City of Pekin

REGULAR CITY COUNCIL MEETING
MONDAY, APRIL 25, 2022
5:30 PM

1.	**Pledge of Allegiance**
2.	**Call to Order**
3.	**Approve Agenda**
4.	**Approval of Minutes**
4.1.	City Council - Work Session - Apr 4, 2022 5:30 PM
4.2.	City Council - Regular Meeting - Apr 11, 2022 5:30 PM
4.3.	City Council - Special Meeting - Apr 19, 2022 5:30 PM **Attachment Changed**
5.	**Public Input**
6.	**Consent Agenda**
6.1.	Accounts Payable To Be Paid Proof List thru April 15, 2022
6.2.	Tazewell County Animal Control Billing - March 2022
6.3.	Ordinance No. 3070-21/22 Variance Request at 2812 Black Oak Street (Case V 2022-04) **ACTION REQUESTED:** Approve and Adopt the Ordinance.
6.4.	Ordinance No. 3071-21/22 Variance Request at 111 N. Capitol Street (Case V 2022-03) **ACTION REQUESTED:** Approve and Adopt the Ordinance.
6.5.	Ordinance No. 3072-21/22 Variance Request at 500 Deerfield Drive (Case V 2022-05) **ACTION REQUESTED:** Approve and Adopt the Ordinance.
6.6.	Ordinance No. 3073-21/22 Special Use Request for Automotive Repair at 1006 S. 2nd (Case SU 2022-02) **ACTION REQUESTED:** Approve and Adopt the Ordinance.

6.7.	Ordinance No. 3074-21/22 Final Plat Review for 100 Elizabeth (Case FPR 2022-01) **ACTION REQUESTED:** Approve and Adopt the Ordinance.
6.8.	Receive and File Hanson Professional Services Memorandum Recommendation Not to Add Parking Lanes South Side of Park Avenue
7.	**Public Hearing for the Proposed FY23 Budget**
8.	**New Business**
8.1.	Ordinance No. 3075-21/22 Adoption of Fiscal Year 2022-2023 Budget **ACTION REQUESTED:** Approve and Adopt the Ordinance.
8.2.	Ordinance No. 3076-21/22 Amending Designating Area As An Enterprise Zone And Related Matters Under Section 5 of the Illinois Enterprise Zone Act **ACTION REQUESTED:** Approve and Adopt the Ordinance.
8.3.	Ordinance No. 3077-21/22 Pekin East Residential Tax Increment Financing District Approving and Authorizing the Execution of a Tax Increment Financing (TIF) District Predevelopment Agreement Between the City of Pekin and McKinley Apartments, LLC **ACTION REQUESTED:** Adopt the Ordinance.
8.4.	Ordinance No. 3078-21/22 Purchase of Property at 336 Margaret **ACTION REQUESTED:** Approve and Adopt the Ordinance.
8.5.	Ordinance No. 3079-21/22 Amending Chapter 5, Article IV, Division 2, Section 2-5 of the Pekin City Code Regarding Notification Requirements for Street Openings **ACTION REQUESTED:** Approve and Adopt the Ordinance.
8.6.	Resolution No. 411-21/22 Authorization to Proceed with Repair of State St. Lift Station Gate **ACTION REQUESTED:** Approve and Adopt the Resolution.
9.	**City Council and Staff Reports**
10.	**Executive Session 5 ILCS 120/2 (c)**
11.	**Adjourn**
12.	**Minutes Approval**

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PROCEEDINGS OF THE WORK SESSION
OF THE CITY COUNCIL OF THE CITY OF PEKIN, ILLINOIS,
HELD IN THE COUNCIL CHAMBERS OF CITY HALL
111 S. CAPITOL ST
ON MONDAY APRIL 4, 2022 AT 5:30 O'CLOCK P.M.
MAYOR PRO TEM BECKY CLOYD PRESIDING

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PLEDGE OF ALLEGIANCE

The purpose of the meeting was to conduct a Work Session to discuss the FY23 Budget for remining departments and fees, fines, licenses, permits.

The Pledge of Allegiance was led by Councilmember Nutter.

CALL TO ORDER

Attendee Name	Organization	Title	Status	Arrived
Rick Hilst	City of Pekin	Councilman	Present	5:30 PM
Karen Hohimer	City of Pekin	Councilwoman	Absent	
Dave Nutter	City of Pekin	Councilman	Present	5:30 PM
Becky Cloyd	City of Pekin	Mayor Pro tem	Present	5:30 PM
Lloyd Orrick	City of Pekin	Council Member	Present	5:30 PM
John P Abel	City of Pekin	Councilman	Present	5:30 PM
Mark Luft	City of Pekin	Mayor	Absent	

APPROVE THE AGENDA

RESULT:	**APPROVED [UNANIMOUS]**
MOVER:	John P Abel, Councilman
SECONDER:	Dave Nutter, Councilman
AYES:	Hilst, Nutter, Cloyd, Orrick, Abel
ABSENT:	Karen Hohimer, Mark Luft

PUBLIC INPUT

Tammy DeGroot and her husband, spoke regarding her home located at 1311 Chestnut Street. She stated she had lived there for 5 years. Each time there was a downpour their home would flood tremendously. An issue not disclosed by the previous owners. She had a quote to fix the damage for $45,000. Continuously a problem. Firefighters had been out there to man the streets and was told that the system could not handle it. She cleans drains out herself. Would like to see the issue fixed for all the residents on that street.

Councilmember Nutter stated that he looked at the street and would defer to the City Engineer.

Ms. Josie Esker, admitted that the City had some work to do and had hopes that a project could be initiated. Ms. Esker stated that the City was working on a design and was gathering information on how to proceed.

Mr. Josh Smith at 1307 Chestnut, been there for 9 years and had been a problem since he moved in. Major flooding 5 or 6 times. Provided pictures to Council to see.

COMMUNICATIONS

5.1. Budget FY23 Work Session for Remaining Departments / Fees, Fines, Licenses, Permits

City Manager Mr. Mark Rothert, presented the FY23 Operating and Capital Budgets along with fees, fines, licenses, and permits. Mr. Rothert stated that the proposed budget also included an analysis of the Sewerage Fund.

Mr. David Bess, CDBG Program Manager, discussed the spreadsheet provided to Council, segmented out by general departments, with past revenues and a description of each along with initial filing fee and if the license was renewable. An analysis was also conducted to compare a fee from September of 2000. The current code matched those fees. The recommended fee was provided by department heads and provided to the City Manager.

Council discussed if each change to the fee would correspondence in the code.

Mr. Rothert explained that a schedule of fees would be provided instead.

There were recommendations by departments to eliminate fees.

Mr. Rothert stated that the budget was balanced. Sewerage fund and Stormwater next year would be in the red. Staff was recommending a fee increase in Solid Waste and sewer. The volumetric charge had been the same rate for at least 4 years. In the capital budget, there were a lot of columns for storm sewer projects to fix storm water flooding. They were listed as red because the funding used for other storm water projects had primarily been the reserve fund of the sewerage fund. At this point, the City was limited to do future projects without a rate increase of upwards around $10.00 per $1,000 gallons used.

The capital improvement fee only covered $800K a year. Orrick thought that it should be a flat fee per resident since it is there for every structure and should be uniform throughout the city.

Mr. Justin Reeise, Public Works Director, stated that raising the fee to $10 per thousand would create $2M in additional revenue each year. The projected $2M would give additional revenue and to bond out FY24. Mr. Reeise gave an example of the calculation of the fee.

Mr. Rothert stated that the options were either a flat fee for capital improvement fee and a volumetric fee or do away with a flat fee and fold into volumetric based on usage. Another option was to look at other funding streams to pay such as a utility tax. Council could say we would dedicate this funding thing to these things; roadwork, sewer and stormwater infrastructure.

Councilmember Orrick stated that the City should just work with remaining fees as the economic climate was not good.

Councilmember Abel stated that if a local restaurant used over 10,000 gallons used for water their bill goes up 35%.

Mr. Rothert pointed out that other utilities were increasing their costs. The private selection of garbage was putting a gas surplus on their bill. When the RFP for solid waste services was issued, the City bid just like a business and the rate came in at $20. There was still a need to replace our trucks and the fuel cost

needed to be considered in that. The City had been at $20 for solid waste collection for awhile.

Councilmember Cloyd stated that she would like to see that a consensus to bring fee up to something manageable.

Councilmember Orrick questioned how much money of the wastewater transfered to general fund. Mr. Rothert stated $0. Council argued that there were transfers in the budget. Councilmember Hilst pointed out page 13 under transfer under solid waste. Councilmember Nutter reiterated that the new budget proposal was $0.

Mr. Rothert stated that budgeted for next year was $0. The Fy23 does not have a transfer.

Council continued the discussion regarding the transfer of funds and discussed a possible increase to the solid waste rate and the wastewater fee.

Councilmember Orrick requested additional data before making a decision on increasing the wastewater fee and moving to a volumetric charge.

Councilmember Nutter and Councilmember Abel discussed Broadway Farms and how if that was settled the City could utilize those funds.

Ms. Josie Esker pointed out page 47 in the sewerage fund, that it was in the budget but was not a funded project and therefore did not have the money for Broadway Funds.

Chief Dossey's fees were somewhat set by statute and adjudication proceedings. It was recommend bumping up court fee to $60.

City Clerk, Ms. Sue McMillan stated that the violation revenue goes to finance department and not the Clerk's Department.

Mr. Rothert brought back the discussion of an increase to the solid waste and sewerage rates. Mr. Rothert requested consensus from Council that staff could bring forth a proposal.

Councilmember Hilst wanted to look at other options without raising rates and discussed the loans and bonds listed in the proposed budget. Councilmember Hilst felt that the language in the Efficiency Study stated that fees should be reviewed annually.

Mr. Rothert stated that staff would bring forward an escalator increase for the sewerage rate. Mr. Rothert suggested using the CPI and putting a ceiling on it.

Ms. Esker stated that there were more sewer projects that what was listed in the handout.

Larry Moreland and another resident spoke stating that a small increase to the wastewater bill would not be a problem but felt the high rise paying one fee needed to be looked at.

Councilmember Abel stated that he preferred one fee over two separate fees.

Discussion of the FY23 Budget:

Mr. Rothert walked Council through changes to the FY23. Mr. Rothert explained that there were negotiations with Safebuilt to have a permit technician contracted so the City could hire a Chief Building Official to save the City $80-$90K per year. Mr. Rothert also stated that revenue was added to Economic Development and TIF. Additional anaylsis was still requested by police and fire pensions. Also, not added was a utility locator position which will be an offset of costs.

Councilmember Nutter discussed the bus department monitors that were approved during COVID.

Councilmember Hilst discussed the bus department transfer of funds to the capital fund and the general fund.

Human Resource Director, Ms. Sarah Newcomb, stated that bus monitors were taken to the airport to practice driving buses so they could be hired for that position.

Mr. Rothert announced that a public hearing on the budget would be held on April 25, 2022 and other times for additional meetings as Council desired.

Councilmember Nutter questioned the F22 budget against the FY23 budget with regards to the fire and police pensions.

Mr. Mark Rothert stated that he had received an Actuarial report from Lauderbach and discussed those changes that included the statutory contribution, real estate, cannabis, video gaming, and the increasing costs of pensions.

Councilmember Hilst requested that manhole covers and brick streets get repaired with Tourism Fund.

Councilmember Nutter questioned the BDD tax transferring to the Hotel/motel tax.

Council also discussed the splashpad at the riverfront and adding franchise fees.

ADJOURN

There being no further business of the Council, a motion was made by Councilmember Abel seconded by Councilmember Nutter to adjourn the meeting. Motion carried viva voce. Mayor Pro Tem Cloyd adjourned the meeting at 8:21 PM.

CITY OF Pekin ILLINOIS

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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 APRIL 11, 2022 AT 5:30 O'CLOCK P.M.
MAYOR MARK LUFT PRESIDING

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PLEDGE OF ALLEGIANCE

The Pledge of Allegiance was led by Councilmember Abel.

CALL TO ORDER

The City Clerk confirmed all Councilmembers were logged on for electronic voting and present except Councilmember Orrick who was absent.

Attendee Name	Organization	Title	Status	Arrived
Rick Hilst	City of Pekin	Councilman	Present	5:04 PM
Karen Hohimer	City of Pekin	Councilwoman	Present	5:09 PM
Dave Nutter	City of Pekin	Councilman	Present	5:08 PM
Becky Cloyd	City of Pekin	Mayor Pro tem	Present	5:05 PM
Lloyd Orrick	City of Pekin	Council Member	Absent	5:14 PM
John P Abel	City of Pekin	Councilman	Present	5:08 PM
Mark Luft	City of Pekin	Mayor	Present	5:07 PM

APPROVE AGENDA

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

MINUTES APPROVAL

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

4.1. City Council - Regular Meeting - Mar 28, 2022 5:30 PM

4.2. City Council - Work Session - Mar 7, 2022 5:30 PM

4.3. City Council - Special Meeting - Mar 21, 2022 9:30 AM

PUBLIC INPUT

John McNish spoke in favor of the Proclamation for "National Public Safety Telecommunicators Week", requested a discussion of notes regarding Ordinance NO. 3069-

21/22 regarding wastewater fees, and spoke against Resolution No. 406-21/22 regarding City Solutions. Mr. McNish also felt it was not the City's job to demolish homes but to hold homeowners responsible for their property, requested city attorney fees be reduced and to remove the City Attorney from the Ethics Commission. Mr. McNish also questioned whether any money given to Reditus had been paid back. Lastly, Mr. McNish spoke against the City not working on improvements to Court Street this year.

Mayor Luft explained that any delays to Court Street construction was due to the State and not the City.

Mayor Luft read the Proclamation for friends at TC3 and first responders regarding National Public Safety Telecommunicators Week.

CONSENT AGENDA

RESULT:	**APPROVED [5 TO 1]**
MOVER:	John P Abel, Councilman
SECONDER:	Karen Hohimer, Councilwoman
AYES:	Hohimer, Nutter, Cloyd, Abel, Luft
NAYS:	Rick Hilst
ABSENT:	Lloyd Orrick

6.1. Proclamation "National Public Safety Telecommunicators Week" April 10th Thru April 16th 2022

6.2. Police Department Stats - March 2022

6.3. Resolution No. 401-21/22 Financial Support for Derby Street Rehabilitation Project

6.4. Resolution No. 402-21/22 Inducement for Residential Development at 27 Osprey Court

NEW BUSINESS

7.1. Resolution No. 403-21/22 2022 Community Development Block Grant Annual Action Plan

CDBG Program Manager, Mr. David Bess, described the Community Development Block Grant Annual Action Plan explaining that the City each year was required to adopt an Annual Action Plan to receive allocation of funds from the US Department of Housing and Urban Development. The plan was used to specify the types of activities to be undertaken during the associated program year and was intended to be consistent with the goals and projects indicated int eh adopted 5-year Consolidated Plan which covers the City's CDBG program from FY21 through FY215.

In total, the City's anticipated CDBG budget was $1,111,642 taking into account anticipated program income as well as an assumption that the FY23 allocation would be consistent with FY22 funding levels. In addition to this budget, the proposed plan also included utilization of HUD's Section 108 Loan Guarantee Program. The Section 108 program allowed the City to utilize low-cost loans guaranteed by HUD for up to $1,584,570 which could assist with the construction of fire stations that largely service low- to moderate-income portions of the City. Section 108 funds specified in the plan were not required to be utilized and did not have an expiration; the inclusion of those funds only ensured the City's ability to utilize the Section 108 program during this fiscal year.

Feedback from the City's March 14th public hearing held regarding the plan was included in the updated draft version of the document in preparation for submission HUD. No additional feedback was received during the public comment period.

RESULT:	**APPROVED [UNANIMOUS]**
MOVER:	Dave Nutter, Councilman
SECONDER:	Becky Cloyd, Mayor Pro tem
AYES:	Hilst, Hohimer, Nutter, Cloyd, Abel, Luft
ABSENT:	Lloyd Orrick

7.2. Resolution No. 404-21/22 Contract Renewal with Tyler Technologies for Traversa Bus Routing Software

City Manager, Mr. Mark Rothert, led the discussion regarding Resolution No. 404-21/22 Contract Renewal with Tyler Technologies for Versatrans Bus Routing Software. Mr. Rothert explained that the software had previously been used by the Pekin Bus Department and Pekin school districts since 2014. The system was used to manage and plan student data, athletic and field trips, bus routes, school boundaries, reports engine diagnostics, and so forth. The software also displayed live tracking, something the City could not do themselves.

Bus Department Supervisor, Mr. Jon York, stated that the software and hardware were already on the buses and it would be expensive to switch. Other software and hardware do not meet all the needs of the bus department. No quotes were received, the product was only demoed.

RESULT:	**APPROVED [UNANIMOUS]**
MOVER:	Dave Nutter, Councilman
SECONDER:	John P Abel, Councilman
AYES:	Hilst, Hohimer, Nutter, Cloyd, Abel, Luft
ABSENT:	Lloyd Orrick

7.3. Resolution No. 405-21/22 Purchase of Police Locker Room Lockers

City Manager, Mr. Mark Rothert, presented the request to Council to approve and adopt Resolution No. 405-21/22 Purchase of Police Locker Room Lockers. Mr. Rothert explained that the purchase from Bradford Systems utilizing Equalis Group was for the soon to be remodeled Police Department locker rooms. The purchase would be made under the State bidding program through a vendor called Equalis that had not placed a surcharge on steel as other vendors had. The purchase would result in a savings for the City. The decision to purchase the lockers separately from the locker room remodel project saved the City an estimated 10%. The purchase included 42 lockers for the men and 10 lockers for the women. The numbers were based on available space and information provided by the Police Department regarding personnel needs. The total project budget for the locker room remodel project was $516,667 (including new lockers) and with the purchase of the lockers the final project cost would be $522,249.22, which was $5,582.22 over budget. Staff recommended the purchase.

RESULT:	**APPROVED [UNANIMOUS]**
MOVER:	Rick Hilst, Councilman
SECONDER:	Becky Cloyd, Mayor Pro tem
AYES:	Hilst, Hohimer, Nutter, Cloyd, Abel, Luft
ABSENT:	Lloyd Orrick

7.4. Resolution No. 406-21/22 Renewal of Professional Services Agreement with City Solutions, LLC

City Manager, Mr. Mark Rothert, presented the request regarding the renewal of Professional Services Agreement with City Solutions, LLC, Matt Fick. The contract mirrored the current contract with a small change towards Economic Development. Mr. Rothert explained that with economic development came a lot of dealings where businesses do not come to fruition due to funding capacity or the right location. Mr. Rothert felt Mr. Fick had done a great job of working with the Chamber of Commerce and processing requests with the Enterprise Zone or BDD. The requested amount was $96,000.

Council discussed economic development moving towards the Tourism Committee and the Economic Development Enterprise Fund.

Mayor Luft spoke in favor of the agenda item and explained that the proposed budget was very lean compared to other municipalities.

Pekin Chamber of Commerce Director, Ms. Amy McCoy, spoke in favor of the agenda item and explained that the Chamber had worked closely with Mr. Fick over the past two years and felt an additional structure would be beneficial to the City for new businesses wanting to come to town.

RESULT:	**APPROVED [5 TO 1]**
MOVER:	Karen Hohimer, Councilwoman
SECONDER:	John P Abel, Councilman
AYES:	Hohimer, Nutter, Cloyd, Abel, Luft
NAYS:	Rick Hilst
ABSENT:	Lloyd Orrick

7.5. Resolution No. 407-21/22 Professional Services Agreement with the Pekin Area Chamber of Commerce for Tourism & Marketing Services

City Manager, Mr. Mark Rothert, presented the request to Council to approve and adopt a resolution for a Professional Services Agreement with the Pekin Area Chamber of Commerce for Tourism and Marketing Services. Mr. Rothert explained that the Chamber had been helping with events and applications for the City and did a great job last year of creating community events and managing those. The Chamber proposed to do four events this year and looking to do marketing services for the City to help update city websites and social media posts, and a newsletter that would be in a digital format.

Councilmember Cloyd expressed excitement for the podcast.

RESULT:	**APPROVED [5 TO 1]**
MOVER:	Karen Hohimer, Councilwoman
SECONDER:	Becky Cloyd, Mayor Pro tem
AYES:	Hohimer, Nutter, Cloyd, Abel, Luft
NAYS:	Rick Hilst
ABSENT:	Lloyd Orrick

7.6. Ordinance No. 3069-21/22 Amending Wastewater Charges in Section 3-2-4-2 of the City Code

City Manager, Mr. Mark Rothert, explained that a public hearing would be held on amending the wastewater charges for Tuesday, April 19, 2022 at 5:30 PM. Public notice would be published tomorrow for that meeting.

RESULT:	**LAYED OVER [UNANIMOUS]** **Next: 4/19/2022 5:30 PM**
MOVER:	Becky Cloyd, Mayor Pro tem
SECONDER:	Karen Hohimer, Councilwoman
AYES:	Hilst, Hohimer, Nutter, Cloyd, Abel, Luft
ABSENT:	Lloyd Orrick

ANY OTHER BUSINESS TO COME BEFORE THE COUNCIL

Councilmember Abel spoke regarding the Hope Chest in front of the complex on 8th Street and that the extension of the pensions to 2040 bill would be extended to 2050.

Councilmember Cloyd spoke regarding the small business Pekin facebook page and complimented Mary Haynes on involving the community.

EXECUTIVE SESSION 5 ILCS 120/2 (C) 1. PERSONNEL

9.1. Motion to: **Move into Executive Session**

A motion was made by Councilmember Cloyd seconded by Councilmember Abel to move into Executive Session to discuss 5 ILCS 120/2 (c) 1. Personnel. On electronic vote all present voted Aye. Motion carried. Council moved into Executive Session at 6:25 PM.

RESULT:	**ADOPTED [UNANIMOUS]**
MOVER:	Becky Cloyd, Mayor Pro tem
SECONDER:	John P Abel, Councilman
AYES:	Hilst, Hohimer, Nutter, Cloyd, Abel, Luft
ABSENT:	Lloyd Orrick

ADJOURN

There being no further business of the Council, a motion was made by Councilmember Cloyd seconded by Councilmember Abel to adjourn the meeting. Motion carried viva voce. Mayor Luft adjourned the meeting at 6:40 PM.

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PROCEEDINGS OF THE SPECIAL MEETING
OF THE CITY COUNCIL OF THE CITY OF PEKIN, ILLINOIS,
HELD IN THE COUNCIL CHAMBERS OF CITY HALL
111 S. CAPITOL ST
ON TUESDAY APRIL 19, 2022 AT 5:30 O'CLOCK P.M.
MAYOR MARK LUFT PRESIDING

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PLEDGE OF ALLEGIANCE

Notice of a Special Council Meeting was properly posted and received by the Council. The purpose of the meeting was to conduct a public hearing regarding wastewater charges, to conduct Unfinished Business and New Business.

The Pledge of Allegiance was led by Councilmember Orrick.

CALL TO ORDER

The City Clerk confirmed all Councilmembers were physically present and logged on for electronic voting.

Mayor Luft called the meeting to order at 5:32 PM.

Attendee Name	Organization	Title	Status	Arrived
Rick Hilst	City of Pekin	Councilman	Present	5:17 PM
Karen Hohimer	City of Pekin	Councilwoman	Present	5:21 PM
Dave Nutter	City of Pekin	Councilman	Present	5:20 PM
Becky Cloyd	City of Pekin	Mayor Pro tem	Present	5:18 PM
Lloyd Orrick	City of Pekin	Council Member	Present	5:16 PM
John P Abel	City of Pekin	Councilman	Present	5:21 PM
Mark Luft	City of Pekin	Mayor	Present	5:18 PM

APPROVE AGENDA

APPROVE AGENDA

RESULT:	**APPROVED [UNANIMOUS]**
MOVER:	Rick Hilst, Councilman
SECONDER:	Becky Cloyd, Mayor Pro tem
AYES:	Hilst, Hohimer, Nutter, Cloyd, Orrick, Abel, Luft

PUBLIC INPUT

Elaine Ritchey thanked the Fire Department for their help putting out her kitchen fire. Ms. Ritchey updated the Council announcing that the water company had replaced her water meter and also spoke against increasing the wastewater fees.

John McNish requested that a motion be made to change the format for the public hearing so that Council and Staff spoke about the wastewater fee increase first and allowed for public input at the end of the discussion.

Mr. Rothert agreed to allow public comments at the end of the public hearing regarding wastewater increases.

Mr. McNish also spoke in favor of Agenda Item 8.1 Professional Services Agreement with Safebuilt, questioned run hours and service regarding Agenda Item 8.3 Authorization to purchase a new Falcon 4 Hot Box from CMW Equipment, requested that the City Attorney be removed from the Ethics Commission, and stated that the school bus was still backing out down 7th Street. Mr. McNish also questioned whether the city manager's business needed to have a business registration license.

Larry Westbrook questioned if the proposal to increase wastewater included Groveland.

Mayor Luft informed Mr. Westbrook that Groveland was not included; only the City of Pekin.

Jim Mangan spoke against the increase of wastewater fees and reminded Council about the City Manager's consulting firm not being in his employee contract.

Lillian Wilt announced to Council that her email had been blacklisted by the City of Pekin. Ms. Wilt stated that the homeowners in Pekin were treated like second class citizens and spoke against the increase in wastewater fees. Ms. Wilt also felt that funds from general fund could be used on roads and that the City should remove the Solid Waste department and hire Waste Management.

Nick Fitzanko, Network Administrator, explained that the City utilizes a third party to identify spam and sometimes servers are added to a temporary block list for 24 hours.

PUBLIC HEARINGS

5.1. Notice of Public Hearing For Proposed Increase To Sewer Rates for the City Of Pekin Starting May 1, 2022

Mayor Luft opened the Public Hearing at 5:50 PM.

Mr. Mark Rothert, led the discussion regarding the public hearing regarding the proposed increase to sewer rates for the City of Pekin starting May 1, 2022. Mr. Rothert presented the rate increase through the sewer fund to account for projects needed over the next 5 years relating to storm water due to immense flooding from rainstorms. A few years ago a committee was formed to prioritize infrastructure projects and pay for those projects out of reserves in the Sewerage Fund. When the rates were set to pay bonds for the Wastewater Treatment Plant, we knew their would be a day that those rates would need to be looked at again. For the City to address those flooding concerns, a funding source is needed to help address those issues. The rate has not been increased since 2018 and the proposal is to increase those rates beginning May 1, 2022. Spreadsheet were provided to Council, staff and the public showing the historic rates of the City of Pekin along with comparisons of other communities.

Public Works Director, Mr. Justin Reeise, explained that the rate increase was a proposal of five years' of projection based on upcoming needs. Currently projected a $3-$4M shortfall for mandated needs by Federal and State regulations. A large CSO project was needed and several other flooding projects and capital improvement projects. With aging sewers at the end of their life, liners need installed to save on the cost of replacement. Several lift stations also need their regular maintenance as from time to time there are large failures that require repairs.

Mr. Rothert stated that in the capitol budget proposed was a column related to sewerage fund that was in red because they were items unfunded.

Mayor Luft added that with the rising cost of gas, housing and inflation at 9%, there has been no true relief over the last year.

Mr. Rothert stated that if the proposal to increase the rates for wastewater was not passed, staff would have to go back to the drawing board to reduce some projects in the capital budget.

Ms. Josie Esker explained that some of the subdivisions have 100 year old sewer pipes with some areas in Pekin that have combination sewers.

Council discussed why the fee was never increased and how it was voted down by Council each year to do any increase.

Councilmember Hilst commented that after the wastewater treatment plant loan was paid off, he calculated a surplus.

Mr. Rothert answered that there was a minimum fund balance to maintain because of IEPA loans. That amount was roughly $600,000. The City currently is using some for the American Recovery Act money in the Sewerage Fund to act as that gap measure.

Council also discussed how it was the City's responsibility to maintain drains and pipes under homeowners' driveways unless the City had a signed agreement that the homeowner would maintain them.

Councilmember Hilst spoke against the wastewater fee increase and felt their was a surplus. Councilmember Hilst commented how personnel was allocated to the Sewerage Fund and that pay raises for employees were just approved, he did not support that.

Council continued the discussion of fund transfers and the escalator increase. The proposed rate for the sewer fees would increase by the CPI each year but not above 3.5% and not below 0%. The idea behind the escalator was to cover costs of inflation and rising costs.

Councilmember Nutter spoke against raising the fee without dissecting the budget further.

John McNish questioned whether preventive maintenance was being performed on the wastewater treatment plant and whether their was a work order system tracking that. Mr. McNish spoke against the increase in wastewater fees and felt the priority should not be on sewer issues but on fixing the roads.

Lillian Wilt confirming that Mr. Rothert stated that the sewerage fund budget and projects would be okay for the next two years. Mr. Rothert corrected Ms. Wilt explaining that operationally the City may break even but could not do any capital improvement projects.

Elaine Ritchey spoke against the rate increase and suggested that employees take a wage freeze and stop the hiring process.

Mr. Rothert ended the discussion stating that the City and staff was just trying to do their job as where their duty lies, and that all were here for the betterment of the City.

Mayor Luft closed the public hearing at 6:48 PM.

CONSENT AGENDA

UNFINISHED BUSINESS

7.1. Ordinance No. 3069-21/22 Amending Wastewater Charges in Section 3-2-4-2 of the City Code

RESULT:	**FAILED [0 TO 7]**
MOVER:	John P Abel, Councilman
SECONDER:	Dave Nutter, Councilman
NAYS:	Hilst, Hohimer, Nutter, Cloyd, Orrick, Abel, Luft

NEW BUSINESS

8.1. Resolution No. 408-21/22 Professional Services Agreement with SAFEbuilt Illinois LLC

City Manager, Mr. Mark Rothert, presented the agenda item to Council regarding Resolution No. 408-21/22 Professional Services Agreement with SAFEbuilt, stating that next years' budget hired a full time Building Official. A contract with Safebuilt for permit tech services was still needed. The contract with Safebuilt is for that permit tech, use of Community Core software and a building consultant as needed. The permit tech would work 40 hours per week. A new professional agreement would begin June 1 and end April 30th and for the month of May for a one-month transition period. Total cost on an annual basis was $102,000 with a flat rate of that amount paid on a monthly basis. The Community Core would be paid out at $7,500 through next years' budget.

Mayor Luft spoke of the positive changes to the city with the onboarding of Safebuilt.

Councilmembers Abel, Nutter and Hilst also spoke in favor of SAFEbuilts' employees.

Mr. Rothert added that the building fees would be changing soon as the new contract has the City collecting those fees.

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

8.2. Resolution No. 409-21/22 1-Month Extension of Professional Services Agreement with SAFEbuilt

RESULT:	**APPROVED [UNANIMOUS]**
MOVER:	Becky Cloyd, Mayor Pro tem
SECONDER:	Lloyd Orrick, Council Member
AYES:	Hilst, Hohimer, Nutter, Cloyd, Orrick, Abel, Luft

8.3. Resolution No. 410-21/22 Authorization to Purchase New Falcon 4 Hot Box from CMW Equipment

Public Works Director, Mr. Justin Reeise, explained that the street division of the Public Works had an operational need to purchase hot box equipment that gets regularly used. The City had received the costs through Sourcewell and they were offering a $3,500 trade in value bringing the cost under $32,500. The equipment was in stock now and if the purchase waited until next years' budget the City may have to wait to receive it.

Council discussed the use and trade in of vactor trucks and sweepers. Mr. Reeise added that the current hot box had been in service for 12 years.

Councilmember Nutter declared that he would be abstaining from the vote.

RESULT:	**APPROVED [6 TO 0]**
MOVER:	Dave Nutter, Councilman
SECONDER:	John P Abel, Councilman
AYES:	Hilst, Hohimer, Cloyd, Orrick, Abel, Luft
ABSTAIN:	Dave Nutter

CITY COUNCIL OR STAFF REPORTS

Councilmember Orrick questioned the status of the franchise agreement with AMT and the tar bucket being cut by staff.

EXECUTIVE SESSION 5 ILCS 120/2 (C) 1. PERSONNEL 5. PURCHASE OF PROPERTY AND 11. LITIGATION

A motion was made by Councilmember Cloyd seconded by Councilmember Hohimer to move into Executive Session to discuss 5 ILCS 120/2 (c) 1. Personnel 5. Purchase of Property and 11. Litigation at 7:11 PM. On roll call vote all present voted Aye. Motion carried.

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

10.1. Motion to: **Move into Executive Session**

ADJOURN

There being no further business to come before the Council, a motion was made by Councilmember Nutter seconded by Councilmember Abel to adjourn. Motion carried by voice vote. Mayor Luft adjourned the meeting at 7:45 PM.

REQUEST FOR COUNCIL ACTION

Agenda Date: **April 25, 2022**
To: **Council Members**
From: **Roy Beckham,**

AGENDA ITEM: Accounts Payable To Be Paid Proof List thru April 15, 2022

REQUIRED SIGNATURES

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

City Manager:

Mark A. Rothert
Mark A. Rothert, City Manager 4/21/2022

Date:

Accounts Payable

To Be Paid Proof List

User: mkflatley
Printed: 03/30/2022 - 3:18PM
Batch: 00016.03.2022 - missy1 4-1-22

City Of Pekin
111 S. Capitol
Pekin, IL 61554

Invoice Number / Account Number	Invoice Date	Amount	Quantity	Payment Date / Description	Task Label	Type / Reference	PO #	Close PO	Line #
3M									
10727									
9415469032	3/11/2022	676.64	0.00	04/01/2022				No	0
445-041-523000 Traffic Street Signs				electrocut film yellow for sign shop					
9415469032 Total:		676.64							
9415473357	3/11/2022	864.74	0.00	04/01/2022				No	0
445-041-523000 Traffic Street Signs				high intensity white film for sign shop					
9415473357 Total:		864.74							
9415503269	3/14/2022	131.76	0.00	04/01/2022				No	0
445-041-523000 Traffic Street Signs				clear transfer tape for signs					
9415503269 Total:		131.76							
3M Total:		1,673.14							
AAA Certified Confidential Security Corp									
10891									
93989	2/28/2022	48.00	0.00	04/01/2022				No	0
100-990-569000 Other Contractual Service				confidential material distroyed 2/1-2/28/22					
93989 Total:		48.00							
94105	2/28/2022	51.15	0.00	04/01/2022				No	0
100-761-569000 Other Contractual Service				confidential material distroyed 2/1-2/28/22					
94105 Total:		51.15							

*** means this invoice number is a duplicate.

Attachment: To Be Paid Proof List 4-1-22 (3034 : Accounts Payable To Be Paid Proof List thru April 15,

Invoice Number / Account Number	Invoice Date	Amount	Quantity	Payment Date / Description	Task Label	Type / Reference	PO #	Close PO	Line #
AAA Certified Confidentia		99.15							
Advance Auto Parts 12965									
0377	3/22/2022	99.15	0.00	04/01/2022				No	0
100-034-534000 Automotive Expense				upper radiator hose for R2					
0377 Total:		99.15							
0878	3/23/2022	79.54	0.00	04/01/2022				No	0
100-761-534000 Automotive Expense				tire pressure sensors for police stock					
0878 Total:		79.54							
0897	3/23/2022	82.40	0.00	04/01/2022				No	0
100-034-534000 Automotive Expense				battery for engine 4					
0897 Total:		82.40							
4334	3/3/2022	25.53	0.00	04/01/2022				No	0
525-525-534000 Automotive Expense				air filters for kubota					
4334 Total:		25.53							
4564	3/10/2022	262.78	0.00	04/01/2022				No	0
100-761-534000 Automotive Expense				wheel bear/hubs for squad 5106					
4564 Total:		262.78							
*** **4581**	3/10/2022	6.27	0.00	04/01/2022				No	0
100-034-534000 Automotive Expense				oil filters for fire dept stock					
4581 Total:		6.27							
4710	3/15/2022	291.63	0.00	04/01/2022				No	0
100-761-534000 Automotive Expense				alternater for squad 5153					
4710 Total:		291.63							
4801	3/17/2022	89.50	0.00	04/01/2022				No	0
100-761-534000 Automotive Expense				inner and outer tie rods for squad 5171					

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Invoice Number / Account Number	Invoice Date	Amount	Quantity	Payment Date / Description	Task Label	Type / Reference	PO #	Close PO	Line #
4801 Total:		89.50							
4824	3/18/2022	17.80	0.00	04/01/2022				No	0
100-034-534000 Automotive Expense				wiper blades for stock					
4824 Total:		17.80							
*** **4837**	3/18/2022	44.20	0.00	04/01/2022				No	0
100-034-534000 Automotive Expense				wiper blades					
4837 Total:		44.20							
4935	3/22/2022	80.83	0.00	04/01/2022				No	0
100-761-534000 Automotive Expense				coolant resivor for #5179					
4935 Total:		80.83							
4982	3/24/2022	412.00	0.00	04/01/2022				No	0
100-034-534000 Automotive Expense				batteries for engine 4					
4982 Total:		412.00							
Advance Auto Parts Total:		1,491.63							
Alexis Fire Equipment Co.									
11112									
0072701in	3/15/2022	254.83	0.00	04/01/2022				No	0
100-034-534000 Automotive Expense				door assembly					
0072701in Total:		254.83							
Alexis Fire Equipment Co.		254.83							
All Purpose Polygraph									
12588									
1449	3/15/2022	150.00	0.00	04/01/2022				No	0
100-990-590900 Police And Fire Commission				PD canidate pre employment polygraph/EM					

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Invoice Number / Account Number	Invoice Date	Amount	Quantity	Payment Date / Description	Task Label	Type / Reference	PO #	Close PO	Line #
1449 Total:		150.00							
All Purpose Polygraph Tot		150.00							
All Traffic Solutions Inc.									
12988									
SIN031972	3/17/2022	10,343.00	0.00	04/01/2022				No	0
100-761-587000 Machinery And Equipment				alert message display system					
SIN031972 Total:		10,343.00							
All Traffic Solutions Inc. T		10,343.00							
Allegra Print & Imaging									
10016									
*** **65642**	3/22/2022	740.93	0.00	04/01/2022				No	0
100-990-551000 Printing And Publications				business license notice postcards					
*** **65642**	3/22/2022	683.59	0.00	04/01/2022				No	0
100-990-520400 Postage				postage/business license notice postcards					
65642 Total:		1,424.52							
Allegra Print & Imaging To		1,424.52							
Altorfer Inc									
10019									
wo020109426	3/7/2022	859.75	0.00	04/01/2022				No	0
445-041-534000 Automotive Expense				maintenance on loader 926M					
wo020109426 Total:		859.75							
wo020109628	3/10/2022	129.00	0.00	04/01/2022				No	0
445-041-534000 Automotive Expense				travel to and from shop/maintenance on loader 926M					
wo020109628 Total:		129.00							

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Invoice Number / Account Number	Invoice Date	Amount	Quantity	Payment Date / Description	Task Label	Type / Reference	PO #	Close PO	Line #
Altorfer Inc Total:		988.75							
Amerencilco									
10021									
*** **1270092007**	3/8/2022	148.97	0.00	04/01/2022				No	0
525-525-550100 Utilities				13906 airport ln electrical vault 2/3-3/6/22					
1270092007 Total:		148.97							
*** **2349029006**	3/18/2022	1,197.74	0.00	04/01/2022				No	0
231-030-550100 Utilities				all lift stations 02/2022					
2349029006 Total:		1,197.74							
Amerencilco Total:		1,346.71							
American Water									
12288									
4000231759	3/1/2022	1,028.80	0.00	04/01/2022				No	0
231-029-560701 American Water Consmptn Repts				february 2022 usage					
4000231759 Total:		1,028.80							
American Water Total:		1,028.80							
Arrow Energy									
14369									
135834	3/22/2022	19,440.85	0.00	04/01/2022				No	0
525-000-160100 Fuel Inventory				fuel load 100LL delivered 3/18/22					
135834 Total:		19,440.85							
Arrow Energy Total:		19,440.85							
Atlas Supply Company									

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Invoice Number / Account Number	Invoice Date	Amount	Quantity	Payment Date / Description	Task Label	Type / Reference	PO #	Close PO	Line #
10038									
28311	3/23/2022	25.99	0.00	04/01/2022				No	0
100-068-522400 General Supplies				floor buffing pads					
28311 Total:		25.99							
Atlas Supply Company To		25.99							
Axis Forensic Toxicology, Inc.									
13096									
80254	3/5/2022	550.00	0.00	04/01/2022	poli-duis	expense		No	0
100-761-592606 Dui Enforcement				drug testing for arrestee					
80254 Total:		550.00							
Axis Forensic Toxicology, I		550.00							
Axon Accelerate 2022									
14605									
02202203340166	2/15/2022	799.00	0.00	04/01/2022				No	0
100-761-519000 Training And Education				BWC instructor certification/hutchinson					
02202203340166 Total:		799.00							
Axon Accelerate 2022 Tota		799.00							
Big Rays Express									
14503									
21543	3/16/2022	90.81	0.00	04/01/2022				No	0
100-761-534000 Automotive Expense				oil and filter changed in squad 51711					
21543 Total:		90.81							
21573	3/17/2022	76.45	0.00	04/01/2022				No	0
100-761-534000 Automotive Expense				oil and filter changed in squad 5203					

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Invoice Number / Account Number	Invoice Date	Amount	Quantity	Payment Date / Description	Task Label	Type / Reference	PO #	Close PO	Line #
21573 Total:		76.45							
Big Rays Express Total:		167.26							
Bush, Josh									
11869									
expense0422	4/8/2022	359.04	0.00	04/01/2022				No	0
100-761-519000 Training And Education				vehicle close quarter battle 4/8-4/10/22					
expense0422 Total:		359.04							
Bush, Josh Total:		359.04							
Cat Financial Services									
10104									
*** **32170342**	3/17/2022	1,341.82	0.00	04/01/2022				No	0
445-041-524000 Lease/Rental of Equipment				principal on wheel loader					
*** **32170342**	3/17/2022	331.35	0.00	04/01/2022				No	0
445-041-590400 Interest Paid				interest on wheel loader					
32170342 Total:		1,673.17							
Cat Financial Services Tota		1,673.17							
Centre State International Trucks, Inc.									
10109									
01p70855	1/5/2022	211.08	0.00	04/01/2022				No	0
445-041-534000 Automotive Expense				slack adjustor stock					
01p70855 Total:		211.08							
01p70870	1/5/2022	292.91	0.00	04/01/2022				No	0
223-023-534000 Automotive Expense				support bracket cab mount sw7					
01p70870 Total:		292.91							

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Invoice Number / Account Number	Invoice Date	Amount	Quantity	Payment Date / Description	Task Label	Type / Reference	PO #	Close PO	Line #
01p70883	1/6/2022	761.49	0.00	04/01/2022				No	0
223-023-534000 Automotive Expense				shaft steering & coil evaporator sw7					
01p70883 Total:		761.49							
01p70903	1/5/2022	-189.90	0.00	04/01/2022				No	0
223-023-534000 Automotive Expense				refund cab mount for sw7					
01p70903 Total:		-189.90							
Centre State International T		1,075.58							
CenturyLink									
10111									
*** **304021116**	3/10/2022	39.94	0.00	04/01/2022				No	0
100-009-550300 Telephone				street fax lines 3/10-4/9/22					
304021116 Total:		39.94							
*** **304022613**	3/10/2022	114.80	0.00	04/01/2022				No	0
100-009-550300 Telephone				fire dept pagers 3/10-4/9/22					
304022613 Total:		114.80							
*** **304025584**	3/10/2022	173.09	0.00	04/01/2022				No	0
100-009-550300 Telephone				fire dept phones 3/10-4/9/22					
304025584 Total:		173.09							
*** **304027612**	3/13/2022	72.34	0.00	04/01/2022				No	0
100-009-550300 Telephone				pager lines 2/13-3/12/22					
304027612 Total:		72.34							
CenturyLink Total:		400.17							
CINTAS Corporation									
10115									
4113743295	3/17/2022	181.76	0.00	04/01/2022				No	0

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Invoice Number / Account Number	Invoice Date	Amount	Quantity	Payment Date / Description	Task Label	Type / Reference	PO #	Close PO	Line #
699-069-569000 Other Contractual Service				clean uniforms 3/17/22					
4113743295 Total:		181.76							
4114424573	3/24/2022	181.76	0.00	04/01/2022				No	0
699-069-569000 Other Contractual Service				clean uniforms 3/24/22					
4114424573 Total:		181.76							
CINTAS Corporation Tota		363.52							
City Solutions Consulting LLC									
14124									
*** **83**	3/28/2022	160.00	0.00	04/01/2022				No	0
270-270-560500 Consulting Services				consulting fees 3/16-3/25/22					
*** **83**	3/28/2022	240.00	0.00	04/01/2022				No	0
273-273-560500 Consulting Services				consulting fees 3/16-3/25/22					
*** **83**	3/28/2022	80.00	0.00	04/01/2022				No	0
275-275-560500 Consulting Services				consulting fees 3/16-3/25/22					
*** **83**	3/28/2022	1,520.00	0.00	04/01/2022				No	0
277-277-560500 Consulting Services				consulting fees 3/16-3/25/22					
*** **83**	3/28/2022	1,120.00	0.00	04/01/2022				No	0
100-793-560500 Consulting Services				consulting fees 3/16-3/25/22					
83 Total:		3,120.00							
City Solutions Consulting L		3,120.00							
Comcast Cable									
11073									
*** **203200090660**	3/19/2022	307.88	0.00	04/01/2022				No	0
525-525-550300 Telephone				airport phone/internet service 3/23-4/22/22					
*** **203200090660**	12/19/2021	308.51	0.00	04/01/2022				No	0
525-525-550300 Telephone				airport phone/internet service 12/23-1/22/22					
203200090660 Total:		616.39							

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Invoice Number / Account Number	Invoice Date	Amount	Quantity	Payment Date / Description	Task Label	Type / Reference	PO #	Close PO	Line #
Comcast Cable Total:		616.39							
Conway Shield									
14482									
0488832	3/14/2022	132.29	0.00	04/01/2022				No	0
100-034-519000 Training And Education				training smoke for smoke machine					
0488832 Total:		132.29							
0488852	3/15/2022	150.20	0.00	04/01/2022				No	0
100-034-529000 Equipment				black powder coated hookw/chisel end					
0488852 Total:		150.20							
0489352	3/24/2022	4,353.98	0.00	04/01/2022				No	0
100-034-529000 Equipment				fire gear/coat					
0489352 Total:		4,353.98							
0489364	3/24/2022	26.30	0.00	04/01/2022				No	0
100-034-529000 Equipment				2 name tags					
0489364 Total:		26.30							
0489365	3/24/2022	16.00	0.00	04/01/2022				No	0
100-034-529000 Equipment				5 name tags					
0489365 Total:		16.00							
Conway Shield Total:		4,678.77							
Cook and Son Autobody									
11398									
51710-0322	3/29/2022	3,538.23	0.00	04/01/2022				No	0
695-093-518133 Claims Paid / Police Prot				repairs to squad 51710					
51710-0322 Total:		3,538.23							
5206 3/22	3/29/2022	4,187.22	0.00	04/01/2022				No	0

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Invoice Number / Account Number	Invoice Date	Amount	Quantity	Payment Date / Description	Task Label	Type / Reference	PO #	Close PO	Line #
695-093-518133 Claims Paid / Police Prot				repairs to squad 5206					
5206 3/22 Total:		4,187.22							
Cook and Son Autobody T		7,725.45							
Cooper, Shannon									
14611									
expense-032022	3/24/2022	9.00	0.00	04/01/2022				No	0
501-501-557200 License And Inspection Fees				bus permit reimbursement					
expense-032022 Total:		9.00							
Cooper, Shannon Total:		9.00							
Core & Main									
10255									
q458057	3/9/2022	1,695.80	0.00	04/01/2022				No	0
231-033-534000 Automotive Expense				backflow valves for sweepers					
q458057 Total:		1,695.80							
Core & Main Total:		1,695.80							
Cross Implement Inc									
10141									
279634	3/24/2022	65.18	0.00	04/01/2022				No	0
223-023-534000 Automotive Expense				fuel filters for stock/symco sweeper					
279634 Total:		65.18							
Cross Implement Inc Total		65.18							
David Burling Excavating Inc									
10091									

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Invoice Number / Account Number	Invoice Date	Amount	Quantity	Payment Date / Description	Task Label	Type / Reference	PO #	Close PO	Line #
46312	3/11/2022	1,700.00	0.00	04/01/2022				No	0
100-068-536300 Snow Removal - Salt				snow removal on 3/11/22					
46312 Total:		1,700.00							
46412	3/16/2022	120.00	0.00	04/01/2022				No	0
100-068-536300 Snow Removal - Salt				salt service 2/14/22					
46412 Total:		120.00							
David Burling Excavating In		1,820.00							
Dennison Chevrolet									
10154									
311360cvw	3/19/2022	178.21	0.00	04/01/2022				No	0
699-069-534000 Automotive Expense				master door switch for #507					
311360cvw Total:		178.21							
Dennison Chevrolet Total:		178.21							
Deverman Advertising									
10155									
51810	3/1/2022	850.06	0.00	04/01/2022				No	0
100-001-598100 Public Relations				photo and framing of 2021 pekin council and staff					
51810 Total:		850.06							
51811	3/1/2022	190.00	0.00	04/01/2022				No	0
100-001-598100 Public Relations				photo prints of council and staff					
51811 Total:		190.00							
Deverman Advertising Tota		1,040.06							
EJ Equipment									
11489									

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Invoice Number / Account Number	Invoice Date	Amount	Quantity	Payment Date / Description	Task Label	Type / Reference	PO #	Close PO	Line #
w04746	3/23/2022	1,555.17	0.00	04/01/2022				No	0
231-030-534400 Equipment Repairs				repairs to camera on camera van					
w04746 Total:		1,555.17							
w04749	3/23/2022	1,927.76	0.00	04/01/2022				No	0
231-030-534400 Equipment Repairs				led lights installed on camera van					
w04749 Total:		1,927.76							
EJ Equipment Total:		3,482.93							
Esker, Josie									
13323									
expense-3/22	3/25/2022	150.00	0.00	04/01/2022				No	0
100-007-519000 Training And Education				APWA conference registration for HM, JE and JR					
expense-3/22 Total:		150.00							
Esker, Josie Total:		150.00							
Fastenal Company									
10181									
ilpek168273	3/9/2022	239.59	0.00	04/01/2022				No	0
699-069-534000 Automotive Expense				completed bolt bin restock					
ilpek168273 Total:		239.59							
Fastenal Company Total:		239.59							
First Arriving LLC									
13622									
3057	8/5/2021	1,036.00	0.00	04/01/2022				No	0
100-009-538000 Maintenance Agreements				fire dashboard software maintenance 3/30/21-3/29/22					
3057 Total:		1,036.00							

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Attachment: To Be Paid Proof List 4-1-22 (3034 : Accounts Payable To Be Paid Proof List thru April 15,

Invoice Number / Account Number	Invoice Date	Amount	Quantity	Payment Date / Description	Task Label	Type / Reference	PO #	Close PO	Line #
First Arriving LLC Total:		1,036.00							
First UNUM Life Insurance Company									
14363									
*** **04786960019**	3/14/2022	1,029.26	0.00	04/01/2022				No	0
695-095-517504 A D & D Life Premium				city share 04/22 unum life					
04786960019 Total:		1,029.26							
First UNUM Life Insuranc		1,029.26							
Five Star Water									
12219									
*** **106351**	3/10/2022	26.15	0.00	04/01/2022				No	0
231-031-569000 Other Contractual Service				water delivery to wwtp					
106351 Total:		26.15							
Five Star Water Total:		26.15							
Gallery Ford Pekin									
10683									
1059	3/15/2022	9.38	0.00	04/01/2022				No	0
100-761-534000 Automotive Expense				oil dipstick for squad 5153					
1059 Total:		9.38							
1100	3/22/2022	98.50	0.00	04/01/2022				No	0
100-761-534000 Automotive Expense				wheel assembly squad 5170					
1100 Total:		98.50							
Gallery Ford Pekin Total:		107.88							
Gem City Tire									

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Attachment: To Be Paid Proof List 4-1-22 (3034 : Accounts Payable To Be Paid Proof List thru April 15,

Invoice Number / Account Number	Invoice Date	Amount	Quantity	Payment Date / Description	Task Label	Type / Reference	PO #	Close PO	Line #
12935									
34341	2/23/2022	1,556.52	0.00	04/01/2022				No	0
100-034-534000 Automotive Expense				6 tires for fire dept utility 1					
34341 Total:		1,556.52							
Gem City Tire Total:		1,556.52							
GFL Environmental Services USA, Inc.									
14249									
p60005199523	2/28/2022	9,715.71	0.00	04/01/2022				No	0
231-031-536400 Sludge Removal				sludge disposal 2/28/22					
p60005199523 Total:		9,715.71							
GFL Environmental Service		9,715.71							
Golf Green Lawn Care									
14121									
960315	3/17/2022	373.00	0.00	04/01/2022				No	0
100-068-584009 General Public Improvements				shrub treatment at city hall 3/17/22					
960315 Total:		373.00							
Golf Green Lawn Care Tot		373.00							
Greenhouse Flower Shoppe									
11022									
3455	3/22/2022	102.00	0.00	04/01/2022				No	0
100-761-599000 Miscellaneous				sympathy planter pulliam/death of father					
3455 Total:		102.00							
Greenhouse Flower Shopp		102.00							

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Invoice Number / Account Number	Invoice Date	Amount	Quantity	Payment Date / Description	Task Label	Type / Reference	PO #	Close PO	Line #
Harris Pest Control									
10251									
116133	3/3/2022	215.00	0.00	04/01/2022				No	0
231-031-566600 Pest Control				pest control at wwtp 3/3/22					
116133 Total:		215.00							
116134	3/3/2022	60.00	0.00	04/01/2022				No	0
525-525-566600 Pest Control				pest control at airport 3/3/22					
116134 Total:		60.00							
Harris Pest Control Total:		275.00							
Hawkins Inc.									
12742									
6140163	3/11/2022	4,470.96	0.00	04/01/2022				No	0
231-031-522200 Chemical Supplies				polymer for treatment					
6140163 Total:		4,470.96							
Hawkins Inc. Total:		4,470.96							
Heart Technologies, Inc									
12949									
10259536	12/30/2021	1,822.29	0.00	04/01/2022				No	0
277-277-584009 General Public Improvements				security camera upgrade					
10259536 Total:		1,822.29							
Heart Technologies, Inc To		1,822.29							
Henricksen									
10263									
725545	2/15/2022	2,345.50	0.00	04/01/2022				No	0
100-068-529000 Equipment				risk manager office furniture					

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Invoice Number / Account Number	Invoice Date	Amount	Quantity	Payment Date / Description	Task Label	Type / Reference	PO #	Close PO	Line #
725545 Total:		2,345.50							
726972	3/15/2022	463.90	0.00	04/01/2022				No	0
100-068-529000 Equipment				city manager conference table					
726972 Total:		463.90							
Henricksen Total:		2,809.40							
Hutchinson, Courtney									
10281									
expense0422	3/24/2022	207.52	0.00	04/01/2022				No	0
100-761-519000 Training And Education				axon taser instructor course 4/11-4/12/22					
expense0422 Total:		207.52							
Hutchinson, Courtney Tota		207.52							
IL American Water									
10291									
*** **210000995141**	3/15/2022	93.66	0.00	04/01/2022				No	0
100-034-550100 Utilities				station 1 water service 2/15-3/14/22					
210000995141 Total:		93.66							
*** **210001081816**	3/16/2022	0.16	0.00	04/01/2022				No	0
100-068-550100 Utilities				633 margaret st yd hy 2/15-3/14/22					
210001081816 Total:		0.16							
*** **210001171146**	3/8/2022	230.43	0.00	04/01/2022				No	0
501-501-550100 Utilities				1130 koch st 2/8-3/7/22					
210001171146 Total:		230.43							
*** **210001269890**	3/16/2022	0.10	0.00	04/01/2022				No	0
100-068-550100 Utilities				502 s 2nd st yd hy 2/15-3/14/22					

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Invoice Number / Account Number	Invoice Date	Amount	Quantity	Payment Date / Description	Task Label	Type / Reference	PO #	Close PO	Line #
210001269890 Total:		0.10							
*** **210001655200**	3/16/2022	31.44	0.00	04/01/2022				No	0
231-031-550100 Utilities				608 s front st 2/15-3/14/22					
210001655200 Total:		31.44							
*** **210002094969**	3/16/2022	0.13	0.00	04/01/2022				No	0
100-068-550100 Utilities				100 state st 2/15-3/14/22					
210002094969 Total:		0.13							
*** **210002243143**	3/15/2022	0.13	0.00	04/01/2022				No	0
100-068-550100 Utilities				2500 s 2nd st 2/15-3/14/22					
210002243143 Total:		0.13							
*** **210002282773**	3/15/2022	5.84	0.00	04/01/2022				No	0
100-068-550100 Utilities				111 s capitol st 2/15-3/14/22					
210002282773 Total:		5.84							
*** **210002365869**	3/15/2022	1.59	0.00	04/01/2022				No	0
100-068-550100 Utilities				400 n 7th st yd hy 2/15-3/14/22					
210002365869 Total:		1.59							
*** **210003041258**	3/8/2022	50.66	0.00	04/01/2022				No	0
100-068-550100 Utilities				1118 derby st yd hy 2/8-3/7/22					
210003041258 Total:		50.66							
*** **210003283755**	3/11/2022	60.50	0.00	04/01/2022				No	0
100-068-550100 Utilities				1130 1842 court st yd hy 2/11-3/10/22					
210003283755 Total:		60.50							
*** **210003750453**	3/11/2022	60.50	0.00	04/01/2022				No	0
100-068-550100 Utilities				1613 valle vista blvd yd hy 2/10-3/9/22					
210003750453 Total:		60.50							

