\$ 467.48	\$ 4,532.52	9.35%
231-030-534400	Equipment Repairs	\$ 25,000.00	\$ 5,055.91	\$ 15,921.49	\$ 9,078.51	63.69%
231-030-536000	Tree Removal / Replacemen	\$ -	\$ -	\$ -	\$ -	0.00%
231-030-538000	Maintenance Agreements	\$ 2,900.00	\$ -	\$ -	\$ 2,900.00	0.00%
231-030-550100	Utilities	\$ 21,000.00	\$ 1,079.40	\$ 3,010.21	\$ 17,989.79	14.33%
231-030-550300	Telephone	\$ -	\$ -	\$ -	\$ -	0.00%
231-030-551600	Dues And Subscriptions	\$ 5,000.00	\$ -	\$ -	\$ 5,000.00	0.00%
231-030-555000	Radio Expense	\$ -	\$ -	\$ -	\$ -	0.00%
231-030-557300	Epa Permits	\$ -	\$ -	\$ -	\$ -	0.00%
231-030-560600	Corporate Counsel Fees	\$ -	\$ -	\$ -	\$ -	0.00%
231-030-561200	Engineering Fees	\$ -	\$ -	\$ -	\$ -	0.00%
231-030-561300	Testing Fees And Expenses	\$ -	\$ -	\$ -	\$ -	0.00%
231-030-564000	Sewer Maintenance/Improvements	\$ 200,000.00	\$ 7,425.30	\$ 26,034.39	\$ 173,965.61	13.02%
231-030-569000	Other Contractual Service	\$ 150,000.00	\$ 750.00	\$ 3,000.00	\$ 147,000.00	2.00%
231-030-569001	Street Maintenance	\$ -	\$ -	\$ -	\$ -	0.00%
231-030-569020	Contract Sewer Operation	\$ -	\$ -	\$ -	\$ -	0.00%
231-030-599801	Computer Software	\$ -	\$ -	\$ -	\$ -	0.00%
	Contractual Services	\$ 448,900.00	\$ 14,486.97	\$ 48,433.57	\$ 400,466.43	10.79%
231-030-580200	Purchase Of Property	\$ -	\$ -	\$ -	\$ -	0.00%
231-030-580400	Building Purchase/Construction	\$ -	\$ -	\$ -	\$ -	0.00%
231-030-580401	Building Repair	\$ -	\$ -	\$ -	\$ -	0.00%
231-030-580600	Sewer Construction	\$ -	\$ -	\$ -	\$ -	0.00%
231-030-580601	Sewer Repair	\$ -	\$ -	\$ -	\$ -	0.00%
231-030-587000	Machinery And Equipment	\$ 10,000.00	\$ -	\$ -	\$ 10,000.00	0.00%
231-030-587100	Office Equipment & Furniture	\$ -	\$ -	\$ -	\$ -	0.00%
231-030-587500	Vehicles	\$ -	\$ -	\$ -	\$ -	0.00%
	Capital Outlay	\$ 10,000.00	\$ -	\$ -	\$ 10,000.00	0.00%
231-030-518700	Mileage	\$ -	\$ -	\$ -	\$ -	0.00%
231-030-551000	Printing And Publications	\$ -	\$ -	\$ -	\$ -	0.00%
231-030-554200	Meals Lodging	\$ -	\$ -	\$ -	\$ -	0.00%
231-030-557310	Railroad Permit Fee	\$ 4,000.00	\$ -	\$ -	\$ 4,000.00	0.00%
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	\$ 4,000.00	\$ -	\$ -	\$ 4,000.00	0.00%
231-030-590400	Interest Paid	\$ 4,000.00	\$ -	\$ -	\$ 4,000.00	0.00%
	Debt Service	\$ 4,000.00	\$ -	\$ -	\$ 4,000.00	0.00%
231-030-520100	Transfer To General Fund	\$ -	\$ -	\$ -	\$ -	0.00%
231-030-520445	Transfer To Capital Proje	\$ -	\$ -	\$ -	\$ -	0.00%
	Transfers To Other Funds	\$ -	\$ -	\$ -	\$ -	0.00%
030	Sanitary Sewer	\$ (815,219.15)	\$ (43,243.62)	\$ (179,919.07)	\$ (635,300.08)	22.07%

Attachment: NGF Rev vs Exp Pd 04 FY '24 (3698 : Financial Reports August 2023)



General Ledger

Non General Fund Revenue vs Expense Detail

Period 04 - 04

Fiscal Year 2024

Account Number	Description	Budget	Current Month	Year to Date	Balance	% Budget
231-031-499800	Miscellaneous Receipts	\$ -	\$ -	\$ -	\$ -	0.00%
	Other Revenue	\$ -	\$ -	\$ -	\$ -	0.00%
231-031-511600	Salary: All Personnel	\$ 386,103.83	\$ 32,087.46	\$ 137,470.87	\$ 248,632.96	35.60%
231-031-511601	Admin Cost Allocation	\$ -	\$ -	\$ -	\$ -	0.00%
231-031-515000	Overtime	\$ 10,000.00	\$ 853.23	\$ 4,196.83	\$ 5,803.17	41.97%
231-031-515500	Vacation Pay	\$ 33,985.21	\$ 2,437.65	\$ 13,249.90	\$ 20,735.31	38.99%
231-031-515600	Holiday Pay	\$ 18,510.35	\$ -	\$ 3,519.10	\$ 14,991.25	19.01%
231-031-515800	Sick Pay	\$ 17,011.16	\$ 665.92	\$ 6,161.47	\$ 10,849.69	36.22%
231-031-515900	Compensated Absences	\$ 9,500.00	\$ -	\$ -	\$ 9,500.00	0.00%
231-031-516700	Wellness Program	\$ -	\$ -	\$ -	\$ -	0.00%
231-031-517000	Oasdi/city Share 6.2%	\$ 27,975.00	\$ 2,150.54	\$ 9,967.50	\$ 18,007.50	35.63%
231-031-517001	Medicare/city Share 1.45%	\$ 6,543.00	\$ 502.94	\$ 2,331.06	\$ 4,211.94	35.63%
231-031-517401	IMRF	\$ 32,803.00	\$ 2,620.43	\$ 11,966.23	\$ 20,836.77	36.48%
231-031-518000	Group Insurance	\$ 96,530.81	\$ 10,094.13	\$ 40,389.56	\$ 56,141.25	41.84%
231-031-518200	Unemployment Insurance	\$ -	\$ -	\$ -	\$ -	0.00%
231-031-518300	Workers Comp Insurance	\$ 11,500.00	\$ -	\$ -	\$ 11,500.00	0.00%
231-031-554300	Uniforms And Tools	\$ 3,500.00	\$ -	\$ 1,600.00	\$ 1,900.00	45.71%
231-031-559000	Medical Expense/supplies	\$ 500.00	\$ -	\$ 212.00	\$ 288.00	42.40%
	Personnel	\$ 654,462.36	\$ 51,412.30	\$ 231,064.52	\$ 423,397.84	35.31%
231-031-519000	Training And Education	\$ 7,000.00	\$ -	\$ -	\$ 7,000.00	0.00%
	Training & Education	\$ 7,000.00	\$ -	\$ -	\$ 7,000.00	0.00%
231-031-520200	Office Supplies	\$ 100.00	\$ -	\$ -	\$ 100.00	0.00%
231-031-520400	Postage	\$ 100.00	\$ 135.82	\$ 135.82	\$ (35.82)	135.82%
231-031-522000	Photographic Supplies	\$ -	\$ -	\$ -	\$ -	0.00%
231-031-522200	Chemical Supplies	\$ 160,000.00	\$ 9,549.15	\$ 38,122.21	\$ 121,877.79	23.83%
231-031-522400	General Supplies	\$ 6,000.00	\$ 30.65	\$ 1,838.05	\$ 4,161.95	30.63%
231-031-522600	Machine Lubricant & Oil	\$ 2,000.00	\$ -	\$ 26.62	\$ 1,973.38	1.33%
231-031-529000	Equipment	\$ 50,000.00	\$ -	\$ -	\$ 50,000.00	0.00%
231-031-535000	Material And Hauling	\$ -	\$ -	\$ -	\$ -	0.00%
231-031-556100	Gasoline/diesel Fuel	\$ 3,000.00	\$ 191.80	\$ 2,009.45	\$ 990.55	66.98%
231-031-580401	Building Repairs	\$ -	\$ -	\$ -	\$ -	0.00%
	Supplies & Materials	\$ 221,200.00	\$ 9,907.42	\$ 42,132.15	\$ 179,067.85	19.05%
231-031-518100	Liability Insurance Premiums	\$ 12,500.00	\$ -	\$ -	\$ 12,500.00	0.00%
231-031-524000	Lease/rental Of Equipment	\$ 2,500.00	\$ -	\$ -	\$ 2,500.00	0.00%
231-031-534000	Automotive Expense	\$ 10,000.00	\$ -	\$ 1,852.89	\$ 8,147.11	18.53%
231-031-534200	Buildings And Grounds Rep	\$ 10,000.00	\$ 977.50	\$ 1,048.08	\$ 8,951.92	10.48%
231-031-534400	Equipment Repairs	\$ 50,000.00	\$ 24,339.88	\$ 53,254.39	\$ (3,254.39)	106.51%
231-031-536000	Tree removal, trim	\$ -	\$ -	\$ -	\$ -	0.00%
231-031-536300	Snow Removal - Salt	\$ -	\$ -	\$ -	\$ -	0.00%
231-031-536400	Sludge Removal	\$ 100,000.00	\$ 27,287.08	\$ 48,874.22	\$ 51,125.78	48.87%
231-031-538000	Maintenance Agreements	\$ 12,000.00	\$ -	\$ -	\$ 12,000.00	0.00%
231-031-550100	Utilities	\$ 270,000.00	\$ 16,402.38	\$ 37,161.04	\$ 232,838.96	13.76%
231-031-550300	Telephone	\$ 2,500.00	\$ -	\$ -	\$ 2,500.00	0.00%
231-031-551600	Dues And Subscriptions	\$ -	\$ -	\$ -	\$ -	0.00%
231-031-555000	Radio Expense	\$ -	\$ -	\$ -	\$ -	0.00%
231-031-557300	Epa Permits	\$ 53,000.00	\$ 52,500.00	\$ 105,000.00	\$ (52,000.00)	198.11%
231-031-560100	Auditing Fees	\$ 3,000.00	\$ -	\$ -	\$ 3,000.00	0.00%
231-031-560600	Corporate Counsel Fees	\$ 1,500.00	\$ -	\$ -	\$ 1,500.00	0.00%
231-031-561000	Attorney Fees	\$ -	\$ -	\$ -	\$ -	0.00%
231-031-561200	Engineering Fees	\$ -	\$ -	\$ -	\$ -	0.00%
231-031-561300	Testing Fees And Expenses	\$ 50,000.00	\$ 1,308.50	\$ 9,917.60	\$ 40,082.40	19.84%
231-031-566600	Pest Control	\$ 2,600.00	\$ 215.00	\$ 645.00	\$ 1,955.00	24.81%
231-031-569000	Other Contractual Service	\$ 25,000.00	\$ 267.50	\$ 395.10	\$ 24,604.90	1.58%
231-031-599801	Computer Software	\$ 5,000.00	\$ -	\$ -	\$ 5,000.00	0.00%
	Contractual Services	\$ 609,600.00	\$ 123,297.84	\$ 258,148.32	\$ 351,451.68	42.35%

Attachment: NGF Rev vs Exp Pd 04 FY '24 (3698 : Financial Reports August 2023)



General Ledger

Non General Fund Revenue vs Expense Detail

Period 04 - 04

Fiscal Year 2024

Account Number	Description	Budget	Current Month	Year to Date	Balance	% Budget
231-031-580400	Building Purchase/Construction	\$ -	\$ -	\$ -	\$ -	0.00%
231-031-580500	Road construction	\$ -	\$ -	\$ -	\$ -	0.00%
231-031-587000	Machinery And Equipment	\$ 10,000.00	\$ -	\$ -	\$ 10,000.00	0.00%
231-031-587500	Vehicles	\$ -	\$ 824.72	\$ 824.72	\$ (824.72)	0.00%
	Capital Outlay	\$ 10,000.00	\$ 824.72	\$ 824.72	\$ 9,175.28	8.25%
231-031-518700	Mileage	\$ -	\$ -	\$ -	\$ -	0.00%
231-031-551000	Printing And Publications	\$ -	\$ -	\$ -	\$ -	0.00%
231-031-554200	Meals Lodging	\$ -	\$ -	\$ -	\$ -	0.00%
231-031-557200	License And Inspection Fees	\$ 500.00	\$ 50.00	\$ 250.00	\$ 250.00	50.00%
231-031-599000	Miscellaneous	\$ -	\$ -	\$ -	\$ -	0.00%
231-031-599700	Fixed Asset Disposal	\$ -	\$ -	\$ -	\$ -	0.00%
231-031-599802	Computer Hardware	\$ -	\$ -	\$ -	\$ -	0.00%
231-031-599900	Depreciation Expense	\$ -	\$ -	\$ -	\$ -	0.00%
	Other Expenditures	\$ 500.00	\$ 50.00	\$ 250.00	\$ 250.00	50.00%
231-031-520100	Transfer To General Fund	\$ -	\$ -	\$ -	\$ -	0.00%
	Transfers To Other Funds	\$ -	\$ -	\$ -	\$ -	0.00%
031	Wastewater Treatment Plant	\$ (1,502,762.36)	\$ (185,492.28)	\$ (532,419.71)	\$ (970,342.65)	35.43%
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%
231-033-499800	Miscellaneous Revenue	\$ -	\$ -	\$ -	\$ -	0.00%
	Other Revenue	\$ -	\$ -	\$ -	\$ -	0.00%
231-033-492100	Loan Proceeds	\$ -	\$ -	\$ -	\$ -	0.00%
	Debt Proceeds	\$ -	\$ -	\$ -	\$ -	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	\$ 217,633.00	\$ 20,061.55	\$ 78,394.63	\$ 139,238.37	36.02%
231-033-515000	Overtime	\$ -	\$ 756.69	\$ 2,017.78	\$ (2,017.78)	0.00%
231-033-515500	Vacation Pay	\$ 3,263.31	\$ 120.29	\$ 1,544.39	\$ 1,718.92	47.33%
231-033-515600	Holiday Pay	\$ 1,261.78	\$ -	\$ 294.10	\$ 967.68	23.31%
231-033-515800	Sick Pay	\$ 1,128.95	\$ -	\$ 147.01	\$ 981.94	13.02%
231-033-517000	Oasdi/city Share 6.2%	\$ 14,656.42	\$ 1,250.42	\$ 4,946.78	\$ 9,709.64	33.75%
231-033-517001	Medicare/city Share 1.45%	\$ 3,428.03	\$ 292.45	\$ 1,156.93	\$ 2,271.10	33.75%
231-033-517401	IMRF	\$ 18,322.00	\$ 1,520.76	\$ 5,984.31	\$ 12,337.69	32.66%
231-033-518000	Group Insurance	\$ 52,674.88	\$ 5,616.68	\$ 18,839.70	\$ 33,835.18	35.77%
231-033-518300	Workers Comp Insurance	\$ -	\$ -	\$ -	\$ -	0.00%
231-033-554300	Uniforms & Tools	\$ -	\$ -	\$ -	\$ -	0.00%
	Personnel	\$ 312,368.37	\$ 29,618.84	\$ 113,325.63	\$ 199,042.74	36.28%
231-033-519000	Training And Education	\$ -	\$ -	\$ -	\$ -	0.00%
	Training & Education	\$ -	\$ -	\$ -	\$ -	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	\$ 1,000.00	\$ -	\$ 274.42	\$ 725.58	27.44%

Attachment: NGF Rev vs Exp Pd 04 FY '24 (3698 : Financial Reports August 2023)



General Ledger

Non General Fund Revenue vs Expense Detail

Period 04 - 04

Fiscal Year 2024

Account Number	Description	Budget	Current Month	Year to Date	Balance	% Budget
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	\$ -	\$ -	\$ -	\$ -	0.00%
	Supplies & Materials	\$ 6,000.00	\$ -	\$ 274.42	\$ 5,725.58	4.57%
231-033-518100	Liability Insurance Premiums	\$ -	\$ -	\$ -	\$ -	0.00%
231-033-524000	Lease/rental Of Equipment	\$ 1,500.00	\$ -	\$ -	\$ 1,500.00	0.00%
231-033-534000	Automotive Expense	\$ 10,000.00	\$ 136.28	\$ 136.28	\$ 9,863.72	1.36%
231-033-534400	Equipment Repairs	\$ -	\$ -	\$ -	\$ -	0.00%
231-033-555000	Radio Expense	\$ -	\$ -	\$ -	\$ -	0.00%
231-033-557300	Epa Permits	\$ 1,500.00	\$ -	\$ 1,500.00	\$ -	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	\$ 380,000.00	\$ 5,767.03	\$ 19,947.01	\$ 360,052.99	5.25%
231-033-569000	Other Contractual Service	\$ 4,000.00	\$ -	\$ -	\$ 4,000.00	0.00%
231-033-585400	Drainage District Assessm	\$ -	\$ -	\$ -	\$ -	0.00%
	Contractual Services	\$ 397,000.00	\$ 5,903.31	\$ 21,583.29	\$ 375,416.71	5.44%
231-033-580200	Land Purchase	\$ -	\$ -	\$ -	\$ -	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	\$ -	\$ -	\$ -	\$ -	0.00%
231-033-518700	Mileage	\$ -	\$ -	\$ -	\$ -	0.00%
231-033-550100	Utilities	\$ -	\$ -	\$ -	\$ -	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	\$ -	\$ -	\$ -	\$ -	0.00%
231-033-590400	Interest Paid	\$ 4,300.00	\$ 550.27	\$ 2,368.08	\$ 1,931.92	55.07%
231-033-591400	Loan payments	\$ -	\$ -	\$ -	\$ -	0.00%
	Debt Service	\$ 4,300.00	\$ 550.27	\$ 2,368.08	\$ 1,931.92	55.07%
231-033-520100	Transfer To General Fund	\$ -	\$ -	\$ -	\$ -	0.00%
231-033-520232	Transfer to Storm Water	\$ -	\$ -	\$ -	\$ -	0.00%
	Transfers To Other Funds	\$ -	\$ -	\$ -	\$ -	0.00%
033	Storm Water	\$ (719,668.37)	\$ (36,072.42)	\$ (137,551.42)	\$ (582,116.95)	19.11%
231	Sewerage	\$ 2,743,918.96	\$ 174,793.03	\$ 1,295,449.04	\$ 1,448,469.92	47.21%
240	Motor Fuel					
240-240-414000	Illinois Motor Fuel Tax	\$ 1,500,000.00	\$ 113,239.41	\$ 459,599.45	\$ 1,040,400.55	30.64%
	Taxes	\$ 1,500,000.00	\$ 113,239.41	\$ 459,599.45	\$ 1,040,400.55	30.64%
240-240-435200	Traffic Lgt Maint Reimb	\$ -	\$ -	\$ -	\$ -	0.00%
240-240-442500	Federal Grants	\$ -	\$ -	\$ -	\$ -	0.00%
240-240-442600	State Grants	\$ -	\$ -	\$ -	\$ -	0.00%
	Intergovernmental	\$ -	\$ -	\$ -	\$ -	0.00%

Attachment: NGF Rev vs Exp Pd 04 FY '24 (3698 : Financial Reports August 2023)



General Ledger

Non General Fund Revenue vs Expense Detail

Period 04 - 04

Fiscal Year 2024

Account Number	Description	Budget	Current Month	Year to Date	Balance	% Budget
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	\$ 50,000.00	\$ 22,380.83	\$ 83,523.62	\$ (33,523.62)	167.05%
240-240-490200	Gain On Securities Sold	\$ -	\$ -	\$ -	\$ -	0.00%
240-240-491900	Incr/decr Investment Valu	\$ -	\$ -	\$ -	\$ -	0.00%
	Investment Earnings	\$ 50,000.00	\$ 22,380.83	\$ 83,523.62	\$ (33,523.62)	167.05%
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	\$ -	\$ -	\$ -	\$ -	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%	\$ -	\$ -	\$ -	\$ -	0.00%
240-240-517001	Medicare/city Share 1.45%	\$ -	\$ -	\$ -	\$ -	0.00%
240-240-517401	IMRF	\$ -	\$ -	\$ -	\$ -	0.00%
240-240-518000	Group Insurance	\$ -	\$ -	\$ -	\$ -	0.00%
240-240-518300	Workers Comp Insurance	\$ -	\$ -	\$ -	\$ -	0.00%
	Personnel	\$ -	\$ -	\$ -	\$ -	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	\$ -	\$ 4,532.57	\$ 13,255.63	\$ (13,255.63)	0.00%
	Supplies & Materials	\$ -	\$ 4,532.57	\$ 13,255.63	\$ (13,255.63)	0.00%
240-240-532000	Electronic Equipment Main	\$ -	\$ -	\$ -	\$ -	0.00%
240-240-534900	Sidewalk Renovation	\$ -	\$ -	\$ -	\$ -	0.00%
240-240-536000	Tree Removal / Replacemen	\$ -	\$ -	\$ -	\$ -	0.00%
240-240-536300	Snow Removal - Salt & Chemical	\$ 100,000.00	\$ -	\$ -	\$ 100,000.00	0.00%
240-240-550500	Electricity For Street Lights	\$ 140,000.00	\$ 12,485.45	\$ 34,063.93	\$ 105,936.07	24.33%
240-240-550600	Electricity For Signal Lights	\$ 14,000.00	\$ 1,434.49	\$ 3,023.14	\$ 10,976.86	21.59%
240-240-561200	Engineering Fees	\$ -	\$ -	\$ -	\$ -	0.00%
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	\$ 15,500.00	\$ -	\$ -	\$ 15,500.00	0.00%
240-240-569001	Street Maintenance	\$ -	\$ -	\$ -	\$ -	0.00%
	Contractual Services	\$ 269,500.00	\$ 13,919.94	\$ 37,087.07	\$ 232,412.93	13.76%
240-240-580200	Purchase Of Property	\$ -	\$ -	\$ -	\$ -	0.00%
240-240-580500	Street Construction	\$ 3,832,795.00	\$ -	\$ -	\$ 3,832,795.00	0.00%
240-240-580501	Street Major Repair	\$ 500,000.00	\$ -	\$ -	\$ 500,000.00	0.00%
	Capital Outlay	\$ 4,332,795.00	\$ -	\$ -	\$ 4,332,795.00	0.00%
240-240-590600	Bank Charges	\$ -	\$ -	\$ -	\$ -	0.00%
240-240-599000	Miscellaneous	\$ -	\$ -	\$ -	\$ -	0.00%

Attachment: NGF Rev vs Exp Pd 04 FY '24 (3698 : Financial Reports August 2023)



General Ledger

Non General Fund Revenue vs Expense Detail

Period 04 - 04

Fiscal Year 2024

Account Number	Description	Budget	Current Month	Year to Date	Balance	% Budget
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	\$ (3,052,295.00)	\$ 117,167.73	\$ 492,780.37	\$ (3,545,075.37)	-16.14%
240	Motor Fuel	\$ (3,052,295.00)	\$ 117,167.73	\$ 492,780.37	\$ (3,545,075.37)	-16.14%
261	HUD - 14.218					
261-317-511000	Rehab Activity & Delivery	\$ -	\$ 47.40	\$ 94.80	\$ (94.80)	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	\$ -	\$ -	\$ -	\$ -	0.00%
	Contractual Services	\$ -	\$ 47.40	\$ 94.80	\$ (94.80)	0.00%
317	Grant Year 2017	\$ -	\$ (47.40)	\$ (94.80)	\$ 94.80	0.00%
261-320-446100	Grant Income	\$ 181,516.00	\$ -	\$ 51,035.53	\$ 130,480.47	28.12%
261-320-446200	Countable Program Income	\$ -	\$ -	\$ -	\$ -	0.00%
	Intergovernmental	\$ 181,516.00	\$ -	\$ 51,035.53	\$ 130,480.47	28.12%
261-320-490100	Revolving Loan Interest	\$ -	\$ -	\$ -	\$ -	0.00%
261-320-498900	Non Sufficient Funds Fees	\$ -	\$ -	\$ -	\$ -	0.00%
	Fees/Charges For Service	\$ -	\$ -	\$ -	\$ -	0.00%
261-320-490101	Loan Interest	\$ -	\$ -	\$ -	\$ -	0.00%
	Investment Earnings	\$ -	\$ -	\$ -	\$ -	0.00%
261-320-499800	Miscellaneous Receipts	\$ -	\$ -	\$ -	\$ -	0.00%
261-320-499802	Cash Short & Over	\$ -	\$ -	\$ -	\$ -	0.00%
	Other Revenue	\$ -	\$ -	\$ -	\$ -	0.00%
261-320-511600	Salary: All Personnel	\$ -	\$ -	\$ -	\$ -	0.00%
261-320-515000	Overtime	\$ -	\$ -	\$ -	\$ -	0.00%
261-320-515500	Vacation Pay	\$ -	\$ -	\$ -	\$ -	0.00%
261-320-515600	Holiday Pay	\$ -	\$ -	\$ -	\$ -	0.00%
261-320-515800	Sick Pay	\$ -	\$ -	\$ -	\$ -	0.00%
261-320-517000	OASDI - City Share 6.2%	\$ -	\$ -	\$ -	\$ -	0.00%
261-320-517001	Medicare - City Share 1.45%	\$ -	\$ -	\$ -	\$ -	0.00%
261-320-517401	IMRF	\$ -	\$ -	\$ -	\$ -	0.00%
261-320-518000	Group Insurance	\$ -	\$ -	\$ -	\$ -	0.00%
261-320-518200	Unemployment Insurance	\$ -	\$ -	\$ -	\$ -	0.00%
261-320-518300	Workers Compensation Insurance	\$ -	\$ -	\$ -	\$ -	0.00%
	Personnel	\$ -	\$ -	\$ -	\$ -	0.00%
261-320-519000	Staff Training & Education	\$ -	\$ -	\$ -	\$ -	0.00%
	Training & Education	\$ -	\$ -	\$ -	\$ -	0.00%
261-320-520200	Office Supplies	\$ -	\$ -	\$ -	\$ -	0.00%
261-320-520400	Postage	\$ -	\$ -	\$ -	\$ -	0.00%
261-320-556100	Gasoline/Diesel Fuel	\$ -	\$ -	\$ -	\$ -	0.00%
	Supplies & Materials	\$ -	\$ -	\$ -	\$ -	0.00%

Attachment: NGF Rev vs Exp Pd 04 FY '24 (3698 : Financial Reports August 2023)



General Ledger

Non General Fund Revenue vs Expense Detail

Period 04 - 04

Fiscal Year 2024

Account Number	Description	Budget	Current Month	Year to Date	Balance	% Budget
261-320-511000	Rehab Activity & Delivery	\$ -	\$ -	\$ -	\$ -	0.00%
261-320-511100	Demo Activity & Delivery	\$ -	\$ -	\$ -	\$ -	0.00%
261-320-511200	Public Serv Activity/Delivery	\$ -	\$ -	\$ 21,035.53	\$ (21,035.53)	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	\$ -	\$ -	\$ -	\$ -	0.00%
261-320-538000	Maintenance Agreements	\$ -	\$ -	\$ -	\$ -	0.00%
261-320-550300	Telephone	\$ -	\$ -	\$ -	\$ -	0.00%
261-320-551600	Professional Dues/Subscriptions	\$ -	\$ -	\$ -	\$ -	0.00%
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%
261-320-561000	Legal Fees	\$ -	\$ -	\$ -	\$ -	0.00%
	Contractual Services	\$ -	\$ -	\$ 21,035.53	\$ (21,035.53)	0.00%
261-320-587100	Office Equip & Furniture	\$ -	\$ -	\$ -	\$ -	0.00%
261-320-587500	Vehicles	\$ -	\$ -	\$ -	\$ -	0.00%
	Capital Outlay	\$ -	\$ -	\$ -	\$ -	0.00%
261-320-518700	Mileage	\$ -	\$ -	\$ -	\$ -	0.00%
261-320-551000	Printing & Publication	\$ -	\$ -	\$ -	\$ -	0.00%
261-320-554200	Meals & Lodging	\$ -	\$ -	\$ -	\$ -	0.00%
261-320-590600	Bank Charges	\$ -	\$ -	\$ -	\$ -	0.00%
261-320-599000	Miscellaneous Expenses	\$ -	\$ -	\$ -	\$ -	0.00%
261-320-599801	Computer Software	\$ -	\$ -	\$ -	\$ -	0.00%
261-320-599802	Computer Hardware	\$ -	\$ -	\$ -	\$ -	0.00%
	Other Expenditures	\$ -	\$ -	\$ -	\$ -	0.00%
320	Grant Year 2020	\$ 181,516.00	\$ -	\$ 30,000.00	\$ 151,516.00	16.53%
261-321-446100	Grant Income	\$ 180,525.00	\$ -	\$ -	\$ 180,525.00	0.00%
261-321-446200	Countable Program Income	\$ -	\$ -	\$ -	\$ -	0.00%
	Intergovernmental	\$ 180,525.00	\$ -	\$ -	\$ 180,525.00	0.00%
261-321-490100	Revolving Loan Interest	\$ -	\$ -	\$ -	\$ -	0.00%
261-321-498900	Non Sufficient Funds Fees	\$ -	\$ -	\$ -	\$ -	0.00%
	Fees/Charges For Service	\$ -	\$ -	\$ -	\$ -	0.00%
261-321-490101	Loan Interest	\$ -	\$ -	\$ -	\$ -	0.00%
	Investment Earnings	\$ -	\$ -	\$ -	\$ -	0.00%
261-321-499800	Miscellaneous Receipts	\$ -	\$ -	\$ -	\$ -	0.00%
261-321-499802	Cash Short & Over	\$ -	\$ -	\$ -	\$ -	0.00%
	Other Revenue	\$ -	\$ -	\$ -	\$ -	0.00%
261-321-511600	Salary: All Personnel	\$ -	\$ -	\$ -	\$ -	0.00%
261-321-515000	Overtime	\$ -	\$ -	\$ -	\$ -	0.00%
261-321-515500	Vacation Pay	\$ -	\$ -	\$ -	\$ -	0.00%
261-321-515600	Holiday Pay	\$ -	\$ -	\$ -	\$ -	0.00%
261-321-515800	Sick Pay	\$ -	\$ -	\$ -	\$ -	0.00%
261-321-517000	OASDI - City Share 6.2%	\$ -	\$ -	\$ -	\$ -	0.00%
261-321-517001	Medicare - City Share 1.45%	\$ -	\$ -	\$ -	\$ -	0.00%
261-321-517401	IMRF	\$ -	\$ -	\$ -	\$ -	0.00%
261-321-518000	Group Insurance	\$ -	\$ -	\$ -	\$ -	0.00%
261-321-518200	Unemployment Insurance	\$ -	\$ -	\$ -	\$ -	0.00%
261-321-518300	Workers Compensation Insurance	\$ -	\$ -	\$ -	\$ -	0.00%
	Personnel	\$ -	\$ -	\$ -	\$ -	0.00%

Attachment: NGF Rev vs Exp Pd 04 FY '24 (3698 : Financial Reports August 2023)



General Ledger

Non General Fund Revenue vs Expense Detail

Period 04 - 04

Fiscal Year 2024

Account Number	Description	Budget	Current Month	Year to Date	Balance	% Budget
261-321-519000	Staff Training & Education	\$ -	\$ -	\$ -	\$ -	0.00%
	Training & Education	\$ -	\$ -	\$ -	\$ -	0.00%
261-321-520200	Office Supplies	\$ -	\$ -	\$ -	\$ -	0.00%
261-321-520400	Postage	\$ -	\$ -	\$ -	\$ -	0.00%
261-321-556100	Gasoline/Diesel Fuel	\$ -	\$ -	\$ -	\$ -	0.00%
	Supplies & Materials	\$ -	\$ -	\$ -	\$ -	0.00%
261-321-511000	Rehab Activity & Delivery	\$ -	\$ -	\$ -	\$ -	0.00%
261-321-511100	Demo Activity & Delivery	\$ -	\$ -	\$ -	\$ -	0.00%
261-321-511200	Public Serv Activity/Delivery	\$ -	\$ -	\$ -	\$ -	0.00%
261-321-511300	Public Facilities & Infra	\$ -	\$ -	\$ -	\$ -	0.00%
261-321-511400	Fire Prevent Activity/Delivery	\$ -	\$ -	\$ -	\$ -	0.00%
261-321-511500	Econ Development Assist	\$ -	\$ -	\$ -	\$ -	0.00%
261-321-538000	Maintenance Agreements	\$ -	\$ -	\$ -	\$ -	0.00%
261-321-550300	Telephone	\$ -	\$ -	\$ -	\$ -	0.00%
261-321-551600	Professional Dues/Subscriptions	\$ -	\$ -	\$ -	\$ -	0.00%
261-321-559900	Provision For Bad Debts	\$ -	\$ -	\$ -	\$ -	0.00%
261-321-560100	Auditing Fees	\$ -	\$ -	\$ -	\$ -	0.00%
261-321-560500	Consulting Services	\$ -	\$ -	\$ -	\$ -	0.00%
261-321-560600	Corporate Counsel Fees	\$ -	\$ -	\$ -	\$ -	0.00%
261-321-561000	Legal Fees	\$ -	\$ -	\$ -	\$ -	0.00%
	Contractual Services	\$ -	\$ -	\$ -	\$ -	0.00%
261-321-587100	Office Equip & Furniture	\$ -	\$ -	\$ -	\$ -	0.00%
261-321-587500	Vehicles	\$ -	\$ -	\$ -	\$ -	0.00%
	Capital Outlay	\$ -	\$ -	\$ -	\$ -	0.00%
261-321-518700	Mileage	\$ -	\$ -	\$ -	\$ -	0.00%
261-321-551000	Printing & Publication	\$ -	\$ -	\$ -	\$ -	0.00%
261-321-554200	Meals & Lodging	\$ -	\$ -	\$ -	\$ -	0.00%
261-321-590600	Bank Charges	\$ -	\$ -	\$ -	\$ -	0.00%
261-321-599000	Miscellaneous Expenses	\$ -	\$ -	\$ -	\$ -	0.00%
261-321-599801	Computer Software	\$ -	\$ -	\$ -	\$ -	0.00%
261-321-599802	Computer Hardware	\$ -	\$ -	\$ -	\$ -	0.00%
	Other Expenditures	\$ -	\$ -	\$ -	\$ -	0.00%
321	Grant Year 2021	\$ 180,525.00	\$ -	\$ -	\$ 180,525.00	0.00%
261-322-446100	Grant Income	\$ -	\$ -	\$ 41,624.91	\$ (41,624.91)	0.00%
261-322-446200	Countable Program Income	\$ -	\$ -	\$ -	\$ -	0.00%
261-322-492100	Sec 108 Loan Proceeds	\$ -	\$ -	\$ -	\$ -	0.00%
	Intergovernmental	\$ -	\$ -	\$ 41,624.91	\$ (41,624.91)	0.00%
261-322-490100	Revolving Loan Interest	\$ -	\$ -	\$ -	\$ -	0.00%
261-322-498900	Non Sufficient Funds Fees	\$ -	\$ -	\$ -	\$ -	0.00%
	Fees/Charges For Service	\$ -	\$ -	\$ -	\$ -	0.00%
261-322-490101	Loan Interest	\$ -	\$ -	\$ 0.48	\$ (0.48)	0.00%
	Investment Earnings	\$ -	\$ -	\$ 0.48	\$ (0.48)	0.00%
261-322-499800	Miscellaneous Receipts	\$ -	\$ -	\$ -	\$ -	0.00%
261-322-499802	Cash Short & Over	\$ -	\$ -	\$ -	\$ -	0.00%
	Other Revenue	\$ -	\$ -	\$ -	\$ -	0.00%
261-322-511600	Salary: All Personnel	\$ -	\$ 4,884.57	\$ 22,356.66	\$ (22,356.66)	0.00%
261-322-515000	Overtime	\$ -	\$ -	\$ -	\$ -	0.00%
261-322-515500	Vacation Pay	\$ -	\$ -	\$ -	\$ -	0.00%
261-322-515600	Holiday Pay	\$ -	\$ -	\$ 521.02	\$ (521.02)	0.00%

Attachment: NGF Rev vs Exp Pd 04 FY '24 (3698 : Financial Reports August 2023)



General Ledger

Non General Fund Revenue vs Expense Detail

Period 04 - 04

Fiscal Year 2024

Account Number	Description	Budget	Current Month	Year to Date	Balance	% Budget
261-322-515800	Sick Pay	\$ -	\$ 325.64	\$ 504.75	\$ (504.75)	0.00%
261-322-517000	OASDI - City Share 6.2%	\$ -	\$ 315.43	\$ 1,419.30	\$ (1,419.30)	0.00%
261-322-517001	Medicare - City Share 1.45%	\$ -	\$ 73.77	\$ 331.92	\$ (331.92)	0.00%
261-322-517401	IMRF	\$ -	\$ 378.78	\$ 1,699.89	\$ (1,699.89)	0.00%
261-322-518000	Group Insurance	\$ -	\$ 899.22	\$ 3,596.88	\$ (3,596.88)	0.00%
261-322-518200	Unemployment Insurance	\$ -	\$ -	\$ -	\$ -	0.00%
261-322-518300	Workers Compensation Insurance	\$ -	\$ -	\$ -	\$ -	0.00%
	Personnel	\$ -	\$ 6,877.41	\$ 30,430.42	\$ (30,430.42)	0.00%
261-322-519000	Staff Training & Education	\$ -	\$ -	\$ -	\$ -	0.00%
	Training & Education	\$ -	\$ -	\$ -	\$ -	0.00%
261-322-520200	Office Supplies	\$ -	\$ -	\$ 42.99	\$ (42.99)	0.00%
261-322-520400	Postage	\$ 100.00	\$ -	\$ -	\$ 100.00	0.00%
261-322-556100	Gasoline/Diesel Fuel	\$ -	\$ -	\$ -	\$ -	0.00%
	Supplies & Materials	\$ 100.00	\$ -	\$ 42.99	\$ 57.01	42.99%
261-322-511000	Rehab Activity & Delivery	\$ -	\$ -	\$ -	\$ -	0.00%
261-322-511100	Demo Activity & Delivery	\$ -	\$ -	\$ -	\$ -	0.00%
261-322-511200	Public Serv Activity/Delivery	\$ -	\$ -	\$ -	\$ -	0.00%
261-322-511300	Public Facilities & Infra	\$ -	\$ -	\$ 25,797.87	\$ (25,797.87)	0.00%
261-322-511400	Fire Preven Activity/Delivery	\$ -	\$ -	\$ -	\$ -	0.00%
261-322-511500	Econ Development Assist	\$ -	\$ -	\$ -	\$ -	0.00%
261-322-538000	Maintenance Agreements	\$ -	\$ -	\$ -	\$ -	0.00%
261-322-550300	Telephone	\$ -	\$ -	\$ -	\$ -	0.00%
261-322-551600	Professional Dues/Subscription	\$ -	\$ -	\$ -	\$ -	0.00%
261-322-559900	Provision for Bad Debts	\$ -	\$ -	\$ -	\$ -	0.00%
261-322-560100	Auditing Fees	\$ -	\$ -	\$ -	\$ -	0.00%
261-322-560500	Consulting Fees	\$ -	\$ -	\$ -	\$ -	0.00%
261-322-560600	Corporate Counsel Fees	\$ -	\$ -	\$ -	\$ -	0.00%
261-322-561000	Legal Fees	\$ -	\$ -	\$ -	\$ -	0.00%
	Contractual Services	\$ -	\$ -	\$ 25,797.87	\$ (25,797.87)	0.00%
261-322-587100	Office Equip & Furniture	\$ -	\$ -	\$ -	\$ -	0.00%
261-322-587500	Vehicles	\$ -	\$ -	\$ -	\$ -	0.00%
	Capital Outlay	\$ -	\$ -	\$ -	\$ -	0.00%
261-322-518700	Mileage	\$ -	\$ -	\$ -	\$ -	0.00%
261-322-551000	Printing & Publications	\$ -	\$ -	\$ -	\$ -	0.00%
261-322-554200	Meals & Lodging	\$ -	\$ -	\$ -	\$ -	0.00%
261-322-590600	Bank Charges	\$ -	\$ -	\$ -	\$ -	0.00%
261-322-599000	Miscellaneous Expenses	\$ -	\$ -	\$ -	\$ -	0.00%
261-322-599801	Computer Software	\$ -	\$ -	\$ -	\$ -	0.00%
261-322-599802	Computer Hardware	\$ -	\$ -	\$ -	\$ -	0.00%
	Other Expenditures	\$ -	\$ -	\$ -	\$ -	0.00%
261-322-590400	Interest Paid	\$ -	\$ -	\$ 8,677.82	\$ (8,677.82)	0.00%
261-322-591400	Loan Payments	\$ -	\$ -	\$ 30,000.00	\$ (30,000.00)	0.00%
	Debt Service	\$ -	\$ -	\$ 38,677.82	\$ (38,677.82)	0.00%
322	Grant Year 2022	\$ (100.00)	\$ (6,877.41)	\$ (53,323.71)	\$ 53,223.71	53323.71%
261-323-446100	Grant Income	\$ 464,422.00	\$ -	\$ -	\$ 464,422.00	0.00%
261-323-446200	Countable Program Income	\$ 60,137.00	\$ -	\$ -	\$ 60,137.00	0.00%
	Intergovernmental	\$ 524,559.00	\$ -	\$ -	\$ 524,559.00	0.00%
261-323-511600	Salary: All Personnel	\$ 60,230.32	\$ -	\$ -	\$ 60,230.32	0.00%
261-323-515500	Vacation Pay	\$ 2,541.60	\$ -	\$ -	\$ 2,541.60	0.00%
261-323-515600	Holiday Pay	\$ 2,541.60	\$ -	\$ -	\$ 2,541.60	0.00%

Attachment: NGF Rev vs Exp Pd 04 FY '24 (3698 : Financial Reports August 2023)



General Ledger

Non General Fund Revenue vs Expense Detail

Period 04 - 04

Fiscal Year 2024

Account Number	Description	Budget	Current Month	Year to Date	Balance	% Budget
261-323-515800	Sick Pay	\$ 762.48	\$ -	\$ -	\$ 762.48	0.00%
261-323-517000	Oasdi/City Share 6.2%	\$ 4,096.71	\$ -	\$ -	\$ 4,096.71	0.00%
261-323-517001	Medicare/City Share 1.45%	\$ 958.10	\$ -	\$ -	\$ 958.10	0.00%
261-323-517401	IMRF	\$ 6,078.99	\$ -	\$ -	\$ 6,078.99	0.00%
261-323-518000	Group Insurance	\$ 10,790.64	\$ -	\$ -	\$ 10,790.64	0.00%
	Personnel	\$ 88,000.44	\$ -	\$ -	\$ 88,000.44	0.00%
261-323-511100	Demo Activity & Delivery	\$ 150,000.00	\$ -	\$ -	\$ 150,000.00	0.00%
261-323-511300	Public Facilities & Infra	\$ 400,000.00	\$ -	\$ -	\$ 400,000.00	0.00%
	Contractual Services	\$ 550,000.00	\$ -	\$ -	\$ 550,000.00	0.00%
261-323-551000	Printing & Publication	\$ 500.00	\$ -	\$ -	\$ 500.00	0.00%
261-323-590400	Interest Paid	\$ 18,800.00	\$ -	\$ -	\$ 18,800.00	0.00%
	Other Expenditures	\$ 19,300.00	\$ -	\$ -	\$ 19,300.00	0.00%
261-323-591400	Loan Payments	\$ 68,000.00	\$ -	\$ -	\$ 68,000.00	0.00%
	Debt Service	\$ 68,000.00	\$ -	\$ -	\$ 68,000.00	0.00%
323	Department	\$ (200,741.44)	\$ -	\$ -	\$ (200,741.44)	0.00%
261	HUD - 14.218	\$ 161,199.56	\$ (6,924.81)	\$ (23,418.51)	\$ 184,618.07	-14.53%
270	TIF CBD					
270-270-410100	Real Estate Tax	\$ 490,000.00	\$ 74,256.70	\$ 312,047.49	\$ 177,952.51	63.68%
270-270-411001	Tif Sales Tax/city	\$ -	\$ -	\$ -	\$ -	0.00%
270-270-411002	Tif Tax Allocation / State	\$ -	\$ -	\$ -	\$ -	0.00%
	Taxes	\$ 490,000.00	\$ 74,256.70	\$ 312,047.49	\$ 177,952.51	63.68%
270-270-442600	State Grants	\$ -	\$ -	\$ -	\$ -	0.00%
270-270-442800	Park Reimbursements	\$ -	\$ -	\$ -	\$ -	0.00%
	Intergovernmental	\$ -	\$ -	\$ -	\$ -	0.00%
270-270-490100	Interest Earnings	\$ 3,500.00	\$ 54.41	\$ 166.40	\$ 3,333.60	4.75%
270-270-491900	Incr/decr Investment Valu	\$ -	\$ -	\$ -	\$ -	0.00%
	Investment Earnings	\$ 3,500.00	\$ 54.41	\$ 166.40	\$ 3,333.60	4.75%
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	\$ -	\$ -	\$ -	\$ -	0.00%
	Other Revenue	\$ -	\$ -	\$ -	\$ -	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	\$ 19,750.00	\$ 680.70	\$ 2,323.22	\$ 17,426.78	11.76%
270-270-515000	Overtime	\$ -	\$ -	\$ -	\$ -	0.00%
270-270-515500	Vacation Pay	\$ 510.00	\$ 7.01	\$ 331.00	\$ 179.00	64.90%
270-270-515600	Holiday Pay	\$ 120.00	\$ -	\$ 18.95	\$ 101.05	15.79%
270-270-515800	Sick Pay	\$ 50.00	\$ -	\$ 3.25	\$ 46.75	6.50%
270-270-517000	Oasdi/city Share 6.2%	\$ 1,266.66	\$ 42.59	\$ 164.52	\$ 1,102.14	12.99%
270-270-517001	Medicare/city Share 1.45%	\$ 296.24	\$ 10.00	\$ 38.45	\$ 257.79	12.98%
270-270-517400	Imrf	\$ -	\$ -	\$ -	\$ -	0.00%
270-270-517401	IMRF	\$ 3,677.36	\$ 49.99	\$ 194.55	\$ 3,482.81	5.29%

Attachment: NGF Rev vs Exp Pd 04 FY '24 (3698 : Financial Reports August 2023)



General Ledger

Non General Fund Revenue vs Expense Detail

Period 04 - 04

Fiscal Year 2024

Account Number	Description	Budget	Current Month	Year to Date	Balance	% Budget
270-270-518000	Group Insurance	\$ -	\$ 7.98	\$ 172.90	\$ (172.90)	0.00%
270-270-518300	Workers Comp Insurance	\$ -	\$ -	\$ -	\$ -	0.00%
	Personnel	\$ 25,670.26	\$ 798.27	\$ 3,246.84	\$ 22,423.42	12.65%
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	\$ -	\$ -	\$ -	\$ -	0.00%
270-270-560500	Consulting Services	\$ 17,000.00	\$ 1,404.00	\$ 1,404.00	\$ 15,596.00	8.26%
270-270-560600	Corporate Counsel Fees	\$ -	\$ -	\$ -	\$ -	0.00%
270-270-561000	Legal Fees	\$ -	\$ -	\$ -	\$ -	0.00%
270-270-561200	Engineering Fees	\$ 100,000.00	\$ -	\$ -	\$ 100,000.00	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 Payments	\$ 10,000.00	\$ -	\$ -	\$ 10,000.00	0.00%
	Contractual Services	\$ 127,000.00	\$ 1,404.00	\$ 1,404.00	\$ 125,596.00	1.11%
270-270-580200	Purchase Of Property	\$ -	\$ -	\$ -	\$ -	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	\$ 1,130,000.00	\$ 13,383.50	\$ 376,323.95	\$ 753,676.05	33.30%
270-270-599998	Capital Set Aside	\$ -	\$ -	\$ -	\$ -	0.00%
	Capital Outlay	\$ 1,130,000.00	\$ 13,383.50	\$ 376,323.95	\$ 753,676.05	33.30%
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	\$ 150,000.00	\$ -	\$ -	\$ 150,000.00	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	\$ 150,000.00	\$ -	\$ -	\$ 150,000.00	0.00%
270-270-590400	Interest Paid	\$ -	\$ -	\$ -	\$ -	0.00%
270-270-591000	Bond Principal Retired	\$ -	\$ -	\$ -	\$ -	0.00%
270-270-591100	Bond Registrar Fees	\$ -	\$ -	\$ -	\$ -	0.00%
270-270-591101	Bond Issuance Costs	\$ -	\$ -	\$ -	\$ -	0.00%
	Debt Service	\$ -	\$ -	\$ -	\$ -	0.00%

Attachment: NGF Rev vs Exp Pd 04 FY '24 (3698 : Financial Reports August 2023)



General Ledger

Non General Fund Revenue vs Expense Detail

Period 04 - 04

Fiscal Year 2024

Account Number	Description	Budget	Current Month	Year to Date	Balance	% Budget
270-270-520100	Transfer to General Fund	\$ -	\$ -	\$ -	\$ -	0.00%
270-270-520273	Transfer to Tif 3	\$ -	\$ -	\$ -	\$ -	0.00%
270-270-520445	Transfer To Capital Proje	\$ -	\$ -	\$ -	\$ -	0.00%
	Transfers To Other Funds	\$ -	\$ -	\$ -	\$ -	0.00%
270-270-580601	Sewer Repair & Improvements	\$ -	\$ -	\$ -	\$ -	0.00%
	Capital Expense	\$ -	\$ -	\$ -	\$ -	0.00%
270	TIF CBD	\$ (939,170.26)	\$ 58,725.34	\$ (68,760.90)	\$ (870,409.36)	7.32%
270	TIF CBD	\$ (939,170.26)	\$ 58,725.34	\$ (68,760.90)	\$ (870,409.36)	7.32%
273	TIF SIPCA					
273-273-410100	Real Estate Tax	\$ 185,000.00	\$ 23,732.23	\$ 114,870.93	\$ 70,129.07	62.09%
273-273-411002	Tif Tax Allocation/State	\$ -	\$ -	\$ -	\$ -	0.00%
	Taxes	\$ 185,000.00	\$ 23,732.23	\$ 114,870.93	\$ 70,129.07	62.09%
273-273-490100	Interest Earnings	\$ 2,000.00	\$ 32.73	\$ 95.85	\$ 1,904.15	4.79%
	Investment Earnings	\$ 2,000.00	\$ 32.73	\$ 95.85	\$ 1,904.15	4.79%
273-273-494100	Property Damage Reimbursement	\$ -	\$ -	\$ -	\$ -	0.00%
	Other Revenue	\$ -	\$ -	\$ -	\$ -	0.00%
273-273-440270	Transfer from Tif 1	\$ -	\$ -	\$ -	\$ -	0.00%
	Transfers From Other Funds	\$ -	\$ -	\$ -	\$ -	0.00%
273-273-511600	Salary: All Personnel	\$ 10,846.00	\$ 473.13	\$ 1,639.19	\$ 9,206.81	15.11%
273-273-515000	Overtime	\$ -	\$ -	\$ -	\$ -	0.00%
273-273-515500	Vacation Pay	\$ 325.00	\$ 7.01	\$ 224.91	\$ 100.09	69.20%
273-273-515600	Holiday Pay	\$ 110.00	\$ -	\$ 14.80	\$ 95.20	13.45%
273-273-515800	Sick Pay	\$ 30.00	\$ -	\$ 3.25	\$ 26.75	10.83%
273-273-517000	Oasdi/city share 6.2%	\$ 672.45	\$ 29.67	\$ 115.53	\$ 556.92	17.18%
273-273-517001	Medicare/city share 1.45%	\$ 157.27	\$ 6.96	\$ 26.98	\$ 130.29	17.16%
273-273-517400	IMRF	\$ -	\$ -	\$ -	\$ -	0.00%
273-273-517401	IMRF	\$ 1,200.00	\$ 34.91	\$ 136.87	\$ 1,063.13	11.41%
273-273-518000	Group Insurance	\$ 1,500.00	\$ 7.99	\$ 126.71	\$ 1,373.29	8.45%
	Personnel	\$ 14,840.72	\$ 559.67	\$ 2,288.24	\$ 12,552.48	15.42%
273-273-560100	Auditing Fees	\$ 1,500.00	\$ -	\$ -	\$ 1,500.00	0.00%
273-273-560500	Consulting Services	\$ 4,500.00	\$ 982.75	\$ 982.75	\$ 3,517.25	21.84%
273-273-561200	Engineering	\$ 300,000.00	\$ -	\$ -	\$ 300,000.00	0.00%
273-273-569000	Other Contractual Service	\$ -	\$ -	\$ -	\$ -	0.00%
273-273-591200	Developer Agreement Payments	\$ -	\$ -	\$ -	\$ -	0.00%
	Contractual Services	\$ 306,000.00	\$ 982.75	\$ 982.75	\$ 305,017.25	0.32%
273-273-584009	General Public Improvements	\$ 117,184.00	\$ -	\$ -	\$ 117,184.00	0.00%
	Capital Outlay	\$ 117,184.00	\$ -	\$ -	\$ 117,184.00	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	\$ -	\$ -	\$ -	\$ -	0.00%
273-273-565300	School Distr Tax Reimbursement	\$ -	\$ -	\$ -	\$ -	0.00%
273-273-565400	Surplus Declaration	\$ 46,500.00	\$ -	\$ -	\$ 46,500.00	0.00%
273-273-590300	Real Estate Tax Expense	\$ -	\$ -	\$ 3,414.52	\$ (3,414.52)	0.00%
273-273-599000	Miscellaneous	\$ -	\$ -	\$ -	\$ -	0.00%
	Other Expenditures	\$ 46,500.00	\$ -	\$ 3,414.52	\$ 43,085.48	7.34%

Attachment: NGF Rev vs Exp Pd 04 FY '24 (3698 : Financial Reports August 2023)



General Ledger

Non General Fund Revenue vs Expense Detail

Period 04 - 04

Fiscal Year 2024

Account Number	Description	Budget	Current Month	Year to Date	Balance	% Budget
273	Tif SIPCA	\$ (297,524.72)	\$ 22,222.54	\$ 108,281.27	\$ (405,805.99)	-36.39%
273	TIF SIPCA	\$ (297,524.72)	\$ 22,222.54	\$ 108,281.27	\$ (405,805.99)	-36.39%
275	TIF Court Street					
275-275-410100	Real Estate Taxes	\$ 649,973.00	\$ 81,229.13	\$ 354,079.42	\$ 295,893.58	54.48%
	Taxes	\$ 649,973.00	\$ 81,229.13	\$ 354,079.42	\$ 295,893.58	54.48%
275-275-490100	Interest Earnings	\$ -	\$ 3.67	\$ 3.67	\$ (3.67)	0.00%
	Investment Earnings	\$ -	\$ 3.67	\$ 3.67	\$ (3.67)	0.00%
275-275-511600	Salary: All Personnel	\$ -	\$ -	\$ -	\$ -	0.00%
275-275-517000	Oasdi/city share 6.2%	\$ -	\$ -	\$ -	\$ -	0.00%
275-275-517001	Medicare/city share 1.45%	\$ -	\$ -	\$ -	\$ -	0.00%
275-275-517400	Imrf	\$ -	\$ -	\$ -	\$ -	0.00%
275-275-517401	IMRF	\$ -	\$ -	\$ -	\$ -	0.00%
275-275-518000	Group Insurance	\$ -	\$ -	\$ -	\$ -	0.00%
	Personnel	\$ -	\$ -	\$ -	\$ -	0.00%
275-275-560500	Consulting Services	\$ -	\$ 2,326.50	\$ 2,326.50	\$ (2,326.50)	0.00%
275-275-591200	Developer Agreement Payments	\$ 832,599.00	\$ 3,103.87	\$ 113,103.87	\$ 719,495.13	13.58%
	Contractual Services	\$ 832,599.00	\$ 5,430.37	\$ 115,430.37	\$ 717,168.63	13.86%
275-275-584009	General Public Improvements	\$ -	\$ -	\$ -	\$ -	0.00%
	Capital Outlay	\$ -	\$ -	\$ -	\$ -	0.00%
275-275-565300	School Distr Tax Reimbursement	\$ 97,496.00	\$ -	\$ -	\$ 97,496.00	0.00%
275-275-565400	Surplus Declaration	\$ -	\$ -	\$ -	\$ -	0.00%
275-275-590400	Interest Paid	\$ -	\$ -	\$ 20.51	\$ (20.51)	0.00%
275-275-599000	Miscellaneous	\$ -	\$ -	\$ -	\$ -	0.00%
	Other Expenditures	\$ 97,496.00	\$ -	\$ 20.51	\$ 97,475.49	0.02%
275-275-580601	Sewer Repair & Improvements	\$ -	\$ -	\$ -	\$ -	0.00%
	Capital Expense	\$ -	\$ -	\$ -	\$ -	0.00%
275	TIF Court Street	\$ (280,122.00)	\$ 75,802.43	\$ 238,632.21	\$ (518,754.21)	-85.19%
275	TIF Court Street	\$ (280,122.00)	\$ 75,802.43	\$ 238,632.21	\$ (518,754.21)	-85.19%
277	BDD (#1)					
277-277-411006	BDD Sales Taxes	\$ 3,300,000.00	\$ 315,337.42	\$ 1,121,460.36	\$ 2,178,539.64	33.98%
277-277-411007	BDD Hotel/Motel Taxes	\$ 50,000.00	\$ 662.37	\$ 19,110.87	\$ 30,889.13	38.22%
	Taxes	\$ 3,350,000.00	\$ 315,999.79	\$ 1,140,571.23	\$ 2,209,428.77	34.05%
277-277-490100	Interest Earnings	\$ 10,000.00	\$ -	\$ -	\$ 10,000.00	0.00%
	Investment Earnings	\$ 10,000.00	\$ -	\$ -	\$ 10,000.00	0.00%
277-277-492100	Loan Proceeds	\$ 5,500,000.00	\$ -	\$ -	\$ 5,500,000.00	0.00%
	Debt Proceeds	\$ 5,500,000.00	\$ -	\$ -	\$ 5,500,000.00	0.00%
277-277-511600	Salary: All Personnel	\$ -	\$ -	\$ -	\$ -	0.00%
277-277-517000	Oasdi/city share 6.2%	\$ -	\$ -	\$ -	\$ -	0.00%
277-277-517001	Medicare/city share 1.45%	\$ -	\$ -	\$ -	\$ -	0.00%
277-277-517400	Imrf	\$ -	\$ -	\$ -	\$ -	0.00%
277-277-517401	IMRF	\$ -	\$ -	\$ -	\$ -	0.00%
277-277-518000	Group Insurance	\$ -	\$ -	\$ -	\$ -	0.00%
	Personnel	\$ -	\$ -	\$ -	\$ -	0.00%
277-277-560500	Consulting Services	\$ 15,000.00	\$ 1,163.25	\$ 1,163.25	\$ 13,836.75	7.76%

Attachment: NGF Rev vs Exp Pd 04 FY '24 (3698 : Financial Reports August 2023)



General Ledger

Non General Fund Revenue vs Expense Detail

Period 04 - 04

Fiscal Year 2024

Account Number	Description	Budget	Current Month	Year to Date	Balance	% Budget
277-277-591200	Developer Agreement Payments	\$ -	\$ -	\$ -	\$ -	0.00%
	Contractual Services	\$ 15,000.00	\$ 1,163.25	\$ 1,163.25	\$ 13,836.75	7.76%
277-277-580200	Land Purchase	\$ -	\$ -	\$ -	\$ -	0.00%
277-277-584000	Construction	\$ -	\$ -	\$ -	\$ -	0.00%
277-277-584009	General Public Improvements	\$ 10,846,857.00	\$ (126,539.94)	\$ (78,260.91)	\$ 10,925,117.91	-0.72%
	Capital Outlay	\$ 10,846,857.00	\$ (126,539.94)	\$ (78,260.91)	\$ 10,925,117.91	-0.72%
277-277-590400	Interest Paid	\$ -	\$ 229.76	\$ 598.31	\$ (598.31)	0.00%
277-277-599000	Miscellaneous	\$ -	\$ -	\$ -	\$ -	0.00%
	Other Expenditures	\$ -	\$ 229.76	\$ 598.31	\$ (598.31)	0.00%
277-277-591400	Loan Payments	\$ -	\$ -	\$ -	\$ -	0.00%
	Debt Service	\$ -	\$ -	\$ -	\$ -	0.00%
277-277-520100	Transfer to General Fund	\$ -	\$ -	\$ -	\$ -	0.00%
	Transfers To Other Funds	\$ -	\$ -	\$ -	\$ -	0.00%
277	BDD (#1)	\$ (2,001,857.00)	\$ 441,146.72	\$ 1,217,070.58	\$ (3,218,927.58)	-60.80%
277	BDD (#1)	\$ (2,001,857.00)	\$ 441,146.72	\$ 1,217,070.58	\$ (3,218,927.58)	-60.80%
445	Capital Projects					
445-041-451800	50 / 50 Sidewalk Project	\$ -	\$ -	\$ -	\$ -	0.00%
	Fees/Charges For Service	\$ -	\$ -	\$ -	\$ -	0.00%
445-041-463500	Late Payment Penalties	\$ -	\$ -	\$ -	\$ -	0.00%
445-041-463600	Interest Charges	\$ -	\$ -	\$ -	\$ -	0.00%
	Fines And Forfeitures	\$ -	\$ -	\$ -	\$ -	0.00%
445-041-490100	Interest Earnings	\$ -	\$ 358.91	\$ 1,441.68	\$ (1,441.68)	0.00%
	Investment Earnings	\$ -	\$ 358.91	\$ 1,441.68	\$ (1,441.68)	0.00%
445-041-498900	Non Sufficient Funds Fees	\$ -	\$ -	\$ -	\$ -	0.00%
	Other Revenue	\$ -	\$ -	\$ -	\$ -	0.00%
445-041-523000	Traffic Street Signs	\$ -	\$ -	\$ -	\$ -	0.00%
445-041-529000	Equipment	\$ -	\$ 1,848.80	\$ 9,055.22	\$ (9,055.22)	0.00%
445-041-535000	Material & Hauling	\$ -	\$ -	\$ -	\$ -	0.00%
445-041-535200	Parking Lot Maintenance	\$ -	\$ -	\$ -	\$ -	0.00%
445-041-580401	Building Repair	\$ -	\$ -	\$ -	\$ -	0.00%
	Supplies & Materials	\$ -	\$ 1,848.80	\$ 9,055.22	\$ (9,055.22)	0.00%
445-041-532000	Electronic Equipment Main	\$ -	\$ -	\$ -	\$ -	0.00%
445-041-534000	Automotive Expense	\$ -	\$ -	\$ -	\$ -	0.00%
445-041-534400	Equipment Repairs	\$ -	\$ -	\$ -	\$ -	0.00%
445-041-534900	Sidewalk Renovations	\$ 250,000.00	\$ -	\$ 13,030.84	\$ 236,969.16	5.21%
445-041-560100	Auditing Fees	\$ -	\$ -	\$ -	\$ -	0.00%
445-041-569001	Street Maintenance	\$ -	\$ -	\$ -	\$ -	0.00%
	Contractual Services	\$ 250,000.00	\$ -	\$ 13,030.84	\$ 236,969.16	5.21%
445-041-584000	Construction	\$ 220,000.00	\$ -	\$ 148,358.01	\$ 71,641.99	67.44%
	Capital Outlay	\$ 220,000.00	\$ -	\$ 148,358.01	\$ 71,641.99	67.44%
445-041-590600	Bank Fees	\$ -	\$ -	\$ -	\$ -	0.00%
445-041-591600	Developer Debt Write Off	\$ -	\$ -	\$ -	\$ -	0.00%
445-041-599900	Depreciation Expense	\$ -	\$ -	\$ -	\$ -	0.00%
	Other Expenditures	\$ -	\$ -	\$ -	\$ -	0.00%

Attachment: NGF Rev vs Exp Pd 04 FY '24 (3698 : Financial Reports August 2023)



General Ledger

Non General Fund Revenue vs Expense Detail

Period 04 - 04

Fiscal Year 2024

Account Number	Description	Budget	Current Month	Year to Date	Balance	% Budget
445-041-590400	Interest Paid	\$ 8,300.00	\$ 520.49	\$ 44,516.15	\$ (36,216.15)	536.34%
	Debt Service	\$ 8,300.00	\$ 520.49	\$ 44,516.15	\$ (36,216.15)	536.34%
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	\$ 179,244.33	\$ 2,658.41	\$ 133,020.55	\$ 46,223.78	74.21%
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	\$ 1,860,000.00	\$ 45,880.50	\$ 276,032.55	\$ 1,583,967.45	14.84%
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	\$ 800,000.00	\$ 76,771.83	\$ 408,087.45	\$ 391,912.55	51.01%
445-041-580201	Land Improvements	\$ -	\$ -	\$ -	\$ -	0.00%
445-041-580500	Street Construction	\$ 4,123,110.00	\$ -	\$ 45,390.74	\$ 4,077,719.26	1.10%
445-041-580501	Street Improvement/Repair	\$ 7,000.00	\$ -	\$ -	\$ 7,000.00	0.00%
445-041-587000	Machinery & Equipment	\$ -	\$ -	\$ -	\$ -	0.00%
445-041-587100	Office Equipment & Furniture	\$ -	\$ -	\$ -	\$ -	0.00%
445-041-590300	Real Estate Tax Expense	\$ -	\$ -	\$ -	\$ -	0.00%
445-041-591500	Sale of Property	\$ -	\$ -	\$ -	\$ -	0.00%
445-041-599000	Miscellaneous	\$ -	\$ -	\$ -	\$ -	0.00%
	Capital Expense	\$ 6,969,354.33	\$ 125,310.74	\$ 862,531.29	\$ 6,106,823.04	12.38%
445-041-414001	Local Use Gas Tax	\$ 500,000.00	\$ 16,913.89	\$ 158,497.68	\$ 341,502.32	31.70%
445-041-414002	Impound Fees	\$ -	\$ -	\$ -	\$ -	0.00%
445-041-440100	Transfer From General Fund	\$ -	\$ -	\$ -	\$ -	0.00%
445-041-440231	Transfer From Sewerage	\$ 5,555,136.00	\$ -	\$ -	\$ 5,555,136.00	0.00%
445-041-440240	Transfer From Motor Fuel	\$ -	\$ -	\$ -	\$ -	0.00%
445-041-440270	Transfer From Tif 1	\$ -	\$ -	\$ -	\$ -	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	\$ -	\$ -	\$ -	\$ -	0.00%
	Capital Revenue	\$ 6,055,136.00	\$ 16,913.89	\$ 158,497.68	\$ 5,896,638.32	2.62%
041	Capital Projects	\$ (1,392,518.33)	\$ (110,407.23)	\$ (917,552.15)	\$ (474,966.18)	65.89%
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%

Attachment: NGF Rev vs Exp Pd 04 FY '24 (3698 : Financial Reports August 2023)



General Ledger

Non General Fund Revenue vs Expense Detail

Period 04 - 04

Fiscal Year 2024

Account Number	Description	Budget	Current Month	Year to Date	Balance	% Budget
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%
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	\$ 70,000.00	\$ 6,067.00	\$ 24,620.00	\$ 45,380.00	35.17%
	Capital Revenue	\$ 70,000.00	\$ 6,067.00	\$ 24,620.00	\$ 45,380.00	35.17%
043	Impound Fees	\$ 70,000.00	\$ 6,067.00	\$ 24,620.00	\$ 45,380.00	35.17%
445-045-587500	Capital Purchase Vehicles	\$ -	\$ -	\$ -	\$ -	0.00%
	Capital Expense	\$ -	\$ -	\$ -	\$ -	0.00%
445-045-440100	Transfer from General Fund	\$ -	\$ -	\$ -	\$ -	0.00%
	Transfers From Other Funds	\$ -	\$ -	\$ -	\$ -	0.00%
445-045-524000	Lease/rental of Equipment	\$ -	\$ -	\$ -	\$ -	0.00%
445-045-534200	Buildings & Grounds Maintenan	\$ -	\$ -	\$ -	\$ -	0.00%
445-045-569000	Other Contractual Service	\$ -	\$ -	\$ -	\$ -	0.00%
	Contractual Services	\$ -	\$ -	\$ -	\$ -	0.00%
445-045-580200	Purchase of Property	\$ -	\$ -	\$ -	\$ -	0.00%
445-045-580201	Land Improvements	\$ -	\$ -	\$ -	\$ -	0.00%
445-045-580401	Building Repair	\$ -	\$ -	\$ -	\$ -	0.00%
445-045-584009	General Public Improvements	\$ -	\$ -	\$ -	\$ -	0.00%
445-045-587000	Machinery and Equipment	\$ -	\$ -	\$ -	\$ -	0.00%
445-045-587100	Office Equipment & Furniture	\$ -	\$ -	\$ -	\$ -	0.00%
	Capital Outlay	\$ -	\$ -	\$ -	\$ -	0.00%
045	Department	\$ -	\$ -	\$ -	\$ -	0.00%
445	Capital Projects	\$ (1,322,518.33)	\$ (104,340.23)	\$ (892,932.15)	\$ (429,586.18)	67.52%
501	School Bus					
501-501-450011	District 108 Contract	\$ 3,924,460.95	\$ 482,384.79	\$ 877,099.73	\$ 3,047,361.22	22.35%
501-501-450012	Transportation Contract	\$ 116,500.00	\$ 17,554.98	\$ 65,640.36	\$ 50,859.64	56.34%
501-501-450013	District 303	\$ 1,444,128.30	\$ 191,381.86	\$ 360,171.02	\$ 1,083,957.28	24.94%
501-501-450020	Bus passes	\$ 15,000.00	\$ 2,860.00	\$ 16,228.62	\$ (1,228.62)	108.19%
501-501-450030	Bus Special Charters	\$ 195,350.00	\$ 13,202.24	\$ 40,689.67	\$ 154,660.33	20.83%

Attachment: NGF Rev vs Exp Pd 04 FY '24 (3698 : Financial Reports August 2023)



General Ledger

Non General Fund Revenue vs Expense Detail

Period 04 - 04

Fiscal Year 2024

Account Number	Description	Budget	Current Month	Year to Date	Balance	% Budget
501-501-454500	Other Contractual Revenue	\$ 327,352.30	\$ 34,669.28	\$ 74,091.58	\$ 253,260.72	22.63%
	Fees/Charges For Service	\$ 6,022,791.55	\$ 742,053.15	\$ 1,433,920.98	\$ 4,588,870.57	23.81%
501-501-494100	City Property Dmg Reimb	\$ -	\$ -	\$ -	\$ -	0.00%
	Fines And Forfeitures	\$ -	\$ -	\$ -	\$ -	0.00%
501-501-490100	Interest Earnings	\$ 400.00	\$ 52.21	\$ 179.26	\$ 220.74	44.82%
	Investment Earnings	\$ 400.00	\$ 52.21	\$ 179.26	\$ 220.74	44.82%
501-501-442900	Other Grant Revenue	\$ -	\$ -	\$ -	\$ -	0.00%
501-501-491000	Rental of Municipal Property	\$ -	\$ -	\$ -	\$ -	0.00%
501-501-495600	Insurance Reimbursements	\$ -	\$ -	\$ -	\$ -	0.00%
501-501-499404	Sale of Equipment	\$ -	\$ -	\$ -	\$ -	0.00%
501-501-499800	Miscellaneous Receipts	\$ 500.00	\$ -	\$ 136.37	\$ 363.63	27.27%
501-501-499802	Cash Over/Short	\$ -	\$ -	\$ -	\$ -	0.00%
	Other Revenue	\$ 500.00	\$ -	\$ 136.37	\$ 363.63	27.27%
501-501-492100	Loan Proceeds	\$ -	\$ -	\$ -	\$ -	0.00%
	Debt Proceeds	\$ -	\$ -	\$ -	\$ -	0.00%
501-501-511600	Salary: All Personnel	\$ 389,145.00	\$ 44,620.37	\$ 241,071.85	\$ 148,073.15	61.95%
501-501-511601	Admin Cost Allocation	\$ -	\$ -	\$ -	\$ -	0.00%
501-501-511610	Wages - Full Time Bus	\$ 355,395.00	\$ -	\$ -	\$ 355,395.00	0.00%
501-501-514600	Wages-PartTime Drivers&Monitor	\$ 2,000,000.00	\$ 27,549.36	\$ 453,384.39	\$ 1,546,615.61	22.67%
501-501-515000	Overtime	\$ 75,000.00	\$ 2,339.59	\$ 35,887.06	\$ 39,112.94	47.85%
501-501-515200	Longevity Pay	\$ 75,000.00	\$ -	\$ -	\$ 75,000.00	0.00%
501-501-515500	Vacation Pay	\$ 45,000.00	\$ 3,692.15	\$ 10,501.70	\$ 34,498.30	23.34%
501-501-515600	Holiday Pay	\$ 85,000.00	\$ -	\$ 11,538.91	\$ 73,461.09	13.58%
501-501-515800	Sick Pay	\$ 10,000.00	\$ 129.92	\$ 1,740.77	\$ 8,259.23	17.41%
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%	\$ 179,461.48	\$ 4,799.46	\$ 46,573.86	\$ 132,887.62	25.95%
501-501-517001	Medicare/city Share 1.45%	\$ 41,970.83	\$ 1,122.55	\$ 10,892.67	\$ 31,078.16	25.95%
501-501-517401	IMRF	\$ 97,671.00	\$ 3,308.51	\$ 21,586.41	\$ 76,084.59	22.10%
501-501-518000	Group Insurance	\$ 120,000.00	\$ 6,397.65	\$ 25,834.18	\$ 94,165.82	21.53%
501-501-518200	Unemployment Insurance	\$ 50,000.00	\$ 16,139.76	\$ 16,139.76	\$ 33,860.24	32.28%
501-501-518300	Workers Comp Insurance	\$ 110,000.00	\$ -	\$ -	\$ 110,000.00	0.00%
501-501-554300	Uniforms & Tools	\$ 800.00	\$ -	\$ 800.00	\$ -	100.00%
501-501-559000	Medical Expense/supplies	\$ 20,000.00	\$ 1,112.00	\$ 3,110.58	\$ 16,889.42	15.55%
	Personnel	\$ 3,654,443.31	\$ 111,211.32	\$ 879,062.14	\$ 2,775,381.17	24.05%
501-501-519000	Training And Education	\$ 8,000.00	\$ 100.00	\$ 1,225.00	\$ 6,775.00	15.31%
	Training & Education	\$ 8,000.00	\$ 100.00	\$ 1,225.00	\$ 6,775.00	15.31%
501-501-520200	Office Supplies	\$ 2,500.00	\$ 326.21	\$ 613.66	\$ 1,886.34	24.55%
501-501-520400	Postage	\$ 200.00	\$ -	\$ 25.53	\$ 174.47	12.77%
501-501-522000	Photographic Supplies	\$ -	\$ -	\$ -	\$ -	0.00%
501-501-522400	General Supplies	\$ 12,000.00	\$ 1,120.04	\$ 2,893.91	\$ 9,106.09	24.12%
501-501-529000	Equipment	\$ 8,500.00	\$ 209.67	\$ 671.02	\$ 7,828.98	7.89%
501-501-556100	Gasoline/diesel Fuel	\$ 400,000.00	\$ 19,846.31	\$ 98,256.93	\$ 301,743.07	24.56%
	Supplies & Materials	\$ 423,200.00	\$ 21,502.23	\$ 102,461.05	\$ 320,738.95	24.21%
501-501-518100	Liability Insurance Premiums	\$ 84,000.00	\$ -	\$ -	\$ 84,000.00	0.00%
501-501-524000	Lease/rental Of Equipment	\$ 9,000.00	\$ 620.48	\$ 2,481.92	\$ 6,518.08	27.58%
501-501-534000	Automotive Expense	\$ 200,000.00	\$ 15,659.81	\$ 120,563.98	\$ 79,436.02	60.28%
501-501-534400	Equipment Repairs	\$ 500.00	\$ 170.73	\$ 170.73	\$ 329.27	34.15%
501-501-538000	Maintenance Agreements	\$ 3,000.00	\$ 752.70	\$ 2,246.40	\$ 753.60	74.88%
501-501-550100	Utilities	\$ 25,000.00	\$ 1,707.97	\$ 2,921.32	\$ 22,078.68	11.69%

Attachment: NGF Rev vs Exp Pd 04 FY '24 (3698 : Financial Reports August 2023)



General Ledger

Non General Fund Revenue vs Expense Detail

Period 04 - 04

Fiscal Year 2024

Account Number	Description	Budget	Current Month	Year to Date	Balance	% Budget
501-501-550300	Telephone	\$ 5,000.00	\$ -	\$ -	\$ 5,000.00	0.00%
501-501-551600	Dues And Subscriptions	\$ 750.00	\$ -	\$ -	\$ 750.00	0.00%
501-501-555000	Radio Expense	\$ 67,000.00	\$ 1,916.99	\$ 3,831.35	\$ 63,168.65	5.72%
501-501-559900	Provisions For Bad Debts	\$ -	\$ -	\$ -	\$ -	0.00%
501-501-560100	Auditing Fees	\$ -	\$ -	\$ -	\$ -	0.00%
501-501-560600	Corporate Counsel Fees	\$ 3,000.00	\$ -	\$ -	\$ 3,000.00	0.00%
501-501-561000	Legal expense	\$ -	\$ -	\$ -	\$ -	0.00%
501-501-566600	Pest Control	\$ 900.00	\$ -	\$ -	\$ 900.00	0.00%
501-501-569000	Other Contractual Service	\$ 6,500.00	\$ 194.96	\$ 1,298.70	\$ 5,201.30	19.98%
501-501-599801	Computer Software	\$ 65,000.00	\$ -	\$ -	\$ 65,000.00	0.00%
	Contractual Services	\$ 469,650.00	\$ 21,023.64	\$ 133,514.40	\$ 336,135.60	28.43%
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	\$ 2,000.00	\$ -	\$ -	\$ 2,000.00	0.00%
501-501-587001	Lease / Purchase Equipmen	\$ 1,142,626.00	\$ -	\$ 888,423.99	\$ 254,202.01	77.75%
501-501-587100	Office Equipment & Furniture	\$ 1,000.00	\$ -	\$ -	\$ 1,000.00	0.00%
501-501-587500	Vehicles	\$ -	\$ -	\$ -	\$ -	0.00%
	Capital Outlay	\$ 1,145,626.00	\$ -	\$ 888,423.99	\$ 257,202.01	77.55%
501-501-518700	Mileage	\$ -	\$ -	\$ -	\$ -	0.00%
501-501-534200	Bldng & Grnds Maint/Repairs	\$ 6,000.00	\$ -	\$ -	\$ 6,000.00	0.00%
501-501-551000	Printing And Publications	\$ 1,500.00	\$ -	\$ -	\$ 1,500.00	0.00%
501-501-554200	Meals/Lodging	\$ 3,000.00	\$ 191.00	\$ 1,243.00	\$ 1,757.00	41.43%
501-501-557200	License And Inspection Fees	\$ 12,000.00	\$ 909.00	\$ 2,433.00	\$ 9,567.00	20.28%
501-501-590600	Bank Charges	\$ -	\$ -	\$ -	\$ -	0.00%
501-501-599000	Miscellaneous	\$ 1,000.00	\$ 90.74	\$ 248.08	\$ 751.92	24.81%
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	\$ 23,500.00	\$ 1,190.74	\$ 3,924.08	\$ 19,575.92	16.70%
501-501-599905	OPEB Pension Expense	\$ -	\$ -	\$ -	\$ -	0.00%
501-501-599906	IMRF Pension Expense	\$ -	\$ -	\$ -	\$ -	0.00%
	Benefit Payments	\$ -	\$ -	\$ -	\$ -	0.00%
501-501-590400	Interest Paid	\$ -	\$ -	\$ 88,208.57	\$ (88,208.57)	0.00%
	Debt Service	\$ -	\$ -	\$ 88,208.57	\$ (88,208.57)	0.00%
501-501-520100	Transfer To General Fund	\$ -	\$ -	\$ -	\$ -	0.00%
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	\$ -	\$ -	\$ -	\$ -	0.00%
501	School Bus	\$ 299,272.24	\$ 587,077.43	\$ (662,582.62)	\$ 961,854.86	-221.40%
501	School Bus	\$ 299,272.24	\$ 587,077.43	\$ (662,582.62)	\$ 961,854.86	-221.40%
525	Airport					
525-525-442500	Federal Grants	\$ -	\$ -	\$ -	\$ -	0.00%
525-525-442600	State Grants	\$ 790,770.00	\$ -	\$ -	\$ 790,770.00	0.00%
	Intergovernmental	\$ 790,770.00	\$ -	\$ -	\$ 790,770.00	0.00%
525-525-450040	Gasoline Sales	\$ -	\$ -	\$ -	\$ -	0.00%
525-525-450041	Sale of Oil	\$ -	\$ -	\$ -	\$ -	0.00%

Attachment: NGF Rev vs Exp Pd 04 FY '24 (3698 : Financial Reports August 2023)



General Ledger

Non General Fund Revenue vs Expense Detail

Period 04 - 04

Fiscal Year 2024

Account Number	Description	Budget	Current Month	Year to Date	Balance	% Budget
525-525-453001	Rental - Airport Shop	\$ -	\$ -	\$ -	\$ -	0.00%
525-525-453002	Rental - Airport Hangars	\$ 60,000.00	\$ 5,410.00	\$ 21,290.00	\$ 38,710.00	35.48%
525-525-453003	Rental - Tie Down Spaces	\$ -	\$ 30.00	\$ 120.00	\$ (120.00)	0.00%
525-525-453004	Sale of Gas	\$ 180,000.00	\$ 36,284.05	\$ 102,250.56	\$ 77,749.44	56.81%
525-525-498900	Non Sufficient Funds Fee	\$ -	\$ -	\$ -	\$ -	0.00%
	Fees/Charges For Service	\$ 240,000.00	\$ 41,724.05	\$ 123,660.56	\$ 116,339.44	51.53%
525-525-490100	Interest Earnings	\$ -	\$ -	\$ -	\$ -	0.00%
	Investment Earnings	\$ -	\$ -	\$ -	\$ -	0.00%
525-525-442601	Contributed Capital	\$ -	\$ -	\$ -	\$ -	0.00%
525-525-454500	Other Contractual Revenue	\$ -	\$ -	\$ -	\$ -	0.00%
525-525-491000	Rental Of Municipal Prope	\$ 20,000.00	\$ -	\$ 4,066.64	\$ 15,933.36	20.33%
525-525-499800	Miscellaneous Receipts	\$ 500.00	\$ -	\$ -	\$ 500.00	0.00%
	Other Revenue	\$ 20,500.00	\$ -	\$ 4,066.64	\$ 16,433.36	19.84%
525-525-492100	Loan Proceeds	\$ -	\$ -	\$ -	\$ -	0.00%
	Debt Proceeds	\$ -	\$ -	\$ -	\$ -	0.00%
525-525-440100	Transfer From General Fund	\$ -	\$ -	\$ -	\$ -	0.00%
	Transfers From Other Funds	\$ -	\$ -	\$ -	\$ -	0.00%
525-525-511600	Salary All Personnel	\$ 41,392.00	\$ 1,317.44	\$ 5,234.39	\$ 36,157.61	12.65%
525-525-511601	Admin Cost Allocation	\$ -	\$ -	\$ -	\$ -	0.00%
525-525-515000	Overtime	\$ -	\$ -	\$ 1.18	\$ (1.18)	0.00%
525-525-515500	Vacation Pay	\$ 2,904.00	\$ 58.01	\$ 503.84	\$ 2,400.16	17.35%
525-525-515600	Holiday	\$ 1,756.55	\$ -	\$ 96.36	\$ 1,660.19	5.49%
525-525-515800	Sick Pay	\$ 1,047.86	\$ 4.22	\$ 22.70	\$ 1,025.16	2.17%
525-525-515900	Compensated Absences	\$ -	\$ -	\$ -	\$ -	0.00%
525-525-517000	Oasdi/city Share 6.2%	\$ 2,566.30	\$ 84.37	\$ 357.64	\$ 2,208.66	13.94%
525-525-517001	Medicare/city Share 1.45%	\$ 600.18	\$ 19.70	\$ 83.72	\$ 516.46	13.95%
525-525-517401	IMRF	\$ 3,808.06	\$ 100.28	\$ 425.96	\$ 3,382.10	11.19%
525-525-518000	Group Insurance	\$ 8,863.16	\$ 141.78	\$ 685.24	\$ 8,177.92	7.73%
525-525-518300	Workers Comp Insurance	\$ 4,000.00	\$ -	\$ -	\$ 4,000.00	0.00%
	Personnel	\$ 66,938.11	\$ 1,725.80	\$ 7,411.03	\$ 59,527.08	11.07%
525-525-519000	Training And Education	\$ -	\$ -	\$ -	\$ -	0.00%
	Training & Education	\$ -	\$ -	\$ -	\$ -	0.00%
525-525-520200	Office Supplies	\$ 150.00	\$ -	\$ -	\$ 150.00	0.00%
525-525-520400	Postage	\$ 50.00	\$ -	\$ -	\$ 50.00	0.00%
525-525-522400	General Supplies	\$ 1,000.00	\$ -	\$ 179.99	\$ 820.01	18.00%
525-525-529000	Equipment	\$ 1,500.00	\$ -	\$ -	\$ 1,500.00	0.00%
525-525-556200	Cost of Gas Sold	\$ 180,000.00	\$ 24,984.68	\$ 95,693.76	\$ 84,306.24	53.16%
525-525-556202	Cost of Parts Sold	\$ -	\$ -	\$ -	\$ -	0.00%
	Supplies & Materials	\$ 182,700.00	\$ 24,984.68	\$ 95,873.75	\$ 86,826.25	52.48%
525-525-518100	Liability Insurance Premiums	\$ 6,000.00	\$ -	\$ -	\$ 6,000.00	0.00%
525-525-524000	Lease/rental Of Equipment	\$ 500.00	\$ 94.45	\$ 160.35	\$ 339.65	32.07%
525-525-534000	Automotive Expense	\$ 2,000.00	\$ -	\$ -	\$ 2,000.00	0.00%
525-525-534200	Buildings And Grounds Rep	\$ 20,000.00	\$ -	\$ 695.00	\$ 19,305.00	3.48%
525-525-534400	Equipment Repairs	\$ 4,000.00	\$ 604.90	\$ 604.90	\$ 3,395.10	15.12%
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	\$ 350.00	\$ -	\$ -	\$ 350.00	0.00%
525-525-550100	Utilities	\$ 30,000.00	\$ 1,765.98	\$ 3,196.54	\$ 26,803.46	10.66%
525-525-550300	Telephone	\$ 3,000.00	\$ -	\$ 643.36	\$ 2,356.64	21.45%
525-525-551600	Dues And Subscriptions	\$ 335.00	\$ -	\$ -	\$ 335.00	0.00%
525-525-556100	Fuel	\$ 800.00	\$ -	\$ -	\$ 800.00	0.00%

Attachment: NGF Rev vs Exp Pd 04 FY '24 (3698 : Financial Reports August 2023)



General Ledger

Non General Fund Revenue vs Expense Detail

Period 04 - 04

Fiscal Year 2024

Account Number	Description	Budget	Current Month	Year to Date	Balance	% Budget
525-525-557300	Epa Permits	\$ -	\$ -	\$ -	\$ -	0.00%
525-525-559900	Provisions For Bad Debts	\$ -	\$ -	\$ -	\$ -	0.00%
525-525-560600	Corporate Counsel Fees	\$ 500.00	\$ -	\$ -	\$ 500.00	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	\$ 750.00	\$ 60.00	\$ 180.00	\$ 570.00	24.00%
525-525-569000	Other Contractual Service	\$ 45,000.00	\$ 5,653.72	\$ 17,559.33	\$ 27,440.67	39.02%
	Contractual Services	\$ 118,235.00	\$ 8,179.05	\$ 23,039.48	\$ 95,195.52	19.49%
525-525-580201	Land Improvements	\$ -	\$ -	\$ -	\$ -	0.00%
525-525-580401	Building Repairs	\$ -	\$ -	\$ 320.00	\$ (320.00)	0.00%
525-525-587000	Machinery & Equipment	\$ -	\$ -	\$ -	\$ -	0.00%
525-525-587001	Lease to own equipment	\$ -	\$ -	\$ -	\$ -	0.00%
525-525-587100	Office Furniture & Equip	\$ -	\$ -	\$ -	\$ -	0.00%
	Capital Outlay	\$ -	\$ -	\$ 320.00	\$ (320.00)	0.00%
525-525-551000	Printing And Publications	\$ -	\$ -	\$ -	\$ -	0.00%
525-525-557200	License & Inspection Fees	\$ 1,250.00	\$ -	\$ -	\$ 1,250.00	0.00%
525-525-590600	Bank/Credit Card Fees	\$ -	\$ -	\$ -	\$ -	0.00%
525-525-599000	Miscellaneous	\$ -	\$ -	\$ -	\$ -	0.00%
525-525-599700	Fixed Asset Disposal	\$ -	\$ -	\$ -	\$ -	0.00%
525-525-599802	Computer Hardware	\$ -	\$ -	\$ -	\$ -	0.00%
525-525-599900	Depreciation Expense	\$ -	\$ -	\$ -	\$ -	0.00%
525-525-599999	Contingency	\$ -	\$ -	\$ -	\$ -	0.00%
	Other Expenditures	\$ 1,250.00	\$ -	\$ -	\$ 1,250.00	0.00%
525-525-599905	OPEB Pension Expense	\$ -	\$ -	\$ -	\$ -	0.00%
525-525-599906	IMRF Pension Expense	\$ -	\$ -	\$ -	\$ -	0.00%
	Benefit Payments	\$ -	\$ -	\$ -	\$ -	0.00%
525-525-590400	Interest Paid	\$ -	\$ 149.36	\$ 477.78	\$ (477.78)	0.00%
	Debt Service	\$ -	\$ 149.36	\$ 477.78	\$ (477.78)	0.00%
525-525-520100	Transfer to General Fund	\$ -	\$ -	\$ -	\$ -	0.00%
	Transfers To Other Funds	\$ -	\$ -	\$ -	\$ -	0.00%
525	Airport	\$ 682,146.89	\$ 6,685.16	\$ 605.16	\$ 681,541.73	0.09%
525	Airport	\$ 682,146.89	\$ 6,685.16	\$ 605.16	\$ 681,541.73	0.09%
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	\$ 1,100.00	\$ 30.18	\$ 99.22	\$ 1,000.78	9.02%
570-570-490101	Loan Interest	\$ 41,414.00	\$ -	\$ -	\$ 41,414.00	0.00%
570-570-490103	Hospital Loan Interest Reimbur	\$ -	\$ -	\$ -	\$ -	0.00%
	Investment Earnings	\$ 42,514.00	\$ 30.18	\$ 99.22	\$ 42,414.78	0.23%
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%

Attachment: NGF Rev vs Exp Pd 04 FY '24 (3698 : Financial Reports August 2023)



General Ledger

Non General Fund Revenue vs Expense Detail

Period 04 - 04

Fiscal Year 2024

Account Number	Description	Budget	Current Month	Year to Date	Balance	% Budget
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	\$ 73,654.10	\$ 300.63	\$ 1,115.85	\$ 72,538.25	1.51%
570-570-515000	Overtime	\$ -	\$ -	\$ -	\$ -	0.00%
570-570-515500	Vacation Pay	\$ 3,076.80	\$ 9.91	\$ 136.00	\$ 2,940.80	4.42%
570-570-515600	Holiday Pay	\$ 3,076.80	\$ -	\$ 14.87	\$ 3,061.93	0.48%
570-570-515800	Sick Pay	\$ 192.30	\$ 4.22	\$ 10.64	\$ 181.66	5.53%
570-570-515900	Compensated Absences	\$ -	\$ -	\$ -	\$ -	0.00%
570-570-516700	Wellness Program	\$ -	\$ -	\$ -	\$ -	0.00%
570-570-517000	Oasdi/city Share 6.2%	\$ 4,960.00	\$ 19.44	\$ 78.37	\$ 4,881.63	1.58%
570-570-517001	Medicare/city Share 1.45%	\$ 1,160.00	\$ 4.53	\$ 18.19	\$ 1,141.81	1.57%
570-570-517401	IMRF	\$ 7,360.00	\$ 22.88	\$ 92.92	\$ 7,267.08	1.26%
570-570-518000	Group Insurance	\$ 16,800.00	\$ 16.95	\$ 116.53	\$ 16,683.47	0.69%
570-570-518300	Workers Comp Insurance	\$ -	\$ -	\$ -	\$ -	0.00%
	Personnel	\$ 110,280.00	\$ 378.56	\$ 1,583.37	\$ 108,696.63	1.44%
570-570-519000	Training And Education	\$ -	\$ -	\$ -	\$ -	0.00%
	Training & Education	\$ -	\$ -	\$ -	\$ -	0.00%
570-570-520200	Office Supplies	\$ 1,000.00	\$ -	\$ -	\$ 1,000.00	0.00%
570-570-520400	Postage	\$ 500.00	\$ -	\$ -	\$ 500.00	0.00%
570-570-529000	Equipment	\$ -	\$ -	\$ -	\$ -	0.00%
	Supplies & Materials	\$ 1,500.00	\$ -	\$ -	\$ 1,500.00	0.00%
570-570-518100	Liability Insurance Premiums	\$ -	\$ -	\$ -	\$ -	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%
570-570-551600	Dues And Subscriptions	\$ 250.00	\$ -	\$ -	\$ 250.00	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	\$ -	\$ -	\$ -	\$ -	0.00%
570-570-591200	Developer Agreement Payments	\$ -	\$ -	\$ -	\$ -	0.00%
570-570-591300	Developer Credit Applied	\$ 70,000.00	\$ -	\$ -	\$ 70,000.00	0.00%
570-570-598100	Public Relations	\$ -	\$ -	\$ -	\$ -	0.00%
570-570-599801	Computer Software	\$ -	\$ -	\$ -	\$ -	0.00%
	Contractual Services	\$ 70,250.00	\$ -	\$ -	\$ 70,250.00	0.00%
570-570-580200	Purchase Of Property	\$ -	\$ -	\$ -	\$ -	0.00%
570-570-580400	Building Purchase/constru	\$ -	\$ -	\$ -	\$ -	0.00%
570-570-587100	Office Equipment & Furniture	\$ 500.00	\$ -	\$ -	\$ 500.00	0.00%
	Capital Outlay	\$ 500.00	\$ -	\$ -	\$ 500.00	0.00%
570-570-518700	Mileage	\$ -	\$ -	\$ -	\$ -	0.00%
570-570-551000	Printing And Publications	\$ 500.00	\$ -	\$ -	\$ 500.00	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%

Attachment: NGF Rev vs Exp Pd 04 FY '24 (3698 : Financial Reports August 2023)



General Ledger

Non General Fund Revenue vs Expense Detail

Period 04 - 04

Fiscal Year 2024

Account Number	Description	Budget	Current Month	Year to Date	Balance	% Budget
570-570-599000	Miscellaneous	\$ -	\$ -	\$ -	\$ -	0.00%
570-570-599802	Computer Hardware	\$ -	\$ -	\$ -	\$ -	0.00%
	Other Expenditures	\$ 500.00	\$ -	\$ -	\$ 500.00	0.00%
570-570-599905	OPEB Pension Expense	\$ -	\$ -	\$ -	\$ -	0.00%
570-570-599906	IMRF Pension Expense	\$ -	\$ -	\$ -	\$ -	0.00%
	Benefit Payments	\$ -	\$ -	\$ -	\$ -	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	\$ -	\$ -	\$ -	\$ -	0.00%
570-570-520261	Transfer To Hud #2	\$ -	\$ -	\$ -	\$ -	0.00%
570-570-520695	Transfer To Insurance Fun	\$ -	\$ -	\$ -	\$ -	0.00%
	Transfers To Other Funds	\$ -	\$ -	\$ -	\$ -	0.00%
570	Economic Development	\$ (140,516.00)	\$ (348.38)	\$ (1,484.15)	\$ (139,031.85)	1.06%
570	Economic Development	\$ (140,516.00)	\$ (348.38)	\$ (1,484.15)	\$ (139,031.85)	1.06%
695	Insurance					
695-092-490100	Interest	\$ -	\$ 0.97	\$ 3.49	\$ (3.49)	0.00%
	Investment Earnings	\$ -	\$ 0.97	\$ 3.49	\$ (3.49)	0.00%
695-092-479100	Sec 125 Flex Plan Contrib	\$ 58,000.00	\$ 4,979.62	\$ 22,881.31	\$ 35,118.69	39.45%
695-092-499801	Write Off Outstanding Che	\$ -	\$ -	\$ -	\$ -	0.00%
	Other Revenue	\$ 58,000.00	\$ 4,979.62	\$ 22,881.31	\$ 35,118.69	39.45%
695-092-517300	Sec 125 Flex Plan Claims	\$ 57,000.00	\$ 5,094.15	\$ 22,254.40	\$ 34,745.60	39.04%
695-092-517505	Flex Administration Fee	\$ -	\$ -	\$ -	\$ -	0.00%
	Contractual Services	\$ 57,000.00	\$ 5,094.15	\$ 22,254.40	\$ 34,745.60	39.04%
695-092-590600	Bank Charges	\$ -	\$ -	\$ -	\$ -	0.00%
	Other Expenditures	\$ -	\$ -	\$ -	\$ -	0.00%
092	Section 125	\$ 1,000.00	\$ (113.56)	\$ 630.40	\$ 369.60	63.04%
695-093-490100	Interest Earnings	\$ -	\$ -	\$ -	\$ -	0.00%
	Investment Earnings	\$ -	\$ -	\$ -	\$ -	0.00%
695-093-495600	Insurance Reimbursements	\$ -	\$ -	\$ -	\$ -	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	Liability Ins Premiums Reimb	\$ 650,000.00	\$ -	\$ -	\$ 650,000.00	0.00%
	Transfers From Other Funds	\$ 650,000.00	\$ -	\$ -	\$ 650,000.00	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	\$ -	\$ -	\$ 8,822.13	\$ (8,822.13)	0.00%
695-093-518133	Claims Paid / Police Prot	\$ -	\$ -	\$ 500.00	\$ (500.00)	0.00%

Attachment: NGF Rev vs Exp Pd 04 FY '24 (3698 : Financial Reports August 2023)



General Ledger

Non General Fund Revenue vs Expense Detail

Period 04 - 04

Fiscal Year 2024

Account Number	Description	Budget	Current Month	Year to Date	Balance	% Budget
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 / Tpcce	\$ -	\$ -	\$ -	\$ -	0.00%
695-093-518199	Mechanics	\$ -	\$ -	\$ -	\$ -	0.00%
695-093-518400	Premiums Paid	\$ 650,000.00	\$ 182,876.52	\$ 182,876.52	\$ 467,123.48	28.13%
695-093-560600	Corporate Counsel Fees	\$ -	\$ -	\$ -	\$ -	0.00%
695-093-561000	Attorney Fees	\$ -	\$ -	\$ -	\$ -	0.00%
	Contractual Services	\$ 650,000.00	\$ 182,876.52	\$ 192,198.65	\$ 457,801.35	29.57%
093	Liability Insurance	\$ -	\$ (182,876.52)	\$ (192,198.65)	\$ 192,198.65	0.00%
695-094-490100	Interest Earnings	\$ -	\$ -	\$ -	\$ -	0.00%
	Investment Earnings	\$ -	\$ -	\$ -	\$ -	0.00%
695-094-495600	Insurance Reimbursements	\$ -	\$ -	\$ -	\$ -	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	Work Comp Ins Premiums Reimb	\$ 550,000.00	\$ -	\$ -	\$ 550,000.00	0.00%
	Transfers From Other Funds	\$ 550,000.00	\$ -	\$ -	\$ 550,000.00	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 / Tpcce	\$ -	\$ -	\$ -	\$ -	0.00%
695-094-518399	Workers Comp / VMF	\$ -	\$ -	\$ -	\$ -	0.00%
695-094-518400	Premiums Paid	\$ 577,000.00	\$ 170,302.37	\$ 170,302.37	\$ 406,697.63	29.52%
695-094-561000	Legal Fees	\$ -	\$ -	\$ -	\$ -	0.00%
	Contractual Services	\$ 577,000.00	\$ 170,302.37	\$ 170,302.37	\$ 406,697.63	29.52%
695-094-599000	Miscellaneous	\$ -	\$ -	\$ -	\$ -	0.00%
	Other Expenditures	\$ -	\$ -	\$ -	\$ -	0.00%
094	Work Comp	\$ (27,000.00)	\$ (170,302.37)	\$ (170,302.37)	\$ 143,302.37	630.75%
695-095-498900	Fees/Charges for Service	\$ -	\$ -	\$ -	\$ -	0.00%
	Fees/Charges For Service	\$ -	\$ -	\$ -	\$ -	0.00%
695-095-490100	Interest Earnings	\$ -	\$ 39.17	\$ 109.28	\$ (109.28)	0.00%
	Investment Earnings	\$ -	\$ 39.17	\$ 109.28	\$ (109.28)	0.00%
695-095-450505	Retiree Ins Premiums	\$ 350,000.00	\$ 21,312.65	\$ 76,168.69	\$ 273,831.31	21.76%
695-095-450515	Police Retiree Premiums	\$ 130,000.00	\$ 3,527.43	\$ 7,754.86	\$ 122,245.14	5.97%
695-095-495200	Excess Health Insurance R	\$ -	\$ -	\$ -	\$ -	0.00%
695-095-495300	Claim Refund	\$ -	\$ 210.46	\$ 24,427.79	\$ (24,427.79)	0.00%
695-095-495400	Ppo Refund	\$ -	\$ -	\$ -	\$ -	0.00%
695-095-495500	Drug Card Rebate	\$ 100,000.00	\$ -	\$ -	\$ 100,000.00	0.00%
695-095-499800	Miscellaneous Receipts	\$ -	\$ -	\$ -	\$ -	0.00%
695-095-499801	Write Off Outstanding Che	\$ -	\$ -	\$ -	\$ -	0.00%
	Other Revenue	\$ 580,000.00	\$ 25,050.54	\$ 108,351.34	\$ 471,648.66	18.68%

Attachment: NGF Rev vs Exp Pd 04 FY '24 (3698 : Financial Reports August 2023)



General Ledger

Non General Fund Revenue vs Expense Detail

Period 04 - 04

Fiscal Year 2024

Account Number	Description	Budget	Current Month	Year to Date	Balance	% Budget
695-095-440100	Transfer From General Fund	\$ -	\$ -	\$ -	\$ -	0.00%
695-095-450500	Premiums - Interfund	\$ 4,102,341.48	\$ 291,153.32	\$ 1,182,953.54	\$ 2,919,387.94	28.84%
695-095-450501	Premiums - Employees	\$ 445,658.52	\$ -	\$ -	\$ 445,658.52	0.00%
695-095-450510	Premiums - BCBS	\$ 1,300,000.00	\$ 94,962.06	\$ 392,824.48	\$ 907,175.52	30.22%
	Transfers From Other Funds	\$ 5,848,000.00	\$ 386,115.38	\$ 1,575,778.02	\$ 4,272,221.98	26.95%
695-095-519000	Training And Education	\$ -	\$ -	\$ -	\$ -	0.00%
	Training & Education	\$ -	\$ -	\$ -	\$ -	0.00%
695-095-517500	Health Claims Paid/Active	\$ -	\$ 5,772.72	\$ 24,984.31	\$ (24,984.31)	0.00%
695-095-517501	Administration Fees	\$ 2,500.00	\$ 356.30	\$ 25,182.81	\$ (22,682.81)	1007.31%
695-095-517502	Reinsurance Premium	\$ -	\$ -	\$ -	\$ -	0.00%
695-095-517503	Organ Transplant Premium	\$ -	\$ -	\$ -	\$ -	0.00%
695-095-517504	A D & D Life Premium	\$ 24,000.00	\$ 417.96	\$ 3,431.95	\$ 20,568.05	14.30%
695-095-517505	Flex Premium	\$ -	\$ -	\$ -	\$ -	0.00%
695-095-517506	Vision Coverage	\$ 23,000.00	\$ 1,344.10	\$ 5,499.94	\$ 17,500.06	23.91%
695-095-517507	Health Insurance Premium	\$ 4,548,000.00	\$ 275,807.86	\$ 1,132,412.10	\$ 3,415,587.90	24.90%
695-095-517508	Stop Loss	\$ -	\$ -	\$ 34,778.04	\$ (34,778.04)	0.00%
695-095-517509	Police BCBS Health Ins Plan	\$ 1,300,000.00	\$ 127,737.95	\$ 390,772.00	\$ 909,228.00	30.06%
695-095-517511	Dental Coverage	\$ 67,000.00	\$ 15,942.88	\$ 64,918.11	\$ 2,081.89	96.89%
695-095-517512	Dental Coverage-Retirees	\$ 17,500.00	\$ 4,014.34	\$ 15,583.38	\$ 1,916.62	89.05%
695-095-517513	Vision Coverage Retirees	\$ 1,500.00	\$ 340.72	\$ 1,323.71	\$ 176.29	88.25%
695-095-517515	Health Insurance Prem-Retirees	\$ 350,000.00	\$ 72,789.82	\$ 353,404.13	\$ (3,404.13)	100.97%
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	\$ 25,000.00	\$ 1,436.19	\$ 4,274.88	\$ 20,725.12	17.10%
	Contractual Services	\$ 6,358,500.00	\$ 505,960.84	\$ 2,056,565.36	\$ 4,301,934.64	32.34%
695-095-516700	Wellness Program	\$ 42,000.00	\$ 1,010.07	\$ 2,273.54	\$ 39,726.46	5.41%
695-095-516900	Smoking Cessation Program	\$ -	\$ -	\$ -	\$ -	0.00%
695-095-551000	Printing And Publications	\$ -	\$ -	\$ -	\$ -	0.00%
695-095-590600	Bank Charges	\$ -	\$ -	\$ -	\$ -	0.00%
695-095-599000	Miscellaneous	\$ 1,500.00	\$ -	\$ 2,058.03	\$ (558.03)	137.20%
695-095-599999	Contingency	\$ -	\$ -	\$ -	\$ -	0.00%
	Other Expenditures	\$ 43,500.00	\$ 1,010.07	\$ 4,331.57	\$ 39,168.43	9.96%
695-095-517510	Fire Ins Trust Fund Pmts	\$ -	\$ -	\$ -	\$ -	0.00%
	Benefit Payments	\$ -	\$ -	\$ -	\$ -	0.00%
695-095-520092	Transfer To Insurance Fle	\$ -	\$ -	\$ -	\$ -	0.00%
	Transfers To Other Funds	\$ -	\$ -	\$ -	\$ -	0.00%
095	Medical	\$ 26,000.00	\$ (95,765.82)	\$ (376,658.29)	\$ 402,658.29	-1448.69%
695	Insurance	\$ -	\$ (449,058.27)	\$ (738,528.91)	\$ 738,528.91	0.00%
699	Vehicle Maintenance					
699-069-450040	Gasoline Sales - Interfun	\$ 808,647.00	\$ 63,565.52	\$ 276,729.91	\$ 531,917.09	34.22%
699-069-450041	Sale of Oil	\$ -	\$ -	\$ -	\$ -	0.00%
699-069-450042	Sale of Parts	\$ -	\$ -	\$ -	\$ -	0.00%
699-069-450043	Labor	\$ 475,000.00	\$ 31,604.95	\$ 138,072.49	\$ 336,927.51	29.07%
	Fees/Charges For Service	\$ 1,283,647.00	\$ 95,170.47	\$ 414,802.40	\$ 868,844.60	32.31%
699-069-490100	Interest Earnings	\$ -	\$ -	\$ -	\$ -	0.00%
	Investment Earnings	\$ -	\$ -	\$ -	\$ -	0.00%
699-069-495600	Insurance Reimbursements	\$ -	\$ -	\$ -	\$ -	0.00%
699-069-499800	Miscellaneous Receipts	\$ 500.00	\$ -	\$ -	\$ 500.00	0.00%

Attachment: NGF Rev vs Exp Pd 04 FY '24 (3698 : Financial Reports August 2023)



General Ledger

Non General Fund Revenue vs Expense Detail

Period 04 - 04

Fiscal Year 2024

Account Number	Description	Budget	Current Month	Year to Date	Balance	% Budget
	Other Revenue	\$ 500.00	\$ -	\$ -	\$ 500.00	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	\$ 290,695.24	\$ 18,426.40	\$ 82,372.13	\$ 208,323.11	28.34%
699-069-515000	Overtime	\$ 10,000.00	\$ -	\$ 1,775.78	\$ 8,224.22	17.76%
699-069-515500	Vacation Pay	\$ 20,508.76	\$ 2,951.80	\$ 7,377.69	\$ 13,131.07	35.97%
699-069-515600	Holiday Pay	\$ 13,958.05	\$ -	\$ 2,103.80	\$ 11,854.25	15.07%
699-069-515800	Sick Pay	\$ 6,643.95	\$ 234.86	\$ 2,929.78	\$ 3,714.17	44.10%
699-069-515900	Injury Pay	\$ -	\$ -	\$ -	\$ -	0.00%
699-069-515950	Compensated Absences	\$ -	\$ -	\$ -	\$ -	0.00%
699-069-517000	Oasdi/city Share 6.2%	\$ 22,736.00	\$ 1,284.78	\$ 5,839.81	\$ 16,896.19	25.69%
699-069-517001	Medicare/city Share 1.45%	\$ 5,317.00	\$ 300.43	\$ 1,365.62	\$ 3,951.38	25.68%
699-069-517401	IMRF	\$ 26,660.00	\$ 1,565.82	\$ 6,998.01	\$ 19,661.99	26.25%
699-069-518000	Group Insurance	\$ 71,001.95	\$ 6,840.86	\$ 27,309.87	\$ 43,692.08	38.46%
699-069-518300	Workers Comp Insurance	\$ 12,000.00	\$ -	\$ -	\$ 12,000.00	0.00%
699-069-554300	Uniforms And Tools	\$ 4,500.00	\$ -	\$ 2,400.00	\$ 2,100.00	53.33%
699-069-559000	Medical Expense/supplies	\$ 300.00	\$ -	\$ -	\$ 300.00	0.00%
	Personnel	\$ 484,320.95	\$ 31,604.95	\$ 140,472.49	\$ 343,848.46	29.00%
699-069-519000	Training And Education	\$ 2,000.00	\$ -	\$ 193.00	\$ 1,807.00	9.65%
	Training & Education	\$ 2,000.00	\$ -	\$ 193.00	\$ 1,807.00	9.65%
699-069-520200	Office Supplies	\$ -	\$ -	\$ -	\$ -	0.00%
699-069-520400	Postage	\$ -	\$ -	\$ -	\$ -	0.00%
699-069-522400	General Supplies	\$ 5,000.00	\$ -	\$ 360.71	\$ 4,639.29	7.21%
699-069-529000	Equipment	\$ 3,000.00	\$ -	\$ 90.74	\$ 2,909.26	3.02%
699-069-556100	Gasoline/diesel Fuel	\$ -	\$ -	\$ 123.48	\$ (123.48)	0.00%
699-069-556200	Cost Of Fuel Sold	\$ 750,000.00	\$ 63,896.27	\$ 278,021.76	\$ 471,978.24	37.07%
699-069-556201	Cost Of Oil	\$ -	\$ -	\$ -	\$ -	0.00%
699-069-556202	Cost Of Parts	\$ -	\$ -	\$ -	\$ -	0.00%
	Supplies & Materials	\$ 758,000.00	\$ 63,896.27	\$ 278,596.69	\$ 479,403.31	36.75%
699-069-518100	Liability Insurance Premiums	\$ 10,000.00	\$ -	\$ -	\$ 10,000.00	0.00%
699-069-524000	Lease/rental Of Equipment	\$ 1,500.00	\$ 127.71	\$ 510.84	\$ 989.16	34.06%
699-069-534000	Automotive Expense	\$ 3,500.00	\$ 629.39	\$ 1,708.70	\$ 1,791.30	48.82%
699-069-534200	Bldngs & Grnds Maint/Repairs	\$ -	\$ -	\$ -	\$ -	0.00%
699-069-534400	Equipment Repairs	\$ 3,000.00	\$ 141.14	\$ 1,676.14	\$ 1,323.86	55.87%
699-069-534500	Core Charge/credit	\$ -	\$ -	\$ -	\$ -	0.00%
699-069-538000	Maintenance Agreements	\$ 1,000.00	\$ -	\$ 24.16	\$ 975.84	2.42%
699-069-550100	Utilities	\$ 10,000.00	\$ 555.81	\$ 1,186.54	\$ 8,813.46	11.87%
699-069-550300	Telephone	\$ -	\$ -	\$ -	\$ -	0.00%
699-069-551600	Dues And Subscriptions	\$ -	\$ -	\$ -	\$ -	0.00%
699-069-555000	Radio Expense	\$ -	\$ -	\$ -	\$ -	0.00%
699-069-557300	EPA Permit	\$ 850.00	\$ -	\$ -	\$ 850.00	0.00%
699-069-566600	Pest Control	\$ -	\$ -	\$ -	\$ -	0.00%
699-069-569000	Other Contractual Service	\$ 10,000.00	\$ 393.12	\$ 2,450.72	\$ 7,549.28	24.51%
699-069-599801	Computer Software	\$ -	\$ -	\$ -	\$ -	0.00%
	Contractual Services	\$ 39,850.00	\$ 1,847.17	\$ 7,557.10	\$ 32,292.90	18.96%
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%
699-069-557200	License And Inspection Fees	\$ -	\$ -	\$ 50.00	\$ (50.00)	0.00%

Attachment: NGF Rev vs Exp Pd 04 FY '24 (3698 : Financial Reports August 2023)



General Ledger

Non General Fund Revenue vs Expense Detail

Period 04 - 04

Fiscal Year 2024

Account Number	Description	Budget	Current Month	Year to Date	Balance	% Budget
699-069-590400	Interest Paid	\$ -	\$ 44.91	\$ 152.67	\$ (152.67)	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	\$ 44.91	\$ 202.67	\$ 797.33	20.27%
699-069-599905	OPEB Pension Expense	\$ -	\$ -	\$ -	\$ -	0.00%
699-069-599906	IMRF Pension Expense	\$ -	\$ -	\$ -	\$ -	0.00%
	Benefit Payments	\$ -	\$ -	\$ -	\$ -	0.00%
069	City Vehicle Maintenance	\$ (1,023.95)	\$ (2,222.83)	\$ (12,219.55)	\$ 11,195.60	1193.37%
699-070-450040	Gasoline Sales - Tazwell Cnty	\$ 6,500.00	\$ -	\$ 714.70	\$ 5,785.30	11.00%
699-070-450041	Sale of Oil	\$ -	\$ -	\$ -	\$ -	0.00%
699-070-450042	Sale of Parts	\$ 1,000.00	\$ -	\$ 8.50	\$ 991.50	0.85%
699-070-450043	Labor	\$ 2,000.00	\$ 32.50	\$ 390.00	\$ 1,610.00	19.50%
	Fees/Charges For Service	\$ 9,500.00	\$ 32.50	\$ 1,113.20	\$ 8,386.80	11.72%
699-070-499800	Miscellaneous Receipts	\$ -	\$ -	\$ -	\$ -	0.00%
	Other Revenue	\$ -	\$ -	\$ -	\$ -	0.00%
699-070-511600	Salary: All Personnel	\$ 709.00	\$ -	\$ 181.32	\$ 527.68	25.57%
699-070-515000	Overtime	\$ -	\$ -	\$ -	\$ -	0.00%
699-070-515500	Vacation Pay	\$ -	\$ -	\$ -	\$ -	0.00%
699-070-515600	Holiday Pay	\$ -	\$ -	\$ -	\$ -	0.00%
699-070-515800	Sick Pay	\$ -	\$ -	\$ -	\$ -	0.00%
699-070-517000	Oasdi/city Share 6.2%	\$ 43.00	\$ -	\$ 10.77	\$ 32.23	25.05%
699-070-517001	Medicare/city Share 1.45%	\$ 10.00	\$ -	\$ 2.51	\$ 7.49	25.10%
699-070-517401	IMRF	\$ 61.00	\$ -	\$ 13.18	\$ 47.82	21.61%
699-070-518000	Group Insurance	\$ 153.00	\$ -	\$ 53.58	\$ 99.42	35.02%
699-070-518300	Workers Comp Insurance	\$ -	\$ -	\$ -	\$ -	0.00%
	Personnel	\$ 976.00	\$ -	\$ 261.36	\$ 714.64	26.78%
699-070-556100	Gasoline/diesel Fuel	\$ -	\$ -	\$ -	\$ -	0.00%
699-070-556200	Cost Of Fuel Sold	\$ 6,500.00	\$ 139.30	\$ 854.00	\$ 5,646.00	13.14%
699-070-556201	Cost Of Oil	\$ -	\$ -	\$ -	\$ -	0.00%
699-070-556202	Cost Of Parts	\$ -	\$ -	\$ -	\$ -	0.00%
	Supplies & Materials	\$ 6,500.00	\$ 139.30	\$ 854.00	\$ 5,646.00	13.14%
699-070-518100	Liability Insurance Premiums	\$ -	\$ -	\$ -	\$ -	0.00%
699-070-534000	Automotive Expense	\$ 1,000.00	\$ -	\$ -	\$ 1,000.00	0.00%
	Contractual Services	\$ 1,000.00	\$ -	\$ -	\$ 1,000.00	0.00%
070	Tazewell Co Vehicle Maint	\$ 1,024.00	\$ (106.80)	\$ (2.16)	\$ 1,026.16	-0.21%
699	Vehicle Maintenance	\$ 0.05	\$ (2,329.63)	\$ (12,221.71)	\$ 12,221.76	-24443420.00%
924	Library					
924-924-410100	Real Estate Tax	\$ 1,619,911.00	\$ 207,128.40	\$ 915,121.51	\$ 704,789.49	56.49%
924-924-412000	Replacement P/p Tax - State	\$ 396,870.00	\$ -	\$ 69,427.36	\$ 327,442.64	17.49%
	Taxes	\$ 2,016,781.00	\$ 207,128.40	\$ 984,548.87	\$ 1,032,232.13	48.82%
924-924-437900	South Pekin Revenue	\$ 13,000.00	\$ -	\$ -	\$ 13,000.00	0.00%
924-924-438300	South Pekin Per Capita Grant	\$ 1,500.00	\$ -	\$ -	\$ 1,500.00	0.00%
924-924-438700	Other Grants	\$ 1,890.00	\$ -	\$ -	\$ 1,890.00	0.00%
924-924-445000	Per Capita Grant	\$ 46,810.00	\$ -	\$ 46,803.23	\$ 6.77	99.99%

Attachment: NGF Rev vs Exp Pd 04 FY '24 (3698 : Financial Reports August 2023)



General Ledger

Non General Fund Revenue vs Expense Detail

Period 04 - 04

Fiscal Year 2024

Account Number	Description	Budget	Current Month	Year to Date	Balance	% Budget
	Intergovernmental	\$ 63,200.00	\$ -	\$ 46,803.23	\$ 16,396.77	74.06%
924-924-456900	Passports	\$ 15,000.00	\$ 1,884.80	\$ 5,453.86	\$ 9,546.14	36.36%
924-924-457001	Friends Book Sale	\$ 11,000.00	\$ 1,212.10	\$ 4,943.50	\$ 6,056.50	44.94%
924-924-457002	Copy Machines	\$ 3,000.00	\$ 155.70	\$ 680.75	\$ 2,319.25	22.69%
924-924-457003	Printing Fees (library)	\$ 7,000.00	\$ 539.84	\$ 2,634.32	\$ 4,365.68	37.63%
924-924-457005	Non-resident Fees	\$ 6,200.00	\$ 362.88	\$ 1,391.08	\$ 4,808.92	22.44%
924-924-457006	Books - Lost And Damaged	\$ 1,500.00	\$ 218.98	\$ 864.22	\$ 635.78	57.61%
924-924-457007	Room Use Fees	\$ 1,800.00	\$ 207.30	\$ 759.90	\$ 1,040.10	42.22%
924-924-457008	Book Rental Fee	\$ -	\$ -	\$ -	\$ -	0.00%
924-924-457009	Staff Sales	\$ -	\$ -	\$ -	\$ -	0.00%
924-924-457010	Fax Fee	\$ 2,200.00	\$ 136.50	\$ 546.35	\$ 1,653.65	24.83%
	Fees/Charges For Service	\$ 47,700.00	\$ 4,718.10	\$ 17,273.98	\$ 30,426.02	36.21%
924-924-465001	Library Fines - Adult Dep	\$ 5,000.00	\$ 348.90	\$ 1,474.61	\$ 3,525.39	29.49%
924-924-465002	Library Fines - Junior De	\$ -	\$ -	\$ 19.10	\$ (19.10)	0.00%
	Fines And Forfeitures	\$ 5,000.00	\$ 348.90	\$ 1,493.71	\$ 3,506.29	29.87%
924-924-490100	Interest Earnings	\$ 600.00	\$ 1,696.32	\$ 6,297.97	\$ (5,697.97)	1049.66%
924-924-490102	Endowment Interest	\$ 350.00	\$ 7.98	\$ 31.45	\$ 318.55	8.99%
924-924-490111	Interest Earnings Capital	\$ 50.00	\$ 5.44	\$ 21.40	\$ 28.60	42.80%
	Investment Earnings	\$ 1,000.00	\$ 1,709.74	\$ 6,350.82	\$ (5,350.82)	635.08%
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	\$ 468.60	\$ 3,989.76	\$ 6,010.24	39.90%
924-924-499300	Iptip / Gift Fund	\$ -	\$ -	\$ -	\$ -	0.00%
924-924-499800	Miscellaneous Receipts	\$ 2,500.00	\$ 273.70	\$ 722.75	\$ 1,777.25	28.91%
	Other Revenue	\$ 12,500.00	\$ 742.30	\$ 4,712.51	\$ 7,787.49	37.70%
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	\$ 695,000.00	\$ 45,491.84	\$ 200,557.14	\$ 494,442.86	28.86%
924-924-515500	Vacation Pay	\$ 37,000.00	\$ 3,779.59	\$ 18,336.70	\$ 18,663.30	49.56%
924-924-515600	Holiday Pay	\$ 29,000.00	\$ -	\$ 7,103.27	\$ 21,896.73	24.49%
924-924-515800	Sick Pay	\$ 22,000.00	\$ 1,471.29	\$ 6,796.08	\$ 15,203.92	30.89%
924-924-516700	Wellness Programs	\$ 250.00	\$ -	\$ -	\$ 250.00	0.00%
924-924-517000	Oasdi/city Share 6.2%	\$ 42,780.00	\$ 3,072.75	\$ 14,117.55	\$ 28,662.45	33.00%
924-924-517001	Medicare/city Share 1.45%	\$ 10,050.00	\$ 718.65	\$ 3,301.75	\$ 6,748.25	32.85%
924-924-517401	IMRF	\$ 60,800.00	\$ 3,145.10	\$ 14,365.23	\$ 46,434.77	23.63%
924-924-518000	Group Insurance	\$ 161,020.00	\$ 6,950.50	\$ 29,600.44	\$ 131,419.56	18.38%
924-924-518300	Workers Comp Insurance	\$ 2,300.00	\$ -	\$ 2,142.00	\$ 158.00	93.13%
	Personnel	\$ 1,060,200.00	\$ 64,629.72	\$ 296,320.16	\$ 763,879.84	27.95%
924-924-520200	Office Supplies	\$ 6,900.00	\$ 70.05	\$ 504.29	\$ 6,395.71	7.31%
924-924-520300	Library Supplies	\$ 9,400.00	\$ 382.64	\$ 1,236.05	\$ 8,163.95	13.15%
924-924-520303	Reader-printer - Supplies	\$ -	\$ -	\$ -	\$ -	0.00%
924-924-520400	Postage	\$ 900.00	\$ -	\$ 41.47	\$ 858.53	4.61%
924-924-520600	Oclc Cataloging	\$ 5,600.00	\$ -	\$ 5,954.98	\$ (354.98)	106.34%
924-924-522700	Electronic Resources	\$ 17,000.00	\$ -	\$ 14,328.50	\$ 2,671.50	84.29%
924-924-522701	E-Books	\$ 12,000.00	\$ -	\$ -	\$ 12,000.00	0.00%
924-924-522702	E-Audiobooks	\$ 10,400.00	\$ -	\$ -	\$ 10,400.00	0.00%
924-924-522703	E-Videos	\$ 1,000.00	\$ -	\$ 1,000.00	\$ -	100.00%
924-924-523301	Adult * Books - Fiction	\$ 20,000.00	\$ 1,685.52	\$ 7,303.03	\$ 12,696.97	36.52%
924-924-523302	Children's * Books - Fict	\$ 18,500.00	\$ 722.16	\$ 3,635.53	\$ 14,864.47	19.65%
924-924-523304	Large Print Books	\$ 8,000.00	\$ 647.45	\$ 2,550.84	\$ 5,449.16	31.89%

Attachment: NGF Rev vs Exp Pd 04 FY '24 (3698 : Financial Reports August 2023)



General Ledger

Non General Fund Revenue vs Expense Detail

Period 04 - 04

Fiscal Year 2024

Account Number	Description	Budget	Current Month	Year to Date	Balance	% Budget
924-924-523401	Adult * Books - Non-fict	\$ 20,000.00	\$ 2,120.31	\$ 5,849.80	\$ 14,150.20	29.25%
924-924-523402	Children's * Books - Non-	\$ 10,800.00	\$ 227.84	\$ 807.52	\$ 9,992.48	7.48%
924-924-523404	Large Print Books	\$ 300.00	\$ -	\$ 54.06	\$ 245.94	18.02%
924-924-523500	Rental Book Purchase	\$ -	\$ -	\$ -	\$ -	0.00%
924-924-523501	Adult * Periodicals	\$ 4,250.00	\$ 549.99	\$ 1,165.82	\$ 3,084.18	27.43%
924-924-523502	Children's * Periodicals	\$ 600.00	\$ 43.30	\$ 406.68	\$ 193.32	67.78%
924-924-523603	Music CD's	\$ 1,200.00	\$ 29.98	\$ 282.06	\$ 917.94	23.51%
924-924-523700	Video DVD's	\$ 6,000.00	\$ 437.11	\$ 1,489.93	\$ 4,510.07	24.83%
924-924-523701	Adult Audiobooks	\$ 3,000.00	\$ 90.98	\$ 968.56	\$ 2,031.44	32.29%
924-924-523702	Children's Audiobooks	\$ 1,300.00	\$ -	\$ 1,246.68	\$ 53.32	95.90%
924-924-523709	Capitalized Books	\$ -	\$ -	\$ -	\$ -	0.00%
924-924-523900	Program Supplies	\$ 1,200.00	\$ 31.99	\$ 352.71	\$ 847.29	29.39%
924-924-523901	Adult * Programs	\$ 8,000.00	\$ 115.00	\$ 1,856.56	\$ 6,143.44	23.21%
924-924-523902	Children's * Programs	\$ 14,000.00	\$ 767.07	\$ 5,543.32	\$ 8,456.68	39.60%
924-924-529000	Equipment	\$ 4,900.00	\$ -	\$ 1,924.36	\$ 2,975.64	39.27%
	Supplies & Materials	\$ 185,250.00	\$ 7,921.39	\$ 58,502.75	\$ 126,747.25	31.58%
924-924-520302	Copy Machine - Rental And	\$ 10,500.00	\$ 1,636.92	\$ 7,747.54	\$ 2,752.46	73.79%
924-924-534300	Equipment - Repairs And M	\$ 8,000.00	\$ 1,882.48	\$ 5,799.69	\$ 2,200.31	72.50%
924-924-534600	Building Repairs & Mainte	\$ 26,000.00	\$ 2,116.76	\$ 11,742.80	\$ 14,257.20	45.16%
924-924-538000	Maintenance Agreements	\$ 84,900.00	\$ 6,825.23	\$ 25,055.05	\$ 59,844.95	29.51%
924-924-550101	Electricity	\$ 60,000.00	\$ 2,149.08	\$ 8,925.36	\$ 51,074.64	14.88%
924-924-550102	Water	\$ 5,775.00	\$ 578.94	\$ 1,956.42	\$ 3,818.58	33.88%
924-924-550103	Gas	\$ 13,500.00	\$ -	\$ 4,274.16	\$ 9,225.84	31.66%
924-924-550300	Telephone	\$ 3,400.00	\$ 286.55	\$ 1,070.50	\$ 2,329.50	31.49%
924-924-550900	General Insurance	\$ 19,000.00	\$ -	\$ 3,700.00	\$ 15,300.00	19.47%
924-924-551507	Purchases - Newspapers	\$ 3,700.00	\$ 778.75	\$ 978.75	\$ 2,721.25	26.45%
924-924-551600	Dues And Subscriptions	\$ 2,100.00	\$ -	\$ 411.00	\$ 1,689.00	19.57%
924-924-551900	Lost Books / Ill	\$ 300.00	\$ 84.93	\$ 107.93	\$ 192.07	35.98%
924-924-554206	Conference And Meeting Ex	\$ 3,300.00	\$ -	\$ 343.04	\$ 2,956.96	10.40%
924-924-554207	Travel	\$ 2,775.00	\$ 20.63	\$ 203.06	\$ 2,571.94	7.32%
924-924-560100	Auditing Fees	\$ -	\$ -	\$ -	\$ -	0.00%
924-924-561500	Property Management Expen	\$ -	\$ -	\$ -	\$ -	0.00%
924-924-563204	Isp	\$ 4,000.00	\$ 314.99	\$ 1,259.96	\$ 2,740.04	31.50%
924-924-569000	Other Contractual Service	\$ 500.00	\$ -	\$ -	\$ 500.00	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	\$ 692.16	\$ 5,498.66	\$ 4,501.34	54.99%
924-924-599301	Purchases From Endowment	\$ 200.00	\$ -	\$ 5,840.00	\$ (5,640.00)	2920.00%
924-924-599801	Computer Software	\$ 3,000.00	\$ -	\$ 636.02	\$ 2,363.98	21.20%
924-924-599803	Literacy Grant Purchases	\$ 1,690.00	\$ -	\$ -	\$ 1,690.00	0.00%
	Contractual Services	\$ 262,640.00	\$ 17,367.42	\$ 85,549.94	\$ 177,090.06	32.57%
924-924-580400	Building Purchase/constru	\$ -	\$ -	\$ -	\$ -	0.00%
924-924-580401	Building Repair	\$ -	\$ -	\$ -	\$ -	0.00%
924-924-598800	Capital Development	\$ 92,070.00	\$ 7,313.40	\$ 44,802.45	\$ 47,267.55	48.66%
	Capital Outlay	\$ 92,070.00	\$ 7,313.40	\$ 44,802.45	\$ 47,267.55	48.66%
924-924-518200	Unemployment Insurance	\$ -	\$ -	\$ -	\$ -	0.00%
924-924-566300	Circulation System	\$ 31,000.00	\$ -	\$ 32,139.00	\$ (1,139.00)	103.67%
924-924-590600	Bank Charges	\$ -	\$ -	\$ -	\$ -	0.00%
924-924-598300	Per Capita Grant	\$ 46,810.00	\$ -	\$ 6,628.00	\$ 40,182.00	14.16%
924-924-598400	Passport Expense	\$ 2,100.00	\$ 119.63	\$ 731.76	\$ 1,368.24	34.85%
924-924-598700	Transfer To Friends	\$ 11,000.00	\$ 1,734.83	\$ 4,986.87	\$ 6,013.13	45.34%
924-924-599000	Miscellaneous	\$ 2,000.00	\$ 313.78	\$ 969.68	\$ 1,030.32	48.48%
924-924-599302	Fixed Asset Transfer	\$ -	\$ -	\$ -	\$ -	0.00%
924-924-599700	Fixed Asset Disposal	\$ -	\$ -	\$ -	\$ -	0.00%
924-924-599802	Computer Hardware	\$ 5,500.00	\$ 222.57	\$ 540.07	\$ 4,959.93	9.82%
924-924-599900	Depreciation Expense	\$ -	\$ -	\$ -	\$ -	0.00%

Attachment: NGF Rev vs Exp Pd 04 FY '24 (3698 : Financial Reports August 2023)



General Ledger

Non General Fund Revenue vs Expense Detail

Period 04 - 04

Fiscal Year 2024

Account Number	Description	Budget	Current Month	Year to Date	Balance	% Budget
924-924-599999	Contingency	\$ 3,986.00	\$ -	\$ -	\$ 3,986.00	0.00%
	Other Expenditures	\$ 102,396.00	\$ 2,390.81	\$ 45,995.38	\$ 56,400.62	44.92%
924-924-590400	Interest Paid	\$ 99,656.25	\$ -	\$ 73,187.50	\$ 26,468.75	73.44%
924-924-591000	Bond Principal Retired	\$ 298,969.00	\$ -	\$ -	\$ 298,969.00	0.00%
924-924-591101	Bond Issuance Costs	\$ -	\$ -	\$ -	\$ -	0.00%
	Debt Service	\$ 398,625.25	\$ -	\$ 73,187.50	\$ 325,437.75	18.36%
924-924-520100	Transfer to General Fund	\$ 45,000.00	\$ -	\$ 3,750.00	\$ 41,250.00	8.33%
924-924-544100	Transfer To General Fund	\$ -	\$ -	\$ -	\$ -	0.00%
	Transfers To Other Funds	\$ 45,000.00	\$ -	\$ 3,750.00	\$ 41,250.00	8.33%
924	Library	\$ (0.25)	\$ 115,024.70	\$ 453,074.94	\$ (453,075.19)	0.00%
924	Library	\$ (0.25)	\$ 115,024.70	\$ 453,074.94	\$ (453,075.19)	0.00%
Revenue Total		\$ 47,043,827.55	\$ 2,997,798.83	\$ 11,136,637.67	\$ 35,907,189.88	23.67%
Expense Total		\$ 50,901,795.41	\$ 1,938,782.30	\$ 9,448,058.92	\$ 41,453,736.49	18.56%
Grand Total		\$ (3,857,967.86)	\$ 1,059,016.53	\$ 1,688,578.75	\$ (5,546,546.61)	-43.77%



REQUEST FOR COUNCIL ACTION

Agenda Date: September 25, 2023
To: Council Members
From: Jaimie Buckman,

AGENDA ITEM: TC Animal Control Sep23-Dec23

REQUIRED SIGNATURES

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

City Manager:
Date:

RECEIVED SEP 11 2023

Tazewell County Animal Control

INVOICE

21314 IL Route 9
 PO Box 158
 Tremont, IL 61568
 Phone: (309)925-3370
 Fax: (309) 925-3633

INVOICE #	DATE
09-2305	09/01/2023

BILL TO

City of Pekin
 111 S. Capitol St. Room 242
 Pekin, IL 61554

DESCRIPTION	AMOUNT
City Contract Fee – 2023 Services – Triannual Billing	\$16,234.58
Services Rendered 09/01/2023 – 12/31/2023	
Thank you!	
TOTAL	\$ 16,234.58

Attachment: TCAC Sep23-Dec23 (3688 : TC Animal Control Sep23-Dec23)

Tazewell County Animal Control

Record count on this entire report: 684
Run Date: 09-05-2023 02:23:29 PM by Libby Aeschleman
No data limits were specified for this report

Case Intake Register 05-01-2023 to 08-31-2023

Group By Municipality
Order By Municipality
Page Number: 19 of 32

Municipality: Pekin

Case ID	Intake Date	Reason and Transport	ACO	Owner at intake	Animal	Officer Call
07-07-2023 2	07-07-2023	Wildlife/Aco Pickup	Sluga, Molly		#219802/U/Bird/Owl	13852
05-11-2023 1	05-11-2023	Stray/Aco Pickup	Naylor, Anthony	Marshall Mueller	#103679/M/Dog/Labrador Retriever	13381
05-19-2023 1	05-19-2023	Stray/Citizen Turn-in		Melissa And Adrian...	#150184/M/Dog/Terrier	
06-27-2023 4	06-27-2023	Confiscated/Aco Pickup	Vonrohr, Jordan	James Stiefle	#219388/M/Dog/Terrier	13615
08-01-2023 2	08-01-2023	Stray/Aco Pickup	Vonrohr, Jordan		#220573/M/Cat/Dsh	14018
08-08-2023 14	08-08-2023	Stray/Aco Pickup	Sluga, Molly		#220794/U/Cat/Dsh	14073
06-12-2023 2	06-12-2023	Wildlife/Aco Pickup	Sluga, Molly		#218766/M/Other/Raccoon	13651
05-23-2023 1	05-23-2023	Wildlife/Citizen Turn-in			#218225/U/Bird/Wren	
06-01-2023 9	06-01-2023	Owner Surrender/Owner Turn-in		Vanessa And Timothy...	#218482/M/Cat/Dsh	
07-22-2023 1	07-22-2023	Stray/Aco Pickup	Vonrohr, Jordan		#220312/M/Cat/Dmh	13964
05-20-2023 1	05-20-2023	Stray/Aco Pickup	Naylor, Anthony		#218120/U/Cat/Dsh	13456
07-10-2023 2	07-10-2023	Stray/Citizen Turn-in			#219826/F/Cat/Dmh	
06-01-2023 10	06-01-2023	Owner Surrender/Owner Turn-in		Vanessa And Timothy...	#218483/M/Cat/Dsh	
05-26-2023 5	05-26-2023	Wildlife/Aco Pickup	Naylor, Anthony		#218375/U/Rabbit/Wild	13501
06-01-2023 8	06-01-2023	Owner Surrender/Owner Turn-in		Vanessa And Timothy...	#218481/M/Cat/Dsh	
08-29-2023 6	08-29-2023	Stray/Citizen Turn-in			#221627/M/Cat/Dsh	
07-03-2023 1	07-03-2023	Stray/Citizen Turn-in			#219676/F/Cat/Dsh	
06-05-2023 3	06-05-2023	Stray/Aco Pickup	Sluga, Molly		#218528/F/Cat/Dsh	13587
07-14-2023 5	07-14-2023	Stray/Citizen Turn-in			#220004/M/Cat/Dsh	
07-05-2023 6	07-05-2023	Stray/Citizen Turn-in			#219744/F/Cat/Dsh	
08-08-2023 12	08-08-2023	Stray/Citizen Turn-in			#220792/M/Cat/Dsh	
08-14-2023 3	08-14-2023	Stray/Citizen Turn-in			#221062/F/Cat/Dsh	
08-14-2023 5	08-14-2023	Stray/Aco Pickup	Yocum, Joey		#221064/M/Cat/Dsh	14130
08-29-2023 5	08-29-2023	Stray/Citizen Turn-in			#221626/F/Cat/Dsh	
05-03-2023 2	05-03-2023	Wildlife/Aco Pickup	Naylor, Anthony		#217541/U/Rabbit/Wild	13311
08-31-2023 4	08-31-2023	Wildlife/Aco Pickup	Sluga, Molly		#221720/U/Hummingbird/Hummingbird	14267
06-15-2023 4	06-15-2023	Stray/Citizen Turn-in			#219029/F/Cat/Dsh	
08-04-2023 7	08-04-2023	Stray/Citizen Turn-in			#220761/F/Dog/Australian Shepherd	
06-05-2023 2	06-05-2023	Stray/Citizen Turn-in			#218527/U/Cat/Dsh	
08-30-2023 1	08-30-2023	Stray/Aco Pickup	Yocum, Joey		#221652/M/Cat/Dsh	14255
06-19-2023 1	06-19-2023	Wildlife/Aco Pickup	Vonrohr, Jordan		#219104/U/Other/Raccoon	13702
06-22-2023 2	06-22-2023	Stray/Citizen Turn-in			#219251/U/Cat/Dsh	