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Invoice Number / Account Number	Invoice Date	Amount	Quantity	Payment Date / Description	Task Label	Type / Reference	PO #	Close PO	Line #
*** **210004789874**	3/15/2022	582.18	0.00	04/01/2022				No	0
231-031-550100 Utilities				608 s front st 2/15-3/14/22 sewer					
210004789874 Total:		582.18							
*** **220000296568**	3/15/2022	0.22	0.00	04/01/2022				No	0
100-068-550100 Utilities				107 front st restrooms 2/15-3/14/22					
220000296568 Total:		0.22							
IL American Water Total:		1,117.54							
IL Association of Chiefs of Police									
11279									
10566	3/21/2022	299.00	0.00	04/01/2022				No	0
100-763-519000 Training And Education				IL chiefs conference registration/ranney					
10566 Total:		299.00							
IL Association of Chiefs of		299.00							
IL Oil Marketing Equipment									
10313									
24459	2/28/2022	1,175.00	0.00	04/01/2022				No	0
699-069-557200 License And Inspection Fees				testing/maintenance of fuel pumps					
24459 Total:		1,175.00							
IL Oil Marketing Equipmen		1,175.00							
Illini Plumbing, Inc.									
12264									
16326	3/21/2022	349.69	0.00	04/01/2022				No	0
100-068-534200 Buildings And Grounds Rep				repaired plumbing issues at 3232 court 3/8-3/9/22					
16326 Total:		349.69							

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Invoice Number / Account Number	Invoice Date	Amount	Quantity	Payment Date / Description	Task Label	Type / Reference	PO #	Close PO	Line #
Illini Plumbing, Inc. Total:		349.69							
International Assoc. of Arson Investigators (IAAI)									
12601									
65132	3/15/2022	940.00	0.00	04/01/2022				No	0
100-034-551600 Dues And Subscriptions				IAAI dues for arson investigations 3/1/22-3/1/23					
65132 Total:		940.00							
International Assoc. of Ars		940.00							
Interstate Billing Service, Inc									
12346									
3026185778	1/10/2022	513.00	0.00	04/01/2022				No	0
100-009-538000 Maintenance Agreements				vmf software/navistar 1/1/22-12/31/22					
3026185778 Total:		513.00							
Interstate Billing Service, In		513.00							
IWIRC									
10335									
354904	2/4/2022	74.00	0.00	04/01/2022				No	0
501-501-559000 Medical Expense/supplies				annual physical GB					
354904 Total:		74.00							
IWIRC Total:		74.00							
Kaeser & Blair Incorporated									
10843									
20218179	3/15/2022	481.94	0.00	04/01/2022				No	0
100-761-592500 Crime Prevention Expense				20 portfolios range officers					

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Invoice Number / Account Number	Invoice Date	Amount	Quantity	Payment Date / Description	Task Label	Type / Reference	PO #	Close PO	Line #
20218179 Total:		481.94							
Kaeser & Blair Incorporate		481.94							
Keen, Danielle									
10341									
expense0422	3/25/2022	15.00	0.00	04/01/2022				No	0
100-761-519000 Training And Education				laws concerning stops, searches and uses of force 4/8/22					
expense0422 Total:		15.00							
Keen, Danielle Total:		15.00							
Kimball Midwest									
11679									
9723002	3/17/2022	21.00	0.00	04/01/2022				No	0
445-041-523000 Traffic Street Signs				bolts for sign shop					
9723002 Total:		21.00							
Kimball Midwest Total:		21.00							
Kirk, Matt									
12064									
expense0422	3/25/2022	207.52	0.00	04/01/2022				No	0
100-761-519000 Training And Education				axon taser instructor course 4/11-4/12/22					
expense0422 Total:		207.52							
Kirk, Matt Total:		207.52							
LAI, Ltd									
12679									
2218917	3/25/2022	93.26	0.00	04/01/2022				No	0

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Invoice Number / Account Number	Invoice Date	Amount	Quantity	Payment Date / Description	Task Label	Type / Reference	PO #	Close PO	Line #
231-031-534400 Equipment Repairs				rebuild kitin valve for #1 press					
2218917 Total:		93.26							
LAI, Ltd Total:		93.26							
Laser Electric Inc									
10367									
sc23286	11/30/2021	91.50	0.00	04/01/2022				No	0
445-041-532000 Electronic Equipment Main				repaired signals at court & valle vista 9/22/21					
sc23286 Total:		91.50							
Laser Electric Inc Total:		91.50							
Legal & Liability Risk Management Institute									
14359									
223842	3/17/2022	295.00	0.00	04/01/2022				No	0
100-761-519000 Training And Education				basic drug investigation training/boyer					
223842 Total:		295.00							
223882	3/21/2022	295.00	0.00	04/01/2022				No	0
100-761-519000 Training And Education				basic drug investigation training/boyer					
223882 Total:		295.00							
Legal & Liability Risk Man		590.00							
Macqueen Emergency									
10230									
po0741	3/15/2022	41.08	0.00	04/01/2022				No	0
100-034-534000 Automotive Expense				repairs on E2					
po0741 Total:		41.08							
wo1061	3/24/2022	2,651.95	0.00	04/01/2022				No	0

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Invoice Number / Account Number	Invoice Date	Amount	Quantity	Payment Date / Description	Task Label	Type / Reference	PO #	Close PO	Line #
100-034-534000 Automotive Expense				repairs on T4 pump testing/preventative maintenance					
wo1061 Total:		2,651.95							
wo1062	3/24/2022	4,832.18	0.00	04/01/2022				No	0
100-034-534000 Automotive Expense				repairs on E2 pump testing/preventative m aintenance					
wo1062 Total:		4,832.18							
wo1064	3/25/2022	2,130.79	0.00	04/01/2022				No	0
100-034-534000 Automotive Expense				repairs on L3 pump testing/preventative maintenance					
wo1064 Total:		2,130.79							
wo1086	3/24/2022	4,646.43	0.00	04/01/2022				No	0
100-034-534000 Automotive Expense				repairs on E4 pump testing/preventative maintenance					
wo1086 Total:		4,646.43							
Macqueen Emergency Tota		14,302.43							
Magnet Forensics USA Inc 13809									
sin046234	3/18/2022	5,995.00	0.00	04/01/2022				No	0
100-763-519000 Training And Education				magnetic forensics training annual pass 4/1/22-3/31/23					
sin046234 Total:		5,995.00							
Magnet Forensics USA Inc		5,995.00							
MaintainX Inc 14617									
23b3e5ba0001	2/7/2022	13,950.00	0.00	04/01/2022				No	0
100-009-599801 Computer Software				maintenance software 2/7/22-2/7/23					
23b3e5ba0001 Total:		13,950.00							
MaintainX Inc Total:		13,950.00							

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Invoice Number / Account Number	Invoice Date	Amount	Quantity	Payment Date / Description	Task Label	Type / Reference	PO #	Close PO	Line #
Martin Tractor Inc									
14613									
1395443	3/24/2022	151.24	0.00	04/01/2022				No	0
445-041-534000 Automotive Expense				filters for tymco sweeper and stock					
1395443 Total:		151.24							
Martin Tractor Inc Total:		151.24							
McMillan, Sue									
10407									
expense032022-1	3/25/2022	142.20	0.00	04/01/2022				No	0
100-004-551000 Printing And Publications				recording zoning aspen, covenant, urbana					
expense032022-1 Total:		142.20							
McMillan, Sue Total:		142.20							
Menards									
10414									
20359	3/15/2021	281.22	0.00	04/01/2022				No	0
100-034-522400 General Supplies				fire hose nozzle and batteries					
20359 Total:		281.22							
20408	3/16/2022	49.94	0.00	04/01/2022				No	0
100-068-529000 Equipment				2 rakes					
20408 Total:		49.94							
20488	3/17/2021	26.49	0.00	04/01/2022				No	0
100-068-522400 General Supplies				lawn bags and concrete gravel					
20488 Total:		26.49							
20559	3/18/2022	2.37	0.00	04/01/2022				No	0
501-501-522400 General Supplies				screws and anchors					

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Invoice Number / Account Number	Invoice Date	Amount	Quantity	Payment Date / Description	Task Label	Type / Reference	PO #	Close PO	Line #
20559 Total:		2.37							
20566	3/18/2021	49.98	0.00	04/01/2022				No	0
100-034-522400 General Supplies				hepa dust cartridge					
20566 Total:		49.98							
*** **20572**	3/18/2022	75.98	0.00	04/01/2022				No	0
100-032-529000 Equipment				2 shovels					
*** **20572**	3/18/2022	6.48	0.00	04/01/2022				No	0
100-032-522400 General Supplies				epoxy syring for shop					
20572 Total:		82.46							
20712	3/21/2022	29.98	0.00	04/01/2022				No	0
100-032-522400 General Supplies				batteries and flashlight for shop					
20712 Total:		29.98							
20737	3/21/2022	23.98	0.00	04/01/2022				No	0
525-525-522400 General Supplies				garbage bags					
20737 Total:		23.98							
20789	3/22/2021	379.00	0.00	04/01/2022				No	0
100-068-529000 Equipment				framing nailer					
20789 Total:		379.00							
20807	3/22/2021	64.43	0.00	04/01/2022				No	0
100-068-529000 Equipment				shelving					
20807 Total:		64.43							
20813	3/22/2021	29.99	0.00	04/01/2022				No	0
100-068-529000 Equipment				shelf					
20813 Total:		29.99							
20855	3/23/2021	35.92	0.00	04/01/2022				No	0
100-034-522400 General Supplies				ratchet tie downs					

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Invoice Number / Account Number	Invoice Date	Amount	Quantity	Payment Date / Description	Task Label	Type / Reference	PO #	Close PO	Line #
20855 Total:		35.92							
20857	3/23/2022	247.91	0.00	04/01/2022				No	0
100-032-529000 Equipment				6 piece plier set, screwdrivers and shovels for shop					
20857 Total:		247.91							
20998	3/25/2022	13.44	0.00	04/01/2022				No	0
231-031-522400 General Supplies				distilled water for batteries in pallet jack					
20998 Total:		13.44							
Menards Total:		1,317.11							
Midwest Equipment - Tremont									
14556									
588220	3/16/2022	42.65	0.00	04/01/2022				No	0
100-034-534000 Automotive Expense				radiator cap					
588220 Total:		42.65							
Midwest Equipment - Trem		42.65							
Millennia Professional Services									
11801									
me20022019	3/15/2022	661.30	0.00	04/01/2022	CTV0-00V	engr		No	0
445-041-561200 Engineering Fees				court st construction engineering					
me20022019 Total:		661.30							
Millennia Professional Serv		661.30							
Miller Hall & Triggs									
10423									
*** **12**	3/17/2022	278.60	0.00	04/01/2022				No	0
100-003-560600 Corporate Counsel Fees				11/21 board of review					

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Invoice Number / Account Number	Invoice Date	Amount	Quantity	Payment Date / Description	Task Label	Type / Reference	PO #	Close PO	Line #
12 Total:		278.60							
Miller Hall & Triggs Total:		278.60							
Mitchell, Cory									
12131									
expense-0322	3/28/2022	78.98	0.00	04/01/2022				No	0
100-761-554300 Tools & Uniforms				damaged tactical pants					
expense-0322 Total:		78.98							
Mitchell, Cory Total:		78.98							
Mucciante Heating and Cooling									
13682									
1925	3/9/2022	2,638.60	0.00	04/01/2022				No	0
501-501-534200 Bldng & Grnds Maint/Repairs				stove vent repair/installed 2/22/22					
1925 Total:		2,638.60							
Mucciante Heating and Coo		2,638.60							
NAPA Auto Parts of Pekin									
10441									
496353	3/17/2022	21.98	0.00	04/01/2022				No	0
100-034-534000 Automotive Expense				fitting for ladder 3					
496353 Total:		21.98							
496427	3/17/2022	20.12	0.00	04/01/2022				No	0
100-032-522400 General Supplies				air filter for small roller					
496427 Total:		20.12							
NAPA Auto Parts of Pekin		42.10							

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Invoice Number / Account Number	Invoice Date	Amount	Quantity	Payment Date / Description	Task Label	Type / Reference	PO #	Close PO	Line #
NB Plumbing									
14612									
03162022	3/16/2022	68.00	0.00	04/01/2022				No	0
100-793-451200 Plumbing Permits				refund of plumbing permits 22pek-pl-0067					
03162022 Total:		68.00							
NB Plumbing Total:		68.00							
Newcomb, Sarah									
11045									
*** **expense-0322**	3/10/2022	30.00	0.00	04/01/2022				No	0
100-005-519000 Training And Education				IPMA-HR meeting					
*** **expense-0322**	3/10/2022	26.94	0.00	04/01/2022				No	0
100-005-554200 Meals Lodging				w-2 processing jennifer carroll					
*** **expense-0322**	3/10/2022	36.37	0.00	04/01/2022				No	0
100-005-518700 Mileage				mileage for court and meetings					
expense-0322 Total:		93.31							
Newcomb, Sarah Total:		93.31							
O'Reilly Automotive Stores, Inc.									
10456									
*** **1262118132**	3/18/2022	19.92	0.00	04/01/2022				No	0
100-034-534000 Automotive Expense				wipers for engine #4					
1262118132 Total:		19.92							
O'Reilly Automotive Stores		19.92							
Pekin Life Insurance Company									
13317									
jw0191270000	3/14/2022	1,775.62	0.00	04/01/2022				No	0
695-095-517504 A D & D Life Premium				04/22 life insurance					

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Attachment: To Be Paid Proof List 4-1-22 (3034 : Accounts Payable To Be Paid Proof List thru April 15,

Invoice Number / Account Number	Invoice Date	Amount	Quantity	Payment Date / Description	Task Label	Type / Reference	PO #	Close PO	Line #
jw0191270000 Total:		1,775.62							
Pekin Life Insurance Comp		1,775.62							
Pekin Police Premium Trust									
11610									
48	3/23/2022	99,286.24	0.00	04/01/2022				No	0
695-095-517509 Police BCBS Health Ins Plan				04/22 police premiums					
48 Total:		99,286.24							
Pekin Police Premium Trus		99,286.24							
Pekin Trophy House									
10493									
997193	3/11/2022	11.00	0.00	04/01/2022				No	0
100-761-520200 Office Supplies				name plate					
997193 Total:		11.00							
Pekin Trophy House Total		11.00							
Puritan Springs Water									
10766									
*** **1386911**	3/17/2022	24.00	0.00	04/01/2022				No	0
525-525-569000 Other Contractual Service				water delivered to the airport 3/14/22					
1386911 Total:		24.00							
*** **1523786**	3/17/2022	57.41	0.00	04/01/2022				No	0
100-990-569000 Other Contractual Service				water delivered to city hall 3/17/22					
1523786 Total:		57.41							
Puritan Springs Water Tota		81.41							

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Invoice Number / Account Number	Invoice Date	Amount	Quantity	Payment Date / Description	Task Label	Type / Reference	PO #	Close PO	Line #
R A Cullinan									
10528									
*** 3	11/19/2021	46,919.09	0.00	04/01/2022	CTV0-00V	contr		No	0
445-041-580500 Street Construction				court st mill & overlay entrance to veterans					
3 Total:		46,919.09							
7	3/24/2022	120,997.88	0.00	04/01/2022	CTV0-00V	contr		No	0
445-041-580500 Street Construction				court st rehab/valle vista-veterans					
7 Total:		120,997.88							
R A Cullinan Total:		167,916.97							
Rabe, Justin									
10530									
expense0422	3/25/2022	207.52	0.00	04/01/2022				No	0
100-761-519000 Training And Education				axon taser instructor course 4/11-4/12/22					
expense0422 Total:		207.52							
Rabe, Justin Total:		207.52							
Rainbo Oil Co									
10534									
9152834	3/11/2022	727.79	0.00	04/01/2022				No	0
501-501-534000 Automotive Expense				bulk oil for buses					
9152834 Total:		727.79							
Rainbo Oil Co Total:		727.79							
Ray O'Herron Co Inc									
10539									
2181750	3/17/2022	281.10	0.00	04/01/2022				No	0
100-034-529000 Equipment				jacket with reflectors					

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Invoice Number / Account Number	Invoice Date	Amount	Quantity	Payment Date / Description	Task Label	Type / Reference	PO #	Close PO	Line #
2181750 Total:		281.10							
Ray O'Herron Co Inc Total		281.10							
Rocky Top Inc.									
14610									
rt2262	2/24/2022	1,022.65	0.00	04/01/2022				No	0
525-525-534200 Buildings And Grounds Rep				front fence replacement first half					
rt2262 Total:		1,022.65							
Rocky Top Inc. Total:		1,022.65							
S & S Builders Hardware Company									
12252									
572510	3/22/2022	2,084.42	0.00	04/01/2022				No	0
501-501-534200 Bldng & Grnds Maint/Repairs				16 new door handles					
572510 Total:		2,084.42							
S & S Builders Hardware C		2,084.42							
SCABAS Inc									
10570									
116542	3/15/2022	818.00	0.00	04/01/2022				No	0
100-034-534400 Equipment Repairs				SCBA repair					
116542 Total:		818.00							
SCABAS Inc Total:		818.00							
Schaefer, Chris									
10571									
expense-0322	3/28/2022	50.00	0.00	04/01/2022				No	0

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Invoice Number / Account Number	Invoice Date	Amount	Quantity	Payment Date / Description	Task Label	Type / Reference	PO #	Close PO	Line #
231-031-519000 Training And Education				continuing education on plumbers license 4/22/22					
expense-0322 Total:		50.00							
Schaefer, Chris Total:		50.00							
Schwartz Electric									
10579									
16492	3/17/2022	2,782.50	0.00	04/01/2022				No	0
100-990-599999 Contingency				julie locates 3/2-3/15/22					
16492 Total:		2,782.50							
16505	3/18/2022	1,132.50	0.00	04/01/2022				No	0
100-068-534200 Buildings And Grounds Rep				electrical repairs at city hall 1/27 & 2/2/22					
16505 Total:		1,132.50							
16506	3/18/2022	2,084.59	0.00	04/01/2022				No	0
501-501-534200 Bldng & Grnds Maint/Repairs				LED light upgrades 2/28, 3/8 and 3/9/22					
16506 Total:		2,084.59							
16507	3/18/2022	1,045.00	0.00	04/01/2022				No	0
277-277-584009 General Public Improvements				electrical box for camera installation 3/2/22					
16507 Total:		1,045.00							
16508	3/18/2022	275.00	0.00	04/01/2022				No	0
501-501-534200 Bldng & Grnds Maint/Repairs				fire alarm panel electrical seperation 3/11-3/14/22					
16508 Total:		275.00							
16509	3/18/2022	247.50	0.00	04/01/2022				No	0
445-041-534400 Equipment Repairs				installed led fixture at 2212 valentine					
16509 Total:		247.50							
16510	3/18/2022	270.00	0.00	04/01/2022				No	0
445-041-534400 Equipment Repairs				installed led fixture at 210 maple park dr					

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Invoice Number / Account Number	Invoice Date	Amount	Quantity	Payment Date / Description	Task Label	Type / Reference	PO #	Close PO	Line #
16510 Total:		270.00							
16511	3/18/2022	247.58	0.00	04/01/2022				No	0
445-041-534400 Equipment Repairs				installed led fixture at westgate and georganne					
16511 Total:		247.58							
16512	3/18/2022	150.00	0.00	04/01/2022				No	0
445-041-534400 Equipment Repairs				installed photocell at 14th and hanna dr					
16512 Total:		150.00							
16513	3/18/2022	295.50	0.00	04/01/2022				No	0
445-041-534400 Equipment Repairs				installed photocell at 2017 susan hope dr					
16513 Total:		295.50							
16514	3/18/2022	210.00	0.00	04/01/2022				No	0
445-041-534400 Equipment Repairs				led fixture installed at 119 n parkway dr					
16514 Total:		210.00							
Schwartz Electric Total:		8,740.17							
Security Services, LLC									
12195									
nss0001495	2/28/2022	190.00	0.00	04/01/2022				No	0
100-009-538000 Maintenance Agreements				DNS monthly service fee 2/1-2/28/22					
nss0001495 Total:		190.00							
Security Services, LLC Tot		190.00							
Seico Inc									
10587									
46025	3/21/2022	125.00	0.00	04/01/2022				No	0
100-068-534200 Buildings And Grounds Rep				sallyport door maintenance 2/18/22					

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Invoice Number / Account Number	Invoice Date	Amount	Quantity	Payment Date / Description	Task Label	Type / Reference	PO #	Close PO	Line #
46025 Total:		125.00							
Seico Inc Total:		125.00							
SG Screen Graphics Inc.									
11820									
1085	3/17/2022	123.69	0.00	04/01/2022				No	0
100-761-599000 Miscellaneous				3 recognition plaques for officers/medal of valor					
1085 Total:		123.69							
1094	3/18/2022	38.00	0.00	04/01/2022				No	0
100-034-599000 Miscellaneous				award plaque for rendelman					
1094 Total:		38.00							
SG Screen Graphics Inc. To		161.69							
Singleton, Taylor									
13873									
expense-0322	3/28/2022	433.92	0.00	04/01/2022				No	0
100-034-519000 Training And Education				hotel for rope ops class 3/21-3/25/22					
expense-0322 Total:		433.92							
Singleton, Taylor Total:		433.92							
Solv-Business Solutions-Safeguard-233439									
14515									
41888	2/23/2022	146.99	0.00	04/01/2022				No	0
100-006-551000 Printing And Publications				federal 1095B forms					
41888 Total:		146.99							
Solv-Business Solutions-Sa		146.99							

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Invoice Number / Account Number	Invoice Date	Amount	Quantity	Payment Date / Description	Task Label	Type / Reference	PO #	Close PO	Line #
Sondelman, Cory									
14614									
03242022	3/24/2022	750.00	0.00	04/01/2022				No	0
231-030-569000 Other Contractual Service				backwater valve reimbursement at 1310 n. parkway dr					
03242022 Total:		750.00							
Sondelman, Cory Total:		750.00							
Supreme Radio Communications, Inc									
12353									
180765	3/16/2022	195.13	0.00	04/01/2022				No	0
100-761-555000 Radio Expense				replaced master control switch on in car radio squad 5174					
180765 Total:		195.13							
180767	3/16/2022	190.00	0.00	04/01/2022				No	0
100-761-555000 Radio Expense				replaced control head on incar radio squad 5203					
180767 Total:		190.00							
Supreme Radio Communica		385.13							
Taylor Print Impressions									
10143									
6670760	3/28/2022	613.99	0.00	04/01/2022				No	0
100-006-551000 Printing And Publications				envelopes					
6670760 Total:		613.99							
Taylor Print Impressions T		613.99							
Tazewell County Recorder									
11172									
03222022	3/22/2022	758.40	0.00	04/01/2022				No	0
231-029-593300 Lien Filing Fee				filing of 16 liens					

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Invoice Number / Account Number	Invoice Date	Amount	Quantity	Payment Date / Description	Task Label	Type / Reference	PO #	Close PO	Line #
03222022 Total:		758.40							
03222022-2	3/22/2022	948.00	0.00	04/01/2022				No	0
231-029-593300 Lien Filing Fee				filing of 20 liens					
03222022-2 Total:		948.00							
03222022-3	3/22/2022	948.00	0.00	04/01/2022				No	0
231-029-593300 Lien Filing Fee				filing of 15 liens					
03222022-3 Total:		948.00							
Tazewell County Recorder		2,654.40							
TeamViewer GmbH									
11863									
r01353830	3/27/2022	936.00	0.00	04/01/2022				No	0
100-009-538000 Maintenance Agreements				remote software 3/27/22-3/26/23					
r01353830 Total:		936.00							
TeamViewer GmbH Total:		936.00							
Teaney, Denise									
13890									
*** **pettycash0322**	3/18/2022	30.00	0.00	04/01/2022				No	0
501-501-557200 License And Inspection Fees				money order for permit renewals					
*** **pettycash0322**	3/18/2022	23.20	0.00	04/01/2022				No	0
501-501-520400 Postage				postage					
*** **pettycash0322**	3/18/2022	63.41	0.00	04/01/2022				No	0
501-501-522400 General Supplies				supplies to update bus markers					
pettycash0322 Total:		116.61							
Teaney, Denise Total:		116.61							

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Invoice Number / Account Number	Invoice Date	Amount	Quantity	Payment Date / Description	Task Label	Type / Reference	PO #	Close PO	Line #
Third Millennium Associates, Inc.									
11953									
*** **27465**	3/21/2022	59.36	0.00	04/01/2022				No	0
231-029-520400 Postage				march 2022 postage					
*** **27465**	3/21/2022	59.36	0.00	04/01/2022				No	0
223-023-520400 Postage				march 2022 postage					
*** **27465**	3/21/2022	1,055.87	0.00	04/01/2022				No	0
231-029-569000 Other Contractual Service				march 2022 bill rendering					
*** **27465**	3/21/2022	1,055.87	0.00	04/01/2022				No	0
223-023-569000 Other Contractual Service				march 2022 bill rendering					
27465 Total:		2,230.46							
*** **27470**	3/21/2022	635.35	0.00	04/01/2022				No	0
231-029-569000 Other Contractual Service				february 2022 lock box					
*** **27470**	3/21/2022	635.35	0.00	04/01/2022				No	0
223-023-569000 Other Contractual Service				february 2022 lock box					
27470 Total:		1,270.70							
Third Millennium Associat		3,501.16							
Thomson Reuters									
12771									
845972280	3/1/2022	235.36	0.00	04/01/2022				No	0
100-009-538000 Maintenance Agreements				west law inserts 2/1-2/28/22					
845972280 Total:		235.36							
Thomson Reuters Total:		235.36							
Topless Tree Service									
14332									
1676	3/21/2022	2,455.00	0.00	04/01/2022				No	0
100-032-536000 Tree Removal / Replacemen				removed large tree at 1223 charlotte 3/18/22					
1676 Total:		2,455.00							

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Invoice Number / Account Number	Invoice Date	Amount	Quantity	Payment Date / Description	Task Label	Type / Reference	PO #	Close PO	Line #
Topless Tree Service Total:		2,455.00							
Trowbridge, Kevin									
14615									
expense-0322	3/25/2022	50.00	0.00	04/01/2022				No	0
501-501-557200 License And Inspection Fees				cdl reimbursement					
expense-0322 Total:		50.00							
Trowbridge, Kevin Total:		50.00							
Truck Centers Inc									
10664									
f14036265201	3/22/2022	181.31	0.00	04/01/2022				No	0
223-023-534000 Automotive Expense				brake control valve for sw stock					
f14036265201 Total:		181.31							
*** **f14036265202**	3/23/2022	254.01	0.00	04/01/2022				No	0
445-041-534000 Automotive Expense				brake shoes for street dept stock					
*** **f14036265202**	3/23/2022	435.32	0.00	04/01/2022				No	0
223-023-534000 Automotive Expense				brake shoes for stock and brake valve for stock					
f14036265202 Total:		689.33							
f14036294201	3/25/2022	48.76	0.00	04/01/2022				No	0
445-041-534000 Automotive Expense				water sensor for street sweeper/tempco					
f14036294201 Total:		48.76							
f14036300701	3/25/2022	126.46	0.00	04/01/2022				No	0
445-041-534000 Automotive Expense				evaporator assembly for street sweeper/tempco					
f14036300701 Total:		126.46							
f14036301301	3/25/2022	77.73	0.00	04/01/2022				No	0
445-041-534000 Automotive Expense				drier for street sweeper/tempco					

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Invoice Number / Account Number	Invoice Date	Amount	Quantity	Payment Date / Description	Task Label	Type / Reference	PO #	Close PO	Line #
f14036301301 Total:		77.73							
r14007242201	3/17/2022	4,644.65	0.00	04/01/2022				No	0
223-025-534000 Automotive Expense				transmission and brakes for yw4					
r14007242201 Total:		4,644.65							
r14007271301	3/17/2022	1,996.59	0.00	04/01/2022				No	0
445-041-534000 Automotive Expense				injector for street sweeper/tempco					
r14007271301 Total:		1,996.59							
Truck Centers Inc Total:		7,764.83							
Turner Door Inc									
13460									
905203	3/22/2022	1,382.00	0.00	04/01/2022				No	0
100-068-534200 Buildings And Grounds Rep				repaired asphalt door 3/22/22					
905203 Total:		1,382.00							
Turner Door Inc Total:		1,382.00							
Uftring Auto Group									
10829									
151305fow	3/17/2022	45.88	0.00	04/01/2022				No	0
100-034-534000 Automotive Expense				steering damper					
151305fow Total:		45.88							
Uftring Auto Group Total:		45.88							
Uline									
11578									
146157408	3/10/2022	320.06	0.00	04/01/2022				No	0
100-761-522400 General Supplies				evidence supplies and storage boxes					

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Invoice Number / Account Number	Invoice Date	Amount	Quantity	Payment Date / Description	Task Label	Type / Reference	PO #	Close PO	Line #
146157408 Total:		320.06							
Uline Total:		320.06							
United States Postal Service									
10449									
*** **91431855**	3/25/2022	2,000.00	0.00	04/01/2022				No	0
100-990-520400 Postage				added postage to postage machine					
91431855 Total:		2,000.00							
United States Postal Servic		2,000.00							
Unitypoint Health-IL									
12908									
*** **376149052**	3/25/2022	569.00	0.00	04/01/2022				No	0
695-095-516700 Wellness Program				02/22 mammograms					
376149052 Total:		569.00							
Unitypoint Health-IL Tota		569.00							
University of Illinois									
12891									
upi10816	3/10/2022	478.00	0.00	04/01/2022				No	0
100-761-519000 Training And Education				firearms instructor training/neaveill					
upi10816 Total:		478.00							
University of Illinois Total		478.00							
Unland & Co Inc., James									
10671									
4306	3/16/2022	1,407.50	0.00	04/01/2022				No	0

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Invoice Number / Account Number	Invoice Date	Amount	Quantity	Payment Date / Description	Task Label	Type / Reference	PO #	Close PO	Line #
695-095-569000 Other Contractual Service				03/22 HR services					
4306 Total:		1,407.50							
4307	3/16/2022	695.00	0.00	04/01/2022				No	0
695-095-516700 Wellness Program				03/22 wellness app					
4307 Total:		695.00							
Unland & Co Inc., James T		2,102.50							
USABluebook 10674									
893271	2/28/2022	323.12	0.00	04/01/2022				No	0
231-031-522400 General Supplies				sampler to check sludge level in tanks					
893271 Total:		323.12							
898253	3/3/2022	117.32	0.00	04/01/2022				No	0
231-031-522400 General Supplies				sampler to check sludge depth in tanks					
898253 Total:		117.32							
USABluebook Total:		440.44							
Verizon 14122									
9901024286	3/3/2022	1,838.37	0.00	04/01/2022				No	0
501-501-550100 Utilities				cell phone service 2/4-3/3/22					
9901024286 Total:		1,838.37							
Verizon Total:		1,838.37							
Verizon Wireless-VSAT 12892									
50706765	3/15/2022	50.00	0.00	04/01/2022				No	0

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Invoice Number / Account Number	Invoice Date	Amount	Quantity	Payment Date / Description	Task Label	Type / Reference	PO #	Close PO	Line #
100-763-592600 Special Investigations Exp				subpoena fee special investigation CB					
50706765 Total:		50.00							
75920388	3/14/2022	50.00	0.00	04/01/2022				No	0
100-763-592600 Special Investigations Exp				subpoena fee special investigation JS 22-00036					
75920388 Total:		50.00							
Verizon Wireless-VSAT To		100.00							
Vonderheide Floor Coverings									
10689									
vm032477	3/10/2022	844.00	0.00	04/01/2022	room-upgd	expense		No	0
277-277-584009 General Public Improvements				new flooring for chief's office					
vm032477 Total:		844.00							
Vonderheide Floor Covering		844.00							
Waste Management									
12524									
315724120706	2/28/2022	1,024.33	0.00	04/01/2022				No	0
231-031-569000 Other Contractual Service				dumping 2 yard dumpster 3/1-3/31/22					
315724120706 Total:		1,024.33							
332792820703	3/1/2022	3,471.88	0.00	04/01/2022				No	0
231-031-569000 Other Contractual Service				dumping 20 yard dumpster 2/15-2/17/22					
332792820703 Total:		3,471.88							
332804620703	3/16/2022	3,277.36	0.00	04/01/2022				No	0
231-031-536400 Sludge Removal				dumping sludge 3/1-3/4/22					
332804620703 Total:		3,277.36							
Waste Management Total:		7,773.57							

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Invoice Number / Account Number	Invoice Date	Amount	Quantity	Payment Date / Description	Task Label	Type / Reference	PO #	Close PO	Line #
Yerly, Jody									
14616									
03112022	3/11/2022	20,000.00	0.00	04/01/2022				No	0
270-270-591200 Developer Agreement Payments				TIF reimbursement per RDA Jody Yerly					
	03112022 Total:	20,000.00							
	Yerly, Jody Total:	20,000.00							
	Report Total:	479,174.86							

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Attachment: To Be Paid Proof List 4-1-22 (3034 : Accounts Payable To Be Paid Proof List thru April 15,

Accounts Payable

To Be Paid Proof List

User: mkflatley
Printed: 03/31/2022 - 1:03PM
Batch: 00026.03.2022 - missy1 4-1-22-1

City Of Pekin
111 S. Capitol
Pekin, IL 61554

Invoice Number / Account Number	Invoice Date	Amount	Quantity	Payment Date / Description	Task Label	Type / Reference	PO #	Close PO	Line #
Tazewell County Recorder									
11172									
03222022-1	3/22/2022	758.40	0.00	04/01/2022				No	0
231-029-593300 Lien Filing Fee				filing of 16 liens					
03222022-1 Total:		758.40							
*** **03222022-2**	3/22/2022	948.00	0.00	04/01/2022				No	0
231-029-593300 Lien Filing Fee				filing of 20 liens					
03222022-2 Total:		948.00							
*** **03222022-3**	3/22/2022	948.00	0.00	04/01/2022				No	0
231-029-593300 Lien Filing Fee				filing of 15 leins					
03222022-3 Total:		948.00							
Tazewell County Recorder		2,654.40							
Report Total:		2,654.40							

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Attachment: To Be Paid Proof List 4-1-22 part 2 (3034 : Accounts Payable To Be Paid Proof List thru April

Accounts Payable

To Be Paid Proof List

User: mkflatley
Printed: 04/13/2022 - 4:01PM
Batch: 00004.04.2022 - missy1 4-15-22

City Of Pekin
111 S. Capitol
Pekin, IL 61554

Invoice Number / Account Number	Invoice Date	Amount	Quantity	Payment Date / Description	Task Label	Type / Reference	PO #	Close PO	Line #
3M									
10727									
9415710579	3/24/2022	1,311.33	0.00	04/18/2022				No	0
445-041-523000 Traffic Street Signs				electrocut film/red for sign shop					
9415710579 Total:		1,311.33							
3M Total:		1,311.33							
AAA Certified Confidential Security Corp									
10891									
94461	3/31/2022	48.00	0.00	04/18/2022				No	0
100-990-569000 Other Contractual Service				confidential material distroyed 3/23/22					
94461 Total:		48.00							
94607	3/31/2022	38.00	0.00	04/18/2022				No	0
501-501-569000 Other Contractual Service				confidential material distroyed 3/09/22					
94607 Total:		38.00							
AAA Certified Confidentia		86.00							
AAIM EA Training and Consulting LLC									
10918									
*** **53099**	3/31/2022	36.00	0.00	04/18/2022				No	0
100-005-569000 Other Contractual Service				03/22 PD credit checks					
*** **53099**	3/31/2022	64.75	0.00	04/18/2022				No	0

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Invoice Number / Account Number	Invoice Date	Amount	Quantity	Payment Date / Description	Task Label	Type / Reference	PO #	Close PO	Line #
231-029-569000 Other Contractual Service				03/22 UB credit checks					
53099 Total:		100.75							
AAIM EA Training and Co		100.75							
Ace Hardware									
10911									
33540/3	3/31/2022	99.99	0.00	04/18/2022				No	0
100-007-529000 Equipment				flashlight and charger					
33540/3 Total:		99.99							
Ace Hardware Total:		99.99							
Advance Auto Parts									
12965									
0337	3/21/2022	91.44	0.00	04/18/2022				No	0
501-501-534000 Automotive Expense				hub seals for bus stock					
0337 Total:		91.44							
1329	3/31/2022	216.60	0.00	04/18/2022				No	0
223-023-534000 Automotive Expense				crankcase filters for sw stock					
1329 Total:		216.60							
1376	4/1/2022	311.98	0.00	04/18/2022				No	0
223-023-534000 Automotive Expense				brake drum for sw stock					
1376 Total:		311.98							
1420	4/2/2022	311.98	0.00	04/18/2022				No	0
445-041-534000 Automotive Expense				brake drum for stock/street					
1420 Total:		311.98							
1594	4/5/2022	76.75	0.00	04/18/2022				No	0
501-501-534000 Automotive Expense				interior push pins for bus stock					

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Invoice Number / Account Number	Invoice Date	Amount	Quantity	Payment Date / Description	Task Label	Type / Reference	PO #	Close PO	Line #
1594 Total:		76.75							
1902	4/11/2022	51.44	0.00	04/18/2022				No	0
501-501-534000 Automotive Expense				grease for buses					
1902 Total:		51.44							
3623	3/30/2022	70.34	0.00	04/18/2022				No	0
100-034-534000 Automotive Expense				battery for TRT trailer					
3623 Total:		70.34							
4776	3/16/2022	-177.55	0.00	04/18/2022				No	0
100-034-534000 Automotive Expense				credit for returnd starter					
4776 Total:		-177.55							
*** **4977**	3/24/2022	403.34	0.00	04/18/2022				No	0
699-070-534000 Automotive Expense				brake parts and seal for tchs #4					
4977 Total:		403.34							
4990	3/24/2022	23.78	0.00	04/18/2022				No	0
501-501-534000 Automotive Expense				filters for bus stock					
4990 Total:		23.78							
5015	3/25/2022	25.34	0.00	04/18/2022				No	0
699-070-534000 Automotive Expense				parking brake shoes for tchs #4					
5015 Total:		25.34							
*** **5017**	3/25/2022	63.69	0.00	04/18/2022				No	0
699-070-534000 Automotive Expense				fight side rear calipers for tchs #4					
5017 Total:		63.69							
5036	3/25/2022	-147.44	0.00	04/18/2022				No	0
699-070-534000 Automotive Expense				caliper cores and returns					
5036 Total:		-147.44							

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Invoice Number / Account Number	Invoice Date	Amount	Quantity	Payment Date / Description	Task Label	Type / Reference	PO #	Close PO	Line #
5068	3/28/2022	63.69	0.00	04/18/2022				No	0
699-070-534000 Automotive Expense				rear caliper for tchs #4					
5068 Total:		63.69							
5077	3/28/2022	14.70	0.00	04/18/2022				No	0
223-023-534000 Automotive Expense				aposy for yw 4					
5077 Total:		14.70							
5086	3/29/2022	65.07	0.00	04/18/2022				No	0
223-023-534000 Automotive Expense				fuel filters for sw stock					
5086 Total:		65.07							
5130	3/30/2022	64.58	0.00	04/18/2022				No	0
223-023-534000 Automotive Expense				backup alarms for solid waste stock					
5130 Total:		64.58							
5206	4/1/2022	15.36	0.00	04/18/2022				No	0
445-041-534000 Automotive Expense				oil filters for stock					
5206 Total:		15.36							
5230	4/4/2022	380.00	0.00	04/18/2022				No	0
445-041-534000 Automotive Expense				brake chambers for street stock					
5230 Total:		380.00							
Advance Auto Parts Total:		1,925.09							
Affleck, Francis									
11888									
expense-0322	3/18/2022	85.00	0.00	04/18/2022				No	0
501-501-554200 Meals/Lodging				charter to waukegan il 3/18-3/19/22					
expense-0322 Total:		85.00							

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Invoice Number / Account Number	Invoice Date	Amount	Quantity	Payment Date / Description	Task Label	Type / Reference	PO #	Close PO	Line #
Affleck, Francis Total:		85.00							
All Small Engine N More LLC									
13945									
*** **3044**	4/4/2022	118.00	0.00	04/18/2022				No	0
223-023-557200 License And Inspection Fees				state inspection sw12 and yw4					
*** **3044**	4/4/2022	732.00	0.00	04/18/2022				No	0
501-501-557200 License And Inspection Fees				state inspection for buses					
3044 Total:		850.00							
All Small Engine N More L		850.00							
Allegra Print & Imaging									
10016									
65641	3/30/2022	385.76	0.00	04/18/2022				No	0
100-761-551000 Printing And Publications				buycrash forms					
65641 Total:		385.76							
Allegra Print & Imaging To		385.76							
Altorfer Inc									
10019									
pc020698058	3/26/2022	118.56	0.00	04/18/2022				No	0
445-041-534000 Automotive Expense				teeth for bucket on 305					
pc020698058 Total:		118.56							
Altorfer Inc Total:		118.56							
Amazon Capital Services									
10020									
16MPPHGLCXC1	4/1/2022	47.66	0.00	04/18/2022				No	0
501-501-522400 General Supplies				2 iphone cases and tape					

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Invoice Number / Account Number	Invoice Date	Amount	Quantity	Payment Date / Description	Task Label	Type / Reference	PO #	Close PO	Line #
16MPPHGLCXC1 Total:		47.66							
1LLWHV9XCWLY	4/1/2022	433.08	0.00	04/18/2022	term-ligh	expense		No	0
525-525-534200 Buildings And Grounds Rep				terminal lights					
1LLWHV9XCWLY Total:		433.08							
1LLWHV9XFPJ9	4/1/2022	99.94	0.00	04/18/2022				No	0
100-009-522400 General Supplies				2 ipad cases					
1LLWHV9XFPJ9 Total:		99.94							
*** **1MPYTG6TF1**	4/1/2022	47.46	0.00	04/18/2022				No	0
100-068-522400 General Supplies				3 flash drives					
*** **1MPYTG6TF1**	4/1/2022	65.85	0.00	04/18/2022				No	0
100-068-522400 General Supplies				3 office organizers					
*** **1MPYTG6TF1**	4/1/2022	49.94	0.00	04/18/2022				No	0
100-068-522400 General Supplies				2 office organizers					
*** **1MPYTG6TF1**	4/1/2022	100.75	0.00	04/18/2022				No	0
100-068-522400 General Supplies				paper towels					
*** **1MPYTG6TF1**	4/1/2022	1,782.22	0.00	04/18/2022				No	0
100-068-522400 General Supplies				pine sol, vinegar and supplies					
1MPYTG6TF1P1 Total:		2,046.22							
1MPYTG6TH6RL	4/1/2022	-56.60	0.00	04/18/2022				No	0
100-007-520200 Office Supplies				returned file folders and tape dispenser					
1MPYTG6TH6RL Total:		-56.60							
1MPYTG6THLXT	4/1/2022	295.96	0.00	04/18/2022				No	0
100-009-599802 Computer Hardware				ups backup batteries					
1MPYTG6THLXT Total:		295.96							
1N36JMDCFFLQ	4/1/2022	104.50	0.00	04/18/2022				No	0
100-766-520200 Office Supplies				pens, file folders, highlighters, tape and markers					
1N36JMDCFFLQ Total:		104.50							
*** **1N36JMDCM3**	4/1/2022	61.03	0.00	04/18/2022				No	0

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Invoice Number / Account Number	Invoice Date	Amount	Quantity	Payment Date / Description	Task Label	Type / Reference	PO #	Close PO	Line #
501-501-522400 General Supplies				disposable coffee cups with lids					
*** **1N36JMDCM3**	4/1/2022	29.00	0.00	04/18/2022				No	0
501-501-529000 Equipment				electric pencil sharpener					
1N36JMDCM3VW Total:		90.03							
1PNLHTYJH397	4/1/2022	295.96	0.00	04/18/2022				No	0
100-009-599802 Computer Hardware				2 ups backup batteries					
1PNLHTYJH397 Total:		295.96							
1PNLHTYJJFRP	4/1/2022	26.97	0.00	04/18/2022				No	0
100-034-522500 Emergency Medical Supplie				narc boxes					
1PNLHTYJJFRP Total:		26.97							
1R1HRFYJ9W7X	4/1/2022	78.90	0.00	04/18/2022				No	0
223-023-522400 General Supplies				42 gallon heavy duty garbage bags					
1R1HRFYJ9W7X Total:		78.90							
1WCF4FNRFTFN	4/1/2022	12.99	0.00	04/18/2022				No	0
100-001-520200 Office Supplies				cardstock					
1WCF4FNRFTFN Total:		12.99							
1XY64LKQNWJJ	4/1/2022	941.12	0.00	04/18/2022				No	0
100-009-599802 Computer Hardware				motherboard, cpu, ram and nvme-gis computer					
1XY64LKQNWJJ Total:		941.12							
Amazon Capital Services T		4,416.73							
Amerencilco 10021									
*** **0483154119**	4/1/2022	42.17	0.00	04/18/2022				No	0
240-240-550500 Electricity For Street Lights				traffic lights 3/1-3/30/22					
0483154119 Total:		42.17							
*** **0963065243**	3/31/2022	1,204.25	0.00	04/18/2022				No	0

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Invoice Number / Account Number	Invoice Date	Amount	Quantity	Payment Date / Description	Task Label	Type / Reference	PO #	Close PO	Line #
100-068-550100 Utilities				various public properties 2/4-3/23/22					
*** **0963065243**	3/31/2022	37.97	0.00	04/18/2022				No	0
100-068-550100 Utilities				1411 elmgrove tower 2/27-3/28/22					
*** **0963065243**	3/31/2022	379.41	0.00	04/18/2022				No	0
501-501-550100 Utilities				1130 koch unit b 2/15-3/16/22					
*** **0963065243**	3/31/2022	45.53	0.00	04/18/2022				No	0
223-026-550100 Utilities				201 s 2nd 2/6-3/7/22					
*** **0963065243**	3/31/2022	1,594.29	0.00	04/18/2022				No	0
100-034-550100 Utilities				various fire dept locations 2/9-3/17/22					
*** **0963065243**	3/31/2022	157.84	0.00	04/18/2022				No	0
100-032-550100 Utilities				1140 and 1208 koch 2/16-3/17/22					
*** **0963065243**	3/31/2022	930.47	0.00	04/18/2022				No	0
525-525-550100 Utilities				various airport 2/3-3/6/22					
*** **0963065243**	3/31/2022	70.64	0.00	04/18/2022				No	0
231-031-550100 Utilities				606 s front st 3/28/22					
0963065243 Total:		4,420.40							
*** **2063131008**	3/17/2022	1,020.09	0.00	04/18/2022				No	0
240-240-550600 Electricity For Signal Lights				traffic lights 1/26-3/14/22					
2063131008 Total:		1,020.09							
*** **2434114066**	3/18/2022	2,456.52	0.00	04/18/2022				No	0
240-240-550500 Electricity For Street Lights				customer owned street lights 2/16-3/17/22					
2434114066 Total:		2,456.52							
*** **8695491773**	3/18/2022	6,232.65	0.00	04/18/2022				No	0
240-240-550500 Electricity For Street Lights				street lights 2/16-3/17/22					
8695491773 Total:		6,232.65							
Amerencilco Total:		14,171.83							
Appell, Nick									
14573									
expense-0422	4/12/2022	45.00	0.00	04/18/2022				No	0
100-761-519000 Training And Education				police firearms instructor course 4/29-5/1/22					

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Invoice Number / Account Number	Invoice Date	Amount	Quantity	Payment Date / Description	Task Label	Type / Reference	PO #	Close PO	Line #
expense-0422 Total:		45.00							
Appell, Nick Total:		45.00							
ArchiveSocial									
13658									
21425	4/12/2022	4,788.00	0.00	04/18/2022				No	0
100-009-538000 Maintenance Agreements				social archiving maintenance 5/1/22-4/30/23					
21425 Total:		4,788.00							
ArchiveSocial Total:		4,788.00							
Associated Bag Company									
11179									
e610501	3/31/2022	520.11	0.00	04/18/2022				No	0
100-761-522400 General Supplies				syringe containers, paper bags/evidence supplies					
e610501 Total:		520.11							
Associated Bag Company T		520.11							
Atlas Supply Company									
10038									
28409	3/30/2022	662.68	0.00	04/18/2022				No	0
100-034-522400 General Supplies				station supplies/sanitizer, towels and cleaners					
28409 Total:		662.68							
28410	3/31/2022	244.98	0.00	04/18/2022				No	0
100-032-522400 General Supplies				wypall towels for shop					
28410 Total:		244.98							
Atlas Supply Company To		907.66							

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Invoice Number / Account Number	Invoice Date	Amount	Quantity	Payment Date / Description	Task Label	Type / Reference	PO #	Close PO	Line #
Beck Oil Company of Illinois									
14623									
33122	4/5/2022	98.00	0.00	04/18/2022				No	0
100-761-534000 Automotive Expense				pd squad car washes for march 2022					
33122 Total:		98.00							
Beck Oil Company of Illino		98.00							
Benson, Eric									
11148									
expense-0422	4/11/2022	899.99	0.00	04/18/2022				No	0
100-034-529000 Equipment				leather helmet					
expense-0422 Total:		899.99							
Benson, Eric Total:		899.99							
BoundTree Medical									
11262									
84478323	4/7/2022	183.04	0.00	04/18/2022				No	0
100-034-522500 Emergency Medical Supplie				emergency medical supplies					
84478323 Total:		183.04							
BoundTree Medical Total:		183.04							
Britton Electronics									
10083									
2229136	3/28/2022	1,365.88	0.00	04/18/2022				No	0
231-030-534400 Equipment Repairs				repairs to state st liftstation 12/23/21					
2229136 Total:		1,365.88							
2229142	3/28/2022	258.00	0.00	04/18/2022				No	0
231-030-534400 Equipment Repairs				repairs to oakwood liftstation 2/16/22					

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Invoice Number / Account Number	Invoice Date	Amount	Quantity	Payment Date / Description	Task Label	Type / Reference	PO #	Close PO	Line #
2229142 Total:		258.00							
Britton Electronics Total:		1,623.88							
Bushong, Scott									
14618									
040522	4/5/2022	750.00	0.00	04/18/2022				No	0
231-030-569000 Other Contractual Service				backwater valve at 400 manor					
040522 Total:		750.00							
Bushong, Scott Total:		750.00							
Calpine Energy Solutions									
10590									
*** **2209500161370**	4/5/2022	38.90	0.00	04/18/2022				No	0
240-240-550600 Electricity For Signal Lights				traffic lights 1/19-2/24/22					
*** **2209500161370**	4/5/2022	3,819.86	0.00	04/18/2022				No	0
240-240-550500 Electricity For Street Lights				street lights 1/18-3/6/22					
*** **2209500161370**	4/5/2022	1,230.72	0.00	04/18/2022				No	0
231-030-550100 Utilities				various liftstations 1/13-3/7/22					
*** **2209500161370**	4/5/2022	691.93	0.00	04/18/2022				No	0
100-068-550100 Utilities				1130 koch unit A and 1411 elmgrove 1/24-3/1/22					
*** **2209500161370**	4/5/2022	1,884.02	0.00	04/18/2022				No	0
100-068-550100 Utilities				varioius public properties 1/24-3/7/22					
*** **2209500161370**	4/5/2022	14,175.16	0.00	04/18/2022				No	0
231-031-550100 Utilities				606 s front st and 2500 s 2nd 1/24-3/1/22					
*** **2209500161370**	4/5/2022	456.95	0.00	04/18/2022				No	0
525-525-550100 Utilities				various airport locations 1/17-3/6/22					
*** **2209500161370**	4/5/2022	1,361.11	0.00	04/18/2022				No	0
100-032-550100 Utilities				1208 and 1140 koch st 1/17-3/1/22					
*** **2209500161370**	4/5/2022	918.69	0.00	04/18/2022				No	0
501-501-550100 Utilities				1130 koch st 1/16-3/1/22					
*** **2209500161370**	4/5/2022	1,105.68	0.00	04/18/2022				No	0
100-034-550100 Utilities				3232 court and 272 derby 1/16-2/17/22					
*** **2209500161370**	4/5/2022	467.61	0.00	04/18/2022				No	0

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Invoice Number / Account Number	Invoice Date	Amount	Quantity	Payment Date / Description	Task Label	Type / Reference	PO #	Close PO	Line #
699-069-550100 Utilities				1130 koch st 1/16-2/15/22					
220950016137007 Total:		26,150.63							
Calpine Energy Solutions T		26,150.63							
Cat Financial Services									
10104									
*** **3220658**	3/26/2022	1,206.38	0.00	04/18/2022				No	0
445-041-524000 Lease/Rental of Equipment				principal on wheel loader					
*** **3220658**	3/26/2022	299.35	0.00	04/18/2022				No	0
445-041-590400 Interest Paid				interest on wheel loader					
3220658 Total:		1,505.73							
Cat Financial Services Tota		1,505.73							
CEFCU									
10773									
2022nc000001	4/4/2022	17.05	0.00	04/18/2022				No	0
100-763-592600 Special Investigations Exp				subpoena charge/on going investigation					
2022nc000001 Total:		17.05							
CEFCU Total:		17.05							
Center for Prevention of Abuse									
12233									
04112022	4/11/2022	15,216.01	0.00	04/18/2022				No	0
261-319-511200 Public Serv Activity/Delivery				2021 CDBG public services awardee					
04112022 Total:		15,216.01							
Center for Prevention of Ab		15,216.01							

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Attachment: To Be Paid Proof List 4-15-22 (3034 : Accounts Payable To Be Paid Proof List thru April 15,

Invoice Number / Account Number	Invoice Date	Amount	Quantity	Payment Date / Description	Task Label	Type / Reference	PO #	Close PO	Line #
Central Heating Air Conditioning									
11657									
107637	3/31/2022	4,850.00	0.00	04/18/2022	term-hvac	expense		No	0
525-000-150600 Building Improvements				terminal hvac 3/31/22					
107637 Total:		4,850.00							
Central Heating Air Condit		4,850.00							
CenturyLink									
10111									
*** **30462244**	3/25/2022	49.05	0.00	04/18/2022				No	0
100-009-550300 Telephone				fire copper line 3/25-4/24/22					
30462244 Total:		49.05							
CenturyLink Total:		49.05							
Chemco Industries, Inc									
11098									
111512	3/15/2022	373.84	0.00	04/18/2022				No	0
231-031-522400 General Supplies				seed bacteria for better biological breakdown of sludge					
111512 Total:		373.84							
Chemco Industries, Inc Tot		373.84							
CINTAS Corporation									
10115									
4115112381	3/31/2022	181.76	0.00	04/18/2022				No	0
699-069-569000 Other Contractual Service				clean uniforms 3/31/22					
4115112381 Total:		181.76							
4115801884	4/7/2022	181.76	0.00	04/18/2022				No	0
699-069-569000 Other Contractual Service				clean uniforms 4/7/22					

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Invoice Number / Account Number	Invoice Date	Amount	Quantity	Payment Date / Description	Task Label	Type / Reference	PO #	Close PO	Line #
4115801884 Total:		181.76							
CINTAS Corporation Tota		363.52							
City Solutions Consulting LLC									
14124									
*** **84**	4/11/2022	240.00	0.00	04/18/2022				No	0
270-270-560500 Consulting Services				consulting fees 3/31-4/11/22					
*** **84**	4/11/2022	240.00	0.00	04/18/2022				No	0
273-273-560500 Consulting Services				consulting fees 3/31-4/11/22					
*** **84**	4/11/2022	160.00	0.00	04/18/2022				No	0
275-275-560500 Consulting Services				consulting fees 3/31-4/11/22					
*** **84**	4/11/2022	1,440.00	0.00	04/18/2022				No	0
277-277-560500 Consulting Services				consulting fees 3/31-4/11/22					
*** **84**	4/11/2022	960.00	0.00	04/18/2022				No	0
100-763-560500 Consulting Services				consulting fees 3/31-4/11/22					
84 Total:		3,040.00							
City Solutions Consulting L		3,040.00							
Citylink									
11032									
17676	3/31/2022	52,500.00	0.00	04/18/2022				No	0
100-990-565900 Citylink Contract				transportation service for january-march 2022					
17676 Total:		52,500.00							
Citylink Total:		52,500.00							
Comcast Cable									
11073									
*** **203130001183**	4/2/2022	89.55	0.00	04/18/2022				No	0
100-990-569000 Other Contractual Service				service at 111 s capitol 4/8-5/7/22					

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Invoice Number / Account Number	Invoice Date	Amount	Quantity	Payment Date / Description	Task Label	Type / Reference	PO #	Close PO	Line #
203130001183 Total:		89.55							
*** **203130107121**	3/26/2022	43.78	0.00	04/18/2022				No	0
501-501-569000 Other Contractual Service				cable at 1130 koch st 4/1-4/30/22					
203130107121 Total:		43.78							
*** **203130447667**	4/4/2022	197.85	0.00	04/18/2022				No	0
100-032-569000 Other Contractual Service				2820 traffic camera 4/11-5/10/22					
203130447667 Total:		197.85							
*** **203130449291**	4/1/2022	116.85	0.00	04/18/2022				No	0
100-032-569000 Other Contractual Service				1340 park ave camera 4/8-5/7/22					
203130449291 Total:		116.85							
*** **203130449325**	4/2/2022	116.85	0.00	04/18/2022				No	0
100-032-569000 Other Contractual Service				1500 s 2nd camera 4/9-5/8/22					
203130449325 Total:		116.85							
*** **203130641400**	4/1/2022	116.85	0.00	04/18/2022				No	0
100-032-569000 Other Contractual Service				2600 s 2nd st camera 4/6-5/5/22					
203130641400 Total:		116.85							
Comcast Cable Total:		681.73							
Constellation Newenergy/Gas Division 13810									
*** **3437498**	3/24/2022	2,050.90	0.00	04/18/2022				No	0
100-068-550100 Utilities				service for 3/24/22 various public properties					
*** **3437498**	3/24/2022	96.13	0.00	04/18/2022				No	0
100-068-550100 Utilities				service for 3/24/22 1130 koch and 1411 elmgrove tower					
*** **3437498**	3/24/2022	758.43	0.00	04/18/2022				No	0
501-501-550100 Utilities				service for 3/24/22 1130 koch unit b					
*** **3437498**	3/24/2022	758.43	0.00	04/18/2022				No	0
699-069-550100 Utilities				service for 3/24/22 1130 koch unit b					

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Invoice Number / Account Number	Invoice Date	Amount	Quantity	Payment Date / Description	Task Label	Type / Reference	PO #	Close PO	Line #
*** **3437498**	3/24/2022	1,488.53	0.00	04/18/2022				No	0
100-034-550100 Utilities				service for 3/24/22 various fire stations					
*** **3437498**	3/24/2022	2,051.78	0.00	04/18/2022				No	0
100-032-550100 Utilities				service for 3/24/22 1208 koch st					
*** **3437498**	3/24/2022	1,569.51	0.00	04/18/2022				No	0
525-525-550100 Utilities				service for 3/24/22 various airport locations					
*** **3437498**	3/24/2022	14,761.98	0.00	04/18/2022				No	0
231-031-550100 Utilities				service for 3/24/22 various wwtp locations					
	3437498 Total:	23,535.69							
	Constellation Newenergy/G	23,535.69							
Conway Shield 14482									
0480674	3/31/2022	333.35	0.00	04/18/2022				No	0
100-034-529000 Equipment				fire hooks					
	0480674 Total:	333.35							
0489676	3/31/2022	4,685.90	0.00	04/18/2022				No	0
100-034-529000 Equipment				battery fan kit					
	0489676 Total:	4,685.90							
	Conway Shield Total:	5,019.25							
Core & Main 10255									
q325518	3/18/2022	2,030.00	0.00	04/18/2022				No	0
240-240-535000 Material And Hauling				8 catch basin grates and frames					
	q325518 Total:	2,030.00							
	Core & Main Total:	2,030.00							

Cottrell, Jan

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Invoice Number / Account Number	Invoice Date	Amount	Quantity	Payment Date / Description	Task Label	Type / Reference	PO #	Close PO	Line #
10133									
expense0122	1/20/2022	42.16	0.00	04/18/2022				No	0
100-764-554300 Uniforms And Tools				uniform jacket					
expense0122 Total:		42.16							
expense1021	10/8/2021	38.97	0.00	04/18/2022				No	0
100-764-554300 Uniforms And Tools				uniform pants					
expense1021 Total:		38.97							
Cottrell, Jan Total:		81.13							
Cummins Crosspoint									
10142									
q148658	3/30/2022	4,713.48	0.00	04/18/2022				No	0
445-041-534000 Automotive Expense				diagnois/ installation of 3 new injectors/temco sweeper					
q148658 Total:		4,713.48							
Cummins Crosspoint Total		4,713.48							
David Burling Excavating Inc									
10091									
46614	4/8/2022	4,900.00	0.00	04/18/2022				No	0
231-030-564000 Sewer Maintenance/Improvement				sewer repair at 812 washington 3/8-3/9/22					
46614 Total:		4,900.00							
David Burling Excavating In		4,900.00							
Dossey, John									
12954									
expense-0422	4/12/2022	495.24	0.00	04/18/2022				No	0
100-761-519000 Training And Education				IL assoc of chiefs of police conference 2022					

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Invoice Number / Account Number	Invoice Date	Amount	Quantity	Payment Date / Description	Task Label	Type / Reference	PO #	Close PO	Line #
expense-0422 Total:		495.24							
Dossey, John Total:		495.24							
Dr. Marla W. Friedman									
14527									
03292022	3/29/2022	2,300.00	0.00	04/18/2022				No	0
100-761-559000 Medical Expense/supplies				13 sessions for DG					
03292022 Total:		2,300.00							
Dr. Marla W. Friedman To		2,300.00							
DTN, LLC									
10416									
6011085, 84	3/25/2022	4,434.00	0.00	04/18/2022				No	0
100-032-551600 Dues And Subscriptions				WX sentry PVFST online platimum					
6011085, 84 Total:		4,434.00							
DTN, LLC Total:		4,434.00							
Easy Way Safety Services, Inc									
14525									
58320	4/5/2022	550.00	0.00	04/18/2022				No	0
501-501-522400 General Supplies				safety vest for students on bus					
58320 Total:		550.00							
Easy Way Safety Services,		550.00							
EJ Equipment									
11489									
w04812	4/7/2022	2,358.08	0.00	04/18/2022				No	0

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Invoice Number / Account Number	Invoice Date	Amount	Quantity	Payment Date / Description	Task Label	Type / Reference	PO #	Close PO	Line #
231-030-534400 Equipment Repairs				camera repair 4/7/22					
w04812 Total:		2,358.08							
EJ Equipment Total:		2,358.08							
Esker, Josie									
13323									
expense-5-22	4/6/2022	575.00	0.00	04/18/2022				No	0
100-007-519000 Training And Education				ADA coordinator training/on line training					
expense-5-22 Total:		575.00							
Esker, Josie Total:		575.00							
Fales, Colton									
14355									
expense-0322	3/21/2022	209.73	0.00	04/18/2022				No	0
100-034-519000 Training And Education				book reimb. for department approved class					
expense-0322 Total:		209.73							
Fales, Colton Total:		209.73							
Fastenal Company									
10181									
ilpek168412	3/16/2022	156.79	0.00	04/18/2022				No	0
699-069-522400 General Supplies				nuts and bolts for stock					
ilpek168412 Total:		156.79							
Fastenal Company Total:		156.79							
Firestone Tire & Service									
10191									

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Invoice Number / Account Number	Invoice Date	Amount	Quantity	Payment Date / Description	Task Label	Type / Reference	PO #	Close PO	Line #
235018	3/25/2022	74.99	0.00	04/18/2022				No	0
100-034-534000 Automotive Expense				alignment on 2006 ford expedition					
235018 Total:		74.99							
Firestone Tire & Service To		74.99							
Gallery Ford Pekin									
10683									
1182	4/8/2022	70.47	0.00	04/18/2022				No	0
445-041-534000 Automotive Expense				tube and plunger for truck #420					
1182 Total:		70.47							
Gallery Ford Pekin Total:		70.47							
Gem City Tire									
12935									
*** **34762**	3/23/2022	1,567.65	0.00	04/18/2022				No	0
223-023-534000 Automotive Expense				7 tires for street dept					
*** **34762**	3/23/2022	1,567.65	0.00	04/18/2022				No	0
501-501-534000 Automotive Expense				7 tires for bus dept					
*** **34762**	3/23/2022	1,836.40	0.00	04/18/2022				No	0
223-023-534000 Automotive Expense				8 tires for solid waste dept					
34762 Total:		4,971.70							
*** **34794**	3/25/2022	127.50	0.00	04/18/2022				No	0
445-041-534000 Automotive Expense				tm/valve core for balancing packets/stock					
*** **34794**	3/25/2022	127.50	0.00	04/18/2022				No	0
223-023-534000 Automotive Expense				tm/valve core for balancing packets/stock					
34794 Total:		255.00							
34957	4/7/2022	684.40	0.00	04/18/2022				No	0
445-041-534000 Automotive Expense				2 tires for street sweeper/pelican					
34957 Total:		684.40							

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Invoice Number / Account Number	Invoice Date	Amount	Quantity	Payment Date / Description	Task Label	Type / Reference	PO #	Close PO	Line #
Gem City Tire Total:		5,911.10							
Grainger									
10235									
9261663000	3/29/2022	299.88	0.00	04/18/2022				No	0
100-068-522400 General Supplies				3 air filters					
9261663000 Total:		299.88							
9268697266	4/5/2022	51.49	0.00	04/18/2022				No	0
231-031-522400 General Supplies				packing for valves					
9268697266 Total:		51.49							
9270153373	4/6/2022	588.98	0.00	04/18/2022				No	0
231-031-534400 Equipment Repairs				motor for primary tank					
9270153373 Total:		588.98							
Grainger Total:		940.35							
Grayshift									
14183									
q146862	4/5/2022	9,995.00	0.00	04/18/2022				No	0
100-009-538000 Maintenance Agreements				gray key maintenance 7/2/22-7/1/23					
q146862 Total:		9,995.00							
Grayshift Total:		9,995.00							
Hi Line Supply Company Ltd									
11583									
888620	3/24/2022	5.02	0.00	04/18/2022				No	0
231-031-522400 General Supplies				reducing gaskets for chec valves					
888620 Total:		5.02							

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Invoice Number / Account Number	Invoice Date	Amount	Quantity	Payment Date / Description	Task Label	Type / Reference	PO #	Close PO	Line #
Hi Line Supply Company		5.02							
Howell, Gary									
14622									
91377	3/29/2022	1,100.00	0.00	04/18/2022	term-pant	expense		No	0
525-525-534200 Buildings And Grounds Rep				terminal paint 3/29/22					
91377 Total:		1,100.00							
Howell, Gary Total:		1,100.00							
Hugh Saxe Enterprises, Inc.									
14364									
1004242	3/25/2022	125.00	0.00	04/18/2022				No	0
100-068-524000 Lease/rental Of Equipment				rental on water softner 4/1-4/30/22					
1004242 Total:		125.00							
Hugh Saxe Enterprises, Inc		125.00							
Hutchinson, Courtney									
10281									
*** **expense0422**	4/12/2022	495.24	0.00	04/18/2022				No	0
100-761-519000 Training And Education				IL assoc of chiefs of police conference 2022 4/27-29/22					
expense0422 Total:		495.24							
Hutchinson, Courtney Tota		495.24							
i3 Broadband									
12074									
23838321	4/1/2022	5,791.57	0.00	04/18/2022				No	0
100-009-550300 Telephone				fiber at city hall 4/1-4/30/22					

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Invoice Number / Account Number	Invoice Date	Amount	Quantity	Payment Date / Description	Task Label	Type / Reference	PO #	Close PO	Line #
23838321 Total:		5,791.57							
i3 Broadband Total:		5,791.57							
IL Environmental Protection Agency									
11923									
*** **02152022**	2/15/2022	446,376.30	0.00	04/18/2022				No	0
231-000-218500 IEPA Loan L17-3081				principal payment on L17-3081					
*** **02152022**	2/15/2022	68,777.22	0.00	04/18/2022				No	0
231-029-590400 Interest Paid				interest payment on L17-3081					
02152022 Total:		515,153.52							
IL Environmental Protectio		515,153.52							
IL Oil Marketing Equipment									
10313									
25362	3/25/2022	54.80	0.00	04/18/2022				No	0
699-069-522400 General Supplies				barrel faucets					
25362 Total:		54.80							
IL Oil Marketing Equipmen		54.80							
Illini Plumbing, Inc.									
12264									
16335	3/22/2022	336.28	0.00	04/18/2022				No	0
100-068-534200 Buildings And Grounds Rep				fire station 2 repair to kitchen sink 3/3-3/7/22					
16335 Total:		336.28							
Illini Plumbing, Inc. Total:		336.28							
Innovative Medical Therapies LLC									

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Invoice Number / Account Number	Invoice Date	Amount	Quantity	Payment Date / Description	Task Label	Type / Reference	PO #	Close PO	Line #
14507									
1050	2/18/2022	162.00	0.00	04/18/2022				No	0
501-501-559000 Medical Expense/supplies				pre employment physical JP					
1050 Total:		162.00							
1051	2/14/2022	162.00	0.00	04/18/2022				No	0
501-501-559000 Medical Expense/supplies				driver physical CC					
1051 Total:		162.00							
1052	2/22/2022	162.00	0.00	04/18/2022				No	0
501-501-559000 Medical Expense/supplies				pre employment physical MA					
1052 Total:		162.00							
1054	3/1/2022	162.00	0.00	04/18/2022				No	0
501-501-559000 Medical Expense/supplies				driver physical SC					
1054 Total:		162.00							
1055	2/24/2022	162.00	0.00	04/18/2022				No	0
501-501-559000 Medical Expense/supplies				pre employment physical LH					
1055 Total:		162.00							
1056	3/16/2022	150.00	0.00	04/18/2022				No	0
501-501-559000 Medical Expense/supplies				annual physical TM					
1056 Total:		150.00							
Innovative Medical Therap		960.00							
IPPFA									
10314									
04112022	4/11/2022	150.00	0.00	04/18/2022				No	0
100-005-519000 Training And Education				IPPFA retirement guide books					
04112022 Total:		150.00							

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Invoice Number / Account Number	Invoice Date	Amount	Quantity	Payment Date / Description	Task Label	Type / Reference	PO #	Close PO	Line #
IPPFA Total:		150.00							
IWIRC									
10335									
352461	12/17/2021	90.00	0.00	04/18/2022				No	0
100-034-559000 Medical Expense/supplies				vaccine for CP					
352461 Total:		90.00							
*** **352582**	12/17/2021	469.84	0.00	04/18/2022				No	0
100-990-590900 Police And Fire Commission				pre employment physical FD-CW					
*** **352582**	12/17/2021	469.84	0.00	04/18/2022				No	0
944-944-559000 Medical Expense/supplies				pre employment physical FD-CW					
352582 Total:		939.68							
353666	3/30/2022	100.00	0.00	04/18/2022				No	0
501-501-559000 Medical Expense/supplies				annual physical WB					
353666 Total:		100.00							
353784	3/30/2022	100.00	0.00	04/18/2022				No	0
501-501-559000 Medical Expense/supplies				annual physical LF					
353784 Total:		100.00							
353875	3/30/2022	102.00	0.00	04/18/2022				No	0
100-006-559000 Medical Expense/supplies				annual physical KH					
353875 Total:		102.00							
353969	3/30/2022	100.00	0.00	04/18/2022				No	0
501-501-559000 Medical Expense/supplies				annual physical SM					
353969 Total:		100.00							
*** **357802**	3/25/2021	361.31	0.00	04/18/2022				No	0
100-990-590900 Police And Fire Commission				pre employment physical PD-EM					
*** **357802**	3/25/2021	361.31	0.00	04/18/2022				No	0
941-941-559000 Medical Expense/supplies				pre employment physical PD-EM					

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Invoice Number / Account Number	Invoice Date	Amount	Quantity	Payment Date / Description	Task Label	Type / Reference	PO #	Close PO	Line #
357802 Total:		722.62							
358076	3/18/2022	193.00	0.00	04/18/2022				No	0
100-005-559000 Medical Expense/supplies				pre employment physical & screening DW					
358076 Total:		193.00							
358089	3/22/2022	108.00	0.00	04/18/2022				No	0
231-029-559000 Medical Expense/supplies				pre employment physical & screening NA					
358089 Total:		108.00							
IWIRC Total:		2,455.30							
JC Dillon Inc									
12853									
51214	2/8/2022	8,255.22	0.00	04/18/2022				No	0
231-030-564000 Sewer Maintenance/Improvement				emergency sewer repair at 1007 s 14th st 1/27/22					
51214 Total:		8,255.22							
51214-1	2/8/2022	8,255.22	0.00	04/18/2022				No	0
231-030-564000 Sewer Maintenance/Improvement				emergency sewer repair at 1007 s 14th st 1/27/22					
51214-1 Total:		8,255.22							
JC Dillon Inc Total:		16,510.44							
Joe's Towing & Recovery									
11414									
460241-1	3/31/2022	350.00	0.00	04/18/2022				No	0
501-501-534000 Automotive Expense				towing bus 1945					
460241-1 Total:		350.00							
Joe's Towing & Recovery T		350.00							

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Attachment: To Be Paid Proof List 4-15-22 (3034 : Accounts Payable To Be Paid Proof List thru April 15,

Invoice Number / Account Number	Invoice Date	Amount	Quantity	Payment Date / Description	Task Label	Type / Reference	PO #	Close PO	Line #
Johnson Mechanical Service Inc.									
11213									
145097	3/23/2022	172.25	0.00	04/18/2022				No	0
100-034-534400 Equipment Repairs				coffee pot serviced 3/14/22					
145097 Total:		172.25							
Johnson Mechanical Servic		172.25							
Johnson, Camden									
14358									
expense32022	3/21/2022	209.73	0.00	04/18/2022				No	0
100-034-519000 Training And Education				book reimb for department approved class					
expense32022 Total:		209.73							
Johnson, Camden Total:		209.73							
Jones, Rob									
11207									
expense0422	4/12/2022	645.87	0.00	04/18/2022				No	0
100-761-519000 Training And Education				pistol RDS instructor 4/24-4/27/22					
expense0422 Total:		645.87							
Jones, Rob Total:		645.87							
Kimball Midwest									
11679									
9760459	3/30/2022	78.00	0.00	04/18/2022				No	0
100-032-522400 General Supplies				blk cable ties for shop					
9760459 Total:		78.00							
*** **9775351**	4/5/2022	108.00	0.00	04/18/2022				No	0
223-023-522400 General Supplies				clamps to repair carts					
*** **9775351**	4/5/2022	108.00	0.00	04/18/2022				No	0

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Invoice Number / Account Number	Invoice Date	Amount	Quantity	Payment Date / Description	Task Label	Type / Reference	PO #	Close PO	Line #
223-025-522400 General Supplies				clamps to repair carts					
9775351 Total:		216.00							
Kimball Midwest Total:		294.00							
Koenig Body & Equipment									
10359									
jc40518	3/25/2022	4,984.00	0.00	04/18/2022				No	0
100-034-529000 Equipment				snow plow for F4 vehicle					
jc40518 Total:		4,984.00							
Koenig Body & Equipment		4,984.00							
LHF Compost, Inc.									
11829									
179565	4/1/2022	236.41	0.00	04/18/2022				No	0
223-025-566501 Compost Site Expense				yw fee 4/1/22					
179565 Total:		236.41							
LHF Compost, Inc. Total:		236.41							
Linde Gas & Equipment									
10518									
67562297	11/30/2021	197.03	0.00	04/18/2022				No	0
100-034-524000 Lease/rental Of Equipment				rental on oxygen cylinder 10/20-11/20/21					
67562297 Total:		197.03							
69879083	3/31/2021	480.14	0.00	04/18/2022				No	0
100-034-524000 Lease/rental Of Equipment				rental on oxygen cylinder 2/20-3/20/22					
69879083 Total:		480.14							

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Invoice Number / Account Number	Invoice Date	Amount	Quantity	Payment Date / Description	Task Label	Type / Reference	PO #	Close PO	Line #
Linde Gas & Equipment To		677.17							
Little, Jeff									
10382									
expense-0422	4/12/2022	495.24	0.00	04/18/2022				No	0
100-761-519000 Training And Education				IL assoc of chiefs of police conference 2022 4/2-4/29/22					
expense-0422 Total:		495.24							
Little, Jeff Total:		495.24							
Maris, LLC									
10814									
60954	3/31/2022	80.00	0.00	04/18/2022				No	0
231-029-569000 Other Contractual Service				pre employment testing 03/22					
60954 Total:		80.00							
Maris, LLC Total:		80.00							
Mathis-Kelley									
10401									
096355	3/23/2022	531.86	0.00	04/18/2022				No	0
100-032-529000 Equipment				15# chipping hammer and whip hose 10'					
096355 Total:		531.86							
Mathis-Kelley Total:		531.86							
McKesson Medical-Surgical Inc. MMSGS									
10431									
19250552	4/5/2022	54.51	0.00	04/18/2022				No	0
100-034-522500 Emergency Medical Supplie				emergency medical equipment					

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Invoice Number / Account Number	Invoice Date	Amount	Quantity	Payment Date / Description	Task Label	Type / Reference	PO #	Close PO	Line #
19250552 Total:		54.51							
19250660	4/5/2022	609.92	0.00	04/18/2022				No	0
100-034-522500 Emergency Medical Supplie				emergency medical equipment					
19250660 Total:		609.92							
McKesson Medical-Surgica		664.43							
Med Alliance Group, Inc.									
14385									
231603	3/24/2022	469.30	0.00	04/18/2022				No	0
100-034-522500 Emergency Medical Supplie				emergency medical supplies					
231603 Total:		469.30							
Med Alliance Group, Inc. T		469.30							
Melton, Jennifer									
10413									
expense-0422	4/12/2022	428.72	0.00	04/18/2022				No	0
100-761-519000 Training And Education				responding to veterans & police officers in crisis 4/25-4/28/					
expense-0422 Total:		428.72							
Melton, Jennifer Total:		428.72							
Menards									
10414									
20372	3/15/2022	39.06	0.00	04/18/2022	term-tool	expense		No	0
100-068-529000 Equipment				wire and plastic					
20372 Total:		39.06							
20788	3/22/2022	534.85	0.00	04/18/2022	term-dryw	expense		No	0
525-525-534200 Buildings And Grounds Rep				framing and supplies					

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Invoice Number / Account Number	Invoice Date	Amount	Quantity	Payment Date / Description	Task Label	Type / Reference	PO #	Close PO	Line #
20788 Total:		534.85							
20851	3/23/2022	171.02	0.00	04/18/2022	term-ligh	expense		No	0
525-525-534200 Buildings And Grounds Rep				lights and supplies					
20851 Total:		171.02							
20926	3/24/2022	198.18	0.00	04/18/2022	term-dryw	expense		No	0
525-525-534200 Buildings And Grounds Rep				framing wood and ceiling wall mounts					
20926 Total:		198.18							
*** **20995**	3/25/2022	241.43	0.00	04/18/2022	term-dryw	expense		No	0
525-525-534200 Buildings And Grounds Rep				drywall					
*** **20995**	3/25/2022	179.62	0.00	04/18/2022	term-tool	expense		No	0
100-068-529000 Equipment				drywall tools					
20995 Total:		421.05							
21012	3/25/2022	51.94	0.00	04/18/2022	term-tool	expense		No	0
100-068-529000 Equipment				airport tools					
21012 Total:		51.94							
21155	3/28/2022	128.28	0.00	04/18/2022				No	0
223-023-529000 Equipment				31' pickup and reach tool and conduit					
21155 Total:		128.28							
*** **21168**	3/28/2022	59.73	0.00	04/18/2022				No	0
100-068-522400 General Supplies				paint and supplies for fire station 1					
21168 Total:		59.73							
21291	3/30/2022	82.80	0.00	04/18/2022	term-dryw	expense		No	0
525-525-534200 Buildings And Grounds Rep				terminal framing/wood					
21291 Total:		82.80							
21298	3/30/2022	209.65	0.00	04/18/2022				No	0
501-501-522400 General Supplies				bus rugs					

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Invoice Number / Account Number	Invoice Date	Amount	Quantity	Payment Date / Description	Task Label	Type / Reference	PO #	Close PO	Line #
21298 Total:		209.65							
*** **21312**	3/30/2022	54.99	0.00	04/18/2022				No	0
100-034-529000 Equipment				charger					
*** **21312**	3/30/2022	17.52	0.00	04/18/2022				No	0
100-034-522400 General Supplies				hand soap					
21312 Total:		72.51							
21433	4/1/2022	119.96	0.00	04/18/2022				No	0
100-068-522400 General Supplies				flag lights for court and broadway					
21433 Total:		119.96							
21434	4/1/2022	368.90	0.00	04/18/2022				No	0
100-034-529000 Equipment				tarps and vacuum					
21434 Total:		368.90							
21581	4/4/2022	63.04	0.00	04/18/2022				No	0
525-525-522400 General Supplies				airport supplies					
21581 Total:		63.04							
21583	4/4/2022	51.97	0.00	04/18/2022				No	0
100-068-529000 Equipment				hole saw					
21583 Total:		51.97							
21592	4/4/2022	7.76	0.00	04/18/2022				No	0
231-030-534000 Automotive Expense				parts for vactor hose					
21592 Total:		7.76							
21641	4/5/2022	20.45	0.00	04/18/2022	term-dryw	expense		No	0
525-525-534200 Buildings And Grounds Rep				drywall supplies					
21641 Total:		20.45							
21656	4/5/2022	101.11	0.00	04/18/2022				No	0
100-034-529000 Equipment				lamp for office, doorbell and recycle bins					

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Invoice Number / Account Number	Invoice Date	Amount	Quantity	Payment Date / Description	Task Label	Type / Reference	PO #	Close PO	Line #
21656 Total:		101.11							
21661	4/5/2022	10.74	0.00	04/18/2022	term-dryw	expense		No	0
525-525-534200 Buildings And Grounds Rep				corner bead					
21661 Total:		10.74							
21722	4/6/2022	45.20	0.00	04/18/2022				No	0
100-032-523000 Traffic/Street Signs & Marking				hex bolts, nuts and washers for sign shop					
21722 Total:		45.20							
21723	4/4/2022	44.80	0.00	04/18/2022				No	0
100-068-522400 General Supplies				lawn bags					
21723 Total:		44.80							
21758	4/8/2022	3,961.75	0.00	04/18/2022	term-furn	expense		No	0
525-525-587100 Office Furniture & Equip				kitchenette cabinets and counter tops					
21758 Total:		3,961.75							
21787	4/7/2022	185.85	0.00	04/18/2022	term-dryw	expense		No	0
525-525-534200 Buildings And Grounds Rep				trim					
21787 Total:		185.85							
21844	4/8/2022	27.92	0.00	04/18/2022	term-dryw	expense		No	0
525-525-534200 Buildings And Grounds Rep				silicon					
21844 Total:		27.92							
21872	4/8/2022	44.91	0.00	04/18/2022				No	0
100-068-529000 Equipment				tin snips					
21872 Total:		44.91							
21873	4/8/2022	1,869.91	0.00	04/18/2022	term-furn	expense		No	0
525-525-587100 Office Furniture & Equip				galvanized panels and window sill					
21873 Total:		1,869.91							

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Invoice Number / Account Number	Invoice Date	Amount	Quantity	Payment Date / Description	Task Label	Type / Reference	PO #	Close PO	Line #
Menards Total:		8,893.34							
MES Inc 10415									
***** in1645654**	11/18/2021	435.28	0.00	04/18/2022				No	0
100-034-534400 Equipment Repairs				SCBA repair					
in1645654 Total:		435.28							
in1667700	1/20/2022	847.89	0.00	04/18/2022				No	0
100-034-529000 Equipment				stretcher					
in1667700 Total:		847.89							
in1695463	3/31/2022	456.05	0.00	04/18/2022				No	0
100-034-534400 Equipment Repairs				oxygen sensor repair					
in1695463 Total:		456.05							
MES Inc Total:		1,739.22							
Midwest Transit Equipment 10421									
r35100603702	11/17/2021	6.72	0.00	04/18/2022				No	0
501-501-534000 Automotive Expense				shop supplies					
r35100603702 Total:		6.72							
r35100630702	3/31/2022	265.14	0.00	04/18/2022				No	0
501-501-534000 Automotive Expense				labor/shocks for bus 1952					
r35100630702 Total:		265.14							
x10106156901	3/11/2022	23.85	0.00	04/18/2022				No	0
501-501-522400 General Supplies				band aids					
x10106156901 Total:		23.85							
x10106163101	3/17/2022	219.55	0.00	04/18/2022				No	0

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Invoice Number / Account Number	Invoice Date	Amount	Quantity	Payment Date / Description	Task Label	Type / Reference	PO #	Close PO	Line #
501-501-534000 Automotive Expense				rear emergency window for bus 1915					
x10106163101 Total:		219.55							
x10106167601	3/22/2022	219.55	0.00	04/18/2022				No	0
501-501-534000 Automotive Expense				rear emergency door glass for stock					
x10106167601 Total:		219.55							
Midwest Transit Equipmen		734.81							
Miller Center									
14368									
3312022	3/31/2022	10,000.00	0.00	04/18/2022				No	0
208-208-597700 Sponsorships				funding for 2022 farmers market					
3312022 Total:		10,000.00							
Miller Center Total:		10,000.00							
Mills, Jessica									
14620									
04042022	4/4/2022	750.00	0.00	04/18/2022				No	0
231-030-569000 Other Contractual Service				backwater valve at 1323 s 6th					
04042022 Total:		750.00							
Mills, Jessica Total:		750.00							
Missouri Network Alliance									
14626									
41672	4/1/2022	1,161.29	0.00	04/18/2022				No	0
100-009-550300 Telephone				fiber service at airport 3/22-5/22					
41672 Total:		1,161.29							

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Invoice Number / Account Number	Invoice Date	Amount	Quantity	Payment Date / Description	Task Label	Type / Reference	PO #	Close PO	Line #
Missouri Network Alliance		1,161.29							
Mi-Token Inc									
12776									
inv1129	3/30/2022	1,050.00	0.00	04/18/2022				No	0
100-009-538000 Maintenance Agreements				2 factor annual maintenance 6/22/22-6/22/23					
inv1129 Total:		1,050.00							
Mi-Token Inc Total:		1,050.00							
Monroe Truck Equipment									
10430									
12363	3/17/2022	180.91	0.00	04/18/2022				No	0
445-041-534000 Automotive Expense				anit-flow PL WLOMT spreaders, TGT					
12363 Total:		180.91							
Monroe Truck Equipment		180.91							
MRR LAW									
14558									
8285	3/22/2022	1,212.50	0.00	04/18/2022				No	0
100-003-561004 Admin Hearing Officer				adjudication officer/hearings 2/10, 2/24 and 3/10/22					
8285 Total:		1,212.50							
MRR LAW Total:		1,212.50							
Mutual Wheel									
10439									
2669361	2/17/2022	42.10	0.00	04/18/2022				No	0
445-041-529000 Equipment				turn lamps for st dept arrow board					

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Invoice Number / Account Number	Invoice Date	Amount	Quantity	Payment Date / Description	Task Label	Type / Reference	PO #	Close PO	Line #
2669361 Total:		42.10							
Mutual Wheel Total:		42.10							
Nannen, Stephanie									
12804									
expense-0422	4/7/2022	50.00	0.00	04/18/2022				No	0
501-501-557200 License And Inspection Fees				cdl reimbursement					
expense-0422 Total:		50.00							
Nannen, Stephanie Total:		50.00							
NAPA Auto Parts of Pekin									
10441									
494630	2/28/2022	37.98	0.00	04/18/2022				No	0
445-041-534000 Automotive Expense				light for plow					
494630 Total:		37.98							
497227	3/25/2022	87.98	0.00	04/18/2022				No	0
100-032-534400 Equipment Repairs				supports for compressor					
497227 Total:		87.98							
NAPA Auto Parts of Pekin		125.96							
Pace Analytical Services									
10473									
i9505912	3/22/2022	5,508.38	0.00	04/18/2022				No	0
231-031-561300 Testing Fees And Expenses				lab testing on samples					
i9505912 Total:		5,508.38							
Pace Analytical Services To		5,508.38							

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Invoice Number / Account Number	Invoice Date	Amount	Quantity	Payment Date / Description	Task Label	Type / Reference	PO #	Close PO	Line #
Parkside Athletics									
10470									
04012022	4/1/2022	769.07	0.00	04/18/2022				No	0
695-095-516700 Wellness Program				4/22 50% gym memberships					
04012022 Total:		769.07							
Parkside Athletics Total:		769.07							
Patterson, Jeffery									
14621									
expense-0422	4/7/2022	50.00	0.00	04/18/2022				No	0
501-501-557200 License And Inspection Fees				cdl reimbursement					
expense-0422 Total:		50.00							
Patterson, Jeffery Total:		50.00							
Rabe, Justin									
10530									
*** **expense0422**	4/12/2022	801.40	0.00	04/18/2022				No	0
100-761-519000 Training And Education				training at olympia fields, il 4/25-4/29/22					
expense0422 Total:		801.40							
Rabe, Justin Total:		801.40							
Ragan Communications Inc									
10533									
27044	3/30/2022	763.88	0.00	04/18/2022				No	0
100-034-555000 Radio Expense				monthly smr 3/31-4/29/22					
27044 Total:		763.88							
27046	3/30/2022	1,248.65	0.00	04/18/2022				No	0
100-761-555000 Radio Expense				monthly smr 3/31-4/29/22					

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Invoice Number / Account Number	Invoice Date	Amount	Quantity	Payment Date / Description	Task Label	Type / Reference	PO #	Close PO	Line #
27046 Total:		1,248.65							
Ragan Communications Inc		2,012.53							
Rainbo Oil Co									
10534									
*** **9153136**	3/24/2022	569.03	0.00	04/18/2022				No	0
501-501-534000 Automotive Expense				oil/antifreeze and window wash					
*** **9153136**	3/24/2022	171.97	0.00	04/18/2022				No	0
445-041-534000 Automotive Expense				oil/antifreeze and window wash					
*** **9153136**	3/24/2022	171.99	0.00	04/18/2022				No	0
223-023-534000 Automotive Expense				oil/antifreeze and window wash					
9153136 Total:		912.99							
9153418	4/6/2022	429.41	0.00	04/18/2022				No	0
501-501-529000 Equipment				def pump (electric)					
9153418 Total:		429.41							
Rainbo Oil Co Total:		1,342.40							
Ranney, Seth									
11321									
expense0422	4/12/2022	495.24	0.00	04/18/2022				No	0
100-763-519000 Training And Education				il assoc of chiefs of police conference 2022 4/27-4/29/22					
expense0422 Total:		495.24							
Ranney, Seth Total:		495.24							
Ray O'Herron Co Inc									
10539									
2168403	1/13/2022	364.41	0.00	04/18/2022				No	0
100-034-529000 Equipment				12 new jackets					

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Invoice Number / Account Number	Invoice Date	Amount	Quantity	Payment Date / Description	Task Label	Type / Reference	PO #	Close PO	Line #
2168403 Total:		364.41							
Ray O'Herron Co Inc Total		364.41							
Reliable Environmental Solutions, Inc									
14554									
13868	3/25/2022	145.00	0.00	04/18/2022				No	0
100-766-519000 Training And Education				building inspector training/m. lutz					
13868 Total:		145.00							
Reliable Environmental Sol		145.00							
Ruzicka, Nick									
14624									
04112022	4/11/2022	750.00	0.00	04/18/2022				No	0
231-030-569000 Other Contractual Service				backwater valve at 1413 charlotte st					
04112022 Total:		750.00							
Ruzicka, Nick Total:		750.00							
SAFEBuilt, LLC									
14115									
0085184in	3/31/2022	8,145.00	0.00	04/18/2022				No	0
100-793-560500 Consulting Services				march 2022 building inspections					
0085184in Total:		8,145.00							
0085307-in	3/31/2022	54,113.50	0.00	04/18/2022				No	0
100-793-560500 Consulting Services				march 2022 permits and fees					
0085307-in Total:		54,113.50							
SAFEBuilt, LLC Total:		62,258.50							

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Invoice Number / Account Number	Invoice Date	Amount	Quantity	Payment Date / Description	Task Label	Type / Reference	PO #	Close PO	Line #
Schertz, Christy									
13362									
expense-0422	4/7/2022	50.00	0.00	04/18/2022				No	0
501-501-557200 License And Inspection Fees				cdl reimbursement					
expense-0422 Total:		50.00							
Schertz, Christy Total:		50.00							
Schulke, Nicholas									
11992									
expense-0422	4/12/2022	45.00	0.00	04/18/2022				No	0
100-761-519000 Training And Education				police firearms instructor course 4/26-5/1/22					
expense-0422 Total:		45.00							
Schulke, Nicholas Total:		45.00							
Schwartz Electric									
10579									
16558	3/31/2022	4,866.00	0.00	04/18/2022	room-upgd	expense		No	0
277-277-584009 General Public Improvements				lights at station 1					
16558 Total:		4,866.00							
16559	4/1/2022	2,992.50	0.00	04/18/2022				No	0
100-990-599999 Contingency				julie locates 3/16-3/29/22					
16559 Total:		2,992.50							
16577	4/7/2022	361.29	0.00	04/18/2022				No	0
100-068-534400 Equipment Repairs				street light electrical box cover					
16577 Total:		361.29							
16578	4/7/2022	1,155.00	0.00	04/18/2022				No	0
445-041-534400 Equipment Repairs				installed city owned lights at court and veterans					

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Attachment: To Be Paid Proof List 4-15-22 (3034 : Accounts Payable To Be Paid Proof List thru April 15,

Invoice Number / Account Number	Invoice Date	Amount	Quantity	Payment Date / Description	Task Label	Type / Reference	PO #	Close PO	Line #
16578 Total:		1,155.00							
Schwartz Electric Total:		9,374.79							
Shipman, Eric									
10597									
expense0422	4/12/2022	570.17	0.00	04/18/2022				No	0
100-761-519000 Training And Education				property & evidence management 4/24-4/27/22					
expense0422 Total:		570.17							
Shipman, Eric Total:		570.17							
Stafford, Jennifer									
13690									
***** expense-0322**	3/4/2022	41.00	0.00	04/18/2022				No	0
501-501-554200 Meals/Lodging				charter to 3/4/22					
expense-0322 Total:		41.00							
Stafford, Jennifer Total:		41.00							
Stumpf, Susan									
10624									
pettycash0422	4/6/2022	45.98	0.00	04/18/2022				No	0
100-764-520200 Office Supplies				2 notary stamp					
pettycash0422 Total:		45.98							
Stumpf, Susan Total:		45.98							
Tazewell County Asphalt Co. Inc.									
11264									
20110011959	3/31/2022	6,145.05	0.00	04/18/2022				No	0

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Invoice Number / Account Number	Invoice Date	Amount	Quantity	Payment Date / Description	Task Label	Type / Reference	PO #	Close PO	Line #
240-240-535000 Material And Hauling				UPM cold mix and bituminous surface for street repairs					
20110011959 Total:		6,145.05							
Tazewell County Asphalt C		6,145.05							
Tazewell County Recorder									
11172									
04112022	4/11/2022	284.40	0.00	04/18/2022				No	0
231-029-593300 Lien Filing Fee				release of 6 wastewater liens					
04112022 Total:		284.40							
Tazewell County Recorder		284.40							
Teaney, Denise									
13890									
***** pettycash 4/22**	4/7/2022	3.07	0.00	04/18/2022				No	0
501-501-522400 General Supplies				clips for GPS unit					
***** pettycash 4/22**	4/7/2022	76.34	0.00	04/18/2022				No	0
501-501-520400 Postage				postage					
***** pettycash 4/22**	4/7/2022	40.00	0.00	04/18/2022				No	0
501-501-557200 License And Inspection Fees				money orders for bus permit renewals					
pettycash 4/22 Total:		119.41							
Teaney, Denise Total:		119.41							
Terrell, Marty									
14619									
04052022	4/5/2022	750.00	0.00	04/18/2022				No	0
231-030-569000 Other Contractual Service				backwater valve at 1416 jefferson st					
04052022 Total:		750.00							

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Invoice Number / Account Number	Invoice Date	Amount	Quantity	Payment Date / Description	Task Label	Type / Reference	PO #	Close PO	Line #
Terrell, Marty Total:		750.00							
Text-em-all									
14453									
67085	3/30/2022	108.00	0.00	04/18/2022				No	0
501-501-569000 Other Contractual Service				mass texting for employee communication 3/22					
67085 Total:		108.00							
Text-em-all Total:		108.00							
Third Millennium Associates, Inc.									
11953									
*** **27553**	3/31/2022	1,724.65	0.00	04/18/2022				No	0
231-029-569000 Other Contractual Service				march 2022 green pay fee					
*** **27553**	3/31/2022	1,724.65	0.00	04/18/2022				No	0
223-023-569000 Other Contractual Service				march 2022 green pay fee					
27553 Total:		3,449.30							
Third Millennium Associat		3,449.30							
Thompson, Andrew									
10649									
expense-0422	4/12/2022	53.00	0.00	04/18/2022				No	0
100-763-519000 Training And Education				fuel while away at training 3/20/22					
expense-0422 Total:		53.00							
expense-0422-1	4/12/2022	2,421.07	0.00	04/18/2022				No	0
100-763-519000 Training And Education				AX301 magak adv/105 exam/magnet summit 4/7-4/14/22					
expense-0422-1 Total:		2,421.07							
Thompson, Andrew Total:		2,474.07							

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Invoice Number / Account Number	Invoice Date	Amount	Quantity	Payment Date / Description	Task Label	Type / Reference	PO #	Close PO	Line #
Thomson Reuters									
12771									
846133522	4/1/2022	235.36	0.00	04/18/2022				No	0
100-009-538000 Maintenance Agreements				west law 3/1-3/31/22					
846133522 Total:		235.36							
Thomson Reuters Total:		235.36							
Topless Tree Service									
14332									
1684	3/28/2022	1,840.00	0.00	04/18/2022				No	0
100-032-536000 Tree Removal / Replacemen				remove large section of tree at 413 n capitol 3/25/22					
1684 Total:		1,840.00							
1685	3/28/2022	5,960.00	0.00	04/18/2022				No	0
100-032-536000 Tree Removal / Replacemen				remove large section of tree at 845 broadway 3/25/22					
1685 Total:		5,960.00							
1689	3/30/2022	3,020.00	0.00	04/18/2022				No	0
100-032-536000 Tree Removal / Replacemen				remove large section of tree at 311 caroline 4/1/22					
1689 Total:		3,020.00							
1690	3/30/2022	555.00	0.00	04/18/2022				No	0
100-032-536000 Tree Removal / Replacemen				remove large section of tree at 315 catherine 3/29/22					
1690 Total:		555.00							
1693	4/3/2022	1,460.00	0.00	04/18/2022				No	0
100-032-536000 Tree Removal / Replacemen				remove large tree at 1130 koch					
1693 Total:		1,460.00							
Topless Tree Service Total:		12,835.00							

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Invoice Number / Account Number	Invoice Date	Amount	Quantity	Payment Date / Description	Task Label	Type / Reference	PO #	Close PO	Line #
Tristar Window Cleaning									
13950									
1224	3/28/2022	933.00	0.00	04/18/2022				No	0
100-068-569000 Other Contractual Service				cleaning windows at city hall 3/28/22					
1224 Total:		933.00							
Tristar Window Cleaning T		933.00							
Truck Centers Inc									
10664									
f14036304601	3/25/2022	28.93	0.00	04/18/2022				No	0
445-041-534000 Automotive Expense				seals for a/c on tymco sweeper					
f14036304601 Total:		28.93							
*** **f14036327201**	3/29/2022	36.58	0.00	04/18/2022				No	0
445-041-534000 Automotive Expense				filters for stock					
*** **f14036327201**	3/29/2022	97.68	0.00	04/18/2022				No	0
223-023-534000 Automotive Expense				filters for stock					
f14036327201 Total:		134.26							
f14036330901	3/31/2022	2,251.22	0.00	04/18/2022				No	0
445-041-534000 Automotive Expense				2 new fuel injectors and egr gaskets					
f14036330901 Total:		2,251.22							
f14036360701	3/31/2022	4.35	0.00	04/18/2022				No	0
445-041-534000 Automotive Expense				egr maniford gasket					
f14036360701 Total:		4.35							
f14036411301	4/6/2022	-262.50	0.00	04/18/2022				No	0
445-041-534000 Automotive Expense				returned enjector cores for #480 sweeper					
f14036411301 Total:		-262.50							
f14036438201	4/11/2022	165.55	0.00	04/18/2022				No	0
223-023-534000 Automotive Expense				brake pads for stock					

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Invoice Number / Account Number	Invoice Date	Amount	Quantity	Payment Date / Description	Task Label	Type / Reference	PO #	Close PO	Line #
f14036438201 Total:		165.55							
Truck Centers Inc Total:		2,321.81							
Turner Door Inc									
13460									
905206	4/4/2022	312.00	0.00	04/18/2022				No	0
100-068-534200 Buildings And Grounds Rep				repair door at mechanic shop					
905206 Total:		312.00							
Turner Door Inc Total:		312.00							
Uftring Auto Group									
10829									
151743fow	4/6/2022	933.27	0.00	04/18/2022				No	0
100-034-534000 Automotive Expense				right side rear view mirror					
151743fow Total:		933.27							
Uftring Auto Group Total:		933.27							
Uline									
11578									
146928897	3/29/2022	148.86	0.00	04/18/2022				No	0
100-761-522400 General Supplies				storage boxes evidence supplies					
146928897 Total:		148.86							
146981490	3/30/2022	87.29	0.00	04/18/2022				No	0
100-761-522400 General Supplies				storage boxes evidence supplies					
146981490 Total:		87.29							
Uline Total:		236.15							

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Invoice Number / Account Number	Invoice Date	Amount	Quantity	Payment Date / Description	Task Label	Type / Reference	PO #	Close PO	Line #
United Ready Mix Inc									
11485									
*** **53992**	3/13/2022	526.50	0.00	04/18/2022				No	0
231-030-564000 Sewer Maintenance/Improvement				flowable for lateral on winter					
*** **53992**	3/13/2022	1,345.50	0.00	04/18/2022				No	0
231-033-564100 Drainage Improvements				catch basin repair at 3rd and winter					
53992 Total:		1,872.00							
*** **54022**	3/20/2022	760.50	0.00	04/18/2022				No	0
231-030-564000 Sewer Maintenance/Improvement				flowable for sewer repair on valle vista and 3rd					
*** **54022**	3/20/2022	526.50	0.00	04/18/2022				No	0
231-033-564100 Drainage Improvements				flowable for sewer repair on valle vista and 3rd					
54022 Total:		1,287.00							
54055	3/27/2022	234.00	0.00	04/18/2022				No	0
231-033-564100 Drainage Improvements				flowable for storm pipe repair at derby and capitol					
54055 Total:		234.00							
United Ready Mix Inc Tota		3,393.00							
United States Treasury									
11979									
04062022	4/6/2022	1,085.50	0.00	04/18/2022				No	0
695-095-599000 Miscellaneous				2021 PICORI Fee					
04062022 Total:		1,085.50							
United States Treasury Tot		1,085.50							
US Bank Equipment Finance									
13878									
*** **469395446**	4/30/2022	127.71	0.00	04/18/2022				No	0
100-001-524000 Lease/rental Of Equipment				lease on copier 4/30/22					
*** **469395446**	4/30/2022	127.71	0.00	04/18/2022				No	0

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Invoice Number / Account Number	Invoice Date	Amount	Quantity	Payment Date / Description	Task Label	Type / Reference	PO #	Close PO	Line #
100-990-524000 Lease/rental Of Equipment				lease on copier 4/30/22					
*** **469395446**	4/30/2022	127.71	0.00	04/18/2022				No	0
100-006-524000 Lease/rental Of Equipment				lease on copier 4/30/22					
*** **469395446**	4/30/2022	127.71	0.00	04/18/2022				No	0
100-763-524000 Lease/rental Of Equipment				lease on copier 4/30/22					
*** **469395446**	4/30/2022	127.71	0.00	04/18/2022				No	0
100-763-524000 Lease/rental Of Equipment				lease on copier 4/30/22					
*** **469395446**	4/30/2022	127.71	0.00	04/18/2022				No	0
100-761-524000 Lease/rental Of Equipment				lease on copier 4/30/22					
*** **469395446**	4/30/2022	127.71	0.00	04/18/2022				No	0
100-764-524000 Lease/rental Of Equipment				lease on copier 4/30/22					
*** **469395446**	4/30/2022	127.71	0.00	04/18/2022				No	0
100-032-524000 Lease/rental Of Equipment				lease on copier 4/30/22					
*** **469395446**	4/30/2022	127.71	0.00	04/18/2022				No	0
100-034-524000 Lease/rental Of Equipment				lease on copier 4/30/22					
*** **469395446**	4/30/2022	620.48	0.00	04/18/2022				No	0
501-501-524000 Lease/rental Of Equipment				lease on copier 4/30/22					
*** **469395446**	4/30/2022	127.71	0.00	04/18/2022				No	0
699-069-524000 Lease/rental Of Equipment				lease on copier 4/30/22					
469395446 Total:		1,897.58							
US Bank Equipment Finan		1,897.58							
Verizon									
14122									
9902569696	3/23/2022	2,127.53	0.00	04/18/2022				No	0
100-009-550300 Telephone				police dept cell service 2/24-3/23/22					
9902569696 Total:		2,127.53							
9902569698	3/23/2022	695.66	0.00	04/18/2022				No	0
100-009-550300 Telephone				fire dept cell service 2/24-3/23/22					
9902569698 Total:		695.66							
9903341253	4/3/2022	2,852.78	0.00	04/18/2022				No	0
100-009-550300 Telephone				city hall cell service 3/4-4/3/22					

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Invoice Number / Account Number	Invoice Date	Amount	Quantity	Payment Date / Description	Task Label	Type / Reference	PO #	Close PO	Line #
9903341253 Total:		2,852.78							
9903341254	4/3/2022	278.67	0.00	04/18/2022				No	0
100-009-550300 Telephone				fire dept cell service 3/4-4/3/22					
9903341254 Total:		278.67							
9903341255	4/3/2022	1,908.94	0.00	04/18/2022				No	0
100-009-550300 Telephone				police cell service 3/4-4/3/22					
9903341255 Total:		1,908.94							
Verizon Total:		7,863.58							
Verizon Connect Nwf, Inc									
12701									
631000027263	4/1/2022	1,334.40	0.00	04/18/2022				No	0
100-009-529500 AVL Equipment				AVL service 4/1/22					
631000027263 Total:		1,334.40							
Verizon Connect Nwf, Inc		1,334.40							
Visa (business)									
11433									
*** **5164-0322**	3/25/2022	99.31	0.00	04/18/2022				No	0
100-761-522400 General Supplies				cotton swabs and applicators/evidence supplies					
*** **5164-0322**	3/25/2022	786.72	0.00	04/18/2022				No	0
100-761-520200 Office Supplies				DACRA ticket printer paper					
*** **5164-0322**	3/25/2022	2,963.00	0.00	04/18/2022				No	0
100-763-538000 Maintenance Agreements				SURTEC/3 casper connections 3/12/22-3/11/23					
*** **5164-0322**	3/25/2022	300.00	0.00	04/18/2022				No	0
100-763-519000 Training And Education				certified operator exam gray key AT					
*** **5164-0322**	3/25/2022	300.00	0.00	04/18/2022				No	0
100-763-519000 Training And Education				certified operator exam gray key CB					
*** **5164-0322**	3/25/2022	35.95	0.00	04/18/2022				No	0
100-761-519000 Training And Education				airline tickets fee for BW					

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Invoice Number / Account Number	Invoice Date	Amount	Quantity	Payment Date / Description	Task Label	Type / Reference	PO #	Close PO	Line #
*** **5164-0322**	3/25/2022	431.21	0.00	04/18/2022				No	0
100-761-519000 Training And Education				airline tickets for BW/axon conference					
*** **5164-0322**	3/25/2022	38.44	0.00	04/18/2022				No	0
100-761-519000 Training And Education				airline tickets fee for CH					
*** **5164-0322**	3/25/2022	501.20	0.00	04/18/2022				No	0
100-761-519000 Training And Education				airline tickets for CH/axon conference					
*** **5164-0322**	3/25/2022	57.47	0.00	04/18/2022				No	0
100-761-520200 Office Supplies				signature stamps for JD/JL and ink pens					
*** **5164-0322**	3/25/2022	14.75	0.00	04/18/2022				No	0
100-761-522400 General Supplies				frams for life saving awards (3)					
*** **5164-0322**	3/25/2022	31.98	0.00	04/18/2022				No	0
100-761-592604 Emergency Services Team				CIERT phone tripod					
*** **5164-0322**	3/25/2022	153.38	0.00	04/18/2022				No	0
100-766-536100 Property Cleanup Fees				IEPA absestos notification					
*** **5164-0322**	3/25/2022	50.00	0.00	04/18/2022				No	0
100-761-592604 Emergency Services Team				NTOA membership for SR					
*** **5164-0322**	3/25/2022	199.00	0.00	04/18/2022				No	0
100-763-519000 Training And Education				magnet summit training/AT					
*** **5164-0322**	3/25/2022	49.96	0.00	04/18/2022				No	0
100-763-520200 Office Supplies				labeler tape					
*** **5164-0322**	3/25/2022	150.00	0.00	04/18/2022				No	0
100-763-519000 Training And Education				online/cloud forensis training/AT					
5164-0322 Total:		6,162.37							
*** **5388-0322**	3/25/2022	24.95	0.00	04/18/2022				No	0
100-034-519000 Training And Education				probationary FF binders for training					
*** **5388-0322**	3/25/2022	395.00	0.00	04/18/2022				No	0
100-034-519000 Training And Education				natn'l assn. of EMS ED/lead instructor class for bailey					
*** **5388-0322**	3/25/2022	1,194.70	0.00	04/18/2022				No	0
100-034-519000 Training And Education				air BNB houseing for fire fighters whie at training					
*** **5388-0322**	3/25/2022	54.97	0.00	04/18/2022				No	0
100-034-520200 Office Supplies				SD cards and card readedr					
*** **5388-0322**	3/25/2022	13.58	0.00	04/18/2022				No	0
100-034-520400 Postage				shipping costs at UPS store					
*** **5388-0322**	3/25/2022	74.94	0.00	04/18/2022				No	0
100-034-529000 Equipment				bedding for new hires					
*** **5388-0322**	3/25/2022	81.80	0.00	04/18/2022				No	0
100-034-557200 License And Inspection Fees				il dept pub health for landry renewal					

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Invoice Number / Account Number	Invoice Date	Amount	Quantity	Payment Date / Description	Task Label	Type / Reference	PO #	Close PO	Line #
*** **5388-0322**	3/25/2022	31.00	0.00	04/18/2022				No	0
100-034-557200 License And Inspection Fees				il dept pub health for veatch renewal					
*** **5388-0322**	3/25/2022	31.00	0.00	04/18/2022				No	0
100-034-557200 License And Inspection Fees				il dept pub health for turner renewal					
*** **5388-0322**	3/25/2022	31.00	0.00	04/18/2022				No	0
100-034-557200 License And Inspection Fees				il dept pub health for vice renewal					
*** **5388-0322**	3/25/2022	90.84	0.00	04/18/2022				No	0
100-034-598100 Public Relations				leadership accademy breakfast					
*** **5388-0322**	3/25/2022	73.37	0.00	04/18/2022				No	0
100-034-599000 Miscellaneous				canvas print of crews for office					
*** **5388-0322**	3/25/2022	725.00	0.00	04/18/2022				No	0
100-034-551600 Dues And Subscriptions				alerting subscription for fire deptartment					
*** **5388-0322**	3/25/2022	189.98	0.00	04/18/2022				No	0
100-009-538000 Maintenance Agreements				certificate maintenance					
5388-0322 Total:		3,012.13							
*** **9604-0322**	3/25/2022	600.00	0.00	04/18/2022				No	0
100-006-519000 Training And Education				CPFO program					
*** **9604-0322**	3/25/2022	268.00	0.00	04/18/2022				No	0
100-009-538000 Maintenance Agreements				digital certificate					
*** **9604-0322**	3/25/2022	91.51	0.00	04/18/2022				No	0
501-501-519000 Training And Education				training manual for ELDT					
*** **9604-0322**	3/25/2022	1,800.00	0.00	04/18/2022				No	0
100-009-538000 Maintenance Agreements				PDQ 3/14/22-3/13/23					
*** **9604-0322**	3/25/2022	50.00	0.00	04/18/2022				No	0
100-005-554200 Meals Lodging				leadership academy banquet					
9604-0322 Total:		2,809.51							
Visa (business) Total:		11,984.01							
Waukesha County Technical College 14625									
s0766689	3/25/2022	375.00	0.00	04/18/2022				No	0
100-763-519000 Training And Education				cellular technology and records analysis training AT					
s0766689 Total:		375.00							