Tazewell County Animal Control

Record count on this entire report: 684

Run Date: 09-05-2023 02:23:29 PM by Libby Aeschleman

No data limits were specified for this report

Case Intake Register 05-01-2023 to 08-31-2023

Group By Municipality
Order By Municipality
Page Number: 20 of 32

Municipality: Pekin

Case ID	Intake Date	Reason and Transport	ACO	Owner at intake	Animal	Officer Call
07-25-2023 3	07-25-2023	Stray/Citizen Turn-in			#220373/F/Cat/Dsh	
06-22-2023 1	06-22-2023	Stray/Citizen Turn-in			#219250/U/Cat/Dsh	
07-25-2023 5	07-25-2023	Stray/Citizen Turn-in			#220375/U/Cat/Dsh	
06-12-2023 5	06-12-2023	Stray/Aco Pickup	Sluga, Molly		#218804/F/Cat/Dsh	13655
08-29-2023 12	08-29-2023	Wildlife/Aco Pickup	Yocum, Joey		#221642/U/Other Domestic/Crow	14252
08-29-2023 15	08-29-2023	Owner Surrender/Aco Pickup	Vonrohr, Jordan	Kirsten Knotts	#221645/M/Cat/Dsh	14254
05-08-2023 11	05-08-2023	Stray/Aco Pickup	Naylor, Anthony		#217753/U/Cat/Dsh	13353
06-01-2023 13	06-01-2023	Stray/Citizen Turn-in			#218486/F/Cat/Dlh	
06-09-2023 6	06-09-2023	Wildlife/Aco Pickup	Naylor, Anthony		#218731/U/Bird/Goose	13635
07-18-2023 8	07-18-2023	Stray/Aco Pickup	Yocum, Joey		#220155/F/Cat/Dsh	13946
05-27-2023 1	05-27-2023	Owner Surrender/Aco Pickup	Vonrohr, Jordan	Amanda Denham	#218387/F/Dog/Pit Bull	13507
08-31-2023 1	08-31-2023	Stray/Citizen Turn-in			#221711/F/Cat/Dsh	
07-25-2023 4	07-25-2023	Stray/Citizen Turn-in			#220374/U/Cat/Dsh	
06-01-2023 14	06-01-2023	Stray/Citizen Turn-in			#218487/F/Cat/Dlh	
07-05-2023 14	07-05-2023	Stray/Aco Pickup	Sluga, Molly		#219757/M/Dog/Heeler	13836
07-07-2023 6	07-07-2023	Owner Surrender/Aco Pickup	Sluga, Molly	Sabrina Montgomery	#219806/M/Dog/Heeler	13836
05-08-2023 12	05-08-2023	Stray/Aco Pickup	Naylor, Anthony		#217754/U/Cat/Dsh	13353
05-08-2023 14	05-08-2023	Stray/Aco Pickup	Naylor, Anthony		#217757/U/Cat/Dsh	13353
07-06-2023 1	07-06-2023	Stray/Citizen Turn-in			#219758/U/Cat/Dsh	
07-05-2023 9	07-05-2023	Stray/Citizen Turn-in			#219752/U/Cat/Dsh	
08-25-2023 1	08-25-2023	Stray/Aco Pickup	Sluga, Molly		#221487/F/Dog/Pit Bull	14220
06-01-2023 1	06-01-2023	Owner Surrender/Owner Turn-in		Vanessa And Timothy...	#218469/F/Cat/Siamese	
07-09-2023 1	07-09-2023	Stray/Aco Pickup	Yocum, Joey		#219817/U/Cat/Dsh	13867
07-07-2023 9	07-07-2023	Stray/Aco Pickup	Naylor, Anthony		#219810/M/Dog/Labrador Retriever	13861
06-01-2023 2	06-01-2023	Owner Surrender/Owner Turn-in		Vanessa And Timothy...	#218473/M/Cat/Dsh	
08-01-2023 6	08-01-2023	Stray/Aco Pickup	Vonrohr, Jordan		#220579/M/Cat/Dsh	14018
07-05-2023 10	07-05-2023	Stray/Citizen Turn-in			#219753/U/Cat/Dsh	
08-19-2023 5	08-19-2023	Stray/Aco Pickup	Yocum, Joey		#221307/M/Cat/Dsh	14174
06-09-2023 7	06-09-2023	Wildlife/Aco Pickup	Naylor, Anthony		#218732/U/Bird/Goose	13635
08-30-2023 2	08-30-2023	Euthanasia Request/Owner Turn-in		Billy Arnold	#221680/F/Dog/Pit Bull	
07-14-2023 4	07-14-2023	Stray/Citizen Turn-in			#220003/M/Cat/Dsh	
06-01-2023 15	06-01-2023	Stray/Citizen Turn-in			#218488/M/Cat/Dlh	

Tazewell County Animal Control

Record count on this entire report: 684

Run Date: 09-05-2023 02:23:29 PM by Libby Aeschleman

No data limits were specified for this report

Case Intake Register 05-01-2023 to 08-31-2023

Group By Municipality

Order By Municipality

Page Number: 21 of 32

Municipality: Pekin

Case ID	Intake Date	Reason and Transport	ACO	Owner at intake	Animal	Officer Call
07-05-2023 5	07-05-2023	Stray/Citizen Turn-in			#219743/F/Cat/Dsh	
06-01-2023 7	06-01-2023	Owner Surrender/Owner Turn-in		Vanessa And Timothy...	#218479/M/Cat/Dsh	
08-03-2023 1	08-03-2023	Stray/Aco Pickup	Vonrohr, Jordan		#220729/M/Cat/Dsh	14036
08-01-2023 24	08-01-2023	Stray/Aco Pickup	Vonrohr, Jordan		#220647/U/Cat/Dsh	13929
05-08-2023 8	05-08-2023	Stray/Aco Pickup	Naylor, Anthony		#217748/F/Cat/Dsh	13353
08-08-2023 17	08-08-2023	Stray/Citizen Turn-in			#220806/M/Dog/Pomeranian	
05-17-2023 3	05-17-2023	Stray/Citizen Turn-in			#217999/M/Cat/Dsh	
05-22-2023 1	05-22-2023	Owner Surrender/Citizen Turn-in			#218218/M/Cat/Dsh	
07-05-2023 11	07-05-2023	Stray/Citizen Turn-in			#219754/U/Cat/Dsh	
05-08-2023 10	05-08-2023	Stray/Aco Pickup	Naylor, Anthony		#217751/U/Cat/Dsh	13353
05-08-2023 13	05-08-2023	Stray/Aco Pickup	Naylor, Anthony		#217756/U/Cat/Dsh	13353
06-01-2023 12	06-01-2023	Stray/Citizen Turn-in			#218485/M/Cat/Dlh	
06-01-2023 11	06-01-2023	Stray/Citizen Turn-in			#218484/M/Cat/Dlh	
05-08-2023 9	05-08-2023	Stray/Aco Pickup	Naylor, Anthony		#217750/U/Cat/Dsh	13353
08-04-2023 1	08-04-2023	Stray/Citizen Turn-in			#220752/F/Cat/Dsh	
08-15-2023 1	08-15-2023	Stray/Citizen Turn-in			#221075/F/Cat/Dsh	
07-06-2023 7	07-06-2023	Stray/Aco Pickup	Naylor, Anthony		#219799/U/Cat/Dsh	13845
08-22-2023 13	08-22-2023	Confiscated/Aco Pickup	Naylor, Anthony		#221394/F/Dog/Pit Bull	14201
07-03-2023 5	07-03-2023	Owner Surrender/Owner Turn-in		Carrie Hammock	#219694/M/Dog/Mixed Breed	
07-26-2023 4	07-26-2023	Stray/Citizen Turn-in			#220465/M/Cat/Dmh	
08-09-2023 2	08-09-2023	Wildlife/Aco Pickup	Yocum, Joey		#220813/U/Other/Raccoon	14083
08-09-2023 1	08-08-2023	Stray/Citizen Turn-in			#220812/U/Cat/Dsh	
05-04-2023 1	05-04-2023	Stray/Aco Pickup	Sluga, Molly	Ryan Britton	#148797/M/Dog/Pit Bull	13322
05-05-2023 5	05-05-2023	Stray/Citizen Turn-in			#217681/F/Cat/Dlh	
05-02-2023 4	05-02-2023	Owner Surrender/Owner Turn-in		Ashlee Roberson	#190270/M/Dog/Pit Bull	
06-01-2023 6	06-01-2023	Owner Surrender/Owner Turn-in		Vanessa And Timothy...	#218478/F/Cat/Dsh	
06-01-2023 5	06-01-2023	Owner Surrender/Owner Turn-in			#218477/F/Cat/Dsh	
05-18-2023 1	05-18-2023	Stray/Citizen Turn-in			#218015/U/Cat/Dmh	
05-14-2023 2	05-14-2023	Stray/Aco Pickup	Yocum, Joey		#217947/F/Dog/Pit Bull	13396
08-15-2023 3	08-15-2023	Owner Surrender/Aco Pickup	Vonrohr, Jordan	Sara Weyant	#214850/M/Dog/Pit Bull	14135
05-19-2023 9	05-19-2023	Owner Surrender/Owner Turn-in		Guy Whitmore	#218105/U/Cat/Dsh	
06-08-2023 2	06-08-2023	Stray/Aco Pickup	Naylor, Anthony		#218694/F/Cat/Dsh	13624

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Case ID	Intake Date	Reason and Transport	ACO	Owner at intake	Animal	Officer Call
05-19-2023 10	05-19-2023	Owner Surrender/Owner Turn-in		Guy Whitmore	#218106/U/Cat/Dsh	
06-27-2023 2	06-27-2023	Stray/Aco Pickup	Sluga, Molly		#219378/M/Cat/Dsh	13777
06-26-2023 6	06-26-2023	Owner Surrender/Owner Turn-in		Danielle Allen	#219369/M/Cat/Dsh	
08-01-2023 8	08-01-2023	Stray/Aco Pickup	Vonrohr, Jordan		#220582/M/Cat/Dsh	14018
06-01-2023 4	06-01-2023	Owner Surrender/Owner Turn-in		Vanessa And Timothy ...	#218475/F/Cat/Dsh	
05-03-2023 1	05-03-2023	Stray/Citizen Turn-in			#217537/M/Cat/Dsh	
06-21-2023 5	06-21-2023	Owner Surrender/Owner Turn-in		Emma Knackmuhs	#219223/F/Smallfurry/Guinea Pig	
05-02-2023 1	05-02-2023	Owner Surrender/Owner Turn-in		John Brown	#206860/F/Dog/Labrador Retriever	
06-21-2023 4	06-21-2023	Owner Surrender/Owner Turn-in		Emma Knackmuhs	#219221/F/Smallfurry/Guinea Pig	
06-16-2023 6	06-16-2023	Stray/Aco Pickup	Naylor, Anthony	Corey King	#152762/M/Dog/German Shepherd	13696
06-02-2023 13	06-02-2023	Stray/Aco Pickup	Sluga, Molly	Wayne Englebrecht	#178500/M/Dog/Pit Bull	13574
06-02-2023 12	06-02-2023	Stray/Aco Pickup	Sluga, Molly	Wayne Englebrecht	#153909/M/Dog/Pit Bull	13574
08-01-2023 7	08-01-2023	Stray/Aco Pickup	Vonrohr, Jordan		#220580/F/Cat/Dmh	14018
07-14-2023 1	07-14-2023	Stray/Aco Pickup	Naylor, Anthony		#219992/F/Dog/Hound	13903
08-21-2023 10	08-21-2023	Stray/Aco Pickup	Naylor, Anthony	Chase Humes	#221357/F/Dog/Pit Bull	14189
08-28-2023 9	08-28-2023	Stray/Aco Pickup	Yocum, Joey	Breanna Fryer	#171990/F/Dog/Hound	14235
07-16-2023 1	07-16-2023	Stray/Aco Pickup	Naylor, Anthony	Ann Oesterle	#216069/F/Dog/American Staffordshire Terrier	13912
07-28-2023 3	07-28-2023	Owner Surrender/Owner Turn-in		Gaega Sanders	#218658/F/Dog/Pit Bull	
08-16-2023 1	08-16-2023	Stray/Aco Pickup	Naylor, Anthony	Destinee Dilkey	#215846/F/Dog/Labrador Retriever	14143
05-09-2023 2	05-09-2023	Stray/Citizen Turn-in		Breana West	#217797/F/Cat/Bengal	
05-07-2023 4	05-07-2023	Stray/Aco Pickup	Sluga, Molly	Crystal Dyer	#217692/M/Dog/Newfoundland	13338
05-28-2023 1	05-28-2023	Stray/Aco Pickup	Vonrohr, Jordan	Sabrina Montgomery	#218391/F/Dog/Heeler	13510
05-07-2023 6	05-07-2023	Confiscated/Aco Pickup	Sluga, Molly	Crystal Dyer	#217693/F/Dog/Husky	13338
05-09-2023 10	05-09-2023	Owner Surrender/Aco Pickup	Vonrohr, Jordan	Donna Lewandowski	#217821/M/Dog/Mixed Breed	13375
06-22-2023 5	06-22-2023	Euthanasia Request/Owner Turn-in		Kristina Keck	#219260/F/Dog/Pit Bull	
06-08-2023 5	06-08-2023	Quarantine/Aco Pickup	Vonrohr, Jordan	Giovannte Rivas	#218657/F/Dog/Boxer	13617
06-29-2023 1	06-29-2023	Euthanasia Request/Citizen Turn-in		Debbie Goewey	#49427/F/Cat/Dsh	
06-02-2023 11	06-02-2023	Confiscated/Aco Pickup	Sluga, Molly	Joseph Martin	#218518/M/Dog/Shepherd	13573
05-16-2023 6	05-16-2023	Stray/Citizen Turn-in		Elizabeth Martinez	#217984/F/Dog/Husky	
05-31-2023 5	05-31-2023	Stray/Aco Pickup	Naylor, Anthony	Sabrina Montgomery	#218391/F/Dog/Heeler	13536
06-04-2023 2	06-04-2023	Stray/Aco Pickup	Sluga, Molly	Sabrina Montgomery	#218391/F/Dog/Heeler	13578
06-09-2023 11	06-09-2023	Stray/Aco Pickup	Naylor, Anthony	Karen And Christopher...	#218735/F/Cat/Dsh	13639

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06-13-2023 6	06-13-2023	Stray/Aco Pickup	Sluga, Molly	Chris Riley	#218884/M/Dog/Jack Russell Terrier	13668
06-20-2023 1	06-20-2023	Stray/Aco Pickup	Sluga, Molly	Sabrina Montgomery	#218391/F/Dog/Heeler	13713
07-10-2023 1	07-10-2023	Stray/Aco Pickup	Sluga, Molly	Sabrina Montgomery	#218391/F/Dog/Heeler	13872
06-13-2023 5	06-13-2023	Stray/Citizen Turn-in		Chris Riley	#218882/M/Dog/Shih Tzu	
06-15-2023 3	06-15-2023	Stray/Citizen Turn-in		Emily Graham	#219027/M/Dog/Chihuahua	
07-29-2023 1	07-29-2023	Confiscated/Aco Pickup	Vonrohr, Jordan	Kamberly Rice	#220543/F/Dog/Poodle	14007
07-01-2023 1	07-01-2023	Stray/Aco Pickup	Sluga, Molly	Alexis Schurter	#219667/M/Dog/Pit Bull	13807
08-29-2023 13	08-29-2023	Stray/Aco Pickup	Vonrohr, Jordan	Andy And Beth Price	#221643/M/Dog/Pit Bull	14253
05-18-2023 2	05-18-2023	Euthanasia Request/Owner Turn-in		Carrie / Mike Doering /...	#184781/M/Dog/Pit Bull	
08-31-2023 7	08-31-2023	Euthanasia Request/Owner Turn-in		Carol And Richard...	#174917/F/Dog/Chihuahua	
05-15-2023 3	05-15-2023	Quarantine/Aco Pickup	Vonrohr, Jordan	Keith Notter	#205574/F/Dog/Mixed Breed	13398
07-25-2023 6	07-25-2023	Euthanasia Request/Citizen Turn-in		Nina Handegan	#217313/M/Dog/Pit Bull	
08-10-2023 2	08-10-2023	Stray/Aco Pickup	Sluga, Molly		#220908/U/Cat/Dsh	14098
08-27-2023 1	08-27-2023	Stray/Aco Pickup	Sluga, Molly	Brandon Jording	#215843/M/Dog/Pit Bull	14224
05-19-2023 7	05-19-2023	Owner Surrender/Owner Turn-in		Guy Whitmore	#218103/U/Cat/Dmh	13777
06-27-2023 1	06-27-2023	Stray/Aco Pickup	Sluga, Molly		#219376/F/Cat/Dsh	13331
05-05-2023 3	05-05-2023	Stray/Aco Pickup	Sluga, Molly		#217679/U/Cat/Dmh	
07-07-2023 3	07-07-2023	Stray/Citizen Turn-in			#219803/U/Cat/Dsh	
06-15-2023 2	06-15-2023	Stray/Aco Pickup	Naylor, Anthony		#218971/M/Cat/Dsh	13676
08-02-2023 8	08-02-2023	Stray/Aco Pickup	Vonrohr, Jordan		#220719/U/Cat/Siamese	14034
08-02-2023 7	08-02-2023	Stray/Aco Pickup	Vonrohr, Jordan		#220718/F/Cat/Dsh	14034
08-24-2023 2	08-24-2023	Stray/Citizen Turn-in			#221439/F/Cat/Dsh	
08-28-2023 12	08-28-2023	Stray/Citizen Turn-in			#221554/F/Dog/Pit Bull	13615
06-07-2023 9	06-07-2023	Confiscated/Aco Pickup	Vonrohr, Jordan		#218654/U/Dog/Pit Bull	
08-18-2023 1	08-18-2023	Stray/Citizen Turn-in			#221291/M/Cat/Dsh	
08-01-2023 4	08-01-2023	Stray/Aco Pickup	Vonrohr, Jordan		#220577/F/Cat/Dsh	14018
05-30-2023 9	05-30-2023	Stray/Aco Pickup	Naylor, Anthony		#218450/M/Cat/Dsh	13530
08-22-2023 15	08-22-2023	Stray/Aco Pickup	Naylor, Anthony		#221396/M/Dog/Labrador Retriever	14197
08-01-2023 3	08-01-2023	Stray/Aco Pickup	Vonrohr, Jordan		#220576/F/Cat/Dsh	14018
08-08-2023 13	08-08-2023	Stray/Aco Pickup	Sluga, Molly	Sabrina Montgomery	#218391/F/Dog/Heeler	14071
08-31-2023 8	08-31-2023	Stray/Aco Pickup	Sluga, Molly		#221724/F/Cat/Dsh	14268
08-30-2023 6	08-30-2023	Stray/Aco Pickup	Vonrohr, Jordan		#221703/U/Cat/Dsh	14261

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08-31-2023 10	08-31-2023	Stray/Aco Pickup	Sluga, Molly		#221726/M/Cat/Dsh	14268
08-01-2023 1	08-01-2023	Wildlife/Citizen Turn-in			#220567/U/Other/Raccoon	
07-05-2023 7	07-05-2023	Stray/Citizen Turn-in			#219745/M/Cat/Dsh	
07-10-2023 4	07-10-2023	Owner Surrender/Aco Pickup	Sluga, Molly	Alexis And Joseph...	#219829/M/Dog/Shepherd	13873
08-17-2023 1	08-17-2023	Stray/Aco Pickup	Yocum, Joey		#221221/M/Dog/Mixed Breed	14157
06-26-2023 4	06-26-2023	Stray/Aco Pickup	Sluga, Molly		#219352/M/Cat/Dmh	13767
07-11-2023 1	07-11-2023	Wildlife/Aco Pickup	Sluga, Molly		#219831/U/Other/Bat	13879
07-16-2023 2	07-16-2023	Stray/Aco Pickup	Naylor, Anthony		#220016/M/Cat/Dsh	13913
08-29-2023 8	08-29-2023	Stray/Citizen Turn-in			#221629/F/Cat/Dsh	
08-29-2023 9	08-29-2023	Stray/Citizen Turn-in			#221630/F/Cat/Dsh	
06-19-2023 5	06-19-2023	Stray/Citizen Turn-in			#219127/M/Cat/Dsh	
08-01-2023 15	08-01-2023	Stray/Aco Pickup	Vonrohr, Jordan		#220627/U/Cat/Dsh	14021
05-04-2023 2	05-04-2023	Wildlife/Aco Pickup	Sluga, Molly		#217608/U/Other/Raccoon	13316
06-02-2023 1	06-02-2023	Stray/Aco Pickup	Naylor, Anthony		#218505/U/Cat/Dlh	13542
08-30-2023 5	08-30-2023	Stray/Aco Pickup	Vonrohr, Jordan		#221701/U/Bird/Guinea Fowl	14260
05-30-2023 3	05-30-2023	Euthanasia Request Bite/Owner Turn-in		Chelsea Watts	#218414/F/Cat/Dsh	
06-02-2023 4	06-02-2023	Confiscated/Aco Pickup	Sluga, Molly	Vickey Farson	#54548/M/Dog/Pomeranian	13570
09-01-2023 4	08-31-2023	Quarantine/Aco Pickup	Vonrohr, Jordan	Jennifer Baughn	#221719/M/Dog/Rottweiler	14266
08-31-2023 6	08-31-2023	Euthanasia Request/Owner Turn-in		Merilee Switzer	#132001/M/Dog/Husky	
06-03-2023 2	06-03-2023	Stray/Aco Pickup	Sluga, Molly		#218521/F/Dog/Pit Bull	13577
06-02-2023 2	06-02-2023	Stray/Citizen Turn-in		Tracie Schoch	#156283/M/Cat/Dlh	
07-27-2023 5	07-27-2023	Quarantine/Citizen Turn-in			#220514/U/Other/Bat	
08-31-2023 13	08-31-2023	Stray/Aco Pickup	Sluga, Molly		#221729/M/Cat/Dsh	14268
07-27-2023 1	07-27-2023	Stray/Citizen Turn-in			#220488/F/Cat/Dsh	
05-19-2023 11	05-19-2023	Owner Surrender/Owner Turn-in		Guy Whitmore	#218107/U/Cat/Dsh	
05-02-2023 5	05-02-2023	Owner Surrender/Owner Turn-in		Ashlee Roberson	#190268/F/Dog/Pit Bull	
05-30-2023 2	05-30-2023	Stray/Aco Pickup	Sluga, Molly	Isaiah Dunn	#218413/F/Dog/Pit Bull	13522
06-26-2023 3	06-26-2023	Stray/Aco Pickup	Sluga, Molly		#219351/F/Cat/Dsh	13765
08-29-2023 7	08-29-2023	Stray/Citizen Turn-in			#221628/M/Cat/Dsh	
08-31-2023 9	08-31-2023	Stray/Aco Pickup	Sluga, Molly		#221725/F/Cat/Dsh	14268
05-10-2023 2	05-10-2023	Wildlife/Aco Pickup	Naylor, Anthony		#217866/U/Other/Bat	13379
08-14-2023 2	08-14-2023	Stray/Citizen Turn-in			#221061/F/Cat/Dsh	

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08-31-2023 11	08-31-2023	Stray/Aco Pickup	Sluga, Molly		#221727/M/Cat/Dsh	14268
06-24-2023 1	06-24-2023	Stray/Aco Pickup	Vonrohr, Jordan		#219335/M/Cat/Dsh	13761
06-15-2023 1	06-15-2023	Stray/Aco Pickup	Naylor, Anthony		#218970/F/Cat/Dsh	13676
08-08-2023 19	08-08-2023	Wildlife/Aco Pickup	Sluga, Molly		#220810/U/Other/Bat	14078
08-31-2023 12	08-31-2023	Stray/Aco Pickup	Sluga, Molly		#221728/M/Cat/Dsh	14268
07-24-2023 5	07-24-2023	Stray/Aco Pickup	Naylor, Anthony		#220369/U/Other/Raccoon	13972
06-08-2023 1	06-08-2023	Wildlife/Aco Pickup	Naylor, Anthony		#218687/U/Other/Opossum	13621
08-22-2023 12	08-22-2023	Wildlife/Aco Pickup	Yocum, Joey		#221393/U/Other/Bat	14200
08-16-2023 6	08-16-2023	Stray/Aco Pickup	Yocum, Joey		#221220/M/Cat/Dsh	14154
06-19-2023 2	06-19-2023	Stray/Aco Pickup	Sluga, Molly		#219106/M/Cat/Dsh	13705
05-26-2023 3	05-26-2023	Euthanasia Request/Owner Turn-in		Brittany Henderson	#218371/F/Bird/Duck	
05-09-2023 1	05-09-2023	Stray/Citizen Turn-in			#217779/U/Cat/Dlh	
07-26-2023 5	07-26-2023	Wildlife/Aco Pickup	Naylor, Anthony		#220487/U/Other/Squirrel	13990
06-16-2023 3	06-16-2023	Stray/Citizen Turn-in			#219070/M/Cat/Dsh	
08-01-2023 5	08-01-2023	Stray/Aco Pickup	Vonrohr, Jordan		#220578/F/Cat/Dsh	14018
08-12-2023 1	08-12-2023	Wildlife/Aco Pickup	Naylor, Anthony		#220985/U/Other/Raccoon	14117
08-22-2023 14	08-22-2023	Confiscated/Aco Pickup	Naylor, Anthony		#221395/M/Dog/Terrier	14201
05-19-2023 8	05-19-2023	Owner Surrender/Owner Turn-in		Guy Whitmore	#218104/U/Cat/Dmh	
08-02-2023 6	08-02-2023	Stray/Aco Pickup	Sluga, Molly		#220717/M/Cat/Dsh	14033
07-12-2023 3	07-12-2023	Stray/Aco Pickup	Sluga, Molly	Gary Robinson	#219908/F/Dog/Pit Bull	13890
07-12-2023 2	07-12-2023	Stray/Aco Pickup	Sluga, Molly	Gary Robinson	#117485/M/Dog/Pit Bull	13890
07-02-2023 1	07-02-2023	Stray/Aco Pickup	Sluga, Molly	Cassandra And Lucas...	#188011/F/Dog/Labrador Retriever	13810
08-22-2023 1	08-22-2023	Stray/Aco Pickup	Naylor, Anthony	Ashley Ellis	#150273/F/Dog/Husky	14190
07-04-2023 1	07-04-2023	Stray/Aco Pickup	Vonrohr, Jordan	Patrick Dunagan	#146209/M/Dog/American Bulldog	13823
05-09-2023 9	05-09-2023	Owner Surrender/Aco Pickup	Vonrohr, Jordan		#217820/F/Dog/Mixed Breed	13375
05-03-2023 5	05-03-2023	Stray/Aco Pickup	Naylor, Anthony	Marcy Irwin	#145383/F/Dog/Labrador Retriever	13314
07-26-2023 6	07-26-2023	Stray/Aco Pickup	Naylor, Anthony	Marcy Irwin	#145383/F/Dog/Labrador Retriever	13991
07-18-2023 4	07-18-2023	Stray/Aco Pickup	Sluga, Molly	Brandon And Kate...	#220132/F/Dog/Mixed Breed	13937
05-24-2023 11	05-24-2023	Stray/Aco Pickup	Yocum, Joey	Christina Sloan	#218283/M/Dog/Mixed Breed	13481
06-13-2023 4	06-13-2023	Stray/Aco Pickup	Sluga, Molly		#218873/M/Dog/Dachshund	13653
05-16-2023 7	05-16-2023	Stray/Aco Pickup	Naylor, Anthony	Patrick Kinney	#167897/M/Dog/Pit Bull	13426
06-04-2023 5	06-04-2023	Stray/Aco Pickup	Sluga, Molly	Tori Crackel	#218524/F/Dog/German Shepherd	13580

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Case ID	Intake Date	Reason and Transport	ACO	Owner at intake	Animal	Officer Call
06-04-2023 4	06-04-2023	Stray/Aco Pickup	Sluga, Molly	Tori Crackel	#176748/F/Dog/Husky	13580
08-05-2023 1	08-05-2023	Stray/Aco Pickup	Yocum, Joey	Jeremy Lynn	#153761/M/Dog/English Bulldog/(Purebred)	14060
07-10-2023 3	07-10-2023	Stray/Aco Pickup	Sluga, Molly	Alexis And Joseph...	#219828/M/Dog/Heeler	13873
06-12-2023 3	06-12-2023	Stray/Aco Pickup	Sluga, Molly	Tiffany Blanch	#175061/M/Dog/Yorkshire Terrier	13654
06-25-2023 1	06-25-2023	Stray/Aco Pickup	Vonrohr, Jordan	Seth Houston	#176292/F/Dog/German Shepherd	13763
08-21-2023 9	08-21-2023	Stray/Aco Pickup	Naylor, Anthony	Becky Vaubel	#215334/M/Dog/Pit Bull	14189
08-21-2023 2	08-21-2023	Stray/Aco Pickup	Naylor, Anthony	Mary Stiers	#188322/M/Dog/Mixed Breed	14181
08-30-2023 4	08-30-2023	Stray/Aco Pickup	Naylor, Anthony	Chris Baker	#192216/F/Dog/Pit Bull	14258
07-25-2023 8	07-25-2023	Stray/Aco Pickup	Naylor, Anthony	Sharon Collins	#209613/M/Dog/German Shepherd	13980
05-09-2023 6	05-09-2023	Wildlife/Aco Pickup	Naylor, Anthony		#217808/U/Other/Opossum	13364
05-09-2023 4	05-09-2023	Wildlife/Aco Pickup	Naylor, Anthony		#217805/U/Other/Opossum	13364
05-09-2023 3	05-09-2023	Wildlife/Aco Pickup	Naylor, Anthony		#217804/U/Other/Opossum	13364
06-06-2023 9	06-06-2023	Stray/Aco Pickup	Vonrohr, Jordan	Kaeli Harkleroad	#218602/F/Dog/Pit Bull	13605
06-30-2023 4	06-30-2023	Stray/Aco Pickup	Sluga, Molly	Shawna Ward	#219665/F/Dog/American Staffordshire Terrier	13806
05-25-2023 2	05-25-2023	Stray/Aco Pickup	Sluga, Molly	Jacob Knous	#218321/M/Dog/Hound	13486
05-01-2023 3	05-01-2023	Stray/Aco Pickup	Naylor, Anthony	Kimberly Lemons	#217380/F/Dog/Boxer	13299
05-06-2023 2	05-06-2023	Stray/Aco Pickup	Sluga, Molly	Austin Schuch	#217686/F/Dog/Husky	13335
06-30-2023 2	06-30-2023	Stray/Aco Pickup	Sluga, Molly	Shawna Ward	#219663/F/Dog/American Staffordshire Terrier	13806
05-09-2023 8	05-09-2023	Owner Surrender/Aco Pickup	Vonrohr, Jordan	Donna Lewandowski	#217819/F/Dog/Mixed Breed	13375
05-01-2023 4	05-01-2023	Stray/Aco Pickup	Naylor, Anthony	Kimberly Lemons	#217381/M/Dog/Boxer	13299
06-09-2023 14	06-09-2023	Stray/Aco Pickup	Yocum, Joey		#218738/M/Dog/Mixed Breed	13645
05-04-2023 3	05-04-2023	Stray/Aco Pickup	Sluga, Molly	Brandon Jording	#215843/M/Dog/Pit Bull	13325
05-04-2023 4	05-04-2023	Stray/Citizen Turn-in		Kimberly Lemons	#217380/F/Dog/Boxer	
08-20-2023 3	08-20-2023	Confiscated/Aco Pickup	Vonrohr, Jordan	Tyler Blackburn	#221313/M/Dog/Labrador Retriever	14178
06-22-2023 3	06-22-2023	Stray/Aco Pickup	Naylor, Anthony		#219258/M/Cat/Dsh	13739
08-28-2023 2	08-28-2023	Confiscated/Aco Pickup	Sluga, Molly	Sarah Haynes	#221497/M/Dog/Pit Bull	14227
06-03-2023 1	06-03-2023	Stray/Aco Pickup	Sluga, Molly		#218520/F/Dog/Labrador Retriever	13576
06-27-2023 5	06-27-2023	Stray/Aco Pickup	Vonrohr, Jordan	Teresa Randall	#204589/M/Dog/Great Dane	13779
08-29-2023 14	08-29-2023	Stray/Aco Pickup	Vonrohr, Jordan	Andy And Beth Price	#221644/F/Dog/Pit Bull	14253
07-25-2023 7	07-25-2023	Stray/Aco Pickup	Naylor, Anthony	Sharon Collins	#172843/F/Dog/Pit Bull	13980
08-28-2023 1	08-28-2023	Confiscated/Aco Pickup	Sluga, Molly	Sarah Haynes	#221496/F/Dog/Pit Bull	14227

End of Group Group count: 255

6.3.a

F

Attachment: TCAC Sep23-Dec23 (3688 : TC Animal Control Sep23-Dec23)

elter



REQUEST FOR COUNCIL ACTION

Agenda Date: September 25, 2023
To: Council Members
From: Sue McMillan, City Clerk

AGENDA ITEM: Resolution No. 66-23/24 Appointments to TC3 Governance Board

DESCRIPTION: Appointment of the position of the Mayor of the City of Pekin and the City Manager to the TC3 Governance Board. The appointments provide the City of Pekin seats on the board of the local dispatching center.

FINANCIAL IMPACT: None

NEIGHBORHOOD CONCERNS:

IMPACT IF APPROVED: Seats voluntary members to perform duties on the TC3 Governance Board as representative for the City of Pekin.

IMPACT IF DENIED:

ALTERNATIVES: None

RELATED TO EFFICIENCY STUDY:

RELATIONSHIP TO THE CONCEPTUAL PLANNING PROCESS: [check no more than 2 boxes. Copy this check mark √ and paste it to the left of the relevant theme.]

	A Prosperous Community. To promote and sustain a balanced economy that supports expansion and retention of family-wage jobs.
	A Safe Community. To protect community life and property by providing effective, principled police and fire services.
	A Strong Foundation. To improve and maintain existing infrastructure and leverage opportunities for new infrastructure.
	A High Quality of Life. To support or provide services that improve the quality of life for Pekin's residents.
√	An Effective Government. To deliver effectively the services that Pekin's residents want, need, and are willing to support.

REQUIRED SIGNATURES

Finance Department (Certification of Availability of Funds):

Date:

City Manager:

Date:

Resolution No. 66-23/24 Appointments to TC3 Governance and Operations Boards

NOW BE IT RESOLVED BY THE COUNCIL OF THE CITY OF PEKIN, ILLINOIS that the appointment of Mary J. Burress Mayor and John V. Dossey City Manager to the TC3 Governance Board is hereby approved.

PASSED AND APPROVED at a regular meeting of the City Council of the City of Pekin, this 25th day of September 2023.

Mayor Mary J. Burress

ATTEST:

City Clerk Sue E. McMillan

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 25, 2023
To: Council Members
From: Sue McMillan, City Clerk

AGENDA ITEM: Receive and File Bids Riverfront Retaining Wall, Silo and Structure Demolition Project

REQUIRED SIGNATURES

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

City Manager:
Date:

ARTICLE 1 – BID RECIPIENT

- 1.01 This Bid is submitted to:

City of Pekin
111 South Capitol Street
Pekin, IL 61554

- 1.02 The undersigned Bidder proposes and agrees, if this Bid is accepted, to enter into an Agreement with Owner in the form included in the Bidding Documents to perform all Work as specified or indicated in the Bidding Documents for the prices and within the times indicated in this Bid and in accordance with the other terms and conditions of the Bidding Documents.

ARTICLE 2 – BIDDER'S ACKNOWLEDGEMENTS

- 2.01 Bidder accepts all of the terms and conditions of the Instructions to Bidders, including without limitation those dealing with the disposition of Bid security. This Bid will remain subject to acceptance for 60 days after the Bid opening, or for such longer period of time that Bidder may agree to in writing upon request of Owner.

ARTICLE 3 – BIDDER'S REPRESENTATIONS

- 3.01 In submitting this Bid, Bidder represents that:

- A. Bidder has examined and carefully studied the Bidding Documents, and any data and reference items identified in the Bidding Documents, and hereby acknowledges receipt of the following Addenda:

<u>Addendum No.</u>	<u>Addendum, Date</u>
<u>1</u>	<u>9/14/2023</u>

- B. Bidder has visited the Site, conducted a thorough, alert visual examination of the Site and adjacent areas, and become familiar with and satisfied itself as to the general, local, and Site conditions that may affect cost, progress, and performance of the Work. Confirmation of this Site Inspection is hereby acknowledged.

Site Visit(s) Conducted on: August 29th. 2023

- C. Bidder is familiar with and has satisfied itself as to all Laws and Regulations that may affect cost, progress, and performance of the Work.
- D. Bidder has carefully studied all: (1) reports of explorations and tests of subsurface conditions at or adjacent to the Site and all drawings of physical conditions relating to existing surface or subsurface structures at the Site that have been identified in the Supplementary Conditions, especially with respect to Technical Data in such reports and drawings, and (2) reports and drawings relating to Hazardous Environmental Conditions, if any, at or adjacent to the Site that have been identified in the Supplementary Conditions, especially with respect to Technical Data in such reports and drawings.
- E. Bidder has considered the information known to Bidder itself; information commonly known to contractors doing business in the locality of the Site; information and observations obtained from visits to the Site; the Bidding Documents; and any Site-related

reports and drawings identified in the Bidding Documents, with respect to the effect of such information, observations, and documents on (1) the cost, progress, and performance of the Work; (2) the means, methods, techniques, sequences, and procedures of construction to be employed by Bidder; and (3) Bidder's safety precautions and programs.

- F. Bidder agrees, based on the information and observations referred to in the preceding paragraph, that no further examinations, investigations, explorations, tests, studies, or data are necessary for the determination of this Bid for performance of the Work at the price bid and within the times required, and in accordance with the other terms and conditions of the Bidding Documents.
- G. Bidder is aware of the general nature of work to be performed by Owner and others at the Site that relates to the Work as indicated in the Bidding Documents.
- H. Bidder has given Engineer written notice of all conflicts, errors, ambiguities, or discrepancies that Bidder has discovered in the Bidding Documents, and confirms that the written resolution thereof by Engineer is acceptable to Bidder.
- I. The Bidding Documents are generally sufficient to indicate and convey understanding of all terms and conditions for the performance and furnishing of the Work.
- J. The submission of this Bid constitutes an incontrovertible representation by Bidder that Bidder has complied with every requirement of this Article, and that without exception the Bid and all prices in the Bid are premised upon performing and furnishing the Work required by the Bidding Documents.

ARTICLE 4 – BIDDER'S CERTIFICATION

4.01 Bidder certifies that:

- A. This Bid is genuine and not made in the interest of or on behalf of any undisclosed individual or entity and is not submitted in conformity with any collusive agreement or rules of any group, association, organization, or corporation;
- B. Bidder has not directly or indirectly induced or solicited any other Bidder to submit a false or sham Bid;
- C. Bidder has not solicited or induced any individual or entity to refrain from bidding; and
- D. Bidder has not engaged in corrupt, fraudulent, collusive, or coercive practices in competing for the Contract. For the purposes of this Paragraph 4.01.D:
 - 1. "corrupt practice" means the offering, giving, receiving, or soliciting of any thing of value likely to influence the action of a public official in the bidding process;
 - 2. "fraudulent practice" means an intentional misrepresentation of facts made (a) to influence the bidding process to the detriment of Owner, (b) to establish bid prices at artificial non-competitive levels, or (c) to deprive Owner of the benefits of free and open competition;
 - 3. "collusive practice" means a scheme or arrangement between two or more Bidders, with or without the knowledge of Owner, a purpose of which is to establish bid prices at artificial, non-competitive levels; and
 - 4. "coercive practice" means harming or threatening to harm, directly or indirectly, persons or their property to influence their participation in the bidding process or affect the execution of the Contract.

ARTICLE 5 – BASIS OF BID

5.01 Bidder will complete the Work in accordance with the Contract Documents for the following price(s):

A. BASE BID LUMP SUM PRICE:

ITEM	DESCRIPTION	UNIT	QTY	TOTAL BID PRICE
1	Retaining Wall, Silo, and Structure Demolition, Complete	L. SUM	1	\$ 1,768,800.00

ARTICLE 6 – MAJOR ITEMS OF EQUIPMENT

6.01 N/A

ARTICLE 7 – TIME OF COMPLETION

7.01 Bidder agrees that the Work will be substantially complete and will be completed and ready for final payment on or before the dates indicated in the Agreement.

7.02 Bidder accepts the provisions of the Agreement as to liquidated damages.

ARTICLE 8 – ATTACHMENTS TO THIS BID

8.01 The following documents are submitted with and made a condition of this Bid:

- A. Required Bid security in the form of Bid Bond;
- B. List of Proposed Subcontractors;
- C. List of Proposed Suppliers;
- D. List of Project References;
- E. Evidence of authority to do business in the state of the Project; or a written covenant to obtain such license within the time for acceptance of Bids;
- F. Evidence of Bidder's ability to obtain a State Contractor's License and a covenant by Bidder to obtain said license within the time for acceptance of Bids;

ARTICLE 9 – DEFINED TERMS

9.01 The terms used in this Bid with initial capital letters have the meanings stated in the Instructions to Bidders, the General Conditions, and the Supplementary Conditions.

ARTICLE 10 – BID SUBMITTAL

BIDDER: *[Indicate correct name of bidding entity]*Otto Baum Company, Inc.

By:

[Signature]*[Printed name]* Terry Baum*(If Bidder is a corporation, a limited liability company, a partnership, or a joint venture, attach evidence of authority to sign.)*

Attest:

[Signature]*[Printed name]* Stephanie CobbTitle: Corporate SecretarySubmittal Date: 9/14/2023

Address for giving notices:

866 N. Main StreetMorton, IL 61550Telephone Number: 309-266-7114Fax Number: N/AContact Name and e-mail address: Tim Gillette - timgillette@ottobaum.comBidder's License No.: N/A
(where applicable)

Apprenticeship or Training Program Certification

Return with Bid

Route	<u>Various</u>
County	<u>Tazewell</u>
Local Agency	<u>City of Pekin</u>
Section	<u>Riverfront Demolition Project</u>

All contractors are required to complete the following certification:

☒ For this contract proposal or for all groups in this deliver and install proposal.

☐ For the following deliver and install groups in this material proposal:

City of Pekin policy, adopted in accordance with the provisions of the Illinois Highway Code, requires this contract to be awarded to the lowest responsive and responsible bidder. The award decision is subject to approval by the City. In addition to all other responsibility factors, this contract or deliver and install proposal requires all bidders and all bidder subcontractors to disclose participation in apprenticeship or training programs that are (1) approved by and registered with the United States Department of Labor's Bureau of Apprenticeship and Training, and (2) applicable to the work of the above indicated proposals or groups. Therefore, all bidders are required to complete the following certification:

- I. Except as provided in paragraph IV below, the undersigned bidder certifies that it is a participant, either as an individual or as part of a group program, in an approved apprenticeship or training program applicable to each type of work or craft that the bidder will perform with its own employees.
- II. The undersigned bidder further certifies for work to be performed by subcontract that each of its subcontractors submitted for approval either (A) is, at the time of such bid, participating in an approved, applicable apprenticeship or training program; or (B) will, prior to commencement of performance of work pursuant to this contract, establish participation in an approved apprenticeship or training program applicable to the work of the subcontract.
- III. The undersigned bidder, by inclusion in the list in the space below, certifies the official name of each program sponsor holding the Certificate of Registration for all of the types of work or crafts in which the bidder is a participant and that will be performed with the bidder's employees. Types of work or craft that will be subcontracted shall be included and listed as subcontract work. The list shall also indicate any type of work or craft job category for which there is no applicable apprenticeship or training program available.

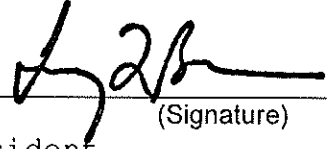
Mid-Central IL Regional Council of Carpenters JATC; Peoria Cement Mason, Local #18, Area 12; Peoria Iron Workers Joint Apprenticeship Committee (Local #112); IL Laborers and Contractor's Training Trust Fund; Peoria Operating Engineers Area Joint Apprenticeship Committee (Local #649); IUOE Local 841 Apprenticeship & Training; Local 965 Operating Engineers Apprenticeship; Central Illinois Carpenters JATC; Bricklayers Local #8; Champaign Cement Mason Local #143; Springfield Cement Mason Local #18; Ironworkers Local #46 JA; Ironworkers Local #380; Central Laborers Local #477 & #703

Attachment: OTTO BAUM COMPANY, INC CONTRACTORS (3689 : Receive and File Bids Riverfront Retaining Wall, Silo and Structure

- IV. Except for any work identified above, any bidder or subcontractor that shall perform all or part of the work of the contract or deliver and install proposal solely by individual owners, partners or members and not by employee whom the payment of prevailing rates of wages would be required, check the following box, and identify the owner/operator workforce and positions of ownership. ☐

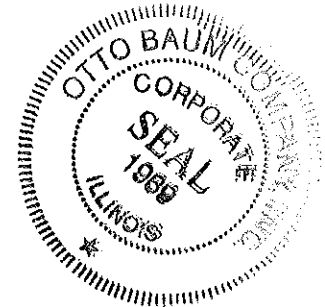
The requirements of this certification and disclosure are a material part of the contract, and the contractor shall require certification provision to be included in all approved subcontracts. The bidder is responsible for making a complete record and shall make certain that each type of work or craft job category that will be utilized on the project is accounted for and listed. The Department at any time before or after award may require the production of a copy of each applicable Certificate of Registration issued by the United States Department of Labor evidencing such participation by the contractor and any or all of its subcontractors. In order to fulfill the participation requirement, it shall not be necessary that any applicable program sponsor be currently taking or that it will take applications for apprenticeship, training or employment during the performance of the work of this contract or deliver and install proposal.

Bidder: Otto Baum Company, Inc.

By: 
(Signature)

Address: 866 N. Main Street, Morton, IL 61550

Title: President



Attachment: OTTO BAUM COMPANY, INC CONTRACTORS (3689 : Receive and File Bids Riverfront Retaining Wall, Silo and Structure

BID BOND

Any singular reference to Bidder, Surety, Owner or other party shall be considered plural where applicable.

BIDDER (Name and Address): Otto Baum Company, Inc.
866 N Main St
Morton, IL 61550

SURETY (Name, and Address of Principal Place of Business):
Travelers Casualty and Surety Company of America
One Town Square
Hartford, CT 06183

OWNER (Name and Address):
City of Pekin
111 South Capitol Street
Pekin, IL 61554

BID

Bid Due Date: September 14, 2023 2:00pm
Description: Riverfront Retaining Wall, Silo, and Structure Demolition Project

BOND

Bond Number: N/A

Date: September 14, 2023

Penal sum Five Percent of Amount Bid

\$ 5% of Amount Bid

(Words)

(Figures)

Surety and Bidder, intending to be legally bound hereby, subject to the terms set forth below, do each cause this Bid Bond to be duly executed by an authorized officer, agent, or representative.

BIDDER

SURETY

Otto Baum Company, Inc.

(Seal)

Travelers Casualty and Surety Company of America

(Seal)

Bidder's Name and Corporate Seal

Surety's Name and Corporate Seal

By:

Signature

Terry L Baum

Print Name

President

Title

Attest:

Signature

Title Corporate Secretary



By:

Signature (Attach Power of Attorney)

Amy Milostan

Print Name

Attorney-in-Fact

Title

Attest:

See Attached Notary Page

Signature

Title

Note: Addresses are to be used for giving any required notice.

Provide execution by any additional parties, such as joint venturers, if necessary.

1. Bidder and Surety, jointly and severally, bind themselves, their heirs, executors, administrators, successors, and assigns to pay to Owner upon default of Bidder the penal sum set forth on the face of this Bond. Payment of the penal sum is the extent of Bidder's and Surety's liability. Recovery of such penal sum under the terms of this Bond shall be Owner's sole and exclusive remedy upon default of Bidder.
2. Default of Bidder shall occur upon the failure of Bidder to deliver within the time required by the Bidding Documents (or any extension thereof agreed to in writing by Owner) the executed Agreement required by the Bidding Documents and any performance and payment bonds required by the Bidding Documents.
3. This obligation shall be null and void if:
 - 3.1 Owner accepts Bidder's Bid and Bidder delivers within the time required by the Bidding Documents (or any extension thereof agreed to in writing by Owner) the executed Agreement required by the Bidding Documents and any performance and payment bonds required by the Bidding Documents, or
 - 3.2 All Bids are rejected by Owner, or
 - 3.3 Owner fails to issue a Notice of Award to Bidder within the time specified in the Bidding Documents (or any extension thereof agreed to in writing by Bidder and, if applicable, consented to by Surety when required by Paragraph 5 hereof).
4. Payment under this Bond will be due and payable upon default of Bidder and within 30 calendar days after receipt by Bidder and Surety of written notice of default from Owner, which notice will be given with reasonable promptness, identifying this Bond and the Project and including a statement of the amount due.
5. Surety waives notice of any and all defenses based on or arising out of any time extension to issue Notice of Award agreed to in writing by Owner and Bidder, provided that the total time for issuing Notice of Award including extensions shall not in the aggregate exceed 120 days from the Bid due date without Surety's written consent.
6. No suit or action shall be commenced under this Bond prior to 30 calendar days after the notice of default required in Paragraph 4 above is received by Bidder and Surety and in no case later than one year after the Bid due date.
7. Any suit or action under this Bond shall be commenced only in a court of competent jurisdiction located in the state in which the Project is located.
8. Notices required hereunder shall be in writing and sent to Bidder and Surety at their respective addresses shown on the face of this Bond. Such notices may be sent by personal delivery, commercial courier, or by United States Registered or Certified Mail, return receipt requested, postage pre-paid, and shall be deemed to be effective upon receipt by the party concerned.
9. Surety shall cause to be attached to this Bond a current and effective Power of Attorney evidencing the authority of the officer, agent, or representative who executed this Bond on behalf of Surety to execute, seal, and deliver such Bond and bind the Surety thereby.
10. This Bond is intended to conform to all applicable statutory requirements. Any applicable requirement of any applicable statute that has been omitted from this Bond shall be deemed to be included herein as if set forth at length. If any provision of this Bond conflicts with any applicable statute, then the provision of said statute shall govern and the remainder of this Bond that is not in conflict therewith shall continue in full force and effect.
11. The term "Bid" as used herein includes a Bid, offer, or proposal as applicable.

STATE OF ARIZONA

COUNTY OF MARICOPA

On this 14th day of September, 2023 before me personally appeared Amy Milostan with whom I am personally acquainted, who, being by me duly sworn said: That he/she is Attorney-in-Fact of Travelers Casualty and Surety Company of America, Hartford, CT and that said seal affixed to said instrument is such corporate seal; that was so affixed by authority of the Board of Directors thereof and of his/her office under the Standing Resolutions of said Company; and that he/she signed his/her name thereto as Attorney-in-Fact by like authority.

Claire M Fabrizius

Claire M Fabrizius

NOTARY STAMP

My commission expires:





Travelers Casualty and Surety Company of America
Travelers Casualty and Surety Company
St. Paul Fire and Marine Insurance Company

POWER OF ATTORNEY

KNOW ALL MEN BY THESE PRESENTS: That Travelers Casualty and Surety Company of America, Travelers Casualty and Surety Company, an St. Paul Fire and Marine Insurance Company are corporations duly organized under the laws of the State of Connecticut (hereinafter collectively called the "Companies"), and that the Companies do hereby make, constitute and appoint **Amy Milostan** of **FRISCO, Texas**, their true and lawful Attorney(s)-in-Fact to sign, execute, seal and acknowledge any and all bonds, recognizances, conditional undertakings and other writings obligatory in the nature thereof on behalf of the Companies in their business of guaranteeing the fidelity of persons, guaranteeing the performance of contracts and executing or guaranteeing bonds and undertakings required or permitted in any actions or proceedings allowed by law.

IN WITNESS WHEREOF, the Companies have caused this instrument to be signed, and their corporate seals to be hereto affixed, this **21st** day of **April** **2021**.



State of Connecticut

City of Hartford ss.

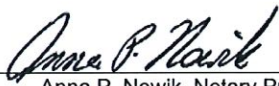
By: 
 Robert L. Raney, Senior Vice President

On this the **21st** day of **April**, **2021**, before me personally appeared **Robert L. Raney**, who acknowledged himself to be the Senior Vice President of each of the Companies, and that he, as such, being authorized so to do, executed the foregoing instrument for the purposes therein contained by signing on behalf of said Companies by himself as a duly authorized officer.

IN WITNESS WHEREOF, I hereunto set my hand and official seal.

My Commission expires the **30th** day of **June**, **2026**




 Anna P. Nowik, Notary Public

This Power of Attorney is granted under and by the authority of the following resolutions adopted by the Boards of Directors of each of the Companies, which resolutions are now in full force and effect, reading as follows:

RESOLVED, that the Chairman, the President, any Vice Chairman, any Executive Vice President, any Senior Vice President, any Vice President, any Second Vice President, the Treasurer, any Assistant Treasurer, the Corporate Secretary or any Assistant Secretary may appoint Attorneys-in-Fact and Agents to act for and on behalf of the Company and may give such appointee such authority as his or her certificate of authority may prescribe to sign with the Company's name and seal with the Company's seal bonds, recognizances, contracts of indemnity, and other writings obligatory in the nature of a bond, recognizance, or conditional undertaking, and any of said officers or the Board of Directors at any time may remove any such appointee and revoke the power given him or her; and it is

FURTHER RESOLVED, that the Chairman, the President, any Vice Chairman, any Executive Vice President, any Senior Vice President or any Vice President may delegate all or any part of the foregoing authority to one or more officers or employees of this Company, provided that each such delegation is in writing and a copy thereof is filed in the office of the Secretary; and it is

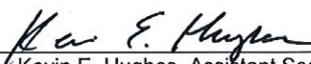
FURTHER RESOLVED, that any bond, recognizance, contract of indemnity, or writing obligatory in the nature of a bond, recognizance or conditional undertaking shall be valid and binding upon the Company when (a) signed by the President, any Vice Chairman, any Executive Vice President, any Senior Vice President or any Vice President, any Second Vice President, the Treasurer, any Assistant Treasurer, the Corporate Secretary or any Assistant Secretary and duly attested and sealed with the Company's seal by a Secretary or Assistant Secretary or (b) duly executed (under seal, if required) by one or more Attorneys-in-Fact and Agents pursuant to the power prescribed in his or her certificate or their certificates of authority or by one or more Company officers pursuant to a written delegation of authority; and it is

FURTHER RESOLVED, that the signature of each of the following officers: President, any Executive Vice President, any Senior Vice President or any Vice President, any Assistant Vice President, any Secretary, any Assistant Secretary, and the seal of the Company may be affixed by facsimile to any Power of Attorney or to any certificate relating thereto appointing Resident Vice Presidents, Resident Assistant Secretaries or Attorneys-in-Fact for purposes only of executing and attesting bonds and undertakings and other writings obligatory in the nature thereof, and any such Power of Attorney or certificate bearing such facsimile signature or facsimile seal shall be valid and binding upon the Company and any such power so executed and certified by such facsimile signature and facsimile seal shall be valid and binding on the Company in the future with respect to any bond or undertaking to which it is attached.

I, **Kevin E. Hughes**, the undersigned, Assistant Secretary of each of the Companies, do hereby certify that the above and foregoing is a true and correct copy of the Power of Attorney executed by said Companies, which remains in full force and effect.

Dated this **14th** day of **September**, **2023**




 Kevin E. Hughes, Assistant Secretary

To verify the authenticity of this Power of Attorney, please call us at 1-800-421-3880.
Please refer to the above-named Attorney(s)-in-Fact and the details of the bond to which this Power of Attorney is attached.

City of Pekin

Department of Public Works

Addendum #1

Dated: September 7, 2023

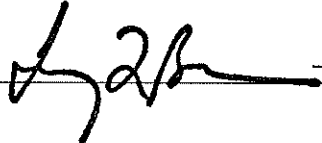
CITY OF PEKIN, IL RIVERFRONT RETAINING WALL, SILO, & STRUCTURE DEMOLITION

All prospective bidders for the City of Pekin – Riverfront Retaining Wall, Silo, and Structure Demolition Project are directed to the following modification to the advertised Bid Documents.

Per this addendum, the following clarifications to the project shall be made:

1. The bid documents state that substantial completion shall be by March 1, 2023. The correct date should be March 1, 2024.
2. The contractor will NOT be allowed to bury concrete within the limits of the future 72" CSO pipe corridor.
3. The contractor will NOT be allowed to bury tree stumps or other organic material within the embankment. The City will provide a location near IL Rte. 98 & S. Main Street for dumping stumps only.
4. On page 2 of 3 of the Supplementary Conditions, Automobile Liability shall be amended to a \$1 million combined single limit.
5. Additional information has been requested regarding the railroad. Approximately 1 train per day travels along the tracks. The track is owned and operated by Tazewell & Peoria Railroad, Inc. (TZPR). The Contractor will have to follow all Railroad Requirements. The City utilizes the following contact information for permitting with TZPR: Crystal.Galbreath@gwrr.com

Please sign this acknowledge this addendum and include it with the proposal.

Acknowledged by :  - Terry Baum Date: 9/14/2023



Josie A. Esker, P.E., S.E. City Engineer
111 South Capitol Street, Pekin, IL 61554
Phone (309) 478-5399 * Email: jaesker@ci.pekin.il.us



**OTTO BAUM
COMPANY, INC.**

C O N T R A C T O R S

www.ottobaum.com

309-266-7114 ■ Fax 309-263-1050

866 N. Main St. ■ Morton, IL 61550

MASONRY ■ CONCRETE ■ EARTHWORK ■ SITE/CIVIL ■ RESTORATION

A: See Attached

B: Central Landscaping & River City Demolition

C: Topsoil from Evans Property at corner of South 14th
Street & Hanna Drive in Pekin.

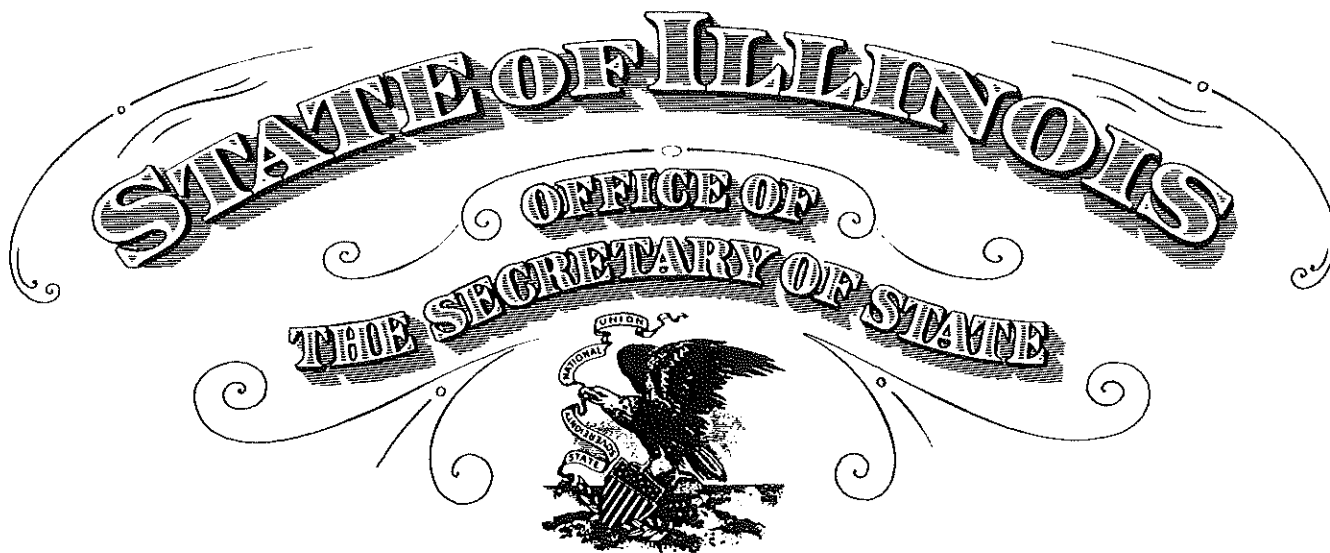
D: Available upon further request, if low bidder.

E: Please see attached

F: Not Applicable for our Trades

File Number

6465-183-8



To all to whom these Presents Shall Come, Greeting:

I, Jesse White, Secretary of State of the State of Illinois, do hereby certify that I am the keeper of the records of the Department of Business Services. I certify that

OTTO BAUM COMPANY, INC., A DOMESTIC CORPORATION, INCORPORATED UNDER THE LAWS OF THIS STATE ON JANUARY 05, 2006, APPEARS TO HAVE COMPLIED WITH ALL THE PROVISIONS OF THE BUSINESS CORPORATION ACT OF THIS STATE, AND AS OF THIS DATE, IS IN GOOD STANDING AS A DOMESTIC CORPORATION IN THE STATE OF ILLINOIS.



In Testimony Whereof, I hereto set
my hand and cause to be affixed the Great Seal of
the State of Illinois, this 19TH
day of JANUARY A.D. 2022 .

Jesse White

SECRETARY OF STATE

Authentication #: 2201902800 verifiable until 01/19/2023

Authenticate at: <http://www.ilsos.gov>

Attachment: OTTO BAUM COMPANY, INC CONTRACTORS (3689 : Receive and File Bids Riverfront Retaining Wall, Silo and Structure



**Illinois Department
of Transportation**

Certificate of Eligibility

Otto Baum Company, Inc.

866 N. Main Street Morton, IL 61550

Contractor No 0335

WHO HAS FILED WITH THE DEPARTMENT AN APPLICATION FOR PREQUALIFICATION STATEMENT OF EXPERIENCE, EQUIPMENT AND FINANCIAL CONDITION IS HEREBY QUALIFIED TO BID AT ANY OF DEPARTMENT OF TRANSPORTATION LETTINGS IN THE CLASSES OF WORK AND WITHIN THE AMOUNT AND OTHER LIMITATIONS OF EACH CLASSIFICATION, AS LISTED BELOW, FOR SUCH PERIOD AS THE UNCOMPLETED WORK FROM ALL SOURCES DOES NOT EXCEED

\$83,764,000.00

001	EARTHWORK	\$5,825,000
002	PCC PAVING	\$8,425,000
012	DRAINAGE	\$3,425,000
017	CONCRETE CONSTRUCTION	\$5,775,000
08A	AGGREGATE BASES & SURF. (A)	\$2,625,000
09A	HIGHWAY STRUCTURES	\$5,400,000

THIS CERTIFICATE OF ELIGIBILITY IS VALID FROM 4/11/2023 TO 4/30/2024 INCLUSIVE, AND SUPERSEDES ANY CERTIFICATE PREVIOUSLY ISSUED, BUT IS SUBJECT TO REVISION OR REVOCATION, IF AND WHEN CHANGES IN THE FINANCIAL CONDITION OF THE CONTRACTING FIRM OR OTHER FACTS JUSTIFY SUCH REVISIONS OR REVOCATION. ISSUED AT SPRINGFIELD, ILLINOIS ON 4/11/2023.


Engineer of Construction



Specifications for

CITY OF PEKIN, IL

**Riverfront Retaining Wall, Silo,
and Structure Demolition Project**

Pekin, IL

August 2023

CITY OF PEKIN, IL
Riverfront Retaining Wall, Silo, and Structure Demolition Project

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ADVERTISEMENT FOR BIDS

CITY OF PEKIN
111 S. CAPITOL ST.
PEKIN, IL 61554

The City of Pekin is inviting sealed Bid Proposals from interested and qualified parties for the Riverfront Retaining Wall, Silo, and Structure Demolition Project. Separate sealed BIDS will be received by the City of Pekin until 2:00 p.m. on Thursday, September 14, 2023, at City Hall, 111 S. Capitol Street, Pekin, IL 61554 at which time the bids will be publicly opened and read aloud.

Please submit all requests for electronic documents to jaesker@ci.pekin.il.us Please submit all questions in writing to the jaesker@ci.pekin.il.us by end of day September 7, 2023.

A certified check payable to the City of Pekin or a satisfactory Bid Bond executed by the Bidder in an amount equal to five percent (5%) of the total Base Bid shall be submitted with each Bid.

CITY OF PEKIN, ILLINOIS

By: Sue McMillan
City Clerk

INSTRUCTIONS TO BIDDERS

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ARTICLE 1 – DEFINED TERMS

- 1.01 Terms used in these Instructions to Bidders have the meanings indicated in the General Conditions and Supplementary Conditions. Additional terms used in these Instructions to Bidders have the meanings indicated below:

A. *Issuing Office* – The office from which the Bidding Documents are to be issued.

ARTICLE 2 – COPIES OF BIDDING DOCUMENTS

- 2.01 Complete sets of the Bidding Documents may be obtained from the Issuing Office in the number and format stated in the advertisement or invitation to bid.
- 2.02 Complete sets of Bidding Documents shall be used in preparing Bids; neither Owner nor Engineer assumes any responsibility for errors or misinterpretations resulting from the use of incomplete sets of Bidding Documents.
- 2.03 Owner and Engineer, in making copies of Bidding Documents available on the above terms, do so only for the purpose of obtaining Bids for the Work and do not authorize or confer a license for any other use.

ARTICLE 3 – QUALIFICATIONS OF BIDDERS

- 3.01 To demonstrate Bidder's qualifications to perform the Work, after submitting its Bid and within five days of Owner's request, Bidder shall submit (a) written evidence establishing its qualifications such as financial data, previous experience, and present commitments, and (b) the following additional information:
- A. Evidence of Bidder's authority to do business in the state where the Project is located.
 - B. Bidder's state or other contractor license number, if applicable.
 - C. Subcontractor and Supplier qualification information; coordinate with provisions of Article 12 of these Instructions, "Subcontractors, Suppliers, and Others."
- 3.02 A Bidder's failure to submit required qualification information within the times indicated may disqualify Bidder from receiving an award of the Contract.
- 3.03 No requirement in this Article 3 to submit information will prejudice the right of Owner to seek additional pertinent information regarding Bidder's qualifications.
- 3.04 Bidder is advised to carefully review those portions of the Bid Form requiring Bidder's representations and certifications.

ARTICLE 4 – SITE AND OTHER AREAS; EXISTING SITE CONDITIONS; EXAMINATION OF SITE; OWNER'S SAFETY PROGRAM; OTHER WORK AT THE SITE

- 4.01 *Site and Other Areas*
- A. The Site is identified in the Bidding Documents. By definition, the Site includes rights-of-way, easements, and other lands furnished by Owner for the use of the Contractor. Any additional lands required for temporary construction facilities, construction equipment, or storage of materials and equipment, and any access needed for such additional lands, are to be obtained and paid for by Contractor.

4.02 Existing Site Conditions

A. Subsurface and Physical Conditions; Hazardous Environmental Conditions

1. The Supplementary Conditions identify:
 - a. those reports known to Owner of explorations and tests of subsurface conditions at or adjacent to the Site.
 - b. those drawings known to Owner of physical conditions relating to existing surface or subsurface structures at the Site (except Underground Facilities).
 - c. reports and drawings known to Owner relating to Hazardous Environmental Conditions that have been identified at or adjacent to the Site.
 - d. Technical Data contained in such reports and drawings.
2. Owner will make copies of reports and drawings referenced above available to any Bidder on request. These reports and drawings are not part of the Contract Documents, but the Technical Data contained therein upon whose accuracy Bidder is entitled to rely, as provided in the General Conditions, has been identified and established in the Supplementary Conditions. Bidder is responsible for any interpretation or conclusion Bidder draws from any Technical Data or any other data, interpretations, opinions, or information contained in such reports or shown or indicated in such drawings.
3. If the Supplementary Conditions do not identify Technical Data, the default definition of Technical Data set forth in Article 1 of the General Conditions will apply.

4. ~~Geotechnical Baseline Report: The Bidding Documents contain a Geotechnical Baseline Report (GBR). The GBR describes certain select subsurface conditions that are anticipated to be encountered by Contractor during construction in specified locations ("Baseline Conditions"). The GBR is a Contract Document.~~

~~The Baseline Conditions in the GBR are intended to reduce uncertainty and the degree of contingency in submitted Bids. However, Bidders cannot rely solely on the Baseline Conditions. Bids should be based on a comprehensive approach that includes an independent review and analysis of the GBR, all other Contract Documents, Technical Data, other available information, and observable surface conditions. Not all potential subsurface conditions are baselined.~~

~~Nothing in the GBR is intended to relieve Bidders of the responsibility to make their own determinations regarding construction costs, bidding strategies, and Bid prices, nor of the responsibility to select and be responsible for the means, methods, techniques, sequences, and procedures of construction, and for safety precautions and programs incident thereto.~~

- B. Underground Facilities: Information and data shown or indicated in the Bidding Documents with respect to existing Underground Facilities at or contiguous to the Site are set forth in the Contract Documents and are based upon information and data furnished to Owner and Engineer by owners of such Underground Facilities, including Owner, or others.
- C. Adequacy of Data: Provisions concerning responsibilities for the adequacy of data furnished to prospective Bidders with respect to subsurface conditions, other physical conditions, and Underground Facilities, and possible changes in the Bidding Documents due to differing or unanticipated subsurface or physical conditions appear in Paragraphs 5.03, 5.04, and 5.05

of the General Conditions. Provisions concerning responsibilities for the adequacy of data furnished to prospective Bidders with respect to a Hazardous Environmental Condition at the Site, if any, and possible changes in the Contract Documents due to any Hazardous Environmental Condition uncovered or revealed at the Site which was not shown or indicated in the Drawings or Specifications or identified in the Contract Documents to be within the scope of the Work, appear in Paragraph 5.06 of the General Conditions.

4.03 *Site Visit and Testing by Bidders*

- A. Bidder should conduct the Site visit during normal working hours, and shall not disturb any ongoing operations at the Site.
- B. Bidder is not required to conduct any subsurface testing, or exhaustive investigations of Site conditions.
- C. On request, and to the extent Owner has control over the Site, and schedule permitting, the Owner will provide Bidder access to the Site to conduct such examinations, investigations, explorations, tests, and studies as Bidder deems necessary for submission of a Bid. Bidder shall fill all holes and clean up and restore the Site to its former condition upon completion of such explorations, investigations, tests, and studies. In the event Bidder deems any investigations, explorations, tests or studies necessary, Bidder shall provide insurance and Bidder agrees to indemnify the Owner for any loss or damage occasioned by those actions.
- D. Bidder shall comply with all applicable Laws and Regulations regarding excavation and location of utilities, obtain all permits, and comply with all terms and conditions established by Owner or by property owners or other entities controlling the Site with respect to schedule, access, existing operations, security, liability insurance, and applicable safety programs.
- E. Bidder shall fill all holes and clean up and restore the Site to its former condition upon completion of such explorations, investigations, tests, and studies.

4.04 *Owner's Safety Program*

- A. Site visits and work at the Site may be governed by an Owner safety program. As the General Conditions indicate, if an Owner safety program exists, it will be noted in the Supplementary Conditions.

4.05 *Other Work at the Site*

- A. Reference is made to Article 8 of the Supplementary Conditions for the identification of the general nature of other work of which Owner is aware (if any) that is to be performed at the Site by Owner or others (such as utilities and other prime contractors) and relates to the Work contemplated by these Bidding Documents. If Owner is party to a written contract for such other work, then on request, Owner will provide to each Bidder access to examine such contracts (other than portions thereof related to price and other confidential matters), if any.

ARTICLE 5 – BIDDER'S REPRESENTATIONS

5.01 It is the responsibility of each Bidder before submitting a Bid to:

- A. examine and carefully study the Bidding Documents, and any data and reference items identified in the Bidding Documents;

- B. visit the Site, conduct a thorough, alert visual examination of the Site and adjacent areas, and become familiar with and satisfy itself as to the general, local, and Site conditions that may affect cost, progress, and performance of the Work;
- C. become familiar with and satisfy Bidder as to all federal, state, and local Laws and Regulations, including, but not limited to, the Illinois Prevailing Wage Act (820 ILCS 130, et seq.), that may affect cost, progress, and performance of the Work;
- D. carefully study all: (1) reports of explorations and tests of subsurface conditions at or adjacent to the Site and all drawings of physical conditions relating to existing surface or subsurface structures at the Site that have been identified in the Supplementary Conditions, especially with respect to Technical Data in such reports and drawings, and (2) reports and drawings relating to Hazardous Environmental Conditions, if any, at or adjacent to the Site that have been identified in the Supplementary Conditions, especially with respect to Technical Data in such reports and drawings;
- E. consider the information known to Bidder itself; information commonly known to contractors doing business in the locality of the Site; information and observations obtained from visits to the Site; the Bidding Documents; and the Site-related reports and drawings identified in the Bidding Documents, with respect to the effect of such information, observations, and documents on (1) the cost, progress, and performance of the Work; (2) the means, methods, techniques, sequences, and procedures of construction to be employed by Bidder; and (3) Bidder's safety precautions and programs;
- F. agree, based on the information and observations referred to in the preceding paragraph, that at the time of submitting its Bid no further examinations, investigations, explorations, tests, studies, or data are necessary for the determination of its Bid for performance of the Work at the price bid and within the times required, and in accordance with the other terms and conditions of the Bidding Documents;
- G. become aware of the general nature of the work to be performed by Owner and others at the Site that relates to the Work as indicated in the Bidding Documents;
- H. promptly give Engineer written notice of all conflicts, errors, ambiguities, or discrepancies that Bidder discovers in the Bidding Documents and confirm that the written resolution thereof by Engineer is acceptable to Bidder;
- I. determine that the Bidding Documents are generally sufficient to indicate and convey understanding of all terms and conditions for the performance and furnishing of the Work; and
- J. agree that the submission of a Bid will constitute an incontrovertible representation by Bidder that Bidder has complied with every requirement of this Article, that without exception the Bid and all prices in the Bid are premised upon performing and furnishing the Work required by the Bidding Documents.

ARTICLE 6 – PRE-BID CONFERENCE

6.01 N/A

ARTICLE 7 – INTERPRETATIONS AND ADDENDA

7.01 All questions about the meaning or intent of the Bidding Documents are to be submitted to Engineer in writing. Interpretations or clarifications considered necessary by Engineer in

response to such questions will be issued by Addenda delivered to all parties recorded as having received the Bidding Documents. Questions received less than seven days prior to the date for opening of Bids may not be answered. Only questions answered by Addenda will be binding. Oral and other interpretations or clarifications will be without legal effect.

- 7.02 Addenda may be issued to clarify, correct, supplement, or change the Bidding Documents.

ARTICLE 8 – BID SECURITY

- 8.01 A Bid must be accompanied by Bid security made payable to Owner in an amount of five percent of Bidder's maximum Bid price (determined by adding the base bid and all alternates) and in the form of a certified check, bank money order, or a Bid bond (on the form included in the Bidding Documents) issued by a surety meeting the requirements of Paragraphs 6.01 and 6.02 of the General Conditions.
- 8.02 The Bid security of the apparent Successful Bidder will be retained until Owner awards the contract to such Bidder, and such Bidder has executed the Contract Documents, furnished the required contract security, and met the other conditions of the Notice of Award, whereupon the Bid security will be released. If the Successful Bidder fails to execute and deliver the Contract Documents and furnish the required contract security within 15 days after the Notice of Award, Owner may consider Bidder to be in default, annul the Notice of Award, and the Bid security of that Bidder will be forfeited. Such forfeiture shall be Owner's exclusive remedy if Bidder defaults.
- 8.03 The Bid security of other Bidders that Owner believes to have a reasonable chance of receiving the award may be retained by Owner until the earlier of seven days after the Effective Date of the Contract or 61 days after the Bid opening, whereupon Bid security furnished by such Bidders will be released.
- 8.04 Bid security of other Bidders that Owner believes do not have a reasonable chance of receiving the award will be released within seven days after the Bid opening.

ARTICLE 9 – CONTRACT TIMES

- 9.01 The number of days within which, or the dates by which the Work is to be substantially completed and ready for final payment are set forth in the Agreement.

ARTICLE 10 – LIQUIDATED DAMAGES

- 10.01 Provisions for liquidated damages, if any, for failure to timely attain a Milestone, Substantial Completion, or completion of the Work in readiness for final payment, are set forth in the Agreement.

ARTICLE 11 – SUBSTITUTE AND "OR-EQUAL" ITEMS

- 11.01 The Contract for the Work, as awarded, will be on the basis of materials and equipment specified or described in the Bidding Documents without consideration during the bidding and Contract award process of possible substitute or "or-equal" items. In cases in which the Contract allows the Contractor to request that Engineer authorize the use of a substitute or "or-equal" item of material or equipment, application for such acceptance may not be made to and will not be considered by Engineer until after the Effective Date of the Contract.

- 11.02 All prices that Bidder sets forth in its Bid shall be based on the presumption that the Contractor will furnish the materials and equipment specified or described in the Bidding Documents, as supplemented by Addenda. Any assumptions regarding the possibility of post-Bid approvals of "or-equal" or substitution requests are made at Bidder's sole risk.

ARTICLE 12 – SUBCONTRACTORS, SUPPLIERS, AND OTHERS

- 12.01 A Bidder shall be prepared to retain specific Subcontractors, Suppliers, or other individuals or entities for the performance of the Work if required by the Bidding Documents (most commonly in the Specifications) to do so. If a prospective Bidder objects to retaining any such Subcontractor, Supplier, or other individual or entity, and the concern is not relieved by an Addendum, then the prospective Bidder should refrain from submitting a Bid.
- 12.02 Subsequent to the submittal of the Bid, Owner may not require the Successful Bidder or Contractor to retain any Subcontractor, Supplier, or other individual or entity against which Contractor has reasonable objection.
- 12.03 The apparent Successful Bidder, and any other Bidder so requested, shall within five days after Bid opening, submit to Owner a list of the Subcontractors or Suppliers proposed for those portions of the Work for which such identification is required.

If requested by Owner, such list shall be accompanied by an experience statement with pertinent information regarding similar projects and other evidence of qualification for each such Subcontractor, Supplier, or other individual or entity. If Owner or Engineer, after due investigation, has reasonable objection to any proposed Subcontractor, Supplier, individual, or entity, Owner may, before the Notice of Award is given, request apparent Successful Bidder to submit an acceptable substitute, in which case apparent Successful Bidder shall submit a substitute, Bidder's Bid price will be increased (or decreased) by the difference in cost occasioned by such substitution, and Owner may consider such price adjustment in evaluating Bids and making the Contract award.

- 12.04 If apparent Successful Bidder declines to make any such substitution, Owner may award the Contract to the next lowest Bidder that proposes to use acceptable Subcontractors, Suppliers, or other individuals or entities. Declining to make requested substitutions will constitute grounds for forfeiture of the Bid security of any Bidder. Any Subcontractor, Supplier, individual, or entity so listed and against which Owner or Engineer makes no written objection prior to the giving of the Notice of Award will be deemed acceptable to Owner and Engineer subject to subsequent revocation of such acceptance as provided in Paragraph 7.06 of the General Conditions.

ARTICLE 13 – PREPARATION OF BID

- 13.01 The Bid Form is included with the Bidding Documents.
- A. All blanks on the Bid Form shall be completed in ink and the Bid Form signed in ink. Erasures or alterations shall be initialed in ink by the person signing the Bid Form. A Bid price shall be indicated for each section, Bid item, alternate, adjustment unit price item, and unit price item listed therein.
 - B. If the Bid Form expressly indicates that submitting pricing on a specific alternate item is optional, and Bidder elects to not furnish pricing for such optional alternate item, then Bidder may enter the words "No Bid" or "Not Applicable."

- 13.02 A Bid by a corporation shall be executed in the corporate name by a corporate officer (whose title must appear under the signature), accompanied by evidence of authority to sign. The corporate address and state of incorporation shall be shown.
- 13.03 A Bid by a limited liability company shall be executed in the name of the firm by a member or other authorized person and accompanied by evidence of authority to sign. The state of formation of the firm and the official address of the firm shall be shown.
- 13.04 A Bid by an individual shall show the Bidder's name and official address.
- 13.05 A Bid by a joint venture shall be executed by an authorized representative of each joint venturer in the manner indicated on the Bid Form. The official address of the joint venture shall be shown.
- 13.06 All names shall be printed in ink below the signatures.
- 13.07 The Bid shall contain an acknowledgment of receipt of all Addenda, the numbers of which shall be filled in on the Bid Form.
- 13.08 Postal and e-mail addresses and telephone number for communications regarding the Bid shall be shown.
- 13.09 The Bid shall contain evidence of Bidder's authority and qualification to do business in the state where the Project is located, or Bidder shall covenant in writing to obtain such authority and qualification prior to award of the Contract and attach such covenant to the Bid. Bidder's state contractor license number, if any, shall also be shown on the Bid Form.

ARTICLE 14 – BASIS OF BID

14.01 *Lump Sum*

- A. Bidders shall submit a Bid on a lump sum basis as set forth in the Bid Form.

14.02 *Unit Price*

- A. Bidders shall submit a Bid on a unit price basis for each item of Work listed in the unit price section of the Bid Form.
- B. The "Bid Price" (sometimes referred to as the extended price) for each unit price Bid item will be the product of the "Estimated Quantity" (which Owner or its representative has set forth in the Bid Form) for the item and the corresponding "Bid Unit Price" offered by the Bidder. The total of all unit price Bid items will be the sum of these "Bid Prices"; such total will be used by Owner for Bid comparison purposes. The final quantities and Contract Price will be determined in accordance with Paragraph 13.03 of the General Conditions.
- C. Discrepancies between the multiplication of units of Work and unit prices will be resolved in favor of the unit prices. Discrepancies between the indicated sum of any column of figures and the correct sum thereof will be resolved in favor of the correct sum.

14.03 *Allowances*

- A. For cash allowances the Bid price shall include such amounts as the Bidder deems proper for Contractor's overhead, costs, profit, and other expenses on account of cash allowances, if any, named in the Contract Documents, in accordance with Paragraph 13.02.B of the General Conditions.

ARTICLE 15 – SUBMITTAL OF BID

- 15.01 With each copy of the Bidding Documents, a Bidder is furnished one separate unbound copy of the Bid Form, and, if required, the Bid Bond Form. The unbound copy of the Bid Form is to be completed and submitted with the Bid security and the other documents required to be submitted under the terms of Article 7 of the Bid Form.
- 15.02 Bid shall be received no later than the date and time prescribed and at the place indicated in the advertisement or invitation to bid and shall be enclosed in a plainly marked package with the Project title (and, if applicable, the designated portion of the Project for which the Bid is submitted), the name and address of Bidder, and shall be accompanied by the Bid security and other required documents. If a Bid is sent by mail or other delivery system, the sealed envelope containing the Bid shall be enclosed in a separate package plainly marked on the outside with the notation "BID ENCLOSED." A mailed Bid shall be addressed to the Owner.
- 15.03 Bids received after the date and time prescribed for the opening of bids, or not submitted at the correct location or in the designated manner, will not be accepted and will be returned to the Bidder unopened.

ARTICLE 16 – MODIFICATION AND WITHDRAWAL OF BID

- 16.01 A Bid may be withdrawn by an appropriate document duly executed in the same manner that a Bid must be executed and delivered to the place where Bids are to be submitted prior to the date and time for the opening of Bids. Upon receipt of such notice, the unopened Bid will be returned to the Bidder.
- 16.02 If within 24 hours after Bids are opened any Bidder files a duly signed written notice with Owner and promptly thereafter demonstrates to the reasonable satisfaction of Owner that there was a material and substantial mistake in the preparation of its Bid, that Bidder may withdraw its Bid, and the Bid security will be returned. Thereafter, if the Work is rebid, that Bidder will be disqualified from further bidding on the Work.

ARTICLE 17 – OPENING OF BIDS

- 17.01 Bids will be opened at the time and place indicated in the advertisement or invitation to bid and, unless obviously non-responsive, read aloud publicly. An abstract of the amounts of the base Bids and major alternates, if any, will be made available to Bidders after the opening of Bids.

ARTICLE 18 – BIDS TO REMAIN SUBJECT TO ACCEPTANCE

- 18.01 All Bids will remain subject to acceptance for the period of time stated in the Bid Form, but Owner may, in its sole discretion, release any Bid and return the Bid security prior to the end of this period.

ARTICLE 19 – EVALUATION OF BIDS AND AWARD OF CONTRACT

- 19.01 Owner reserves the right to reject any or all Bids, including without limitation, nonconforming, nonresponsive, unbalanced, or conditional Bids. Owner will reject the Bid of any Bidder that Owner finds, after reasonable inquiry and evaluation, to not be responsible. If Bidder purports to add terms or conditions to its Bid, takes exception to any provision of the Bidding Documents, or attempts to alter the contents of the Contract Documents for purposes of the Bid, then the

Owner will reject the Bid as nonresponsive; provided that Owner also reserves the right to waive all minor informalities not involving price, time, or changes in the Work.

- 19.02 If Owner awards the contract for the Work, such award shall be awarded to the Bidder whose Bid is in the best interests of the Project.
- 19.03 Owner reserves the right to reject any or all Bids, including without limitation, nonconforming, nonresponsive, unbalanced, or conditional Bids. Owner further reserves the right to reject the Bid of any Bidder whom it finds, after reasonable inquiry and evaluation, to not be responsible. Owner may also reject the Bid of any Bidder if Owner believes that it would not be in the best interest of the Project to make an award to that Bidder. Owner also reserves the right to waive all informalities not involving price, time, or changes in the Work and to negotiate contract terms with the Successful Bidder.
- 19.04 More than one Bid for the same Work from an individual or entity under the same or different names will not be considered. Reasonable grounds for believing that any Bidder has an interest in more than one Bid for the Work may be cause for disqualification of that Bidder and the rejection of all Bids in which that Bidder has an interest.
- 19.05 In evaluating Bids, Owner will consider whether or not the Bids comply with the prescribed requirements, and such alternates, unit prices and other data, as may be requested in the Bid Form or prior to the Notice of Award.
- 19.06 In evaluating Bidders, Owner will consider the qualifications of Bidders and may consider the qualifications and experience of Subcontractors, Suppliers, and other individuals or entities proposed for those portions of the Work for which the identity of Subcontractors, Suppliers, and other individuals or entities must be submitted as provided in the Supplementary Conditions.
- 19.07 Owner may conduct such investigations as Owner deems necessary to establish the responsibility, qualifications, and financial ability of Bidders, proposed Subcontractors, Suppliers, individuals, or entities proposed for those portions of the Work in accordance with the Contract Documents.

ARTICLE 20 – BONDS AND INSURANCE

- 20.01 Article 6 of the General Conditions, as may be modified by the Supplementary Conditions, sets forth Owner's requirements as to performance and payment bonds and insurance. When the Successful Bidder delivers the Agreement (executed by Successful Bidder) to Owner, it shall be accompanied by required bonds and insurance documentation.

ARTICLE 21 – SIGNING OF AGREEMENT

- 21.01 When Owner issues a Notice of Award to the Successful Bidder, it shall be accompanied by the unexecuted counterparts of the Agreement along with the other Contract Documents as identified in the Agreement. Within 15 days thereafter, Successful Bidder shall execute and deliver the required number of counterparts of the Agreement (and any bonds and insurance documentation required to be delivered by the Contract Documents) to Owner. Within ten days thereafter, Owner shall deliver one fully executed counterpart of the Agreement to Successful Bidder, together with printed and electronic copies of the Contract Documents as stated in Paragraph 2.02 of the General Conditions.

ARTICLE 22 – SALES AND USE TAXES

- 22.01 Owner is exempt from Illinois state sales and use taxes on materials and equipment to be incorporated in the Work. (Exemption No. E994-9385-06). Said taxes shall not be included in the Bid. Refer to Paragraph SC-7.09 of the Supplementary Conditions for additional information.

ARTICLE 23 – CONTRACTS TO BE ASSIGNED – NOT APPLICABLE**ARTICLE 24 – PARTNERING – NOT APPLICABLE**

**BID FORM
CITY OF PEKIN, IL**

Riverfront Retaining Wall, Silo, and Structure Demolition Project

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ARTICLE 1 – BID RECIPIENT

- 1.01 This Bid is submitted to:

City of Pekin
111 South Capitol Street
Pekin, IL 61554

- 1.02 The undersigned Bidder proposes and agrees, if this Bid is accepted, to enter into an Agreement with Owner in the form included in the Bidding Documents to perform all Work as specified or indicated in the Bidding Documents for the prices and within the times indicated in this Bid and in accordance with the other terms and conditions of the Bidding Documents.

ARTICLE 2 – BIDDER'S ACKNOWLEDGEMENTS

- 2.01 Bidder accepts all of the terms and conditions of the Instructions to Bidders, including without limitation those dealing with the disposition of Bid security. This Bid will remain subject to acceptance for 60 days after the Bid opening, or for such longer period of time that Bidder may agree to in writing upon request of Owner.

ARTICLE 3 – BIDDER'S REPRESENTATIONS

- 3.01 In submitting this Bid, Bidder represents that:

- A. Bidder has examined and carefully studied the Bidding Documents, and any data and reference items identified in the Bidding Documents, and hereby acknowledges receipt of the following Addenda:

Addendum No.

Addendum, Date

1

09/07/2023

- B. Bidder has visited the Site, conducted a thorough, alert visual examination of the Site and adjacent areas, and become familiar with and satisfied itself as to the general, local, and Site conditions that may affect cost, progress, and performance of the Work. Confirmation of this Site Inspection is hereby acknowledged.

Site Visit(s) Conducted on: 09/01/23, 09/05/2023

- C. Bidder is familiar with and has satisfied itself as to all Laws and Regulations that may affect cost, progress, and performance of the Work.
- D. Bidder has carefully studied all: (1) reports of explorations and tests of subsurface conditions at or adjacent to the Site and all drawings of physical conditions relating to existing surface or subsurface structures at the Site that have been identified in the Supplementary Conditions, especially with respect to Technical Data in such reports and drawings, and (2) reports and drawings relating to Hazardous Environmental Conditions, if any, at or adjacent to the Site that have been identified in the Supplementary Conditions, especially with respect to Technical Data in such reports and drawings.
- E. Bidder has considered the information known to Bidder itself; information commonly known to contractors doing business in the locality of the Site; information and observations obtained from visits to the Site; the Bidding Documents; and any Site-related

reports and drawings identified in the Bidding Documents, with respect to the effect of such information, observations, and documents on (1) the cost, progress, and performance of the Work; (2) the means, methods, techniques, sequences, and procedures of construction to be employed by Bidder; and (3) Bidder's safety precautions and programs.

- F. Bidder agrees, based on the information and observations referred to in the preceding paragraph, that no further examinations, investigations, explorations, tests, studies, or data are necessary for the determination of this Bid for performance of the Work at the price bid and within the times required, and in accordance with the other terms and conditions of the Bidding Documents.
- G. Bidder is aware of the general nature of work to be performed by Owner and others at the Site that relates to the Work as indicated in the Bidding Documents.
- H. Bidder has given Engineer written notice of all conflicts, errors, ambiguities, or discrepancies that Bidder has discovered in the Bidding Documents, and confirms that the written resolution thereof by Engineer is acceptable to Bidder.
- I. The Bidding Documents are generally sufficient to indicate and convey understanding of all terms and conditions for the performance and furnishing of the Work.
- J. The submission of this Bid constitutes an incontrovertible representation by Bidder that Bidder has complied with every requirement of this Article, and that without exception the Bid and all prices in the Bid are premised upon performing and furnishing the Work required by the Bidding Documents.

ARTICLE 4 – BIDDER'S CERTIFICATION

4.01 Bidder certifies that:

- A. This Bid is genuine and not made in the interest of or on behalf of any undisclosed individual or entity and is not submitted in conformity with any collusive agreement or rules of any group, association, organization, or corporation;
- B. Bidder has not directly or indirectly induced or solicited any other Bidder to submit a false or sham Bid;
- C. Bidder has not solicited or induced any individual or entity to refrain from bidding; and
- D. Bidder has not engaged in corrupt, fraudulent, collusive, or coercive practices in competing for the Contract. For the purposes of this Paragraph 4.01.D:
 - 1. "corrupt practice" means the offering, giving, receiving, or soliciting of any thing of value likely to influence the action of a public official in the bidding process;
 - 2. "fraudulent practice" means an intentional misrepresentation of facts made (a) to influence the bidding process to the detriment of Owner, (b) to establish bid prices at artificial non-competitive levels, or (c) to deprive Owner of the benefits of free and open competition;
 - 3. "collusive practice" means a scheme or arrangement between two or more Bidders, with or without the knowledge of Owner, a purpose of which is to establish bid prices at artificial, non-competitive levels; and
 - 4. "coercive practice" means harming or threatening to harm, directly or indirectly, persons or their property to influence their participation in the bidding process or affect the execution of the Contract.

ARTICLE 5 – BASIS OF BID

5.01 Bidder will complete the Work in accordance with the Contract Documents for the following price(s):

A. BASE BID LUMP SUM PRICE:

ITEM	DESCRIPTION	UNIT	QTY	TOTAL BID PRICE
1	Retaining Wall, Silo, and Structure Demolition, Complete	L. SUM	1	\$ 1,378,850.00

One Million Three Hundred Seventy Eight Thousand Eight Hundred and Fifty Dollars

ARTICLE 6 – MAJOR ITEMS OF EQUIPMENT

6.01 N/A

ARTICLE 7 – TIME OF COMPLETION

7.01 Bidder agrees that the Work will be substantially complete and will be completed and ready for final payment on or before the dates indicated in the Agreement.

7.02 Bidder accepts the provisions of the Agreement as to liquidated damages.

ARTICLE 8 – ATTACHMENTS TO THIS BID

8.01 The following documents are submitted with and made a condition of this Bid:

- A. Required Bid security in the form of Bid Bond;
- B. List of Proposed Subcontractors;
- C. List of Proposed Suppliers;
- D. List of Project References;
- E. Evidence of authority to do business in the state of the Project; or a written covenant to obtain such license within the time for acceptance of Bids;
- F. Evidence of Bidder's ability to obtain a State Contractor's License and a covenant by Bidder to obtain said license within the time for acceptance of Bids;

ARTICLE 9 – DEFINED TERMS

9.01 The terms used in this Bid with initial capital letters have the meanings stated in the Instructions to Bidders, the General Conditions, and the Supplementary Conditions.

ARTICLE 10 – BID SUBMITTALBIDDER: *[Indicate correct name of bidding entity]*

JIMAX Landscape LLC

By:

*[Signature]**[Printed name]*

Jarrod Martis

(If Bidder is a corporation, a limited liability company, a partnership, or a joint venture, attach evidence of authority to sign.)

Attest:

*[Signature]**[Printed name]*

Brittney Robinson

Title:

Administration

Submittal Date:

09/14/2023

Address for giving notices:

3545 SW JIMAX Place, Peoria IL 61605

Telephone Number:

309-273-4106

Fax Number:

Contact Name and e-mail address:

Jarrod Martis

Jimax.jmartis@gmail.com

Bidder's License No.:

(where applicable)

**AGREEMENT
BETWEEN OWNER AND CONTRACTOR
FOR CONSTRUCTION CONTRACT (STIPULATED PRICE)**

THIS AGREEMENT is by and between City of Pekin, IL ("Owner") and
JIMAX Landscape LLC ("Contractor").

Owner and Contractor hereby agree as follows:

ARTICLE 1 – WORK

Contractor shall complete all Work as specified or indicated in the Contract Documents. The Work is generally described as follows: Riverfront Retaining Wall, Silo, and Structure Demolition Project

ARTICLE 2 – THE PROJECT

The Project, of which the Work under the Contract Documents is a part, is generally described as follows: Riverfront Retaining Wall, Silo, and Structure Demolition Project

ARTICLE 3 – ENGINEER

3.01 The Project has been designed by the Farnsworth Group.

ARTICLE 4 – CONTRACT TIMES

4.01 *Time of the Essence*

- A. All time limits for Milestones, if any, and completion and readiness for final payment as stated in the Contract Documents are of the essence of the Contract.

4.02 *Contract Times: Completion Date*

- A. The Work will be substantially completed by March 1, 2023 and ready for final payment in accordance with Paragraph 15.06 of the General Conditions by the completion date of May 1, 2024.

4.03 *Liquidated Damages*

- A. Contractor and Owner recognize that time is of the essence as stated in Paragraph 4.01 above and that Owner will suffer financial and other losses if the Work is not completed and Milestones not achieved within the times specified in Paragraph 4.02A above, plus any extensions thereof allowed in accordance with the Contract. The parties also recognize the delays, expense, and difficulties involved in proving in a legal or arbitration proceeding the actual loss suffered by Owner if the Work is not completed on time. Accordingly, instead of requiring any such proof, Owner and Contractor agree that as liquidated damages for delay (but not as a penalty):
1. Substantial Completion: Contractor shall pay Owner \$500.00 for each day that expires after the date (as duly adjusted pursuant to the Contract) specified in Paragraph 4.02.A for Substantial Completion until the Work is substantially complete. Substantial Completion shall include demolition of concrete structures, trees, and stumps and

earthwork and slope work shall be complete. Remainder of work may be completed after the date for substantial completion.

2. Completion of Remaining Work: After Substantial Completion, if the Contractor shall neglect, refuse, or fail to complete the remaining work within the contract time for completion and readiness for final payment, the Contractor shall pay the Owner \$50.00 for each day that expires after such time until the work is completed and ready for final payment.

ARTICLE 5 – CONTRACT PRICE

5.01 Owner shall pay Contractor for completion of the Work in accordance with the Contract Documents the amounts that follow, subject to adjustment under the Contract:

- A. For all Work, at the prices stated in Contractor's Bid.

ARTICLE 6 – PAYMENT PROCEDURES

6.01 *Submittal and Processing of Payments*

- A. Contractor shall submit Applications for Payment in accordance with Article 15 of the General Conditions. Applications for Payment will be processed by Engineer as provided in the General Conditions.

6.02 *Progress Payments; Retainage*

- A. Owner shall make progress payments on account of the Contract Price on the basis of Contractor's Applications for Payment on or about the 10th day of each month during performance of the Work as provided in Paragraph 6.02.A.1 below, provided that such Applications for Payment have been submitted in a timely manner and otherwise meet the requirements of the Contract. All such payments will be measured by the Schedule of Values established as provided in the General Conditions (and in the case of Unit Price Work based on the number of units completed) or, in the event there is no Schedule of Values, as provided elsewhere in the Contract.
 1. Prior to Substantial Completion, progress payments will be made in an amount equal to the percentage indicated below but, in each case, less the aggregate of payments previously made and less such amounts as Owner may withhold, including but not limited to liquidated damages, in accordance with the Contract
 - a. 90 percent of Work completed (with the balance being retainage). If the Work has been 50 percent completed as determined by Engineer, and if the character and progress of the Work have been satisfactory to Owner and Engineer, then as long as the character and progress of the Work remain satisfactory to Owner and Engineer, there will be no additional retainage; and
 - b. 90 percent of cost of materials and equipment not incorporated in the Work (with the balance being retainage).
- B. Upon Substantial Completion, Owner shall pay an amount sufficient to increase total payments to Contractor to 95 percent of the Work completed, less such amounts set off by Owner pursuant to Paragraph 15.01.E of the General Conditions, and less 100 percent of Engineer's estimate of the value of Work to be completed or corrected as shown on the punch list of items to be completed or corrected prior to final payment.

6.03 *Final Payment*

- A. Upon final completion and acceptance of the Work in accordance with Paragraph 15.06 of the General Conditions, Owner shall pay the remainder of the Contract Price as recommended by Engineer as provided in said Paragraph 15.06.

ARTICLE 7 – INTEREST (NOT USED)

ARTICLE 8 – CONTRACTOR’S REPRESENTATIONS

8.01 In order to induce Owner to enter into this Contract, Contractor makes the following representations:

- A. Contractor has examined and carefully studied the Contract Documents, and any data and reference items identified in the Contract Documents.
- B. Contractor has visited the Site, conducted a thorough, alert visual examination of the Site and adjacent areas, and become familiar with and is satisfied as to the general, local, and Site conditions that may affect cost, progress, and performance of the Work.
- C. Contractor is familiar with and is satisfied as to all Laws and Regulations that may affect cost, progress, and performance of the Work.
- D. Contractor has carefully studied all: (1) reports of explorations and tests of subsurface conditions at or adjacent to the Site and all drawings of physical conditions relating to existing surface or subsurface structures at the Site that have been identified in the Supplementary Conditions, especially with respect to Technical Data in such reports and drawings, and (2) reports and drawings relating to Hazardous Environmental Conditions, if any, at or adjacent to the Site that have been identified in the Supplementary Conditions, especially with respect to Technical Data in such reports and drawings.
- E. Contractor has considered the information known to Contractor itself; information commonly known to contractors doing business in the locality of the Site; information and observations obtained from visits to the Site; the Contract Documents; and the Site-related reports and drawings identified in the Contract Documents, with respect to the effect of such information, observations, and documents on (1) the cost, progress, and performance of the Work; (2) the means, methods, techniques, sequences, and procedures of construction to be employed by Contractor; and (3) Contractor’s safety precautions and programs.
- F. Based on the information and observations referred to in the preceding paragraph, Contractor agrees that no further examinations, investigations, explorations, tests, studies, or data are necessary for the performance of the Work at the Contract Price, within the Contract Times, and in accordance with the other terms and conditions of the Contract.
- G. Contractor is aware of the general nature of work to be performed by Owner and others at the Site that relates to the Work as indicated in the Contract Documents.
- H. Contractor has given Engineer written notice of all conflicts, errors, ambiguities, or discrepancies that Contractor has discovered in the Contract Documents, and the written resolution thereof by Engineer is acceptable to Contractor.
- I. The Contract Documents are generally sufficient to indicate and convey understanding of all terms and conditions for performance and furnishing of the Work.

- J. Contractor's entry into this Contract constitutes an incontrovertible representation by Contractor that without exception all prices in the Agreement are premised upon performing and furnishing the Work required by the Contract Documents.

ARTICLE 9 – CONTRACT DOCUMENTS

9.01 Contents

A. The Contract Documents consist of the following:

1. This Agreement (pages 1 to 6, inclusive).
2. Performance bond (pages C-610-1 to C-610-3, inclusive).
3. Payment bond (pages C-615-1 to C-615-3 inclusive).
4. Other bonds.
 - a. _____ (pages _____ to _____, inclusive).

NOTE(S) TO USER:

Such other bonds might include maintenance or warranty bonds intended to manage risk after completion of the Work.

5. General Conditions (pages C-700-1 to C-700-63, inclusive).
6. Supplementary Conditions (pages C-800-1 to C-800-8, inclusive).
7. Specifications and special provisions as listed in the table of contents of the Project Manual.
8. Plan Set.
9. Addenda (number 1, inclusive).
10. Exhibits to this Agreement (enumerated as follows):
 - a. Contractor's Bid (pages C-410-1 to C-410-5, inclusive).
 - b. Documentation submitted by Contractor prior to Notice of Award (pages _____ to _____, inclusive).
 - c. Current Prevailing Wage Rates.
11. The following which may be delivered or issued on or after the Effective Date of the Contract and are not attached hereto:
 - a. Notice to Proceed.
 - b. Work Change Directives.
 - c. Change Orders.
- B. The documents listed in Paragraph 9.01.A are attached to this Agreement (except as expressly noted otherwise above).
- C. There are no Contract Documents other than those listed above in this Article 9.
- D. The Contract Documents may only be amended, modified, or supplemented as provided in the General Conditions.

ARTICLE 10 – MISCELLANEOUS

10.01 *Terms*

- A. Terms used in this Agreement will have the meanings stated in the General Conditions and the Supplementary Conditions.

10.02 *Assignment of Contract*

- A. Unless expressly agreed to elsewhere in the Contract, no assignment by a party hereto of any rights under or interests in the Contract will be binding on another party hereto without the written consent of the party sought to be bound; and, specifically but without limitation, money that may become due and money that is due may not be assigned without such consent (except to the extent that the effect of this restriction may be limited by law), and unless specifically stated to the contrary in any written consent to an assignment, no assignment will release or discharge the assignor from any duty or responsibility under the Contract Documents.

10.03 *Successors and Assigns*

- A. Owner and Contractor each binds itself, its successors, assigns, and legal representatives to the other party hereto, its successors, assigns, and legal representatives in respect to all covenants, agreements, and obligations contained in the Contract Documents.

10.04 *Severability*

- A. Any provision or part of the Contract Documents held to be void or unenforceable under any Law or Regulation shall be deemed stricken, and all remaining provisions shall continue to be valid and binding upon Owner and Contractor, who agree that the Contract Documents shall be reformed to replace such stricken provision or part thereof with a valid and enforceable provision that comes as close as possible to expressing the intention of the stricken provision.

10.05 *Contractor's Certifications*

- A. Contractor certifies that it has not engaged in corrupt, fraudulent, collusive, or coercive practices in competing for or in executing the Contract. For the purposes of this Paragraph 10.05:
 1. "corrupt practice" means the offering, giving, receiving, or soliciting of any thing of value likely to influence the action of a public official in the bidding process or in the Contract execution;
 2. "fraudulent practice" means an intentional misrepresentation of facts made (a) to influence the bidding process or the execution of the Contract to the detriment of Owner, (b) to establish Bid or Contract prices at artificial non-competitive levels, or (c) to deprive Owner of the benefits of free and open competition;
 3. "collusive practice" means a scheme or arrangement between two or more Bidders, with or without the knowledge of Owner, a purpose of which is to establish Bid prices at artificial, non-competitive levels; and
 4. "coercive practice" means harming or threatening to harm, directly or indirectly, persons or their property to influence their participation in the bidding process or affect the execution of the Contract.

IN WITNESS WHEREOF, Owner and Contractor have signed this Agreement. Counterparts have been delivered to Owner and Contractor. All portions of the Contract Documents have been signed or have been identified by Owner and Contractor or on their behalf.

This Agreement will be effective on _____ (which is the Effective Date of the Contract).

OWNER: City of Pekin, IL _____

CONTRACTOR: JIMAX Landscape LLC _____

By: _____

By: _____

Title: _____

Title: President _____

(If Contractor is a corporation, a partnership, or a joint venture, attach evidence of authority to sign.)

Attest: _____

Attest: _____

Title: _____

Title: _____

Address for giving notices:

Address for giving notices:

3545 SW JIMAX Place

Peoria IL 61605

License No.: _____
(where applicable)

(If Owner is a corporation, attach evidence of authority to sign. If Owner is a public body, attach evidence of authority to sign and resolution or other documents authorizing execution of this Agreement.)

NOTE TO USER: Use in those states or other jurisdictions where applicable or required.

NOTICE TO PROCEED

Owner: City of Pekin, IL

Contractor:

Engineer: City of Pekin, IL

Effective Date of Contract:

Project: Riverfront Retaining Wall, Silo, and
Structure Demolition Project

TO CONTRACTOR:

Owner hereby notifies Contractor that the Contract Times under the above Contract will commence to run on

On that date, Contractor shall start performing its obligations under the Contract Documents. No Work shall be done at the Site prior to such date. In accordance with the Agreement, the Contractor has until **March 1, 2024** to have the contract substantially complete. EJCDC C-520 Article 4.02.

Before starting any Work at the Site, Contractor must comply with the following:

1. *Deliver to the Owner certificates of insurance in accordance with the Contract Documents.*
2. *Project completion schedule.*
3. *List of Subcontractors and Subcontract values.*

Owner: City of Pekin, IL

Authorized Signature: _____

By: Josie A. Esker

Title: City Engineer

Date Issued:



PERFORMANCE BOND

CONTRACTOR (name and address):

SURETY (name and address of principal place of business):

OWNER (name and address):

City of Pekin
111 South Capitol Street
Pekin, IL 61554

CONSTRUCTION CONTRACT

Effective Date of the Agreement:

Amount:

Description (name and location): Riverfront Retaining Wall, Silo, and Structure Demolition Project

BOND

Bond Number:

Date (not earlier than the Effective Date of the Agreement of the Construction Contract):

Amount:

Modifications to this Bond Form: ☐ None ☐ See Paragraph 16

Surety and Contractor, intending to be legally bound hereby, subject to the terms set forth below, do each cause this Performance Bond to be duly executed by an authorized officer, agent, or representative.

CONTRACTOR AS PRINCIPAL

SURETY

(seal)
Contractor's Name and Corporate Seal

(seal)
Surety's Name and Corporate Seal

By: _____
Signature

By: _____
Signature (attach power of attorney)

Print Name

Print Name

Title

Title

Attest: _____
Signature

Attest: _____
Signature

Title

Title

Notes: (1) Provide supplemental execution by any additional parties, such as joint venturers. (2) Any singular reference to Contractor, Surety, Owner, or other party shall be considered plural where applicable.

EJCDC® C-610, Performance Bond

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and American Society of Civil Engineers. All rights reserved. 1 of 3

1. The Contractor and Surety, jointly and severally, bind themselves, their heirs, executors, administrators, successors, and assigns to the Owner for the performance of the Construction Contract, which is incorporated herein by reference.

2. If the Contractor performs the Construction Contract, the Surety and the Contractor shall have no obligation under this Bond, except when applicable to participate in a conference as provided in Paragraph 3.

3. If there is no Owner Default under the Construction Contract, the Surety's obligation under this Bond shall arise after:

3.1 The Owner first provides notice to the Contractor and the Surety that the Owner is considering declaring a Contractor Default. Such notice shall indicate whether the Owner is requesting a conference among the Owner, Contractor, and Surety to discuss the Contractor's performance. If the Owner does not request a conference, the Surety may, within five (5) business days after receipt of the Owner's notice, request such a conference. If the Surety timely requests a conference, the Owner shall attend. Unless the Owner agrees otherwise, any conference requested under this Paragraph 3.1 shall be held within ten (10) business days of the Surety's receipt of the Owner's notice. If the Owner, the Contractor, and the Surety agree, the Contractor shall be allowed a reasonable time to perform the Construction Contract, but such an agreement shall not waive the Owner's right, if any, subsequently to declare a Contractor Default;

3.2 The Owner declares a Contractor Default, terminates the Construction Contract and notifies the Surety; and

3.3 The Owner has agreed to pay the Balance of the Contract Price in accordance with the terms of the Construction Contract to the Surety or to a contractor selected to perform the Construction Contract.

4. Failure on the part of the Owner to comply with the notice requirement in Paragraph 3.1 shall not constitute a failure to comply with a condition precedent to the Surety's obligations, or release the Surety from its obligations, except to the extent the Surety demonstrates actual prejudice.

5. When the Owner has satisfied the conditions of Paragraph 3, the Surety shall promptly and at the Surety's expense take one of the following actions:

5.1 Arrange for the Contractor, with the consent of the Owner, to perform and complete the Construction Contract;

5.2 Undertake to perform and complete the Construction Contract itself, through its agents or independent contractors;

5.3 Obtain bids or negotiated proposals from qualified contractors acceptable to the Owner for a contract for performance and completion of the Construction Contract, arrange for a contract to be prepared for execution by the

Owner and a contractor selected with the Owners concurrence, to be secured with performance and payment bonds executed by a qualified surety equivalent to the bonds issued on the Construction Contract, and pay to the Owner the amount of damages as described in Paragraph 7 in excess of the Balance of the Contract Price incurred by the Owner as a result of the Contractor Default; or

5.4 Waive its right to perform and complete, arrange for completion, or obtain a new contractor, and with reasonable promptness under the circumstances:

5.4.1 After investigation, determine the amount for which it may be liable to the Owner and, as soon as practicable after the amount is determined, make payment to the Owner; or

5.4.2 Deny liability in whole or in part and notify the Owner, citing the reasons for denial.

6. If the Surety does not proceed as provided in Paragraph 5 with reasonable promptness, the Surety shall be deemed to be in default on this Bond seven days after receipt of an additional written notice from the Owner to the Surety demanding that the Surety perform its obligations under this Bond, and the Owner shall be entitled to enforce any remedy available to the Owner. If the Surety proceeds as provided in Paragraph 5.4, and the Owner refuses the payment or the Surety has denied liability, in whole or in part, without further notice the Owner shall be entitled to enforce any remedy available to the Owner.

7. If the Surety elects to act under Paragraph 5.1, 5.2, or 5.3, then the responsibilities of the Surety to the Owner shall not be greater than those of the Contractor under the Construction Contract, and the responsibilities of the Owner to the Surety shall not be greater than those of the Owner under the Construction Contract. Subject to the commitment by the Owner to pay the Balance of the Contract Price, the Surety is obligated, without duplication for:

7.1 the responsibilities of the Contractor for correction of defective work and completion of the Construction Contract;

7.2 additional legal, design professional, and delay costs resulting from the Contractor's Default, and resulting from the actions or failure to act of the Surety under Paragraph 5; and

7.3 liquidated damages, or if no liquidated damages are specified in the Construction Contract, actual damages caused by delayed performance or non-performance of the Contractor.

8. If the Surety elects to act under Paragraph 5.1, 5.3, or 5.4, the Surety's liability is limited to the amount of this Bond.

9. The Surety shall not be liable to the Owner or others for obligations of the Contractor that are unrelated to the Construction Contract, and the Balance of the Contract Price shall not be reduced or set off on account of any such unrelated obligations. No right of action shall accrue on this Bond to any person or entity other than

the Owner or its heirs, executors, administrators, successors, and assigns.

10. The Surety hereby waives notice of any change, including changes of time, to the Construction Contract or to related subcontracts, purchase orders, and other obligations.

11. Any proceeding, legal or equitable, under this Bond may be instituted in any court of competent jurisdiction in the location in which the work or part of the work is located and shall be instituted within two years after a declaration of Contractor Default or within two years after the Contractor ceased working or within two years after the Surety refuses or fails to perform its obligations under this Bond, whichever occurs first. If the provisions of this paragraph are void or prohibited by law, the minimum periods of limitations available to sureties as a defense in the jurisdiction of the suit shall be applicable.

12. Notice to the Surety, the Owner, or the Contractor shall be mailed or delivered to the address shown on the page on which their signature appears.

13. When this Bond has been furnished to comply with a statutory or other legal requirement in the location where the construction was to be performed, any provision in this Bond conflicting with said statutory or legal requirement shall be deemed deleted herefrom and provisions conforming to such statutory or other legal requirement shall be deemed incorporated herein. When so furnished, the intent is that this Bond shall be construed as a statutory bond and not as a common law bond.

14. Definitions

14.1 Balance of the Contract Price: The total amount payable by the Owner to the Contractor under the Construction Contract after all proper adjustments have been made including

allowance for the Contractor for any amounts received or to be received by the Owner in settlement of insurance or other claims for damages to which the Contractor is entitled, reduced by all valid and proper payments made to or on behalf of the Contractor under the Construction Contract.

14.2 Construction Contract: The agreement between the Owner and Contractor identified on the cover page, including all Contract Documents and changes made to the agreement and the Contract Documents.

14.3 Contractor Default: Failure of the Contractor, which has not been remedied or waived, to perform or otherwise to comply with a material term of the Construction Contract.

14.4 Owner Default: Failure of the Owner, which has not been remedied or waived, to pay the Contractor as required under the Construction Contract or to perform and complete or comply with the other material terms of the Construction Contract.

14.5 Contract Documents: All the documents that comprise the agreement between the Owner and Contractor.

15. If this Bond is issued for an agreement between a contractor and subcontractor, the term Contractor in this Bond shall be deemed to be Subcontractor and the term Owner shall be deemed to be Contractor.

16. Modifications to this Bond are as follows:

PAYMENT BOND

CONTRACTOR (name and address):

SURETY (name and address of principal place of business):

OWNER (name and address):

City of Pekin
111 South Capitol Street
Pekin, IL 61554

CONSTRUCTION CONTRACT

Effective Date of the Agreement:

Amount:

Description (name and location): Riverfront Retaining Wall, Silo, and Structure Demolition Project

BOND

Bond Number:

Date (not earlier than the Effective Date of the Agreement of the Construction Contract):

Amount:

Modifications to this Bond Form: ☐ None ☐ See Paragraph 18

Surety and Contractor, intending to be legally bound hereby, subject to the terms set forth below, do each cause this Payment Bond to be duly executed by an authorized officer, agent, or representative.

CONTRACTOR AS PRINCIPAL

SURETY

Contractor's Name and Corporate Seal

Surety's Name and Corporate Seal

By: _____
Signature

By: _____
Signature (attach power of attorney)

Print Name

Print Name

Title

Title

Attest: _____
Signature

Attest: _____
Signature

Title

Title

EJCDC® C-615, Payment Bond

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and American Society of Civil Engineers. All rights reserved. 1 of 3

Notes: (1) Provide supplemental execution by any additional parties, such as joint venturers. (2) Any singular reference to Contractor, Surety, Owner, or other party shall be considered plural where applicable.

1. The Contractor and Surety, jointly and severally, bind themselves, their heirs, executors, administrators, successors, and assigns to the Owner to pay for labor, materials, and equipment furnished for use in the performance of the Construction Contract, which is incorporated herein by reference, subject to the following terms.
2. If the Contractor promptly makes payment of all sums due to Claimants, and defends, indemnifies, and holds harmless the Owner from claims, demands, liens, or suits by any person or entity seeking payment for labor, materials, or equipment furnished for use in the performance of the Construction Contract, then the Surety and the Contractor shall have no obligation under this Bond.
3. If there is no Owner Default under the Construction Contract, the Surety's obligation to the Owner under this Bond shall arise after the Owner has promptly notified the Contractor and the Surety (at the address described in Paragraph 13) of claims, demands, liens, or suits against the Owner or the Owner's property by any person or entity seeking payment for labor, materials, or equipment furnished for use in the performance of the Construction Contract, and tendered defense of such claims, demands, liens, or suits to the Contractor and the Surety.
4. When the Owner has satisfied the conditions in Paragraph 3, the Surety shall promptly and at the Surety's expense defend, indemnify, and hold harmless the Owner against a duly tendered claim, demand, lien, or suit.
5. The Surety's obligations to a Claimant under this Bond shall arise after the following:
 - 5.1 Claimants who do not have a direct contract with the Contractor,
 - 5.1.1 have furnished a written notice of non-payment to the Contractor, stating with substantial accuracy the amount claimed and the name of the party to whom the materials were, or equipment was, furnished or supplied or for whom the labor was done or performed, within ninety (90) days after having last performed labor or last furnished materials or equipment included in the Claim; and
 - 5.1.2 have sent a Claim to the Surety (at the address described in Paragraph 13).
 - 5.2 Claimants who are employed by or have a direct contract with the Contractor have sent a Claim to the Surety (at the address described in Paragraph 13).
6. If a notice of non-payment required by Paragraph 5.1.1 is given by the Owner to the Contractor, that is sufficient to satisfy a Claimant's obligation to furnish a written notice of non-payment under Paragraph 5.1.1.
7. When a Claimant has satisfied the conditions of Paragraph 5.1 or 5.2, whichever is applicable, the Surety shall promptly and at the Surety's expense take the following actions:
 - 7.1 Send an answer to the Claimant, with a copy to the Owner, within sixty (60) days after receipt of the Claim, stating the amounts that are undisputed and the basis for challenging any amounts that are disputed; and
 - 7.2 Pay or arrange for payment of any undisputed amounts.
 - 7.3 The Surety's failure to discharge its obligations under Paragraph 7.1 or 7.2 shall not be deemed to constitute a waiver of defenses the Surety or Contractor may have or acquire as to a Claim, except as to undisputed amounts for which the Surety and Claimant have reached agreement. If, however, the Surety fails to discharge its obligations under Paragraph 7.1 or 7.2, the Surety shall indemnify the Claimant for the reasonable attorney's fees the Claimant incurs thereafter to recover any sums found to be due and owing to the Claimant.
8. The Surety's total obligation shall not exceed the amount of this Bond, plus the amount of reasonable attorney's fees provided under Paragraph 7.3, and the amount of this Bond shall be credited for any payments made in good faith by the Surety.
9. Amounts owed by the Owner to the Contractor under the Construction Contract shall be used for the performance of the Construction Contract and to satisfy claims, if any, under any construction performance bond. By the Contractor furnishing and the Owner accepting this Bond, they agree that all funds earned by the Contractor in the performance of the Construction Contract are dedicated to satisfy obligations of the Contractor and Surety under this Bond, subject to the Owner's priority to use the funds for the completion of the work.
10. The Surety shall not be liable to the Owner, Claimants, or others for obligations of the Contractor that are unrelated to the Construction Contract. The Owner shall not be liable for the payment of any costs or expenses of any Claimant under this Bond, and shall have under this Bond

no obligation to make payments to or give notice on behalf of Claimants, or otherwise have any obligations to Claimants under this Bond.

11. The Surety hereby waives notice of any change, including changes of time, to the Construction Contract or to related subcontracts, purchase orders, and other obligations.
12. No suit or action shall be commenced by a Claimant under this Bond other than in a court of competent jurisdiction in the state in which the project that is the subject of the Construction Contract is located or after the expiration of one year from the date (1) on which the Claimant sent a Claim to the Surety pursuant to Paragraph 5.1.2 or 5.2, or (2) on which the last labor or service was performed by anyone or the last materials or equipment were furnished by anyone under the Construction Contract, whichever of (1) or (2) first occurs. If the provisions of this paragraph are void or prohibited by law, the minimum period of limitation available to sureties as a defense in the jurisdiction of the suit shall be applicable.
13. Notice and Claims to the Surety, the Owner, or the Contractor shall be mailed or delivered to the address shown on the page on which their signature appears. Actual receipt of notice or Claims, however accomplished, shall be sufficient compliance as of the date received.
14. When this Bond has been furnished to comply with a statutory or other legal requirement in the location where the construction was to be performed, any provision in this Bond conflicting with said statutory or legal requirement shall be deemed deleted herefrom and provisions conforming to such statutory or other legal requirement shall be deemed incorporated herein. When so furnished, the intent is that this Bond shall be construed as a statutory bond and not as a common law bond.
15. Upon requests by any person or entity appearing to be a potential beneficiary of this Bond, the Contractor and Owner shall promptly furnish a copy of this Bond or shall permit a copy to be made.
16. **Definitions**
 - 16.1 **Claim:** A written statement by the Claimant including at a minimum:
 1. The name of the Claimant;
 2. The name of the person for whom the labor was done, or materials or equipment furnished;
 3. A copy of the agreement or purchase order pursuant to which labor, materials, or equipment was furnished for use in the performance of the Construction Contract;
 4. A brief description of the labor, materials, or equipment furnished;
 5. The date on which the Claimant last performed labor or last furnished materials or

equipment for use in the performance of the Construction Contract;

6. The total amount earned by the Claimant for labor, materials, or equipment furnished as of the date of the Claim;
7. The total amount of previous payments received by the Claimant; and
8. The total amount due and unpaid to the Claimant for labor, materials, or equipment furnished as of the date of the Claim.

16.2 **Claimant:** An individual or entity having a direct contract with the Contractor or with a subcontractor of the Contractor to furnish labor, materials, or equipment for use in the performance of the Construction Contract. The term Claimant also includes any individual or entity that has rightfully asserted a claim under an applicable mechanic's lien or similar statute against the real property upon which the Project is located. The intent of this Bond shall be to include without limitation in the terms of "labor, materials, or equipment" that part of the water, gas, power, light, heat, oil, gasoline, telephone service, or rental equipment used in the Construction Contract, architectural and engineering services required for performance of the work of the Contractor and the Contractor's subcontractors, and all other items for which a mechanic's lien may be asserted in the jurisdiction where the labor, materials, or equipment were furnished.

16.3 **Construction Contract:** The agreement between the Owner and Contractor identified on the cover page, including all Contract Documents and all changes made to the agreement and the Contract Documents.

16.4 **Owner Default:** Failure of the Owner, which has not been remedied or waived, to pay the Contractor as required under the Construction Contract or to perform and complete or comply with the other material terms of the Construction Contract.

16.5 **Contract Documents:** All the documents that comprise the agreement between the Owner and Contractor.

17. If this Bond is issued for an agreement between a contractor and subcontractor, the term Contractor in this Bond shall be deemed to be Subcontractor and the term Owner shall be deemed to be Contractor.

18. Modifications to this Bond are as follows:

Tazewell County Prevailing Wage Rates posted on 7/13/2023

Overtime

Trade Title	Rg	Type	C	Base	Foreman	M-F	Sa	Su	Hol	HW	Pension	Vac	Trng	Other Ins	Add OT 1.5x owed	Add OT 2.0x owed
ASBESTOS ABT-GEN	NW	BLD		31.50	33.00	1.5	1.5	2.0	2.0	8.50	22.29	0.00	0.80	0.00	1.87	3.73
ASBESTOS ABT-GEN	NW	HWY		35.38	36.88	1.5	1.5	2.0	2.0	8.50	25.92	0.00	0.80	0.00	3.31	6.62
ASBESTOS ABT-GEN	SE	BLD		32.00	33.50	1.5	1.5	2.0	2.0	10.50	17.97	0.00	0.80	0.00	14.23	28.47
ASBESTOS ABT-MEC	All	BLD		34.10	36.83	1.5	1.5	2.0	2.0	15.22	13.61	0.00	0.88		2.03	4.06
BOILERMAKER	All	BLD		42.13	45.13	1.5	1.5	2.0	2.0	7.07	24.01	0.00	2.07	0.00	0.00	0.00
BRICK MASON	All	BLD		37.86	39.36	1.5	1.5	2.0	2.0	11.95	14.00	0.00	0.90	0.00	0.00	0.00
CARPENTER	All	BLD		36.10	38.35	1.5	1.5	2.0	2.0	9.45	21.29	0.00	0.79	0.00	15.37	30.74
CARPENTER	All	HWY		38.97	41.23	1.5	1.5	2.0	2.0	9.45	23.20	0.00	0.76	0.00	0.00	0.00
CEMENT MASON	All	BLD		33.31	35.06	1.5	1.5	2.0	2.0	9.00	22.34	0.00	0.81	0.00	0.00	0.00
CEMENT MASON	All	HWY		35.71	37.71	1.5	1.5	2.0	2.0	9.00	22.43	0.00	0.75	0.00	0.00	0.00
CERAMIC TILE FINISHER	All	BLD		34.81		1.5	1.5	2.0	2.0	11.95	14.00	0.00	0.89	0.00	0.00	0.00
ELECTRIC PWR EQMT OP	All	ALL		52.63	62.45	1.5	1.5	2.0	2.0	8.58	14.74	0.00	0.79	0.00	0.00	0.00
ELECTRIC PWR GRNDMAN	All	ALL		35.76	62.45	1.5	1.5	2.0	2.0	8.07	10.01	0.00	0.54	0.00	0.00	0.00
ELECTRIC PWR LINEMAN	All	ALL		58.58	62.45	1.5	1.5	2.0	2.0	8.76	16.40	0.00	0.88	0.00	0.00	0.00
ELECTRIC PWR TRK DRV	All	ALL		37.53	62.45	1.5	1.5	2.0	2.0	8.13	10.51	0.00	0.57	0.00	0.00	0.00
ELECTRICIAN	All	BLD		41.05	43.55	1.5	1.5	2.0	2.0	8.50	14.98	0.00	0.90		0.00	0.00
ELECTRONIC SYSTEM TECH	All	BLD		32.90	35.90	1.5	1.5	2.0	2.0	7.95	13.39	0.00	0.40		0.00	0.00
ELEVATOR CONSTRUCTOR	All	BLD		53.26	59.92	2.0	2.0	2.0	2.0	16.07	20.56	4.26	0.70		0.00	0.00
GLAZIER	All	BLD		38.59	40.59	1.5	1.5	1.5	2.0	15.98	9.55	0.00	1.25	0.00	0.00	0.00
HEAT/FROST INSULATOR	All	BLD		45.47	48.20	1.5	1.5	2.0	2.0	15.22	15.56	0.00	0.88		3.00	6.00
IRON WORKER	All	BLD		35.81	37.71	1.5	1.5	2.0	2.0	12.11	19.57	0.00	0.86	0.00	9.79	9.79
IRON WORKER	All	HWY		42.31	44.31	1.5	1.5	2.0	2.0	12.11	19.57	0.00	1.11	0.00	0.00	0.00
LABORER	NW	BLD		30.50	32.00	1.5	1.5	2.0	2.0	8.50	22.29	0.00	0.80	0.00	1.87	3.73
LABORER	NW	HWY		34.63	36.13	1.5	1.5	2.0	2.0	8.50	25.92	0.00	0.80	0.00	3.31	6.62
LABORER	SE	BLD		32.00	33.50	1.5	1.5	2.0	2.0	10.50	17.97	0.00	0.80	0.00	14.23	28.47
LABORER	SE	HWY		37.00	38.50	1.5	1.5	2.0	2.0	10.50	21.39	0.00	0.80		5.20	10.39
LATHER	All	BLD		36.10	38.35	1.5	1.5	2.0	2.0	9.45	21.29	0.00	0.79	0.00	15.37	30.74

Tazewell County Prevailing Wage Rates posted on 7/13/2023

6.5.b

MACHINERY MOVER	ALL	HWY	42.31	44.31	1.5	1.5	2.0	2.0	12.11	19.57	0.00	1.11	0.00	0.00	0.00
MACHINIST	ALL	BLD	55.74	59.74	1.5	1.5	2.0	2.0	9.93	8.95	1.85	1.47	0.00	0.00	0.00
MARBLE FINISHER	ALL	BLD	34.81		1.5	1.5	2.0	2.0	11.95	14.00	0.00	0.89	0.00	0.00	0.00
MARBLE MASON	ALL	BLD	38.25	39.50	1.5	1.5	2.0	2.0	11.95	14.00	0.00	0.91	0.00	0.00	0.00
MILLWRIGHT	ALL	BLD	35.58	37.83	1.5	1.5	2.0	2.0	9.45	22.17	0.00	0.79	0.00	15.81	31.62
MILLWRIGHT	ALL	HWY	40.10	42.35	1.5	1.5	2.0	2.0	9.45	22.70	0.00	0.76	0.00	0.00	0.00
OPERATING ENGINEER	ALL	BLD	1	45.12	48.12	1.5	1.5	2.0	12.10	23.65	0.00	3.60	0.00	0.00	0.00
OPERATING ENGINEER	ALL	BLD	2	41.70	48.12	1.5	1.5	2.0	12.10	23.65	0.00	3.60	0.00	0.00	0.00
OPERATING ENGINEER	ALL	BLD	3	36.08	48.12	1.5	1.5	2.0	12.10	23.65	0.00	3.60	0.00	0.00	0.00
OPERATING ENGINEER	ALL	HWY	1	45.13	48.13	1.5	1.5	2.0	12.10	23.65	0.00	3.60	0.00	0.00	0.00
OPERATING ENGINEER	ALL	HWY	2	41.71	48.13	1.5	1.5	2.0	12.10	23.65	0.00	3.60	0.00	0.00	0.00
OPERATING ENGINEER	ALL	HWY	3	36.09	48.13	1.5	1.5	2.0	12.10	23.65	0.00	3.60	0.00	0.00	0.00
PAINTER	ALL	ALL	40.00	42.00	1.5	1.5	1.5	2.0	15.36	10.19	0.00	1.35	0.00	0.00	0.00
PAINTER - SIGNS	ALL	BLD	41.55	46.67	1.5	1.5	2.0	2.0	3.04	3.90	0.00	0.00	0.00	0.00	0.00
PILEDRIIVER	ALL	BLD	37.10	39.35	1.5	1.5	2.0	2.0	9.45	21.29	0.00	0.79	0.00	15.37	30.74
PILEDRIIVER	ALL	HWY	39.97	42.22	1.5	1.5	2.0	2.0	9.45	23.20	0.00	0.76	0.00	0.00	0.00
PIPEFITTER	ALL	BLD	40.10	44.51	1.5	1.5	2.0	2.0	9.25	16.59	0.00	1.35	0.00	0.00	0.00
PLASTERER	ALL	BLD	32.00	33.25	1.5	1.5	2.0	2.0	9.00	22.43	0.00	0.98	0.00	0.00	0.00
PLUMBER	ALL	BLD	38.25	41.69	1.5	1.5	2.0	2.0	9.25	17.33	0.00	1.35	0.00	0.00	0.00
ROOFER	ALL	BLD	34.00	38.25	1.5	1.5	2.0	2.0	10.75	13.04	0.00	0.30	0.00	0.00	0.00
SHEETMETAL WORKER	ALL	BLD	37.82	39.71	1.5	1.5	2.0	2.0	11.22	19.98	0.00	1.23	0.00	0.00	0.00
SIGN HANGER	ALL	HWY	42.31	44.31	1.5	1.5	2.0	2.0	12.11	19.57	0.00	1.11	0.00	0.00	0.00
SPRINKLER FITTER	ALL	BLD	47.09	50.09	1.5	1.5	2.0	2.0	11.45	14.92	0.00	0.52	0.00	0.00	0.00
STEEL ERECTOR	ALL	HWY	42.31	44.31	1.5	1.5	2.0	2.0	12.11	19.57	0.00	1.11	0.00	0.00	0.00
STONE MASON	ALL	BLD	37.86	39.36	1.5	1.5	2.0	2.0	11.95	14.00	0.00	0.90	0.00	0.00	0.00
TERRAZZO FINISHER	ALL	BLD	34.81		1.5	1.5	2.0	2.0	11.95	14.00	0.00	0.89	0.00	0.00	0.00
TERRAZZO MASON	ALL	BLD	38.25	39.50	1.5	1.5	2.0	2.0	11.95	14.00	0.00	0.91	0.00	0.00	0.00
TILE MASON	ALL	BLD	38.25	39.50	1.5	1.5	2.0	2.0	11.95	14.00	0.00	0.91	0.00	0.00	0.00
TRUCK DRIVER	ALL	ALL	1	42.17	46.53	1.5	1.5	2.0	15.39	7.45	0.00	0.25	0.00	0.00	0.00
TRUCK DRIVER	ALL	ALL	2	42.76	46.53	1.5	1.5	2.0	15.39	7.45	0.00	0.25	0.00	0.00	0.00

Attachment: JIMAX LANDSCAPE, LLC (3689 : Receive and File Bids Riverfront Retaining Wall, Silo and Structure Demolition Project)

Tazewell County Prevailing Wage Rates posted on 7/13/2023

TRUCK DRIVER	ALL	3	43.03	46.53	1.5	1.5	2.0	2.0	15.39	7.45	0.00	0.25	0.00	0.00
TRUCK DRIVER	ALL	4	43.42	46.53	1.5	1.5	2.0	2.0	15.39	7.45	0.00	0.25	0.00	0.00
TRUCK DRIVER	ALL	5	44.52	46.53	1.5	1.5	2.0	2.0	15.39	7.45	0.00	0.25	0.00	0.00
TRUCK DRIVER	O&C	1	33.74	37.22	1.5	1.5	2.0	2.0	15.39	7.45	0.00	0.25	0.00	0.00
TRUCK DRIVER	O&C	2	34.21	37.22	1.5	1.5	2.0	2.0	15.39	7.45	0.00	0.25	0.00	0.00
TRUCK DRIVER	O&C	3	34.42	37.22	1.5	1.5	2.0	2.0	15.39	7.45	0.00	0.25	0.00	0.00
TRUCK DRIVER	O&C	4	34.74	37.22	1.5	1.5	2.0	2.0	15.39	7.45	0.00	0.25	0.00	0.00
TRUCK DRIVER	O&C	5	35.62	37.22	1.5	1.5	2.0	2.0	15.39	7.45	0.00	0.25	0.00	0.00
TUCK POINTER	ALL	BLD	37.86	39.36	1.5	1.5	2.0	2.0	11.95	14.00	0.00	0.90	0.00	0.00

Legend

Rg Region

Type Trade Type - All,Highway,Building,Floating,Oil & Chip,Rivers

C Class

Base Base Wage Rate

OT M-F Unless otherwise noted, OT pay is required for any hour greater than 8 worked each day, Mon through Fri. The number listed is the multiple of the base wage.

OT Sa Overtime pay required for every hour worked on Saturdays

OT Su Overtime pay required for every hour worked on Sundays

OT Hol Overtime pay required for every hour worked on Holidays

H/W Health/Welfare benefit

Vac Vacation

Trng Training

Other Ins Employer hourly cost for any other type(s) of insurance provided for benefit of worker.

Explanations TAZEVELL COUNTY

ASBESTOS - See Laborers

CARPENTERS (NORTH) - That part of the county North including the towns of Marquette Hts., Morton, Creve Coeur and Deer Creek.

LABORERS (NORTHWEST) - The area bounded by the old city limits of East Peoria.

MILLWRIGHTS - See Carpenters PILEDRIVERS - See Carpenters

The following list is considered as those days for which holiday rates of wages for work performed apply: New Years Day,

Tazewell County Prevailing Wage Rates posted on 7/13/2023

Memorial Day, Fourth of July, Labor Day, Thanksgiving Day, Christmas Day and Veterans Day in some classifications/counties. Generally, any of these holidays which fall on a Sunday is celebrated on the following Monday. This then makes work performed on that Monday payable at the appropriate overtime rate for holiday pay. Common practice in a given local may alter certain days of celebration. If in doubt, please check with IDOL.

Oil and chip resealing (O&C) means the application of road oils and liquid asphalt to coat an existing road surface, followed by application of aggregate chips or gravel to coated surface, and subsequent rolling of material to seal the surface.

EXPLANATION OF CLASSES

ASBESTOS - GENERAL - removal of asbestos material/mold and hazardous materials from any place in a building, including mechanical systems where those mechanical systems are to be removed. This includes the removal of asbestos materials/mold and hazardous materials from ductwork or pipes in a building when the building is to be demolished at the time or at some close future date.

ASBESTOS - MECHANICAL - Removal of asbestos material from mechanical systems, such as pipes, ducts, and boilers, where the mechanical systems are to remain.

CERAMIC TILE FINISHER, MARBLE FINISHER, TERRAZZO FINISHER

Assisting, helping or supporting the tile, marble and terrazzo mechanic by performing their historic and traditional work assignments required to complete the proper installation of the work covered by said crafts. The term "Ceramic" is used for naming the classification only and is in no way a limitation of the product handled. Ceramic takes into consideration most hard tiles.

ELECTRONIC SYSTEMS TECHNICIAN

Installation, service and maintenance of low-voltage systems which utilizes the transmission and/or transfer of voice, sound, vision, or digital for commercial, education, security and entertainment purposes for the following: TV monitoring and surveillance, background/foreground music, intercom and telephone interconnect, field programming, inventory control systems, microwave transmission, multi-media, multiplex, radio page, school, intercom and sound burglar alarms and low voltage master clock systems.

Excluded from this classification are energy management systems, life safety systems, supervisory controls and data acquisition systems not intrinsic with the above listed systems, fire alarm systems, nurse call systems and raceways exceeding fifteen feet in length.

TRUCK DRIVER - BUILDING, HEAVY AND HIGHWAY CONSTRUCTION Class 1. Drivers on 2 axle trucks hauling less than 9 ton. Air compressor and welding machines and brooms, including those pulled by separate units, truck driver helpers, warehouse employees, mechanic helpers, greasers and tiremen, pickup trucks when hauling materials, tools, or workers to and from on-the-job site, and fork lifts up to 6,000 lb. capacity.

Class 2. Two or three axle trucks hauling more than 9 ton but hauling less than 16 ton. A-frame winch trucks, hydrolift trucks,

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vactor trucks or similar equipment when used for transportation purposes. Fork lifts over 6,000 lb. capacity, winch trucks, four axle combination units, and ticket writers.

Class 3. Two, three or four axle trucks hauling 16 ton or more. Drivers on water pulls, articulated dump trucks, mechanics and working forepersons, and dispatchers. Five axle or more combination units.

Class 4. Low Boy and Oil Distributors.

Class 5. Drivers who require special protective clothing while employed on hazardous waste work.

TRUCK DRIVER - OIL AND CHIP RESEALING ONLY.

This shall encompass laborers, workers and mechanics who drive contractor or subcontractor owned, leased, or hired pickup, dump, service, or oil distributor trucks. The work includes transporting materials and equipment (including but not limited to, oils, aggregate supplies, parts, machinery and tools) to or from the job site; distributing oil or liquid asphalt and aggregate; stock piling material when in connection with the actual oil and chip contract. The Truck Driver (Oil & Chip Resealing) wage classification does not include supplier delivered materials.

OPERATING ENGINEERS - BUILDING

Class 1. Cranes; Overhead Cranes; Gradall; All Cherry Pickers; Mechanics; Central Concrete Mixing Plant Operator; Road Pavers (27E - Dual Drum - Tri Batches); Blacktop Plant Operators and Plant Engineers; 3 Drum Hoist; Derricks; Hydro Cranes; Shovels; Skimmer Scoops; Koehring Scooper; Drag Lines; Backhoe; Derrick Boats; Pile Drivers and Skid Rigs; Clamshells; Locomotive Cranes; Dredge (all types) Motor Patrol; Power Blades - Dumore - Elevating and similar types; Tower Cranes (Crawler-Mobile) and Stationary; Crane-type Backfiller; Drott Yumbo and similar types considered as Cranes; Caisson Rigs; Dozer; Tournadozer; Work Boats; Ross Carrier; Helicopter; Tournapulls - all and similar types; Scoops (all sizes); Pushcats; Endloaders (all types); Asphalt Surfacing Machine; Slip Form Paver; Rock Crusher; Heavy Equipment Greaser; CMI, CMI Belt Placer; Auto Grade & 3 Track and similar types; Side Booms; Multiple Unit Earth Movers; Creter Crane; Trench Machine; Pump-crete-Belt Crete-Squeeze Cretes-Screw-type Pumps and Gypsum; Bulker & Pump - Operator will clean; Formless Finishing Machine; Flaherty Spreader or similar types; Screed Man on Laydown Machine; Wheel Tractors (Industrial or Farm-type w/Dozer-Hoe-Endloader or other attachments); F.W.D. & Similar Types; Vermeer Concrete Saw.

Class 2. Dinkeys; Power Launches; PH One-pass Soil Cement Machine (and similar types); Pugmill with Pump; Backfillers; Euclid Loader; Forklifts; Jeeps w/Ditching Machine or other attachments; Tunneler; Automatic Cement and Gravel Batching Plants; Mobile Drills (Soil Testing) and similar types; Gurries and Similar Types; (1) and (2) Drum Hoists (Buck Hoist and Similar Types); Chicago Boom; Boring Machine & Pipe Jacking Machine; Hydro Boom; Dewatering System; Straw Blower; Hydro Seeder; Assistant Heavy Equipment Greaser on Spread; Tractors (Track type) without Power Unit pulling Rollers; Rollers on Asphalt -- Brick Macadem; Concrete Breakers; Concrete Spreaders; Mule Pulling Rollers; Center Stripper; Cement Finishing Machines & CMI Texture & Reel Curing Machines; Cement Finishing Machine; Barber Green or similar loaders; Vibro Tamper (All similar types) Self-propelled; Winch or Boom Truck; Mechanical Bull Floats; Mixers over 3 Bag to 27E; Tractor pulling Power Blade or Elevating Grader; Porter Rex Rail; Clary Screed; Truck Type Hoptoe Oilers; Fireman; Spray Machine on Paving; Curb Machines; Truck Crane Oilers; Oil Distributor; Truck-Mounted Saws.

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Class 3. Air Compressor; Power Subgrader; Straight Tractor; Trac Air without attachments; Herman Nelson Heater, Dravo, Warner, Silent Glo, and similar types; Roller. Five (5) Ton and under on Earth or Gravel; Form Grader; Crawler Crane & Skid Rig Oilers; Freight Elevators - permanently installed; Pump; Light Plant; Generator; Conveyor (1) or (2) - Operator will clean; Welding Machine; Mixer (3) Bag and Under (Standard Capacity with skip); Bulk Cement Plant; Oiler on Central Concrete Mixing Plant.

OPERATING ENGINEERS - HEAVY AND HIGHWAY CONSTRUCTION

CLASS 1. Cranes; Hydro Cranes; Shovels; Crane Type Backfiller; Tower, Mobile, Crawler, & Stationary Cranes; Derricks; Hoists (3 Drum); Draglines; Drott Yumbo & Similar Types considered as Cranes; 360 Degree Swing Excavator (Shears, Grapples, Movacs, etc.); Back Hoe; Derrick Boats; Pile Driver and Skid Rigs; Clam Shell; Locomotive - Cranes; Road Pavers - Single Drum - Dual Drum - Tri Batcher; Motor Patrols & Power Blades - Dumore - Elevating & Similar Types; Mechanics; Central Concrete Mixing Plant Operator; Asphalt Batch Plant Operators and Plant Engineers; Gradall; Caisson Rigs; Skimmer Scoop - Koering Scooper; Dredges (all types); Hoptoe; All Cherry Pickers; Work Boat; Ross Carrier; Helicopter; Dozer; Tournadozer; Tournapulls - all and similar types; Operation of Concrete and all Recycle Machines; Multiple Unit Earth Movers; Scoops (all sizes); Pushcats; Endloaders (all types); Asphalt Surfacing Machine; Slip Form Paver; Rock Crusher; Operation of Material Crusher, Screening Plants, and Tunnel Boring Machine; Heavy Equipment Greaser (top greaser on spread); CMI, Auto Grade, CMI Belt Placer & 3 Track and Similar Types; Side Booms; Asphalt Heater & Planer Combination (used to plane streets); Wheel Tractors (with Dozer, Hoe or Endloader Attachments); CAT Earthwork Compactors and Similar Types; Blaw Knox Spreader and Similar Types; Trench Machines; Pump Crete - Belt Crete - Squeeze Crete - Screw Type Pumps and Gypsum (operator will clean); Creter Crane; Operation of Concrete Pump Truck; Formless Finishing Machines; Flaherty Spreader or Similar Types; Screed Man on Laydown Machine; Vermeer Concrete Saw; Operation of Laser Screed; Span Saw; Dredge Leverman; Dredge Engineer; Lull or Similar Type; Hydro-Boom Truck; Operation of Guard Rail Machine; and Starting Engineer on Pipeline or Construction (11 or more pieces) including: Air Compressor (Trailer Mounted), All Forced Air Heaters (regardless of Size), Water Pumps (Greater than 4-1/2" or Total Discharge Over 4-1/2"), Light Plants, Generators (Trailer Mounted - Excluding Decontamination Trailer), Welding Machines (Any Size or Mode of Power), Conveyor, Mixer (any size), Stud Welder, Power Pac, etc, and Ground Heater (Trailer Mounted).

CLASS 2. Bulker & Pump; Power Launches; Boring Machine & Pipe Jacking Machine; Dinkeys; Operation of Carts; Powered Haul Unit for a Boring Machine; P & H One Pass Soil Cement Machines and Similar Types; Wheel Tractors (Industry or Farm Type - Other); Back Fillers; Euclid Loader; Fork Lifts; Jeep w/Ditching Machine or Other Attachments; Tunneluger; Automatic Cement & Gravel Batching Plants; Mobile Drills - Soil Testing and Similar Types; Pugmill with Pump; All (1) and (2) Drum Hoists; Dewatering System; Straw Blower; Hydro-Seeder; Bump Grinders (self-propelled); Assistant Heavy Equipment Greaser; Apsco Spreader; Tractors (Track-Type) without Power Units Pulling Rollers; Rollers on Asphalt - Brick or Macadam; Concrete Breakers; Concrete Spreaders; Cement Strippers; Cement Finishing Machines & CMI Texture & Reel Curing Machines; Vibro-Tampers (All Similar Types Self-Propelled); Mechanical Bull Floats; Self-Propelled Concrete Saws; Truck Mounted Power Saws; Operation of Curb Cutters; Mixers - Over Three (3) Bags; Winch and Boom Trucks; Tractor Pulling Power Blade or Elevating Grader; Porter Rex Rail; Clary Screed; Mule Pulling Rollers; Pugmill without Pump; Barber Greene or Similar Loaders; Track Type Tractor w/Power Unit attached (minimum); Fireman; Spray Machine on Paving; Curb Machines; Paved Ditch Machine; Power Broom; Self-Propelled Sweepers; Self-Propelled Conveyors; Power Subgrader; Oil Distributor; Straight Tractor; Truck Crane Oiler; Truck Type Oilers; Directional Boring Machine; Horizontal Directional Drill; Articulating End Dump Vehicles; Starting Engineer on Pipeline or Construction (6 - 10 pieces) including: Air Compressor (Trailer Mounted), All Forced Air Heaters (regardless of Size), Water Pumps (Greater than 4-1/2" or Total Discharge Over 4-1/2"), Light Plants, Generators (Trailer Mounted - Excluding Decontamination

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Trailer), Welding Machines (Any Size or Mode of Power), Conveyor, Mixer (any size), Stud Welder, Power Pac, etc., and Ground Heater (Trailer Mounted).

CLASS 3. Straight Framed Truck Mounted Vac Unit (separately powered); Trac Air Machine (without attachments); Rollers - Five Ton and Under on Earth and Gravel; Form Graders; Bulk Cement Plant; Oilers; and Starting Engineer on Pipeline or Construction (3 - 5 pieces) including: Air Compressor (Trailer Mounted), All Forced Air Heaters (regardless of Size), Water Pumps (Greater than 4-1/2" or Total Discharge Over 4-1/2"), Light Plants, Generators (Trailer Mounted - Excluding Decontamination Trailer), Welding Machines (Any Size or Mode of Power), Conveyor, Mixer (any size), Stud Welder, Power Pac, etc., and Ground Heater (Trailer Mounted).

Other Classifications of Work:

For definitions of classifications not otherwise set out, the Department generally has on file such definitions which are available. If a task to be performed is not subject to one of the classifications of pay set out, the Department will upon being contacted state which neighboring county has such a classification and provide such rate, such rate being deemed to exist by reference in this document. If no neighboring county rate applies to the task, the Department shall undertake a special determination, such special determination being then deemed to have existed under this determination. If a project requires these, or any classification not listed, please contact IDOL at 217-782-1710 for wage rates or clarifications.

LANDSCAPING

Landscaping work falls under the existing classifications for laborer, operating engineer and truck driver. The work performed by landscape plantsman and landscape laborer is covered by the existing classification of laborer. The work performed by landscape operators (regardless of equipment used or its size) is covered by the classifications of operating engineer. The work performed by landscape truck drivers (regardless of size of truck driven) is covered by the classifications of truck driver.

Apprenticeship or Training Program Certification

Return with Bid

Route	<u>Various</u>
County	<u>Tazewell</u>
Local Agency	<u>City of Pekin</u>
Section	<u>Riverfront Demolition Project</u>

All contractors are required to complete the following certification:

☒ For this contract proposal or for all groups in this deliver and install proposal.

☐ For the following deliver and install groups in this material proposal:

City of Pekin policy, adopted in accordance with the provisions of the Illinois Highway Code, requires this contract to be awarded to the lowest responsive and responsible bidder. The award decision is subject to approval by the City. In addition to all other responsibility factors, this contract or deliver and install proposal requires all bidders and all bidders' subcontractors to disclose participation in apprenticeship or training programs that are (1) approved by and registered with the United States Department of Labor's Bureau of Apprenticeship and Training, and (2) applicable to the work of the above indicated proposals or groups. Therefore, all bidders are required to complete the following certification:

- I. Except as provided in paragraph IV below, the undersigned bidder certifies that it is a participant, either as an individual or as part of a group program, in an approved apprenticeship or training program applicable to each type of work or craft that the bidder will perform with its own employees.
- II. The undersigned bidder further certifies for work to be performed by subcontract that each of its subcontractors submitted for approval either (A) is, at the time of such bid, participating in an approved, applicable apprenticeship or training program; or (B) will, prior to commencement of performance of work pursuant to this contract, establish participation in an approved apprenticeship or training program applicable to the work of the subcontract.
- III. The undersigned bidder, by inclusion in the list in the space below, certifies the official name of each program sponsor holding the Certificate of Registration for all of the types of work or crafts in which the bidder is a participant and that will be performed with the bidder's employees. Types of work or craft that will be subcontracted shall be included and listed as subcontract work. The list shall also indicate any type of work or craft job category for which there is no applicable apprenticeship or training program available.

Associated Builders and Contractors of Illinois, Inc.

Laborers

Operators

Attachment: JIMAX LANDSCAPE, LLC (3689 : Receive and File Bids Riverfront Retaining Wall, Silo and Structure Demolition Project)

- IV. Except for any work identified above, any bidder or subcontractor that shall perform all or part of the work of the contract or deliver and install proposal solely by individual owners, partners or members and not by employees to whom the payment of prevailing rates of wages would be required, check the following box, and identify the owner/operator workforce and positions of ownership. ☐

The requirements of this certification and disclosure are a material part of the contract, and the contractor shall require this certification provision to be included in all approved subcontracts. The bidder is responsible for making a complete report and shall make certain that each type of work or craft job category that will be utilized on the project is accounted for and listed. The Department at any time before or after award may require the production of a copy of each applicable Certificate of Registration issued by the United States Department of Labor evidencing such participation by the contractor and any or all of its subcontractors. In order to fulfill the participation requirement, it shall not be necessary that any applicable program sponsor be currently taking or that it will take applications for apprenticeship, training or employment during the performance of the work of this contract or deliver and install proposal.

Bidder: JIMAX Landscape LLC

Address: 3545 SW JIMAX Place, Peoria IL 61605

By: _____

Title: _____

President

(Signature)

Attachment: JIMAX LANDSCAPE, LLC (3689 : Receive and File Bids Riverfront Retaining Wall, Silo and Structure Demolition Project)

CITY OF PEKIN
RETAINING WALL, SILO, AND STRUCTURE DEMOLITION

DIVISION 1 – GENERAL REQUIREMENTS

SECTION 01 8000 – STORMWATER POLLUTION PREVENTION PLAN

PART 1 GENERAL

1.1 WORK INCLUDES:

- A. This Section includes a Stormwater Pollution Prevention Plan (SWPPP) with which each Contractor must comply.

PART 2 PRODUCTS (Not Applicable)

PART 3 EXECUTION

3.1 STORMWATER POLLUTION PREVENTION PLAN

- A. Copy of the plan is attached to this specification section.
- B. General Contractor must certify that they will comply with the Stormwater Pollution Prevention Plan. Any and all costs, not limited to but including legal fees, fines, corrective work, mitigation of damages, Engineer fees, Owner costs resulting from a failure to comply with this plan, shall be the full and total responsibility of the contractor.
- C. A copy of the Stormwater Pollution Prevention Plan must be kept at the construction site from the time construction begins until the site is finally stabilized.

PLAN FOLLOWS

STORMWATER POLLUTION PREVENTION PLAN

City of Pekin Pekin, Illinois

Project Name: Retaining Wall, Silo, and Structure Demolition

Project Location: Front Street, Pekin, IL
Tazewell County

Owner Information: City of Pekin
111 S. Capitol Street, Pekin, IL 61554

1.0 Site Description

Site Area:

Illinois River embankment west of Front St. Site demolition, clearing, excavation, grading, and restoration are as identified on the project plans.

Description:

The areas of Illinois River embankment identified on the Plans where structures are to be removed.

The entire site will be disturbed with the demolition within the identified areas. Final grade will be established upon completion of demolition activities at slopes no greater than 2.5 ft horizontal to 1 ft vertical.

Soil Disturbing Activities:

Soil disturbing activities will encompass the entire existing site and will include retaining wall, silo, and structure demolition and excavation.

Runoff Coefficient:

The final runoff coefficient for the project area is estimated to vary between $C=0.20-0.95$.

Existing Soil or Stormwater Data

Known data describing the existing soil conditions are found in the Tazewell County Soil Maps. There is no known information of the quality of any storm discharge from the site.

Sequence of Major Activities:

1. Install stabilized construction access and silt filter fencing to contain surface run off silt and debris.
2. Clear and grub as necessary for construction
3. Construct drainage swales and silt basins complete with straw bale check dams.
4. Strip and stockpile topsoil.
5. Excavate soils and stockpile for later use as subgrade fill.
6. Complete demolition activities.

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7. Grade to design contours.
8. Stabilize denuded areas and stockpiles within 14 days of last demolition activity.
9. Install permanent seeding and plantings. Site cleanup.
10. Maintain and inspect silt fence regularly until permanent seeding is established.

Name of Receiving Waters:

During excavation dewatering, the uncontaminated groundwater will be discharged into drainage swales tributary to the Illinois River.

2.0 Erosion and Sediment Controls

Temporary Stabilization Practice:

Interim stabilization will consist of seeding disturbed areas within 14 days after grading operations have ceased, weather permitting. Areas where construction activity temporarily ceased for more than 21 days will be stabilized with a temporary seed and mulch within 14 days of the last disturbance. Once construction activity is complete in any one area, permanent stabilization will be installed. Silt filter fence will be constructed around stockpiled soils. Straw bale check dams will be installed in drainage swales.

Permanent Stabilization Practice:

Permanent stabilization shall include the fertilizing and seeding of all graded and disturbed areas.

Structural Practice:

Provision of straw bale siltation check dams in accordance with Illinois Department of Transportation (IDOT) design standards at maximum 300-ft intervals in all drainage swales and until the temporary erosion control vegetative cover is established.

Provision of silt fence at the toe of all slopes and berms identified on the site grading plans and soil stockpiles.

Maintenance of drainage culverts, swales, and siltation control elements. Periodic excavation of silt materials trapped against erosion control elements and redistribution on the property to specified grades.

Storm Water Management:

Stockpiled material will be placed, graded, and shaped to drain surface water. The stockpiling of soil materials will be away from the edge of excavations. No storage of stockpiled materials within the drip line of remaining trees.

3.0 Other Controls

Waste Materials:

No construction waste materials will be buried on site. All waste materials will be collected for transport off site and disposed per the permitted specifications. No hazardous waste materials will be utilized in the project.

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Sanitary Waste:

Sanitary waste will be collected in portable units by a licensed waste management contractor.

Equipment Maintenance:

Isolated, specific areas of the site are designated for material storage and equipment maintenance, to be used for general materials stockpiling and routing minor equipment maintenance. All used oils, grease, fuel containers and construction related chemicals shall be removed from the site immediately after use. Any oil or fuel spills shall be immediately cleaned.

Offsite Vehicle Tracking:

Stabilized construction access will be provided to help reduce vehicle tracking of sediments. Excess mud, dirt or rock tracked onto Fayette Street will be checked daily and removed as necessary.

4.0 Timing of Controls/Measures

As indicated in the Sequence of Major Activities, silt fences and stabilized construction access will be constructed prior to clearing or grading of any other portions of the site. Areas where construction activity temporarily ceases for more than 21 days will be stabilized with temporary seed within 14 days of the last disturbance. Once construction activity ceases permanently in an area, that area will be stabilized with permanent fertilizing, seeding and mulch. After the entire site is stabilized and permanent seeding is established, accumulated sediment will be removed from the silt fences and the fences will be removed.

5.0 Maintenance/Inspection Procedures

These are the inspection and maintenance practices that will be used to maintain erosion and sediment controls.

1. The Owner shall provide a qualified person to inspect the site including the construction entrances and exits for compliance with this plan on a weekly basis.
2. The site shall be inspected within 24 hours of any rainfall exceeding 0.5 inches in a 24-hour period.
3. The Contractor shall maintain all sedimentation facilities until final stabilization of the site.
4. Built up sediment will be removed from silt fence when it has reached 1/3 the height of the fence.
5. Silt fence will be inspected for depth of sediment, tears, and attachment to fence posts, and integrity of fence post installation.
6. Temporary and permanent seeding will be inspected for bare spots, washouts, and proper establishment.
7. The Contractor will be responsible for keeping the erosion and sediment controls used onsite in good working order.

Non-Storm Water Discharges:

Non-stormwater discharges from the site are not allowed with the exception of uncontaminated groundwater (from dewatering excavation), flushing water mains, if necessary, irrigation and fire fighting.

Discharges from dewatering will be directly stabilized drainage swales draining to the Illinois River.

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RETAINING WALL, SILO, AND STRUCTURE DEMOLITION

6.0 Inventory for Pollution Prevention Plan

The materials or substances listed below are expected to be present onsite during construction:

- Concrete from demolition.
- Petroleum based products for machine lubrication.
- Fertilizers
- Masonry block from demolition.

7.0 Spill Prevention

Material Management Practices: The following are the material management practices that will be used to reduce the risk of spills or other accidental exposure of materials and substances to storm water runoff.

- 1) Good House Keeping: The following good housekeeping practices shall be followed on site during the construction project.
 - a) An effort will be made to store only enough product required to do the job.
 - b) All materials stored onsite will be stored in a neat, orderly manner in their appropriate containers and, if possible, under a roof or other enclosure.
 - c) Products will be kept in their original containers with the original manufacturer's label.
 - d) Substances will not be mixed with one another unless recommended by the manufacturer.
 - e) Whenever possible, all of a product will be used up before disposing of the container.
 - f) Manufacturer's recommendations for proper use and disposal will be followed.
 - g) The site superintendent will inspect daily to ensure proper use and disposal of materials onsite.
- 2) Hazardous Products: These practices are used to reduce the risks associated with hazardous materials.
 - a) Products will be kept in original containers unless they are not resealable.
 - b) If surplus product must be disposed of, manufacturer's or local and State recommended methods for proper disposal will be followed.
- 3) Product Specific Practices: The following product specific practices will be followed onsite.
 - a) Petroleum Products: All onsite vehicles will be monitored for leaks and receive regular preventive maintenance to reduce the chance of leakage. Petroleum products will be stored in tightly sealed containers, which are clearly labeled. Any asphalt substances used onsite will be applied according to the manufacturer's recommendations.
 - b) Fertilizers: Fertilizers used will be applied only to the maximum amounts recommended by the manufacturer and the design specifications. Once applied, fertilizer will be worked into the soil to limit exposure to storm water. The contents of any partially used bags of fertilizer will be transferred to a sealable plastic bin to avoid spills.
- 4) Spill Control Practices: In addition to the good housekeeping and material management practices, the following practices shall be followed for spill prevention and cleanup.
 - a) Manufacturer's recommended methods for spill cleanup will be clearly posted and site personnel will be aware of the procedures and the location of the information and cleanup supplies.
 - b) Materials and equipment necessary for spill cleanup will be kept in the material storage

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area onsite. Equipment and materials will include but not be limited to brooms, dust pans, mops, rags, gloves, goggles, sand, sawdust, and plastic and metal trash containers specifically for the purpose.

c) All spills will be cleaned up immediately after discovery.

d) The spill area will be kept well ventilated, and personnel will wear appropriate protective clothing to prevent injury from occurring. Spills of toxic or hazardous material will be reported to the appropriate State or local government agency regardless of the size.

e) The spill prevention plan will be adjusted to include measures to prevent this type of spill from reoccurring and how to clean up the spill if there is another one. A description of the spill, what caused it, and the cleanup measures will also be included.

f) The site construction manager responsible for the day-to-day site operations will be the spill prevention and cleanup coordinator.

8.0 Plan Certification

I hereby confirm that this document was prepared under my direction in accordance with a system designed to assure that qualified personnel properly gathered and evaluated the information submitted.

Based on my inquiry of the persons responsible for gathering the information, the information submitted is, to the best of my knowledge and belief, true, accurate, and complete.

Signed: _____
City of Pekin

Dated: _____

9.0 Contractor's Certification

Project Name: City of Pekin Retaining Wall, Silo, and Structure Demolition
Location: Pekin, IL
County: Tazewell

I certify under penalty of law that I understand the terms and conditions of the general National Pollutant Discharge Elimination System (NPDES) permit that authorizes the storm water discharges associated with industrial activity from the construction site identified as part of this certification.

Signature

President

09/14/2023

Title

Date

JIMAX Landscape LLC

3092734106

Name of Firm

Telephone No.

3545 SW JIMAX PL

Peoria IL 61605

Street Address

City State, Zip

END OF SECTION 01 8000

BID BOND

Any singular reference to Bidder, Surety, Owner or other party shall be considered plural where applicable.

BIDDER (Name and Address): Jimax Landscape, LLC
3545 SW Jimax Way
Peoria, IL 61605

SURETY (Name, and Address of Principal Place of Business): Employers Mutual Casualty Company
PO Box 712
Des Moines IA 50306

OWNER (Name and Address):
City of Pekin, IL
111 South Capitol Street
Pekin, IL 61554

BID

Bid Due Date: September 14, 2023 2:00pm

Description: Riverfront Retaining Wall, Silo, and Structure Demolition Project

BOND

Bond Number:

Date: September 14, 2023

Penal sum Five percent of amount bid----

\$

(Words)

(Figures)

Surety and Bidder, intending to be legally bound hereby, subject to the terms set forth below, do each cause this Bid Bond to be duly executed by an authorized officer, agent, or representative.

BIDDER

Jimax Landscape, LLC

(Seal)

Bidder's Name and Corporate Seal

By:

Signature

Print Name

Title

Attest:

Signature

Title

SURETY

Employers Mutual Casualty Company

Surety's Name and Corporate Seal

By:

Signature (Attach Power of Attorney)

James D Morgason

Print Name

Attorney-in-Fact

Title

Attest:

Signature

Title Customer Service Representative



Note: Addresses are to be used for giving any required notice.

Provide execution by any additional parties, such as joint venturers, if necessary.

1. Bidder and Surety, jointly and severally, bind themselves, their heirs, executors, administrators, successors, and assigns to pay to Owner upon default of Bidder the penal sum set forth on the face of this Bond. Payment of the penal sum is the extent of Bidder's and Surety's liability. Recovery of such penal sum under the terms of this Bond shall be Owner's sole and exclusive remedy upon default of Bidder.
2. Default of Bidder shall occur upon the failure of Bidder to deliver within the time required by the Bidding Documents (or any extension thereof agreed to in writing by Owner) the executed Agreement required by the Bidding Documents and any performance and payment bonds required by the Bidding Documents.
3. This obligation shall be null and void if:
 - 3.1 Owner accepts Bidder's Bid and Bidder delivers within the time required by the Bidding Documents (or any extension thereof agreed to in writing by Owner) the executed Agreement required by the Bidding Documents and any performance and payment bonds required by the Bidding Documents, or
 - 3.2 All Bids are rejected by Owner, or
 - 3.3 Owner fails to issue a Notice of Award to Bidder within the time specified in the Bidding Documents (or any extension thereof agreed to in writing by Bidder and, if applicable, consented to by Surety when required by Paragraph 5 hereof).
4. Payment under this Bond will be due and payable upon default of Bidder and within 30 calendar days after receipt by Bidder and Surety of written notice of default from Owner, which notice will be given with reasonable promptness, identifying this Bond and the Project and including a statement of the amount due.
5. Surety waives notice of any and all defenses based on or arising out of any time extension to issue Notice of Award agreed to in writing by Owner and Bidder, provided that the total time for issuing Notice of Award including extensions shall not in the aggregate exceed 120 days from the Bid due date without Surety's written consent.
6. No suit or action shall be commenced under this Bond prior to 30 calendar days after the notice of default required in Paragraph 4 above is received by Bidder and Surety and in no case later than one year after the Bid due date.
7. Any suit or action under this Bond shall be commenced only in a court of competent jurisdiction located in the state in which the Project is located.
8. Notices required hereunder shall be in writing and sent to Bidder and Surety at their respective addresses shown on the face of this Bond. Such notices may be sent by personal delivery, commercial courier, or by United States Registered or Certified Mail, return receipt requested, postage pre-paid, and shall be deemed to be effective upon receipt by the party concerned.
9. Surety shall cause to be attached to this Bond a current and effective Power of Attorney evidencing the authority of the officer, agent, or representative who executed this Bond on behalf of Surety to execute, seal, and deliver such Bond and bind the Surety thereby.
10. This Bond is intended to conform to all applicable statutory requirements. Any applicable requirement of any applicable statute that has been omitted from this Bond shall be deemed to be included herein as if set forth at length. If any provision of this Bond conflicts with any applicable statute, then the provision of said statute shall govern and the remainder of this Bond that is not in conflict therewith shall continue in full force and effect.
11. The term "Bid" as used herein includes a Bid, offer, or proposal as applicable.

State of Illinois

} ss:

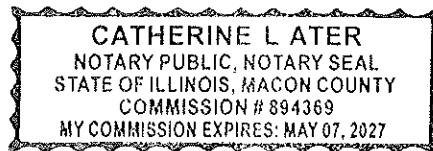
County of Macon

On 14th day of September, 2023 before me, a Notary Public in and for said County and State, residing therein, duly commissioned and sworn, personally appeared James D Morgason

known to me to be Attorney-in-Fact of Employers Mutual Casualty Company
the corporation described in and that executed the within and foregoing instrument, and known to me to be the person who executed the said instrument in behalf of the said corporation, and he duly acknowledged to me that such corporation executed the same.

IN WITNESS WHEREOF, I have hereunto set my hand and affixed my official seal, the day and year stated in this certificate above.

Catherine L Ater
(Notary Public)



Attachment: JIMAX LANDSCAPE, LLC (3689 : Receive and File Bids Riverfront Retaining Wall, Silo and Structure Demolition Project)



P.O. Box 712 • Des Moines, Iowa 50306-0712

POWER OF ATTORNEY APPOINTING INDIVIDUAL ATTORNEY-IN-FACT**KNOW ALL MEN BY THESE PRESENTS, that:**

- | | |
|---|--|
| 1. Employers Mutual Casualty Company, an Iowa Corporation | 4. Illinois EMCASCO Insurance Company, an Iowa Corporation |
| 2. EMCASCO Insurance Company, an Iowa Corporation | 5. Dakota Fire Insurance Company, a North Dakota Corporation |
| 3. Union Insurance Company of Providence, an Iowa Corporation | 6. EMC Property & Casualty Company, an Iowa Corporation |

hereinafter referred to severally as "Company" and collectively as "Companies", each does, by these presents, make, constitute and appoint:

James D Morgason

its true and lawful attorney-in-fact, with full power and authority conferred to sign, seal, and execute the Bid Bond

In an amount not exceeding Ten Million Dollars\$10,000,000.00

and to bind each Company thereby as fully and to the same extent as if such instruments were signed by the duly authorized officers of each such Company, and all of the acts of said attorney pursuant to the authority hereby given are hereby ratified and confirmed.

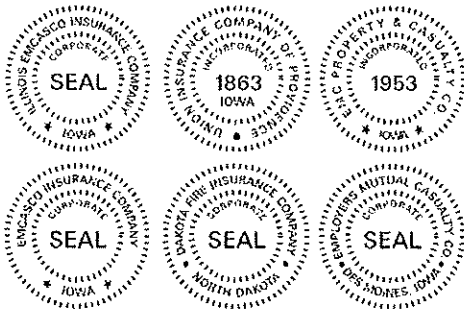
AUTHORITY FOR POWER OF ATTORNEY

This Power-of-Attorney is made and executed pursuant to and by the authority of the following resolution of the Boards of Directors of each of the Companies at the first regularly scheduled meeting of each company duly called and held in 1999:

RESOLVED: The President and Chief Executive Officer, any Vice President, the Treasurer and the Secretary of Employers Mutual Casualty Company shall have power and authority to (1) appoint attorneys-in-fact and authorize them to execute on behalf of each Company and attach the seal of the Company thereto, bonds and undertakings, recognizances, contracts of indemnity and other writings obligatory in the nature thereof; and (2) to remove any such attorney-in-fact at any time and revoke the power and authority given to him or her. Attorneys-in-fact shall have power and authority, subject to the terms and limitations of the power-of-attorney issued to them, to execute and deliver on behalf of the Company, and to attach the seal of the Company thereto, bonds and undertakings, recognizances, contracts of indemnity and other writings obligatory in the nature thereof, and any such instrument executed by any such attorney-in-fact shall be fully and in all respects binding upon the Company. Certification as to the validity of any power-of-attorney authorized herein made by an officer of Employers Mutual Casualty Company shall be fully and in all respects binding upon this Company. The facsimile or mechanically reproduced signature of such officer, whether made heretofore or hereafter, wherever appearing upon a certified copy of any power-of-attorney of the Company, shall be valid and binding upon the Company with the same force and effect as though manually affixed.

IN WITNESS THEREOF, the Companies have caused these presents to be signed for each by their officers as shown, and the Corporate seals to be hereto affixed this 22nd day of September, 2022.

Seals



Scott R. Jean
 Scott R. Jean, President & CEO
 of Company 1: Chairman, President
 & CEO of Companies 2, 3, 4, 5 & 6

Todd Strother
 Todd Strother, Executive Vice President
 Chief Legal Officer & Secretary of
 Companies 1, 2, 3, 4, 5 & 6

On this 22nd day of September, 2022 before me a Notary Public in and for the State of Iowa, personally appeared Scott R. Jean and Todd Strother, who, being by me duly sworn, did say that they are, and are known to me to be the CEO, Chairman, President, Executive Vice President, Chief Legal Officer and/or Secretary, respectively, of each of the Companies above; that the seals affixed to this instrument are the seals of said corporations; that said instrument was signed and sealed on behalf of each of the Companies by authority of their respective Boards of Directors; and that the said Scott R. Jean and Todd Strother, as such officers, acknowledged the execution of said instrument to be their voluntary act and deed, and the voluntary act and deed of each of the Companies.

My Commission Expires October 10, 2025.

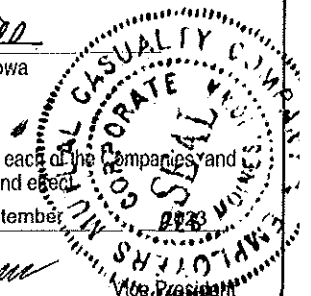
Kathy Loveridge
 Notary Public in and for the State of Iowa

CERTIFICATE

I, Ryan J. Springer, Vice President of the Companies, do hereby certify that the foregoing resolution of the Boards of Directors by each of the Companies, and this Power of Attorney issued pursuant thereto on 22nd day of September, 2022, are true and correct and are still in full force and effect.

In Testimony Whereof I have subscribed my name and affixed the facsimile seal of each Company this 14th day of September, 2022.

Ryan J. Springer
 Vice President



**BID FORM
CITY OF PEKIN, IL**

Riverfront Retaining Wall, Silo, and Structure Demolition Project

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ARTICLE 1 – BID RECIPIENT

- 1.01 This Bid is submitted to:

City of Pekin
111 South Capitol Street
Pekin, IL 61554

- 1.02 The undersigned Bidder proposes and agrees, if this Bid is accepted, to enter into an Agreement with Owner in the form included in the Bidding Documents to perform all Work as specified or indicated in the Bidding Documents for the prices and within the times indicated in this Bid and in accordance with the other terms and conditions of the Bidding Documents.

ARTICLE 2 – BIDDER'S ACKNOWLEDGEMENTS

- 2.01 Bidder accepts all of the terms and conditions of the Instructions to Bidders, including without limitation those dealing with the disposition of Bid security. This Bid will remain subject to acceptance for 60 days after the Bid opening, or for such longer period of time that Bidder may agree to in writing upon request of Owner.

ARTICLE 3 – BIDDER'S REPRESENTATIONS

- 3.01 In submitting this Bid, Bidder represents that:

- A. Bidder has examined and carefully studied the Bidding Documents, and any data and reference items identified in the Bidding Documents, and hereby acknowledges receipt of the following Addenda:

Addendum No.

Addendum, Date

1

9-7-23

- B. Bidder has visited the Site, conducted a thorough, alert visual examination of the Site and adjacent areas, and become familiar with and satisfied itself as to the general, local, and Site conditions that may affect cost, progress, and performance of the Work. Confirmation of this Site Inspection is hereby acknowledged.

Site Visit(s) Conducted on: 9-11-23

- C. Bidder is familiar with and has satisfied itself as to all Laws and Regulations that may affect cost, progress, and performance of the Work.
- D. Bidder has carefully studied all: (1) reports of explorations and tests of subsurface conditions at or adjacent to the Site and all drawings of physical conditions relating to existing surface or subsurface structures at the Site that have been identified in the Supplementary Conditions, especially with respect to Technical Data in such reports and drawings, and (2) reports and drawings relating to Hazardous Environmental Conditions, if any, at or adjacent to the Site that have been identified in the Supplementary Conditions, especially with respect to Technical Data in such reports and drawings.
- E. Bidder has considered the information known to Bidder itself; information commonly known to contractors doing business in the locality of the Site; information and observations obtained from visits to the Site; the Bidding Documents; and any Site-related

reports and drawings identified in the Bidding Documents, with respect to the effect of such information, observations, and documents on (1) the cost, progress, and performance of the Work; (2) the means, methods, techniques, sequences, and procedures of construction to be employed by Bidder; and (3) Bidder's safety precautions and programs.

- F. Bidder agrees, based on the information and observations referred to in the preceding paragraph, that no further examinations, investigations, explorations, tests, studies, or data are necessary for the determination of this Bid for performance of the Work at the price bid and within the times required, and in accordance with the other terms and conditions of the Bidding Documents.
- G. Bidder is aware of the general nature of work to be performed by Owner and others at the Site that relates to the Work as indicated in the Bidding Documents.
- H. Bidder has given Engineer written notice of all conflicts, errors, ambiguities, or discrepancies that Bidder has discovered in the Bidding Documents, and confirms that the written resolution thereof by Engineer is acceptable to Bidder.
- I. The Bidding Documents are generally sufficient to indicate and convey understanding of all terms and conditions for the performance and furnishing of the Work.
- J. The submission of this Bid constitutes an incontrovertible representation by Bidder that Bidder has complied with every requirement of this Article, and that without exception the Bid and all prices in the Bid are premised upon performing and furnishing the Work required by the Bidding Documents.

ARTICLE 4 – BIDDER'S CERTIFICATION

4.01 Bidder certifies that:

- A. This Bid is genuine and not made in the interest of or on behalf of any undisclosed individual or entity and is not submitted in conformity with any collusive agreement or rules of any group, association, organization, or corporation;
- B. Bidder has not directly or indirectly induced or solicited any other Bidder to submit a false or sham Bid;
- C. Bidder has not solicited or induced any individual or entity to refrain from bidding; and
- D. Bidder has not engaged in corrupt, fraudulent, collusive, or coercive practices in competing for the Contract. For the purposes of this Paragraph 4.01.D:
 - 1. "corrupt practice" means the offering, giving, receiving, or soliciting of any thing of value likely to influence the action of a public official in the bidding process;
 - 2. "fraudulent practice" means an intentional misrepresentation of facts made (a) to influence the bidding process to the detriment of Owner, (b) to establish bid prices at artificial non-competitive levels, or (c) to deprive Owner of the benefits of free and open competition;
 - 3. "collusive practice" means a scheme or arrangement between two or more Bidders, with or without the knowledge of Owner, a purpose of which is to establish bid prices at artificial, non-competitive levels; and
 - 4. "coercive practice" means harming or threatening to harm, directly or indirectly, persons or their property to influence their participation in the bidding process or affect the execution of the Contract.

ARTICLE 5 – BASIS OF BID

5.01 Bidder will complete the Work in accordance with the Contract Documents for the following price(s):

A. BASE BID LUMP SUM PRICE:

ITEM	DESCRIPTION	UNIT	QTY	TOTAL BID PRICE
1	Retaining Wall, Silo, and Structure Demolition, Complete	L. SUM	1	\$ 859,000. ⁰⁰

ARTICLE 6 – MAJOR ITEMS OF EQUIPMENT

6.01 N/A

ARTICLE 7 – TIME OF COMPLETION

7.01 Bidder agrees that the Work will be substantially complete and will be completed and ready for final payment on or before the dates indicated in the Agreement.

7.02 Bidder accepts the provisions of the Agreement as to liquidated damages.

ARTICLE 8 – ATTACHMENTS TO THIS BID

8.01 The following documents are submitted with and made a condition of this Bid:

- A. Required Bid security in the form of Bid Bond;
- B. List of Proposed Subcontractors;
- C. List of Proposed Suppliers;
- D. List of Project References;
- E. Evidence of authority to do business in the state of the Project; or a written covenant to obtain such license within the time for acceptance of Bids;
- F. Evidence of Bidder's ability to obtain a State Contractor's License and a covenant by Bidder to obtain said license within the time for acceptance of Bids;

ARTICLE 9 – DEFINED TERMS

9.01 The terms used in this Bid with initial capital letters have the meanings stated in the Instructions to Bidders, the General Conditions, and the Supplementary Conditions.

ARTICLE 10 – BID SUBMITTAL

BIDDER: [Indicate correct name of bidding entity]

N.E. FINCH Co.

By:

[Signature]

Andrew L Weeks

[Printed name]

ANDREW L WEEKS GENERAL MANAGER

(If Bidder is a corporation, a limited liability company, a partnership, or a joint venture, attach evidence of authority to sign.)

Attest:

[Signature]

Jacob Dye

[Printed name]

JACOB DYE

Title:

PROJECT MANAGER

Submittal Date:

9-14-23

Address for giving notices:

MAILINGP.O. Box 5187PEORIA, IL 61601PHYSICAL1925 DARST ST.PEORIA, IL 61607

Telephone Number:

309-671-1444

Fax Number:

309-671-1449

Contact Name and e-mail address:

JACOB DYEJDYE@nefinch.com

Bidder's License No.:

(where applicable)

Apprenticeship or Training Program Certification

Return with Bid

Route	<u>Various</u>
County	<u>Tazewell</u>
Local Agency	<u>City of Pekin</u>
Section	<u>Riverfront Demolition Project</u>

All contractors are required to complete the following certification:

- ☒ For this contract proposal or for all groups in this deliver and install proposal.
- ☐ For the following deliver and install groups in this material proposal:

City of Pekin policy, adopted in accordance with the provisions of the Illinois Highway Code, requires this contract to be awarded to the lowest responsive and responsible bidder. The award decision is subject to approval by the City. In addition to all other responsibility factors, this contract or deliver and install proposal requires all bidders and all bidders' subcontractors to disclose participation in apprenticeship or training programs that are (1) approved by and registered with the United States Department of Labor's Bureau of Apprenticeship and Training, and (2) applicable to the work of the above indicated proposals or groups. Therefore, all bidders are required to complete the following certification:

- I. Except as provided in paragraph IV below, the undersigned bidder certifies that it is a participant, either as an individual or as part of a group program, in an approved apprenticeship or training program applicable to each type of work or craft that the bidder will perform with its own employees.
- II. The undersigned bidder further certifies for work to be performed by subcontract that each of its subcontractors submitted for approval either (A) is, at the time of such bid, participating in an approved, applicable apprenticeship or training program; or (B) will, prior to commencement of performance of work pursuant to this contract, establish participation in an approved apprenticeship or training program applicable to the work of the subcontract.
- III. The undersigned bidder, by inclusion in the list in the space below, certifies the official name of each program sponsor holding the Certificate of Registration for all of the types of work or crafts in which the bidder is a participant and that will be performed with the bidder's employees. Types of work or craft that will be subcontracted shall be included and listed as subcontract work. The list shall also indicate any type of work or craft job category for which there is no applicable apprenticeship or training program available.

Laborer 231
Operator 649

Attachment: N.E. FINCH CO (3689 : Receive and File Bids Riverfront Retaining Wall, Silo and Structure Demolition Project)

- IV. Except for any work identified above, any bidder or subcontractor that shall perform all or part of the work of the contract or deliver and install proposal solely by individual owners, partners or members and not by employees to whom the payment of prevailing rates of wages would be required, check the following box, and identify the owner/operator workforce and positions of ownership. ☐

The requirements of this certification and disclosure are a material part of the contract, and the contractor shall require the certification provision to be included in all approved subcontracts. The bidder is responsible for making a complete report and shall make certain that each type of work or craft job category that will be utilized on the project is accounted for and listed. The Department at any time before or after award may require the production of a copy of each applicable Certificate of Registration issued by the United States Department of Labor evidencing such participation by the contractor and any or all of its subcontractors. In order to fulfill the participation requirement, it shall not be necessary that any applicable program sponsor be currently taking or that it will take applications for apprenticeship, training or employment during the performance of the work of this contract or deliver and install proposal.

Bidder: N.E. Finch Co

By: 
(Signature)

Address: 1925 Darst St Peoria, IL 61607

Title: PM

Attachment: N.E. FINCH CO (3689 : Receive and File Bids Riverfront Retaining Wall, Silo and Structure Demolition Project)



City of Pekin

Department of Public Works

Addendum #1

Dated: September 7, 2023

CITY OF PEKIN, IL RIVERFRONT RETAINING WALL, SILO, & STRUCTURE DEMOLITION

All prospective bidders for the City of Pekin – Riverfront Retaining Wall, Silo, and Structure Demolition Project are directed to the following modification to the advertised Bid Documents.

Per this addendum, the following clarifications to the project shall be made:

1. The bid documents state that substantial completion shall be by March 1, 2023. The correct date should be March 1, 2024.
2. The contractor will NOT be allowed to bury concrete within the limits of the future 72" CSO pipe corridor.
3. The contractor will NOT be allowed to bury tree stumps or other organic material within the embankment. The City will provide a location near IL Rte. 98 & S. Main Street for dumping stumps only.
4. On page 2 of 3 of the Supplementary Conditions, Automobile Liability shall be amended to a \$1 million combined single limit.
5. Additional information has been requested regarding the railroad. Approximately 1 train per day travels along the tracks. The track is owned and operated by Tazewell & Peoria Railroad, Inc. (TZPR). The Contractor will have to follow all Railroad Requirements. The City utilizes the following contact information for permitting with TZPR: Crystal.Galbreath@gwrr.com

Please sign this acknowledge this addendum and include it with the proposal.

Acknowledged by : 

Date: 9-14-23

BID BOND

Any singular reference to Bidder, Surety, Owner or other party shall be considered plural where applicable.

BIDDER (Name and Address): NE Finch Co.
1925 Darst Street
Peoria, IL 61607

SURETY (Name, and Address of Principal Place of Business): Old Republic Surety Company
445 S Moorland Road Suite 200
Brookfield WI 53005

OWNER (Name and Address):
City of Pekin, IL
111 South Capitol Street
Pekin, IL 61554

BID

Bid Due Date: September 14, 2023 2:00pm
Description: Riverfront Retaining Wall, Silo, and Structure Demolition Project

BOND

Bond Number:

Date: 9-14-2023

Penal sum Five percent of amount bid -----

\$

(Words)

(Figures)

Surety and Bidder, intending to be legally bound hereby, subject to the terms set forth below, do each cause this Bid Bond to be duly executed by an authorized officer, agent, or representative.

BIDDER

NE Finch Co.

(Seal)

Bidder's Name and Corporate Seal

By:

Andrew L Weeks

Signature

ANDREW WEEKS

Print Name

GENERAL MANAGER

Title

Attest:

[Signature]

Signature

PROJECT MANAGER

Title

SURETY

Old Republic Surety Company

Surety's Name and Corporate Seal

By:

[Signature]

Signature (Attach Power of Attorney)

James D Morgason

Print Name

Attorney-in-Fact

Title

Attest:

Catherine A. Allen

Signature

Customer Service Representative

Title



Note: Addresses are to be used for giving any required notice.

Provide execution by any additional parties, such as joint venturers, if necessary.

1. Bidder and Surety, jointly and severally, bind themselves, their heirs, executors, administrators, successors, and assigns to pay to Owner upon default of Bidder the penal sum set forth on the face of this Bond. Payment of the penal sum is the extent of Bidder's and Surety's liability. Recovery of such penal sum under the terms of this Bond shall be Owner's sole and exclusive remedy upon default of Bidder.
2. Default of Bidder shall occur upon the failure of Bidder to deliver within the time required by the Bidding Documents (or any extension thereof agreed to in writing by Owner) the executed Agreement required by the Bidding Documents and any performance and payment bonds required by the Bidding Documents.
3. This obligation shall be null and void if:
 - 3.1 Owner accepts Bidder's Bid and Bidder delivers within the time required by the Bidding Documents (or any extension thereof agreed to in writing by Owner) the executed Agreement required by the Bidding Documents and any performance and payment bonds required by the Bidding Documents, or
 - 3.2 All Bids are rejected by Owner, or
 - 3.3 Owner fails to issue a Notice of Award to Bidder within the time specified in the Bidding Documents (or any extension thereof agreed to in writing by Bidder and, if applicable, consented to by Surety when required by Paragraph 5 hereof).
4. Payment under this Bond will be due and payable upon default of Bidder and within 30 calendar days after receipt by Bidder and Surety of written notice of default from Owner, which notice will be given with reasonable promptness, identifying this Bond and the Project and including a statement of the amount due.
5. Surety waives notice of any and all defenses based on or arising out of any time extension to issue Notice of Award agreed to in writing by Owner and Bidder, provided that the total time for issuing Notice of Award including extensions shall not in the aggregate exceed 120 days from the Bid due date without Surety's written consent.
6. No suit or action shall be commenced under this Bond prior to 30 calendar days after the notice of default required in Paragraph 4 above is received by Bidder and Surety and in no case later than one year after the Bid due date.
7. Any suit or action under this Bond shall be commenced only in a court of competent jurisdiction located in the state in which the Project is located.
8. Notices required hereunder shall be in writing and sent to Bidder and Surety at their respective addresses shown on the face of this Bond. Such notices may be sent by personal delivery, commercial courier, or by United States Registered or Certified Mail, return receipt requested, postage pre-paid, and shall be deemed to be effective upon receipt by the party concerned.
9. Surety shall cause to be attached to this Bond a current and effective Power of Attorney evidencing the authority of the officer, agent, or representative who executed this Bond on behalf of Surety to execute, seal, and deliver such Bond and bind the Surety thereby.
10. This Bond is intended to conform to all applicable statutory requirements. Any applicable requirement of any applicable statute that has been omitted from this Bond shall be deemed to be included herein as if set forth at length. If any provision of this Bond conflicts with any applicable statute, then the provision of said statute shall govern and the remainder of this Bond that is not in conflict therewith shall continue in full force and effect.
11. The term "Bid" as used herein includes a Bid, offer, or proposal as applicable.

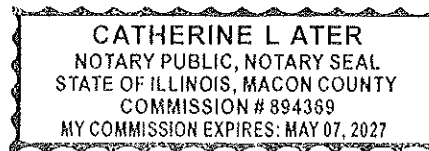
State of Illinois }
 } ss:
 County of Macon

On 14th day of September, 2023 before me, a Notary Public in and for said County and State, residing therein, duly commissioned and sworn, personally appeared **James D Morgason**

known to me to be Attorney-in-Fact of **Old Republic Surety Company**
 the corporation described in and that executed the within and foregoing instrument, and known to me to be the person who executed the said instrument in behalf of the said corporation, and he duly acknowledged to me that such corporation executed the same.

IN WITNESS WHEREOF, I have hereunto set my hand and affixed my official seal, the day and year stated in this certificate above.

Catherine L. Ater
 (Notary Public)





OLD REPUBLIC SURETY COMPANY

POWER OF ATTORNEY

KNOW ALL MEN BY THESE PRESENTS: That OLD REPUBLIC SURETY COMPANY, a Wisconsin stock insurance corporation, does make, constitute and appoint: KEVIN J. BREHENY, TIM R. PATTON, DANIEL A. MARTINI, JAMES MORGASON, ASHLYN TUCKER, JOHN ELLIS, AMBER ROBERTS, SETH REED, CLAY M. DEAN, MICHAEL K. BREHENY, MATTHEW BENNETT, WESLEY SHADE, HOLLI SCHOREY

of FORSYTH, IL

its true and lawful Attorney(s)-in-Fact, with full power and authority for and on behalf of the company as surety, to execute and deliver and affix the seal of the company thereto (if a seal is required), bonds, undertakings, recognizances or other written obligations in the nature thereof (other than bail bonds, bank depository bonds, mortgage deficiency bonds, mortgage guaranty bonds, guarantees of installment paper and mortgage guaranty bonds, self-insurance workers compensation bonds guaranteeing payment of benefits, or black lung bonds), as follows:

ALL WRITTEN INSTRUMENTS

and to bind OLD REPUBLIC SURETY COMPANY thereby, and all of the acts of said Attorneys-in-Fact, pursuant to these presents, are ratified and confirmed. This appointment is made under and by authority of the board of directors at a special meeting held on February 18, 1982.

This Power of Attorney is signed and sealed by facsimile under and by the authority of the following resolutions adopted by the board of directors of the OLD REPUBLIC SURETY COMPANY on February 18, 1982.

RESOLVED that, the president, any vice-president or assistant vice president, in conjunction with the secretary or any assistant secretary, may appoint attorneys-in-fact or agents with authority as defined or limited in the instrument evidencing the appointment in each case, for and on behalf of the company execute and deliver and affix the seal of the company to bonds, undertakings, recognizances, and suretyship obligations of all kinds; and said officers may remove any such attorney-in-fact or agent and revoke any Power of Attorney previously granted to such person.

RESOLVED FURTHER, that any bond, undertaking, recognizance, or suretyship obligation shall be valid and binding upon the Company

- (i) when signed by the president, any vice president or assistant vice president, and attested and sealed (if a seal be required) by any secretary or assistant secretary; or
- (ii) when signed by the president, any vice president or assistant vice president, secretary or assistant secretary, and countersigned and sealed (if a seal be required) by a duly authorized attorney-in-fact or agent; or
- (iii) when duly executed and sealed (if a seal be required) by one or more attorneys-in-fact or agents pursuant to and within the limits of the authority evidenced by the Power of Attorney issued by the company to such person or persons.

RESOLVED FURTHER that the signature of any authorized officer and the seal of the company may be affixed by facsimile to any Power of Attorney certification thereof authorizing the execution and delivery of any bond, undertaking, recognizance, or other suretyship obligations of the company; and such signature and seal when so used shall have the same force and effect as though manually affixed.

IN WITNESS WHEREOF, OLD REPUBLIC SURETY COMPANY has caused these presents to be signed by its proper officer, and its corporate seal to be affixed this 24TH day of July, 2024.

OLD REPUBLIC SURETY COMPANY

Karen J. Haffner
Assistant Secretary



Alan Pavlic
President

STATE OF WISCONSIN, COUNTY OF WAUKESHA - SS

On this 24TH day of July, 2024, personally came before me, Alan Pavlic and Karen J. Haffner, to me known to be the individuals and officers of the OLD REPUBLIC SURETY COMPANY who executed the above instrument, and they each acknowledged the execution of the same, and being by me duly sworn, did severally depose and say: that they are the said officers of the corporation aforesaid, and that the seal affixed to the above instrument is the seal of the corporation, and that said corporate seal and their signatures as such officers were duly affixed and subscribed to the said instrument by the authority of the board of directors of said corporation.



Kathryn R. Pearson
Notary Public

My Commission Expires: September 28, 2026

(Expiration of notary's commission does not invalidate this instrument)

CERTIFICATE

I, the undersigned, assistant secretary of the OLD REPUBLIC SURETY COMPANY, a Wisconsin corporation, CERTIFY that the foregoing and attached Power of Attorney remains in full force and has not been revoked; and furthermore, that the Resolutions of the board of directors of the company, which authorized the execution of this Power of Attorney, are now in force.

40-1871



Signed and sealed at the City of Brookfield, WI this 14th day of September, 2023

Karen J. Haffner
Assistant Secretary

Packet Pg. 222



City of Pekin

Department of Public Works

Addendum #1

Dated: September 7, 2023

CITY OF PEKIN, IL RIVERFRONT RETAINING WALL, SILO, & STRUCTURE DEMOLITION

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1. The bid documents state that substantial completion shall be by March 1, 2023. The correct date should be March 1, 2024.
2. The contractor will NOT be allowed to bury concrete within the limits of the future 72" CSO pipe corridor.
3. The contractor will NOT be allowed to bury tree stumps or other organic material within the embankment. The City will provide a location near IL Rte. 98 & S. Main Street for dumping stumps only.
4. On page 2 of 3 of the Supplementary Conditions, Automobile Liability shall be amended to a \$1 million combined single limit.
5. Additional information has been requested regarding the railroad. Approximately 1 train per day travels along the tracks. The track is owned and operated by Tazewell & Peoria Railroad, Inc. (TZPR). The Contractor will have to follow all Railroad Requirements. The City utilizes the following contact information for permitting with TZPR: Crystal.Galbreath@gwrr.com

Please sign this acknowledge this addendum and include it with the proposal.

Acknowledged by :


Office Engineer

Date:

9-7-2023



Specifications for

CITY OF PEKIN, IL

**Riverfront Retaining Wall, Silo,
and Structure Demolition Project**

Pekin, IL

August 2023

CITY OF PEKIN, IL
Riverfront Retaining Wall, Silo, and Structure Demolition Project

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ADVERTISEMENT FOR BIDS

CITY OF PEKIN
111 S. CAPITOL ST.
PEKIN, IL 61554

The City of Pekin is inviting sealed Bid Proposals from interested and qualified parties for the Riverfront Retaining Wall, Silo, and Structure Demolition Project. Separate sealed BIDS will be received by the City of Pekin until 2:00 p.m. on Thursday, September 14, 2023, at City Hall, 111 S. Capitol Street, Pekin, IL 61554 at which time the bids will be publicly opened and read aloud.

Please submit all requests for electronic documents to jaesker@ci.pekin.il.us Please submit all questions in writing to the jaesker@ci.pekin.il.us by end of day September 7, 2023.

A certified check payable to the City of Pekin or a satisfactory Bid Bond executed by the Bidder in an amount equal to five percent (5%) of the total Base Bid shall be submitted with each Bid.

CITY OF PEKIN, ILLINOIS

By: Sue McMillan
City Clerk

INSTRUCTIONS TO BIDDERS

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ARTICLE 1 – DEFINED TERMS

- 1.01 Terms used in these Instructions to Bidders have the meanings indicated in the General Conditions and Supplementary Conditions. Additional terms used in these Instructions to Bidders have the meanings indicated below:

A. *Issuing Office* – The office from which the Bidding Documents are to be issued.

ARTICLE 2 – COPIES OF BIDDING DOCUMENTS

- 2.01 Complete sets of the Bidding Documents may be obtained from the Issuing Office in the number and format stated in the advertisement or invitation to bid.
- 2.02 Complete sets of Bidding Documents shall be used in preparing Bids; neither Owner nor Engineer assumes any responsibility for errors or misinterpretations resulting from the use of incomplete sets of Bidding Documents.
- 2.03 Owner and Engineer, in making copies of Bidding Documents available on the above terms, do so only for the purpose of obtaining Bids for the Work and do not authorize or confer a license for any other use.

ARTICLE 3 – QUALIFICATIONS OF BIDDERS

- 3.01 To demonstrate Bidder's qualifications to perform the Work, after submitting its Bid and within five days of Owner's request, Bidder shall submit (a) written evidence establishing its qualifications such as financial data, previous experience, and present commitments, and (b) the following additional information:
- A. Evidence of Bidder's authority to do business in the state where the Project is located.
 - B. Bidder's state or other contractor license number, if applicable.
 - C. Subcontractor and Supplier qualification information; coordinate with provisions of Article 12 of these Instructions, "Subcontractors, Suppliers, and Others."
- 3.02 A Bidder's failure to submit required qualification information within the times indicated may disqualify Bidder from receiving an award of the Contract.
- 3.03 No requirement in this Article 3 to submit information will prejudice the right of Owner to seek additional pertinent information regarding Bidder's qualifications.
- 3.04 Bidder is advised to carefully review those portions of the Bid Form requiring Bidder's representations and certifications.

ARTICLE 4 – SITE AND OTHER AREAS; EXISTING SITE CONDITIONS; EXAMINATION OF SITE; OWNER'S SAFETY PROGRAM; OTHER WORK AT THE SITE

- 4.01 *Site and Other Areas*
- A. The Site is identified in the Bidding Documents. By definition, the Site includes rights-of-way, easements, and other lands furnished by Owner for the use of the Contractor. Any additional lands required for temporary construction facilities, construction equipment, or storage of materials and equipment, and any access needed for such additional lands, are to be obtained and paid for by Contractor.

4.02 Existing Site Conditions

A. Subsurface and Physical Conditions; Hazardous Environmental Conditions

1. The Supplementary Conditions identify:

- a. those reports known to Owner of explorations and tests of subsurface conditions at or adjacent to the Site.
- b. those drawings known to Owner of physical conditions relating to existing surface or subsurface structures at the Site (except Underground Facilities).
- c. reports and drawings known to Owner relating to Hazardous Environmental Conditions that have been identified at or adjacent to the Site.
- d. Technical Data contained in such reports and drawings.

2. Owner will make copies of reports and drawings referenced above available to any Bidder on request. These reports and drawings are not part of the Contract Documents, but the Technical Data contained therein upon whose accuracy Bidder is entitled to rely, as provided in the General Conditions, has been identified and established in the Supplementary Conditions. Bidder is responsible for any interpretation or conclusion Bidder draws from any Technical Data or any other data, interpretations, opinions, or information contained in such reports or shown or indicated in such drawings.

3. If the Supplementary Conditions do not identify Technical Data, the default definition of Technical Data set forth in Article 1 of the General Conditions will apply.

4. ~~Geotechnical Baseline Report: The Bidding Documents contain a Geotechnical Baseline Report (GBR). The GBR describes certain select subsurface conditions that are anticipated to be encountered by Contractor during construction in specified locations ("Baseline Conditions"). The GBR is a Contract Document.~~

~~The Baseline Conditions in the GBR are intended to reduce uncertainty and the degree of contingency in submitted Bids. However, Bidders cannot rely solely on the Baseline Conditions. Bids should be based on a comprehensive approach that includes an independent review and analysis of the GBR, all other Contract Documents, Technical Data, other available information, and observable surface conditions. Not all potential subsurface conditions are baselined.~~

~~Nothing in the GBR is intended to relieve Bidders of the responsibility to make their own determinations regarding construction costs, bidding strategies, and Bid prices, nor of the responsibility to select and be responsible for the means, methods, techniques, sequences, and procedures of construction, and for safety precautions and programs incident thereto.~~

- B. Underground Facilities: Information and data shown or indicated in the Bidding Documents with respect to existing Underground Facilities at or contiguous to the Site are set forth in the Contract Documents and are based upon information and data furnished to Owner and Engineer by owners of such Underground Facilities, including Owner, or others.
- C. Adequacy of Data: Provisions concerning responsibilities for the adequacy of data furnished to prospective Bidders with respect to subsurface conditions, other physical conditions, and Underground Facilities, and possible changes in the Bidding Documents due to differing or unanticipated subsurface or physical conditions appear in Paragraphs 5.03, 5.04, and 5.05

of the General Conditions. Provisions concerning responsibilities for the adequacy of data furnished to prospective Bidders with respect to a Hazardous Environmental Condition at the Site, if any, and possible changes in the Contract Documents due to any Hazardous Environmental Condition uncovered or revealed at the Site which was not shown or indicated in the Drawings or Specifications or identified in the Contract Documents to be within the scope of the Work, appear in Paragraph 5.06 of the General Conditions.

4.03 *Site Visit and Testing by Bidders*

- A. Bidder should conduct the Site visit during normal working hours, and shall not disturb any ongoing operations at the Site.
- B. Bidder is not required to conduct any subsurface testing, or exhaustive investigations of Site conditions.
- C. On request, and to the extent Owner has control over the Site, and schedule permitting, the Owner will provide Bidder access to the Site to conduct such examinations, investigations, explorations, tests, and studies as Bidder deems necessary for submission of a Bid. Bidder shall fill all holes and clean up and restore the Site to its former condition upon completion of such explorations, investigations, tests, and studies. In the event Bidder deems any investigations, explorations, tests or studies necessary, Bidder shall provide insurance and Bidder agrees to indemnify the Owner for any loss or damage occasioned by those actions.
- D. Bidder shall comply with all applicable Laws and Regulations regarding excavation and location of utilities, obtain all permits, and comply with all terms and conditions established by Owner or by property owners or other entities controlling the Site with respect to schedule, access, existing operations, security, liability insurance, and applicable safety programs.
- E. Bidder shall fill all holes and clean up and restore the Site to its former condition upon completion of such explorations, investigations, tests, and studies.

4.04 *Owner's Safety Program*

- A. Site visits and work at the Site may be governed by an Owner safety program. As the General Conditions indicate, if an Owner safety program exists, it will be noted in the Supplementary Conditions.

4.05 *Other Work at the Site*

- A. Reference is made to Article 8 of the Supplementary Conditions for the identification of the general nature of other work of which Owner is aware (if any) that is to be performed at the Site by Owner or others (such as utilities and other prime contractors) and relates to the Work contemplated by these Bidding Documents. If Owner is party to a written contract for such other work, then on request, Owner will provide to each Bidder access to examine such contracts (other than portions thereof related to price and other confidential matters), if any.

ARTICLE 5 – BIDDER'S REPRESENTATIONS

5.01 It is the responsibility of each Bidder before submitting a Bid to:

- A. examine and carefully study the Bidding Documents, and any data and reference items identified in the Bidding Documents;

- B. visit the Site, conduct a thorough, alert visual examination of the Site and adjacent areas, and become familiar with and satisfy itself as to the general, local, and Site conditions that may affect cost, progress, and performance of the Work;
- C. become familiar with and satisfy Bidder as to all federal, state, and local Laws and Regulations, including, but not limited to, the Illinois Prevailing Wage Act (820 ILCS 130, et seq.), that may affect cost, progress, and performance of the Work;
- D. carefully study all: (1) reports of explorations and tests of subsurface conditions at or adjacent to the Site and all drawings of physical conditions relating to existing surface or subsurface structures at the Site that have been identified in the Supplementary Conditions, especially with respect to Technical Data in such reports and drawings, and (2) reports and drawings relating to Hazardous Environmental Conditions, if any, at or adjacent to the Site that have been identified in the Supplementary Conditions, especially with respect to Technical Data in such reports and drawings;
- E. consider the information known to Bidder itself; information commonly known to contractors doing business in the locality of the Site; information and observations obtained from visits to the Site; the Bidding Documents; and the Site-related reports and drawings identified in the Bidding Documents, with respect to the effect of such information, observations, and documents on (1) the cost, progress, and performance of the Work; (2) the means, methods, techniques, sequences, and procedures of construction to be employed by Bidder; and (3) Bidder's safety precautions and programs;
- F. agree, based on the information and observations referred to in the preceding paragraph, that at the time of submitting its Bid no further examinations, investigations, explorations, tests, studies, or data are necessary for the determination of its Bid for performance of the Work at the price bid and within the times required, and in accordance with the other terms and conditions of the Bidding Documents;
- G. become aware of the general nature of the work to be performed by Owner and others at the Site that relates to the Work as indicated in the Bidding Documents;
- H. promptly give Engineer written notice of all conflicts, errors, ambiguities, or discrepancies that Bidder discovers in the Bidding Documents and confirm that the written resolution thereof by Engineer is acceptable to Bidder;
- I. determine that the Bidding Documents are generally sufficient to indicate and convey understanding of all terms and conditions for the performance and furnishing of the Work; and
- J. agree that the submission of a Bid will constitute an incontrovertible representation by Bidder that Bidder has complied with every requirement of this Article, that without exception the Bid and all prices in the Bid are premised upon performing and furnishing the Work required by the Bidding Documents.

ARTICLE 6 – PRE-BID CONFERENCE

6.01 N/A

ARTICLE 7 – INTERPRETATIONS AND ADDENDA

7.01 All questions about the meaning or intent of the Bidding Documents are to be submitted to Engineer in writing. Interpretations or clarifications considered necessary by Engineer in

response to such questions will be issued by Addenda delivered to all parties recorded as having received the Bidding Documents. Questions received less than seven days prior to the date for opening of Bids may not be answered. Only questions answered by Addenda will be binding. Oral and other interpretations or clarifications will be without legal effect.

- 7.02 Addenda may be issued to clarify, correct, supplement, or change the Bidding Documents.

ARTICLE 8 – BID SECURITY

- 8.01 A Bid must be accompanied by Bid security made payable to Owner in an amount of five percent of Bidder's maximum Bid price (determined by adding the base bid and all alternates) and in the form of a certified check, bank money order, or a Bid bond (on the form included in the Bidding Documents) issued by a surety meeting the requirements of Paragraphs 6.01 and 6.02 of the General Conditions.
- 8.02 The Bid security of the apparent Successful Bidder will be retained until Owner awards the contract to such Bidder, and such Bidder has executed the Contract Documents, furnished the required contract security, and met the other conditions of the Notice of Award, whereupon the Bid security will be released. If the Successful Bidder fails to execute and deliver the Contract Documents and furnish the required contract security within 15 days after the Notice of Award, Owner may consider Bidder to be in default, annul the Notice of Award, and the Bid security of that Bidder will be forfeited. Such forfeiture shall be Owner's exclusive remedy if Bidder defaults.
- 8.03 The Bid security of other Bidders that Owner believes to have a reasonable chance of receiving the award may be retained by Owner until the earlier of seven days after the Effective Date of the Contract or 61 days after the Bid opening, whereupon Bid security furnished by such Bidders will be released.
- 8.04 Bid security of other Bidders that Owner believes do not have a reasonable chance of receiving the award will be released within seven days after the Bid opening.

ARTICLE 9 – CONTRACT TIMES

- 9.01 The number of days within which, or the dates by which the Work is to be substantially completed and ready for final payment are set forth in the Agreement.

ARTICLE 10 – LIQUIDATED DAMAGES

- 10.01 Provisions for liquidated damages, if any, for failure to timely attain a Milestone, Substantial Completion, or completion of the Work in readiness for final payment, are set forth in the Agreement.

ARTICLE 11 – SUBSTITUTE AND "OR-EQUAL" ITEMS

- 11.01 The Contract for the Work, as awarded, will be on the basis of materials and equipment specified or described in the Bidding Documents without consideration during the bidding and Contract award process of possible substitute or "or-equal" items. In cases in which the Contract allows the Contractor to request that Engineer authorize the use of a substitute or "or-equal" item of material or equipment, application for such acceptance may not be made to and will not be considered by Engineer until after the Effective Date of the Contract.

- 11.02 All prices that Bidder sets forth in its Bid shall be based on the presumption that the Contractor will furnish the materials and equipment specified or described in the Bidding Documents, as supplemented by Addenda. Any assumptions regarding the possibility of post-Bid approvals of "or-equal" or substitution requests are made at Bidder's sole risk.

ARTICLE 12 – SUBCONTRACTORS, SUPPLIERS, AND OTHERS

- 12.01 A Bidder shall be prepared to retain specific Subcontractors, Suppliers, or other individuals or entities for the performance of the Work if required by the Bidding Documents (most commonly in the Specifications) to do so. If a prospective Bidder objects to retaining any such Subcontractor, Supplier, or other individual or entity, and the concern is not relieved by an Addendum, then the prospective Bidder should refrain from submitting a Bid.
- 12.02 Subsequent to the submittal of the Bid, Owner may not require the Successful Bidder or Contractor to retain any Subcontractor, Supplier, or other individual or entity against which Contractor has reasonable objection.
- 12.03 The apparent Successful Bidder, and any other Bidder so requested, shall within five days after Bid opening, submit to Owner a list of the Subcontractors or Suppliers proposed for those portions of the Work for which such identification is required.

If requested by Owner, such list shall be accompanied by an experience statement with pertinent information regarding similar projects and other evidence of qualification for each such Subcontractor, Supplier, or other individual or entity. If Owner or Engineer, after due investigation, has reasonable objection to any proposed Subcontractor, Supplier, individual, or entity, Owner may, before the Notice of Award is given, request apparent Successful Bidder to submit an acceptable substitute, in which case apparent Successful Bidder shall submit a substitute, Bidder's Bid price will be increased (or decreased) by the difference in cost occasioned by such substitution, and Owner may consider such price adjustment in evaluating Bids and making the Contract award.

- 12.04 If apparent Successful Bidder declines to make any such substitution, Owner may award the Contract to the next lowest Bidder that proposes to use acceptable Subcontractors, Suppliers, or other individuals or entities. Declining to make requested substitutions will constitute grounds for forfeiture of the Bid security of any Bidder. Any Subcontractor, Supplier, individual, or entity so listed and against which Owner or Engineer makes no written objection prior to the giving of the Notice of Award will be deemed acceptable to Owner and Engineer subject to subsequent revocation of such acceptance as provided in Paragraph 7.06 of the General Conditions.

ARTICLE 13 – PREPARATION OF BID

- 13.01 The Bid Form is included with the Bidding Documents.
- A. All blanks on the Bid Form shall be completed in ink and the Bid Form signed in ink. Erasures or alterations shall be initialed in ink by the person signing the Bid Form. A Bid price shall be indicated for each section, Bid item, alternate, adjustment unit price item, and unit price item listed therein.
 - B. If the Bid Form expressly indicates that submitting pricing on a specific alternate item is optional, and Bidder elects to not furnish pricing for such optional alternate item, then Bidder may enter the words "No Bid" or "Not Applicable."

- 13.02 A Bid by a corporation shall be executed in the corporate name by a corporate officer (whose title must appear under the signature), accompanied by evidence of authority to sign. The corporate address and state of incorporation shall be shown.
- 13.03 A Bid by a limited liability company shall be executed in the name of the firm by a member or other authorized person and accompanied by evidence of authority to sign. The state of formation of the firm and the official address of the firm shall be shown.
- 13.04 A Bid by an individual shall show the Bidder's name and official address.
- 13.05 A Bid by a joint venture shall be executed by an authorized representative of each joint venturer in the manner indicated on the Bid Form. The official address of the joint venture shall be shown.
- 13.06 All names shall be printed in ink below the signatures.
- 13.07 The Bid shall contain an acknowledgment of receipt of all Addenda, the numbers of which shall be filled in on the Bid Form.
- 13.08 Postal and e-mail addresses and telephone number for communications regarding the Bid shall be shown.
- 13.09 The Bid shall contain evidence of Bidder's authority and qualification to do business in the state where the Project is located, or Bidder shall covenant in writing to obtain such authority and qualification prior to award of the Contract and attach such covenant to the Bid. Bidder's state contractor license number, if any, shall also be shown on the Bid Form.

ARTICLE 14 – BASIS OF BID

14.01 *Lump Sum*

- A. Bidders shall submit a Bid on a lump sum basis as set forth in the Bid Form.

14.02 *Unit Price*

- A. Bidders shall submit a Bid on a unit price basis for each item of Work listed in the unit price section of the Bid Form.
- B. The "Bid Price" (sometimes referred to as the extended price) for each unit price Bid item will be the product of the "Estimated Quantity" (which Owner or its representative has set forth in the Bid Form) for the item and the corresponding "Bid Unit Price" offered by the Bidder. The total of all unit price Bid items will be the sum of these "Bid Prices"; such total will be used by Owner for Bid comparison purposes. The final quantities and Contract Price will be determined in accordance with Paragraph 13.03 of the General Conditions.
- C. Discrepancies between the multiplication of units of Work and unit prices will be resolved in favor of the unit prices. Discrepancies between the indicated sum of any column of figures and the correct sum thereof will be resolved in favor of the correct sum.

14.03 *Allowances*

- A. For cash allowances the Bid price shall include such amounts as the Bidder deems proper for Contractor's overhead, costs, profit, and other expenses on account of cash allowances, if any, named in the Contract Documents, in accordance with Paragraph 13.02.B of the General Conditions.

ARTICLE 15 – SUBMITTAL OF BID

- 15.01 With each copy of the Bidding Documents, a Bidder is furnished one separate unbound copy of the Bid Form, and, if required, the Bid Bond Form. The unbound copy of the Bid Form is to be completed and submitted with the Bid security and the other documents required to be submitted under the terms of Article 7 of the Bid Form.
- 15.02 Bid shall be received no later than the date and time prescribed and at the place indicated in the advertisement or invitation to bid and shall be enclosed in a plainly marked package with the Project title (and, if applicable, the designated portion of the Project for which the Bid is submitted), the name and address of Bidder, and shall be accompanied by the Bid security and other required documents. If a Bid is sent by mail or other delivery system, the sealed envelope containing the Bid shall be enclosed in a separate package plainly marked on the outside with the notation "BID ENCLOSED." A mailed Bid shall be addressed to the Owner.
- 15.03 Bids received after the date and time prescribed for the opening of bids, or not submitted at the correct location or in the designated manner, will not be accepted and will be returned to the Bidder unopened.

ARTICLE 16 – MODIFICATION AND WITHDRAWAL OF BID

- 16.01 A Bid may be withdrawn by an appropriate document duly executed in the same manner that a Bid must be executed and delivered to the place where Bids are to be submitted prior to the date and time for the opening of Bids. Upon receipt of such notice, the unopened Bid will be returned to the Bidder.
- 16.02 If within 24 hours after Bids are opened any Bidder files a duly signed written notice with Owner and promptly thereafter demonstrates to the reasonable satisfaction of Owner that there was a material and substantial mistake in the preparation of its Bid, that Bidder may withdraw its Bid, and the Bid security will be returned. Thereafter, if the Work is rebid, that Bidder will be disqualified from further bidding on the Work.

ARTICLE 17 – OPENING OF BIDS

- 17.01 Bids will be opened at the time and place indicated in the advertisement or invitation to bid and, unless obviously non-responsive, read aloud publicly. An abstract of the amounts of the base Bids and major alternates, if any, will be made available to Bidders after the opening of Bids.

ARTICLE 18 – BIDS TO REMAIN SUBJECT TO ACCEPTANCE

- 18.01 All Bids will remain subject to acceptance for the period of time stated in the Bid Form, but Owner may, in its sole discretion, release any Bid and return the Bid security prior to the end of this period.

ARTICLE 19 – EVALUATION OF BIDS AND AWARD OF CONTRACT

- 19.01 Owner reserves the right to reject any or all Bids, including without limitation, nonconforming, nonresponsive, unbalanced, or conditional Bids. Owner will reject the Bid of any Bidder that Owner finds, after reasonable inquiry and evaluation, to not be responsible. If Bidder purports to add terms or conditions to its Bid, takes exception to any provision of the Bidding Documents, or attempts to alter the contents of the Contract Documents for purposes of the Bid, then the

Owner will reject the Bid as nonresponsive; provided that Owner also reserves the right to waive all minor informalities not involving price, time, or changes in the Work.

- 19.02 If Owner awards the contract for the Work, such award shall be awarded to the Bidder whose Bid is in the best interests of the Project.
- 19.03 Owner reserves the right to reject any or all Bids, including without limitation, nonconforming, nonresponsive, unbalanced, or conditional Bids. Owner further reserves the right to reject the Bid of any Bidder whom it finds, after reasonable inquiry and evaluation, to not be responsible. Owner may also reject the Bid of any Bidder if Owner believes that it would not be in the best interest of the Project to make an award to that Bidder. Owner also reserves the right to waive all informalities not involving price, time, or changes in the Work and to negotiate contract terms with the Successful Bidder.
- 19.04 More than one Bid for the same Work from an individual or entity under the same or different names will not be considered. Reasonable grounds for believing that any Bidder has an interest in more than one Bid for the Work may be cause for disqualification of that Bidder and the rejection of all Bids in which that Bidder has an interest.
- 19.05 In evaluating Bids, Owner will consider whether or not the Bids comply with the prescribed requirements, and such alternates, unit prices and other data, as may be requested in the Bid Form or prior to the Notice of Award.
- 19.06 In evaluating Bidders, Owner will consider the qualifications of Bidders and may consider the qualifications and experience of Subcontractors, Suppliers, and other individuals or entities proposed for those portions of the Work for which the identity of Subcontractors, Suppliers, and other individuals or entities must be submitted as provided in the Supplementary Conditions.
- 19.07 Owner may conduct such investigations as Owner deems necessary to establish the responsibility, qualifications, and financial ability of Bidders, proposed Subcontractors, Suppliers, individuals, or entities proposed for those portions of the Work in accordance with the Contract Documents.

ARTICLE 20 – BONDS AND INSURANCE

- 20.01 Article 6 of the General Conditions, as may be modified by the Supplementary Conditions, sets forth Owner's requirements as to performance and payment bonds and insurance. When the Successful Bidder delivers the Agreement (executed by Successful Bidder) to Owner, it shall be accompanied by required bonds and insurance documentation.

ARTICLE 21 – SIGNING OF AGREEMENT

- 21.01 When Owner issues a Notice of Award to the Successful Bidder, it shall be accompanied by the unexecuted counterparts of the Agreement along with the other Contract Documents as identified in the Agreement. Within 15 days thereafter, Successful Bidder shall execute and deliver the required number of counterparts of the Agreement (and any bonds and insurance documentation required to be delivered by the Contract Documents) to Owner. Within ten days thereafter, Owner shall deliver one fully executed counterpart of the Agreement to Successful Bidder, together with printed and electronic copies of the Contract Documents as stated in Paragraph 2.02 of the General Conditions.

ARTICLE 22 – SALES AND USE TAXES

- 22.01 Owner is exempt from Illinois state sales and use taxes on materials and equipment to be incorporated in the Work. (Exemption No. E994-9385-06). Said taxes shall not be included in the Bid. Refer to Paragraph SC-7.09 of the Supplementary Conditions for additional information.

ARTICLE 23 – CONTRACTS TO BE ASSIGNED – NOT APPLICABLE**ARTICLE 24 – PARTNERING – NOT APPLICABLE**

**BID FORM
CITY OF PEKIN, IL**

Riverfront Retaining Wall, Silo, and Structure Demolition Project

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ARTICLE 1 – BID RECIPIENT

- 1.01 This Bid is submitted to:

City of Pekin
111 South Capitol Street
Pekin, IL 61554

- 1.02 The undersigned Bidder proposes and agrees, if this Bid is accepted, to enter into an Agreement with Owner in the form included in the Bidding Documents to perform all Work as specified or indicated in the Bidding Documents for the prices and within the times indicated in this Bid and in accordance with the other terms and conditions of the Bidding Documents.

ARTICLE 2 – BIDDER'S ACKNOWLEDGEMENTS

- 2.01 Bidder accepts all of the terms and conditions of the Instructions to Bidders, including without limitation those dealing with the disposition of Bid security. This Bid will remain subject to acceptance for 60 days after the Bid opening, or for such longer period of time that Bidder may agree to in writing upon request of Owner.

ARTICLE 3 – BIDDER'S REPRESENTATIONS

- 3.01 In submitting this Bid, Bidder represents that:

- A. Bidder has examined and carefully studied the Bidding Documents, and any data and reference items identified in the Bidding Documents, and hereby acknowledges receipt of the following Addenda:

Addendum No.

Addendum, Date

1

9-7-2023

*all addendums
attached*

- B. Bidder has visited the Site, conducted a thorough, alert visual examination of the Site and adjacent areas, and become familiar with and satisfied itself as to the general, local, and Site conditions that may affect cost, progress, and performance of the Work. Confirmation of this Site Inspection is hereby acknowledged.

Site Visit(s) Conducted on: 8/31/2023

- C. Bidder is familiar with and has satisfied itself as to all Laws and Regulations that may affect cost, progress, and performance of the Work.
- D. Bidder has carefully studied all: (1) reports of explorations and tests of subsurface conditions at or adjacent to the Site and all drawings of physical conditions relating to existing surface or subsurface structures at the Site that have been identified in the Supplementary Conditions, especially with respect to Technical Data in such reports and drawings, and (2) reports and drawings relating to Hazardous Environmental Conditions, if any, at or adjacent to the Site that have been identified in the Supplementary Conditions, especially with respect to Technical Data in such reports and drawings.
- E. Bidder has considered the information known to Bidder itself; information commonly known to contractors doing business in the locality of the Site; information and observations obtained from visits to the Site; the Bidding Documents; and any Site-related

reports and drawings identified in the Bidding Documents, with respect to the effect of such information, observations, and documents on (1) the cost, progress, and performance of the Work; (2) the means, methods, techniques, sequences, and procedures of construction to be employed by Bidder; and (3) Bidder's safety precautions and programs.

- F. Bidder agrees, based on the information and observations referred to in the preceding paragraph, that no further examinations, investigations, explorations, tests, studies, or data are necessary for the determination of this Bid for performance of the Work at the price bid and within the times required, and in accordance with the other terms and conditions of the Bidding Documents.
- G. Bidder is aware of the general nature of work to be performed by Owner and others at the Site that relates to the Work as indicated in the Bidding Documents.
- H. Bidder has given Engineer written notice of all conflicts, errors, ambiguities, or discrepancies that Bidder has discovered in the Bidding Documents, and confirms that the written resolution thereof by Engineer is acceptable to Bidder.
- I. The Bidding Documents are generally sufficient to indicate and convey understanding of all terms and conditions for the performance and furnishing of the Work.
- J. The submission of this Bid constitutes an incontrovertible representation by Bidder that Bidder has complied with every requirement of this Article, and that without exception the Bid and all prices in the Bid are premised upon performing and furnishing the Work required by the Bidding Documents.

ARTICLE 4 – BIDDER'S CERTIFICATION

4.01 Bidder certifies that:

- A. This Bid is genuine and not made in the interest of or on behalf of any undisclosed individual or entity and is not submitted in conformity with any collusive agreement or rules of any group, association, organization, or corporation;
- B. Bidder has not directly or indirectly induced or solicited any other Bidder to submit a false or sham Bid;
- C. Bidder has not solicited or induced any individual or entity to refrain from bidding; and
- D. Bidder has not engaged in corrupt, fraudulent, collusive, or coercive practices in competing for the Contract. For the purposes of this Paragraph 4.01.D:
 - 1. "corrupt practice" means the offering, giving, receiving, or soliciting of any thing of value likely to influence the action of a public official in the bidding process;
 - 2. "fraudulent practice" means an intentional misrepresentation of facts made (a) to influence the bidding process to the detriment of Owner, (b) to establish bid prices at artificial non-competitive levels, or (c) to deprive Owner of the benefits of free and open competition;
 - 3. "collusive practice" means a scheme or arrangement between two or more Bidders, with or without the knowledge of Owner, a purpose of which is to establish bid prices at artificial, non-competitive levels; and
 - 4. "coercive practice" means harming or threatening to harm, directly or indirectly, persons or their property to influence their participation in the bidding process or affect the execution of the Contract.

ARTICLE 5 – BASIS OF BID

5.01 Bidder will complete the Work in accordance with the Contract Documents for the following price(s):

A. BASE BID LUMP SUM PRICE:

ITEM	DESCRIPTION	UNIT	QTY	TOTAL BID PRICE
1	Retaining Wall, Silo, and Structure Demolition, Complete	L. SUM	1	\$ 843,900.00

ARTICLE 6 – MAJOR ITEMS OF EQUIPMENT

6.01 N/A

ARTICLE 7 – TIME OF COMPLETION

7.01 Bidder agrees that the Work will be substantially complete and will be completed and ready for final payment on or before the dates indicated in the Agreement.

7.02 Bidder accepts the provisions of the Agreement as to liquidated damages.

ARTICLE 8 – ATTACHMENTS TO THIS BID

8.01 The following documents are submitted with and made a condition of this Bid:

- A. Required Bid security in the form of Bid Bond;
- B. List of Proposed Subcontractors;
- C. List of Proposed Suppliers;
- D. List of Project References;
- E. Evidence of authority to do business in the state of the Project; or a written covenant to obtain such license within the time for acceptance of Bids;
- F. Evidence of Bidder's ability to obtain a State Contractor's License and a covenant by Bidder to obtain said license within the time for acceptance of Bids;

ARTICLE 9 – DEFINED TERMS

9.01 The terms used in this Bid with initial capital letters have the meanings stated in the Instructions to Bidders, the General Conditions, and the Supplementary Conditions.

ARTICLE 10 – BID SUBMITTALBIDDER: *[Indicate correct name of bidding entity]*

Stark Excavating, Inc.

By:

[Signature]*[Printed name]*

David K. Stark, Jr.

(If Bidder is a corporation, a limited liability company, a partnership, or a joint venture, attach evidence of authority to sign.)

Attest:

[Signature]*[Printed name]*

Ila J. Slagell

Title:

Secretary

Submittal Date:

9-14-2023

Address for giving notices:

1805 W. Washington St.

Bloomington, IL 61701

Telephone Number:

309-828-5034

Fax Number:

309-828-7154

Contact Name and e-mail address:

Adam Watson

awatson@starkcompanies.com

Bidder's License No.:

N/A

(where applicable)

BID BOND

Any singular reference to Bidder, Surety, Owner or other party shall be considered plural where applicable.

BIDDER (Name and Address):

Stark Excavating, Inc
 1805 W Washington St.
 Bloomington, IL 61701

SURETY (Name, and Address of Principal Place of Business):

Berkley Insurance Company
 475 Steamboat Rd.
 Greenwich, CT 06830

OWNER (Name and Address):

City of Pekin, IL
 111 South Capitol Street
 Pekin, IL 61554

BID

Bid Due Date: September 14, 2023 2:00pm

Description: Riverfront Retaining Wall, Silo, and Structure Demolition Project

BOND

Bond Number: Bid Bond

Date: 09/14/2023

Penal sum	Five Percent (5%) of Base Bid (Words)	\$	5% of Base Bid (Figures)
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Surety and Bidder, intending to be legally bound hereby, subject to the terms set forth below, do each cause this Bid Bond to be duly executed by an authorized officer, agent, or representative.

BIDDER
SURETY

Stark Excavating, Inc (Seal)

Berkley Insurance Company (Seal)

Bidder's Name and Corporate Seal

Surety's Name and Corporate Seal

By:

Signature

By:

Signature (Attach Power of Attorney)

David K. Stark, Jr.

Print Name

Lucas Sherman

Print Name

Vice President

Title

Attorney-in-Fact

Title

Attest:

Signature

Attest:

SEE ATTACHED JURAT

Signature

Title: Ila J. Slagell, Secretary

Title: SEE ATTACHED JURAT

Note: Addresses are to be used for giving any required notice.

Provide execution by any additional parties, such as joint venturers, if necessary.

1. Bidder and Surety, jointly and severally, bind themselves, their heirs, executors, administrators, successors, and assigns to pay to Owner upon default of Bidder the penal sum set forth on the face of this Bond. Payment of the penal sum is the extent of Bidder's and Surety's liability. Recovery of such penal sum under the terms of this Bond shall be Owner's sole and exclusive remedy upon default of Bidder.
2. Default of Bidder shall occur upon the failure of Bidder to deliver within the time required by the Bidding Documents (or any extension thereof agreed to in writing by Owner) the executed Agreement required by the Bidding Documents and any performance and payment bonds required by the Bidding Documents.
3. This obligation shall be null and void if:
 - 3.1 Owner accepts Bidder's Bid and Bidder delivers within the time required by the Bidding Documents (or any extension thereof agreed to in writing by Owner) the executed Agreement required by the Bidding Documents and any performance and payment bonds required by the Bidding Documents, or
 - 3.2 All Bids are rejected by Owner, or
 - 3.3 Owner fails to issue a Notice of Award to Bidder within the time specified in the Bidding Documents (or any extension thereof agreed to in writing by Bidder and, if applicable, consented to by Surety when required by Paragraph 5 hereof).
4. Payment under this Bond will be due and payable upon default of Bidder and within 30 calendar days after receipt by Bidder and Surety of written notice of default from Owner, which notice will be given with reasonable promptness, identifying this Bond and the Project and including a statement of the amount due.
5. Surety waives notice of any and all defenses based on or arising out of any time extension to issue Notice of Award agreed to in writing by Owner and Bidder, provided that the total time for issuing Notice of Award including extensions shall not in the aggregate exceed 120 days from the Bid due date without Surety's written consent.
6. No suit or action shall be commenced under this Bond prior to 30 calendar days after the notice of default required in Paragraph 4 above is received by Bidder and Surety and in no case later than one year after the Bid due date.
7. Any suit or action under this Bond shall be commenced only in a court of competent jurisdiction located in the state in which the Project is located.
8. Notices required hereunder shall be in writing and sent to Bidder and Surety at their respective addresses shown on the face of this Bond. Such notices may be sent by personal delivery, commercial courier, or by United States Registered or Certified Mail, return receipt requested, postage pre-paid, and shall be deemed to be effective upon receipt by the party concerned.
9. Surety shall cause to be attached to this Bond a current and effective Power of Attorney evidencing the authority of the officer, agent, or representative who executed this Bond on behalf of Surety to execute, seal, and deliver such Bond and bind the Surety thereby.
10. This Bond is intended to conform to all applicable statutory requirements. Any applicable requirement of any applicable statute that has been omitted from this Bond shall be deemed to be included herein as if set forth at length. If any provision of this Bond conflicts with any applicable statute, then the provision of said statute shall govern and the remainder of this Bond that is not in conflict therewith shall continue in full force and effect.
11. The term "Bid" as used herein includes a Bid, offer, or proposal as applicable.

POWER OF ATTORNEY
BERKLEY INSURANCE COMPANY
WILMINGTON, DELAWARE

NOTICE: The warning found elsewhere in this Power of Attorney affects the validity thereof. Please review carefully.

KNOW ALL MEN BY THESE PRESENTS, that BERKLEY INSURANCE COMPANY (the "Company"), a corporation duly organized and existing under the laws of the State of Delaware, having its principal office in Greenwich, CT, has made, constituted and appointed, and does by these presents make, constitute and appoint: *Lucas Sherman of CoraMae, Inc. dba Insurance Risk Managers of Champaign, IL* its true and lawful Attorney-in-Fact, to sign its name as surety only as delineated below and to execute, seal, acknowledge and deliver any and all bonds and undertakings, with the exception of Financial Guaranty Insurance, providing that no single obligation shall exceed Fifty Million and 00/100 U.S. Dollars (U.S.\$50,000,000.00), to the same extent as if such bonds had been duly executed and acknowledged by the regularly elected officers of the Company at its principal office in their own proper persons.

This Power of Attorney shall be construed and enforced in accordance with, and governed by, the laws of the State of Delaware, without giving effect to the principles of conflicts of laws thereof. This Power of Attorney is granted pursuant to the following resolutions which were duly and validly adopted at a meeting of the Board of Directors of the Company held on January 25, 2010:

RESOLVED, that, with respect to the Surety business written by Berkley Surety, the Chairman of the Board, Chief Executive Officer, President or any Vice President of the Company, in conjunction with the Secretary or any Assistant Secretary are hereby authorized to execute powers of attorney authorizing and qualifying the attorney-in-fact named therein to execute bonds, undertakings, recognizances, or other suretyship obligations on behalf of the Company, and to affix the corporate seal of the Company to powers of attorney executed pursuant hereto; and said officers may remove any such attorney-in-fact and revoke any power of attorney previously granted; and further

RESOLVED, that such power of attorney limits the acts of those named therein to the bonds, undertakings, recognizances, or other suretyship obligations specifically named therein, and they have no authority to bind the Company except in the manner and to the extent therein stated; and further

RESOLVED, that such power of attorney revokes all previous powers issued on behalf of the attorney-in-fact named; and further

RESOLVED, that the signature of any authorized officer and the seal of the Company may be affixed by facsimile to any power of attorney or certification thereof authorizing the execution and delivery of any bond, undertaking, recognizance, or other suretyship obligation of the Company; and such signature and seal when so used shall have the same force and effect as though manually affixed. The Company may continue to use for the purposes herein stated the facsimile signature of any person or persons who shall have been such officer or officers of the Company, notwithstanding the fact that they may have ceased to be such at the time when such instruments shall be issued.

IN WITNESS WHEREOF, the Company has caused these presents to be signed and attested by its appropriate officers and its corporate seal hereunto affixed this 3rd day of December, 2019.

Attest:

(Seal)

By

Ira S. Lederman
Executive Vice President & Secretary

Berkley Insurance Company

By

Jeffrey M. Hafter
Senior Vice President

WARNING: THIS POWER INVALID IF NOT PRINTED ON BLUE "BERKLEY" SECURITY PAPER.

STATE OF CONNECTICUT)

) ss:

COUNTY OF FAIRFIELD)

Sworn to before me, a Notary Public in the State of Connecticut, this 3rd day of December, 2019, by Ira S. Lederman and Jeffrey M. Hafter who are sworn to me to be the Executive Vice President and Secretary, and the Senior Vice President, respectively, of Berkley Insurance Company.

MARIA C RUNDRAKEN
NOTARY PUBLIC
CONNECTICUT
MY COMMISSION EXPIRES
APRIL 30, 2024

Maria C. Rundracken
Notary Public, State of Connecticut

CERTIFICATE

I, the undersigned, Assistant Secretary of BERKLEY INSURANCE COMPANY, DO HEREBY CERTIFY that the foregoing is a true, correct and complete copy of the original Power of Attorney; that said Power of Attorney has not been revoked or rescinded and that the authority of the Attorney-in-Fact set forth therein, who executed the bond or undertaking to which this Power of Attorney is attached, is in full force and effect as of this date.

Given under my hand and seal of the Company, this 14th day of September, 2023.

(Seal)

Vincent P. Forte

STATE OF: Illinois

COUNTY OF: Champaign

On this 14th day of September, 2023 personally appeared before me Kyrsten N. Cox, who being duly sworn did depose and say that Lucas Sherman is the attorney-in-fact of the **Berkley Insurance Company**, Wilmington, Delaware that the seal affixed to the attached instrument is the Corporate Seal of said Corporation, and that said instrument was signed and sealed on behalf of said Corporation by authority of its Board of Directors and the said Kyrsten N. Cox acknowledged that Lucas Sherman executed said instrument as such attorney-in-fact and as the free act and deed of said Corporation.


Notary Public



Apprenticeship or Training Program Certification

Return with Bid

Route	<u>Various</u>
County	<u>Tazewell</u>
Local Agency	<u>City of Pekin</u>
Section	<u>Riverfront Demolition Project</u>

All contractors are required to complete the following certification:

☒ For this contract proposal or for all groups in this deliver and install proposal.

☐ For the following deliver and install groups in this material proposal:

City of Pekin policy, adopted in accordance with the provisions of the Illinois Highway Code, requires this contract to be awarded to the lowest responsive and responsible bidder. The award decision is subject to approval by the City. In addition to all other responsibility factors, this contract or deliver and install proposal requires all bidders and all bidders subcontractors to disclose participation in apprenticeship or training programs that are (1) approved by and registered with the United States Department of Labor's Bureau of Apprenticeship and Training, and (2) applicable to the work of the above indicated proposals or groups. Therefore, all bidders are required to complete the following certification:

- I. Except as provided in paragraph IV below, the undersigned bidder certifies that it is a participant, either as an individual or as part of a group program, in an approved apprenticeship or training program applicable to each type of work or craft that the bidder will perform with its own employees.
- II. The undersigned bidder further certifies for work to be performed by subcontract that each of its subcontractors submitted for approval either (A) is, at the time of such bid, participating in an approved, applicable apprenticeship or training program; or (B) will, prior to commencement of performance of work pursuant to this contract, establish participation in an approved apprenticeship or training program applicable to the work of the subcontract.
- III. The undersigned bidder, by inclusion in the list in the space below, certifies the official name of each program sponsor holding the Certificate of Registration for all of the types of work or crafts in which the bidder is a participant and that will be performed with the bidder's employees. Types of work or craft that will be subcontracted shall be included and listed as subcontract work. The list shall also indicate any type of work or craft job category for which there is no applicable apprenticeship or training program available.

SEE ATTACHED

Attachment: STARK EXCAVATING, INC (3689 : Receive and File Bids Riverfront Retaining Wall, Silo and Structure Demolition Project)

- IV. Except for any work identified above, any bidder or subcontractor that shall perform all or part of the work of the contract or deliver and install proposal solely by individual owners, partners or members and not by employees whom the payment of prevailing rates of wages would be required, check the following box, and identify the owner/operator workforce and positions of ownership. ☐

The requirements of this certification and disclosure are a material part of the contract, and the contractor shall require certification provision to be included in all approved subcontracts. The bidder is responsible for making a complete rep and shall make certain that each type of work or craft job category that will be utilized on the project is accounted for as listed. The Department at any time before or after award may require the production of a copy of each applicable Certificate of Registration issued by the United States Department of Labor evidencing such participation by the contractor and any or all of its subcontractors. In order to fulfill the participation requirement, it shall not be necessary that any applicable program sponsor be currently taking or that it will take applications for apprenticeship, training or employer during the performance of the work of this contract or deliver and install proposal.

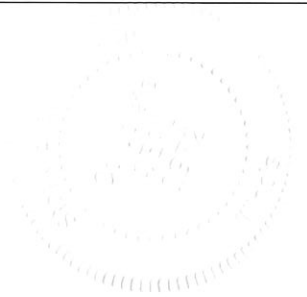
Bidder: Stark Excavating, Inc.

By: 

(Signature)

Address: 1805 W. Washington St.
Bloomington, IL 61701

Title: Vice President



Attachment: STARK EXCAVATING, INC (3689 : Receive and File Bids Riverfront Retaining Wall, Silo and Structure Demolition Project)



TAZEWELL County

K. Apprenticeship and Training Certification

1. Operators:
Operating Engineers Local 649
2. Laborers:
International Laborers Local 231
3. Carpenters:
Carpenters Local Union No. 193
4. Steel Work:
International Ass'n of Bridge, Structural, Ornamental & Reinforcement
Ironworker, Local 112
5. Finishers:
Operative Plasterers & Cement Mason Local 18
6. Teamsters
Teamsters Local No. 26
7. Plumbers
Plumbers Local No. 99

REFERENCES

Project and Location

Name and Phone # of Owner, A/E References

Uptown Normal
Normal, IL

Town of Normal
Ryan Otto
309/454-9578

Morris Avenue
Bloomington, IL

City of Bloomington Engineering
Kevin Kothe
309/434-2225

Main St. Beautification
Bloomington, IL

Illinois Department of Transportation
Andrew Hess
217/465-4181

One Uptown on the Circle
Normal, IL

Johnston Contractors, Inc.
Bill Johnston
309/663-6518

BroMenn Healthcare – Apple St. Improvements
Bloomington, IL

Gilbane Company
Brian Emme
217/328-0701

Engineers:

Dave Brown
Lewis, Yockey & Brown
505 N. Main Street
Bloomington, IL 61701
Ph: 309/829-2552

Neil Finlen
Farnsworth Group
2709 McGraw Drive
Bloomington, IL 61701
Ph: 309/663-8435

Michael Cochran
Austin Engineering
8100 N. University
Peoria, IL 61615
Ph: 309/691-0224

Municipalities:

Ryan Otto, City Engineer
Town of Normal
100 East Phoenix Ave.
Normal, IL 61761
Ph: 309/434-9574

Kevin Kothe, Director of Public Works
City of Bloomington
401 ½ South East Street
Bloomington, IL 61701
Ph: 309/434-2225

Alex Nagy
City of Champaign Engineering
702 Edgebrook Drive
Champaign, IL 61820
Ph: 217/351-4466

Suppliers

David Ghidina w/
Water Products
309/829-3333
Pipe & Fittings

Bryan Johnston w/
County Materials
217/352-4181
Concrete Pipe

Stephan Volz w/
Leman Precast
309/467-3021
Manholes & Inlets

Subcontractors:

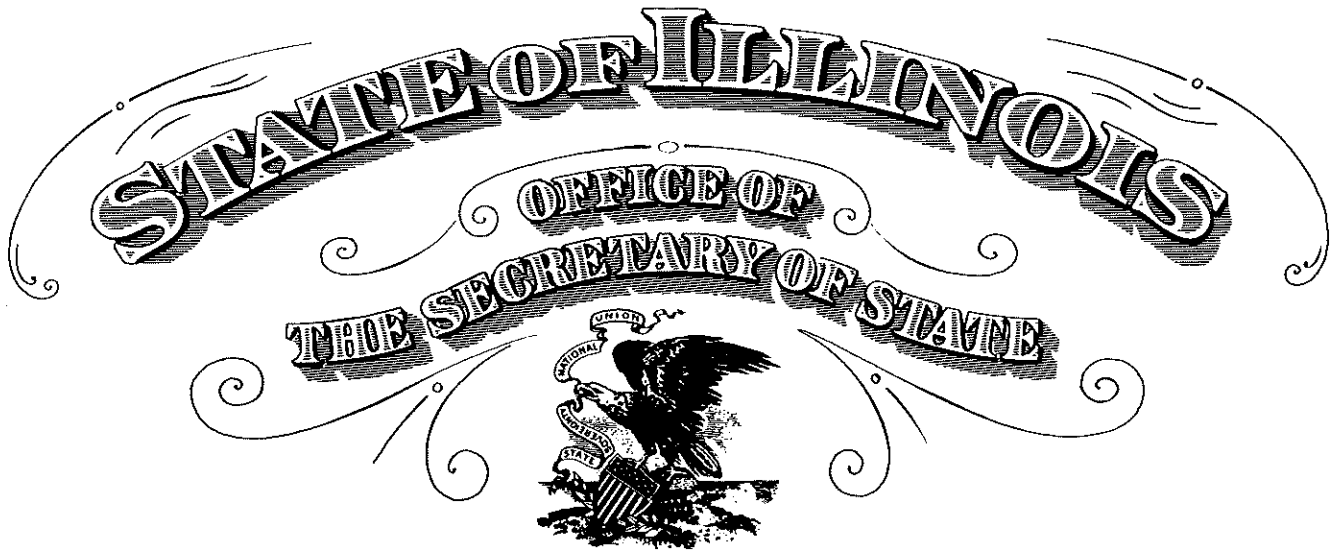
Peter Martin w/
Prairie View Landscaping
309/212-0205
Landscaping

Ted Hartke w/
Hartke Engineering
217/840-1612
Layout

Dan White w/
JD Traffic
309/696-7247
Traffic Control

File Number

5478-322-1



To all to whom these Presents Shall Come, Greeting:

I, Jesse White, Secretary of State of the State of Illinois, do hereby certify that I am the keeper of the records of the Department of Business Services. I certify that

STARK EXCAVATING, INC., A DOMESTIC CORPORATION, INCORPORATED UNDER THE LAWS OF THIS STATE ON AUGUST 27, 1987, APPEARS TO HAVE COMPLIED WITH ALL THE PROVISIONS OF THE BUSINESS CORPORATION ACT OF THIS STATE, AND AS OF THIS DATE, IS IN GOOD STANDING AS A DOMESTIC CORPORATION IN THE STATE OF ILLINOIS.



In Testimony Whereof, *I hereto set my hand and cause to be affixed the Great Seal of the State of Illinois, this 23RD day of JUNE A.D. 2022 .*

Jesse White

SECRETARY OF STATE

Authentication #: 2217400594 verifiable until 06/23/2023

Authenticate at: <http://www.ilsos.gov>

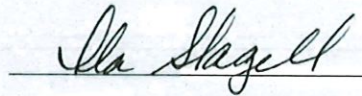
Attachment: STARK EXCAVATING, INC (3689 : Receive and File Bids Riverfront Retaining Wall, Silo and Structure Demolition Project)



Evidence of Authority to Sign

"I, David K. Stark, certify that I am the President of Stark Excavating, Inc. named as Contractor hereinabove; that David K. Stark, Jr., who signed the foregoing Agreement on behalf of the Contractor was then Vice President of said Corporation; the said Agreement was duly signed for and in behalf of said Corporation by authority of its governing body, and is within the scope of its corporate powers."

 President

 Secretary



City of Pekin – Retaining Wall, Silo, and Structure Demolition

Subcontractors

Central Landscaping

Materials

Menards – erosion control items





REQUEST FOR COUNCIL ACTION

Agenda Date: September 25, 2023
To: Council Members
From: Nic Maquet, Chief Building Official

AGENDA ITEM: Ordinance No. 4116-23/24 Approval of Site Plan for construction of a Gym and Event Center 320 Court

ACTION REQUESTED: Approve and Adopt the Ordinance.

DESCRIPTION: A site plan review submitted by Enviro-Safe (Randy & Julie Price) for the Construction of a 12,000 Sq Ft Gymnasium and Community center with second floor residential living at 320, 324, 326, 328 and 330 Court St. Said property is zoned B-2 Central Business District with a legal description of SEC 34 T25N R5W ORIGINAL TOWN E2' OF 4 & W21' OF LOT 5 BLK 46 SE ¼, SEC 34 T25N R5W ORIGINAL TOWN E 29' LOT 5 & W 1/2 LOT 6 BLK 46 SE ¼, SEC 34 T25N R5W ORIGINAL TOWN E 1/2 OF LOT 6 BLK 46 SE ¼, SEC 34 T25N R5W ORIGINAL TOWN W 1/2 LOT 7 BLK 46 SE ¼, with the following PIN: 04-04-34-438-010, 04-04-34-438-011, 04-04-34-438-012, 04-04-34-438-013, 04-04-34-438-014 in Tazewell County, Illinois.

SUMMARY

The applicant wishes to construct a fully sprinkled 13,050 Sq ft gymnasium and community center with second floor residential living. The property owner has stated that the parcels are currently in the process of being combined by Tazewell County. This will need to be completed prior to a building permit being issued.

- Property is Currently zoned B-2
- Allowable Lot Coverage is 100%
- No minimum setbacks are required from the property lines in the B-2 District
- The applicant wishes to discharge all storm water into the city's existing combination sewer and not provide onsite stormwater detention.
- The applicant has applied for parcel combination from Tazewell County, but staff has not seen the parcel combination
- The owner would utilize the current downtown public parking lot on Margaret St. and the current public on-street parking as needed. The City Council has approved a parking variance for this project.
- The building will include a fire suppression system.

ZONING BOARD OF APPEALS

The Zoning Board of Appeals voted unanimously to approve this site plan as is without stormwater detention.

STAFF NOTES

Staff have not been given an engineered site plan at this time and have concerns about not following the city code regarding stormwater detention.

FINANCIAL IMPACT: N/A

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

IMPACT IF APPROVED: Enviro-Safe (Randy & Julie Price) will have the ability to construct a 13,050 Sq Ft Gymnasium and Event Center at the properties commonly known as 320, 324, 326, 328 and 330 Court St.

IMPACT IF DENIED: Enviro-Safe (Randy & Julie Price) would not have the ability to construct a 13,050 Sq Ft Gymnasium and Event Center at the properties commonly known as 320, 324, 326, 328 and 330 Court St.

ALTERNATIVES: N/A

REQUIRED SIGNATURES

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

City Manager:
Date:

Ordinance No. 4116-23/24 Approval of Site Plan for construction of a 13,050 Sq Ft Gymnasium and Event Center located at the properties commonly known as 320,324, 326, 328 and 330 Court St.

WHEREAS, Enviro-Safe, Inc, (“Owner”) submitted a site plan for the construction of a gymnasium and community center on the property located at 320 – 330 Court Street, Pekin, Illinois (the “Property”) for review by the Zoning Board of Appeals in accordance with Section 4-3-8-14 of the Pekin City Code; and

WHEREAS, the Property is currently zoned B-2 Central Business District; and

WHEREAS, after duly noticed public hearing, the Pekin Zoning Board of Appeals recommended approval of the Site Plan for the Property attached hereto as Exhibit A.

NOW, THEREFORE, BE IT RESOLVED BY THE CITY OF PEKIN, TAZEWELL COUNTY, ILLINOIS:

Section 1. The foregoing recitals and recitations are found to be true and correct and are incorporated herein.

Section 2. The Site Plan for the Property attached hereto as Exhibit A is approved.

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

MAYOR

ATTEST:

CITY CLERK

* [H] - handicap access

Phone:

6.6.a



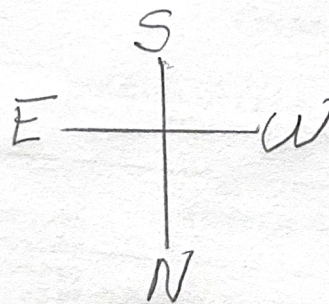
Electric & Gas Utility
Alley

4 ft

Exhibit A



145 ft



90 ft



TORIN

HS



5 ft

306
Court

Sidewalk

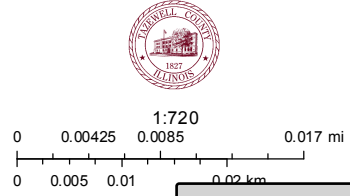
Court Street

Sewer Connection



- | | | | |
|--------------|-------|--------|---------|
| Site Address | I-74 | IL 98 | Streets |
| TaxParcels | I-74 | US 150 | |
| I-155 | IL 29 | US 24 | |

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.





REQUEST FOR COUNCIL ACTION

Agenda Date: September 25, 2023
To: Council Members
From: Sue McMillan, City Clerk

AGENDA ITEM: Ordinance No. 4108-23/24 Approving Redevelopment Plan and Projects East Residential TIF

ACTION REQUESTED: Approve and Adopt the Ordinance.

DESCRIPTION: Establish the TIF District in the area as defined in the attached documents for up to 23 years.

FINANCIAL IMPACT: Would add long term resources dedicated to encourage development and improve infrastructure.

Requested Amount: N/A
 Line Item: N/A
 Budgeted Amount: N/A
 Remaining Funds: N/A

IMPACT IF APPROVED: Development and infrastructure projects would have a new funding source.

IMPACT IF DENIED: Projects would have to find other funding sources or be deferred

ALTERNATIVES:

REQUIRED SIGNATURES

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

City Manager:
 Date:

**Ordinance No. 4108-23/24 Approving The Redevelopment Plan and Projects for The Pekin East
Residential Tax Increment Financing (TIF) District**

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. 4108- 23/24

**CITY OF PEKIN
TAZEWELL COUNTY, ILLINOIS**

**APPROVING
THE REDEVELOPMENT PLAN AND PROJECTS**

for the

**PEKIN EAST RESIDENTIAL
TAX INCREMENT FINANCING (TIF) DISTRICT**

**APPROVED BY THE MAYOR AND CITY COUNCIL
OF THE CITY OF PEKIN, TAZEWELL COUNTY, ILLINOIS
ON THE 25TH DAY OF SEPTEMBER, 2023.**

ORDINANCE NO. 4108- 23/24
CITY OF PEKIN, TAZEWELL COUNTY, ILLINOIS
APPROVING THE REDEVELOPMENT PLAN AND PROJECTS FOR THE
PEKIN EAST RESIDENTIAL TAX INCREMENT FINANCING DISTRICT

WHEREAS, the City of Pekin, Tazewell County, Illinois, (the “City”) a home-rule municipality, desires to implement tax increment financing pursuant to the Tax Increment Allocation Redevelopment Act, 65 ILCS 5/11-74.4-1 *et. seq.*, as amended, hereinafter referred to as the “Act”, for the Redevelopment Plan and Projects for the proposed Pekin East Residential Tax Increment Financing (“TIF”) District within the municipal boundaries of the City of Pekin and within the Redevelopment Project Area (the “Area”) as described in Section 1(a) of this Ordinance, which Area constitutes in the aggregate more than 1 ½ acres; and

WHEREAS, on May 26, 2023 due notice in respect to a Public Meeting for the proposed Pekin East Residential TIF District was given pursuant to Section 11-74.4-6(e) of the Act, such notice being given to taxing districts having real property in the Area, interested parties, taxpayers who own property in the Redevelopment Project Area and residents in the Area; and

WHEREAS, pursuant to Section 11-74.4-6(e) of the Act, on June 13, 2023, the City held a Public Meeting for the proposed Pekin East Residential TIF District to advise the public, taxing districts having real property in the Redevelopment Project Area, taxpayers who own property in the Redevelopment Project Area, and residents of the Area as to the City's possible intent to prepare a Redevelopment Plan and designate a Redevelopment Project Area and to receive public comment; and

WHEREAS, pursuant to Section 11-74.4-5 of the Act, on July 19, 2023, the City convened a Joint Review Board to consider the proposal and the Joint Review Board met on said date and recommended that the City Council approve the Pekin East Residential TIF District Redevelopment Project Area, Plan and Projects; and

WHEREAS, pursuant to Section 11-74.4-5 of the Act, on August 14, 2023 the City Council caused a Public Hearing to be held relative to the Redevelopment Plan and Projects and the designation of a Redevelopment Project Area at the Pekin City Hall, 111 S. Capitol Street, Pekin, Illinois; and

WHEREAS, due notice in respect to such Public Hearing was given pursuant to Section 11-74.4-5 and 6 of the Act, with notice being given on June 28, 2023 by certified mail to Taxing Districts and to the State of Illinois Department of Commerce and Economic Opportunity; on July 10, 2023 by certified mail to Taxpayers and by regular mail to Residents in the Area; on July 28, 2023 by regular U.S. mail to all residences within 750 feet of the Redevelopment Project Area and all registrants on the Interested Parties Registry; and by publication in the *Pekin Daily Times* on July 26, 2023 and August 2, 2023; and

WHEREAS, the Redevelopment Plan and Projects set forth the factors constituting the need for the redevelopment of blighted and conservation areas in the proposed Redevelopment Project Area and the City Council has reviewed testimony concerning such needs presented at the Public Hearing and has reviewed other studies and is generally informed of the conditions in the proposed Redevelopment Project Area as said terms “Blighted Area, Conservation Area and Combination of Blighted and Conservation Areas” is used in the Act; and

WHEREAS, the City Council has reviewed the conditions pertaining to lack of private investment within the proposed Redevelopment Project Area to determine whether contiguous parcels of real property and improvements thereon in the proposed Redevelopment Project Area would be substantially benefitted by the proposed redevelopment project improvements; and

WHEREAS, the City Council has further determined that the implementation of the Redevelopment Plan will increase the City's population, increase employment opportunities, increase the overall value and quality of life of the community for its residents, and by completing the Redevelopment Project, enhance the tax base of the taxing districts that extend into the Redevelopment Project Area; and

WHEREAS, the City Council has reviewed the proposed Redevelopment Plan and Projects, Land Use and Zoning Map and Ordinances for the development of the municipality as a whole to determine whether the proposed Redevelopment Plan and Projects conform to the Ordinances of the municipality.

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

1. The City Council of the City of Pekin hereby makes the following findings:
 - a. The area constituting the Pekin East Residential TIF District Redevelopment Project Area in the City of Pekin, Illinois, is described in **Exhibit A** (Legal Description) and **Exhibit B** (Boundary Map) of this Ordinance.
 - b. There exist conditions set forth herein and in the Qualifying Characteristics described in the Plan which cause the area to be designated as a "Combination of Blighted and Conservation Areas" as defined in Section 11-74.4-3 of the Act.
 - c. The proposed Redevelopment Project 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 without adoption of the Redevelopment Plan.
 - d. The Redevelopment Plan and Projects conform to the Land Use and Zoning and Ordinances for the development of the municipality as a whole.
 - e. The Redevelopment Plan and District shall be completed no later than December 31 of the year in which the payment is made to the municipal treasurer with respect to ad valorem taxes levied in the twenty-third (23rd) calendar year after the year in which this Ordinance approving the Redevelopment Plan and Projects is adopted.
 - f. The estimated date for retirement of obligations, if any, incurred to finance the 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 TIF District, whichever occurs first.
 - g. Such incremental revenues will be exclusively used for the development of the Redevelopment Project Area.

ORDINANCE 1 OF 3

- h. The Redevelopment Project Area would not reasonably be developed without the use of such incremental revenues.
 - i. Such additional information pertaining to the Qualifying Characteristics is set forth in the Plan.
 - j. In addition, the City has reviewed the following material:
 - (1) Land Use Applicable Zoning Map and Ordinances.
 - (2) Impact on other Taxing Districts.
 - (3) Findings and Recommendations of the Joint Review Board.
2. The Redevelopment Plan and Projects are hereby adopted and approved. A copy of the Redevelopment Plan and the Projects is attached hereto as **Exhibit C** and made a part of this Ordinance.
 3. All ordinances and parts of ordinances in conflict herewith are hereby repealed.
 4. 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, Illinois, a home-rule municipality, on the 25th day of September, A.D., 2023, and deposited and filed in the Office of the City Clerk of said City on that date.

MAYOR & CITY COUNCIL	AYE VOTE	NAY VOTE	ABSTAIN/ABSENT
John Abel			
Becky Cloyd			
Lloyd Orrick			
Dave Nutter			
Rick Hilst			
Karen Hohimer			
Mary Burress, Mayor			
TOTAL VOTES:			

APPROVED: _____
Mayor

Date: _____

ATTEST: _____
City Clerk

Date: _____

Exhibit (A) Attached, Pekin East Residential TIF District Legal Description
 Exhibit (B) Attached, Pekin East Residential TIF District Boundary Map
 Exhibit (C) Attached, Pekin East Residential TIF District Redevelopment Plan and Projects

EXHIBIT A**PEKIN EAST RESIDENTIAL TIF DISTRICT
LEGAL DESCRIPTION**

BEGINNING AT THE SOUTHWEST CORNER OF LOT 2 IN PARK RIDGE ESTATES SECTION 2, SAID POINT BEING ON THE NORTH RIGHT-OF-WAY LINE BROADWAY STREET; THENCE NORTH, ALONG THE WEST LINE OF SAID LOT 2, TO THE NORTHWEST CORNER OF SAID LOT 2; THENCE EAST, ALONG THE NORTH LINE OF SAID LOT 2, TO THE WEST LINE OF LOT 1 IN SAID PARK RIDGE ESTATES SECTION 2; THENCE NORTH, ALONG THE SAID WEST LINE OF LOT 1, TO THE SOUTHERLY RIGHT-OF-WAY LINE OF HIGH POINT LANE; THENCE NORTHWESTERLY, ALONG THE SOUTHERLY RIGHT-OF-WAY LINE OF HIGH POINT LANE, AND AROUND THE CUL-DE-SAC, TO THE NORTHERLY RIGHT-OF-WAY LINE, OF HIGH POINT LANE; THENCE SOUTHEASTERLY, ALONG THE NORTHERLY RIGHT-OF-WAY LINE OF HIGH POINT LANE, TO THE NORTHERLY LINE OF PARK RIDGE LANE; THENCE EASTERLY, ALONG THE SAID NORTHERLY LINE OF PARK RIDGE LANE, TO THE WESTERLY LINE OF LOT 3 IN PARK RIDGE ESTATES, EXTENDED NORTHERLY; THENCE SOUTHEASTERLY, ALONG THE SAID EXTENDED, WESTERLY LINE OF LOT 3, TO THE SOUTHERLY LINE OF SAID LOT 3; THENCE EAST, ALONG THE SOUTH LINE OF SAID LOT 3, TO THE EAST LINE OF SAID LOT 3; THENCE NORTH, ALONG THE SAID EAST LINE OF LOT 3, AND THE WEST LINE OF BROADMOOR HEIGHTS SECTION 2, TO THE SOUTHEAST CORNER OF LOT 15 IN SAID BROADMOOR HEIGHTS SECTION 2; THENCE WEST, ALONG THE SOUTH LINE OF SAID LOT 15, EXTENDED TO THE WEST RIGHT-OF-WAY LINE OF CEDAR STREET; THENCE NORTH, ALONG THE SAID WEST LINE OF CEDAR STREET, EXTENDED NORTH, TO THE NORTHEAST CORNER OF LOT 56 IN SAID BROADMOOR HEIGHTS SECTION 2; THENCE WEST, ALONG THE NORTH LINE OF SAID LOT 56, AND LOT 57 IN SAID BROADMOOR HEIGHTS SECTION 2, TO THE EAST LINE OF BROADMOOR HEIGHTS SECTION 10, THENCE NORTH, ALONG THE SAID EAST LINE OF BROADMOOR HEIGHTS SECTION 10, TO THE NORTHEAST CORNER OF SAID BROADMOOR HEIGHTS SECTION 10; THENCE WEST, ALONG THE NORTH LINE OF SAID BROADMOOR HEIGHTS SECTION 10, TO THE EAST LINE OF LICK CREEK MANOR SUBDIVISION EXTENSION 1; THENCE NORTH, ALONG THE SAID EAST LINE OF LICK CREEK MANOR SUBDIVISION EXTENSION 1, TO THE SOUTHEAST CORNER OF LOT 113 IN SAID LICK CREEK MANOR SUBDIVISION EXTENSION 1; THENCE WEST, ALONG THE SOUTH LINE OF SAID LOT 113, TO THE WEST LINE OF SAID LOT 113; THENCE NORTH, ALONG THE WEST LINE OF SAID LOT 113, TO THE NORTH LINE OF SAID LOT 113; THENCE EAST, ALONG THE SAID NORTH LINE OF SAID LOT 113, TO THE NORTHEAST CORNER OF SAID LOT 113, SAID POINT ALSO BEING THE SOUTHERN MOST POINT OF OUTLOT D IN SAID LICK CREEK MANOR SUBDIVISION EXTENSION 1; THENCE NORTHWESTERLY ALONG THE WESTERLY LINE OF SAID OUTLOT D, TO THE SOUTHERLY RIGHT-OF-WAY LINE OF BIRCH STREET; THENCE NORTHEASTERLY, ALONG THE SAID SOUTHERLY LINE OF BIRCH STREET, TO THE NORTHEAST CORNER OF SAID OUTLOT D, SAID POINT ON PARCEL A-3 IN SECTION 36, TOWNSHIP 25 NORTH, RANGE 5 WEST OF THE THIRD PRINCIPAL MERIDIAN; THENCE EAST AND NORTH, ALONG THE WEST LINE OF SAID PARCEL A-3, TO THE NORTH LINE OF SAID PARCEL A-3; THENCE EAST, ALONG THE SAID NORTH LINE OF PARCEL A-3, TO THE SOUTHWEST CORNER OF LOT 12 IN LICK CREEK MANOR SUBDIVISION, EXTENSION 2; THENCE NORTH, ALONG THE WEST LINE OF SAID LOT 12, TO THE NORTHERLY LINE OF SAID LOT 12; THENCE EASTERLY, ALONG THE NORTHERLY LINE OF SAID LOT 12, TO THE EASTERLY LINE OF SAID LOT 12; THENCE SOUTHEASTERLY, ALONG THE EASTERLY LINE OF SAID LOT 12, TO THE SOUTHERLY LINE OF LOT 13 IN SAID LICK CREEK MANOR SUBDIVISION, EXTENSION 2; THENCE EAST, ALONG THE SOUTH LINE SAID LOT 13, TO THE EAST LINE OF SAID LICK CREEK MANOR SUBDIVISION EXTENSION 2; THENCE NORTH, ALONG THE SAID EAST LINE OF LICK CREEK MANOR SUBDIVISION EXTENSION 2, SAID LINE ALSO BEING ON

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THE WEST LINE OF SECTION 31, TOWNSHIP 25 NORTH, RANGE 4 WEST OF THE THIRD PRINCIPAL MERIDIAN; THENCE NORTH, ALONG THE SAID WEST LINE OF SECTION 31, AND THE WEST LINE OF SECTION 30 AND SECTION 19 IN SAID TOWNSHIP 25 NORTH, RANGE 4 WEST, TO THE NORTH LINE OF SAID SECTION 19; THENCE EAST, ALONG THE NORTH LINE OF SAID SECTION 19, TO THE WEST LINE OF PIN 05-05-18-410-001; THENCE NORTH, ALONG WEST LINE OF SAID PIN 05-05-18-410-001, TO THE NORTH LINE OF SAID PIN 05-05-18-410-001; THENCE EAST, ALONG THE NORTH LINE OF SAID PIN 05-05-18-410-001 AND PIN 05-05-18-410-002, TO THE WEST LINE OF SECTION 17, TOWNSHIP 25 NORTH, RANGE 4 WEST; THENCE NORTH, ALONG THE WEST LINE OF SECTION 17, TO THE NORTH LINE OF PIN 05-05-17-300-001; THENCE EAST, ALONG THE NORTH LINE OF SAID PIN 05-05-17-300-001, TO THE EAST LINE OF SAID PIN; THENCE SOUTH, ALONG THE SAID EAST LINE OF PIN 05-05-17-300-001 AND 05-05-20-100-001, TO NORTH RIGHT-OF-WAY LINE OF EDGEWATER DRIVE; THENCE WEST, ALONG THE NORTH LINE OF EDGEWATER DRIVE, TO THE WEST LINE OF SAID PIN 05-05-20-100-001; THENCE NORTH, ALONG THE SAID WEST LINE OF PIN 05-05-20-100-001, TO THE NORTH EAST CORNER OF PIN 05-05-19-200-002; THENCE WEST, ALONG THE NORTH LINE OF SAID PIN 05-05-19-200-002, TO THE WEST LINE OF SAID PIN 05-05-19-200-002; THENCE SOUTH, ALONG THE SAID WEST LINE OF PIN 05-05-19-200-002, TO THE NORTH LINE OF PIN 05-05-19-201-001; THENCE WEST, ALONG THE NORTH LINE OF SAID PIN 05-05-19-201-001, TO THE WEST LINE OF PIN 05-05-19-100-001; THENCE SOUTH, ALONG THE SAID PIN 05-05-19-100-001, EXTENDED SOUTH, TO THE SOUTH RIGHT-OF-WAY LINE OF EDGEWATER DRIVE; THENCE WEST, ALONG THE SOUTH RIGHT-OF-WAY LINE OF EDGEWATER DRIVE, TO THE WEST LINE OF PIN 05-05-19-300-004; THENCE SOUTH, ALONG THE SAID WEST LINE OF PIN 05-05-19-300-004, TO THE SOUTH LINE OF SAID PIN; THENCE EAST, ALONG THE SOUTH LINE OF SAID PIN 05-05-19-300-004, TO NORTHERLY LINE OF PIN 05-05-19-300-008; THENCE WESTERLY, ALONG THE NORTHERLY LINE OF SAID PIN 05-05-19-300-008, TO WESTERLY LINE OF SAID PIN; THENCE SOUTHEASTERLY, ALONG THE SAID WESTERLY LINE OF PIN 05-05-19-300-008, TO THE SOUTHERLY MOST POINT OF SAID PIN; THENCE EAST, ALONG A LINE OF PIN 05-05-19-300-009, TO A WEST LINE OF SAID PIN; THENCE SOUTH, ALONG THE SAID WEST LINE OF PIN 05-05-19-300-009 AND PIN 05-05-19-300-007, TO THE SOUTH LINE OF SAID PIN 05-05-19-300-007; THENCE EAST, ALONG THE SOUTH LINE OF SAID PIN 05-05-19-300-007, EXTENDED EAST, TO THE EAST LINE OF THE SOUTHEAST QUARTER OF SECTION 19, TOWNSHIP 28 NORTH, RANGE 4 WEST OF THE THIRD PRINCIPAL MERIDIAN, SAID LINE BEING THE APPROXIMATE CENTERLINE OF MCNAUGHTON PARK ROAD; THENCE SOUTH, ALONG THE SAID EAST LINE OF THE SOUTHEAST QUARTER OF SAID SECTION 19 AND THE EAST LINE OF THE NORTHEAST QUARTER OF SECTION 30, TOWNSHIP, 28 NORTH, RANGE 4 WEST OF THE THIRD PRINCIPAL MERIDIAN, TO THE SOUTH LINE OF THE SAID NORTHEAST QUARTER OF SECTION 30; THENCE EAST, ALONG THE SAID SOUTH LINE OF THE NORTHEAST QUARTER OF SECTION 30 AND THE SOUTH LINE OF THE NORTHWEST QUARTER OF SECTION 29 TOWNSHIP 29 NORTH, RANGE 4 WEST OF THE THIRD PRINCIPAL MERIDIAN, TO THE NORTHWEST CORNER OF PIN 05-05-29-300-003; THENCE SOUTHERLY, ALONG THE WESTERLY LINE OF SAID PIN 05-05-29-300-003 AND THE WESTERLY LINE OF PIN 05-05-32-200-008, TO THE SOUTH LINE OF SAID PIN 05-05-32-200-008; THENCE EAST, ALONG THE SAID SOUTH LINE OF PIN 05-05-32-200-008, TO THE EASTERLY LINE OF SAID PIN; THENCE NORTHERLY, ALONG THE SAID EASTERLY LINE OF PIN 05-05-32-200-008 AND 05-05-29-300-003, TO THE SOUTH LINE OF THE NORTHEAST QUARTER OF SAID SECTION 29; THENCE EAST, ALONG THE SAID SOUTH LINE OF THE NORTHEAST QUARTER OF SECTION 29, TO THE EAST LINE OF PIN 05-05-29-300-010; THENCE SOUTH, ALONG THE SAID EAST LINE OF PIN 05-05-29-300-010, 05-05-32-100-009, EXTENDED SOUTH, 05-05-32-200-002, AND 05-05-32-400-006, TO THE NORTH RIGHT-OF-WAY LINE OF BROADWAY ROAD; THENCE WEST, ALONG SAID NORTH RIGHT-OF-WAY LINE OF BROADWAY, TO THE EAST LINE OF PIN 05-05-32-400-001; THENCE NORTH, ALONG THE SAID EAST LINE OF PIN 05-05-32-400-001, TO THE NORTH LINE OF SAID PIN; THENCE WEST, ALONG THE NORTH LINE OF PIN 05-05-32-400-001, TO THE WEST LINE OF SAID PIN; THENCE SOUTH, ALONG THE WEST LINE OF SAID PIN 05-05-32-400-001, TO THE NORTH RIGHT-OF-WAY LINE OF BROADWAY

ROAD; THENCE WEST, ALONG THE SAID NORTH LINE OF BROADWAY ROAD, TO THE EAST RIGHT-OF-WAY LINE OF VETERANS DRIVE; THENCE SOUTH, ALONG THE SAID EAST LINE OF VETERANS DRIVE, TO SOUTH RIGHT-OF-WAY LINE OF BROADWAY ROAD; THENCE WEST, ALONG THE SAID SOUTH LINE OF BROADWAY ROAD, TO THE EAST LINE OF PIN 11-11-05-101-005; THENCE SOUTH, ALONG THE SAID EAST LINE OF PIN 11-11-05-101-005, TO THE NORTH LINE OF PIN 11-11-05-101-015; THENCE EAST, ALONG THE SAID NORTH LINE OF PIN 11-11-05-101-015, TO THE WEST RIGHT-OF-WAY LINE OF VETERANS DRIVE; THENCE SOUTH, ALONG THE WEST LINE OF VETERANS DRIVE, TO THE EAST POINT ON A 40 FOOT LONG LINE WHICH IS A JOG IN THE SAID RIGHT-OF-WAY LINE IN LOT 15 IN ESTATES AT LAKEVIEW FINAL PLAT; THENCE EAST, ACROSS VETERANS DRIVE, TO THE EAST RIGHT-OF-WAY LINE OF VETERANS DRIVE; THENCE SOUTH, ALONG THE SAID EAST LINE OF VETERANS DRIVE, TO NORTH LINE OF PIN 11-11-05-100-003, EXTENDED EAST; THENCE WEST, ALONG THE SAID EXTENDED NORTH LINE OF PIN 11-11-05-100-003, TO THE EAST LINE OF CALIFORNIA ROAD; THENCE NORTH, ALONG THE SAID EAST LINE OF CALIFORNIA ROAD, TO THE SOUTH LINE OF LOT 13 IN SAID ESTATES AT LAKEVIEW FINAL PLAT; THENCE EAST, ALONG THE SAID SOUTH LINE OF LOT 13, TO A WESTERLY LINE OF LOT 14 IN SAID ESTATES AT LAKEVIEW FINAL PLAT; THENCE NORTHERLY, ALONG THE SAID WESTERLY LINE OF LOT 14, TO THE SOUTH LINE OF LOT 10 IN SAID ESTATES AT LAKEVIEW FINAL PLAT; THENCE WEST, ALONG THE SOUTH LINE OF SAID LOT 10, TO THE EAST LINE OF SAID CALIFORNIA ROAD; THENCE NORTH, ALONG THE SAID EAST LINE OF CALIFORNIA ROAD, TO THE NORTH LINE OF LOT 9 IN SAID ESTATES AT LAKEVIEW FINAL PLAT; THENCE EAST, ALONG THE NORTH LINE OF SAID LOT 9, TO THE WEST LINE OF LOT 7 IN SAID ESTATES AT LAKEVIEW FINAL PLAT; THENCE NORTH, ALONG THE WEST LINE OF SAID LOT 7, TO THE NORTH LINE OF SAID LOT 7; THENCE EAST, ALONG THE NORTH LINE OF SAID LOT 7, TO THE EASTERLY LINE OF LOT 3 IN SAID ESTATES AT LAKEVIEW FINAL PLAT; THENCE NORTHERLY, ALONG THE EASTERLY LINE OF SAID LOT 7, TO THE SOUTH LINE OF BROADWAY ROAD; THENCE EAST, ALONG THE SAID SOUTH LINE OF BROADWAY ROAD, TO THE WEST LINE OF PIN 05-05-32-300-004, EXTENDED SOUTH; THENCE NORTH, ALONG THE SAID EXTENDED WEST LINE OF PIN 05-05-32-300-004, TO THE SOUTH LINE OF 05-05-32-300-002; THENCE EAST, ALONG THE SOUTH LINE OF SAID PIN, TO THE EAST LINE OF SAID PIN 05-05-32-300-002; THENCE NORTH, ALONG THE EAST LINE OF SAID PIN, TO THE SOUTH LINE OF COUNTRY CLUB ESTATES 6, SUBDIVISION; THENCE EAST, ALONG THE SOUTH LINE OF SAID COUNTRY CLUB ESTATES 6, TO THE WEST RIGHT-OF-WAY LINE OF CALIFORNIA ROAD; THENCE NORTH, ALONG THE SAID WEST LINE OF CALIFORNIA ROAD, TO THE SOUTH RIGHT-OF-WAY LINE OF SHERIDAN ROAD; THENCE EAST, ALONG THE SAID SOUTH LINE OF SHERIDAN ROAD, TO THE EAST LINE OF PIN 05-05-32-200-001, EXTENDED SOUTH; THENCE NORTH, ALONG THE SAID EXTENDED EAST LINE OF PIN 05-05-32-200-001, TO THE NORTH LINE OF SAID PIN; THENCE WEST, ALONG THE NORTH LINE OF SAID PIN 05-05-32-200-001, TO THE WEST LINE OF SAID PIN; THENCE SOUTH, ALONG THE WEST LINE OF SAID PIN 05-05-32-200-001, TO THE NORTH RIGHT-OF-WAY LINE OF SAID SHERIDAN ROAD; THENCE WEST, ALONG THE SAID NORTH LINE OF SHERIDAN ROAD, TO THE WEST LINE OF PIN 05-05-31-200-007; THENCE NORTH, ALONG THE SAID WEST LINE OF PIN 05-05-31-200-007, TO THE NORTH LINE OF SAID PIN; THENCE EAST, ALONG THE NORTH LINE OF SAID PIN 05-05-31-200-007, TO THE WEST LINE OF PIN 05-05-30-400-012; THENCE NORTH, ALONG THE WEST LINE OF SAID PIN 05-05-30-400-012, TO THE NORTHEAST CORNER OF PIN 05-05-30-400-006; THENCE WEST, ALONG THE NORTH LINE OF SAID PIN 05-05-30-400-006 AND PIN 05-05-30-400-016, TO THE WEST LINE OF SAID PIN 05-05-30-400-016; THENCE SOUTH, ALONG THE WEST LINE OF SAID PIN, TO THE SOUTHEAST CORNER OF PIN 05-05-30-300-001; THENCE WEST, ALONG THE SAID SOUTH LINE OF PIN 05-05-30-300-001, TO THE EAST LINE OF PIN 05-05-31-101-033; THENCE SOUTHERLY ALONG THE EAST LINE OF SAID PIN 05-05-31-101-033, TO THE NORTHERN MOST POINT OF PIN 05-05-31-101-042; THENCE SOUTHEASTERLY, ALONG THE NORTHERLY LINE OF SAID PIN 05-05-31-101-042, TO THE EAST LINE OF SAID PIN; THENCE SOUTH, ALONG THE EAST LINE OF SAID PIN 05-05-31-101-042, TO THE NORTH LINE OF PIN 05-05-31-306-015; THENCE EAST, ALONG THE NORTH LINE OF SAID PIN, TO THE WEST

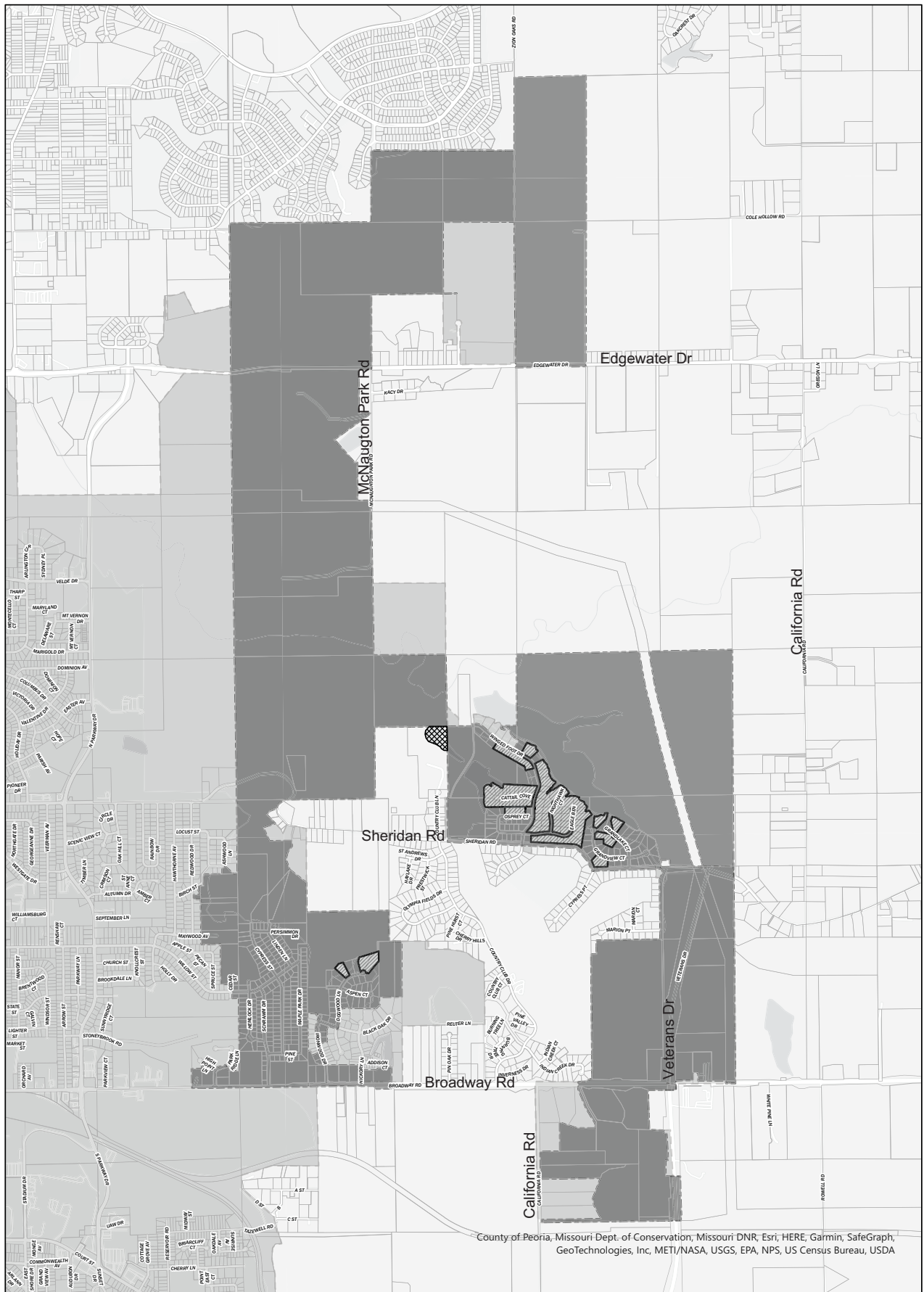
ORDINANCE 1 OF 3

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EXCEPTING THEREFROM: LOT 76, 79, AND 80 IN HICKORY HILLS ESTATES SECTION 5; ALSO LOTS 4, 5, 12, 14, 22, 23, AND 25 IN GRANDVIEW ESTATES SUBDIVISION; ALSO LOTS 35-41 AND 43-71 IN LUTTICKEN'S COVE SUBDIVISION; ALSO LOTS 1-3, 5, 7-12, 16-20 IN DAWN ON THE LAKE; ALSO LOTS 1-24 IN THE VILLAS AT LUTTICKEN'S COVE; ALSO LOTS 2-5 IN OSPREY COURT SUBDIVISION; ALSO EXCEPTING PIN 05-05-30-400-013 AND 05-05-30-400-014.