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Invoice Number / Account Number	Invoice Date	Amount	Quantity	Payment Date / Description	Task Label	Type / Reference	PO #	Close PO	Line #
Waukesha County Technica		375.00							
Willmert, Brian									
12133									
expense0422	4/25/2022	801.40	0.00	04/18/2022				No	0
100-761-519000 Training And Education				supervising/managing the field training 4/25-4/29/22					
expense0422 Total:		801.40							
Willmert, Brian Total:		801.40							
Report Total:		930,276.02							

*** means this invoice number is a duplicate.

Attachment: To Be Paid Proof List 4-15-22 (3034 : Accounts Payable To Be Paid Proof List thru April 15,

REQUEST FOR COUNCIL ACTION

Agenda Date: **April 25, 2022**
To: **Council Members**
From: **Lee Wrhel, Police & Fire Secretary**

AGENDA ITEM: Animal Control Billing - March 2022

REQUIRED SIGNATURES

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

City Manager:

Mark A. Rothert
Mark A. Rothert, City Manager 4/21/2022

Date:

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
03-2207	04/01/2022

BILL TO

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

DESCRIPTION	AMOUNT
City Contract Fee – March Services Rendered 03/01/2022 – 04/01/2022	$3,828.91
Thank you! **TOTAL**	**$ 3,828.91**

Attachment: Animal Control Billling March 2022 (3039 : Animal Control Billing - March 2022)

Tazewell County Animal Control

Record count on this entire report: 135
Run Date: 04-06-2022 09:34:00 AM by Libby Aeschleman
FAX: (309) 925- 3633

Case Intake Register 03-01-2022 to 03-31-2022

Group By Municipality
Order By Municipality

Municipality: PEKIN

Case ID	Intake Date	Reason and Transport	ACO	Owner at intake	Animal	Officer Call
03-16-2022 9	03-16-2022	Owner Surrender/Aco Pickup	Myers, David	Fred Eitenmiller	#153694/F/Dog/Yorkshire Terrier	
03-08-2022 2	03-08-2022	Confiscated/Aco Pickup	Myers, David	Lisa Elwell	#155584/M/Dog/Fox Terrier	11125
03-10-2022 3	03-10-2022	Owner Surrender/Owner Turn-in		Kristina And Andrew...	#205249/M/Cat/Dmh	
03-27-2022 1	03-27-2022	Stray/Aco Pickup	Rush, Theresa		#205672/M/Dog/Brittany Spaniel	11190
03-10-2022 2	03-10-2022	Owner Surrender/Owner Turn-in		Kristina And Andrew...	#205248/M/Cat/Dsh	
03-10-2022 1	03-10-2022	Owner Surrender/Owner Turn-in		Kristina And Andrew...	#205246/M/Cat/Dmh	
03-02-2022 6	03-02-2022	Stray/Citizen Turn-in			#204932/F/Cat/Dsh	
03-10-2022 8	03-10-2022	Owner Surrender/Owner Turn-in		Donna Cook	#205281/M/Cat/Dsh	
03-10-2022 9	03-10-2022	Owner Surrender/Owner Turn-in		Donna Cook	#205282/F/Cat/Dsh	
03-10-2022 7	03-10-2022	Owner Surrender/Owner Turn-in		Donna Cook	#205277/M/Cat/Dsh	
03-02-2022 4	03-02-2022	Stray/Citizen Turn-in			#204929/F/Cat/Dsh	
03-02-2022 5	03-02-2022	Stray/Citizen Turn-in			#204930/M/Cat/Dsh	
03-02-2022 7	03-02-2022	Stray/Citizen Turn-in			#204933/F/Cat/Dsh	
03-18-2022 4	03-18-2022	Stray/Aco Pickup	Naylor, Anthony		#205444/U/Cat/Dsh	11165
03-04-2022 2	03-04-2022	Owner Surrender/Citizen Turn-in		Skyla Whitney	#205075/M/Dog/Mixed Breed	
03-11-2022 5	03-11-2022	Confiscated/Aco Pickup	Naylor, Anthony	Helen Ward	#205366/F/Dog/Chihuahua	11131
03-11-2022 1	03-11-2022	Wildlife/Aco Pickup	Myers, David		#205363/U/Other/Raccoon	11130
03-17-2022 3	03-17-2022	Stray/Citizen Turn-in			#205417/U/Cat/Dsh	
03-05-2022 1	03-05-2022	Stray/Aco Pickup	Yocum, Joey Warren	Mike Brownfield	#205104/M/Dog/Chihuahua	11112
03-15-2022 10	03-15-2022	Owner Surrender/Owner Turn-in		Michael Stclair	#205391/F/Dog/Pit Bull	
03-20-2022 1	03-20-2022	Stray/Aco Pickup	Naylor, Anthony	Stephanie And Kory...	#196111/F/Dog/Aussie	11168
03-07-2022 5	03-07-2022	Stray/Citizen Turn-in			#205162/M/Cat/Dsh	
03-07-2022 6	03-07-2022	Stray/Citizen Turn-in			#205163/M/Cat/Dsh	
03-07-2022 4	03-07-2022	Stray/Citizen Turn-in			#205161/M/Cat/Dsh	
03-07-2022 2	03-07-2022	Stray/Citizen Turn-in			#205130/M/Dog/Pug	
03-17-2022 4	03-17-2022	Owner Surrender/Aco Pickup	Myers, David		#205428/F/Cat/Dsh	11160
03-18-2022 5	03-18-2022	Wildlife/Aco Pickup	Myers, David		#205446/M/Other/Opossum	11166
03-17-2022 11	03-17-2022	Owner Surrender/Citizen Turn-in		Beth And Tracy Gilmore	#205437/M/Cat/Dsh	
03-07-2022 7	03-07-2022	Stray/Citizen Turn-in			#205164/M/Cat/Dsh	
03-17-2022 10	03-17-2022	Stray/Citizen Turn-in			#205436/M/Cat/Dsh	
03-08-2022 1	03-08-2022	Stray/Citizen Turn-in			#205196/M/Cat/Dsh	
03-20-2022 2	03-20-2022	Stray/Aco Pickup	Naylor, Anthony	Stephanie And Kory...	#205493/F/Dog/Great Dane	11168
03-24-2022 2	03-24-2022	Owner Surrender/Citizen Turn-in		Mary Ellen Wells	#205609/F/Dog/Mixed Breed	
03-25-2022 3	03-24-2022	Stray/Aco Pickup	Yocum, Joey Warren		#205658/M/Dog/Pomeranian	11182
03-21-2022 4	03-21-2022	Euthanasia Request/Owner Turn-in		Wayne Hoffman	#205500/M/Dog/Pit Bull	
03-31-2022 3	03-31-2022	Stray/Citizen Turn-in			#205793/U/Cat/Dsh	

Tazewell County Animal Control

Record count on this entire report: 135
Run Date: 04-06-2022 09:34:00 AM by Libby Aeschleman
FAX: (309) 925- 3633

Case Intake Register 03-01-2022 to 03-31-2022

Group By Municipality
Order By Municipality

Municipality: PEKIN

Case ID	Intake Date	Reason and Transport	ACO	Owner at intake	Animal	Officer Call
03-30-2022 1	03-30-2022	Stray/Aco Pickup	Naylor, Anthony		#205698/M/Dog/Gsd	11212
03-24-2022 3	03-24-2022	Owner Surrender/Citizen Turn-in		Mary Ellen Wells	#205610/F/Dog/Mixed Breed	
03-23-2022 1	03-23-2022	Stray/Aco Pickup	Myers, David	Stephanie Greer	#205588/F/Dog/Labrador Retriever	11180
03-25-2022 5	03-24-2022	Stray/Aco Pickup	Yocum, Joey Warren		#205660/M/Dog/Chihuahua	11182
03-11-2022 4	03-11-2022	Confiscated/Aco Pickup	Naylor, Anthony	Robert Garvie	#203490/F/Dog/Chihuahua	11131
03-06-2022 2	03-06-2022	Stray/Aco Pickup	Yocum, Joey Warren	Michael And Kathy...	#202548/F/Dog/Pit Bull	11114
03-30-2022 2	03-30-2022	Stray/Aco Pickup	Naylor, Anthony		#205699/M/Cat/Dsh	11212
03-25-2022 7	03-25-2022	Stray/Aco Pickup	Myers, David		#205667/M/Dog/Labrador Retriever	11187
03-16-2022 8	03-16-2022	Owner Surrender/Aco Pickup	Myers, David	Fred Eitenmiller	#205411/F/Dog/Toy Fox Terrier	
03-31-2022 5	03-31-2022	Euthanasia Request/Owner Turn-in		Michelle Anderson	#205857/M/Dog/Shih Tzu	
03-22-2022 2	03-22-2022	Owner Surrender/Owner Turn-in		Brianna Covington	#205529/M/Dog/Mixed Breed	
03-10-2022 6	03-10-2022	Euthanasia Request Bite/Owner Turn-in		Rich Piro	#205266/M/Dog/Chow Chow	
03-23-2022 2	03-23-2022	Owner Surrender/Owner Turn-in		Ashley Jones	#118037/F/Dog/Pit Bull	
03-03-2022 5	03-03-2022	Stray/Citizen Turn-in		Jade Parrish	#126850/M/Dog/Pug	
03-17-2022 6	03-17-2022	Owner Surrender/Aco Pickup	Myers, David	Sheena Whitten	#205430/M/Cat/Dsh	11160
03-22-2022 5	03-22-2022	Stray/Aco Pickup	Myers, David	Sheena Whitten	#205543/F/Dog/Mixed Breed	11176
03-18-2022 1	03-18-2022	Confiscated/Aco Pickup	Yocum, Joey Warren		#205438/F/Dog/Shepherd	11164
03-17-2022 5	03-17-2022	Owner Surrender/Aco Pickup	Myers, David		#205429/M/Cat/Dsh	11160
03-03-2022 4	03-03-2022	Stray/Aco Pickup	Naylor, Anthony		#205008/M/Cat/Dsh	11103
03-06-2022 1	03-06-2022	Stray/Aco Pickup	Yocum, Joey Warren	Michael And Kathy...	#136331/F/Dog/Shepherd	11114
03-25-2022 2	03-25-2022	Stray/Citizen Turn-in		Laurie Nash	#177321/M/Cat/Dlh	
03-04-2022 3	03-04-2022	Stray/Citizen Turn-in		William Welbourne Jr	#145431/F/Dog/Labrador Retriever	

End of Group **Group count:** 58

REQUEST FOR COUNCIL ACTION

Agenda Date: April 25, 2022
To: Council Members
From: David Bess, CDBG Program Manager

AGENDA ITEM: Ordinance No. 3070-21/22 Variance Request at 2812 Black Oak Street (Case V 2022-04)

ACTION REQUESTED: Approve and Adopt the Ordinance.

DESCRIPTION: Variance request by Daniel & Brigette Sullivan to expand a residential driveway in excess of the 30' permitted by the City's Code for properties with 90' or more of frontage at 2812 Black Oak Street, zoned R-E Residential Estate.

30' driveways are allowed when a lot has 90' or more of frontage, which 2812 Black Oak does not. In order to be able to install the 34' approach they are requesting a variance. The hardship presented is a subdivision restriction that does not allow for cars to be parked on the street overnight and the configuration of the existing drive which makes it difficult to back out. While these hardships seem self-imposed it has been noted that at least two properties located in close proximity to this address already have driveway approaches wider than 24', therefore a precedent for this particular neighborhood has been set.

This item was brought before the April 13, 2022 Zoning Board of Appeals meeting during which the board recommended approval without conditions.

FINANCIAL IMPACT:

Requested Amount: N/A
Line Item:
Budgeted Amount:
Remaining Funds:

IMPACT IF APPROVED: Request will be approved as recommended by the Zoning Board of Appeals.

IMPACT IF DENIED: Request will not be approved as recommended by the Zoning Board of Appeals.

ALTERNATIVES:

RELATED TO THE 2019-2021 CITY COUNCIL GOALS:

	5 Year CIP. The Five-Year Capital Improvement Plan reflects all current and future capital improvement needs of the City of Pekin. The Plan is designed to be updated annually by staff and submitted to the Council for review and approval prior to the annual budget process.
	Enhance Code Enforcement Services. The Council understands the importance of a strong Code Enforcement Program in that it has an impact on many facets of living and doing business inside the City of Pekin.
	Business Friendly Community. The Council strives to bring new businesses to Pekin while helping to maintain and expand all existing businesses. It is therefore essential to work cooperatively to make Pekin a "Business-Friendly" Community.
	Efficient and Effective Municipal Operations. A fundamental responsibility of elected officials, City Staff and Employees is the exercise of good stewardship over public funds. Therefore, it is important that municipal services be delivered with maximum efficiency and effectiveness
	Police & Fire Pension Obligation. To meet the 90% funding level by the year 2040 it is essential the City plan carefully and maintain financial discipline to meet its $63 million dollar

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

REQUIRED SIGNATURES

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

City Manager:

Mark A. Rothert
Mark A. Rothert, City Manager 4/21/2022

Date:

Ordinance No. 3070-21/22 Variance Request at 2812 Black Oak Street (Case V 2022-04)

WHEREAS, Daniel and Brigette Sullivan ("Petitioners") are the owners of the property located at 2812 Black Oak Street, Pekin, Illinois (the "Property"); and

WHEREAS, Petitioners have applied to the City for a variance to the provisions of section 4-3-9-1(2) of the City Zoning Code to allow a 34 foot wide driveway—a variance of 4 feet—on the Property; and

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

WHEREAS, the City Council of the City of Pekin finds that the Petition meets the standards for variance set forth in section 4-3-2-1-2 of the City Zoning Code.

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

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

Section 2. The variance requested by Petitioner to allow a 34 foot wide driveway on the Property, as set forth in Exhibit A attached hereto, is approved.

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

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

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

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

_____, 20_____.

_____
MAYOR

ATTEST:

_____
CITY CLERK

PAID

3-17-22
AC

CITY OF Pekin ILLINOIS

Planning and Zoning Department
111 S. Capitol Street, Pekin, Illinois 61554 – (309) 477-2300

Board of Appeals Application for Consideration

Type of Request (check one):

- ☐ **A. Special Use** ($85)
- ☒ **B. Residential Variance** ($85)
- ☐ **C. Non-Residential Variance** ($85)
- ☐ **D. Map Amendment/Rezoning** ($75)
- ☐ **E. Annexation** ($75)

Request Property Address or PIN: 2812 Black Oak Drive

Current Zoning (if known):

Proposed Zoning (if rezoning request):

Current Use: a driveway

Proposed Use (if different): more much needed space to park our cars.

Property Owner Name:	Daniel + Brigette Sullivan
Mailing Address:	2812 Black Oak Drive
Phone:	309-241-3841
Alternative Phone:	309-347-7372
E-Mail Address:	sully25@yahoo.com

Applicant Name (if different):	
Mailing Address:	
Phone:	
Alternative Phone:	
E-Mail Address:	

Attachment: V 2022-04 Sullivan Variance Application (3042 : Ordinance No. 3070-21/22 Variance Request at 2812 Black Oak Street (Case V

CITY OF Pekin ILLINOIS

Planning and Zoning Department
111 S. Capitol Street, Pekin, Illinois 61554 – (309) 477-2300

Please summarize your request and explain why it is necessary:

WE NEED 34'-0 at our approach from the STREET to Be able to park our CARS. Our subdivision does not allow cars on the Street, to Be parked over night. Our subdivision does not have curb & gutter, therefore the yard turns into street with no curb. When visitors stop by, they park half way into the road and yard which creates A muddy mess and a traffic HAZARD.

CERTIFICATION BY PROPERTY OWNER

I certify that I am the owner of the property, which is the subject of this request. I certify that all the information contained in this application form or any attachments, documents, or plans submitted herewith are true to the best of my knowledge and belief. If an applicant is signing below, that applicant has received my approval to proceed with this request.

Dan Sullivan — 3/17/22

Owner Signature — Date

CERTIFICATION BY THE APPLICANT *(if different)*

I certify that all the information contained in this application form or any attachments, documents, or plans submitted herewith are true to the best of my knowledge and belief.

Dan Sullivan — 3-17-22

Applicant Signature — Date

Attachment: V 2022-04 Sullivan Variance Application (3042 : Ordinance No. 3070-21/22 Variance Request at 2812 Black Oak Street (Case V

CITY OF Pekin ILLINOIS

Planning and Zoning Department
111 S. Capitol Street, Pekin, Illinois 61554 – (309) 477-2300

The following attachments are <u>required</u> for consideration of your request:

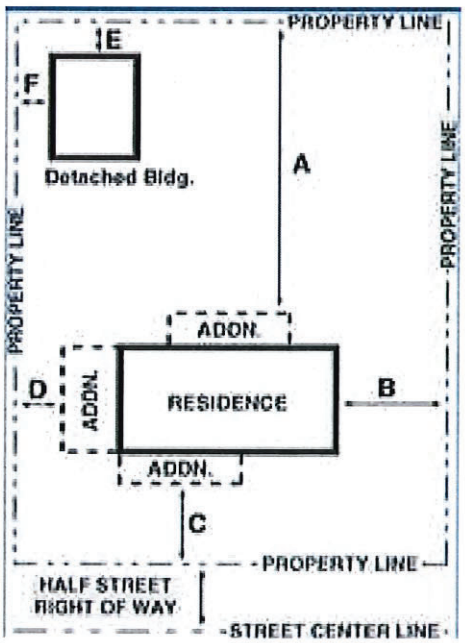
I. Site Plan: An electronic copy (preferred) or two physical copies of a site plan for the proposal showing:

1. A scale of not less than one inch equals fifty feet (1" = 50') if the subject property is less than three (3) acres and one inch equals one hundred feet (1" = 100') if three (3) acres or more. Date, north point and scale.

2. The dimensions of all lot and property lines, showing the relationship of the subject property to abutting properties. The location of all existing and proposed structures on the subject property and all structures within one hundred feet (100') of the subject property. The location of all existing and proposed drives and parking areas. The location and right-of-way widths of all abutting streets and alleys.

3. Attachments such as landscape plan, photograph or renderings of existing and proposed site, building layouts or elevations, etc. are commended in order to provide accurate and sufficient information for review by the Development Review Committee and consideration by the Plan Commission.

4. The names, addresses, and phone numbers of the architect, planner, designer, engineer or person responsible for the preparation of the site plan (commercial projects only).



Attachment: V 2022-04 Sullivan Variance Application (3042 : Ordinance No. 3070-21/22 Variance Request at 2812 Black Oak Street (Case V

CITY OF Pekin ILLINOIS

Planning and Zoning Department
111 S. Capitol Street, Pekin, Illinois 61554 – (309) 477-2300

II. **Payment:** Payment of the amount indicated on the first page to accompany your application. If making payment via check, please make payment payable to the "City of Pekin".

III. **Variance:** If requesting a variance, you must complete and attach this page to your application:

1. Variances are intended to relieve situations involving a hardship in meeting Zoning Code requirements. What is the hardship that this variance request is intended to relieve? Examples of hardships can include the topography of the lot, unique shape of the lot or other physical conditions that prevent the request from meeting the requirements of the Zoning Code.

NO CURB & Gutter SMALL WIDTH OF ROAD CREATES TRAFFIC HAZARD

No overnight parking. We have numerous cars + drivers - extreme issue getting in + out of our driveway + 3rd stall.

2. Is the variance needed due to special and unique circumstances not caused by the applicant's or owner's own actions?

Yes

3. Should the request be approved, will the variance negatively impact adjoining properties in any way?

NO

4. Will the variance be consistent with the purpose and intent of the Zoning Code and not alter the essential character of the locality?

No

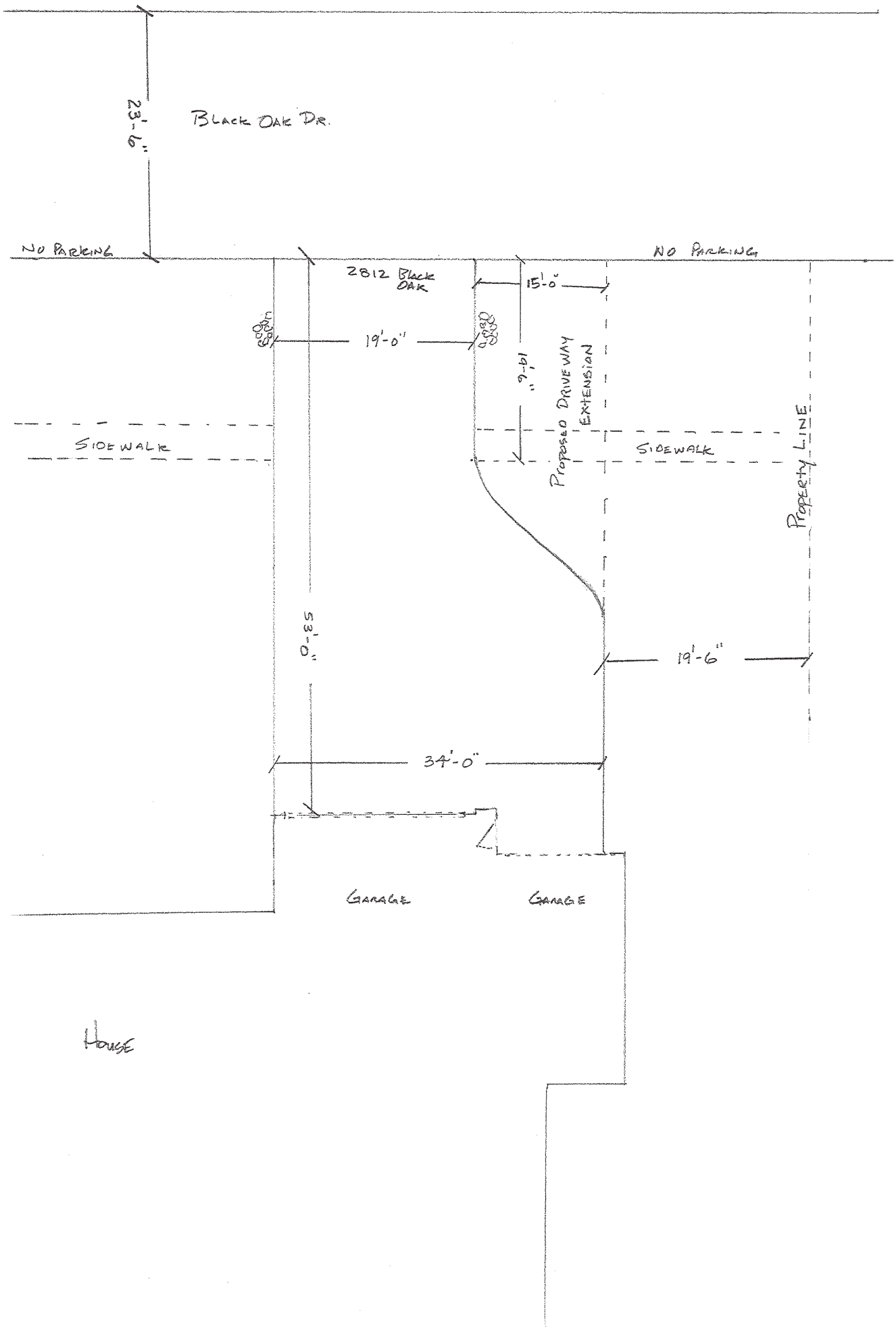
5. Does the benefit(s) of granting the variance outweighs any anticipated negative impacts to the surrounding properties (if any)?

Yes, It will help with curb appeal & match other neighborhood driveways - see attatched.

Attachment: V 2022-04 Sullivan Variance Application (3042 : Ordinance No. 3070-21/22 Variance Request at 2812 Black Oak Street (Case V

2812 BLACK OAK DR.
DAN & BRIGETHE SULLIVAN

SCALE: 1/8" = 1'-0"



2812 Black Oak

our property

Attachment: V 2022-04 Sullivan Variance Application (3042 : Ordinance No. 3070-21/22 Variance Request at 2812 Black Oak Street (Case V

Tazewell County GIS

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

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.

1:540

0 0.00325 0.0065 0.013 mi

0 0.005 0.01 0.02 km

REQUEST FOR COUNCIL ACTION

Agenda Date: April 25, 2022
To: Council Members
From: David Bess, CDBG Program Manager

AGENDA ITEM: Ordinance No. 3071-21/22 Variance Request at 111 N. Capitol Street (Case V 2022-03)

ACTION REQUESTED: Approve and Adopt the Ordinance.

DESCRIPTION: Variance request by Nova Group Inc. to allow an existing storage shed in violation of front yard setback and detached accessory structure and principal structure distancing requirements located at 111 N. Capitol Street, zoned B-3 General Business.

The petitioner placed the utility shed on their property without first obtaining a building permit and it does not meet front yard setback requirements or the 10' building separation requirement. In addition, there has not been a hardship presented to justify the location of the structure other than a need for additional storage. Lastly, the placement of the shed eliminates two existing parking spaces.

This item was brought before the April 13, 2022 Zoning Board of Appeals meeting during which the board recommended denial. Approval of this consent agenda item will affirm the denial of the request.

FINANCIAL IMPACT:

Requested Amount: N/A
Line Item:
Budgeted Amount:
Remaining Funds:

IMPACT IF APPROVED: Request will be denied as recommended by the Zoning Board of Appeals.

IMPACT IF DENIED: Request will not be denied as recommended by the Zoning Board of Appeals.

ALTERNATIVES:

RELATED TO THE 2019-2021 CITY COUNCIL GOALS:

	5 Year CIP. The Five-Year Capital Improvement Plan reflects all current and future capital improvement needs of the City of Pekin. The Plan is designed to be updated annually by staff and submitted to the Council for review and approval prior to the annual budget process.
	Enhance Code Enforcement Services. The Council understands the importance of a strong Code Enforcement Program in that it has an impact on many facets of living and doing business inside the City of Pekin.
	Business Friendly Community. The Council strives to bring new businesses to Pekin while helping to maintain and expand all existing businesses. It is therefore essential to work cooperatively to make Pekin a "Business-Friendly" Community.
	Efficient and Effective Municipal Operations. A fundamental responsibility of elected officials, City Staff and Employees is the exercise of good stewardship over public funds. Therefore, it is important that municipal services be delivered with maximum efficiency and effectiveness
	Police & Fire Pension Obligation. To meet the 90% funding level by the year 2040 it is essential the City plan carefully and maintain financial discipline to meet its $63 million dollar obligation.

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

REQUIRED SIGNATURES

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

City Manager:

Mark A. Rothert
Mark A. Rothert, City Manager 4/21/2022

Date:

Ordinance No. 3071-21/22 Variance Request at 111 N. Capitol Street (Case V 2022-03)

WHEREAS, Nova Group, Inc., ("Petitioner") is the representative of the owner of the property located at 111 N. Capitol Street, Pekin, Illinois (the "Property"); and

WHEREAS, Petitioner has applied to the City for a variance to the provisions of section 4-3-8-3(3) of the City Zoning Code to allow an accessory structure to be placed in a front yard on the Property; and

WHEREAS, Petitioner has also applied for a variance to the provisions of Section 4-3-8-3(4) of the City Zoning Code, requiring a distance of 10 feet between a principal structure and an accessory structure; and

WHEREAS, a copy of Petitioner's application for variance is attached hereto as Exhibit A; and

WHEREAS, after a hearing pursuant to duly published notice, the City of Pekin Zoning Board of Appeals has recommended denial of the requested variances.

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

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

Section 2. The recommendation of the Zoning Board of Appeals to deny the variances requested by Petitioner and further set forth in Exhibit A hereto, is adopted.

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 ILLINOIS

Planning and Zoning Department
111 S. Capitol Street, Pekin, Illinois 61554 – (309) 477-2300

Board of Appeals Application for Consideration

Type of Request (check one): ☐ **A. Special Use** ($85) ☐ **B. Residential Variance** ($85) ☑ **C. Non-Residential Variance** ($85) ☐ **D. Map Amendment/Rezoning** ($75) ☐ **E. Annexation** ($85)	Request Property Address or PIN: 111 North Capitol St. Pekin Il. 61554 Current Zoning (if known): B-3 General Business Proposed Zoning (if rezoning request): Current Use: Circle K - Convenience store gas station Proposed Use (if different):

Property Owner Name:	Circle K
Mailing Address:	550 Warrenville rd., Suite 400, Lisle, IL. 60532
Phone:	773-456-7510
Alternative Phone:	812-374-2529
E-Mail Address:	mikemiller@circlek.com

Applicant Name (if different):	Nova Group Inc. - Jacob L. Moss
Mailing Address:	6312 Hazelwest Ct., Suite 102, Hazelwood, Mo. 63042
Phone:	314-731-5353
Alternative Phone:	314-954-1657
E-Mail Address:	jmoss@novagroupinc.net

Attachment: V 2022-03 Nova Group Variance Application (3043 : Ordinance No. 3071-21/22 Variance Request at 111 N. Capitol Street (Case V

CITY OF Pekin ILLINOIS

Planning and Zoning Department
111 S. Capitol Street, Pekin, Illinois 61554 – (309) 477-2300

Please summarize your request and explain why it is necessary:

1. The storage shed currently located on the property is in violation of the front yard setback requirement, which is 10 feet from the property line.

2. The storage shed is also in violation of a building code requirement that states any detached accessory structure is to be located a minimum of 10 feet clear of the principal structure for fire safety

The request is for a variance of the above noted zoning and code requirements to allow the storage shed to remain in its current location.

CERTIFICATION BY PROPERTY OWNER

I certify that I am the owner of the property, which is the subject of this request. I certify that all the information contained in this application form or any attachments, documents, or plans submitted herewith are true to the best of my knowledge and belief. If an applicant is signing below, that applicant has received my approval to proceed with this request.

Owner Signature _____ Date _____

CERTIFICATION BY THE APPLICANT *(if different)*

I certify that all the information contained in this application form or any attachments, documents, or plans submitted herewith are true to the best of my knowledge and belief.

Jacob L. Moss — Applicant Signature

2/25/22 — Date

Attachment: V 2022-03 Nova Group Variance Application (3043 : Ordinance No. 3071-21/22 Variance Request at 111 N. Capitol Street (Case V

CITY OF Pekin ILLINOIS

Planning and Zoning Department
111 S. Capitol Street, Pekin, Illinois 61554 – (309) 477-2300

The following attachments are <u>required</u> for consideration of your request:

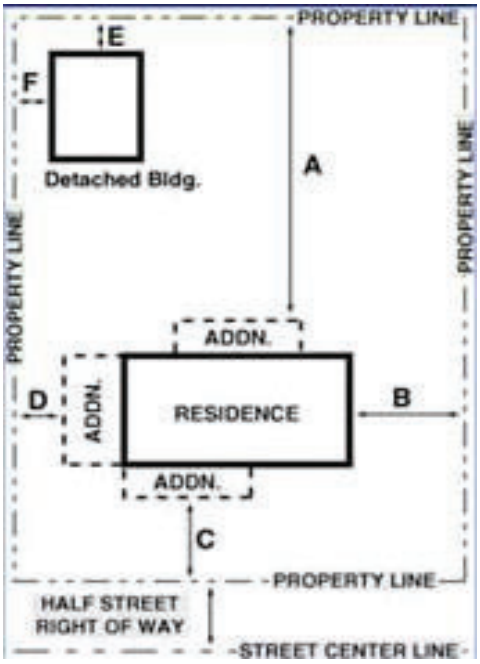
I. Site Plan: An electronic copy (preferred) or two physical copies of a site plan for the proposal showing:

1. A scale of not less than one inch equals fifty feet (1" = 50') if the subject property is less than three (3) acres and one inch equals one hundred feet (1" = 100') if three (3) acres or more. Date, north point and scale.

2. The dimensions of all lot and property lines, showing the relationship of the subject property to abutting properties. The location of all existing and proposed structures on the subject property and all structures within one hundred feet (100') of the subject property. The location of all existing and proposed drives and parking areas. The location and right-of-way widths of all abutting streets and alleys.

3. Attachments such as landscape plan, photograph or renderings of existing and proposed site, building layouts or elevations, etc. are commended in order to provide accurate and sufficient information for review by the Development Review Committee and consideration by the Plan Commission.

4. The names, addresses, and phone numbers of the architect, planner, designer, engineer or person responsible for the preparation of the site plan (commercial projects only).



Attachment: V 2022-03 Nova Group Variance Application (3043 : Ordinance No. 3071-21/22 Variance Request at 111 N. Capitol Street (Case V

CITY OF Pekin ILLINOIS

Planning and Zoning Department
111 S. Capitol Street, Pekin, Illinois 61554 – (309) 477-2300

II. **Payment:** Payment of the amount indicated on the first page to accompany your application. If making payment via check, please make payment payable to the "City of Pekin".

III. **Variance:** If requesting a variance, you must complete and attach this page to your application:

1. Variances are intended to relieve situations involving a hardship in meeting Zoning Code requirements. What is the hardship that this variance request is intended to relieve? Examples of hardships can include the topography of the lot, unique shape of the lot or other physical conditions that prevent the request from meeting the requirements of the Zoning Code.

Due to the configuration of the principal building, the gas pump canopy, and vehicular drive isles the current shed location provides the greatest protection from potential damage due to impact and security due to theft or vandalism. Any other location would still be in violation of a setback and or overlap a primary vehicular drive isle.

2. Is the variance needed due to special and unique circumstances not caused by the applicant's or owner's own actions?

No.

3. Should the request be approved, will the variance negatively impact adjoining properties in any way?

No. The location of the storage shed is remote from any adjoining properties.

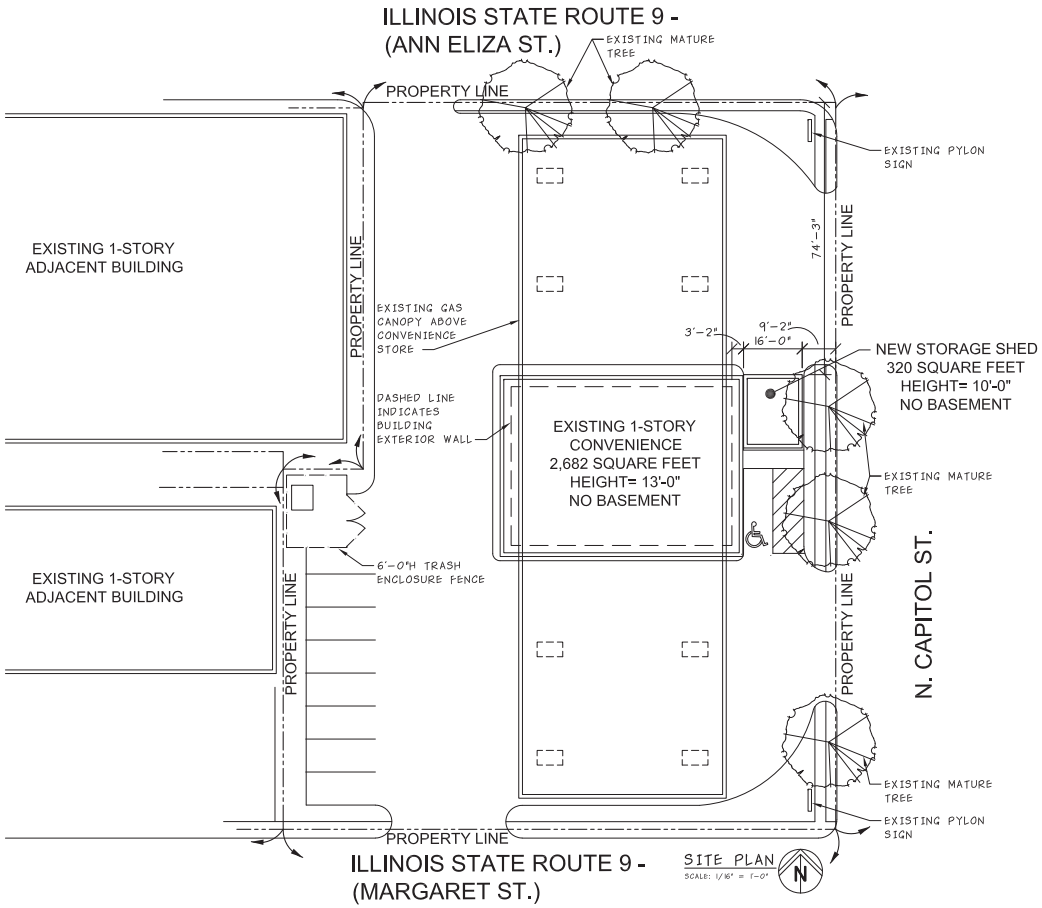
4. Will the variance be consistent with the purpose and intent of the Zoning Code and not alter the essential character of the locality?

No. The storage shed is relatively small and its close proximity to the principal building promotes limited visual impact and physical presence on the property. There are also two mature trees along the street front that provide visual screening for the shed.

5. Does the benefit(s) of granting the variance outweighs any anticipated negative impacts to the surrounding properties (if any)?

Yes. The shed is used for storage of dry stock items. Its existance assists the staff in providing a clean and uncluttered site both interior and exterior.

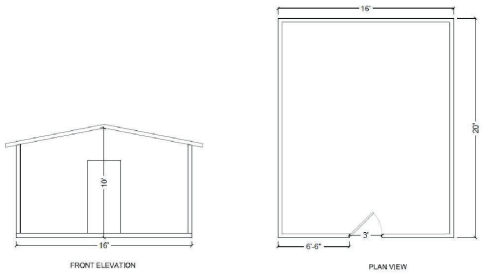
Attachment: V 2022-03 Nova Group Variance Application (3043 : Ordinance No. 3071-21/22 Variance Request at 111 N. Capitol Street (Case V



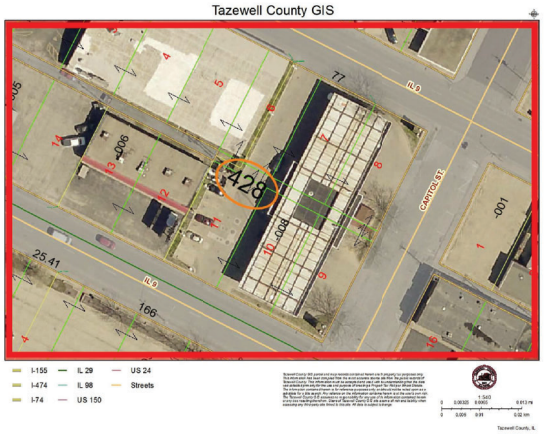
SITE PLAN
SCALE: 1/16" = 1'-0"

LOCATION MAP
SCALE: NOT TO SCALE

PHOTOGRAPH – FRONT ELEVATION



FLOOR PLAN AND FRONT ELEVATION
SCALE: NOT TO SCALE



KEY PLAN
SCALE: NOT TO SCALE

CIRCLE K
STORE NO. 1202
111 NORTH CAPITAL ST.
PEKIN, ILLINOIS 61554

CIRCLE K STORES
NORTHERN T
BUSINESS U

NOVA GROUP INC.
ARCHITECTS AND ENGINEERS

project no. 221119B
drawn by JLM
date 02/25
revision

SITE PLAN

A-0
sheet 3 of

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Attachment: V 2022-03 Nova Group Variance Application (3043 : Ordinance No. 3071-21/22 Variance

Tazewell County GIS

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

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

1:540

0 0.00325 0.0065 0.013 mi

0 0.005 0.01 0.02 km

Attachment: V 2022-03 Nova Group Variance Application (3043 : Ordinance No. 3071-21/22 Variance

REQUEST FOR COUNCIL ACTION

Agenda Date: April 25, 2022
To: Council Members
From: David Bess, CDBG Program Manager

AGENDA ITEM: Ordinance No. 3072-21/22 Variance Request at 500 Deerfield Drive (Case V 2022-05)

ACTION REQUESTED: Approve and Adopt the Ordinance.

DESCRIPTION: Variance request by Nathan Noyes to construct a ground mounted solar array in violation of the 35' setback requirement at 500 Deerfield Drive, zoned R-1 Residential.

The solar panel is proposed to be located 34'1" from the rear property line which is 11" closer than what is allowed in an R-1 Residential zoning district. The stated hardship is that the solar panel must be placed in this location in order to maximize exposure to the sun and to optimize its effectiveness and efficiency.

This item was brought before the April 13, 2022 Zoning Board of Appeals meeting during which the board recommended approval without conditions.

FINANCIAL IMPACT:

Requested Amount: N/A
Line Item:
Budgeted Amount:
Remaining Funds:

IMPACT IF APPROVED: Request will be approved as recommended by the Zoning Board of Appeals.

IMPACT IF DENIED: Request will not be approved as recommended by the Zoning Board of Appeals.

ALTERNATIVES:

RELATED TO THE 2019-2021 CITY COUNCIL GOALS:

	5 Year CIP. The Five-Year Capital Improvement Plan reflects all current and future capital improvement needs of the City of Pekin. The Plan is designed to be updated annually by staff and submitted to the Council for review and approval prior to the annual budget process.
	Enhance Code Enforcement Services. The Council understands the importance of a strong Code Enforcement Program in that it has an impact on many facets of living and doing business inside the City of Pekin.
	Business Friendly Community. The Council strives to bring new businesses to Pekin while helping to maintain and expand all existing businesses. It is therefore essential to work cooperatively to make Pekin a "Business-Friendly" Community.
	Efficient and Effective Municipal Operations. A fundamental responsibility of elected officials, City Staff and Employees is the exercise of good stewardship over public funds. Therefore, it is important that municipal services be delivered with maximum efficiency and effectiveness
	Police & Fire Pension Obligation. To meet the 90% funding level by the year 2040 it is essential the City plan carefully and maintain financial discipline to meet its $63 million dollar obligation.

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

REQUIRED SIGNATURES

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

City Manager:

Mark A. Rothert
Mark A. Rothert, City Manager 4/21/2022

Date:

Ordinance No. 3072-21/22 Variance Request at 500 Deerfield Drive (Case V 2022-05)

WHEREAS, Nathan Noyes ("Petitioner") is the owner of the property located at 500 Deerfield Drive, Pekin, Illinois (the "Property"); and

WHEREAS, Petitioner has applied to the City for a variance to the provisions of section 4-3-7-1 of the City Zoning Code to allow a 34 foot, 1 inch rear yard set back—a variance of 11 inches—on the Property; and

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

WHEREAS, the City Council of the City of Pekin finds that the Petition meets the standards for variance set forth in section 4-3-2-1-2 of the City Zoning Code.

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

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

Section 2. The variance requested by Petitioner to allow a 34 foot, 1 inch rear yard set back on the Property, as set forth in Exhibit A attached hereto, is approved.

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

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

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

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

_____, 20_____.

_____
MAYOR

ATTEST:

_____
CITY CLERK

CITY OF Pekin ILLINOIS

Planning and Zoning Department
111 S. Capitol Street, Pekin, Illinois 61554 – (309) 477-2300

Board of Appeals Application for Consideration

Type of Request (check one): ☐ **A. Special Use** ($85) ☑ **B. Residential Variance** ($85) ☐ **C. Non-Residential Variance** ($85) ☐ **D. Map Amendment/Rezoning** ($75) ☐ **E. Annexation** ($85)	Request Property Address or PIN: 500 Deerfield Dr, Pekin, IL 61554 Current Zoning (if known): Residential Proposed Zoning (if rezoning request): N/A Current Use: Residential Proposed Use (if different): N/A

Property Owner Name:	Nathan Noyes
Mailing Address:	500 Deerfield Drive, Pekin, IL 61554
Phone:	309-264-9289
Alternative Phone:	
E-Mail Address:	nathannoyes@yahoo.com

Applicant Name (if different):	Nick Nibungco
Mailing Address:	230 N Hicks Pl, Palatine, IL 60067
Phone:	847-217-7028
Alternative Phone:	312-859-3417
E-Mail Address:	nick@grnesolar.com

Attachment: V 2022-05 Nibungco Variance Application (3044 : Ordinance No. 3072-21/22 Variance Request at 500 Deerfield Drive (Case V 2022-

CITY OF Pekin ILLINOIS

Received 3/21/22 [illegible]

Planning and Zoning Department
111 S. Capitol Street, Pekin, Illinois 61554 – (309) 477-2300

Please summarize your request and explain why it is necessary:

Our original plans show the proposed ground mounted solar PV system south of the homeowner's property just outside of their fence. Their backyard (within the fence) contains obstacles that are in the way of the solar array or will hinder it's performance (fences, sheds, etc.)

Code 4-3-11-8 Pekin CODE

CERTIFICATION BY PROPERTY OWNER

I certify that I am the owner of the property, which is the subject of this request. I certify that all the information contained in this application form or any attachments, documents, or plans submitted herewith are true to the best of my knowledge and belief. If an applicant is signing below, that applicant has received my approval to proceed with this request.

DocuSigned by: Mark Noyes D0239266256D451...

3/18/2022

Owner Signature

Date

CERTIFICATION BY THE APPLICANT *(if different)*

I certify that all the information contained in this application form or any attachments, documents, or plans submitted herewith are true to the best of my knowledge and belief.

3/18/2022

Applicant Signature

Date

Attachment: V 2022-05 Nibungco Variance Application (3044 : Ordinance No. 3072-21/22 Variance Request at 500 Deerfield Drive (Case V 2022-

CITY OF Pekin ILLINOIS

Planning and Zoning Department
111 S. Capitol Street, Pekin, Illinois 61554 – (309) 477-2300

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2. The dimensions of all lot and property lines, showing the relationship of the subject property to abutting properties. The location of all existing and proposed structures on the subject property and all structures within one hundred feet (100') of the subject property. The location of all existing and proposed drives and parking areas. The location and right-of-way widths of all abutting streets and alleys.

3. Attachments such as landscape plan, photograph or renderings of existing and proposed site, building layouts or elevations, etc. are commended in order to provide accurate and sufficient information for review by the Development Review Committee and consideration by the Plan Commission.

4. The names, addresses, and phone numbers of the architect, planner, designer, engineer or person responsible for the preparation of the site plan (commercial projects only).

Attachment: V 2022-05 Nibungco Variance Application (3044 : Ordinance No. 3072-21/22 Variance Request at 500 Deerfield Drive (Case V 2022-

CITY OF Pekin ILLINOIS

Planning and Zoning Department
111 S. Capitol Street, Pekin, Illinois 61554 – (309) 477-2300

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1. Variances are intended to relieve situations involving a hardship in meeting Zoning Code requirements. What is the hardship that this variance request is intended to relieve? Examples of hardships can include the topography of the lot, unique shape of the lot or other physical conditions that prevent the request from meeting the requirements of the Zoning Code.

The existing structures on site (sheds, fences) provide shading in areas where the solar array could be installed. This will decrease production of the system.

2. Is the variance needed due to special and unique circumstances not caused by the applicant's or owner's own actions?

No, the homeowner does not want to fence in the array due to possible production losses caused by shading.

3. Should the request be approved, will the variance negatively impact adjoining properties in any way?

No

4. Will the variance be consistent with the purpose and intent of the Zoning Code and not alter the essential character of the locality?

Yes

5. Does the benefit(s) of granting the variance outweighs any anticipated negative impacts to the surrounding properties (if any)?

Yes

Attachment: V 2022-05 Nibungco Variance Application (3044 : Ordinance No. 3072-21/22 Variance Request at 500 Deerfield Drive (Case V 2022-

NATHAN NOYES - 10.400kW DC, 10.000kW AC

SHEET CATALOG

INDEX NO.	DESCRIPTION
T-01	COVER PAGE 1
S-01	MOUNTING DETAIL
S-02	STRUCTURAL DETAIL
E-01	SINGLE LINE DIAGRAM
PL-01	WARNING PLACARDS
SS	SPEC SHEET(S)

SCOPE OF WORK

GENERAL SYSTEM INFORMATION:
SYSTEM SIZE:
10400W DC, 10000W AC
MODULES:
(26)TELESUN TD6G72M-400W
INVERTER:
(1)SOLAREDGE TECHNOLOGIES
SE10000H-US(240V)
OPTIMIZER:
(26)SOLAREDGE P440 POWER OPTIMIZER POWER OPTIMIZER

APPLICABLE CODES

- ELECTRIC CODE:NEC 2017
- FIRE CODE:IFC 2015
- BUILDING CODE:IBC 2015
- RESIDENTIAL CODE:IRC 2015

GENERAL NOTES

1.MODULES ARE LISTED UNDER UL 1703 AND CONFORM TO THE STANDARDS.
2.INVERTERS ARE LISTED UNDER UL 1741 AND CONFORM TO THE STANDARDS.
3.DRAWINGS ARE DIAGRAMMATIC, INDICATING GENERAL ARRANGEMENT OF THE PV SYSTEM AND THE ACTUAL SITE CONDITION MIGHT VARY.
4.WORKING CLEARANCES AROUND THE NEW PV ELECTRICAL EQUIPMENT WILL BE MAINTAINED IN ACCORDANCE WITH NEC 110.26.
5.ALL GROUND WIRING CONNECTED TO THE MAIN SERVICE GROUNDING IN MAIN SERVICE PANEL/ SERVICE EQUIPMENT.
6.ALL CONDUCTORS SHALL BE 600V, 75°C STANDARD COPPER UNLESS OTHERWISE NOTED.
7.WHEN REQUIRED, A LADDER SHALL BE IN PLACE FOR INSPECTION IN COMPLIANCE WITH OSHA REGULATIONS.
8.THE SYSTEM WILL NOT BE INTERCONNECTED BY THE CONTRACTOR UNTIL APPROVAL FROM THE LOCAL JURISDICTION AND/OR THE UTILITY.
9.PV ARRAY COMBINER/JUNCTION BOX PROVIDES TRANSITION FROM ARRAY WIRING TO CONDUIT WIRING

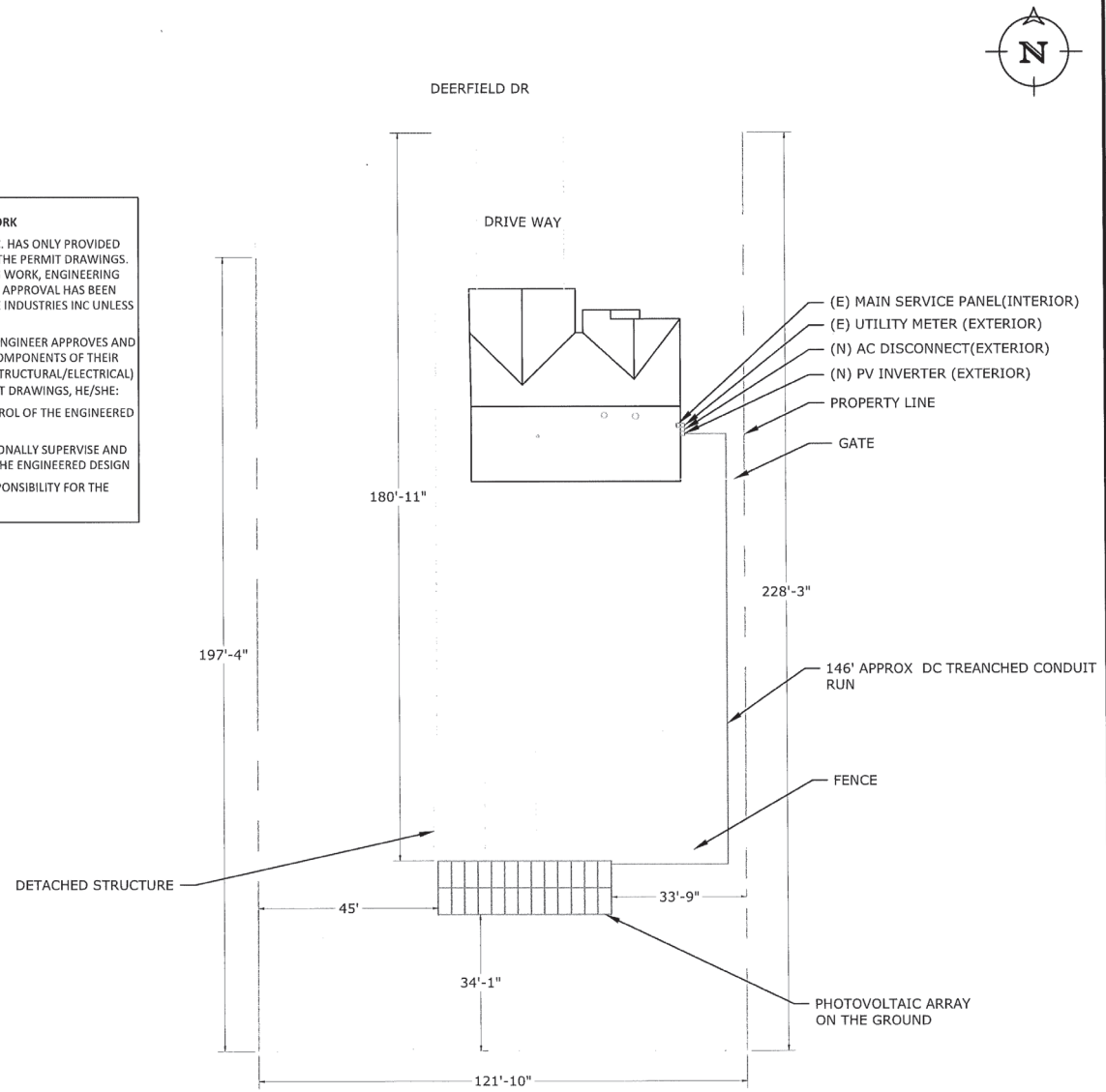
SITE PLAN LAYOUT

ENGINEERING SCOPE OF WORK

1. ILLUMINE INDUSTRIES INC. HAS ONLY PROVIDED DRAFTING SERVICES FOR THE PERMIT DRAWINGS. NO ACTUAL ENGINEERING WORK, ENGINEERING REVIEW OR ENGINEERING APPROVAL HAS BEEN CONDUCTED BY ILLUMINE INDUSTRIES INC UNLESS NOTED OTHERWISE.
2. WHEN A PROFESSIONAL ENGINEER APPROVES AND SEALS THE DESIGN FOR COMPONENTS OF THEIR RESPECTIVE DISCIPLINE (STRUCTURAL/ELECTRICAL) SHOWN ON THESE PERMIT DRAWINGS, HE/SHE:
3. TAKES FULL DIRECT CONTROL OF THE ENGINEERED DESIGN

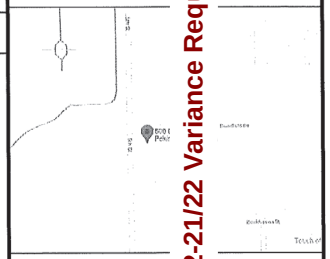
a. IS GIVEN ACCESS TO PERSONALLY SUPERVISE AND RECTIFY ANY ASPECT OF THE ENGINEERED DESIGN

b.HAS FULLY ACCEPTED RESPONSIBILITY FOR THE ENGINEERED DESIGN



SCALE:1"=30'-0"

VICINITY MAP



GRN SOLAR
230 N Hicks Pl, P IL 60067
www.grne m

CERT
PV Ins Profe
#PV-0422
ERIC PE
CEO, GR
eric@grn
(312)8

CUSTOMER INFORMATION

NAME:NATHAN NOYES

ADDRESS:500 DEERF RIVE, PEKIN, IL 61554

40.549825, -89.6452
APN : 101-011-106-0

AHJ: IL-CITY OF PEKI

UTILITY:AMEREN

PRN NUMBER:GRN-42

ILLUMINE
Because lity matters

COVER PAGE

DRAFTED BY : S.HARISH
QC'ED BY: S.GOPAL

SHEET SIZE:17X11

SCALE:AS NOTED

REV:B

DATE:2/9/22

T-01

Attachment: V 2022-05 Nibungco Variance Application (3044 : Ordinance No. 3072-21/22 Variance Request

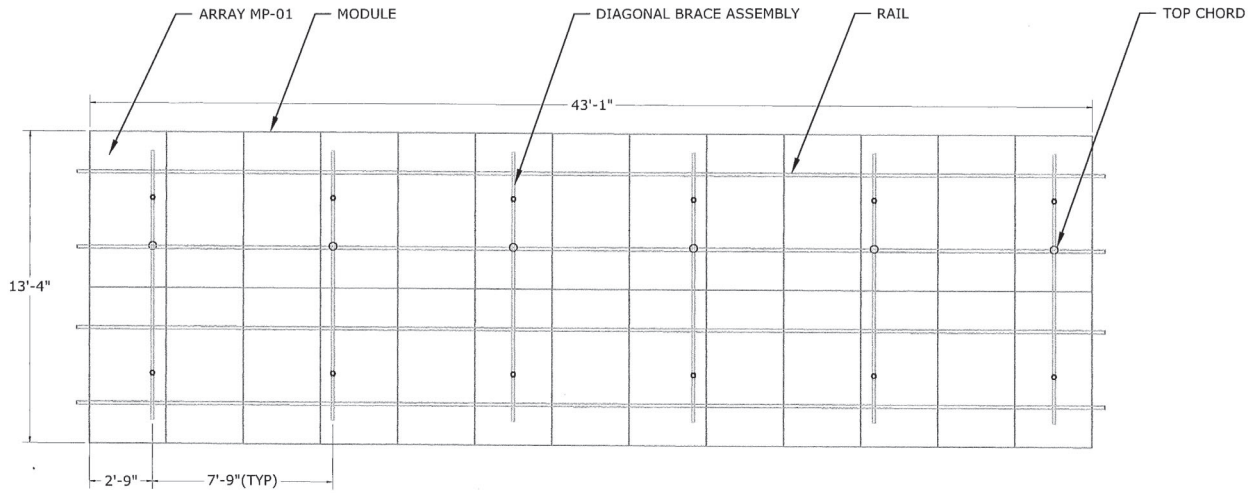
INSTALLATION NOTES:

1. SOLAR PHOTOVOLTAIC SYSTEM TO BE INSTALLED ON THE GROUND.
2. THIS PROJECT HAS BEEN DESIGNED IN COMPLIANCE WITH THE IBC 2015 TO WITHSTAND A BASIC WIND SPEED OF 115 MPH (3 SECOND GUST). WIND EXPOSURE C.