ALL PINS ARE AS OF JUNE 12, 2023.

EXHIBIT B
PEKIN EAST RESIDENTIAL TIF DISTRICT
BOUNDARY MAP



East Residential TIF City of Pekin

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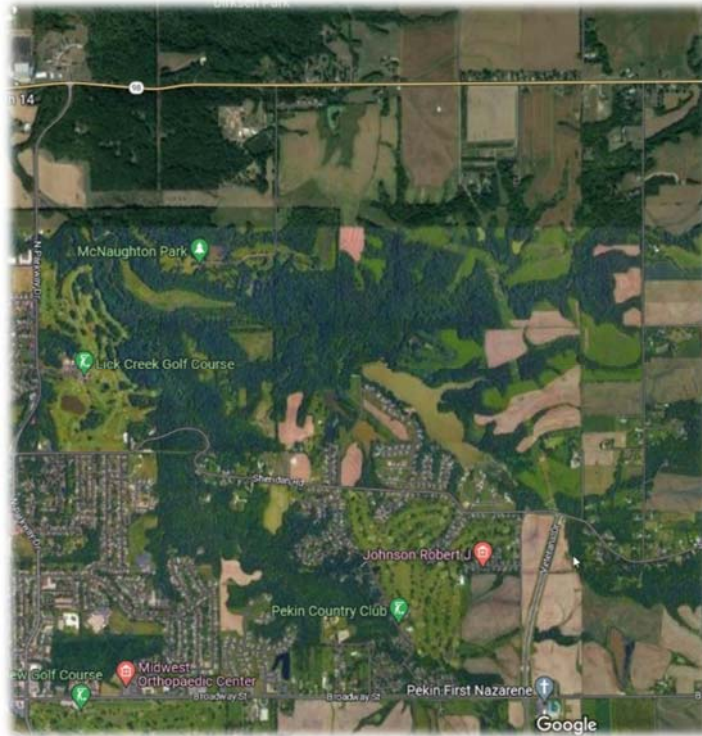
- East Residential TIF
- TIF Exception Area
- Unincorporated Parcel for Contiguity
- Pekin Municipal Boundary



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EXHIBIT C

**PEKIN EAST RESIDENTIAL TIF DISTRICT
REDEVELOPMENT PLAN & PROJECTS**



CITY OF PEKIN, ILLINOIS

PEKIN EAST RESIDENTIAL TAX INCREMENT FINANCING (TIF) DISTRICT REDEVELOPMENT PROJECT AREA, PLAN & PROJECTS

“THE NEXT STEP TOWARD ECONOMIC EXPANSION AND GROWTH”

Prepared for
City of Pekin
 111 S. Capitol Street
 Pekin, Illinois 61554

Prepared by
 Jacob & Klein, Ltd. and
 The Economic Development Group, Ltd.
 1701 Clearwater Avenue
 Bloomington, IL 61704
www.tifillinois.com

SEPTEMBER - 2023



Pekin East Residential Tax Increment Financing District Redevelopment Project Area, Plan and Projects

The City of Pekin intends to promote a variety of policies, programs, and strategies to encourage new community and economic development in the years ahead.

The most effective program available to municipalities in Illinois is Tax Increment Financing (“TIF”). The Mayor and City Council of the City of Pekin, Tazewell County, Illinois have concluded that it is in the best interest of the City and that the citizens of Pekin will benefit by the adoption of the **Pekin East Residential Tax Increment Financing (TIF) District**.

Pursuant to the Tax Increment Allocation Redevelopment Act (65 ILCS 5/11-74.4 *et. seq.*), this document sets forth a comprehensive and detailed description of the uses, structure, and potential impacts of implementing a TIF District Redevelopment Plan, Area and Projects in Pekin, Illinois.

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Jacob & Klein, Ltd. and The Economic Development Group, Ltd., gratefully acknowledge assistance from Tazewell County and the City of Pekin government officials, business leaders and residents who contributed their time toward the creation of this Pekin East Residential TIF District Redevelopment Project Area, Plan and Projects.

Additional information about Tax Increment Financing 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 East Residential TIF District should be directed to Mayor Mary Burress, City of Pekin, 111 S. Capitol Street, Pekin, IL 61554 (Ph: 309/478-5349).

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CITY OF PEKIN, ILLINOIS

PEKIN EAST RESIDENTIAL TAX INCREMENT FINANCING (TIF) DISTRICT REDEVELOPMENT AREA, PLAN & PROJECTS

SECTION I. INTRODUCTION

Background Information

The City of Pekin, Tazewell County, Illinois (the “City”), is a Home-Rule Municipality that is located approximately 10 miles south of Peoria, Illinois, 30 miles northwest of Bloomington-Normal, Illinois and 50 miles north of Springfield, Illinois. Pekin is situated along Illinois Routes 9, 29 and 98. It is near U.S. Highway 24 and is immediately adjacent to the Illinois River. The City also has convenient access to two Interstate Highways (I-474 and I-155) and (*Fig. 1*).

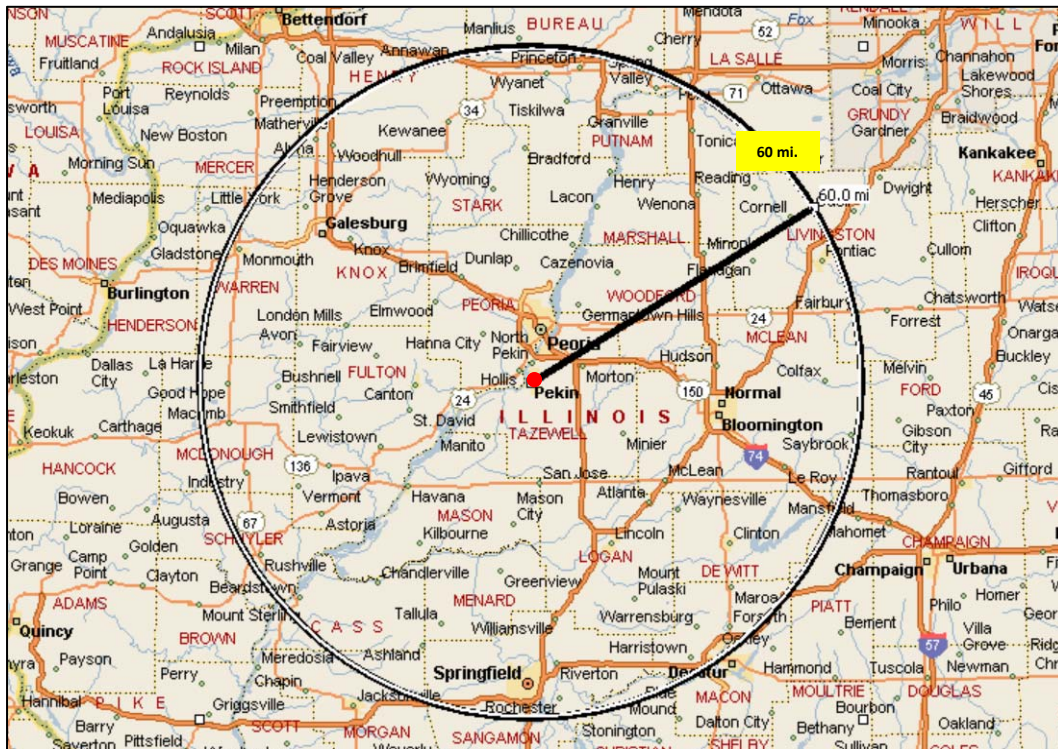


Figure 1. Location of Pekin, Illinois.

Pekin and Tax Increment Financing

Pursuant to the Tax Increment Allocation Redevelopment Act (65 ILCS 5/11-74.4-1 *et. seq.*), as amended (the “Act”), since 1986 the City has established three (3) Tax Increment Financing (TIF) Districts. The City now proposes to establish the “Pekin East Residential TIF District” Redevelopment Project Area (the “Area”) which includes residential and commercial properties in need of development which will also enable the City to undertake public improvements to further stimulate residential and commercial development and redevelopment projects in the Area over the life of the proposed TIF District.

The adoption of tax increment allocation financing will enable the City to apply TIF revenues for public infrastructure and other eligible improvements within the Pekin East Residential TIF District Redevelopment Project Area. The Area includes numerous sites for which TIF may be used to encourage the redevelopment of several underutilized and/or distressed residential and commercial properties. The Redevelopment Plan is intended to promote and protect the health, safety, morals, and welfare of the public, address blighted conditions and institute conservation measures to:

- remove and alleviate adverse conditions;
- encourage private investment; and
- restore and enhance the tax base of the overlapping taxing districts by undertaking public and private redevelopment projects within the proposed Redevelopment Project Area.

Without tax increment financing, economic stagnation of the Redevelopment Project Area is anticipated to continue and further decline. Avoiding such decline is the subject of this proposed Redevelopment Plan. Without an influx of new private investment and ongoing improvements to local public infrastructure, further deterioration of local properties and related amenities are 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.

Therefore, the City of Pekin intends to use *tax increment financing* (“TIF”) to attract a mix of new residential, commercial/retail and light industrial development to the community. By improving public infrastructure and encouraging new private investment throughout the Redevelopment Project Area, the City expects to create new employment opportunities, improve public services necessary for stimulating future population increases, further stimulate the local economy and improve the overall quality of life for its residents.

Recent Trends and Conditions

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 3.8% in 2006 to 10.6% in 2009 and was reported at 4.1% in 2022 (see **Figure 2**).

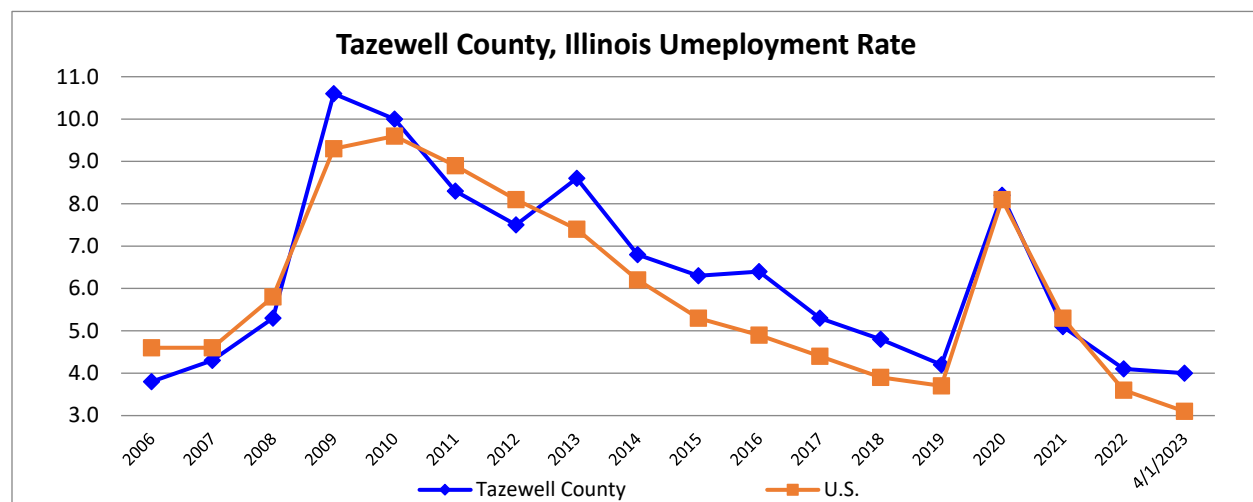


Figure 2. Tazewell County, IL & U.S. Unemployment Rates, 2006-2022 & April, 2023.

Economic conditions in 2019 and 2020 caused unemployment levels to dramatically increase throughout all Counties in Illinois and the U.S. due to the COVID-19 pandemic. Tazewell County's unemployment was reported by the Illinois Department of Employment Security at **8.2%** for 2020 and the U.S. average unemployment rate was reported at **8.1%** in that same year.

The City of Pekin proposes to use tax increment financing to attract and/or expand commercial and manufacturing employers within the redevelopment project area, such as commercial retail businesses, manufacturing, office and warehouse combinations, storage facilities, and other commercial and light industrial developments pursuant to the City's land use ordinances, which will help to achieve favorable employment levels throughout the region that are equal to or exceed the national average.

New investments in residential development, as well as tourism-related businesses and amenities within the Redevelopment Project Area will help to increase real estate tax revenues for the City and other taxing bodies while helping to further reduce unemployment.

Population

In 1960, there were 28,146 persons residing in the City of Pekin. By year 1980, the City's total population had grown to 33,967. As of 2020, the City's population was 31,731 (see **Figure 3**) as reported by the U.S. Census Bureau.

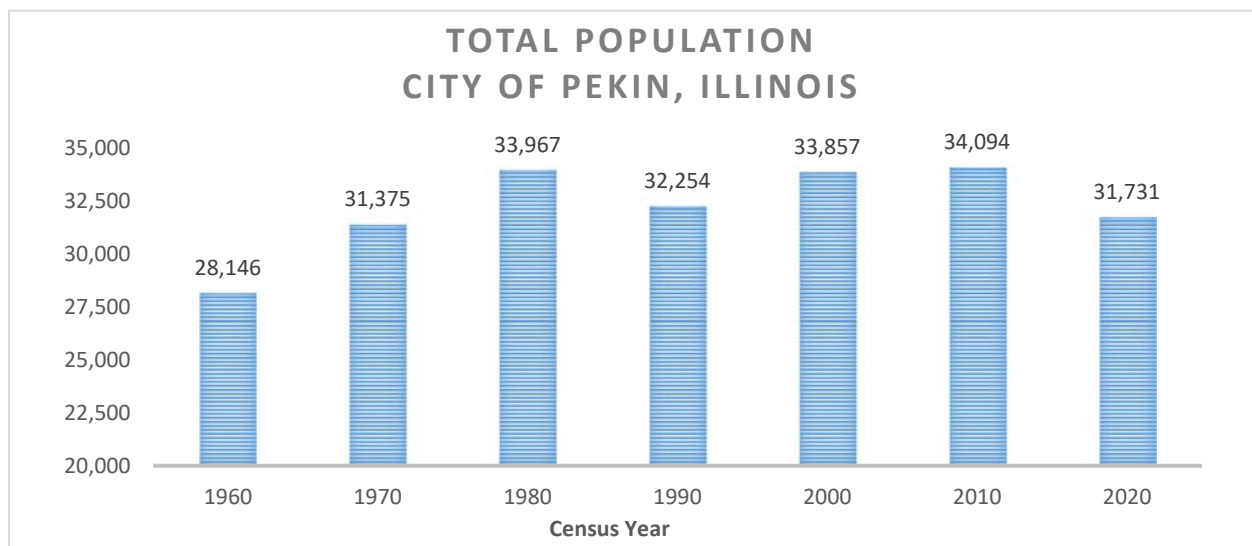


Figure 3. City of Pekin, IL Population, 1960-2010.

The current population represents a decrease of (2,236) residents since 1980, or a loss of (6.58%) of the City's population during this 40-year period. The median age of residents in Pekin as of the 2010 Census was 38.9 years, which is higher than the U.S. median age of 37.2 years. Therefore, the City proposes to use tax increment financing to encourage the rehabilitation, preservation and redevelopment of residential properties, which will help to increase population, encourage residential growth to support new retail trade thresholds, and stabilize future school enrollments.

Retail Trade

The total retail sales generated in the City of Pekin during calendar year 2022 were \$634.6 million, as reported by the Illinois Department of Revenue. The total retail sales generated in Pekin increased by \$107 million between 2007 and 2022. However, in terms of real, inflation-adjusted dollars, the City's total retail sales have actually decreased by (\$52.1 million) over this 15-year period, which represents a loss of (9.88%) in total retail sales since 2007 (see **Figure 4**). The City of Pekin receives \$2.75-\$3.75 in municipal sales tax for every \$100 of retail sales. Therefore, retail sales tax represents a vital source of revenue for the City for providing high quality public services to its residents.

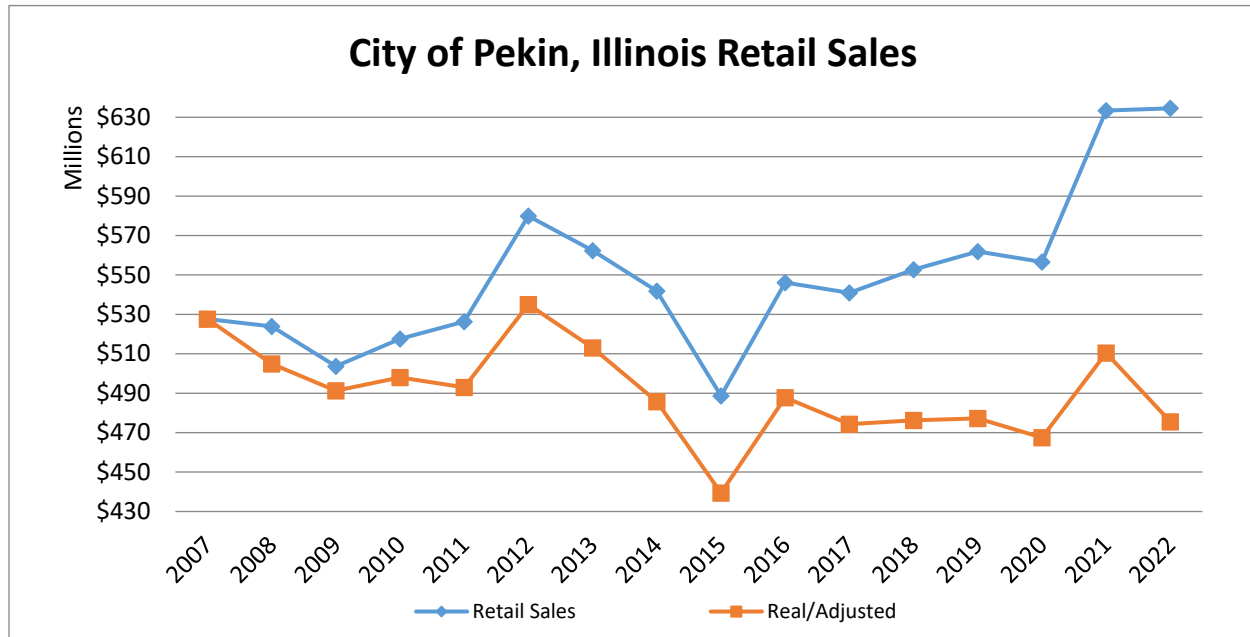
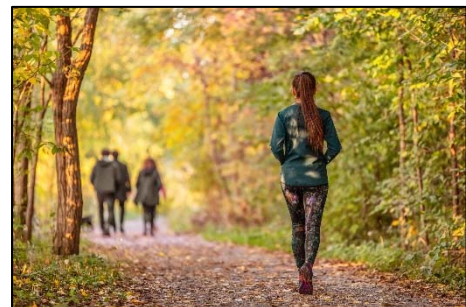


Figure 4. City of Pekin, IL Annual Retail Sales, 2007-2022. Note: Retail sales in all Illinois communities increased in 2021 due to the State of Illinois' "Level the Playing Field" legislation which requires online retailers to pay municipal sales tax.

As part of its effort to arrest these negative trends and encourage new economic vitality throughout the community, the City of Pekin proposes to use tax increment financing to establish itself as a stronger retail center and stimulate commercial/retail development within the proposed Pekin East Residential TIF District Redevelopment Project Area. By attracting new private investment and improving infrastructure within the Redevelopment Project Area, the City intends to:

- create new employment opportunities;
- further increase local population at a manageable rate;
- increase the real estate tax assessment base within the Redevelopment Project Area;
- generate new retail sales tax revenues for the City, County and the State of Illinois;
- expand and update public infrastructure and related services; and
- improve pedestrian access between residential areas, parks and commercial areas, thereby improving the overall quality of life for its residents.



SECTION II.

REDEVELOPMENT GOALS AND OBJECTIVES

Redevelopment Goals and Objectives

As previously stated, the City intends to use the Pekin East Residential TIF District to redevelop property that is currently underutilized for residential development, commercial space, commercial/retail businesses, manufacturing facilities and tourism-related activities to help increase population, improve employment opportunities, expand and diversify the local real estate tax base, manage growth and increase the overall quality of life for its residents. The Redevelopment Plan will allow the City to alleviate and/or remove blighting conditions such as the lack of adequate public infrastructure, increase Pekin's overall competitiveness in the region and institute public policies that are more conducive to business development.

All of the property within the proposed Redevelopment Project Area will substantially benefit by a series of public and private redevelopment projects made possible with tax increment financing. The Redevelopment Project Area is not otherwise reasonably expected to be substantially improved or be further developed without the use of tax increment financing (see **Exhibit 5**).

The Pekin East Residential TIF District Redevelopment Plan includes, but is not limited to, the following general long-term goals and objectives:

1. Eliminate or reduce those conditions which qualify the overall Redevelopment Project Area as a Combination of Blighted and Conservation Areas; and
2. Facilitate the construction, improvement and maintenance of public infrastructure and other capital projects which the City finds is in furtherance of the Redevelopment Plan or necessary to encourage new residential, commercial and light industrial development; and
3. Construct, improve, upgrade and maintain storm water drainage and sanitary sewer lines and related infrastructure throughout the Redevelopment Project Area; and
4. Construct, improve, upgrade and maintain antiquated and/or inadequate water lines and mains, as well as water storage facilities and related distribution systems; and
5. Provide for safe and efficient vehicular and pedestrian traffic circulation, including but not limited to, constructing, improving, upgrading and maintaining streets, infrastructure relating to information technology, signage, street lighting, landscaping, curbs, alleys, parks, public green space, recreational amenities, sidewalks, bike paths and other pedestrian walkways throughout the Redevelopment Project Area; and
6. Encourage private investment for new commercial and light industrial development projects, as well as the rehabilitation/renovation of existing facilities within the Redevelopment Project Area through the use of financial incentives offered by tax increment financing; and

7. Encourage private investment for residential rehabilitation/renovation projects and the in-fill of vacant lots within residential subdivisions in the Redevelopment Project Area through the use of financial incentives offered by tax increment financing; and
8. Encourage new residential development which will thereby help to adequately increase the City's population, maintain a high-quality housing stock, expand the overall tax base of the community, maintain/regenerate local school enrollments, and raise local economic thresholds to levels necessary to support new commercial and light industrial development; and
9. Enhance the tax base for the City and other taxing districts through coordinated, comprehensive planning efforts by either the public or private sectors which focus on efforts to improve infrastructure, property reuse, and the upgrade of existing buildings; and
10. Foster entrepreneurship and attract new commercial and light industrial development which complies with City zoning and land use ordinances, increases assessed valuations and enhances the real estate tax base for the City, thereby also creating additional employment opportunities within the Pekin community; and
11. Attract new retail/commercial businesses while also vigorously reinvesting in existing properties within the Redevelopment Project Area to encourage business retention and increase retail business activity that will generate new local retail sales tax revenue for the City, the County and the State of Illinois; and
12. Undertake redevelopment projects which will further improve the overall quality of life, health and well-being of the Pekin community.



The goals and objectives of the Pekin East Residential TIF District include seeking to encourage the in-fill of vacant residential lots, residential rehabilitation projects, as well as encourage new commercial and light industrial development.

Planning Process and Calendar

A variety of policies, programs, and strategies are often used to promote economic development in a community. This Redevelopment Plan provides a preliminary review of the uses and application of tax increment financing (TIF) as well as the extent to which certain properties within the City of Pekin qualify for designation as a TIF Redevelopment Project Area (the “Area”).

The Tax Increment Allocation Redevelopment Act of 65 ILCS 5/11-74.4 *et. seq.* (the “Act”) requires a municipality to follow certain procedures in establishing a TIF District. The proposed TIF District must contain several specific statutory characteristics which qualify the property as a TIF District. These characteristics and definitions as set forth below determine whether the area is Blighted, Conservation, a combination of both Blighted and Conservation Areas, or an Industrial Park Conservation Area (see ***Appendix A***).

The process to create a TIF District is initiated by the municipality and is described in more detail in ***Appendix B***. This process includes:

- determining the qualifications of the redevelopment project area;
- creating an Interested Parties Registry;
- providing notice and holding an initial Public Meeting if the Area contains more than 75 inhabited residential units;
- drafting a Redevelopment Plan;
- establishing a date, place and time for a Public Hearing;
- sending notification of the Public Hearing to all taxing districts, registrants of the interested parties registry and the Illinois Department of Commerce and Economic Opportunity (DCEO) with an invitation to attend and provide comments;
- convening a Joint Review Board consisting of a representative selected by each community college district, local elementary school district, high school district or each local community unit school district, park district, library district, township, fire protection district, county, a representative of the municipality and a public member;
- publishing a notice twice before the Public Hearing in a newspaper of general circulation in the community;
- mailing of the notice of the Public Hearing to all taxpayers and residents in the proposed Area;
- mailing of the notice of the Public Hearing to residential addresses within 750 feet of the proposed Area; and
- approving final ordinances: (1) approving the Redevelopment Plan and Projects; (2) designating the Redevelopment Project Area; and (3) adopting Tax Increment Allocation Financing.



The City of Pekin engaged Jacob & Klein, Ltd. and The Economic Development Group, Ltd. on January 24, 2022 to assist the City with establishing the Pekin East Residential TIF District.

A review of the qualifications of the Area was completed which evaluated the proposed TIF District based upon statutory definitions and determined that there is sufficient evidence for the proposed Area to be classified as a combination of both “Blighted” (improved/vacant) and “Conservation” (improved) Areas. Upon reviewing the proposed Redevelopment Plan and accepting the findings herein, the City Council may move forward with the process for establishing the Pekin East Residential Tax Increment Financing District.

A proposed timeline for certain activities relating to the establishment of the Pekin East Residential TIF District is as follows:

- Establish Interested Parties Registry by Ordinance &
Set a Date for Public Meeting..... May 22, 2023
- Public Meeting Mailing May 26, 2023
- Public Meeting June 13, 2023
- Submit Draft Redevelopment Plan to City..... June 16, 2023
- Ordinance to Set a Date for a Public Hearing June 26, 2023
- Certified Mailings to Taxing Districts..... June 28, 2023
- Certified Mailings to Taxpayers & Resident Mailing..... July 10, 2023
- JRB Meeting July 19, 2023
- First Publication of Notice of Public Hearing July 26, 2023
- 750' Residential & IPR Mailings..... July 28, 2023
- Second Publication of Notice of Public Hearing..... August 2, 2023
- Public Hearing..... August 14, 2023
- Approve Final Ordinances to Establish TIF District September 25, 2023

SECTION III.

PROPOSED REDEVELOPMENT PROJECT AREA

Proposed Redevelopment Project Area

Pursuant to the Act, the Pekin East Residential TIF District Area includes only those contiguous parcels of real property and improvements thereon which would be substantially benefitted by a redevelopment project. Also, pursuant to the Act, the Area in the aggregate is not less than 1½ acres.

The proposed Area is configured to encourage a combination of residential, commercial and light industrial development and redevelopment projects and is illustrated on the attached Proposed Boundary Map (*Exhibit 1*) and described in the attached Proposed Legal Description (*Exhibit 2*).

The Pekin East Residential TIF District Area includes properties within the City which have been neglected and have not benefitted from coordinated planning efforts by either the public or private sectors. As evidenced by the qualifying characteristics presented in this Section, both vacant and improved properties within the Area would substantially benefit by a series of proposed public and/or private redevelopment projects. Therefore, the City finds that the Redevelopment Project Area *as-a-whole* has not been subject to growth and development through investment by private enterprise and would not reasonably be anticipated to be developed without the adoption of the proposed Redevelopment Plan.

Qualifying Characteristics of Proposed Redevelopment Project Area

The Area to be studied for the Pekin East Residential TIF District Area *as-a-whole* includes characteristics which qualify the Area as a combination of “Blighted” and “Conservation” Areas, as defined in the Tax Increment Allocation Redevelopment Act [TIF Act] (65 ILCS 5/11-74.4 et. seq.). **The terms “Blighted” and “Conservation” when applied to improved or vacant properties are statutory definitions, not common ideas of those terms.** The Statutory definitions which have been applied and used in this section are presented in *Appendix A*.

A summary of the City’s findings is as follows:

Total Number of Parcels (improved and vacant)	374
Total Number of Qualifying Parcels (improved and vacant)	300
Total Percentage of Parcels (improved and vacant)	
which Qualify under the Act	80.2%

CONCLUSION: Within the proposed Pekin East Residential TIF District Area there are 374 vacant and improved parcels that were surveyed, 80.2% of which qualify under the TIF Act as a combination of Blighted and Conservation Areas.

Qualifying Characteristics of Improved Parcels

Total Number of Improved Parcels.....	250
Total Number of Improved Parcels which Qualify under the Act	198
Total Percentage of <u>Improved</u> Parcels which Qualify under the Act	79.2%

Of All Improved Parcels:

Total “Blighted” (5 qualifying characteristics)	0
Total Number of Structures and Site Improvements	317
Number of Structures over 35 Years of Age	219
Total Percentage of Structures over 35 Years of Age.....	69.1%
Total “Conservation”	198
Total Number Conservation, but Not Blighted	198

The following qualifying characteristics are present in the **structures** and **site improvements** within the improved portion of the TIF District (Note: If a parcel of property exhibits an individual characteristic more than once it is counted only once in the summary below):

Number showing signs of Dilapidation	0
Number showing signs of Obsolescence.....	0
Number showing signs of Deterioration	227
Number showing signs of Code Violations	0
Number showing signs of Illegal Uses.....	0
Number showing signs Excessive Vacancy.....	1
Number which Lack Sanitary Facilities.....	0
Number with Inadequate Utilities	24
Number subject to Overcrowding.....	0
Number used for Deleterious Uses	0
Number with EPA Issues	0
Number showing Lack of Planning.....	250
Number subject to Declining/Static EAV	250

CONCLUSION: The applicable characteristics of Blight and Conservation were found reasonably distributed throughout the 250 improved parcels in the proposed Area, 79.2% of which qualify under the TIF Act as a Conservation Area.

Qualifying Characteristics of Vacant Parcels

Total Number of Vacant Parcels	124
Total Number of Vacant Parcels which Qualify under the Act.....	102
Total Percentage of <u>Vacant</u> Parcels which Qualify under the Act.....	82.3%

Of All Vacant Parcels:

*The first set of characteristics require any **two** of the following for qualification as a blighted area:*

Number subject to Obsolete Platting	15
Number subject to Diversity of Ownership	2
Number subject to Tax Delinquencies	0
Number subject to Deterioration of Adjacent Properties	61
Number subject to EPA Issues.....	0
Number subject to Declining/Static EAV	124

*An additional list of characteristics requires only **one** of the following for qualification as a blighted area:*

Number containing an Unused Quarry, Mine or Strip Mine Pond.....	0
Number containing an Unused Railroad or Railroad Right-of-way	0
Number Contributing to Flooding in same watershed (see Exhibit 3)	78
Number with Disposal Site	0
Number which were Blighted before becoming Vacant.....	0

Pursuant to the Act, seventy-eight (78) of the vacant parcels are subject to chronic flooding or have been subject to surface water that discharges from the TIF Area and contributes to flooding within the same watershed (see **Exhibit 3**). The redevelopment projects proposed in this Plan will provide for facilities or improvements to contribute to the alleviation of all or part of this flooding. The City has developed comprehensive ordinances and design criteria requiring redevelopment projects to provide facilities and improvements to alleviate its part of the flooding. However, the creation of a TIF District is critical to providing reimbursement to the City and Developers for not only the normal infrastructure issues, but also the extraordinary storm water problems that exist within the Redevelopment Project Area.

Within this Area there are vacant tracts that have been used for commercial agricultural purposes within five (5) years prior to the designation of the Redevelopment Project Area. Pursuant to Section 11-74.4-3(v), the City finds such parcels have been previously subdivided; subdivided according to the Plat Act; or divided into three (3) or more smaller tracts between 1950 and 1990.

CONCLUSION: Of the 124 vacant parcels surveyed within the proposed Area, 82.3% qualify under the TIF Act as a Blighted Area. All of the vacant parcels will contribute to the effectiveness of the TIF District as a whole and are necessary either as potential development locations or to ensure contiguity within the TIF District.

Equalized Assessed Valuation (EAV) of the Proposed Area

One of the qualifying characteristics for both “Blighted” and “Conservation” parcels is the declining value of properties included in the Redevelopment Project Area.

The total equalized assessed valuation (before exemptions) of the City of Pekin in tax year 2022 payable 2023 is **\$555,154,225**. The total equalized assessed valuation (before exemptions) of the parcels included in the proposed East Residential TIF District in tax year 2022 payable 2023 is **\$15,624,900**. Therefore, the total estimated EAV of the balance of the City (outside of the proposed Area) is **\$539,529,325**.

The TIF Act stipulates that improved or vacant properties may satisfy one of the characteristics of a “Blighted” or “Conservation” Area if:

- (1) the total equalized assessed valuation of the proposed redevelopment project area decreased for three of the last five years; or
- (2) the total equalized assessed valuation of the proposed redevelopment project area is increasing at an annual rate which is less than the balance of the municipality for three of the last five calendar years; or
- (3) the total equalized assessed valuation of the proposed redevelopment project area increased at an annual rate which was less than the annual Consumer Price Index (CPI) for All Urban Consumers for three of the last five years.

As evidenced by **Figure 5** below, the growth in equalized assessed valuation of the proposed Redevelopment Project Area satisfies characteristic (3) listed above because the EAV of the Area increased at an annual rate that was less than the annual growth in CPI in 4 of the last 5 years.

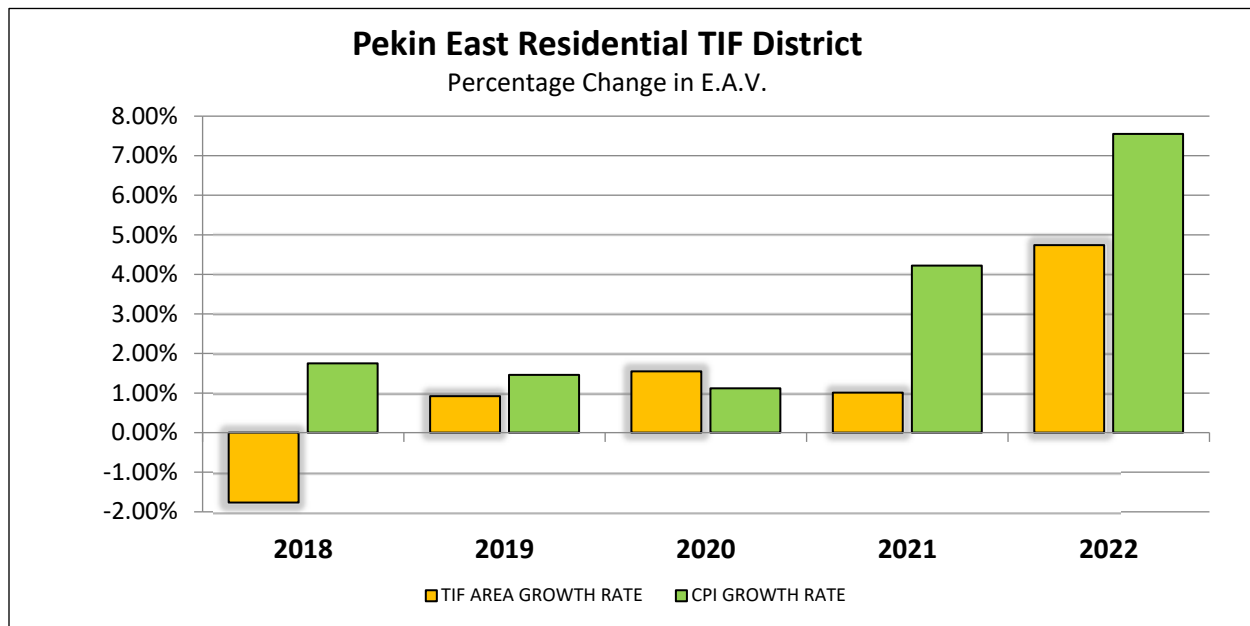


Figure 5. Pekin East Residential TIF District % Change in EAV, 2018-2022.

CONCLUSION: Pursuant to the TIF Act, the lack of growth in EAV of the Area assists in qualifying the Area as a combination of “Blighted” and “Conservation” Areas.

Summary of TIF Qualification Characteristics

The following is a summary of relevant qualification findings as it relates to the potential designation of the proposed Redevelopment Project Area (Area) by the City as a Tax Increment Financing (TIF) District. The findings herein pertain to the Proposed Redevelopment Project Area:

1. Pursuant to the Act, the proposed Area includes only those contiguous parcels of real property and improvements thereon which would be substantially benefitted by a redevelopment project and the Area is greater than 1 ½ acres in size.
2. The Redevelopment Project Area qualifies as a combination of “Blighted” and “Conservation” Areas. The qualifying characteristics as documented herein are present throughout the Redevelopment Project Area, are present to a meaningful extent and are evenly distributed throughout the Redevelopment Project Area as follows:
 - a. Within the Pekin East Residential TIF District, there are 374 total vacant and improved parcels that were surveyed, 80.2% of which qualify as a combination of Blighted and Conservation Areas.
 - b. The applicable characteristics were found to be reasonably distributed throughout the proposed TIF District *as-a-whole*. Of the 250 total improved parcels, 79.2% qualify as a Conservation Area.
 - c. Of the 124 total vacant parcels, 82.3% qualify as a Blighted Area.
 - d. Seventy-Eight (78) of the vacant parcels are subject to chronic flooding or contribute to flooding within the same watershed (see **Exhibit 3**). The improvements provided for in this Redevelopment Plan will help to alleviate all or part of this flooding.
 - e. The lack of growth in equalized assessed valuation of the proposed Area assists in qualifying the TIF District as a combination of Blighted and Conservation Areas.
3. The proposed Redevelopment Project Area has not benefitted from coordinated planning efforts by either the public or private sectors. There is a need to focus on redevelopment efforts relating to infrastructure, property reuse, and the improvement of existing buildings. The Proposed Redevelopment Project Area would not be subject to redevelopment without the investment of public funds, including tax increments.
4. All property in the proposed Redevelopment Project Area would substantially benefit by a series of proposed public and private redevelopment projects.
5. Portions of the Area may be suitable for redevelopment (public and private) for modern and more intensive mixed use if funding can be established to acquire and clear necessary properties, and to put in place appropriate incentives to overcome market impediments.
6. Indications of deterioration and blighting conditions were found to be present and distributed throughout the Redevelopment Project Area to a meaningful extent on both vacant and improved parcels, thereby qualifying the Area as a combination of “Blighted” and “Conservation” Areas, as defined in the TIF Act (65 ILCS 5/11-74.4 *et. seq.*).

SECTION IV.

DESIGNATED AND ANTICIPATED PUBLIC AND PRIVATE PROJECTS FOR PROPOSED REDEVELOPMENT PROJECT AREA

Public Redevelopment Projects

The City intends to address the conditions which qualify the Redevelopment Project Area as a combination of *Blighted and Conservation Areas*. The Redevelopment Project Area has infrastructure inadequacies and will require improvements throughout the life of the TIF District as projected below.

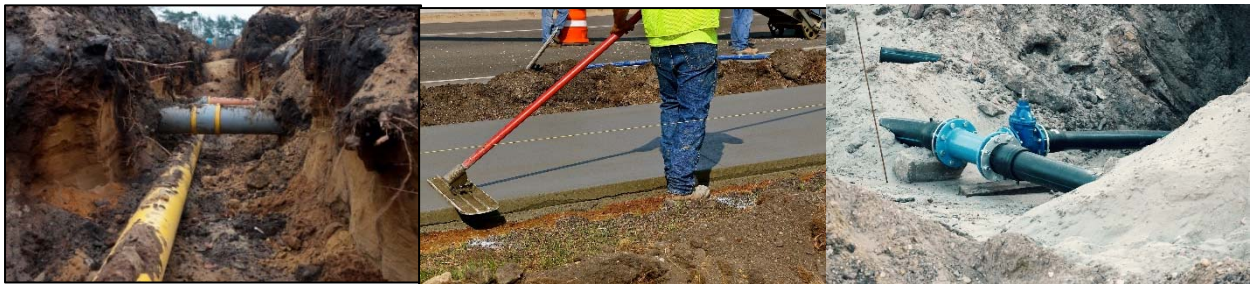
The City expects that the implementation of the public projects provided herein will help address current needs and attract new private investment within the Redevelopment Project Area. To the extent possible, the City will encourage the private sector to incur the costs of constructing public infrastructure that is necessary for completing private redevelopment projects. Such costs may then be reimbursed to private developers from real estate tax increment generated by the private redevelopment projects.

The City intends to pay for public improvements using a portion of any Real Estate Tax Increment generated within the TIF District, as well as Municipal Sales Taxes and any other sources of funds it may lawfully pledge.

The Designated and Anticipated TIF Eligible Public Redevelopment Project Costs 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\$7,500,000
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\$5,000,000
3. Storm sewer drainage infrastructure, including the construction, improvements, upgrades and maintenance of retention ponds and detention basins, including labor, equipment, parts and materials\$4,500,000
4. Public property assembly costs relating to acquisition of land and buildings, demolition, site improvements and clearing and grading of land\$2,000,000
5. Rehabilitation, construction/reconstruction, repairs and maintenance of public facilities, including labor, equipment, parts and materials.....\$1,500,000
6. Removal and remediation of environmental contaminants and physical impediments to redevelopment.....\$1,000,000
7. TIF District-related marketing of sites, as well as signage, lighting, advertising, and economic development website and web-related marketing\$500,000

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 \$1,500,000
 10. Costs relating to neighborhood rehabilitation and redevelopment projects including, but not limited, to redevelopment loans, grants, reimbursements and combinations thereof \$1,500,000
 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 \$3,000,000
 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 \$3,500,000
 15. Capital Costs/reimbursements to other taxing districts \$15,000,000
- TOTAL DESIGNATED/ANTICIPATED PUBLIC PROJECT COSTS \$50,000,000**



Private Redevelopment Projects

As previously stated, the City plans to address the conditions which qualify the Redevelopment Project Area as a combination of Blighted and Conservation Areas. The City expects the implementation of the TIF District Redevelopment Plan will attract new private investment within the project area. The City believes the Redevelopment Project Area will not be developed without the use of tax increment financing (see **Exhibit 5**). Therefore, the City plans to offer incentives to potential private Developers in order to encourage commitments for new private investment during the life of the TIF District.

The Designated and Anticipated TIF Eligible Private Redevelopment Project Costs are as follows:

1. **Commercial Renovation Project I**\$700,000
This project consists of the renovation of a commercial building requiring a total investment of \$2.5 million, including \$600,000 of TIF eligible project costs.
2. **Commercial Renovation Project II**\$750,000
This project consists of the renovation of a second commercial building requiring a total investment of \$3 million, including \$750,000 of TIF eligible project costs.
3. **Commercial/Retail Facility I**.....\$500,000
This project consists of a general merchandise retail facility requiring a total investment of \$1.5 million, including \$500,000 of TIF eligible project costs.
4. **Commercial/Retail Facility II**.....\$600,000
This project consists of the construction of a new commercial retail facility requiring a total investment of \$1.9 million, including \$600,000 of TIF eligible project costs.
5. **Commercial/Retail Strip Development**.....\$900,000
This project includes the construction of a row of individual outlets offering retail products and services with a total investment of \$3.5 million, including \$900,000 of TIF eligible project costs.
6. **Commercial Business Office Complex I**\$400,000
This project includes the construction of a row of individual units used primarily for commercial office space. The estimated total investment is \$1.5 million, including \$400,000 of TIF eligible project costs.
7. **Commercial Business Office Complex II**\$200,000
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 \$850,000, including \$200,000 of TIF eligible project costs.
8. **Motel/Hotel Project**.....\$1,100,000
This project includes a motel or hotel requiring a total private investment of approximately \$3.5 million, including \$1.1 million of TIF eligible project costs.

9. **Commercial Restaurant Project I**\$360,000
A restaurant is projected to be constructed within the TIF District. 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 \$360,000 of eligible project costs.
10. **Commercial Restaurant Project II**\$240,000
A restaurant is projected to be constructed within the TIF District. 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 \$240,000 of eligible project costs.
11. **Commercial Restaurant Project III**.....\$900,000
A new restaurant facility is projected to be constructed within the TIF District. 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 TIF eligible project costs.
12. **New Residential In-Fill Lot Marketing Program**\$5,000,000
A Residential In-Fill Lot Marketing Program offering TIF incentives to builders or homebuyers for new single-family homes constructed on in-fill lots located within the TIF District. Phased over a period of ten (10) years, the new homes are projected to offer homes with average market values of \$300,000. Total private investment is projected to exceed \$18 million, including approximately \$5,000,000 of TIF eligible project costs.
13. **New Residential Development Project I**.....\$2,000,000
This project consists of approximately twenty-five (25) single-family homes on parcels located within the TIF District. Phased in over a period of five (5) years, the development is projected to offer homes with average market values of \$300,000. Total private investment is projected to exceed \$7.5 million, including approximately \$2,000,000 of TIF eligible project costs.
14. **New Residential Development Project II**\$2,200,000
This project consists of approximately thirty (30) single-family homes on parcels located within the TIF District. Phased in over a period of five (5) years, the development is projected to offer homes with average market values of \$275,000. Total private investment is projected to exceed \$8.2 million, including approximately \$2,200,000 of TIF eligible project costs.
15. **Residential Townhome/Multi-Family Projects I-IV**.....\$4,500,000
These projects include approximately one hundred fifty (150) townhomes/apartments on parcels located within the TIF District. Phased in over a period of four (4) years, the development is projected to include a total private investment of \$15 million, including approximately \$4,500,000 of TIF eligible project costs.
16. **Residential Duplex Projects I-II**\$1,550,000
These projects consist of forty (40) duplex units with average fair market values of \$175,000. Total investment is projected at \$7 million, including \$1,550,000 of eligible project costs.

17. **Assisted/Supportive Living Facility**\$1,000,000
 This project consists of a facility with projected capacity for approximately 50 private pay units located within the TIF District. The facility is projected to require an investment of \$4.5 million, including \$1,000,000 of eligible project costs.

TOTAL DESIGNATED/ANTICIPATED PRIVATE PROJECT COSTS \$22,900,000

SECTION V.

SOURCES OF FUNDS TO PAY TIF ELIGIBLE PROJECT COSTS

The City may enter into written Redevelopment Agreements with Developers through which the City may utilize a portion of the Real Estate Tax Increments generated from these projects to reimburse Developers for a portion or all of their TIF eligible private project costs as provided in the Act per Section 65 ILCS 5/11-74.4-3(q). The City further intends to use a portion of any Real Estate Tax Increment generated by such private projects for payment of TIF eligible public project costs, if any. The City may also use Municipal Sales Taxes or any other sources of funds it may lawfully pledge.

Anticipated and Projected Private Redevelopment Projects	Years Completed	Total Projected Investment	Projected Cumulative Real Estate Tax Increment	Anticipated TIF Eligible Project Costs
Commercial Renovation Project I	2024	\$2,500,000	\$2,130,288	\$700,000
Commercial Renovation Project II	2026	\$3,000,000	\$2,275,266	\$750,000
Commercial/Retail Facility I	2025	\$1,500,000	\$1,207,207	\$500,000
Commercial/Retail Facility II	2026	\$1,900,000	\$1,441,002	\$600,000
Commercial/Retail Strip Development	2025	\$3,500,000	\$2,816,817	\$900,000
Commercial Business Office Complex I	2026	\$1,500,000	\$1,137,633	\$400,000
Commercial Business Office Complex II	2027	\$850,000	\$606,007	\$200,000
Motel/Hotel Project	2025	\$3,500,000	\$2,816,817	\$1,100,000
Commercial Restaurant Project I	2026	\$1,800,000	\$1,365,160	\$360,000
Commercial Restaurant Project II	2028	\$1,200,000	\$802,041	\$240,000
Commercial Restaurant Project III	2029	\$2,000,000	\$986,869	\$900,000
Residential In-Fill Lot Marketing Program	2023-2032	\$18,000,000	\$24,890,404	\$5,000,000
New Residential Development Project I	2024-2028	\$7,500,000	\$5,353,288	\$2,000,000
New Residential Development Project II	2027-2031	\$8,250,000	\$4,822,738	\$2,200,000
Townhome/Multi-Family Projects I-IV	2024-2027	\$15,000,000	\$11,499,155	\$4,500,000
Residential Duplex Projects I-II	2027-2029	\$7,000,000	\$4,200,093	\$1,550,000
Assisted/Supportive Living Facility	2026	\$4,500,000	\$3,412,900	\$1,000,000
TOTALS:		\$83,500,000	\$72,026,135	\$22,900,000
NOTE: See <i>Exhibit 4</i> for Examples of TIF District Projections relating to these projects.				

TIF Financing Summary

<u>Total Designated & Anticipated TIF Eligible Public Project Costs</u> within the Redevelopment Project Area.....	\$50,000,000
<u>Total Designated & Anticipated TIF Eligible Private Project Costs</u> within the Redevelopment Project Area.....	\$22,900,000
<u>Total Designated & Anticipated TIF Eligible Project Costs (Public & Private).....</u>	\$72,900,000
<u>Designated and Anticipated Annual TIF Administration Fee (plus CPI & Costs).....</u> <i>(Fees and costs of annual administration of the redevelopment project will be paid in part by the Developers on a proportionate basis as increment is generated. Such fees and costs will initially be paid from the increment before the Developers receive their reimbursements.)</i>	\$8,500

Policy Guidelines Relating to the Use of Tax Increment Financing Funds

1. All project cost estimates are in year 2023 dollars. In addition to the public and private project costs listed above, any notes or bonds issued to finance a Project may include an amount sufficient 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.
2. 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 public financing under provisions of the Act.
3. The totals of line items set forth in this Redevelopment Plan are not intended to place a total limit on the described expenditures or intended to preclude payment of other eligible redevelopment project costs related to 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 adjusted 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.
4. Upon adoption of this Redevelopment Plan, the City may, without further formal statutory approval, increase the total limit or any line item by the increase in the Consumer Price Index (currently All Urban Consumers, Chicago-Gary-Kenosha), plus five percent (5%), as permitted by the TIF Act.
5. The proposed Public and Private Redevelopment Projects included herein are not assured to occur but include the types and scopes of projects that represent reasonable expectations. The actual reimbursements may be for other projects and costs not specifically anticipated herein. Types of projects, investments and eligible project costs may be re-allocated from time to time by the City Council upon adoption of written Redevelopment Agreements with developers.
6. The City hereby acknowledges it does not intend for the tax increment financing district to generate sufficient funding to pay for all of the estimated public and private TIF eligible costs discussed in this Redevelopment Plan. Other sources of funds that may be used to pay the

costs of implementing this TIF Redevelopment Plan may include, but are not limited to, the following:

- a. Private equity capital which is available to private Developers through their own cash reserves or financing sources;
- b. Assistance through Business Development District Financing and/or Enterprise Zone incentives, if any;
- c. Revenue available because of development assessments, purchase and sale agreements, and leases entered between the City and other individuals or entities;
- d. Improvements by third-party tenants;
- e. Special Assessments;
- f. Special Service Areas, if any, that the City may create within the TIF 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 within the TIF Redevelopment Project Area and which are in support of the goals and objectives of this TIF Redevelopment Plan;
- g. Grants and loans from the United States or the State of Illinois, or any instrumentality of the federal or state government and units of government thereof;
- h. General revenues of the City, to the extent such revenue is not necessary to fund other operations of the City;
- i. 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 part secured and/or paid from funds or deposits credited to the TIF District Special Tax Allocation Fund; and
- j. Other legally permissible sources of public financing identified at such time in the future that the City may deem appropriate to fund TIF eligible project costs.

The exact portion of project costs the City may lawfully 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 by and between a private developer(s) and the City.

7. Subject to written redevelopment agreements, the City intends to use TIF or other cooperative assistance it may legally offer to provide incentives to Private Developers for undertaking Private Redevelopment Projects. Such cooperation may include without limitation the City assisting or sponsoring the Developer, or agreeing to jointly apply with the Developer, for any grant, award, subsidy, or additional funding which may be available from other governmental sources as the result of the Developer's or City's activities. This may also include assisting with or jointly applying for any grant, award, or subsidy which may be available as the result of the City's or the Developer's activities.
8. No TIF funds shall be reimbursed to private Developers for TIF eligible project costs absent an Ordinance approving a written Redevelopment Agreement adopted by a majority of the Corporate Authorities of the municipality then holding office.

Present and Projected Tax Increment

The Pekin East Residential TIF District Redevelopment Plan presents the City's comprehensive program for development or redevelopment that is intended by the payment of redevelopment project costs to reduce or eliminate conditions, the existence of which, qualified the Redevelopment Project Area. The Redevelopment Plan also sets forth the program to be undertaken to accomplish the plan's objectives and includes the anticipated sources and uses of TIF funds that may be generated within the Area.

The projected increases in equalized assessed valuation (EAV) and the resulting real estate tax increment for the Pekin East Residential TIF District are estimated as follows:

1. Total Projected Private Investment.....\$83,500,000
2. Projected Cumulative Real Estate Tax Increment
Generated over 23 Years\$72,026,135
3. Base Year (2022) EAV of Redevelopment Project Area (before exemptions).....\$15,624,900
4. Estimated Potential Increase in EAV\$26,903,333
5. Total Estimated EAV of the Redevelopment Project Area
after Redevelopment Projects are Completed (*sum of lines 3 & 4*).....\$42,528,233

The City of Pekin intends to use TIF to stimulate new private investment and restore and enhance the tax base of the local taxing districts, which is essential to the public interest.



Assessment of Financial Impact

New economic development is not expected to occur within the City at this location without creation of the Pekin East Residential TIF District Redevelopment Project Area. Without tax increment financing, the overlapping taxing districts are not expected to experience any significant increase in real estate tax revenue from the Redevelopment Project Area. Using real estate tax rates from tax year 2022 payable 2023 and assuming an increase in real estate development of \$300,000 or a \$100,000 increase in equalized assessed valuation, the projected annual financial impact on the taxing bodies which levy taxes in the TIF District are as follows:

Taxing Districts Listed on Tax Bill	2022 Payable 2023 Real Estate Tax Rate	Projected Annual Impact (Dollars) for each \$100,000 Increase in EAV
Tazewell County	0.55668%	\$556.68
Illinois Central Community College #514	0.46805%	\$468.05
Pekin Township	0.20328%	\$203.28
Pekin Township Road & Bridge	0.00000%	\$0.00
Groveland Township	0.07948%	\$79.48
Groveland Township Road & Bridge	0.24731%	\$247.31
Elm Grove Township	0.07303%	\$73.03
Elm Grove Township Road & Bridge	0.29083%	\$290.83
North Pekin-Marquette Heights GS #102 ¹	3.30203%	\$3,302.03
Pekin Public Grade School District #108 ¹	3.61770 %	\$3,617.70
Pekin Comm High School District #303 ¹	2.44081%	\$2,440.81
City of Pekin	1.03581%	\$1,035.81
Pekin Library District	0.35793%	\$357.93
Pekin Park District	0.56048%	\$560.48

¹ As the Pekin East Residential TIF District relates to the School Districts, the actual impact to the School Districts is less than the perceived loss, as the TIF Act and the Illinois School Code contain provisions which require the Illinois State Board of Education to ignore increases in assessed valuation within a TIF District when calculating the new Evidence-Based Funding approved by the Illinois Legislature in 2017. As excerpted from the Act (65 ILCS 5/11-74.4-8), Tax Increment Allocation Financing, in reference to the impact on Schools, states as follows:

“No part of the current equalized assessed valuation of each property in the redevelopment project area attributable to any increase above the total initial equalized assessed value, or the total initial equalized assessed value as adjusted, of such properties shall be used in calculating the general State school aid formula, provided for in Section 18-8 of the School Code, until such time as all redevelopment project costs have been paid as provided for in this Section.”

Anticipated Measures to Address Financial Impact

All taxing districts that may be affected by the TIF District continue to receive a proportionate share of real estate tax revenue derived from the initial equalized assessed value of the parcels within the redevelopment project area as provided in Section 65 ILCS 5/11-74.4-8(a) of the Act, which states:

“That portion of taxes levied upon each taxable lot, block, tract or parcel of real property which is attributable to the lower of the current equalized assessed value or the initial equalized assessed value of each such taxable lot, block, tract or parcel of real property in the redevelopment project area shall be allocated to and when collected shall be paid by the county collector to the respective affected taxing districts in the manner required by law in the absence of the adoption of tax increment allocation financing.”

The City may approve Intergovernmental Agreements with taxing districts during the life of the TIF District if there is any additional impact resulting from development within the redevelopment project area. If any portion of the City’s TIF funds are paid as a reimbursement for additional capital costs that a taxing district(s) incurs because of the Pekin East Residential TIF District, the taxing district(s) shall be required to provide the City with an accounting of said capital costs as part of an ongoing impact analysis. The City may also enter into Intergovernmental Agreements with taxing districts to declare a surplus in the TIF Fund which is then redistributed by the County to all taxing districts in the Redevelopment Project Area, pursuant to Sections 4-7 and 4-9 of the TIF Act.

Ongoing Reporting and Accountability

The City will notify each of the overlapping taxing districts of any proposed enlargement or future amendments of the Pekin East Residential TIF District Redevelopment Project Area, Plan and Projects as required by the Act.

The City shall file TIF District Annual Reports with the Office of the Illinois Comptroller in accordance with the requirement of the Act.

Pursuant to Section 5/11-74.4-5 (e) of the Act, the Joint Review Board will review the effectiveness and the status of the redevelopment project area following the end of each of the City’s fiscal years during the life of the Pekin East Residential TIF District.

The Joint Review Board includes representatives of the taxing districts that have the authority to directly levy taxes on the property within the redevelopment project area at the time that the TIF District is approved or amended.



SECTION VI. OTHER STATUTORY REQUIREMENTS

General Land Uses. The general uses of the land within the Pekin East Residential TIF District Redevelopment Project 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.

Certification of No Displacement of Residential Units. The City of Pekin hereby certifies that the Redevelopment Plan will not result in the displacement of residents from ten or more inhabited residential units. However, the Redevelopment Project Area does contain more than 75 inhabited residential units.

Eminent Domain. The City of Pekin hereby declares that the qualifying characteristics of blighted and conservation areas as provided herein for the establishing the Pekin East Residential TIF District Redevelopment Project Area as a combination of "Blighted" and "Conservation" Areas pursuant to the Tax Increment Allocation Redevelopment Act (65 ILCS 5/11-74.4 *et. seq.*) shall not be used by the City for the purpose of exercising its authority under the Eminent Domain Act (735 ILCS 30/1-1-1 *et. seq.*), if such authority is ever exercised.

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

Provisions for Amending the Pekin East Residential TIF District Redevelopment Plan. The Redevelopment Plan may be amended in accordance with the Tax Increment Allocation Redevelopment Act and other applicable City Ordinances.

Additional Changes Relating to the Pekin East Residential TIF District. Pursuant to Section 5/11-74.4-5 of the Act, the City may make changes in the Redevelopment Plan, Projects, and Area any time prior to the adoption of an ordinance by the City approving the Redevelopment Plan. Prior to the adoption of such ordinance, and at any time during the life of the TIF District, the City will: **1.)** complete the annexation of any parcels within the redevelopment project area that are not already within the City of Pekin; and **2.)** exclude from the redevelopment project area any parcel(s) for which any member of the corporate authority, or an employee or consultant of the City involved in the planning and preparation of the Redevelopment Plan, Area or Project directly or indirectly owns or controls an interest - unless said individual chooses to disclose such an interest and refrain from any further official involvement in regard to the redevelopment plan, projects and Area pursuant to Section 5/11-74.4-4(n) of the Act.

Term of the Pekin East Residential TIF District Redevelopment Plan and Projects. The Pekin East Residential TIF District Redevelopment Plan and District shall be completed no later than December 31 of the year in which payment is made to the City Treasurer with respect to ad valorem taxes levied in the 23rd calendar year after the year in which the ordinances approving the TIF District Redevelopment Plan and Projects is adopted by the City Council. The City intends to utilize the incremental revenues generated in the 23rd year of the TIF District and received by the City in the following 24th year for those projects included in the Redevelopment Plan.

Nature and Term of Bonds or Notes. The City may utilize a “pay-as-you-go” approach to financing private eligible project costs. The City may issue bonds or other obligations to fund public infrastructure or other eligible project costs. Such obligations would not exceed 20 years in length or the term of the District, 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 increments generated as permitted by the Act or other pledged funds authorized by the City.

Contiguous Redevelopment Project Areas. The Pekin East Residential TIF District is contiguous to the Pekin Court Street TIF District. The City may also establish other TIF Districts which are contiguous to the Pekin East Residential TIF District. It is hereby contemplated that in the Pekin East Residential TIF District and other contiguous TIF Districts, eligible redevelopment project costs in any such contiguous TIF Districts may be paid or reimbursed from increment generated in any of the adjacent, contiguous redevelopment project areas, as provided by the Act.

SECTION VII. CONCLUSION

The City of Pekin, Tazewell County, Illinois has determined that, in order 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 East Residential TIF District should be undertaken. Furthermore, 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 (see ***Appendix B***).

The City finds that the redevelopment project area *as-a-whole* has not been subject to growth and development through investment by private enterprise and that the area would not reasonably be anticipated to be developed without the adoption of the Redevelopment Plan and Projects. Based on the information provided herein, the City of Pekin hereby concludes that the Pekin East Residential TIF District Redevelopment Project Area qualifies pursuant to the requirements of the TIF Act.

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 the Pekin East Residential Tax Increment Financing (TIF) District Redevelopment Project Area, Plan and Projects.

CITY OF PEKIN, ILLINOIS

By: _____ Date ____ / ____ / 2023
Mayor

Attest: _____ Date ____ / ____ / 2023
City Clerk

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SECTION VIII. EXHIBITS

SEPTEMBER - 2023

Pekin East Residential TIF District Redevelopment Project Area, Plan & Projects

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EXHIBIT 1.

**PEKIN EAST RESIDENTIAL TIF DISTRICT
PROPOSED BOUNDARY MAP**

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East Residential TIF City of Pekin

0 0.5
Miles



- East Residential TIF
- TIF Exception Area
- Unincorporated Parcel for Contiguity
- Pekin Municipal Boundary



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EXHIBIT 2.**PEKIN EAST RESIDENTIAL TIF DISTRICT
PROPOSED LEGAL DESCRIPTION**

BEGINNING AT THE SOUTHWEST CORNER OF LOT 2 IN PARK RIDGE ESTATES SECTION 2, SAID POINT BEING ON THE NORTH RIGHT-OF-WAY LINE BROADWAY STREET; THENCE NORTH, ALONG THE WEST LINE OF SAID LOT 2, TO THE NORTHWEST CORNER OF SAID LOT 2; THENCE EAST, ALONG THE NORTH LINE OF SAID LOT 2, TO THE WEST LINE OF LOT 1 IN SAID PARK RIDGE ESTATES SECTION 2; THENCE NORTH, ALONG THE SAID WEST LINE OF LOT 1, TO THE SOUTHERLY RIGHT-OF-WAY LINE OF HIGH POINT LANE; THENCE NORTHWESTERLY, ALONG THE SOUTHERLY RIGHT-OF-WAY LINE OF HIGH POINT LANE, AND AROUND THE CUL-DE-SAC, TO THE NORTHERLY RIGHT-OF-WAY LINE, OF HIGH POINT LANE; THENCE SOUTHEASTERLY, ALONG THE NORTHERLY RIGHT-OF-WAY LINE OF HIGH POINT LANE, TO THE NORTHERLY LINE OF PARK RIDGE LANE; THENCE EASTERLY, ALONG THE SAID NORTHERLY LINE OF PARK RIDGE LANE, TO THE WESTERLY LINE OF LOT 3 IN PARK RIDGE ESTATES, EXTENDED NORTHERLY; THENCE SOUTHEASTERLY, ALONG THE SAID EXTENDED, WESTERLY LINE OF LOT 3, TO THE SOUTHERLY LINE OF SAID LOT 3; THENCE EAST, ALONG THE SOUTH LINE OF SAID LOT 3, TO THE EAST LINE OF SAID LOT 3; THENCE NORTH, ALONG THE SAID EAST LINE OF LOT 3, AND THE WEST LINE OF BROADMOOR HEIGHTS SECTION 2, TO THE SOUTHEAST CORNER OF LOT 15 IN SAID BROADMOOR HEIGHTS SECTION 2; THENCE WEST, ALONG THE SOUTH LINE OF SAID LOT 15, EXTENDED TO THE WEST RIGHT-OF-WAY LINE OF CEDAR STREET; THENCE NORTH, ALONG THE SAID WEST LINE OF CEDAR STREET, EXTENDED NORTH, TO THE NORTHEAST CORNER OF LOT 56 IN SAID BROADMOOR HEIGHTS SECTION 2; THENCE WEST, ALONG THE NORTH LINE OF SAID LOT 56, AND LOT 57 IN SAID BROADMOOR HEIGHTS SECTION 2, TO THE EAST LINE OF BROADMOOR HEIGHTS SECTION 10, THENCE NORTH, ALONG THE SAID EAST LINE OF BROADMOOR HEIGHTS SECTION 10, TO THE NORTHEAST CORNER OF SAID BROADMOOR HEIGHTS SECTION 10; THENCE WEST, ALONG THE NORTH LINE OF SAID BROADMOOR HEIGHTS SECTION 10, TO THE EAST LINE OF LICK CREEK MANOR SUBDIVISION EXTENSION 1; THENCE NORTH, ALONG THE SAID EAST LINE OF LICK CREEK MANOR SUBDIVISION EXTENSION 1, TO THE SOUTHEAST CORNER OF LOT 113 IN SAID LICK CREEK MANOR SUBDIVISION EXTENSION 1; THENCE WEST, ALONG THE SOUTH LINE OF SAID LOT 113, TO THE WEST LINE OF SAID LOT 113; THENCE NORTH, ALONG THE WEST LINE OF SAID LOT 113, TO THE NORTH LINE OF SAID LOT 113; THENCE EAST, ALONG THE SAID NORTH LINE OF SAID LOT 113, TO THE NORTHEAST CORNER OF SAID LOT 113, SAID POINT ALSO BEING THE SOUTHERN MOST POINT OF OUTLOT D IN SAID LICK CREEK MANOR SUBDIVISION EXTENSION 1; THENCE NORTHWESTERLY ALONG THE WESTERLY LINE OF SAID OUTLOT D, TO THE SOUTHERLY RIGHT-OF-WAY LINE OF BIRCH STREET; THENCE NORTHEASTERLY, ALONG THE SAID SOUTHERLY LINE OF BIRCH STREET, TO THE NORTHEAST CORNER OF SAID OUTLOT D, SAID POINT ON PARCEL A-3 IN SECTION 36, TOWNSHIP 25 NORTH, RANGE 5 WEST OF THE THIRD PRINCIPAL MERIDIAN; THENCE EAST AND NORTH, ALONG THE WEST LINE OF SAID PARCEL A-3, TO THE NORTH LINE OF SAID PARCEL A-3; THENCE EAST, ALONG THE SAID NORTH LINE OF PARCEL A-3, TO THE SOUTHWEST CORNER OF LOT 12 IN LICK CREEK MANOR SUBDIVISION, EXTENSION 2; THENCE NORTH, ALONG THE WEST LINE OF SAID LOT 12, TO THE NORTHERLY LINE OF

SAID LOT 12; THENCE EASTERLY, ALONG THE NORTHERLY LINE OF SAID LOT 12, TO THE EASTERLY LINE OF SAID LOT 12; THENCE SOUTHEASTERLY, ALONG THE EASTERLY LINE OF SAID LOT 12, TO THE SOUTHERLY LINE OF LOT 13 IN SAID LICK CREEK MANOR SUBDIVISION, EXTENSION 2; THENCE EAST, ALONG THE SOUTH LINE SAID LOT 13, TO THE EAST LINE OF SAID LICK CREEK MANOR SUBDIVISION EXTENSION 2; THENCE NORTH, ALONG THE SAID EAST LINE OF LICK CREEK MANOR SUBDIVISION EXTENSION 2, SAID LINE ALSO BEING ON THE WEST LINE OF SECTION 31, TOWNSHIP 25 NORTH, RANGE 4 WEST OF THE THIRD PRINCIPAL MERIDIAN; THENCE NORTH, ALONG THE SAID WEST LINE OF SECTION 31, AND THE WEST LINE OF SECTION 30 AND SECTION 19 IN SAID TOWNSHIP 25 NORTH, RANGE 4 WEST, TO THE NORTH LINE OF SAID SECTION 19; THENCE EAST, ALONG THE NORTH LINE OF SAID SECTION 19, TO THE WEST LINE OF PIN 05-05-18-410-001; THENCE NORTH, ALONG WEST LINE OF SAID PIN 05-05-18-410-001, TO THE NORTH LINE OF SAID PIN 05-05-18-410-001; THENCE EAST, ALONG THE NORTH LINE OF SAID PIN 05-05-18-410-001 AND PIN 05-05-18-410-002, TO THE WEST LINE OF SECTION 17, TOWNSHIP 25 NORTH, RANGE 4 WEST; THENCE NORTH, ALONG THE WEST LINE OF SECTION 17, TO THE NORTH LINE OF PIN 05-05-17-300-001; THENCE EAST, ALONG THE NORTH LINE OF SAID PIN 05-05-17-300-001, TO THE EAST LINE OF SAID PIN; THENCE SOUTH, ALONG THE SAID EAST LINE OF PIN 05-05-17-300-001 AND 05-05-20-100-001, TO NORTH RIGHT-OF-WAY LINE OF EDGEWATER DRIVE; THENCE WEST, ALONG THE NORTH LINE OF EDGEWATER DRIVE, TO THE WEST LINE OF SAID PIN 05-05-20-100-001; THENCE NORTH, ALONG THE SAID WEST LINE OF PIN 05-05-20-100-001, TO THE NORTH EAST CORNER OF PIN 05-05-19-200-002; THENCE WEST, ALONG THE NORTH LINE OF SAID PIN 05-05-19-200-002, TO THE WEST LINE OF SAID PIN 05-05-19-200-002; THENCE SOUTH, ALONG THE SAID WEST LINE OF PIN 05-05-19-200-002, TO THE NORTH LINE OF PIN 05-05-19-201-001; THENCE WEST, ALONG THE NORTH LINE OF SAID PIN 05-05-19-201-001, TO THE WEST LINE OF PIN 05-05-19-100-001; THECNE SOUTH, ALONG THE SAID PIN 05-05-19-100-001, EXTENDED SOUTH, TO THE SOUTH RIGHT-OF-WAY LINE OF EDGEWATER DRIVE; THENCE WEST, ALONG THE SOUTH RIGHT-OF-WAY LINE OF EDGEWATER DRIVE, TO THE WEST LINE OF PIN 05-05-19-300-004; THENCE SOUTH, ALONG THE SAID WEST LINE OF PIN 05-05-19-300-004, TO THE SOUTH LINE OF SAID PIN; THENCE EAST, ALONG THE SOUTH LINE OF SAID PIN 05-05-19-300-004, TO NORTHERLY LINE OF PIN 05-05-19-300-008; THENCE WESTERLY, ALONG THE NORTHERLY LINE OF SAID PIN 05-05-19-300-008, TO WESTERLY LINE OF SAID PIN; THENCE SOUTHEASTERLY, ALONG THE SAID WESTERLY LINE OF PIN 05-05-19-300-008, TO THE SOUTHERLY MOST POINT OF SAID PIN; THENCE EAST, ALONG A LINE OF PIN 05-05-19-300-009, TO A WEST LINE OF SAID PIN; THENCE SOUTH, ALONG THE SAID WEST LINE OF PIN 05-05-19-300-009 AND PIN 05-05-19-300-007, TO THE SOUTH LINE OF SAID PIN 05-05-19-300-007; THENCE EAST, ALONG THE SOUTH LINE OF SAID PIN 05-05-19-300-007, EXTENDED EAST, TO THE EAST LINE OF THE SOUTHEAST QUARTER OF SECTION 19, TOWNSHIP 28 NORTH, RANGE 4 WEST OF THE THIRD PRINCIPAL MERIDIAN, SAID LINE BEING THE APPROXIMATE CENTERLINE OF MCNAUGHTON PARK ROAD; THENCE SOUTH, ALONG THE SAID EAST LINE OF THE SOUTHEAST QUARTER OF SAID SECTION 19 AND THE EAST LINE OF THE NORTHEAST QUARTER OF SECTION 30, TOWNSHIP, 28 NORTH, RANGE 4 WEST OF THE THIRD PRINCIPAL MERIDIAN, TO THE SOUTH LINE OF THE SAID NORTHEAST QUARTER OF SECTION 30; THENCE EAST, ALONG THE SAID SOUTH LINE OF THE NORTHEAST QUARTER OF SECTION 30 AND THE SOUTH LINE OF THE NORTHWEST QUARTER OF SECTION 29 TOWNSHIP 29 NORTH, RANGE 4 WEST OF THE THIRD PRINCIPAL MERIDIAN, TO THE NORTHWEST CORNER OF PIN 05-05-29-300-003; THENCE SOUTHERLY, ALONG THE WESTERLY LINE OF SAID PIN 05-05-29-300-003 AND THE WESTERLY LINE OF PIN 05-05-32-200-008, TO THE SOUTH LINE OF SAID PIN 05-05-32-200-008; THENCE EAST, ALONG THE SAID SOUTH LINE OF PIN 05-

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05-32-200-008, TO THE EASTERLY LINE OF SAID PIN; THENCE NORTHERLY, ALONG THE SAID EASTERLY LINE OF PIN 05-05-32-200-008 AND 05-05-29-300-003, TO THE SOUTH LINE OF THE NORTHEAST QUARTER OF SAID SECTION 29; THENCE EAST, ALONG THE SAID SOUTH LINE OF THE NORTHEAST QUARTER OF SECTION 29, TO THE EAST LINE OF PIN 05-05-29-300-010; THENCE SOUTH, ALONG THE SAID EAST LINE OF PIN 05-05-29-300-010, 05-05-32-100-009, EXTENDED SOUTH, 05-05-32-200-002, AND 05-05-32-400-006, TO THE NORTH RIGHT-OF-WAY LINE OF BROADWAY ROAD; THENCE WEST, ALONG SAID NORTH RIGHT-OF-WAY LINE OF BROADWAY, TO THE EAST LINE OF PIN 05-05-32-400-001; THENCE NORTH, ALONG THE SAID EAST LINE OF PIN 05-05-32-400-001, TO THE NORTH LINE OF SAID PIN; THENCE WEST, ALONG THE NORTH LINE OF PIN 05-05-32-400-001, TO THE WEST LINE OF SAID PIN; THENCE SOUTH, ALONG THE WEST LINE OF SAID PIN 05-05-32-400-001, TO THE NORTH RIGHT-OF-WAY LINE OF BROADWAY ROAD; THENCE WEST, ALONG THE SAID NORTH LINE OF BROADWAY ROAD, TO THE EAST RIGHT-OF-WAY LINE OF VETERANS DRIVE; THENCE SOUTH, ALONG THE SAID EAST LINE OF VETERANS DRIVE, TO SOUTH RIGHT-OF-WAY-LINE OF BROADWAY ROAD; THENCE WEST, ALONG THE SAID SOUTH LINE OF BROADWAY ROAD, TO THE EAST LINE OF PIN 11-11-05-101-005; THENCE SOUTH, ALONG THE SAID EAST LINE OF PIN 11-11-05-101-005, TO THE NORTH LINE OF PIN 11-11-05-101-015; THENCE EAST, ALONG THE SAID NORTH LINE OF PIN 11-11-05-101-015, TO THE WEST RIGHT-OF-WAY LINE OF VETERANS DRIVE; THENCE SOUTH, ALONG THE WEST LINE OF VETERANS DRIVE, TO THE EAST POINT ON A 40 FOOT LONG LINE WHICH IS A JOG IN THE SAID RIGHT-OF-WAY LINE IN LOT 15 IN ESTATES AT LAKEVIEW FINAL PLAT; THENCE EAST, ACROSS VETERANS DRIVE, TO THE EAST RIGHT-OF-WAY LINE OF VETRANS DRIVE; THENCE SOUTH, ALONG THE SAID EAST LINE OF VETERANS DRIVE, TO NORTH LINE OF PIN 11-11-05-100-003, EXTENDED EAST; THENCE WEST, ALONG THE SAID EXTENDED NORTH LINE OF PIN 11-11-05-100-003, TO THE EAST LINE OF CALIFORNIA ROAD; THENCE NORTH, ALONG THE SAID EAST LINE OF CALIFORNIA ROAD, TO THE SOUTH LINE OF LOT 13 IN SAID ESTATES AT LAKEVIEW FINAL PLAT; THENCE EAST, ALONG THE SAID SOUTH LINE OF LOT 13, TO A WESTERLY LINE OF LOT 14 IN SAID ESTATES AT LAKEVIEW FINAL PLAT; THENCE NORTHERLY, ALONG THE SAID WESTERLY LINE OF LOT 14, TO THE SOUTH LINE OF LOT 10 IN SAID ESTATES AT LAKEVIEW FINAL PLAT; THENCE WEST, ALONG THE SOUTH LINE OF SAID LOT 10, TO THE EAST LINE OF SAID CALIFORNIA ROAD; THENCE NORTH, ALONG THE SAID EAST LINE OF CALIFORNIA ROAD, TO THE NORTH LINE OF LOT 9 IN SAID ESTATES AT LAKEVIEW FINAL PLAT; THENCE EAST, ALONG THE NORTH LINE OF SAID LOT 9, TO THE WEST LINE OF LOT 7 IN SAID ESTATES AT LAKEVIEW FINAL PLAT; THENCE NORTH, ALONG THE WEST LINE OF SAID LOT 7, TO THE NORTH LINE OF SAID LOT 7; THENCE EAST, ALONG THE NORTH LINE OF SAID LOT 7, TO THE EASTERLY LINE OF LOT 3 IN SAID ESTATES AT LAKEVIEW FINAL PLAT; THENCE NORTHERLY, ALONG THE EASTERLY LINE OF SAID LOT 7, TO THE SOUTH LINE OF BROADWAY ROAD; THENCE EAST, ALONG THE SAID SOUTH LINE OF BROADWAY ROAD, TO THE WEST LINE OF PIN 05-05-32-300-004, EXTENDED SOUTH; THENCE NORTH, ALONG THE SAID EXTENDED WEST LINE OF PIN 05-05-32-300-004, TO THE SOUTH LINE OF 05-05-32-300-002; THENCE EAST, ALONG THE SOUTH LINE OF SAID PIN, TO THE EAST LINE OF SAID PIN 05-05-32-300-002; THENCE NORTH, ALONG THE EAST LINE OF SAID PIN, TO THE SOUTH LINE OF COUNTRY CLUB ESTATES 6, SUBDIVISION; THENCE EAST, ALONG THE SOUTH LINE OF SAID COUNTRY CLUB ESTATES 6, TO THE WEST RIGHT-OF-WAY LINE OF CALIFORNIA ROAD; THENCE NORTH, ALONG THE SAID WEST LINE OF CALIFORNIA ROAD, TO THE SOUTH RIGHT-OF-WAY LINE OF SHERIDAN ROAD; THENCE EAST, ALONG THE SAID SOUTH LINE OF SHERIDAN ROAD, TO THE EAST LINE OF PIN 05-05-32-200-001, EXTENDED SOUTH; THENCE NORTH, ALONG THE SAID EXTENDED EAST LINE OF PIN 05-05-32-200-001, TO THE NORTH LINE OF SAID PIN;

THENCE WEST, ALONG THE NORTH LINE OF SAID PIN 05-05-32-200-001, TO THE WEST LINE OF SAID PIN; THENCE SOUTH, ALONG THE WEST LINE OF SAID PIN 05-05-32-200-001, TO THE NORTH RIGHT-OF-WAY LINE OF SAID SHERIDAN ROAD; THENCE WEST, ALONG THE SAID NORTH LINE OF SHERIDAN ROAD, TO THE WEST LINE OF PIN 05-05-31-200-007; THENCE NORTH, ALONG THE SAID WEST LINE OF PIN 05-05-31-200-007, TO THE NORTH LINE OF SAID PIN; THENCE EAST, ALONG THE NORTH LINE OF SAID PIN 05-05-31-200-007, TO THE WEST LINE OF PIN 05-05-30-400-012; THENCE NORTH, ALONG THE WEST LINE OF SAID PIN 05-05-30-400-012, TO THE NORTHEAST CORNER OF PIN 05-05-30-400-006; THENCE WEST, ALONG THE NORTH LINE OF SAID PIN 05-05-30-400-006 AND PIN 05-05-30-400-016, TO THE WEST LINE OF SAID PIN 05-05-30-400-016; THENCE SOUTH, ALONG THE WEST LINE OF SAID PIN, TO THE SOUTHEAST CORNER OF PIN 05-05-30-300-001; THENCE WEST, ALONG THE SAID SOUTH LINE OF PIN 05-05-30-300-001, TO THE EAST LINE OF PIN 05-05-31-101-033; THENCE SOUTHERLY ALONG THE EAST LINE OF SAID PIN 05-05-31-101-033, TO THE NORTHERN MOST POINT OF PIN 05-05-31-101-042; THENCE SOUTHEASTERLY, ALONG THE NORTHERLY LINE OF SAID PIN 05-05-31-101-042, TO THE EAST LINE OF SAID PIN; THENCE SOUTH, ALONG THE EAST LINE OF SAID PIN 05-05-31-101-042, TO THE NORTH LINE OF PIN 05-05-31-306-015; THENCE EAST, ALONG THE NORTH LINE OF SAID PIN, TO THE WEST LINE OF COUNTRY CLUB ESTATES 4; THENCE SOUTH, ALONG THE SAID WEST LINE OF COUNTRY CLUB ESTATES 4, TO THE SOUTH LINE OF SAID COUNTRY CLUB ESTATES 4; THENCE EAST, ALONG THE SOUTH LINE OF SAID COUNTRY CLUB ESTATES 4, TO THE EAST LINE OF PIN 05-05-31-400-026; THENCE SOUTH ALONG THE SAID EAST LINE OF PIN 05-05-31-400-026, TO THE NORTH LINE OF HICKORY HILLS ESTATES SECTION 2; THENCE WEST, ALONG THE SAID NORTH LINE OF HICKORY HILLS ESTATES SECTION 2, TO THE EAST LINE OF HICKORY HILLS ESTATES SECTION 5; THENCE SOUTH, ALONG THE SAID EAST LINE OF HICKORY HILLS ESTATES SECTION 5, TO THE SOUTH EAST CORNER OF LOT 91 IN SAID HICKORY HILLS ESTATES SECTION 5; THENCE WEST, ALONG THE SOUTH LINE OF LOTS 91-95 TO THE EAST LINE OF LOT 99, ALL IN SAID HICKORY HILLS ESTATES SECTION 5; THENCE NORTH, ALONG THE EAST LINE OF SAID LOT 99, TO THE NORTH LINE OF SAID LOT 99; THENCE WEST, ALONG THE NORTH LINE OF SAID LOT 99, TO EAST RIGHT-OF-WAY LINE OF DOGWOOD LANE; THENCE SOUTH, ALONG THE SAID EAST LINE OF DOGWOOD LANE, TO THE SOUTH RIGHT-OF-WAY LINE OF BLACK OAK DRIVE; THENCE WEST, ALONG THE SAID SOUTH LINE OF BLACK OAK DRIVE, TO THE EAST LINE OF LOT 47 IN HICKORY HILLS ESTATES SECTION 4; THENCE SOUTH, ALONG THE EAST LINE OF LOT 47-49, TO THE SOUTH LINE OF LOT 49, ALL IN SAID HICKORY HILLS ESTATES SECTION 4; THENCE WEST, ALONG THE SOUTH LINE OF SAID LOT 49, EXTENDED, TO THE WEST RIGHT-OF-WAY LINE OF IRONWOOD DRIVE; THENCE NORTH, ALONG THE SAID WEST LINE OF IRONWOOD DRIVE, TO THE NORTH LINE OF LOT 66 IN SAID HICKORY HILLS ESTATES SECTION 4; THENCE WEST AND NORTH, ALONG THE NORTH LINE OF SAID LOT 66, TO THE WEST LINE OF SAID HICKORY HILLS ESTATES SECTION 4; THENCE SOUTH, ALONG THE SAID WEST LINE OF HICKORY HILLS ESTATES SECTION 4, TO THE NORTH LINE OF OUTLOT E IN SAID HICKORY HILLS ESTATES SECTION 4; THENCE EAST, ALONG THE NORTH LINE OF SAID OUTLOT E, TO THE EASTERLY LINE OF SAID OUTLOT E; THENCE SOUTHERLY, ALONG THE EASTERLY LINE OF SAID OUTLOT E, TO THE NORTHERLY LINE OF LOT 55 D, IN SAID HICKORY HILLS ESTATES SECTION 4; THENCE EASTERLY, ALONG THE NORTHERLY LINE OF SAID LOT 55 EXTENDED, TO THE EASTERLY RIGHT-OF-WAY LINE OF IRONWOOD DRIVE; THENCE SOUTHERLY, ALONG THE SAID EASTERLY LINE OF IRONWOOD DRIVE, TO NORTH LINE OF LOT 5 IN SAID HICKORY HILLS STATES SECTION 4; THENCE EAST, ALONG THE NORTH LINE OF SAID LOT 5, AND THE NORTH LINE OF LOTS 6 AND 7 IN HICKORY HILLS ESTATES SECTION 2, EXTENDED, TO THE EAST RIGHT-OF-WAY LINE OF HICKORY LANE; THENCE

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SOUTH, ALONG THE SAID EAST LINE OF HICKORY LANE, TO THE NORTH LINE OF OUTLOT D IN HICKORY HILLS ESTATES SECTION 2; THENCE EAST, ALONG THE NORTH LINE OF SAID OUTLOT D, AND THE NORTH LINE OF LOT 2 IN HICKORY HILLS SEATES SECTION 1, TO THE EAST LINE OF SAID LOT 2; THENCE SOUTH, ALONG THE EAST LINE OF SAID LOT 2, TO THE NORTH RIGHT-OF-WAY LINE OF BROADWAY ROAD; THENCE EAST, ALONG THE NORTH LINE OF BROADWAY ROAD, TO THE EAST LINE OF PIN 11-11-06-100-018, EXTENDED NORTH; THENCE SOUTH, ALONG THE SAID EXTENDED LINE OF PIN 11-11-06-100-018, TO THE SOUTH RIGHT-OF-WAY LINE OF BROADWAY ROAD; THENCE WEST, ALONG THE SAID SOUTH LINE OF BRAODWAY ROAD, TO WEST LINE OF LOT 2 IN PARK RIDGE ESTATES SECTION 2, EXTENDED SOUTH; THENCE NORTH, ALONG THE SAID EXTENDED LINE OF LOT 2, TO THE POINT OF BEGINNING;

EXCEPTING THEREFROM: LOT 76, 79, AND 80 IN HICKORY HILLS ESTATES SECTION 5; ALSO LOTS 4, 5, 12, 14, 22, 23, AND 25 IN GRANDVIEW ESTATES SUBDIVISION; ALSO LOTS 35-41 AND 43-71 IN LUTTICKEN'S COVE SUBDIVISION; ALSO LOTS 1-3, 5, 7-12, 16-20 IN DAWN ON THE LAKE; ALSO LOTS 1-24 IN THE VILLAS AT LUTTICKEN'S COVE; ALSO LOTS 2-5 IN OSPREY COURT SUBDIVISION; ALSO EXCEPTING PIN 05-05-30-400-013 AND 05-05-30-400-014;

ALL PIN ARE AS FOR JUNE 12, 2023

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EXHIBIT 3.

**ENGINEER'S OPINION OF FLOODING
ON VACANT TRACTS**

SEPTEMBER - 2023

Pekin East Residential TIF District Redevelopment Project Area, Plan & Projects

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February 17, 2023

MSI Project: 23523001.00

City of Pekin
111 S Capitol Street
Pekin, Illinois 61554

Attn: Mayor Pro Tempore and Council

Subject: Certified Opinion on Flooding Impacts for Two Proposed Residential TIFs

Dear Mayor Pro Tempore Cloyd and City Council Members,

Maurer-Stutz was retained by the City of Pekin's Economic Development staff to provide our certified opinion as to the flooding characteristics of the drainage areas within two (2) proposed City of Pekin Tax Increment Finance (TIF) Districts – the South Residential TIF and East Residential TIF.

Introduction

To perform this work, data was gathered from various authoritative sources including the City of Pekin, Tazewell County, USGS, USDNR and FEMA. The data was then analyzed by our experienced staff using industry-standard Geographic Information System (GIS) software to aid in making flooding impact determinations. Our opinions generated from this analysis and coordination are below. As part of our analysis, we also reached out to Pekin City Engineer, Josie Esker P.E. S.E., to discuss any areas of chronic flooding not observed in these datasets. Ms. Esker was not aware of any parcels or areas within the proposed TIFs that had a history of chronic flooding.

In addition, several exhibits depicting: 1) the drainage areas impacted by the proposed TIF boundaries, 2) the South Residential TIF, 3) The East Residential TIF, and 4) a summary of parcels within the East Residential TIFs impacted by a FEMA Special Flood Hazard Area (SFHA), are included for your reference.

Overview of Regulatory Criteria

Per Section 65 ILCS 5/11-74.4(a)(3)(C) of the TIF Act, properties may be included in a proposed TIF district if - notwithstanding any other criteria outside of the scope of this letter – said properties meet one of these two criteria:

1. Vacant properties adversely impacted by chronic flooding (as certified by a registered professional engineer) or,
2. Surface water runoff caused by development reasonably distributed within the TIF would result in additional downstream flooding within the watershed without proper facilities to alleviate said flooding.

Our analysis focused on identifying these characteristics within the subject TIF districts.

Overview of Drainage Areas (Watersheds)

To complete our analysis, the proposed TIF boundaries were compared to the USGS Watershed Boundary Dataset, a comprehensive drainage basin model comprised of successively smaller boundaries called Hydraulic Unit Codes (HUCs). The highest level HUCs comprise watersheds for major river systems (i.e. Mississippi River), while the lower lever (HUC12) boundaries represent a local, sub-watershed delineation that is ideal for small scale basin identification and analysis. The City of Pekin is contained within three (3) unique HUC12 watersheds; 1) Pekin Lake – Illinois River, 2) Lost Creek, and 3) Lick Creek. Each are

discussed in detail below as they relate to development within the proposed TIFs and are shown in Exhibit 1 for reference.

Pekin Lake – Illinois River Watershed

This watershed includes a large percentage of the City's corporate limits, including the entire length of the City's boundary with the Illinois river. This basin does contain several SFHAs however, none of the proposed TIF parcels that fall within this drainage basin are within any SFHA.

Thus, all proposed TIF parcels within this watershed do not have a history of chronic flooding (*Does not meet Regulatory Criteria 1*).

See the discussion below regarding overall increases in surface water runoff and the potential for downstream flooding (*Regulatory Criteria 2*).

Lost Creek Watershed

This watershed includes most of the parcels included in the South Residential TIF. This watershed does include several FEMA SFHAs downstream; however, none of these areas intercept the parcels within the TIF. See Exhibit 2 for reference.

Thus, all proposed TIF parcels within this watershed do not have a history of chronic flooding (*Does not meet Regulatory Criteria 1*).

See the discussion below regarding overall increases in surface water runoff and the potential for downstream flooding (*Regulatory Criteria 2*).

Lick Creek Watershed

This watershed includes a significant part of the northeast portion of the City's corporate limits, including Lutticken Lake and surrounding subdivision, McNaughton Park, Lick Creek and its tributaries, as well as the Pekin Country Club and northern extent of Veterans Drive. This basin contains a significant Special Flood Hazard Area for Lick Creek, and several of the parcels within the East Residential TIF intersect this boundary. Exhibits 3 and 4 include a map of the affected parcels and a more detailed summary table of the impacted parcels, respectively.

Based on our observations, the following vacant parcels are *adversely impacted* by flooding (*Meets Regulatory Criteria 1*):

Parcel 2. 05-05-31-101-033 - Wooded Area south of Sheridan Rd. Bridge over Trib. To Lick Creek

Parcel 3. 05-05-32-300-004 - Farmland adjacent to Pekin Country Club Golf Course

Parcel 4. 05-05-31-306-015 - Farmland/Woodlands btwn. Broadmoor Hgts. & Hickory Hills Subdiv.

Parcel 5. 05-05-31-400-027 - Very small, wooded area adjacent to above parcel (306-015)

Parcel 6. 05-05-31-400-025 - Wooded area adjacent to Hickory Hills Subdivision

Parcel 7. 05-05-31-400-026 - Wooded Area adjacent to above parcel (400-025) & Hickory Hills Subdiv.

Parcel 8. 11-11-05-101-005 - Unimproved Future Subdivision (Estates at Lakeview)

See the discussion below regarding overall increases in surface water runoff and the potential for downstream flooding (*Regulatory Criteria 2*).

Discussion of Surface Water Runoff Contributing to Downstream Flooding (*Regulatory Criteria 2*)

Any parcel that is within, borders, or is *upstream* from a SFHA may contribute additional runoff to lower portions of its corresponding watershed. Generally, development activities predominantly decrease the time of concentration for stormwater runoff due to the increase in paved surface area (adding parking lots, building roofs, etc.). This difference could potentially increase flooding of properties in lower portions of

the watersheds, as stormwater runoff collects in the downstream reaches at a faster rate. The vacant parcels contained in both Residential TIFs are located in the upper reaches of their respective watersheds. Thus, unregulated development of *any* vacant parcel within the proposed Residential TIFs could potentially increase downstream flooding in the same watershed.

Thus, all vacant parcels within each of the proposed Residential TIFs meet *Regulatory Criteria 2*, assuming the following conditions are met:

All proposed developments shall adhere to applicable City of Pekin subdivision ordinances and published FEMA regulations regarding appropriate stormwater detention/retention. Such ordinances and regulations serve to prevent development from increasing flood waters and drainage hazards to other properties and protects new structures and improvements from flood damage. The City of Pekin should establish specific ordinances regarding stormwater detention/retention for any proposed developments within the proposed TIF Districts if such ordinances are not already in place. Existing and proposed stormwater runoff coefficients/rates should be calculated by experienced engineering and surveying professionals when submitting development plans to the City for review.

In addition, specific attention should be given to permitting/compliance for any potential development directly upstream of the Lick Creek SFHA. Improper stormwater detention may have significant impacts on the downstream areas, given the SFHA's proximity and reach through the proposed East Residential TIF.

Should you have any questions or need any additional information, please do not hesitate to contact me.

Sincerely,

Maurer-Stutz, Inc.



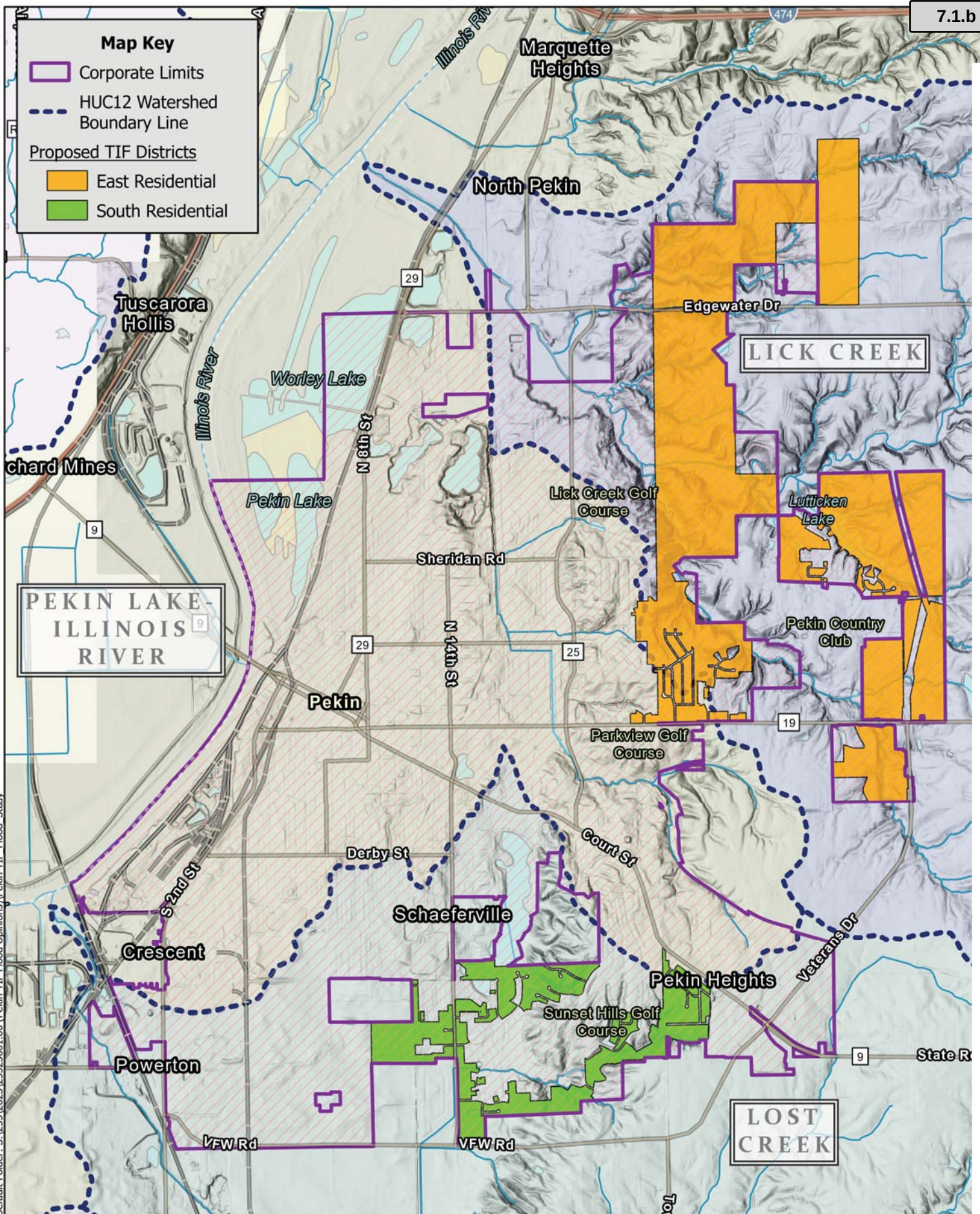
Baylor Wagehoft, PE 2/17/2023
PE Lic. No. 062-073331

Enclosures:

- Exhibit 1 – Drainage Areas
- Exhibit 2 – South Residential TIF and FEMA SFHA Boundaries
- Exhibit 3 – East Residential TIF and FEMA SFHA Boundaries
- Exhibit 4 – East Residential TIF Flood Impacted Parcels Summary Table

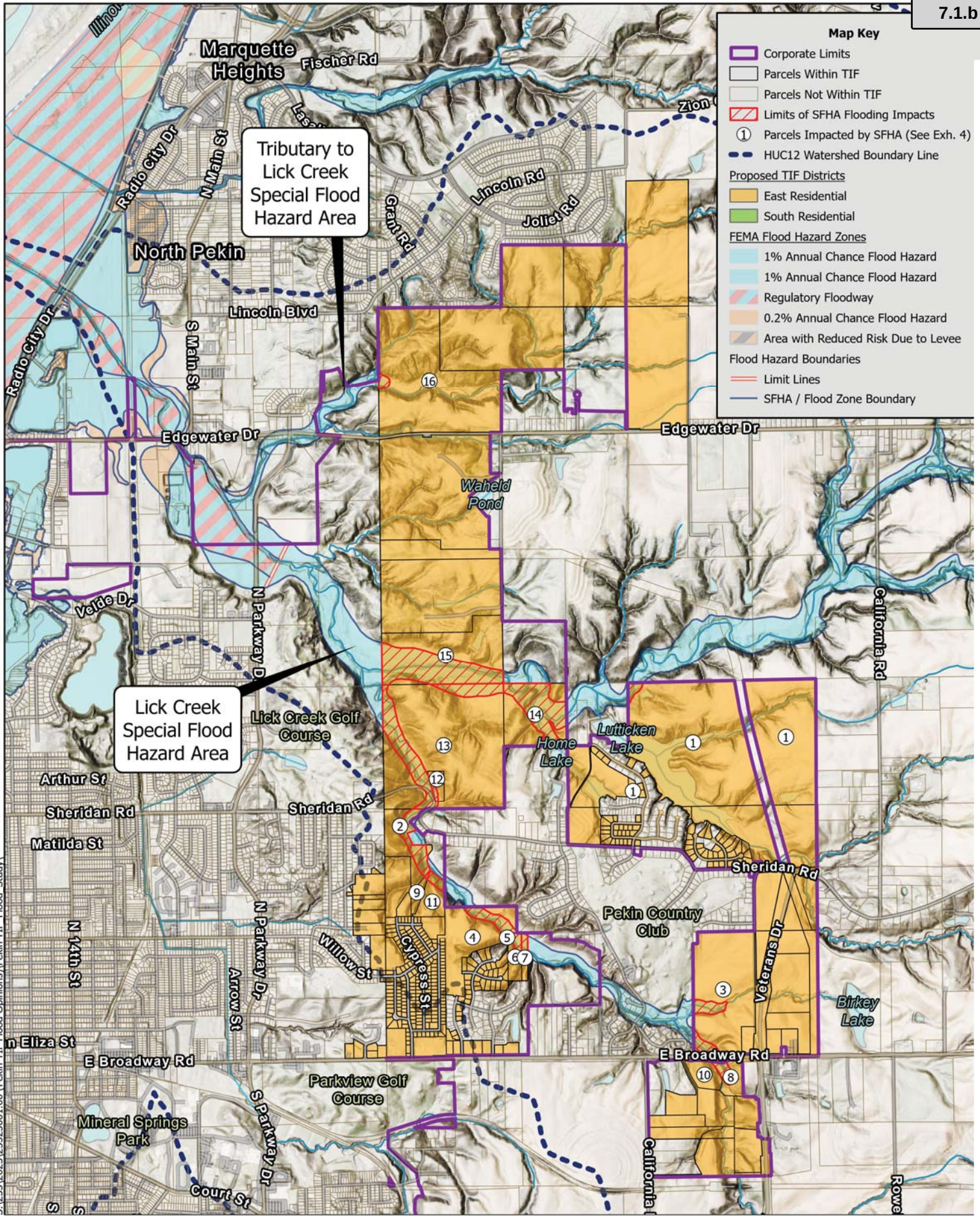
Map Key

-  Corporate Limits
-  HUC12 Watershed Boundary Line
- Proposed TIF Districts**
 -  East Residential
 -  South Residential



Default Folder: S:\235\2023\23523001\00 (Pekin TIF Flood Opinions)\Pekin-TIF Flood Study

Attachment: Pekin East Residential TIF Plan_25 Sept 2023 (3691 : Ordinance No. 4108-23/24 Approving Redevelopment Plan and Projects East



S:\235\2023\23523001.00 (Pekin TIF Flood Options)\Pekin-TIF Flood Study\

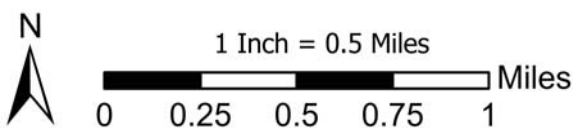


Exhibit 4: City of Pekin - East Residential TIF - Special Flood Hazard Area Impacted Parcels

PIN	Map Key Number	Property Code	Property Classification	Property Description	Vacant?	Adverse Flooding Impacts?	Comments
05-05-29-300-010	1	0011	Homesite/Dwelling	Mostly Farmland (Row Crops) - mostly undeveloped with some wooded areas. Large Portion of Parcel is water body (Luticken Lake).	Yes	Minimal	Flooding impacts limited to area in NW corner of property. Should not impair development of majority of property. Existing stormwater detention basins (ponds) visible in topography. Future runoff due to development will be detained by adjacent impoundment.
05-05-31-101-033	2	0021	Farmland	Unimproved Farmland (logging) - majority is wooded ravines/slopes. Area south of Sheridan Rd. Bridge over Trib. To Lick Creek.	Yes	High	Significant portion of property is within SFHA. Flooding somewhat impacts development potential - although limited to stream valley. Runoff contributes directly to Lick Creek SFHA and has significant potential to increase downstream flooding without proper stormwater detention practices.
05-05-32-300-004	3	0021	Farmland	Farmland (Row Crops) - Adjacent to Pekin Country Club Golf Course	Yes	Moderate	Upstream reach of SFHA of Trib. to Lick Creek extends within property. Stormwater runoff currently detained by downstream water features in Golf Course. Flooding in southern portion of property impacts development potential within vicinity of stream reach. Runoff caused by future development has significant potential to increase downstream flooding without proper stormwater detention practices.
05-05-31-306-015	4	0021	Farmland	Farmland (Row Crops) and wooded slopes/ravines - Between Broadmoor Hgts. & Hickory Hills Subd.	Yes	Moderate	Northern portion of property is within SFHA. Flooding limited to stream valley. Runoff caused by future development has significant potential to increase downstream flooding without proper stormwater detention practices.
05-05-31-400-027	5	0030	Vacant Lots/Land (6 Units)	Unimproved Woodlands/streambank - very small. Adjacent to above parcel (306-015).	Yes	High	Nearly all portions of property are within SFHA. Runoff caused by future development has significant potential to increase downstream flooding without proper stormwater detention practices.
05-05-31-400-025	6	0030	Vacant Lots/Land (6 Units)	Unimproved Woodlands/streambank. Adjacent to Hickory Hills Subdivision.	Yes	Moderate	Northern portion of property is within SFHA. Flooding limited to stream valley. Runoff caused by future development has significant potential to increase downstream flooding without proper stormwater detention practices.
05-05-31-400-026	7	0030	Vacant Lots/Land (6 Units)	Unimproved Woodlands/streambank. Adjacent to above parcel (400-025) and Hickory Hills Subdivision.	Yes	High	Significant portion of property is within SFHA. Flooding limited to stream valley. Runoff caused by future development has significant potential to increase downstream flooding without proper stormwater detention practices.
11-11-05-101-005	8	0030	Vacant Lots/Land (6 Units)	Unimproved Future Subdivision (Estates at Lakeview)	Yes	High	Significant portion of property is within SFHA - will impair development of large portion of property. Runoff caused by future subdivision development has potential to increase downstream flooding without proper stormwater detention practices.
05-05-31-101-043	9	0030	Vacant Lots/Land (6 Units)	Unimproved Vacant Lot - Recent subdivide from adjacent parcel with occupied dwelling. Mostly wooded.	Yes	Low	Small northern portion of property is within SFHA - should not impair development. Runoff caused by future development has potential to increase downstream flooding without proper stormwater detention practices.
11-11-05-101-004	10	0032	10-30 Residential Vacant Lots	Unimproved Future Subdivision (Estates at Lakeview)	Yes	Minimal	Very small portion of property is within SFHA. Flooding impacts to potential subdivision development are little-to-none. Runoff caused by future subdivision development has potential to increase downstream flooding without proper stormwater detention practices.
05-05-31-101-042	11	0040	Improved Residential Lots	Residential Dwelling - some wooded areas and ravines/slopes.	No	Minimal	Existing occupied dwelling on southern portion of property. Small northern portion of property is within SFHA. Undeveloped portion unlikely to ever be developed due to proximity to stream and steep embankments.
05-05-30-300-002	12	0090	Tax Exempt	Pekin Park District Land (McNaughton)	No	-	Portions within SFHA - Assume No Future Development
05-05-30-300-001	13	0090	Tax Exempt	Pekin Park District Land (McNaughton)	No	-	Portions within SFHA - Assume No Future Development
05-05-30-400-001	14	0090	Tax Exempt	Pekin Park District Land (McNaughton)	No	-	Portions within SFHA - Assume No Future Development
05-05-30-100-002	15	0090	Tax Exempt	Pekin Park District Land (McNaughton)	No	-	Portions within SFHA - Assume No Future Development
05-05-19-100-001	16	0090	Tax Exempt	Pekin Park District Land (Dirksen)	No	-	Portions within SFHA - Assume No Future Development

* Adverse Flooding Impact rating determined by professional judgement.

EXHIBIT 4.

EXAMPLE TIF DISTRICT PROJECTIONS

NOTE: The following TIF Projections are examples based on estimates and do not represent an offer, financial advice or acceptance of any terms relating to redevelopment projects or agreements.

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EXHIBIT 4 (A)

CITY OF PEKIN EAST RESIDENTIAL TIF DISTRICT

PROPOSED COMMERCIAL PROJECTS

6/16/2023

TIF FORMED

Inflation Rate: 2.0%

Total Tax Rate: 9.36425%

Calendar Year of Receipts	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035
Commercial Renovation Project I		Built	Assessed	\$78,035	\$79,596	\$81,188	\$82,812	\$84,468	\$86,157	\$87,881	\$89,638	\$91,431	\$93,261
Commercial Renovation Project II				Built	Assessed	\$93,643	\$95,515	\$97,426	\$99,374	\$101,362	\$103,389	\$105,457	\$107,566
Commercial/Retail Facility I			Built	Assessed	\$46,821	\$47,758	\$48,713	\$49,687	\$50,681	\$51,694	\$52,728	\$53,783	\$54,859
Commercial/Retail Facility II				Built	Assessed	\$59,307	\$60,493	\$61,703	\$62,937	\$64,196	\$65,480	\$66,789	\$68,121
Commercial/Retail Strip Development			Built	Assessed	\$109,250	\$111,435	\$113,663	\$115,937	\$118,255	\$120,620	\$123,033	\$125,493	\$128,000
Commercial Business Office Complex I				Built	Assessed	\$46,821	\$47,758	\$48,713	\$49,687	\$50,681	\$51,694	\$52,728	\$53,783
Commercial Business Office Complex II					Built	Assessed	\$26,532	\$27,063	\$27,604	\$28,156	\$28,719	\$29,294	\$29,871
Motel/Hotel Project			Built	Assessed	\$109,250	\$111,435	\$113,663	\$115,937	\$118,255	\$120,620	\$123,033	\$125,493	\$128,000
Commercial Restaurant Project I				Built	Assessed	\$56,186	\$57,309	\$58,455	\$59,625	\$60,817	\$62,033	\$63,274	\$64,539
Commercial Restaurant Project II						Built	Assessed	\$37,457	\$38,206	\$38,970	\$39,750	\$40,545	\$41,356
Commercial Restaurant Project III							Built	Assessed	\$62,428	\$63,677	\$64,950	\$66,249	\$67,571
Total Real Estate Tax Increment				\$78,035	\$344,917	\$607,771	\$646,459	\$696,845	\$773,210	\$788,674	\$804,448	\$820,537	\$836,941
Cumulative R. E. Tax Increment				\$78,035	\$422,952	\$1,030,723	\$1,677,181	\$2,374,026	\$3,147,236	\$3,935,910	\$4,740,358	\$5,560,894	\$6,397,845

Calendar Year of Receipts	2036	2037	2038	2039	2040	2041	2042	2043	2044	2045	2046	2047	TOTALS
Commercial Renovation Project I	\$95,125	\$97,027	\$98,968	\$100,947	\$102,966	\$105,025	\$107,126	\$109,268	\$111,454	\$113,683	\$115,957	\$118,276	\$2,130,281
Commercial Renovation Project II	\$109,717	\$111,911	\$114,150	\$116,433	\$118,761	\$121,137	\$123,559	\$126,030	\$128,551	\$131,122	\$133,745	\$136,419	\$2,275,261
Commercial/Retail Facility I	\$55,956	\$57,075	\$58,216	\$59,381	\$60,568	\$61,780	\$63,015	\$64,276	\$65,561	\$66,872	\$68,210	\$69,574	\$1,207,201
Commercial/Retail Facility II	\$69,488	\$70,877	\$72,295	\$73,741	\$75,216	\$76,720	\$78,254	\$79,819	\$81,416	\$83,044	\$84,705	\$86,399	\$1,441,001
Commercial/Retail Strip Development	\$130,563	\$133,175	\$135,838	\$138,555	\$141,326	\$144,153	\$147,036	\$149,976	\$152,976	\$156,035	\$159,156	\$162,339	\$2,816,811
Commercial Business Office Complex I	\$54,859	\$55,956	\$57,075	\$58,216	\$59,381	\$60,568	\$61,780	\$63,015	\$64,276	\$65,561	\$66,872	\$68,210	\$1,137,631
Commercial Business Office Complex II	\$30,477	\$31,087	\$31,708	\$32,342	\$32,989	\$33,649	\$34,322	\$35,008	\$35,709	\$36,423	\$37,151	\$37,894	\$606,001
Motel/Hotel Project	\$130,563	\$133,175	\$135,838	\$138,555	\$141,326	\$144,153	\$147,036	\$149,976	\$152,976	\$156,035	\$159,156	\$162,339	\$2,816,811
Commercial Restaurant Project I	\$65,830	\$67,147	\$68,490	\$69,860	\$71,257	\$72,682	\$74,136	\$75,618	\$77,131	\$78,673	\$80,247	\$81,852	\$1,365,161
Commercial Restaurant Project II	\$42,183	\$43,026	\$43,887	\$44,765	\$45,660	\$46,573	\$47,505	\$48,455	\$49,424	\$50,412	\$51,420	\$52,449	\$802,041
Commercial Restaurant Project III	\$68,926	\$70,304	\$71,711	\$73,145	\$74,608	\$76,100	\$77,622	\$79,174	\$80,758	\$82,373	\$84,020	\$85,701	\$986,861
Total Real Estate Tax Increment	\$853,686	\$870,760	\$888,175	\$905,939	\$924,057	\$942,539	\$961,389	\$980,617	\$1,000,229	\$1,020,234	\$1,040,639	\$1,061,451	\$17,847,551
Cumulative R. E. Tax Increment	\$7,251,528	\$8,122,288	\$9,010,463	\$9,916,401	\$10,840,459	\$11,782,997	\$12,744,387	\$13,725,004	\$14,725,233	\$15,745,467	\$16,786,106	\$17,847,558	

Real Estate Assumptions	Comm Renovation I	Comm Renovation II	Comm/Retail Facility I	Comm/Retail Facility II	Comm/Retail Strip	Comm Bus Office I	Comm Bus Office II	Motel/Hotel Project	Restaurant Project I	Restaurant Project II	Restaurant Project III	TOTALS
Total Projected Market Value	\$2,500,000	\$3,000,000	\$1,500,000	\$1,900,000	\$3,500,000	\$1,500,000	\$850,000	\$3,500,000	\$1,800,000	\$1,200,000	\$2,000,000	\$23,250,000
Projected Increase in EAV	\$833,333	\$1,000,000	\$500,000	\$633,333	\$1,166,667	\$500,000	\$283,333	\$1,166,667	\$600,000	\$400,000	\$666,667	\$7,750,000
Real Estate Tax Increment	\$78,035	\$93,643	\$46,821	\$59,307	\$109,250	\$46,821	\$26,532	\$109,250	\$56,186	\$37,457	\$62,428	\$725,729
Estimated Eligible Project Costs	\$700,000	\$750,000	\$500,000	\$600,000	\$900,000	\$400,000	\$200,000	\$1,100,000	\$360,000	\$240,000	\$900,000	\$6,650,000

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EXHIBIT 4 (B)

CITY OF PEKIN EAST RESIDENTIAL TIF DISTRICT

PROPOSED NEW RESIDENTIAL IN-FILL LOT MARKETING PROGRAM

6/16/2023

TIF FORMED

Calendar Year of Receipts	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035
Built in 2023	Built	Assessed	\$52,814	\$57,760	\$63,169	\$69,084	\$75,553	\$82,628	\$90,366	\$98,828	\$108,082	\$118,204	\$129,272
Built in 2024		Built	Assessed	\$52,814	\$57,760	\$63,169	\$69,084	\$75,553	\$82,628	\$90,366	\$98,828	\$108,082	\$118,204
Built in 2025			Built	Assessed	\$52,814	\$57,760	\$63,169	\$69,084	\$75,553	\$82,628	\$90,366	\$98,828	\$108,082
Built in 2026				Built	Assessed	\$52,814	\$57,760	\$63,169	\$69,084	\$75,553	\$82,628	\$90,366	\$98,828
Built in 2027					Built	Assessed	\$52,814	\$57,760	\$63,169	\$69,084	\$75,553	\$82,628	\$90,366
Built in 2028						Built	Assessed	\$52,814	\$57,760	\$63,169	\$69,084	\$75,553	\$82,628
Built in 2029							Built	Assessed	\$52,814	\$57,760	\$63,169	\$69,084	\$75,553
Built in 2030								Built	Assessed	\$52,814	\$57,760	\$63,169	\$69,084
Built in 2031									Built	Assessed	\$52,814	\$57,760	\$63,169
Built in 2032										Built	Assessed	\$52,814	\$57,760
Total Real Estate Tax Increment			\$52,814	\$110,574	\$173,743	\$242,827	\$318,381	\$401,009	\$491,375	\$590,203	\$698,285	\$816,489	\$892,947
Cumulative R.E. Tax Increment			\$52,814	\$163,389	\$337,132	\$579,959	\$898,340	\$1,299,349	\$1,790,724	\$2,380,927	\$3,079,212	\$3,895,701	\$4,788,648

Calendar Year of Receipts	2036	2037	2038	2039	2040	2041	2042	2043	2044	2045	2046	2047	TOTALS
Built in 2023	\$141,378	\$154,617	\$169,095	\$184,930	\$202,247	\$221,186	\$241,899	\$264,551	\$289,324	\$316,417	\$346,047	\$378,452	\$3,855,904
Built in 2024	\$129,272	\$141,378	\$154,617	\$169,095	\$184,930	\$202,247	\$221,186	\$241,899	\$264,551	\$289,324	\$316,417	\$346,047	\$3,477,452
Built in 2025	\$118,204	\$129,272	\$141,378	\$154,617	\$169,095	\$184,930	\$202,247	\$221,186	\$241,899	\$264,551	\$289,324	\$316,417	\$3,131,405
Built in 2026	\$108,082	\$118,204	\$129,272	\$141,378	\$154,617	\$169,095	\$184,930	\$202,247	\$221,186	\$241,899	\$264,551	\$289,324	\$2,814,988
Built in 2027	\$98,828	\$108,082	\$118,204	\$129,272	\$141,378	\$154,617	\$169,095	\$184,930	\$202,247	\$221,186	\$241,899	\$264,551	\$2,525,664
Built in 2028	\$90,366	\$98,828	\$108,082	\$118,204	\$129,272	\$141,378	\$154,617	\$169,095	\$184,930	\$202,247	\$221,186	\$241,899	\$2,261,114
Built in 2029	\$82,628	\$90,366	\$98,828	\$108,082	\$118,204	\$129,272	\$141,378	\$154,617	\$169,095	\$184,930	\$202,247	\$221,186	\$2,019,215
Built in 2030	\$75,553	\$82,628	\$90,366	\$98,828	\$108,082	\$118,204	\$129,272	\$141,378	\$154,617	\$169,095	\$184,930	\$202,247	\$1,798,029
Built in 2031	\$69,084	\$75,553	\$82,628	\$90,366	\$98,828	\$108,082	\$118,204	\$129,272	\$141,378	\$154,617	\$169,095	\$184,930	\$1,595,781
Built in 2032	\$63,169	\$69,084	\$75,553	\$82,628	\$90,366	\$98,828	\$108,082	\$118,204	\$129,272	\$141,378	\$154,617	\$169,095	\$1,410,851
Total Real Estate Tax Increment	\$976,565	\$1,068,013	\$1,168,024	\$1,277,401	\$1,397,020	\$1,527,840	\$1,670,911	\$1,827,379	\$1,998,499	\$2,185,644	\$2,390,313	\$2,614,148	\$24,890,404
Cumulative R.E. Tax Increment	\$5,765,212	\$6,833,225	\$8,001,249	\$9,278,650	#####	#####	\$13,874,420	\$15,701,799	\$17,700,299	\$19,885,943	\$22,276,256	\$24,890,404	

Real Estate Assumptions			TOTALS
Market Value per Home	\$300,000		\$18,000,000
Projected Increase in EAV	\$100,000		\$6,000,000
Homestead Exemption	\$6,000		\$360,000
Real Estate Tax (Per Home)	\$8,802		\$528,144
Built in 2023	6	Built in 2028	6
Built in 2024	6	Built in 2029	6
Built in 2025	6	Built in 2030	6
Built in 2026	6	Built in 2031	6
Built in 2027	6	Built in 2032	6
Total Homes Built	30	30	60

Variables	
Inflation Rate	2.0%
Total Tax Rate	9.36425%

Estimated Eligible Project Costs: \$5,000,000

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EXHIBIT 4 (C)

CITY OF PEKIN EAST RESIDENTIAL TIF DISTRICT

PROPOSED NEW RESIDENTIAL PROJECT I

6/16/2023

TIF FORMED

Calendar Year of Receipts	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035
Built in 2022		Built	Assessed	\$44,012	\$44,892	\$45,790	\$46,706	\$47,640	\$48,593	\$49,565	\$50,556	\$51,567	\$52,558
Built in 2023			Built	Assessed	\$44,012	\$44,892	\$45,790	\$46,706	\$47,640	\$48,593	\$49,565	\$50,556	\$51,558
Built in 2024				Built	Assessed	\$44,012	\$44,892	\$45,790	\$46,706	\$47,640	\$48,593	\$49,565	\$50,558
Built in 2025					Built	Assessed	\$44,012	\$44,892	\$45,790	\$46,706	\$47,640	\$48,593	\$49,558
Built in 2026						Built	Assessed	\$44,012	\$44,892	\$45,790	\$46,706	\$47,640	\$48,558
Total Real Estate Tax Increment				\$44,012	\$88,904	\$134,694	\$181,400	\$229,040	\$233,621	\$238,293	\$243,059	\$247,920	\$252,878
Cumulative R.E. Tax Increment				\$44,012	\$132,916	\$267,610	\$449,011	\$678,051	\$911,671	\$1,149,965	\$1,393,024	\$1,640,944	\$1,893,822

Calendar Year of Receipts	2036	2037	2038	2039	2040	2041	2042	2043	2044	2045	2046	2047	TOTALS
Built in 2022	\$53,650	\$54,723	\$55,818	\$56,934	\$58,073	\$59,234	\$60,419	\$61,627	\$62,860	\$64,117	\$65,399	\$66,707	\$1,201,461
Built in 2023	\$52,598	\$53,650	\$54,723	\$55,818	\$56,934	\$58,073	\$59,234	\$60,419	\$61,627	\$62,860	\$64,117	\$65,399	\$1,134,777
Built in 2024	\$51,567	\$52,598	\$53,650	\$54,723	\$55,818	\$56,934	\$58,073	\$59,234	\$60,419	\$61,627	\$62,860	\$64,117	\$1,069,333
Built in 2025	\$50,556	\$51,567	\$52,598	\$53,650	\$54,723	\$55,818	\$56,934	\$58,073	\$59,234	\$60,419	\$61,627	\$62,860	\$1,005,221
Built in 2026	\$49,565	\$50,556	\$51,567	\$52,598	\$53,650	\$54,723	\$55,818	\$56,934	\$58,073	\$59,234	\$60,419	\$61,627	\$942,389
Total Real Estate Tax Increment	\$257,936	\$263,095	\$268,357	\$273,724	\$279,199	\$284,783	\$290,478	\$296,288	\$302,214	\$308,258	\$314,423	\$320,711	\$5,353,211
Cumulative R.E. Tax Increment	\$2,151,759	\$2,414,854	\$2,683,211	\$2,956,936	\$3,236,134	\$3,520,917	\$3,811,395	\$4,107,683	\$4,409,896	\$4,718,154	\$5,032,577	\$5,353,288	

Real Estate Assumptions	TOTALS	
Market Value per Home	\$300,000	\$7,500,000
Projected Increase in EAV	\$100,000	\$2,500,000
Homestead Exemption	\$6,000	\$150,000
Real Estate Tax (Per Home)	\$8,802	\$220,060
Built in 2022	5	
Built in 2023	5	
Built in 2024	5	
Built in 2025	5	
Built in 2026	5	
Total Homes Built	25	

Variables	
Inflation Rate	2.0%
Total Tax Rate	9.36425%

Estimated Eligible Project Costs: \$2,000,000

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Attachment: Pekin East Residential TIF Plan 25 Sept 2023 (3691 : Ordinance No. 4108-23/24 Approving

EXHIBIT 4 (D)

CITY OF PEKIN EAST RESIDENTIAL TIF DISTRICT

PROPOSED NEW RESIDENTIAL PROJECT II

6/16/2023

TIF FORMED

Calendar Year of Receipts	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035
Built in 2025					Built	Assessed	\$48,132	\$49,095	\$50,077	\$51,078	\$52,100	\$53,142	\$54,205
Built in 2026						Built	Assessed	\$48,132	\$49,095	\$50,077	\$51,078	\$52,100	\$53,142
Built in 2027							Built	Assessed	\$48,132	\$49,095	\$50,077	\$51,078	\$52,100
Built in 2028								Built	Assessed	\$48,132	\$49,095	\$50,077	\$51,078
Built in 2029									Built	Assessed	\$48,132	\$49,095	\$50,078
Total Real Estate Tax Increment							\$48,132	\$97,227	\$147,304	\$198,382	\$250,482	\$255,492	\$260,600
Cumulative R.E. Tax Increment							\$48,132	\$145,359	\$292,663	\$491,046	\$741,528	\$997,019	\$1,257,619

Calendar Year of Receipts	2036	2037	2038	2039	2040	2041	2042	2043	2044	2045	2046	2047	TOTALS
Built in 2025	\$55,289	\$56,395	\$57,522	\$58,673	\$59,846	\$61,043	\$62,264	\$63,509	\$64,780	\$66,075	\$67,397	\$68,745	\$1,099,300
Built in 2026	\$54,205	\$55,289	\$56,395	\$57,522	\$58,673	\$59,846	\$61,043	\$62,264	\$63,509	\$64,780	\$66,075	\$67,397	\$1,030,600
Built in 2027	\$53,142	\$54,205	\$55,289	\$56,395	\$57,522	\$58,673	\$59,846	\$61,043	\$62,264	\$63,509	\$64,780	\$66,075	\$963,200
Built in 2028	\$52,100	\$53,142	\$54,205	\$55,289	\$56,395	\$57,522	\$58,673	\$59,846	\$61,043	\$62,264	\$63,509	\$64,780	\$897,100
Built in 2029	\$51,078	\$52,100	\$53,142	\$54,205	\$55,289	\$56,395	\$57,522	\$58,673	\$59,846	\$61,043	\$62,264	\$63,509	\$832,300
Total Real Estate Tax Increment	\$265,814	\$271,130	\$276,553	\$282,084	\$287,725	\$293,480	\$299,349	\$305,336	\$311,443	\$317,672	\$324,025	\$330,506	\$4,822,700
Cumulative R.E. Tax Increment	\$1,523,435	\$1,794,565	\$2,071,117	\$2,353,201	\$2,640,926	\$2,934,406	\$3,233,755	\$3,539,091	\$3,850,534	\$4,168,206	\$4,492,232	\$4,822,738	

Real Estate Assumptions		TOTALS
Market Value per Home	\$275,000	\$8,250,000
Projected Increase in EAV	\$91,667	\$2,750,000
Homestead Exemption	\$6,000	\$180,000
Real Estate Tax (Per Home)	\$8,022	\$240,661
Built in 2025	6	
Built in 2026	6	
Built in 2027	6	
Built in 2028	6	
Built in 2029	6	
Total Homes Built	30	

Variables	
Inflation Rate	2.0%
Total Tax Rate	9.36425%

Estimated Eligible Project Costs: \$2,200,000

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EXHIBIT 4 (E)

CITY OF PEKIN EAST RESIDENTIAL TIF DISTRICT

PROPOSED TOWNHOME/MULTI-FAMILY PROJECTS

6/16/2023

TIF FORMED

Calendar Year of Receipts	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035
Townhome/Multi-Family Project I		Built	Assessed	\$78,035	\$79,596	\$81,188	\$82,812	\$84,468	\$86,157	\$87,881	\$89,638	\$91,431	\$93,26
Townhome/Multi-Family Project II			Built	Assessed	\$78,035	\$79,596	\$81,188	\$82,812	\$84,468	\$86,157	\$87,881	\$89,638	\$91,43
Townhome/Multi-Family Project III				Built	Assessed	\$156,071	\$159,192	\$162,376	\$165,624	\$168,936	\$172,315	\$175,761	\$179,27
Townhome/Multi-Family Project IV					Built	Assessed	\$156,071	\$159,192	\$162,376	\$165,624	\$168,936	\$172,315	\$175,76
Total Real Estate Tax Increment				\$78,035	\$157,632	\$316,855	\$479,263	\$488,848	\$498,625	\$508,598	\$518,770	\$529,145	\$539,72
Cumulative R.E. Tax Increment				\$78,035	\$235,667	\$552,522	\$1,031,785	\$1,520,633	\$2,019,258	\$2,527,856	\$3,046,626	\$3,575,771	\$4,115,49

Calendar Year of Receipts	2036	2037	2038	2039	2040	2041	2042	2043	2044	2045	2046	2047	TOTALS
Townhome/Multi-Family Project I	\$95,125	\$97,027	\$98,968	\$100,947	\$102,966	\$105,025	\$107,126	\$109,268	\$111,454	\$113,683	\$115,957	\$118,276	\$2,130,28
Townhome/Multi-Family Project II	\$93,260	\$95,125	\$97,027	\$98,968	\$100,947	\$102,966	\$105,025	\$107,126	\$109,268	\$111,454	\$113,683	\$115,957	\$2,012,01
Townhome/Multi-Family Project III	\$182,862	\$186,519	\$190,249	\$194,054	\$197,936	\$201,894	\$205,932	\$210,051	\$214,252	\$218,537	\$222,908	\$227,366	\$3,792,11
Townhome/Multi-Family Project IV	\$179,276	\$182,862	\$186,519	\$190,249	\$194,054	\$197,936	\$201,894	\$205,932	\$210,051	\$214,252	\$218,537	\$222,908	\$3,564,74
Total Real Estate Tax Increment	\$550,522	\$561,533	\$572,764	\$584,219	\$595,903	\$607,821	\$619,978	\$632,377	\$645,025	\$657,925	\$671,084	\$684,505	\$11,499,15
Cumulative R.E. Tax Increment	\$4,666,021	\$5,227,554	\$5,800,317	\$6,384,536	\$6,980,440	\$7,588,261	\$8,208,239	\$8,840,616	\$9,485,641	\$10,143,566	\$10,814,650	\$11,499,155	

Real Estate Assumptions	Townhome Project I	Townhome Project II	Townhome Project III	Townhome Project IV	TOTALS
Total Projected Market Value	\$2,500,000	\$2,500,000	\$5,000,000	\$5,000,000	\$15,000,000
Projected Increase in EAV	\$833,333	\$833,333	\$1,666,667	\$1,666,667	\$5,000,000
Real Estate Tax	\$78,035	\$78,035	\$156,071	\$156,071	\$468,213
Estimated Eligible Project Costs	\$750,000	\$750,000	\$1,500,000	\$1,500,000	\$4,500,000

Variables	
Inflation Rate	2.0%
Total Tax Rate	9.36425%

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Attachment: Pekin East Residential TIF Plan 25 Sept 2023 (3691 : Ordinance No. 4108-23/24 Approving

EXHIBIT 4 (F)

CITY OF PEKIN EAST RESIDENTIAL TIF DISTRICT

PROPOSED RESIDENTIAL DUPLEX PROJECTS

6/16/2023

TIF FORMED

Calendar Year of Receipts	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035
Residential Duplex Project I					Built	Assessed	\$98,012	\$99,973	\$101,972	\$104,012	\$106,092	\$108,214	\$110,336
Residential Duplex Project II							Built	Assessed	\$98,012	\$99,973	\$101,972	\$104,012	\$106,092
Total Real Estate Tax Increment							\$98,012	\$99,973	\$199,985	\$203,984	\$208,064	\$212,225	\$216,447
Cumulative R.E. Tax Increment							\$98,012	\$197,985	\$397,970	\$601,954	\$810,018	\$1,022,244	\$1,238,736

Calendar Year of Receipts	2036	2037	2038	2039	2040	2041	2042	2043	2044	2045	2046	2047	TOTALS
Residential Duplex Project I	\$112,586	\$114,837	\$117,134	\$119,477	\$121,866	\$124,304	\$126,790	\$129,325	\$131,912	\$134,550	\$137,241	\$139,986	\$2,238,667
Residential Duplex Project II	\$108,214	\$110,378	\$112,586	\$114,837	\$117,134	\$119,477	\$121,866	\$124,304	\$126,790	\$129,325	\$131,912	\$134,550	\$1,961,447
Total Real Estate Tax Increment	\$220,799	\$225,215	\$229,720	\$234,314	\$239,000	\$243,780	\$248,656	\$253,629	\$258,701	\$263,876	\$269,153	\$274,536	\$4,200,093
Cumulative R.E. Tax Increment	\$1,459,513	\$1,684,728	\$1,914,447	\$2,148,761	\$2,387,762	\$2,631,542	\$2,880,198	\$3,133,826	\$3,392,528	\$3,656,404	\$3,925,557	\$4,200,093	

Real Estate Assumptions	Duplex Project I	Duplex Project II	TOTALS
Projected Market Value per Unit	\$3,500,000	\$3,500,000	\$7,000,000
Projected Increase in EAV	\$1,166,667	\$1,166,667	\$2,333,333
Homestead Exemption	\$120,000	\$120,000	\$240,000
Real Estate Tax	\$98,012	\$98,012	\$196,025
Estimated Eligible Project Costs	\$800,000	\$750,000	\$1,550,000

Variables	
Inflation Rate	2.0%
Total Tax Rate	9.36425%

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EXHIBIT 4 (G)

CITY OF PEKIN EAST RESIDENTIAL TIF DISTRICT

PROPOSED ASSISTED LIVING FACILITY PROJECT

6/16/2023

TIF FORMED

<i>Calendar Year of Receipts</i>	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035
Assisted/Supportive Living Facility				Built	Assessed	\$140,464	\$143,273	\$146,138	\$149,061	\$152,042	\$155,083	\$158,185	\$161,300
Total Real Estate Tax Increment						\$140,464	\$143,273	\$146,138	\$149,061	\$152,042	\$155,083	\$158,185	\$161,300
Cumulative R. E. Tax Increment						\$140,464	\$283,737	\$429,875	\$578,937	\$730,979	\$886,062	\$1,044,247	\$1,205,547

<i>Calendar Year of Receipts</i>	2036	2037	2038	2039	2040	2041	2042	2043	2044	2045	2046	2047	TOTAL
Assisted/Supportive Living Facility	\$164,576	\$167,867	\$171,225	\$174,649	\$178,142	\$181,705	\$185,339	\$189,046	\$192,827	\$196,683	\$200,617	\$204,629	\$3,412,900
Total Real Estate Tax Increment	\$164,576	\$167,867	\$171,225	\$174,649	\$178,142	\$181,705	\$185,339	\$189,046	\$192,827	\$196,683	\$200,617	\$204,629	\$3,412,900
Cumulative R. E. Tax Increment	\$1,370,172	\$1,538,039	\$1,709,263	\$1,883,912	\$2,062,054	\$2,243,759	\$2,429,098	\$2,618,144	\$2,810,971	\$3,007,654	\$3,208,271	\$3,412,900	

Real Estate Assumptions	Assisted/Supp Living Facility	TOTALS
Total Projected Market Value	\$4,500,000	\$4,500,000
Projected Increase in EAV	\$1,500,000	\$1,500,000
Real Estate Tax Increment	\$140,464	\$140,464
Estimated Eligible Project Costs	\$1,000,000	\$1,000,000

Variables	
Inflation Rate	2.0%
Total Tax Rate	9.36425%

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Attachment: Pekin East Residential TIF Plan 25 Sept 2023 (3691 : Ordinance No. 4108-23/24 Approving

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EXHIBIT 5.