SITE INFORMATION - WIND SPEED: 115 MPH AND SNOW LOAD: 20 PSF

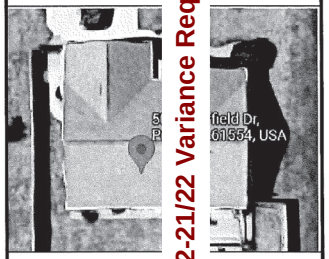
SR. NO	AZIMUTH	PITCH	NO. OF MODULES
MP-01	180°	30°	26

UNIRAC SHARED RAIL



SCALE:1/8" = 1'-0"

AERIAL VIEW



GRN SOLAR

230 N Hicks Pl, , IL 60067
www.grn om

CER
PV In
Pro
#PV-042 9
ERIC P
CEO, G
eric@gr
(312)

CUSTOMER INFORMATION

NAME:NATHAN NOYE

ADDRESS:500 DEER DRIVE, PEKIN, IL 61554

40.549825, -89.645
APN : 101-011-106-

AHJ: IL-CITY OF PEK

UTILITY:AMEREN

PRN NUMBER:GRN-4

ILLUINE i
Becau ility matters

MOUNTIN ETAIL

DRAFTED BY :
S.HARISH
QC'ED BY: S.GOPAL

ER SIZE:17X11

SCALE:AS NOTED

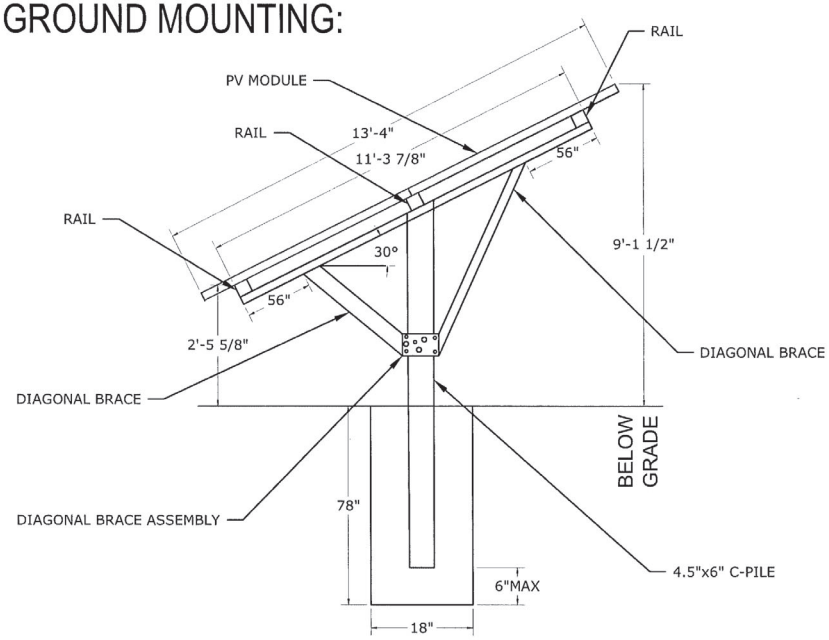
REV:B

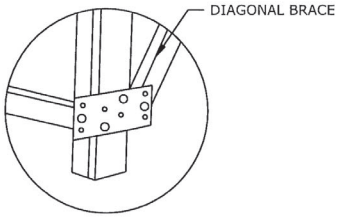
DATE:2/9/22

S-01

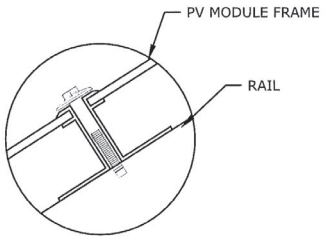
Attachment: V 2022-05 Nibungco Variance Application (3044 : Ordinance No. 3072-21/22 Variance Request

SIDE VIEW OF GROUND MOUNTING:

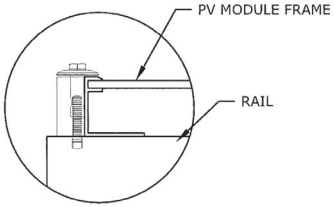




MID CLAMPS DETAIL



END CLAMPS DETAIL



MODULE DATA

TELESUN TD -400W	
MODULE DIMS	7 39.80"x1.18"
LAG SCREWS	5 .5":2.5"MIN EDMENT

GRN SOLAR

230 N Hicks Pl, , IL 60067
www.grn om

CUSTOMER INFORMATION

NAME:NATHAN NOYE

ADDRESS:500 DEER DRIVE, PEKIN, IL 61554

40.549825, -89.6452
APN : 101-011-106-

AHJ: IL-CITY OF PEK

UTILITY:AMEREN

PRN NUMBER:GRN-4

ILLUINE i
Becau ility matters

STRUCTUR DETAIL

DRAFTED BY :
S.HARISH
QC'ED BY: S.GOPAL

ER SIZE:17X11

SCALE:AS NOTED

REV:B

DATE:2/9/22

S-02

Attachment: V 2022-05 Nibungco Variance Application (3044 : Ordinance No. 3072-21/22 Variance Request

SINGLE LINE DIAGRAM: DC SYSTEM SIZE - 10400W, AC SYSTEM SIZE - 10000W

INVERTER-1 SPECIFICATIONS	
MODEL	SOLAREDGE TECHNOLOGIES SE10000H-US(240V)
POWER RATING	10000W
MAX OUTPUT CURRENT	42A
CEC WEIGHTED EFFICIENCY	97%
MAX INPUT CURRENT	27A
MAX DC VOLTAGE	480V

MODULE SPECIFICATION	
MODEL	TELESUN TD6G72M-400W
MODULE POWER @ STC	400W
OPEN CIRCUIT VOLTAGE:**Voc**	48.9V
MAX POWER VOLTAGE:**Vmp**	40.8V
SHORT CIRCUIT VOLTAGE:**Isc**	10.33A
MAX POWER CURRENT:**Imp**	9.81A

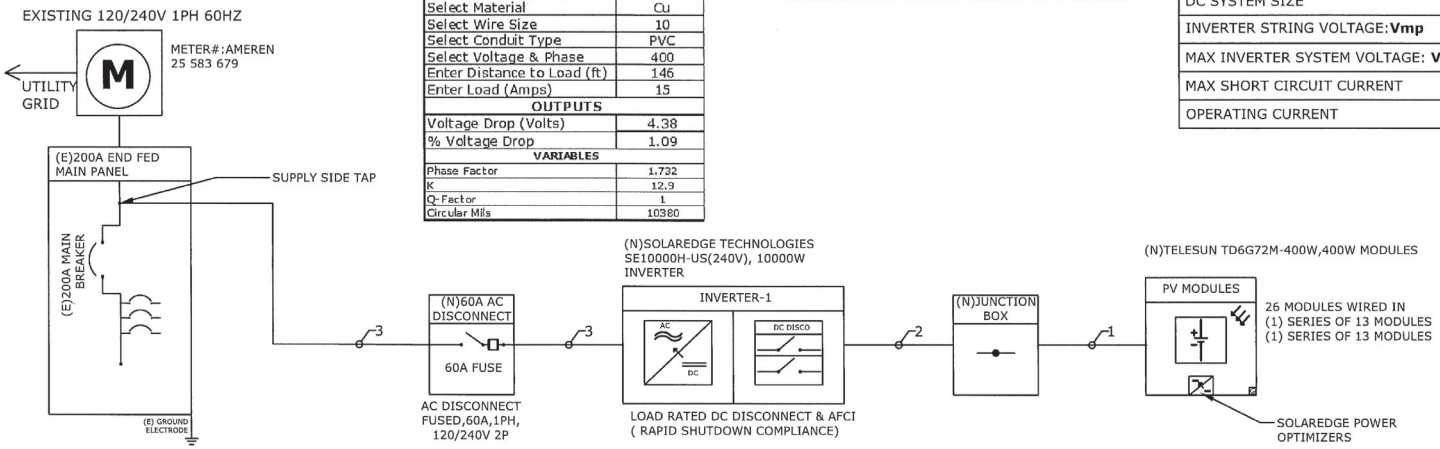
OPTIMIZER CHARACTERISTICS	
MODEL	**P440**
MIN INPUT VOLTAGE	8 VDC
MAX INPUT VOLTAGE	60 VDC
MAX INPUT CURRENT	14.5 ADC
MAX OUTPUT CURRENT	15 ADC

ELECTRICAL NOTES:
1.CONDUCTORS EXPOSED TO SUNLIGHT SHALL BE LISTED AS SUNLIGHT RESISTANT PER NEC 310.10(D).
2.CONDUCTORS EXPOSED TO WET LOCATIONS SHALL BE SUITABLE FOR USE IN WET LOCATIONS PER NEC 310.10(C).
3.MAXIMUM DC/AC VOLTAGE DROP SHALL BE NO MORE THAN 2%.
4.ALL CONDUCTORS SHALL BE IN CONDUIT UNLESS OTHERWISE NOTED.
5.BREAKER/FUSE SIZES CONFORMS TO BREAKER/FUSE SIZES PER NEC 240.
6.ACEQUIPMENT GROUNDING CONDUCTOR SIZED PER NEC 250.122.
7.AMBIENT TEMPERATURE CORRECTION FACTOR IS BASED ON NEC 690.31(A)
8.AMBIENT TEMPERATURE ADJUSTMENT FACTOR IS BASED ON NEC 310.15(B)(2).
9.MAX. SYSTEM VOLTAGE CORRECTION IS PER NEC 690.7.
10.CONDUCTORS ARE SIZED PER NEC TABLE 310.15(B)(16).

VOLTAGE DROP CALCULATIONS	
Select Material	Cu
Select Wire Size	10
Select Conduit Type	PVC
Select Voltage & Phase	400
Enter Distance to Load (ft)	146
Enter Load (Amps)	15
OUTPUTS	
Voltage Drop (Volts)	4.38
% Voltage Drop	1.09
VARIABLES	
Phase Factor	1.732
K	12.9
Q-Factor	1
Circular Mils	10380

NOTE: AC DISCONNECT REQUIRED
DISCONNECT OF NO LESS THAN 5" BY 7" IN SIZE

SYSTEM CHARACTERISTICS	
DC SYSTEM SIZE	10400W
INVERTER STRING VOLTAGE:**Vmp**	400V
MAX INVERTER SYSTEM VOLTAGE: **Voc**	480V
MAX SHORT CIRCUIT CURRENT	30A
OPERATING CURRENT	26.00A



CONDUIT SCHEDULE

TAG ID	CONDUIT SIZE	CONDUCTOR	NEUTRAL	GROUND
1	NONE	(4) 10AWG PV WIRE	NONE	(1) 10AWG BARE COPPER
2	3/4" SCH 40 PVC (BELOW GROUND) 3/4" SCH 80 PVC (ABOVE GROUND)	(4) 10AWG THHN/THWN-2	NONE	(1)10AWG THHN/THWN-2
3	3/4"IMC	(2) 6AWG THHN/THWN-2	(1) 6AWG THHN/THWN-2	(1) 6AWG THHN/THWN-2

NOTE:
MAIN PANEL RATING:200A, MAIN BREAKER RATING:200A
LINE SIDE TAP: 100% ALLOWABLE BACKFEED IS =200A

OCPD CALCULATIONS:
INVERTER OVERCURRENT PROTECTION= INVERTER O/P I X CONTINUOUS LOAD(1.25)
=42x1.25x1=52.50A=>PV BREAKER = 60A
TOTAL REQUIRED PV BREAKER SIZE / FUSE SIZE=>60A PV BREAKER

ELECTRICAL CALCULATIONS

DC WIRE SIZING CALCULATIONS BASED OF FOLLOWING EQUATIONS>>
- REQUIRED CONDUCTOR AMPACITY: 125% X Isc(A) X #OF PARALLEL STRINGS = MAX CURRENT PER 690.8(A)(1) X 125% = MAX CURRENT PER 690.8(B)(1)
- CORRECTED AMPACITY CALCULATIIONS: AMAPCITY X TEMPERATURE DERATE FACTOR X COUDUIT FILL DERATE = DERATED CONDUCTOR AMPACITY PER 690.8(B)(2)
- DERATE CONDUCTOR AMPACITY CHECK: MAX CURRENT PER 690.8(A)(1) < DERATED CONDUCTOR AMPACITY

AC WIRE SIZING CALCULATIONS BASED OF FOLLOWING EQUATIONS >>
- REQUIRED CONDUCTOR AMPACITY: INVERTER OUTPUT CURRENT X #OF INVERTERS = MAX CURRENT PER 690.8(A)(3) X 125% = MAX CURRENT PER 690.8(B)(1)
- CORRECTED AMPACITY CALCULATIONS: AMPACITY X TEMPERATURE DERATE FACTOR X CONDUIT FILL DERATE = DERATED CONDUCTOR AMPACITY PER 690.8(B)(2)
- DERATED CONDUCTOR AMPACITY CHECK: MAX CURRENT PER 690.8(A)(3) < DERATED CONDUCTOR AMPACITY

DC WIRE CALCULATIONS:- MATERIAL:COPPER & TEMPERATURE RATING:90°C

TAG ID	REQUIRED CONDUCTOR AMPACITY											CORRECTED AMPACITY CALCULATION							DERATED CONDUCTOR AMPACITY CHECK		
1	1	X	10.33	X	1	=	10.33	X	1.25	=	12.91A	40	X	0.58	X	1	=	23.20A	12.91A	<	23.20A
2	1	X	10.33	X	1	=	10.33	X	1.25	=	12.91A	40	X	0.71	X	0.8	=	22.72A	12.91A	<	22.72A

AC WIRE CALCULATIONS:- MATERIAL:COPPER & TEMPERATURE RATING:90°C

TAG ID	REQUIRED CONDUCTOR AMPACITY									CORRECTED AMPACITY CALCULATION							DERATED CONDUCTOR AMPACITY CHECK		
3	42	X	1	=	42.00	X	1.25	=	52.50A	75	X	0.87	X	1	=	65.25A	52.50A	<	65.25A

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#PV-042 9
ERIC P
CEO, G
eric@gr
(312)

CUSTOMER I RMATION
NAME:NATHAN NOYE
ADDRESS:500 DEER DRIVE, PEKIN, IL 61554
40.549825, -89.645
APN : 101-011-106-
AHJ: IL-CITY OF PEK
UTILITY:AMEREN
PRN NUMBER:GRN-4

ILLU INE i
Becau ility matters

SINGLE LIN AGRAM
DRAFTED BY : S.HARISH
QC'ED BY: S.GOPAL
ER SIZE:17X11
SCALE:AS NOTED
REV:B
DATE:2/9/22
E-01

Attachment: V 2022-05 Nibungco Variance Application (3044 : Ordinance No. 3072-21/22 Variance Request

WARNING PLACARD

⚠ WARNING

ELECTRIC SHOCK HAZARD

TERMINALS ON BOTH LINE AND LOAD SIDES MAY BE ENERGIZED IN THE OPEN POSITION

DC VOLTAGE IS ALWAYS PRESENT WHEN SOLAR MODULES ARE EXPOSED TO SUNLIGHT

LABEL LOCATION
AC DISCONNECT,POINT OF INTERCONNECTION
PER CODE: NEC 690.13

WARNING:PHOTOVOLTAIC POWER SOURCE

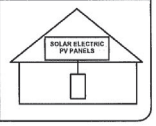
LABEL LOCATION
CONDUIT, COMBINER BOX
PER CODE: NEC690.31(G)(3)

PHOTOVOLTAIC
AC DISCONNECT

LABEL LOCATION
DISCONNECT, POINT OF INTERCONNECTION
PER CODE: NEC690.13(B)

SOLAR PV SYSTEM EQUIPPED WITH RAPID SHUTDOWN

TURN RAPID SHUTDOWN SWITCH TO THE "OFF" POSITION TO SHUT DOWN PV SYSTEM AND REDUCE SHOCK HAZARD IN THE ARRAY



LABEL LOCATION
AC DISCONNECT , DC DISCONNECT,
POINT OF INTERCONNECTION
PER CODE: NEC690.56(C)(1)(A)

INVERTER 1

MAXIMUM SYSTEM VOLTAGE(Voc)	480	V
MAXIMUM CIRCUIT CURRENT(Isc)	30	A
MAXIMUM RATED OUTPUT CURRENT OF THE CHARGE CONTROLLER OR DC-TO-DC CONVERTER(IF INSTALLED)	15	A

LABEL LOCATION
DC DISCONNECT
PER CODE: NEC690.53

PHOTOVOLTAIC SYSTEM AC DISCONNECT SWITCH

RATED AC OPERATING CURRENT 42.00 AMPS AC
AC NOMINAL OPERATING VOLTAGE 240 VAC

LABEL LOCATION
AC DISCONNECT , POINT OF INTERCONNECTION
PER CODE: NEC 690.54

WARNING
POWER SOURCE OUTPUT CONNECTION DO NOT RELOCATE THIS OVER-CURRENT DEVICE

LABEL LOCATION
POINT OF INTERCONNECTION
PER CODE: NEC 705.12(B)(2)(3)(b)

⚠ WARNING
DUAL POWER SOURCE SECOND SOURCE IS PHOTOVOLTAIC SYSTEM

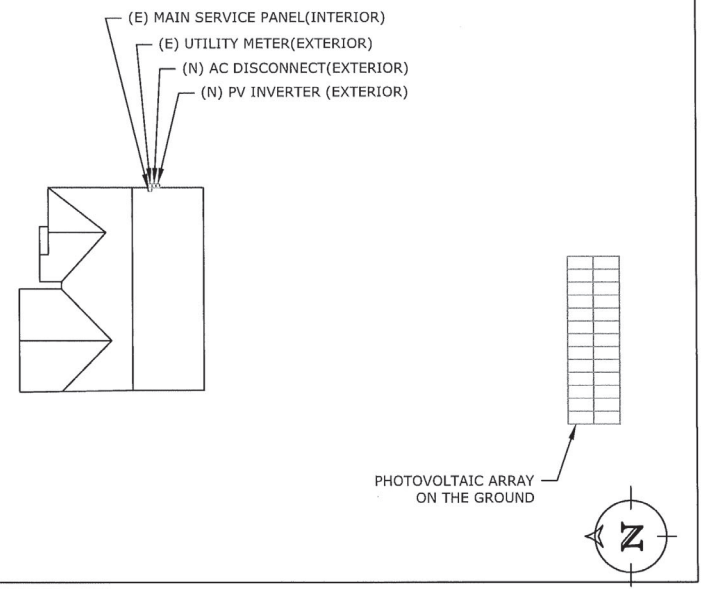
LABEL LOCATION
POINT OF INTERCONNECTION
PER CODE: NEC705.12(B)(3)

RAPID SHUTDOWN SWITCH FOR SOLAR PV SYSTEM

LABEL LOCATION
INVERTER
PER CODE: NEC 690.56(C)(3)

CAUTION:MULTIPLE SOURCES OF POWER ⚠

POWER TO THIS BUILDING IS ALSO SUPPLIED FROM THE FOLLOWING SOURCES WITH DISCONNECTS LOCATED AS SHOWN



LABEL LOCATION
SERVICE PANEL
PER CODE: NEC 705.10

NOTES:
ALL PLACARDS SHALL BE OF WEATHER PROOF CONSTRUCTION, BACKGROUND ON ALL PLACARDS SHALL BE RED WITH WHITE LETTERING U.O.N.
PLACARD SHALL BE MOUNTED DIRECTLY ON THE EXISTING UTILITY ELECTRICAL SERVICE.
FASTENERS APPROVED BY THE LOCAL JURISDICTION

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AHJ: IL-CITY OF PEK

UTILITY:AMEREN

PRN NUMBER:GRN-4

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Becau lity matters

WARNING CARDS

DRAFTED BY :
S.HARISH
QC'ED BY: S.GOPAL

ER SIZE:17X11

SCALE:AS NOTED

REV:B

DATE:2/9/22

PL-01

Attachment: V 2022-05 Nibungco Variance Application (3044 : Ordinance No. 3072-21/22 Variance Request

SPEC SHEET

TALESUN

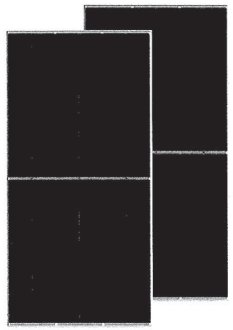
BIPRO

TD6G72M 144-cell

385 ~ 410W

bifacial dual glass

9BB half-cut mono perc



KEY FEATURES

9BB half-cut cell technology
New circuit design,lower internal current,lower Rs loss

Industry leading high yield
Bifacial PERC cell technology,
5%-25% more yield depends on different conditions

Excellent Anti-PID performance
2 times of industry standard Anti-PID test by TUV SUD

Wider application
No water-permeability and high wear-resistance,
can be widely used in high-humid, windy and dusty area

IP68 junction box
High waterproof level

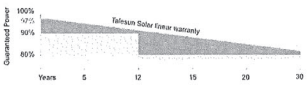
SYSTEM & PRODUCT CERTIFICATES

- IEC 61215 / IEC 61730 / UL 1703
- ISO 9001 : 2015 Quality Management System
- ISO 14001 : 2015 Environment Management System
- ISO 45001: 2018 Occupational Health and Safety Management Systems

PERFORMANCE WARRANTY

12 Year Product Warranty — 30 Year Linear Power Output Warranty

Bifacial Dual Glass Mono Solar Module Linear Performance Warranty
Conventional Mono Solar Module Linear Performance Warranty



PowerGuard PICC 永诚保险 ALL TRUST INSURANCE

marketing.hq@talesun.com

Annual Module Capacity Globally : 8 GW
China : 7 GW
Thailand : 1 GW

Talesun Solar is one of the worldly largest integrated clean energy providers, who develops, manufactures and delivers highly reliable and cost-effective solar modules and integrated PV energy solutions for every application and market. For homes, businesses and utility power plants. It is ranked as one of the top 10 module suppliers in 2018, and was also listed as global PVBM module supplier by BNEF since 2015.

ELECTRICAL PARAMETERS

Performance at STC (Power Tolerance 0 - +3%)					
Maximum Power(Pmax/W)	390	395	400	405	410
Operating Voltage(Vmpp/V)	40.2	40.5	40.8	41.1	41.4
Operating Current(Impp/A)	9.71	9.76	9.81	9.86	9.91
Open-Circuit Voltage(Voc/V)	48.5	48.7	48.9	49.1	49.3
Short-Circuit Current(Isc/A)	10.25	10.29	10.33	10.37	10.41
Module Efficiency ηm(%)	19.0	19.2	19.5	19.7	20.0
Performance at NMOT					
Maximum Power(Pmax/W)	295	299	302	306	310
Operating Voltage(Vmpp/V)	37.7	38.0	38.3	38.6	38.9
Operating Current(Impp/A)	7.82	7.86	7.90	7.93	7.97
Open-Circuit Voltage(Voc/V)	45.7	45.9	46.1	46.3	46.5
Short-Circuit Current(Isc/A)	8.26	8.29	8.33	8.36	8.39

STC: Irradiance 1000W/m², Cell Temperature 25°C, Air Mass AM1.5 NMOT: Irradiance at 800W/m², Ambient Temperature 20°C, Air Mass AM1.5, Wind Speed 1m/s

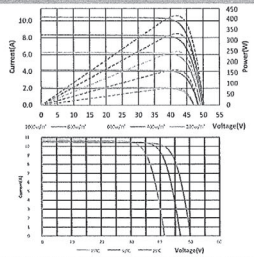
Electrical characteristics with different rear side power gain (reference to 400W front)

Pmax gain	Pmax/W	Vmpp/V	Impp/A	Voc/V	Isc/A
5%	420	40.8	10.30	48.9	10.84
10%	440	40.8	10.79	48.9	11.36
15%	460	40.8	11.28	48.9	11.87
20%	480	40.8	11.77	48.9	12.39
25%	500	40.8	12.26	48.9	12.91

MECHANICAL SPECIFICATION

Cell Type	Half-cell 9 busbar
Cell Dimensions	158.75*158.75mm(6inches)
Cell Arrangement	144 (6*24)
Weight	26.8kg
Module Dimensions	2031*1011*30mm
Cable Length	500/500mm(19.69/19.69inches)
Cable Cross Section Size	4mm²(0.006inches²)
Front Glass	2.0mm (0.08inches) AR Coated Heat Strengthened Glass
Back Glass	2.0mm (0.08inches)Heat Strengthened Glass (White Grid Glass)
No.of Bypass Diodes	3/6
Packing Configuration	A: 32pcs/Pallet,704 pcs/40hq
Frame	30 mm (1.18 inches) Anodized Aluminium Alloy
Junction Box	IP68

I-V CURVE

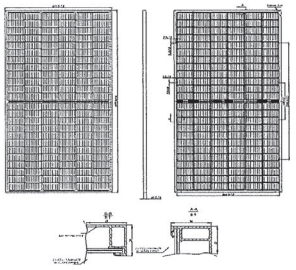


OPERATING CONDITIONS

Maximum System Voltage	1500V/DC(IEC)
Operating Temp	-40°C-+85°C
Maximum Series Fuse	20A
Static Loading	5400pa
Conductivity at Ground	≤ 0.1Ω
Safety Class	II
Resistance	≥100MΩ
Connector	MC4 Compatible
Backside Output Ratio*	>75%

*Under STC: Backside Output Ratio = $P_{max(rear)}$ / $P_{max(front)}$

TECHNICAL DRAWINGS



TEMPERATURE COEFFICIENT

Temperature Coefficient Pmax	-0.35%/°C
Temperature Coefficient Voc	-0.25%/°C
Temperature Coefficient Isc	+0.04%/°C
NMOT	41±3°C

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230 N Hicks Pl, , IL 60067
www.grn om

CER
PV In
Prof
#PV-042 9
ERIC P
CEO, G
eric@gr
(312)

CUSTOMER I RMATION

NAME:NATHAN NOYE

ADDRESS:500 DEER DRIVE, PEKIN, IL 61554

40.549825, -89.6452
APN : 101-011-106-

AHJ: IL-CITY OF PEK

UTILITY:AMEREN

PRN NUMBER:GRN-4

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MODULE S SHEET

DRAFTED BY : S.HARISH
QC'ED BY: S.GOPAL

ER SIZE:17X11

SCALE:AS NOTED

REV:B

DATE:2/9/22

SS-01

Attachment: V 2022-05 Nibungco Variance Application (3044 : Ordinance No. 3072-21/22 Variance Request

SPEC SHEET

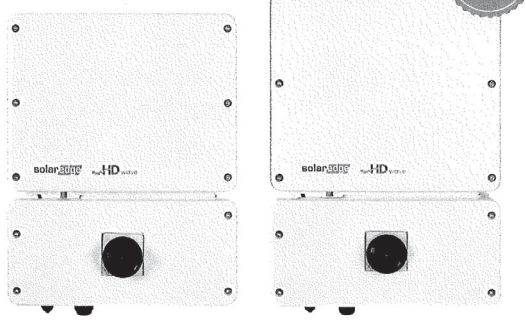
Single Phase Inverter with HD-Wave Technology

for North America

SE3000H-US / SE3800H-US / SE5000H-US / SE6000H-US / SE7600H-US / SE10000H-US / SE11400H-US

INVERTERS

12-25 YEAR WARRANTY



Optimized installation with HD-Wave technology

- Specifically designed to work with power optimizers
- Record-breaking 99% weighted efficiency
- Quick and easy inverter commissioning directly from a smartphone using the SolarEdge SetApp
- Fixed voltage inverter for longer strings
- Integrated arc fault protection and rapid shutdown for NEC 2014 and 2017, per article 690.11 and 690.12
- UL1741 SA certified, for CPUC Rule 21 grid compliance
- Small, lightweight, and easy to install both outdoors or indoors
- Built-in module-level monitoring
- Optional: Faster installations with built-in consumption metering (1% accuracy) and production revenue grade metering (0.5% accuracy, ANSI C12.20)

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Single Phase Inverter with HD-Wave Technology for North America

SE3000H-US / SE3800H-US / SE5000H-US / SE6000H-US/ SE7600H-US / SE10000H-US / SE11400H-US

MODEL NUMBER	SE3000H-US	SE3800H-US	SE5000H-US	SE6000H-US	SE7600H-US	SE10000H-US	SE11400H-US	
APPLICABLE TO INVERTERS WITH PART NUMBER	SEXXXXH-XXXXXXBXX4							
OUTPUT								
Rated AC Power Output	3000	3800 @ 240V 3300 @ 208V	5000	6000 @ 240V 5000 @ 208V	7600	10000	11400 @ 240V 10000 @ 208V	VA
Maximum AC Power Output	3000	3800 @ 240V 3300 @ 208V	5000	6000 @ 240V 5000 @ 208V	7600	10000	11400 @ 240V 10000 @ 208V	VA
AC Output Voltage Min.-Nom.-Max. (211 - 240 - 264)	✓	✓	✓	✓	✓	✓	✓	Vac
AC Output Voltage Min.-Nom.-Max. (183 - 208 - 229)	-	✓	-	✓	-	-	✓	Vac
AC Frequency (Nominal)	59.3 - 60 - 60.5[1]							Hz
Maximum Continuous Output Current @240V	12.5	16	21	25	32	42	47.5	A
Maximum Continuous Output Current @208V	-	16	-	24	-	-	48.5	A
Power Factor	1, Adjustable - 0.85 to 0.85							
GFDI Threshold	1							A
Utility Monitoring, Islanding Protection, Country Configurable Thresholds	Yes							
INPUT								
Maximum DC Power @240V	4650	5900	7750	9300	11800	15500	17650	W
Maximum DC Power @208V	-	5100	-	7750	-	-	15500	W
Transformer-less, Ungrounded	Yes							
Maximum Input Voltage	480							Vdc
Nominal DC Input Voltage	380				400			Vdc
Maximum Input Current @240V[2]	8.5	10.5	13.5	16.5	20	27	30.5	Adc
Maximum Input Current @208V[2]	-	9	-	13.5	-	-	27	Adc
Max. Input Short Circuit Current	45							Adc
Reverse-Polarity Protection	Yes							
Ground-Fault Isolation Detection	600kΩ Sensitivity							
Maximum Inverter Efficiency	99	99.2						%
CEC Weighted Efficiency	99						99 @ 240V 98.5 @ 208V	%
Nighttime Power Consumption	< 2.5							W

[1] For other regional settings please contact SolarEdge support
[2] A higher current source may be used; the inverter will limit its input current to the values stated

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INVERTER S SHEET

DRAFTED BY : S.HARISH
QC'ED BY: S.GOPAL

ER SIZE:17X11

SCALE:AS NOTED

REV:B

DATE:2/9/22

SS-02

Attachment: V 2022-05 Nibungco Variance Application (3044 : Ordinance No. 3072-21/22 Variance Request

SPEC SHEET

Power Optimizer
For Residential Installations

S440, S500

POWER OPTIMIZER

Enabling PV power optimization at the module level

- Specifically designed to work with SolarEdge residential inverters
- Detects abnormal PV connector behavior, preventing potential safety issues*
- Module-level voltage shutdown for installer and firefighter safety
- Superior efficiency (99.5%)
- Mitigates all types of module mismatch loss, from manufacturing tolerance to partial shading
- Faster installations with simplified cable management and easy assembly using a single bolt
- Flexible system design for maximum space utilization
- Compatible with bifacial PV modules

* Functionality subject to inverter model and firmware version

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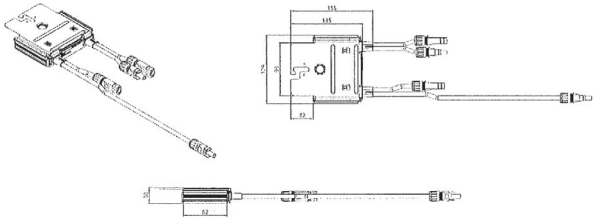
Power Optimizer
For Residential Installations
S440, S500

	S440	S500	UNIT
Rated Input DC Power(1)	440	500	W
Absolute Maximum Input Voltage (Voc)	60		Vdc
MPPT Operating Range	8 - 60		Vdc
Maximum Short Circuit Current (Isc) of Connected PV Module	14.5	15	Adc
Maximum Efficiency	99.5		%
Weighted Efficiency	98.6		%
Overvoltage Category	II		
OUTPUT DURING OPERATION			
Maximum Output Current	15		Adc
Maximum Output Voltage	60		Vdc
OUTPUT DURING STANDBY (POWER OPTIMIZER DISCONNECTED FROM INVERTER OR INVERTER OFF)			
Safety Output Voltage per Power Optimizer	1		Vdc
STANDARD COMPLIANCE			
EMC	FCC Part 15 Class B, IEC61000-6-2, IEC61000-6-3, CISPR11, EN-55011		
Safety	IEC62109-1 (class II safety), UL1741		
Material	UL94 V-0, UV Resistant		
RoHS	Yes		
Fire Safety	VDE-AR-E 2100-712:2013-05		
INSTALLATION SPECIFICATIONS			
Maximum Allowed System Voltage	1000		Vdc
Dimensions (W x L x H)	129 x 155 x 30		mm
Weight (including cables)	655 / 1.5		gr / lb
Input Connector	MC4(2)		
Input Wire Length	0.1		m
Output Connector	MC4		
Output Wire Length	(+) 2.3, (-) 0.10		m
Operating Temperature Range(3)	-40 to +85		˚C
Protection Rating	IP68 / NEMA6P		
Relative Humidity	0 - 100		%

(1) Rated power of the module at STC will not exceed the Power Optimizer Rated Input DC Power. Modules with up to +5% power tolerance are allowed
(2) For other connector types please contact SolarEdge
(3) For ambient temperature above +70°C / +158°F power de-rating is applied. Refer to Power Optimizers Temperature De-Rating Technical Note for more details

PV System Design Using a SolarEdge Inverter		Single Phase HD-Wave	Three Phase	Three Phase for 277/480V Grid	
Minimum String Length (Power Optimizers)	S440, S500	8	16	18	
Maximum String Length (Power Optimizers)		25	50		
Maximum Nominal Power per String(4)		5700	11250(5)	12750(6)	W
Parallel Strings of Different Lengths or Orientations		Yes			

(4) If the inverters rated AC power < maximum nominal power per string, then the maximum power per string will be able to reach up to the inverters maximum input DC power. Refer to: https://www.solaredge.com/sites/default/files/se-power-optimizer-single-string-design-application-note.pdf
(5) For the 230/400V grid: it is allowed to install up to 13,500W per string when the maximum power difference between each string is 2,000W
(6) For the 277/480V grid: it is allowed to install up to 15,000W per string when the maximum power difference between each string is 2,000W
(7) It is not allowed to mix S-series and P-series Power Optimizers in new installations



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CE RoHS

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230 N Hicks Pl, , IL 60067
www.grn om

CER
PV In
Prof
#PV-042 9
ERIC P
CEO, G
eric@gr
(312)

CUSTOMER I RMATION

NAME:NATHAN NOYE

ADDRESS:500 DEER DRIVE, PEKIN, IL 61554

40.549825, -89.6452
APN : 101-011-106-

AHJ: IL-CITY OF PEKI

UTILITY:AMEREN

PRN NUMBER:GRN-42

ILL NE i
Becau ity matters

OPTIMIZER C SHEET

DRAFTED BY : S.HARISH
QC'ED BY: S.GOPAL

R SIZE:17X11

SCALE:AS NOTED

REV:B

DATE:2/9/22

SS-03

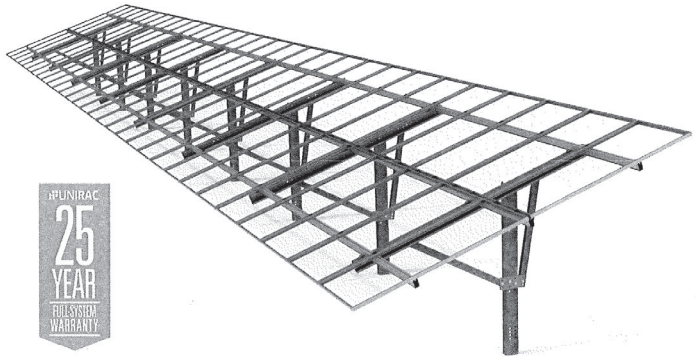
Attachment: V 2022-05 Nibungco Variance Application (3044 : Ordinance No. 3072-21/22 Variance Request

SPEC SHEET

GROUND FIXED TILT

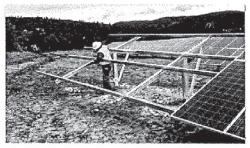
UNIRAC

GROUND FIXED TILT (GFT) is an engineered system of standard, lightweight ground mount components that are in stock and ready to ship from North America's largest ground mount distribution network. UNIRAC's unmatched commercial project support makes construction easy, from permitting through installation, including region-specific engineering. GFT's refined solution, including a new shared rail design, delivers enhanced system and labor optimization. Plus, enjoy peace of mind with **SOLAR**MOUNT Mounting Technology and UNIRAC's industry-leading 25-year warranty.



IN STOCK & READY TO SHIP
THE BEST SOLUTION IS AVAILABLE

COMMERCIAL PARTNERSHIP
EXPERIENCE THAT MAKES A DIFFERENCE



INSTALLATION EXPERIENCE
REFINED WITH YOU IN MIND

MAKE GROUND MOUNT SIMPLE

FOR QUESTIONS OR CUSTOMER SERVICE VISIT UNIRAC.COM OR CALL (505) 248-2702

GROUND FIXED TILT

UNIRAC

IN STOCK AND READY TO SHIP

THE BEST SOLUTION IS AVAILABLE

Single post configurations with 20° and 30° tilt options. Standardized components and kitted hardware bring ease of stockability and repeatability, from 2KW to multi-MW. North America's largest Ground Mount Distributor network ensures the fastest lead times and empowers you to finish your projects on schedule.

COMMERCIAL PARTNERSHIP

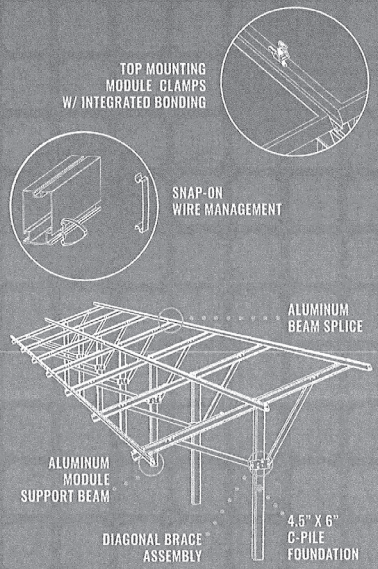
EXPERIENCE THAT MAKES A DIFFERENCE

Permit ready, pre-engineered regional designs save you valuable time. Standard construction drawings with general structural notes, table and component cross sections, foundation options and structural details speed permit submittal and construction. Industry leading commercial customer service supports you across your project, from design and logistics thru installation.

INSTALLATION EXPERIENCE

REFINED WITH YOU IN MIND

Kitted hardware, integrated bonding, and pre-assembled parts streamline construction, from pre-mobilization to installation. Straightforward connections ensure maximum strength and require no specialized labor or training. Lightweight components allow for one or two-person assembly. System flexibility enables you to mount 60 & 72 cell modules and choose from multiple foundation and rail options to optimize your projects.



UL2703 ELECTRICAL BONDING & GROUNDING

UNMATCHED | CERTIFIED | ENGINEERING | BANKABLE | DESIGN | PERMIT

ON-TIME DELIVERY

No waiting. Our goal is simple: Consistently deliver solutions and services correctly, efficiently and dependably to exceed your expectations. Our world-class operations provide a 99% on-time delivery to help you meet your commitment dates.

CERTIFIED QUALITY PROVIDER

UNIRAC is the only PV mounting vendor with ISO certifications for 9001:2008, 14001:2004 and OHSAS 18001:2007, which means we deliver the highest standards for fit, form, and function. These certifications demonstrate our excellence and our commitment to first class business.

BANKABLE WARRANTY

UNIRAC has the financial strength to back our products and reduces your risk. Have peace of mind knowing you are receiving products of exceptional quality. GFT is covered by a 25-year manufacturing warranty on all parts.

FOR QUESTIONS OR CUSTOMER SERVICE VISIT UNIRAC.COM OR CALL (505) 248-2702

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230 N Hicks Pl, , IL 60067
www.grn om

CER
PV In
Prof
#PV-042
ERIC P
CEO, G
eric@gr
(312)

CUSTOMER I RMATION

NAME:NATHAN NOYE

ADDRESS:500 DEER DRIVE, PEKIN, IL 61554

40.549825, -89.6452
APN : 101-011-106-

AHJ: IL-CITY OF PEK

UTILITY:AMEREN

PRN NUMBER:GRN-4

ILL INE i
Becau ity matters

MOUNT S SHEET

DRAFTED BY : S.HARISH
QC'ED BY: S.GOPAL

ER SIZE:17X11

SCALE:AS NOTED

REV:B

DATE:2/9/22

SS-04

Attachment: V 2022-05 Nibungco Variance Application (3044 : Ordinance No. 3072-21/22 Variance Request

Tazewell County GIS

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

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.

1:540

0 0.00325 0.0065 0.013 mi

0 0.005 0.01 0.02 km

REQUEST FOR COUNCIL ACTION

Agenda Date: April 25, 2022
To: Council Members
From: David Bess, CDBG Program Manager

AGENDA ITEM: Ordinance No. 3073-21/22 Special Use Request for Automotive Repair at 1006 S. 2nd (Case SU 2022-02)

ACTION REQUESTED: Approve and Adopt the Ordinance.

DESCRIPTION: Special use request by Richard Burton to allow for automotive repair to facilitate the acquisition of a State of Illinois rebuilder license at 1006 S. 2nd Street, zoned I-1 Light Industrial, with a legal description of SEC 3 T24N R5W TAAKS ADDN LOTS 29 THRU 35 SW 1/4 with the following P.I.N #04-10-03-303-001 in Tazewell County, Illinois.

The applicant operates a towing company and would like to sell some of the vehicles that they end up receiving from abandonments and impounds. While the applicant indicates they do not intend on rebuilding vehicles on-site, the State of Illinois requires that they obtain a rebuilders license to sell the vehicles as opposed to junking them. As part of the state's licensing process, the business owner must be able to provide proof of proper zoning at the local level to obtain a rebuilders license from the State.

This item was brought before the April 13, 2022 Zoning Board of Appeals meeting during which the board recommended approval with the condition that repair activities occurring on the subject property would be limited to repairing vehicles insofar as to make them operational and available for sale.

FINANCIAL IMPACT:

Requested Amount: N/A
Line Item:
Budgeted Amount:
Remaining Funds:

IMPACT IF APPROVED: Request will be approved as recommended by the Zoning Board of Appeals.

IMPACT IF DENIED: Request will not be approved as recommended by the Zoning Board of Appeals.

ALTERNATIVES:

RELATED TO THE 2019-2021 CITY COUNCIL GOALS:

	5 Year CIP. The Five-Year Capital Improvement Plan reflects all current and future capital improvement needs of the City of Pekin. The Plan is designed to be updated annually by staff and submitted to the Council for review and approval prior to the annual budget process.
	Enhance Code Enforcement Services. The Council understands the importance of a strong Code Enforcement Program in that it has an impact on many facets of living and doing business inside the City of Pekin.
	Business Friendly Community. The Council strives to bring new businesses to Pekin while helping to maintain and expand all existing businesses. It is therefore essential to work cooperatively to make Pekin a "Business-Friendly" Community.
	Efficient and Effective Municipal Operations. A fundamental responsibility of elected officials, City Staff and Employees is the exercise of good stewardship over public funds. Therefore, it is important that municipal services be delivered with maximum efficiency and effectiveness
	Police & Fire Pension Obligation. To meet the 90% funding level by the year 2040 it is

	essential the City plan carefully and maintain financial discipline to meet its $63 million dollar obligation.
	Employee Residency. It is the goal of the Council to develop a policy that encourages more full-time non-union employees who participate in a City funded pension program to reside within the city limits of Pekin.

REQUIRED SIGNATURES

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

City Manager:

Mark A. Rothert
Mark A. Rothert, City Manager 4/21/2022

Date:

Ordinance No. 3073-21/22 Special Use Request for Automotive Repair at 1006 S. 2nd (Case SU 2022-02)

WHEREAS, Richard Burton ("Petitioner") is the operator of the property located at 1006 S. 2nd Street, Pekin, Illinois (the "Property"); and

WHEREAS, Petitioner currently operates a towing company on the Property; and

WHEREAS, Petitioner submitted a request for a Special Use to allow for automotive repair on the Property as part of a plan to sell towed and impounded vehicles that are abandoned on the Property; and

WHEREAS, a copy of the Special Use Petition is attached hereto as Exhibit A; and

WHEREAS, the Property is zoned I-1, Light Industrial; and

WHEREAS, after hearing pursuant to duly published notice, the Planning and Zoning Commission of the City of Pekin found that the proposed use complies with the requirements of Section 4-3-2-1-4 of the City Code and has recommended that the City grant the request on the condition that automotive repair activities on the Property be limited to those required to make such vehicles operational and available for sale.

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

Section 1. The above recitals are found to be true and correct and are adopted herein.

Section 2. A special use is hereby authorized for the purposes of allowing automotive repair activities on the Property, subject to the condition that repair activities occurring on the Property shall be limited to repairing vehicles towed or impounded by Petitioner's tow company to the extent required to make them operational and available for sale.

Section 3. This Ordinance shall be in full force and effect from and after its passage and approval in the manner provided by law.

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

_____, 20____.

_____
MAYOR

ATTEST:

_____

CITY OF Pekin ILLINOIS

PAID

Planning and Zoning Department
111 S. Capitol Street, Pekin, Illinois 61554 – (309) 477-2300

Board of Appeals Application for Consideration

Type of Request (check one):

- ☑ **A. Special Use** ($85)
- ☐ **B. Residential Variance** ($85)
- ☐ **C. Non-Residential Variance** ($85)
- ☐ **D. Map Amendment/Rezoning** ($75)
- ☐ **E. Annexation** ($75)

Request Property Address or PIN: 1006 S. 2ND

Current Zoning (if known): I-1

Proposed Zoning (if rezoning request):

Current Use:

Proposed Use (if different):

Property Owner Name:	Ron Matthews
Mailing Address:	851 Brentman Dr, Pekin, IL 6155
Phone:	309-347-2507
Alternative Phone:	309-696-9923
E-Mail Address:	Melanie@itv-3.com

Applicant Name (if different):	Richard Burton
Mailing Address:	1830 Meadow Lane
Phone:	309-340-2084
Alternative Phone:	
E-Mail Address:	r.burton67@yahoo.com

Pd. Ck# 1478 – meeting Date April 13th

CITY OF Pekin ILLINOIS

Planning and Zoning Department
111 S. Capitol Street, Pekin, Illinois 61554 – (309) 477-2300

Please summarize your request and explain why it is necessary:

We are a tow company that would like to be able to sell some of the cars we end up with from abandons & impounds instead of junking them. The state requires us to have a "rebuilder" license to be able to do this. We will NOT be the ones rebuilding any cars, we will send them to an auto body or mechanic shop for any repairs before selling. The state requires that our building is zoned properly which is why we are requesting this.

CERTIFICATION BY PROPERTY OWNER

I certify that I am the owner of the property, which is the subject of this request. I certify that all the information contained in this application form or any attachments, documents, or plans submitted herewith are true to the best of my knowledge and belief. If an applicant is signing below, that applicant has received my approval to proceed with this request.

Ronald Matthews — 3-22-2022

Owner Signature — Date

CERTIFICATION BY THE APPLICANT ***(if different)***

I certify that all the information contained in this application form or any attachments, documents, or plans submitted herewith are true to the best of my knowledge and belief.

[signature] — 3-21-22

Applicant Signature — Date

Attachment: SU 2022-02 Burton Application (3041 : Ordinance No. 3073-21/22 Special Use Request for Automotive Repair at 1006 S. 2nd (Case

Tazewell County GIS

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

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

1:600

0 0.0035 0.007 0.014 mi

0 0.005 0.01 0.02 km

Attachment: SU 2022-02 Burton Application (3041 : Ordinance No. 3073-21/22 Special Use Request for

REQUEST FOR COUNCIL ACTION

Agenda Date: April 25, 2022
To: Council Members
From: David Bess, CDBG Program Manager

AGENDA ITEM: Ordinance No. 3074-21/22 Final Plat Review for 100 Elizabeth (Case FPR 2022-01)

ACTION REQUESTED: Approve and Adopt the Ordinance.

DESCRIPTION: Plat review request for part of lots 14, 15, and 16, and part of the vacated alley in block 6 of the original town (now City) of Pekin being in part of the southeast quarter of Section 34, Township 25 North, Range 5 West of the Third Principal Meridian, Tazewell County, Illinois with P.I.N 04-04-34-436-010. Additionally, 0.015 acre tract located at part of lot 14 and part of the vacated alley in block 6 of the original town, (now City) of Pekin being in part of the Southeast quarter of Section 34, Township 25 North, Range 5 West of the Third Principal Meridian, Tazewell County, Illinois will be combined into P.I.N. 04-04-34-436-014 known as 100 Elizabeth Street.

A final plat has been submitted by the City of Pekin to subdivide an approximately .386 acre parcel of ground in the B-3 General Business District, located in the 100 block of Elizabeth Street, into three new distinct parcels that include the following:

Lot 15: Flag parcel where cell tower is located;
Lot 14: Reverse L-shaped parcel that maintains an access easement to Parcel A; and
Lot 13: 6.5-foot wide strip parcel along easterly border.

This property was previously granted a lot size variance by the Pekin City Council to allow for the proposed subdivision.

This plat review was previously brought before the board in a previous year but the specifications of the design were modified since that last approval recommendation thus the plan was brought once again before the board during the April 13, 2022 meeting which again recommended approval of the final plat review request without conditions.

FINANCIAL IMPACT:

Requested Amount: N/A
Line Item:
Budgeted Amount:
Remaining Funds:

IMPACT IF APPROVED: Request will be approved as recommended by the Zoning Board of Appeals.

IMPACT IF DENIED: Request will not be approved as recommended by the Zoning Board of Appeals.

ALTERNATIVES:

RELATED TO THE 2019-2021 CITY COUNCIL GOALS:

	5 Year CIP. The Five-Year Capital Improvement Plan reflects all current and future capital improvement needs of the City of Pekin. The Plan is designed to be updated annually by staff and submitted to the Council for review and approval prior to the annual budget process.
	Enhance Code Enforcement Services. The Council understands the importance of a strong Code Enforcement Program in that it has an impact on many facets of living and doing business inside the City of Pekin.

	Business Friendly Community. The Council strives to bring new businesses to Pekin while helping to maintain and expand all existing businesses. It is therefore essential to work cooperatively to make Pekin a "Business-Friendly" Community.
	Efficient and Effective Municipal Operations. A fundamental responsibility of elected officials, City Staff and Employees is the exercise of good stewardship over public funds. Therefore, it is important that municipal services be delivered with maximum efficiency and effectiveness
	Police & Fire Pension Obligation. To meet the 90% funding level by the year 2040 it is essential the City plan carefully and maintain financial discipline to meet its $63 million dollar obligation.
	Employee Residency. It is the goal of the Council to develop a policy that encourages more full-time non-union employees who participate in a City funded pension program to reside within the city limits of Pekin.

REQUIRED SIGNATURES

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

City Manager:

Mark A. Rothert
Mark A. Rothert, City Manager 4/22/2022

Date:

Ordinance No. 3074-21/22 Final Plat Review for 100 Elizabeth (Case FPR 2022-01)

WHEREAS, the City is the record owner of a certain parcel of real estate located in the 100 block of Elizabeth Street, Pekin, Illinois (the "City Property"), more particularly described as follows:

Lots 14, 15, and the Easterly 10 feet of Lot 16, all in Block 6 in the Original Town, now City of Pekin, in the County of Tazewell and State of Illinois.

PIN: Part of 04-04-34-436-010 & 04-04-34-436-015; and

WHEREAS, the City Property is located in the Central Business District TIF District; and

WHEREAS, the City desires to subdivide the City Property in order to sell a portion to a third party for development of the City Property and;

WHEREAS, on December 14, 2020, the City Council adopted Ordinance No. 2929-20/21, approving the subdivision of the City Property, and Ordinance No. 2930-20/21, granting a variance from the minimum lot size requirements of the City Zoning Code; and

WHEREAS, the final subdivision plat, a copy of which is attached hereto as **Exhibit A**, made minor modifications in the design of the subdivided parcels; and

WHEREAS, after duly noticed public hearing, the Zoning Board of Appeals has recommended approval of the subdivision of the City Property as described and depicted on the Subdivision Plat of Survey attached hereto as **Exhibit A**; and

WHEREAS, the City Council of the City of Pekin finds that the proposed subdivision is necessary for the highest and best use of the City Property and the objectives of the redevelopment plan for the TIF District, and is in the best interests of the City.

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

Section 1. The above recitals are found to be true and correct and are adopted herein.

Section 2. The Subdivision Plat of Survey attached hereto as **Exhibit A** is hereby approved. The Mayor, the City Clerk, and the City Zoning Officer are hereby authorized to execute and attest such certificates as are necessary to indicate approval of the aforesaid Plat for purposes of recording the same with the office of the Tazewell County Recorder of Deeds.

Section 3. The City Zoning Officer or his designee is authorized and directed to submit the Plat for recording purposes to the office of the Tazewell County Recorder of Deeds after it has been signed by the designated City Officials.

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

_____, 20____.

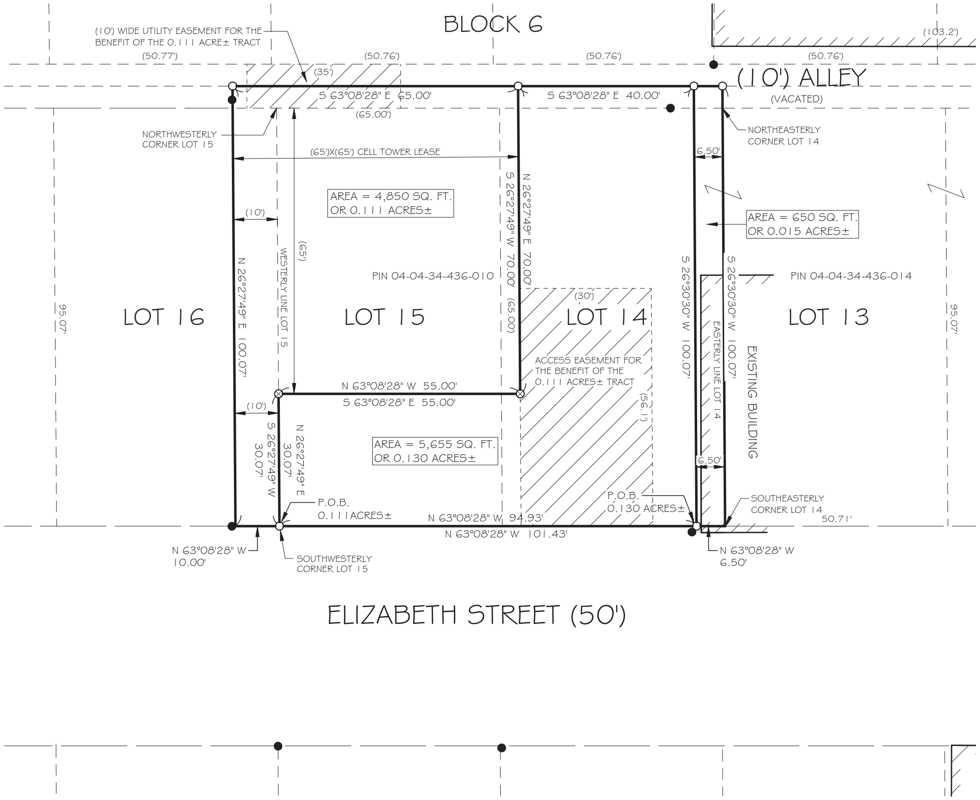
_____
MAYOR

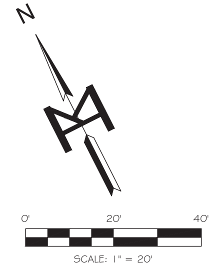
ATTEST:

_____

PLAT OF SURVEY

LOTS 14, 15 PART OF LOT 16 AND PART OF THE VACATED ALLEY IN BLOCK 6 OF THE ORIGINAL TOWN, (NOW CITY) OF PEKIN, BEING IN PART OF THE SOUTHEAST QUARTER OF SECTION 34, TOWNSHIP 25 NORTH, RANGE 5 WEST OF THE THIRD PRINCIPAL MERIDIAN, TAZEWELL COUNTY, ILLINOIS.





LEGEND

- — DEED LINE
- — ADJACENT PROPERTY LINE
- — RIGHT OF WAY LINE
- N 63°08'28" W 93.93' — MEASURED BEARING & DIST/
- (65.00') — RECORD DISTANCE
- ● — FOUND IRON ROD / PIPE / M/
- ○ — SET IRON ROD
- ⊗ — SET MAG SPIKE
- — COMMON OWNERSHIP
- P.O.B. — POINT OF BEGINNING

NOTES:

1. PROPERTY BEING SURVEYED IS P.I.N 04-04-34-436-010.
2. BEARINGS ARE BASED ON THE ILLINOIS STATE PLANE, WEST ZONE, NAD83, 2011 ADJUSTMENT.
3. TOTAL AREA SURVEYED IS 0.256 ACRES±.
4. THE 0.015 ACRE± TRACT IS TO BE COMBINED WITH P.I.N. 04-04-34-436-014.
5. FIELD WORK STARTED DECEMBER 2020 AND COMPLETED JANUARY 2022.
6. THIS PROPERTY IS LOCATED IN FLOOD ZONE "X", AREAS DETERMINED TO BE OUTSIDE THE 0.2% ANNUAL CHANCE FLOOD PLAIN AS PER FLOOD INSURANCE I MAP NO. 17179C0160E, COMMUNITY PANEL NO.170654 0160E WITH AN EFFECTIVE DATE OF FEBRUARY 17, 2017.
7. IT IS NOT WARRANTED THAT THIS PLAT OF SURVEY CONTAINS COMPLETE INFORMATION REGARDING EASEMENTS, RESERVATIONS, RESTRICTIONS, RIGHT OF WAYS,BUILDING SETBACK LINES OR OTHER ENCUMBRANCES. FOR COMPLETE INFORMATION A TITLE OPINION OR OTHER COMMITMENT FOR TITLE INSURANC SHOULD BE OBTAINED.

OWNER'S CERTIFICATE

STATE OF ILLINOIS)
COUNTY OF TAZEWELL) SS

WE, THE CITY OF PEKIN, THE OWNERS OF RECORD OF THE LAND SHOWN ON THE ATTACHED PLAT, DO HEREBY AUTHORIZE AND ACKNOWLEDGE THE SURVEY OF LAND AS DESCRIBED IN THE ACCOMPANYING LEGAL DESCRIPTION. ALSO, TO THE BEST OF MY/OUR KNOWLEDGE THE DESCRIBED PARCEL IS LOCATED IN THE GR SCHOOL DISTRICT 108 AND HIGH SCHOOL DISTRICT 303.

GIVEN UNDER MY HAND THIS ____ DAY OF ________________, 2022.

OWNER OF RECORD   OWNER OF RECORD

SUBSCRIBED AND SWORN TO BEFORE ME THIS ____ DAY OF ______________, 2022.

NOTARY PUBLIC

TAZEWELL COUNTY CLERK'S CERTIFICATE

STATE OF ILLINOIS)
COUNTY OF TAZEWELL) SS

I, HEREBY CERTIFY THAT I FIND NO DELINQUENT TAXES, UNPAID CURRENT TAXES, DELINQUENT SPECIAL ASSESSMENTS OR UNPAID CURRENT SPECIAL ASSESSMENTS AG ANY OF THE REAL ESTATE EMBRACED IN THE ATTACHED PLAT OF SURVEY AND DESCRIPTION.

GIVEN UNDER MY HAND AND SEAL THIS ____ DAY OF ______________, 2022.

TAZEWELL COUNTY DEPUTY CLERK   TAZEWELL COUNTY CLE

CITY OF PEKIN PLAT OFFICER'S CERTIFICATE

STATE OF ILLINOIS)
COUNTY OF TAZEWELL) SS

I, PLAT APPROVING OFFICER FOR THE CITY OF PEKIN AND STATE OF ILLINOIS, DO HEREBY ACCEPT THE ABOVE SURVEY AS CONFORMING TO THE REQUIREMENTS OF 765 SECTION 205/2.

GIVEN UNDER MY HAND AND SEAL THIS ____ DAY OF ______________, 2022.

CITY OF PEKIN PLAT OFFIC

DESCRIPTION - 0.015 ACRE± TRACT

PART OF LOT 14 AND PART OF THE VACATED ALLEY IN BLOCK 6 OF THE ORIGINAL TOWN, (NOW CITY) OF PEKIN BEING IN PART OF THE SOUTHEAST QUARTER OF SECTIO TOWNSHIP 25 NORTH, RANGE 5 WEST OF THE THIRD PRINCIPAL MERIDIAN, TAZEWELL COUNTY, ILLINOIS MORE PARTICULARLY DESCRIBED AS FOLLOWS:

THE EASTERLY 6.50 FEET OF EVEN WIDTH BY FULL DEPTH OF SAID LOT 14 AND THAT PORTION OF THE VACATED ALLEY LYING NORTHERLY OF AND ADJACENT TO, CONTA 0.015 ACRES, MORE OR LESS, SUBJECT TO ANY EASEMENTS, RESERVATIONS, RESTRICTIONS AND RIGHT OF WAY OF RECORD.

DESCRIPTION - 0.130 ACRE± TRACT

PART OF LOTS 14 AND 15 AND PART OF THE VACATED ALLEY IN BLOCK 6 OF THE ORIGINAL TOWN, (NOW CITY) OF PEKIN BEING IN PART OF THE SOUTHEAST QUARTER (SECTION 34, TOWNSHIP 25 NORTH, RANGE 5 WEST OF THE THIRD PRINCIPAL MERIDIAN, TAZEWELL COUNTY, ILLINOIS MORE PARTICULARLY DESCRIBED AS FOLLOWS:

COMMENCING AT THE SOUTHEASTERLY CORNER OF SAID LOT 14, THENCE NORTH 63 DEGREES 08 MINUTES 28 SECONDS WEST, (BEARINGS BASED ON THE ILLINOIS S PLANE, WEST ZONE, NAD 83, 2011 ADJUSTMENT), ALONG THE SOUTHERLY LINE OF SAID LOT 14, A DISTANCE OF 6.50 FEET TO THE POINT OF BEGINNING OF THE TRAC DESCRIBED:

FROM THE POINT OF BEGINNING, THENCE CONTINUING NORTH 63 DEGREES 08 MINUTES 28 SECONDS WEST, ALONG THE SOUTHERLY LINE OF SAID LOTS 14 AND 15, DISTANCE OF 94.93 FEET TO THE SOUTHWESTERLY CORNER OF SAID LOT 15; THENCE NORTH 26 DEGREES 27 MINUTES 49 SECONDS EAST, ALONG THE WESTERLY LIN SAID LOT 15, A DISTANCE OF 30.07 FEET; THENCE SOUTH 63 DEGREES 08 MINUTES 28 SECONDS EAST, A DISTANCE OF 55.00 FEET; THENCE NORTH 26 DEGREES 2 MINUTES 49 SECONDS EAST, A DISTANCE OF 70.00 FEET TO THE CENTERLINE OF SAID VACATED ALLEY; THENCE SOUTH 63 DEGREES 08 MINUTES 28 SECONDS EAST SAID CENTERLINE, A DISTANCE OF 40.00 FEET; THENCE SOUTH 26 DEGREES 30 MINUTES 30 SECONDS WEST, A DISTANCE OF 100.07 FEET TO THE POINT OF BEGINN SAID TRACT CONTAINING 0.130 ACRES, MORE OR LESS, SUBJECT TO ANY EASEMENTS, RESERVATIONS, RESTRICTIONS AND RIGHT OF WAY OF RECORD.

DESCRIPTION - 0.111 ACRE± TRACT

PART OF LOTS 14, 15 AND 16 AND PART OF THE VACATED ALLEY IN BLOCK 6 OF THE ORIGINAL TOWN, (NOW CITY) OF PEKIN BEING IN PART OF THE SOUTHEAST QUARTER OF SECTION 34, TOWNSHIP 25 NORTH, RANGE 5 WEST OF THE THIRD PRINCIPAL MERIDIAN, TAZEWELL COUNTY, ILLINOIS MORE PARTICULARLY DESCRIBED AS FOLLOWS:

BEGINNING AT THE SOUTHWESTERLY CORNER OF SAID LOT 15, THENCE NORTH 63 DEGREES 08 MINUTES 28 SECONDS WEST, (BEARINGS BASED ON THE ILLINOIS STATE PLANE, WEST ZONE, NAD 83, 2011 ADJUSTMENT), ALONG THE SOUTHERLY LINE OF SAID LOT 16, A DISTANCE OF 10.00 FEET; THENCE NORTH 26 DEGREES 27 MINUTES 49 SECONDS EAST, A DISTANCE OF 100.07 FEET TO THE CENTERLINE OF SAID VACATED ALLEY; THENCE SOUTH 63 DEGREES 08 MINUTES 28 SECONDS EAST, ALONG SAID CENTERLINE, A DISTANCE OF 65.00 FEET; THENCE SOUTH 26 DEGREES 27 MINUTES 49 SECONDS WEST, A DISTANCE OF 70.00 FEET; THENCE NORTH 63 DEGREES 08 MINUTES 28 SECONDS WEST, A DISTANCE OF 55.00 FEET TO THE WESTERLY LINE OF SAID LOT 15; THENCE SOUTH 26 DEGREES 27 MINUTES 49 SECONDS WEST, ALONG SAID WESTERLY LINE, A DISTANCE OF 30.07 FEET TO THE POINT OF BEGINNING, SAID TRACT CONTAINING 0.111 ACRES, MORE OR LESS, SUBJECT TO ANY EASEMENTS, RESERVATIONS, RESTRICTIONS AND RIGHT OF WAY OF RECORD.

SURVEYOR'S CERTIFICATE

STATE OF ILLINOIS)
COUNTY OF PEORIA) SS

WE, MOHR & KERR ENGINEERING AND LAND SURVEYING, P.C. DO HEREBY STATE THAT WE HAVE SURVEYED LOTS 14,15 PART OF LOT 16 AND PART OF THE VACATED ALLEY IN BLOCK 6 OF THE ORIGINAL TOWN, (NOW CITY) OF PEKIN, BEING IN PART OF THE SOUTHEAST QUARTER OF SECTION 34, TOWNSHIP 25 NORTH, RANGE 5 WEST OF THE THIRD PRINCIPAL MERIDIAN, TAZEWELL COUNTY, ILLINOIS.

WE FURTHER STATE THAT TO THE BEST OF OUR KNOWLEDGE AND BELIEF, THE ATTACHED PLAT IS A TRUE AND CORRECT REPRESENTATION OF SAID SURVEY AS DRAWN TO A SCALE OF 1" = 20 FEET. ALL DISTANCES ARE SHOWN IN FEET AND DECIMALS THEREOF.

WE FURTHER STATE THAT THIS PROFESSIONAL SERVICE CONFORMS TO THE CURRENT ILLINOIS MINIMUM STANDARDS FOR A BOUNDARY SURVEY.

DATED THIS 11th DAY OF JANUARY, 2022.

MOHR & KERR ENGINEERING AND LAND SURVEYING, P.C.

JEFFREY E. FRANKLIN
ILLINOIS REGISTERED PROFESSIONAL LAND SURVEYOR #035-3230
MOHR & KERR ENGINEERING & LAND SURVEYING, P.C.
5901 N. PROSPECT RD., SUITE 6B, PEORIA, IL. 61614
PHONE: (309)692-8500, WEB SITE: WWW.MOHRANDKERR.COM
JEFRANKLIN@MOHRANDKERR.COM

JEFFREY E. FRANKLIN PROFESSIONAL LAND SURVEYOR No. 3230 MOHR & KERR ENGINEERING & LAND SURVEYING PEORIA, ILLINOIS — ILLINOIS

LICENSE EXPIRES NOVEMBER 30, 2022

PLAT OF SURVEY

MOHR & KERR ENGINEERING & LAND SURVEYING, P.C.
5901 N. Prospect Road, Suite 6B — Office: (309) 692-8500
Peoria, Illinois 61614 — Fax: (309) 692-8501
www.mohrandkerr.com — Professional Design Firm #184.005091

REV	DATE	NATURE OF REVISION	CHECKED

FILE NAME:

12-18-20	SURVEYED	MDP
	DRAWN	JEF
	CHECKED	CEJ
	SCALE	1" = 20'
	DATE	01-11-22

CLIENT: CITY OF PEKIN

TITLE: LOTS 14, 15 PART OF LOT 16 AND PART OF THE VACATED ALLEY IN BLOCK 6 OF THE ORIGINAL TOWN, (NOW CITY) OF PEKIN, BEING IN PART OF THE SOUTHEAST QUARTER OF SECTION 34, TOWNSHIP 25 NORTH, RANGE 5 WEST OF THE THIRD PRINCIPAL MERIDIAN, TAZEWELL COUNTY, ILLINOIS.

PROJECT NO. 20-027
SHEET 1 OF 1
DRAWING NO.

Attachment: FPR 2022-01 100 Elizabeth Street Subdivision (3040 : Ordinance No. 3074-21/22 Final Plat

Tazewell County GIS

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

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.

1:600

0 0.0035 0.007 0.014 mi

0 0.005 0.01 0.02 km

Attachment: FPR 2022-01 100 Elizabeth Street Subdivision (3040 : Ordinance No. 3074-21/22 Final Plat

REQUEST FOR COUNCIL ACTION

Agenda Date: **April 25, 2022**
To: **Council Members**
From: **Sue McMillan, City Clerk**

AGENDA ITEM: Receive and File Recommendation not to add parking lanes along south side of Park Avenue

REQUIRED SIGNATURES

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

City Manager:

Mark A. Rothert
Mark A. Rothert, City Manager 4/21/2022

Date:

HANSON

MEMORANDUM

TO:	Josie Esker, S.E., P.E.
FROM:	Bryce Beckstrom, P.E. Nada Naffakh, E.I.T.
DATE:	March 9, 2022
SUBJECT:	Park Avenue Parking Analysis

The City of Pekin has received a public request to consider providing on-street parking along the south side of Park Avenue between 14th Street and Court Street. As part of the Court Street Rehabilitation Project, Hanson conducted a cursory analysis into the feasibility of street parking along this roadway. The analysis found that on-street parking along Park Avenue is not recommended as it would reduce the safety and capacity of the corridor.

Park Avenue is a major collector street which conveys an Average Daily Traffic (ADT) of over 4600 vehicles per day (vpd) east of 14th Street. The roadway's cross section consists of one lane of traffic in each direction and a flush median with on street parking along the north side of the road. At the signalized intersection of 14th Street and Park Avenue, the median gives way to negatively offset left turn lanes.

The Illinois Department of Transportation's Local Roads and Streets Manual (BLR), which is the applicable design criteria used for this project, states in section 31-1.04(b) that parking along a residential collector should be a minimum of 8 feet wide. Park Avenue between 14th Street and Court Street is 52 feet wide, which is enough space to accommodate two 8-foot parking lanes, two 12-foot through lanes, and a 12-foot left turn lane. However, to accomplish such a cross section within the existing road's limits, the westbound through lane would need to be shifted north 7 feet which would create too great of an offset through the intersection according to section 34-1.01(c) of the BLR manual.

There is also a trade-off to adding on-street parking facilities to Park Avenue in regard to safety. Although on-street parking tends to slow down traffic and create a safer environment for pedestrians, it also increases crash risk, increases hazard to on-street bicyclists, and reduces traffic capacity along the roadway.

Given the intersection concerns, traffic and safety considerations, and design manual guidance, it is not recommended to add parking lanes along the south side of Park Avenue.

Attachment: MEM-Streetside Parking Review-20220308 (3045 : Receive and File Recommendation not to add parking lanes along south side of

REQUEST FOR COUNCIL ACTION

Agenda Date: April 25, 2022
To: Council Members
From: Mark Rothert, City Manager

AGENDA ITEM: Ordinance No. 3075-21/22 Adoption of Fiscal Year 2022-2023 Budget

ACTION REQUESTED: Approve and Adopt the Ordinance.

DESCRIPTION:
Please see the attached proposed Fiscal Year 2022-2023 Budget (FY23 Budget) that anticipates General Fund expenditures of over $39.2 million and capital improvements of over $37 million. This budget was put together taking into consideration the lasting impacts from state/federal funding, the COVID-19 pandemic, as well as other factors from the community. As proposed, the FY23 Budget is balanced and places a heavy emphasis on service delivery, organizational efficiency and capital improvements for our community.

This proposed budget is a culmination of various meetings and discussions over the last several months between the public, City Council and staff. The following is therefore a summary of highlights or changes in the budget that you may find of interest. They include:

State and Federal Impacts on the Budget

- Receiving the remaining half of the City's American Recovery Act allocation of $11,110,632 that is dedicated to address planned sewer capital improvements related to our long term control plan, or combined sewer overflow project.
- Receiving funds from the State of Illinois related to a $20,000,000 budgetary allocation the State has made through the Illinois Department of Transportation to support improvements to Court Street.

City Administration & Support Services

- City Manager: No change in service.
- City Clerk: No change in service.
- Legal: No change in service.
- Finance: Working to bring the City's audit status and internal processes up to date.
- Human Resources: Adding a focus on risk management, employee assistance, recognition and engagement.
- Information Technology: No change in service.

Community Development

- Building Inspections: Hiring of a full time Chief Building Official and contracting again with SAFEbuilt, LLC for support services.
- Zoning: Transitioning CDBG staff person to management of Zoning matters.
- Community Development Block Grant: Hiring part time staff to manage the CDBG program.
- Economic Development: Contracting again with City Solutions, LLC (Matt Fick) and with the Pekin Area Chamber of Commerce for economic development and marketing support services.
- Tourism: Providing continued support for Pekin Area Chamber, Greater Peoria Economic Development Council, Peoria Area Convention and Visitors

Bureau, Marigold Festival and an allotment for other sponsored events that have yet to be determined.

Public Safety

- Police: The Police Department has requested to hire up to the personnel level that is provided for in the City Code, equating to one additional person in patrol.

- Code Enforcement: The property cleanup/demolition line item totals $100,000 to address the removal and clearance of dilapidated structures in the community. This is in addition to funding of $75,000 in the Public Property budget and $150,000 in the CDBG budget for similar purposes.

- Fire: The Fire Department has several major priorities including the construction of two new fire stations on the north end of the community and the purchase of a new fire engine.

Public Works

- Public Works Administration: Continued leadership of its various divisions.
- City Engineering: City Engineer will coordinate the implementation of a major portion of the capital budget projects.
- Streets/Sewer Division: Providing a level of service to adequately address street and sewer maintenance issues with available funding and resources.
- Solid Waste Division: Providing a level of service to adequately address solid waste collection with available funding and resources
- Public Property Division: Implementing and coordinating a portion of capital budget projects.
- Waste Water Treatment Plant: Making needed improvements to the facility and grounds.
- Fleet Maintenance Division: Providing same level of service.

Transportation Services

- School Bus Providing a level of service to adequately provide bussing to local area school districts with the staffing and resources available.
- Airport Expansion projects are in the Capital Improvement Budget.
- Mass Transit/Public Transportation The City's annual contract cost for mass transit services remains the same at $210,000.

Capital Improvement Budget

The Capital Improvement Budget will utilize funding from the following sources to address various infrastructure, facility or vehicle/equipment needs of the City:

- General Fund Reserves of approximately $3.3 million
- State and Local Motor Fuel Taxes
- Tax Increment Financing, from the Central Business District TIF, Southern Industrial Park TIF, and Court Street TIF Districts
- Business Development District #1
- Bond funds used to support the expansion of the Airport
- American Recovery Act funding
- Sewer Fund operating revenues
- CDBG annual allocation and rollover funds
- CDBG Section 108 Loan funds
- Solid Waste Fund operating revenues

Please refer the Capital Improvement Budget for a more detailed look at particular projects and

funding sources.

Other

- Police and Fire Pensions: The budget anticipates funding these pensions at levels higher than what is required statutorily.

As a policy document, the budget is a vital tool the City Council adopts to communicate the City's priorities. Based on the weeks of prior input and deliberations over the budget, staff recommends this spending plan for the next fiscal year.

FINANCIAL IMPACT:

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

IMPACT IF APPROVED:	The City adopts its FY2022-2023 Operating and Capital Budget
IMPACT IF DENIED:	The City does not adopt its FY2022-2023 Operating and Capital Budget
ALTERNATIVES:	N/A

RELATED TO THE 2019-2021 CITY COUNCIL GOALS:

	5 Year CIP. The Five-Year Capital Improvement Plan reflects all current and future capital improvement needs of the City of Pekin. The Plan is designed to be updated annually by staff and submitted to the Council for review and approval prior to the annual budget process.
	Enhance Code Enforcement Services. The Council understands the importance of a strong Code Enforcement Program in that it has an impact on many facets of living and doing business inside the City of Pekin.
	Business Friendly Community. The Council strives to bring new businesses to Pekin while helping to maintain and expand all existing businesses. It is therefore essential to work cooperatively to make Pekin a "Business-Friendly" Community.
	Efficient and Effective Municipal Operations. A fundamental responsibility of elected officials, City Staff and Employees is the exercise of good stewardship over public funds. Therefore, it is important that municipal services be delivered with maximum efficiency and effectiveness
	Police & Fire Pension Obligation. To meet the 90% funding level by the year 2040 it is essential the City plan carefully and maintain financial discipline to meet its $63 million dollar obligation.
	Employee Residency. It is the goal of the Council to develop a policy that encourages more full-time non-union employees who participate in a City funded pension program to reside within the city limits of Pekin.

REQUIRED SIGNATURES

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

City Manager:

Mark A. Rothert

Mark A. Rothert, City Manager 4/21/2022

Mark A. Rothert

Mark A. Rothert, City Manager 4/22/2022

Date:

Ordinance No. 3075-21/22 Adoption of Fiscal Year 2022-2023 Budget

WHEREAS, the City of Pekin is a home rule municipality as described in Section 6(a), Article VII of the 1970 Constitution of the State of Illinois; and

WHEREAS, the City of Pekin has adopted the Budget System of authorizing expenditures in lieu of the appropriation process, as provided in 65 ILCS 5/8-2-9.1 – 9.10; and

WHEREAS, after due notice given, a public hearing was held before the City Council of the City of Pekin on April 25, 2022, for the purpose of considering the adoption of a budget ordinance; and

WHEREAS, the City Council of the City of Pekin has reviewed the proposed budget for fiscal year 2022 – 2023 and finds it to be in the best interests of the City.

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

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

Section 2. The Fiscal Year 2022 – 2023 Budget for the City of Pekin, attached hereto as **Exhibit A**, is hereby adopted and approved as presented. The Budget as adopted shall be in effect commencing May 1, 2022.

Section 3. This Ordinance is hereby ordered to be published in pamphlet form by the City Clerk and said Clerk is ordered to keep at least three (3) copies hereof available for public inspection in the future and in accordance with the Illinois Municipal Code.

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

Section 5. This Ordinance shall be in full force and effect from and after its passage, approval and ten (10) day period of publication in the manner provided by law.

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

_____, 20_____.

_____
MAYOR

ATTEST:

_____
CITY CLERK

Fiscal Year 2022-2023

Operating and Capital Budgets

Adopted April _____, 2022

Attachment: Budget FINAL FY23 4-21-2022 (3051 : Ordinance No. 3075-21/22 Adoption of Fiscal Year 2022-2023 Budget)

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Attachment: Budget FINAL FY23 4-21-2022 (3051 : Ordinance No. 3075-21/22 Adoption of Fiscal Year 2022-2023 Budget)

FY23 BUDGET SUMMARY

DEPARTMENT	FUND TYPE	FY20 Actual			FY21 Actual			FY22 Year End Trend			FY23 Proposed Budget		
GENERAL FUND		Revenues	Expenditures	Net Surplus or (Deficit)	Revenues	Expenditures	Net Surplus or (Deficit)	Revenues	Expenditures	Net Surplus or (Deficit)	Revenues	Expenditures	Net Surplu (Deficit)
City Council and CMO		$ -	$ 298,651	$ (298,651)	$ -	$ 207,929	$ (207,929)	$ -	$ 160,413	$ (160,413)	$ -	$ 195,099	$ (195,0
City Clerk		$ 178,461	$ 123,197	$ 55,263	$ 249,127	$ 406,603	$ (157,477)	$ 321,757	$ 457,109	$ (135,353)	$ 312,185	$ 467,535	$ (155,3
City Attorney		$ 6,573	$ 300,921	$ (294,348)	$ -	$ 357,193	$ (357,193)	$ -	$ 193,717	$ (193,717)	$ -	$ 267,500	$ (267,5
Finance		$ 3	$ 189,072	$ (189,069)	$ 7	$ 346,957	$ (346,950)	$ -	$ 402,045	$ (402,045)	$ -	$ 467,623	$ (467,6
City Treasurer		$ -	$ 13,983	$ (13,983)	$ -	$ 1,209	$ (1,209)	$ -	$ -	$ -	$ -	$ -	$
Human Resources		$ -	$ 128,587	$ (128,587)	$ -	$ 165,618	$ (165,618)	$ 30	$ 173,420	$ (173,390)	$ -	$ 239,985	$ (239,9
Information Technology		$ -	$ 1,210,139	$ (1,210,139)	$ -	$ 1,190,334	$ (1,190,334)	$ -	$ 1,444,032	$ (1,444,032)	$ -	$ 1,547,945	$ (1,547,9
General Operations		$ 28,299,901	$ 1,654,151	$ 26,645,750	$ 26,538,466	$ 2,816,525	$ 23,721,941	$ 38,253,942	$ 13,469,480	$ 24,784,462	$ 29,694,857	$ 6,906,104	$ 22,788,7
Building Inspections		$ 205,245	$ 430,909	$ (225,664)	$ 135,794	$ 323,340	$ (187,546)	$ 219,522	$ 296,803	$ (77,281)	$ 250,600	$ 384,703	$ (134,1
Fire		$ 664,296	$ 10,679,086	$ (10,014,790)	$ 759,083	$ 7,871,978	$ (7,112,895)	$ 689,891	$ 8,256,540	$ (7,566,649)	$ 700,306	$ 8,429,854	$ (7,729,5
Police		$ 508,553	$ 10,139,993	$ (9,631,441)	$ 524,755	$ 8,569,310	$ (8,044,555)	$ 591,743	$ 9,516,496	$ (8,924,753)	$ 559,575	$ 9,667,574	$ (9,107,9
Pub Works Admin		$ -	$ 142,436	$ (142,436)	$ -	$ 365,348	$ (365,348)	$ -	$ 488,820	$ (488,820)	$ -	$ 512,877	$ (512,8
Streets		$ 384,403	$ 1,820,128	$ (1,435,725)	$ 523,548	$ 1,532,113	$ (1,008,565)	$ 605,613	$ 1,465,160	$ (859,547)	$ 405,000	$ 1,864,693	$ (1,459,6
Public Property		$ 220,445	$ 458,891	$ (238,445)	$ 204,526	$ 1,253,545	$ (1,049,019)	$ 229,857	$ 690,223	$ (460,366)	$ 225,000	$ 1,041,048	$ (816,0
Insurance		$ 5,966,708	$ 5,976,547	$ (9,839)	$ 5,289,584	$ 5,807,236	$ (517,651)	$ 6,288,285	$ 6,463,786	$ (175,501)	$ 6,014,851	$ 6,014,851	$
Fleet Maintenance		$ 925,587	$ 981,473	$ (55,886)	$ 899,041	$ 1,036,369	$ (137,328)	$ 1,016,721	$ 1,135,032	$ (118,311)	$ 1,084,500	$ 1,239,482	$ (154,9
GENERAL FUND TOTALS		$ 37,360,176	$ 34,548,165	$ 2,812,010	$ 35,123,932	$ 32,251,608	$ 2,872,324	$ 48,217,360	$ 44,613,078	$ 3,604,282	$ 39,246,874	$ 39,246,874	$
OTHER FUNDS: SPECIAL REVENUE, ENTERPRISE, FIDUCIARY													
Capital Fund	Special	$ 718,361	$ 579,108	$ 139,253	$ 457,915	$ 939,594	$ (481,679)	$ 2,656,804	$ 3,743,849	$ (1,087,045)	$ 4,314,017	$ 5,378,519	$ (1,064,5
MFT Fund	Special	$ 1,656,941	$ 1,260,789	$ 396,152	$ 2,416,078	$ 2,288,145	$ 127,933	$ 1,759,704	$ 1,739,840	$ 19,864	$ 1,752,488	$ 1,084,582	$ 667,9
CDBG Program	Special	$ 16,810	$ 449,751	$ (432,941)	$ 306,745	$ 277,056	$ 29,689	$ 121,403	$ 193,310	$ (71,907)	$ 1,111,642	$ 1,111,642	$
CBD TIF	Special	$ 548,342	$ 925,719	$ (377,378)	$ 543,004	$ 1,472,143	$ (929,139)	$ 487,459	$ 168,692	$ 318,767	$ 497,813	$ 2,317,115	$ (1,819,3
SIP TIF	Special	$ 87,776	$ 127,400	$ (39,624)	$ 769,542	$ 503,468	$ 266,074	$ 186,940	$ 36,041	$ 150,899	$ 191,328	$ 592,274	$ (400,9
Court St. TIF	Special	$ -	$ -	$ -	$ -	$ -	$ -	$ 382,723	$ 296,595	$ 86,128	$ 168,723	$ 168,723	$
BDD	Special	$ -	$ 12,572	$ (12,572)	$ -	$ -	$ -	$ 2,668,344	$ 2,018,519	$ 649,825	$ 13,688,460	$ 14,192,747	$ (504,2
Tourism	Special	$ 194,147	$ 290,813	$ (96,665)	$ 166,846	$ 185,624	$ (18,778)	$ 396,725	$ 135,295	$ 261,430	$ 392,900	$ 392,900	$
Foreign Fire Insur Tax	Special	$ 179	$ 1,455	$ (1,276)	$ 40,500	$ 40,500	$ -	$ 40,500	$ 40,500	$ -	$ 40,500	$ 40,500	$
Solid Waste	Enterprise	$ 2,955,652	$ 2,978,310	$ (22,657)	$ 2,914,864	$ 2,657,653	$ 257,212	$ 3,013,383	$ 3,013,383	$ -	$ 2,996,062	$ 2,996,062	$
Sewer	Enterprise	$ 13,049,878	$ 11,695,650	$ 1,354,228	$ 7,204,712	$ 4,572,692	$ 2,632,020	$ 12,345,294	$ 3,541,071	$ 8,804,222	$ 6,817,000	$ 4,039,081	$ 2,777,9
Airport	Enterprise	$ 408,133	$ 458,341	$ (50,208)	$ 248,423	$ 306,907	$ (58,484)	$ 325,680	$ 373,515	$ (47,835)	$ 2,792,500	$ 2,860,657	$ (68,1
Economic Development	Enterprise	$ 156,944	$ 115,255	$ 41,688	$ 97,149	$ 229,096	$ (131,947)	$ 46,542	$ 14,383	$ 32,159	$ 43,310	$ 43,310	$
Bus	Enterprise	$ 4,906,864	$ 5,394,682	$ (487,819)	$ 5,803,466	$ 6,180,997	$ (377,531)	$ 5,887,497	$ 5,351,753	$ 535,744	$ 5,754,713	$ 5,754,713	$
Library	Enterprise	$ 1,546,357	$ 1,553,118	$ (6,761)	$ 1,387,473	$ 1,454,100	$ (66,627)	$ 2,104,636	$ 1,776,888	$ 327,748	$ 1,855,791	$ 1,855,791	$
Fire Pension	Fiduciary	$ 4,108,554	$ 4,108,554	$ -	$ 4,272,525	$ 4,272,525	$ -	$ 4,366,286	$ 4,366,286	$ -	$ 4,151,823	$ 4,151,823	$
Police Pension	Fiduciary	$ 2,847,697	$ 2,847,697	$ -	$ 2,517,404	$ 2,517,404	$ -	$ 2,431,402	$ 2,431,402	$ -	$ 2,305,129	$ 2,305,129	$
GRAND TOTAL of ALL FUNDS		$ 70,562,811	$ 67,347,380	$ 3,215,431	$ 64,270,578	$ 60,149,511	$ 4,121,067	$ 87,438,682	$ 73,854,400	$ 13,584,282	$ 88,121,073	$ 88,532,442	$ (411,3

Attachment: Budget FINAL FY23 4-21-2022 (3051 : Ordinance No. 3075-21/22 Adoption of Fiscal Year

FY2023 CAPITAL IMPROVEMENT BUDGET

SOURCES OF FUNDS	Capital Outlay fron Gen Fund Budgets	General Fund Cash Reserves (Expensed in Capital Fund Ops Budget)	Capital Fund	MFT	MFT (Rebuild Illinois Allocation)	TIF (Central Business District)	TIF (South Industrial Park)	TIF (Court Street)	Business Development District	Airport Fund Bond Issuance	American Recovery Act Funding	Sewer Fund Capital Exp Funding	CDBG Entitlement Funding	CDBG Section 108 Loan	Solid Waste Capital Exp Funding	TOTAL
Cash Reserves or Carry Over (A)	$ -	$ 3,367,704	$ 21,072,953	$ 1,665,160	$ 1,009,773	$ 1,819,302	$ 400,946	$ -	$ 504,288	$ -	$ 5,555,316	$ 489,085	$ 644,728	$ -	$ -	$ 36,529,25
FY23 Funds Related to Capital Improvements (B)	$ -	$ -	$ 946,313	$ 878,800	$ 374,488	$ 174,077	$ 70,894	$ 100,700	$ 11,901,218	$ 1,400,000	$ 5,555,316	$ 541,521	$ 22,829	$ 2,284,570	$ 225,000	$ 24,475,72
Total Funding Available (A+B)	$ -	$ 3,367,704	$ 22,019,266	$ 2,543,960	$ 1,384,261	$ 1,993,379	$ 471,840	$ 100,700	$ 12,405,506	$ 1,400,000	$ 11,110,632	$ 1,030,606	$ 667,557	$ 2,284,570	$ 225,000	$ 61,004,98

	Operational Budget Line Item	DEPARTMENT	USES OF FUNDS	PROJECT DESCRIPTION	Capital Outlay fron Operations	General Fund Cash Reserves (maintains 20% Cash Reserve)	Capital Fund	MFT	MFT (Rebuild Illinois Allocation)	TIF (Central Business District)	TIF (South Industrial Park)	TIF (Court Street)	Business Development District	Airport Fund Bond Issuance	American Recovery Act Funding	Sewer Fund Capital Exp Funding	CDBG Entitlement Funding	CDBG Section 108 Loan	Solid Waste Capital Exp Funding	TOTAL
1	445-041-534900	PW - Engineering	Sidewalk Renovations	ADA lawsuits			$ 400,000													$ 400,00
2	445-041-561200	PW - Engineering	Sidewalk Renovations	ADA Transition plan - Engineering			$ 280,000													$ 280,00
3	Various	PW - Engineering	Purchase Of Property	Court Street land acquisition		$ 207,332	$ 1,292,668													$ 1,500,00
4	240-240-580500	PW - Engineering	Street Construction	Crack Fill & HMA Patching				$ 200,000												$ 200,00
5	273-273-584009	PW - Engineering	Street Construction	Riverway Dr. - Mill/Overlay							$ 250,000									$ 250,00
6	Various	PW - Engineering	Street Construction	Front Street (Local Share)				$ 289,303			$ 210,697									$ 500,00
7	240-240-580500	PW - Engineering	Street Construction	Allentown Rd (Local Share)				$ 100,000												$ 100,00
8	Various	PW - Engineering	Street Construction	Derby St. Engineering		$ 430,000							$ 400,000							$ 830,00
9	445-041-561200	PW - Engineering	Street Construction	Court St. Engineering (carry over from FY22)		$ 1,000,000														$ 1,000,00
10	277-277-584009	PW - Engineering	Street Construction	Broadway Engineering									$ 200,000							$ 200,00
11	N/A	PW - Engineering	Street Construction	Broadway Concrete Work		$ -							$ -							$ -
12	N/A	PW - Engineering	Street Construction	Mill & Overlay - 7th Street		$ -														$ -
13	445-041-584000	PW - Engineering	Street Construction	Traffic Signal Project		$ 150,000														$ 150,00
14	270-270-584009	PW - Engineering	General Public Improvements	Downtown - Engineering/Design						$ 270,000										$ 270,00
15	270-270-584009	PW - Engineering	General Public Improvements	Downtown - Parkng Lots Improvements						$ 500,000										$ 500,00
16	270-270-584009	PW - Engineering	General Public Improvements	Downtown - Parking Lot Purchase & Imprvemnt						$ 250,000										$ 250,00
17	270-270-584009	PW - Engineering	General Public Improvements	Downtown - Alley Drainage						$ 600,000										$ 600,00
18	270-270-584009	PW - Engineering	General Public Improvements	Downtown - General/Misc. Improvements						$ 343,924										$ 343,92
19	Various	Fire	Construction	New Fire Stations									$ 10,340,506					$ 1,659,570		$ 12,000,07
20	525-525-534200	Airport	Buildings And Grounds Rep	Hangar Expansion										$ 1,400,000						$ 1,400,00
21		PW - Sewer	Sewer Construction	State Street Sluice Gate - State Street											$ 75,000					$ 75,00
22		PW - Sewer	Sewer Construction	CSO Phase 3b & 3C											$ 11,035,632	$ -				$ 11,035,63
23	261-324-511300	CDBG - Infra	Public Facilities & Infra	TBD Sewer Lining													$ 667,557			$ 667,55
24	231-030-564000	PW - Storm Sewer	Sewer Maint/Improvements	Sewer Repairs/Lining												$ 228,448				$ 228,44
25	231-033-580600	PW - Storm Sewer	Drainage Improvements	Storm Sewer Repairs												$ 228,448				$ 228,44
26	N/A	PW - Storm Sewer	Drainage Improvements	Williamsburg Ct.												$ -				$ -
27	N/A	PW - Storm Sewer	Drainage Improvements	1212/1214 Timber Lane												$ -				$ -
28	445-041-584000	PW - Storm Sewer	Drainage Improvements	1300 Block Chestnut		$ 150,000										$ -				$ 150,00
29	N/A	PW - Storm Sewer	Drainage Improvements	13th & Center												$ -				$ -
30	445-041-584000	PW - Storm Sewer	Drainage Improvements	1809 Tharp Ave		$ 280,000										$ -				$ 280,00
31	277-277-584009	PW - Storm Sewer	Drainage Improvements	Broadway Farms									$ 430,000			$ -				$ 430,00
32	445-041-584000	PW - Storm Sewer	Drainage Improvements	Brookview Terrace		$ 150,000										$ -				$ 150,00
33	N/A	PW - Storm Sewer	Drainage Improvements	Lake Kennedy Trash												$ -				$ -
34	N/A	PW - Storm Sewer	Drainage Improvements	Charles & Avon												$ -				$ -
35	445-041-534000	Fire	Vehicles	Command Vehicles (2) & Rescue Boat		$ 150,000														$ 150,00
36	261-324-511300	Fire	Public Facilities & Infra	Fire - Engine (FY22 Carryover)														$ 625,000		$ 625,00
37	277-277-584009	PW - Storm Sewer	Infras - Storm Sewer	Drainage and Infill City property on Court St.									$ 200,000							$ 200,00
38	277-277-584009	PW - Pub Property	Public Property	City Hall - Entry Drainage									$ 40,000							$ 40,00
39	277-277-584009	PW - Pub Property	Public Property	City Hall - Parking Lot									$ 30,000							$ 30,00
40	277-277-584009	PW - Pub Property	Public Property	City Hall - Exterior Cleaning and Sealing									$ 15,000							$ 15,00
41	Various	PW - Streets	Public Property	Streets - New Salt Building		$ 45,000					$ 11,143		$ 80,000							$ 136,14
42	277-277-584009	Fire	Public Property	Fire - Station 1 Maintenance (FY22 Carryover)									$ 300,000							$ 300,00
43	270-270-584009	Police	Public Property	Police - Records Supervisor Office						$ 29,455										$ 29,45
44	GF Reserve	PW - Fleet	Public Property	Fleet - Mechanic Shop Ventilation Improvements		$ -														$ -
45	445-041-580401	PW - Airport	Public Property	Airport - ~~Hangar Reskin~~ Security Cameras		$ 30,000														$ 30,00
46	445-041-580401	PW - Airport	Public Property	Airport - Terminal Improvements		$ 50,000														$ 50,00
47	445-041-584000	PW - Airport	Public Property	Airport - Parking/ Entrance Road Sealing		$ 25,000														$ 25,00
48	445-041-580401	PW - Airport	Public Property	Airport - Security Gate Upgrades		$ 60,000														$ 60,00
49	445-041-534000	PW - Airport	Vehicles	Airport - Utility Vehicle		$ 10,000														$ 10,00
50	N/A	PW - Pub Property	Public Property	Riverfront - Maintenance		$ -														$ -
51	N/A	PW - Pub Property	Building Repairs	Riverfront - Bathrooms		$ -														$ -
52	Various	PW - Pub Property	Public Property	Riverfront - Splash Pad		$ 97,872						$ 100,700								$ 198,57
53	N/A	PW - Pub Property	Building Repairs	Coulson Building Improvements																$ -
54	N/A	PW - Sewer	Building Repairs	WWTP - HVAC Improvements												$ -				$ -
55	277-277-584009	PW - Sewer	Building Repairs	WWTP - Old Headworks									$ 120,000			$ -				$ 120,00
56	277-277-584009	PW - Sewer	Building Repairs	WWTP - Digester Lid Repairs									$ 250,000			$ -				$ 250,00
57	N/A	PW - Sewer	Building Repairs	WWTP - Mandoor Improvements												$ -				$ -
58	N/A	PW - Sewer	Building Repairs	WWTP - Security Upgrades												$ -				$ -
59	N/A	PW - Sewer	Building Repairs	WWTP - Digestor Building Wall Assessment												$ -				$ -
60	N/A	PW - Sewer	Sewers	WWTP - IEPA Loan Reserve												$ -				$ -
61	223-023-587500	PW- Solid Waste	Vehicles	Solid Waste - Garbage Truck															$ 225,000	$ 225,00
62	445-041-529000	Radio Expense	Equipment	Streets - Radios		$ 85,000														$ 85,00
63	445-041-534000	PW - Streets	Vehicles	Streets - Hot Box		$ 38,000														$ 38,00
64	445-041-529000	PW - Streets	Vehicles	Streets - Trailer		$ 20,000														$ 20,00
65	445-041-534000	PW - Streets	Vehicles	Streets - Tandem Dump Truck		$ 210,000														$ 210,00
66	445-041-529000	PW - Streets	Vehicles	Streets - Hammer for Backhoe		$ 8,500														$ 8,50
67	445-041-534000	PW - Streets	Vehicles	Streets - Sweeper Truck Lease		$ 36,000														$ 36,00
68	445-041-534000	PW - Streets	Vehicles	Streets - Pickup Truck for Alleys		$ 70,000														$ 70,00
69	445-041-529000	PW - Streets	Vehicles	Streets - Crack Filler		$ 65,000														$ 65,00
				Total Expenditures	$ -	$ 3,367,704	$ 1,972,668	$ 589,303	$ -	$ 1,993,379	$ 471,840	$ 100,700	$ 12,405,506	$ 1,400,000	$ 11,110,632	$ 456,896	$ 667,557	$ 2,284,570	$ 225,000	$ 37,045,75
				Remaining Funds	$ -	$ -	$ 20,046,599	$ 1,954,657	$ 1,384,261	$ -	$ -	$ -	$ -	$ -	$ -	$ 573,710	$ -	$ -	$ -	

Attachment: Budget FINAL FY23 4-21-2022 (3051 : Ordinance No. 3075-21/22 Adoption of Fiscal Year 2022-2023 Budget)

Personnel Summary

DEPARTMENT	FY21		FY22		Proposed for FY23		Change in FT	Change in PT	New Positions
	Full Time	Part Time	Full Time	Part Time	Full Time	Part Time			
City Manager	1.0	7.0	1.0	7.0	1.0	7.0	-	-	
City Clerk	2.0	-	2.0	-	2.0	-	-	-	
Legal	Contracted		Contracted		Contracted		-	-	
Finance	8.5	-	9.5	-	9.5	-	-	-	
Human Resources	2.0	-	3.0	-	3.0	-	-	-	
Information Technology	2.0	-	2.0	-	2.0	-	-	-	
Police	63.0	-	64.0	-	65.0	-	1.0	-	+1 Patrol (56 Sworn)
Fire	54.0	-	57.0	-	57.0	-	-	-	
Planning & Zonng & Economic Development	Contracted		Contracted		1.0		1.0	-	Zoning Administrator added with Economic Development outsourced
Building and Inspections Division	Contracted		Contracted		1.0	-	1.0	-	Chief Building Official added with Permit Tech still outsourced
CDBG	1.0	-	1.0	-	-	1.0	(1.0)	1.0	CDBG transitioned to Part Time
Bus Department	5.5	116.0	5.5	135.0	9.5	115.0	4.0	(20.0)	+5 FT bus drivers / -PT monitors
Airport	1.0	-	1.0	-	1.0	-	-	-	
Public Works / Admin & Engineering	4.0	-	5.0	-	5.0	-	-	-	
Public Works / Solid Waste	10.5	-	11.5	-	11.5	-	-	-	
Public Works / Streets & Sewer	11.5	5.0	15.5	-	15.5	-	-	-	
Public Works / WWTP	5.0	-	5.0	-	5.0	-	-	-	
Public Works / Public Property	2.5	6.0	3.0	11.0	3.0	3.0	-	(8.0)	- 8 PT Yard Crew
Public Works / Fleet Maintenance	6.5	-	5.5	-	5.5	-	-	-	
Library	6.0	27.0	6.0	27.0	6.0	27.0	-	-	
Personnel Totals	**186.0**	**161.0**	**197.5**	**180.0**	**203.5**	**153.0**	**6.0**	**(27.0)**	
FTE Equivalency	186.0	80.5	197.5	90.0	203.5	76.5	6.0	-13.5	
TOTAL	**266.5**		**287.5**		**280.0**				

Attachment: Budget FINAL FY23 4-21-2022 (3051 : Ordinance No. 3075-21/22 Adoption of Fiscal Year

City Council and City Manager

Acccount Number	Description	FY20 Actual	FY21 Actual	FY22 Budget	FY22 Year End Trend	FY23 Proposed Budget	
100-001	**REVENUES**						
100-001-499800	Miscellaneous Receipts	$ -	$ -	$ -	$ -	$ -	
	REVENUE TOTAL	$ -	$ -	$ -	$ -	$ -	
100-001	**EXPENDITURES**						
100-001-510100	Salary: Elected Officials	$ 50,000	$ 45,000	$ 50,000	$ 50,000	$ 50,000	
100-001-511600	Salary: All Personnel	$ 70,789	$ 90,015	$ 46,043	$ 46,044	$ 37,000	
100-001-515500	Vacation Pay	$ 14,254	$ 5,719	$ -	$ 1,476	$ -	
100-001-515600	Holiday Pay	$ 1,275	$ 2,502	$ -	$ -	$ -	
100-001-515800	Sick Pay	$ 629	$ -	$ -	$ -	$ -	
100-001-517000	Oasdi/city Share 6.2%	$ 7,435	$ 7,799	$ 5,657	$ 6,330	$ 5,394	
100-001-517001	Medicare/city Share 1.45%	$ 1,945	$ 2,026	$ 1,323	$ 1,634	$ 1,262	
100-001-517401	IMRF	$ 8,749	$ 11,223	$ 5,392	$ 9,713	$ 14,872	
100-001-517402	ICMA Retirement	$ -	$ -	$ -	$ -	$ -	
100-001-518000	Group Insurance	$ 24,855	$ 16,281	$ 28,424	$ 15,167	$ 35,142	
100-001-518100	Liability Insurance Premiums	$ 52,747	$ 8,800	$ 8,800	$ 10,995	$ 8,800	
100-001-518200	Unemployment Insurance	$ -	$ -	$ -	$ -	$ -	
100-001-518300	Workers Comp Insurance	$ 3,771	$ 1,230	$ 1,230	$ 1,538	$ 1,230	
100-001-518700	Mileage	$ -	$ -	$ -	$ -	$ -	
100-001-519000	Training And Education	$ 7,323	$ -	$ 7,500	$ 4,279	$ 6,000	
100-001-520200	Office Supplies	$ 345	$ 166	$ 200	$ 154	$ 200	
100-001-520400	Postage	$ 15	$ 262	$ 250	$ 260	$ 250	
100-001-524000	Lease/rental Of Equipment	$ 897	$ 1,571	$ 1,600	$ 1,533	$ 1,550	
100-001-529000	Equipment	$ -	$ -	$ -	$ -	$ -	
100-001-534400	Equipment Repairs	$ -	$ -	$ -	$ -	$ -	
100-001-538000	Maintenance Agreements	$ 2,298	$ 2,010	$ 1,700	$ 3,023	$ 3,000	
100-001-550300	Telephone	$ -	$ -	$ -	$ -	$ -	
100-001-551000	Printing And Publications	$ 321	$ 1,301	$ 350	$ 260	$ 300	
100-001-551600	Dues And Subscriptions	$ 4,273	$ 3,802	$ 4,500	$ 4,756	$ 5,000	
100-001-554200	Meals Lodging	$ -	$ -	$ -	$ 42	$ 100	
100-001-559000	Medical Expense/supplies	$ 25,609	$ -	$ -	$ -	$ -	
100-001-560500	Consulting Services	$ 3,275	$ -	$ -	$ -	$ -	
100-001-560600	Corporate Counsel Fees	$ -	$ -	$ -	$ -	$ -	
100-001-569000	Other Contractual Service	$ 10,000	$ 6,480	$ 10,000	$ 3,040	$ 25,000	Reduced
100-001-587100	Office Equipment & Furniture	$ -	$ 178	$ -	$ -	$ -	
100-001-598100	Public Relations	$ 3,099	$ 200	$ 500	$ 130	$ -	
100-001-599000	Miscellaneous	$ 4,748	$ 1,363	$ 5,663	$ 40	$ -	
100-001-599801	Computer Software	$ -	$ -	$ -	$ -	$ -	
100-001-599802	Computer Hardware	$ -	$ -	$ -	$ -	$ -	
	EXPENDITURE TOTAL	$ 298,651	$ 207,929	$ 179,131	$ 160,413	$ 195,099	
	Net Surplus/(Deficit)	$ (298,651)	$ (207,929)	$ (179,131)	$ (160,413)	$ (195,099)	

Attachment: Budget FINAL FY23 4-21-2022 (3051 : Ordinance No. 3075-21/22 Adoption of Fiscal Year

City Clerk

Acccount Number	Description	FY20 Actual	FY21 Actual	FY22 Budget	FY22 Year End Trend	FY23 Proposed Budget
100-004	**REVENUES**					
100-004-420100	Liquor Licenses	$ 69,300	$ 34,425	$ 72,850	$ 73,283	$ 73,250
100-004-420200	Cigarette Licenses	$ 200	$ 1,750	$ 1,700	$ 1,800	$ 1,800
100-004-420300	One Day Liquor License	$ -	$ -	$ 200	$ -	$ -
100-004-420400	Juke Box Licenses	$ 25	$ 600	$ 600	$ 575	$ 575
100-004-420600	Auctioneer Licenses	$ 10	$ -	$ -	$ 60	$ 60
100-004-420650	Body Works License	$ 1,000	$ 800	$ 650	$ 450	$ 450
100-004-421100	Peddler Licenses	$ 400	$ -	$ -	$ -	$ -
100-004-421200	Push Carts	$ 250	$ 750	$ 500	$ 500	$ 500
100-004-421300	Transient Merchant License	$ 150	$ 1,050	$ 750	$ 1,050	$ 1,000
100-004-421400	Mechanical Amusement Machine	$ 600	$ 4,450	$ 4,850	$ 4,150	$ 4,000
100-004-421500	State Video Machines	$ 90,835	$ 191,500	$ 220,000	$ 218,501	$ 220,000
100-004-421505	Video Gaming Est. Fees	$ 5,254	$ 4,917	$ 10,000	$ 10,438	$ -
100-004-421600	Secondhand Dlr/Pawnbroker	$ 150	$ 300	$ 250	$ 250	$ 250
100-004-421700	Raffle License	$ 610	$ 270	$ 450	$ 730	$ 700
100-004-421800	Billiards,Bowling,Pool License	$ 25	$ 600	$ 675	$ 575	$ 550
100-004-421900	Bowling License	$ -	$ 450	$ 900	$ 900	$ 900
100-004-422200	Taxicab License	$ 150	$ 175	$ 100	$ 200	$ 200
100-004-422300	Scrap Dealer License	$ -	$ -	$ -	$ -	$ -
100-004-422900	Miscellaneous Licenses	$ -	$ (185)	$ 60	$ 670	$ 650
100-004-426200	Loudspeaker Permits	$ 30	$ -	$ 10	$ -	$ -
100-004-426300	Special Events Permits	$ 650	$ 50	$ -	$ 400	$ 400
100-004-451600	Dog Reclamation Fees	$ 7,225	$ 4,875	$ 4,000	$ 6,075	$ 6,000
100-004-451900	Sales - Ordinances & Maps	$ -	$ -	$ -	$ -	$ -
100-004-452100	Liquor License App Fees	$ 600	$ 1,050	$ 1,350	$ 750	$ 500
100-004-452200	Vicious Dog Fee	$ -	$ -	$ -	$ -	$ -
100-004-452500	Dangerous Dog Fee	$ 200	$ 200	$ 50	$ 400	$ 400
100-004-463700	Liquor Fines	$ 500	$ 1,100	$ 500	$ -	$ -
100-004-498900	Non Sufficient Funds Fee	$ -	$ -	$ -	$ -	$ -
100-004-499800	Miscellaneous Receipts	$ 297	$ -	$ -	$ -	$ -
100-004-499802	Cash Over/Short	$ 0	$ -	$ -	$ -	$ -
	REVENUE TOTAL	$ 178,461	$ 249,127	$ 320,445	$ 321,757	$ 312,185
100-004	**EXPENDITURES**					
100-004-511600	Salary: All Personnel	$ 73,269	$ 128,657	$ 152,192	$ 134,797	$ 160,254
100-004-515000	Overtime	$ -	$ -	$ -	$ -	$ -
100-004-515500	Vacation Pay	$ 5,915	$ 11,734	$ -	$ 14,786	$ -
100-004-515600	Holiday Pay	$ 3,289	$ 5,550	$ -	$ 6,039	$ -
100-004-515800	Sick Pay	$ 480	$ 547	$ -	$ 1,864	$ -
100-004-517000	Oasdi/city Share 6.2%	$ 4,997	$ 8,757	$ 9,436	$ 9,465	$ 9,936
100-004-517001	Medicare/city Share 1.45%	$ 1,168	$ 2,048	$ 2,207	$ 2,214	$ 2,324
100-004-517401	IMRF	$ 8,491	$ 17,110	$ 17,822	$ 18,442	$ 18,766

Attachment: Budget FINAL FY23 4-21-2022 (3051 : Ordinance No. 3075-21/22 Adoption of Fiscal Year

City Clerk

Acccount Number	Description	FY20 Actual	FY21 Actual	FY22 Budget	FY22 Year End Trend	FY23 Proposed Budget
100-004-518000	Group Insurance	$ 13,988	$ 23,302	$ 25,330	$ 26,568	$ 31,907
100-004-518100	Liability Insurance Premiums	$ 736	$ 9,516	$ 9,500	$ 11,869	$ 9,500
100-004-518300	Workers Comp Insurance	$ 892	$ 308	$ 308	$ 385	$ 308
100-004-518700	Mileage	$ 171	$ 24	$ 200	$ 12	$ 100
100-004-519000	Training And Education	$ 2,772	$ 91	$ 3,000	$ 2,123	$ 3,000
100-004-520200	Office Supplies	$ 169	$ 304	$ 150	$ 42	$ 150
100-004-520400	Postage	$ 118	$ 286	$ 140	$ 80	$ 140
100-004-520941	Transfer to Police Pension	$ -	$ 76,600	$ 88,000	$ 87,400	$ 88,000
100-004-520944	Transfer to Fire Pension	$ -	$ 114,900	$ 132,000	$ 131,100	$ 132,000
100-004-551000	Printing And Publications	$ 1,797	$ 5,428	$ 5,000	$ 4,378	$ 5,000
100-004-551600	Dues And Subscriptions	$ 695	$ 505	$ 750	$ 615	$ 750
100-004-554200	Meals Lodging	$ -	$ -	$ -	$ 383	$ 400
100-004-559000	Medical Expense/supplies	$ -	$ -	$ -	$ 65	$ -
100-004-569000	Other Contractual Service	$ 4,250	$ 850	$ 3,000	$ 4,482	$ 5,000
100-004-587100	Office Equipment & Furniture	$ -	$ 87	$ -	$ -	$ -
100-004-599000	Miscellaneous	$ -	$ -	$ -	$ -	$ -
100-004-599801	Computer Software	$ -	$ -	$ -	$ -	$ -
100-004-599802	Computer Hardware	$ -	$ -	$ -	$ -	$ -
	EXPENDITURE TOTAL	$ 123,197	$ 406,603	$ 449,035	$ 457,109	$ 467,535
	Net Surplus/(Deficit)	$ 55,263	$ (157,477)	$ (128,590)	$ (135,353)	$ (155,350)