**INDUCEMENT RESOLUTIONS &
PRE-DEVELOPMENT AGREEMENT**

SEPTEMBER - 2023

Pekin East Residential TIF District Redevelopment Project Area, Plan & Projects

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Packet Pg. 332

Attachment: Pekin East Residential TIF Plan_25 Sept 2023 (3691 : Ordinance No. 4108-23/24 Approving Redevelopment Plan and Projects East

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**CITY OF PEKIN, ILLINOIS
PROPOSED PEKIN EAST RESIDENTIAL
TAX INCREMENT FINANCING (TIF) DISTRICT
ALINA BARNES KRAMER REDEVELOPMENT PROJECT**

RESOLUTION NO. 59-23/24

INDUCEMENT RESOLUTION

WHEREAS, the City of Pekin, Tazewell County, Illinois, an Illinois Home Rule Municipality (the “City”), has the authority to promote the health, safety and welfare of the City and its citizens, and to prevent the spread of blight and deterioration by promoting the development of private investment in property, thereby increasing the real estate tax base of the City and providing employment for its citizens; and

WHEREAS, Illinois statute (65 ILCS 5/8-1-2.5) allows a municipality to appropriate and expend funds for economic development purposes, including without limitation, the making of grants for commercial enterprises that are deemed necessary or desirable for the promotion of economic development within the community; and

WHEREAS, pursuant to the Tax Increment Allocation Redevelopment Act, 65 ILCS 5/11-74.4 *et seq.*, as amended (the “Act”), the City has the authority to provide incentives to owners or prospective owners of real property to develop, redevelop, rehabilitate, market and/or upgrade such property by reimbursing the owner for certain costs from resulting increases in real estate tax revenues (“Tax Increment”) or from other City revenues; and

WHEREAS, the City is considering a request for tax increment financing assistance from Alina Barnes Kramer (the “Developer”), who proposes to redevelop certain property located in the City of Pekin (the “Property”) for the purpose of undertaking a residential redevelopment project located thereon (the “Project”); and

WHEREAS, said proposed Project is to be located on land for which the City has been requested to include within the proposed Pekin East Residential TIF District Redevelopment Project Area (the “Area”); and

WHEREAS, based on the Developer’s request and information provided to date, the Mayor and City Council for the City of Pekin find that the above-mentioned development cannot be developed without the assistance of Tax Increment Financing; and

WHEREAS, the City is authorized under the Act to make and enter into all contracts with property owners, developers, tenants, overlapping taxing bodies, and others necessary or incidental to the implementation and furtherance of its redevelopment plans and projects and to finance redevelopment project costs provided such project costs are eligible under the Act; and

WHEREAS, the Project proposed by Alina Barnes Kramer to be undertaken within the proposed Area will:

- Complement the City’s design and implementation of both short-term and long-term municipal plans to achieve desired land use and community and economic development objectives; and

- Address blighted conditions to stimulate redevelopment to effectively eradicate and institute conservation measures that will remove and alleviate adverse conditions and encourage private investment as well as enhance the tax base of taxing districts within the Area; and
- Encourage new residential development within the City; and
- Provide the citizens of the City with employment opportunities.

WHEREAS, redevelopment of the Property within the Area will require the Developer to incur expenditures of substantial time, effort and money and, but for the assistance of tax increment financing, the proposed Project is not financially feasible; and

WHEREAS, the Project is to be undertaken within the Area to be established by the City to assist in financing of eligible public and private redevelopment project costs per the Act and as incurred after the date of this Resolution; and

WHEREAS, this Resolution is intended to induce Alina Barnes Kramer or her successor or assignee to proceed with the Project and to seek reimbursement from incremental real estate tax revenue or the proceeds of debt incurred by the City or from other sources as may be agreed to between the City and the Developer which are necessary to accomplish the goals of the proposed TIF District Redevelopment Plan, Area and Projects (collectively the “TIF Plan”) as may be established by the City; and

WHEREAS, this Resolution is also intended to serve as an “official declaration of intent” on behalf of the City pursuant to Treas. Reg. §1.150.2; and

WHEREAS, the City Council has examined the proposed Area and believes that expenditures of redevelopment costs in furtherance of the potential TIF Plan should be allowable project costs under the TIF Plan, provided that this Resolution is not a guarantee of the amount of project costs that will be allowable, if any, but rather is an indication of the intent and sense of the City at this time.

NOW, THEREFORE, BE IT RESOLVED by the Mayor and City Council of the City of Pekin, Tazewell County, Illinois, as follows:

1. That the intentions of the City of Pekin regarding this Project as expressed in the recitals herein are hereby approved; provided however, that neither such intentions, affirmations, authorizations nor such recitals are binding upon the City nor may the same be relied upon to any entity’s or person’s detriment by such entity or person in the event that the aforementioned agreements or plans are not mutually attainable.
2. That the City Council of the City of Pekin is in favor of the proposed Project.
3. The City shall proceed and use its best efforts to establish a Tax Increment Financing Redevelopment Plan, Project and Area to include the Developer’s Property and Projects. Upon the City’s successful establishment of the proposed TIF District which will include the Developer’s Property, the City and the Developer shall use their best efforts to enter into a Redevelopment Agreement whereby the City will reimburse the Developer from Tax Increment generated by the Project in the Proposed TIF District for the Developer’s TIF Eligible Project Costs incurred in connection with the Project from the date of this Resolution.

4. The provisions of this Resolution shall be effective commencing with its adoption as provided by law.

PASSED, APPROVED AND ADOPTED by the Mayor and City Council of the City of Pekin, Tazewell County, Illinois, on the 11th day of September, 2023, and deposited and filed in the Office of the City Clerk of said City of Pekin on that date.

MAYOR AND ALDERMAN	AYE VOTE	NAY VOTE	ABSTAIN	ABSENT
John Abel	✓			
Becky Cloyd	✓			
Lloyd Orrick				✓
Dave Nutter	✓			
Rick Hilst		✓		
Karen Hohimer	✓			
Mary Burress, Mayor	✓			
TOTAL VOTES:	5	1		1

APPROVED: Mary Burress, Date 9 / 11 / 2023
Mayor, City of Pekin

ATTEST: Sue McMillan, Date: 9 / 11 / 2023
City Clerk, City of Pekin

**CITY OF PEKIN, ILLINOIS
PROPOSED PEKIN EAST RESIDENTIAL
TAX INCREMENT FINANCING (TIF) DISTRICT
BRAD GREGURICH AS TRUSTEE OF THE GREGURICH TRUST #8297
REDEVELOPMENT PROJECT**

RESOLUTION NO. 58-23/24

INDUCEMENT RESOLUTION

WHEREAS, the City of Pekin, Tazewell County, Illinois, an Illinois Home Rule Municipality (the “City”), has the authority to promote the health, safety and welfare of the City and its citizens, and to prevent the spread of blight and deterioration by promoting the development of private investment in property, thereby increasing the real estate tax base of the City and providing employment for its citizens; and

WHEREAS, Illinois statute (65 ILCS 5/8-1-2.5) allows a municipality to appropriate and expend funds for economic development purposes, including without limitation, the making of grants for commercial enterprises that are deemed necessary or desirable for the promotion of economic development within the community; and

WHEREAS, pursuant to the Tax Increment Allocation Redevelopment Act, 65 ILCS 5/11-74.4 *et seq.*, as amended (the “Act”), the City has the authority to provide incentives to owners or prospective owners of real property to develop, redevelop, rehabilitate, market and/or upgrade such property by reimbursing the owner for certain costs from resulting increases in real estate tax revenues (“Tax Increment”) or from other City revenues; and

WHEREAS, the City is considering a request for tax increment financing assistance from Brad Gregurich as Trustee of the Gregurich Trust #8297 (the “Developer”), who proposes to redevelop certain property located in the City of Pekin (the “Property”) for the purpose of undertaking a residential redevelopment project located thereon (the “Project”); and

WHEREAS, said proposed Project is to be located on land for which the City has been requested to include within the proposed Pekin East Residential TIF District Redevelopment Project Area (the “Area”); and

WHEREAS, based on the Developer’s request and information provided to date, the Mayor and City Council for the City of Pekin find that the above-mentioned development cannot be developed without the assistance of Tax Increment Financing; and

WHEREAS, the City is authorized under the Act to make and enter into all contracts with property owners, developers, tenants, overlapping taxing bodies, and others necessary or incidental to the implementation and furtherance of its redevelopment plans and projects and to finance redevelopment project costs provided such project costs are eligible under the Act; and

WHEREAS, the Project proposed by Brad Gregurich as Trustee of the Gregurich Trust #8297 to be undertaken within the proposed Area will:

- Complement the City’s design and implementation of both short-term and long-term municipal plans to achieve desired land use and community and economic development objectives; and

- Address blighted conditions to stimulate redevelopment to effectively eradicate and institute conservation measures that will remove and alleviate adverse conditions and encourage private investment as well as enhance the tax base of taxing districts within the Area; and
- Encourage new residential development within the City; and
- Provide the citizens of the City with employment opportunities.

WHEREAS, redevelopment of the Property within the Area will require the Developer to incur expenditures of substantial time, effort and money and, but for the assistance of tax increment financing, the proposed Project is not financially feasible; and

WHEREAS, the Project is to be undertaken within the Area to be established by the City to assist in financing of eligible public and private redevelopment project costs per the Act and as incurred after the date of this Resolution; and

WHEREAS, this Resolution is intended to induce Brad Gregurich as Trustee of the Gregurich Trust #8297 or its successor or assignee to proceed with the Project and to seek reimbursement from incremental real estate tax revenue or the proceeds of debt incurred by the City or from other sources as may be agreed to between the City and the Developer which are necessary to accomplish the goals of the proposed TIF District Redevelopment Plan, Area and Projects (collectively the “TIF Plan”) as may be established by the City; and

WHEREAS, this Resolution is also intended to serve as an “official declaration of intent” on behalf of the City pursuant to Treas. Reg. §1.150.2; and

WHEREAS, the City Council has examined the proposed Area and believes that expenditures of redevelopment costs in furtherance of the potential TIF Plan should be allowable project costs under the TIF Plan, provided that this Resolution is not a guarantee of the amount of project costs that will be allowable, if any, but rather is an indication of the intent and sense of the City at this time.

NOW, THEREFORE, BE IT RESOLVED by the Mayor and City Council of the City of Pekin, Tazewell County, Illinois, as follows:

1. That the intentions of the City of Pekin regarding this Project as expressed in the recitals herein are hereby approved; provided however, that neither such intentions, affirmations, authorizations nor such recitals are binding upon the City nor may the same be relied upon to any entity's or person's detriment by such entity or person in the event that the aforementioned agreements or plans are not mutually attainable.
2. That the City Council of the City of Pekin is in favor of the proposed Project.
3. The City shall proceed and use its best efforts to establish a Tax Increment Financing Redevelopment Plan, Project and Area to include the Developer's Property and Projects. Upon the City's successful establishment of the proposed TIF District which will include the Developer's Property, the City and the Developer shall use their best efforts to enter into a Redevelopment Agreement whereby the City will reimburse the Developer from Tax Increment generated by the Project in the Proposed TIF District for the Developer's TIF Eligible Project Costs incurred in connection with the Project from the

date of this Resolution.

4. The provisions of this Resolution shall be effective commencing with its adoption as provided by law.

PASSED, APPROVED AND ADOPTED by the Mayor and City Council of the City of Pekin, Tazewell County, Illinois, on the 11th day of September, 2023, and deposited and filed in the Office of the City Clerk of said City of Pekin on that date.

MAYOR AND ALDERMAN	AYE VOTE	NAY VOTE	ABSTAIN	ABSENT
John Abel	✓			
Becky Cloyd	✓			
Lloyd Orrick				✓
Dave Nutter	✓			
Rick Hilst		✓		
Karen Hohimer	✓			
Mary Burress, Mayor	✓			
TOTAL VOTES:	5	1		1

APPROVED: Mary Burress, Date 9 / 11 / 2023
Mayor, City of Pekin

ATTEST: Sue McMillan, Date: 9 / 11 / 2023
City Clerk, City of Pekin

**CITY OF PEKIN, ILLINOIS
PROPOSED PEKIN EAST RESIDENTIAL
TAX INCREMENT FINANCING (TIF) DISTRICT
FORCE MASONRY CONSTRUCTION, INC. REDEVELOPMENT PROJECT**

RESOLUTION NO. 422-22/23

INDUCEMENT RESOLUTION

WHEREAS, the City of Pekin, Tazewell County, Illinois, an Illinois Home Rule Municipality (the “City”), has the authority to promote the health, safety and welfare of the City and its citizens, and to prevent the spread of blight and deterioration by promoting the development of private investment in property, thereby increasing the real estate tax base of the City and providing employment for its citizens; and

WHEREAS, Illinois statute (65 ILCS 5/8-1-2.5) allows a municipality to appropriate and expend funds for economic development purposes, including without limitation, the making of grants for commercial enterprises that are deemed necessary or desirable for the promotion of economic development within the community; and

WHEREAS, pursuant to the Tax Increment Allocation Redevelopment Act, 65 ILCS 5/11-74.4 *et seq.*, as amended (the “Act”), the City has the authority to provide incentives to owners or prospective owners of real property to develop, redevelop, rehabilitate, market and/or upgrade such property by reimbursing the owner for certain costs from resulting increases in real estate tax revenues (“Tax Increment”) or from other City revenues; and

WHEREAS, the City is considering a request for tax increment financing assistance from Force Masonry Construction, Inc. (the “Developer”), who proposes to redevelop certain property located in the City of Pekin (the “Property”) for the purpose of undertaking a commercial redevelopment project located thereon (the “Project”); and

WHEREAS, said proposed Project is to be located on land for which the City has been requested to include within the proposed Pekin East Residential TIF District Redevelopment Project Area (the “Area”); and

WHEREAS, based on the Developer’s request and information provided to date, the Mayor and City Council for the City of Pekin find that the above-mentioned development cannot be developed without the assistance of Tax Increment Financing; and

WHEREAS, the City is authorized under the Act to make and enter into all contracts with property owners, developers, tenants, overlapping taxing bodies, and others necessary or incidental to the implementation and furtherance of its redevelopment plans and projects and to finance redevelopment project costs provided such project costs are eligible under the Act; and

WHEREAS, the Project proposed by **Force Masonry Construction, Inc.** to be undertaken within the proposed Area will:

- Complement the City’s design and implementation of both short-term and long-term municipal plans to achieve desired land use and community and economic development objectives; and

- Address blighted conditions to stimulate redevelopment to effectively eradicate and institute conservation measures that will remove and alleviate adverse conditions and encourage private investment as well as enhance the tax base of taxing districts within the Area; and
- Encourage new commercial development within the City; and
- Provide the citizens of the City with employment opportunities.

WHEREAS, redevelopment of the Property within the Area will require the Developer to incur expenditures of substantial time, effort and money and, but for the assistance of tax increment financing, the proposed Project is not financially feasible; and

WHEREAS, the Project is to be undertaken within the Area to be established by the City to assist in financing of eligible public and private redevelopment project costs per the Act and as incurred after the date of this Resolution; and

WHEREAS, this Resolution is intended to induce **Force Masonry Construction, Inc.** or its successor or assignee to proceed with the Project and to seek reimbursement from incremental real estate tax revenue or the proceeds of debt incurred by the City or from other sources as may be agreed to between the City and the Developer which are necessary to accomplish the goals of the proposed TIF District Redevelopment Plan, Area and Projects (collectively the "TIF Plan") as may be established by the City; and

WHEREAS, this Resolution is also intended to serve as an "official declaration of intent" on behalf of the City pursuant to Treas. Reg. §1.150.2; and

WHEREAS, the City Council has examined the proposed Area and believes that expenditures of redevelopment costs in furtherance of the potential TIF Plan should be allowable project costs under the TIF Plan, provided that this Resolution is not a guarantee of the amount of project costs that will be allowable, if any, but rather is an indication of the intent and sense of the City at this time.

NOW, THEREFORE, BE IT RESOLVED by the Mayor and City Council of the City of Pekin, Tazewell County, Illinois, as follows:

1. That the intentions of the City of Pekin regarding this Project as expressed in the recitals herein are hereby approved; provided however, that neither such intentions, affirmations, authorizations nor such recitals are binding upon the City nor may the same be relied upon to any entity's or person's detriment by such entity or person in the event that the aforementioned agreements or plans are not mutually attainable.
2. That the City Council of the City of Pekin is in favor of the proposed Project.
3. The City shall proceed and use its best efforts to establish a Tax Increment Financing Redevelopment Plan, Project and Area to include the Developer's Property and Projects. Upon the City's successful establishment of the proposed TIF District which will include the Developer's Property, the City and the Developer shall use their best efforts to enter into a Redevelopment Agreement whereby the City will reimburse the Developer from Tax Increment generated by the Project in the Proposed TIF District for the Developer's TIF Eligible Project Costs incurred in connection with the Project from the date of this Resolution.

4. The provisions of this Resolution shall be effective commencing with its adoption as provided by law.

PASSED, APPROVED AND ADOPTED by the Mayor and City Council of the City of Pekin, Tazewell County, Illinois, on the 9th day of May 2022, and deposited and filed in the Office of the City Clerk of said City of Pekin on that date.

MAYOR AND ALDERMAN	AYE VOTE	NAY VOTE	ABSTAIN	ABSENT
John Abel	X			
Becky Cloyd	X			
Lloyd Orrick	X			
Dave Nutter	X			
Rick Hilst		X		
Karen Hohimer	X			
Mark Luft, Mayor	X			
TOTAL VOTES:	6	1		

APPROVED: , Date 5 / 9 / 2022
Mayor, City of Pekin

ATTEST: , Date: 5 / 9 / 2022
City Clerk, City of Pekin

**CITY OF PEKIN, ILLINOIS
PROPOSED PEKIN EAST RESIDENTIAL
TAX INCREMENT FINANCING (TIF) DISTRICT
HEIDI EDWARDS REDEVELOPMENT PROJECT**

RESOLUTION NO. 448-22/23

INDUCEMENT RESOLUTION

WHEREAS, the City of Pekin, Tazewell County, Illinois, an Illinois Home Rule Municipality (the “City”), has the authority to promote the health, safety and welfare of the City and its citizens, and to prevent the spread of blight and deterioration by promoting the development of private investment in property, thereby increasing the real estate tax base of the City and providing employment for its citizens; and

WHEREAS, Illinois statute (65 ILCS 5/8-1-2.5) allows a municipality to appropriate and expend funds for economic development purposes, including without limitation, the making of grants for commercial enterprises that are deemed necessary or desirable for the promotion of economic development within the community; and

WHEREAS, pursuant to the Tax Increment Allocation Redevelopment Act, 65 ILCS 5/11-74.4 *et seq.*, as amended (the “Act”), the City has the authority to provide incentives to owners or prospective owners of real property to develop, redevelop, rehabilitate, market and/or upgrade such property by reimbursing the owner for certain costs from resulting increases in real estate tax revenues (“Tax Increment”) or from other City revenues; and

WHEREAS, the City is considering a request for tax increment financing assistance from Heidi Edwards (the “Developer”), who proposes to redevelop certain property located in the City of Pekin (the “Property”) for the purpose of undertaking a residential redevelopment project located thereon (the “Project”); and

WHEREAS, said proposed Project is to be located on land for which the City has been requested to include within the proposed Pekin East Residential TIF District Redevelopment Project Area (the “Area”); and

WHEREAS, based on the Developer’s request and information provided to date, the Mayor and City Council for the City of Pekin find that the above-mentioned development cannot be developed without the assistance of Tax Increment Financing; and

WHEREAS, the City is authorized under the Act to make and enter into all contracts with property owners, developers, tenants, overlapping taxing bodies, and others necessary or incidental to the implementation and furtherance of its redevelopment plans and projects and to finance redevelopment project costs provided such project costs are eligible under the Act; and

WHEREAS, the Project proposed by **Heidi Edwards** to be undertaken within the proposed Area will:

- Complement the City’s design and implementation of both short-term and long-term municipal plans to achieve desired land use and community and economic development objectives; and

- Address blighted conditions to stimulate redevelopment to effectively eradicate and institute conservation measures that will remove and alleviate adverse conditions and encourage private investment as well as enhance the tax base of taxing districts within the Area; and
- Encourage new residential development within the City; and
- Provide the citizens of the City with employment opportunities.

WHEREAS, redevelopment of the Property within the Area will require the Developer to incur expenditures of substantial time, effort and money and, but for the assistance of tax increment financing, the proposed Project is not financially feasible; and

WHEREAS, the Project is to be undertaken within the Area to be established by the City to assist in financing of eligible public and private redevelopment project costs per the Act and as incurred after the date of this Resolution; and

WHEREAS, this Resolution is intended to induce **Heidi Edwards** or her successor or assignee to proceed with the Project and to seek reimbursement from incremental real estate tax revenue or the proceeds of debt incurred by the City or from other sources as may be agreed to between the City and the Developer which are necessary to accomplish the goals of the proposed TIF District Redevelopment Plan, Area and Projects (collectively the "TIF Plan") as may be established by the City; and

WHEREAS, this Resolution is also intended to serve as an "official declaration of intent" on behalf of the City pursuant to Treas. Reg. §1.150.2; and

WHEREAS, the City Council has examined the proposed Area and believes that expenditures of redevelopment costs in furtherance of the potential TIF Plan should be allowable project costs under the TIF Plan, provided that this Resolution is not a guarantee of the amount of project costs that will be allowable, if any, but rather is an indication of the intent and sense of the City at this time.

NOW, THEREFORE, BE IT RESOLVED by the Mayor and City Council of the City of Pekin, Tazewell County, Illinois, as follows:

1. That the intentions of the City of Pekin regarding this Project as expressed in the recitals herein are hereby approved; provided however, that neither such intentions, affirmations, authorizations nor such recitals are binding upon the City nor may the same be relied upon to any entity's or person's detriment by such entity or person in the event that the aforementioned agreements or plans are not mutually attainable.
2. That the City Council of the City of Pekin is in favor of the proposed Project.
3. The City shall proceed and use its best efforts to establish a Tax Increment Financing Redevelopment Plan, Project and Area to include the Developer's Property and Projects. Upon the City's successful establishment of the proposed TIF District which will include the Developer's Property, the City and the Developer shall use their best efforts to enter into a Redevelopment Agreement whereby the City will reimburse the Developer from Tax Increment generated by the Project in the Proposed TIF District for the Developer's TIF Eligible Project Costs incurred in connection with the Project from the date of this Resolution.

4. The provisions of this Resolution shall be effective commencing with its adoption as provided by law.

PASSED, APPROVED AND ADOPTED by the Mayor and City Council of the City of Pekin, Tazewell County, Illinois, on the 11th day of July 2022, and deposited and filed in the Office of the City Clerk of said City of Pekin on that date.

MAYOR AND ALDERMAN	AYE VOTE	NAY VOTE	ABSTAIN	ABSENT
John Abel	✓			
Becky Cloyd	✓			
Lloyd Orrick	✓			
Dave Nutter	✓			
Rick Hilst		✓		
Karen Hohimer	✓			
Mark Luft, Mayor	✓			
TOTAL VOTES:	6	1	0	0

APPROVED: *Mark A. Luft*, Date 7 / 11 / 2022
Mayor, City of Pekin

ATTEST: *Sue McMillan*, Date: 7 / 11 / 2022
City Clerk, City of Pekin

**CITY OF PEKIN, ILLINOIS
PROPOSED PEKIN EAST RESIDENTIAL
TAX INCREMENT FINANCING (TIF) DISTRICT
KEVIN BRESNAHAN REDEVELOPMENT PROJECT**

RESOLUTION NO. 421-22/23

INDUCEMENT RESOLUTION

WHEREAS, the City of Pekin, Tazewell County, Illinois, an Illinois Home Rule Municipality (the “City”), has the authority to promote the health, safety and welfare of the City and its citizens, and to prevent the spread of blight and deterioration by promoting the development of private investment in property, thereby increasing the real estate tax base of the City and providing employment for its citizens; and

WHEREAS, Illinois statute (65 ILCS 5/8-1-2.5) allows a municipality to appropriate and expend funds for economic development purposes, including without limitation, the making of grants for commercial enterprises that are deemed necessary or desirable for the promotion of economic development within the community; and

WHEREAS, pursuant to the Tax Increment Allocation Redevelopment Act, 65 ILCS 5/11-74.4 *et seq.*, as amended (the “Act”), the City has the authority to provide incentives to owners or prospective owners of real property to develop, redevelop, rehabilitate, market and/or upgrade such property by reimbursing the owner for certain costs from resulting increases in real estate tax revenues (“Tax Increment”) or from other City revenues; and

WHEREAS, the City is considering a request for tax increment financing assistance from Kevin Bresnahan (the “Developer”), who proposes to redevelop certain property located in the City of Pekin (the “Property”) for the purpose of undertaking commercial storage unit redevelopment project located thereon (the “Project”); and

WHEREAS, said proposed Project is to be located on land for which the City has been requested to include within the proposed Pekin East Residential TIF District Redevelopment Project Area (the “Area”); and

WHEREAS, based on the Developer’s request and information provided to date, the Mayor and City Council for the City of Pekin find that the above-mentioned development cannot be developed without the assistance of Tax Increment Financing; and

WHEREAS, the City is authorized under the Act to make and enter into all contracts with property owners, developers, tenants, overlapping taxing bodies, and others necessary or incidental to the implementation and furtherance of its redevelopment plans and projects and to finance redevelopment project costs provided such project costs are eligible under the Act; and

WHEREAS, the Project proposed by **Kevin Bresnahan** to be undertaken within the proposed Area will:

- Complement the City’s design and implementation of both short-term and long-term municipal plans to achieve desired land use and community and economic development objectives; and

- Address blighted conditions to stimulate redevelopment to effectively eradicate and institute conservation measures that will remove and alleviate adverse conditions and encourage private investment as well as enhance the tax base of taxing districts within the Area; and
- Encourage new commercial development within the City; and
- Provide the citizens of the City with employment opportunities.

WHEREAS, redevelopment of the Property within the Area will require the Developer to incur expenditures of substantial time, effort and money and, but for the assistance of tax increment financing, the proposed Project is not financially feasible; and

WHEREAS, the Project is to be undertaken within the Area to be established by the City to assist in financing of eligible public and private redevelopment project costs per the Act and as incurred after the date of this Resolution; and

WHEREAS, this Resolution is intended to induce **Kevin Bresnahan** or its successor or assignee to proceed with the Project and to seek reimbursement from incremental real estate tax revenue or the proceeds of debt incurred by the City or from other sources as may be agreed to between the City and the Developer which are necessary to accomplish the goals of the proposed TIF District Redevelopment Plan, Area and Projects (collectively the “TIF Plan”) as may be established by the City; and

WHEREAS, this Resolution is also intended to serve as an “official declaration of intent” on behalf of the City pursuant to Treas. Reg. §1.150.2; and

WHEREAS, the City Council has examined the proposed Area and believes that expenditures of redevelopment costs in furtherance of the potential TIF Plan should be allowable project costs under the TIF Plan, provided that this Resolution is not a guarantee of the amount of project costs that will be allowable, if any, but rather is an indication of the intent and sense of the City at this time.

NOW, THEREFORE, BE IT RESOLVED by the Mayor and City Council of the City of Pekin, Tazewell County, Illinois, as follows:

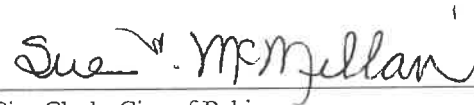
1. That the intentions of the City of Pekin regarding this Project as expressed in the recitals herein are hereby approved; provided however, that neither such intentions, affirmations, authorizations nor such recitals are binding upon the City nor may the same be relied upon to any entity's or person's detriment by such entity or person in the event that the aforementioned agreements or plans are not mutually attainable.
2. That the City Council of the City of Pekin is in favor of the proposed Project.
3. The City shall proceed and use its best efforts to establish a Tax Increment Financing Redevelopment Plan, Project and Area to include the Developer's Property and Projects. Upon the City's successful establishment of the proposed TIF District which will include the Developer's Property, the City and the Developer shall use their best efforts to enter into a Redevelopment Agreement whereby the City will reimburse the Developer from Tax Increment generated by the Project in the Proposed TIF District for the Developer's TIF Eligible Project Costs incurred in connection with the Project from the date of this Resolution.

4. The provisions of this Resolution shall be effective commencing with its adoption as provided by law.

PASSED, APPROVED AND ADOPTED by the Mayor and City Council of the City of Pekin, Tazewell County, Illinois, on the 9th day of May 2022, and deposited and filed in the Office of the City Clerk of said City of Pekin on that date.

MAYOR AND ALDERMAN	AYE VOTE	NAY VOTE	ABSTAIN	ABSENT
John Abel	X			
Becky Cloyd	X			
Lloyd Orrick	X			
Dave Nutter	X			
Rick Hilst		X		
Karen Hohimer	X			
Mark Luft, Mayor	X			
TOTAL VOTES:	6	1		

APPROVED: , Date 5 / 9 / 2022
Mayor, City of Pekin

ATTEST: , Date: 5 / 9 / 2022
City Clerk, City of Pekin

**CITY OF PEKIN, ILLINOIS
PROPOSED PEKIN EAST RESIDENTIAL
TAX INCREMENT FINANCING (TIF) DISTRICT
MARK AND SHERRIE ANDREWS REDEVELOPMENT PROJECT**

RESOLUTION NO. 446-22/23
434
INDUCEMENT RESOLUTION

WHEREAS, the City of Pekin, Tazewell County, Illinois, an Illinois Home Rule Municipality (the “City”), has the authority to promote the health, safety and welfare of the City and its citizens, and to prevent the spread of blight and deterioration by promoting the development of private investment in property, thereby increasing the real estate tax base of the City and providing employment for its citizens; and

WHEREAS, Illinois statute (65 ILCS 5/8-1-2.5) allows a municipality to appropriate and expend funds for economic development purposes, including without limitation, the making of grants for commercial enterprises that are deemed necessary or desirable for the promotion of economic development within the community; and

WHEREAS, pursuant to the Tax Increment Allocation Redevelopment Act, 65 ILCS 5/11-74.4 *et seq.*, as amended (the “Act”), the City has the authority to provide incentives to owners or prospective owners of real property to develop, redevelop, rehabilitate, market and/or upgrade such property by reimbursing the owner for certain costs from resulting increases in real estate tax revenues (“Tax Increment”) or from other City revenues; and

WHEREAS, the City is considering a request for tax increment financing assistance from Mark and Sherrie Andrews (collectively, the “Developer”), who proposes to redevelop certain property located in the City of Pekin (the “Property”) for the purpose of undertaking a residential redevelopment project located thereon (the “Project”); and

WHEREAS, said proposed Project is to be located on land for which the City has been requested to include within the proposed Pekin East Residential TIF District Redevelopment Project Area (the “Area”); and

WHEREAS, based on the Developer’s request and information provided to date, the Mayor and City Council for the City of Pekin find that the above-mentioned development cannot be developed without the assistance of Tax Increment Financing; and

WHEREAS, the City is authorized under the Act to make and enter into all contracts with property owners, developers, tenants, overlapping taxing bodies, and others necessary or incidental to the implementation and furtherance of its redevelopment plans and projects and to finance redevelopment project costs provided such project costs are eligible under the Act; and

WHEREAS, the Project proposed by **Mark and Sherrie Andrews** to be undertaken within the proposed Area will:

- Complement the City’s design and implementation of both short-term and long-term municipal plans to achieve desired land use and community and economic development objectives; and

- Address blighted conditions to stimulate redevelopment to effectively eradicate and institute conservation measures that will remove and alleviate adverse conditions and encourage private investment as well as enhance the tax base of taxing districts within the Area; and
- Encourage new residential development within the City; and
- Provide the citizens of the City with employment opportunities.

WHEREAS, redevelopment of the Property within the Area will require the Developer to incur expenditures of substantial time, effort and money and, but for the assistance of tax increment financing, the proposed Project is not financially feasible; and

WHEREAS, the Project is to be undertaken within the Area to be established by the City to assist in financing of eligible public and private redevelopment project costs per the Act and as incurred after the date of this Resolution; and

WHEREAS, this Resolution is intended to induce **Mark and Sherrie Andrews** or its successor or assignee to proceed with the Project and to seek reimbursement from incremental real estate tax revenue or the proceeds of debt incurred by the City or from other sources as may be agreed to between the City and the Developer which are necessary to accomplish the goals of the proposed TIF District Redevelopment Plan, Area and Projects (collectively the "TIF Plan") as may be established by the City; and

WHEREAS, this Resolution is also intended to serve as an "official declaration of intent" on behalf of the City pursuant to Treas. Reg. §1.150.2; and

WHEREAS, the City Council has examined the proposed Area and believes that expenditures of redevelopment costs in furtherance of the potential TIF Plan should be allowable project costs under the TIF Plan, provided that this Resolution is not a guarantee of the amount of project costs that will be allowable, if any, but rather is an indication of the intent and sense of the City at this time.

NOW, THEREFORE, BE IT RESOLVED by the Mayor and City Council of the City of Pekin, Tazewell County, Illinois, as follows:

1. That the intentions of the City of Pekin regarding this Project as expressed in the recitals herein are hereby approved; provided however, that neither such intentions, affirmations, authorizations nor such recitals are binding upon the City nor may the same be relied upon to any entity's or person's detriment by such entity or person in the event that the aforementioned agreements or plans are not mutually attainable.
2. That the City Council of the City of Pekin is in favor of the proposed Project.
3. The City shall proceed and use its best efforts to establish a Tax Increment Financing Redevelopment Plan, Project and Area to include the Developer's Property and Projects. Upon the City's successful establishment of the proposed TIF District which will include the Developer's Property, the City and the Developer shall use their best efforts to enter into a Redevelopment Agreement whereby the City will reimburse the Developer from Tax Increment generated by the Project in the Proposed TIF District for the Developer's TIF Eligible Project Costs incurred in connection with the Project from the date of this Resolution.

4. The provisions of this Resolution shall be effective commencing with its adoption as provided by law.

PASSED, APPROVED AND ADOPTED by the Mayor and City Council of the City of Pekin, Tazewell County, Illinois, on the 13th day of June 2022, and deposited and filed in the Office of the City Clerk of said City of Pekin on that date.

MAYOR AND ALDERMAN	AYE VOTE	NAY VOTE	ABSTAIN	ABSENT
John Abel	✓			
Becky Cloyd	✓			
Lloyd Orrick	✓			
Dave Nutter	✓			
Rick Hilst		✓		
Karen Hohimer	✓			
Mark Luft, Mayor				✓
TOTAL VOTES:	5	1	0	1

APPROVED: Becky Cloyd, Date 6/13/2022
Mayor, City of Pekin

ATTEST: Sue P. McMillan, Date: 6/13/2022
City Clerk, City of Pekin

**CITY OF PEKIN, ILLINOIS
PROPOSED PEKIN EAST RESIDENTIAL
TAX INCREMENT FINANCING (TIF) DISTRICT
NICK DUDA REDEVELOPMENT PROJECT**

RESOLUTION NO. 402-21/22

INDUCEMENT RESOLUTION

WHEREAS, the City of Pekin, Tazewell County, Illinois, an Illinois Home Rule Municipality (the “City”), has the authority to promote the health, safety and welfare of the City and its citizens, and to prevent the spread of blight and deterioration by promoting the development of private investment in property, thereby increasing the real estate tax base of the City and providing employment for its citizens; and

WHEREAS, Illinois statute (65 ILCS 5/8-1-2.5) allows a municipality to appropriate and expend funds for economic development purposes, including without limitation, the making of grants for commercial enterprises that are deemed necessary or desirable for the promotion of economic development within the community; and

WHEREAS, pursuant to the Tax Increment Allocation Redevelopment Act, 65 ILCS 5/11-74.4 *et seq.*, as amended (the “Act”), the City has the authority to provide incentives to owners or prospective owners of real property to develop, redevelop, rehabilitate, market and/or upgrade such property by reimbursing the owner for certain costs from resulting increases in real estate tax revenues (“Tax Increment”) or from other City revenues; and

WHEREAS, the City is considering a request for tax increment financing assistance from Nick Duda (the “Developer”), who proposes to redevelop certain property located in the City of Pekin at 27 Osprey Court (PIN 05-05-32-108-001) (the “Property”) for the purpose of undertaking a residential redevelopment project located thereon (the “Project”); and

WHEREAS, said proposed Project is to be located on land for which the City has been requested to include within the proposed Pekin East Residential TIF District Redevelopment Project Area (the “Area”); and

WHEREAS, based on the Developer’s request and information provided to date, the Mayor and City Council for the City of Pekin find that the above-mentioned development cannot be developed without the assistance of Tax Increment Financing; and

WHEREAS, the City is authorized under the Act to make and enter into all contracts with property owners, developers, tenants, overlapping taxing bodies, and others necessary or incidental to the implementation and furtherance of its redevelopment plans and projects and to finance redevelopment project costs provided such project costs are eligible under the Act; and

WHEREAS, the Project proposed by **Nick Duda** to be undertaken within the proposed Area will:

- Complement the City’s design and implementation of both short-term and long-term municipal plans to achieve desired land use and community and economic development objectives; and

- Address blighted conditions to stimulate redevelopment to effectively eradicate and institute conservation measures that will remove and alleviate adverse conditions and encourage private investment as well as enhance the tax base of taxing districts within the Area; and
- Encourage new residential development within the City; and
- Provide the citizens of the City with employment opportunities.

WHEREAS, redevelopment of the Property within the Area will require the Developer to incur expenditures of substantial time, effort and money and, but for the assistance of tax increment financing, the proposed Project is not financially feasible; and

WHEREAS, the Project is to be undertaken within the Area to be established by the City to assist in financing of eligible public and private redevelopment project costs per the Act and as incurred after the date of this Resolution; and

WHEREAS, this Resolution is intended to induce **Nick Duda** or its successor or assignee to proceed with the Project and to seek reimbursement from incremental real estate tax revenue or the proceeds of debt incurred by the City or from other sources as may be agreed to between the City and the Developer which are necessary to accomplish the goals of the proposed TIF District Redevelopment Plan, Area and Projects (collectively the "TIF Plan") as may be established by the City; and

WHEREAS, this Resolution is also intended to serve as an "official declaration of intent" on behalf of the City pursuant to Treas. Reg. §1.150.2; and

WHEREAS, the City Council has examined the proposed Area and believes that expenditures of redevelopment costs in furtherance of the potential TIF Plan should be allowable project costs under the TIF Plan, provided that this Resolution is not a guarantee of the amount of project costs that will be allowable, if any, but rather is an indication of the intent and sense of the City at this time.

NOW, THEREFORE, BE IT RESOLVED by the Mayor and City Council of the City of Pekin, Tazewell County, Illinois, as follows:

1. That the intentions of the City of Pekin regarding this Project as expressed in the recitals herein are hereby approved; provided however, that neither such intentions, affirmations, authorizations nor such recitals are binding upon the City nor may the same be relied upon to any entity's or person's detriment by such entity or person in the event that the aforementioned agreements or plans are not mutually attainable.
2. That the City Council of the City of Pekin is in favor of the proposed Project.
3. The City shall proceed and use its best efforts to establish a Tax Increment Financing Redevelopment Plan, Project and Area to include the Developer's Property and Projects. Upon the City's successful establishment of the proposed TIF District which will include the Developer's Property, the City and the Developer shall use their best efforts to enter into a Redevelopment Agreement whereby the City will reimburse the Developer from Tax Increment generated by the Project in the Proposed TIF District for the Developer's TIF Eligible Project Costs incurred in connection with the Project from the date of this Resolution.

4. The provisions of this Resolution shall be effective commencing with its adoption as provided by law.

PASSED, APPROVED AND ADOPTED by the Mayor and City Council of the City of Pekin, Tazewell County, Illinois, on the 11th day of April 2022, and deposited and filed in the Office of the City Clerk of said City of Pekin on that date.

MAYOR AND ALDERMAN	AYE VOTE	NAY VOTE	ABSTAIN	ABSENT
John Abel	X			
Becky Cloyd	X			
Lloyd Orrick				X
Dave Nutter	X			
Rick Hilst		X		
Karen Hohimer	X			
Mark Luft, Mayor	X			
TOTAL VOTES:	5	1		1

APPROVED: , Date 04 / 11 / 2022
Mayor, City of Pekin

ATTEST: , Date: 04 / 11 / 2022
City Clerk, City of Pekin

**CITY OF PEKIN, ILLINOIS
PROPOSED PEKIN EAST RESIDENTIAL
TAX INCREMENT FINANCING (TIF) DISTRICT
TODD ERWIN REDEVELOPMENT PROJECT**

RESOLUTION NO. 395-21/22

INDUCEMENT RESOLUTION

WHEREAS, the City of Pekin, Tazewell County, Illinois, an Illinois Home Rule Municipality (the “City”), has the authority to promote the health, safety and welfare of the City and its citizens, and to prevent the spread of blight and deterioration by promoting the development of private investment in property, thereby increasing the real estate tax base of the City and providing employment for its citizens; and

WHEREAS, Illinois statute (65 ILCS 5/8-1-2.5) allows a municipality to appropriate and expend funds for economic development purposes, including without limitation, the making of grants for commercial enterprises that are deemed necessary or desirable for the promotion of economic development within the community; and

WHEREAS, pursuant to the Tax Increment Allocation Redevelopment Act, 65 ILCS 5/11-74.4 *et seq.*, as amended (the “Act”), the City has the authority to provide incentives to owners or prospective owners of real property to develop, redevelop, rehabilitate, market and/or upgrade such property by reimbursing the owner for certain costs from resulting increases in real estate tax revenues (“Tax Increment”) or from other City revenues; and

WHEREAS, the City is considering a request for tax increment financing assistance from Todd Erwin (the “Developer”), who proposes to redevelop certain property located in the City of Pekin (the “Property”) for the purpose of undertaking a residential redevelopment project located thereon (the “Project”); and

WHEREAS, said proposed Project is to be located on land for which the City has been requested to include within the proposed Pekin East Residential TIF District Redevelopment Project Area (the “Area”); and

WHEREAS, based on the Developer’s request and information provided to date, the Mayor and City Council for the City of Pekin find that the above-mentioned development cannot be developed without the assistance of Tax Increment Financing; and

WHEREAS, the City is authorized under the Act to make and enter into all contracts with property owners, developers, tenants, overlapping taxing bodies, and others necessary or incidental to the implementation and furtherance of its redevelopment plans and projects and to finance redevelopment project costs provided such project costs are eligible under the Act; and

WHEREAS, the Project proposed by **Todd Erwin** to be undertaken within the proposed Area will:

- Complement the City’s design and implementation of both short-term and long-term municipal plans to achieve desired land use and community and economic development objectives; and

- Address blighted conditions to stimulate redevelopment to effectively eradicate and institute conservation measures that will remove and alleviate adverse conditions and encourage private investment as well as enhance the tax base of taxing districts within the Area; and
- Encourage new residential development within the City; and
- Provide the citizens of the City with employment opportunities.

WHEREAS, redevelopment of the Property within the Area will require the Developer to incur expenditures of substantial time, effort and money and, but for the assistance of tax increment financing, the proposed Project is not financially feasible; and

WHEREAS, the Project is to be undertaken within the Area to be established by the City to assist in financing of eligible public and private redevelopment project costs per the Act and as incurred after the date of this Resolution; and

WHEREAS, this Resolution is intended to induce **Todd Erwin** or its successor or assignee to proceed with the Project and to seek reimbursement from incremental real estate tax revenue or the proceeds of debt incurred by the City or from other sources as may be agreed to between the City and the Developer which are necessary to accomplish the goals of the proposed TIF District Redevelopment Plan, Area and Projects (collectively the “TIF Plan”) as may be established by the City; and

WHEREAS, this Resolution is also intended to serve as an “official declaration of intent” on behalf of the City pursuant to Treas. Reg. §1.150.2; and

WHEREAS, the City Council has examined the proposed Area and believes that expenditures of redevelopment costs in furtherance of the potential TIF Plan should be allowable project costs under the TIF Plan, provided that this Resolution is not a guarantee of the amount of project costs that will be allowable, if any, but rather is an indication of the intent and sense of the City at this time.

NOW, THEREFORE, BE IT RESOLVED by the Mayor and City Council of the City of Pekin, Tazewell County, Illinois, as follows:

1. That the intentions of the City of Pekin regarding this Project as expressed in the recitals herein are hereby approved; provided however, that neither such intentions, affirmations, authorizations nor such recitals are binding upon the City nor may the same be relied upon to any entity’s or person’s detriment by such entity or person in the event that the aforementioned agreements or plans are not mutually attainable.
2. That the City Council of the City of Pekin is in favor of the proposed Project.
3. The City shall proceed and use its best efforts to establish a Tax Increment Financing Redevelopment Plan, Project and Area to include the Developer’s Property and Projects. Upon the City’s successful establishment of the proposed TIF District which will include the Developer’s Property, the City and the Developer shall use their best efforts to enter into a Redevelopment Agreement whereby the City will reimburse the Developer from Tax Increment generated by the Project in the Proposed TIF District for the Developer’s TIF Eligible Project Costs incurred in connection with the Project from the date of this Resolution.

4. The provisions of this Resolution shall be effective commencing with its adoption as provided by law.

PASSED, APPROVED AND ADOPTED by the Mayor and City Council of the City of Pekin, Tazewell County, Illinois, on the 28th day of March 2022, and deposited and filed in the Office of the City Clerk of said City of Pekin on that date.

MAYOR AND ALDERMAN	AYE VOTE	NAY VOTE	ABSTAIN	ABSENT
John Abel	x			
Becky Cloyd Mayor Pro Tem	x			
Lloyd Orrick	x			
Dave Nutter	x			
Rick Hilst		x		
Karen Hohimer	x			
Mark Luft, Mayor			x	
TOTAL VOTES:	6		1	

APPROVED: Becky Cloyd, Date 3 / 28 / 2022
Mayor, City of Pekin Pro Tem

ATTEST: Sue M. McMullan, Date: 3 / 28 / 2022
City Clerk, City of Pekin

CITY OF PEKIN, ILLINOIS

ORDINANCE NO. 3077-21/22

**PEKIN EAST RESIDENTIAL
TAX INCREMENT FINANCING DISTRICT**

**AN ORDINANCE APPROVING AND AUTHORIZING
THE EXECUTION OF A TAX INCREMENT FINANCING
(TIF) DISTRICT PREDEVELOPMENT AGREEMENT**

by and between

THE CITY OF PEKIN, TAZEWELL COUNTY, ILLINOIS

and

MCKINLEY APARTMENTS, LLC

**ADOPTED BY THE MAYOR AND CITY COUNCIL
OF THE CITY OF PEKIN, TAZEWELL COUNTY, ILLINOIS
ON THE 25TH DAY OF APRIL, 2022.**

CITY OF PEKIN, ILLINOIS: ORDINANCE NO. 3077-21/22

PEKIN EAST RESIDENTIAL TIF DISTRICT

AN ORDINANCE APPROVING AND AUTHORIZING
THE EXECUTION OF A TAX INCREMENT FINANCING
(TIF) DISTRICT PREDEVELOPMENT AGREEMENT

by and between

THE CITY OF PEKIN

and

MCKINLEY APARTMENTS, LLC

The Mayor and City Council of the City of Pekin, Tazewell County, Illinois, an Illinois home rule municipality (the “City”), have determined that this Predevelopment Agreement is in the best interest of the citizens of the City of Pekin.

THEREFORE, be it ordained by the Mayor and City Council of Pekin, Illinois, in the County of Tazewell, as follows:

1. The TIF Predevelopment Agreement with McKinley Apartments, LLC (the “Developer”) attached hereto as ***Exhibit A*** is hereby approved.
2. The Mayor is hereby authorized and directed to enter into and execute on behalf of the City said Redevelopment Agreement and the City Clerk of the City of Pekin is hereby authorized and directed to attest such execution.
3. The Redevelopment Agreement shall be effective the date of its approval on the 25th day of April, 2022.
4. This Ordinance shall be in full force and effect from and after its passage and approval as required by law.

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PASSED APPROVED AND ADOPTED by the Mayor and City Council of the City of Pekin this 25th day of April, 2022.

MAYOR AND CITY COUNCIL	AYE VOTE	NAY VOTE	ABSTAIN	ABSENT
John Abel	✓			
Becky Cloyd	✓			
Lloyd Orrick	✓			
Dave Nutter	✓			
Rick Hilst		✓		
Karen Hohimer	✓			
Mark Luft, Mayor				✓

APPROVED: Becky Cloyd, Date 4 / 25 / 2022
Mayor Pro Tem

ATTEST: Sue M. McMillan, Date: 4 / 25 / 2022
City Clerk, City of Pekin

Attachment: **EXHIBIT A.** Redevelopment Agreement by and between the City of Pekin and McKinley Apartments, LLC.

EXHIBIT A
TAX INCREMENT FINANCING
(TIF) DISTRICT REDEVELOPMENT AGREEMENT

by and between

THE CITY OF PEKIN

and

MCKINLEY APARTMENTS, LLC

TAX INCREMENT FINANCING DISTRICT PREDEVELOPMENT AGREEMENT

by and between

CITY OF PEKIN, TAZEWELL COUNTY, ILLINOIS

and

MCKINLEY APARTMENTS, LLC

**PEKIN EAST RESIDENTIAL
TAX INCREMENT FINANCING DISTRICT**

APRIL 25, 2022

PREDEVELOPMENT AGREEMENT

by and between
CITY OF PEKIN
and

MCKINLEY APARTMENTS, LLC

PEKIN EAST RESIDENTIAL TIF DISTRICT

THIS PREDEVELOPMENT AGREEMENT (including Exhibits) is entered into this 11th day of April, 2022, by and between the City of Pekin (the “City”), an Illinois Municipal Corporation, Tazewell County, Illinois, and McKinley Apartments, LLC, an Illinois Limited Liability Company (the “Developer”).

PREAMBLE

WHEREAS, the City has the authority to promote the health, safety and welfare of the City and its citizens, and to prevent the spread of blight and deterioration and inadequate public facilities, including sanitary sewer, by promoting the development of private investment in the marketability of property thereby increasing the tax base of the City and providing employment for its citizens; and

WHEREAS, Pursuant to 65 ILCS 5/8-1-2.5, a municipality 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 community; and

WHEREAS, pursuant to the Tax Increment Allocation Redevelopment Act, 65 ILCS 5/11-74.4 *et seq.*, as amended (the “Act”), the City has the authority to provide incentives to owners or prospective owners of real property to redevelop, rehabilitate and/or upgrade such property by reimbursing the owner for certain costs from resulting increases in real estate tax revenues (“real estate tax increment”) or from other City revenues; and

WHEREAS, recognizing the need to foster the development, expansion and revitalization of certain properties which are vacant, underutilized or obsolete or a combination thereof, the City is intending, subject to the requirements of the Act, to establish a Tax Increment Financing District to be known as the Pekin Highland Street TIF District (the “TIF District”); and

WHEREAS, included in the proposed Pekin East Residential TIF District is property owned or to be acquired by the Developer, located at 100 Ironwood Drive, Pekin, Illinois, real estate tax property identification number 05-05-31-311-037 (the “Property”); and

WHEREAS, the Developer owns or will acquire said Property and is proceeding with plans to construct a 16-unit apartment complex located thereon (the “Project”), and is doing so based on the availability of TIF incentives offered by the City; and

WHEREAS, previously the City adopted a Resolution of Inducement (Resolution No. 366-21/22), on February 14, 2022, in which it expressed its intentions to enter into a Redevelopment Agreement with the Developer; and

WHEREAS, it is the intent of the City to encourage economic development which will increase the

real estate tax revenue of the City, which increased incremental taxes will be used, in part, to finance incentives to assist development within the Tax Increment Financing District; and

WHEREAS, the Developer's proposed Project is consistent with the proposed TIF District Redevelopment Plan and Projects for the proposed Redevelopment Project Area and further conforms to the land uses of the City as adopted; and

WHEREAS, pursuant to Section 5/11-74.4-4(b) of the Act, the City may make and enter into all contracts with property owners, developers, tenants, overlapping taxing bodies, and others necessary or incidental to the implementation and furtherance of the proposed Redevelopment Plan; and

WHEREAS, pursuant to Section 5/11-74.4-4(j) of the Act, the City may incur project redevelopment costs and reimburse developers who incur redevelopment project costs authorized by a Redevelopment agreement and further defined in Section 5/11-74.4-3(q) of the Act, including those Estimated TIF Eligible Project Costs as herein listed in the attached ***Exhibit "1"*** of this Predevelopment Agreement; and

WHEREAS, the Developer requested that incentives for the development be provided by the City from incremental increases in real estate taxes of the City generated from its Project and the City agreed to such incentives; and

WHEREAS, the City has determined that this Project required the incentives requested as set forth herein and that said Project will, as a part of the Plan, promote the health, safety and welfare of the City and its citizens by attracting private investment to prevent blight and deterioration and to generally enhance the economy of the City; and

WHEREAS, the City has reviewed the conditions of the Property and has reason to believe that the costs of the necessary public and private improvements to be incurred by the Developer in furtherance of the Project are eligible project costs under the Act and are consistent with the proposed Redevelopment Plan of the City; and

WHEREAS, the Parties have agreed that the City shall reimburse the Developer **Fifty percent (50%)** of the annual "net" incremental increase in real estate tax revenues derived from the Developer's Project for reimbursement of the Developer's Estimated TIF Eligible Project Costs as set forth in ***Exhibit "1"*** attached hereto. Such reimbursement shall commence with tax year 2023 payable 2024 real estate tax increment generated by the Project, and shall continue only for the current remaining life of the proposed TIF District (tax year 2045 payable 2046), or upon the Developer's receipt of the maximum reimbursement amount of **Two Hundred Thousand Dollars and No Cents (\$200,000.00)** as set forth in ***Exhibit "1"*** attached hereto, whichever occurs first. These funds are to be allocated to and when collected shall be paid to the City treasurer for deposit in a separate account within the Special Tax Allocation Fund for the Pekin East Residential TIF District designated as the **"McKinley Apartments, LLC Special Account"** ("Special Account"). "Net" real estate tax increment is defined as real estate tax increment derived from the Developers's Project as previously described after a proportionate payment of administrative fees and costs.

WHEREAS, this Agreement is subject to and contingent in its entirety on the City's successful establishment of the TIF District which includes the Property; and

WHEREAS, in consideration of the execution of this Agreement, the Developer is completing the

Project as set forth in ***Exhibit “1”***, and

WHEREAS, the City is entering into this Agreement having encouraged and induced the Developer to proceed with the Project located on said Property.

AGREEMENTS

NOW, THEREFORE, the Parties, for good and valuable consideration, the receipt of which is acknowledged, agree as follows:

A. PRELIMINARY STATEMENTS

1. The Parties agree that the matters set forth in the recitals above are true and correct and form a part of this Agreement.
2. Any terms which are not defined in this Agreement shall have the same meaning as they do in the Act, unless indicated to the contrary.
3. The Developer shall remain in compliance with all municipal ordinances relating to property development, property condition, zoning, subdivision and building codes. Failure to cure the violation of any such ordinance within thirty (30) days upon being provided written notice of the same by the City shall be cause for the City to declare the Developer in Default and unilaterally terminate this Agreement, except where such failure is not reasonably susceptible to cure within such 30-day period, in which case the Developer shall have such additional time to cure as is reasonably necessary, provided that the Developer has commenced such cure within such 30-day period and continues to diligently prosecute the same to completion.
4. The Developer shall complete the Project within sixteen (16) months from the date this Agreement is executed, subject to extension due to Force Majeure (defined below).
5. The City agrees to use its best efforts and take all actions required to create the Pekin East Residential TIF District for a period of 23 years in length to include the Developer's Property.
6. The city further agrees to enter into a Redevelopment Agreement with the Developer containing the same essential terms and conditions of this Predevelopment Agreement within sixty (60) days after the creation of the Pekin East Residential TIF District, provided such Redevelopment Agreement is in compliance with the Act.
5. Each of the Parties represents that it has taken all actions necessary to authorize its representatives to execute this Agreement.

B. ADOPTION OF TAX INCREMENT FINANCING

The City is in the process of creating a Tax Increment Financing District known as the “Pekin East Residential TIF District” which includes the Developer's Property. The City has approved certain Redevelopment Project Costs, including the types described in ***Exhibit “1”*** for the Developer's Project which shall be hereafter known as the **“McKinley Apartments, LLC Redevelopment Project.”**

C. INCENTIVES

In consideration for the Developer purchasing the Property and completing the Project as set forth herein, the City agrees to extend to the Developer the following incentives to assist the Developer's Project:

1. The City shall reimburse the Developer **Fifty percent (50%)** of the annual "net" incremental increase in real estate tax generated over the base year by the Developer's Project for the reimbursement of the Developer's Eligible Project Costs (*Exhibit "1"*). Said reimbursements shall commence with the real estate tax increment derived from the real estate taxes assessed in year 2023 and paid in 2024, and continue for the current remaining life of the proposed TIF District, which is tax year 2045 with final payment received in 2046, or until all TIF eligible project costs as described in *Exhibit "1"* are fully reimbursed, not to exceed a total of **Two Hundred Thousand Dollars and No Cents (\$200,000.00)**, whichever occurs first. These funds are to be allocated to and when collected shall be paid to the City Treasurer for deposit in a separate account within the Special Tax Allocation Fund for the Pekin East Residential TIF District designated as the **"McKinley Apartments, LLC Special Account"** (the "Special Account"). All monies deposited into the Special Account shall be used exclusively by the City for the purposes set forth in this Agreement.
2. "Net" real estate tax increment is defined as increases in annual real estate tax increment derived from the Developer's Project after payment of the proportionate amount of administrative fees and costs incurred by the City and payments pursuant to TIF District Intergovernmental Agreements, if any. The Developer's proportionate amount is calculated by dividing the increment generated by the Developer's Project by the total TIF District increment.

D. LIMITATION OF INCENTIVES TO DEVELOPER

1. The Developer shall be reimbursed by the City for all TIF Eligible Project Costs permitted by the Act (subject to a limitation of \$200,000.00) and as set forth in *Exhibit "1"* from the real estate tax increment generated by this Project located on the Property and deposited into the Special Account, but only for the term of the Agreement and only from the Property included in this Project and currently owned by the Developer at that location. The parties may add additional phases and eligible project in excess of the amount authorized by this Agreement upon mutual agreement.
2. It is not contemplated nor is the City obligated to use any of its proportionate share of the monies for any of the Developer's Eligible Project Costs but, rather, the City shall use its sums for any purpose under the Act as it may in its sole discretion determine.
3. The Developer agrees to timely complete the project, subject to Force Majeure, as defined below.

E. PAYMENT OF ELIGIBLE PROJECT COSTS

1. Payment to the Developer for TIF Eligible Project Costs as set forth by the Act, shall be made by a Requisition for Payment of Private Development Redevelopment Costs (*Exhibit "2"*, "Requisition") submitted from time to time by the Developer to the City's TIF Administrator Jacob & Klein, Ltd., with copy to The Economic Development Group, Ltd. (collectively, the "Administrator"), and subject to the Administrator's approval of the costs and to the availability

of funds in the Special Account.

2. All Requisitions must be accompanied by verified bills or statements of suppliers, contractors or professionals together with mechanic's lien waivers (whether partial or full) from each of the parties entitled to a payment that is the subject of the Requisition as required by the City.
3. In order for the Developer to receive reimbursement of Eligible Project Costs for costs it has incurred in any year as set forth in *Paragraphs 1 and 2* above, the Developer must submit such proposed eligible costs to the City by March 1 of the following year. If there are no accumulated outstanding costs previously submitted and approved by the City and if the Developer does not submit such proposed eligible costs by this deadline, the Developer will forfeit reimbursement of such costs from the prior year's real estate tax increment to be paid in the current year. Any approved eligible costs submitted after this deadline will be eligible for reimbursement from the next year's real estate increment receipts.
4. Any real estate increment not required to be paid to the Developer under the terms of *Paragraph 3* above shall be available to the City for any purpose set forth in the TIF Plan and allowed by the Act.
5. The Developer shall use such sums as reimbursement for Eligible Project Costs only to the extent permitted by law and the Act and may allocate such funds for any purpose for the terms of this Agreement or the term of the TIF District whichever is longer.
6. The Administrator shall approve or disapprove a Requisition by written receipt to the Developer within thirty (30) business days after receipt of the Requisition. Approval of the Requisition will not be unreasonably withheld. If a Requisition is disapproved by the Administrator the reasons for disallowance will be set forth in writing and the Developer may resubmit the Requisition with such additional information as may be required and the same procedures set forth herein shall apply to such re-submittals.
7. All TIF Eligible Project Costs approved shall then be paid by the City from the Special Account to the Developer, or to others as directed by the Developer, pursuant to the Redevelopment Plan and as allowed by Illinois Law. The City shall pay such approved eligible Costs annually, provided the Developer has satisfied the terms of this Agreement and costs which exceed the amount available to pay the Developer shall carry forward, until paid, without further action of the Developer. Payment shall be made within forty-five (45) days after approval subject to the terms of this Agreement and after receipt of the increment generated by the Developer's Redevelopment Project from the County.
8. The Parties acknowledge that the determination of Eligible Project Costs, and, therefore, qualification for reimbursement hereunder are subject to changes or interpretation made by amendments to the Act, administrative rules or judicial interpretation during the term of this Agreement. The City has no obligation to the Developer to attempt to modify those decisions but will assist the Developer in every respect as to obtaining approval of Eligible Project Costs.

F. VERIFICATION OF TAX INCREMENT

1. It shall be the sole responsibility of the Developer or its designee to provide to the City, as requested in writing, copies of all PAID real estate tax bills, annually, for the Property.

2. The failure of Developer to provide any information required herein after written notice from the City, and the continued failure to provide such information within (30) days after such notice, shall be considered a breach of this Agreement and shall be cause for the City to deny payments hereunder to the Developer, which payments are conditional upon receipt of the foregoing information.

G. REIMBURSEMENT OF THE DEVELOPER'S SHARE OF TAX OBJECTION REFUNDS

If a refund of tax increment (including any accrued statutory interest thereon) is potentially due from the City's TIF Fund as the result of any tax objection, assessment challenge or formal appeal to the Illinois Property Tax Appeal Board (PTAB), issuance of a certificate of error or other such action, including any appeals therefrom, concerning the potential reduction of assessed value of the Property, the City may at its sole discretion withhold the Developer's share of any such possible refund (including any accrued statutory interest thereon) from future reimbursements calculated to be paid to the Developer under this Agreement. Furthermore, the Developer is hereby obligated to provide written notice to the City within five (5) days of filing any such objection, assessment challenge or formal appeal to the PTAB or other such action, including any appeals therefrom, that could potentially reduce the assessed value of the Property. Failure to provide such notice shall be considered a breach of this Agreement and shall be cause for the City to deny payments hereunder to the Developer.

Any funds withheld by the City under this *Section G* shall be deposited by it into a separate interest bearing bank account. Upon final determination of the assessed value of the Property, the City shall pay to the Developer the principal amount due under this Agreement as recalculated. The City shall be entitled to retain any interest earned on the account as partial payment for the administration of the account due to the delay of the determination of the final evaluation and recalculation of the benefits due the Developer under this Agreement.

If it appears to the City that it will be unable to recover the Developer's share of any such refund (including any accrued statutory interest thereon) from the remaining future reimbursements due the Developer under this Agreement, the Developer shall reimburse the City for the Developer's remaining unpaid share of such refund within thirty (30) days upon receiving written demand of the same from the City.

Notwithstanding anything contained in this Agreement to the contrary, the obligations contained in this *Section G* shall remain in effect for the remaining life of the TIF District, whether the TIF District expires upon the current anticipated expiration of the proposed Redevelopment Plan and Projects adopted by the City (tax year 2045 payable 2046); at an earlier time if the City passes an ordinance terminating the TIF District; or at a later time if the TIF District is legislatively extended. Furthermore, the obligations set forth in this *Section G* shall survive the expiration of the TIF District if a tax objection or other such action taken by the Developer is pending prior to the expiration of the TIF District and shall continue until final disposition of such action.

H. LIMITED OBLIGATION

The City's obligation hereunder to pay the Developer for Eligible Project Costs is a limited obligation to be paid solely from the Special Account. Said obligation does not now and shall never constitute an indebtedness of the City within the meaning of any State of Illinois constitutional or statutory provision and shall not constitute or give rise to a pecuniary liability of the City or a charge or lien against any City

fund or require the City to utilize its taxing authority to fulfill the terms of this Agreement.

I. CITY PUBLIC PROJECTS

The City intends to use part or all of its share of the Project's real estate increment for other public projects within the TIF District or within contiguous TIF Districts as allowed by law. The City shall be eligible for reimbursement of the cost of doing so, as well as other eligible costs incurred by the City in the TIF District.

J. LIMITED LIABILITY OF CITY TO OTHERS FOR DEVELOPER'S EXPENSES

There shall be no obligation by the City to make any payments to any person other than the Developer, nor shall the City be obligated to make direct payments to any other contractor, subcontractor, mechanic or materialman providing services or materials to the Developer for the Developer's Project.

K. COOPERATION OF THE PARTIES

1. The City and the Developer agree to cooperate fully with each other when requested to do so concerning the development of the Developer's Redevelopment Project. This includes without limitation the City assisting or sponsoring the Developer, or agreeing to jointly apply with the Developer, for any grant, award, subsidy or additional funding which may be available from other governmental sources as the result of the Developer's or City's activities. This also includes without limitation the Developer assisting or sponsoring the City, or agreeing to jointly apply with the City, for any grant, award, or subsidy which may be available as the result of the City's or the Developer's activities.
2. The Parties agree to take such actions, including the execution and delivery of such documents, instruments, petitions, and certifications (and, in the City's case, the adoption of such ordinances and resolutions), as may be necessary or appropriate, from time to time, to carry out the terms, provisions, and intent of this Agreement and to aid and assist each other in carrying out said terms, provisions, and intent.
3. The Parties shall cooperate fully with each other in seeking from any or all appropriate governmental bodies all approvals (whether federal, state, county or local) required or useful for the construction or improvement of property and facilities in and on the Property or for the provision of services to the Property, including, without limitation, wetland mitigation, gas, telephone, and electric utility services, roads, highways, rights-of-way, water and sanitary sewage facilities, and storm water disposal facilities.

L. DEFAULT; CURE; REMEDIES

In the event of a default under this Predevelopment Agreement by any party hereto (the "Defaulting Party"), which default is not cured within the cure period provided for below, then the other Party (the "Non-defaulting Party"), may have an action for damages, or, in the event damages would not fairly compensate the Non-defaulting Parties for the Defaulting Party's breach of this Predevelopment Agreement, the Non-defaulting Party shall have such other equity rights and remedies as are available to them at law or in equity. Any damages payable by the City hereunder shall be limited to the real estate tax increment payable to the Developer under the terms of this Agreement.

In the event a Defaulting Party shall fail to perform a monetary covenant which it is required to perform under this Predevelopment Agreement, it shall not be deemed to be in default under this Predevelopment Agreement unless it shall have failed to perform such monetary covenant within thirty (30) days of its receipt of a notice from a Non-defaulting Party specifying that it has failed to perform such monetary covenant. In the event a Defaulting Party fails to perform any nonmonetary covenant as and when it is required to under this Predevelopment Agreement, it shall not be deemed to be in default if it shall have cured such default within thirty (30) days of its receipt of a notice from a Non-defaulting Party specifying the nature of the default, provided, however, with respect to those nonmonetary defaults which are not capable of being cured within such thirty (30) day period, it shall not be deemed to be in default if it commences curing within such thirty (30) day period, and thereafter diligently and continuously prosecutes the cure of such default until the same has been cured.

M. TIME; FORCE MAJEURE

For this Agreement, time is of the essence. The Developer agrees to complete this Project within sixteen (16) months following the date of execution of this Agreement. Failure to do so shall be cause for the City to declare the Developer in default and unilaterally terminate this Agreement. However, the Developer and the City shall not be deemed in default with respect to any obligations of this Agreement on its part to be performed if the Developer or City fails to timely perform the same and such failure is due in whole, or in part, to any strike, lock-out, labor trouble (whether legal or illegal), civil disorder, inability to procure materials, weather conditions wet soil conditions, failure or interruptions of power, restrictive governmental laws and regulations, condemnation, riots, insurrections, war, fuel shortages, accidents, casualties, Acts of God, acts caused directly or indirectly by the City (or the City's agents, employees or invitees) when applicable to Developer or third parties, or any other cause beyond the reasonable control of Developer or the City.

N. ASSIGNMENT

The City hereby approves the assignment of the increment payable under this Agreement to Morton Community Bank in the event such an assignment is used as collateral for the Developer's financing for the Project. However, any increment payable to Morton Community Bank pursuant to any such assignment is subject to compliance by the Developer of each and every term set forth in this Agreement. The Developer may not otherwise delegate any of its obligations set forth herein.

O. PREPAYMENTS

Should the annual incremental tax revenue generated by the Project be sufficient to pay all cost eligible expenses prior to the expiration of the term of the Agreement, the City may, in its sole discretion, elect to pay all then remaining payments in a single lump sum payment.

P. WAIVER

Any party to this Agreement may elect to waive any remedy it may enjoy hereunder, provided that no such waiver shall be deemed to exist unless the party waiving such right of remedy does so in writing. No such waiver shall obligate such party to waive any right of remedy hereunder, or shall be deemed to constitute a waiver of other rights and remedies provided said party pursuant to this Agreement.

Q. SEVERABILITY

If any section, subsection, term or provision of this Agreement or the application thereof to any party or circumstance shall, to any extent, be invalid or unenforceable, the remainder of said section, subsection, term or provision of this Agreement or the application of same to parties or circumstances other than those to which it is held invalid or unenforceable, shall not be affected thereby.

R. NOTICES

All notices, demands, requests, consents, approvals or other instruments required or permitted by this Agreement shall be in writing and shall be executed by the party or an officer, agent or attorney of the party, and shall be deemed to have been effective as of the date of actual delivery, if delivered personally, or as of the third (3rd) day from and including the date of posting, if mailed by registered or certified mail, return receipt requested, with postage prepaid addressed as follows:

TO CITY:

City Clerk, City of Pekin
111 S. Capitol Street
Pekin, IL 61554
Telephone: (309) 477-2300

TO DEVELOPER:

McKinley Apartments, LLC
c/o Andrew Leman
2807 Broadway St.
Pekin, IL 61554
Telephone: (309-347-5984)

With Copy to:

Jacob & Klein, Ltd.
The Economic Development Group, Ltd.
1701 Clearwater Avenue
Bloomington, IL 61704
Telephone: (309) 664-7777
Fax: (309) 664-7878

S. SUCCESSORS IN INTEREST

Subject to the provisions of *Section N*, above, this Agreement shall be binding upon and inure to the benefit of the parties hereto and their respective successors and assigns.

T. NO JOINT VENTURE, AGENCY, OR PARTNERSHIP CREATED

Neither anything in this Agreement nor any acts of the parties to this Agreement shall be construed by the parties or any third person to create the relationship of a partnership, agency, or joint venture between or among such parties.

U. INDEMNIFICATION OF CITY

It is the understanding of the Parties that the position of the Illinois Department of Labor is that the Illinois Prevailing Wage Act does not apply to TIF increment received by developers as reimbursement for private TIF Eligible Project Costs. This position of the Department of Labor is stated as an answer to a FAQ on its website at: <https://www2.illinois.gov/idol/FAQs/Pages/prevailing-wage-faq.aspx>. The Developer agrees to indemnify and hold harmless the City for any claim asserted against the City arising from the Developer's Project and/or this Agreement or any challenge to the eligibility of project costs reimbursed to the Developer hereunder.

V. ENTIRE AGREEMENT

The terms and conditions set forth in this Agreement and exhibits attached hereto supersede all prior oral and written understandings and constitute the entire agreement between the City and the Developer with respect to the subject matter hereof.

W. TITLES OF PARAGRAPHS

Titles of the several parts, paragraphs, sections or articles of this Agreement are inserted for convenience of reference only, and shall be disregarded in construing or interpreting any provisions hereof.

X. WARRANTY OF SIGNATORIES

The signatories of Developer warrant full authority to both execute this Agreement and to bind the entity in which they are signing on behalf of.

Y. TERM OF THE AGREEMENT

Notwithstanding anything contained herein to the contrary, this Agreement shall expire upon the first to occur of the current expiration of the proposed Pekin East Residential TIF District, tax year 2045 payable 2046, or upon the Developer receiving all incentives included herein. The Agreement shall expire sooner if the Developer files for bankruptcy or otherwise becomes insolvent, the Property becomes the subject of foreclosure proceedings, or upon default by the Developer of this Agreement.

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IN WITNESS WHEREOF the Parties hereto have caused this Agreement to be executed by their duly authorized officers on the above date at Pekin, Illinois.

CITY

Pekin, Illinois, a Municipal Corporation

BY: Becky Boyd
Mayor, City of Pekin
Pro Tem

ATTEST:

Sue M. McMillan
City Clerk, City of Pekin

DEVELOPER

McKinley Apartments, LLC, an Illinois
Limited Liability Company

BY: Andrew W. Lemay

NAME: ANDREW W. LEMAY

TITLE: CEO, LEMAY PROPERTY MANAGEMENT CO-
LLC MANAGER

\\PEKIN\TIF 4 East Residential\Agreements\RD\McKinley Apartments, LLC\Pekin East Res. TIF_McKinley Apartments, LLC_PecDA_19
April 2022.wpd

EXHIBIT 1

SUMMARY OF ESTIMATED TIF ELIGIBLE PROJECT COSTS

McKinley Apartments, LLC Redevelopment Project
Pekin East Residential TIF District in the City of Pekin, Tazewell County, Illinois

Project Description: The Developer owns the Property and is proceeding with plans to construct a 16-unit apartment complex located thereon .

Street Location: 100 Ironwood Drive, Pekin, Illinois

PIN#s: 05-05-31-311-037

Estimated TIF Eligible Project Costs:

Land Acquisition	\$195,000
Site Preparation, Clearing & Grading.	\$57,000
Professional Fees (Engineering, Accounting, Legal, Architectural, etc.)	\$150,000
Public Infrastructure Improvements	\$87,000
Interest Buy-Down (30% of Interest Expense)	\$13,000
Total <i>Estimated</i> TIF Eligible Project Costs*	\$502,000

*The City’s reimbursement of TIF Eligible Project Costs to the Developer shall not exceed \$200,000.00, as set forth in this Predevelopment Agreement.

EXHIBIT 2

CITY OF PEKIN, ILLINOIS PEKIN EAST RESIDENTIAL TAX INCREMENT FINANCING DISTRICT

PRIVATE PROJECT REQUEST FOR REIMBURSEMENT BY MCKINLEY APARTMENTS, LLC

Date_____

Attention: City TIF Administrator, City of Pekin, Illinois

Re: TIF Predevelopment Agreement, dated April 25, 2022
by and between the City of Pekin, Illinois, and
McKinley Apartments, LLC (the "Developer")

The City of Pekin is hereby requested to disburse funds from the Special Tax Allocation Fund pursuant to the Predevelopment Agreement described above in the following amount(s), to the Developer and for the purpose(s) set forth in this Request for Reimbursement. The terms used in this Request for Reimbursement shall have the meanings given to those terms in the Predevelopment Agreement.

1. REQUEST FOR REIMBURSEMENT NO. _____
2. PAYMENT DUE TO: McKinley Apartments, LLC
3. AMOUNTS REQUESTED TO BE DISBURSED:

Description of TIF Eligible Project Cost	Amount
Total	

4. The amount requested to be disbursed pursuant to this Request for Reimbursement will be used to reimburse the Developer for Redevelopment Project Costs for the Project detailed in *Exhibit "1"* of the Predevelopment Agreement.

5. The undersigned certifies and swears under oath that the following statements are true and correct:

- (i) the amounts included in (3) above were made or incurred or financed and were necessary for the Project and were made or incurred in accordance with the construction contracts, plans and specifications heretofore in effect; and
- (ii) the amounts paid or to be paid, as set forth in this Request for Reimbursement, represent a part of the funds due and payable for TIF Eligible Redevelopment Project Costs; and
- (iii) the expenditures for which amounts are requested represent proper Redevelopment Project Costs as identified in the "Limitation of Incentives to Developer" described in *Section "D"* of the Predevelopment Agreement: have not been included in any previous Request for Reimbursement; have been properly recorded on the Developer's books; are set forth with invoices attached for all sums for which reimbursement is requested; and proof of payment of the invoices; and
- (iv) the amounts requested are not greater than those necessary to meet obligations due and payable or to reimburse the Developer for its funds actually advanced for Redevelopment Project Costs; and
- (v) the Developer is not in default under the Predevelopment Agreement and nothing has occurred to the knowledge of the Developer that would prevent the performance of its obligations under the Predevelopment Agreement.

Any violation of this oath shall constitute a default of the Predevelopment Agreement and shall be cause for the Village to unilaterally terminate the Predevelopment Agreement.

6. Attached to this Request for Reimbursement is ***Exhibit "I"*** of the Predevelopment Agreement, together with copies of invoices, proof of payment of the invoices, and Mechanic's Lien Waivers relating to all items for which reimbursement is being requested.

BY: _____ (Developer)

TITLE: _____

APPROVED BY CITY OF PEKIN, ILLINOIS

BY: _____

TITLE: _____ DATE: _____

REVIEWED BY JACOB & KLEIN, LTD. & THE ECONOMIC DEVELOPMENT GROUP, LTD.

BY: _____

TITLE: _____ DATE: _____

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SECTION IX. APPENDICIES

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APPENDIX A.

TAX INCREMENT FINANCING TERMS AND DEFINITIONS

The City of Pekin is establishing the East Residential TIF District pursuant to the Tax Increment Allocation Redevelopment Act (65 ILCS 5/11-74.4 *et. seq.*). Certain terms are used in this Redevelopment Plan which are defined in the Tax Increment Allocation Redevelopment Act. The following terms shall mean:

Municipality: An incorporated City, Village or Town in the State of Illinois.

Redevelopment Project Area: An area designated by the municipality, which is not less in the aggregate than 1½ acres and in respect to which the municipality has made a finding that there exist conditions which cause the area to be classified as an industrial park conservation area or a blighted area or a conservation area, or a combination of both blighted areas and conservation areas.

Redevelopment Plan: The comprehensive program of the municipality for development or redevelopment intended by the payment of redevelopment project costs to reduce or eliminate those conditions the existence of which qualified the redevelopment project area as a "blighted area" or "conservation area" or combination thereof or "industrial park conservation area," and thereby to enhance the tax bases of the taxing districts which extend into the redevelopment project area.

Redevelopment Project: Any public and private development project in furtherance of the objectives of a redevelopment plan.

Redevelopment Project Costs: Redevelopment Project Costs include the sum total of all reasonable or necessary costs incurred or estimated to be incurred, and any such costs incidental to a redevelopment plan and a redevelopment project. Such costs include, without limitation, the following:

- A. Costs of studies, surveys, development of plans, and specifications, implementation and administration of the redevelopment plan including but not limited to staff and professional service costs for architectural, engineering, legal, financial, planning or other services, provided however that no charges for professional services may be based on a percentage of the tax increment collected; except that on and after the effective date of this amendatory Act of the 91st General Assembly, no contracts for professional services, excluding architectural and engineering services, may be entered into if the terms of the contract extend beyond a period of 3 years. In addition, "redevelopment project costs" shall not include lobbying expenses. After consultation with the municipality, each tax increment consultant or advisor to a municipality that plans to designate or has designated a redevelopment project area shall inform the municipality in writing of any contracts that the consultant or advisor has entered into with entities or individuals that have received, or are receiving, payments financed by tax increment revenues produced by the redevelopment project area with respect to which the consultant or advisor has performed, or will be performing, service for the municipality. This requirement shall be satisfied by the consultant or advisor before the commencement of services for the municipality and thereafter whenever any other contracts with those individuals or entities are executed by the consultant or advisor;

- B. The cost of marketing sites within the redevelopment project area to prospective businesses, developers, and investors;
- C. Property assembly costs, including but not limited to acquisition of land and other property, real or personal, or rights or interests therein, demolition of buildings, site preparation, site improvements that serve as an engineered barrier addressing ground level or below ground environmental contamination, including, but not limited to parking lots and other concrete or asphalt barriers, and the clearing and grading of land;
- D. Costs of rehabilitation, reconstruction or repair or remodeling of existing public or private buildings, fixtures, and leasehold improvements; and the cost of replacing an existing public building if pursuant to the implementation of a redevelopment project the existing public building is to be demolished to use the site for private investment or devoted to a different use requiring private investment;
- E. Costs of the construction of public works or improvements;
- F. Costs of job training and retraining projects, including the cost of "welfare to work" programs implemented by businesses located within the redevelopment project area;
- G. Financing costs, including but not limited to all necessary and incidental expenses related to the issuance of obligations and which may include payment of interest on any obligations issued hereunder including interest accruing during the estimated period of construction of any redevelopment project for which such obligations are issued and for not exceeding 36 months thereafter and including reasonable reserves related thereto;
- H. To the extent the municipality by written agreement accepts and approves the same, all or a portion of a taxing district's capital costs resulting from the redevelopment project necessarily incurred or to be incurred within a taxing district in furtherance of the objectives of the redevelopment plan/project;
- I. 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 or in order to satisfy subparagraph (7) of subsection (n);
- J. Payment in lieu of taxes are those estimated tax revenues from real property in a redevelopment project area derived from real property that has been acquired by a municipality which according to the redevelopment project or plan is to be used for a private use which taxing districts would have received had a municipality not acquired the real property and adopted tax increment allocation financing and which would result from levies made after the time of the adoption of the tax increment allocation financing to the time the current equalized value of real property in the redevelopment project area exceeds the total initial equalized value of real property in said area;
- K. Costs of job training, retraining, advanced vocational education or career education, including but not limited to courses in occupational, semi-technical or technical fields leading directly to employment, incurred by one or more taxing districts, provided that such costs (i) are related to the establishment and maintenance of additional job training, advanced vocational education or career education programs for persons employed or to be employed by employers located in a redevelopment project area; and (ii) when incurred by a taxing district or taxing districts other than the municipality, are set forth in a written agreement by or among the municipality and the taxing district or taxing districts, which agreement describes the program to be undertaken, including but not limited to the number of employees to be trained, a description of the training and services to be provided, the number and type of positions available or to be available, itemized costs of the program and sources of funds to pay for the same, and the term of the agreement. Such costs include, specifically, the payment by community college districts of costs pursuant to Sections 3-37, 3-38, 3-40 and 3-40.1 of the

Public Community College Act and by school districts of costs pursuant to Sections 10-22.20a and 10-23.3a of The School Code;

- L. Interest cost incurred by a redeveloper related to the construction, renovation or rehabilitation of a redevelopment project provided that: 1) such costs are to be paid directly from the special tax allocation fund established pursuant to this Act; 2) such payments in any one year may not exceed 30% of the annual interest costs incurred by the redeveloper with regard to the redevelopment project during that year; 3) if there are not sufficient funds available in the special tax allocation fund to make the payment pursuant to this paragraph then the amounts so due shall accrue and be payable when sufficient funds are available in the special tax allocation fund; 4) the total of such interest payments paid pursuant to this Act may not exceed 30% of the total (i) cost paid or incurred by the redeveloper for the redevelopment project plus (ii) redevelopment project costs excluding any property assembly costs and any relocation costs incurred by a municipality pursuant to this Act.

Taxing Districts: Counties, townships, cities and incorporated towns and villages, school, road, park, sanitary, mosquito abatement, forest preserve, public health, fire protection, river conservancy, tuberculosis sanitarium and any other municipal corporations or districts with the power to levy taxes.

Taxing Districts' Capital Costs: Those costs of taxing districts for capital improvements that are found by the municipal corporate authorities to be necessary and directly result from the redevelopment project.

Obligations: Bonds, loans, debentures, notes, special certificates or other evidence of indebtedness issued by the municipality to carry out a redevelopment project or to refund outstanding obligations.

Labor Surplus Municipality: A municipality in which, at any time during the 6 months before the municipality by ordinance designates an industrial park conservation area, the unemployment rate was over 6% and was also 100% or more of the national average unemployment rate for that same time as published in the United States Department of Labor Bureau of Labor Statistics publication entitled "The Employment Situation" or its successor publication. If unemployment rate statistics for the municipality are not available, the unemployment rate in the municipality shall be deemed to be the same as the unemployment rate in the principal County in which the municipality is located.

Industrial Park Conservation Area: An area within the boundaries of a redevelopment project area located within the territorial limits of a municipality that is a labor surplus municipality or within 1 ½ miles of the territorial limits of a municipality that is a labor surplus municipality if the area is annexed to the municipality; which area is zoned as industrial no later than at the time the municipality by ordinance designates the redevelopment project area, and which area includes both vacant land suitable for use as an industrial park and a blighted area or conservation area contiguous to such vacant land.

Vacant Land: Any parcel or combination of parcels of real property without industrial, commercial, and residential buildings which has not been used for commercial agricultural purposes within 5 years prior to the designation of the redevelopment project area, unless the parcel is included in an industrial park conservation area or the parcel has been subdivided; provided that if the parcel was part of a larger tract that has been divided into 3 or more smaller tracts that were accepted for recording during the period from 1950 to 1990, then the parcel shall be deemed to have been subdivided, and all

proceedings and actions of the municipality taken in that connection with respect to any previously approved or designated redevelopment project area or amended redevelopment project area are hereby validated and hereby declared to be legally sufficient for all purposes of this Act.

For purposes of this Section and only for land subject to the subdivision requirements of the Plat Act, land is subdivided when the original plat of the Redevelopment Project Area or relevant portion thereof has been properly certified, acknowledged, approved, and recorded or filed in accordance with the Plat Act and a preliminary plat, if any, for any subsequent phases of the Redevelopment Project Area or relevant portion thereof has been properly approved and filed in accordance with the applicable ordinance of the municipality.

Blighted Area: Any improved or vacant area within the boundaries of a redevelopment project area located within the territorial limits of the municipality where: If improved, industrial, commercial, and residential buildings or improvements are detrimental to the public safety, health, or welfare because of a combination of 5 or more of the following factors, each of which is (i) present, with that presence documented, to a meaningful extent so that a municipality may reasonably find that the factor is clearly present within the intent of the Act and (ii) reasonably distributed throughout the improved part of the redevelopment project area:

- A. Dilapidation. An advanced state of disrepair or neglect of necessary repairs to the primary structural components of buildings or improvements in such a combination that a documented building condition analysis determines that major repair is required or the defects are so serious and so extensive that the buildings must be removed.
- B. Obsolescence. The condition or process of falling into disuse. Structures have become ill-suited for the original use.
- C. Deterioration. With respect to buildings, defects including, but not limited to, major defects in the secondary building components such as doors, windows, porches, gutters and downspouts, and fascia. With respect to surface improvements, that the condition of roadways, alleys, curbs, gutters, sidewalks, off-street parking, and surface storage areas evidence deterioration, including, but not limited to, surface cracking, crumbling, potholes, depressions, loose paving material, and weeds protruding through paved surfaces.
- D. Presence of structures below minimum code standards. All structures that do not meet the standards of zoning, subdivision, building, fire, and other governmental codes applicable to property, but not including housing and property maintenance codes.
- E. Illegal use of individual structures. The use of structures in violation of applicable federal, State, or local laws, exclusive of those applicable to the presence of structures below minimum code standards.
- F. Excessive vacancies. The presence of buildings that are unoccupied or under-utilized and that represent an adverse influence on the area because of the frequency, extent, or duration of the vacancies.

- G. Lack of ventilation, light, or sanitary facilities. The absence of adequate ventilation for light or air circulation in spaces or rooms without windows, or that require the removal of dust, odor, gas, smoke, or other noxious airborne materials. Inadequate natural light and ventilation means the absence of skylights or windows for interior spaces or rooms and improper window sizes and amounts by room area to window area ratios. Inadequate sanitary facilities refers to the absence or inadequacy of garbage storage and enclosure, bathroom facilities, hot water and kitchens, and structural inadequacies preventing ingress and egress to and from all rooms and units within a building.
- H. Inadequate utilities. Underground and overhead utilities such as storm sewers and storm drainage, sanitary sewers, water lines, and gas, telephone, and electrical services that are shown to be inadequate. Inadequate utilities are those that are: (i) of insufficient capacity to serve the uses in the redevelopment project area, (ii) deteriorated, antiquated, obsolete, or in disrepair, or (iii) lacking within the redevelopment project area.
- I. Excessive land coverage and overcrowding of structures and community facilities. The over-intensive use of property and the crowding of buildings and accessory facilities onto a site. Examples of problem conditions warranting the designation of an area as one exhibiting excessive land coverage are: (i) the presence of buildings either improperly situated on parcels or located on parcels of inadequate size and shape in relation to present-day standards of development for health and safety and (ii) the presence of multiple buildings on a single parcel. For there to be a finding of excessive land coverage, these parcels must exhibit one or more of the following conditions: insufficient provision for light and air within or around buildings, increased threat of spread of fire due to the close proximity of buildings, lack of adequate or proper access to a public right-of-way, lack of reasonably required off-street parking, or inadequate provision for loading and service.
- J. Deleterious land use or layout. The existence of incompatible land-use relationships, buildings occupied by inappropriate mixed-uses, or uses considered to be noxious, offensive, or unsuitable for the surrounding area.
- K. Environmental clean-up. The redevelopment project area has incurred Illinois Environmental Protection Agency or United States Environmental Protection Agency remediation costs for, or a study conducted by an independent consultant recognized as having expertise in environmental remediation has determined a need for, the clean-up of hazardous waste, hazardous substances, or underground storage tanks required by State or federal law, provided that the remediation costs constitute a material impediment to the development or redevelopment of the redevelopment project area.
- L. Lack of community planning. The redevelopment project area was developed prior to or without the benefit or guidance of a community plan. This means that the development occurred prior to the adoption by the municipality of a comprehensive or other community plan or that the plan was not followed at the time of the area's development. This factor must be documented by evidence of adverse or incompatible land-use relationships, inadequate street layout, improper subdivision, parcels of inadequate shape and size to meet

contemporary development standards, or other evidence demonstrating an absence of effective community planning.

- M. The total equalized assessed value of the redevelopment project area has declined for 3 of the last 5 calendar years prior to the year in which the redevelopment project area is designated or is increasing at an annual rate that is less than the balance of the municipality for 3 of the last 5 calendar years for which information is available or is increasing at an annual rate that is less than the Consumer Price Index for All Urban Consumers published by the United States Department of Labor or successor agency for 3 of the last 5 calendar years prior to the year in which the redevelopment project area is designated.

If vacant, the sound growth of the redevelopment project area is impaired by a combination of two or more of the following factors, each of which is (i) present, with that presence documented, to a meaningful extent so that a municipality may reasonably find that the factor is clearly present within the intent of the Act and (ii) reasonably distributed throughout the vacant part of the redevelopment project area to which it pertains:

- a. Obsolete platting of vacant land that results in parcels of limited or narrow size or configurations of parcels of irregular size or shape that would be difficult to develop on a planned basis and in a manner compatible with contemporary standards and requirements, or platting that failed to create rights-of-ways for streets or alleys or that created inadequate right-of-way widths for streets, alleys, or other public rights-of-way or that omitted easements for public utilities.
- b. Diversity of ownership of parcels of vacant land sufficient in number to retard or impede the ability to assemble the land for development.
- c. Tax and special assessment delinquencies exist or the property has been the subject of tax sales under the Property Tax Code within the last 5 years.
- d. Deterioration of structures or site improvements in neighboring areas adjacent to the vacant land.
- e. The area has incurred Illinois Environmental Protection Agency or United States Environmental Protection Agency remediation costs for, or a study conducted by an independent consultant recognized as having expertise in environmental remediation has determined a need for, the clean-up of hazardous waste, hazardous substances, or underground storage tanks required by State or federal law, provided that the remediation costs constitute a material impediment to the development or redevelopment of the redevelopment project area.
- f. The total equalized assessed value of the redevelopment project area has declined for 3 of the last 5 calendar years prior to the year in which the redevelopment project area is designated or is increasing at an annual rate that is less than the balance of the municipality for 3 of the last 5 calendar years for which information is available or is increasing at an annual rate that is less than the Consumer Price Index for All Urban Consumers published by the United States Department of

Labor or successor agency for 3 of the last 5 calendar years prior to the year in which the redevelopment project area is designated.

If vacant, the sound growth of the redevelopment project area is impaired by one of the following factors that (i) is present, with that presence documented, to a meaningful extent so that a municipality may reasonably find that the factor is clearly present within the intent of the Act and (ii) is reasonably distributed throughout the vacant part of the redevelopment project area to which it pertains:

- a. The area consists of one or more unused quarries, mines, or strip mine ponds.
- b. The area consists of unused railyards, rail tracks, or railroad rights-of-way.
- c. The area, prior to its designation, is subject to (i) chronic flooding that adversely impacts on real property in the area as certified by a registered professional engineer or appropriate regulatory agency or (ii) surface water that discharges from all or a part of the area and contributes to flooding within the same watershed, but only if the redevelopment project provides for facilities or improvements to contribute to the alleviation of all or part of the flooding.
- d. The area consists of an unused or illegal disposal site containing earth, stone, building debris, or similar materials that were removed from construction, demolition, excavation, or dredge sites.
- e. Prior to the effective date of this amendatory Act of the 91st General Assembly, the area is not less than 50 nor more than 100 acres and 75% of which is vacant (notwithstanding that the area has been used for commercial agricultural purposes within 5 years prior to the designation of the redevelopment project area), and the area meets at least one of the factors itemized in paragraph (1) of this subsection, the area has been designated as a town or City center by ordinance or comprehensive plan adopted prior to January 1, 1982, and the area has not been developed for that designated purpose.
- f. The area qualified as a blighted improved area immediately prior to becoming vacant, unless there has been substantial private investment in the immediately surrounding area.

Conservation Area: Any improved area within the boundaries of a redevelopment project area located within the territorial limits of the municipality in which 50% or more of the structures in the area have an age of 35 years or more. Such an area is not yet a blighted area but because of a combination of 3 or more of the factors listed above for “Blighted Improved Areas” is detrimental to the public safety, health, morals or welfare and such an area may become a Blighted Area.

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APPENDIX B.

INTRODUCTION TO TAX INCREMENT FINANCING

The search for innovative local financing for economic development is a constant challenge for most cities, towns, and villages throughout the country. For many communities, particularly those in rural areas, Tax Increment Financing (TIF) is often the only locally controlled mechanism available for stimulating new investment, economic growth, and a better quality of life.

TIF in Illinois establishes a geographic boundary (i.e., a district or redevelopment project area) for which new private investment is encouraged. To facilitate new investment, a City, Town or Village may issue debt instruments to finance specific public sector improvements that will enable the redevelopment of deteriorated, blighted, or other conservation areas within its corporate limits. By making public improvements, the municipality may invite new private investment so that the expected increase in property tax revenues (i.e., the increment) can be captured to amortize the public facility debt. Sometimes a municipality chooses to use TIF on a pay-as-you-go basis whereby revenue is spent as it is collected. In either case, it is expected that new investment in a designated redevelopment area will stimulate a resurgence of population, employment, and assessed valuation throughout the entire community.

It should be noted that **TIF does not raise property taxes and it does not create a new tax or a new taxing district.** Only an increased assessment or an overall increase in tax rates can raise taxes. TIF is merely used to reallocate increased property tax revenues created by increased assessed valuation that is realized after a TIF District is established. A TIF District may last for up to 23 years unless the municipality chooses a shorter period. The advantage of TIF for the municipality is that it is able to preserve a property tax base during the life of the TIF District that will pay for the basic public services the TIF redevelopment area already receives. New incremental property tax revenue helps pay for the infrastructure necessary for stimulating additional private-sector investment.

In 1977, the Illinois Legislature passed the "Tax Increment Allocation Redevelopment Act," now recorded as 65 ILCS 5/11-74.4 et seq. The TIF Act recognizes that in many municipalities of the State blighted and conservation areas exist which need to be developed or redeveloped to eliminate those conditions or prevent them from occurring. The Act further declares that prevention or eradication of these conditions by private and public redevelopment projects is essential to the public interest.

In City of Canton v. Crouch, 79 Ill. 2d 356 (1980) the Illinois Supreme Court, approving the use of TIF, stated: *"Stimulation of economic growth and removal of economic stagnation are also objectives which enhance the public [good]."*

How Does TIF Work?

Tax Increment Financing is a powerful tool that enables municipalities to self-finance its redevelopment programs. TIF funds can pay for public improvements and other economic development incentives using the increased property tax revenue the improvements help generate. Everyone pays their taxes within a TIF District. However, a TIF District does not generate tax revenues by increasing tax rates. Rather, TIF generates revenues by allowing the municipality to

capture, temporarily, the new tax revenues generated by the enhanced valuation of properties resulting from the various redevelopment projects. The overall process for creating a TIF District includes:

1. The City identifies an economically stagnant or physically declining area and determines that private investment in the area is not likely to occur at a reasonable rate if no public investment is forthcoming.
2. Having completed studies and plans and conducted public hearings as called for by state law, the City creates a new TIF District.
3. The County Clerk certifies the total equalized assessed valuation of property in the redevelopment project area as of the date the TIF District is created. All property taxes arising from this certified initial valuation, or "base value," continue to be paid to existing taxing bodies within the TIF District. Any incremental taxes arising from increases in property values after this point are re-allocated and set aside for "public and private redevelopment project costs" within the designated redevelopment project area.

Within a TIF District, all overlapping taxing districts continue to receive property taxes levied on the base equalized assessed valuation (EAV) of properties within the project area. The City also has the authority to enter into Intergovernmental Agreements to address any additional financial impact the TIF District may pose.

4. The City makes public improvements and provides other assistance intended to spur private development within the TIF District. To defray the cost, the City can sell bonds secured by the incremental taxes the improvements will generate or reimburse certain public and private development costs using a *pay-as-you-go* approach.
5. After 23 years, all obligations must be paid off and the TIF District is dissolved. All taxes then generated on the new assessed valuation are distributed to the taxing bodies. The TIF District may be ended earlier than 23 years if there are no remaining obligations for which real estate tax increment has been previously committed.

A TIF District's revenues ("tax increment") come from the increased assessed value of property and improvements within the District. Once a TIF District is established, the "base" assessed value is determined. As vacant land and dilapidated properties develop with TIF assistance, the equalized assessed valuation (EAV) of those properties increases. New property taxes resulting from the increased assessed valuation above the base value create an incremental increase in tax revenues generated within the TIF District.

The "tax increment" created between the "baseline" and the new EAV is captured, deposited into a special City TIF account and used solely for economic development. The real estate tax increment can be used as a source of revenue to reimburse certain costs for public and private projects either by issuing TIF bonds or by reimbursing developers on a "pay-as-you-go" basis. All of the other taxing bodies continue to receive real estate tax revenue from the base assessed valuation, so there is no loss of revenue to those local taxing bodies. For additional information, visit www.tifillinois.com.

The maximum life of a TIF District is 23 years. When the TIF expires and the town's investments in both public and private redevelopment projects within the TIF redevelopment area are fully repaid, property tax revenues are again shared by all the taxing bodies. All taxing bodies then share the expanded tax base – the growth which would not have been possible without the utilization of Tax Increment Financing.

How Long Does it Take to Create a TIF District?

Typically the process for establishing a TIF District requires 6-8 months to complete. The length of time required to create a TIF District depends on several factors such as the municipality's ability to complete necessary annexations and the availability of local property tax data, historical records, maps, and other planning documents. Once the calendar is set for the Public Hearing, statutory guidelines determine the earliest date when the TIF District may be created.

There are many opportunities for public participation during the process of creating and operating a TIF District. A written Redevelopment Plan must be available for public review at least 45 days prior to a Public Hearing. The Public Hearing offers the community a chance to raise questions, voice concerns, and learn about the goals and objectives driving the redevelopment effort before the District is created.

What Conditions Qualify an Area to be a TIF District?

In addition to being located within the municipal boundaries or annexed to the municipality, the TIF Act includes three sets of conditions for qualifying an area as a TIF District:

- Blighted Conditions – examples include dilapidation, obsolescence, deterioration, inadequate utilities, declining assessed valuations.
- Conservation Conditions – at least 50% of the structures in the proposed redevelopment area are 35 years of age or older.
- Industrial Park Conservation Conditions – based on a relatively high unemployment rate.

How Can TIF District Funds Be Used?

When the Illinois General Assembly adopted the Illinois Tax Increment Allocation Redevelopment Act (ILCS 65 5/11-74.4 *et. seq.*) in 1977, it granted municipalities the power and authority to address the adverse conditions of blighted and conservation areas within their jurisdictions by undertaking redevelopment projects that were essential to the public interest. TIF can be used to fund a variety of public improvements and other investments that are indeed essential to a successful redevelopment program, including:

- Area-wide public infrastructure improvements such as road and sidewalk repairs, utility upgrades, water and sewer projects.
- Acquisition, clearance and other land assembly and site preparation activities.
- Rehabilitation of older, deteriorating or obsolescent buildings.
- Correction or mitigation of environmental problems and concerns.
- Job training, workforce readiness and other related educational programs.
- Incentives to retain or attract private development.

For more information about Tax Increment Financing, please contact:

Jacob & Klein, Ltd. and
The Economic Development Group, Ltd.
1701 Clearwater Avenue, Bloomington, IL 61704
Ph: (309) 664-7777 / Fax: (309) 664-7878
Website: www.tifillinois.com



REQUEST FOR COUNCIL ACTION

Agenda Date: September 25, 2023
To: Council Members
From: Sue McMillan, City Clerk

AGENDA ITEM: Ordinance No. 4109-23/24 Designating the Redevelopment Project Area East Residential TIF

ACTION REQUESTED: Approve and Adopt the Ordinance.

DESCRIPTION: Establish the TIF District in the area as defined in the attached documents for up to 23 years.

FINANCIAL IMPACT: Would add long term resources to encourage development and improve infrastructure

Requested Amount: N/A
 Line Item: N/A
 Budgeted Amount: N/A
 Remaining Funds: N/A

IMPACT IF APPROVED: Development and infrastructure projects would have a new funding source.

IMPACT IF DENIED: Projects would have to find other funding sources or be deferred.

ALTERNATIVES:

REQUIRED SIGNATURES

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

City Manager:
 Date:

**Ordinance No. 4109-23/24 Designating The Redevelopment Project Area For The Pekin East
Residential Tax Increment Financing (TIF) District**

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. 4109- 23/24

**CITY OF PEKIN
TAZEWELL COUNTY, ILLINOIS**

**DESIGNATING
THE
REDEVELOPMENT PROJECT AREA**

for the

**PEKIN EAST RESIDENTIAL
TAX INCREMENT FINANCING (TIF) DISTRICT**

**APPROVED BY THE MAYOR AND CITY COUNCIL
OF THE CITY OF PEKIN, TAZEWELL COUNTY, ILLINOIS
ON THE 25TH DAY OF SEPTEMBER, 2023.**

ORDINANCE NO. 4109-23/24

CITY OF PEKIN, TAZEWELL COUNTY, ILLINOIS

DESIGNATING THE REDEVELOPMENT PROJECT AREA FOR THE
PEKIN EAST RESIDENTIAL TAX INCREMENT FINANCING DISTRICT

WHEREAS, the City Council of the City of Pekin, Tazewell County, Illinois, a home-rule municipality, has heretofore in Ordinance No. 4108-23/24 adopted and approved the Redevelopment Plan and Redevelopment Projects with respect to which a Public Meeting was held on June 13, 2023 and a Public Hearing was held on August 14, 2023, and it is now necessary and desirable to designate the Area referred to in said Plan as a “Redevelopment Project Area”.

NOW, THEREFORE, BE IT ORDAINED BY THE MAYOR AND CITY COUNCIL OF THE CITY OF PEKIN, TAZEWELL COUNTY, ILLINOIS, that the area described in **Exhibit A** (Legal Description) and **Exhibit B** (Boundary Map) attached to and made a part hereof is hereby designated as the City of Pekin East Residential Tax Increment Financing (TIF) District Redevelopment Project Area (“Pekin East Residential TIF District”) pursuant to Section 11-74.4-4 (65 ILCS 5/11-74.4-4) of the Tax Increment Allocation Redevelopment Act.

All ordinances and parts of ordinances in conflict herewith are hereby repealed.

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, Illinois, a home-rule municipality, on the 25th day of September, A.D., 2023, and deposited and filed in the Office of the City Clerk of said City on that date.

MAYOR & CITY COUNCIL	AYE VOTE	NAY VOTE	ABSTAIN/ABSENT
John Abel			
Becky Cloyd			
Lloyd Orrick			
Dave Nutter			
Rick Hilst			
Karen Hohimer			
Mary Burress, Mayor			
TOTAL VOTES:			

ORDINANCE 2 OF 3

APPROVED: _____
Mayor

Date: _____

ATTEST: _____
City Clerk

Date: _____

Exhibit (A) Attached, Pekin East Residential TIF District Legal Description

Exhibit (B) Attached, Pekin East Residential TIF District Boundary Map

EXHIBIT A**PEKIN EAST RESIDENTIAL TIF DISTRICT
LEGAL DESCRIPTION**

BEGINNING AT THE SOUTHWEST CORNER OF LOT 2 IN PARK RIDGE ESTATES SECTION 2, SAID POINT BEING ON THE NORTH RIGHT-OF-WAY LINE BROADWAY STREET; THENCE NORTH, ALONG THE WEST LINE OF SAID LOT 2, TO THE NORTHWEST CORNER OF SAID LOT 2; THENCE EAST, ALONG THE NORTH LINE OF SAID LOT 2, TO THE WEST LINE OF LOT 1 IN SAID PARK RIDGE ESTATES SECTION 2; THENCE NORTH, ALONG THE SAID WEST LINE OF LOT 1, TO THE SOUTHERLY RIGHT-OF-WAY LINE OF HIGH POINT LANE; THENCE NORTHWESTERLY, ALONG THE SOUTHERLY RIGHT-OF-WAY LINE OF HIGH POINT LANE, AND AROUND THE CUL-DE-SAC, TO THE NORTHERLY RIGHT-OF-WAY LINE, OF HIGH POINT LANE; THENCE SOUTHEASTERLY, ALONG THE NORTHERLY RIGHT-OF-WAY LINE OF HIGH POINT LANE, TO THE NORTHERLY LINE OF PARK RIDGE LANE; THENCE EASTERLY, ALONG THE SAID NORTHERLY LINE OF PARK RIDGE LANE, TO THE WESTERLY LINE OF LOT 3 IN PARK RIDGE ESTATES, EXTENDED NORTHERLY; THENCE SOUTHEASTERLY, ALONG THE SAID EXTENDED, WESTERLY LINE OF LOT 3, TO THE SOUTHERLY LINE OF SAID LOT 3; THENCE EAST, ALONG THE SOUTH LINE OF SAID LOT 3, TO THE EAST LINE OF SAID LOT 3; THENCE NORTH, ALONG THE SAID EAST LINE OF LOT 3, AND THE WEST LINE OF BROADMOOR HEIGHTS SECTION 2, TO THE SOUTHEAST CORNER OF LOT 15 IN SAID BROADMOOR HEIGHTS SECTION 2; THENCE WEST, ALONG THE SOUTH LINE OF SAID LOT 15, EXTENDED TO THE WEST RIGHT-OF-WAY LINE OF CEDAR STREET; THENCE NORTH, ALONG THE SAID WEST LINE OF CEDAR STREET, EXTENDED NORTH, TO THE NORTHEAST CORNER OF LOT 56 IN SAID BROADMOOR HEIGHTS SECTION 2; THENCE WEST, ALONG THE NORTH LINE OF SAID LOT 56, AND LOT 57 IN SAID BROADMOOR HEIGHTS SECTION 2, TO THE EAST LINE OF BROADMOOR HEIGHTS SECTION 10, THENCE NORTH, ALONG THE SAID EAST LINE OF BROADMOOR HEIGHTS SECTION 10, TO THE NORTHEAST CORNER OF SAID BROADMOOR HEIGHTS SECTION 10; THENCE WEST, ALONG THE NORTH LINE OF SAID BROADMOOR HEIGHTS SECTION 10, TO THE EAST LINE OF LICK CREEK MANOR SUBDIVISION EXTENSION 1; THENCE NORTH, ALONG THE SAID EAST LINE OF LICK CREEK MANOR SUBDIVISION EXTENSION 1, TO THE SOUTHEAST CORNER OF LOT 113 IN SAID LICK CREEK MANOR SUBDIVISION EXTENSION 1; THENCE WEST, ALONG THE SOUTH LINE OF SAID LOT 113, TO THE WEST LINE OF SAID LOT 113; THENCE NORTH, ALONG THE WEST LINE OF SAID LOT 113, TO THE NORTH LINE OF SAID LOT 113; THENCE EAST, ALONG THE SAID NORTH LINE OF SAID LOT 113, TO THE NORTHEAST CORNER OF SAID LOT 113, SAID POINT ALSO BEING THE SOUTHERN MOST POINT OF OUTLOT D IN SAID LICK CREEK MANOR SUBDIVISION EXTENSION 1; THENCE NORTHWESTERLY ALONG THE WESTERLY LINE OF SAID OUTLOT D, TO THE SOUTHERLY RIGHT-OF-WAY LINE OF BIRCH STREET; THENCE NORTHEASTERLY, ALONG THE SAID SOUTHERLY LINE OF BIRCH STREET, TO THE NORTHEAST CORNER OF SAID OUTLOT D, SAID POINT ON PARCEL A-3 IN SECTION 36, TOWNSHIP 25 NORTH, RANGE 5 WEST OF THE THIRD PRINCIPAL MERIDIAN; THENCE EAST AND NORTH, ALONG THE WEST LINE OF SAID PARCEL A-3, TO THE NORTH LINE OF SAID PARCEL A-3; THENCE EAST, ALONG THE SAID NORTH LINE OF PARCEL A-3, TO THE SOUTHWEST CORNER OF LOT 12 IN LICK CREEK MANOR SUBDIVISION, EXTENSION 2; THENCE NORTH, ALONG THE WEST LINE OF SAID LOT 12, TO THE NORTHERLY LINE OF SAID LOT 12; THENCE EASTERLY, ALONG THE NORTHERLY LINE OF SAID LOT 12, TO THE EASTERLY LINE OF SAID LOT 12; THENCE SOUTHEASTERLY, ALONG THE EASTERLY LINE OF SAID LOT 12, TO THE SOUTHERLY LINE OF LOT 13 IN SAID LICK CREEK MANOR SUBDIVISION, EXTENSION 2; THENCE EAST, ALONG THE SOUTH LINE SAID LOT 13, TO THE EAST LINE OF SAID LICK CREEK MANOR SUBDIVISION EXTENSION 2; THENCE NORTH, ALONG THE SAID EAST LINE OF LICK CREEK MANOR SUBDIVISION EXTENSION 2, SAID LINE ALSO BEING ON

ORDINANCE 2 OF 3

THE WEST LINE OF SECTION 31, TOWNSHIP 25 NORTH, RANGE 4 WEST OF THE THIRD PRINCIPAL MERIDIAN; THENCE NORTH, ALONG THE SAID WEST LINE OF SECTION 31, AND THE WEST LINE OF SECTION 30 AND SECTION 19 IN SAID TOWNSHIP 25 NORTH, RANGE 4 WEST, TO THE NORTH LINE OF SAID SECTION 19; THENCE EAST, ALONG THE NORTH LINE OF SAID SECTION 19, TO THE WEST LINE OF PIN 05-05-18-410-001; THENCE NORTH, ALONG WEST LINE OF SAID PIN 05-05-18-410-001, TO THE NORTH LINE OF SAID PIN 05-05-18-410-001; THENCE EAST, ALONG THE NORTH LINE OF SAID PIN 05-05-18-410-001 AND PIN 05-05-18-410-002, TO THE WEST LINE OF SECTION 17, TOWNSHIP 25 NORTH, RANGE 4 WEST; THENCE NORTH, ALONG THE WEST LINE OF SECTION 17, TO THE NORTH LINE OF PIN 05-05-17-300-001; THENCE EAST, ALONG THE NORTH LINE OF SAID PIN 05-05-17-300-001, TO THE EAST LINE OF SAID PIN; THENCE SOUTH, ALONG THE SAID EAST LINE OF PIN 05-05-17-300-001 AND 05-05-20-100-001, TO NORTH RIGHT-OF-WAY LINE OF EDGEWATER DRIVE; THENCE WEST, ALONG THE NORTH LINE OF EDGEWATER DRIVE, TO THE WEST LINE OF SAID PIN 05-05-20-100-001; THENCE NORTH, ALONG THE SAID WEST LINE OF PIN 05-05-20-100-001, TO THE NORTH EAST CORNER OF PIN 05-05-19-200-002; THENCE WEST, ALONG THE NORTH LINE OF SAID PIN 05-05-19-200-002, TO THE WEST LINE OF SAID PIN 05-05-19-200-002; THENCE SOUTH, ALONG THE SAID WEST LINE OF PIN 05-05-19-200-002, TO THE NORTH LINE OF PIN 05-05-19-201-001; THENCE WEST, ALONG THE NORTH LINE OF SAID PIN 05-05-19-201-001, TO THE WEST LINE OF PIN 05-05-19-100-001; THENCE SOUTH, ALONG THE SAID PIN 05-05-19-100-001, EXTENDED SOUTH, TO THE SOUTH RIGHT-OF-WAY LINE OF EDGEWATER DRIVE; THENCE WEST, ALONG THE SOUTH RIGHT-OF-WAY LINE OF EDGEWATER DRIVE, TO THE WEST LINE OF PIN 05-05-19-300-004; THENCE SOUTH, ALONG THE SAID WEST LINE OF PIN 05-05-19-300-004, TO THE SOUTH LINE OF SAID PIN; THENCE EAST, ALONG THE SOUTH LINE OF SAID PIN 05-05-19-300-004, TO NORTHERLY LINE OF PIN 05-05-19-300-008; THENCE WESTERLY, ALONG THE NORTHERLY LINE OF SAID PIN 05-05-19-300-008, TO WESTERLY LINE OF SAID PIN; THENCE SOUTHEASTERLY, ALONG THE SAID WESTERLY LINE OF PIN 05-05-19-300-008, TO THE SOUTHERLY MOST POINT OF SAID PIN; THENCE EAST, ALONG A LINE OF PIN 05-05-19-300-009, TO A WEST LINE OF SAID PIN; THENCE SOUTH, ALONG THE SAID WEST LINE OF PIN 05-05-19-300-009 AND PIN 05-05-19-300-007, TO THE SOUTH LINE OF SAID PIN 05-05-19-300-007; THENCE EAST, ALONG THE SOUTH LINE OF SAID PIN 05-05-19-300-007, EXTENDED EAST, TO THE EAST LINE OF THE SOUTHEAST QUARTER OF SECTION 19, TOWNSHIP 28 NORTH, RANGE 4 WEST OF THE THIRD PRINCIPAL MERIDIAN, SAID LINE BEING THE APPROXIMATE CENTERLINE OF MCNAUGHTON PARK ROAD; THENCE SOUTH, ALONG THE SAID EAST LINE OF THE SOUTHEAST QUARTER OF SAID SECTION 19 AND THE EAST LINE OF THE NORTHEAST QUARTER OF SECTION 30, TOWNSHIP, 28 NORTH, RANGE 4 WEST OF THE THIRD PRINCIPAL MERIDIAN, TO THE SOUTH LINE OF THE SAID NORTHEAST QUARTER OF SECTION 30; THENCE EAST, ALONG THE SAID SOUTH LINE OF THE NORTHEAST QUARTER OF SECTION 30 AND THE SOUTH LINE OF THE NORTHWEST QUARTER OF SECTION 29 TOWNSHIP 29 NORTH, RANGE 4 WEST OF THE THIRD PRINCIPAL MERIDIAN, TO THE NORTHWEST CORNER OF PIN 05-05-29-300-003; THENCE SOUTHERLY, ALONG THE WESTERLY LINE OF SAID PIN 05-05-29-300-003 AND THE WESTERLY LINE OF PIN 05-05-32-200-008, TO THE SOUTH LINE OF SAID PIN 05-05-32-200-008; THENCE EAST, ALONG THE SAID SOUTH LINE OF PIN 05-05-32-200-008, TO THE EASTERLY LINE OF SAID PIN; THENCE NORTHERLY, ALONG THE SAID EASTERLY LINE OF PIN 05-05-32-200-008 AND 05-05-29-300-003, TO THE SOUTH LINE OF THE NORTHEAST QUARTER OF SAID SECTION 29; THENCE EAST, ALONG THE SAID SOUTH LINE OF THE NORTHEAST QUARTER OF SECTION 29, TO THE EAST LINE OF PIN 05-05-29-300-010; THENCE SOUTH, ALONG THE SAID EAST LINE OF PIN 05-05-29-300-010, 05-05-32-100-009, EXTENDED SOUTH, 05-05-32-200-002, AND 05-05-32-400-006, TO THE NORTH RIGHT-OF-WAY LINE OF BROADWAY ROAD; THENCE WEST, ALONG SAID NORTH RIGHT-OF-WAY LINE OF BROADWAY, TO THE EAST LINE OF PIN 05-05-32-400-001; THENCE NORTH, ALONG THE SAID EAST LINE OF PIN 05-05-32-400-001, TO THE NORTH LINE OF SAID PIN; THENCE WEST, ALONG THE NORTH LINE OF PIN 05-05-32-400-001, TO THE WEST LINE OF SAID PIN; THENCE SOUTH, ALONG THE WEST LINE OF SAID PIN 05-05-32-400-001, TO THE NORTH RIGHT-OF-WAY LINE OF BROADWAY

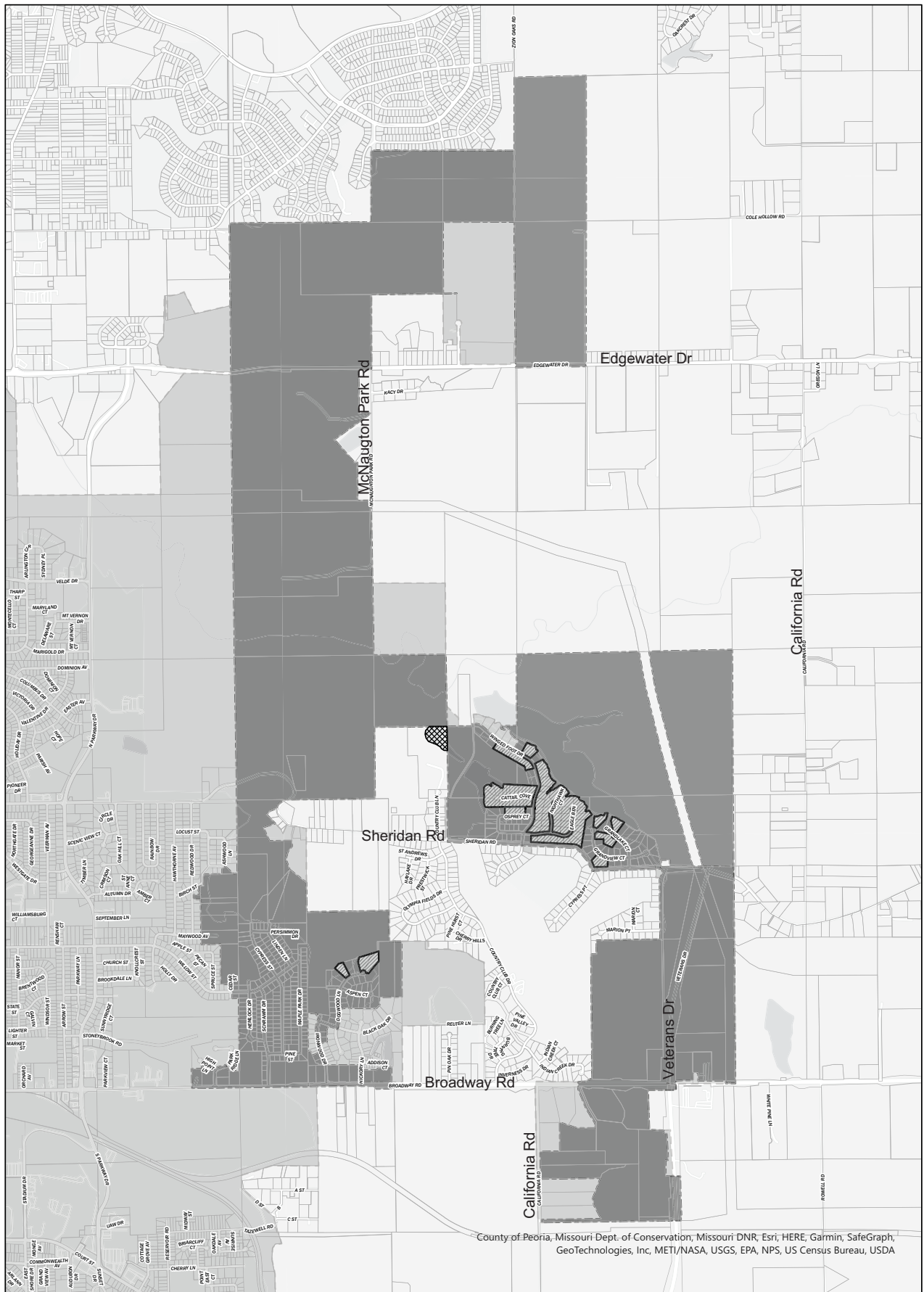
ROAD; THENCE WEST, ALONG THE SAID NORTH LINE OF BROADWAY ROAD, TO THE EAST RIGHT-OF-WAY LINE OF VETERANS DRIVE; THENCE SOUTH, ALONG THE SAID EAST LINE OF VETERANS DRIVE, TO SOUTH RIGHT-OF-WAY LINE OF BROADWAY ROAD; THENCE WEST, ALONG THE SAID SOUTH LINE OF BROADWAY ROAD, TO THE EAST LINE OF PIN 11-11-05-101-005; THENCE SOUTH, ALONG THE SAID EAST LINE OF PIN 11-11-05-101-005, TO THE NORTH LINE OF PIN 11-11-05-101-015; THENCE EAST, ALONG THE SAID NORTH LINE OF PIN 11-11-05-101-015, TO THE WEST RIGHT-OF-WAY LINE OF VETERANS DRIVE; THENCE SOUTH, ALONG THE WEST LINE OF VETERANS DRIVE, TO THE EAST POINT ON A 40 FOOT LONG LINE WHICH IS A JOG IN THE SAID RIGHT-OF-WAY LINE IN LOT 15 IN ESTATES AT LAKEVIEW FINAL PLAT; THENCE EAST, ACROSS VETERANS DRIVE, TO THE EAST RIGHT-OF-WAY LINE OF VETERANS DRIVE; THENCE SOUTH, ALONG THE SAID EAST LINE OF VETERANS DRIVE, TO NORTH LINE OF PIN 11-11-05-100-003, EXTENDED EAST; THENCE WEST, ALONG THE SAID EXTENDED NORTH LINE OF PIN 11-11-05-100-003, TO THE EAST LINE OF CALIFORNIA ROAD; THENCE NORTH, ALONG THE SAID EAST LINE OF CALIFORNIA ROAD, TO THE SOUTH LINE OF LOT 13 IN SAID ESTATES AT LAKEVIEW FINAL PLAT; THENCE EAST, ALONG THE SAID SOUTH LINE OF LOT 13, TO A WESTERLY LINE OF LOT 14 IN SAID ESTATES AT LAKEVIEW FINAL PLAT; THENCE NORTHERLY, ALONG THE SAID WESTERLY LINE OF LOT 14, TO THE SOUTH LINE OF LOT 10 IN SAID ESTATES AT LAKEVIEW FINAL PLAT; THENCE WEST, ALONG THE SOUTH LINE OF SAID LOT 10, TO THE EAST LINE OF SAID CALIFORNIA ROAD; THENCE NORTH, ALONG THE SAID EAST LINE OF CALIFORNIA ROAD, TO THE NORTH LINE OF LOT 9 IN SAID ESTATES AT LAKEVIEW FINAL PLAT; THENCE EAST, ALONG THE NORTH LINE OF SAID LOT 9, TO THE WEST LINE OF LOT 7 IN SAID ESTATES AT LAKEVIEW FINAL PLAT; THENCE NORTH, ALONG THE WEST LINE OF SAID LOT 7, TO THE NORTH LINE OF SAID LOT 7; THENCE EAST, ALONG THE NORTH LINE OF SAID LOT 7, TO THE EASTERLY LINE OF LOT 3 IN SAID ESTATES AT LAKEVIEW FINAL PLAT; THENCE NORTHERLY, ALONG THE EASTERLY LINE OF SAID LOT 7, TO THE SOUTH LINE OF BROADWAY ROAD; THENCE EAST, ALONG THE SAID SOUTH LINE OF BROADWAY ROAD, TO THE WEST LINE OF PIN 05-05-32-300-004, EXTENDED SOUTH; THENCE NORTH, ALONG THE SAID EXTENDED WEST LINE OF PIN 05-05-32-300-004, TO THE SOUTH LINE OF 05-05-32-300-002; THENCE EAST, ALONG THE SOUTH LINE OF SAID PIN, TO THE EAST LINE OF SAID PIN 05-05-32-300-002; THENCE NORTH, ALONG THE EAST LINE OF SAID PIN, TO THE SOUTH LINE OF COUNTRY CLUB ESTATES 6, SUBDIVISION; THENCE EAST, ALONG THE SOUTH LINE OF SAID COUNTRY CLUB ESTATES 6, TO THE WEST RIGHT-OF-WAY LINE OF CALIFORNIA ROAD; THENCE NORTH, ALONG THE SAID WEST LINE OF CALIFORNIA ROAD, TO THE SOUTH RIGHT-OF-WAY LINE OF SHERIDAN ROAD; THENCE EAST, ALONG THE SAID SOUTH LINE OF SHERIDAN ROAD, TO THE EAST LINE OF PIN 05-05-32-200-001, EXTENDED SOUTH; THENCE NORTH, ALONG THE SAID EXTENDED EAST LINE OF PIN 05-05-32-200-001, TO THE NORTH LINE OF SAID PIN; THENCE WEST, ALONG THE NORTH LINE OF SAID PIN 05-05-32-200-001, TO THE WEST LINE OF SAID PIN; THENCE SOUTH, ALONG THE WEST LINE OF SAID PIN 05-05-32-200-001, TO THE NORTH RIGHT-OF-WAY LINE OF SAID SHERIDAN ROAD; THENCE WEST, ALONG THE SAID NORTH LINE OF SHERIDAN ROAD, TO THE WEST LINE OF PIN 05-05-31-200-007; THENCE NORTH, ALONG THE SAID WEST LINE OF PIN 05-05-31-200-007, TO THE NORTH LINE OF SAID PIN; THENCE EAST, ALONG THE NORTH LINE OF SAID PIN 05-05-31-200-007, TO THE WEST LINE OF PIN 05-05-30-400-012; THENCE NORTH, ALONG THE WEST LINE OF SAID PIN 05-05-30-400-012, TO THE NORTHEAST CORNER OF PIN 05-05-30-400-006; THENCE WEST, ALONG THE NORTH LINE OF SAID PIN 05-05-30-400-006 AND PIN 05-05-30-400-016, TO THE WEST LINE OF SAID PIN 05-05-30-400-016; THENCE SOUTH, ALONG THE WEST LINE OF SAID PIN, TO THE SOUTHEAST CORNER OF PIN 05-05-30-300-001; THENCE WEST, ALONG THE SAID SOUTH LINE OF PIN 05-05-30-300-001, TO THE EAST LINE OF PIN 05-05-31-101-033; THENCE SOUTHERLY ALONG THE EAST LINE OF SAID PIN 05-05-31-101-033, TO THE NORTHERN MOST POINT OF PIN 05-05-31-101-042; THENCE SOUTHEASTERLY, ALONG THE NORTHERLY LINE OF SAID PIN 05-05-31-101-042, TO THE EAST LINE OF SAID PIN; THENCE SOUTH, ALONG THE EAST LINE OF SAID PIN 05-05-31-101-042, TO THE NORTH LINE OF PIN 05-05-31-306-015; THENCE EAST, ALONG THE NORTH LINE OF SAID PIN, TO THE WEST

LINE OF COUNTRY CLUB ESTATES 4; THENCE SOUTH, ALONG THE SAID WEST LINE OF COUNTRY CLUB ESTATES 4, TO THE SOUTH LINE OF SAID COUNTRY CLUB ESTATES 4; THENCE EAST, ALONG THE SOUTH LINE OF SAID COUNTRY CLUB ESTATES 4, TO THE EAST LINE OF PIN 05-05-31-400-026; THENCE SOUTH ALONG THE SAID EAST LINE OF PIN 05-05-31-400-026, TO THE NORTH LINE OF HICKORY HILLS ESTATES SECTION 2; THENCE WEST, ALONG THE SAID NORTH LINE OF HICKORY HILLS ESTATES SECTION 2, TO THE EAST LINE OF HICKORY HILLS ESTATES SECTION 5; THENCE SOUTH, ALONG THE SAID EAST LINE OF HICKORY HILLS ESTATES SECTION 5, TO THE SOUTH EAST CORNER OF LOT 91 IN SAID HICKORY HILLS ESTATES SECTION 5; THENCE WEST, ALONG THE SOUTH LINE OF LOTS 91-95 TO THE EAST LINE OF LOT 99, ALL IN SAID HICKORY HILLS ESTATES SECTION 5; THENCE NORTH, ALONG THE EAST LINE OF SAID LOT 99, TO THE NORTH LINE OF SAID LOT 99; THENCE WEST, ALONG THE NORTH LINE OF SAID LOT 99, TO EAST RIGHT-OF-WAY LINE OF DOGWOOD LANE; THENCE SOUTH, ALONG THE SAID EAST LINE OF DOGWOOD LANE, TO THE SOUTH RIGHT-OF-WAY LINE OF BLACK OAK DRIVE; THENCE WEST, ALONG THE SAID SOUTH LINE OF BLACK OAK DRIVE, TO THE EAST LINE OF LOT 47 IN HICKORY HILLS ESTATES SECTION 4; THENCE SOUTH, ALONG THE EAST LINE OF LOT 47-49, TO THE SOUTH LINE OF LOT 49, ALL IN SAID HICKORY HILLS ESTATES SECTION 4; THENCE WEST, ALONG THE SOUTH LINE OF SAID LOT 49, EXTENDED, TO THE WEST RIGHT-OF-WAY LINE OF IRONWOOD DRIVE; THENCE NORTH, ALONG THE SAID WEST LINE OF IRONWOOD DRIVE, TO THE NORTH LINE OF LOT 66 IN SAID HICKORY HILLS ESTATES SECTION 4; THENCE WEST AND NORTH, ALONG THE NORTH LINE OF SAID LOT 66, TO THE WEST LINE OF SAID HICKORY HILLS ESTATES SECTION 4; THENCE SOUTH, ALONG THE SAID WEST LINE OF HICKORY HILLS ESTATES SECTION 4, TO THE NORTH LINE OF OUTLOT E IN SAID HICKORY HILLS ESTATES SECTION 4; THENCE EAST, ALONG THE NORTH LINE OF SAID OUTLOT E, TO THE EASTERLY LINE OF SAID OUTLOT E; THENCE SOUTHERLY, ALONG THE EASTERLY LINE OF SAID OUTLOT E, TO THE NORTHERLY LINE OF LOT 55 D, IN SAID HICKORY HILLS ESTATES SECTION 4; THENCE EASTERLY, ALONG THE NORTHERLY LINE OF SAID LOT 55 D EXTENDED, TO THE EASTERLY RIGHT-OF-WAY LINE OF IRONWOOD DRIVE; THENCE SOUTHERLY, ALONG THE SAID EASTERLY LINE OF IRONWOOD DRIVE, TO NORTH LINE OF LOT 5 IN SAID HICKORY HILLS ESTATES SECTION 4; THENCE EAST, ALONG THE NORTH LINE OF SAID LOT 5, AND THE NORTH LINE OF LOTS 6 AND 7 IN HICKORY HILLS ESTATES SECTION 2, EXTENDED, TO THE EAST RIGHT-OF-WAY LINE OF HICKORY LANE; THENCE SOUTH, ALONG THE SAID EAST LINE OF HICKORY LANE, TO THE NORTH LINE OF OUTLOT D IN HICKORY HILLS ESTATES SECTION 2; THENCE EAST, ALONG THE NORTH LINE OF SAID OUTLOT D, AND THE NORTH LINE OF LOT 2 IN HICKORY HILLS ESTATES SECTION 1, TO THE EAST LINE OF SAID LOT 2; THENCE SOUTH, ALONG THE EAST LINE OF SAID LOT 2, TO THE NORTH RIGHT-OF-WAY LINE OF BROADWAY ROAD; THENCE EAST, ALONG THE NORTH LINE OF BROADWAY ROAD, TO THE EAST LINE OF PIN 11-11-06-100-018, EXTENDED NORTH; THENCE SOUTH, ALONG THE SAID EXTENDED LINE OF PIN 11-11-06-100-018, TO THE SOUTH RIGHT-OF-WAY LINE OF BROADWAY ROAD; THENCE WEST, ALONG THE SAID SOUTH LINE OF BROADWAY ROAD, TO WEST LINE OF LOT 2 IN PARK RIDGE ESTATES SECTION 2, EXTENDED SOUTH; THENCE NORTH, ALONG THE SAID EXTENDED LINE OF LOT 2, TO THE POINT OF BEGINNING.

EXCEPTING THEREFROM: LOT 76, 79, AND 80 IN HICKORY HILLS ESTATES SECTION 5; ALSO LOTS 4, 5, 12, 14, 22, 23, AND 25 IN GRANDVIEW ESTATES SUBDIVISION; ALSO LOTS 35-41 AND 43-71 IN LUTTICKEN'S COVE SUBDIVISION; ALSO LOTS 1-3, 5, 7-12, 16-20 IN DAWN ON THE LAKE; ALSO LOTS 1-24 IN THE VILLAS AT LUTTICKEN'S COVE; ALSO LOTS 2-5 IN OSPREY COURT SUBDIVISION; ALSO EXCEPTING PIN 05-05-30-400-013 AND 05-05-30-400-014.

ALL PINS ARE AS OF JUNE 12, 2023.