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City Attorney

Acccount Number	Description	FY20 Actual	FY21 Actual	FY22 Budget	FY22 Year End Trend	FY23 Proposed Budget
100-003	**REVENUES**					
100-003-499800	Miscellaneous Receipts	$ 6,573	$ -	$ -	$ -	$ -
	REVENUE TOTAL	$ 6,573	$ -	$ -	$ -	$ -
100-003	**EXPENDITURES**					
100-003-519000	Training And Education	$ -	$ -	$ -	$ -	$ -
100-003-520200	Office Supplies	$ -	$ -	$ -	$ -	$ -
100-003-520400	Postage	$ -	$ -	$ -	$ -	$ -
100-003-551000	Printing And Publications	$ -	$ -	$ -	$ -	$ -
100-003-551600	Dues And Subscriptions	$ -	$ -	$ -	$ -	$ -
100-003-554200	Meals Lodging	$ -	$ -	$ -	$ -	$ -
100-003-560600	Corporate Counsel Fees	$ 198,014	$ 232,774	$ 217,500	$ 165,584	$ 210,000
100-003-561000	Legal Fees	$ 49,676	$ -	$ -	$ -	$ -
100-003-561001	Legal Services - Police Labor	$ 33,671	$ 68,451	$ 25,000	$ 18,257	$ 25,000
100-003-561002	Legal Services - Fire Labor	$ 500	$ 39,424	$ 10,000	$ 3,392	$ 10,000
100-003-561003	Legal Services - Teamsters	$ 12,509	$ 10,744	$ 10,000	$ 3,235	$ 10,000
100-003-561004	Admin Hearing Officer	$ -	$ 5,800	$ 12,500	$ 3,250	$ 12,500
100-003-569000	Other Contractual Service	$ -	$ -	$ -	$ -	$ -
100-003-593000	Suits And Damages	$ -	$ -	$ -	$ -	$ -
100-003-599000	Miscellaneous	$ 6,550	$ -	$ -	$ -	$ -
100-003-599700	Income Credit	$ -	$ -	$ -	$ -	$ -
	EXPENDITURE TOTAL	$ 300,921	$ 357,193	$ 275,000	$ 193,717	$ 267,500
	Net Surplus/(Deficit)	$ (294,348)	$ (357,193)	$ (275,000)	$ (193,717)	$ (267,500)

Attachment: Budget FINAL FY23 4-21-2022 (3051 : Ordinance No. 3075-21/22 Adoption of Fiscal Year

Finance

Acccount Number	Description	FY20 Actual	FY21 Actual	FY22 Budget	FY22 Year End Trend	FY23 Proposed Budget
100-006	**REVENUES**					
100-006-499800	Miscellaneous Receipts	$ 3	$ 7	$ -	$ -	$ -
	REVENUE TOTAL	$ 3	$ 7	$ -	$ -	$ -
100-006	**EXPENDITURES**					
100-006-511600	Salary: All Personnel	$ 80,096	$ 175,298	$ 219,900	$ 215,753	$ 281,556
100-006-515000	Overtime	$ 97	$ 78	$ 1,548	$ 101	$ -
100-006-515500	Vacation Pay	$ 4,576	$ 12,294	$ -	$ 17,011	$ -
100-006-515600	Holiday Pay	$ 4,168	$ 7,873	$ -	$ 9,765	$ -
100-006-515800	Sick Pay	$ 2,346	$ 5,934	$ -	$ 6,529	$ -
100-006-517000	Oasdi/city Share 6.2%	$ 6,145	$ 12,114	$ 13,730	$ 14,802	$ 16,774
100-006-517001	Medicare/city Share 1.45%	$ 1,301	$ 2,820	$ 3,211	$ 3,461	$ 3,923
100-006-517401	IMRF	$ 9,391	$ 23,539	$ 25,932	$ 29,177	$ 31,682
100-006-518000	Group Insurance	$ 41,175	$ 54,265	$ 81,682	$ 78,659	$ 89,263
100-006-518100	Liability Insurance Premiums	$ 2,427	$ 11,226	$ 11,225	$ 14,024	$ 11,225
100-006-518200	Unemployment Insurance	$ -	$ 13,552	$ -	$ -	$ -
100-006-518300	Workers Comp Insurance	$ 892	$ 1,231	$ 1,250	$ 1,563	$ 1,250
100-006-518700	Mileage	$ 619	$ -	$ -	$ -	$ -
100-006-519000	Training And Education	$ 1,513	$ 142	$ 20,500	$ 1,232	$ 15,000
100-006-520200	Office Supplies	$ 1,653	$ 682	$ 2,000	$ 1,365	$ 1,500
100-006-520400	Postage	$ 2,907	$ 2,551	$ 2,750	$ 3,142	$ 3,150
100-006-520900	Transfer To Tpccc	$ -	$ -	$ -	$ -	$ -
100-006-524000	Lease/rental Of Equipment	$ 765	$ 639	$ 1,600	$ 1,533	$ 1,600
100-006-529000	Equipment	$ 90	$ -	$ 500	$ -	$ -
100-006-534400	Equipment Repairs	$ -	$ -	$ -	$ -	$ -
100-006-538000	Maintenance Agreements	$ 743	$ 795	$ 800	$ 995	$ 1,000
100-006-550300	Telephone	$ 75	$ -	$ -	$ -	$ -
100-006-551000	Printing And Publications	$ 3,150	$ 4,314	$ 5,000	$ 2,931	$ 3,000
100-006-551600	Dues And Subscriptions	$ 125	$ 1,100	$ 700	$ -	$ 700
100-006-554200	Meals Lodging	$ -	$ -	$ -	$ -	$ -
100-006-559000	Medical Expense/supplies	$ 113	$ 117	$ 200	$ -	$ -
100-006-560100	Auditing Fees	$ -	$ -	$ -	$ -	$ -
100-006-560800	Collection Agency Fees	$ -	$ -	$ -	$ -	$ -
100-006-569000	Other Contractual Service	$ 24,273	$ 15,967	$ 5,000	$ -	$ 5,000
100-006-587100	Office Equipment & Furniture	$ 109	$ 374	$ 1,500	$ -	$ 1,000
100-006-599000	Miscellaneous	$ 323	$ 52	$ 100	$ -	$ -
100-006-599801	Computer Software	$ -	$ -	$ -	$ -	$ -
100-006-599802	Computer Hardware	$ -	$ -	$ -	$ -	$ -
	EXPENDITURE TOTAL	$ 189,072	$ 346,957	$ 399,128	$ 402,045	$ 467,623
	Net Surplus/(Deficit)	$ (189,069)	$ (346,950)	$ (399,128)	$ (402,045)	$ (467,623)

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Treasurer

Acccount Number	Description	FY20 Actual	FY21 Actual	FY22 Budget	FY22 Year End Trend	FY23 Proposed Budget
100-010	**REVENUES**					
100-010-499800	Miscellaneous Receipts	$ -	$ -	$ -	$ -	$ -
	REVENUE TOTAL	$ -	$ -	$ -	$ -	$ -
100-010	**EXPENDITURES**					
100-010-511600	Salary: All Personnel	$ 11,000	$ 846	$ -	$ -	$ -
100-010-515000	Overtime	$ -	$ -	$ -	$ -	$ -
100-010-515500	Vacation Pay	$ -	$ -	$ -	$ -	$ -
100-010-515600	Holiday Pay	$ -	$ -	$ -	$ -	$ -
100-010-515800	Sick Pay	$ -	$ -	$ -	$ -	$ -
100-010-517000	Oasdi/city Share 6.2%	$ 179	$ 51	$ -	$ -	$ -
100-010-517001	Medicare/city Share 1.45%	$ 42	$ 12	$ -	$ -	$ -
100-010-517401	IMRF	$ 346	$ 99	$ -	$ -	$ -
100-010-518000	Group Insurance	$ 2,418	$ 201	$ -	$ -	$ -
100-010-518100	Liability Insurance Premiums	$ -	$ -	$ -	$ -	$ -
100-010-518300	Workers Comp Insurance	$ -	$ -	$ -	$ -	$ -
100-010-518700	Mileage	$ -	$ -	$ -	$ -	$ -
100-010-519000	Training And Education	$ -	$ -	$ -	$ -	$ -
100-010-520200	Office Supplies	$ -	$ -	$ -	$ -	$ -
100-010-520400	Postage	$ -	$ -	$ -	$ -	$ -
100-010-529000	Equipment	$ -	$ -	$ -	$ -	$ -
100-010-551000	Printing And Publications	$ -	$ -	$ -	$ -	$ -
100-010-551600	Dues And Subscriptions	$ -	$ -	$ -	$ -	$ -
100-010-560100	Auditing Fees	$ -	$ -	$ -	$ -	$ -
100-010-569000	Other Contractual Service	$ -	$ -	$ -	$ -	$ -
100-010-599000	Miscellaneous	$ -	$ -	$ -	$ -	$ -
	EXPENDITURE TOTAL	$ 13,983	$ 1,209	$ -	$ -	$ -
	Net Surplus/(Deficit)	$ (13,983)	$ (1,209)	$ -	$ -	$ -

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Human Resources

Acccount Number	Description	FY20 Actual	FY21 Actual	FY22 Budget	FY22 Year End Trend	FY23 Proposed Budget	
100-005	**REVENUES**						
100-005-499800	Miscellaneous Receipts	$ -	$ -	$ -	$ 30	$ -	
	REVENUE TOTAL	$ -	$ -	$ -	$ 30	$ -	
100-005	**EXPENDITURES**						
100-005-511600	Salary: All Personnel	$ 76,904	$ 88,504	$ 99,047	$ 88,444	$ 134,561	
100-005-515000	Overtime	$ -	$ -	$ -	$ -	$ -	
100-005-515500	Vacation Pay	$ 4,806	$ 8,480	$ -	$ 11,939	$ -	
100-005-515600	Holiday Pay	$ 3,416	$ 3,398	$ -	$ 2,879	$ -	
100-005-515800	Sick Pay	$ 1,832	$ 716	$ -	$ 2,744	$ -	
100-005-517000	Oasdi/city Share 6.2%	$ 5,256	$ 6,126	$ 6,141	$ 6,488	$ 8,343	
100-005-517001	Medicare/city Share 1.45%	$ 1,229	$ 1,433	$ 1,436	$ 1,518	$ 1,951	
100-005-517401	IMRF	$ 8,896	$ 11,367	$ 11,598	$ 26,128	$ 15,757	
100-005-518000	Group Insurance	$ 9,960	$ 10,136	$ 11,532	$ 12,449	$ 16,868	
100-005-518100	Liability Insurance Premiums	$ 736	$ 9,516	$ 9,516	$ 11,889	$ 9,516	
100-005-518300	Workers Comp Insurance	$ 892	$ 308	$ 308	$ 385	$ 308	
100-005-518700	Mileage	$ 257	$ -	$ 300	$ -	$ -	
100-005-519000	Training And Education	$ 2,590	$ 2,393	$ 10,384	$ 1,508	$ 11,316	
100-005-520200	Office Supplies	$ 672	$ 624	$ 700	$ 124	$ 1,100	
100-005-520400	Postage	$ 105	$ 2	$ 50	$ 65	$ 65	
100-005-524000	Lease/rental Of Equipment	$ -	$ -	$ -	$ -	$ -	
100-005-529000	Equipment	$ 270	$ -	$ -	$ -	$ -	
100-005-534400	Equipment Repairs	$ -	$ -	$ -	$ -	$ -	
100-005-538000	Maintenance Agreements	$ -	$ -	$ -	$ -	$ -	
100-005-550300	Telephone	$ 75	$ -	$ -	$ -	$ -	
100-005-551000	Printing And Publications	$ 3,307	$ 4,641	$ 2,800	$ 1,276	$ 1,800	
100-005-551600	Dues And Subscriptions	$ 2,896	$ 2,611	$ 2,900	$ 1,888	$ 2,900	
100-005-554200	Meals Lodging	$ -	$ -	$ -	$ -	$ -	
100-005-559000	Medical Expense/supplies	$ -	$ 566	$ -	$ 250	$ 500	
100-005-569000	Other Contractual Service	$ 2,553	$ 11,640	$ 2,900	$ 2,579	$ 25,000	Wage Study
100-005-587100	Office Equipment & Furniture	$ -	$ -	$ -	$ -	$ -	
100-005-597900	Employee Recognition	$ 1,936	$ 2,884	$ 10,000	$ 832	$ 10,000	
100-005-599000	Miscellaneous	$ -	$ 274	$ 500	$ 37	$ -	
100-005-599801	Computer Software	$ -	$ -	$ -	$ -	$ -	
100-005-599802	Computer Hardware	$ -	$ -	$ -	$ -	$ -	
	EXPENDITURE TOTAL	$ 128,587	$ 165,618	$ 170,112	$ 173,420	$ 239,985	
	Net Surplus/(Deficit)	$ (128,587)	$ (165,618)	$ (170,112)	$ (173,390)	$ (239,985)	

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Information Technology

Acccount Number	Description	FY20 Actual	FY21 Actual	FY22 Budget	FY22 Year End Trend	FY23 Proposed Budget
100-009	**REVENUES**					
100-009-499800	Miscellaneous Receipts	$ -	$ -	$ -	$ -	$ -
	REVENUE TOTAL	$ -	$ -	$ -	$ -	$ -
100-009	**EXPENDITURES**					
100-009-511600	Salary: All Personnel	$ 96,581	$ 94,174	$ 93,160	$ 78,285	$ 80,272
100-009-515000	Overtime	$ 1,733	$ 772	$ 32,031	$ 22,675	$ 21,300
100-009-515500	Vacation Pay	$ 4,012	$ 6,475	$ -	$ 6,070	$ -
100-009-515600	Holiday Pay	$ 2,966	$ 3,841	$ -	$ 2,854	$ -
100-009-515800	Sick Pay	$ 1,763	$ 972	$ -	$ 3,917	$ -
100-009-517000	Oasdi/city Share 6.2%	$ 6,357	$ 6,297	$ 7,762	$ 6,799	$ 6,297
100-009-517001	Medicare/city Share 1.45%	$ 1,487	$ 1,473	$ 1,815	$ 1,590	$ 1,473
100-009-517401	IMRF	$ 10,884	$ 12,408	$ 14,660	$ 13,438	$ 11,884
100-009-518000	Group Insurance	$ 22,273	$ 22,897	$ 25,070	$ 26,260	$ 18,119
100-009-518100	Liability Insurance Premiums	$ 986	$ 7,174	$ 7,200	$ 8,996	$ 7,200
100-009-518200	Unemployment Insurance	$ -	$ -	$ -	$ -	$ -
100-009-518300	Workers Comp Insurance	$ 892	$ 308	$ 300	$ 375	$ 300
100-009-518700	Mileage	$ -	$ -	$ -	$ -	$ -
100-009-519000	Training And Education	$ 8,983	$ 2,795	$ 5,000	$ 749	$ 5,000
100-009-520200	Office Supplies	$ 154	$ 44	$ 100	$ -	$ 100
100-009-520400	Postage	$ 20	$ -	$ 200	$ 30	$ 200
100-009-522400	General Supplies	$ -	$ 446	$ 25,000	$ 3,334	$ 5,000
100-009-529000	Equipment	$ 205	$ 475	$ 400	$ 23	$ 400
100-009-529500	AVL Equipment	$ 18,334	$ 10,191	$ 21,000	$ 10,331	$ 21,000
100-009-534400	Equipment Repairs	$ -	$ -	$ 500	$ -	$ 500
100-009-538000	Maintenance Agreements	$ 473,872	$ 497,040	$ 709,507	$ 709,507	$ 810,000
100-009-550300	Telephone	$ 225,176	$ 238,381	$ 223,800	$ 223,800	$ 223,800
100-009-551000	Printing And Publications	$ 37	$ -	$ 250	$ -	$ 100
100-009-551600	Dues And Subscriptions	$ 1,334	$ 4,995	$ 5,000	$ -	$ 5,000
100-009-554200	Meals Lodging	$ -	$ -	$ -	$ -	$ -
100-009-559000	Medical Expense/supplies	$ 102	$ -	$ -	$ -	$ -
100-009-569000	Other Contractual Service	$ 6,305	$ 654	$ 10,000	$ -	$ 10,000
100-009-587100	Office Equipment & Furniture	$ 602	$ -	$ -	$ -	$ 20,000
100-009-599000	Miscellaneous	$ -	$ -	$ -	$ -	$ -
100-009-599801	Computer Software	$ 93,973	$ 14,824	$ 75,000	$ 75,000	$ 50,000
100-009-599802	Computer Hardware	$ 231,108	$ 263,698	$ 250,000	$ 250,000	$ 250,000
	EXPENDITURE TOTAL	$ 1,210,139	$ 1,190,334	$ 1,507,755	$ 1,444,032	$ 1,547,945
	Net Surplus/(Deficit)	$ (1,210,139)	$ (1,190,334)	$ (1,507,755)	$ (1,444,032)	$ (1,547,945)

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General Operations

Acccount Number	Description	FY20 Actual	FY21 Actual	FY22 Budget	FY22 Year End Trend	FY23 Proposed Budget
100-990	**REVENUES**					
100-990-410100	Real Estate Tax	$ 5,576,109	$ 453,273	$ 4,699,810	$ 4,703,471	$ 4,703,471
100-990-410900	Use Tax	$ 1,176,438	$ 1,524,324	$ 1,200,000	$ 1,227,952	$ 1,200,000
100-990-411000	Municipal Sales Tax	$ 5,526,068	$ 5,633,604	$ 5,715,806	$ 6,345,168	$ 6,250,000
100-990-411004	Home Rule Sales Tax	$ 5,616,780	$ 5,864,167	$ 5,933,935	$ 6,954,767	$ 6,800,000
100-990-411005	Local Cannabis Sales Tax			$ 200,000	$ 98,684	$ 100,000
100-990-412000	Replacement P/p Tax - State	$ 1,468,391	$ 1,230,268	$ 1,350,000	$ 1,926,120	$ 1,650,000
100-990-412200	Pull Tab/jar Game Tax	$ -	$ -	$ -	$ -	$ -
100-990-412300	Video Gaming Tax	$ 362,577	$ 406,103	$ 390,000	$ 643,567	$ 650,000
100-990-413000	Illinois Income Tax	$ 3,695,255	$ 3,908,445	$ 3,600,985	$ 4,835,741	$ 4,650,000
100-990-413001	Illinois Income Tax Surch	$ -	$ -	$ -	$ -	$ -
100-990-414002	Impound Fees	$ -	$ -	$ -	$ (500)	$ -
100-990-414100	Food & Beverage Tax	$ 1,195,076	$ 1,241,016	$ 1,200,000	$ 1,736,196	$ 1,649,386
100-990-414200	Packaged Liquor Tax	$ 184,492	$ 189,844	$ 200,000	$ 190,283	$ 190,000
100-990-440223	Transfer From Solid Waste	$ 424,099	$ -	$ 610,000	$ 503,718	$ -
100-990-440231	Transfer From Sewerage	$ 724,443	$ 860,000	$ 300,000	$ 300,000	$ -
100-990-440232	Transfer From Storm Water	$ -	$ -	$ -	$ -	$ -
100-990-440240	Transfer From Motor Fuel	$ -	$ -	$ -	$ -	$ -
100-990-440261	Transfer From Hud	$ -	$ -	$ -	$ -	$ -
100-990-440270	Transfer from TIF I	$ -	$ -	$ -	$ -	$ -
100-990-440277	Transfer from BDD	$ -	$ -	$ -	$ -	$ -
100-990-440445	Transfer From Capital Projects	$ -	$ -	$ 299,005	$ 214,122	$ -
100-990-440501	Transfer From School Bus	$ 744,564	$ 1,213,099	$ 258,635	$ 258,635	$ 500,000
100-990-440525	Transfer from Airport	$ 42,719	$ -	$ -	$ -	$ -
100-990-440570	Transfer from Econ Development	$ -	$ 225,000	$ -	$ -	$ -
100-990-440695	Transfer from Insurance	$ -	$ -	$ -	$ -	$ -
100-990-440800	Transfer from Debt Service	$ -	$ -	$ -	$ -	$ -
100-990-440900	Transfer From Tpcc	$ -	$ 233,898	$ -	$ -	$ -
100-990-440901	Trnsfr from TPCCC Dissolution	$ -	$ -	$ -	$ -	$ -
100-990-440924	Contribution from Library	$ 15,000	$ 15,000	$ 15,000	$ 15,000	$ 15,000
100-990-442500	Federal Grants	$ -	$ -	$ -	$ 5,555,316	$ -
100-990-442600	State Grants	$ -	$ 2,199,281	$ -	$ (56,900)	$ -
100-990-442700	County Grants	$ -	$ -	$ -	$ -	$ -
100-990-451900	Sales - Ordinances & Maps	$ -	$ -	$ -	$ -	$ -
100-990-454500	Other Contractual Revenue	$ -	$ 8,282	$ -	$ 5,004	$ 5,000
100-990-455001	Ameren Gas Franchise	$ 247,820	$ 279,390	$ 280,000	$ 299,960	$ 300,000
100-990-455002	Municipal Telecommunictns	$ 498,862	$ 424,337	$ 450,000	$ 344,808	$ 340,000
100-990-455003	Franchise Fee - Cable Tv	$ 539,404	$ 312,569	$ 440,000	$ 449,519	$ 450,000
100-990-455004	Good Energy Revenue	$ 81,750	$ 91,288	$ 91,000	$ 94,949	$ 95,000
100-990-458000	TC3 Service Fee	$ 45,833	$ 54,167	$ 50,000	$ 50,000	$ 50,000
100-990-463500	Late Payment Penalty		$ 62,940	$ -	$ 19,325	$ 19,000

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General Operations

Acccount Number	Description	FY20 Actual	FY21 Actual	FY22 Budget	FY22 Year End Trend	FY23 Proposed Budget
100-990-463600	Interest Charge	$ 6,571	$ 3,751	$ 1,500	$ 3,250	$ 3,000
100-990-490100	Interest Earnings	$ 119,395	$ 96,301	$ 100,000	$ 52,981	$ 50,000
100-990-490800	Developer Agreement Payments	$ -	$ -	$ -	$ -	$ -
100-990-491300	Prorated Re Tax/City Prop	$ -	$ -	$ -	$ -	$ -
100-990-491900	Incr/decr Investment Valu	$ -	$ -	$ -	$ -	$ -
100-990-492000	Bond Proceeds - Principal	$ -	$ -	$ -	$ -	$ -
100-990-492100	Loan Proceeds	$ -	$ -	$ -	$ 1,475,680	$ -
100-990-492300	Bond Credits	$ -	$ -	$ -	$ -	$ -
100-990-495600	Insurance Reimbursements	$ -	$ -	$ -	$ -	$ -
100-990-496100	RE Tax Clearing Acct	$ -	$ -	$ -	$ -	$ -
100-990-496200	PPRT Tax Clearing Acct	$ -	$ 0	$ -	$ 0	$ -
100-990-498900	Non Sufficient Funds Fee	$ 200	$ 25	$ -	$ 50	$ -
100-990-499150	Suits And Settlements	$ -	$ -	$ -	$ -	$ -
100-990-499201	Human Rights Contributions		$ 21	$ 20,000	$ -	$ 20,000
100-990-499400	Proceeds Of Auction	$ -	$ -	$ -	$ -	$ -
100-990-499520	Unclaimed Grant Money	$ -	$ -	$ -	$ -	$ -
100-990-499800	Miscellaneous Receipts	$ 7,536	$ 7,685	$ 5,000	$ 7,005	$ 5,000
100-990-499802	Cash Over/Short	$ -	$ -	$ -	$ -	$ -
100-990-499850	Allocated Cost Reimbursements	$ 518	$ 389	$ -	$ 73	$ -
	REVENUE TOTAL	$ 28,299,901	$ 26,538,466	$ 27,410,677	$ 38,253,942	$ 29,694,857
100-990	**EXPENDITURES**					
100-990-511500	Economic Assistance		$ 735,100	$ -	$ 800	$ -
100-990-511600	Salary: All Personnel	$ 354,713	$ 415,176	$ -	$ -	$ -
100-990-517000	Oasdi/city share 6.2%	$ 4,237	$ 4,573	$ -	$ -	$ -
100-990-517001	Medicare/city share 1.45%	$ 4,978	$ 5,538	$ -	$ -	$ -
100-990-517401	IMRF	$ 7,114	$ 8,077	$ -	$ -	$ -
100-990-518000	Group Insurance	$ 90,427	$ 110,191	$ -	$ -	$ -
100-990-520200	Office Supplies	$ 4,979	$ 5,446	$ 4,000	$ 1,738	$ -
100-990-520223	Transfer To Garbage	$ -	$ -	$ -	$ -	$ -
100-990-520225	Transfer To Yardwaste	$ -	$ -	$ -	$ -	$ -
100-990-520226	Transfer To Recycling	$ -	$ -	$ -	$ -	$ -
100-990-520231	Transfer To Sewerage Fund	$ -	$ -	$ -	$ 5,555,316	$ -
100-990-520240	Transfer to MFT	$ -	$ -	$ -	$ -	$ -
100-990-520261	Transfer To Hud	$ -	$ -	$ -	$ -	$ -
100-990-520270	Transfer To Tif 1	$ -	$ -	$ -	$ -	$ -
100-990-520400	Postage	$ 1,962	$ 488	$ -	$ (1,125)	$ -
100-990-520445	Transfer To Capital Projects	$ -	$ 12,500	$ -	$ -	$ 250,000
100-990-520500	Transfer To Municipal Bus	$ -	$ -	$ -	$ -	$ -
100-990-520525	Transfer To Pekin Airport	$ -	$ -	$ -	$ -	$ -
100-990-520570	Transfer To Economic Devel	$ -	$ -	$ -	$ -	$ -

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General Operations

Acccount Number	Description	FY20 Actual	FY21 Actual	FY22 Budget	FY22 Year End Trend	FY23 Proposed Budget
100-990-520695	Transfer To Insurance Fund	$ -	$ -	$ -	$ -	$ -
100-990-520699	Transfer To Vehicle Maint	$ -	$ -	$ -	$ -	$ -
100-990-520800	Transfer to Library Debt	$ -	$ -	$ -	$ -	$ -
100-990-520924	Transfer To Library Fund	$ -	$ -	$ -	$ -	$ -
100-990-520941	Transfer To Police Pension	$ -	$ 58,322	$ 1,873,497	$ 1,873,497	$ 1,873,497
100-990-520944	Transfer To Fire Pension	$ -	$ 296,992	$ 3,744,136	$ 3,744,136	$ 3,744,136
100-990-524000	Lease/rental Of Equipment	$ 1,827	$ 2,291	$ 2,000	$ 2,073	$ 2,100
100-990-529000	Equipment	$ 4,779	$ -	$ -	$ -	$ -
100-990-538000	Maintenance Agreements	$ 6,628	$ 6,006	$ 4,500	$ 7,159	$ 7,200
100-990-550300	Telephone	$ 5,357	$ -	$ -	$ -	$ -
100-990-551000	Printing And Publications	$ -	$ -	$ -	$ -	$ -
100-990-559900	Receivable Charge Off	$ 4,375	$ -	$ -	$ -	$ -
100-990-560100	Auditing Fees	$ 21,472	$ 39,426	$ 50,000	$ 16,876	$ 16,876
100-990-565900	Citylink Contract	$ 17,083	$ 191,667	$ 205,000	$ 210,000	$ 210,000
100-990-568100	Home Rule Tax Rebate	$ -	$ -	$ -	$ -	$ -
100-990-569000	Other Contractual Service	$ 178,854	$ 11,421	$ 23,721	$ 26,169	$ 26,250
100-990-580200	Land Purchase	$ 797	$ 59,752	$ -	$ 1,481,894	$ -
100-990-587100	Office Equipment & Furniture	$ -	$ -	$ -	$ -	$ -
100-990-590400	Interest Paid	$ 200,939	$ 265,583	$ 170,725	$ 170,725	$ 39,674
100-990-590600	Bank Charges	$ 2,598	$ 2,503	$ 2,000	$ 1,731	$ 2,000
100-990-590900	Police And Fire Commission	$ 16,832	$ 17,062	$ 23,000	$ 40,746	$ 23,000
100-990-590905	Human Rights Expenditures		$ -	$ 20,000	$ -	$ -
100-990-591000	Bond Principal Retired	$ 425,000	$ 240,000	$ -	$ -	$ -
100-990-591100	Bond Registrar Fees	$ 1,850	$ 750	$ 750	$ 750	$ -
100-990-591101	Bond Issuance Costs	$ -	$ -	$ -	$ -	$ -
100-990-591200	Note Principal Paid	$ -	$ -	$ -	$ -	$ -
100-990-591400	Loan payments	$ 297,116	$ 304,635	$ 300,000	$ 310,714	$ 342,579
100-990-593700	Reconciliation Difference	$ -	$ -	$ -	$ -	$ -
100-990-599000	Miscellaneous	$ 235	$ 255	$ -	$ 15	$ -
100-990-599002	IMRF Costs-ERI	$ -	$ -	$ -	$ -	$ -
100-990-599700	Income Credit	$ -	$ -	$ -	$ -	$ -
100-990-599997	Payroll Increase Set Aside	$ -	$ -	$ -	$ -	$ -
100-990-599998	Capital Set Aside	$ -	$ -	$ -	$ -	$ -
100-990-599999	Contingency	$ -	$ 22,772	$ 260,000	$ 26,266	$ 368,792
	EXPENDITURE TOTAL	$ 1,654,151	$ 2,816,525	$ 6,683,329	$ 13,469,480	$ 6,906,104
	Net Surplus/(Deficit)	$ 26,645,750	$ 23,721,941	$ 20,727,348	$ 24,784,462	$ 22,788,753

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Insurance

Acccount Number	Description	FY20 Actual	FY21 Actual	FY22 Budget	FY22 Year End Trend	FY23 Proposed Budget
695	**REVENUES**					
695-092-479100	Sec 125 Flex Plan Contrib	$ 58,871	$ 53,990	$ 45,672	$ 40,853	$ 57,551
695-092-490100	Interest	$ 217	$ 17	$ -	$ 3	$ -
695-092-499801	Write Off Outstanding Che	$ -	$ -	$ -	$ -	$ -
695-093-440100	Transfer From General Fund	$ -	$ -	$ -	$ -	$ -
695-093-440501	Transfer From School Bus	$ -	$ -	$ -	$ -	$ -
695-093-450500	Premiums	$ 433,832	$ 421,914	$ 421,914	$ 488,087	$ 421,914
695-093-490100	Interest Earnings	$ -	$ -	$ -	$ -	$ -
695-093-495600	Insurance Reimbursements	$ -	$ -	$ -	$ 18,476	$ -
695-093-499800	Miscellaneous Receipts	$ -	$ 7,532	$ 7,500	$ -	$ -
695-094-440100	Transfer From General Fund	$ -	$ -	$ -	$ -	$ -
695-094-440501	Transfer From School Bus	$ -	$ -	$ -	$ -	$ -
695-094-450500	Premiums	$ 620,615	$ 563,613	$ 563,613	$ 689,784	$ 533,982
695-094-490100	Interest Earnings	$ -	$ -	$ -	$ -	$ -
695-094-495600	Insurance Reimbursements	$ -	$ -	$ -	$ -	$ -
695-094-499800	Miscellaneous Receipts	$ -	$ -	$ -	$ 172,428	$ -
695-095-440100	Transfer From General Fund	$ -	$ -	$ -	$ -	$ -
695-095-450500	Premiums	$ 4,704,409	$ 4,038,665	$ 4,437,515	$ 3,516,869	$ 3,368,286
695-095-450505	Retiree Ins Premiums	$ -	$ -	$ -	$ 187,650	$ 252,308
695-095-450510	Premiums - BCBS	$ -	$ -	$ 1,508,587	$ 1,030,961	$ 1,144,173
695-095-450515	Police Retiree Premiums	$ -	$ -	$ -	$ 29,335	$ 126,637
695-095-490100	Interest Earnings	$ 4,183	$ 175	$ -	$ 28	$ -
695-095-495200	Excess Health Insurance R	$ 16,688	$ -	$ -	$ -	$ -
695-095-495300	Claim refunds	$ 3,351	$ 57,692	$ -	$ 6,843	$ -
695-095-495400	Ppo Refund	$ 487	$ 7,788	$ -	$ -	$ -
695-095-495500	Drug Card Rebate	$ 122,295	$ 138,199	$ -	$ 106,969	$ 110,000
695-095-499800	Miscellaneous Receipts	$ 1,761	$ -	$ -	$ -	$ -
695-095-499801	Write Off Outstanding Che	$ -	$ -	$ -	$ -	$ -
	REVENUE TOTAL	**$ 5,966,708**	**$ 5,289,584**	**$ 6,984,801**	**$ 6,288,285**	**$ 6,014,851**
695	**EXPENDITURES**					
695-092-517300	Sec 125 Flex Plan Claims	$ 52,979	$ 56,758	$ 45,672	$ 31,805	$ 57,551
695-092-517505	Flex Administration Fee	$ 1,947	$ -	$ 2,400	$ -	$ -
695-092-590600	Bank Charges	$ -	$ -	$ -	$ -	$ -
695-093-518110	Claims Paid / General	$ -	$ -	$ -	$ -	$ -
695-093-518123	Claims Paid / Sanitation	$ -	$ -	$ -	$ -	$ -

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Insurance

Acccount Number	Description	FY20 Actual	FY21 Actual	FY22 Budget	FY22 Year End Trend	FY23 Proposed Budget
695-093-518125	Claims Paid/Airport	$ -	$ -	$ -	$ 12,461	$ -
695-093-518131	Claims Paid / Sewerage	$ -	$ -	$ -	$ -	$ -
695-093-518132	Claims Paid / Street Dept	$ -	$ -	$ -	$ -	$ -
695-093-518133	Claims Paid / Police Prot	$ (820)	$ 22,532	$ -	$ 1,627	$ -
695-093-518134	Claims Paid / Fire Prot	$ (5,280)	$ -	$ -	$ -	$ -
695-093-518151	Claims Paid / School Bus	$ 4,948	$ -	$ -	$ -	$ -
695-093-518157	Claims Paid / Economic De	$ -	$ -	$ -	$ -	$ -
695-093-518190	Claims Paid / Tpccc	$ -	$ -	$ -	$ -	$ -
695-093-518199	Mechanics	$ -	$ -	$ -	$ -	$ -
695-093-518400	Premiums Paid	$ 551,627	$ 421,914	$ 421,914	$ 428,153	$ 421,914
695-093-519000	Training And Education	$ -	$ -	$ -	$ -	$ -
695-093-560600	Corporate Counsel Fees	$ -	$ -	$ -	$ -	$ -
695-093-561000	Attorney Fees	$ -	$ -	$ -	$ -	$ -
695-094-518310	Workers Comp / General	$ -	$ -	$ -	$ -	$ -
695-094-518323	Workers Comp / Sanitation	$ -	$ -	$ -	$ -	$ -
695-094-518331	Workers Comp / Sewerage	$ -	$ -	$ -	$ -	$ -
695-094-518332	Workers Comp / Street Dep	$ -	$ -	$ -	$ -	$ -
695-094-518333	Workers Comp / Police Pro	$ -	$ -	$ -	$ -	$ -
695-094-518334	Workers Comp / Fire Prote	$ -	$ -	$ -	$ -	$ -
695-094-518350	Workers Comp / Municipal	$ -	$ -	$ -	$ -	$ -
695-094-518351	Workers Comp / School Bus	$ -	$ -	$ -	$ -	$ -
695-094-518390	Workers Comp / Tpccc	$ -	$ -	$ -	$ -	$ -
695-094-518399	Workers Comp / VMF	$ -	$ -	$ -	$ -	$ -
695-094-518400	Premiums Paid	$ 505,482	$ 563,613	$ 563,613	$ 749,718	$ 533,982
695-094-561000	Legal Fees	$ 1,300	$ -	$ -	$ -	$ -
695-094-599000	Miscellaneous	$ 52	$ 35	$ -	$ -	$ -
695-095-516700	Wellness Program	$ 52,448	$ 45,453	$ 65,000	$ 25,291	$ 43,600
695-095-516900	Smoking Cessation Program	$ -	$ -	$ 500	$ -	$ -
695-095-517500	Health Claims Paid/GPS	$ 3,228,876	$ 2,750,446	$ 3,258,568	$ 2,818,601	$ 2,535,946
695-095-517501	Administration Fees	$ 136,752	$ 110,124	$ 105,943	$ 94,644	$ 95,000
695-095-517502	Reinsurance Premium	$ -	$ 13,319	$ 33,778	$ 16,954	$ 17,000
695-095-517503	Organ Transplant Premium	$ -	$ -	$ 25,000	$ -	$ -
695-095-517504	A D & D Life Premium	$ 19,374	$ 22,161	$ 26,750	$ 23,722	$ 24,000
695-095-517505	Flex Premium	$ -	$ -	$ -	$ -	$ -
695-095-517506	Vision Coverage	$ 5,626	$ 22,948	$ 25,943	$ 21,445	$ 21,500
695-095-517507	Health Claims Plan A (new	$ -	$ -	$ -	$ -	$ -

Insurance

Acccount Number	Description	FY20 Actual	FY21 Actual	FY22 Budget	FY22 Year End Trend	FY23 Proposed Budget
695-095-517508	Stop Loss	$ 339,033	$ 271,426	$ 332,531	$ 243,709	$ 245,000
695-095-517509	Police BCBS Health Ins Plan	$ 1,015,295	$ 1,314,196	$ 1,508,587	$ 1,220,525	$ 1,270,810
695-095-517510	Fire Ins Trust Fund Pmts	$ 3,600	$ -	$ -	$ -	$ -
695-095-517515	Health Claims Paid - Ret	$ -	$ -	$ -	$ 753,038	$ 726,456
695-095-517600	Central States Premium	$ 32,255	$ 159,687	$ -	$ -	$ -
695-095-517700	Drug Card Charges	$ -	$ -	$ 15,000	$ -	$ -
695-095-519000	Training And Education	$ -	$ -	$ 1,000	$ -	$ -
695-095-520092	Transfer To Insurance Fle	$ -	$ -	$ -	$ -	$ -
695-095-551000	Printing And Publications	$ -	$ -	$ -	$ -	$ -
695-095-551600	Dues And Subscriptions	$ -	$ -	$ 25,000	$ -	$ -
695-095-569000	Other Contractual Service	$ 29,896	$ 32,593	$ 46,486	$ 22,094	$ 22,092
695-095-590600	Bank Charges	$ -	$ 30	$ -	$ -	$ -
695-095-599000	Miscellaneous	$ 1,156	$ -	$ -	$ -	$ -
695-095-599999	Contingency	$ -	$ -	$ 481,115	$ -	$ -
	EXPENDITURE TOTAL	**$ 5,976,547**	**$ 5,807,236**	**$ 6,984,801**	**$ 6,463,786**	**$ 6,014,851**
	Net Surplus/(Deficit)	$ (9,839)	$ (517,651)	$ -	$ (175,501)	$ -

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Fire Department

Acccount Number	Description	FY20 Actual	FY21 Actual	FY22 Budget	FY22 Year End Trend	FY23 Proposed Budget
100-034	**REVENUES**					
100-034-437300	SOI - Training Reimbursem	$ -	$ -	$ -	$ -	$ -
100-034-442500	Federal Grants	$ -	$ -	$ -	$ -	$ -
100-034-442600	State Grants	$ -	$ -	$ -	$ -	$ -
100-034-442700	County Grants	$ 2,500	$ 1,000	$ -	$ 1,000	$ 1,000
100-034-451000	Copy Money/Accidents etc	$ 50	$ 100	$ 300	$ 105	$ -
100-034-454001	Fire Protection - Normandale	$ -	$ -	$ -	$ -	$ -
100-034-454002	Fire Protection - Brush Hill	$ 175,929	$ 177,356	$ 183,500	$ 183,500	$ 183,500
100-034-454003	Fire Protection - Powerton	$ 349,519	$ 360,326	$ 368,486	$ 368,486	$ 377,698
100-034-454100	Hazardous Waste Cleanup	$ 204	$ 2,526	$ 2,500	$ -	$ -
100-034-454200	Non Resident Rescue Fees	$ 1,375	$ 3,575	$ 3,500	$ 3,300	$ 3,500
100-034-454300	Hydrant Flushing	$ 330	$ -	$ 400	$ 300	$ 300
100-034-454400	Overtime Reimbursements	$ -	$ -	$ -	$ -	$ -
100-034-454600	CPR Training Fees	$ -	$ -	$ -	$ -	$ -
100-034-454700	Sprinkler Fees	$ 300	$ 300	$ 300	$ 300	$ 300
100-034-454800	AMT Transport Assist	$ 3,000	$ 450	$ 3,300	$ 600	$ 600
100-034-455005	AMT Franchise	$ 63,524	$ 65,333	$ 67,241	$ 66,740	$ 68,408
100-034-464100	False Alarm Fee	$ -	$ -	$ -	$ -	$ -
100-034-493002	Fire Prevention Contribut	$ -	$ 5,000	$ -	$ -	$ -
100-034-493600	Training Reimbursements	$ 13,062	$ -	$ 13,000	$ 827	$ -
100-034-494100	City Property Dmg Reimb	$ -	$ -	$ -	$ -	$ -
100-034-495600	Insurance Reimbursements	$ 49,731	$ 136,602	$ 100,000	$ 64,324	$ 65,000
100-034-499400	Proceeds Of Auction	$ -	$ -	$ -	$ -	$ -
100-034-499404	Sale Of Equipment	$ 1,900	$ 729	$ -	$ 409	$ -
100-034-499800	Miscellaneous Receipts	$ 2,871	$ 5,787	$ 3,000	$ -	$ -
	REVENUE TOTAL	$ 664,296	$ 759,083	$ 745,526	$ 689,891	$ 700,306
100-034	**EXPENDITURES**					
100-034-511600	Salary: All Personnel	$ 3,726,243	$ 3,698,968	$ 4,686,231	$ 4,014,796	$ 4,959,747
100-034-515000	Overtime	$ 347,591	$ 707,838	$ 200,000	$ 633,261	$ 350,000
100-034-515200	Longevity Pay	$ -	$ -	$ -	$ -	$ -
100-034-515400	Education Pay	$ -	$ -	$ -	$ -	$ -
100-034-515500	Vacation Pay	$ 305,462	$ 342,276	$ -	$ 443,503	$ -
100-034-515600	Holiday Pay	$ 219,196	$ 232,233	$ 242,103	$ 242,103	$ 190,760
100-034-515800	Sick Pay	$ 99,852	$ 144,989	$ -	$ 355,643	$ 64,728
100-034-515900	Injury Pay	$ 74,342	$ 257,753	$ -	$ 202,651	$ -
100-034-517000	Oasdi/city Share 6.2%	$ 5,285	$ 2,981	$ 3,259	$ 3,157	$ 3,373
100-034-517001	Medicare/city Share 1.45%	$ 66,966	$ 73,344	$ 70,992	$ 77,447	$ 76,991
100-034-517401	IMRF	$ 9,096	$ 6,044	$ 6,185	$ 6,416	$ 6,371
100-034-517403	Employer Pension Contributions	$ 3,417,695	$ -	$ -	$ -	$ -
100-034-518000	Group Insurance	$ 1,405,989	$ 1,074,958	$ 1,649,595	$ 1,235,627	$ 1,688,190
100-034-518100	Liability Insurance Premiums	$ 111,260	$ 107,208	$ 107,500	$ 103,054	$ 107,500
100-034-518200	Unemployment Insurance	$ -	$ -	$ -	$ -	$ -
100-034-518300	Workers Comp Insurance	$ 196,093	$ 178,776	$ 178,776	$ 265,598	$ 178,776
100-034-518700	Mileage	$ -	$ -	$ -	$ -	$ -
100-034-518900	Uniform Allowance	$ 2,272	$ 34,216	$ 47,500	$ 47,500	$ 47,500

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Fire Department

Acccount Number	Description	FY20 Actual	FY21 Actual	FY22 Budget	FY22 Year End Trend	FY23 Proposed Budget	
100-034-519000	Training And Education	$ 67,415	$ 47,029	$ 70,000	$ 70,000	$ 80,000	
100-034-520200	Office Supplies	$ 2,782	$ 1,075	$ 1,500	$ 2,213	$ 1,500	
100-034-520400	Postage	$ 154	$ 149	$ 200	$ 77	$ 250	
100-034-520900	Transfer to TC3	$ 179,705	$ -	$ -	$ -	$ -	
100-034-520905	Public Safety Dispatching Fee	$ 145,624	$ 179,152	$ 129,479	$ 129,479	$ 123,126	
100-034-522000	Photographic Supplies	$ -	$ -	$ -	$ -	$ -	
100-034-522400	General Supplies	$ 17,517	$ 15,454	$ 18,500	$ 11,639	$ 18,000	
100-034-522500	Emergency Medical Supplies	$ 24,294	$ 36,350	$ 30,000	$ 26,450	$ 30,000	
100-034-524000	Lease/rental Of Equipment	$ 4,533	$ 21,981	$ 6,000	$ 5,620	$ 6,000	
100-034-529000	Equipment	$ 41,669	$ 89,213	$ 240,000	$ 62,526	$ 150,000	
100-034-534000	Automotive Expense	$ 89,298	$ 297,590	$ 175,000	$ 183,435	$ 150,000	
100-034-534200	Buildings & Grounds Maintenanc	$ 5,687	$ -	$ -	$ -	$ -	
100-034-534400	Equipment Repairs	$ 11,660	$ 21,882	$ 20,000	$ 26,441	$ 26,000	
100-034-538000	Maintenance Agreements	$ 3,670	$ 1,811	$ 6,000	$ 3,031	$ 3,000	
100-034-544900	Transfer To Tpccc	$ -	$ -	$ -	$ -	$ -	
100-034-550100	Utilities	$ 36,787	$ 30,765	$ 30,000	$ 25,613	$ 26,000	
100-034-550300	Telephone	$ -	$ 243	$ 500	$ -	$ -	
100-034-551000	Printing And Publications	$ 355	$ 349	$ 500	$ 347	$ 500	
100-034-551600	Dues And Subscriptions	$ 2,729	$ 2,284	$ 3,200	$ 149	$ 500	
100-034-554200	Meals Lodging	$ -	$ 65	$ 1,500	$ 49	$ 500	
100-034-554300	Uniform & Tool Allowance	$ 982	$ -	$ -	$ -	$ -	
100-034-555000	Radio Expense	$ 11,111	$ 12,496	$ 12,000	$ 11,199	$ 15,000	
100-034-556100	Gasoline/diesel Fuel	$ 27,553	$ 28,495	$ 28,000	$ 42,889	$ 57,042	Fuel Increased
100-034-557200	License And Inspection Fe	$ 3,034	$ 4,792	$ 16,000	$ 4,094	$ 8,000	
100-034-559000	Medical Expense/supplies	$ 7,486	$ 562	$ 30,000	$ 3,678	$ 32,000	Annual Physicals
100-034-559900	Receivable Charge Off	$ -	$ -	$ -	$ -	$ -	
100-034-569000	Other Contractual Service	$ 1,990	$ 4,705	$ 11,500	$ 4,248	$ 10,000	
100-034-587000	Machinery And Equipment	$ -	$ 31,510	$ -	$ 11,041	$ 10,000	
100-034-587001	Lease / Purchase Equipmen	$ -	$ -	$ -	$ -	$ -	
100-034-587100	Office Equipment & Furniture	$ 390	$ 108,188	$ 1,000	$ 200	$ 1,000	
100-034-587500	Vehicles	$ -	$ 71,213	$ -	$ -	$ -	2 Command Vehicles and Rescu
100-034-592605	Bike Program	$ -	$ -	$ -	$ -	$ -	Boat in Gen Fund Reserve
100-034-592800	Polygraph Exam	$ -	$ -	$ -	$ -	$ -	
100-034-598000	Fire Prevention	$ 1,210	$ 600	$ 5,000	$ -	$ 5,000	
100-034-598100	Public Relations	$ 544	$ 1,296	$ 1,000	$ 42	$ 1,500	
100-034-599000	Miscellaneous	$ 226	$ 745	$ 1,000	$ 103	$ 1,000	
100-034-599801	Computer Software	$ 1,211	$ -	$ -	$ 895	$ -	
100-034-599802	Computer Hardware	$ 2,127	$ 402	$ -	$ 326	$ -	
100-034-599900	Depreciation Expense	$ -	$ -	$ -	$ -	$ -	
	EXPENDITURE TOTAL	$ 10,679,086	$ 7,871,978	$ 8,030,019	$ 8,256,540	$ 8,429,854	
	Net Surplus/(Deficit)	$ (10,014,790)	$ (7,112,895)	$ (7,284,493)	$ (7,566,649)	$ (7,729,548)	

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Police

Acccount Number	Description	FY20 Actual	FY21 Actual	FY22 Budget	FY22 Year End Trend	FY23 Proposed Budget
100-760	**REVENUES**					
100-760-410905	Cannabis Tax Revenue	$ 5,579	$ 27,867	$ 65,000	$ 50,036	$ 50,000
100-760-437100	School Reimbursements	$ 53,063	$ 39,205	$ 50,000	$ 50,000	$ 50,000
100-760-437200	SOI-Police Training Reimb	$ -	$ -	$ -	$ -	$ -
100-760-442500	Federal Grants	$ -	$ -	$ -	$ -	$ -
100-760-442600	State Grants	$ -	$ -	$ 18,000	$ -	$ -
100-760-450700	Rental Property Registration	$ 6,340	$ 8,420	$ 8,500	$ 11,220	$ 11,000
100-760-450800	Fingerprint Fees	$ 1,680	$ 1,005	$ 800	$ 1,193	$ 1,200
100-760-451000	Copy Money/Accidents etc	$ 16,094	$ 5,262	$ 4,000	$ 6,170	$ 4,000
100-760-451100	Parking Meter Collections	$ -	$ -	$ -	$ -	$ -
100-760-451101	Rentals - Parking Lots	$ 3,350	$ 1,575	$ 2,100	$ 2,100	$ 2,100
100-760-454400	Overtime Reimbursements	$ 70,454	$ 45,317	$ 27,000	$ 36,971	$ 35,000
100-760-454800	Bassett Training	$ 140	$ -	$ -	$ 120	$ -
100-760-454900	Foundation Donations	$ -	$ -	$ -	$ 2,000	$ -
100-760-460100	Cir Clk/States Atty	$ 172,092	$ 132,206	$ 125,000	$ 129,994	$ 130,000
100-760-460200	Municipal Ordinance Violations	$ 64,173	$ 67,837	$ 83,000	$ 94,879	$ 90,000
100-760-460300	Warrants	$ 5,320	$ 4,068	$ 4,000	$ 7,455	$ 4,000
100-760-463700	Liquor Fines	$ -	$ -	$ -	$ -	$ -
100-760-463800	Tobacco Fines	$ -	$ -	$ -	$ -	$ -
100-760-464000	Parking Tickets	$ 27,459	$ 39,888	$ 20,000	$ 12,849	$ 13,000
100-760-464100	False Alarm Fee	$ 3,700	$ 3,025	$ 2,500	$ 1,275	$ 1,275
100-760-464300	Seizures And Forfeitures	$ 932	$ -	$ -	$ -	$ -
100-760-464400	Dui Surcharge	$ 12,559	$ 11,043	$ 10,000	$ 16,862	$ 15,000
100-760-464500	Towing/Storage/Impound Fees	$ -	$ -	$ -	$ -	$ -
100-760-464600	Court Supervision Fines	$ 6,416	$ 1,194	$ 500	$ 1,131	$ 1,000
100-760-464700	E Citation Fees	$ 1,854	$ 1,622	$ 700	$ 1,588	$ 1,000
100-760-493001	Crime Prevention Contributions	$ -	$ -	$ -	$ -	$ -
100-760-493100	Dare Program	$ -	$ -	$ -	$ -	$ -
100-760-493500	Canine Unit Contributions	$ -	$ -	$ -	$ -	$ -
100-760-493700	Bike Program Contribution	$ -	$ -	$ -	$ -	$ -
100-760-493900	Sex Offender Registration	$ 170	$ 1,940	$ 1,500	$ (750)	$ -
100-760-494000	State Iron Eagle Revenue	$ 4,556	$ 1,895	$ 2,500	$ 268	$ -
100-760-494001	Federal Iron Eagle Revenue	$ 15,090	$ -	$ 2,500	$ -	$ -
100-760-494100	Restitution	$ -	$ 0	$ -	$ 258	$ -
100-760-494200	Range Instructor Reimbursement	$ -	$ -	$ -	$ -	$ -
100-760-494300	Explorer	$ -	$ -	$ -	$ -	$ -
100-760-495600	Insurance Reimbursements	$ 2,926	$ 126,737	$ 60,000	$ 154,353	$ 150,000
100-760-498900	Non Sufficient Funds Fee	$ -	$ 75	$ -	$ 25	$ -
100-760-499400	Proceeds Of Auction	$ -	$ -	$ -	$ -	$ -
100-760-499403	Unclaimed Evidence	$ 1,791	$ 21	$ -	$ 6	$ -
100-760-499404	Sale Of Equipment	$ -	$ -	$ -	$ 1,554	$ -
100-760-499600	Sale Of Vehicles	$ 22,686	$ -	$ -	$ -	$ -
100-760-499800	Miscellaneous Receipts	$ 10,144	$ 4,530	$ 2,000	$ 911	$ 1,000

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Police

Acccount Number	Description	FY20 Actual	FY21 Actual	FY22 Budget	FY22 Year End Trend	FY23 Proposed Budget
100-760-499802	Cash Over/short	$ (15)	$ 20	$ -	$ 15	$ -
100-761-499800	Miscellaneous Receipts	$ -	$ -	$ -	$ -	$ -
100-763-499800	Miscellaneous Receipts	$ -	$ -	$ -	$ -	$ -
100-764-499800	Miscellaneous Receipts	$ -	$ -	$ -	$ -	$ -
100-766-451700	Property Clean Up Fees	$ -	$ -	$ -	$ 9,262	$ -
100-766-499800	Miscellaneous Receipts	$ -	$ -	$ -	$ -	$ -
	REVENUE TOTAL	**$ 508,553**	**$ 524,755**	**$ 489,600**	**$ 591,743**	**$ 559,575**
100-761	**EXPENDITURES**					
100-761-511600	Salary: All Personnel	$ 2,628,910	$ 2,991,305	$ 3,761,822	$ 3,119,161	$ 4,173,787
100-761-515000	Overtime	$ 204,516	$ 256,709	$ 251,545	$ 285,022	$ 265,740
100-761-515500	Vacation Pay	$ 224,066	$ 275,935	$ -	$ 343,526	$ -
100-761-515600	Holiday Pay	$ 111,858	$ 126,785	$ 115,651	$ 125,453	$ 130,973
100-761-515800	Sick Pay	$ 131,265	$ 119,419	$ -	$ 160,671	$ -
100-761-515900	Injury Pay	$ 6,427	$ 210,631	$ -	$ 289,747	$ -
100-761-517000	Oasdi/city Share 6.2%	$ 5,748	$ 7,775	$ 6,407	$ 8,921	$ 3,472
100-761-517001	Medicare/city Share 1.45%	$ 46,626	$ 54,946	$ 56,616	$ 59,305	$ 62,249
100-761-517401	IMRF	$ 9,795	$ 12,857	$ 12,100	$ 8,145	$ 6,559
100-761-517403	Employer Pension Contributions	$ 1,925,101	$ -	$ -	$ -	$ -
100-761-518000	Group Insurance	$ 1,013,557	$ 881,052	$ 1,223,060	$ 1,084,997	$ 1,176,811
100-761-518100	Liability Insurance Premiums	$ 97,365	$ 94,264	$ 94,264	$ 107,954	$ 94,264
100-761-518200	Unemployment Insurance	$ 4,158	$ -	$ -	$ -	$ -
100-761-518300	Workers Comp Insurance	$ 205,108	$ 185,816	$ 185,816	$ 212,281	$ 185,816
100-761-518900	Uniform Allowance	$ 60,548	$ 69,473	$ 51,550	$ 51,550	$ 51,550
100-761-519000	Training And Education	$ 54,336	$ 32,578	$ 100,000	$ 62,224	$ 85,000
100-761-520200	Office Supplies	$ 4,232	$ 2,944	$ 3,600	$ 2,312	$ 2,500
100-761-520201	Live-scan Deposit Account	$ -	$ -	$ 1,000	$ 1,000	$ 1,000
100-761-520400	Postage	$ 1,525	$ 1,056	$ 1,250	$ 229	$ 500
100-761-520900	Transfer To Tpccc	$ 145,426	$ -	$ -	$ -	$ -
100-761-520905	Public Safety Dispatching Fee	$ 566,190	$ 638,896	$ 709,706	$ 709,706	$ 562,668
100-761-522000	Photographic Supplies	$ -	$ -	$ -	$ -	$ -
100-761-522400	General Supplies	$ 5,614	$ 7,684	$ 6,500	$ 5,827	$ 6,000
100-761-524000	Lease/rental Of Equipment	$ 897	$ 142,291	$ 135,826	$ 86,775	$ 306,757
100-761-525000	Police Ammunition	$ 7,584	$ 13,786	$ 19,000	$ 19,000	$ 23,000
100-761-529000	Equipment	$ 19,995	$ 15,955	$ 13,000	$ 20,191	$ 40,000
100-761-534000	Automotive Expense	$ 120,248	$ 106,227	$ 80,000	$ 56,528	$ 60,000
100-761-534101	Vehicle Towage	$ 880	$ -	$ -	$ -	$ -
100-761-534400	Equipment Repairs	$ 24	$ -	$ -	$ -	$ 3,000
100-761-538000	Maintenance Agreements	$ 1,963	$ 1,907	$ 15,190	$ 9,882	$ 10,000
100-761-550100	Utilities	$ -	$ -	$ -	$ -	$ -
100-761-550300	Telephone	$ -	$ -	$ -	$ -	$ -
100-761-551000	Printing And Publications	$ 1,971	$ 2,254	$ 3,000	$ 1,476	$ 1,500
100-761-551600	Dues And Subscriptions	$ 14,223	$ 10,437	$ 18,000	$ 10,806	$ 15,000
100-761-554200	Meals Lodging	$ -	$ -	$ -	$ -	$ -