EXHIBIT B
PEKIN EAST RESIDENTIAL TIF DISTRICT
BOUNDARY MAP



East Residential TIF City of Pekin

0 0.5
Miles



- East Residential TIF
- TIF Exception Area
- Unincorporated Parcel for Contiguity
- Pekin Municipal Boundary



Current Time: 2/21/2023 4:45 PM



REQUEST FOR COUNCIL ACTION

Agenda Date: September 25, 2023
To: Council Members
From: Sue McMillan, City Clerk

AGENDA ITEM: Ordinance No. 4110-23/24 Adopting Tax Increment Allocation Financing East Residential TIF

ACTION REQUESTED: Approve and Adopt the Ordinance.

DESCRIPTION: Establish the TIF District in the area as defined in the attached documents for up to 23 years.

FINANCIAL IMPACT: Would add long term resources to encourage development and improve infrastructure

Requested Amount: N/A
 Line Item: N/A
 Budgeted Amount: N/A
 Remaining Funds: N/A

IMPACT IF APPROVED: Development and infrastructure projects would have a new funding source.

IMPACT IF DENIED: Projects would have to find other funding sources or be deferred.

ALTERNATIVES:

REQUIRED SIGNATURES

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

City Manager:
 Date:

**Ordinance No. 4110-23/243 Adopting Tax Increment Allocation Financing For The Pekin East
Residential Tax Increment Financing (TIF) District**

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. 4110-23/24

**CITY OF PEKIN
TAZEWELL COUNTY, ILLINOIS**

**ADOPTING
TAX INCREMENT ALLOCATION FINANCING**

for the

**PEKIN EAST RESIDENTIAL
TAX INCREMENT FINANCING (TIF) DISTRICT**

**APPROVED BY THE MAYOR AND CITY COUNCIL
OF THE CITY OF PEKIN, TAZEWELL COUNTY, ILLINOIS
ON THE 25TH DAY OF SEPTEMBER, 2023.**

ORDINANCE NO. 4110-23/24

**CITY OF PEKIN, TAZEWELL COUNTY, ILLINOIS
ADOPTING TAX INCREMENT ALLOCATION FINANCING FOR THE
PEKIN EAST RESIDENTIAL TAX INCREMENT FINANCING DISTRICT**

WHEREAS, the City of Pekin, Tazewell County, Illinois, (the “City”) a home-rule municipality, desires to adopt Tax Increment Allocation Financing pursuant to the Tax Increment Allocation Redevelopment Act, 65 ILCS 5/11-74.4-1 *et seq.* as amended, hereinafter referred to as the “Act”; and

WHEREAS, the City has adopted and approved a Redevelopment Plan and Projects, and designated a Redevelopment Project Area known as the “Pekin East Residential TIF District” pursuant to the provisions of the Act, and has otherwise complied with all other conditions precedent required by the Act.

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

1. The City of Pekin, Tazewell County, Illinois, hereby adopts Tax Increment Financing for: (i) the Pekin East Residential TIF District Redevelopment Plan and Projects as approved by Ordinance No. 4108-23/24; and (ii) the Redevelopment Project Area as designated by Ordinance No. 4109-23/24 and further described in **Exhibit A** (Legal Description) and **Exhibit B** (Boundary Map), both of which are attached hereto and made part of this Ordinance.
2. After the equalized assessed valuation of each tract of taxable real property in the Redevelopment Project Area exceeds the initial equalized assessed value of each tract of taxable real property in the Redevelopment Project Area, the ad valorem taxes, if any, arising from the levies upon real property in the Redevelopment Area by taxing districts and the rates determined in the manner provided in Section 11-74.4-9(b) of the Act each year after the effective date of this Ordinance until the Redevelopment Project costs and obligations issued in respect thereto have been paid shall be divided as follows:
 - a. That portion of taxes levied upon each taxable lot, block, tract or parcel of real property which is attributable to lower of the current equalized assessed value or the initial equalized assessed value of each such taxable lot, block, tract or parcel of real property in the Redevelopment Project Area shall be allocated to and when collected shall be paid by the County Collector to the respective affected taxing districts in the manner required by law in the absence of the adoption of tax increment allocation financing.
 - b. That portion, if any, of such taxes which is attributable to the increase in the current equalized assessed valuation of each lot, block, tract or parcel of real property in the Redevelopment Project Area over and above the lower of the current equalized assessed value or the initial equalized assessed value of each parcel of property in the Redevelopment Project Area shall be allocated to and when collected shall be paid to the municipal treasurer who shall deposit said funds in a special fund called the “Special Tax Allocation Fund” for the

Redevelopment Project Area of the municipality for the purpose of paying the Redevelopment Project costs and obligations incurred in the payment thereof, pursuant to such appropriations which may be subsequently made.

3. All ordinances and parts of ordinances in conflict herewith are hereby repealed.
4. 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, Illinois, a home-rule municipality, on the 25th day of September, A.D., 2023, and deposited and filed in the Office of the City Clerk of said City on that date.

MAYOR & CITY COUNCIL	AYE VOTE	NAY VOTE	ABSTAIN/ABSENT
John Abel			
Becky Cloyd			
Lloyd Orrick			
Dave Nutter			
Rick Hilst			
Karen Hohimer			
Mary Burress, Mayor			
TOTAL VOTES:			

APPROVED: _____
Mayor

Date: _____

ATTEST: _____
City Clerk

Date: _____

Exhibit (A) Attached, Pekin East Residential TIF District Legal Description
Exhibit (B) Attached, Pekin East Residential TIF District Boundary Map

EXHIBIT A

PEKIN EAST RESIDENTIAL TIF DISTRICT

LEGAL DESCRIPTION

BEGINNING AT THE SOUTHWEST CORNER OF LOT 2 IN PARK RIDGE ESTATES SECTION 2, SAID POINT BEING ON THE NORTH RIGHT-OF-WAY LINE BROADWAY STREET; THENCE NORTH, ALONG THE WEST LINE OF SAID LOT 2, TO THE NORTHWEST CORNER OF SAID LOT 2; THENCE EAST, ALONG THE NORTH LINE OF SAID LOT 2, TO THE WEST LINE OF LOT 1 IN SAID PARK RIDGE ESTATES SECTION 2; THENCE NORTH, ALONG THE SAID WEST LINE OF LOT 1, TO THE SOUTHERLY RIGHT-OF-WAY LINE OF HIGH POINT LANE; THENCE NORTHWESTERLY, ALONG THE SOUTHERLY RIGHT-OF-WAY LINE OF HIGH POINT LANE, AND AROUND THE CUL-DE-SAC, TO THE NORTHERLY RIGHT-OF-WAY LINE, OF HIGH POINT LANE; THENCE SOUTHEASTERLY, ALONG THE NORTHERLY RIGHT-OF-WAY LINE OF HIGH POINT LANE, TO THE NORTHERLY LINE OF PARK RIDGE LANE; THENCE EASTERLY, ALONG THE SAID NORTHERLY LINE OF PARK RIDGE LANE, TO THE WESTERLY LINE OF LOT 3 IN PARK RIDGE ESTATES, EXTENDED NORTHERLY; THENCE SOUTHEASTERLY, ALONG THE SAID EXTENDED, WESTERLY LINE OF LOT 3, TO THE SOUTHERLY LINE OF SAID LOT 3; THENCE EAST, ALONG THE SOUTH LINE OF SAID LOT 3, TO THE EAST LINE OF SAID LOT 3; THENCE NORTH, ALONG THE SAID EAST LINE OF LOT 3, AND THE WEST LINE OF BROADMOOR HEIGHTS SECTION 2, TO THE SOUTHEAST CORNER OF LOT 15 IN SAID BROADMOOR HEIGHTS SECTION 2; THENCE WEST, ALONG THE SOUTH LINE OF SAID LOT 15, EXTENDED TO THE WEST RIGHT-OF-WAY LINE OF CEDAR STREET; THENCE NORTH, ALONG THE SAID WEST LINE OF CEDAR STREET, EXTENDED NORTH, TO THE NORTHEAST CORNER OF LOT 56 IN SAID BROADMOOR HEIGHTS SECTION 2; THENCE WEST, ALONG THE NORTH LINE OF SAID LOT 56, AND LOT 57 IN SAID BROADMOOR HEIGHTS SECTION 2, TO THE EAST LINE OF BROADMOOR HEIGHTS SECTION 10, THENCE NORTH, ALONG THE SAID EAST LINE OF BROADMOOR HEIGHTS SECTION 10, TO THE NORTHEAST CORNER OF SAID BROADMOOR HEIGHTS SECTION 10; THENCE WEST, ALONG THE NORTH LINE OF SAID BROADMOOR HEIGHTS SECTION 10, TO THE EAST LINE OF LICK CREEK MANOR SUBDIVISION EXTENSION 1; THENCE NORTH, ALONG THE SAID EAST LINE OF LICK CREEK MANOR SUBDIVISION EXTENSION 1, TO THE SOUTHEAST CORNER OF LOT 113 IN SAID LICK CREEK MANOR SUBDIVISION EXTENSION 1; THENCE WEST, ALONG THE SOUTH LINE OF SAID LOT 113, TO THE WEST LINE OF SAID LOT 113; THENCE NORTH, ALONG THE WEST LINE OF SAID LOT 113, TO THE NORTH LINE OF SAID LOT 113; THENCE EAST, ALONG THE SAID NORTH LINE OF SAID LOT 113, TO THE NORTHEAST CORNER OF SAID LOT 113, SAID POINT ALSO BEING THE SOUTHERN MOST POINT OF OUTLOT D IN SAID LICK CREEK MANOR SUBDIVISION EXTENSION 1; THENCE NORTHWESTERLY ALONG THE WESTERLY LINE OF SAID OUTLOT D, TO THE SOUTHERLY RIGHT-OF-WAY LINE OF BIRCH STREET; THENCE NORTHEASTERLY, ALONG THE SAID SOUTHERLY LINE OF BIRCH STREET, TO THE NORTHEAST CORNER OF SAID OUTLOT D, SAID POINT ON PARCEL A-3 IN SECTION 36, TOWNSHIP 25 NORTH, RANGE 5 WEST OF THE THIRD PRINCIPAL MERIDIAN; THENCE EAST AND NORTH, ALONG THE WEST LINE OF SAID PARCEL A-3, TO THE NORTH LINE OF SAID PARCEL A-3; THENCE EAST, ALONG THE SAID NORTH LINE OF PARCEL A-3, TO THE SOUTHWEST CORNER OF LOT 12 IN LICK CREEK MANOR SUBDIVISION, EXTENSION 2; THENCE NORTH, ALONG THE WEST LINE OF SAID LOT 12, TO THE NORTHERLY LINE OF SAID LOT 12; THENCE EASTERLY, ALONG THE NORTHERLY LINE OF SAID LOT 12, TO THE EASTERLY LINE OF SAID LOT 12; THENCE SOUTHEASTERLY, ALONG THE EASTERLY LINE OF SAID LOT 12, TO THE SOUTHERLY LINE OF LOT 13 IN SAID LICK CREEK MANOR SUBDIVISION, EXTENSION 2; THENCE EAST, ALONG THE SOUTH LINE SAID LOT 13, TO THE EAST LINE OF SAID LICK CREEK MANOR SUBDIVISION EXTENSION 2; THENCE NORTH, ALONG THE SAID EAST LINE OF LICK CREEK MANOR SUBDIVISION EXTENSION 2, SAID LINE ALSO BEING ON THE WEST LINE OF SECTION 31, TOWNSHIP 25 NORTH, RANGE 4 WEST OF THE THIRD

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PRINCIPAL MERIDIAN; THENCE NORTH, ALONG THE SAID WEST LINE OF SECTION 31, AND THE WEST LINE OF SECTION 30 AND SECTION 19 IN SAID TOWNSHIP 25 NORTH, RANGE 4 WEST, TO THE NORTH LINE OF SAID SECTION 19; THENCE EAST, ALONG THE NORTH LINE OF SAID SECTION 19, TO THE WEST LINE OF PIN 05-05-18-410-001; THENCE NORTH, ALONG WEST LINE OF SAID PIN 05-05-18-410-001, TO THE NORTH LINE OF SAID PIN 05-05-18-410-001; THENCE EAST, ALONG THE NORTH LINE OF SAID PIN 05-05-18-410-001 AND PIN 05-05-18-410-002, TO THE WEST LINE OF SECTION 17, TOWNSHIP 25 NORTH, RANGE 4 WEST; THENCE NORTH, ALONG THE WEST LINE OF SECTION 17, TO THE NORTH LINE OF PIN 05-05-17-300-001; THENCE EAST, ALONG THE NORTH LINE OF SAID PIN 05-05-17-300-001, TO THE EAST LINE OF SAID PIN; THENCE SOUTH, ALONG THE SAID EAST LINE OF PIN 05-05-17-300-001 AND 05-05-20-100-001, TO NORTH RIGHT-OF-WAY LINE OF EDGEWATER DRIVE; THENCE WEST, ALONG THE NORTH LINE OF EDGEWATER DRIVE, TO THE WEST LINE OF SAID PIN 05-05-20-100-001; THENCE NORTH, ALONG THE SAID WEST LINE OF PIN 05-05-20-100-001, TO THE NORTH EAST CORNER OF PIN 05-05-19-200-002; THENCE WEST, ALONG THE NORTH LINE OF SAID PIN 05-05-19-200-002, TO THE WEST LINE OF SAID PIN 05-05-19-200-002; THENCE SOUTH, ALONG THE SAID WEST LINE OF PIN 05-05-19-200-002, TO THE NORTH LINE OF PIN 05-05-19-201-001; THENCE WEST, ALONG THE NORTH LINE OF SAID PIN 05-05-19-201-001, TO THE WEST LINE OF PIN 05-05-19-100-001; THENCE SOUTH, ALONG THE SAID PIN 05-05-19-100-001, EXTENDED SOUTH, TO THE SOUTH RIGHT-OF-WAY LINE OF EDGEWATER DRIVE; THENCE WEST, ALONG THE SOUTH RIGHT-OF-WAY LINE OF EDGEWATER DRIVE, TO THE WEST LINE OF PIN 05-05-19-300-004; THENCE SOUTH, ALONG THE SAID WEST LINE OF PIN 05-05-19-300-004, TO THE SOUTH LINE OF SAID PIN; THENCE EAST, ALONG THE SOUTH LINE OF SAID PIN 05-05-19-300-004, TO NORTHERLY LINE OF PIN 05-05-19-300-008; THENCE WESTERLY, ALONG THE NORTHERLY LINE OF SAID PIN 05-05-19-300-008, TO WESTERLY LINE OF SAID PIN; THENCE SOUTHEASTERLY, ALONG THE SAID WESTERLY LINE OF PIN 05-05-19-300-008, TO THE SOUTHERLY MOST POINT OF SAID PIN; THENCE EAST, ALONG A LINE OF PIN 05-05-19-300-009, TO A WEST LINE OF SAID PIN; THENCE SOUTH, ALONG THE SAID WEST LINE OF PIN 05-05-19-300-009 AND PIN 05-05-19-300-007, TO THE SOUTH LINE OF SAID PIN 05-05-19-300-007; THENCE EAST, ALONG THE SOUTH LINE OF SAID PIN 05-05-19-300-007, EXTENDED EAST, TO THE EAST LINE OF THE SOUTHEAST QUARTER OF SECTION 19, TOWNSHIP 28 NORTH, RANGE 4 WEST OF THE THIRD PRINCIPAL MERIDIAN, SAID LINE BEING THE APPROXIMATE CENTERLINE OF MCNAUGHTON PARK ROAD; THENCE SOUTH, ALONG THE SAID EAST LINE OF THE SOUTHEAST QUARTER OF SAID SECTION 19 AND THE EAST LINE OF THE NORTHEAST QUARTER OF SECTION 30, TOWNSHIP, 28 NORTH, RANGE 4 WEST OF THE THIRD PRINCIPAL MERIDIAN, TO THE SOUTH LINE OF THE SAID NORTHEAST QUARTER OF SECTION 30; THENCE EAST, ALONG THE SAID SOUTH LINE OF THE NORTHEAST QUARTER OF SECTION 30 AND THE SOUTH LINE OF THE NORTHWEST QUARTER OF SECTION 29 TOWNSHIP 29 NORTH, RANGE 4 WEST OF THE THIRD PRINCIPAL MERIDIAN, TO THE NORTHWEST CORNER OF PIN 05-05-29-300-003; THENCE SOUTHERLY, ALONG THE WESTERLY LINE OF SAID PIN 05-05-29-300-003 AND THE WESTERLY LINE OF PIN 05-05-32-200-008, TO THE SOUTH LINE OF SAID PIN 05-05-32-200-008; THENCE EAST, ALONG THE SAID SOUTH LINE OF PIN 05-05-32-200-008, TO THE EASTERLY LINE OF SAID PIN; THENCE NORTHERLY, ALONG THE SAID EASTERLY LINE OF PIN 05-05-32-200-008 AND 05-05-29-300-003, TO THE SOUTH LINE OF THE NORTHEAST QUARTER OF SAID SECTION 29; THENCE EAST, ALONG THE SAID SOUTH LINE OF THE NORTHEAST QUARTER OF SECTION 29, TO THE EAST LINE OF PIN 05-05-29-300-010; THENCE SOUTH, ALONG THE SAID EAST LINE OF PIN 05-05-29-300-010, 05-05-32-100-009, EXTENDED SOUTH, 05-05-32-200-002, AND 05-05-32-400-006, TO THE NORTH RIGHT-OF-WAY LINE OF BROADWAY ROAD; THENCE WEST, ALONG SAID NORTH RIGHT-OF-WAY LINE OF BROADWAY, TO THE EAST LINE OF PIN 05-05-32-400-001; THENCE NORTH, ALONG THE SAID EAST LINE OF PIN 05-05-32-400-001, TO THE NORTH LINE OF SAID PIN; THENCE WEST, ALONG THE NORTH LINE OF PIN 05-05-32-400-001, TO THE WEST LINE OF SAID PIN; THENCE SOUTH, ALONG THE WEST LINE OF SAID PIN 05-05-32-400-001, TO THE NORTH RIGHT-OF-WAY LINE OF BROADWAY ROAD; THENCE WEST, ALONG THE SAID NORTH LINE OF BROADWAY ROAD, TO THE EAST

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RIGHT-OF-WAY LINE OF VETERANS DRIVE; THENCE SOUTH, ALONG THE SAID EAST LINE OF VETERANS DRIVE, TO SOUTH RIGHT-OF-WAY LINE OF BROADWAY ROAD; THENCE WEST, ALONG THE SAID SOUTH LINE OF BROADWAY ROAD, TO THE EAST LINE OF PIN 11-11-05-101-005; THENCE SOUTH, ALONG THE SAID EAST LINE OF PIN 11-11-05-101-005, TO THE NORTH LINE OF PIN 11-11-05-101-015; THENCE EAST, ALONG THE SAID NORTH LINE OF PIN 11-11-05-101-015, TO THE WEST RIGHT-OF-WAY LINE OF VETERANS DRIVE; THENCE SOUTH, ALONG THE WEST LINE OF VETERANS DRIVE, TO THE EAST POINT ON A 40 FOOT LONG LINE WHICH IS A JOG IN THE SAID RIGHT-OF-WAY LINE IN LOT 15 IN ESTATES AT LAKEVIEW FINAL PLAT; THENCE EAST, ACROSS VETERANS DRIVE, TO THE EAST RIGHT-OF-WAY LINE OF VETERANS DRIVE; THENCE SOUTH, ALONG THE SAID EAST LINE OF VETERANS DRIVE, TO NORTH LINE OF PIN 11-11-05-100-003, EXTENDED EAST; THENCE WEST, ALONG THE SAID EXTENDED NORTH LINE OF PIN 11-11-05-100-003, TO THE EAST LINE OF CALIFORNIA ROAD; THENCE NORTH, ALONG THE SAID EAST LINE OF CALIFORNIA ROAD, TO THE SOUTH LINE OF LOT 13 IN SAID ESTATES AT LAKEVIEW FINAL PLAT; THENCE EAST, ALONG THE SAID SOUTH LINE OF LOT 13, TO A WESTERLY LINE OF LOT 14 IN SAID ESTATES AT LAKEVIEW FINAL PLAT; THENCE NORTHERLY, ALONG THE SAID WESTERLY LINE OF LOT 14, TO THE SOUTH LINE OF LOT 10 IN SAID ESTATES AT LAKEVIEW FINAL PLAT; THENCE WEST, ALONG THE SOUTH LINE OF SAID LOT 10, TO THE EAST LINE OF SAID CALIFORNIA ROAD; THENCE NORTH, ALONG THE SAID EAST LINE OF CALIFORNIA ROAD, TO THE NORTH LINE OF LOT 9 IN SAID ESTATES AT LAKEVIEW FINAL PLAT; THENCE EAST, ALONG THE NORTH LINE OF SAID LOT 9, TO THE WEST LINE OF LOT 7 IN SAID ESTATES AT LAKEVIEW FINAL PLAT; THENCE NORTH, ALONG THE WEST LINE OF SAID LOT 7, TO THE NORTH LINE OF SAID LOT 7; THENCE EAST, ALONG THE NORTH LINE OF SAID LOT 7, TO THE EASTERLY LINE OF LOT 3 IN SAID ESTATES AT LAKEVIEW FINAL PLAT; THENCE NORTHERLY, ALONG THE EASTERLY LINE OF SAID LOT 7, TO THE SOUTH LINE OF BROADWAY ROAD; THENCE EAST, ALONG THE SAID SOUTH LINE OF BROADWAY ROAD, TO THE WEST LINE OF PIN 05-05-32-300-004, EXTENDED SOUTH; THENCE NORTH, ALONG THE SAID EXTENDED WEST LINE OF PIN 05-05-32-300-004, TO THE SOUTH LINE OF 05-05-32-300-002; THENCE EAST, ALONG THE SOUTH LINE OF SAID PIN, TO THE EAST LINE OF SAID PIN 05-05-32-300-002; THENCE NORTH, ALONG THE EAST LINE OF SAID PIN, TO THE SOUTH LINE OF COUNTRY CLUB ESTATES 6, SUBDIVISION; THENCE EAST, ALONG THE SOUTH LINE OF SAID COUNTRY CLUB ESTATES 6, TO THE WEST RIGHT-OF-WAY LINE OF CALIFORNIA ROAD; THENCE NORTH, ALONG THE SAID WEST LINE OF CALIFORNIA ROAD, TO THE SOUTH RIGHT-OF-WAY LINE OF SHERIDAN ROAD; THENCE EAST, ALONG THE SAID SOUTH LINE OF SHERIDAN ROAD, TO THE EAST LINE OF PIN 05-05-32-200-001, EXTENDED SOUTH; THENCE NORTH, ALONG THE SAID EXTENDED EAST LINE OF PIN 05-05-32-200-001, TO THE NORTH LINE OF SAID PIN; THENCE WEST, ALONG THE NORTH LINE OF SAID PIN 05-05-32-200-001, TO THE WEST LINE OF SAID PIN; THENCE SOUTH, ALONG THE WEST LINE OF SAID PIN 05-05-32-200-001, TO THE NORTH RIGHT-OF-WAY LINE OF SAID SHERIDAN ROAD; THENCE WEST, ALONG THE SAID NORTH LINE OF SHERIDAN ROAD, TO THE WEST LINE OF PIN 05-05-31-200-007; THENCE NORTH, ALONG THE SAID WEST LINE OF PIN 05-05-31-200-007, TO THE NORTH LINE OF SAID PIN; THENCE EAST, ALONG THE NORTH LINE OF SAID PIN 05-05-31-200-007, TO THE WEST LINE OF PIN 05-05-30-400-012; THENCE NORTH, ALONG THE WEST LINE OF SAID PIN 05-05-30-400-012, TO THE NORTHEAST CORNER OF PIN 05-05-30-400-006; THENCE WEST, ALONG THE NORTH LINE OF SAID PIN 05-05-30-400-006 AND PIN 05-05-30-400-016, TO THE WEST LINE OF SAID PIN 05-05-30-400-016; THENCE SOUTH, ALONG THE WEST LINE OF SAID PIN, TO THE SOUTHEAST CORNER OF PIN 05-05-30-300-001; THENCE WEST, ALONG THE SAID SOUTH LINE OF PIN 05-05-30-300-001, TO THE EAST LINE OF PIN 05-05-31-101-033; THENCE SOUTHERLY ALONG THE EAST LINE OF SAID PIN 05-05-31-101-033, TO THE NORTHERN MOST POINT OF PIN 05-05-31-101-042; THENCE SOUTHEASTERLY, ALONG THE NORTHERLY LINE OF SAID PIN 05-05-31-101-042, TO THE EAST LINE OF SAID PIN; THENCE SOUTH, ALONG THE EAST LINE OF SAID PIN 05-05-31-101-042, TO THE NORTH LINE OF PIN 05-05-31-306-015; THENCE EAST, ALONG THE NORTH LINE OF SAID PIN, TO THE WEST LINE OF COUNTRY CLUB ESTATES 4; THENCE SOUTH, ALONG THE SAID WEST LINE OF

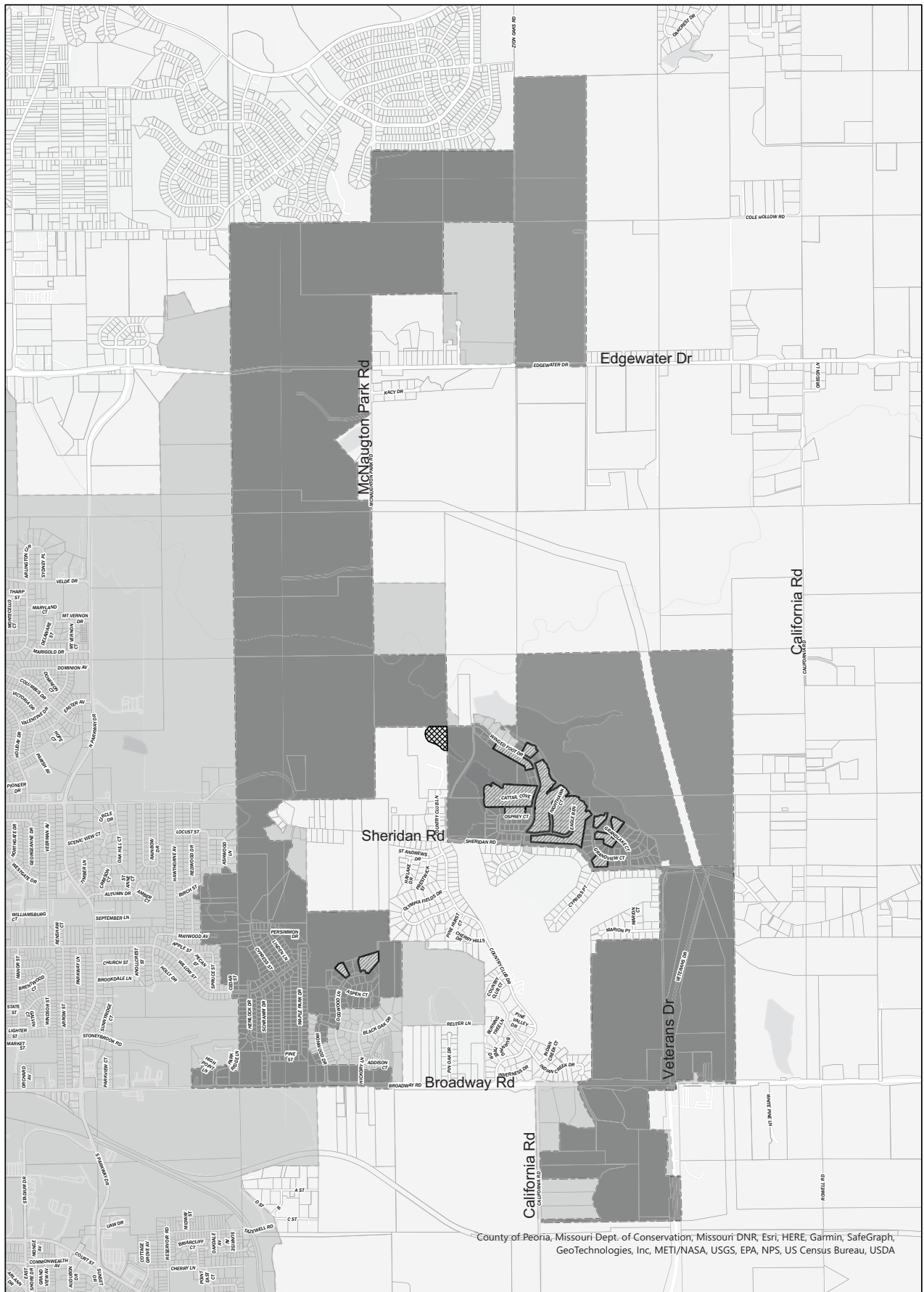
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COUNTRY CLUB ESTATES 4, TO THE SOUTH LINE OF SAID COUNTRY CLUB ESTATES 4; THENCE EAST, ALONG THE SOUTH LINE OF SAID COUNTRY CLUB ESTATES 4, TO THE EAST LINE OF PIN 05-05-31-400-026; THENCE SOUTH ALONG THE SAID EAST LINE OF PIN 05-05-31-400-026, TO THE NORTH LINE OF HICKORY HILLS ESTATES SECTION 2; THENCE WEST, ALONG THE SAID NORTH LINE OF HICKORY HILLS ESTATES SECTION 2, TO THE EAST LINE OF HICKORY HILLS ESTATES SECTION 5; THENCE SOUTH, ALONG THE SAID EAST LINE OF HICKORY HILLS ESTATES SECTION 5, TO THE SOUTH EAST CORNER OF LOT 91 IN SAID HICKORY HILLS ESTATES SECTION 5; THENCE WEST, ALONG THE SOUTH LINE OF LOTS 91-95 TO THE EAST LINE OF LOT 99, ALL IN SAID HICKORY HILLS ESTATES SECTION 5; THENCE NORTH, ALONG THE EAST LINE OF SAID LOT 99, TO THE NORTH LINE OF SAID LOT 99; THENCE WEST, ALONG THE NORTH LINE OF SAID LOT 99, TO EAST RIGHT-OF-WAY LINE OF DOGWOOD LANE; THENCE SOUTH, ALONG THE SAID EAST LINE OF DOGWOOD LANE, TO THE SOUTH RIGHT-OF-WAY LINE OF BLACK OAK DRIVE; THENCE WEST, ALONG THE SAID SOUTH LINE OF BLACK OAK DRIVE, TO THE EAST LINE OF LOT 47 IN HICKORY HILLS ESTATES SECTION 4; THENCE SOUTH, ALONG THE EAST LINE OF LOT 47-49, TO THE SOUTH LINE OF LOT 49, ALL IN SAID HICKORY HILLS ESTATES SECTION 4; THENCE WEST, ALONG THE SOUTH LINE OF SAID LOT 49, EXTENDED, TO THE WEST RIGHT-OF-WAY LINE OF IRONWOOD DRIVE; THENCE NORTH, ALONG THE SAID WEST LINE OF IRONWOOD DRIVE, TO THE NORTH LINE OF LOT 66 IN SAID HICKORY HILLS ESTATES SECTION 4; THENCE WEST AND NORTH, ALONG THE NORTH LINE OF SAID LOT 66, TO THE WEST LINE OF SAID HICKORY HILLS ESTATES SECTION 4; THENCE SOUTH, ALONG THE SAID WEST LINE OF HICKORY HILLS ESTATES SECTION 4, TO THE NORTH LINE OF OUTLOT E IN SAID HICKORY HILLS ESTATES SECTION 4; THENCE EAST, ALONG THE NORTH LINE OF SAID OUTLOT E, TO THE EASTERLY LINE OF SAID OUTLOT E; THENCE SOUTHERLY, ALONG THE EASTERLY LINE OF SAID OUTLOT E, TO THE NORTHERLY LINE OF LOT 55 D, IN SAID HICKORY HILLS ESTATES SECTION 4; THENCE EASTERLY, ALONG THE NORTHERLY LINE OF SAID LOT 55 D EXTENDED, TO THE EASTERLY RIGHT-OF-WAY LINE OF IRONWOOD DRIVE; THENCE SOUTHERLY, ALONG THE SAID EASTERLY LINE OF IRONWOOD DRIVE, TO NORTH LINE OF LOT 5 IN SAID HICKORY HILLS ESTATES SECTION 4; THENCE EAST, ALONG THE NORTH LINE OF SAID LOT 5, AND THE NORTH LINE OF LOTS 6 AND 7 IN HICKORY HILLS ESTATES SECTION 2, EXTENDED, TO THE EAST RIGHT-OF-WAY LINE OF HICKORY LANE; THENCE SOUTH, ALONG THE SAID EAST LINE OF HICKORY LANE, TO THE NORTH LINE OF OUTLOT D IN HICKORY HILLS ESTATES SECTION 2; THENCE EAST, ALONG THE NORTH LINE OF SAID OUTLOT D, AND THE NORTH LINE OF LOT 2 IN HICKORY HILLS ESTATES SECTION 1, TO THE EAST LINE OF SAID LOT 2; THENCE SOUTH, ALONG THE EAST LINE OF SAID LOT 2, TO THE NORTH RIGHT-OF-WAY LINE OF BROADWAY ROAD; THENCE EAST, ALONG THE NORTH LINE OF BROADWAY ROAD, TO THE EAST LINE OF PIN 11-11-06-100-018, EXTENDED NORTH; THENCE SOUTH, ALONG THE SAID EXTENDED LINE OF PIN 11-11-06-100-018, TO THE SOUTH RIGHT-OF-WAY LINE OF BROADWAY ROAD; THENCE WEST, ALONG THE SAID SOUTH LINE OF BROADWAY ROAD, TO WEST LINE OF LOT 2 IN PARK RIDGE ESTATES SECTION 2, EXTENDED SOUTH; THENCE NORTH, ALONG THE SAID EXTENDED LINE OF LOT 2, TO THE POINT OF BEGINNING.

EXCEPTING THEREFROM: LOT 76, 79, AND 80 IN HICKORY HILLS ESTATES SECTION 5; ALSO LOTS 4, 5, 12, 14, 22, 23, AND 25 IN GRANDVIEW ESTATES SUBDIVISION; ALSO LOTS 35-41 AND 43-71 IN LUTTICKEN'S COVE SUBDIVISION; ALSO LOTS 1-3, 5, 7-12, 16-20 IN DAWN ON THE LAKE; ALSO LOTS 1-24 IN THE VILLAS AT LUTTICKEN'S COVE; ALSO LOTS 2-5 IN OSPREY COURT SUBDIVISION; ALSO EXCEPTING PIN 05-05-30-400-013 AND 05-05-30-400-014.

ALL PINS ARE AS OF JUNE 12, 2023.

EXHIBIT B
PEKIN EAST RESIDENTIAL TIF DISTRICT
BOUNDARY MAP



East Residential TIF City of Pekin

0 0.5
Miles



- East Residential TIF
- TIF Exception Area
- Unincorporated Parcel for Contiguity
- Pekin Municipal Boundary



Current Time: 2/21/2023 4:45 PM



REQUEST FOR COUNCIL ACTION

Agenda Date: September 25, 2023
To: Council Members
From: Sue McMillan, City Clerk

AGENDA ITEM: Ordinance No. 4111-23/24 Approving Redevelopment Plan and Projects Pekin South Residential TIF

ACTION REQUESTED: Approve and Adopt the Ordinance.

DESCRIPTION: Establish the TIF District in the area as defined in the attached documents for up to 23 years.

FINANCIAL IMPACT: Would add long term resources to encourage development and improve infrastructure

Requested Amount: N/A
 Line Item: N/A
 Budgeted Amount: N/A
 Remaining Funds: N/A

IMPACT IF APPROVED: Development and infrastructure projects would have a new funding source.

IMPACT IF DENIED: Projects would have to find other funding sources or be deferred.

ALTERNATIVES:

REQUIRED SIGNATURES

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

City Manager:
 Date:

**Ordinance No. 4111-23/24 Approving The Redevelopment Plan and Projects For the Pekin
South Residential Tax Increment Financing (TIF) District**

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. 4111 - 23/24

**CITY OF PEKIN
TAZEWELL COUNTY, ILLINOIS**

**APPROVING
THE REDEVELOPMENT PLAN AND PROJECTS**

for the

**PEKIN SOUTH RESIDENTIAL
TAX INCREMENT FINANCING (TIF) DISTRICT**

**APPROVED BY THE MAYOR AND CITY COUNCIL
OF THE CITY OF PEKIN, TAZEWELL COUNTY, ILLINOIS
ON THE 25TH DAY OF SEPTEMBER, 2023.**

ORDINANCE NO. 4111 - 23/24
CITY OF PEKIN, TAZEWELL COUNTY, ILLINOIS
APPROVING THE REDEVELOPMENT PLAN AND PROJECTS FOR THE
PEKIN SOUTH RESIDENTIAL TAX INCREMENT FINANCING DISTRICT

WHEREAS, the City of Pekin, Tazewell County, Illinois, (the “City”) a home-rule municipality, desires to implement tax increment financing pursuant to the Tax Increment Allocation Redevelopment Act, 65 ILCS 5/11-74.4-1 *et. seq.*, as amended, hereinafter referred to as the “Act”, for the Redevelopment Plan and Projects for the proposed Pekin South Residential Tax Increment Financing (“TIF”) District within the municipal boundaries of the City of Pekin and within the Redevelopment Project Area (the “Area”) as described in Section 1(a) of this Ordinance, which Area constitutes in the aggregate more than 1 ½ acres; and

WHEREAS, on May 26, 2023 due notice in respect to a Public Meeting for the proposed Pekin South Residential TIF District was given pursuant to Section 11-74.4-6(e) of the Act, such notice being given to taxing districts having real property in the Area, interested parties, taxpayers who own property in the Redevelopment Project Area and residents in the Area; and

WHEREAS, pursuant to Section 11-74.4-6(e) of the Act, on June 13, 2023, the City held a Public Meeting for the proposed Pekin South Residential TIF District to advise the public, taxing districts having real property in the Redevelopment Project Area, taxpayers who own property in the Redevelopment Project Area, and residents of the Area as to the City's possible intent to prepare a Redevelopment Plan and designate a Redevelopment Project Area and to receive public comment; and

WHEREAS, pursuant to Section 11-74.4-5 of the Act, on July 19, 2023, the City convened a Joint Review Board to consider the proposal and the Joint Review Board met on said date and recommended that the City Council approve the Pekin South Residential TIF District Redevelopment Project Area, Plan and Projects; and

WHEREAS, pursuant to Section 11-74.4-5 of the Act, on August 14, 2023 the City Council caused a Public Hearing to be held relative to the Redevelopment Plan and Projects and the designation of a Redevelopment Project Area at the Pekin City Hall, 111 S. Capitol Street, Pekin, Illinois; and

WHEREAS, due notice in respect to such Public Hearing was given pursuant to Section 11-74.4-5 and 6 of the Act, with notice being given on June 28, 2023 by certified mail to Taxing Districts and to the State of Illinois Department of Commerce and Economic Opportunity; on July 10, 2023 by certified mail to Taxpayers and by regular mail to Residents in the Area; on July 28, 2023 by regular U.S. mail to all residences within 750 feet of the Redevelopment Project Area and all registrants on the Interested Parties Registry; and by publication in the *Pekin Daily Times* on July 26, 2023 and August 2, 2023; and

WHEREAS, the Redevelopment Plan and Projects set forth the factors constituting the need for the redevelopment of blighted and conservation areas in the proposed Redevelopment Project Area and the City Council has reviewed testimony concerning such needs presented at the Public Hearing and has reviewed other studies and is generally informed of the conditions in the proposed Redevelopment Project Area as said terms “Blighted Area, Conservation Area and Combination of Blighted and Conservation Areas” is used in the Act; and

WHEREAS, the City Council has reviewed the conditions pertaining to lack of private investment within the proposed Redevelopment Project Area to determine whether contiguous parcels of real property and improvements thereon in the proposed Redevelopment Project Area would be substantially benefitted by the proposed redevelopment project improvements; and

WHEREAS, the City Council has further determined that the implementation of the Redevelopment Plan will increase the City's population, increase employment opportunities, increase the overall value and quality of life of the community for its residents, and by completing the Redevelopment Project, enhance the tax base of the taxing districts that extend into the Redevelopment Project Area; and

WHEREAS, the City Council has reviewed the proposed Redevelopment Plan and Projects, Land Use and Zoning Map and Ordinances for the development of the municipality as a whole to determine whether the proposed Redevelopment Plan and Projects conform to the Ordinances of the municipality.

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

1. The City Council of the City of Pekin hereby makes the following findings:
 - a. The area constituting the Pekin South Residential TIF District Redevelopment Project Area in the City of Pekin, Illinois, is described in **Exhibit A** (Legal Description) and **Exhibit B** (Boundary Map) of this Ordinance.
 - b. There exist conditions set forth herein and in the Qualifying Characteristics described in the Plan which cause the area to be designated as a "Combination of Blighted and Conservation Areas" as defined in Section 11-74.4-3 of the Act.
 - c. The proposed Redevelopment Project 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 without adoption of the Redevelopment Plan.
 - d. The Redevelopment Plan and Projects conform to the Land Use and Zoning and Ordinances for the development of the municipality as a whole.
 - e. The Redevelopment Plan and District shall be completed no later than December 31 of the year in which the payment is made to the municipal treasurer with respect to ad valorem taxes levied in the twenty-third (23rd) calendar year after the year in which this Ordinance approving the Redevelopment Plan and Projects is adopted.
 - f. The estimated date for retirement of obligations, if any, incurred to finance the 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 TIF District, whichever occurs first.
 - g. Such incremental revenues will be exclusively used for the development of the Redevelopment Project Area.

ORDINANCE 1 OF 3

- h. The Redevelopment Project Area would not reasonably be developed without the use of such incremental revenues.
 - i. Such additional information pertaining to the Qualifying Characteristics is set forth in the Plan.
 - j. In addition, the City has reviewed the following material:
 - (1) Land Use Applicable Zoning Map and Ordinances.
 - (2) Impact on other Taxing Districts.
 - (3) Findings and Recommendations of the Joint Review Board.
2. The Redevelopment Plan and Projects are hereby adopted and approved. A copy of the Redevelopment Plan and the Projects is attached hereto as **Exhibit C** and made a part of this Ordinance.
 3. All ordinances and parts of ordinances in conflict herewith are hereby repealed.
 4. 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, Illinois, a home-rule municipality, on the 25th day of September, A.D., 2023, and deposited and filed in the Office of the City Clerk of said City on that date.

MAYOR & CITY COUNCIL	AYE VOTE	NAY VOTE	ABSTAIN/ABSENT
John Abel			
Becky Cloyd			
Lloyd Orrick			
Dave Nutter			
Rick Hilst			
Karen Hohimer			
Mary Burress, Mayor			
TOTAL VOTES:			

APPROVED: _____
Mayor

Date: _____

ATTEST: _____
City Clerk

Date: _____

Exhibit (A) Attached, Pekin South Residential TIF District Legal Description
 Exhibit (B) Attached, Pekin South Residential TIF District Boundary Map
 Exhibit (C) Attached, Pekin South Residential TIF District Redevelopment Plan and Projects

EXHIBIT A**PEKIN SOUTH RESIDENTIAL TIF DISTRICT
LEGAL DESCRIPTION**

BEGINNING AT THE INTERSECTION OF THE SOUTH RIGHT-OF-WAY LINE OF VETERANS DRIVE AND THE WEST RIGHT-OF-WAY LINE OF SOUTH FOURTEENTH STREET; THENCE NORTH, ALONG THE SAID WEST LINE OF SOUTH FOURTEENTH STREET, TO THE NORTH LINE OF PIN 10-10-11-400-002; THENCE WEST, ALONG THE SAID NORTH LINE OF PIN 10-10-11-400-002, TO THE WEST LINE OF SAID PIN; THENCE SOUTH, ALONG THE WEST LINE OF SAID PIN 10-10-11-400-002, TO THE NORTH LINE OF SECTION 14, TOWNSHIP 24 NORTH, RANGE 5 WEST OF THE THIRD PRINCIPAL MERIDIAN; THENCE WEST, ALONG THE NORTH LINE OF SAID SECTION 14, TO THE EAST LINE OF PIN 10-10-11-300-011; THENCE NORTH, ALONG THE EAST LINE OF SAID PIN, TO THE SOUTH LINE OF PIN 10-10-11-300-010; THENCE EAST, ALONG THE SOUTH LINE OF SAID PIN 10-10-11-300-010, TO THE WEST SUN VALLEY RESUBDIVISION, EXTENDED SOUTH; THENCE NORTH, ALONG THE SAID EXTENDED WEST LINE OF SUN VALLEY RESUBDIVISION, TO THE NORTH LINE OF SAID SUN VALLEY RESUBDIVISION; THENCE EAST, ALONG THE SAID NORTH LINE OF SUN VALLEY RESUBDIVISION, TO THE EAST RIGHT-OF-WAY LINE OF CHICORY ROAD; THENCE SOUTH, ALONG THE SAID EAST LINE OF CHICORY ROAD, TO THE NORTH LINE OF LOT 137 IN SAID SUN VALLEY RESUBDIVISION; THENCE EAST, ALONG THE NORTH LINE OF SAID LOT 137, TO THE EAST LINE OF SAID LOT 137; THENCE SOUTH, ALONG THE EAST LINES OF LOTS 137-133, TO THE NORTH RIGHT-OF-WAY LINE OF HONEYSUCKLE STREET; THENCE EAST, ALONG THE SAID NORTH LINE OF HONEYSUCKLE STREET, TO THE EAST RIGHT-OF-WAY LINE OF PRIMROSE STREET; THENCE NORTH, ALONG THE SAID EAST LINE OF PRIMROSE STREET, TO NORTH LINE OF PIN 10-10-11-400-014; THENCE EAST, ALONG THE SAID NORTH LINE OF PIN 10-10-11-400-014, TO THE WEST LINE OF OUTLOT D IN SUN VALLEY SUBDIVISION EXTENDED; THENCE NORTH, ALONG THE WEST LINE OF SAID OUTLOT D, TO NORTH LINE OF SAID OUTLOT D; THENCE EAST, ALONG THE NORTH LINE OF SAID OUTLOT D, TO THE WEST RIGHT-OF-WAY LINE OF SOUTH FOURTEENTH STREET; THENCE NORTH, ALONG THE SAID WEST LINE OF SOUTH FOURTEENTH STREET, TO THE SOUTH MOST LINE OF LOT 34 IN GINGOTEAGUE SECTION 3, EXTENDED WEST; THENCE EAST, ALONG THE SAID EXTENDED SOUTH LINE OF LOT 34, TO WEST LINE OF PIN 10-10-11-413-019; THENCE NORTHERLY AND EASTERLY, ALONG THE WEST AND NORTH LINES OF SAID PIN 10-10-11-413-019, TO THE NORTHWESTERLY LINE OF LOT 43 IN GINGOTEAGUE SECTION 3; THENCE EASTERLY, ALONG THE SAID NORTHWESTERLY LINE OF LOT 43, EXTENDED , TO THE NORTHERLY RIGHT-OF-WAY LINE OF GINGOTEAGUE WAY; THENCE EASTERLY, ALONG THE NORTHERLY GINGOTEAGUE WAY, TO THE EAST RIGHT-OF-WAY LINE OF REMINGTON ROAD; THENCE SOUTH, ALONG THE SAID EAST LINE OF REMINGTON ROAD, TO THE SOUTH LINE OF LOT 45 IN GINGOTEAGUE SECTION 5; THENCE EAST, ALONG THE SOUTH LINE OF SAID LOT 45, TO THE WEST LINE OF LOT 9 IN GINGOTEAGUE SECTION 1; THENCE NORTH, ALONG THE SAID WEST LINE OF LOT 9, TO THE NORTH LINE OF SAID LOT 9; THENCE EAST, ALONG THE NORTH LINE OF SAID LOT 9, TO THE WEST RIGHT-OF-WAY LINE OF ALAMEDA COURT; THENCE NORTH, ALONG THE SAID WEST LINE OF ALAMEDA COURT, TO THE SOUTH LINE OF LOT 4 IN GINGOTEAGUE SECTION 1; THENCE WEST, ALONG THE SOUTH LINE OF SAID LOT 4, TO THE WEST LINE OF SAID LOT 4; THENCE NORTH, ALONG THE WEST LINE OF SAID LOT 4, TO THE NORTH LINE OF SAID LOT 4; THENCE EAST, ALONG THE NORTH LINE OF SAID LOT 4, TO THE SAID WEST LINE OF ALAMEDA COURT; THENCE NORTH, ALONG THE SAID WEST LINE OF ALAMEDA COURT, TO THE NORTH LINE OF OUTLOT A IN SAID GINGOTEAGUE SECTION 1; THENCE WEST, ALONG THE NORTH LINE OF SAID OUTLOT A, AND OUTLOT B IN SAID GINGOTEAGUE SECTION 1, AND LOTS LOT 22 AND 23 IN GINGOTEAGUE SECTION 3, TO THE WEST LINE OF PARCEL 2 OF LOT 1-AA IN DEJA VUE

SUBDIVISION; THENCE NORTH, ALONG THE WEST LINE OF SAID PARCEL 2, TO THE NORTH LINE OF SAID PARCEL 2; THENCE EASTERLY, ALONG THE NORTH LINE OF SAID PARCEL 2, TO WESTERLY LINE OF PIN 10-10-11-213-009; THENCE NORTHERLY, ALONG THE WESTERLY LINE OF SAID PIN 10-10-11-213-009, TO A POINT ON THE SOUTH LINE OF PIN 10-10-11-213-007; THENCE WESTERLY, ALONG THE SOUTHERLY LINE OF SAID PIN 10-10-11-213-007, TO THE WEST LINE OF SAID PIN; THENCE NORTH, ALONG THE WEST LINE OF SAID PIN 10-10-11-213-007, TO THE NORTH LINE OF SAID PIN 10-10-11-213-007; THENCE EAST, ALONG THE NORTH LINE OF SAID PIN 10-10-11-213-007, TO THE EAST RIGHT-OF-WAY LINE OF MITCHELL STREET; THENCE NORTH, ALONG THE EAST LINE OF MITCHELL STREET, TO THE NORTH LINE OF 10-10-11-213-020; THENCE EAST AND NORTH, ALONG THE NORTH LINE OF SAID PIN 10-10-11-213-020, TO WEST LINE OF PIN 10-10-12-101-020; THENCE SOUTH, ALONG THE WEST LINE OF SAID PIN 10-10-12-101-020, TO THE SOUTH LINE OF SAID PIN; THENCE EAST, ALONG THE SAID SOUTH LINE OF PIN 10-10-12-101-020 AND THE SOUTH LINE OF KRIEGSMAN SUBDIVISION NUMBER 5 AND KRIEGSMAN SUBDIVISION NUMBER 4, TO THE WESTERLY LINE OF LOT 221 IN SUNSET HILLS EXTENDTION 9; THENCE SOUTHERLY, ALONG THE WESTERLY LINE OF SAID LOT 221, EXTENDED SOUTHERLY, TO THE EASTERLY RIGHT-OF-WAY LINE OF ST. CLAIR DRIVE; THENCE SOUTHERLY AND WESTERLY, ALONG THE EASTERLY AND SOUTHERLY LINE OF SAID ST. CLAIR DRIVE, TO THE EAST RIGHT-OF-WAY LINE OF SIERRA DRIVE; THENCE SOUTH, ALONG THE SAID EAST LINE OF SIERRA DRIVE, TO THE SOUTH RIGHT-OF-WAY LINE OF SIERRA COURT; THENCE WEST, ALONG THE SOUTHERLY LINE OF SIERRA COURT, TO THE EASTERLY LINE OF LOT 628 IN SUNSET HILLS EXTENDSION 19; THENCE SOUTHERLY, ALONG THE EASTERLY LINE OF SAID LOT 628, TO SOUTH LINE OF SAID LOT 628; THENCE WETERLY, ALONG THE SOUTHERLY LINES OF LOT 628 -624 ALL IN SUNSET HILLS EXTENDSION 19, TO THE WEST LINE OF LOT 767 IN SUNSET HILLS EXTENDSITON 23; THENCE SOUTHERLY, ALONG THE SAID WESTERLY LINE OF SAID LOT 767 EXTENDED SOUTH, TO SOUTHERLY RIGHT-OF-WAY LINE OF DESOTO COURT; THENCE WESTERLY, ALONG THE SOUTHERLY LINE OF DESOTO COURT, NORTHEASTERLY RIGHT-OF-WAY LINE OF QUAIL HOLLOW ROAD; THENCE NORTHERLY, ALONG THE NORTHEASTERLY LINE OF QUAIL HOLLOW ROAD, TO THE SOUTHERLY RIGHT-OF-WAY LINE OF EL CAMINO DRIVE; THENCE SOUTHWESTERLY, ALONG THE SOUTHERLY LINE OF SAID EL CAMINO DRIVE, TO THE WESTERLY RIGHT-OF-WAY LINE OF ALAMEDA COURT; THENCE NORTHERLY, ALONG THE SAID WESTERLY LINE OF ALAMEDA COURT, TO THE NORTHERLY LINE OF LOT 1 IN SUNSET HILLS EXTENSION 26; THENCE WESTERLY, ALONG THE NORTHERLY LINE OF SAID LOT 1, TO THE SOUTHERLY LINE OF GINGOTEAGUE SECTION 5 SUBDIVISION; THENCE WESTERLY, ALONG THE SAID SOUTHERLY LINE OF GINGOTEAGUE SECTION 5, TO THE EAST LINE OF LOT 1 IN SUNSET HILLS EXTENSION 27; THENCE SOUTH, ALONG THE SAID EAST LINE OF LOT 1, AND THE EAST LINE OF LOT 2 IN SAID SUNSET HILLS EXTENSION 27, EXTENDED TO THE SOUTHERLY RIGHT-OF-WAY LINE OF EL CAMINO DRIVE; THENCE WESTERLY, ALONG THE SAID SOUTHERLY LINE OF EL CAMINO DRIVE, TO EAST LINE OF PIN 10-10-11-400-021; THENCE SOUTH, ALONG THE EAST LINE OF SAID PIN TO THE NORTH LINE OF SECTION 14, TOWNSHIP 24 NORTH, RANGE 5 WEST OF THE THIRD PRINCIPAL MERIDIAN; THENCE EAST, ALONG THE NORTH LINE OF SAID SECTION 14, TO THE EAST LINE OF PIN 10-10-14-205-010; THENCE SOUTH, ALONG THE EAST LINE OF SAID PIN 10-10-14-205-010, TO THE NORTH LINE OF LOT 28 IN PEKIN VILLAS EXTENSION 3; THENCE EAST, ALONG THE SAID NORTH LINE OF LOT 28, TO THE EAST LINE OF SAID LOT 28; THENCE SOUTH, ALONG THE EAST LINE OF SAID LOT 28, TO THE SOUTH LINE OF SAID LOT 28; THENCE WEST, ALONG THE SOUTH LINE OF SAID LOT 28 AND THE SOUTH LINES OF LOTS 27 AND 26 ALL IN SAID PEKIN VILLAS EXTENSION 3, TO WEST LINE OF SAID PEKIN VILLAS EXTENSION 3; THENCE SOUTH, ALONG THE WEST LINE OF PEKIN VILLAS EXTENSION 2 AND PEKIN VILLAS EXTENSION 2, TO NORTH RIGHT-OF-WAY LINE OF WINDSTAR LANE; THENCE EAST, ALONG THE SAID NORTH LINE OF WINDSTAR LANE, TO THE WESTERLY RIGHT-OF-WAY LINE OF VILLAGE COURT; THENCE NORTHERLY, ALONG THE SAID WESTERLY LINE OF VILLAGE COURT, TO THE SOUTHERLY LINE OF LOT 46 IN SAID PEKIN

VILLAS EXTENSION 3; THENCE SOUTHEASTERLY, ALONG THE SOUTHELRY LINE OF SAID LOT 46, TO THE EAST LINE OF SAID LOT 46; THENCE NORTH, ALONG THE SAID EAST LINE OF LOT 46, TO THE NORTH LINE OF LOT 34 IN SAID PEKIN VILLAS EXTENSION 3; THENCE EAST, ALONG THE NORTH LINE OF SAID LOT 34, TO THE EAST LINE OF SAID PEKIN VILLAS EXTENSION 3; THENCE SOUTH, ALONG THE EAST LINE OF SAID PEKIN VILLAS EXTENSION 3, TO THE SOUTH LINE OF LOT 37 IN SAID PEKIN VILLAS EXTENSION 3; THENCE WEST, ALONG THE SOUTH LINE OF SAID LOT 37, TO EASTERLY LINE OF LOT 43 IN SAID PEKIN VILLAS EXTENSION 3; THENCE NORTH, ALONG THE EAST LINE OF SAID LOT 43, TO THE NORTH LINE OF SAID LOT 43; THENCE WEST, ALONG THE NORTH LINE OF SAID LOT 43, EXTENDED WEST, TO THE WESTERLY LINE OF VILLAGE COURT; THENCE SOUTHERLY, ALONG THE WESTERLY LINE OF VILLAGE COURT, TO THE SOUTH LINE OF LOT 21 IN SAID PEKIN VILLAS EXTENSION 3; THENCE WESTERLY, ALONG THE SOUTH LINE OF SAID LOT 21, TO THE WEST LINE OF PEKIN VILLAS EXTENSION; THENCE SOUTH, ALONG THE SAID WEST LINE OF PEKIN VILLAS EXTENSION 3, TO NORTH LINE OF LOT 14 IN SAID PEKIN VILLAS EXTENSION 3; THENCE EAST, ALONG THE NORTH LINES OF LOTS 14 AND 15 ALL IN SAID PEKIN VILLAS EXTENSION 3, TO THE WEST RIGHT-OF-WAY LINE OF VILLAGE COURT; THENCE SOUTH, ALONG THE SAID WEST LINE OF VILLAGE COURT TO A SOUTH LINE ON SAID LOT 15; THENCE WEST, ALONG THE SAID SOUTH LINE OF LOT 15, TO A EAST LINE ON SAID LOT 15; THENCE SOUTH, ALONG THE SAID EAST LINE OF LOT 15, TO THE SOUTH LINE OF SAID LOT 15; THENCE WEST, ALONG THE SOUTH LINE OF SAID LOTS 15 AND 14, TO THE WEST LINE OF SAID PEKIN VILLAS EXTENSION 3; THENCE SOUTH, ALONG THE SAID WEST LINE OF PEKIN VILLAS EXTENSION 3, TO THE NORTH RIGHT-OF-WAY LINE OF VISTA GRANDE DRIVE; THENCE EAST, ALONG THE SAID NORTH LINE OF VISTA GRANDE DRIVE, TO THE WEST LINE OF LOT 3A IN SUNSET HILLS EXTENSION 28; THENCE NORTH, ALONG THE WEST LINE OF SAID LOE 3A, TO THE NORTH LINE OF SAID LOT 3A; THENCE EAST, ALONG THE NORTH LINE OF SAID LOT 3A, TO THE EAST LINE OF SAID LOT 3A; THENCE SOUTH, ALONG THE EAST LINE OF SAID LOT 3A, TO THE SAID NORTH LINE OF VISTA GRANDE DRIVE; THENCE EAST, ALONG THE SAID NORTH LINE OF VISTA GRANDE DRIVE, TO WEST RIGHT-OF-WAY LINE OF VISTA GRANDE COURT; THENCE NORTH, ALONG THE WEST LINE OF SAID VISTA GRANDE COURT, TO THE NORTH LINE OF LOT 40 IN SUNSET HILLS EXTENSION 32, EXTENDED WEST; THENCE EAST, ALONG THE SAID EXTENDED NORTH LINE OF SAID LOT 40, TO THE WEST LINE OF LOT 8 IN SUNSET HILLS EXTENSION 28; THENCE NORTH, ALONG THE WEST LINE OF SAID LOT 8 AND LOT 7 IN SAID SUNSET HILLS EXTENSION 28, TO THE SOUTH RIGHT-OF-WAY LINE OF GREENVIEW DRIVE; THENCE EAST, ALONG THE SOUTH LINE OF GREENVIEW DRIVE, TO THE WEST LINE OF PIN 10-10-13-100-037; THENCE NORTH, ALONG THE WEST LINE OF SAID PIN, TO THE NORTH LINE OF SAID PIN 10-10-13-100-037; THENCE EAST, ALONG THE NORTH LINE OF SAID PIN, TO THE EAST LINE OF SAID PIN 10-10-13-100-037; THENCE SOUTH, ALONG EAST LINE OF SAID PIN AND THE EAST LINE OF SAID LOT 7, AND THE EAST LINE OF PIN 10-10-13-104-013, TO THE NORTH LINE OF PIN 10-10-13-100-037; THENCE EAST, ALONG THE NORTH LINE OF SAID PIN, TO THE EAST LINE OF PIN 10-10-13-100-009; THENCE SOUTH, ALONG THE EAST LINE OF SAID PIN AND PIN 10-10-13-100-024, TO THE SOUTH LINE OF SAID PIN 10-10-13-100-024; THENCE EAST, ALONG THE SOUTH LINE OF SAID PIN AND THE SOUTH LINE OF PIN 10-10-13-100-009, TO THE EAST LINE OF SAID PIN 10-10-13-100-009; THENCE NORTH, ALONG THE EAST LINE OF SAID PIN 10-10-13-100-009, TO THE SOUTH LINE OF PIN 10-10-12-300-007; THENCE EAST, ALONG THE SOUTH LINE OF SAID PIN 10-10-12-300-007, TO THE EAST LINE OF SAID PIN; THENCE NORTH, ALONG THE EAST LINE OF SAID PIN 10-10-12-300-007, EXTENDED NORTH, TO THE NORTH RIGHT-OF-WAY LINE OF SIERRA DRIVE; THENCE EAST, ALONG THE SAID NORTH LINE OF SIERRA DRIVE, TO THE WEST RIGHT-OF-WAY LINE OF HIGHWOOD AVENUE; THENCE NORTH, ALONG THE SAID WEST LINE OF HIGHWOOD AVENUE, TO THE NORTHERLY LINE OF OUTLOT E IN SUNSET HILLS EXTENSION 18; THENCE EASTERLY, ALONG THE NORTHERLY LINE OF SAID OUTLOT E, TO THE NORTHERLY LINE OF OUTLOT C IN SUNSET HILL EXTENSION 18; THENCE NORTHEASTERLY, ALONG THE NORTHERLY LINE OF SAID

OUTLOT C, TO THE WESTERLY LINE OF OUTLOT D IN SAID SUNSET HILLS EXTENSION 18; THENCE NORTHERLY, ALONG THE SAID WESTERLY LINE OF OUTLOT D, EXTENDED NORTHERLY, TO THE NORTHERLY RIGHT-OF-WAY LINE OF HIGHWOOD AVENUE; THENCE SOUTHEASTERLY, ALONG THE NORTHERLY LINE OF HIGHWOOD AVENUE, TO THE WESTERLY RIGHT-OF-WAY LINE OF NORTH LAKE DRIVE; THENCE NORTHEASTERLY, ALONG THE SAID WESTERLY LINE OF NORTH LAKE DRIVE, TO THE SOUTHERLY LINE OF LOT 23 IN SUNSET LAKE ESTATES; THENCE WESTERLY, ALONG THE SOUTHERLY LINE OF SAID LOT 23, TO THE WESTERLY LINE OF SAID LOT 23; THENCE NORTHERLY, ALONG THE WESTERLY LINE OF SAID SUNSET LAKE ESTATES, TO THE NORTHERLY LINE OF SAID SUNSET LAKE ESTATES; THENCE EASTERLY, ALONG THE NORTHERLY LINE OF SAID SUNSET LAKE ESTATES, TO THE EASTERLY LINE OF SAID SUNSET LAKE ESTATES; THENCE SOUTH, ALONG THE EASTERLY LINE OF SAID SUNSET LAKE STATES, TO THE SOUTHERLY LINE OF LOT 334 IN SUNSET HILLS EXTENSION 14; THENCE SOUTHEASTERLY, ALONG THE SOUTHERLY LINE OF SAID LOT 334, EXTENDED TO THE SOUTHERLY RIGHT-OF-WAY LINE OF HIGHWOOD AVENUE; THENCE SOUTHWESTERLY, ALONG THE SOUTHERLY LINE OF HIGHWOOD AVENUE, TO WESTERLY LINE OF LOT 343 IN SAID SUNSET HILLS EXTENSION 14; THENCE SOUTHEASTERLY, ALONG THE WESTERLY LINE OF SAID LOT 343, TO THE SOUTHERLY LINE OF SAID SUNSET HILLS EXTENSION 14; THENCE NORTHEASTERLY, ALONG THE SOUTHERLY LINE OF SAID SUNSET HILLS EXTENSION 14, TO THE WESTERLY LINE OF LOT 355 IN SAID SUNSET HILLS EXTENSION 14; THENCE NORTHERLY ALONG THE SAID WESTERLY LINE OF LOT 355, TO THE NORTHERLY LINE OF SAID LOT 355; THENCE EASTERLY, ALONG THE NORTHERLY LINES OF LOTS 355, 356, AND 357, ALL IN SAID SUNSET HILLS EXTENSION 14, TO THE WESTERLY LINE OF SAID LOT 357; THENCE NORTHERLY, ALONG THE SAID WESTERLY LINE OF LOT 357, TO THE NORTHERLY LINE OF PIN 10-10-12-410-016; THENCE SOUTHEASTERLY, ALONG THE NORTHERLY LINE OF SAID PIN 10-10-12-410-016, TO EAST LINE OF PIN 10-10-12-410-072; THENCE NORTHERLY, ALONG THE EAST LINE OF SAID PIN 10-10-12-410-072, TO THE EASTERLY RIGHT-OF-WAY LINE OF VIENNA COURT; THENCE NORTH, ALONG THE EAST LINE OF VIENNA COURT, TO THE NORTH LINE OF LOT 9 IN SUNSET HILLS EXTENSION 14A; THENCE EAST, ALONG THE NORTH LINE OF SAID LOT 9, TO EAST LINE OF SECTION 12, TOWNSHIP 24 NORTH, RANGE 5 WEST OF THE THIRD PRINCIPAL MERIDIAN; THENCE NORTH, ALONG THE EAST LINE OF SAID SECTION 12, TO THE SOUTHERLY RIGHT-OF-WAY LINE OF COURT STREET; THENCE SOUTHEASTERLY, ALONG THE SAID SOUTHERLY LINE OF COURT STREET, TO THE EAST LINE OF PIN 11-11-07-103-001; THENCE SOUTH, ALONG THE EAST LINE OF PIN 11-11-07-103-001 AND PIN 11-11-103-002, TO THE NORTH LINE OF LOT 77B IN PEKIN HEIGHTS EXTENSION 1; THENCE EAST, ALONG THE NORTH LINE OF SAID LOT 77B, TO THE WESTERLY RIGHT-OF-WAY LINE OF ORR AVENUE; THENCE SOUTH AND SOUTHEASTERLY, ALONG THE SOUTHERLY LINE OF SAID ORR AVENUE, TO THE EASTERLY LINE OF LOT 34 IN PEKIN HEIGHTS SUBDIVISION EXTENDED SOUTHERLY; THENCE NORTHERLY, ALONG THE SAID EXTENDED EASTERLY LINE OF LOT 34, TO NORTHERLY LINE OF LOT 35 IN SAID PEKIN HEIGHTS SUBDIVISION; THENCE EASTERLY, ALONG THE NORTHERLY LINE OF LOTS 35-38 AND TRACT 1 ALL IN PEKIN HEIGHTS SUBDIVISION, EXTENDED EASTERLY, TO THE NORTHERLY LINE OF LOT 41 IN SAID PEKIN HEIGHTS SUBDIVISION; THENCE EASTERLY, ALONG THE NORTHERLY LINES OF LOTS 41-57 IN SAID PEKIN HEIGHTS SUBDIVISION, TO THE EAST LINE OF SAID LOT 57; THENCE SOUTH, ALONG THE EAST LINE OF PEKIN HEIGHTS SUBDIVISION, AND PEKIN HEIGHTS EXTENSION 1, TO THE NORTH LINE OF PIN 11-11-07-305-013; THENCE EAST, ALONG THE NORTH LINE OF SAID PIN, TO THE EAST LINE OF SAID PIN 11-11-07-305-013; THENCE SOUTH, ALONG THE EAST LINE OF SAID PIN, TO THE SOUTH LINE OF SAID PIN 11-11-07-305-013; THENCE WEST, ALONG THE SOUTH LINE OF SAID PIN 11-11-07-305-013, TO EAST LINE OF PIN 11-11-07-305-014; THENCE SOUTH, ALONG THE EAST LINE OF SAID PIN 11-11-07-305-014, TO THE SOUTH LINE OF SAID PIN; THENCE WESTERLY, ALONG THE SOUTHERLY LINE OF SAID PIN 11-11-07-305-014, TO THE EAST LINE OF 11-11-07-303-001; THENCE SOUTH, ALONG THE EAST LINE OF SAID PIN 11-11-07-303-001, EXTENDED SOUTH, TO THE SOUTH RIGHT-OF-WAY LINE

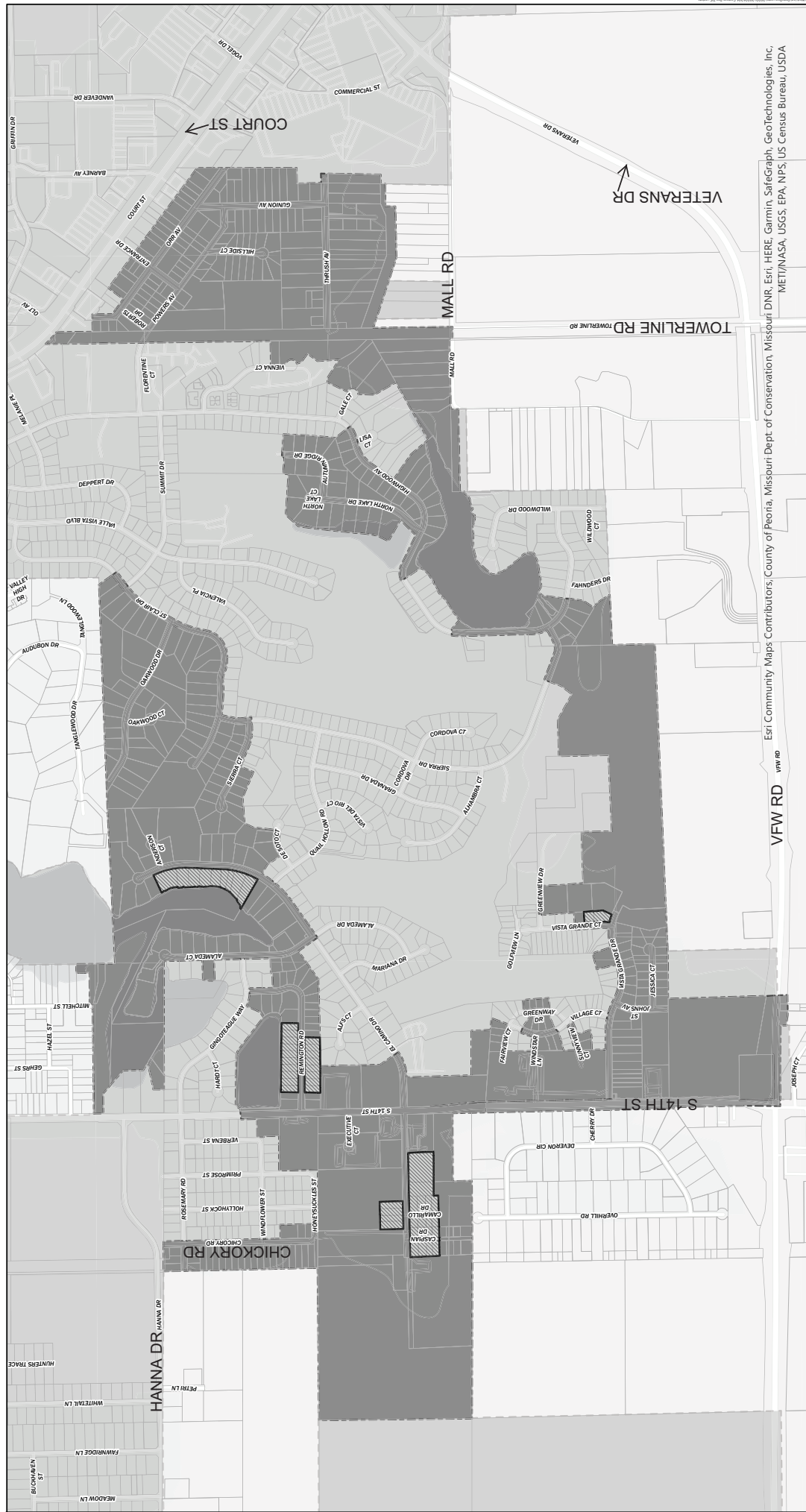
ORDINANCE 1 OF 3

OF MALL ROAD; THENCE WEST, ALONG THE SAID SOUTH LINE OF MALL ROAD. TO THE SOUTH LINE OF PIN 10-10-13-201-001, EXTENDED EAST; THENCE WEST, ALONG THE SAID EXTENDED SOUTH LINE OF PIN 10-10-13-201-001, TO THE EASTERLY LINE OF OUTLOT C IN SUNSET HILL EXTENSION 18; THENCE SOUTHWESTERLY, ALONG THE EASTERLY LINE OF SAID OUTLOT C, TO THE EAST LINE OF LOT 585 IN SUNSET HILLS EXTENSION 18; THENCE SOUTH, ALONG THE EAST LINE OF SAID LOT 585, EXTENDED SOUTH, TO SOUTHERLY RIGHT-OF-WAY LINE OF HIGHWOOD AVENUE; THENCE EASTERLY, ALONG THE SAID SOUTH LINE OF HIGHWOOD AVENUE, TO THE EAST LINE OF LOT 533 IN SUNSET HILLS EXTENSION 18; THENCE SOUTHERLY, ALONG THE EAST LINE OF SAID LOT 533, TO THE NORTHERLY LINE OF OUTLOT G IN SAID SUNSET HILLS EXTENSION 18; THENCE SOUTHEASTERLY, ALONG THE SAID NORTHERLY LINE OF OUTLOT G, TO THE NORTH LINE OF TRACT F-5 IN MIKE FAHNDERS DEER HAVEN; THENCE WEST, ALONG THE NORTH LINE OF SAID TRACT F-5 TO THE WEST LINE OF SAID TRACT F-5; THENCE SOUTH, ALONG THE WEST LINE OF TRACT F-5, TO THE SOUTH LINE OF PIN 10-10-13-100-037; THENCE WEST, ALONG THE SOUTH LINE OF SAID PIN 10-10-13-100-037 AND WEST ALONG THE SOUTH LINE OF PIN 10-10-13-100-039 AND WEST ALONG THE SOUTH LINE OF SUNSET HILL EXTENSION 31, TO EAST LINE OF PIN 10-10-14-205-013; THENCE SOUTH, ALONG THE EAST LINE OF SAID PIN 10-10-14-205-013, EXTENDED SOUTH, TO SOUTH RIGHT-OF-WAY LINE OF VETERANS DRIVE; THENCE WEST, ALONG THE SAID SOUTH LINE OF VETERANS DRIVE, TO THE POINT OF BEGINNING.

EXCEPTING THEREFROM: LOTS 41 AND 42 IN SUNSET HILLS ESTENSION 32; LOTS 1-16 IN EL CAMINO FIELDS; LOTS 52A, 52B, 53A, 53B, 54A, 54B, 55A, 55B, 58A, 58B, 59A, 59B, 60A, 60B, 61A, 61B, 62A, 62B IN GINGOTEAGUE SECTION 5; LOTS 1-9 IN BAY POINTE ESTATES; AND PIN 10-10-11-400-049, 10-10-11-400-033, 10-10-11-400-037, 10-10-11-400-038, 10-10-11-400-039, 10-10-11-400-040.

ALL PINS ARE AS OF June 12, 2023.

EXHIBIT B
PEKIN SOUTH RESIDENTIAL TIF DISTRICT
BOUNDARY MAP



South Residential TIF City of Pekin



EXHIBIT C
PEKIN SOUTH RESIDENTIAL TIF DISTRICT
REDEVELOPMENT PLAN & PROJECTS



CITY OF PEKIN, ILLINOIS

PEKIN SOUTH RESIDENTIAL TAX INCREMENT FINANCING (TIF) DISTRICT REDEVELOPMENT PROJECT AREA, PLAN & PROJECTS

“THE NEXT STEP TOWARD ECONOMIC EXPANSION AND GROWTH”

Prepared for
City of Pekin
 111 S. Capitol Street
 Pekin, Illinois 61554

Prepared by
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 The Economic Development Group, Ltd.
 1701 Clearwater Avenue
 Bloomington, IL 61704
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SEPTEMBER - 2023



Pekin South Residential Tax Increment Financing District Redevelopment Project Area, Plan and Projects

The City of Pekin intends to promote a variety of policies, programs, and strategies to encourage new community and economic development in the years ahead.

The most effective program available to municipalities in Illinois is Tax Increment Financing (“TIF”). The Mayor and City Council of the City of Pekin, Tazewell County, Illinois have concluded that it is in the best interest of the City and that the citizens of Pekin will benefit by the adoption of the **Pekin South Residential Tax Increment Financing (TIF) District**.

Pursuant to the Tax Increment Allocation Redevelopment Act (65 ILCS 5/11-74.4 *et. seq.*), this document sets forth a comprehensive and detailed description of the uses, structure, and potential impacts of implementing a TIF District Redevelopment Plan, Area and Projects in Pekin, Illinois.

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Jacob & Klein, Ltd. and The Economic Development Group, Ltd., gratefully acknowledge assistance from Tazewell County and the City of Pekin government officials, business leaders and residents who contributed their time toward the creation of this Pekin South Residential TIF District Redevelopment Project Area, Plan and Projects.

Additional information about Tax Increment Financing 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 South Residential TIF District should be directed to Mayor Mary Burress, City of Pekin, 111 S. Capitol Street, Pekin, IL 61554 (Ph: 309/478-5349).

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CITY OF PEKIN, ILLINOIS

PEKIN SOUTH RESIDENTIAL TAX INCREMENT FINANCING (TIF) DISTRICT REDEVELOPMENT AREA, PLAN & PROJECTS

SECTION I. INTRODUCTION

Background Information

The City of Pekin, Tazewell County, Illinois (the “City”), is a Home-Rule Municipality that is located approximately 10 miles south of Peoria, Illinois, 30 miles northwest of Bloomington-Normal, Illinois and 50 miles north of Springfield, Illinois. Pekin is situated along Illinois Routes 9, 29 and 98. It is near U.S. Highway 24 and is immediately adjacent to the Illinois River. The City also has convenient access to two Interstate Highways (I-474 and I-155) and (*Fig. 1*).

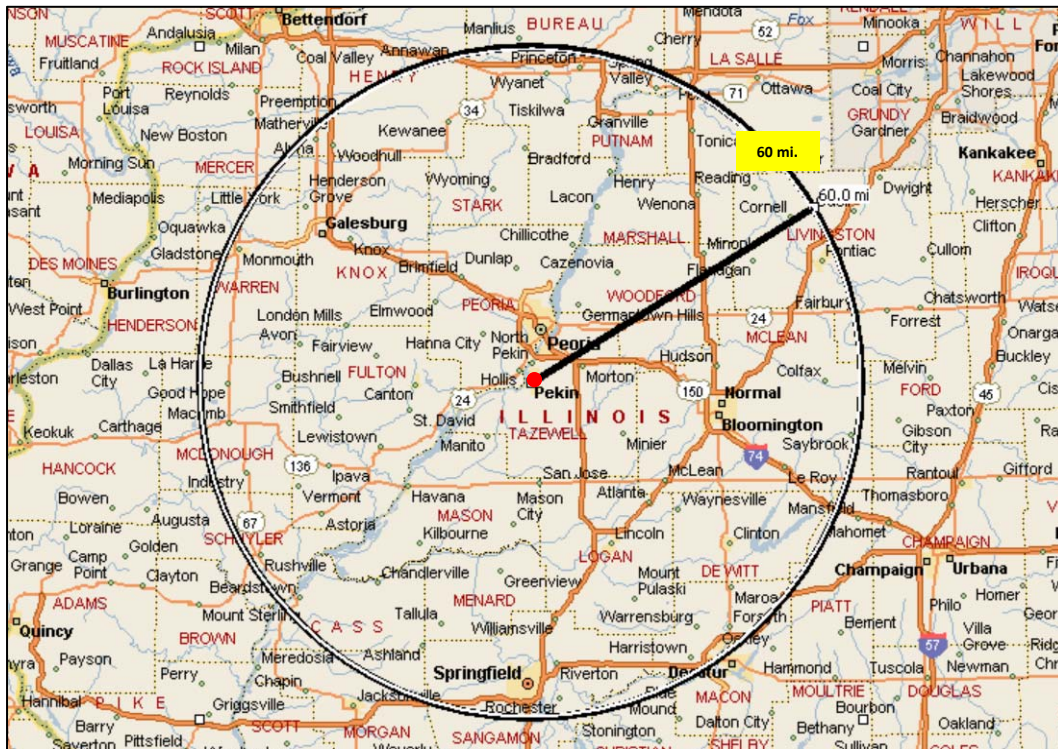


Figure 1. Location of Pekin, Illinois.

Pekin and Tax Increment Financing

Pursuant to the Tax Increment Allocation Redevelopment Act (65 ILCS 5/11-74.4-1 *et. seq.*), as amended (the “Act”), since 1986 the City has established three (3) Tax Increment Financing (TIF) Districts. The City now proposes to establish the “Pekin South Residential TIF District” Redevelopment Project Area (the “Area”) which includes residential and commercial properties in need of development which will also enable the City to undertake public improvements to further stimulate residential and commercial development and redevelopment projects in the Area over the life of the proposed TIF District.

The adoption of tax increment allocation financing will enable the City to apply TIF revenues for public infrastructure and other eligible improvements within the Pekin South Residential TIF District Redevelopment Project Area. The Area includes numerous sites for which TIF may be used to encourage the redevelopment of several underutilized and/or distressed residential and commercial properties. The Redevelopment Plan is intended to promote and protect the health, safety, morals, and welfare of the public, address blighted conditions and institute conservation measures to:

- remove and alleviate adverse conditions;
- encourage private investment; and
- restore and enhance the tax base of the overlapping taxing districts by undertaking public and private redevelopment projects within the proposed Redevelopment Project Area.

Without tax increment financing, economic stagnation of the Redevelopment Project Area is anticipated to continue and further decline. Avoiding such decline is the subject of this proposed Redevelopment Plan. Without an influx of new private investment and ongoing improvements to local public infrastructure, further deterioration of local properties and related amenities are 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.

Therefore, the City of Pekin intends to use *tax increment financing* (“TIF”) to attract a mix of new residential, commercial/retail and light industrial redevelopment to the community. By improving public infrastructure and encouraging new private investment throughout the Redevelopment Project Area, the City expects to create new employment opportunities, improve public services necessary for stimulating future population increases, further stimulate the local economy and improve the overall quality of life for its residents.

Recent Trends and Conditions

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 3.8% in 2006 to 10.6% in 2009 and was reported at 4.1% in 2022 (see **Figure 2**).

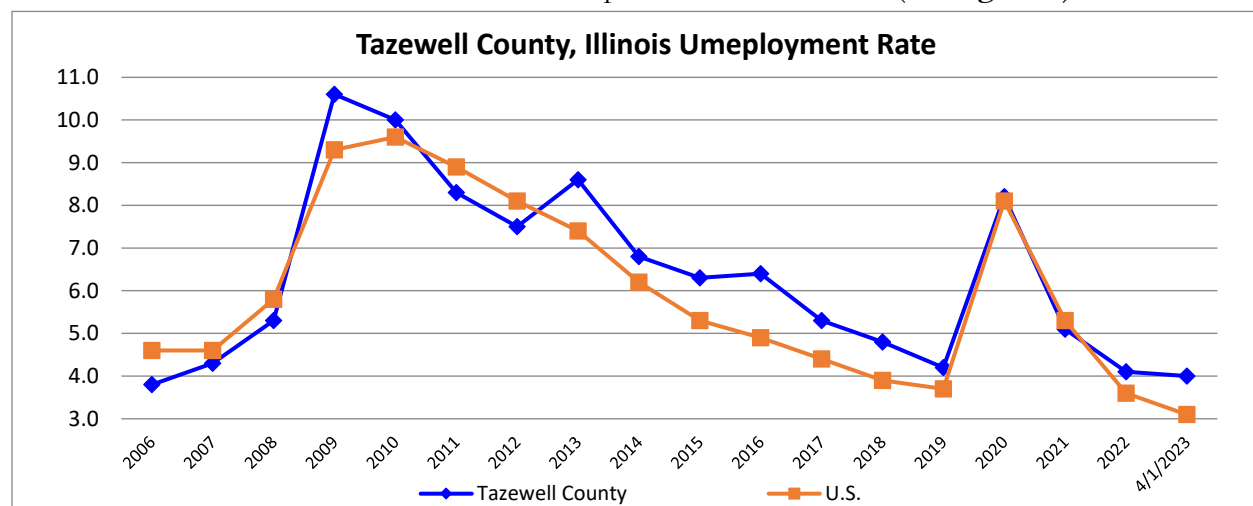


Figure 2. Tazewell County, IL & U.S. Unemployment Rates, 2006-2022 & April, 2023.

Economic conditions in 2019 and 2020 caused unemployment levels to dramatically increase throughout all Counties in Illinois and the U.S. due to the COVID-19 pandemic. Tazewell County's unemployment was reported by the Illinois Department of Employment Security at **8.2%** for 2020 and the U.S. average unemployment rate was reported at **8.1%** in that same year.

The City of Pekin proposes to use tax increment financing to attract and/or expand commercial and light industrial employers within the redevelopment project area, such as commercial retail businesses, manufacturing, office and warehouse combinations, storage facilities, and other commercial and light industrial developments pursuant to the City's land use ordinances, which will help to achieve favorable employment levels throughout the region that are equal to or exceed the national average.

New investments in residential development, as well as tourism-related businesses and amenities within the Redevelopment Project Area will help to increase real estate tax revenues for the City and other taxing bodies while helping to further reduce unemployment.

Population

In 1960, there were 28,146 persons residing in the City of Pekin. By year 1980, the City's total population had grown to 33,967. As of 2020, the City's population was 31,731 (see **Figure 3**) as reported by the U.S. Census Bureau.

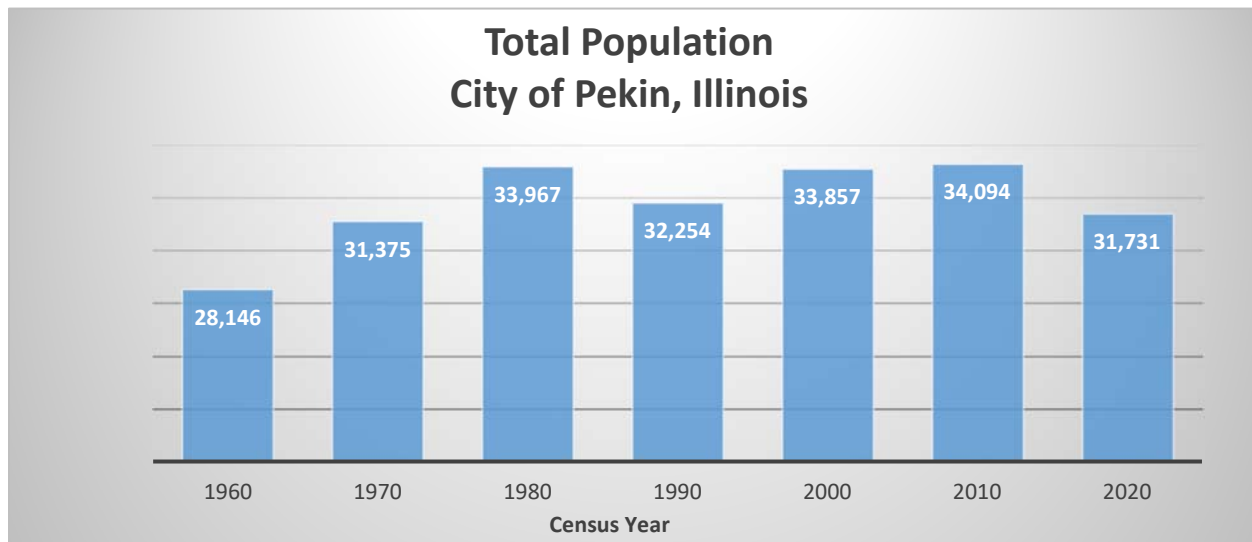


Figure 3. City of Pekin, IL Population, 1960-2010.

The current population represents a decrease of (2,236) residents since 1980, or a loss of (6.58%) of the City's population during this 40-year period. The median age of residents in Pekin as of the 2010 Census was 38.9 years, which is higher than the U.S. median age of 37.2 years. Therefore, the City proposes to use tax increment financing to encourage the rehabilitation, preservation and redevelopment of residential properties, which will help to increase population, encourage residential growth to support new retail trade thresholds, and stabilize future school enrollments.

Retail Trade

The total retail sales generated in the City of Pekin during calendar year 2022 were \$634.6 million, as reported by the Illinois Department of Revenue. The total retail sales generated in Pekin increased by \$107 million between 2007 and 2022. However, in terms of real, inflation-adjusted dollars, the City's total retail sales have actually decreased by (\$52.1 million) over this 15-year period, which represents a loss of (9.88%) in total retail sales since 2007 (see **Figure 4**). The City of Pekin receives \$2.75-\$3.75 in municipal sales tax for every \$100 of retail sales. Therefore, retail sales tax represents a vital source of revenue for the City for providing high quality public services to its residents.

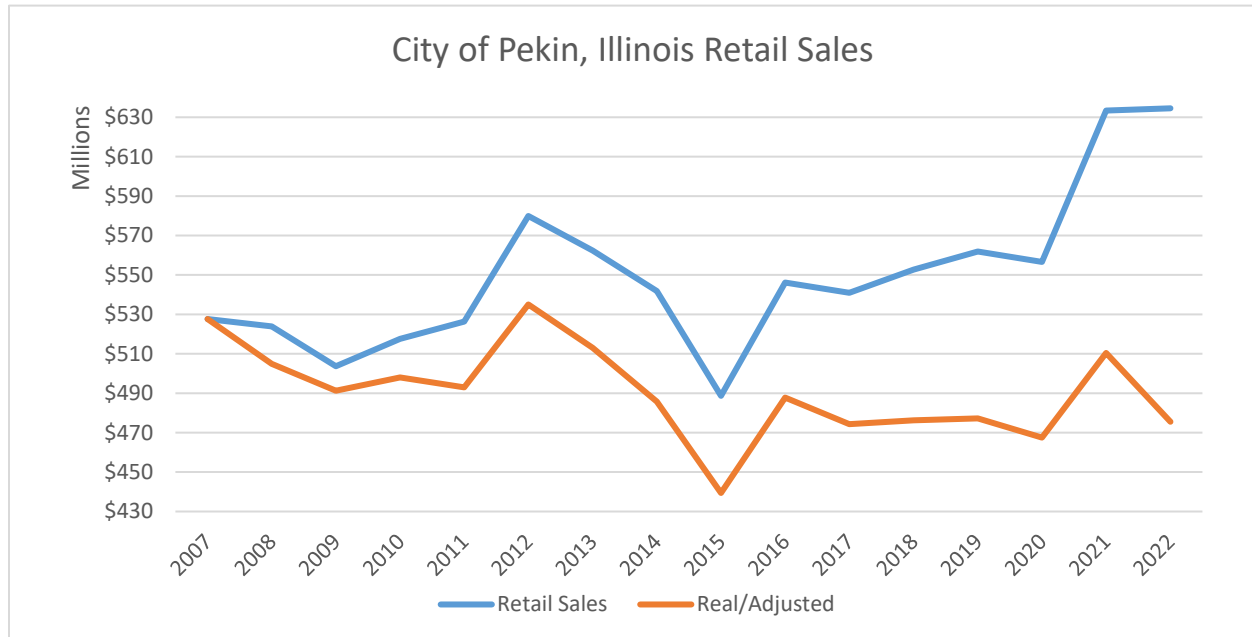


Figure 4. City of Pekin, IL Annual Retail Sales, 2007-2022. Note: Retail sales in all Illinois communities increased in 2021 due to the State of Illinois' "Level the Playing Field" legislation which requires online retailers to pay municipal sales tax.

As part of its effort to arrest these negative trends and encourage new economic vitality throughout the community, the City of Pekin proposes to use tax increment financing to establish itself as a stronger retail center and stimulate commercial/retail development within the proposed Pekins South Residential TIF District Redevelopment Project Area. By attracting new private investment and improving infrastructure within the Redevelopment Project Area, the City intends to:

- create new employment opportunities;
- further increase local population at a manageable rate;
- increase the real estate tax assessment base within the Redevelopment Project Area;
- generate new retail sales tax revenues for the City, County and the State of Illinois;
- expand and update public infrastructure and related services; and
- improve pedestrian access between residential areas, parks and commercial areas, thereby improving the overall quality of life for its residents.



SECTION II.

REDEVELOPMENT GOALS AND OBJECTIVES

Redevelopment Goals and Objectives

As previously stated, the City intends to use the Pekin South Residential TIF District to redevelop property that is currently underutilized for residential development, commercial space, commercial/retail businesses, light manufacturing purposes and tourism-related activities to help increase population, improve employment opportunities, expand and diversify the local real estate tax base, manage growth and increase the overall quality of life for its residents. The Redevelopment Plan will allow the City to alleviate and/or remove blighting conditions such as the lack of adequate public infrastructure, increase Pekin's overall competitiveness in the region and institute public policies that are more conducive to business development.



All of the property within the proposed Redevelopment Project Area will substantially benefit by a series of public and private redevelopment projects made possible with tax increment financing. The Redevelopment Project Area is not otherwise reasonably expected to be substantially improved or be further developed without the use of tax increment financing (see **Exhibit 5**).

The Pekin South Residential TIF District Redevelopment Plan includes, but is not limited to, the following general long-term goals and objectives:

1. Eliminate or reduce those conditions which qualify the overall Redevelopment Project Area as a Combination of Blighted and Conservation Areas; and
2. Facilitate the construction, improvement and maintenance of public infrastructure and other capital projects which the City finds is in furtherance of the Redevelopment Plan or necessary to encourage new commercial, light industrial and residential development; and
3. Construct, improve, upgrade and maintain storm water drainage and sanitary sewer lines and related infrastructure throughout the Redevelopment Project Area; and
4. Construct, improve, upgrade and maintain antiquated and/or inadequate water lines and mains, as well as water storage facilities and related distribution systems; and
5. Provide for safe and efficient vehicular and pedestrian traffic circulation, including but not limited to, constructing, improving, upgrading and maintaining streets, infrastructure relating to information technology, signage, street lighting, landscaping, curbs, alleys, parks, public green space, recreational amenities, sidewalks, bike paths and other pedestrian walkways throughout the Redevelopment Project Area; and
6. Encourage private investment for new commercial and light industrial development projects, as well as the rehabilitation/renovation of existing facilities within the

- Redevelopment Project Area through the use of financial incentives offered by tax increment financing; and
7. Encourage private investment for residential rehabilitation/renovation projects and the in-fill of vacant lots within residential subdivisions in the Redevelopment Project Area through the use of financial incentives offered by tax increment financing; and
 8. Encourage new residential development which will thereby help to adequately increase the City's population, maintain a high-quality housing stock, expand the overall tax base of the community, maintain/regenerate local school enrollments, and raise local economic thresholds to levels necessary to support new commercial and light industrial development; and
 9. Enhance the tax base for the City and other taxing districts through coordinated, comprehensive planning efforts by either the public or private sectors which focus on efforts to improve infrastructure, property reuse, and the upgrade of existing buildings; and
 10. Foster entrepreneurship and attract new commercial and light industrial development which complies with City zoning and land use ordinances, increases assessed valuations and enhances the real estate tax base for the City, thereby also creating additional employment opportunities within the Pekin community; and
 11. Attract new retail/commercial businesses while also vigorously reinvesting in existing properties within the Redevelopment Project Area to encourage business retention and increase retail business activity that will generate new local retail sales tax revenue for the City, the County and the State of Illinois; and
 12. Undertake redevelopment projects which will further improve the overall quality of life, health and well-being of the Pekin community.



The goals and objectives of the Pekin South Residential TIF District include seeking to encourage the in-fill of vacant residential lots, residential rehabilitation projects, as well as encourage commercial and light industrial development.

Planning Process and Calendar

A variety of policies, programs, and strategies are often used to promote economic development in a community. This Redevelopment Plan provides a preliminary review of the uses and application of tax increment financing (TIF) as well as the extent to which certain properties within the City of Pekin qualify for designation as a TIF Redevelopment Project Area (the “Area”).

The Tax Increment Allocation Redevelopment Act of 65 ILCS 5/11-74.4 *et. seq.* (the “Act”) requires a municipality to follow certain procedures in establishing a TIF District. The proposed TIF District must contain several specific statutory characteristics which qualify the property as a TIF District. These characteristics and definitions as set forth below determine whether the area is Blighted, Conservation, a combination of both Blighted and Conservation Areas, or an Industrial Park Conservation Area (see ***Appendix A***).

The process to create a TIF District is initiated by the municipality and is described in more detail in ***Appendix B***. This process includes:

- determining the qualifications of the redevelopment project area;
- creating an Interested Parties Registry;
- providing notice and holding an initial Public Meeting if the Area contains more than 75 inhabited residential units;
- drafting a Redevelopment Plan;
- establishing a date, place and time for a Public Hearing;
- sending notification of the Public Hearing to all taxing districts, registrants of the interested parties registry and the Illinois Department of Commerce and Economic Opportunity (DCEO) with an invitation to attend and provide comments;
- convening a Joint Review Board consisting of a representative selected by each community college district, local elementary school district, high school district or each local community unit school district, park district, library district, township, fire protection district, county, a representative of the municipality and a public member;
- publishing a notice twice before the Public Hearing in a newspaper of general circulation in the community;
- mailing of the notice of the Public Hearing to all taxpayers and residents in the proposed Area;
- mailing of the notice of the Public Hearing to residential addresses within 750 feet of the proposed Area; and
- approving final ordinances: (1) approving the Redevelopment Plan and Projects; (2) designating the Redevelopment Project Area; and (3) adopting Tax Increment Allocation Financing.

The City of Pekin engaged Jacob & Klein, Ltd. and The Economic Development Group, Ltd. on January 24, 2022 to assist the City with establishing the Pekin South Residential TIF District.

A review of the qualifications of the Area was completed which evaluated the proposed TIF District based upon statutory definitions and determined that there is sufficient evidence for the proposed Area to be classified as a combination of both “Blighted” (improved/vacant) and “Conservation” (improved) Areas. Upon reviewing the proposed Redevelopment Plan and accepting the findings herein, the City Council may move forward with the process for establishing the Pekin South Residential Tax Increment Financing District.

A proposed timeline for certain activities relating to the establishment of the Pekin South Residential TIF District is as follows:



- Establish Interested Parties Registry by Ordinance &
Set a Date for Public Meeting..... May 22, 2023
- Public Meeting Mailing May 26, 2023
- Public Meeting June 13, 2023
- Submit Draft Redevelopment Plan to City..... June 16, 2023
- Ordinance to Set a Date for a Public Hearing June 26, 2023
- Certified Mailings to Taxing Districts..... June 28, 2023
- Certified Mailings to Taxpayers & Resident Mailing..... July 11, 2023
- JRB Meeting July 19, 2023
- First Publication of Notice of Public Hearing July 26, 2023
- 750' Residential & IPR Mailings..... July 28, 2023
- Second Publication of Notice of Public Hearing..... August 2, 2023
- Public Hearing..... August 14, 2023
- Approve Final Ordinances to Establish TIF District September 25, 2023

SECTION III.

PROPOSED REDEVELOPMENT PROJECT AREA

Proposed Redevelopment Project Area

Pursuant to the Act, the Pekin South Residential TIF District Area includes only those contiguous parcels of real property and improvements thereon which would be substantially benefitted by a redevelopment project. Also, pursuant to the Act, the Area in the aggregate is not less than 1½ acres.

The proposed Area is configured to encourage a combination of residential, commercial and light industrial development and redevelopment projects and is illustrated on the attached Proposed Boundary Map (*Exhibit 1*) and described in the attached Proposed Legal Description (*Exhibit 2*).

The Pekin South Residential TIF District Area includes properties within the City which have been neglected and have not benefitted from coordinated planning efforts by either the public or private sectors. As evidenced by the qualifying characteristics presented in this Section, both vacant and improved properties within the Area would substantially benefit by a series of proposed public and/or private redevelopment projects. Therefore, the City finds that the Redevelopment Project Area *as-a-whole* has not been subject to growth and development through investment by private enterprise and would not reasonably be anticipated to be developed without the adoption of the proposed Redevelopment Plan.

Qualifying Characteristics of Proposed Redevelopment Project Area

The Area to be studied for the Pekin South Residential TIF District Area *as-a-whole* includes characteristics which qualify the Area as a combination of “Blighted” and “Conservation” Areas, as defined in the Tax Increment Allocation Redevelopment Act [TIF Act] (65 ILCS 5/11-74.4 et. seq.). **The terms “Blighted” and “Conservation” when applied to improved or vacant properties are statutory definitions, not common ideas of those terms.** The Statutory definitions which have been applied and used in this section are presented in *Appendix A*.

A summary of the City’s findings is as follows:

Total Number of Parcels (improved and vacant)	485
Total Number of Qualifying Parcels (improved and vacant)	348
Total Percentage of Parcels (improved and vacant)	
which Qualify under the Act	71.8%

CONCLUSION: Within the proposed Pekin South Residential TIF District Area there are 485 vacant and improved parcels that were surveyed, 71.8% of which qualify under the TIF Act as a combination of Blighted and Conservation Areas.

Qualifying Characteristics of Improved Parcels

Total Number of Improved Parcels.....	364
Total Number of Improved Parcels which Qualify under the Act	236
Total Percentage of <u>Improved</u> Parcels which Qualify under the Act	64.8%

Of All Improved Parcels:

Total “Blighted” (5 qualifying characteristics)	3
Total Number of Structures and Site Improvements	475
Number of Structures over 35 Years of Age	276
Total Percentage of Structures over 35 Years of Age.....	58.1%
Total “Conservation”	236
Total Number Conservation, but Not Blighted	233

The following qualifying characteristics are present in the **structures** and **site improvements** within the improved portion of the TIF District (Note: If a parcel of property exhibits an individual characteristic more than once it is counted only once in the summary below):

Number showing signs of Dilapidation	3
Number showing signs of Obsolescence.....	0
Number showing signs of Deterioration	261
Number showing signs of Code Violations	0
Number showing signs of Illegal Uses.....	0
Number showing signs Excessive Vacancy.....	0
Number which Lack Sanitary Facilities.....	0
Number with Inadequate Utilities	132
Number subject to Overcrowding.....	0
Number used for Deleterious Uses	0
Number with EPA Issues	0
Number showing Lack of Planning.....	364
Number subject to Declining/Static EAV	364

CONCLUSION: The applicable characteristics of Blight and Conservation were found reasonably distributed throughout the 364 improved parcels in the proposed Area, 64.8% of which qualify under the TIF Act as a Conservation Area.

Qualifying Characteristics of Vacant Parcels

Total Number of Vacant Parcels	121
Total Number of Vacant Parcels which Qualify under the Act.....	112
Total Percentage of <u>Vacant</u> Parcels which Qualify under the Act.....	92.6%

Of All Vacant Parcels:

*The first set of characteristics require any **two** of the following for qualification as a blighted area:*

Number subject to Obsolete Platting	29
Number subject to Diversity of Ownership	10
Number subject to Tax Delinquencies	1
Number subject to Deterioration of Adjacent Properties	74
Number subject to EPA Issues.....	0
Number subject to Declining/Static EAV	121

*An additional list of characteristics requires only **one** of the following for qualification as a blighted area:*

Number containing an Unused Quarry, Mine or Strip Mine Pond.....	0
Number containing an Unused Railroad or Railroad Right-of-way	0
Number Contributing to Flooding in same watershed (see Exhibit 3)	59
Number with Disposal Site	1
Number which were Blighted before becoming Vacant.....	5

Pursuant to the Act, fifty-nine (59) of the vacant parcels are subject to chronic flooding or have been subject to surface water that discharges from the TIF Area and contributes to flooding within the same watershed (see **Exhibit 3**). The redevelopment projects proposed in this Plan will provide for facilities or improvements to contribute to the alleviation of all or part of this flooding. The City has developed comprehensive ordinances and design criteria requiring redevelopment projects to provide facilities and improvements to alleviate its part of the flooding. However, the creation of a TIF District is critical to providing reimbursement to the City and Developers for not only the normal infrastructure issues, but also the extraordinary storm water problems that exist within the Redevelopment Project Area.

Within this Area there are vacant tracts that have been used for commercial agricultural purposes within five (5) years prior to the designation of the Redevelopment Project Area. Pursuant to Section 11-74.4-3(v), the City finds such parcels have been previously subdivided; subdivided according to the Plat Act; or divided into three (3) or more smaller tracts between 1950 and 1990.

CONCLUSION: Of the 121 vacant parcels surveyed within the proposed Area, 92.6% qualify under the TIF Act as a Blighted Area. All of the vacant parcels will contribute to the effectiveness of the TIF District as a whole and are necessary either as potential development locations or to ensure contiguity within the TIF District.

Equalized Assessed Valuation (EAV) of the Proposed Area

One of the qualifying characteristics for both “Blighted” and “Conservation” parcels is the declining value of properties included in the Redevelopment Project Area.

The total equalized assessed valuation (before exemptions) of the City of Pekin in tax year 2022 payable 2023 is **\$555,154,225**. The total equalized assessed valuation (before exemptions) of the parcels included in the proposed South Residential TIF District in tax year 2022 payable 2023 is **\$25,834,890**. Therefore, the total estimated EAV of the balance of the City (outside of the proposed Area) is **\$529,319,335**.

The TIF Act stipulates that improved or vacant properties may satisfy one of the characteristics of a “Blighted” or “Conservation” Area if:

- (1) the total equalized assessed valuation of the proposed redevelopment project area decreased for three of the last five years; or
- (2) the total equalized assessed valuation of the proposed redevelopment project area is increasing at an annual rate which is less than the balance of the municipality for three of the last five calendar years; or
- (3) the total equalized assessed valuation of the proposed redevelopment project area increased at an annual rate which was less than the annual Consumer Price Index (CPI) for All Urban Consumers for three of the last five years.

As evidenced by **Figure 5** below, the growth in equalized assessed valuation of the proposed Redevelopment Project Area satisfies characteristic (3) listed above because the EAV of the Area increased at an annual rate that was less than the annual growth in CPI in 5 of the last 5 years.

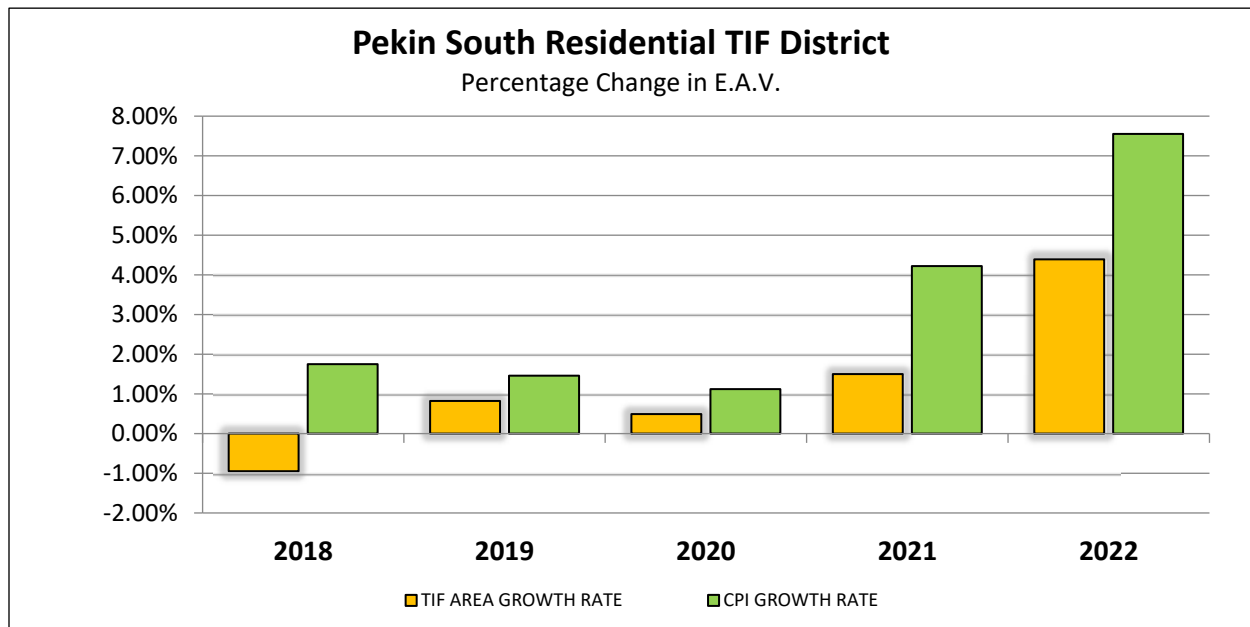


Figure 5. Pekin South Residential TIF District % Change in EAV, 2018-2022.

CONCLUSION: Pursuant to the TIF Act, the lack of growth in EAV of the Area assists in qualifying the Area as a combination of “Blighted” and “Conservation” Areas.

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Summary of TIF Qualification Characteristics

The following is a summary of relevant qualification findings as it relates to the potential designation of the proposed Redevelopment Project Area (Area) by the City as a Tax Increment Financing (TIF) District. The findings herein pertain to the Proposed Redevelopment Project Area:

1. Pursuant to the Act, the proposed Area includes only those contiguous parcels of real property and improvements thereon which would be substantially benefitted by a redevelopment project and the Area is greater than 1 ½ acres in size.
2. The Redevelopment Project Area qualifies as a combination of “Blighted” and “Conservation” Areas. The qualifying characteristics as documented herein are present throughout the Redevelopment Project Area, are present to a meaningful extent and are evenly distributed throughout the Redevelopment Project Area as follows:
 - a. Within the Pekin South Residential TIF District, there are 485 total vacant and improved parcels that were surveyed, 71.8% of which qualify as a combination of Blighted and Conservation Areas.
 - b. The applicable characteristics were found to be reasonably distributed throughout the proposed TIF District *as-a-whole*. Of the 364 total improved parcels, 64.8% qualify as a Conservation Area.
 - c. Of the 121 total vacant parcels, 92.6% qualify as a Blighted Area.
 - d. Fifty-Nine (59) of the vacant parcels are subject to chronic flooding or contribute to flooding within the same watershed (see **Exhibit 3**). The improvements provided for in this Redevelopment Plan will help to alleviate all or part of this flooding.
 - e. The lack of growth in equalized assessed valuation of the proposed Area assists in qualifying the TIF District as a combination of Blighted and Conservation Areas.
3. The proposed Redevelopment Project Area has not benefitted from coordinated planning efforts by either the public or private sectors. There is a need to focus on redevelopment efforts relating to infrastructure, property reuse, and the improvement of existing buildings. The Proposed Redevelopment Project Area would not be subject to redevelopment without the investment of public funds, including tax increments.
4. All property in the proposed Redevelopment Project Area would substantially benefit by a series of proposed public and private redevelopment projects.
5. Portions of the Area may be suitable for redevelopment (public and private) for modern and more intensive mixed use if funding can be established to acquire and clear necessary properties, and to put in place appropriate incentives to overcome market impediments.
6. Indications of deterioration and blighting conditions were found to be present and distributed throughout the Redevelopment Project Area to a meaningful extent on both vacant and improved parcels, thereby qualifying the Area as a combination of “Blighted” and “Conservation” Areas, as defined in the TIF Act (65 ILCS 5/11-74.4 *et. seq.*).

SECTION IV. DESIGNATED AND ANTICIPATED PUBLIC AND PRIVATE PROJECTS FOR PROPOSED REDEVELOPMENT PROJECT AREA

Public Redevelopment Projects

The City intends to address the conditions which qualify the Redevelopment Project Area as a combination of *Blighted and Conservation Areas*. The Redevelopment Project Area has infrastructure inadequacies and will require improvements throughout the life of the TIF 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 Redevelopment Project Area. To the extent possible, the City will encourage the private sector to incur the costs of constructing public infrastructure that is necessary for completing private redevelopment projects. Such costs may then be reimbursed to private developers from real estate tax increment generated by the private redevelopment projects.

The City intends to pay for public improvements using a portion of any Real Estate Tax Increment generated within the TIF District, as well as Municipal Sales Taxes and any other sources of funds it may lawfully pledge.

The Designated and Anticipated TIF Eligible Public Redevelopment Project Costs 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..... | \$8,500,000 |  |
| 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..... | \$5,500,000 | |
| 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. Public property assembly costs relating to acquisition of land and buildings, demolition, site improvements and clearing and grading of land..... | \$2,500,000 | |
| 5. Rehabilitation, construction/reconstruction, repairs and maintenance of public facilities, including labor, equipment, parts and materials..... | \$1,750,000 | |
| 6. Removal and remediation of environmental contaminants and physical impediments to redevelopment..... | \$1,000,000 | |

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7. TIF District-related marketing of sites, as well as signage, lighting, advertising, and economic development website and web-related marketing	\$500,000
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.....	\$1,500,000
10. Costs relating to neighborhood rehabilitation and redevelopment projects including, but not limited, to redevelopment loans, grants, reimbursements and combinations thereof.....	\$1,500,000
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.....	\$3,000,000
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	\$3,500,000
15. Capital Costs/reimbursements to other taxing districts.....	<u>\$15,000,000</u>
TOTAL DESIGNATED/ANTICIPATED PUBLIC PROJECT COSTS.....	\$52,750,000



Private Redevelopment Projects

As previously stated, the City plans to address the conditions which qualify the Redevelopment Project Area as a combination of Blighted and Conservation Areas. The City expects the implementation of the TIF District Redevelopment Plan will attract new private investment within the project area. The City believes the Redevelopment Project Area will not be developed without the use of tax increment financing (see **Exhibit 5**). Therefore, the City plans to offer incentives to potential private Developers in order to encourage commitments for new private investment during the life of the TIF District.

The Designated and Anticipated TIF Eligible Private Redevelopment Project Costs are as follows:

1. **Commercial Renovation Project I**\$600,000
This project consists of the renovation of a large commercial development requiring a total investment of \$2 million, including \$600,000 of TIF eligible project costs.
2. **Commercial Renovation Project II**\$750,000
This project consists of the renovation of a second commercial development requiring a total investment of \$2.5 million, including \$750,000 of TIF eligible project costs.
3. **Commercial/Retail Facility**.....\$500,000
This project consists of a general merchandise retail facility requiring a total investment of \$2 million, including \$500,000 of TIF eligible project costs.
4. **Commercial/Retail Strip Development**.....\$1,000,000
This project includes the construction of a row of individual outlets offering retail products and services with a total investment of \$3.5 million, including \$1 million of TIF eligible project costs.
5. **Commercial Business Office Complex**\$500,000
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 \$1,750,000, including \$500,000 of TIF eligible project costs.
6. **Motel/Hotel Project**.....\$1,500,000
This project includes a 35+ room hotel including small meeting/conference facilities. This hotel is expected to require a total private investment of approximately \$5 million, including \$1.5 million of TIF eligible project costs.
7. **Commercial Restaurant Project I**\$375,000
A restaurant is projected to be constructed within the TIF District. 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 \$1.5 million to construct, including \$375,000 of eligible project costs.
8. **Commercial Restaurant Project II**\$250,000
A restaurant is projected to be constructed within the TIF District. The restaurant is expected to employ approximately two supervisory employees and 30-40 food and food service

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workers. The project is projected to require an investment of \$1 million to construct, including \$250,000 of eligible project costs.

9. **New Residential In-Fill Lot Marketing Program**\$7,000,000
A Residential In-Fill Lot Marketing Program offering TIF incentives to homebuyers for new single-family homes constructed on in-fill lots located within the TIF District. Phased over a period of ten (10) years, the new homes are projected to offer homes with average market values of \$300,000. Total private investment is projected to exceed \$24 million, including approximately \$7,000,000 of TIF eligible project costs.
10. **New Residential Development Project**.....\$3,000,000
This project consists of approximately forty (40) single-family homes on parcels located within the TIF District. Phased in over a period of five (5) years, the development is projected to offer homes with average market values of \$300,000. Total private investment is projected to exceed \$12 million, including approximately \$3,000,000 of TIF eligible project costs.
11. **Residential Townhome/Multi-Family Projects**\$3,000,000
This project consists of approximately one hundred (100) townhomes/apartments on parcels located within the TIF District. Phased in over a period of four (4) years, the development is projected to include a total private investment of \$10 million, including approximately \$3,000,000 of TIF eligible project costs.
12. **Residential Duplex Projects**.....\$1,600,000
This project consists of forty (40) duplex units with average fair market values of \$180,000. Total investment is projected at \$7.2 million, including \$1,600,000 of eligible project costs.
13. **Assisted/Supportive Living Facility I**\$1,500,000
This project consists of a facility with projected capacity for approximately 50 private pay units located within the TIF District. The facility is projected to require an investment of \$4.5 million, including \$1,500,000 of eligible project costs.
14. **Assisted/Supportive Living Facility II**\$900,000
This project consists of a second assisted/supportive living facility or expansion of an existing facility within the TIF District that is projected to require an investment of \$3 million, including \$900,000 of eligible project costs.

TOTAL DESIGNATED/ANTICIPATED PRIVATE PROJECT COSTS \$22,475,000



SECTION V.

SOURCES OF FUNDS TO PAY TIF ELIGIBLE PROJECT COSTS

The City may enter into written Redevelopment Agreements with Developers through which the City may utilize a portion of the Real Estate Tax Increments generated from these projects to reimburse Developers for a portion or all of their TIF eligible private project costs as provided in the Act per Section 65 ILCS 5/11-74.4-3(q). The City further intends to use a portion of any Real Estate Tax Increment generated by such private projects for payment of TIF eligible public project costs, if any. The City may also use Municipal Sales Taxes or any other sources of funds it may lawfully pledge.

Anticipated and Projected Private Redevelopment Projects	Years Completed	Total Projected Investment	Projected Cumulative Real Estate Tax Increment	Anticipated TIF Eligible Project Costs
Commercial Renovation Project I	2024	\$2,000,000	\$1,710,977	\$600,000
Commercial Renovation Project II	2026	\$2,500,000	\$1,903,561	\$750,000
Commercial/Retail Facility	2025	\$2,000,000	\$1,615,891	\$500,000
Commercial/Retail Strip Development	2025	\$3,500,000	\$2,827,968	\$1,000,000
Commercial Business Office Complex	2026	\$1,750,000	\$1,332,493	\$500,000
Motel/Hotel Project	2025	\$5,000,000	\$4,039,954	\$1,500,000
Commercial Restaurant Project I	2026	\$1,500,000	\$1,142,137	\$375,000
Commercial Restaurant Project II	2028	\$1,000,000	\$671,013	\$250,000
Residential In-Fill Lot Marketing Program	2023-2032	\$24,000,000	\$33,453,364	\$7,000,000
New Residential Development Project I	2024-2028	\$12,000,000	\$8,599,168	\$3,000,000
Townhome/Multi-Family Projects	2024-2027	\$10,000,000	\$7,851,687	\$3,000,000
Residential Duplex Projects	2025	\$7,200,000	\$4,351,010	\$1,600,000
Assisted/Supportive Living Facility I	2024	\$4,500,000	\$3,426,410	\$1,500,000
Assisted/Supportive Living Facility II	2027	\$3,000,000	\$2,013,040	\$900,000
TOTALS:		\$79,950,000	\$74,938,763	\$22,475,000
NOTE: See Exhibit 4 for Examples of TIF District Projections relating to these projects.				

TIF Financing Summary

Total Designated & Anticipated TIF Eligible Public Project Costs
within the Redevelopment Project Area.....\$52,750,000

Total Designated & Anticipated TIF Eligible Private Project Costs
within the Redevelopment Project Area.....\$22,475,000

Total Designated & Anticipated TIF Eligible Project Costs (Public & Private).....\$75,225,000

Designated and Anticipated Annual TIF Administration Fee (plus CPI & Costs).....\$8,500
(Fees and costs of annual administration of the redevelopment project will be paid in part by the Developers on a proportionate basis as increment is generated. Such fees and costs will initially be paid from the increment before the Developers receive their reimbursements.)

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Policy Guidelines Relating to the Use of Tax Increment Financing Funds

1. All project cost estimates are in year 2023 dollars. In addition to the public and private project costs listed above, any notes or bonds issued to finance a Project may include an amount sufficient 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.
2. 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 public financing under provisions of the Act.
3. The totals of line items set forth in this Redevelopment Plan are not intended to place a total limit on the described expenditures or intended to preclude payment of other eligible redevelopment project costs related to 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 adjusted 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.
4. Upon adoption of this Redevelopment Plan, the City may, without further formal statutory approval, increase the total limit or any line item by the increase in the Consumer Price Index (currently All Urban Consumers, Chicago-Gary-Kenosha), plus five percent (5%), as permitted by the TIF Act.
5. The proposed Public and Private Redevelopment Projects included herein are not assured to occur but include the types and scopes of projects that represent reasonable expectations. The actual reimbursements may be for other projects and costs not specifically anticipated herein. Types of projects, investments and eligible project costs may be re-allocated from time to time by the City Council upon adoption of written Redevelopment Agreements with developers.
6. The City hereby acknowledges it does not intend for the tax increment financing district to generate sufficient funding to pay for all of the estimated public and private TIF eligible costs discussed in this Redevelopment Plan. Other sources of funds that may be used to pay the costs of implementing this TIF Redevelopment Plan may include, but are not limited to, the following:
 - a. Private equity capital which is available to private Developers through their own cash reserves or financing sources;
 - b. Assistance through Business Development District Financing and/or Enterprise Zone incentives, if any;
 - c. Revenue available because of development assessments, purchase and sale agreements, and leases entered between the City and other individuals or entities;



POLICY

- d. Improvements by third-party tenants;
- e. Special Assessments;
- f. Special Service Areas, if any, that the City may create within the TIF 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 within the TIF Redevelopment Project Area and which are in support of the goals and objectives of this TIF Redevelopment Plan;
- g. Grants and loans from the United States or the State of Illinois, or any instrumentality of the federal or state government and units of government thereof;
- h. General revenues of the City, to the extent such revenue is not necessary to fund other operations of the City;
- i. 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 part secured and/or paid from funds or deposits credited to the TIF District Special Tax Allocation Fund; and
- j. Other legally permissible sources of public financing identified at such time in the future that the City may deem appropriate to fund TIF eligible project costs.

The exact portion of project costs the City may lawfully 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 by and between a private developer(s) and the City.

- 7. Subject to written redevelopment agreements, the City intends to use TIF or other cooperative assistance it may legally offer to provide incentives to Private Developers for undertaking Private Redevelopment Projects. Such cooperation may include without limitation the City assisting or sponsoring the Developer, or agreeing to jointly apply with the Developer, for any grant, award, subsidy, or additional funding which may be available from other governmental sources as the result of the Developer's or City's activities. This may also include assisting with or jointly applying for any grant, award, or subsidy which may be available as the result of the City's or the Developer's activities.
- 8. No TIF funds shall be reimbursed to private Developers for TIF eligible project costs absent an Ordinance approving a written Redevelopment Agreement adopted by a majority of the Corporate Authorities of the municipality then holding office.

Present and Projected Tax Increment

The **Pekin South Residential TIF District Redevelopment Plan** presents the City's comprehensive program for development or redevelopment that is intended by the payment of redevelopment project costs to reduce or eliminate conditions, the existence of which, qualified the Redevelopment Project Area. The Redevelopment Plan also sets forth the program to be undertaken to accomplish the plan's objectives and includes the anticipated sources and uses of TIF funds that may be generated within the Area.

The projected increases in equalized assessed valuation (EAV) and the resulting real estate tax increment for the Pekin South Residential TIF District are estimated as follows:

1. Total Projected Private Investment.....\$79,950,000
2. Projected Cumulative Real Estate Tax Increment
Generated over 23 Years\$74,938,763
3. Base Year (2022) EAV of Redevelopment Project Area (before exemptions).....\$25,834,890
4. Estimated Potential Increase in EAV\$25,690,000
5. Total Estimated EAV of the Redevelopment Project Area
after Redevelopment Projects are Completed (*sum of lines 3 & 4*).....\$51,524,890

The City of Pekin intends to use TIF to stimulate new private investment and restore and enhance the tax base of the local taxing districts, which is essential to the public interest.



Assessment of Financial Impact

New economic development is not expected to occur within the City at this location without creation of the Pekin South Residential TIF District Redevelopment Project Area. Without tax increment financing, the overlapping taxing districts are not expected to experience any significant increase in real estate tax revenue from the Redevelopment Project Area. Using real estate tax rates from tax year 2022 payable 2023 and assuming an increase in real estate development of \$300,000 or a \$100,000 increase in equalized assessed valuation, the projected annual financial impact on the taxing bodies which levy taxes in the TIF District are as follows:

Taxing Districts Listed on Tax Bill	2022 Payable 2023 Real Estate Tax Rate	Projected Annual Impact (Dollars) for each \$100,000 Increase in EAV
Tazewell County	0.55668%	\$556.68
Illinois Central Community College #514	0.46805%	\$468.05
Cincinnati Township	0.19276%	\$192.76
Cincinnati Township Road & Bridge	0.20576%	\$205.76
Elm Grove Township	0.07303%	\$73.03
Elm Grove Township Road & Bridge	0.29083%	\$290.83
Rankin Grade School District #98 ¹	4.12896%	\$4,128.96
Pekin Public Grade School District #108 ¹	3.61770 %	\$3,617.70
Pekin Comm High School District #303 ¹	2.44081%	\$2,440.81
City of Pekin	1.03581%	\$1,035.81
Pekin Library District	0.35793%	\$357.93
Pekin Park District	0.56048%	\$560.48
Imperial Valley Water District	0.01633%	\$16.33

¹ As the Pekin South Residential TIF District relates to the School Districts, the actual impact to the School Districts is less than the perceived loss, as the TIF Act and the Illinois School Code contain provisions which require the Illinois State Board of Education to ignore increases in assessed valuation within a TIF District when calculating the new Evidence-Based Funding approved by the Illinois Legislature in 2017. As excerpted from the Act (65 ILCS 5/11-74.4-8), Tax Increment Allocation Financing, in reference to the impact on Schools, states as follows:

“No part of the current equalized assessed valuation of each property in the redevelopment project area attributable to any increase above the total initial equalized assessed value, or the total initial equalized assessed value as adjusted, of such properties shall be used in calculating the general State school aid formula, provided for in Section 18-8 of the School Code, until such time as all redevelopment project costs have been paid as provided for in this Section.”

Anticipated Measures to Address Financial Impact

All taxing districts that may be affected by the TIF District continue to receive a proportionate share of real estate tax revenue derived from the initial equalized assessed value of the parcels within the redevelopment project area as provided in Section 65 ILCS 5/11-74.4-8(a) of the Act, which states:

“That portion of taxes levied upon each taxable lot, block, tract or parcel of real property which is attributable to the lower of the current equalized assessed value or the initial equalized assessed value of each such taxable lot, block, tract or parcel of real property in the redevelopment project area shall be allocated to and when collected shall be paid by the county collector to the respective affected taxing districts in the manner required by law in the absence of the adoption of tax increment allocation financing.”

The City may approve Intergovernmental Agreements with taxing districts during the life of the TIF District if there is any additional impact resulting from development within the redevelopment project area. If any portion of the City’s TIF funds are paid as a reimbursement for additional capital costs that a taxing district(s) incurs because of the Pekin South Residential TIF District, the taxing district(s) shall be required to provide the City with an accounting of said capital costs as part of an ongoing impact analysis. The City may also enter into Intergovernmental Agreements with taxing districts to declare a surplus in the TIF Fund which is then redistributed by the County to all taxing districts in the Redevelopment Project Area, pursuant to Sections 4-7 and 4-9 of the TIF Act.

Ongoing Reporting and Accountability

The City will notify each of the overlapping taxing districts of any proposed enlargement or future amendments of the Pekin South Residential TIF District Redevelopment Project Area, Plan and Projects as required by the Act.

The City shall file TIF District Annual Reports with the Office of the Illinois Comptroller in accordance with the requirement of the Act.

Pursuant to Section 5/11-74.4-5 (e) of the Act, the Joint Review Board will review the effectiveness and the status of the redevelopment project area following the end of each of the City’s fiscal years during the life of the Pekin South Residential TIF District.

The Joint Review Board includes representatives of the taxing districts that have the authority to directly levy taxes on the property within the redevelopment project area at the time that the TIF District is approved or amended.



SECTION VI. OTHER STATUTORY REQUIREMENTS

General Land Uses. The general uses of the land within the Pekin South Residential TIF District Redevelopment Project 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.

Certification of No Displacement of Residential Units. The City of Pekin hereby certifies that the Redevelopment Plan will not result in the displacement of residents from ten or more inhabited residential units. However, the Redevelopment Project Area does contain more than 75 inhabited residential units.

Eminent Domain. The City of Pekin hereby declares that the qualifying characteristics of blighted and conservation areas as provided herein for the establishing the Pekin South Residential TIF District Redevelopment Project Area as a combination of "Blighted" and "Conservation" Areas pursuant to the Tax Increment Allocation Redevelopment Act (65 ILCS 5/11-74.4 *et. seq.*) shall not be used by the City for the purpose of exercising its authority under the Eminent Domain Act (735 ILCS 30/1-1-1 *et. seq.*), if such authority is ever exercised.

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

Provisions for Amending the Pekin South Residential TIF District Redevelopment Plan. The Redevelopment Plan may be amended in accordance with the Tax Increment Allocation Redevelopment Act and other applicable City Ordinances.

Additional Changes Relating to the Pekin South Residential TIF District. Pursuant to Section 5/11-74.4-5 of the Act, the City may make changes in the Redevelopment Plan, Projects, and Area any time prior to the adoption of an ordinance by the City approving the Redevelopment Plan. Prior to the adoption of such ordinance, and at any time during the life of the TIF District, the City will: **1.)** complete the annexation of any parcels within the redevelopment project area that are not already within the City of Pekin; and **2.)** exclude from the redevelopment project area any parcel(s) for which any member of the corporate authority, or an employee or consultant of the City involved in the planning and preparation of the Redevelopment Plan, Area or Project directly or indirectly owns or controls an interest - unless said individual chooses to disclose such an interest and refrain from any further official involvement in regard to the redevelopment plan, projects and Area pursuant to Section 5/11-74.4-4(n) of the Act.

Term of the Pekin South Residential TIF District Redevelopment Plan and Projects. The Pekin South Residential TIF District Redevelopment Plan and District shall be completed no later than December 31 of the year in which payment is made to the City Treasurer with respect to ad valorem taxes levied in the 23rd calendar year after the year in which the ordinances approving the TIF District Redevelopment Plan and Projects is adopted by the City Council. The City intends to utilize the incremental revenues generated in the 23rd year of the TIF District and received by the City in the following 24th year for those projects included in the Redevelopment Plan.

Nature and Term of Bonds or Notes. The City may utilize a “pay-as-you-go” approach to financing private eligible project costs. The City may issue bonds or other obligations to fund public infrastructure or other eligible project costs. Such obligations would not exceed 20 years in length or the term of the District, 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 increments generated as permitted by the Act or other pledged funds authorized by the City.

Contiguous Redevelopment Project Areas. The Pekin South Residential TIF District is contiguous to the Pekin Court Street TIF District and the Pekin South Industrial Park TIF District. The City may also establish other TIF Districts which are contiguous to the Pekin South Residential TIF District. It is hereby contemplated that in the Pekin South Residential TIF District and other contiguous TIF Districts, eligible redevelopment project costs in any such contiguous TIF Districts may be paid or reimbursed from increment generated in any of the adjacent, contiguous redevelopment project areas, as provided by the Act.

SECTION VII. CONCLUSION

The City of Pekin, Tazewell County, Illinois has determined that, in order 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 South Residential TIF District should be undertaken. Furthermore, 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 (see ***Appendix B***).

The City finds that the redevelopment project area *as-a-whole* has not been subject to growth and development through investment by private enterprise and that the area would not reasonably be anticipated to be developed without the adoption of the Redevelopment Plan and Projects. Based on the information provided herein, the City of Pekin hereby concludes that the Pekin South Residential TIF District Redevelopment Project Area qualifies pursuant to the requirements of the TIF Act.

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 the Pekin South Residential Tax Increment Financing (TIF) District Redevelopment Project Area, Plan and Projects.

CITY OF PEKIN, ILLINOIS

By: _____ Date ____ / ____ / 2023
Mayor

Attest: _____ Date ____ / ____ / 2023
City Clerk

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SECTION VIII. EXHIBITS

SEPTEMBER - 2023

Pekin South Residential TIF District Redevelopment Project Area, Plan & Projects

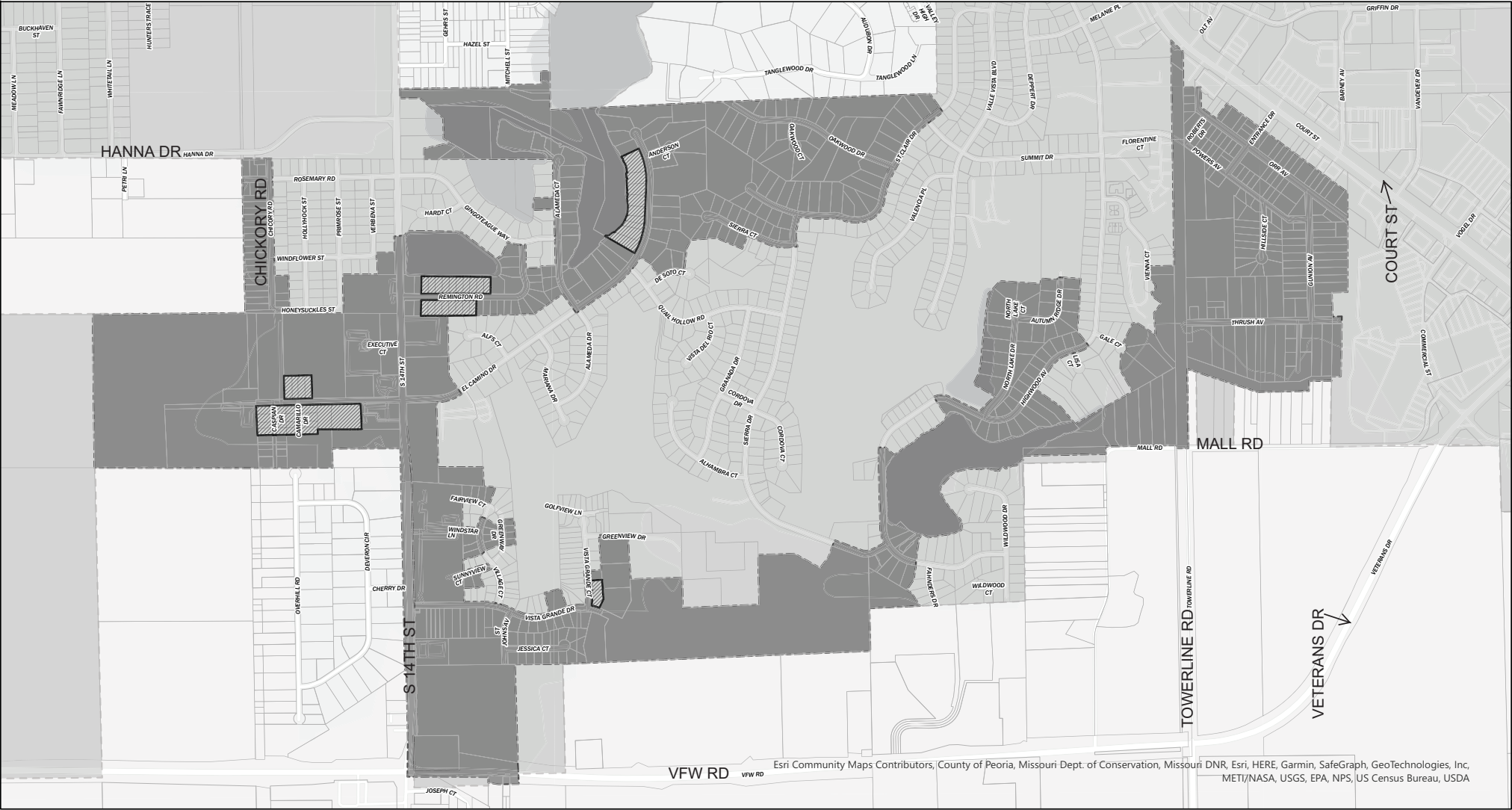
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EXHIBIT 1.

**PEKIN SOUTH RESIDENTIAL TIF DISTRICT
PROPOSED BOUNDARY MAP**

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EXHIBIT 2.**PEKIN SOUTH RESIDENTIAL TIF DISTRICT
PROPOSED LEGAL DESCRIPTION**

BEGINNING AT THE INTERSECTION OF THE SOUTH RIGHT-OF-WAY LINE OF VETERANS DRIVE AND THE WEST RIGHT-OF-WAY LINE OF SOUTH FOURTEENTH STREET; THENCE NORTH, ALONG THE SAID WEST LINE OF SOUTH FOURTEENTH STREET, TO THE NORTH LINE OF PIN 10-10-11-400-002; THENCE WEST, ALONG THE SAID NORTH LINE OF PIN 10-10-11-400-002, TO THE WEST LINE OF SAID PIN; THENCE SOUTH, ALONG THE WEST LINE OF SAID PIN 10-10-11-400-002, TO THE NORTH LINE OF SECTION 14, TOWNSHIP 24 NORTH, RANGE 5 WEST OF THE THIRD PRINCIPAL MERIDAN; THENCE WEST, ALONG THE NORTH LINE OF SAID SECTION 14, TO THE EAST LINE OF PIN 10-10-11-300-011; THENCE NORTH, ALONG THE EAST LINE OF SAID PIN, TO THE SOUTH LINE OF PIN 10-10-11-300-010; THENCE EAST, ALONG THE SOUTH LINE OF SAID PIN 10-10-11-300-010, TO THE WEST SUN VALLEY RESUBDIVISION, EXTENDED SOUTH; THENCE NORTH, ALONG THE SAID EXTENDED WEST LINE OF SUN VALLEY RESUBDIVISION, TO THE NORTH LINE OF SAID SUN VALLEY RESUBDIVISION; THENCE EAST, ALONG THE SAID NORTH LINE OF SUN VALLEY RESUBDIVISION, TO THE EAST RIGHT-OF-WAY LINE OF CHICORY ROAD; THENCE SOUTH, ALONG THE SAID EAST LINE OF CHICORY ROAD, TO THE NORTH LINE OF LOT 137 IN SAID SUN VALLEY RESUBDIVISION; THENCE EAST, ALONG THE NORTH LINE OF SAID LOT 137, TO THE EAST LINE OF SAID LOT 137; THENCE SOUTH, ALONG THE EAST LINES OF LOTS 137-133, TO THE NORTH RIGHT-OF-WAY LINE OF HONEYSUCKLE STREET; THENCE EAST, ALONG THE SAID NORTH LINE OF HONEYSUCKLE STREET, TO THE EAST RIGHT-OF-WAY LINE OF PRIMROSE STREET; THENCE NORTH, ALONG THE SAID EAST LINE OF PRIMROSE STREET, TO NORTH LINE OF PIN 10-10-11-400-014; THENCE EAST, ALONG THE SAID NORTH LINE OF PIN 10-10-11-400-014, TO THE WEST LINE OF OUTLOT D IN SUN VALLEY SUBDIVISION EXTENDED; THENCE NORTH, ALONG THE WEST LINE OF SAID OUTLOT D, TO NORTH LINE OF SAID OUTLOT D; THENCE EAST, ALONG THE NORTH LINE OF SAID OUTLOT D, TO THE WEST RIGHT-OF-WAY LINE OF SOUTH FOURTEENTH STREET; THENCE NORTH, ALONG THE SAID WEST LINE OF SOUTH FOURTEENTH STREET, TO THE SOUTH MOST LINE OF LOT 34 IN GINGOTEAGUE SECTION 3, EXTENDED WEST; THENCE EAST, ALONG THE SAID EXTENDED SOUTH LINE OF LOT 34, TO WEST LINE OF PIN 10-10-11-413-019; THENCE NORTHERLY AND EASTERLY, ALONG THE WEST AND NORTH LINES OF SAID PIN 10-10-11-413-019, TO THE NORTHWESTERLY LINE OF LOT 43 IN GINGOTEAGUE SECTION 3; THENCE EASTERLY, ALONG THE SAID NORTHWESTERLY LINE OF LOT 43, EXTENDED , TO THE NORTHERLY RIGHT-OF-WAY LINE OF GINGOTEAGUE WAY; THENCE EASTERLY, ALONG THE NORTHERLY GINGOTEAGUE WAY, TO THE EAST RIGHT-OF-WAY LINE OF REMINGTON ROAD; THENCE SOUTH, ALONG THE SAID EAST LINE OF REMINGTON ROAD, TO THE SOUTH LINE OF LOT 45 IN GINGOTEAGUE SECTION 5; THENCE EAST, ALONG THE SOUTH LINE OF SAID LOT 45, TO THE WEST LINE OF LOT 9 IN GINGOTEAGUE SECTION 1; THENCE NORTH, ALONG THE SAID WEST LINE OF LOT 9, TO THE NORTH LINE OF SAID LOT 9; THENCE EAST, ALONG THE NORTH LINE OF SAID LOT 9, TO THE WEST RIGHT-OF-WAY LINE OF ALAMEDA COURT; THENCE NORTH, ALONG THE SAID WEST LINE OF ALAMEDA COURT, TO THE SOUTH LINE OF LOT 4 IN GINGOTEAGUE SECTION 1; THENCE WEST, ALONG THE SOUTH LINE OF SAID LOT 4, TO THE WEST LINE OF SAID LOT 4; THENCE NORTH, ALONG THE WEST LINE OF SAID LOT 4, TO THE NORTH LINE OF SAID LOT 4; THENCE EAST, ALONG THE NORTH LINE OF SAID LOT 4, TO THE SAID WEST LINE OF

ALAMEDA COURT; THENCE NORTH, ALONG THE SAID WEST LINE OF ALAMEDA COURT, TO THE NORTH LINE OF OUTLOT A IN SAID GINGOTEAGUE SECTION 1; THENCE WEST, ALONG THE NORTH LINE OF SAID OUTLOT A, AND OUTLOT B IN SAID GINGOTEAGUE SECTION 1, AND LOTS LOT 22 AND 23 IN GINGOTEAGUE SECTION 3, TO THE WEST LINE OF PARCEL 2 OF LOT 1-AA IN DEJA VUE SUBDIVISION; THENCE NORTH, ALONG THE WEST LINE OF SAID PARCEL 2, TO THE NORTH LINE OF SAID PARCEL 2; THENCE EASTERLY, ALONG THE NORTH LINE OF SAID PARCEL 2, TO WESTERLY LINE OF PIN 10-10-11-213-009; THENCE NORTHERLY, ALONG THE WESTERLY LINE OF SAID PIN 10-10-11-213-009, TO A POINT ON THE SOUTH LINE OF PIN 10-10-11-213-007; THENCE WESTERLY, ALONG THE SOUTHERLY LINE OF SAID PIN 10-10-11-213-007, TO THE WEST LINE OF SAID PIN; THENCE NORTH, ALONG THE WEST LINE OF SAID PIN 10-10-11-213-007, TO THE NORTH LINE OF SAID PIN 10-10-11-213-007; THENCE EAST, ALONG THE NORTH LINE OF SAID PIN 10-10-11-213-007, TO THE EAST RIGHT-OF-WAY LINE OF MITCHELL STREET; THENCE NORTH, ALONG THE EAST LINE OF MITCHELL STREET, TO THE NORTH LINE OF 10-10-11-213-020; THENCE EAST AND NORTH, ALONG THE NORTH LINE OF SAID PIN 10-10-11-213-020, TO WEST LINE OF PIN 10-10-12-101-020; THENCE SOUTH, ALONG THE WEST LINE OF SAID PIN 10-10-12-101-020, TO THE SOUTH LINE OF SAID PIN; THENCE EAST, ALONG THE SAID SOUTH LINE OF PIN 10-10-12-101-020 AND THE SOUTH LINE OF KRIEGSMAN SUBDIVISION NUMBER 5 AND KRIEGSMAN SUBDIVISION NUMBER 4, TO THE WESTERLY LINE OF LOT 221 IN SUNSET HILLS EXTENSION 9; THENCE SOUTHERLY, ALONG THE WESTERLY LINE OF SAID LOT 221, EXTENDED SOUTHERLY, TO THE EASTERLY RIGHT-OF-WAY LINE OF ST. CLAIR DRIVE; THENCE SOUTHERLY AND WESTERLY, ALONG THE EASTERLY AND SOUTHERLY LINE OF SAID ST. CLAIR DRIVE, TO THE EAST RIGHT-OF-WAY LINE OF SIERRA DRIVE; THENCE SOUTH, ALONG THE SAID EAST LINE OF SIERRA DRIVE, TO THE SOUTH RIGHT-OF-WAY LINE OF SIERRA COURT; THENCE WEST, ALONG THE SOUTHERLY LINE OF SIERRA COURT, TO THE EASTERLY LINE OF LOT 628 IN SUNSET HILLS EXTENSION 19; THENCE SOUTHERLY, ALONG THE EASTERLY LINE OF SAID LOT 628, TO SOUTH LINE OF SAID LOT 628; THENCE WESTERLY, ALONG THE SOUTHERLY LINES OF LOT 628 -624 ALL IN SUNSET HILLS EXTENSION 19, TO THE WEST LINE OF LOT 767 IN SUNSET HILLS EXTENSION 23; THENCE SOUTHERLY, ALONG THE SAID WESTERLY LINE OF SAID LOT 767 EXTENDED SOUTH, TO SOUTHERLY RIGHT-OF-WAY LINE OF DESOTO COURT; THENCE WESTERLY, ALONG THE SOUTHERLY LINE OF DESOTO COURT, NORTHEASTERLY RIGHT-OF-WAY LINE OF QUAIL HOLLOW ROAD; THENCE NORTHERLY, ALONG THE NORTHEASTERLY LINE OF QUAIL HOLLOW ROAD, TO THE SOUTHERLY RIGHT-OF-WAY LINE OF EL CAMINO DRIVE; THENCE SOUTHWESTERLY, ALONG THE SOUTHERLY LINE OF SAID EL CAMINO DRIVE, TO THE WESTERLY RIGHT-OF-WAY LINE OF ALAMEDA COURT; THENCE NORTHERLY, ALONG THE SAID WESTERLY LINE OF ALAMEDA COURT, TO THE NORTHERLY LINE OF LOT 1 IN SUNSET HILLS EXTENSION 26; THENCE WESTERLY, ALONG THE NORTHERLY LINE OF SAID LOT 1, TO THE SOUTHERLY LINE OF GINGOTEAGUE SECTION 5 SUBDIVISION; THENCE WESTERLY, ALONG THE SAID SOUTHERLY LINE OF GINGOTEAGUE SECTION 5, TO THE EAST LINE OF LOT 1 IN SUNSET HILLS EXTENSION 27; THENCE SOUTH, ALONG THE SAID EAST LINE OF LOT 1, AND THE EAST LINE OF LOT 2 IN SAID SUNSET HILLS EXTENSION 27, EXTENDED TO THE SOUTHERLY RIGHT-OF-WAY LINE OF EL CAMINO DRIVE; THENCE WESTERLY, ALONG THE SAID SOUTHERLY LINE OF EL CAMINO DRIVE, TO EAST LINE OF PIN 10-10-11-400-021; THENCE SOUTH, ALONG THE EAST LINE OF SAID PIN TO THE NORTH LINE OF SECTION 14, TOWNSHIP 24 NORTH, RANGE 5 WEST OF THE THIRD PRINCIPAL MERIDIAN; THENCE EAST, ALONG THE NORTH LINE OF SAID SECTION 14, TO THE EAST LINE OF PIN 10-10-14-205-010; THENCE SOUTH, ALONG THE EAST LINE OF SAID PIN 10-10-14-205-010, TO THE NORTH LINE OF LOT 28 IN PEKIN VILLAS

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EXTENSION 3; THENCE EAST, ALONG THE SAID NORTH LINE OF LOT 28, TO THE EAST LINE OF SAID LOT 28; THENCE SOUTH, ALONG THE EAST LINE OF SAID LOT 28, TO THE SOUTH LINE OF SAID LOT 28; THENCE WEST, ALONG THE SOUTH LINE OF SAID LOT 28 AND THE SOUTH LINES OF LOTS 27 AND 26 ALL IN SAID PEKIN VILLAS EXTENSION 3, TO WEST LINE OF SAID PEKIN VILLAS EXTENSION 3; THENCE SOUTH, ALONG THE WEST LINE OF PEKIN VILLAS EXTENSION 2 AND PEKIN VILLAS EXTENSION 2, TO NORTH RIGHT-OF-WAY LINE OF WINDSTAR LANE; THENCE EAST, ALONG THE SAID NORTH LINE OF WINDSTAR LANE, TO THE WESTERLY RIGHT-OF-WAY LINE OF VILLAGE COURT; THENCE NORTHERLY, ALONG THE SAID WESTERLY LINE OF VILLAGE COURT, TO THE SOUTHERLY LINE OF LOT 46 IN SAID PEKIN VILLAS EXTENSION 3; THENCE SOUTHEASTERLY, ALONG THE SOUTHERLY LINE OF SAID LOT 46, TO THE EAST LINE OF SAID LOT 46; THENCE NORTH, ALONG THE SAID EAST LINE OF LOT 46, TO THE NORTH LINE OF LOT 34 IN SAID PEKIN VILLAS EXTENSION 3; THENCE EAST, ALONG THE NORTH LINE OF SAID LOT 34, TO THE EAST LINE OF SAID PEKIN VILLAS EXTENSION 3; THENCE SOUTH, ALONG THE EAST LINE OF SAID PEKIN VILLAS EXTENSION 3, TO THE SOUTH LINE OF LOT 37 IN SAID PEKIN VILLAS EXTENSION 3; THENCE WEST, ALONG THE SOUTH LINE OF SAID LOT 37, TO EASTERLY LINE OF LOT 43 IN SAID PEKIN VILLAS EXTENSION 3; THENCE NORTH, ALONG THE EAST LINE OF SAID LOT 43, TO THE NORTH LINE OF SAID LOT 43; THENCE WEST, ALONG THE NORTH LINE OF SAID LOT 43, EXTENDED WEST, TO THE WESTERLY LINE OF VILLAGE COURT; THENCE SOUTHERLY, ALONG THE WESTERLY LINE OF VILLAGE COURT, TO THE SOUTH LINE OF LOT 21 IN SAID PEKIN VILLAS EXTENSION 3; THENCE WESTERLY, ALONG THE SOUTH LINE OF SAID LOT 21, TO THE WEST LINE OF PEKIN VILLAS EXTENSION; THENCE SOUTH, ALONG THE SAID WEST LINE OF PEKIN VILLAS EXTENSION 3, TO NORTH LINE OF LOT 14 IN SAID PEKIN VILLAS EXTENSION 3; THENCE EAST, ALONG THE NORTH LINES OF LOTS 14 AND 15 ALL IN SAID PEKIN VILLAS EXTENSION 3, TO THE WEST RIGHT-OF-WAY LINE OF VILLAGE COURT; THENCE SOUTH, ALONG THE SAID WEST LINE OF VILLAGE COURT TO A SOUTH LINE ON SAID LOT 15; THENCE WEST, ALONG THE SAID SOUTH LINE OF LOT 15, TO A EAST LINE ON SAID LOT 15; THENCE SOUTH, ALONG THE SAID EAST LINE OF LOT 15, TO THE SOUTH LINE OF SAID LOT 15; THENCE WEST, ALONG THE SOUTH LINE OF SAID LOTS 15 AND 14, TO THE WEST LINE OF SAID PEKIN VILLAS EXTENSION 3; THENCE SOUTH, ALONG THE SAID WEST LINE OF PEKIN VILLAS EXTENSION 3, TO THE NORTH RIGHT-OF-WAY LINE OF VISTA GRANDE DRIVE; THENCE EAST, ALONG THE SAID NORTH LINE OF VISTA GRANDE DRIVE, TO THE WEST LINE OF LOT 3A IN SUNSET HILLS EXTENSION 28; THENCE NORTH, ALONG THE WEST LINE OF SAID LOT 3A, TO THE NORTH LINE OF SAID LOT 3A; THENCE EAST, ALONG THE NORTH LINE OF SAID LOT 3A, TO THE EAST LINE OF SAID LOT 3A; THENCE SOUTH, ALONG THE EAST LINE OF SAID LOT 3A, TO THE SAID NORTH LINE OF VISTA GRANDE DRIVE; THENCE EAST, ALONG THE SAID NORTH LINE OF VISTA GRANDE DRIVE, TO WEST RIGHT-OF-WAY LINE OF VISTA GRANDE COURT; THENCE NORTH, ALONG THE WEST LINE OF SAID VISTA GRANDE COURT, TO THE NORTH LINE OF LOT 40 IN SUNSET HILLS EXTENSION 32, EXTENDED WEST; THENCE EAST, ALONG THE SAID EXTENDED NORTH LINE OF SAID LOT 40, TO THE WEST LINE OF LOT 8 IN SUNSET HILLS EXTENSION 28; THENCE NORTH, ALONG THE WEST LINE OF SAID LOT 8 AND LOT 7 IN SAID SUNSET HILLS EXTENSION 28, TO THE SOUTH RIGHT-OF-WAY LINE OF GREENVIEW DRIVE; THENCE EAST, ALONG THE SOUTH LINE OF GREENVIEW DRIVE, TO THE WEST LINE OF PIN 10-10-13-100-037; THENCE NORTH, ALONG THE WEST LINE OF SAID PIN, TO THE NORTH LINE OF SAID PIN 10-10-13-100-037; THENCE EAST, ALONG THE NORTH LINE OF SAID PIN, TO THE EAST LINE OF SAID PIN 10-10-13-100-037; THENCE SOUTH, ALONG EAST LINE OF SAID PIN AND THE EAST LINE OF SAID LOT 7, AND THE EAST LINE OF PIN 10-10-13-104-013, TO THE NORTH LINE OF PIN 10-10-13-

100-037; THENCE EAST, ALONG THE NORTH LINE OF SAID PIN, TO THE EAST LINE OF PIN 10-10-13-100-009; THENCE SOUTH, ALONG THE EAST LINE OF SAID PIN AND PIN 10-10-13-100-024, TO THE SOUTH LINE OF SAID PIN 10-10-13-100-024; THENCE EAST, ALONG THE SOUTH LINE OF SAID PIN AND THE SOUTH LINE OF PIN 10-10-13-100-009, TO THE EAST LINE OF SAID PIN 10-10-13-100-009; THENCE NORTH, ALONG THE EAST LINE OF SAID PIN 10-10-13-100-009, TO THE SOUTH LINE OF PIN 10-10-12-300-007; THENCE EAST, ALONG THE SOUTH LINE OF SAID PIN 10-10-12-300-007, TO THE EAST LINE OF SAID PIN; THENCE NORTH, ALONG THE EAST LINE OF SAID PIN 10-10-12-300-007, EXTENDED NORTH, TO THE NORTH RIGHT-OF-WAY LINE OF SIERRA DRIVE; THENCE EAST, ALONG THE SAID NORTH LINE OF SIERRA DRIVE, TO THE WEST RIGHT-OF-WAY LINE OF HIGHWOOD AVENUE; THENCE NORTH, ALONG THE SAID WEST LINE OF HIGHWOOD AVENUE, TO THE NORTHERLY LINE OF OUTLOT E IN SUNSET HILLS EXTENSION 18; THENCE EASTERLY, ALONG THE NORTHERLY LINE OF SAID OUTLOT E, TO THE NORTHERLY LINE OF OUTLOT C IN SUNSET HILLS EXTENSION 18; THENCE NORTHEASTERLY, ALONG THE NORTHERLY LINE OF SAID OUTLOT C, TO THE WESTERLY LINE OF OUTLOT D IN SAID SUNSET HILLS EXTENSION 18; THENCE NORTHERLY, ALONG THE SAID WESTERLY LINE OF OUTLOT D, EXTENDED NORTHERLY, TO THE NORTHERLY RIGHT-OF-WAY LINE OF HIGHWOOD AVENUE; THENCE SOUTHEASTERLY, ALONG THE NORTHERLY LINE OF HIGHWOOD AVENUE, TO THE WESTERLY RIGHT-OF-WAY LINE OF NORTH LAKE DRIVE; THENCE NORTHEASTERLY, ALONG THE SAID WESTERLY LINE OF NORTH LAKE DRIVE, TO THE SOUTHERLY LINE OF LOT 23 IN SUNSET LAKE ESTATES; THENCE WESTERLY, ALONG THE SOUTHERLY LINE OF SAID LOT 23, TO THE WESTERLY LINE OF SAID LOT 23; THENCE NORTHERLY, ALONG THE WESTERLY LINE OF SAID SUNSET LAKE ESTATES, TO THE NORTHERLY LINE OF SAID SUNSET LAKE ESTATES; THENCE EASTERLY, ALONG THE NORTHERLY LINE OF SAID SUNSET LAKE ESTATES, TO THE EASTERLY LINE OF SAID SUNSET LAKE ESTATES; THENCE SOUTH, ALONG THE EASTERLY LINE OF SAID SUNSET LAKE ESTATES, TO THE SOUTHERLY LINE OF LOT 334 IN SUNSET HILLS EXTENSION 14; THENCE SOUTHEASTERLY, ALONG THE SOUTHERLY LINE OF SAID LOT 334, EXTENDED TO THE SOUTHERLY RIGHT-OF-WAY LINE OF HIGHWOOD AVENUE; THENCE SOUTHWESTERLY, ALONG THE SOUTHERLY LINE OF HIGHWOOD AVENUE, TO WESTERLY LINE OF LOT 343 IN SAID SUNSET HILLS EXTENSION 14; THENCE SOUTHEASTERLY, ALONG THE WESTERLY LINE OF SAID LOT 343, TO THE SOUTHERLY LINE OF SAID SUNSET HILLS EXTENSION 14; THENCE NORTHEASTERLY, ALONG THE SOUTHERLY LINE OF SAID SUNSET HILLS EXTENSION 14, TO THE WESTERLY LINE OF LOT 355 IN SAID SUNSET HILLS EXTENSION 14; THENCE NORTHERLY ALONG THE SAID WESTERLY LINE OF LOT 355, TO THE NORTHERLY LINE OF SAID LOT 355; THENCE EASTERLY, ALONG THE NORTHERLY LINES OF LOTS 355, 356, AND 357, ALL IN SAID SUNSET HILLS EXTENSION 14, TO THE WESTERLY LINE OF SAID LOT 357; THENCE NORTHERLY, ALONG THE SAID WESTERLY LINE OF LOT 357, TO THE NORTHERLY LINE OF PIN 10-10-12-410-016; THENCE SOUTHEASTERLY, ALONG THE NORTHERLY LINE OF SAID PIN 10-10-12-410-016, TO EAST LINE OF PIN 10-10-12-410-072; THENCE NORTHERLY, ALONG THE EAST LINE OF SAID PIN 10-10-12-410-072, TO THE EASTERLY RIGHT-OF-WAY LINE OF VIENNA COURT; THENCE NORTH, ALONG THE EAST LINE OF VIENNA COURT, TO THE NORTH LINE OF LOT 9 IN SUNSET HILLS EXTENSION 14A; THENCE EAST, ALONG THE NORTH LINE OF SAID LOT 9, TO EAST LINE OF SECTION 12, TOWNSHIP 24 NORTH, RANGE 5 WEST OF THE THIRD PRINCIPAL MERIDIAN; THENCE NORTH, ALONG THE EAST LINE OF SAID SECTION 12, TO THE SOUTHERLY RIGHT-OF-WAY LINE OF COURT STREET; THENCE SOUTHEASTERLY, ALONG THE SAID SOUTHERLY LINE OF COURT STREET, TO THE EAST LINE OF PIN 11-11-07-103-001; THENCE SOUTH, ALONG THE EAST LINE OF PIN 11-11-07-103-001 AND PIN 11-11-103-002, TO THE NORTH LINE OF LOT 77B IN PEKIN HEIGHTS EXTENSION

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1; THENCE EAST, ALONG THE NORTH LINE OF SAID LOT 77B, TO THE WESTERLY RIGHT-OF-WAY LINE OF ORR AVENUE; THENCE SOUTH AND SOUTHEASTERLY, ALONG THE SOUTHERLY LINE OF SAID ORR AVENUE, TO THE EASTERLY LINE OF LOT 34 IN PEKIN HEIGHTS SUBDIVISION EXTENDED SOUTHELRY; THENCE NORTHERLY, ALONG THE SAID EXTENDED EASTERLY LINE OF LOT 34, TO NORTHERLY LINE OF LOT 35 IN SAID PEKIN HEIGHTS SUBDIVISION; THENCE EASTERLY, ALONG THE NORTHERLY LINE OF LOTS 35-38 AND TRACT 1 ALL IN PEKIN HEIGHTS SUBDIVISION, EXTENDED EASTERLY, TO THE NORTHELRY LINE OF LOT 41 IN SAID PEKIN HEIGHTS SUBDIVISION; THENCE EASTERLY, ALONG THE NORTHERLY LINES OF LOTS 41-57 IN SAID PEKIN HEIGHTS SUBDIVISION, TO THE EAST LINE OF SAID LOT 57; THENCE SOUTH, ALONG THE EAST LINE OF PEKIN HEIGHTS SUBDIVISION, AND PEKIN HEIGHTS EXTENSION 1, TO THE NORTH LINE OF PIN 11-11-07-305-013; THENCE EAST, ALONG THE NORTH LINE OF SAID PIN, TO THE EAST LINE OF SAID PIN 11-11-07-305-013; THENCE SOUTH, ALONG THE EAST LINE OF SAID PIN, TO THE SOUTH LINE OF SAID PIN 11-11-07-305-013; THENCE WEST, ALONG THE SOUTH LINE OF SAID PIN 11-11-07-305-013, TO EAST LINE OF PIN 11-11-07-305-014; THENCE SOUTH, ALONG THE EAST LINE OF SAID PIN 11-11-07-305-014, TO THE SOUTH LINE OF SAID PIN; THENCE WESTERLY, ALONG THE SOUTHERLY LINE OF SAID PIN 11-11-07-305-014, TO THE EAST LINE OF 11-11-07-303-001; THENCE SOUTH, ALONG THE EAST LINE OF SAID PIN 11-11-07-303-001, EXTENDED SOUTH, TO THE SOUTH RIGHT-OF-WAY LINE OF MALL ROAD; THENCE WEST, ALONG THE SAID SOUTH LINE OF MALL ROAD. TO THE SOUTH LINE OF PIN 10-10-13-201-001, EXTENDED EAST; THENCE WEST, ALONG THE SAID EXTENDED SOUTH LINE OF PIN 10-10-13-201-001, TO THE EASTERLY LINE OF OUTLOT C IN SUNSET HILL EXTENSION 18; THENCE SOUTHWESTERLY, ALONG THE EASTERLY LINE OF SAID OUTLOT C, TO THE EAST LINE OF LOT 585 IN SUNSET HILLS EXTENSION 18; THENCE SOUHT, ALONG THE EAST LINE OF SAID LOT 585, EXTENDED SOUTH, TO SOUTHERLY RIGHT-OF-WAY LINE OF HIGHWOOD AVENUE; THENCE EASTERLY, ALONG THE SAID SOUTH LINE OF HIGHWOOD AVENUE, TO THE EAST LINE OF LOT 533 IN SUNSET HILLS EXTENSION 18; THENCE SOUTHELRY, ALONG THE EAST LINE OF SAID LOT 533, TO THE NORTHERLY LINE OF OUTLOT G IN SAID SUNSET HILLS EXTENSION 18; THENCE SOUTHEASTERLY, ALONG THE SAID NORTHERLY LINE OF OUTLOT G, TO THE NORTH LINE OF TRACT F-5 IN MIKE FAHNDERS DEER HAVEN; THENCE WEST, ALONG THE NORTH LINE OF SAID TRACT F-5 TO THE WEST LINE OF SAID TRACT F-5; THENCE SOUTH, ALONG THE WEST LINE OF TRACT F-5, TO THE SOUTH LINE OF PIN 10-10-13-100-037; THENCE WEST, ALONG THE SOUTH LINE OF SAID PIN 10-10-13-100-037 AND WEST ALONG THE SOUTH LINE OF PIN 10-10-13-100-039 AND WEST ALONG THE SOUTH LINE OF SUNSET HILL EXTENSION 31, TO EAST LINE OF PIN 10-10-14-205-013; THENCE SOUTH, ALONG THE EAST LINE OF SAID PIN 10-10-14-205-013, EXTENDED SOUTH, TO SOUTH RIGHT-OF-WAY LINE OF VETERANS DRIVE; THENCE WEST, ALONG THE SAID SOUTH LINE OF VETERANS DRIVE, TO THE POINT OF BEGINNING;

EXCEPTING THEREFROM: LOTS 41 AND 42 IN SUNSET HILLS ESTENSION 32; LOTS 1-16 IN EL CAMINO FIELDS; LOTS 52A, 52B, 53A, 53B, 54A, 54B, 55A, 55B, 58A, 58B, 59A, 59B, 60A, 60B, 61A, 61B, 62A, 62B IN GINGOTEAGUE SECTION 5; LOTS 1-9 IN BAY POINTE ESTATES; AND PIN 10-10-11-400-049, 10-10-11-400-033, 10-10-11-400-037, 10-10-11-400-038, 10-10-11-400-039, 10-10-11-400-040

ALL PIN ARE AS OF June 12, 2023

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EXHIBIT 3.
ENGINEER'S OPINION OF FLOODING
ON VACANT TRACTS

SEPTEMBER - 2023

Pekin South Residential TIF District Redevelopment Project Area, Plan & Projects

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February 17, 2023

MSI Project: 23523001.00

City of Pekin
111 S Capitol Street
Pekin, Illinois 61554

Attn: Mayor Pro Tempore and Council

Subject: Certified Opinion on Flooding Impacts for Two Proposed Residential TIFs

Dear Mayor Pro Tempore Cloyd and City Council Members,

Maurer-Stutz was retained by the City of Pekin's Economic Development staff to provide our certified opinion as to the flooding characteristics of the drainage areas within two (2) proposed City of Pekin Tax Increment Finance (TIF) Districts – the South Residential TIF and East Residential TIF.

Introduction

To perform this work, data was gathered from various authoritative sources including the City of Pekin, Tazewell County, USGS, USDNR and FEMA. The data was then analyzed by our experienced staff using industry-standard Geographic Information System (GIS) software to aid in making flooding impact determinations. Our opinions generated from this analysis and coordination are below. As part of our analysis, we also reached out to Pekin City Engineer, Josie Esker P.E. S.E., to discuss any areas of chronic flooding not observed in these datasets. Ms. Esker was not aware of any parcels or areas within the proposed TIFs that had a history of chronic flooding.

In addition, several exhibits depicting: 1) the drainage areas impacted by the proposed TIF boundaries, 2) the South Residential TIF, 3) The East Residential TIF, and 4) a summary of parcels within the East Residential TIFs impacted by a FEMA Special Flood Hazard Area (SFHA), are included for your reference.

Overview of Regulatory Criteria

Per Section 65 ILCS 5/11-74.4(a)(3)(C) of the TIF Act, properties may be included in a proposed TIF district if - notwithstanding any other criteria outside of the scope of this letter – said properties meet one of these two criteria:

1. Vacant properties adversely impacted by chronic flooding (as certified by a registered professional engineer) or,
2. Surface water runoff caused by development reasonably distributed within the TIF would result in additional downstream flooding within the watershed without proper facilities to alleviate said flooding.

Our analysis focused on identifying these characteristics within the subject TIF districts.

Overview of Drainage Areas (Watersheds)

To complete our analysis, the proposed TIF boundaries were compared to the USGS Watershed Boundary Dataset, a comprehensive drainage basin model comprised of successively smaller boundaries called Hydraulic Unit Codes (HUCs). The highest level HUCs comprise watersheds for major river systems (i.e. Mississippi River), while the lower lever (HUC12) boundaries represent a local, sub-watershed delineation that is ideal for small scale basin identification and analysis. The City of Pekin is contained within three (3) unique HUC12 watersheds; 1) Pekin Lake – Illinois River, 2) Lost Creek, and 3) Lick Creek. Each are

discussed in detail below as they relate to development within the proposed TIFs and are shown in Exhibit 1 for reference.

Pekin Lake – Illinois River Watershed

This watershed includes a large percentage of the City's corporate limits, including the entire length of the City's boundary with the Illinois river. This basin does contain several SFHAs however, none of the proposed TIF parcels that fall within this drainage basin are within any SFHA.

Thus, all proposed TIF parcels within this watershed do not have a history of chronic flooding (*Does not meet Regulatory Criteria 1*).

See the discussion below regarding overall increases in surface water runoff and the potential for downstream flooding (*Regulatory Criteria 2*).

Lost Creek Watershed

This watershed includes most of the parcels included in the South Residential TIF. This watershed does include several FEMA SFHAs downstream; however, none of these areas intercept the parcels within the TIF. See Exhibit 2 for reference.

Thus, all proposed TIF parcels within this watershed do not have a history of chronic flooding (*Does not meet Regulatory Criteria 1*).

See the discussion below regarding overall increases in surface water runoff and the potential for downstream flooding (*Regulatory Criteria 2*).

Lick Creek Watershed

This watershed includes a significant part of the northeast portion of the City's corporate limits, including Lutticken Lake and surrounding subdivision, McNaughton Park, Lick Creek and its tributaries, as well as the Pekin Country Club and northern extent of Veterans Drive. This basin contains a significant Special Flood Hazard Area for Lick Creek, and several of the parcels within the East Residential TIF intersect this boundary. Exhibits 3 and 4 include a map of the affected parcels and a more detailed summary table of the impacted parcels, respectively.

Based on our observations, the following vacant parcels are *adversely impacted* by flooding (*Meets Regulatory Criteria 1*):

Parcel 2. 05-05-31-101-033 - Wooded Area south of Sheridan Rd. Bridge over Trib. To Lick Creek

Parcel 3. 05-05-32-300-004 - Farmland adjacent to Pekin Country Club Golf Course

Parcel 4. 05-05-31-306-015 - Farmland/Woodlands btwn. Broadmoor Hgts. & Hickory Hills Subdiv.

Parcel 5. 05-05-31-400-027 - Very small, wooded area adjacent to above parcel (306-015)

Parcel 6. 05-05-31-400-025 - Wooded area adjacent to Hickory Hills Subdivision

Parcel 7. 05-05-31-400-026 - Wooded Area adjacent to above parcel (400-025) & Hickory Hills Subdiv.

Parcel 8. 11-11-05-101-005 - Unimproved Future Subdivision (Estates at Lakeview)

See the discussion below regarding overall increases in surface water runoff and the potential for downstream flooding (*Regulatory Criteria 2*).

Discussion of Surface Water Runoff Contributing to Downstream Flooding (*Regulatory Criteria 2*)

Any parcel that is within, borders, or is *upstream* from a SFHA may contribute additional runoff to lower portions of its corresponding watershed. Generally, development activities predominantly decrease the time of concentration for stormwater runoff due to the increase in paved surface area (adding parking lots, building roofs, etc.). This difference could potentially increase flooding of properties in lower portions of

the watersheds, as stormwater runoff collects in the downstream reaches at a faster rate. The vacant parcels contained in both Residential TIFs are located in the upper reaches of their respective watersheds. Thus, unregulated development of *any* vacant parcel within the proposed Residential TIFs could potentially increase downstream flooding in the same watershed.

Thus, all vacant parcels within each of the proposed Residential TIFs meet *Regulatory Criteria 2*, assuming the following conditions are met:

All proposed developments shall adhere to applicable City of Pekin subdivision ordinances and published FEMA regulations regarding appropriate stormwater detention/retention. Such ordinances and regulations serve to prevent development from increasing flood waters and drainage hazards to other properties and protects new structures and improvements from flood damage. The City of Pekin should establish specific ordinances regarding stormwater detention/retention for any proposed developments within the proposed TIF Districts if such ordinances are not already in place. Existing and proposed stormwater runoff coefficients/rates should be calculated by experienced engineering and surveying professionals when submitting development plans to the City for review.

In addition, specific attention should be given to permitting/compliance for any potential development directly upstream of the Lick Creek SFHA. Improper stormwater detention may have significant impacts on the downstream areas, given the SFHA's proximity and reach through the proposed East Residential TIF.

Should you have any questions or need any additional information, please do not hesitate to contact me.

Sincerely,

Maurer-Stutz, Inc.



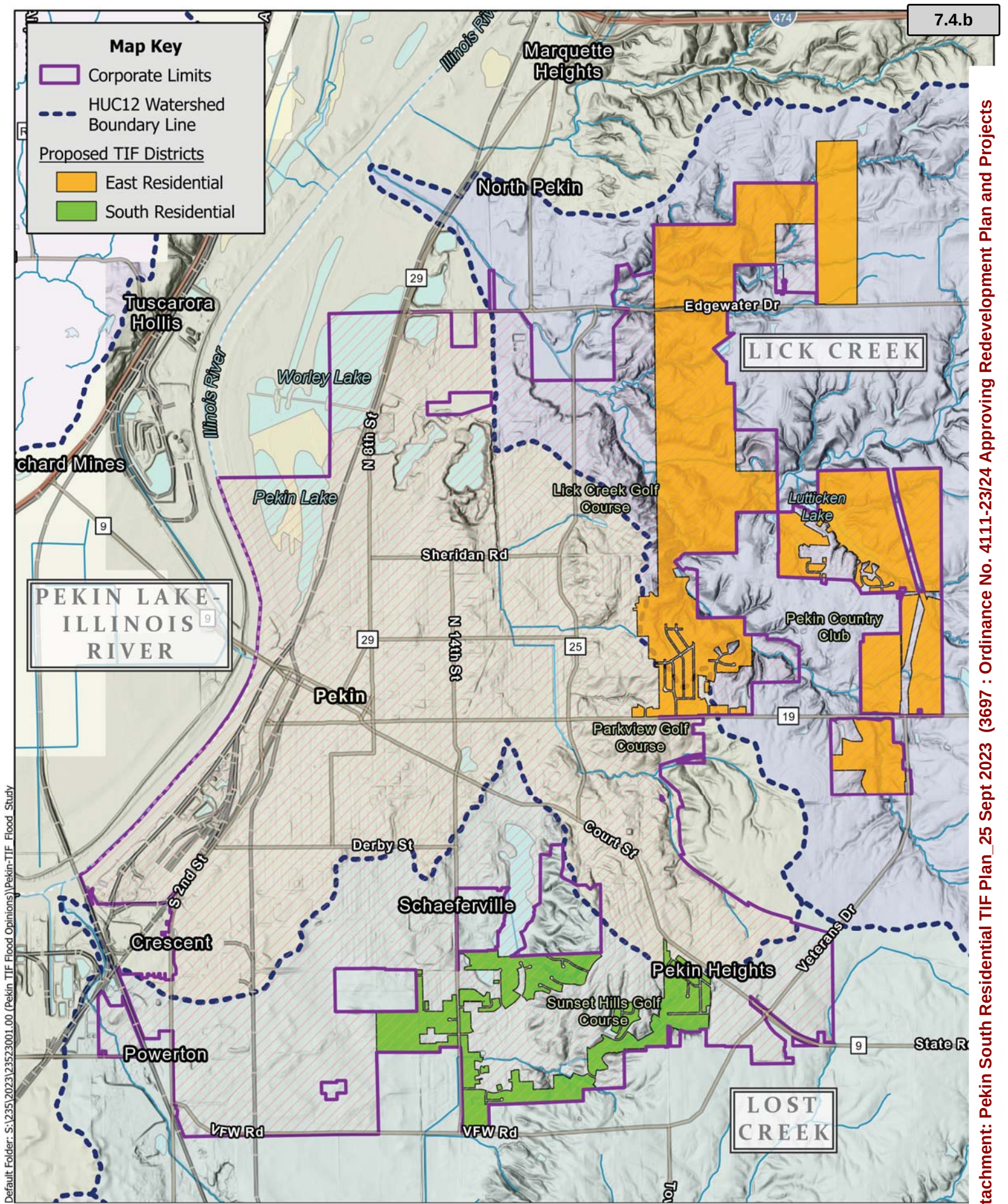
Baylor Wagehoft, PE 2/17/2023
PE Lic. No. 062-073331

Enclosures:

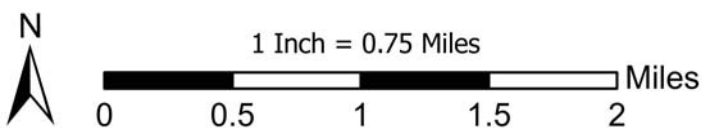
- Exhibit 1 – Drainage Areas
- Exhibit 2 – South Residential TIF and FEMA SFHA Boundaries
- Exhibit 3 – East Residential TIF and FEMA SFHA Boundaries
- Exhibit 4 – East Residential TIF Flood Impacted Parcels Summary Table

Map Key

- Corporate Limits
- HUC12 Watershed Boundary Line
- Proposed TIF Districts
 - East Residential
 - South Residential



Default Folder: S:\235\2023\23523001\00 (Pekin TIF Flood Opinions)\Pekin-TIF Flood Study



Exhibit

HUC12 Watershed

(Drainage Area) Packet Pg. 475

Attachment: Pekin South Residential TIF Plan_25 Sept 2023 (3697 : Ordinance No. 4111-23/24 Approving Redevelopment Plan and Projects



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EXHIBIT 4.

EXAMPLE TIF DISTRICT PROJECTIONS

NOTE: The following TIF Projections are examples based on estimates and do not represent an offer, financial advice or acceptance of any terms relating to redevelopment projects or agreements.

The information and assumptions contained in this material are based upon information, material and assumptions provided to Jacob & Klein, Ltd. (J&K) and the Economic Development Group, Ltd. (EDG) by outside persons including public officials. J&K and EDG have not undertaken independent investigation to verify any of the information or material contained herein. No warranty, express or implied, as to the accuracy of the materials and information or the results projected in the foregoing presentation is made by J&K or EDG, its officers or employees. J&K and EDG specifically disclaim the accuracy of the formulas and calculations and has no obligation to investigate or update, recalculate or revise the calculations. The material presented herein is subject to risks, trends and uncertainties that could cause actual events to differ materially from those presented. Those providing information contained in this presentation have represented to J&K and EDG that, as of the date it was provided, the information was accurate to the best of their knowledge. Any person viewing, reviewing or utilizing this presentation should do so subject to all of the foregoing limitations and shall conduct independent investigation to verify the assumptions and calculations contained herein. By acceptance and use of this presentation, the user accepts all of the foregoing limitations and releases J&K and EDG from any liability in connection therewith. J&K and EDG are not providing financial advice.

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EXHIBIT 4 (A)

CITY OF PEKIN SOUTH RESIDENTIAL TIF DISTRICT

PROPOSED COMMERCIAL PROJECTS

6/16/2023

TIF FORMED

Calendar Year of Receipts	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035
Commercial Renovation Project I		Built	Assessed	\$62,675	\$63,929	\$65,208	\$66,512	\$67,842	\$69,199	\$70,583	\$71,994	\$73,434	\$74,900
Commercial Renovation Project II				Built	Assessed	\$78,344	\$79,911	\$81,509	\$83,140	\$84,802	\$86,498	\$88,228	\$89,990
Commercial/Retail Facility			Built	Assessed	\$62,675	\$63,929	\$65,208	\$66,512	\$67,842	\$69,199	\$70,583	\$71,994	\$73,434
Commercial/Retail Strip Development			Built	Assessed	\$109,682	\$111,876	\$114,113	\$116,395	\$118,723	\$121,098	\$123,520	\$125,990	\$128,510
Commercial Business Office Complex				Built	Assessed	\$54,841	\$55,938	\$57,057	\$58,198	\$59,362	\$60,549	\$61,760	\$62,990
Motel/Hotel Project		Built	Assessed	\$156,689	\$159,822	\$163,019	\$166,279	\$169,605	\$172,997	\$176,457	\$179,986	\$183,580	\$187,140
Commercial Restaurant Project I				Built	Assessed	\$47,007	\$47,947	\$48,906	\$49,884	\$50,881	\$51,899	\$52,937	\$53,990
Commercial Restaurant Project II					Built	Assessed	\$31,338	\$31,964	\$32,604	\$33,256	\$33,921	\$34,590	\$35,260
Total Real Estate Tax Increment				\$62,675	\$392,975	\$581,027	\$592,647	\$635,838	\$648,555	\$661,526	\$674,756	\$688,251	\$702,010
Cumulative R. E. Tax Increment				\$62,675	\$455,651	\$1,036,677	\$1,629,324	\$2,265,162	\$2,913,717	\$3,575,243	\$4,249,999	\$4,938,250	\$5,640,260

Calendar Year of Receipts	2036	2037	2038	2039	2040	2041	2042	2043	2044	2045	2046	2047	TOTALS
Commercial Renovation Project I	\$76,401	\$77,929	\$79,488	\$81,077	\$82,699	\$84,353	\$86,040	\$87,761	\$89,516	\$91,306	\$93,132	\$94,995	\$1,710,970
Commercial Renovation Project II	\$91,793	\$93,629	\$95,501	\$97,411	\$99,360	\$101,347	\$103,374	\$105,441	\$107,550	\$109,701	\$111,895	\$114,133	\$1,903,560
Commercial/Retail Facility	\$74,903	\$76,401	\$77,929	\$79,488	\$81,077	\$82,699	\$84,353	\$86,040	\$87,761	\$89,516	\$91,306	\$93,132	\$1,615,980
Commercial/Retail Strip Development	\$131,080	\$133,702	\$136,376	\$139,103	\$141,885	\$144,723	\$147,618	\$150,570	\$153,581	\$156,653	\$159,786	\$162,982	\$2,827,960
Commercial Business Office Complex	\$64,255	\$65,540	\$66,851	\$68,188	\$69,552	\$70,943	\$72,362	\$73,809	\$75,285	\$76,791	\$78,327	\$79,893	\$1,332,490
Motel/Hotel Project	\$187,257	\$191,003	\$194,823	\$198,719	\$202,693	\$206,747	\$210,882	\$215,100	\$219,402	\$223,790	\$228,266	\$232,831	\$4,039,950
Commercial Restaurant Project I	\$55,076	\$56,177	\$57,301	\$58,447	\$59,616	\$60,808	\$62,024	\$63,265	\$64,530	\$65,821	\$67,137	\$68,480	\$1,142,130
Commercial Restaurant Project II	\$35,291	\$35,997	\$36,717	\$37,451	\$38,201	\$38,965	\$39,744	\$40,539	\$41,349	\$42,176	\$43,020	\$43,880	\$671,010
Total Real Estate Tax Increment	\$716,057	\$730,378	\$744,985	\$759,885	\$775,083	\$790,584	\$806,396	\$822,524	\$838,975	\$855,754	\$872,869	\$890,327	\$15,244,080
Cumulative R. E. Tax Increment	\$6,356,323	\$7,086,701	\$7,831,686	\$8,591,572	\$9,366,654	\$10,157,239	\$10,963,635	\$11,786,159	\$12,625,134	\$13,480,888	\$14,353,757	\$15,244,083	

Real Estate Assumptions	Comm Renovation I	Comm Renovation II	Comm/Retail Facility	Comm/Retail Strip	Comm Bus Office	Motel/Hotel Project	Restaurant Project I	Restaurant Project II	TOTALS
Total Projected Market Value	\$2,000,000	\$2,500,000	\$2,000,000	\$3,500,000	\$1,750,000	\$5,000,000	\$1,500,000	\$1,000,000	\$19,250,000
Projected Increase in EAV	\$666,667	\$833,333	\$666,667	\$1,166,667	\$583,333	\$1,666,667	\$500,000	\$333,333	\$6,416,667
Real Estate Tax Increment	\$62,675	\$78,344	\$62,675	\$109,682	\$54,841	\$156,689	\$47,007	\$31,338	\$603,251
Estimated Eligible Project Costs	\$600,000	\$750,000	\$500,000	\$1,000,000	\$500,000	\$1,500,000	\$375,000	\$250,000	\$5,475,000

Variables	
Inflation Rate	2.0%
Total Tax Rate	9.40132%

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EXHIBIT 4 (B)

CITY OF PEKIN SOUTH RESIDENTIAL TIF DISTRICT

PROPOSED NEW RESIDENTIAL IN-FILL LOT MARKETING PROGRAM

6/16/2023

TIF FORMED

Calendar Year of Receipts	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035
Built in 2023	Built	Assessed	\$70,698	\$77,344	\$84,616	\$92,571	\$101,274	\$110,795	\$121,211	\$132,606	\$145,073	\$158,712	\$173,633
Built in 2024		Built	Assessed	\$70,698	\$77,344	\$84,616	\$92,571	\$101,274	\$110,795	\$121,211	\$132,606	\$145,073	\$158,712
Built in 2025			Built	Assessed	\$70,698	\$77,344	\$84,616	\$92,571	\$101,274	\$110,795	\$121,211	\$132,606	\$145,073
Built in 2026				Built	Assessed	\$70,698	\$77,344	\$84,616	\$92,571	\$101,274	\$110,795	\$121,211	\$132,606
Built in 2027					Built	Assessed	\$70,698	\$77,344	\$84,616	\$92,571	\$101,274	\$110,795	\$121,211
Built in 2028						Built	Assessed	\$70,698	\$77,344	\$84,616	\$92,571	\$101,274	\$110,795
Built in 2029							Built	Assessed	\$70,698	\$77,344	\$84,616	\$92,571	\$101,274
Built in 2030								Built	Assessed	\$70,698	\$77,344	\$84,616	\$92,571
Built in 2031									Built	Assessed	\$70,698	\$77,344	\$84,616
Built in 2032										Built	Assessed	\$70,698	\$77,344
Total Real Estate Tax Increment			\$70,698	\$148,042	\$232,658	\$325,229	\$426,503	\$537,298	\$658,509	\$791,115	\$936,188	\$1,094,900	\$1,197,835
Cumulative R.E. Tax Increment			\$70,698	\$218,740	\$451,399	\$776,628	\$1,203,131	\$1,740,428	\$2,398,937	\$3,190,052	\$4,126,241	\$5,221,141	\$6,418,976

Calendar Year of Receipts	2036	2037	2038	2039	2040	2041	2042	2043	2044	2045	2046	2047	TOTALS
Built in 2023	\$189,957	\$207,815	\$227,353	\$248,727	\$272,110	\$297,692	\$325,679	\$356,298	\$389,794	\$426,440	\$466,531	\$510,391	\$5,187,321
Built in 2024	\$173,633	\$189,957	\$207,815	\$227,353	\$248,727	\$272,110	\$297,692	\$325,679	\$356,298	\$389,794	\$426,440	\$466,531	\$4,676,930
Built in 2025	\$158,712	\$173,633	\$189,957	\$207,815	\$227,353	\$248,727	\$272,110	\$297,692	\$325,679	\$356,298	\$389,794	\$426,440	\$4,210,399
Built in 2026	\$145,073	\$158,712	\$173,633	\$189,957	\$207,815	\$227,353	\$248,727	\$272,110	\$297,692	\$325,679	\$356,298	\$389,794	\$3,783,959
Built in 2027	\$132,606	\$145,073	\$158,712	\$173,633	\$189,957	\$207,815	\$227,353	\$248,727	\$272,110	\$297,692	\$325,679	\$356,298	\$3,394,164
Built in 2028	\$121,211	\$132,606	\$145,073	\$158,712	\$173,633	\$189,957	\$207,815	\$227,353	\$248,727	\$272,110	\$297,692	\$325,679	\$3,037,867
Built in 2029	\$110,795	\$121,211	\$132,606	\$145,073	\$158,712	\$173,633	\$189,957	\$207,815	\$227,353	\$248,727	\$272,110	\$297,692	\$2,712,188
Built in 2030	\$101,274	\$110,795	\$121,211	\$132,606	\$145,073	\$158,712	\$173,633	\$189,957	\$207,815	\$227,353	\$248,727	\$272,110	\$2,414,495
Built in 2031	\$92,571	\$101,274	\$110,795	\$121,211	\$132,606	\$145,073	\$158,712	\$173,633	\$189,957	\$207,815	\$227,353	\$248,727	\$2,142,385
Built in 2032	\$84,616	\$92,571	\$101,274	\$110,795	\$121,211	\$132,606	\$145,073	\$158,712	\$173,633	\$189,957	\$207,815	\$227,353	\$1,893,658
Total Real Estate Tax Increment	\$1,310,448	\$1,433,647	\$1,568,429	\$1,715,882	\$1,877,197	\$2,053,679	\$2,246,752	\$2,457,976	\$2,689,058	\$2,941,865	\$3,218,439	\$3,521,015	\$33,453,364
Cumulative R.E. Tax Increment	\$7,729,424	\$9,163,071	\$10,731,500	\$12,447,382	#####	#####	\$18,625,010	\$21,082,986	\$23,772,044	\$26,713,910	\$29,932,349	\$33,453,364	

Real Estate Assumptions			TOTALS
Market Value per Home	\$300,000		\$24,000,000
Projected Increase in EAV	\$100,000		\$8,000,000
Homestead Exemption	\$6,000		\$480,000
Real Estate Tax (Per Home)	\$8,837		\$706,979
Built in 2023	8	Built in 2028	8
Built in 2024	8	Built in 2029	8
Built in 2025	8	Built in 2030	8
Built in 2026	8	Built in 2031	8
Built in 2027	8	Built in 2032	8
Total Homes Built	40	40	80

Variables	
Inflation Rate	2.0%
Total Tax Rate	9.40132%

Estimated Eligible Project Costs: \$7,000,000

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EXHIBIT 4 (C)

CITY OF PEKIN SOUTH RESIDENTIAL TIF DISTRICT

PROPOSED NEW RESIDENTIAL PROJECT

6/16/2023

TIF FORMED

Calendar Year of Receipts	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035
Built in 2022		Built	Assessed	\$70,698	\$72,112	\$73,554	\$75,025	\$76,526	\$78,056	\$79,617	\$81,210	\$82,834	\$84,457
Built in 2023			Built	Assessed	\$70,698	\$72,112	\$73,554	\$75,025	\$76,526	\$78,056	\$79,617	\$81,210	\$82,834
Built in 2024				Built	Assessed	\$70,698	\$72,112	\$73,554	\$75,025	\$76,526	\$78,056	\$79,617	\$81,210
Built in 2025					Built	Assessed	\$70,698	\$72,112	\$73,554	\$75,025	\$76,526	\$78,056	\$79,617
Built in 2026						Built	Assessed	\$70,698	\$72,112	\$73,554	\$75,025	\$76,526	\$78,056
Total Real Estate Tax Increment				\$70,698	\$142,810	\$216,364	\$291,389	\$367,915	\$375,273	\$382,779	\$390,434	\$398,243	\$406,251
Cumulative R.E. Tax Increment				\$70,698	\$213,508	\$429,872	\$721,261	\$1,089,176	\$1,464,449	\$1,847,227	\$2,237,662	\$2,635,904	\$3,042,155

Calendar Year of Receipts	2036	2037	2038	2039	2040	2041	2042	2043	2044	2045	2046	2047	TOTAL
Built in 2022	\$86,180	\$87,904	\$89,662	\$91,455	\$93,284	\$95,150	\$97,053	\$98,994	\$100,974	\$102,994	\$105,053	\$107,154	\$1,929,917
Built in 2023	\$84,491	\$86,180	\$87,904	\$89,662	\$91,455	\$93,284	\$95,150	\$97,053	\$98,994	\$100,974	\$102,994	\$105,053	\$1,822,817
Built in 2024	\$82,834	\$84,491	\$86,180	\$87,904	\$89,662	\$91,455	\$93,284	\$95,150	\$97,053	\$98,994	\$100,974	\$102,994	\$1,717,717
Built in 2025	\$81,210	\$82,834	\$84,491	\$86,180	\$87,904	\$89,662	\$91,455	\$93,284	\$95,150	\$97,053	\$98,994	\$100,974	\$1,614,717
Built in 2026	\$79,617	\$81,210	\$82,834	\$84,491	\$86,180	\$87,904	\$89,662	\$91,455	\$93,284	\$95,150	\$97,053	\$98,994	\$1,513,817
Total Real Estate Tax Increment	\$414,332	\$422,619	\$431,071	\$439,692	\$448,486	\$457,456	\$466,605	\$475,937	\$485,456	\$495,165	\$505,068	\$515,170	\$8,599,117
Cumulative R.E. Tax Increment	\$3,456,444	\$3,879,063	\$4,310,133	\$4,749,826	\$5,198,312	\$5,655,768	\$6,122,373	\$6,598,310	\$7,083,766	\$7,578,931	\$8,083,999	\$8,599,168	

Real Estate Assumptions	TOTALS	
Market Value per Home	\$300,000	\$12,000,000
Projected Increase in EAV	\$100,000	\$4,000,000
Homestead Exemption	\$6,000	\$240,000
Real Estate Tax (Per Home)	\$8,837	\$353,490
Built in 2022	8	
Built in 2023	8	
Built in 2024	8	
Built in 2025	8	
Built in 2026	8	
Total Homes Built	40	

Variables	
Inflation Rate	2.0%
Total Tax Rate	9.40132%

Estimated Eligible Project Costs: \$3,000,000

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Attachment: Pekin South Residential TIF Plan 25 Sept 2023 (3697 : Ordinance No. 4111-23/24 Approving

EXHIBIT 4 (D)

CITY OF PEKIN SOUTH RESIDENTIAL TIF DISTRICT

PROPOSED TOWNHOME/MULTI-FAMILY PROJECTS

6/16/2023

TIF FORMED

Calendar Year of Receipts	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035
Townhome/Multi-Family Project I		Built	Assessed	\$78,344	\$79,911	\$81,509	\$83,140	\$84,802	\$86,498	\$88,228	\$89,993	\$91,793	\$93,62
Townhome/Multi-Family Project II			Built	Assessed	\$78,344	\$79,911	\$81,509	\$83,140	\$84,802	\$86,498	\$88,228	\$89,993	\$91,79
Townhome/Multi-Family Project III				Built	Assessed	\$78,344	\$79,911	\$81,509	\$83,140	\$84,802	\$86,498	\$88,228	\$89,99
Townhome/Multi-Family Project IV					Built	Assessed	\$78,344	\$79,911	\$81,509	\$83,140	\$84,802	\$86,498	\$88,22
Total Real Estate Tax Increment				\$78,344	\$158,256	\$239,765	\$322,905	\$329,363	\$335,950	\$342,669	\$349,522	\$356,513	\$363,64
Cumulative R.E. Tax Increment				\$78,344	\$236,600	\$476,365	\$799,270	\$1,128,632	\$1,464,582	\$1,807,251	\$2,156,774	\$2,513,286	\$2,876,92

Calendar Year of Receipts	2036	2037	2038	2039	2040	2041	2042	2043	2044	2045	2046	2047	TOTALS
Townhome/Multi-Family Project I	\$95,501	\$97,411	\$99,360	\$101,347	\$103,374	\$105,441	\$107,550	\$109,701	\$111,895	\$114,133	\$116,416	\$118,744	\$2,138,72
Townhome/Multi-Family Project II	\$93,629	\$95,501	\$97,411	\$99,360	\$101,347	\$103,374	\$105,441	\$107,550	\$109,701	\$111,895	\$114,133	\$116,416	\$2,019,97
Townhome/Multi-Family Project III	\$91,793	\$93,629	\$95,501	\$97,411	\$99,360	\$101,347	\$103,374	\$105,441	\$107,550	\$109,701	\$111,895	\$114,133	\$1,903,56
Townhome/Multi-Family Project IV	\$89,993	\$91,793	\$93,629	\$95,501	\$97,411	\$99,360	\$101,347	\$103,374	\$105,441	\$107,550	\$109,701	\$111,895	\$1,789,42
Total Real Estate Tax Increment	\$370,916	\$378,334	\$385,901	\$393,619	\$401,491	\$409,521	\$417,712	\$426,066	\$434,587	\$443,279	\$452,144	\$461,187	\$7,851,68
Cumulative R.E. Tax Increment	\$3,247,845	\$3,626,180	\$4,012,081	\$4,405,699	\$4,807,191	\$5,216,712	\$5,634,423	\$6,060,489	\$6,495,076	\$6,938,355	\$7,390,500	\$7,851,687	

Real Estate Assumptions	Townhome Project I	Townhome Project II	Townhome Project III	Townhome Project IV	TOTALS
Total Projected Market Value	\$2,500,000	\$2,500,000	\$2,500,000	\$2,500,000	\$10,000,000
Projected Increase in EAV	\$833,333	\$833,333	\$833,333	\$833,333	\$3,333,333
Real Estate Tax	\$78,344	\$78,344	\$78,344	\$78,344	\$313,377
Estimated Eligible Project Costs	\$750,000	\$750,000	\$750,000	\$750,000	\$3,000,000

Variables	
Inflation Rate	2.0%
Total Tax Rate	9.40132%

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Attachment: Pekin South Residential TIF Plan 25 Sept 2023 (3697 : Ordinance No. 4111-23/24 Approving

EXHIBIT 4 (E)

CITY OF PEKIN SOUTH RESIDENTIAL TIF DISTRICT

PROPOSED RESIDENTIAL DUPLEX PROJECTS

6/16/2023

TIF FORMED

<i>Calendar Year of Receipts</i>	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035
Residential Duplex Project I					Built	Assessed	\$101,534	\$103,565	\$105,636	\$107,749	\$109,904	\$112,102	\$114,313
Residential Duplex Project II							Built	Assessed	\$101,534	\$103,565	\$105,636	\$107,749	\$109,904
Total Real Estate Tax Increment							\$101,534	\$103,565	\$207,170	\$211,314	\$215,540	\$219,851	\$224,200
Cumulative R.E. Tax Increment							\$101,534	\$205,099	\$412,270	\$623,584	\$839,124	\$1,058,975	\$1,283,200

<i>Calendar Year of Receipts</i>	2036	2037	2038	2039	2040	2041	2042	2043	2044	2045	2046	2047	TOTALS
Residential Duplex Project I	\$116,631	\$118,964	\$121,343	\$123,770	\$126,245	\$128,770	\$131,345	\$133,972	\$136,652	\$139,385	\$142,172	\$145,016	\$2,319,000
Residential Duplex Project II	\$112,102	\$114,344	\$116,631	\$118,964	\$121,343	\$123,770	\$126,245	\$128,770	\$131,345	\$133,972	\$136,652	\$139,385	\$2,031,900
Total Real Estate Tax Increment	\$228,733	\$233,308	\$237,974	\$242,733	\$247,588	\$252,540	\$257,590	\$262,742	\$267,997	\$273,357	\$278,824	\$284,401	\$4,351,000
Cumulative R.E. Tax Increment	\$1,511,956	\$1,745,263	\$1,983,237	\$2,225,970	\$2,473,558	\$2,726,098	\$2,983,688	\$3,246,431	\$3,514,428	\$3,787,785	\$4,066,609	\$4,351,010	

Real Estate Assumptions	Duplex Project I	Duplex Project II	TOTALS
Projected Market Value per Unit	\$3,600,000	\$3,600,000	\$7,200,000
Projected Increase in EAV	\$1,200,000	\$1,200,000	\$2,400,000
Homestead Exemption	\$120,000	\$120,000	\$240,000
Real Estate Tax	\$101,534	\$101,534	\$203,069
Estimated Eligible Project Costs	\$800,000	\$800,000	\$1,600,000

Variables	
Inflation Rate	2.0%
Total Tax Rate	9.40132%

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EXHIBIT 4 (F)

CITY OF PEKIN SOUTH RESIDENTIAL TIF DISTRICT

PROPOSED ASSISTED LIVING FACILITY PROJECTS

6/16/2023

TIF FORMED

<i>Calendar Year of Receipts</i>	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035
Assisted/Supportive Living Facility I				Built	Assessed	\$141,020	\$143,840	\$146,717	\$149,651	\$152,644	\$155,697	\$158,811	\$161,924
Assisted/Supportive Living Facility II						Built	Assessed	\$94,013	\$95,893	\$97,811	\$99,768	\$101,763	\$103,768
Total Real Estate Tax Increment						\$141,020	\$143,840	\$240,730	\$245,545	\$250,456	\$255,465	\$260,574	\$265,700
Cumulative R. E. Tax Increment						\$141,020	\$284,860	\$525,590	\$771,135	\$1,021,591	\$1,277,056	\$1,537,630	\$1,803,400

<i>Calendar Year of Receipts</i>	2036	2037	2038	2039	2040	2041	2042	2043	2044	2045	2046	2047	TOTAL
Assisted/Supportive Living Facility I	\$165,227	\$168,532	\$171,902	\$175,340	\$178,847	\$182,424	\$186,073	\$189,794	\$193,590	\$197,462	\$201,411	\$205,439	\$3,426,400
Assisted/Supportive Living Facility II	\$105,874	\$107,992	\$110,151	\$112,354	\$114,602	\$116,894	\$119,231	\$121,616	\$124,048	\$126,529	\$129,060	\$131,641	\$2,013,000
Total Real Estate Tax Increment	\$271,101	\$276,523	\$282,054	\$287,695	\$293,449	\$299,318	\$305,304	\$311,410	\$317,638	\$323,991	\$330,471	\$337,080	\$5,439,400
Cumulative R. E. Tax Increment	\$2,074,517	\$2,351,040	\$2,633,094	\$2,920,789	\$3,214,237	\$3,513,555	\$3,818,859	\$4,130,269	\$4,447,908	\$4,771,899	\$5,102,370	\$5,439,450	

Real Estate Assumptions	Assisted/Supp Living Facility I	Assisted/Supp Living Facility II	TOTALS
Total Projected Market Value	\$4,500,000	\$3,000,000	\$7,500,000
Projected Increase in EAV	\$1,500,000	\$1,000,000	\$2,500,000
Real Estate Tax Increment	\$141,020	\$94,013	\$235,033
Estimated Eligible Project Costs	\$1,500,000	\$900,000	\$2,400,000

Variables	
Inflation Rate	2.0%
Total Tax Rate	9.40132%

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SECTION IX. APPENDICIES

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APPENDIX A.

TAX INCREMENT FINANCING TERMS AND DEFINITIONS

The City of Pekin is establishing the South Residential TIF District pursuant to the Tax Increment Allocation Redevelopment Act (65 ILCS 5/11-74.4 *et. seq.*). Certain terms are used in this Redevelopment Plan which are defined in the Tax Increment Allocation Redevelopment Act. The following terms shall mean:

Municipality: An incorporated City, Village or Town in the State of Illinois.

Redevelopment Project Area: An area designated by the municipality, which is not less in the aggregate than 1½ acres and in respect to which the municipality has made a finding that there exist conditions which cause the area to be classified as an industrial park conservation area or a blighted area or a conservation area, or a combination of both blighted areas and conservation areas.

Redevelopment Plan: The comprehensive program of the municipality for development or redevelopment intended by the payment of redevelopment project costs to reduce or eliminate those conditions the existence of which qualified the redevelopment project area as a "blighted area" or "conservation area" or combination thereof or "industrial park conservation area," and thereby to enhance the tax bases of the taxing districts which extend into the redevelopment project area.

Redevelopment Project: Any public and private development project in furtherance of the objectives of a redevelopment plan.

Redevelopment Project Costs: Redevelopment Project Costs include the sum total of all reasonable or necessary costs incurred or estimated to be incurred, and any such costs incidental to a redevelopment plan and a redevelopment project. Such costs include, without limitation, the following:

- A. Costs of studies, surveys, development of plans, and specifications, implementation and administration of the redevelopment plan including but not limited to staff and professional service costs for architectural, engineering, legal, financial, planning or other services, provided however that no charges for professional services may be based on a percentage of the tax increment collected; except that on and after the effective date of this amendatory Act of the 91st General Assembly, no contracts for professional services, excluding architectural and engineering services, may be entered into if the terms of the contract extend beyond a period of 3 years. In addition, "redevelopment project costs" shall not include lobbying expenses. After consultation with the municipality, each tax increment consultant or advisor to a municipality that plans to designate or has designated a redevelopment project area shall inform the municipality in writing of any contracts that the consultant or advisor has entered into with entities or individuals that have received, or are receiving, payments financed by tax increment revenues produced by the redevelopment project area with respect to which the consultant or advisor has performed, or will be performing, service for the municipality. This requirement shall be satisfied by the consultant or advisor before the commencement of services for the municipality and thereafter whenever any other contracts with those individuals or entities are executed by the consultant or advisor;

- B. The cost of marketing sites within the redevelopment project area to prospective businesses, developers, and investors;
- C. Property assembly costs, including but not limited to acquisition of land and other property, real or personal, or rights or interests therein, demolition of buildings, site preparation, site improvements that serve as an engineered barrier addressing ground level or below ground environmental contamination, including, but not limited to parking lots and other concrete or asphalt barriers, and the clearing and grading of land;
- D. Costs of rehabilitation, reconstruction or repair or remodeling of existing public or private buildings, fixtures, and leasehold improvements; and the cost of replacing an existing public building if pursuant to the implementation of a redevelopment project the existing public building is to be demolished to use the site for private investment or devoted to a different use requiring private investment;
- E. Costs of the construction of public works or improvements;
- F. Costs of job training and retraining projects, including the cost of "welfare to work" programs implemented by businesses located within the redevelopment project area;
- G. Financing costs, including but not limited to all necessary and incidental expenses related to the issuance of obligations and which may include payment of interest on any obligations issued hereunder including interest accruing during the estimated period of construction of any redevelopment project for which such obligations are issued and for not exceeding 36 months thereafter and including reasonable reserves related thereto;
- H. To the extent the municipality by written agreement accepts and approves the same, all or a portion of a taxing district's capital costs resulting from the redevelopment project necessarily incurred or to be incurred within a taxing district in furtherance of the objectives of the redevelopment plan/project;
- I. 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 or in order to satisfy subparagraph (7) of subsection (n);
- J. Payment in lieu of taxes are those estimated tax revenues from real property in a redevelopment project area derived from real property that has been acquired by a municipality which according to the redevelopment project or plan is to be used for a private use which taxing districts would have received had a municipality not acquired the real property and adopted tax increment allocation financing and which would result from levies made after the time of the adoption of the tax increment allocation financing to the time the current equalized value of real property in the redevelopment project area exceeds the total initial equalized value of real property in said area;
- K. Costs of job training, retraining, advanced vocational education or career education, including but not limited to courses in occupational, semi-technical or technical fields leading directly to employment, incurred by one or more taxing districts, provided that such costs (i) are related to the establishment and maintenance of additional job training, advanced vocational education or career education programs for persons employed or to be employed by employers located in a redevelopment project area; and (ii) when incurred by a taxing district or taxing districts other than the municipality, are set forth in a written agreement by or among the municipality and the taxing district or taxing districts, which agreement describes the program to be undertaken, including but not limited to the number of employees to be trained, a description of the training and services to be provided, the number and type of positions available or to be available, itemized costs of the program and sources of funds to pay for the same, and the term of the agreement. Such costs include, specifically, the payment by community college districts of costs pursuant to Sections 3-37, 3-38, 3-40 and 3-40.1 of the

Public Community College Act and by school districts of costs pursuant to Sections 10-22.20a and 10-23.3a of The School Code;

- L. Interest cost incurred by a redeveloper related to the construction, renovation or rehabilitation of a redevelopment project provided that: 1) such costs are to be paid directly from the special tax allocation fund established pursuant to this Act; 2) such payments in any one year may not exceed 30% of the annual interest costs incurred by the redeveloper with regard to the redevelopment project during that year; 3) if there are not sufficient funds available in the special tax allocation fund to make the payment pursuant to this paragraph then the amounts so due shall accrue and be payable when sufficient funds are available in the special tax allocation fund; 4) the total of such interest payments paid pursuant to this Act may not exceed 30% of the total (i) cost paid or incurred by the redeveloper for the redevelopment project plus (ii) redevelopment project costs excluding any property assembly costs and any relocation costs incurred by a municipality pursuant to this Act.

Taxing Districts: Counties, townships, cities and incorporated towns and villages, school, road, park, sanitary, mosquito abatement, forest preserve, public health, fire protection, river conservancy, tuberculosis sanitarium and any other municipal corporations or districts with the power to levy taxes.

Taxing Districts' Capital Costs: Those costs of taxing districts for capital improvements that are found by the municipal corporate authorities to be necessary and directly result from the redevelopment project.

Obligations: Bonds, loans, debentures, notes, special certificates or other evidence of indebtedness issued by the municipality to carry out a redevelopment project or to refund outstanding obligations.

Labor Surplus Municipality: A municipality in which, at any time during the 6 months before the municipality by ordinance designates an industrial park conservation area, the unemployment rate was over 6% and was also 100% or more of the national average unemployment rate for that same time as published in the United States Department of Labor Bureau of Labor Statistics publication entitled "The Employment Situation" or its successor publication. If unemployment rate statistics for the municipality are not available, the unemployment rate in the municipality shall be deemed to be the same as the unemployment rate in the principal County in which the municipality is located.

Industrial Park Conservation Area: An area within the boundaries of a redevelopment project area located within the territorial limits of a municipality that is a labor surplus municipality or within 1 ½ miles of the territorial limits of a municipality that is a labor surplus municipality if the area is annexed to the municipality; which area is zoned as industrial no later than at the time the municipality by ordinance designates the redevelopment project area, and which area includes both vacant land suitable for use as an industrial park and a blighted area or conservation area contiguous to such vacant land.

Vacant Land: Any parcel or combination of parcels of real property without industrial, commercial, and residential buildings which has not been used for commercial agricultural purposes within 5 years prior to the designation of the redevelopment project area, unless the parcel is included in an industrial park conservation area or the parcel has been subdivided; provided that if the parcel was part of a larger tract that has been divided into 3 or more smaller tracts that were accepted for recording during the period from 1950 to 1990, then the parcel shall be deemed to have been subdivided, and all

proceedings and actions of the municipality taken in that connection with respect to any previously approved or designated redevelopment project area or amended redevelopment project area are hereby validated and hereby declared to be legally sufficient for all purposes of this Act.

For purposes of this Section and only for land subject to the subdivision requirements of the Plat Act, land is subdivided when the original plat of the Redevelopment Project Area or relevant portion thereof has been properly certified, acknowledged, approved, and recorded or filed in accordance with the Plat Act and a preliminary plat, if any, for any subsequent phases of the Redevelopment Project Area or relevant portion thereof has been properly approved and filed in accordance with the applicable ordinance of the municipality.

Blighted Area: Any improved or vacant area within the boundaries of a redevelopment project area located within the territorial limits of the municipality where: If improved, industrial, commercial, and residential buildings or improvements are detrimental to the public safety, health, or welfare because of a combination of 5 or more of the following factors, each of which is (i) present, with that presence documented, to a meaningful extent so that a municipality may reasonably find that the factor is clearly present within the intent of the Act and (ii) reasonably distributed throughout the improved part of the redevelopment project area:

- A. Dilapidation. An advanced state of disrepair or neglect of necessary repairs to the primary structural components of buildings or improvements in such a combination that a documented building condition analysis determines that major repair is required or the defects are so serious and so extensive that the buildings must be removed.
- B. Obsolescence. The condition or process of falling into disuse. Structures have become ill-suited for the original use.
- C. Deterioration. With respect to buildings, defects including, but not limited to, major defects in the secondary building components such as doors, windows, porches, gutters and downspouts, and fascia. With respect to surface improvements, that the condition of roadways, alleys, curbs, gutters, sidewalks, off-street parking, and surface storage areas evidence deterioration, including, but not limited to, surface cracking, crumbling, potholes, depressions, loose paving material, and weeds protruding through paved surfaces.
- D. Presence of structures below minimum code standards. All structures that do not meet the standards of zoning, subdivision, building, fire, and other governmental codes applicable to property, but not including housing and property maintenance codes.
- E. Illegal use of individual structures. The use of structures in violation of applicable federal, State, or local laws, exclusive of those applicable to the presence of structures below minimum code standards.
- F. Excessive vacancies. The presence of buildings that are unoccupied or under-utilized and that represent an adverse influence on the area because of the frequency, extent, or duration of the vacancies.

- G. Lack of ventilation, light, or sanitary facilities. The absence of adequate ventilation for light or air circulation in spaces or rooms without windows, or that require the removal of dust, odor, gas, smoke, or other noxious airborne materials. Inadequate natural light and ventilation means the absence of skylights or windows for interior spaces or rooms and improper window sizes and amounts by room area to window area ratios. Inadequate sanitary facilities refers to the absence or inadequacy of garbage storage and enclosure, bathroom facilities, hot water and kitchens, and structural inadequacies preventing ingress and egress to and from all rooms and units within a building.
- H. Inadequate utilities. Underground and overhead utilities such as storm sewers and storm drainage, sanitary sewers, water lines, and gas, telephone, and electrical services that are shown to be inadequate. Inadequate utilities are those that are: (i) of insufficient capacity to serve the uses in the redevelopment project area, (ii) deteriorated, antiquated, obsolete, or in disrepair, or (iii) lacking within the redevelopment project area.
- I. Excessive land coverage and overcrowding of structures and community facilities. The over-intensive use of property and the crowding of buildings and accessory facilities onto a site. Examples of problem conditions warranting the designation of an area as one exhibiting excessive land coverage are: (i) the presence of buildings either improperly situated on parcels or located on parcels of inadequate size and shape in relation to present-day standards of development for health and safety and (ii) the presence of multiple buildings on a single parcel. For there to be a finding of excessive land coverage, these parcels must exhibit one or more of the following conditions: insufficient provision for light and air within or around buildings, increased threat of spread of fire due to the close proximity of buildings, lack of adequate or proper access to a public right-of-way, lack of reasonably required off-street parking, or inadequate provision for loading and service.
- J. Deleterious land use or layout. The existence of incompatible land-use relationships, buildings occupied by inappropriate mixed-uses, or uses considered to be noxious, offensive, or unsuitable for the surrounding area.
- K. Environmental clean-up. The redevelopment project area has incurred Illinois Environmental Protection Agency or United States Environmental Protection Agency remediation costs for, or a study conducted by an independent consultant recognized as having expertise in environmental remediation has determined a need for, the clean-up of hazardous waste, hazardous substances, or underground storage tanks required by State or federal law, provided that the remediation costs constitute a material impediment to the development or redevelopment of the redevelopment project area.
- L. Lack of community planning. The redevelopment project area was developed prior to or without the benefit or guidance of a community plan. This means that the development occurred prior to the adoption by the municipality of a comprehensive or other community plan or that the plan was not followed at the time of the area's development. This factor must be documented by evidence of adverse or incompatible land-use relationships, inadequate street layout, improper subdivision, parcels of inadequate shape and size to meet

contemporary development standards, or other evidence demonstrating an absence of effective community planning.

- M. The total equalized assessed value of the redevelopment project area has declined for 3 of the last 5 calendar years prior to the year in which the redevelopment project area is designated or is increasing at an annual rate that is less than the balance of the municipality for 3 of the last 5 calendar years for which information is available or is increasing at an annual rate that is less than the Consumer Price Index for All Urban Consumers published by the United States Department of Labor or successor agency for 3 of the last 5 calendar years prior to the year in which the redevelopment project area is designated.

If vacant, the sound growth of the redevelopment project area is impaired by a combination of two or more of the following factors, each of which is (i) present, with that presence documented, to a meaningful extent so that a municipality may reasonably find that the factor is clearly present within the intent of the Act and (ii) reasonably distributed throughout the vacant part of the redevelopment project area to which it pertains:

- a. Obsolete platting of vacant land that results in parcels of limited or narrow size or configurations of parcels of irregular size or shape that would be difficult to develop on a planned basis and in a manner compatible with contemporary standards and requirements, or platting that failed to create rights-of-ways for streets or alleys or that created inadequate right-of-way widths for streets, alleys, or other public rights-of-way or that omitted easements for public utilities.
- b. Diversity of ownership of parcels of vacant land sufficient in number to retard or impede the ability to assemble the land for development.
- c. Tax and special assessment delinquencies exist or the property has been the subject of tax sales under the Property Tax Code within the last 5 years.
- d. Deterioration of structures or site improvements in neighboring areas adjacent to the vacant land.
- e. The area has incurred Illinois Environmental Protection Agency or United States Environmental Protection Agency remediation costs for, or a study conducted by an independent consultant recognized as having expertise in environmental remediation has determined a need for, the clean-up of hazardous waste, hazardous substances, or underground storage tanks required by State or federal law, provided that the remediation costs constitute a material impediment to the development or redevelopment of the redevelopment project area.
- f. The total equalized assessed value of the redevelopment project area has declined for 3 of the last 5 calendar years prior to the year in which the redevelopment project area is designated or is increasing at an annual rate that is less than the balance of the municipality for 3 of the last 5 calendar years for which information is available or is increasing at an annual rate that is less than the Consumer Price Index for All Urban Consumers published by the United States Department of

Labor or successor agency for 3 of the last 5 calendar years prior to the year in which the redevelopment project area is designated.

If vacant, the sound growth of the redevelopment project area is impaired by one of the following factors that (i) is present, with that presence documented, to a meaningful extent so that a municipality may reasonably find that the factor is clearly present within the intent of the Act and (ii) is reasonably distributed throughout the vacant part of the redevelopment project area to which it pertains:

- a. The area consists of one or more unused quarries, mines, or strip mine ponds.
- b. The area consists of unused railyards, rail tracks, or railroad rights-of-way.
- c. The area, prior to its designation, is subject to (i) chronic flooding that adversely impacts on real property in the area as certified by a registered professional engineer or appropriate regulatory agency or (ii) surface water that discharges from all or a part of the area and contributes to flooding within the same watershed, but only if the redevelopment project provides for facilities or improvements to contribute to the alleviation of all or part of the flooding.
- d. The area consists of an unused or illegal disposal site containing earth, stone, building debris, or similar materials that were removed from construction, demolition, excavation, or dredge sites.
- e. Prior to the effective date of this amendatory Act of the 91st General Assembly, the area is not less than 50 nor more than 100 acres and 75% of which is vacant (notwithstanding that the area has been used for commercial agricultural purposes within 5 years prior to the designation of the redevelopment project area), and the area meets at least one of the factors itemized in paragraph (1) of this subsection, the area has been designated as a town or City center by ordinance or comprehensive plan adopted prior to January 1, 1982, and the area has not been developed for that designated purpose.
- f. The area qualified as a blighted improved area immediately prior to becoming vacant, unless there has been substantial private investment in the immediately surrounding area.

Conservation Area: Any improved area within the boundaries of a redevelopment project area located within the territorial limits of the municipality in which 50% or more of the structures in the area have an age of 35 years or more. Such an area is not yet a blighted area but because of a combination of 3 or more of the factors listed above for “Blighted Improved Areas” is detrimental to the public safety, health, morals or welfare and such an area may become a Blighted Area.

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APPENDIX B.

INTRODUCTION TO TAX INCREMENT FINANCING

The search for innovative local financing for economic development is a constant challenge for most cities, towns, and villages throughout the country. For many communities, particularly those in rural areas, Tax Increment Financing (TIF) is often the only locally controlled mechanism available for stimulating new investment, economic growth, and a better quality of life.

TIF in Illinois establishes a geographic boundary (i.e., a district or redevelopment project area) for which new private investment is encouraged. To facilitate new investment, a City, Town or Village may issue debt instruments to finance specific public sector improvements that will enable the redevelopment of deteriorated, blighted, or other conservation areas within its corporate limits. By making public improvements, the municipality may invite new private investment so that the expected increase in property tax revenues (i.e., the increment) can be captured to amortize the public facility debt. Sometimes a municipality chooses to use TIF on a pay-as-you-go basis whereby revenue is spent as it is collected. In either case, it is expected that new investment in a designated redevelopment area will stimulate a resurgence of population, employment, and assessed valuation throughout the entire community.

It should be noted that **TIF does not raise property taxes and it does not create a new tax or a new taxing district.** Only an increased assessment or an overall increase in tax rates can raise taxes. TIF is merely used to reallocate increased property tax revenues created by increased assessed valuation that is realized after a TIF District is established. A TIF District may last for up to 23 years unless the municipality chooses a shorter period. The advantage of TIF for the municipality is that it is able to preserve a property tax base during the life of the TIF District that will pay for the basic public services the TIF redevelopment area already receives. New incremental property tax revenue helps pay for the infrastructure necessary for stimulating additional private-sector investment.

In 1977, the Illinois Legislature passed the "Tax Increment Allocation Redevelopment Act," now recorded as 65 ILCS 5/11-74.4 et seq. The TIF Act recognizes that in many municipalities of the State blighted and conservation areas exist which need to be developed or redeveloped to eliminate those conditions or prevent them from occurring. The Act further declares that prevention or eradication of these conditions by private and public redevelopment projects is essential to the public interest.

In City of Canton v. Crouch, 79 Ill. 2d 356 (1980) the Illinois Supreme Court, approving the use of TIF, stated: *"Stimulation of economic growth and removal of economic stagnation are also objectives which enhance the public [good]."*

How Does TIF Work?

Tax Increment Financing is a powerful tool that enables municipalities to self-finance its redevelopment programs. TIF funds can pay for public improvements and other economic development incentives using the increased property tax revenue the improvements help generate. Everyone pays their taxes within a TIF District. However, a TIF District does not generate tax revenues by increasing tax rates. Rather, TIF generates revenues by allowing the municipality to

capture, temporarily, the new tax revenues generated by the enhanced valuation of properties resulting from the various redevelopment projects. The overall process for creating a TIF District includes:

1. The City identifies an economically stagnant or physically declining area and determines that private investment in the area is not likely to occur at a reasonable rate if no public investment is forthcoming.
2. Having completed studies and plans and conducted public hearings as called for by state law, the City creates a new TIF District.
3. The County Clerk certifies the total equalized assessed valuation of property in the redevelopment project area as of the date the TIF District is created. All property taxes arising from this certified initial valuation, or "base value," continue to be paid to existing taxing bodies within the TIF District. Any incremental taxes arising from increases in property values after this point are re-allocated and set aside for "public and private redevelopment project costs" within the designated redevelopment project area.

Within a TIF District, all overlapping taxing districts continue to receive property taxes levied on the base equalized assessed valuation (EAV) of properties within the project area. The City also has the authority to enter into Intergovernmental Agreements to address any additional financial impact the TIF District may pose.

4. The City makes public improvements and provides other assistance intended to spur private development within the TIF District. To defray the cost, the City can sell bonds secured by the incremental taxes the improvements will generate or reimburse certain public and private development costs using a *pay-as-you-go* approach.
5. After 23 years, all obligations must be paid off and the TIF District is dissolved. All taxes then generated on the new assessed valuation are distributed to the taxing bodies. The TIF District may be ended earlier than 23 years if there are no remaining obligations for which real estate tax increment has been previously committed.

A TIF District's revenues ("tax increment") come from the increased assessed value of property and improvements within the District. Once a TIF District is established, the "base" assessed value is determined. As vacant land and dilapidated properties develop with TIF assistance, the equalized assessed valuation (EAV) of those properties increases. New property taxes resulting from the increased assessed valuation above the base value create an incremental increase in tax revenues generated within the TIF District.

The "tax increment" created between the "baseline" and the new EAV is captured, deposited into a special City TIF account and used solely for economic development. The real estate tax increment can be used as a source of revenue to reimburse certain costs for public and private projects either by issuing TIF bonds or by reimbursing developers on a "pay-as-you-go" basis. All of the other taxing bodies continue to receive real estate tax revenue from the base assessed valuation, so there is no loss of revenue to those local taxing bodies. For additional information, visit www.tifillinois.com.

The maximum life of a TIF District is 23 years. When the TIF expires and the town's investments in both public and private redevelopment projects within the TIF redevelopment area are fully repaid, property tax revenues are again shared by all the taxing bodies. All taxing bodies then share the expanded tax base – the growth which would not have been possible without the utilization of Tax Increment Financing.

How Long Does it Take to Create a TIF District?

Typically the process for establishing a TIF District requires 6-8 months to complete. The length of time required to create a TIF District depends on several factors such as the municipality's ability to complete necessary annexations and the availability of local property tax data, historical records, maps, and other planning documents. Once the calendar is set for the Public Hearing, statutory guidelines determine the earliest date when the TIF District may be created.

There are many opportunities for public participation during the process of creating and operating a TIF District. A written Redevelopment Plan must be available for public review at least 45 days prior to a Public Hearing. The Public Hearing offers the community a chance to raise questions, voice concerns, and learn about the goals and objectives driving the redevelopment effort before the District is created.

What Conditions Qualify an Area to be a TIF District?

In addition to being located within the municipal boundaries or annexed to the municipality, the TIF Act includes three sets of conditions for qualifying an area as a TIF District:

- Blighted Conditions – examples include dilapidation, obsolescence, deterioration, inadequate utilities, declining assessed valuations.
- Conservation Conditions – at least 50% of the structures in the proposed redevelopment area are 35 years of age or older.
- Industrial Park Conservation Conditions – based on a relatively high unemployment rate.

How Can TIF District Funds Be Used?

When the Illinois General Assembly adopted the Illinois Tax Increment Allocation Redevelopment Act (ILCS 65 5/11-74.4 *et. seq.*) in 1977, it granted municipalities the power and authority to address the adverse conditions of blighted and conservation areas within their jurisdictions by undertaking redevelopment projects that were essential to the public interest. TIF can be used to fund a variety of public improvements and other investments that are indeed essential to a successful redevelopment program, including:

- Area-wide public infrastructure improvements such as road and sidewalk repairs, utility upgrades, water and sewer projects.
- Acquisition, clearance and other land assembly and site preparation activities.
- Rehabilitation of older, deteriorating or obsolescent buildings.
- Correction or mitigation of environmental problems and concerns.
- Job training, workforce readiness and other related educational programs.
- Incentives to retain or attract private development.

For more information about Tax Increment Financing, please contact:

Jacob & Klein, Ltd. and
The Economic Development Group, Ltd.
1701 Clearwater Avenue, Bloomington, IL 61704
Ph: (309) 664-7777 / Fax: (309) 664-7878
Website: www.tifillinois.com



REQUEST FOR COUNCIL ACTION

Agenda Date: September 25, 2023
To: Council Members
From: Sue McMillan, City Clerk

AGENDA ITEM: Ordinance No. 4112-23/24 Designating The Redevelopment Project Area Pekin South Residential TIF

ACTION REQUESTED: Approve and Adopt the Ordinance.

DESCRIPTION: Establish the TIF District in the area as defined in the attached documents for up to 23 years.

FINANCIAL IMPACT: Would add long term resources to encourage development and improve infrastructure

Requested Amount: N/A
 Line Item: N/A
 Budgeted Amount: N/A
 Remaining Funds: N/A

IMPACT IF APPROVED: Development and infrastructure projects would have a new funding source.

IMPACT IF DENIED: Projects would have to find other funding sources or be deferred.

ALTERNATIVES:

REQUIRED SIGNATURES

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

City Manager:
 Date:

**Ordinance No. 4112-23/24 Designating The Redevelopment Project Area For the Pekin South
Residential Tax Increment Financing (TIF) District**

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. 4112 - 23/24

**CITY OF PEKIN
TAZEWELL COUNTY, ILLINOIS**

**DESIGNATING
THE
REDEVELOPMENT PROJECT AREA**

for the

**PEKIN SOUTH RESIDENTIAL
TAX INCREMENT FINANCING (TIF) DISTRICT**

**APPROVED BY THE MAYOR AND CITY COUNCIL
OF THE CITY OF PEKIN, TAZEWELL COUNTY, ILLINOIS
ON THE 25TH DAY OF SEPTEMBER, 2023.**

ORDINANCE NO. 4112 - 23/24**CITY OF PEKIN, TAZEWELL COUNTY, ILLINOIS****DESIGNATING THE REDEVELOPMENT PROJECT AREA FOR THE
PEKIN SOUTH RESIDENTIAL TAX INCREMENT FINANCING DISTRICT**

WHEREAS, the City Council of the City of Pekin, Tazewell County, Illinois, a home-rule municipality, has heretofore in Ordinance No. 4111 - 23/24 adopted and approved the Redevelopment Plan and Redevelopment Projects with respect to which a Public Meeting was held on June 13, 2023 and a Public Hearing was held on August 14, 2023, and it is now necessary and desirable to designate the Area referred to in said Plan as a “Redevelopment Project Area”.

NOW, THEREFORE, BE IT ORDAINED BY THE MAYOR AND CITY COUNCIL OF THE CITY OF PEKIN, TAZEWELL COUNTY, ILLINOIS, that the area described in **Exhibit A** (Legal Description) and **Exhibit B** (Boundary Map) attached to and made a part hereof is hereby designated as the City of Pekin South Residential Tax Increment Financing (TIF) District Redevelopment Project Area (“Pekin South Residential TIF District”) pursuant to Section 11-74.4-4 (65 ILCS 5/11-74.4-4) of the Tax Increment Allocation Redevelopment Act.

All ordinances and parts of ordinances in conflict herewith are hereby repealed.

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, Illinois, a home-rule municipality, on the 25th day of September, A.D., 2023, and deposited and filed in the Office of the City Clerk of said City on that date.

MAYOR & CITY COUNCIL	AYE VOTE	NAY VOTE	ABSTAIN/ABSENT
John Abel			
Becky Cloyd			
Lloyd Orrick			
Dave Nutter			
Rick Hilst			
Karen Hohimer			
Mary Burress, Mayor			
TOTAL VOTES:			

ORDINANCE 2 OF 3

APPROVED: _____
Mayor

Date: _____

ATTEST: _____
City Clerk

Date: _____

Exhibit (A) Attached, Pekin South Residential TIF District Legal Description

Exhibit (B) Attached, Pekin South Residential TIF District Boundary Map

EXHIBIT A**PEKIN SOUTH RESIDENTIAL TIF DISTRICT
LEGAL DESCRIPTION**

BEGINNING AT THE INTERSECTION OF THE SOUTH RIGHT-OF-WAY LINE OF VETERANS DRIVE AND THE WEST RIGHT-OF-WAY LINE OF SOUTH FOURTEENTH STREET; THENCE NORTH, ALONG THE SAID WEST LINE OF SOUTH FOURTEENTH STREET, TO THE NORTH LINE OF PIN 10-10-11-400-002; THENCE WEST, ALONG THE SAID NORTH LINE OF PIN 10-10-11-400-002, TO THE WEST LINE OF SAID PIN; THENCE SOUTH, ALONG THE WEST LINE OF SAID PIN 10-10-11-400-002, TO THE NORTH LINE OF SECTION 14, TOWNSHIP 24 NORTH, RANGE 5 WEST OF THE THIRD PRINCIPAL MERIDAN; THENCE WEST, ALONG THE NORTH LINE OF SAID SECTION 14, TO THE EAST LINE OF PIN 10-10-11-300-011; THENCE NORTH, ALONG THE EAST LINE OF SAID PIN, TO THE SOUTH LINE OF PIN 10-10-11-300-010; THENCE EAST, ALONG THE SOUTH LINE OF SAID PIN 10-10-11-300-010, TO THE WEST SUN VALLEY RESUBDIVISION, EXTENDED SOUTH; THENCE NORTH, ALONG THE SAID EXTENDED WEST LINE OF SUN VALLEY RESUBDIVISION, TO THE NORTH LINE OF SAID SUN VALLEY RESUBDIVISION; THENCE EAST, ALONG THE SAID NORTH LINE OF SUN VALLEY RESUBDIVISION, TO THE EAST RIGHT-OF-WAY LINE OF CHICORY ROAD; THENCE SOUTH, ALONG THE SAID EAST LINE OF CHICORY ROAD, TO THE NORTH LINE OF LOT 137 IN SAID SUN VALLEY RESUBDIVISION; THENCE EAST, ALONG THE NORTH LINE OF SAID LOT 137, TO THE EAST LINE OF SAID LOT 137; THENCE SOUTH, ALONG THE EAST LINES OF LOTS 137-133, TO THE NORTH RIGHT-OF-WAY LINE OF HONEYSUCKLE STREET; THENCE EAST, ALONG THE SAID NORTH LINE OF HONEYSUCKLE STREET, TO THE EAST RIGHT-OF-WAY LINE OF PRIMROSE STREET; THENCE NORTH, ALONG THE SAID EAST LINE OF PRIMROSE STREET, TO NORTH LINE OF PIN 10-10-11-400-014; THENCE EAST, ALONG THE SAID NORTH LINE OF PIN 10-10-11-400-014, TO THE WEST LINE OF OUTLOT D IN SUN VALLEY SUBDIVISION EXTENDED; THENCE NORTH, ALONG THE WEST LINE OF SAID OUTLOT D, TO NORTH LINE OF SAID OUTLOT D; THENCE EAST, ALONG THE NORTH LINE OF SAID OUTLOT D, TO THE WEST RIGHT-OF-WAY LINE OF SOUTH FOURTEENTH STREET; THENCE NORTH, ALONG THE SAID WEST LINE OF SOUTH FOURTEENTH STREET, TO THE SOUTH MOST LINE OF LOT 34 IN GINGOTEAGUE SECTION 3, EXTENDED WEST; THENCE EAST, ALONG THE SAID EXTENDED SOUTH LINE OF LOT 34, TO WEST LINE OF PIN 10-10-11-413-019; THENCE NORTHERLY AND EASTERLY, ALONG THE WEST AND NORTH LINES OF SAID PIN 10-10-11-413-019, TO THE NORTHWESTERLY LINE OF LOT 43 IN GINGOTEAGUE SECTION 3; THENCE EASTERLY, ALONG THE SAID NORTHWESTERLY LINE OF LOT 43, EXTENDED , TO THE NORTHERLY RIGHT-OF-WAY LINE OF GINGOTEAGUE WAY; THENCE EASTERLY, ALONG THE NORTHERLY GINGOTEAGUE WAY, TO THE EAST RIGHT-OF-WAY LINE OF REMINGTON ROAD; THENCE SOUTH, ALONG THE SAID EAST LINE OF REMINGTON ROAD, TO THE SOUTH LINE OF LOT 45 IN GINGOTEAGUE SECTION 5; THENCE EAST, ALONG THE SOUTH LINE OF SAID LOT 45, TO THE WEST LINE OF LOT 9 IN GINGOTEAGUE SECTION 1; THENCE NORTH, ALONG THE SAID WEST LINE OF LOT 9, TO THE NORTH LINE OF SAID LOT 9; THENCE EAST, ALONG THE NORTH LINE OF SAID LOT 9, TO THE WEST RIGHT-OF-WAY LINE OF ALAMEDA COURT; THENCE NORTH, ALONG THE SAID WEST LINE OF ALAMEDA COURT, TO THE SOUTH LINE OF LOT 4 IN GINGOTEAGUE SECTION 1; THENCE WEST, ALONG THE SOUTH LINE OF SAID LOT 4, TO THE WEST LINE OF SAID LOT 4; THENCE NORTH, ALONG THE WEST LINE OF SAID LOT 4, TO THE NORTH LINE OF SAID LOT 4; THENCE EAST, ALONG THE NORTH LINE OF SAID LOT 4, TO THE SAID WEST LINE OF ALAMEDA COURT; THENCE NORTH, ALONG THE SAID WEST LINE OF ALAMEDA COURT, TO THE NORTH LINE OF OUTLOT A IN SAID GINGOTEAGUE SECTION 1; THENCE WEST, ALONG THE NORTH LINE OF SAID OUTLOT A, AND OUTLOT B IN SAID GINGOTEAGUE SECTION 1, AND LOTS LOT 22 AND 23 IN GINGOTEAGUE SECTION 3, TO THE WEST LINE OF PARCEL 2 OF LOT 1-AA IN DEJA VUE

SUBDIVISION; THENCE NORTH, ALONG THE WEST LINE OF SAID PARCEL 2, TO THE NORTH LINE OF SAID PARCEL 2; THENCE EASTERLY, ALONG THE NORTH LINE OF SAID PARCEL 2, TO WESTERLY LINE OF PIN 10-10-11-213-009; THENCE NORTHERLY, ALONG THE WESTERLY LINE OF SAID PIN 10-10-11-213-009, TO A POINT ON THE SOUTH LINE OF PIN 10-10-11-213-007; THENCE WESTERLY, ALONG THE SOUTHERLY LINE OF SAID PIN 10-10-11-213-007, TO THE WEST LINE OF SAID PIN; THENCE NORTH, ALONG THE WEST LINE OF SAID PIN 10-10-11-213-007, TO THE NORTH LINE OF SAID PIN 10-10-11-213-007; THENCE EAST, ALONG THE NORTH LINE OF SAID PIN 10-10-11-213-007, TO THE EAST RIGHT-OF-WAY LINE OF MITCHELL STREET; THENCE NORTH, ALONG THE EAST LINE OF MITCHELL STREET, TO THE NORTH LINE OF 10-10-11-213-020; THENCE EAST AND NORTH, ALONG THE NORTH LINE OF SAID PIN 10-10-11-213-020, TO WEST LINE OF PIN 10-10-12-101-020; THENCE SOUTH, ALONG THE WEST LINE OF SAID PIN 10-10-12-101-020, TO THE SOUTH LINE OF SAID PIN; THENCE EAST, ALONG THE SAID SOUTH LINE OF PIN 10-10-12-101-020 AND THE SOUTH LINE OF KRIEGSMAN SUBDIVISION NUMBER 5 AND KRIEGSMAN SUBDIVISION NUMBER 4, TO THE WESTERLY LINE OF LOT 221 IN SUNSET HILLS EXTENDTION 9; THENCE SOUTHERLY, ALONG THE WESTERLY LINE OF SAID LOT 221, EXTENDED SOUTHERLY, TO THE EASTERLY RIGHT-OF-WAY LINE OF ST. CLAIR DRIVE; THENCE SOUTHERLY AND WESTERLY, ALONG THE EASTERLY AND SOUTHERLY LINE OF SAID ST. CLAIR DRIVE, TO THE EAST RIGHT-OF-WAY LINE OF SIERRA DRIVE; THENCE SOUTH, ALONG THE SAID EAST LINE OF SIERRA DRIVE, TO THE SOUTH RIGHT-OF-WAY LINE OF SIERRA COURT; THENCE WEST, ALONG THE SOUTHERLY LINE OF SIERRA COURT, TO THE EASTERLY LINE OF LOT 628 IN SUNSET HILLS EXTENDSION 19; THENCE SOUTHERLY, ALONG THE EASTERLY LINE OF SAID LOT 628, TO SOUTH LINE OF SAID LOT 628; THENCE WETERLY, ALONG THE SOUTHERLY LINES OF LOT 628 -624 ALL IN SUNSET HILLS EXTENDSION 19, TO THE WEST LINE OF LOT 767 IN SUNSET HILLS EXTENDSITON 23; THENCE SOUTHERLY, ALONG THE SAID WESTERLY LINE OF SAID LOT 767 EXTENDED SOUTH, TO SOUTHERLY RIGHT-OF-WAY LINE OF DESOTO COURT; THENCE WESTERLY, ALONG THE SOUTHERLY LINE OF DESOTO COURT, NORTHEASTERLY RIGHT-OF-WAY LINE OF QUAIL HOLLOW ROAD; THENCE NORTHERLY, ALONG THE NORTHEASTERLY LINE OF QUAIL HOLLOW ROAD, TO THE SOUTHERLY RIGHT-OF-WAY LINE OF EL CAMINO DRIVE; THENCE SOUTHWESTERLY, ALONG THE SOUTHERLY LINE OF SAID EL CAMINO DRIVE, TO THE WESTERLY RIGHT-OF-WAY LINE OF ALAMEDA COURT; THENCE NORTHERLY, ALONG THE SAID WESTERLY LINE OF ALAMEDA COURT, TO THE NORTHERLY LINE OF LOT 1 IN SUNSET HILLS EXTENSION 26; THENCE WESTERLY, ALONG THE NORTHERLY LINE OF SAID LOT 1, TO THE SOUTHERLY LINE OF GINGOTEAGUE SECTION 5 SUBDIVISION; THENCE WESTERLY, ALONG THE SAID SOUTHERLY LINE OF GINGOTEAGUE SECTION 5, TO THE EAST LINE OF LOT 1 IN SUNSET HILLS EXTENSION 27; THENCE SOUTH, ALONG THE SAID EAST LINE OF LOT 1, AND THE EAST LINE OF LOT 2 IN SAID SUNSET HILLS EXTENSION 27, EXTENDED TO THE SOUTHERLY RIGHT-OF-WAY LINE OF EL CAMINO DRIVE; THENCE WESTERLY, ALONG THE SAID SOUTHERLY LINE OF EL CAMINO DRIVE, TO EAST LINE OF PIN 10-10-11-400-021; THENCE SOUTH, ALONG THE EAST LINE OF SAID PIN TO THE NORTH LINE OF SECTION 14, TOWNSHIP 24 NORTH, RANGE 5 WEST OF THE THIRD PRINCIPAL MERIDIAN; THENCE EAST, ALONG THE NORTH LINE OF SAID SECTION 14, TO THE EAST LINE OF PIN 10-10-14-205-010; THENCE SOUTH, ALONG THE EAST LINE OF SAID PIN 10-10-14-205-010, TO THE NORTH LINE OF LOT 28 IN PEKIN VILLAS EXTENSION 3; THENCE EAST, ALONG THE SAID NORTH LINE OF LOT 28, TO THE EAST LINE OF SAID LOT 28; THENCE SOUTH, ALONG THE EAST LINE OF SAID LOT 28, TO THE SOUTH LINE OF SAID LOT 28; THENCE WEST, ALONG THE SOUTH LINE OF SAID LOT 28 AND THE SOUTH LINES OF LOTS 27 AND 26 ALL IN SAID PEKIN VILLAS EXTENSION 3, TO WEST LINE OF SAID PEKIN VILLAS EXTENSION 3; THENCE SOUTH, ALONG THE WEST LINE OF PEKIN VILLAS EXTENSION 2 AND PEKIN VILLAS EXTENSION 2, TO NORTH RIGHT-OF-WAY LINE OF WINDSTAR LANE; THENCE EAST, ALONG THE SAID NORTH LINE OF WINDSTAR LANE, TO THE WESTERLY RIGHT-OF-WAY LINE OF VILLAGE COURT; THENCE NORTHERLY, ALONG THE SAID WESTERLY LINE OF VILLAGE COURT, TO THE SOUTHERLY LINE OF LOT 46 IN SAID PEKIN

VILLAS EXTENSION 3; THENCE SOUTHEASTERLY, ALONG THE SOUTHELRY LINE OF SAID LOT 46, TO THE EAST LINE OF SAID LOT 46; THENCE NORTH, ALONG THE SAID EAST LINE OF LOT 46, TO THE NORTH LINE OF LOT 34 IN SAID PEKIN VILLAS EXTENSION 3; THENCE EAST, ALONG THE NORTH LINE OF SAID LOT 34, TO THE EAST LINE OF SAID PEKIN VILLAS EXTENSION 3; THENCE SOUTH, ALONG THE EAST LINE OF SAID PEKIN VILLAS EXTENSION 3, TO THE SOUTH LINE OF LOT 37 IN SAID PEKIN VILLAS EXTENSION 3; THENCE WEST, ALONG THE SOUTH LINE OF SAID LOT 37, TO EASTERLY LINE OF LOT 43 IN SAID PEKIN VILLAS EXTENSION 3; THENCE NORTH, ALONG THE EAST LINE OF SAID LOT 43, TO THE NORTH LINE OF SAID LOT 43; THENCE WEST, ALONG THE NORTH LINE OF SAID LOT 43, EXTENDED WEST, TO THE WESTERLY LINE OF VILLAGE COURT; THENCE SOUTHERLY, ALONG THE WESTERLY LINE OF VILLAGE COURT, TO THE SOUTH LINE OF LOT 21 IN SAID PEKIN VILLAS EXTENSION 3; THENCE WESTERLY, ALONG THE SOUTH LINE OF SAID LOT 21, TO THE WEST LINE OF PEKIN VILLAS EXTENSION; THENCE SOUTH, ALONG THE SAID WEST LINE OF PEKIN VILLAS EXTENSION 3, TO NORTH LINE OF LOT 14 IN SAID PEKIN VILLAS EXTENSION 3; THENCE EAST, ALONG THE NORTH LINES OF LOTS 14 AND 15 ALL IN SAID PEKIN VILLAS EXTENSION 3, TO THE WEST RIGHT-OF-WAY LINE OF VILLAGE COURT; THENCE SOUTH, ALONG THE SAID WEST LINE OF VILLAGE COURT TO A SOUTH LINE ON SAID LOT 15; THENCE WEST, ALONG THE SAID SOUTH LINE OF LOT 15, TO A EAST LINE ON SAID LOT 15; THENCE SOUTH, ALONG THE SAID EAST LINE OF LOT 15, TO THE SOUTH LINE OF SAID LOT 15; THENCE WEST, ALONG THE SOUTH LINE OF SAID LOTS 15 AND 14, TO THE WEST LINE OF SAID PEKIN VILLAS EXTENSION 3; THENCE SOUTH, ALONG THE SAID WEST LINE OF PEKIN VILLAS EXTENSION 3, TO THE NORTH RIGHT-OF-WAY LINE OF VISTA GRANDE DRIVE; THENCE EAST, ALONG THE SAID NORTH LINE OF VISTA GRANDE DRIVE, TO THE WEST LINE OF LOT 3A IN SUNSET HILLS EXTENSION 28; THENCE NORTH, ALONG THE WEST LINE OF SAID LOE 3A, TO THE NORTH LINE OF SAID LOT 3A; THENCE EAST, ALONG THE NORTH LINE OF SAID LOT 3A, TO THE EAST LINE OF SAID LOT 3A; THENCE SOUTH, ALONG THE EAST LINE OF SAID LOT 3A, TO THE SAID NORTH LINE OF VISTA GRANDE DRIVE; THENCE EAST, ALONG THE SAID NORTH LINE OF VISTA GRANDE DRIVE, TO WEST RIGHT-OF-WAY LINE OF VISTA GRANDE COURT; THENCE NORTH, ALONG THE WEST LINE OF SAID VISTA GRANDE COURT, TO THE NORTH LINE OF LOT 40 IN SUNSET HILLS EXTENSION 32, EXTENDED WEST; THENCE EAST, ALONG THE SAID EXTENDED NORTH LINE OF SAID LOT 40, TO THE WEST LINE OF LOT 8 IN SUNSET HILLS EXTENSION 28; THENCE NORTH, ALONG THE WEST LINE OF SAID LOT 8 AND LOT 7 IN SAID SUNSET HILLS EXTENSION 28, TO THE SOUTH RIGHT-OF-WAY LINE OF GREENVIEW DRIVE; THENCE EAST, ALONG THE SOUTH LINE OF GREENVIEW DRIVE, TO THE WEST LINE OF PIN 10-10-13-100-037; THENCE NORTH, ALONG THE WEST LINE OF SAID PIN, TO THE NORTH LINE OF SAID PIN 10-10-13-100-037; THENCE EAST, ALONG THE NORTH LINE OF SAID PIN, TO THE EAST LINE OF SAID PIN 10-10-13-100-037; THENCE SOUTH, ALONG EAST LINE OF SAID PIN AND THE EAST LINE OF SAID LOT 7, AND THE EAST LINE OF PIN 10-10-13-104-013, TO THE NORTH LINE OF PIN 10-10-13-100-037; THENCE EAST, ALONG THE NORTH LINE OF SAID PIN, TO THE EAST LINE OF PIN 10-10-13-100-009; THENCE SOUTH, ALONG THE EAST LINE OF SAID PIN AND PIN 10-10-13-100-024, TO THE SOUTH LINE OF SAID PIN 10-10-13-100-024; THENCE EAST, ALONG THE SOUTH LINE OF SAID PIN AND THE SOUTH LINE OF PIN 10-10-13-100-009, TO THE EAST LINE OF SAID PIN 10-10-13-100-009; THENCE NORTH, ALONG THE EAST LINE OF SAID PIN 10-10-13-100-009, TO THE SOUTH LINE OF PIN 10-10-12-300-007; THENCE EAST, ALONG THE SOUTH LINE OF SAID PIN 10-10-12-300-007, TO THE EAST LINE OF SAID PIN; THENCE NORTH, ALONG THE EAST LINE OF SAID PIN 10-10-12-300-007, EXTENDED NORTH, TO THE NORTH RIGHT-OF-WAY LINE OF SIERRA DRIVE; THENCE EAST, ALONG THE SAID NORTH LINE OF SIERRA DRIVE, TO THE WEST RIGHT-OF-WAY LINE OF HIGHWOOD AVENUE; THENCE NORTH, ALONG THE SAID WEST LINE OF HIGHWOOD AVENUE, TO THE NORTHERLY LINE OF OUTLOT E IN SUNSET HILLS EXTENSION 18; THENCE EASTERLY, ALONG THE NORTHERLY LINE OF SAID OUTLOT E, TO THE NORTHERLY LINE OF OUTLOT C IN SUNSET HILL EXTENSION 18; THENCE NORTHEASTERLY, ALONG THE NORTHERLY LINE OF SAID

OUTLOT C, TO THE WESTERLY LINE OF OUTLOT D IN SAID SUNSET HILLS EXTENSION 18; THENCE NORTHERLY, ALONG THE SAID WESTERLY LINE OF OUTLOT D, EXTENDED NORTHERLY, TO THE NORTHERLY RIGHT-OF-WAY LINE OF HIGHWOOD AVENUE; THENCE SOUTHEASTERLY, ALONG THE NORTHERLY LINE OF HIGHWOOD AVENUE, TO THE WESTERLY RIGHT-OF-WAY LINE OF NORTH LAKE DRIVE; THENCE NORTHEASTERLY, ALONG THE SAID WESTERLY LINE OF NORTH LAKE DRIVE, TO THE SOUTHERLY LINE OF LOT 23 IN SUNSET LAKE ESTATES; THENCE WESTERLY, ALONG THE SOUTHERLY LINE OF SAID LOT 23, TO THE WESTERLY LINE OF SAID LOT 23; THENCE NORTHERLY, ALONG THE WESTERLY LINE OF SAID SUNSET LAKE ESTATES, TO THE NORTHERLY LINE OF SAID SUNSET LAKE ESTATES; THENCE EASTERLY, ALONG THE NORTHERLY LINE OF SAID SUNSET LAKE ESTATES, TO THE EASTERLY LINE OF SAID SUNSET LAKE ESTATES; THENCE SOUTH, ALONG THE EASTERLY LINE OF SAID SUNSET LAKE STATES, TO THE SOUTHERLY LINE OF LOT 334 IN SUNSET HILLS EXTENSION 14; THENCE SOUTHEASTERLY, ALONG THE SOUTHERLY LINE OF SAID LOT 334, EXTENDED TO THE SOUTHERLY RIGHT-OF-WAY LINE OF HIGHWOOD AVENUE; THENCE SOUTHWESTERLY, ALONG THE SOUTHERLY LINE OF HIGHWOOD AVENUE, TO WESTERLY LINE OF LOT 343 IN SAID SUNSET HILLS EXTENSION 14; THENCE SOUTHEASTERLY, ALONG THE WESTERLY LINE OF SAID LOT 343, TO THE SOUTHERLY LINE OF SAID SUNSET HILLS EXTENSION 14; THENCE NORTHEASTERLY, ALONG THE SOUTHERLY LINE OF SAID SUNSET HILLS EXTENSION 14, TO THE WESTERLY LINE OF LOT 355 IN SAID SUNSET HILLS EXTENSION 14; THENCE NORTHERLY ALONG THE SAID WESTERLY LINE OF LOT 355, TO THE NORTHERLY LINE OF SAID LOT 355; THENCE EASTERLY, ALONG THE NORTHERLY LINES OF LOTS 355, 356, AND 357, ALL IN SAID SUNSET HILLS EXTENSION 14, TO THE WESTERLY LINE OF SAID LOT 357; THENCE NORTHERLY, ALONG THE SAID WESTERLY LINE OF LOT 357, TO THE NORTHERLY LINE OF PIN 10-10-12-410-016; THENCE SOUTHEASTERLY, ALONG THE NORTHERLY LINE OF SAID PIN 10-10-12-410-016, TO EAST LINE OF PIN 10-10-12-410-072; THENCE NORTHERLY, ALONG THE EAST LINE OF SAID PIN 10-10-12-410-072, TO THE EASTERLY RIGHT-OF-WAY LINE OF VIENNA COURT; THENCE NORTH, ALONG THE EAST LINE OF VIENNA COURT, TO THE NORTH LINE OF LOT 9 IN SUNSET HILLS EXTENSION 14A; THENCE EAST, ALONG THE NORTH LINE OF SAID LOT 9, TO EAST LINE OF SECTION 12, TOWNSHIP 24 NORTH, RANGE 5 WEST OF THE THIRD PRINCIPAL MERIDIAN; THENCE NORTH, ALONG THE EAST LINE OF SAID SECTION 12, TO THE SOUTHERLY RIGHT-OF-WAY LINE OF COURT STREET; THENCE SOUTHEASTERLY, ALONG THE SAID SOUTHERLY LINE OF COURT STREET, TO THE EAST LINE OF PIN 11-11-07-103-001; THENCE SOUTH, ALONG THE EAST LINE OF PIN 11-11-07-103-001 AND PIN 11-11-103-002, TO THE NORTH LINE OF LOT 77B IN PEKIN HEIGHTS EXTENSION 1; THENCE EAST, ALONG THE NORTH LINE OF SAID LOT 77B, TO THE WESTERLY RIGHT-OF-WAY LINE OF ORR AVENUE; THENCE SOUTH AND SOUTHEASTERLY, ALONG THE SOUTHERLY LINE OF SAID ORR AVENUE, TO THE EASTERLY LINE OF LOT 34 IN PEKIN HEIGHTS SUBDIVISION EXTENDED SOUTHERLY; THENCE NORTHERLY, ALONG THE SAID EXTENDED EASTERLY LINE OF LOT 34, TO NORTHERLY LINE OF LOT 35 IN SAID PEKIN HEIGHTS SUBDIVISION; THENCE EASTERLY, ALONG THE NORTHERLY LINE OF LOTS 35-38 AND TRACT 1 ALL IN PEKIN HEIGHTS SUBDIVISION, EXTENDED EASTERLY, TO THE NORTHERLY LINE OF LOT 41 IN SAID PEKIN HEIGHTS SUBDIVISION; THENCE EASTERLY, ALONG THE NORTHERLY LINES OF LOTS 41-57 IN SAID PEKIN HEIGHTS SUBDIVISION, TO THE EAST LINE OF SAID LOT 57; THENCE SOUTH, ALONG THE EAST LINE OF PEKIN HEIGHTS SUBDIVISION, AND PEKIN HEIGHTS EXTENSION 1, TO THE NORTH LINE OF PIN 11-11-07-305-013; THENCE EAST, ALONG THE NORTH LINE OF SAID PIN, TO THE EAST LINE OF SAID PIN 11-11-07-305-013; THENCE SOUTH, ALONG THE EAST LINE OF SAID PIN, TO THE SOUTH LINE OF SAID PIN 11-11-07-305-013; THENCE WEST, ALONG THE SOUTH LINE OF SAID PIN 11-11-07-305-013, TO EAST LINE OF PIN 11-11-07-305-014; THENCE SOUTH, ALONG THE EAST LINE OF SAID PIN 11-11-07-305-014, TO THE SOUTH LINE OF SAID PIN; THENCE WESTERLY, ALONG THE SOUTHERLY LINE OF SAID PIN 11-11-07-305-014, TO THE EAST LINE OF 11-11-07-303-001; THENCE SOUTH, ALONG THE EAST LINE OF SAID PIN 11-11-07-303-001, EXTENDED SOUTH, TO THE SOUTH RIGHT-OF-WAY LINE

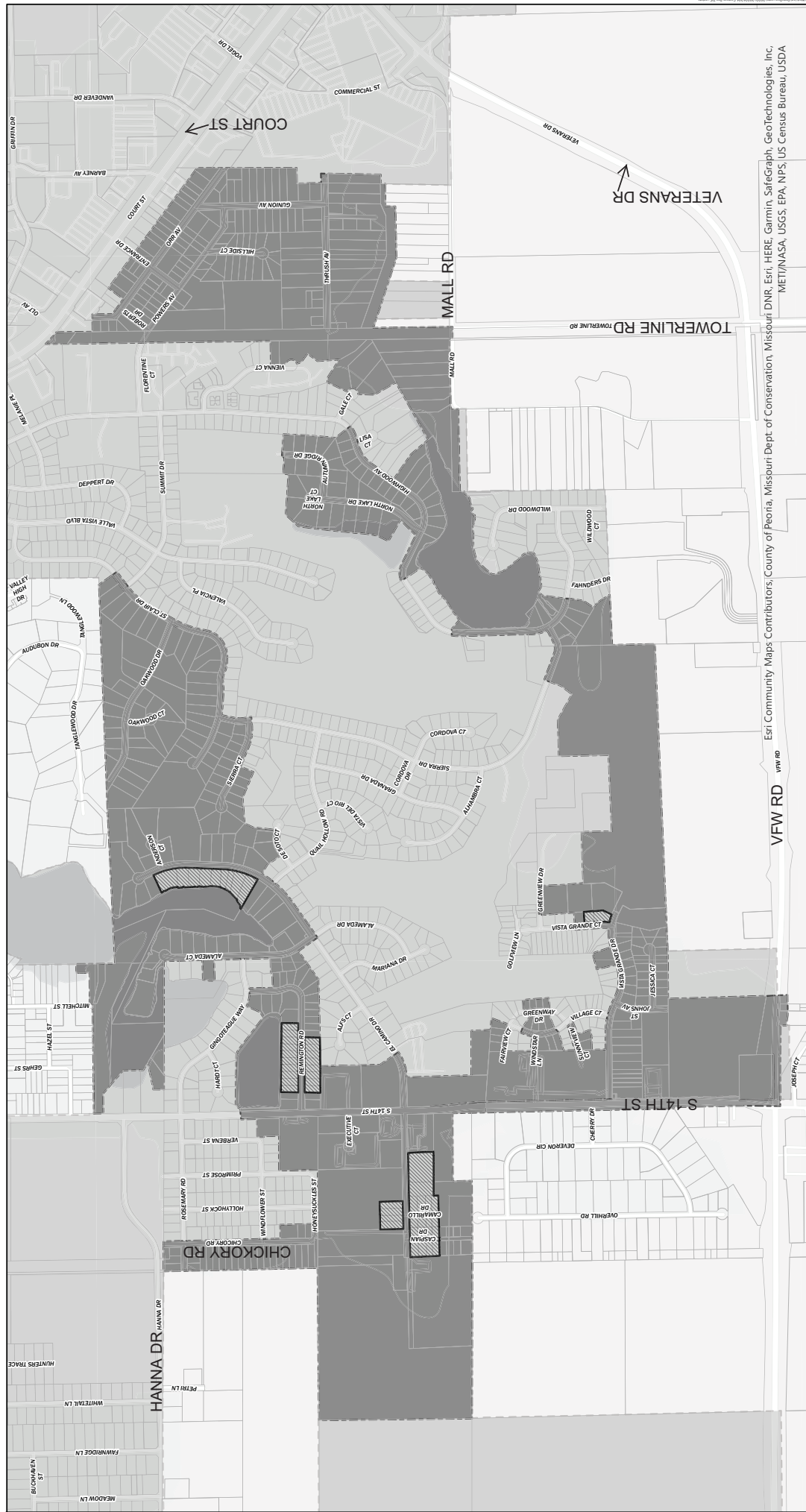
ORDINANCE 2 OF 3

OF MALL ROAD; THENCE WEST, ALONG THE SAID SOUTH LINE OF MALL ROAD. TO THE SOUTH LINE OF PIN 10-10-13-201-001, EXTENDED EAST; THENCE WEST, ALONG THE SAID EXTENDED SOUTH LINE OF PIN 10-10-13-201-001, TO THE EASTERLY LINE OF OUTLOT C IN SUNSET HILL EXTENSION 18; THENCE SOUTHWESTERLY, ALONG THE EASTERLY LINE OF SAID OUTLOT C, TO THE EAST LINE OF LOT 585 IN SUNSET HILLS EXTENSION 18; THENCE SOUTH, ALONG THE EAST LINE OF SAID LOT 585, EXTENDED SOUTH, TO SOUTHERLY RIGHT-OF-WAY LINE OF HIGHWOOD AVENUE; THENCE EASTERLY, ALONG THE SAID SOUTH LINE OF HIGHWOOD AVENUE, TO THE EAST LINE OF LOT 533 IN SUNSET HILLS EXTENSION 18; THENCE SOUTHERLY, ALONG THE EAST LINE OF SAID LOT 533, TO THE NORTHERLY LINE OF OUTLOT G IN SAID SUNSET HILLS EXTENSION 18; THENCE SOUTHEASTERLY, ALONG THE SAID NORTHERLY LINE OF OUTLOT G, TO THE NORTH LINE OF TRACT F-5 IN MIKE FAHNDERS DEER HAVEN; THENCE WEST, ALONG THE NORTH LINE OF SAID TRACT F-5 TO THE WEST LINE OF SAID TRACT F-5; THENCE SOUTH, ALONG THE WEST LINE OF TRACT F-5, TO THE SOUTH LINE OF PIN 10-10-13-100-037; THENCE WEST, ALONG THE SOUTH LINE OF SAID PIN 10-10-13-100-037 AND WEST ALONG THE SOUTH LINE OF PIN 10-10-13-100-039 AND WEST ALONG THE SOUTH LINE OF SUNSET HILL EXTENSION 31, TO EAST LINE OF PIN 10-10-14-205-013; THENCE SOUTH, ALONG THE EAST LINE OF SAID PIN 10-10-14-205-013, EXTENDED SOUTH, TO SOUTH RIGHT-OF-WAY LINE OF VETERANS DRIVE; THENCE WEST, ALONG THE SAID SOUTH LINE OF VETERANS DRIVE, TO THE POINT OF BEGINNING.

EXCEPTING THEREFROM: LOTS 41 AND 42 IN SUNSET HILLS ESTENSION 32; LOTS 1-16 IN EL CAMINO FIELDS; LOTS 52A, 52B, 53A, 53B, 54A, 54B, 55A, 55B, 58A, 58B, 59A, 59B, 60A, 60B, 61A, 61B, 62A, 62B IN GINGOTEAGUE SECTION 5; LOTS 1-9 IN BAY POINTE ESTATES; AND PIN 10-10-11-400-049, 10-10-11-400-033, 10-10-11-400-037, 10-10-11-400-038, 10-10-11-400-039, 10-10-11-400-040.

ALL PINS ARE AS OF June 12, 2023.

EXHIBIT B
PEKIN SOUTH RESIDENTIAL TIF DISTRICT
BOUNDARY MAP



South Residential TIF City of Pekin



South Residential TIF

TIF Exception Area

Pekin Municipal Boundary





REQUEST FOR COUNCIL ACTION

Agenda Date: September 25, 2023
To: Council Members
From: Sue McMillan, City Clerk

AGENDA ITEM: Ordinance No. 4113-23/24 Adopting Tax Increment Allocation Financing Pekin South Residential TIF

ACTION REQUESTED: Approve and Adopt the Ordinance.

DESCRIPTION: Establish the TIF District in the area as defined in the attached documents for up to 23 years.

FINANCIAL IMPACT: Would add long term resources to encourage development and improve infrastructure

Requested Amount: N/A
 Line Item: N/A
 Budgeted Amount: N/A
 Remaining Funds: N/A

IMPACT IF APPROVED: Development and infrastructure projects would have a new funding source.

IMPACT IF DENIED: Projects would have to find other funding sources or be deferred.

ALTERNATIVES:

REQUIRED SIGNATURES

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

City Manager:
 Date:

**Ordinance No. 4113-23/24 Adopting Tax Increment Allocation Financing For The Pekin South
Residential Tax Increment Financing (TIF) District**

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. 4113 - 23/24**CITY OF PEKIN
TAZEWELL COUNTY, ILLINOIS****ADOPTING
TAX INCREMENT ALLOCATION FINANCING****for the****PEKIN SOUTH RESIDENTIAL
TAX INCREMENT FINANCING (TIF) DISTRICT****APPROVED BY THE MAYOR AND CITY COUNCIL
OF THE CITY OF PEKIN, TAZEWELL COUNTY, ILLINOIS
ON THE 25TH DAY OF SEPTEMBER, 2023.**

ORDINANCE NO. 4113 - 23/24

**CITY OF PEKIN, TAZEWELL COUNTY, ILLINOIS
ADOPTING TAX INCREMENT ALLOCATION FINANCING FOR THE
PEKIN SOUTH RESIDENTIAL TAX INCREMENT FINANCING DISTRICT**

WHEREAS, the City of Pekin, Tazewell County, Illinois, (the “City”) a home-rule municipality, desires to adopt Tax Increment Allocation Financing pursuant to the Tax Increment Allocation Redevelopment Act, 65 ILCS 5/11-74.4-1 *et seq.* as amended, hereinafter referred to as the “Act”; and

WHEREAS, the City has adopted and approved a Redevelopment Plan and Projects, and designated a Redevelopment Project Area known as the “Pekin South Residential TIF District” pursuant to the provisions of the Act, and has otherwise complied with all other conditions precedent required by the Act.

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

1. The City of Pekin, Tazewell County, Illinois, hereby adopts Tax Increment Financing for: (i) the Pekin South Residential TIF District Redevelopment Plan and Projects as approved by Ordinance No. 4111 - 23/24; and (ii) the Redevelopment Project Area as designated by Ordinance No. 4112 - 23/24 and further described in **Exhibit A** (Legal Description) and **Exhibit B** (Boundary Map), both of which are attached hereto and made part of this Ordinance.
2. After the equalized assessed valuation of each tract of taxable real property in the Redevelopment Project Area exceeds the initial equalized assessed value of each tract of taxable real property in the Redevelopment Project Area, the ad valorem taxes, if any, arising from the levies upon real property in the Redevelopment Area by taxing districts and the rates determined in the manner provided in Section 11-74.4-9(b) of the Act each year after the effective date of this Ordinance until the Redevelopment Project costs and obligations issued in respect thereto have been paid shall be divided as follows:
 - a. That portion of taxes levied upon each taxable lot, block, tract or parcel of real property which is attributable to lower of the current equalized assessed value or the initial equalized assessed value of each such taxable lot, block, tract or parcel of real property in the Redevelopment Project Area shall be allocated to and when collected shall be paid by the County Collector to the respective affected taxing districts in the manner required by law in the absence of the adoption of tax increment allocation financing.
 - b. That portion, if any, of such taxes which is attributable to the increase in the current equalized assessed valuation of each lot, block, tract or parcel of real property in the Redevelopment Project Area over and above the lower of the current equalized assessed value or the initial equalized assessed value of each parcel of property in the Redevelopment Project Area shall be allocated to and when collected shall be paid to the municipal treasurer who shall deposit said funds in a special fund called the “Special Tax Allocation Fund” for the

Redevelopment Project Area of the municipality for the purpose of paying the Redevelopment Project costs and obligations incurred in the payment thereof, pursuant to such appropriations which may be subsequently made.

3. All ordinances and parts of ordinances in conflict herewith are hereby repealed.
4. 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, Illinois, a home-rule municipality, on the 25th day of September, A.D., 2023, and deposited and filed in the Office of the City Clerk of said City on that date.

MAYOR & CITY COUNCIL	AYE VOTE	NAY VOTE	ABSTAIN/ABSENT
John Abel			
Becky Cloyd			
Lloyd Orrick			
Dave Nutter			
Rick Hilst			
Karen Hohimer			
Mary Burress, Mayor			
TOTAL VOTES:			

APPROVED: _____
Mayor

Date: _____

ATTEST: _____
City Clerk

Date: _____

Exhibit (A) Attached, Pekin South Residential TIF District Legal Description
Exhibit (B) Attached, Pekin South Residential TIF District Boundary Map

EXHIBIT A

PEKIN SOUTH RESIDENTIAL TIF DISTRICT

LEGAL DESCRIPTION

BEGINNING AT THE INTERSECTION OF THE SOUTH RIGHT-OF-WAY LINE OF VETERANS DRIVE AND THE WEST RIGHT-OF-WAY LINE OF SOUTH FOURTEENTH STREET; THENCE NORTH, ALONG THE SAID WEST LINE OF SOUTH FOURTEENTH STREET, TO THE NORTH LINE OF PIN 10-10-11-400-002; THENCE WEST, ALONG THE SAID NORTH LINE OF PIN 10-10-11-400-002, TO THE WEST LINE OF SAID PIN; THENCE SOUTH, ALONG THE WEST LINE OF SAID PIN 10-10-11-400-002, TO THE NORTH LINE OF SECTION 14, TOWNSHIP 24 NORTH, RANGE 5 WEST OF THE THIRD PRINCIPAL MERIDIAN; THENCE WEST, ALONG THE NORTH LINE OF SAID SECTION 14, TO THE EAST LINE OF PIN 10-10-11-300-011; THENCE NORTH, ALONG THE EAST LINE OF SAID PIN, TO THE SOUTH LINE OF PIN 10-10-11-300-010; THENCE EAST, ALONG THE SOUTH LINE OF SAID PIN 10-10-11-300-010, TO THE WEST SUN VALLEY RESUBDIVISION, EXTENDED SOUTH; THENCE NORTH, ALONG THE SAID EXTENDED WEST LINE OF SUN VALLEY RESUBDIVISION, TO THE NORTH LINE OF SAID SUN VALLEY RESUBDIVISION; THENCE EAST, ALONG THE SAID NORTH LINE OF SUN VALLEY RESUBDIVISION, TO THE EAST RIGHT-OF-WAY LINE OF CHICORY ROAD; THENCE SOUTH, ALONG THE SAID EAST LINE OF CHICORY ROAD, TO THE NORTH LINE OF LOT 137 IN SAID SUN VALLEY RESUBDIVISION; THENCE EAST, ALONG THE NORTH LINE OF SAID LOT 137, TO THE EAST LINE OF SAID LOT 137; THENCE SOUTH, ALONG THE EAST LINES OF LOTS 137-133, TO THE NORTH RIGHT-OF-WAY LINE OF HONEYSUCKLE STREET; THENCE EAST, ALONG THE SAID NORTH LINE OF HONEYSUCKLE STREET, TO THE EAST RIGHT-OF-WAY LINE OF PRIMROSE STREET; THENCE NORTH, ALONG THE SAID EAST LINE OF PRIMROSE STREET, TO NORTH LINE OF PIN 10-10-11-400-014; THENCE EAST, ALONG THE SAID NORTH LINE OF PIN 10-10-11-400-014, TO THE WEST LINE OF OUTLOT D IN SUN VALLEY SUBDIVISION EXTENDED; THENCE NORTH, ALONG THE WEST LINE OF SAID OUTLOT D, TO NORTH LINE OF SAID OUTLOT D; THENCE EAST, ALONG THE NORTH LINE OF SAID OUTLOT D, TO THE WEST RIGHT-OF-WAY LINE OF SOUTH FOURTEENTH STREET; THENCE NORTH, ALONG THE SAID WEST LINE OF SOUTH FOURTEENTH STREET, TO THE SOUTH MOST LINE OF LOT 34 IN GINGOTEAGUE SECTION 3, EXTENDED WEST; THENCE EAST, ALONG THE SAID EXTENDED SOUTH LINE OF LOT 34, TO WEST LINE OF PIN 10-10-11-413-019; THENCE NORTHERLY AND EASTERLY, ALONG THE WEST AND NORTH LINES OF SAID PIN 10-10-11-413-019, TO THE NORTHWESTERLY LINE OF LOT 43 IN GINGOTEAGUE SECTION 3; THENCE EASTERLY, ALONG THE SAID NORTHWESTERLY LINE OF LOT 43, EXTENDED , TO THE NORTHERLY RIGHT-OF-WAY LINE OF GINGOTEAGUE WAY; THENCE EASTERLY, ALONG THE NORTHERLY GINGOTEAGUE WAY, TO THE EAST RIGHT-OF-WAY LINE OF REMINGTON ROAD; THENCE SOUTH, ALONG THE SAID EAST LINE OF REMINGTON ROAD, TO THE SOUTH LINE OF LOT 45 IN GINGOTEAGUE SECTION 5; THENCE EAST, ALONG THE SOUTH LINE OF SAID LOT 45, TO THE WEST LINE OF LOT 9 IN GINGOTEAGUE SECTION 1; THENCE NORTH, ALONG THE SAID WEST LINE OF LOT 9, TO THE NORTH LINE OF SAID LOT 9; THENCE EAST, ALONG THE NORTH LINE OF SAID LOT 9, TO THE WEST RIGHT-OF-WAY LINE OF ALAMEDA COURT; THENCE NORTH, ALONG THE SAID WEST LINE OF ALAMEDA COURT, TO THE SOUTH LINE OF LOT 4 IN GINGOTEAGUE SECTION 1; THENCE WEST, ALONG THE SOUTH LINE OF SAID LOT 4, TO THE WEST LINE OF SAID LOT 4; THENCE NORTH, ALONG THE WEST LINE OF SAID LOT 4, TO THE NORTH LINE OF SAID LOT 4; THENCE EAST, ALONG THE NORTH LINE OF SAID LOT 4, TO THE SAID WEST LINE OF ALAMEDA COURT; THENCE NORTH, ALONG THE SAID WEST LINE OF ALAMEDA COURT, TO THE NORTH LINE OF OUTLOT A IN SAID GINGOTEAGUE SECTION 1; THENCE WEST, ALONG THE NORTH LINE OF SAID OUTLOT A, AND OUTLOT B IN SAID GINGOTEAGUE SECTION 1, AND LOTS LOT 22 AND 23 IN GINGOTEAGUE SECTION 3, TO THE WEST LINE OF PARCEL 2 OF LOT 1-AA IN DEJA VUE SUBDIVISION; THENCE NORTH, ALONG THE WEST LINE OF SAID PARCEL 2, TO THE NORTH

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LINE OF SAID PARCEL 2; THENCE EASTERLY, ALONG THE NORTH LINE OF SAID PARCEL 2, TO WESTERLY LINE OF PIN 10-10-11-213-009; THENCE NORTHERLY, ALONG THE WESTERLY LINE OF SAID PIN 10-10-11-213-009, TO A POINT ON THE SOUTH LINE OF PIN 10-10-11-213-007; THENCE WESTERLY, ALONG THE SOUTHERLY LINE OF SAID PIN 10-10-11-213-007, TO THE WEST LINE OF SAID PIN; THENCE NORTH, ALONG THE WEST LINE OF SAID PIN 10-10-11-213-007, TO THE NORTH LINE OF SAID PIN 10-10-11-213-007; THENCE EAST, ALONG THE NORTH LINE OF SAID PIN 10-10-11-213-007, TO THE EAST RIGHT-OF-WAY LINE OF MITCHELL STREET; THENCE NORTH, ALONG THE EAST LINE OF MITCHELL STREET, TO THE NORTH LINE OF 10-10-11-213-020; THENCE EAST AND NORTH, ALONG THE NORTH LINE OF SAID PIN 10-10-11-213-020, TO WEST LINE OF PIN 10-10-12-101-020; THENCE SOUTH, ALONG THE WEST LINE OF SAID PIN 10-10-12-101-020, TO THE SOUTH LINE OF SAID PIN; THENCE EAST, ALONG THE SAID SOUTH LINE OF PIN 10-10-12-101-020 AND THE SOUTH LINE OF KRIEGSMAN SUBDIVISION NUMBER 5 AND KRIEGSMAN SUBDIVISION NUMBER 4, TO THE WESTERLY LINE OF LOT 221 IN SUNSET HILLS EXTENDTION 9; THENCE SOUTHERLY, ALONG THE WESTERLY LINE OF SAID LOT 221, EXTENDED SOUTHERLY, TO THE EASTERLY RIGHT-OF-WAY LINE OF ST. CLAIR DRIVE; THENCE SOUTHERLY AND WESTERLY, ALONG THE EASTERLY AND SOUTHERLY LINE OF SAID ST. CLAIR DRIVE, TO THE EAST RIGHT-OF-WAY LINE OF SIERRA DRIVE; THENCE SOUTH, ALONG THE SAID EAST LINE OF SIERRA DRIVE, TO THE SOUTH RIGHT-OF-WAY LINE OF SIERRA COURT; THENCE WEST, ALONG THE SOUTHERLY LINE OF SIERRA COURT, TO THE EASTERLY LINE OF LOT 628 IN SUNSET HILLS EXTENDSION 19; THENCE SOUTHERLY, ALONG THE EASTERLY LINE OF SAID LOT 628, TO SOUTH LINE OF SAID LOT 628; THENCE WETERLY, ALONG THE SOUTHERLY LINES OF LOT 628 -624 ALL IN SUNSET HILLS EXTENDSION 19, TO THE WEST LINE OF LOT 767 IN SUNSET HILLS EXTENDSITON 23; THENCE SOUTHERLY, ALONG THE SAID WESTERLY LINE OF SAID LOT 767 EXTENDED SOUTH, TO SOUTHERLY RIGHT-OF-WAY LINE OF DESOTO COURT; THENCE WESTERLY, ALONG THE SOUTHERLY LINE OF DESOTO COURT, NORTHEASTERLY RIGHT-OF-WAY LINE OF QUAIL HOLLOW ROAD; THENCE NORTHERLY, ALONG THE NORTHEASTERLY LINE OF QUAIL HOLLOW ROAD, TO THE SOUTHERLY RIGHT-OF-WAY LINE OF EL CAMINO DRIVE; THENCE SOUTHWESTERLY, ALONG THE SOUTHERLY LINE OF SAID EL CAMINO DRIVE, TO THE WESTERLY RIGHT-OF-WAY LINE OF ALAMEDA COURT; THENCE NORTHERLY, ALONG THE SAID WESTERLY LINE OF ALAMEDA COURT, TO THE NORTHERLY LINE OF LOT 1 IN SUNSET HILLS EXTENSION 26; THENCE WESTERLY, ALONG THE NORTHERLY LINE OF SAID LOT 1, TO THE SOUTHERLY LINE OF GINGOTEAGUE SECTION 5 SUBDIVISION; THENCE WESTERLY, ALONG THE SAID SOUTHERLY LINE OF GINGOTEAGUE SECTION 5, TO THE EAST LINE OF LOT 1 IN SUNSET HILLS EXTENSION 27; THENCE SOUTH, ALONG THE SAID EAST LINE OF LOT 1, AND THE EAST LINE OF LOT 2 IN SAID SUNSET HILLS EXTENSION 27, EXTENDED TO THE SOUTHERLY RIGHT-OF-WAY LINE OF EL CAMINO DRIVE; THENCE WESTERLY, ALONG THE SAID SOUTHERLY LINE OF EL CAMINO DRIVE, TO EAST LINE OF PIN 10-10-11-400-021; THENCE SOUTH, ALONG THE EAST LINE OF SAID PIN TO THE NORTH LINE OF SECTION 14, TOWNSHIP 24 NORTH, RANGE 5 WEST OF THE THIRD PRINCIPAL MERIDIAN; THENCE EAST, ALONG THE NORTH LINE OF SAID SECTION 14, TO THE EAST LINE OF PIN 10-10-14-205-010; THENCE SOUTH, ALONG THE EAST LINE OF SAID PIN 10-10-14-205-010, TO THE NORTH LINE OF LOT 28 IN PEKIN VILLAS EXTENSION 3; THENCE EAST, ALONG THE SAID NORTH LINE OF LOT 28, TO THE EAST LINE OF SAID LOT 28; THENCE SOUTH, ALONG THE EAST LINE OF SAID LOT 28, TO THE SOUTH LINE OF SAID LOT 28; THENCE WEST, ALONG THE SOUTH LINE OF SAID LOT 28 AND THE SOUTH LINES OF LOTS 27 AND 26 ALL IN SAID PEKIN VILLAS EXTENSION 3, TO WEST LINE OF SAID PEKIN VILLAS EXTENSION 3; THENCE SOUTH, ALONG THE WEST LINE OF PEKIN VILLAS EXTENSION 2 AND PEKIN VILLAS EXTENSION 2, TO NORTH RIGHT-OF-WAY LINE OF WINDSTAR LANE; THENCE EAST, ALONG THE SAID NORTH LINE OF WINDSTAR LANE, TO THE WESTERLY RIGHT-OF-WAY LINE OF VILLAGE COURT; THENCE NORTHERLY, ALONG THE SAID WESTERLY LINE OF VILLAGE COURT, TO THE SOUTHERLY LINE OF LOT 46 IN SAID PEKIN VILLAS EXTENSION 3; THENCE SOUTHEASTERLY, ALONG THE SOUTHERLY LINE OF SAID

ORDINANCE 3 OF 3

LOT 46, TO THE EAST LINE OF SAID LOT 46; THENCE NORTH, ALONG THE SAID EAST LINE OF LOT 46, TO THE NORTH LINE OF LOT 34 IN SAID PEKIN VILLAS EXTENSION 3; THENCE EAST, ALONG THE NORTH LINE OF SAID LOT 34, TO THE EAST LINE OF SAID PEKIN VILLAS EXTENSION 3; THENCE SOUTH, ALONG THE EAST LINE OF SAID PEKIN VILLAS EXTENSION 3, TO THE SOUTH LINE OF LOT 37 IN SAID PEKIN VILLAS EXTENSION 3; THENCE WEST, ALONG THE SOUTH LINE OF SAID LOT 37, TO EASTERLY LINE OF LOT 43 IN SAID PEKIN VILLAS EXTENSION 3; THENCE NORTH, ALONG THE EAST LINE OF SAID LOT 43, TO THE NORTH LINE OF SAID LOT 43; THENCE WEST, ALONG THE NORTH LINE OF SAID LOT 43, EXTENDED WEST, TO THE WESTERLY LINE OF VILLAGE COURT; THENCE SOUTHERLY, ALONG THE WESTERLY LINE OF VILLAGE COURT, TO THE SOUTH LINE OF LOT 21 IN SAID PEKIN VILLAS EXTENSION 3; THENCE WESTERLY, ALONG THE SOUTH LINE OF SAID LOT 21, TO THE WEST LINE OF PEKIN VILLAS EXTENSION; THENCE SOUTH, ALONG THE SAID WEST LINE OF PEKIN VILLAS EXTENSION 3, TO NORTH LINE OF LOT 14 IN SAID PEKIN VILLAS EXTENSION 3; THENCE EAST, ALONG THE NORTH LINES OF LOTS 14 AND 15 ALL IN SAID PEKIN VILLAS EXTENSION 3, TO THE WEST RIGHT-OF-WAY LINE OF VILLAGE COURT; THENCE SOUTH, ALONG THE SAID WEST LINE OF VILLAGE COURT TO A SOUTH LINE ON SAID LOT 15; THENCE WEST, ALONG THE SAID SOUTH LINE OF LOT 15, TO A EAST LINE ON SAID LOT 15; THENCE SOUTH, ALONG THE SAID EAST LINE OF LOT 15, TO THE SOUTH LINE OF SAID LOT 15; THENCE WEST, ALONG THE SOUTH LINE OF SAID LOTS 15 AND 14, TO THE WEST LINE OF SAID PEKIN VILLAS EXTENSION 3; THENCE SOUTH, ALONG THE SAID WEST LINE OF PEKIN VILLAS EXTENSION 3, TO THE NORTH RIGHT-OF-WAY LINE OF VISTA GRANDE DRIVE; THENCE EAST, ALONG THE SAID NORTH LINE OF VISTA GRANDE DRIVE, TO THE WEST LINE OF LOT 3A IN SUNSET HILLS EXTENSION 28; THENCE NORTH, ALONG THE WEST LINE OF SAID LOE 3A, TO THE NORTH LINE OF SAID LOT 3A; THENCE EAST, ALONG THE NORTH LINE OF SAID LOT 3A, TO THE EAST LINE OF SAID LOT 3A; THENCE SOUTH, ALONG THE EAST LINE OF SAID LOT 3A, TO THE SAID NORTH LINE OF VISTA GRANDE DRIVE; THENCE EAST, ALONG THE SAID NORTH LINE OF VISTA GRANDE DRIVE, TO WEST RIGHT-OF-WAY LINE OF VISTA GRANDE COURT; THENCE NORTH, ALONG THE WEST LINE OF SAID VISTA GRANDE COURT, TO THE NORTH LINE OF LOT 40 IN SUNSET HILLS EXTENSION 32, EXTENDED WEST; THENCE EAST, ALONG THE SAID EXTENDED NORTH LINE OF SAID LOT 40, TO THE WEST LINE OF LOT 8 IN SUNSET HILLS EXTENSION 28; THENCE NORTH, ALONG THE WEST LINE OF SAID LOT 8 AND LOT 7 IN SAID SUNSET HILLS EXTENSION 28, TO THE SOUTH RIGHT-OF-WAY LINE OF GREENVIEW DRIVE; THENCE EAST, ALONG THE SOUTH LINE OF GREENVIEW DRIVE, TO THE WEST LINE OF PIN 10-10-13-100-037; THENCE NORTH, ALONG THE WEST LINE OF SAID PIN, TO THE NORTH LINE OF SAID PIN 10-10-13-100-037; THENCE EAST, ALONG THE NORTH LINE OF SAID PIN, TO THE EAST LINE OF SAID PIN 10-10-13-100-037; THENCE SOUTH, ALONG EAST LINE OF SAID PIN AND THE EAST LINE OF SAID LOT 7, AND THE EAST LINE OF PIN 10-10-13-104-013, TO THE NORTH LINE OF PIN 10-10-13-100-037; THENCE EAST, ALONG THE NORTH LINE OF SAID PIN, TO THE EAST LINE OF PIN 10-10-13-100-009; THENCE SOUTH, ALONG THE EAST LINE OF SAID PIN AND PIN 10-10-13-100-024, TO THE SOUTH LINE OF SAID PIN 10-10-13-100-024; THENCE EAST, ALONG THE SOUTH LINE OF SAID PIN AND THE SOUTH LINE OF PIN 10-10-13-100-009, TO THE EAST LINE OF SAID PIN 10-10-13-100-009; THENCE NORTH, ALONG THE EAST LINE OF SAID PIN 10-10-13-100-009, TO THE SOUTH LINE OF PIN 10-10-12-300-007; THENCE EAST, ALONG THE SOUTH LINE OF SAID PIN 10-10-12-300-007, TO THE EAST LINE OF SAID PIN; THENCE NORTH, ALONG THE EAST LINE OF SAID PIN 10-10-12-300-007, EXTENDED NORTH, TO THE NORTH RIGHT-OF-WAY LINE OF SIERRA DRIVE; THENCE EAST, ALONG THE SAID NORTH LINE OF SIERRA DRIVE, TO THE WEST RIGHT-OF-WAY LINE OF HIGHWOOD AVENUE; THENCE NORTH, ALONG THE SAID WEST LINE OF HIGHWOOD AVENUE, TO THE NORTHERLY LINE OF OUTLOT E IN SUNSET HILLS EXTENSION 18; THENCE EASTERLY, ALONG THE NORTHERLY LINE OF SAID OUTLOT E, TO THE NORTHERLY LINE OF OUTLOT C IN SUNSET HILL EXTENSION 18; THENCE NORTHEASTERLY, ALONG THE NORTHERLY LINE OF SAID OUTLOT C, TO THE WESTERLY LINE OF OUTLOT D IN SAID SUNSET HILLS EXTENSION 18;

THENCE NORTHELY, ALONG THE SAID WESTERLY LINE OF OUTLOT D, EXTENDED NORTHERLY, TO THE NORTHERLY RIGHT-OF-WAY LINE OF HIGHWOOD AVENUE; THENCE SOUTHEASTERLY, ALONG THE NORTHERLY LINE OF HIGHWOOD AVENUE, TO THE WESTERLY RIGHT-OF-WAY LINE OF NORTH LAKE DRIVE; THENCE NORTHEASTERLY, ALONG THE SAID WESTERLY LINE OF NORTH LAKE DRIVE, TO THE SOUTHERLY LINE OF LOT 23 IN SUNSET LAKE ESTATES; THENCE WESTERLY, ALONG THE SOUTHERLY LINE OF SAID LOT 23, TO THE WESTERLY LINE OF SAID LOT 23; THENCE NORTHERLY, ALONG THE WESTERLY LINE OF SAID SUNSET LAKE ESTATES, TO THE NORTHERLY LINE OF SAID SUNSET LAKE ESTATES; THENCE EASTERLY, ALONG THE NORTHERLY LINE OF SAID SUNSET LAKE ESTATES, TO THE EASTERLY LINE OF SAID SUNSET LAKE ESTATES; THENCE SOUTH, ALONG THE EASTERLY LINE OF SAID SUNSET LAKE STATES, TO THE SOUTHERLY LINE OF LOT 334 IN SUNSET HILLS EXTENSION 14; THENCE SOUTHEASTERLY, ALONG THE SOUTHERLY LINE OF SAID LOT 334, EXTENDED TO THE SOUTHERLY RIGHT-OF-WAY LINE OF HIGHWOOD AVENUE; THENCE SOUTHWESTERLY, ALONG THE SOUTHELY LINE OF HIGHWOOD AVENUE, TO WESTERLY LINE OF LOT 343 IN SAID SUNSET HILLS EXTENSION 14; THENCE SOUTHEASTERLY, ALONG THE WESTERLY LINE OF SAID LOT 343, TO THE SOUTHERLY LINE OF SAID SUNSET HILLS EXTENSION 14; THENCE NORTHEASTERLY, ALONG THE SOUTHERLY LINE OF SAID SUNSET HILLS EXTENSION 14, TO THE WESTERLY LINE OF LOT 355 IN SAID SUNSET HILLS EXTENSION 14; THENCE NORTHERLY ALONG THE SAID WESTERLY LINE OF LOT 355, TO THE NORTHERLY LINE OF SAID LOT 355; THENCE EASTERLY, ALONG THE NORTHERLY LINES OF LOTS 355, 356, AND 357, ALL IN SAID SUNSET HILLS EXTENSION 14, TO THE WESTERLY LINE OF SAID LOT 357; THENCE NORTHERLY, ALONG THE SAID WESTERLY LINE OF LOT 357, TO THE NORTHERLY LINE OF PIN 10-10-12-410-016; THENCE SOUTHEASTERLY, ALONG THE NORTHERLY LINE OF SAID PIN 10-10-12-410-016, TO EAST LINE OF PIN 10-10-12-410-072; THENCE NORTHERLY, ALONG THE EAST LINE OF SAID PIN 10-10-12-410-072, TO THE EASTERLY RIGHT-OF-WAY LINE OF VIENNA COURT; THENCE NORTH, ALONG THE EAST LINE OF VIENNA COURT, TO THE NORTH LINE OF LOT 9 IN SUNSET HILLS EXTENSION 14A; THENCE EAST, ALONG THE NORTH LINE OF SAID LOT 9, TO EAST LINE OF SECTION 12, TOWNSHIP 24 NORTH, RANGE 5 WEST OF THE THIRD PRINCIPAL MERIDIAN; THENCE NORTH, ALONG THE EAST LINE OF SAID SECTION 12, TO THE SOUTHERLY RIGHT-OF-WAY LINE OF COURT STREET; THENCE SOUTHEASTERLY, ALONG THE SAID SOUTHERLY LINE OF COURT STREET, TO THE EAST LINE OF PIN 11-11-07-103-001; THENCE SOUTH, ALONG THE EAST LINE OF PIN 11-11-07-103-001 AND PIN 11-11-103-002, TO THE NORTH LINE OF LOT 77B IN PEKIN HEIGHTS EXTENSION 1; THENCE EAST, ALONG THE NORTH LINE OF SAID LOT 77B, TO THE WESTERLY RIGHT-OF-WAY LINE OF ORR AVENUE; THENCE SOUTH AND SOUTHEASTERLY, ALONG THE SOUTHERLY LINE OF SAID ORR AVENUE, TO THE EASTERLY LINE OF LOT 34 IN PEKIN HEIGHTS SUBDIVISION EXTENDED SOUTHELY; THENCE NORTHERLY, ALONG THE SAID EXTENDED EASTERLY LINE OF LOT 34, TO NORTHERLY LINE OF LOT 35 IN SAID PEKIN HEIGHTS SUBDIVISION; THENCE EASTERLY, ALONG THE NORTHERLY LINE OF LOTS 35-38 AND TRACT 1 ALL IN PEKIN HEIGHTS SUBDIVISION, EXTENDED EASTERLY, TO THE NORTHELY LINE OF LOT 41 IN SAID PEKIN HEIGHTS SUBDIVISION; THENCE EASTERLY, ALONG THE NORTHERLY LINES OF LOTS 41-57 IN SAID PEKIN HEIGHTS SUBDIVISION, TO THE EAST LINE OF SAID LOT 57; THENCE SOUTH, ALONG THE EAST LINE OF PEKIN HEIGHTS SUBDIVISION, AND PEKIN HEIGHTS EXTENSION 1, TO THE NORTH LINE OF PIN 11-11-07-305-013; THENCE EAST, ALONG THE NORTH LINE OF SAID PIN, TO THE EAST LINE OF SAID PIN 11-11-07-305-013; THENCE SOUTH, ALONG THE EAST LINE OF SAID PIN, TO THE SOUTH LINE OF SAID PIN 11-11-07-305-013; THENCE WEST, ALONG THE SOUTH LINE OF SAID PIN 11-11-07-305-013, TO EAST LINE OF PIN 11-11-07-305-014; THENCE SOUTH, ALONG THE EAST LINE OF SAID PIN 11-11-07-305-014, TO THE SOUTH LINE OF SAID PIN; THENCE WESTERLY, ALONG THE SOUTHERLY LINE OF SAID PIN 11-11-07-305-014, TO THE EAST LINE OF 11-11-07-303-001; THENCE SOUTH, ALONG THE EAST LINE OF SAID PIN 11-11-07-303-001, EXTENDED SOUTH, TO THE SOUTH RIGHT-OF-WAY LINE OF MALL ROAD; THENCE WEST, ALONG THE SAID SOUTH LINE OF MALL ROAD. TO THE

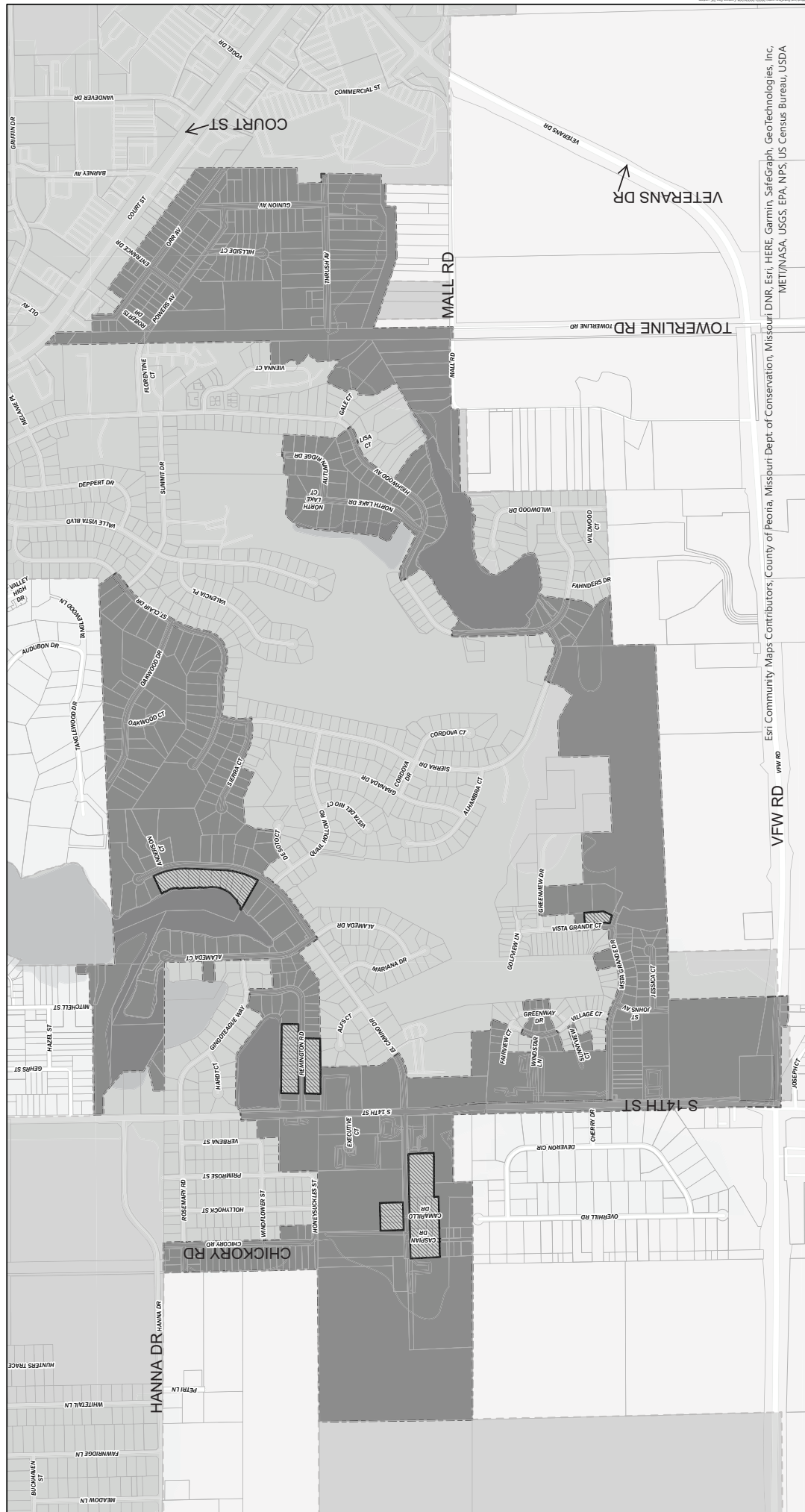
ORDINANCE 3 OF 3

SOUTH LINE OF PIN 10-10-13-201-001, EXTENDED EAST; THENCE WEST, ALONG THE SAID EXTENDED SOUTH LINE OF PIN 10-10-13-201-001, TO THE EASTERLY LINE OF OUTLOT C IN SUNSET HILL EXTENSION 18; THENCE SOUTHWESTERLY, ALONG THE EASTERLY LINE OF SAID OUTLOT C, TO THE EAST LINE OF LOT 585 IN SUNSET HILLS EXTENSION 18; THENCE SOUTH, ALONG THE EAST LINE OF SAID LOT 585, EXTENDED SOUTH, TO SOUTHERLY RIGHT-OF-WAY LINE OF HIGHWOOD AVENUE; THENCE EASTERLY, ALONG THE SAID SOUTH LINE OF HIGHWOOD AVENUE, TO THE EAST LINE OF LOT 533 IN SUNSET HILLS EXTENSION 18; THENCE SOUTHERLY, ALONG THE EAST LINE OF SAID LOT 533, TO THE NORTHERLY LINE OF OUTLOT G IN SAID SUNSET HILLS EXTENSION 18; THENCE SOUTHEASTERLY, ALONG THE SAID NORTHERLY LINE OF OUTLOT G, TO THE NORTH LINE OF TRACT F-5 IN MIKE FAHNDERS DEER HAVEN; THENCE WEST, ALONG THE NORTH LINE OF SAID TRACT F-5 TO THE WEST LINE OF SAID TRACT F-5; THENCE SOUTH, ALONG THE WEST LINE OF TRACT F-5, TO THE SOUTH LINE OF PIN 10-10-13-100-037; THENCE WEST, ALONG THE SOUTH LINE OF SAID PIN 10-10-13-100-037 AND WEST ALONG THE SOUTH LINE OF PIN 10-10-13-100-039 AND WEST ALONG THE SOUTH LINE OF SUNSET HILL EXTENSION 31, TO EAST LINE OF PIN 10-10-14-205-013; THENCE SOUTH, ALONG THE EAST LINE OF SAID PIN 10-10-14-205-013, EXTENDED SOUTH, TO SOUTH RIGHT-OF-WAY LINE OF VETERANS DRIVE; THENCE WEST, ALONG THE SAID SOUTH LINE OF VETERANS DRIVE, TO THE POINT OF BEGINNING.

EXCEPTING THEREFROM: LOTS 41 AND 42 IN SUNSET HILLS ESTENSION 32; LOTS 1-16 IN EL CAMINO FIELDS; LOTS 52A, 52B, 53A, 53B, 54A, 54B, 55A, 55B, 58A, 58B, 59A, 59B, 60A, 60B, 61A, 61B, 62A, 62B IN GINGOTEAGUE SECTION 5; LOTS 1-9 IN BAY POINTE ESTATES; AND PIN 10-10-11-400-049, 10-10-11-400-033, 10-10-11-400-037, 10-10-11-400-038, 10-10-11-400-039, 10-10-11-400-040.

ALL PINS ARE AS OF June 12, 2023.

EXHIBIT B
PEKIN SOUTH RESIDENTIAL TIF DISTRICT
BOUNDARY MAP



South Residential TIF City of Pekin



South Residential TIF

TIF Exception Area

Pekin Municipal Boundary





REQUEST FOR COUNCIL ACTION

Agenda Date: September 25, 2023
To: Council Members
From: Nic Maquet, Chief Building Official

AGENDA ITEM: Ordinance No. 4114-23/24 Approving Intergovernmental Agreement Pertaining to East Residential TIF

ACTION REQUESTED: Approve and Adopt the Ordinance.

DESCRIPTION: In order for TIF to be set up, the City has to enter into an Intergovernmental Agreement with the relevant school districts.

FINANCIAL IMPACT: 15% of all incremental tax revenues the City for reimbursement of capital costs incurred by the school districts

Requested Amount: N/A
 Line Item: N/A
 Budgeted Amount: N/A
 Remaining Funds: N/A

IMPACT IF APPROVED: TIF creation can proceed

IMPACT IF DENIED: TIF creation cannot proceed

ALTERNATIVES:

REQUIRED SIGNATURES

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

City Manager:
 Date:

**Ordinance No. 4114-23/24 City of Pekin Tazewell County Pekin East Residential TIF District An
Ordinance Approving and Authorizing the Execution of an Intergovernmental Agreement by
and Between the City of Pekin and Pekin Community High School District No. 303 and Rankin
School District No. 98 and Pekin Public School District No. 108 and North Pekin-Marquette
Heights School District No. 102**

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. _____

**CITY OF PEKIN, TAZEWELL COUNTY, ILLINOIS
PEKIN EAST RESIDENTIAL TIF DISTRICT**

**AN ORDINANCE APPROVING AND AUTHORIZING
THE EXECUTION OF AN INTERGOVERNMENTAL AGREEMENT**

by and between

THE CITY OF PEKIN

and

PEKIN COMMUNITY HIGH SCHOOL DISTRICT NO. 303

and

RANKIN SCHOOL DISTRICT NO. 98

and

PEKIN PUBLIC SCHOOL DISTRICT NO. 108

and

NORTH PEKIN-MARQUETTE HEIGHTS SCHOOL DISTRICT NO. 102

**ADOPTED BY THE MAYOR AND CITY COUNCIL
OF THE CITY OF PEKIN, TAZEWELL COUNTY, ILLINOIS
ON THE 25TH DAY OF SEPTEMBER, 2023.**

CITY OF PEKIN, ILLINOIS: ORDINANCE NO. _____
PEKIN EAST RESIDENTIAL TIF DISTRICT

**AN ORDINANCE APPROVING AND AUTHORIZING
THE EXECUTION OF AN INTERGOVERNMENTAL AGREEMENT**

by and between
THE CITY OF PEKIN

and

PEKIN COMMUNITY HIGH SCHOOL DISTRICT NO. 303

and

RANKIN SCHOOL DISTRICT NO. 98

and

PEKIN PUBLIC SCHOOL DISTRICT NO. 108

and

NORTH PEKIN-MARQUETTE HEIGHTS SCHOOL DISTRICT NO. 102

BE IT ORDAINED BY THE MAYOR AND CITY COUNCIL OF THE CITY OF PEKIN THAT:

1. The Intergovernmental Agreement with Pekin Community High School District No. 303, Rankin School District No. 98, Pekin Public School District No. 108, and North Pekin-Marquette Heights School District No. 102 attached hereto is hereby approved.
2. The Mayor is hereby authorized and directed to enter into and execute on behalf of the City said Intergovernmental Agreement and the City Clerk of the City of Pekin, an Illinois Home Rule Municipality, is hereby authorized and directed to attest such execution.
3. The Intergovernmental Agreement shall be effective the date of its approval.
4. This Ordinance shall be in full force and effect from and after its passage and approval as required by law.

PASSED, APPROVED AND ADOPTED by the Corporate Authorities of the City of Pekin, Tazewell County, Illinois on the 25th day of September, 2023, and deposited and filed in the Office of the City Clerk of said City on that date.

CORPORATE AUTHORITIES	AYE VOTE	NAY VOTE	ABSTAIN / ABSENT
John Abel			
Becky Cloyd			
Lloyd Orrick			
Dave Nutter			
Rick Hilst			
Karen Hohimer			
Mary Burress, Mayor			
TOTAL VOTES:			

APPROVED: _____, Date ____/ ____ / 2023
Mayor, City of Pekin

ATTEST: _____, Date: ____/ ____ / 2023
City Clerk, City of Pekin

**INTERGOVERNMENTAL AGREEMENT
PERTAINING TO THE CITY OF PEKIN
EAST RESIDENTIAL TAX INCREMENT FINANCING DISTRICT**

This Intergovernmental Agreement (“Agreement”) is entered into this ____ day of September, 2023 by and between the **City of Pekin**, Tazewell County, Illinois, an Illinois Municipal Corporation and Home-Rule Municipality (the “City”); the **Board of Education of Pekin Community High School District No. 303** (“PCHS”); the **Board of Education of Rankin School District 98**, an Illinois School District (“Rankin”); the **Board of Education of Pekin Public Schools District No. 108**, an Illinois School District (“Pekin Grade”); and the **Board of Education of North Pekin-Marquette Heights School District No. 102**, an Illinois Public School District (“District 102”) (PCHS, Rankin, Pekin Grade and District 102 shall be collectively referred to herein as the “School Districts”), pursuant to the 1970 Illinois Constitution and the Illinois Compiled Statutes.

PREAMBLE

WHEREAS, the 1970 Illinois Constitution, Article VII, Section 10, and the Illinois Intergovernmental Cooperation Act (5 ILCS 220/1 *et. seq.*) provide legal authority for public bodies politic to enter into joint agreements for the benefit of the public bodies; and

WHEREAS, the City has the authority under the Expenses for Economic Development Act, 65 ILCS 5/8-1-2.5, to appropriate and expend funds for economic development purposes, including, but not limited to, the making of grants to other governmental entities that is deemed necessary or desirable for the promotion of economic development within the municipality; and

WHEREAS, the Tax Increment Allocation Redevelopment Act (the “TIF Act”) (65 ILCS 5/11-74.4-1 *et. seq.*) authorizes a municipality to enter into all contracts necessary or incidental to the implementation and furtherance of its redevelopment plan and project; and

WHEREAS, the City is considering adoption of a Redevelopment Plan and Projects and designation of a Redevelopment Project Area pursuant to the TIF Act for the proposed “**Pekin East Residential Tax Increment Financing District**” (the “TIF District”), which area is located within portions of the boundaries of the School Districts; and

WHEREAS, the parties have determined that the City will reimburse the School Districts a portion of any capital costs incurred by the School Districts, as more particularly set forth below, pursuant to Section 3(q)(7) of the TIF Act; and

WHEREAS, in consideration of the City’s agreement to reimburse the School Districts as described herein, the School Districts agree that they shall support the City’s initiative to adopt and implement the TIF District Plan and Projects; and

WHEREAS, this Agreement is contingent, in its entirety, on the City successfully establishing the TIF District; and

WHEREAS, the Parties declare that this Agreement is adopted pursuant to the 1970 Illinois Constitution, Article VII, Section 10; the Tax Increment Allocation Redevelopment Act (65 ILCS 5/11-74.4-1 *et. seq.*) and other applicable statutes.

AGREEMENT

NOW THEREFORE, in consideration of the recitals set forth above, the mutual covenants herein contained, and other good and valuable consideration the sufficiency of which is hereby acknowledged, the Parties hereto find and agree as follows:

A. REIMBURSEMENT

Commencing with the first real estate tax increment received by the City from the TIF District and continuing each year thereafter for the life of the TIF District, including in the year following the expiration of the TIF District if any monies are received in the Special Tax Allocation Fund, the City shall set aside for reimbursement to the School Districts the Reimbursement Amount, as defined below, from the annual gross real estate incremental tax revenue generated within the TIF District and actually received by the City from the County for the reimbursement of capital costs incurred and designated by the School Districts in furtherance of the objectives of the of the redevelopment plan and project. The City agrees that all capital expenditures identified and designated by the School Districts which serve to improve any of the School Districts' real property or existing school buildings are in furtherance of the objectives of the redevelopment plan and project. Further, the City agrees that designation of such capital expenditures by the School Districts or their authorized agent to the City in writing shall satisfy the obligations of this Section and shall be deemed appropriate and sufficient for purposes of this Agreement. Finally, the parties stipulate that this Agreement shall constitute the written agreement referenced in Section 3 (q)(7) of the TIF Act.

The "Reimbursement Percentage" shall be Fifteen percent (15%) of all incremental tax revenue that the City receives as a result of the TIF District.

The "Reimbursement Amount" shall be the amount of monies set aside by the City for the School Districts and shall be calculated by multiplying the Reimbursement Percentage by the annual incremental real estate tax revenues generated within the TIF District and actually received by the City from the County. The Reimbursement Amount shall be divided into four separate accounts maintained by the City and designated as the "PCHS Account"; the "Rankin Account"; the "Pekin Grade Account"; and the "District 102 Account". The division of the Reimbursement Amount between the School Districts shall be made by multiplying the annual incremental tax revenue attributable to each parcel by the Reimbursement Percentage which shall then be divided between the applicable school district on the basis of the then effective tax rate of the school districts.

The Reimbursement Amount in any year shall be reduced by the School Districts' cumulative share of any surplus funds declared by the City during that year which are returned by the City to the County for pro rata distribution to the taxing bodies, whether such surplus funds are declared pursuant to any intergovernmental agreement or are declared by the City voluntarily. The Parties agree that any surplus funds received by the School Districts may be used for any purpose and are not limited to capital expenditures.

Example 1: Parcel A is located within the taxing authority of Rankin and Pekin Grade and has incremental tax revenue in a given year of \$10,000.00. Rankin has a tax rate of 2.305180% and Pekin Grade has a tax rate of 3.453400%. Applying the Reimbursement Percentage to the incremental tax revenue, the Reimbursement Amount is \$1,500. The School Districts' cumulative share of surplus

funds declared by the City for the year is \$500.00, thereby reducing the Reimbursement Amount to \$1,000.00. This is split between the Rankin Account and the Pekin Grade Account according to their respective share of the combined tax rate of the two districts. $2.305180 / 5.758580 \times \$1000 = \$400.30$ into the Rankin Account. The Pekin Grade Account would receive \$599.70. Since District 102 does not have taxing authority over Parcel A, no money would be transferred to the District 102 Account for Parcel A.

Example 2: Parcel B is located within the taxing authority of Rankin and District 102 and has incremental tax revenue in a given year of \$10,000.00. Rankin has a tax rate of 2.083230% and District 102 has a tax rate of 2.869000%. Applying the Reimbursement Percentage to the incremental tax revenue, the Reimbursement Amount is \$1,500. The School Districts' cumulative share of surplus funds declared by the City for the year is \$500.00, thereby reducing the Reimbursement Amount to \$1,000.00. This is split between the Rankin Account and the District 102 Account according to their respective share of the combined tax rate of the two districts. $2.083230 / 4.95223 (2.083230+2.869000) \times \$1000 = \$420.66$ into the Rankin Account. The District 102 Account would receive \$579.34. Since Pekin Grade does not have taxing authority over Parcel B, no money would be transferred to the Pekin Grade Account for Parcel B.

Reimbursement to the School Districts shall be contingent upon the presence of monies in the particular School District Account for the School District making the reimbursement request.

B. TAX INCREMENT

The parties agree that the Tazewell County Clerk will provide to the parties the annual real estate tax increment generated within the TIF District and within the boundaries of each School District and report such increment to the parties.

C. PAYMENT OF REIMBURSEMENT

On or before December 1 of each year, each School District shall deliver to the City a list of any capital expenditures of the particular School District incurred during the year in furtherance of the objections of TIF District. The City shall reimburse each School District such costs, subject to the limitations set forth in Paragraph A above, on or before January 31 of the following year from the real estate tax increment actually received by the City from the County during the year prior.

In the event that the capital expenditures of the School District, in any year, exceed the available portion of incremental tax revenue for the particular School District in the School District's Account set forth in Section A above, any unreimbursed capital expenditures may be carried over to a subsequent year or years and paid by the City.

Further, in the event that the School District has not identified sufficient capital expenses to receive the entire reimbursement percentage set forth in Section A above, the parties agree that the deficiency between the amount paid and the amount that was subject to reimbursement had sufficient capital expenses been identified shall remain in the particular School District Account and shall be paid within sixty (60) days of any subsequent submission by the School District of any additional capital expenses.

If, upon termination of the TIF District, there exist funds in the City's TIF District special tax

allocation fund that would otherwise be due any School District under this subsection but for a lack of capital expenditures which have been identified by the School District, the parties agree that any such amounts held in said special tax allocation fund shall be declared as surplus funds as set forth in Section 11-74.4-7 of the TIF Act, and shall be returned by the City to the County for pro rata distribution to the taxing districts.

D. PAYMENTS IN LIEU OF TAXES

The City shall receive a credit against any amounts due to any School District under this Agreement in the amount of any payments in lieu of taxes made by the City to the School District pursuant to Section 3(q)(9) of the TIF Act which are made after the date of this Agreement.

E. TAX REFUNDS AND REIMBURSEMENTS

If a refund or reimbursement of tax increment is potentially due from the City's Special Tax Allocation Fund for any reason, including but not limited to any tax objection, assessment challenge or formal appeal to the Illinois Property Tax Appeal Board (PTAB), issuance of a certificate of error or other such action, including any appeals therefrom for any property located within the TIF district, the City may at its sole discretion withhold a proportional amount of the Reimbursement Amount in question that are due the School Districts hereunder until the time such action is resolved.

F. GENERAL PROVISIONS

1. **Binding Effect.** This Agreement shall be binding on the Parties and their respective successors, including successors in office. Should any of the taxing districts merge with another public body, this Agreement shall apply to the successor taxing district.

2. **Governing Law.** This Agreement is governed by and shall be construed in accordance with the laws of the State of Illinois.

3. **Term.** This Agreement shall become effective upon the establishment of the TIF District and the full execution of this Agreement by the School Districts and shall remain in effect until either the City adopts an Ordinance dissolving the TIF District, or until the termination of the TIF District as adopted in the Redevelopment Plan, including any Legislative Extension thereof, whichever is occurs first. The TIF District shall not be extended without the written consent of all parties.

4. **Amendments, Waivers, Modifications.** No amendment, waiver or modification of any term or condition of this Agreement shall be binding or effective for any purpose unless expressed in writing and adopted by each of the Parties as required by law.

5. **Real Estate Tax Increment Information.** The Administrators of this TIF District Redevelopment Plan and the City agree to provide the School Districts with information developed to establish the initial equalized assessed valuation of the TIF District and the computation of the real estate increment in each successive year for the TIF District as a whole. The Administrators further agree to provide the School Districts with a copy of the TIF Annual Report when it is presented to the City Council and such other documents or information required by law to be provided to the School Districts.

6. **Enforcement.** The Parties agree that in the event any Party to this Agreement fails to perform or avoids its obligations hereunder, any Party not in breach may initiate an action in the local circuit court to enforce the terms and conditions set forth herein and shall be permitted to assess all costs and reasonable attorneys' fees incurred by reason of such enforcement action against the Party in breach, which costs and reasonable attorneys' fees shall be promptly paid.

7. **Waiver of Objections.** The School Districts by their execution and approval of this Agreement hereby waive forever any and all right to directly or indirectly set aside, modify or contest in any manner the establishment or administration of the TIF District including the Redevelopment Plan, Projects and Area as proposed and approved by the City. The School Districts further acknowledge that the City shall not apply the Reimbursement Percentage to the incremental tax revenue during any year in which the establishment or qualifications of the TIF District is the subject of a legal challenge by any of the School Districts. Nothing contained herein is to be construed to give the School Districts any right to participate in the administration of the TIF District Redevelopment Plan or Projects.

8. **Prevailing Wage.** The School Districts acknowledge their responsibility for compliance with the Illinois Prevailing Wage Act. The School Districts shall not pay less than the prevailing rate of wages as found by the City or Illinois Department of Labor to all laborers, workers and mechanics performing construction work paid for in whole or in part with TIF funds received under this Agreement. The School Districts shall indemnify and hold harmless the City, its officers, officials, agents and consultants from any and all claims related thereto.

9. **Complete Agreement.** This Agreement expresses the complete and final understanding of the Parties with respect to the subject matter as of the date of its execution. Each Party acknowledges that no representations have been made which have not been set forth herein.

10. **Titles of Paragraphs.** Titles of the several parts, paragraphs, sections or articles of this Agreement are inserted for convenience of reference only and shall be disregarded in construing or interpreting any provisions hereof.

11. **Partial Invalidity.** In the event any provision of this Agreement shall be held invalid or unenforceable by any court of competent jurisdiction, such holding shall not invalidate or render unenforceable any other provision hereof.

12. **Notices.** All notices, demands, requests, consents, approvals or other instruments required or permitted by this Agreement shall be in writing and shall be executed by the Party or an officer, agent or attorney of the Party, and shall be deemed to have been effective as of the date of actual delivery, if delivered personally, or as of the third (3rd) day from and including the date of posting, if mailed by registered or certified mail, return receipt requested, with postage prepaid addressed as follows:

City of Pekin
 % City Clerk
 111 S. Capitol Street
 Pekin, IL 61554

Pekin Community High School District #303

c/o Superintendent

1903 Court Street

Pekin, IL 61554

Rankin School District #98

% Superintendent

13716 S. 5th Street

Pekin, IL 61554

Pekin Public Schools District #108

% Superintendent

501 Washington St., Ste. B.

Pekin, IL 61554

North Pekin Marquette Heights School District #102

% Superintendent

51 Yates Rd.

Marquette Heights, IL 61554

13. **Authority to Execute.** The undersigned represent that they have the authority of their respective governing authorities to execute this Agreement.

[the remainder of this page intentionally kept blank]

14. **Counterparts.** This Agreement may be executed in counterparts, which when taken together shall constitute a single signed original as though all Parties had executed the same page.

IN WITNESS WHEREOF, the Parties hereto have executed this Agreement on the dates indicated as follows:

CITY OF PEKIN, ILLINOIS

By: _____ Date: _____
Mayor

Attest: _____
City Clerk

BOARD OF EDUCATION OF PEKIN COMMUNITY HIGH SCHOOL DISTRICT NO. 303

By: _____ Date: _____
Board President

Attest: _____
Board Secretary

BOARD OF EDUCATION OF RANKIN SCHOOL DISTRICT No. 98

By: _____ Date: _____
Board President

Attest: _____
Board Secretary

BOARD OF EDUCATION OF PEKIN PUBLIC SCHOOL DISTRICT No. 108

By: _____ Date: _____
Board President

Attest: _____
Board Secretary

BOARD OF EDUCATION OF NORTH PEKIN – MARQUETTE HEIGHTS SCHOOL
DISTRICT No. 102

By: _____ Date: _____
Board President

Attest: _____
Board Secretary



REQUEST FOR COUNCIL ACTION

Agenda Date: September 25, 2023
To: Council Members
From: Nic Maquet, Chief Building Official

AGENDA ITEM: Ordinance No. 4115-23/24 Approving Intergovernmental Agreement Pertaining to South Residential TIF

ACTION REQUESTED: Approve and Adopt the Ordinance.

DESCRIPTION: In order for TIF to be set up, the City has to enter into an Intergovernmental Agreement with the relevant school districts.

FINANCIAL IMPACT: 15% of all incremental tax revenues the City for reimbursement of capital costs incurred by the school districts

Requested Amount: N/A
 Line Item: N/A
 Budgeted Amount: N/A
 Remaining Funds: N/A

IMPACT IF APPROVED: TIF creation can proceed

IMPACT IF DENIED: TIF creation cannot proceed

ALTERNATIVES:

REQUIRED SIGNATURES

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

City Manager:
 Date:

**Ordinance No. 4115-23/24 City of Pekin Tazewell County Pekin South Residential TIF District
An Ordinance Approving and Authorizing the Execution of an Intergovernmental Agreement by
and Between the City of Pekin and Pekin Community High School District No. 303 and Rankin
School District No. 98 and Pekin Public School District No. 108**

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. _____

**CITY OF PEKIN, TAZEWELL COUNTY, ILLINOIS
PEKIN SOUTH RESIDENTIAL TIF DISTRICT**

**AN ORDINANCE APPROVING AND AUTHORIZING
THE EXECUTION OF AN INTERGOVERNMENTAL AGREEMENT**

by and between

THE CITY OF PEKIN

and

PEKIN COMMUNITY HIGH SCHOOL DISTRICT NO. 303

and

RANKIN SCHOOL DISTRICT NO. 98

and

PEKIN PUBLIC SCHOOL DISTRICT NO. 108

**ADOPTED BY THE MAYOR AND CITY COUNCIL
OF THE CITY OF PEKIN, TAZEWELL COUNTY, ILLINOIS
ON THE 25TH DAY OF SEPTEMBER, 2023.**

CITY OF PEKIN, ILLINOIS: ORDINANCE NO. _____
PEKIN SOUTH RESIDENTIAL TIF DISTRICT

**AN ORDINANCE APPROVING AND AUTHORIZING
 THE EXECUTION OF AN INTERGOVERNMENTAL AGREEMENT**

by and between
THE CITY OF PEKIN
 and
PEKIN COMMUNITY HIGH SCHOOL DISTRICT NO. 303
 and
RANKIN SCHOOL DISTRICT NO. 98
 and
PEKIN PUBLIC SCHOOL DISTRICT NO. 108

BE IT ORDAINED BY THE MAYOR AND CITY COUNCIL OF THE CITY OF PEKIN THAT:

1. The Intergovernmental Agreement with Pekin Community High School District No. 303, Rankin School District No. 98, and Pekin Public School District No. 108 attached hereto is hereby approved.
2. The Mayor is hereby authorized and directed to enter into and execute on behalf of the City said Intergovernmental Agreement and the City Clerk of the City of Pekin, an Illinois Home Rule Municipality, is hereby authorized and directed to attest such execution.
3. The Intergovernmental Agreement shall be effective the date of its approval.
4. This Ordinance shall be in full force and effect from and after its passage and approval as required by law.

PASSED, APPROVED AND ADOPTED by the Corporate Authorities of the City of Pekin, Tazewell County, Illinois on the 25th day of September, 2023, and deposited and filed in the Office of the City Clerk of said City on that date.

CORPORATE AUTHORITIES	AYE VOTE	NAY VOTE	ABSTAIN / ABSENT
John Abel			
Becky Cloyd			
Lloyd Orrick			
Dave Nutter			
Rick Hilst			
Karen Hohimer			
Mary Burress, Mayor			
TOTAL VOTES:			

APPROVED: _____, Date ____/ ____ / 2023
Mayor, City of Pekin

ATTEST: _____, Date: ____/ ____ / 2023
City Clerk, City of Pekin

**INTERGOVERNMENTAL AGREEMENT
PERTAINING TO THE CITY OF PEKIN
SOUTH RESIDENTIAL TAX INCREMENT FINANCING DISTRICT**

This Intergovernmental Agreement (“Agreement”) is entered into this ____ day of September, 2023 by and between the **City of Pekin**, Tazewell County, Illinois, an Illinois Municipal Corporation and Home-Rule Municipality (the “City”); the **Board of Education of Pekin Community High School District No. 303** (“PCHS”); the **Board of Education of Rankin School District 98**, an Illinois School District (“Rankin”) and the **Board of Education of Pekin Public Schools District No. 108**, an Illinois School District (“Pekin Grade”); (PCHS, Rankin, and Pekin Grade shall be collectively referred to herein as the “School Districts”), pursuant to the 1970 Illinois Constitution and the Illinois Compiled Statutes.

PREAMBLE

WHEREAS, the 1970 Illinois Constitution, Article VII, Section 10, and the Illinois Intergovernmental Cooperation Act (5 ILCS 220/1 *et. seq.*) provide legal authority for public bodies politic to enter into joint agreements for the benefit of the public bodies; and

WHEREAS, the City has the authority under the Expenses for Economic Development Act, 65 ILCS 5/8-1-2.5, to appropriate and expend funds for economic development purposes, including, but not limited to, the making of grants to other governmental entities that is deemed necessary or desirable for the promotion of economic development within the municipality; and

WHEREAS, the Tax Increment Allocation Redevelopment Act (the “TIF Act”) (65 ILCS 5/11-74.4-1 *et. seq.*) authorizes a municipality to enter into all contracts necessary or incidental to the implementation and furtherance of its redevelopment plan and project; and

WHEREAS, the City is considering adoption of a Redevelopment Plan and Projects and designation of a Redevelopment Project Area pursuant to the TIF Act for the proposed “**Pekin South Residential Tax Increment Financing District**” (the “TIF District”), which area is located within portions of the boundaries of the School Districts; and

WHEREAS, the parties have determined that the City will reimburse the School Districts a portion of any capital costs incurred by the School Districts, as more particularly set forth below, pursuant to Section 3(q)(7) of the TIF Act; and

WHEREAS, in consideration of the City’s agreement to reimburse the School Districts as described herein, the School Districts agree that they shall support the City’s initiative to adopt and implement the TIF District Plan and Projects; and

WHEREAS, this Agreement is contingent, in its entirety, on the City successfully establishing the TIF District; and

WHEREAS, the Parties declare that this Agreement is adopted pursuant to the 1970 Illinois Constitution, Article VII, Section 10; the Tax Increment Allocation Redevelopment Act (65 ILCS 5/11-74.4-1 *et. seq.*) and other applicable statutes.

AGREEMENT

NOW THEREFORE, in consideration of the recitals set forth above, the mutual covenants herein contained, and other good and valuable consideration the sufficiency of which is hereby acknowledged, the Parties hereto find and agree as follows:

A. REIMBURSEMENT

Commencing with the first real estate tax increment received by the City from the TIF District and continuing each year thereafter for the life of the TIF District, including in the year following the expiration of the TIF District if any monies are received in the Special Tax Allocation Fund, the City shall set aside for reimbursement to the School Districts the Reimbursement Amount, as defined below, from the annual gross real estate incremental tax revenue generated within the TIF District and actually received by the City from the County for the reimbursement of capital costs incurred and designated by the School Districts in furtherance of the objectives of the of the redevelopment plan and project. The City agrees that all capital expenditures identified and designated by the School Districts which serve to improve any of the School Districts' real property or existing school buildings are in furtherance of the objectives of the redevelopment plan and project. Further, the City agrees that designation of such capital expenditures by the School Districts or their authorized agent to the City in writing shall satisfy the obligations of this Section and shall be deemed appropriate and sufficient for purposes of this Agreement. Finally, the parties stipulate that this Agreement shall constitute the written agreement referenced in Section 3 (q)(7) of the TIF Act.

The "Reimbursement Percentage" shall be Fifteen percent (15%) of all incremental tax revenue that the City receives as a result of the TIF District.

The "Reimbursement Amount" shall be the amount of monies set aside by the City for the School Districts and shall be calculated by multiplying the Reimbursement Percentage by the annual incremental real estate tax revenues generated within the TIF District and actually received by the City from the County. The Reimbursement Amount shall be divided into three separate accounts maintained by the City and designated as the "PCHS Account"; the "Rankin Account"; and the "Pekin Grade Account". The division of the Reimbursement Amount between the School Districts shall be made by multiplying the annual incremental tax revenue attributable to each parcel by the Reimbursement Percentage which shall then be divided between the applicable school district on the basis of the then effective tax rate of the school districts.

The Reimbursement Amount in any year shall be reduced by the School Districts' cumulative share of any surplus funds declared by the City during that year which are returned by the City to the County for pro rata distribution to the taxing bodies, whether such surplus funds are declared pursuant to any intergovernmental agreement or are declared by the City voluntarily. The Parties agree that any surplus funds received by the School Districts may be used for any purpose and are not limited to capital expenditures.

Example 1: Parcel A is located within the taxing authority of Rankin and Pekin Grade and has incremental tax revenue in a given year of \$10,000.00. Rankin has a tax rate of 2.305180% and Pekin Grade has a tax rate of 3.453400%. Applying the Reimbursement Percentage to the incremental tax revenue, the Reimbursement Amount is \$1,500. The School Districts' cumulative share of surplus

funds declared by the City for the year is \$500.00, thereby reducing the Reimbursement Amount to \$1,000.00. This is split between the Rankin Account and the Pekin Grade Account according to their respective share of the combined tax rate of the two districts. $2.305180 / 5.758580 \times \$1000 = \$400.30$ into the Rankin Account. The Pekin Grade Account would receive \$599.70.

Example 2: Parcel B is located within the taxing authority of Rankin and Pekin Grade and has incremental tax revenue in a given year of \$10,000.00. Rankin has a tax rate of 2.083230% and Pekin Grade has a tax rate of 2.869000%. Applying the Reimbursement Percentage to the incremental tax revenue, the Reimbursement Amount is \$1,500. The School Districts' cumulative share of surplus funds declared by the City for the year is \$500.00, thereby reducing the Reimbursement Amount to \$1,000.00. This is split between the Rankin Account and the Pekin Grade Account according to their respective share of the combined tax rate of the two districts. $2.083230 / 4.95223 (2.083230+2.869000) \times \$1000 = \$420.66$ into the Rankin Account. The Pekin Grade Account would receive \$579.34.

Reimbursement to the School Districts shall be contingent upon the presence of monies in the particular School District Account for the School District making the reimbursement request.

B. TAX INCREMENT

The parties agree that the Tazewell County Clerk will provide to the parties the annual real estate tax increment generated within the TIF District and within the boundaries of each School District and report such increment to the parties.

C. PAYMENT OF REIMBURSEMENT

On or before December 1 of each year, each School District shall deliver to the City a list of any capital expenditures of the particular School District incurred during the year in furtherance of the objections of TIF District. The City shall reimburse each School District such costs, subject to the limitations set forth in Paragraph A above, on or before January 31 of the following year from the real estate tax increment actually received by the City from the County during the year prior.

In the event that the capital expenditures of the School District, in any year, exceed the available portion of incremental tax revenue for the particular School District in the School District's Account set forth in Section A above, any unreimbursed capital expenditures may be carried over to a subsequent year or years and paid by the City.

Further, in the event that the School District has not identified sufficient capital expenses to receive the entire reimbursement percentage set forth in Section A above, the parties agree that the deficiency between the amount paid and the amount that was subject to reimbursement had sufficient capital expenses been identified shall remain in the particular School District Account and shall be paid within sixty (60) days of any subsequent submission by the School District of any additional capital expenses.

If, upon termination of the TIF District, there exist funds in the City's TIF District special tax allocation fund that would otherwise be due any School District under this subsection but for a lack of capital expenditures which have been identified by the School District, the parties agree that any such amounts held in said special tax allocation fund shall be declared as surplus funds as set forth in

Section 11-74.4-7 of the TIF Act, and shall be returned by the City to the County for pro rata distribution to the taxing districts.

D. PAYMENTS IN LIEU OF TAXES

The City shall receive a credit against any amounts due to any School District under this Agreement in the amount of any payments in lieu of taxes made by the City to the School District pursuant to Section 3(q)(9) of the TIF Act which are made after the date of this Agreement.

E. TAX REFUNDS AND REIMBURSEMENTS

If a refund or reimbursement of tax increment is potentially due from the City's Special Tax Allocation Fund for any reason, including but not limited to any tax objection, assessment challenge or formal appeal to the Illinois Property Tax Appeal Board (PTAB), issuance of a certificate of error or other such action, including any appeals therefrom for any property located within the TIF district, the City may at its sole discretion withhold a proportional amount of the Reimbursement Amount in question that are due the School Districts hereunder until the time such action is resolved.

F. GENERAL PROVISIONS

1. **Binding Effect.** This Agreement shall be binding on the Parties and their respective successors, including successors in office. Should any of the taxing districts merge with another public body, this Agreement shall apply to the successor taxing district.

2. **Governing Law.** This Agreement is governed by and shall be construed in accordance with the laws of the State of Illinois.

3. **Term.** This Agreement shall become effective upon the establishment of the TIF District and the full execution of this Agreement by the School Districts and shall remain in effect until either the City adopts an Ordinance dissolving the TIF District, or until the termination of the TIF District as adopted in the Redevelopment Plan, including any Legislative Extension thereof, whichever is occurs first. The TIF District shall not be extended without the written consent of all parties.

4. **Amendments, Waivers, Modifications.** No amendment, waiver or modification of any term or condition of this Agreement shall be binding or effective for any purpose unless expressed in writing and adopted by each of the Parties as required by law.

5. **Real Estate Tax Increment Information.** The Administrators of this TIF District Redevelopment Plan and the City agree to provide the School Districts with information developed to establish the initial equalized assessed valuation of the TIF District and the computation of the real estate increment in each successive year for the TIF District as a whole. The Administrators further agree to provide the School Districts with a copy of the TIF Annual Report when it is presented to the City Council and such other documents or information required by law to be provided to the School Districts.

6. **Enforcement.** The Parties agree that in the event any Party to this Agreement fails to perform or avoids its obligations hereunder, any Party not in breach may initiate an action in the local circuit court to enforce the terms and conditions set forth herein and shall be permitted to assess all costs

and reasonable attorneys' fees incurred by reason of such enforcement action against the Party in breach, which costs and reasonable attorneys' fees shall be promptly paid.

7. **Waiver of Objections.** The School Districts by their execution and approval of this Agreement hereby waive forever any and all right to directly or indirectly set aside, modify or contest in any manner the establishment or administration of the TIF District including the Redevelopment Plan, Projects and Area as proposed and approved by the City. The School Districts further acknowledge that the City shall not apply the Reimbursement Percentage to the incremental tax revenue during any year in which the establishment or qualifications of the TIF District is the subject of a legal challenge by any of the School Districts. Nothing contained herein is to be construed to give the School Districts any right to participate in the administration of the TIF District Redevelopment Plan or Projects.

8. **Prevailing Wage.** The School Districts acknowledge their responsibility for compliance with the Illinois Prevailing Wage Act. The School Districts shall not pay less than the prevailing rate of wages as found by the City or Illinois Department of Labor to all laborers, workers and mechanics performing construction work paid for in whole or in part with TIF funds received under this Agreement. The School Districts shall indemnify and hold harmless the City, its officers, officials, agents and consultants from any and all claims related thereto.

9. **Complete Agreement.** This Agreement expresses the complete and final understanding of the Parties with respect to the subject matter as of the date of its execution. Each Party acknowledges that no representations have been made which have not been set forth herein.

10. **Titles of Paragraphs.** Titles of the several parts, paragraphs, sections or articles of this Agreement are inserted for convenience of reference only and shall be disregarded in construing or interpreting any provisions hereof.

11. **Partial Invalidity.** In the event any provision of this Agreement shall be held invalid or unenforceable by any court of competent jurisdiction, such holding shall not invalidate or render unenforceable any other provision hereof.

12. **Notices.** All notices, demands, requests, consents, approvals or other instruments required or permitted by this Agreement shall be in writing and shall be executed by the Party or an officer, agent or attorney of the Party, and shall be deemed to have been effective as of the date of actual delivery, if delivered personally, or as of the third (3rd) day from and including the date of posting, if mailed by registered or certified mail, return receipt requested, with postage prepaid addressed as follows:

City of Pekin
 % City Clerk
 111 S. Capitol Street
 Pekin, IL 61554

Rankin School District #98

% Superintendent
13716 S. 5th Street
Pekin, IL 61554

Pekin Public Schools District #108

% Superintendent
501 Washington St., Ste. B.
Pekin, IL 61554

Pekin Community High School District #303

% Superintendent
1903 Court Street
Pekin, IL 61554

13. **Authority to Execute.** The undersigned represent that they have the authority of their respective governing authorities to execute this Agreement.

[the remainder of this page intentionally kept blank]

14. **Counterparts.** This Agreement may be executed in counterparts, which when taken together shall constitute a single signed original as though all Parties had executed the same page.

IN WITNESS WHEREOF, the Parties hereto have executed this Agreement on the dates indicated as follows:

CITY OF PEKIN, ILLINOIS

By: _____ Date: _____
Mayor

Attest: _____
City Clerk

BOARD OF EDUCATION OF RANKIN SCHOOL DISTRICT No. 98

By: _____ Date: _____
Board President

Attest: _____
Board Secretary

BOARD OF EDUCATION OF PEKIN PUBLIC SCHOOL DISTRICT No. 108

By: _____ Date: _____
Board President

Attest: _____
Board Secretary

BOARD OF EDUCATION OF PEKIN COMMUNITY HIGH SCHOOL DISTRICT NO. 303

By: _____ Date: _____
Board President

Attest: _____
Board Secretary



REQUEST FOR COUNCIL ACTION

Agenda Date: September 25, 2023
To: Council Members
From: David Hess, IT

AGENDA ITEM: Resolution No. 67-23/24 Purchase of Network Servers

ACTION REQUESTED: Approve and Adopt the Resolution.

DESCRIPTION: City Hall and the Wastewater Treatment Facility are due for main server replacement this year. Over the past few Stand Alone Server replacements we have been utilizing Dell technology and found their line of Power Edge servers to be a good replacement for the former IBM and now Lenovo servers we have used in the past. Using technology that monitored utilization over a period of three months we have sized the servers for a projected lifespan of 5 years. Our last server replacement was in late 2018. This will not only replace our existing servers but also give us the capacity for any growth in the next 5 years at both facilities. We will be virtualizing the plant servers as we have already done at City Hall, Reducing the number of required servers from 6 down to two. Virtualization also speeds up the disaster recovery process should something happen that impacts the City Server operations in a negative manner. We are able to utilize State of Illinois DO.I.T. Contracts as well as Sourcewell Pricing through our regular hardware vendor SHI Incorporated. We recommend Council approve this budgeted, scheduled expense.

FINANCIAL IMPACT:

Requested Amount: \$97,662.32
 Line Item: 100-009-599802
 Budgeted Amount: \$450,000.00
 Remaining Funds: \$399,205.35 * -\$75844.99 data units in squad cars = \$323,360.36

IMPACT IF APPROVED: Continued operations of City Server Systems

IMPACT IF DENIED: Begin to see occasional outages as equipment goes down and eventual overall failure

ALTERNATIVES: Paper

REQUIRED SIGNATURES

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

City Manager:
 Date:

Resolution No. 67-23/24 Purchase of Network Servers for City Hall & Waste Water Treatment Plant

WHEREAS, City Hall and the Wastewater Treatment Facility are due for main server replacement this year; and

WHEREAS, staff obtained quotes from the City's regular hardware vendor, SHI Incorporated, using State of Illinois Contracts and Sourcewell pricing.

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

Section 1. The purchase of Dell Power Edge servers for City Hall and the Wastewater Treatment Plant from SHI Incorporated in accordance with the quotes attached hereto as Exhibit A is approved.

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

MAYOR

ATTEST:

CITY CLERK

PowerEdge R650 TM - City Hall Blade Replacement

Estimated delivery if purchased today:

Aug. 24, 2023

Contract # C00000006679

Description	SKU	Unit Price	Quantity
PowerEdge R650 Server	210-AYJZ	-	1
10x2.5 Front Storage	379-BEID	-	1
SAS/SATA/NVMe Capable Backplane	379-BDSW	-	1
No Rear Storage	379-BDTE	-	1
Trusted Platform Module 2.0 V3	461-AAIG	-	1
2.5" Chassis with up to 10 Hard Drives (SAS/SATA) including max of 4 Universal Drives, 3 PCIe Slots, 2 CPU	321-BGHI	-	1
Intel Xeon Gold 6346 3.1G, 16C/32T, 11.2GT/s, 36M Cache, Turbo, HT (205W) DDR4-3200	338-CBBU	-	1
Intel Xeon Gold 6346 3.1G, 16C/32T, 11.2GT/s, 36M Cache, Turbo, HT (205W) DDR4-3200	338-CBBU	-	1
Additional Processor Selected	379-BOCO	-	1
Heatsink for 2 CPU configuration (CPU more than 165W)	412-AWVM	-	1
Performance Optimized	370-AAIP	-	1
3200MT/s RDIMMs	370-AEVR	-	1
RAID 1	780-BCDN	-	1
PERC H755 SAS Front	405-AAZB	-	1
Front PERC Mechanical Parts, rear load	750-ACFQ	-	1
Power Saving Dell Active Power Controller	750-AABF	-	1
UEFI BIOS Boot Mode with GPT Partition	800-BBDM	-	1
4 High Performance Fans for 2 CPU	750-ADIH	-	1
Dual, Hot-plug, PSU (1+1), 800, Mixed Mode TM	450-AMDK	-	1
Riser Config 0, 2CPU, Half Length, Low Profile, 3 x16 Slots, SW GPU Capable	330-BBRP	-	1
PowerEdge R650 Motherboard with Broadcom 5720 Dual Port 1Gb On-Board LOM	329-BFGW	-	1
IDRAC9 Datacenter 15G	528-CRVW	-	1
OpenManage Enterprise Advanced Plus	528-CTZH	-	1
Broadcom 57414 Dual Port 10/25GbE SFP28, OCP NIC 3.0	540-BCOC	-	1
LCD Bezel	325-BECJ	-	1
Luggage Tray x8 and x10 Chassis, R650	350-BCEI	-	1
BOSS Blank	403-BCID	-	1
No Quick Sync	350-BBXIM	-	1
IDRAC, Factory Generated Password	379-BCSF	-	1
IDRAC Group Manager, Disabled	379-BCQY	-	1
No Operating System	611-BBBF	-	1
No Media Required	605-BBFN	-	1
Cable Management Arm	770-BDMT	-	1
ReadyRails Sliding Rails Without Cable Management Arm or Strain Relief Bar	770-BECD	-	1
No Systems Documentation, No OpenManage DVD Kit	631-AACK	-	1
PowerEdge R650 Shipping	340-CUQR	-	1
R650 Ship 4x3.5, 10x2.5, 8x2.5 NVMe	340-CUQN	-	1
PowerEdge R650 Non BIS Marking	389-DYHZ	-	1
PowerEdge R650 CE, CCC, Marking	389-DYIB	-	1
Custom Configuration	817-BBBB	-	1
Dell Hardware Limited Warranty Plus Onsite Service	853-2137	-	1
ProSupport Next Business Day Onsite Service After Problem Diagnosis 5 Years	853-2151	-	1
ProSupport 7x24 Technical Support and Assistance 5 Years	853-2171	-	1
Thank you choosing Dell ProSupport. For tech support, visit http://www.dell.com/support or call 1-800-945-3355	989-3439	-	1
Basic Deployment Dell Server R Series 1U/2U	804-6747	-	1
32GB RDIMM, 3200MT/s, Dual Rank 16Gb BASE x8	370-AGDS	-	16
480GB SSD SATA Read Intensive 6Gbps 512 2.5in Hot-plug AG Drive, 1 DWPD	400-AXTV	-	2
Power Cord - C13, 3M, 125V, 15A (North America, Guam, North Marianas, Philippines, Samoa, Vietnam)	450-AALV	-	2
Broadcom 57414 Dual Port 10/25GbE SFP28 Adapter, PCIe Low Profile, V2	540-BDGV	-	1
SFP28 SR Optic, 25GbE, 85C, for all SFP28 ports	407-BCGJ	-	4
Dell EMC PowerEdge SFP+ SR Optic 10GbE 850nm	407-BCBE	-	4

PowerEdge R650 TM - Water and Waste

Estimated delivery if purchased today:
 Aug. 24, 2023
 Contract # C000000006679

Description	SKU	Unit Price	Quantity
PowerEdge R650 Server	210-AYJZ	-	1
10x2.5 Front Storage	379-BEID	-	1
SAS/SATA/NVMe Capable Backplane	379-BDSW	-	1
No Rear Storage	379-BDTE	-	1
Trusted Platform Module 2.0 V3	461-AAIG	-	1
2.5" Chassis with up to 10 Hard Drives (SAS/SATA) including max of 4 Universal Drives, 3 PCIe Slots, 2 CPU	321-BGHI	-	1
Intel Xeon Gold 6334 3.6G, 8C/16T, 11.2GT/s, 18M Cache, Turbo, HT (165W) DDR4-3200	338-CBXJ	-	1
Intel Xeon Gold 6334 3.6G, 8C/16T, 11.2GT/s, 18M Cache, Turbo, HT (165W) DDR4-3200	338-CBXJ	-	1
Additional Processor Selected	379-BDCO	-	1
Heatsink for 2 CPU configuration (CPU more than 165W)	412-AAVM	-	1
Performance Optimized	370-AAJP	-	1
3200MT/s RDIMMs	370-AEVR	-	1
RAID 1	780-BCDN	-	1
PERC H755 SAS Front	405-AAZB	-	1
Front PERC Mechanical Parts, rear load	750-ACFQ	-	1
Power Saving Dell Active Power Controller	750-AABF	-	1
UEFI BIOS Boot Mode with GPT Partition	800-BBDM	-	1
4 High Performance Fans for 2 CPU	750-ADIH	-	1
Dual, Hot-plug, PSU (1+1), 800, Mixed Mode TM	450-AMDK	-	1
Riser Config 0, 2CPU, Half Length, Low Profile, 3 x16 Slots, SW GPU Capable	330-BBRP	-	1
PowerEdge R650 Motherboard with Broadcom 5720 Dual Port 1Gb On-Board LOM	329-BFGW	-	1
IDRAC9 Datacenter 15G	528-CRVW	-	1
OpenManage Enterprise Advanced Plus	528-CTZH	-	1
Broadcom 57414 Dual Port 10/25GbE SFP28, OCP NIC 3.0	540-BCOC	-	1
LCD Bezel	325-BECJ	-	1
Luggage Tray x8 and x10 Chassis, R650	350-BCEI	-	1
BOSS Blank	403-BCID	-	1
No Quick Sync	350-BBXM	-	1
IDRAC, Factory Generated Password	379-BCSF	-	1
IDRAC Group Manager, Disabled	379-BCQY	-	1
No Operating System	611-BBBF	-	1
No Media Required	605-BBFN	-	1
Cable Management Arm	770-BDMT	-	1
ReadyRails Sliding Rails Without Cable Management Arm or Strain Relief Bar	770-BECD	-	1
No Systems Documentation, No OpenManage DVD Kit	631-AACK	-	1
PowerEdge R650 Shipping	340-CUQR	-	1
R650 Ship 4x3.5, 10x2.5, 8x2.5 NVMe	340-CUQN	-	1
PowerEdge R650 Non BIS Marking	389-DYHZ	-	1
PowerEdge R650 CE, CCC, Marking	389-DYIB	-	1
Custom Configuration	817-BBBB	-	1
Dell Hardware Limited Warranty Plus Onsite Service	853-2137	-	1
ProSupport Next Business Day Onsite Service After Problem Diagnosis 5 Years	853-2151	-	1
ProSupport 7x24 Technical Support and Assistance 5 Years	853-2171	-	1
Thank you choosing Dell ProSupport. For tech support, visit www.dell.com/support or call 1-800-945-3355	989-3439	-	1
Basic Deployment Dell Server R Series 1U/2U	804-6747	-	1
8GB RDIMM, 3200MT/s, Single Rank	370-AEVO	-	16
480GB SSD SATA Read Intensive 6Gbps 512 2.5in Hot-plug AG Drive, 1 DWPD	400-AXTV	-	2
Power Cord - C13, 3M, 125V, 15A (North America, Guam, North Marianas, Philippines, Samoa, Vietnam)	450-AALV	-	2
Broadcom 57414 Dual Port 10/25GbE SFP28 Adapter, PCIe Low Profile, V2	540-BDGV	-	1
SFP28 SR Optic, 25GbE, 85C, for all SFP28 ports	407-BCGJ	-	4
Dell EMC PowerEdge SFP+ SR Optic 10GbE 850nm	407-BCBE	-	4



Pricing Proposal
 Quotation #: 23881406
 Created On: 8/30/2023
 Valid Until: 9/8/2023

IL-City of Pekin

David Hess

IL
 United States
 Phone: (309) 478-5382
 Fax:
 Email: djhess@ci.pekin.il.us

Lead Inside Account Manager

Travis Oberweis

290 Davidson Avenue
 Somerset, NJ 08873
 Phone: 888-744-4084
 Fax:
 Email: Travis_Oberweis@shi.com

[Click here](#) to order this quote

All Prices are in US Dollar (USD)

Product	Qty	Your Price	Total
1 PowerEdge R650 TM - City Hall Blade Replacement Dell - Part#: 3000158331345.1 Contract Name: Sourcewell- Technology Catalog Solutions Contract #: 081419-SHI	4	\$17,557.39	\$70,229.56
Total			\$70,229.56

Additional Comments

Please note, if Emergency Connectivity Funds (ECF) will be used to pay for all or part of this quote, please let us know as we will need to ensure compliance with the funding program.

Hardware items on this quote may be updated to reflect changes due to industry wide constraints and fluctuations.

Thank you for choosing SHI International Corp! The pricing offered on this quote proposal is valid through the expiration date listed above. To ensure the best level of service, please provide End User Name, Phone Number, Email Address and applicable Contract Number when submitting a Purchase Order. For any additional information including Hardware, Software and Services Contracts, please contact an SHI Inside Sales Representative at (888) 744-4084. SHI International Corp. is 100% Minority Owned, Woman Owned Business. TAX ID# 22-3009648; DUNS# 61-1429481; CCR# 61-243957G; CAGE 1HTF0

The products offered under this proposal are resold in accordance with the terms and conditions of the Contract referenced under that applicable line item.

Attachment: Exhibit A - SHI Quote-23881406CH (3684 : Resolution No. 67-23/24 Purchase of Network Servers)



Pricing Proposal
 Quotation #: 23881454
 Created On: Aug-30-2023
 Valid Until: Sep-08-2023

WI-Department of Justice

David Hesse

Phone:
 Fax:
 Email: hessedt@doj.state.wi.us

Lead Inside Account Manager

Travis Oberweis

290 Davidson Avenue
 Somerset, NJ 08873
 Phone: 888-744-4084
 Fax:
 Email: Travis_Oberweis@shi.com

[Click here](#) to order this quote

All Prices are in US Dollar (USD)

Product	Qty	Your Price	Total
1 PowerEdge R650 TM - Water and Waste Dell - Part#: 3000158331346.1 Contract Name: Sourcewell- Technology Catalog Solutions Contract #: 081419-SHI	2	\$13,716.38	\$27,432.76
Total			\$27,432.76

Additional Comments

Please note, if Emergency Connectivity Funds (ECF) will be used to pay for all or part of this quote, please let us know as we will need to ensure compliance with the funding program.

Hardware items on this quote may be updated to reflect changes due to industry wide constraints and fluctuations.

Thank you for choosing SHI International Corp! The pricing offered on this quote proposal is valid through the expiration date listed above. To ensure the best level of service, please provide End User Name, Phone Number, Email Address and applicable Contract Number when submitting a Purchase Order. For any additional information including Hardware, Software and Services Contracts, please contact an SHI Inside Sales Representative at (888) 744-4084. SHI International Corp. is 100% Minority Owned, Woman Owned Business. TAX ID# 22-3009648; DUNS# 61-1429481; CCR# 61-243957G; CAGE 1HTF0

The products offered under this proposal are resold in accordance with the terms and conditions of the Contract referenced under that applicable line item.

Attachment: Exhibit A - SHI Quote-23881454WWTP (3684 : Resolution No. 67-23/24 Purchase of Network Servers)

Dell Web Pricing

\$29,346.64

SHI Pricing

\$17,557.39

PowerEdge 650 Server	210-Ayjz	1
10x2.5 Front Storage	379-BEID	1
SAS/SATA/NVME Capable BackPlane	379-BDSW	1
No Rear Storage	379-BDTE	1
Trusted Platform Module 2.0 V3	461-AAIG	1
2.5" Chassis with up to 10 Hard Drives (SAS/SATA)		
Including max of 4 Universal Drives, 3pcie Slots, 2CPU	321-BGHI	1
Intel Gold 6346 3.1G 16C/32T 11.2GT/s 36M Cache		
Turbo, HT 205W DDR4-3200	338-CBBU	1
Intel Gold 6346 3.1G 16C/32T 11.2GT/s 36M Cache		
Turbo, HT 205W DDR4-3201	338-CBBU	1
Additional Processor Selected	379-BOCO	1
Heatsink for 2CPU Configuration	412-AAVM	1
Performance Optimized	370-AAP	1
3200MT/s ROMMs 32gb	370-AEVR	16
480gb SSD SATA RI 2.5" hotplug harddrive	400-AXTX	2
RAID 1	780-BCDN	1
Perc H755 SAS Front	405-AAZB	1
Power Saving Dell Active Power Controller	750-ADIH	1
UEFI BIOS Boot Mode with GPT Partition	B00-BBDM	1
4 High Performance Fans for 2 CPU	750-ADIH	1
Dual Hot Plug PSU 1+1 800 Mixed Mode TM	450-AMOK	1
Riser Config 0, 2cpu, half length, low profile, low		
profile 3x16 slots, sw gpu capable	330-BBRP	1
PowerEdge R650 Motherboard with Broadcom 5720		
dual port 1gb onboard LOM	329-BFGW	1
iDRAC9 Datacenter 15G	528-CRVW	1
OpenManage Enterprise Advanced Plus	528-CTZH	1
Broadcom 57414 Dual Port 10/25GbE SFP28 OCP Nic		
3.0	540-BCOC	1
LCD BEZEL	325-BECJ	1
Luggage Tray x8 and x10 Chassis, r650	350-BCEI	1
BOSS Blank	403-BCID	1
No Quick SYNC	350-BBXM	1
Cable Management Arm	770-BDMT	1
Ready Rails	770-BECD	1
Dell Hardware Warranty Plus Onsite		
ProSupport NBD Onsite 5yr		
ProSupport7x24 tech support 5yr		

Option	Selection	SKU / Product Code	Quantity	
Heatsink for 2 CPU configuration (CPU more than 165W)	[412-AAVM] / G3KT0LF	1	Processor Thermal Configuration	Heatsink for 2 CPU configuration (CPU more than 165W)
3200MT/s RDIMMs	[370-AEVR] / GR3CFNV	1	Memory DIMM Type and Speed	3200MT/s RDIMMs
Performance Optimized	[370-AAIP] / GH9QBEI	1	Memory Configuration Type	Performance Optimized
8GB RDIMM, 3200MT/s, Single Rank	[370-AEVO] / G9RX0QL	16	Memory	8GB RDIMM, 3200MT/s, Single Rank
C3, RAID 1 for 2 HDDs or SSDs (Matching Type/Speed/Capacity)	[780-BCDN] / GOV1697	1	RAID	C3, RAID 1 for 2 HDDs or SSDs (Matching Type/Speed/Capacity)
Front PERC H355 Rear Load	[405-ABCQ] / [750-ACFQ] / GM47NJB	1	RAID/Internal Storage Controllers	Front PERC H355 Rear Load
480GB SSD SATA Mix Use 6Gbps 512 2.5in Hot-plug AG Drive, 3 DWPD	[400-AZUT] / GB6HAM5	2	Storage	480GB SSD SATA Mix Use 6Gbps 512 2.5in Hot-plug AG Drive, 3 DWPD
No BOSS Card	[403-BCID] / GIEP1Z6	1	Boot Optimized Storage Cards	No BOSS Card
No Operating System	[611-BBBF] / G78MU35	1	Operating System	No Operating System
No Media Required	[605-BBFN] / GKH7AZI	1	OS Media Kits	No Media Required
iDRAC9, Express 15G	[385-BBOU] / GXWHJR2	1	Embedded Systems Management	iDRAC9, Express 15G
iDRAC Group Manager, Disabled	[379-BCQY] / GTVA94K	1	Group Manager	iDRAC Group Manager, Disabled
iDRAC,Factory Generated Password	[379-BCSF] / G2T768J	1	Password	iDRAC,Factory Generated Password
None			IDRAC Service Module	None
Broadcom 57414 Dual Port 10/25GbE SFP28, OCP NIC 3.0	[540-BCOC] / G63VWGR	1	OCP 3.0 Network Adapters	Broadcom 57414 Dual Port 10/25GbE SFP28, OCP NIC 3.0
Riser Config 0, 2CPU, Half Length, Low Profile, 3 x16 Slots, SW GPU Capable	[330-BBRP] / GZ2LT10	1	PCIe Riser	Riser Config 0, 2CPU, Half Length, Low Profile, 3 x16 Slots, SW GPU Capable
None			IDSDM Card Reader	None
None			Internal SD Module	None
Dual, Hot-plug, Power Supply Fault Tolerant Redundant (1+1), 800W, Mixed Mode,NAF	[450-AIQX] / GTADK34	1	Power Supply	Dual, Hot-plug, Power Supply Fault Tolerant Redundant (1+1), 800W, Mixed Mode,NAF
NEMA 5-15P to C13 Wall Plug, 125 Volt, 15 AMP, 10 Feet (3m), Power Cord, North America	[450-AALV] / G749Q3L	2	Power Cords	NEMA 5-15P to C13 Wall Plug, 125 Volt, 15 AMP, 10 Feet (3m), Power Cord, North America
No Bezel for x8 and x10 Chassis	[350-BBBW] / [350-BCEI] / G83FTHP	1	Bezel	No Bezel for x8 and x10 Chassis
No Quick Sync	[350-BBXM] / GI1FEZA	1	Quick Sync	No Quick Sync
Power Saving Dell Active Power Controller	[750-AABF] / G06TYXW	1	BIOS and Advanced System Configuration Settings	Power Saving Dell Active Power Controller

Option	Selection	SKU / Product Code	Quantity			
UEFI BIOS Boot Mode with GPT Partition	[800-BBDM] / GSFTG4Y	1	Advanced System Configurations	UEFI BIOS Boot Mode with GPT Partition	[800-BBDM] / GSFTG4Y	1
No Rack Rails or Cable Management Arm or Strain Relief Bar	[770-BDMV] / GXMEV3F	1	Rack Rails	No Rack Rails or Cable Management Arm or Strain Relief Bar	[770-BDMV] / GXMEV3F	1
No Systems Documentation, No OpenManage DVD Kit	[631-AACK] / GVRYSM7	1	System Documentation	No Systems Documentation, No OpenManage DVD Kit	[631-AACK] / GVRYSM7	1
None			Secondary OS	None		
None			Enabled Virtualization	None		
None			Microsoft SQL Server	None		

SERVICES & SUPPORT

Option	Selection	SKU / Product Code	Quantity			
Basic Next Business Day 36 Months, 36 Month(s)	[709-BBFM] / G5ZBAK0	1	Protect your purchase¹ - View Support offers below	Basic Next Business Day 36 Months, 36 Month(s)	[709-BBFM] / G5ZBAK0	1
NO WARRANTY UPGRADE SELECTED, 36 Month(s)	[883-BBBD] / GKQE3CR	1	Extended Services	NO WARRANTY UPGRADE SELECTED, 36 Month(s)	[883-BBBD] / GKQE3CR	1
None			Keep Your Hard Drive for Enterprise Services	None		
None			Keep Your Component for Enterprise Services	None		
None			Partner Operations Support	None		
None			Dell Services: On-site Diagnosis Service	None		
None			Configuration Services Asset Report	None		
No Installation	[900-9997] / NOINSTL	1	Enterprise Deployment Services	No Installation	[900-9997] / NOINSTL	1

Also included in this system

The following options and default selections are included with your order.

PowerEdge R650 Motherboard with Broadcom 5720 Dual Port 1Gb On-Board LOM

Additional Summary Information

Date Created: Mon Sep 11 2023 15:58:52 GMT-0500 (Central Daylight Time)

M0wiLCJRdHkiOjJ9XX0seyJJZCI6MTY5MCwiT3B0cyI6W3siSWWQiOiJHU0s3UUUVWIn1dfSx7IkkljoxNjk3LCJPcHRzIjpbeyJJZCI6Ikc3S1QwTEYifV19XSwiVGkiOiIlLCJEaSI6IiJ9)



REQUEST FOR COUNCIL ACTION

Agenda Date: September 25, 2023
To: Council Members
From: Josie Esker, City Engineer

AGENDA ITEM: Resolution No. 68-23/24 Award Riverfront Demolition Project to Stark Excavating

ACTION REQUESTED: Approve and Adopt the Resolution.

DESCRIPTION: : This item is to award the Riverfront Demolition Project to Stark Excavating, Inc. This project is to perform demolition activities and earthwork by Front Street between St. Mary Street and Fayette Street. All existing retaining walls, structures, and foundations between Front Street and the Railroad tracks will be demolished and removed to at least two feet below finished grade. Test pits will be dug to determine the depth and size of existing foundations. Additionally, the slope in this area will be made a more consistent 3:1 slope for safety, aesthetics, and easier maintenance. All trees, stumps, and vegetation will be removed. New topsoil will be placed and slope mix grasses will be planted.

In addition to making this area more developable, this project is also needed in order to complete the next phase of the CSO project. Originally, the CSO pipe was planned very close the railroad tracks through this corridor. The Railroad would not allow a pipe so close to their tracks, so there were two possible options: Remove the existing silo foundations in order to allow the pipe to move further away from the tracks, or relocate the railroad tracks closer to the river. The option to relocate the railroad tracks was estimated at \$1 million. Since this option provides multiple benefits to the City, this is the preferable option. The City received four bids for this project, ranging from \$843,900.00 to \$1.7 million. Staff recommends awarding the project to Stark Excavating, who was the lowest bidder.

FINANCIAL IMPACT:

Requested Amount: \$843,900.00 + \$300,000.00 contingency = \$1,143,900.00
 Line Item: 231-000-150800
 Budgeted Amount: \$1,500,000.00
 Remaining Funds: \$1,500,000.00

IMPACT IF APPROVED: The project will be awarded to Stark Excavating

IMPACT IF DENIED: The project will not be awarded.

ALTERNATIVES:

REQUIRED SIGNATURES

Finance Department (Certification of Availability of Funds):

Date:

City Manager:

Date:

**Resolution No. 68-23/24 Award Riverfront Retaining Wall, Silo, and Structure Demolition
Project to Stark Excavating**

WHEREAS, the City solicited bids for the Riverfront Retaining Wall, Silo, and Structure Demolition Project; and

WHEREAS, a public bid opening was held on September 14, 2023, at which time the City opened and received four bids for the project; and

WHEREAS, after the opening of all bids, Stark Excavating Inc. was found to be the lowest bidder; and

WHEREAS, the City Council of the City of Pekin finds that the bid from Stark Excavating 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 found to be true and correct and are incorporated herein.

Section 2. The proposal submitted by Stark Excavating Inc., attached hereto as **Exhibit A**, is approved and accepted. The Mayor and/or the City Manager is authorized and directed to enter into, and the City Clerk is directed to attest, a Contract with Stark Excavating Inc. consistent with the terms of the approved bid.

Section 3. In addition to the contract price set forth on **Exhibit A**, the City Engineer is granted contingency spending authority for the above-described project in the amount of \$300,000. All contingency spending authority shall require the signatures of both the Public Works Director and the City Engineer.

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

Department of Public Works

Addendum #1

Dated: September 7, 2023

CITY OF PEKIN, IL RIVERFRONT RETAINING WALL, SILO, & STRUCTURE DEMOLITION

All prospective bidders for the City of Pekin – Riverfront Retaining Wall, Silo, and Structure Demolition Project are directed to the following modification to the advertised Bid Documents.

Per this addendum, the following clarifications to the project shall be made:

1. The bid documents state that substantial completion shall be by March 1, 2023. The correct date should be March 1, 2024.
2. The contractor will NOT be allowed to bury concrete within the limits of the future 72" CSO pipe corridor.
3. The contractor will NOT be allowed to bury tree stumps or other organic material within the embankment. The City will provide a location near IL Rte. 98 & S. Main Street for dumping stumps only.
4. On page 2 of 3 of the Supplementary Conditions, Automobile Liability shall be amended to a \$1 million combined single limit.
5. Additional information has been requested regarding the railroad. Approximately 1 train per day travels along the tracks. The track is owned and operated by Tazewell & Peoria Railroad, Inc. (TZPR). The Contractor will have to follow all Railroad Requirements. The City utilizes the following contact information for permitting with TZPR: Crystal.Galbreath@gwrr.com

Please sign this acknowledge this addendum and include it with the proposal.

Acknowledged by :


Office Engineer

Date:

9-7-2023



Specifications for

CITY OF PEKIN, IL

**Riverfront Retaining Wall, Silo,
and Structure Demolition Project**

Pekin, IL

August 2023

CITY OF PEKIN, IL
Riverfront Retaining Wall, Silo, and Structure Demolition Project

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ADVERTISEMENT FOR BIDS

CITY OF PEKIN
111 S. CAPITOL ST.
PEKIN, IL 61554

The City of Pekin is inviting sealed Bid Proposals from interested and qualified parties for the Riverfront Retaining Wall, Silo, and Structure Demolition Project. Separate sealed BIDS will be received by the City of Pekin until 2:00 p.m. on Thursday, September 14, 2023, at City Hall, 111 S. Capitol Street, Pekin, IL 61554 at which time the bids will be publicly opened and read aloud.

Please submit all requests for electronic documents to jaesker@ci.pekin.il.us Please submit all questions in writing to the jaesker@ci.pekin.il.us by end of day September 7, 2023.

A certified check payable to the City of Pekin or a satisfactory Bid Bond executed by the Bidder in an amount equal to five percent (5%) of the total Base Bid shall be submitted with each Bid.

CITY OF PEKIN, ILLINOIS

By: Sue McMillan
City Clerk

INSTRUCTIONS TO BIDDERS

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ARTICLE 1 – DEFINED TERMS

- 1.01 Terms used in these Instructions to Bidders have the meanings indicated in the General Conditions and Supplementary Conditions. Additional terms used in these Instructions to Bidders have the meanings indicated below:

A. *Issuing Office* – The office from which the Bidding Documents are to be issued.

ARTICLE 2 – COPIES OF BIDDING DOCUMENTS

- 2.01 Complete sets of the Bidding Documents may be obtained from the Issuing Office in the number and format stated in the advertisement or invitation to bid.
- 2.02 Complete sets of Bidding Documents shall be used in preparing Bids; neither Owner nor Engineer assumes any responsibility for errors or misinterpretations resulting from the use of incomplete sets of Bidding Documents.
- 2.03 Owner and Engineer, in making copies of Bidding Documents available on the above terms, do so only for the purpose of obtaining Bids for the Work and do not authorize or confer a license for any other use.

ARTICLE 3 – QUALIFICATIONS OF BIDDERS

- 3.01 To demonstrate Bidder's qualifications to perform the Work, after submitting its Bid and within five days of Owner's request, Bidder shall submit (a) written evidence establishing its qualifications such as financial data, previous experience, and present commitments, and (b) the following additional information:
- A. Evidence of Bidder's authority to do business in the state where the Project is located.
 - B. Bidder's state or other contractor license number, if applicable.
 - C. Subcontractor and Supplier qualification information; coordinate with provisions of Article 12 of these Instructions, "Subcontractors, Suppliers, and Others."
- 3.02 A Bidder's failure to submit required qualification information within the times indicated may disqualify Bidder from receiving an award of the Contract.
- 3.03 No requirement in this Article 3 to submit information will prejudice the right of Owner to seek additional pertinent information regarding Bidder's qualifications.
- 3.04 Bidder is advised to carefully review those portions of the Bid Form requiring Bidder's representations and certifications.

ARTICLE 4 – SITE AND OTHER AREAS; EXISTING SITE CONDITIONS; EXAMINATION OF SITE; OWNER'S SAFETY PROGRAM; OTHER WORK AT THE SITE

- 4.01 *Site and Other Areas*
- A. The Site is identified in the Bidding Documents. By definition, the Site includes rights-of-way, easements, and other lands furnished by Owner for the use of the Contractor. Any additional lands required for temporary construction facilities, construction equipment, or storage of materials and equipment, and any access needed for such additional lands, are to be obtained and paid for by Contractor.

4.02 Existing Site Conditions

A. Subsurface and Physical Conditions; Hazardous Environmental Conditions

1. The Supplementary Conditions identify:

- a. those reports known to Owner of explorations and tests of subsurface conditions at or adjacent to the Site.
- b. those drawings known to Owner of physical conditions relating to existing surface or subsurface structures at the Site (except Underground Facilities).
- c. reports and drawings known to Owner relating to Hazardous Environmental Conditions that have been identified at or adjacent to the Site.
- d. Technical Data contained in such reports and drawings.

- 2. Owner will make copies of reports and drawings referenced above available to any Bidder on request. These reports and drawings are not part of the Contract Documents, but the Technical Data contained therein upon whose accuracy Bidder is entitled to rely, as provided in the General Conditions, has been identified and established in the Supplementary Conditions. Bidder is responsible for any interpretation or conclusion Bidder draws from any Technical Data or any other data, interpretations, opinions, or information contained in such reports or shown or indicated in such drawings.

- 3. If the Supplementary Conditions do not identify Technical Data, the default definition of Technical Data set forth in Article 1 of the General Conditions will apply.

- 4. ~~Geotechnical Baseline Report: The Bidding Documents contain a Geotechnical Baseline Report (GBR). The GBR describes certain select subsurface conditions that are anticipated to be encountered by Contractor during construction in specified locations ("Baseline Conditions"). The GBR is a Contract Document.~~

~~The Baseline Conditions in the GBR are intended to reduce uncertainty and the degree of contingency in submitted Bids. However, Bidders cannot rely solely on the Baseline Conditions. Bids should be based on a comprehensive approach that includes an independent review and analysis of the GBR, all other Contract Documents, Technical Data, other available information, and observable surface conditions. Not all potential subsurface conditions are baselined.~~

~~Nothing in the GBR is intended to relieve Bidders of the responsibility to make their own determinations regarding construction costs, bidding strategies, and Bid prices, nor of the responsibility to select and be responsible for the means, methods, techniques, sequences, and procedures of construction, and for safety precautions and programs incident thereto.~~

- B. Underground Facilities: Information and data shown or indicated in the Bidding Documents with respect to existing Underground Facilities at or contiguous to the Site are set forth in the Contract Documents and are based upon information and data furnished to Owner and Engineer by owners of such Underground Facilities, including Owner, or others.
- C. Adequacy of Data: Provisions concerning responsibilities for the adequacy of data furnished to prospective Bidders with respect to subsurface conditions, other physical conditions, and Underground Facilities, and possible changes in the Bidding Documents due to differing or unanticipated subsurface or physical conditions appear in Paragraphs 5.03, 5.04, and 5.05

of the General Conditions. Provisions concerning responsibilities for the adequacy of data furnished to prospective Bidders with respect to a Hazardous Environmental Condition at the Site, if any, and possible changes in the Contract Documents due to any Hazardous Environmental Condition uncovered or revealed at the Site which was not shown or indicated in the Drawings or Specifications or identified in the Contract Documents to be within the scope of the Work, appear in Paragraph 5.06 of the General Conditions.

4.03 *Site Visit and Testing by Bidders*

- A. Bidder should conduct the Site visit during normal working hours, and shall not disturb any ongoing operations at the Site.
- B. Bidder is not required to conduct any subsurface testing, or exhaustive investigations of Site conditions.
- C. On request, and to the extent Owner has control over the Site, and schedule permitting, the Owner will provide Bidder access to the Site to conduct such examinations, investigations, explorations, tests, and studies as Bidder deems necessary for submission of a Bid. Bidder shall fill all holes and clean up and restore the Site to its former condition upon completion of such explorations, investigations, tests, and studies. In the event Bidder deems any investigations, explorations, tests or studies necessary, Bidder shall provide insurance and Bidder agrees to indemnify the Owner for any loss or damage occasioned by those actions.
- D. Bidder shall comply with all applicable Laws and Regulations regarding excavation and location of utilities, obtain all permits, and comply with all terms and conditions established by Owner or by property owners or other entities controlling the Site with respect to schedule, access, existing operations, security, liability insurance, and applicable safety programs.
- E. Bidder shall fill all holes and clean up and restore the Site to its former condition upon completion of such explorations, investigations, tests, and studies.

4.04 *Owner's Safety Program*

- A. Site visits and work at the Site may be governed by an Owner safety program. As the General Conditions indicate, if an Owner safety program exists, it will be noted in the Supplementary Conditions.

4.05 *Other Work at the Site*

- A. Reference is made to Article 8 of the Supplementary Conditions for the identification of the general nature of other work of which Owner is aware (if any) that is to be performed at the Site by Owner or others (such as utilities and other prime contractors) and relates to the Work contemplated by these Bidding Documents. If Owner is party to a written contract for such other work, then on request, Owner will provide to each Bidder access to examine such contracts (other than portions thereof related to price and other confidential matters), if any.

ARTICLE 5 – BIDDER'S REPRESENTATIONS

5.01 It is the responsibility of each Bidder before submitting a Bid to:

- A. examine and carefully study the Bidding Documents, and any data and reference items identified in the Bidding Documents;

- B. visit the Site, conduct a thorough, alert visual examination of the Site and adjacent areas, and become familiar with and satisfy itself as to the general, local, and Site conditions that may affect cost, progress, and performance of the Work;
- C. become familiar with and satisfy Bidder as to all federal, state, and local Laws and Regulations, including, but not limited to, the Illinois Prevailing Wage Act (820 ILCS 130, et seq.), that may affect cost, progress, and performance of the Work;
- D. carefully study all: (1) reports of explorations and tests of subsurface conditions at or adjacent to the Site and all drawings of physical conditions relating to existing surface or subsurface structures at the Site that have been identified in the Supplementary Conditions, especially with respect to Technical Data in such reports and drawings, and (2) reports and drawings relating to Hazardous Environmental Conditions, if any, at or adjacent to the Site that have been identified in the Supplementary Conditions, especially with respect to Technical Data in such reports and drawings;
- E. consider the information known to Bidder itself; information commonly known to contractors doing business in the locality of the Site; information and observations obtained from visits to the Site; the Bidding Documents; and the Site-related reports and drawings identified in the Bidding Documents, with respect to the effect of such information, observations, and documents on (1) the cost, progress, and performance of the Work; (2) the means, methods, techniques, sequences, and procedures of construction to be employed by Bidder; and (3) Bidder's safety precautions and programs;
- F. agree, based on the information and observations referred to in the preceding paragraph, that at the time of submitting its Bid no further examinations, investigations, explorations, tests, studies, or data are necessary for the determination of its Bid for performance of the Work at the price bid and within the times required, and in accordance with the other terms and conditions of the Bidding Documents;
- G. become aware of the general nature of the work to be performed by Owner and others at the Site that relates to the Work as indicated in the Bidding Documents;
- H. promptly give Engineer written notice of all conflicts, errors, ambiguities, or discrepancies that Bidder discovers in the Bidding Documents and confirm that the written resolution thereof by Engineer is acceptable to Bidder;
- I. determine that the Bidding Documents are generally sufficient to indicate and convey understanding of all terms and conditions for the performance and furnishing of the Work; and
- J. agree that the submission of a Bid will constitute an incontrovertible representation by Bidder that Bidder has complied with every requirement of this Article, that without exception the Bid and all prices in the Bid are premised upon performing and furnishing the Work required by the Bidding Documents.

ARTICLE 6 – PRE-BID CONFERENCE

6.01 N/A

ARTICLE 7 – INTERPRETATIONS AND ADDENDA

7.01 All questions about the meaning or intent of the Bidding Documents are to be submitted to Engineer in writing. Interpretations or clarifications considered necessary by Engineer in

response to such questions will be issued by Addenda delivered to all parties recorded as having received the Bidding Documents. Questions received less than seven days prior to the date for opening of Bids may not be answered. Only questions answered by Addenda will be binding. Oral and other interpretations or clarifications will be without legal effect.

- 7.02 Addenda may be issued to clarify, correct, supplement, or change the Bidding Documents.

ARTICLE 8 – BID SECURITY

- 8.01 A Bid must be accompanied by Bid security made payable to Owner in an amount of five percent of Bidder's maximum Bid price (determined by adding the base bid and all alternates) and in the form of a certified check, bank money order, or a Bid bond (on the form included in the Bidding Documents) issued by a surety meeting the requirements of Paragraphs 6.01 and 6.02 of the General Conditions.
- 8.02 The Bid security of the apparent Successful Bidder will be retained until Owner awards the contract to such Bidder, and such Bidder has executed the Contract Documents, furnished the required contract security, and met the other conditions of the Notice of Award, whereupon the Bid security will be released. If the Successful Bidder fails to execute and deliver the Contract Documents and furnish the required contract security within 15 days after the Notice of Award, Owner may consider Bidder to be in default, annul the Notice of Award, and the Bid security of that Bidder will be forfeited. Such forfeiture shall be Owner's exclusive remedy if Bidder defaults.
- 8.03 The Bid security of other Bidders that Owner believes to have a reasonable chance of receiving the award may be retained by Owner until the earlier of seven days after the Effective Date of the Contract or 61 days after the Bid opening, whereupon Bid security furnished by such Bidders will be released.
- 8.04 Bid security of other Bidders that Owner believes do not have a reasonable chance of receiving the award will be released within seven days after the Bid opening.

ARTICLE 9 – CONTRACT TIMES

- 9.01 The number of days within which, or the dates by which the Work is to be substantially completed and ready for final payment are set forth in the Agreement.

ARTICLE 10 – LIQUIDATED DAMAGES

- 10.01 Provisions for liquidated damages, if any, for failure to timely attain a Milestone, Substantial Completion, or completion of the Work in readiness for final payment, are set forth in the Agreement.

ARTICLE 11 – SUBSTITUTE AND "OR-EQUAL" ITEMS

- 11.01 The Contract for the Work, as awarded, will be on the basis of materials and equipment specified or described in the Bidding Documents without consideration during the bidding and Contract award process of possible substitute or "or-equal" items. In cases in which the Contract allows the Contractor to request that Engineer authorize the use of a substitute or "or-equal" item of material or equipment, application for such acceptance may not be made to and will not be considered by Engineer until after the Effective Date of the Contract.

- 11.02 All prices that Bidder sets forth in its Bid shall be based on the presumption that the Contractor will furnish the materials and equipment specified or described in the Bidding Documents, as supplemented by Addenda. Any assumptions regarding the possibility of post-Bid approvals of "or-equal" or substitution requests are made at Bidder's sole risk.

ARTICLE 12 – SUBCONTRACTORS, SUPPLIERS, AND OTHERS

- 12.01 A Bidder shall be prepared to retain specific Subcontractors, Suppliers, or other individuals or entities for the performance of the Work if required by the Bidding Documents (most commonly in the Specifications) to do so. If a prospective Bidder objects to retaining any such Subcontractor, Supplier, or other individual or entity, and the concern is not relieved by an Addendum, then the prospective Bidder should refrain from submitting a Bid.
- 12.02 Subsequent to the submittal of the Bid, Owner may not require the Successful Bidder or Contractor to retain any Subcontractor, Supplier, or other individual or entity against which Contractor has reasonable objection.
- 12.03 The apparent Successful Bidder, and any other Bidder so requested, shall within five days after Bid opening, submit to Owner a list of the Subcontractors or Suppliers proposed for those portions of the Work for which such identification is required.

If requested by Owner, such list shall be accompanied by an experience statement with pertinent information regarding similar projects and other evidence of qualification for each such Subcontractor, Supplier, or other individual or entity. If Owner or Engineer, after due investigation, has reasonable objection to any proposed Subcontractor, Supplier, individual, or entity, Owner may, before the Notice of Award is given, request apparent Successful Bidder to submit an acceptable substitute, in which case apparent Successful Bidder shall submit a substitute, Bidder's Bid price will be increased (or decreased) by the difference in cost occasioned by such substitution, and Owner may consider such price adjustment in evaluating Bids and making the Contract award.

- 12.04 If apparent Successful Bidder declines to make any such substitution, Owner may award the Contract to the next lowest Bidder that proposes to use acceptable Subcontractors, Suppliers, or other individuals or entities. Declining to make requested substitutions will constitute grounds for forfeiture of the Bid security of any Bidder. Any Subcontractor, Supplier, individual, or entity so listed and against which Owner or Engineer makes no written objection prior to the giving of the Notice of Award will be deemed acceptable to Owner and Engineer subject to subsequent revocation of such acceptance as provided in Paragraph 7.06 of the General Conditions.

ARTICLE 13 – PREPARATION OF BID

- 13.01 The Bid Form is included with the Bidding Documents.
- A. All blanks on the Bid Form shall be completed in ink and the Bid Form signed in ink. Erasures or alterations shall be initialed in ink by the person signing the Bid Form. A Bid price shall be indicated for each section, Bid item, alternate, adjustment unit price item, and unit price item listed therein.
 - B. If the Bid Form expressly indicates that submitting pricing on a specific alternate item is optional, and Bidder elects to not furnish pricing for such optional alternate item, then Bidder may enter the words "No Bid" or "Not Applicable."

- 13.02 A Bid by a corporation shall be executed in the corporate name by a corporate officer (whose title must appear under the signature), accompanied by evidence of authority to sign. The corporate address and state of incorporation shall be shown.
- 13.03 A Bid by a limited liability company shall be executed in the name of the firm by a member or other authorized person and accompanied by evidence of authority to sign. The state of formation of the firm and the official address of the firm shall be shown.
- 13.04 A Bid by an individual shall show the Bidder's name and official address.
- 13.05 A Bid by a joint venture shall be executed by an authorized representative of each joint venturer in the manner indicated on the Bid Form. The official address of the joint venture shall be shown.
- 13.06 All names shall be printed in ink below the signatures.
- 13.07 The Bid shall contain an acknowledgment of receipt of all Addenda, the numbers of which shall be filled in on the Bid Form.
- 13.08 Postal and e-mail addresses and telephone number for communications regarding the Bid shall be shown.
- 13.09 The Bid shall contain evidence of Bidder's authority and qualification to do business in the state where the Project is located, or Bidder shall covenant in writing to obtain such authority and qualification prior to award of the Contract and attach such covenant to the Bid. Bidder's state contractor license number, if any, shall also be shown on the Bid Form.

ARTICLE 14 – BASIS OF BID

14.01 *Lump Sum*

- A. Bidders shall submit a Bid on a lump sum basis as set forth in the Bid Form.

14.02 *Unit Price*

- A. Bidders shall submit a Bid on a unit price basis for each item of Work listed in the unit price section of the Bid Form.
- B. The "Bid Price" (sometimes referred to as the extended price) for each unit price Bid item will be the product of the "Estimated Quantity" (which Owner or its representative has set forth in the Bid Form) for the item and the corresponding "Bid Unit Price" offered by the Bidder. The total of all unit price Bid items will be the sum of these "Bid Prices"; such total will be used by Owner for Bid comparison purposes. The final quantities and Contract Price will be determined in accordance with Paragraph 13.03 of the General Conditions.
- C. Discrepancies between the multiplication of units of Work and unit prices will be resolved in favor of the unit prices. Discrepancies between the indicated sum of any column of figures and the correct sum thereof will be resolved in favor of the correct sum.

14.03 *Allowances*

- A. For cash allowances the Bid price shall include such amounts as the Bidder deems proper for Contractor's overhead, costs, profit, and other expenses on account of cash allowances, if any, named in the Contract Documents, in accordance with Paragraph 13.02.B of the General Conditions.

ARTICLE 15 – SUBMITTAL OF BID

- 15.01 With each copy of the Bidding Documents, a Bidder is furnished one separate unbound copy of the Bid Form, and, if required, the Bid Bond Form. The unbound copy of the Bid Form is to be completed and submitted with the Bid security and the other documents required to be submitted under the terms of Article 7 of the Bid Form.
- 15.02 Bid shall be received no later than the date and time prescribed and at the place indicated in the advertisement or invitation to bid and shall be enclosed in a plainly marked package with the Project title (and, if applicable, the designated portion of the Project for which the Bid is submitted), the name and address of Bidder, and shall be accompanied by the Bid security and other required documents. If a Bid is sent by mail or other delivery system, the sealed envelope containing the Bid shall be enclosed in a separate package plainly marked on the outside with the notation "BID ENCLOSED." A mailed Bid shall be addressed to the Owner.
- 15.03 Bids received after the date and time prescribed for the opening of bids, or not submitted at the correct location or in the designated manner, will not be accepted and will be returned to the Bidder unopened.

ARTICLE 16 – MODIFICATION AND WITHDRAWAL OF BID

- 16.01 A Bid may be withdrawn by an appropriate document duly executed in the same manner that a Bid must be executed and delivered to the place where Bids are to be submitted prior to the date and time for the opening of Bids. Upon receipt of such notice, the unopened Bid will be returned to the Bidder.
- 16.02 If within 24 hours after Bids are opened any Bidder files a duly signed written notice with Owner and promptly thereafter demonstrates to the reasonable satisfaction of Owner that there was a material and substantial mistake in the preparation of its Bid, that Bidder may withdraw its Bid, and the Bid security will be returned. Thereafter, if the Work is rebid, that Bidder will be disqualified from further bidding on the Work.

ARTICLE 17 – OPENING OF BIDS

- 17.01 Bids will be opened at the time and place indicated in the advertisement or invitation to bid and, unless obviously non-responsive, read aloud publicly. An abstract of the amounts of the base Bids and major alternates, if any, will be made available to Bidders after the opening of Bids.

ARTICLE 18 – BIDS TO REMAIN SUBJECT TO ACCEPTANCE

- 18.01 All Bids will remain subject to acceptance for the period of time stated in the Bid Form, but Owner may, in its sole discretion, release any Bid and return the Bid security prior to the end of this period.

ARTICLE 19 – EVALUATION OF BIDS AND AWARD OF CONTRACT

- 19.01 Owner reserves the right to reject any or all Bids, including without limitation, nonconforming, nonresponsive, unbalanced, or conditional Bids. Owner will reject the Bid of any Bidder that Owner finds, after reasonable inquiry and evaluation, to not be responsible. If Bidder purports to add terms or conditions to its Bid, takes exception to any provision of the Bidding Documents, or attempts to alter the contents of the Contract Documents for purposes of the Bid, then the

Owner will reject the Bid as nonresponsive; provided that Owner also reserves the right to waive all minor informalities not involving price, time, or changes in the Work.

- 19.02 If Owner awards the contract for the Work, such award shall be awarded to the Bidder whose Bid is in the best interests of the Project.
- 19.03 Owner reserves the right to reject any or all Bids, including without limitation, nonconforming, nonresponsive, unbalanced, or conditional Bids. Owner further reserves the right to reject the Bid of any Bidder whom it finds, after reasonable inquiry and evaluation, to not be responsible. Owner may also reject the Bid of any Bidder if Owner believes that it would not be in the best interest of the Project to make an award to that Bidder. Owner also reserves the right to waive all informalities not involving price, time, or changes in the Work and to negotiate contract terms with the Successful Bidder.
- 19.04 More than one Bid for the same Work from an individual or entity under the same or different names will not be considered. Reasonable grounds for believing that any Bidder has an interest in more than one Bid for the Work may be cause for disqualification of that Bidder and the rejection of all Bids in which that Bidder has an interest.
- 19.05 In evaluating Bids, Owner will consider whether or not the Bids comply with the prescribed requirements, and such alternates, unit prices and other data, as may be requested in the Bid Form or prior to the Notice of Award.
- 19.06 In evaluating Bidders, Owner will consider the qualifications of Bidders and may consider the qualifications and experience of Subcontractors, Suppliers, and other individuals or entities proposed for those portions of the Work for which the identity of Subcontractors, Suppliers, and other individuals or entities must be submitted as provided in the Supplementary Conditions.
- 19.07 Owner may conduct such investigations as Owner deems necessary to establish the responsibility, qualifications, and financial ability of Bidders, proposed Subcontractors, Suppliers, individuals, or entities proposed for those portions of the Work in accordance with the Contract Documents.

ARTICLE 20 – BONDS AND INSURANCE

- 20.01 Article 6 of the General Conditions, as may be modified by the Supplementary Conditions, sets forth Owner's requirements as to performance and payment bonds and insurance. When the Successful Bidder delivers the Agreement (executed by Successful Bidder) to Owner, it shall be accompanied by required bonds and insurance documentation.

ARTICLE 21 – SIGNING OF AGREEMENT

- 21.01 When Owner issues a Notice of Award to the Successful Bidder, it shall be accompanied by the unexecuted counterparts of the Agreement along with the other Contract Documents as identified in the Agreement. Within 15 days thereafter, Successful Bidder shall execute and deliver the required number of counterparts of the Agreement (and any bonds and insurance documentation required to be delivered by the Contract Documents) to Owner. Within ten days thereafter, Owner shall deliver one fully executed counterpart of the Agreement to Successful Bidder, together with printed and electronic copies of the Contract Documents as stated in Paragraph 2.02 of the General Conditions.

ARTICLE 22 – SALES AND USE TAXES

- 22.01 Owner is exempt from Illinois state sales and use taxes on materials and equipment to be incorporated in the Work. (Exemption No. E994-9385-06). Said taxes shall not be included in the Bid. Refer to Paragraph SC-7.09 of the Supplementary Conditions for additional information.

ARTICLE 23 – CONTRACTS TO BE ASSIGNED – NOT APPLICABLE**ARTICLE 24 – PARTNERING – NOT APPLICABLE**

**BID FORM
CITY OF PEKIN, IL**

Riverfront Retaining Wall, Silo, and Structure Demolition Project

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ARTICLE 1 – BID RECIPIENT

- 1.01 This Bid is submitted to:

City of Pekin
111 South Capitol Street
Pekin, IL 61554

- 1.02 The undersigned Bidder proposes and agrees, if this Bid is accepted, to enter into an Agreement with Owner in the form included in the Bidding Documents to perform all Work as specified or indicated in the Bidding Documents for the prices and within the times indicated in this Bid and in accordance with the other terms and conditions of the Bidding Documents.

ARTICLE 2 – BIDDER'S ACKNOWLEDGEMENTS

- 2.01 Bidder accepts all of the terms and conditions of the Instructions to Bidders, including without limitation those dealing with the disposition of Bid security. This Bid will remain subject to acceptance for 60 days after the Bid opening, or for such longer period of time that Bidder may agree to in writing upon request of Owner.

ARTICLE 3 – BIDDER'S REPRESENTATIONS

- 3.01 In submitting this Bid, Bidder represents that:

- A. Bidder has examined and carefully studied the Bidding Documents, and any data and reference items identified in the Bidding Documents, and hereby acknowledges receipt of the following Addenda:

Addendum No.

Addendum, Date

1

9-7-2023

*all addendums
attached*

- B. Bidder has visited the Site, conducted a thorough, alert visual examination of the Site and adjacent areas, and become familiar with and satisfied itself as to the general, local, and Site conditions that may affect cost, progress, and performance of the Work. Confirmation of this Site Inspection is hereby acknowledged.

Site Visit(s) Conducted on: 8/31/2023

- C. Bidder is familiar with and has satisfied itself as to all Laws and Regulations that may affect cost, progress, and performance of the Work.
- D. Bidder has carefully studied all: (1) reports of explorations and tests of subsurface conditions at or adjacent to the Site and all drawings of physical conditions relating to existing surface or subsurface structures at the Site that have been identified in the Supplementary Conditions, especially with respect to Technical Data in such reports and drawings, and (2) reports and drawings relating to Hazardous Environmental Conditions, if any, at or adjacent to the Site that have been identified in the Supplementary Conditions, especially with respect to Technical Data in such reports and drawings.
- E. Bidder has considered the information known to Bidder itself; information commonly known to contractors doing business in the locality of the Site; information and observations obtained from visits to the Site; the Bidding Documents; and any Site-related

reports and drawings identified in the Bidding Documents, with respect to the effect of such information, observations, and documents on (1) the cost, progress, and performance of the Work; (2) the means, methods, techniques, sequences, and procedures of construction to be employed by Bidder; and (3) Bidder's safety precautions and programs.

- F. Bidder agrees, based on the information and observations referred to in the preceding paragraph, that no further examinations, investigations, explorations, tests, studies, or data are necessary for the determination of this Bid for performance of the Work at the price bid and within the times required, and in accordance with the other terms and conditions of the Bidding Documents.
- G. Bidder is aware of the general nature of work to be performed by Owner and others at the Site that relates to the Work as indicated in the Bidding Documents.
- H. Bidder has given Engineer written notice of all conflicts, errors, ambiguities, or discrepancies that Bidder has discovered in the Bidding Documents, and confirms that the written resolution thereof by Engineer is acceptable to Bidder.
- I. The Bidding Documents are generally sufficient to indicate and convey understanding of all terms and conditions for the performance and furnishing of the Work.
- J. The submission of this Bid constitutes an incontrovertible representation by Bidder that Bidder has complied with every requirement of this Article, and that without exception the Bid and all prices in the Bid are premised upon performing and furnishing the Work required by the Bidding Documents.

ARTICLE 4 – BIDDER'S CERTIFICATION

4.01 Bidder certifies that:

- A. This Bid is genuine and not made in the interest of or on behalf of any undisclosed individual or entity and is not submitted in conformity with any collusive agreement or rules of any group, association, organization, or corporation;
- B. Bidder has not directly or indirectly induced or solicited any other Bidder to submit a false or sham Bid;
- C. Bidder has not solicited or induced any individual or entity to refrain from bidding; and
- D. Bidder has not engaged in corrupt, fraudulent, collusive, or coercive practices in competing for the Contract. For the purposes of this Paragraph 4.01.D:
 - 1. "corrupt practice" means the offering, giving, receiving, or soliciting of any thing of value likely to influence the action of a public official in the bidding process;
 - 2. "fraudulent practice" means an intentional misrepresentation of facts made (a) to influence the bidding process to the detriment of Owner, (b) to establish bid prices at artificial non-competitive levels, or (c) to deprive Owner of the benefits of free and open competition;
 - 3. "collusive practice" means a scheme or arrangement between two or more Bidders, with or without the knowledge of Owner, a purpose of which is to establish bid prices at artificial, non-competitive levels; and
 - 4. "coercive practice" means harming or threatening to harm, directly or indirectly, persons or their property to influence their participation in the bidding process or affect the execution of the Contract.

ARTICLE 5 – BASIS OF BID

5.01 Bidder will complete the Work in accordance with the Contract Documents for the following price(s):

A. BASE BID LUMP SUM PRICE:

ITEM	DESCRIPTION	UNIT	QTY	TOTAL BID PRICE
1	Retaining Wall, Silo, and Structure Demolition, Complete	L. SUM	1	\$ 843,900.00

ARTICLE 6 – MAJOR ITEMS OF EQUIPMENT

6.01 N/A

ARTICLE 7 – TIME OF COMPLETION

7.01 Bidder agrees that the Work will be substantially complete and will be completed and ready for final payment on or before the dates indicated in the Agreement.

7.02 Bidder accepts the provisions of the Agreement as to liquidated damages.

ARTICLE 8 – ATTACHMENTS TO THIS BID

8.01 The following documents are submitted with and made a condition of this Bid:

- A. Required Bid security in the form of Bid Bond;
- B. List of Proposed Subcontractors;
- C. List of Proposed Suppliers;
- D. List of Project References;
- E. Evidence of authority to do business in the state of the Project; or a written covenant to obtain such license within the time for acceptance of Bids;
- F. Evidence of Bidder's ability to obtain a State Contractor's License and a covenant by Bidder to obtain said license within the time for acceptance of Bids;

ARTICLE 9 – DEFINED TERMS

9.01 The terms used in this Bid with initial capital letters have the meanings stated in the Instructions to Bidders, the General Conditions, and the Supplementary Conditions.

ARTICLE 10 – BID SUBMITTALBIDDER: *[Indicate correct name of bidding entity]*

Stark Excavating, Inc.

By:

[Signature]*[Printed name]*

David K. Stark, Jr.

(If Bidder is a corporation, a limited liability company, a partnership, or a joint venture, attach evidence of authority to sign.)

Attest:

[Signature]*[Printed name]*

Ila J. Slagell

Title:

Secretary

Submittal Date:

9-14-2023

Address for giving notices:

1805 W. Washington St.

Bloomington, IL 61701

Telephone Number:

309-828-5034

Fax Number:

309-828-7154

Contact Name and e-mail address:

Adam Watson

awatson@starkcompanies.com

Bidder's License No.:

N/A

(where applicable)

BID BOND

Any singular reference to Bidder, Surety, Owner or other party shall be considered plural where applicable.

BIDDER (Name and Address):

Stark Excavating, Inc
 1805 W Washington St.
 Bloomington, IL 61701

SURETY (Name, and Address of Principal Place of Business):

Berkley Insurance Company
 475 Steamboat Rd.
 Greenwich, CT 06830

OWNER (Name and Address):

City of Pekin, IL
 111 South Capitol Street
 Pekin, IL 61554

BID

Bid Due Date: September 14, 2023 2:00pm

Description: Riverfront Retaining Wall, Silo, and Structure Demolition Project

BOND

Bond Number: Bid Bond

Date: 09/14/2023

Penal sum	Five Percent (5%) of Base Bid	\$	5% of Base Bid
	(Words)		(Figures)

Surety and Bidder, intending to be legally bound hereby, subject to the terms set forth below, do each cause this Bid Bond to be duly executed by an authorized officer, agent, or representative.

BIDDER
SURETY

Stark Excavating, Inc (Seal)

Berkley Insurance Company (Seal)

Bidder's Name and Corporate Seal

Surety's Name and Corporate Seal

By:

Signature

By:

Signature (Attach Power of Attorney)

David K. Stark, Jr.

Print Name

Lucas Sherman

Print Name

Vice President

Title

Attorney-in-Fact

Title

Attest:

Signature

Attest:

SEE ATTACHED JURAT

Signature

Title: Ila J. Slagell, Secretary

Title: SEE ATTACHED JURAT

Note: Addresses are to be used for giving any required notice.

Provide execution by any additional parties, such as joint venturers, if necessary.

1. Bidder and Surety, jointly and severally, bind themselves, their heirs, executors, administrators, successors, and assigns to pay to Owner upon default of Bidder the penal sum set forth on the face of this Bond. Payment of the penal sum is the extent of Bidder's and Surety's liability. Recovery of such penal sum under the terms of this Bond shall be Owner's sole and exclusive remedy upon default of Bidder.
2. Default of Bidder shall occur upon the failure of Bidder to deliver within the time required by the Bidding Documents (or any extension thereof agreed to in writing by Owner) the executed Agreement required by the Bidding Documents and any performance and payment bonds required by the Bidding Documents.
3. This obligation shall be null and void if:
 - 3.1 Owner accepts Bidder's Bid and Bidder delivers within the time required by the Bidding Documents (or any extension thereof agreed to in writing by Owner) the executed Agreement required by the Bidding Documents and any performance and payment bonds required by the Bidding Documents, or
 - 3.2 All Bids are rejected by Owner, or
 - 3.3 Owner fails to issue a Notice of Award to Bidder within the time specified in the Bidding Documents (or any extension thereof agreed to in writing by Bidder and, if applicable, consented to by Surety when required by Paragraph 5 hereof).
4. Payment under this Bond will be due and payable upon default of Bidder and within 30 calendar days after receipt by Bidder and Surety of written notice of default from Owner, which notice will be given with reasonable promptness, identifying this Bond and the Project and including a statement of the amount due.
5. Surety waives notice of any and all defenses based on or arising out of any time extension to issue Notice of Award agreed to in writing by Owner and Bidder, provided that the total time for issuing Notice of Award including extensions shall not in the aggregate exceed 120 days from the Bid due date without Surety's written consent.
6. No suit or action shall be commenced under this Bond prior to 30 calendar days after the notice of default required in Paragraph 4 above is received by Bidder and Surety and in no case later than one year after the Bid due date.
7. Any suit or action under this Bond shall be commenced only in a court of competent jurisdiction located in the state in which the Project is located.
8. Notices required hereunder shall be in writing and sent to Bidder and Surety at their respective addresses shown on the face of this Bond. Such notices may be sent by personal delivery, commercial courier, or by United States Registered or Certified Mail, return receipt requested, postage pre-paid, and shall be deemed to be effective upon receipt by the party concerned.
9. Surety shall cause to be attached to this Bond a current and effective Power of Attorney evidencing the authority of the officer, agent, or representative who executed this Bond on behalf of Surety to execute, seal, and deliver such Bond and bind the Surety thereby.
10. This Bond is intended to conform to all applicable statutory requirements. Any applicable requirement of any applicable statute that has been omitted from this Bond shall be deemed to be included herein as if set forth at length. If any provision of this Bond conflicts with any applicable statute, then the provision of said statute shall govern and the remainder of this Bond that is not in conflict therewith shall continue in full force and effect.
11. The term "Bid" as used herein includes a Bid, offer, or proposal as applicable.

POWER OF ATTORNEY
BERKLEY INSURANCE COMPANY
WILMINGTON, DELAWARE

NOTICE: The warning found elsewhere in this Power of Attorney affects the validity thereof. Please review carefully.

KNOW ALL MEN BY THESE PRESENTS, that BERKLEY INSURANCE COMPANY (the "Company"), a corporation duly organized and existing under the laws of the State of Delaware, having its principal office in Greenwich, CT, has made, constituted and appointed, and does by these presents make, constitute and appoint: *Lucas Sherman of CoraMae, Inc. dba Insurance Risk Managers of Champaign, IL* its true and lawful Attorney-in-Fact, to sign its name as surety only as delineated below and to execute, seal, acknowledge and deliver any and all bonds and undertakings, with the exception of Financial Guaranty Insurance, providing that no single obligation shall exceed Fifty Million and 00/100 U.S. Dollars (U.S.\$50,000,000.00), to the same extent as if such bonds had been duly executed and acknowledged by the regularly elected officers of the Company at its principal office in their own proper persons.

This Power of Attorney shall be construed and enforced in accordance with, and governed by, the laws of the State of Delaware, without giving effect to the principles of conflicts of laws thereof. This Power of Attorney is granted pursuant to the following resolutions which were duly and validly adopted at a meeting of the Board of Directors of the Company held on January 25, 2010:

RESOLVED, that, with respect to the Surety business written by Berkley Surety, the Chairman of the Board, Chief Executive Officer, President or any Vice President of the Company, in conjunction with the Secretary or any Assistant Secretary are hereby authorized to execute powers of attorney authorizing and qualifying the attorney-in-fact named therein to execute bonds, undertakings, recognizances, or other suretyship obligations on behalf of the Company, and to affix the corporate seal of the Company to powers of attorney executed pursuant hereto; and said officers may remove any such attorney-in-fact and revoke any power of attorney previously granted; and further

RESOLVED, that such power of attorney limits the acts of those named therein to the bonds, undertakings, recognizances, or other suretyship obligations specifically named therein, and they have no authority to bind the Company except in the manner and to the extent therein stated; and further

RESOLVED, that such power of attorney revokes all previous powers issued on behalf of the attorney-in-fact named; and further

RESOLVED, that the signature of any authorized officer and the seal of the Company may be affixed by facsimile to any power of attorney or certification thereof authorizing the execution and delivery of any bond, undertaking, recognizance, or other suretyship obligation of the Company; and such signature and seal when so used shall have the same force and effect as though manually affixed. The Company may continue to use for the purposes herein stated the facsimile signature of any person or persons who shall have been such officer or officers of the Company, notwithstanding the fact that they may have ceased to be such at the time when such instruments shall be issued.

IN WITNESS WHEREOF, the Company has caused these presents to be signed and attested by its appropriate officers and its corporate seal hereunto affixed this 3rd day of December, 2019.

Attest:

(Seal)

By

Ira S. Lederman
Executive Vice President & Secretary

Berkley Insurance Company

By

Jeffrey M. Hafter
Senior Vice President

WARNING: THIS POWER INVALID IF NOT PRINTED ON BLUE "BERKLEY" SECURITY PAPER.

STATE OF CONNECTICUT)

) ss:

COUNTY OF FAIRFIELD)

Sworn to before me, a Notary Public in the State of Connecticut, this 3rd day of December, 2019, by Ira S. Lederman and Jeffrey M. Hafter who are sworn to me to be the Executive Vice President and Secretary, and the Senior Vice President, respectively, of Berkley Insurance Company.

MARIA C RUNDRAKEN
NOTARY PUBLIC
CONNECTICUT
MY COMMISSION EXPIRES
APRIL 30, 2024

Maria C. Rundracken
Notary Public, State of Connecticut

CERTIFICATE

I, the undersigned, Assistant Secretary of BERKLEY INSURANCE COMPANY, DO HEREBY CERTIFY that the foregoing is a true, correct and complete copy of the original Power of Attorney; that said Power of Attorney has not been revoked or rescinded and that the authority of the Attorney-in-Fact set forth therein, who executed the bond or undertaking to which this Power of Attorney is attached, is in full force and effect as of this date.

Given under my hand and seal of the Company, this 14th day of September, 2023.

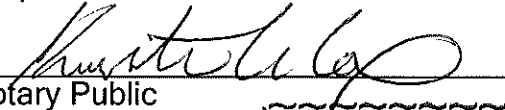
(Seal)

Vincent P. Forte

STATE OF: Illinois

COUNTY OF: Champaign

On this 14th day of September, 2023 personally appeared before me Kyrsten N. Cox, who being duly sworn did depose and say that Lucas Sherman is the attorney-in-fact of the **Berkley Insurance Company**, Wilmington, Delaware that the seal affixed to the attached instrument is the Corporate Seal of said Corporation, and that said instrument was signed and sealed on behalf of said Corporation by authority of its Board of Directors and the said Kyrsten N. Cox acknowledged that Lucas Sherman executed said instrument as such attorney-in-fact and as the free act and deed of said Corporation.


Notary Public



Apprenticeship or Training Program Certification

Return with Bid

Route	<u>Various</u>
County	<u>Tazewell</u>
Local Agency	<u>City of Pekin</u>
Section	<u>Riverfront Demolition Project</u>

All contractors are required to complete the following certification:

☒ For this contract proposal or for all groups in this deliver and install proposal.

☐ For the following deliver and install groups in this material proposal:

City of Pekin policy, adopted in accordance with the provisions of the Illinois Highway Code, requires this contract to be awarded to the lowest responsive and responsible bidder. The award decision is subject to approval by the City. In addition to all other responsibility factors, this contract or deliver and install proposal requires all bidders and all bidders subcontractors to disclose participation in apprenticeship or training programs that are (1) approved by and registered with the United States Department of Labor's Bureau of Apprenticeship and Training, and (2) applicable to the work of the above indicated proposals or groups. Therefore, all bidders are required to complete the following certification:

- I. Except as provided in paragraph IV below, the undersigned bidder certifies that it is a participant, either as an individual or as part of a group program, in an approved apprenticeship or training program applicable to each type of work or craft that the bidder will perform with its own employees.
- II. The undersigned bidder further certifies for work to be performed by subcontract that each of its subcontractors submitted for approval either (A) is, at the time of such bid, participating in an approved, applicable apprenticeship or training program; or (B) will, prior to commencement of performance of work pursuant to this contract, establish participation in an approved apprenticeship or training program applicable to the work of the subcontract.
- III. The undersigned bidder, by inclusion in the list in the space below, certifies the official name of each program sponsor holding the Certificate of Registration for all of the types of work or crafts in which the bidder is a participant and that will be performed with the bidder's employees. Types of work or craft that will be subcontracted shall be included and listed as subcontract work. The list shall also indicate any type of work or craft job category for which there is no applicable apprenticeship or training program available.

SEE ATTACHED

Attachment: Exhibit A - Bid from STARK EXCAVATING, INC (3690 : Resolution No. 68-23/24 Award Riverfront Demolition Project to Stark

- IV. Except for any work identified above, any bidder or subcontractor that shall perform all or part of the work of the contract or deliver and install proposal solely by individual owners, partners or members and not by employees whom the payment of prevailing rates of wages would be required, check the following box, and identify the owner/operator workforce and positions of ownership. ☐

The requirements of this certification and disclosure are a material part of the contract, and the contractor shall require certification provision to be included in all approved subcontracts. The bidder is responsible for making a complete rep and shall make certain that each type of work or craft job category that will be utilized on the project is accounted for as listed. The Department at any time before or after award may require the production of a copy of each applicable Certificate of Registration issued by the United States Department of Labor evidencing such participation by the contractor and any or all of its subcontractors. In order to fulfill the participation requirement, it shall not be necessary that any applicable program sponsor be currently taking or that it will take applications for apprenticeship, training or employer during the performance of the work of this contract or deliver and install proposal.

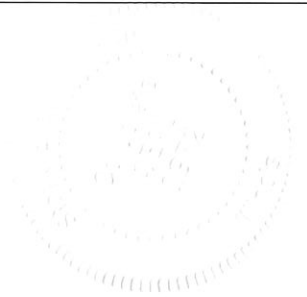
Bidder: Stark Excavating, Inc.

By: 

(Signature)

Address: 1805 W. Washington St.
Bloomington, IL 61701

Title: Vice President





TAZEWELL County

K. Apprenticeship and Training Certification

1. Operators:
Operating Engineers Local 649
2. Laborers:
International Laborers Local 231
3. Carpenters:
Carpenters Local Union No. 193
4. Steel Work:
International Ass'n of Bridge, Structural, Ornamental & Reinforcement
Ironworker, Local 112
5. Finishers:
Operative Plasterers & Cement Mason Local 18
6. Teamsters
Teamsters Local No. 26
7. Plumbers
Plumbers Local No. 99

REFERENCES

Project and Location

Name and Phone # of Owner, A/E References

Uptown Normal
Normal, IL

Town of Normal
Ryan Otto
309/454-9578

Morris Avenue
Bloomington, IL

City of Bloomington Engineering
Kevin Kothe
309/434-2225

Main St. Beautification
Bloomington, IL

Illinois Department of Transportation
Andrew Hess
217/465-4181

One Uptown on the Circle
Normal, IL

Johnston Contractors, Inc.
Bill Johnston
309/663-6518

BroMenn Healthcare – Apple St. Improvements
Bloomington, IL

Gilbane Company
Brian Emme
217/328-0701

Engineers:

Dave Brown
Lewis, Yockey & Brown
505 N. Main Street
Bloomington, IL 61701
Ph: 309/829-2552

Neil Finlen
Farnsworth Group
2709 McGraw Drive
Bloomington, IL 61701
Ph: 309/663-8435

Michael Cochran
Austin Engineering
8100 N. University
Peoria, IL 61615
Ph: 309/691-0224

Municipalities:

Ryan Otto, City Engineer
Town of Normal
100 East Phoenix Ave.
Normal, IL 61761
Ph: 309/434-9574

Kevin Kothe, Director of Public Works
City of Bloomington
401 ½ South East Street
Bloomington, IL 61701
Ph: 309/434-2225

Alex Nagy
City of Champaign Engineering
702 Edgebrook Drive
Champaign, IL 61820
Ph: 217/351-4466

Suppliers

David Ghidina w/
Water Products
309/829-3333
Pipe & Fittings

Bryan Johnston w/
County Materials
217/352-4181
Concrete Pipe

Stephan Volz w/
Leman Precast
309/467-3021
Manholes & Inlets

Subcontractors:

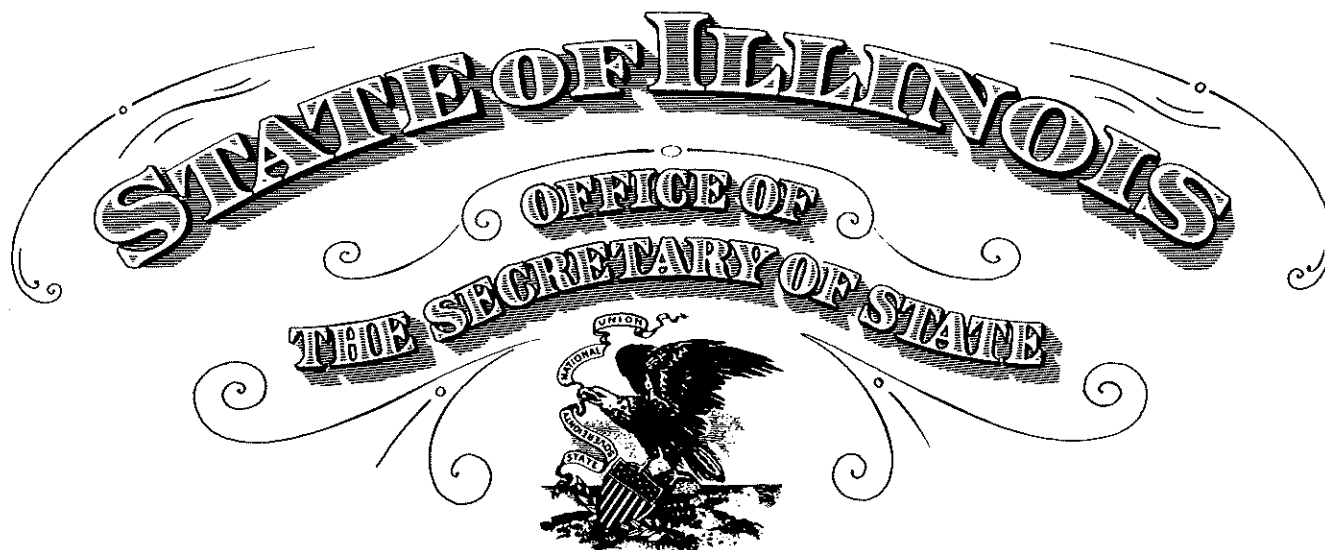
Peter Martin w/
Prairie View Landscaping
309/212-0205
Landscaping

Ted Hartke w/
Hartke Engineering
217/840-1612
Layout

Dan White w/
JD Traffic
309/696-7247
Traffic Control

File Number

5478-322-1



To all to whom these Presents Shall Come, Greeting:

I, Jesse White, Secretary of State of the State of Illinois, do hereby certify that I am the keeper of the records of the Department of Business Services. I certify that

STARK EXCAVATING, INC., A DOMESTIC CORPORATION, INCORPORATED UNDER THE LAWS OF THIS STATE ON AUGUST 27, 1987, APPEARS TO HAVE COMPLIED WITH ALL THE PROVISIONS OF THE BUSINESS CORPORATION ACT OF THIS STATE, AND AS OF THIS DATE, IS IN GOOD STANDING AS A DOMESTIC CORPORATION IN THE STATE OF ILLINOIS.



In Testimony Whereof, *I hereto set my hand and cause to be affixed the Great Seal of the State of Illinois, this 23RD day of JUNE A.D. 2022 .*

Jesse White

SECRETARY OF STATE

Authentication #: 2217400594 verifiable until 06/23/2023

Authenticate at: <http://www.ilsos.gov>

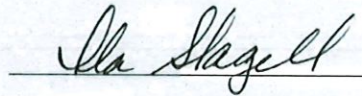
Attachment: Exhibit A - Bid from STARK EXCAVATING, INC (3690 : Resolution No. 68-23/24 Award Riverfront Demolition Project to Stark



Evidence of Authority to Sign

"I, David K. Stark, certify that I am the President of Stark Excavating, Inc. named as Contractor hereinabove; that David K. Stark, Jr., who signed the foregoing Agreement on behalf of the Contractor was then Vice President of said Corporation; the said Agreement was duly signed for and in behalf of said Corporation by authority of its governing body, and is within the scope of its corporate powers."

 President

 Secretary



City of Pekin – Retaining Wall, Silo, and Structure Demolition

Subcontractors

Central Landscaping

Materials

Menards – erosion control items