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Police

Acccount Number	Description	FY20 Actual	FY21 Actual	FY22 Budget	FY22 Year End Trend	FY23 Proposed Budget	
100-761-554300	Tools & Uniforms	$ -	$ -	$ -	$ 9,546	$ 10,000	
100-761-555000	Radio Expense	$ 21,700	$ 20,734	$ 71,000	$ 209,400	$ 55,000	
100-761-555200	Radar Expense	$ 1,460	$ -	$ 3,000	$ 1,300	$ 2,000	
100-761-556100	Gasoline/diesel Fuel	$ 81,524	$ 86,392	$ 92,000	$ 96,459	$ 128,291	Fuel Increased
100-761-557200	License And Inspection Fees	$ 2,393	$ 1,709	$ 2,750	$ 755	$ 1,000	
100-761-559000	Medical Expense/supplies	$ 1,036	$ 2,020	$ 3,000	$ 2,381	$ 2,500	
100-761-559900	Receivable Charge Off	$ -	$ -	$ -	$ -	$ -	
100-761-561000	Legal Fees	$ -	$ -	$ -	$ -	$ -	
100-761-566000	Jail Expense	$ -	$ -	$ -	$ -	$ -	
100-761-566700	Care Of Stray Animals	$ 45,046	$ 45,346	$ 46,000	$ 46,904	$ 47,000	
100-761-569000	Other Contractual Service	$ 3,245	$ 7,886	$ 10,500	$ 1,190	$ 11,000	
100-761-587000	Machinery And Equipment	$ 4,691	$ -	$ -	$ -	$ -	
100-761-587001	Lease/Purchase Equipmen	$ -	$ -	$ -	$ -	$ -	
100-761-587100	Office Equipment & Furniture	$ 1,428	$ 636	$ -	$ -	$ -	
100-761-587500	Vehicles	$ 17,300	$ -	$ -	$ -	$ -	
100-761-590600	Bank/Credit Card Charges	$ 744	$ 791	$ -	$ 798	$ -	
100-761-592100	Auxiliary Police	$ -	$ -	$ -	$ -	$ -	
100-761-592300	Explorer Post	$ -	$ -	$ -	$ -	$ -	
100-761-592400	E Citation Allowable Expenses	$ -	$ -	$ -	$ -	$ -	
100-761-592500	Crime Prevention Expense	$ 5,459	$ 1,762	$ 6,800	$ -	$ 7,000	
100-761-592601	Dare Program	$ -	$ -	$ -	$ -	$ -	
100-761-592602	Canine Unit	$ 1,560	$ 2,457	$ 4,000	$ 912	$ 4,000	
100-761-592604	Emergency Services Team	$ 12,686	$ 13,770	$ 17,000	$ 10,843	$ 16,000	
100-761-592605	Bike Program	$ -	$ -	$ -	$ 388	$ -	
100-761-592606	Dui Enforcement	$ 3,028	$ 10,094	$ 5,500	$ 2,719	$ 3,000	
100-761-592608	Court Supervision Funded Exp	$ -	$ -	$ -	$ -	$ -	
100-761-592609	Warrant Expense	$ 1,435	$ -	$ -	$ -	$ -	
100-761-592700	Shooting Range	$ 2,452	$ 97	$ 6,000	$ 4,173	$ 5,000	
100-761-592900	Iron Eagle Expenses	$ -	$ -	$ -	$ -	$ -	
100-761-595000	Reimbursement - Personal	$ -	$ 89	$ 500	$ 73	$ 2,000	
100-761-598100	Public Relations	$ 531	$ 2,017	$ 2,000	$ 195	$ 2,000	
100-761-599000	Miscellaneous	$ 120	$ 592	$ 1,000	$ 383	$ 1,500	
100-761-599801	Computer Software	$ -	$ -	$ -	$ -	$ -	
100-761-599802	Computer Hardware	$ (54)	$ -	$ -	$ 60	$ -	
	Police Patrol Expenditures	**$ 7,827,940**	**$ 6,459,373**	**$ 7,135,953**	**$ 7,231,169**	**$ 7,565,436**	
100-763	**EXPENDITURES**						
100-763-511600	Salary: All Personnel	$ 1,132,276	$ 995,995	$ 858,185	$ 915,218	$ 747,086	
100-763-515000	Overtime	$ 81,818	$ 69,858	$ 108,000	$ 91,403	$ 100,000	
100-763-515500	Vacation Pay	$ 94,329	$ 85,542	$ -	$ 88,517	$ -	
100-763-515600	Holiday Pay	$ 48,305	$ 35,470	$ 24,729	$ 35,307	$ 24,148	
100-763-515800	Sick Pay	$ 29,323	$ 10,714	$ -	$ 13,160	$ -	
100-763-515900	Injury Pay	$ 203	$ 10,854	$ -	$ -	$ -	
100-763-517000	Oasdi/city Share 6.2%	$ 1	$ -	$ -	$ -	$ -	

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Police

Acccount Number	Description	FY20 Actual	FY21 Actual	FY22 Budget	FY22 Year End Trend	FY23 Proposed Budget	
100-763-517001	Medicare/city Share 1.45%	$ 19,559	$ 17,234	$ 13,994	$ 16,886	$ 12,633	
100-763-517401	IMRF	$ -	$ -	$ -	$ -	$ -	
100-763-518000	Group Insurance	$ 375,482	$ 278,407	$ 260,537	$ 268,482	$ 185,788	
100-763-518100	Liability Insurance Premiums	$ 736	$ -	$ -	$ -	$ -	
100-763-518300	Workers Comp Insurance	$ 776	$ -	$ -	$ -	$ -	
100-763-518700	Mileage	$ -	$ -	$ -	$ -	$ -	
100-763-518900	Uniform Allowance	$ -	$ -	$ 11,000	$ 11,000	$ 7,200	
100-763-519000	Training And Education	$ 13,474	$ 4,666	$ 30,000	$ 20,890	$ 20,890	
100-763-520200	Office Supplies	$ 1,962	$ 962	$ 2,400	$ 333	$ 1,000	
100-763-520400	Postage	$ 82	$ 38	$ -	$ 7	$ -	
100-763-522000	Photographic Supplies	$ -	$ -	$ 3,000	$ 2,100	$ 2,500	
100-763-522400	General Supplies	$ 245	$ 1,047	$ 5,000	$ 298	$ 5,000	
100-763-524000	Lease/rental Of Equipment	$ 1,927	$ 4,068	$ 5,000	$ 3,510	$ 3,600	
100-763-529000	Equipment	$ 2,096	$ 2,120	$ 5,500	$ 666	$ 1,000	
100-763-534000	Automotive Expense	$ 3,689	$ 3,830	$ 5,000	$ 4,493	$ 4,500	
100-763-534101	Vehicle Towage	$ -	$ -	$ -	$ -	$ -	
100-763-534400	Equipment Repairs	$ -	$ -	$ -	$ -	$ -	
100-763-538000	Maintenance Agreements	$ 2,508	$ 2,728	$ 2,500	$ 2,512	$ 2,600	
100-763-550300	Telephone	$ -	$ -	$ -	$ -	$ -	
100-763-551000	Printing And Publications	$ 272	$ 75	$ 300	$ 76	$ 500	
100-763-551600	Dues And Subscriptions	$ 3,087	$ 2,067	$ 3,000	$ (846)	$ 1,500	
100-763-554200	Meals Lodging	$ -	$ 71	$ -	$ 635	$ 1,250	
100-763-555000	Radio Expense	$ -	$ -	$ -	$ -	$ -	
100-763-556100	Gasoline/diesel Fuel	$ 10,893	$ 6,990	$ 12,000	$ 8,403	$ 11,176	Fuel Increased
100-763-557200	License And Inspection Fees	$ -	$ -	$ -	$ -	$ -	
100-763-560500	Consulting Services	$ -	$ -	$ -	$ -	$ 10,000	
100-763-569000	Other Contractual Service	$ -	$ -	$ -	$ -	$ -	
100-763-587000	Machinery And Equipment	$ -	$ -	$ -	$ -	$ -	
100-763-587001	Lease/Purchase Equipment	$ -	$ -	$ -	$ -	$ -	
100-763-587100	Office Equipment & Furniture	$ -	$ -	$ -	$ 219	$ 1,000	
100-763-587500	Vehicles	$ 17,964	$ -	$ -	$ -	$ 2,000	
100-763-592600	Special Investigations Exp	$ 6,153	$ 7,555	$ 10,000	$ 673	$ 10,000	
100-763-592603	Multi-county Narcotics Exp	$ -	$ -	$ -	$ -	$ 13,500	
100-763-592800	Polygraph Exam	$ -	$ -	$ -	$ -	$ 500	
100-763-592900	Iron Eagle Expenses	$ -	$ -	$ 5,000	$ -	$ -	
100-763-592901	Federal Iron Eagle Expense	$ -	$ 2,963	$ 10,000	$ -	$ -	
100-763-595000	Reimbursement - Personal	$ -	$ 51	$ -	$ -	$ 500	
100-763-599000	Miscellaneous	$ 20	$ -	$ 1,000	$ -	$ 500	
100-763-599801	Computer Software	$ 4,248	$ -	$ -	$ -	$ -	
100-763-599802	Computer Hardware	$ 6,946	$ 125	$ -	$ -	$ -	
	Special Services Expenditures	**$ 1,858,372**	**$ 1,543,429**	**$ 1,376,146**	**$ 1,483,942**	**$ 1,170,371**	
100-764	**EXPENDITURES**						
100-764-511600	Salary: All Personnel	$ 255,755	$ 275,122	$ 361,274	$ 310,081	$ 373,025	

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Acccount Number	Description	FY20 Actual	FY21 Actual	FY22 Budget	FY22 Year End Trend	FY23 Proposed Budget
100-764-515000	Overtime	$ 15,358	$ 9,346	$ 10,477	$ 27,724	$ 30,000
100-764-515500	Vacation Pay	$ 18,287	$ 23,515	$ -	$ 26,871	$ -
100-764-515600	Holiday Pay	$ 14,918	$ 15,328	$ 1,500	$ 14,622	$ 15,000
100-764-515800	Sick Pay	$ 2,635	$ 5,197	$ -	$ 5,889	$ -
100-764-515900	OJI	$ -	$ -	$ -	$ 1,152	$ -
100-764-517000	Oasdi/city Share 6.2%	$ 18,634	$ 19,754	$ 23,028	$ 23,690	$ 24,988
100-764-517001	Medicare/city Share 1.45%	$ 4,358	$ 4,620	$ 5,390	$ 5,540	$ 5,844
100-764-517401	IMRF	$ 31,417	$ 38,074	$ 43,493	$ 46,096	$ 47,194
100-764-518000	Group Insurance	$ 65,370	$ 82,003	$ 117,958	$ 87,126	$ 117,958
100-764-518100	Liability Insurance Premiums	$ 736	$ -	$ -	$ -	$ -
100-764-518200	Unemployment Insurance	$ -	$ -	$ -	$ -	$ -
100-764-518300	Workers Comp Insurance	$ 776	$ -	$ -	$ -	$ -
100-764-518700	Mileage	$ -	$ -	$ -	$ -	$ -
100-764-519000	Training And Education	$ 14	$ -	$ -	$ -	$ 1,000
100-764-520200	Office Supplies	$ 1,325	$ 1,230	$ 2,500	$ 623	$ 1,000
100-764-520400	Postage	$ 4,236	$ 4,313	$ 5,000	$ 3,888	$ 5,000
100-764-520500	Rim System Fees	$ -	$ -	$ -	$ -	$ -
100-764-520900	Transfer To Tpccc	$ -	$ -	$ -	$ -	$ -
100-764-522400	General Supplies	$ -	$ -	$ -	$ 80	$ 500
100-764-524000	Lease/rental Of Equipment	$ 897	$ 1,571	$ 1,600	$ 1,533	$ 1,550
100-764-529000	Equipment	$ -	$ 27	$ -	$ 22	$ -
100-764-534400	Equipment Repairs	$ -	$ -	$ -	$ -	$ -
100-764-538000	Maintenance Agreements	$ 2,718	$ 2,623	$ 2,200	$ 2,787	$ 3,000
100-764-550300	Telephone	$ -	$ -	$ -	$ -	$ -
100-764-551000	Printing And Publications	$ 1,069	$ -	$ -	$ -	$ 500
100-764-554200	Meals Lodging	$ -	$ -	$ -	$ -	$ 500
100-764-554300	Uniforms And Tools	$ 1,880	$ 1,282	$ 2,500	$ 1,508	$ 2,100
100-764-557200	License & Inspection Fees	$ -	$ 16	$ -	$ -	$ -
100-764-559000	Medical Expense/supplies	$ -	$ -	$ -	$ 102	$ -
100-764-569000	Other Contractual Service	$ -	$ -	$ -	$ -	$ -
100-764-587100	Office Equipment & Furniture	$ -	$ -	$ -	$ -	$ 1,000
100-764-599000	Miscellaneous	$ -	$ -	$ -	$ -	$ 1,000
100-764-599801	Computer Software	$ -	$ -	$ 6,000	$ -	$ -
100-764-599802	Computer Hardware	$ -	$ -	$ 14,000	$ -	$ -
	Police Records Expenditures	**$ 440,384**	**$ 484,019**	**$ 596,920**	**$ 559,334**	**$ 631,158**
100-766	**EXPENDITURES**					
100-766-511600	Salary: All Personnel	$ 7,737	$ 43,347	$ 102,078	$ 99,029	$ 104,042
100-766-515000	Overtime	$ -	$ 538	$ -	$ 4,713	$ 10,000
100-766-515500	Vacation Pay	$ -	$ 1,715	$ -	$ 2,342	$ -
100-766-515600	Holiday Pay	$ 245	$ 1,527	$ -	$ 1,160	$ -
100-766-515800	Sick Pay	$ 948	$ 1,351	$ -	$ 421	$ -
100-766-517000	Oasdi/city Share 6.2%	$ 554	$ 3,006	$ 6,329	$ 6,595	$ 7,071
100-766-517001	Medicare/city Share 1.45%	$ 129	$ 703	$ 1,480	$ 1,543	$ 1,625

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Police

Acccount Number	Description	FY20 Actual	FY21 Actual	FY22 Budget	FY22 Year End Trend	FY23 Proposed Budget	
100-766-517401	IMRF	$ 843	$ 5,662	$ 11,953	$ 12,598	$ 13,122	
100-766-518000	Group Insurance	$ -	$ -	$ 39,226	$ 9,861	$ 40,064	
100-766-518100	Liability Insurance Premiums	$ 1,472	$ 1,969	$ 1,969	$ 2,504	$ 1,969	
100-766-518300	Workers Comp Insurance	$ 776	$ 2,377	$ 2,377	$ 2,973	$ 2,377	
100-766-518700	Mileage	$ -	$ -	$ -	$ -	$ -	
100-766-519000	Training And Education	$ -	$ 276	$ 4,000	$ 2,802	$ 4,500	
100-766-520200	Office Supplies	$ -	$ 213	$ 1,000	$ -	$ -	
100-766-520400	Postage	$ 81	$ 95	$ 1,000	$ 880	$ 1,000	
100-766-522400	General Supplies	$ -	$ 50	$ 1,000	$ 222	$ 1,500	
100-766-524000	Lease/rental Of Equipment	$ -	$ -	$ -	$ -	$ -	
100-766-529000	Equipment	$ -	$ -	$ 1,000	$ 29	$ 1,000	
100-766-534000	Automotive Expense	$ -	$ 650	$ -	$ 5,207	$ 5,200	
100-766-534101	Vehicle Towage	$ -	$ -	$ -	$ -	$ -	
100-766-534400	Equipment Repairs	$ -	$ -	$ -	$ -	$ -	
100-766-536100	Property Cleanup Fees	$ -	$ 18,275	$ 75,000	$ 86,025	$ 100,000	
100-766-538000	Maintenance Agreements	$ -	$ -	$ -	$ -	$ -	
100-766-550300	Telephone	$ -	$ -	$ -	$ -	$ -	
100-766-551000	Printing And Publications	$ -	$ -	$ -	$ 711	$ -	
100-766-554200	Meals Lodging	$ -	$ -	$ -	$ -	$ -	
100-766-554300	Uniforms And Tools	$ -	$ 152	$ 2,500	$ 669	$ 2,000	
100-766-555000	Radio Expense	$ -	$ -	$ -	$ -	$ 1,000	
100-766-556100	Gasoline/diesel Fuel	$ 515	$ 131	$ 3,000	$ 1,233	$ 1,640	Fuel Increased
100-766-559000	Medical Expense/supplies	$ -	$ 102	$ -	$ -	$ -	
100-766-569000	Other Contractual Service	$ -	$ 350	$ -	$ -	$ -	
100-766-587000	Machinery And Equipment	$ -	$ -	$ -	$ -	$ -	
100-766-587001	Lease/Purchase Equipmen	$ -	$ -	$ 8,000	$ -	$ 1,000	
100-766-587100	Office Equipment & Furniture	$ -	$ -	$ -	$ -	$ 500	
100-766-587500	Vehicles	$ -	$ -	$ -	$ -	$ -	
100-766-590600	Bank/Credit Card Fees	$ -	$ -	$ -	$ 534	$ -	
100-766-599000	Miscellaneous	$ -	$ -	$ 500	$ -	$ 1,000	
100-766-599801	Computer Software	$ -	$ -	$ -	$ -	$ -	
	Code Enforcement Expenditures	**$ 13,298**	**$ 82,488**	**$ 262,412**	**$ 242,051**	**$ 300,609**	
	Grand Total of Expenditures	**$ 10,139,993**	**$ 8,569,310**	**$ 9,371,431**	**$ 9,516,496**	$ 9,667,574	
	Net Surplus/(Deficit)	**$ (9,631,441)**	**$ (8,044,555)**	**$ (8,881,831)**	**$ (8,924,753)**	$ (9,107,999)	

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Public Works Admin and City Engineer

Acccount Number	Description	FY20 Actual	FY21 Actual	FY22 Budget	FY22 Year End Trend	FY23 Proposed Budget
100-007	**REVENUES**					
100-007-499800	Miscellaneous Receipts	$ -	$ -	$ -	$ -	$ -
	REVENUE TOTAL	$ -	$ -	$ -	$ -	$ -
100-007	**EXPENDITURES**					
100-007-511600	Salary: All Personnel	$ 36,190	$ 129,370	$ 226,463	$ 149,066	$ 251,781
100-007-515000	Overtime	$ -	$ -	$ 2,500	$ -	$ 2,550
100-007-515500	Vacation Pay	$ 3,887	$ 4,839	$ -	$ 9,691	$ -
100-007-515600	Holiday Pay	$ 1,686	$ 4,625	$ -	$ 6,326	$ -
100-007-515800	Sick Pay	$ 1,701	$ 2,967	$ -	$ 10,116	$ -
100-007-517000	Oasdi/city Share 6.2%	$ 2,614	$ 8,574	$ 14,196	$ 10,549	$ 15,769
100-007-517001	Medicare/city Share 1.45%	$ 611	$ 2,005	$ 3,320	$ 2,467	$ 3,688
100-007-517401	IMRF	$ 4,465	$ 16,083	$ 26,812	$ 20,363	$ 29,782
100-007-518000	Group Insurance	$ 9,728	$ 20,927	$ 44,013	$ 29,800	$ 50,508
100-007-518100	Liability Insurance Premiums	$ 816	$ 5,377	$ 5,500	$ 7,067	$ 5,500
100-007-518200	Unemployment Insurance	$ -	$ -	$ -	$ -	$ -
100-007-518300	Workers Comp Insurance	$ 892	$ 7,131	$ 7,150	$ 8,943	$ 7,150
100-007-518700	Mileage	$ -	$ -	$ -	$ 397	$ -
100-007-519000	Training And Education	$ 330	$ 490	$ 7,500	$ 300	$ 7,500
100-007-520200	Office Supplies	$ 356	$ 307	$ 400	$ 238	$ 400
100-007-520231	Transfer To Sewerage Fund	$ -	$ -	$ -	$ -	$ -
100-007-520240	Transfer To Motor Fuel	$ -	$ -	$ -	$ -	$ -
100-007-520261	Transfer To Hud #2	$ -	$ -	$ -	$ -	$ -
100-007-520400	Postage	$ 154	$ 212	$ 300	$ 661	$ 750
100-007-522000	Photographic Supplies	$ -	$ -	$ -	$ -	$ -
100-007-522400	General Supplies	$ 148	$ 266	$ 200	$ 336	$ 500
100-007-524000	Lease/rental Of Equipment	$ -	$ -	$ -	$ -	$ -
100-007-529000	Equipment	$ 173	$ 528	$ 550	$ 1,063	$ 1,000
100-007-534000	Automotive Expense	$ 370	$ 1,151	$ 650	$ 196	$ -
100-007-534400	Equipment Repairs	$ -	$ -	$ -	$ -	$ -
100-007-538000	Maintenance Agreements	$ -	$ -	$ -	$ -	$ -
100-007-550300	Telephone	$ 1,725	$ 150	$ 2,700	$ -	$ -
100-007-551000	Printing And Publications	$ 37	$ 79	$ 100	$ -	$ -
100-007-551600	Dues And Subscriptions	$ 310	$ 2,380	$ 5,000	$ 1,663	$ 2,000
100-007-554200	Meals Lodging	$ -	$ -	$ -	$ -	$ -
100-007-554300	Uniforms And Tools	$ -	$ 706	$ 750	$ 77	$ -
100-007-555000	Radio Expense	$ -	$ -	$ -	$ -	$ -
100-007-556100	Gasoline/diesel Fuel	$ 838	$ 740	$ 1,500	$ 2,408	$ 4,000
100-007-557200	License And Inspection Fees	$ -	$ -	$ -	$ -	$ -

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Public Works Admin and City Engineer

Acccount Number	Description	FY20 Actual	FY21 Actual	FY22 Budget	FY22 Year End Trend	FY23 Proposed Budget
100-007-559000	Medical Expense/supplies	$ -	$ 561	$ -	$ 102	$ -
100-007-561200	Engineering Fees	$ -	$ -	$ -	$ 109,507	$ -
100-007-569000	Other Contractual Service	$ 75,407	$ 107,239	$ 110,000	$ 117,217	$ 130,000
100-007-587000	Machinery And Equipment	$ -	$ -	$ -	$ -	$ -
100-007-587100	Office Equipment & Furniture	$ -	$ 178	$ -	$ 266	$ -
100-007-587500	Vehicles	$ -	$ 48,414	$ -	$ -	$ -
100-007-593300	Lien Filing Fee	$ -	$ -	$ -	$ -	$ -
100-007-599000	Miscellaneous	$ -	$ 50	$ 1,000	$ -	$ -
100-007-599801	Computer Software	$ -	$ -	$ -	$ -	$ -
100-007-599802	Computer Hardware	$ -	$ -	$ -	$ -	$ -
	EXPENDITURE TOTAL	$ 142,436	$ 365,348	$ 460,603	$ 488,820	$ 512,877
	Net Surplus/(Deficit)	$ (142,436)	$ (365,348)	$ (460,603)	$ (488,820)	$ (512,877)

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Public Property

Acccount Number	Description	FY20 Actual	FY21 Actual	FY22 Budget	FY22 Year End Trend	FY23 Proposed Budget
100-068	**REVENUES**					
100-068-435100	Iepa - Air Monitoring Reimburs	$ 300	$ -	$ -	$ -	$ -
100-068-442600	State Grants	$ -	$ -	$ -	$ -	$ -
100-068-442700	County Grants	$ -	$ -	$ -	$ -	$ -
100-068-491000	Rental Of Municipal Property	$ 216,980	$ 202,861	$ 231,000	$ 229,757	$ 225,000
100-068-491500	Sale Of Municipal Property	$ 3,165	$ -	$ -	$ 100	$ -
100-068-494100	City Property Dmg Reimb	$ -	$ -	$ -	$ -	$ -
100-068-499800	Miscellaneous Receipts	$ -	$ 1,665	$ 500	$ -	$ -
	REVENUE TOTAL	$ 220,445	$ 204,526	$ 231,500	$ 229,857	$ 225,000
100-068	**EXPENDITURES**					
100-068-511600	Salary: All Personnel	$ 45,751	$ 59,176	$ 68,906	$ 86,551	$ 215,130
100-068-514600	Wages Yard Crew	$ 87,484	$ 88,680	$ 88,768	$ 47,376	$ -
100-068-515000	Overtime	$ -	$ 760	$ 10,749	$ 2,133	$ 6,700
100-068-515500	Vacation Pay	$ 1,110	$ 637	$ -	$ -	$ -
100-068-515600	Holiday Pay	$ 1,888	$ 2,708	$ -	$ -	$ -
100-068-515800	Sick Pay	$ 3,450	$ 653	$ -	$ -	$ -
100-068-517000	Oasdi/city Share 6.2%	$ 8,593	$ 9,344	$ 9,776	$ 8,303	$ 13,338
100-068-517001	Medicare/city Share 1.45%	$ 2,010	$ 2,185	$ 2,286	$ 1,942	$ 3,119
100-068-517401	IMRF	$ 5,303	$ 6,488	$ 2,286	$ 12,549	$ 20,889
100-068-518000	Group Insurance	$ 11,024	$ 14,669	$ 30,633	$ 42,900	$ 63,971
100-068-518100	Liability Insurance Premiums	$ 1,545	$ 3,699	$ 3,700	$ 3,194	$ 3,700
100-068-518200	Unemployment Insurance	$ 730	$ -	$ -	$ -	$ -
100-068-518300	Workers Comp Insurance	$ 1,944	$ 4,636	$ 4,650	$ 1,477	$ 4,650
100-068-518700	Mileage	$ -	$ -	$ -	$ -	$ -
100-068-519000	Training And Education	$ -	$ -	$ -	$ -	$ -
100-068-520000	Photographic Supplies	$ -	$ -	$ -	$ -	$ -
100-068-520200	Office Supplies	$ -	$ 778	$ -	$ 264	$ 250
100-068-520400	Postage	$ -	$ -	$ -	$ -	$ -
100-068-522000	Photographic Supplies	$ -	$ -	$ -	$ -	$ -
100-068-522400	General Supplies	$ 12,084	$ 31,515	$ 50,000	$ 43,732	$ 50,000
100-068-523200	Riverfront Park/Pier	$ 3,540	$ 1,080	$ -	$ 823	$ -
100-068-524000	Lease/rental Of Equipment	$ 11,265	$ 10,806	$ 8,000	$ 8,787	$ 1,500
100-068-529000	Equipment	$ 2,725	$ 17,272	$ 10,000	$ 45,707	$ 50,000
100-068-534000	Automotive Expense	$ 14,383	$ 22,264	$ 15,000	$ 21,074	$ 20,000
100-068-534200	Buildings And Grounds Rep	$ 90,515	$ 104,628	$ 200,000	$ 203,384	$ 200,000
100-068-534400	Equipment Repairs	$ 10,474	$ 22,160	$ 30,000	$ 8,250	$ 10,000
100-068-535200	Parking Lot Maintenance A	$ -	$ 5,102	$ -	$ -	$ -
100-068-536100	Property Cleanup Fees	$ -	$ -	$ -	$ -	$ 75,000
100-068-536300	Snow Removal - Salt	$ 10,030	$ 11,100	$ 10,000	$ -	$ -
100-068-538000	Maintenance Agreements	$ 2,090	$ -	$ -	$ -	$ -

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Public Property

Acccount Number	Description	FY20 Actual	FY21 Actual	FY22 Budget	FY22 Year End Trend	FY23 Proposed Budget
100-068-550100	Utilities	$ 84,968	$ 89,222	$ 75,000	$ 88,634	$ 88,500
100-068-550300	Telephone	$ -	$ -	$ -	$ -	$ -
100-068-551000	Printing And Publications	$ -	$ -	$ -	$ -	$ -
100-068-551600	Dues And Subscriptions	$ 120	$ 120	$ -	$ -	$ -
100-068-554200	Meals Lodging	$ -	$ -	$ -	$ -	$ -
100-068-554300	Uniforms And Tools	$ -	$ 926	$ 500	$ 425	$ 800
100-068-555000	Radio Expense	$ -	$ -	$ -	$ -	$ -
100-068-556100	Gasoline/diesel Fuel	$ -	$ 58	$ -	$ 267	$ -
100-068-557200	License And Inspection Fees	$ 797	$ 2,435	$ 1,500	$ -	$ -
100-068-559000	Medical Expense/supplies	$ 785	$ 970	$ 1,000	$ 466	$ 500
100-068-559900	Receivable Charge Off	$ -	$ -	$ -	$ -	$ -
100-068-560500	Consulting Services	$ -	$ -	$ -	$ -	$ -
100-068-561000	Legal Fees	$ -	$ -	$ -	$ -	$ -
100-068-561200	Engineering Fees	$ -	$ -	$ -	$ -	$ -
100-068-562500	Demolition	$ -	$ -	$ -	$ -	$ -
100-068-566600	Pest Control	$ 1,920	$ 2,495	$ 2,700	$ 2,993	$ 3,000
100-068-569000	Other Contractual Service	$ 16,385	$ 22,747	$ 20,000	$ 24,009	$ 25,000
100-068-580200	Purchase Of Property	$ -	$ -	$ -	$ -	$ -
100-068-580201	Land Improvements	$ -	$ 6,600	$ -	$ -	$ -
100-068-580400	Building Purchase/construction	$ -	$ -	$ -	$ -	$ -
100-068-580401	Building Repair	$ 1,872	$ 461,340	$ -	$ 382	$ -
100-068-584009	General Public Improvements	$ -	$ 223,057	$ -	$ 14,090	$ 185,000
100-068-587000	Machinery And Equipment	$ 18,620	$ -	$ -	$ -	$ -
100-068-587001	Lease/Purchase Equipment	$ -	$ -	$ -	$ -	$ -
100-068-587100	Office Equipment & Furniture	$ -	$ 16,680	$ -	$ 11,126	$ -
100-068-587500	Vehicles	$ -	$ -	$ -	$ -	$ -
100-068-590300	Real Estate Tax Expense	$ 5,486	$ 6,554	$ -	$ 8,552	$ -
100-068-599000	Miscellaneous	$ -	$ -	$ 5,000	$ 833	$ -
	EXPENDITURE TOTAL	$ 458,891	$ 1,253,545	$ 650,455	$ 690,223	$ 1,041,048
	Net Surplus/(Deficit)	$ (238,445)	$ (1,049,019)	$ (418,955)	$ (460,366)	$ (816,048)

Attachment: Budget FINAL FY23 4-21-2022 (3051 : Ordinance No. 3075-21/22 Adoption of Fiscal Year

Streets

Acccount Number	Description	FY20 Actual	FY21 Actual	FY22 Budget	FY23 Proposed Budget
100-032	**REVENUES**				
100-032-410101	Re Tax Twp Levy-road & Br	$ -	$ 124	$ -	$ -
100-032-412001	Replacement P/p Tax - Twp	$ 34,109	$ 23,112	$ 26,000	$ 30,000
100-032-414001	Local Use Gas Tax	$ -	$ -	$ -	$ -
100-032-425200	Street Opening Permits	$ 128,528	$ 372,627	$ 325,000	$ 375,000
100-032-425400	Curb Cuts	$ -	$ -	$ -	$ -
100-032-435000	IDOT - State Routes Maint	$ 53,656	$ 21,308	$ -	$ -
100-032-435200	Traffic Light Reimbursement	$ 41,640	$ 29,260	$ 5,000	$ -
100-032-440445	Transfer from Capital Project	$ 82,800	$ -	$ 214,122	$ -
100-032-442600	State Grants	$ -	$ -	$ -	$ -
100-032-451800	50 / 50 Sidewalk Project	$ -	$ -	$ -	$ -
100-032-463500	Late Payment Penalty	$ 21	$ -	$ -	$ -
100-032-463600	Interest Charges	$ (12)	$ -	$ -	$ -
100-032-494100	City Property Dmg Reimb	$ 21,167	$ 44,190	$ 2,500	$ -
100-032-495600	Insurance Reimbursements	$ -	$ -	$ -	$ -
100-032-498900	Non Sufficient Funds Fee	$ -	$ -	$ -	$ -
100-032-499400	Proceeds Of Auction	$ -	$ -	$ -	$ -
100-032-499400	Proceeds Of Auction	$ -	$ -	$ -	$ -
100-032-499404	Sale Of Equipment	$ -	$ 24,000	$ 10,000	$ -
100-032-499406	Sale Of Salt /FBOP, PCHS	$ 8,057	$ 8,370	$ -	$ -
100-032-499800	Miscellaneous Receipts	$ 14,437	$ 557	$ 500	$ -
	REVENUE TOTAL	$ 384,403	$ 523,548	$ 583,122	$ 405,000
100-032	**EXPENDITURES**				
100-032-511600	Salary: All Personnel	$ 387,313	$ 459,282	$ 563,214	$ 648,037
100-032-514800	Yard Crew	$ 12,118	$ -	$ -	$ -
100-032-515000	Overtime	$ 33,058	$ 52,181	$ 74,614	$ 66,625
100-032-515500	Vacation Pay	$ 44,908	$ 40,805	$ -	$ -
100-032-515600	Holiday Pay	$ 24,395	$ 26,439	$ -	$ -
100-032-515800	Sick Pay	$ 53,363	$ 16,618	$ -	$ -
100-032-515900	Injury Pay			$ -	$ -
100-032-517000	Oasdi/city Share 6.2%	$ 35,749	$ 36,261	$ 39,545	$ 44,309
100-032-517001	Medicare/city Share 1.45%	$ 8,239	$ 8,489	$ 9,249	$ 10,363
100-032-517401	IMRF	$ 53,255	$ 58,068	$ 74,690	$ 83,683
100-032-518000	Group Insurance	$ 231,564	$ 129,024	$ 199,426	$ 216,795
100-032-518100	Liability Insurance Premiums	$ 19,867	$ 19,262	$ 19,262	$ 19,262
100-032-518200	Unemployment Insurance	$ 881	$ -	$ -	$ -
100-032-518300	Workers Comp Insurance	$ 39,887	$ 36,380	$ 36,500	$ 36,500
100-032-518700	Mileage	$ -	$ -	$ -	$ -

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Streets

Acccount Number	Description	FY20 Actual	FY21 Actual	FY22 Budget	FY23 Proposed Budget	
100-032-519000	Training And Education	$ 797	$ 118	$ 1,000	$ 1,000	
100-032-520100	Transfer To General Fund	$ -	$ -	$ -	$ -	
100-032-520200	Office Supplies	$ 314	$ 201	$ 250	$ 250	
100-032-520231	Transfer To Sewerage Fund	$ -	$ -	$ -	$ -	
100-032-520400	Postage	$ 6	$ 3	$ -	$ -	
100-032-520900	Transfer To Tpccc	$ -	$ -	$ -	$ -	
100-032-522000	Photographic Supplies	$ -	$ -	$ -	$ -	
100-032-522400	General Supplies	$ 19,369	$ 36,562	$ 25,000	$ 50,000	
100-032-523000	Traffic/Street Signs & Marking	$ 7,585	$ 2,657	$ -	$ 75,000	
100-032-524000	Lease/rental Of Equipment	$ 12,212	$ -	$ 10,000	$ 45,000	
100-032-529000	Equipment	$ 7,515	$ 763	$ 5,000	$ 10,000	
100-032-532000	Electronic Equipment Main	$ 15,540	$ 15,059	$ -	$ 20,000	
100-032-534000	Automotive Expense	$ 132,620	$ 5,603	$ -	$ 90,000	Moved from Capital
100-032-534400	Equipment Repairs	$ 81,940	$ 4,648	$ -	$ 90,000	Moved from Capital
100-032-534900	Sidewalk Renovation / Ins	$ 416	$ 675	$ 100,000	$ -	Removed
100-032-535000	Material And Hauling	$ 19,934	$ 58,912	$ -	$ 40,000	Moved from Capital
100-032-536000	Tree Removal / Replacemen	$ 151,521	$ 219,182	$ 125,000	$ 200,000	
100-032-536300	Snow Removal - Salt And C	$ 121,660	$ -	$ -	$ -	
100-032-538000	Maintenance Agreements	$ 1,457	$ 2,637	$ 500	$ 500	
100-032-550100	Utilities	$ 17,061	$ 20,434	$ 11,000	$ 10,000	
100-032-550300	Telephone	$ 1,128	$ 226	$ 1,200	$ -	
100-032-550500	Electricity For Street Lighting	$ 67,446	$ 7,162	$ -	$ -	
100-032-550600	Electricity For Signal Lighting	$ 16,929	$ 5,370	$ -	$ -	
100-032-551000	Printing And Publications	$ 401	$ -	$ -	$ -	
100-032-551600	Dues And Subscriptions	$ 5,161	$ 5,211	$ 5,250	$ 1,500	
100-032-554200	Meals Lodging	$ -	$ -	$ -	$ -	
100-032-554300	Uniforms And Tools	$ 3,121	$ 8,156	$ 6,750	$ 2,500	
100-032-555000	Radio Expense	$ 1,167	$ 836	$ 500	$ -	Radios in Gen. Fund Reserve
100-032-556100	Gasoline/diesel Fuel	$ 49,448	$ 56,064	$ 40,000	$ 89,168	Fuel Increased
100-032-557200	License And Inspection Fees	$ 994	$ 1,018	$ 1,250	$ 1,200	
100-032-557300	Epa Permits	$ -	$ 250	$ -	$ -	
100-032-559000	Medical Expense/supplies	$ 1,223	$ 652	$ 1,500	$ 500	
100-032-559900	Receivable Charge Off	$ 9,870	$ -	$ -	$ -	
100-032-560500	Consulting Services	$ -	$ -	$ -	$ -	
100-032-561000	Attorney fees	$ -	$ -	$ -	$ -	
100-032-561200	Engineering Fees	$ -	$ -	$ -	$ -	
100-032-561300	Testing Fees	$ 1,704	$ 3,769	$ 4,000	$ 5,000	
100-032-561301	Testing - Street Maintena	$ -	$ -	$ -	$ -	
100-032-564100	Drainage Improvements	$ 283	$ 2,412	$ -	$ -	

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Streets

Acccount Number	Description	FY20 Actual	FY21 Actual	FY22 Budget	FY23 Proposed Budget
100-032-569000	Other Contractual Service	$ 9,007	$ 7,195	$ 7,500	$ 7,500
100-032-569001	Street Maintenance	$ -	$ -	$ -	$ -
100-032-580200	Purchase Of Property	$ -	$ -	$ -	$ -
100-032-580201	Land Improvements	$ -	$ -	$ -	$ -
100-032-580500	Street Construction	$ -	$ -	$ -	$ -
100-032-580501	Street Repair	$ 42,913	$ 750	$ -	$ -
100-032-580600	Sewer Construction	$ -	$ -	$ -	$ -
100-032-587000	Machinery & Equipment	$ 74,131	$ -	$ -	$ -
100-032-587001	Lease/Purchase of Equipment	$ -	$ -	$ -	$ -
100-032-587100	Office Equipment & Furniture	$ 200	$ -	$ 500	$ -
100-032-587500	Vehicles	$ -	$ 182,725	$ -	$ -
100-032-590600	Bank Charges	$ -	$ -	$ -	$ -
100-032-599000	Miscellaneous	$ 459	$ 58	$ 1,000	$ -
100-032-599801	Computer Software	$ -	$ -	$ 2,500	$ -
100-032-599802	Computer Hardware	$ -	$ -	$ -	$ -
100-032-599900	Depreciation Expense	$ -	$ -	$ -	$ -
	EXPENDITURE TOTAL	$ 1,820,128	$ 1,532,113	$ 1,366,199	$ 1,864,693
	Net Surplus/(Deficit)	$ (1,435,725)	$ (1,008,565)	$ (783,077)	$ (1,459,693)

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Solid Waste

Acccount Number	Description	FY20 Actual	FY21 Actual	FY22 Budget	FY22 Year End Trend	FY23 Proposed Budget
223	**REVENUES**					
223-023-421000	Garbage Licenses	$ 2,520	$ 2,120	$ 100	$ -	$ -
223-023-440100	Transfer From General Fund	$ -	$ -	$ -	$ -	$ -
223-023-442600	State Grants	$ -	$ -	$ -	$ -	$ -
223-023-452300	Garbage Fees	$ -	$ -	$ -	$ 11,280	$ -
223-023-452400	Garbage Fees Non-resident	$ 324	$ 324	$ -	$ 324	$ -
223-023-459000	Sanitation Fee	$ 2,827,606	$ 2,832,062	$ 3,187,295	$ 2,833,979	$ 2,832,062
223-023-459400	Special Refuse Pickups	$ 2,212	$ 2,265	$ 2,000	$ 1,848	$ 2,000
223-023-490100	Interest Earnings	$ 7,360	$ 5,079	$ 5,000	$ 5,105	$ 5,000
223-023-491000	Rental Of Municipal Property	$ -	$ -	$ -	$ -	$ -
223-023-491500	Sale Of Municipal Property	$ 33,320	$ 58,020	$ 40,000	$ 56,505	$ 55,000
223-023-492000	Bond Proceeds - Principal	$ -	$ -	$ -	$ -	$ -
223-023-495600	Insurance Reimbursements	$ -	$ -	$ -	$ -	$ -
223-023-498900	Non Sufficient Funds Fee	$ -	$ -	$ -	$ -	$ -
223-023-499700	Transfer In	$ -	$ -	$ -	$ -	$ -
223-023-499800	Miscellaneous Receipts	$ 1,893	$ 174	$ 1,500	$ -	$ -
223-023-499802	Cash Over/short	$ -	$ -	$ -	$ -	$ -
223-025-440100	Transfer From General Fund	$ -	$ -	$ -	$ -	$ -
223-025-442600	State Grants	$ -	$ -	$ -	$ -	$ -
223-025-499800	Miscellaneous Receipts	$ -	$ -	$ -	$ -	$ -
223-026-440100	Transfer From General Fund	$ -	$ -	$ -	$ -	$ -
223-026-442600	State Grants	$ -	$ -	$ -	$ -	$ -
223-026-442700	County Grants	$ 72,010	$ -	$ 94,000	$ 94,000	$ 94,000
223-026-459000	Recycling Revenue	$ 288	$ 288	$ -	$ 288	$ -
223-026-491500	Sale of Municipal Property	$ 8,120	$ 9,400	$ 8,000	$ 8,160	$ 8,000
223-026-495600	Insurance Reimbursements	$ -	$ -	$ -	$ 1,884	$ -
223-026-499800	Miscellaneous Receipts	$ -	$ 5,133	$ 3,350	$ 11	$ -
	TOTAL REVENUES	$ 2,955,652	$ 2,914,864	$ 3,341,245	$ 3,013,383	$ 2,996,062
223-023	**Garbage**					
223-023-511600	Salary: All Personnel	$ 534,518	$ 537,071	$ 593,118	$ 568,900	$ 694,820
223-023-511601	Admin Cost Allocation	$ -	$ -	$ -	$ -	$ -
223-023-515000	Overtime	$ 23,579	$ 29,264	$ 28,500	$ 48,040	$ 30,000
223-023-515500	Vacation Pay	$ 26,234	$ 22,954	$ -	$ 28,226	$ -
223-023-515600	Holiday Pay	$ 22,406	$ 21,701	$ -	$ 21,614	$ -
223-023-515800	Sick Pay	$ 16,691	$ 11,998	$ -	$ 8,330	$ -
223-023-515900	Compensated Absences	$ 215	$ -	$ -	$ -	$ -
223-023-516700	Wellness Program	$ 19	$ -	$ -	$ -	$ -
223-023-517000	Oasdi/city Share 6.2%	$ 37,489	$ 37,305	$ 38,540	$ 40,499	$ 44,939
223-023-517001	Medicare/city Share 1.45%	$ 8,741	$ 8,741	$ 9,013	$ 9,487	$ 10,510

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Solid Waste

Acccount Number	Description	FY20 Actual	FY21 Actual	FY22 Budget	FY22 Year End Trend	FY23 Proposed Budget
223-023-517401	IMRF	$ 63,727	$ 72,541	$ 72,791	$ 78,275	$ 84,876
223-023-518000	Group Insurance	$ 194,718	$ 177,246	$ 205,612	$ 167,347	$ 221,965
223-023-518100	Liability Insurance Premiums	$ 14,285	$ 28,362	$ 28,500	$ 22,389	$ 28,500
223-023-518200	Unemployment Insurance	$ -	$ -	$ -	$ -	$ -
223-023-518300	Workers Comp Insurance	$ 32,984	$ 28,859	$ 29,000	$ 26,924	$ 29,000
223-023-518700	Mileage	$ -	$ -	$ -	$ -	$ -
223-023-519000	Training And Education	$ 369	$ -	$ -	$ -	$ -
223-023-520100	Transfer To General Fund	$ 424,099	$ -	$ 610,000	$ 503,718	$ -
223-023-520200	Office Supplies	$ 200	$ 100	$ 300	$ 257	$ 300
223-023-520231	Transfer to Sewerage Fund	$ -	$ -	$ -	$ -	$ -
223-023-520400	Postage	$ 28,015	$ 28,346	$ 21,500	$ 22,538	$ 22,500
223-023-522000	Photographic Supplies	$ -	$ -	$ -	$ -	$ -
223-023-522400	General Supplies	$ 2,766	$ 3,265	$ 3,500	$ 2,878	$ 2,900
223-023-524000	Lease/rental Of Equipment	$ -	$ -	$ -	$ -	$ -
223-023-529000	Equipment	$ 25,431	$ 49,142	$ 30,000	$ 28,181	$ 30,000
223-023-534000	Automotive Expense	$ 200,902	$ 179,079	$ 160,000	$ 96,979	$ 150,000
223-023-534400	Equipment Repairs	$ 103	$ -	$ -	$ 104	$ -
223-023-538000	Maintenance Agreements	$ 1,261	$ 1,045	$ 2,000	$ 1,062	$ 1,000
223-023-550100	Utilities	$ 3,295	$ 1,223	$ 3,000	$ 570	$ 600
223-023-550300	Telephone	$ 1,089	$ 226	$ 1,250	$ -	$ -
223-023-551000	Printing And Publications	$ 217	$ 70	$ -	$ 823	$ -
223-023-551600	Dues And Subscriptions	$ -	$ -	$ -	$ -	$ -
223-023-554200	Meals Lodging	$ -	$ -	$ -	$ -	$ -
223-023-554300	Uniforms And Tools	$ 2,350	$ 3,754	$ 5,500	$ 1,949	$ 3,000
223-023-555000	Radio Expense	$ 686	$ 1,024	$ 600	$ 438	$ 500
223-023-556100	Gasoline/diesel Fuel	$ 93,934	$ 100,469	$ 100,000	$ 87,844	$ 116,833
223-023-557200	License And Inspection Fees	$ 586	$ 730	$ 500	$ 295	$ 500
223-023-559000	Medical Expense/supplies	$ 536	$ 116	$ 250	$ 380	$ 400
223-023-559900	Bad debt	$ -	$ -	$ -	$ -	$ -
223-023-560100	Auditing Fees	$ 704	$ 1,749	$ 500	$ 1,406	$ 1,400
223-023-561000	legal fees	$ 760	$ 2,540	$ 2,500	$ 824	$ 800
223-023-561200	Engineering Fees	$ -	$ -	$ -	$ -	$ -
223-023-566400	Garbage Removal Contract	$ -	$ -	$ -	$ -	$ -
223-023-566500	Landfill Expense	$ 594,224	$ 627,708	$ 475,000	$ 580,215	$ 600,000
223-023-566600	Pest Control	$ -	$ -	$ -	$ -	$ -
223-023-569000	Other Contractual Service	$ 39,386	$ 41,112	$ 40,000	$ 38,765	$ 40,000
223-023-587000	Machinery And Equipment	$ -	$ -	$ -	$ -	$ -
223-023-587001	Lease/Purchase Equipment	$ -	$ -	$ -	$ -	$ -
223-023-587100	Office Equipment & Furniture	$ -	$ -	$ -	$ -	$ -
223-023-587500	Vehicles	$ -	$ -	$ 215,340	$ -	$ 225,000

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Solid Waste

Acccount Number	Description	FY20 Actual	FY21 Actual	FY22 Budget	FY22 Year End Trend	FY23 Proposed Budget
223-023-590400	Interest Paid	$ -	$ -	$ -	$ -	$ -
223-023-590600	Bank Charges	$ 9,574	$ 10,787	$ 10,000	$ 9,815	$ 10,000
223-023-591000	Bond Principal Retired	$ -	$ -	$ -	$ -	$ -
223-023-599000	Miscellaneous	$ -	$ -	$ -	$ -	$ -
223-023-599801	Computer Software	$ -	$ -	$ -	$ -	$ -
223-023-599802	Computer Hardware	$ -	$ -	$ -	$ -	$ -
223-023-599900	Depreciation Expense	$ -	$ -	$ -	$ -	$ -
223-023-599998	Capital Set Aside	$ -	$ -	$ -	$ -	$ -
223-023-599999	Contingency	$ -	$ -	$ -	$ -	$ -
	Subtotal	$ 2,406,092	$ 2,028,527	$ 2,686,815	$ 2,399,072	$ 2,350,343
223-025	**Recycling**					
223-025-511600	Salary: All Personnel	$ 90,814	$ 102,011	$ 117,083	$ 121,521	$ 119,434
223-025-515000	Overtime	$ 6,836	$ 9,498	$ 9,500	$ 6,917	$ 8,500
223-025-515500	Vacation Pay	$ 6,676	$ 3,990	$ -	$ 3,697	$ -
223-025-515600	Holiday Pay	$ 4,375	$ 3,941	$ -	$ 4,420	$ -
223-025-515800	Sick Pay	$ 3,850	$ 1,275	$ -	$ 6,554	$ -
223-025-515900	Compensated Absences	$ -	$ 404	$ -	$ -	$ -
223-025-517000	Oasdi/city Share 6.2%	$ 6,652	$ 7,118	$ 7,848	$ 8,432	$ 7,932
223-025-517001	Medicare/city Share 1.45%	$ 1,550	$ 1,665	$ 1,835	$ 1,972	$ 1,855
223-025-517401	IMRF	$ 11,516	$ 14,145	$ 14,823	$ 16,548	$ 14,981
223-025-518000	Group Insurance	$ 49,685	$ 53,733	$ 56,940	$ 60,678	$ 30,190
223-025-518100	Liability Insurance Premiums	$ 397	$ -	$ -	$ -	$ -
223-025-518200	Unemployment Insurance	$ -	$ -	$ -	$ -	$ -
223-025-518300	Workers Comp Insurance	$ 892	$ -	$ -	$ -	$ -
223-025-518700	Mileage	$ -	$ -	$ -	$ -	$ -
223-025-519000	Training And Education	$ -	$ -	$ -	$ -	$ -
223-025-520200	Office Supplies	$ -	$ -	$ -	$ -	$ -
223-025-520400	Postage	$ -	$ -	$ -	$ -	$ -
223-025-522400	General Supplies	$ 150	$ -	$ -	$ 82	$ -
223-025-524000	Lease/rental Of Equipment	$ -	$ -	$ -	$ -	$ -
223-025-529000	Equipment	$ -	$ -	$ -	$ -	$ -
223-025-534000	Automotive Expense	$ 24,605	$ 18,483	$ 15,000	$ 22,032	$ 22,500
223-025-534400	Equipment Repairs	$ -	$ -	$ -	$ -	$ -
223-025-538000	Maintenance Agreements	$ -	$ -	$ -	$ -	$ -
223-025-550300	Telephone	$ -	$ -	$ -	$ -	$ -
223-025-551000	Printing And Publications	$ 654	$ 450	$ 500	$ 316	$ 500
223-025-551600	Dues And Subscriptions	$ -	$ -	$ -	$ -	$ -
223-025-554200	Meals Lodging	$ -	$ -	$ -	$ -	$ -
223-025-554300	Uniforms And Tools	$ 840	$ 718	$ 500	$ -	$ -

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Acccount Number	Description	FY20 Actual	FY21 Actual	FY22 Budget	FY22 Year End Trend	FY23 Proposed Budget
223-025-555000	Radio Expense	$ 190	$ 438	$ -	$ 438	$ 500
223-025-556100	Gasoline/diesel Fuel	$ -	$ -	$ 15,000	$ -	$ -
223-025-557200	License And Inspection Fees	$ 93	$ 42	$ -	$ 59	$ -
223-025-559000	Medical Expense/supplies	$ 74	$ -	$ -	$ -	$ -
223-025-560500	Consulting Services	$ -	$ -	$ -	$ -	$ -
223-025-561200	Engineering Fees	$ -	$ -	$ -	$ -	$ -
223-025-566501	Compost Site Expense	$ 86,272	$ 118,726	$ 110,000	$ 110,634	$ 120,000
223-025-569000	Other Contractual Service	$ -	$ -	$ -	$ -	$ -
223-025-587000	Machinery And Equipment	$ -	$ -	$ -	$ -	$ -
223-025-587001	Lease/Purchase Equipment	$ -	$ -	$ -	$ -	$ -
223-025-587100	Office Equipment & Furniture	$ -	$ -	$ -	$ -	$ -
223-025-587500	Vehicles	$ -	$ -	$ -	$ -	$ -
223-025-599000	Miscellaneous	$ -	$ -	$ -	$ -	$ -
	Subtotal	$ 296,120	$ 336,638	$ 349,029	$ 364,299	$ 326,391
223-026	**Yard Waste**					
223-026-511600	Salary: All Personnel	$ 93,053	$ 100,106	$ 117,083	$ 107,711	$ 119,434
223-026-515000	Overtime	$ 6,501	$ 6,447	$ 7,600	$ 7,491	$ 6,500
223-026-515500	Vacation Pay	$ 5,599	$ 4,147	$ -	$ 4,916	$ -
223-026-515600	Holiday Pay	$ 4,092	$ 3,717	$ -	$ 3,697	$ -
223-026-515800	Sick Pay	$ 5,021	$ 288	$ -	$ 3,844	$ -
223-026-515900	Compensated Absences	$ 1,292	$ 5,712	$ -	$ 3,697	$ -
223-026-517000	Oasdi/city Share 6.2%	$ 6,981	$ 7,264	$ 7,730	$ 7,919	$ 7,808
223-026-517001	Medicare/city Share 1.45%	$ 1,627	$ 1,699	$ 1,808	$ 1,852	$ 1,826
223-026-517401	IMRF	$ 11,792	$ 14,063	$ 14,600	$ 15,242	$ 14,747
223-026-518000	Group Insurance	$ 30,480	$ 27,708	$ 38,569	$ 30,882	$ 58,649
223-026-518100	Liability Insurance Premiums	$ 2,625	$ 2,530	$ 2,530	$ 2,105	$ 2,530
223-026-518300	Workers Comp Insurance	$ 7,033	$ 6,468	$ 6,468	$ 16,883	$ 6,468
223-026-518700	Mileage	$ -	$ -	$ -	$ -	$ -
223-026-519000	Training And Education	$ -	$ -	$ -	$ -	$ -
223-026-520200	Office Supplies	$ -	$ -	$ -	$ -	$ -
223-026-520400	Postage	$ -	$ -	$ -	$ -	$ -
223-026-522000	Photographic Supplies	$ -	$ -	$ -	$ -	$ -
223-026-522400	General Supplies	$ 98	$ -	$ -	$ 82	$ -
223-026-524000	Lease/rental Of Equipment	$ -	$ -	$ -	$ -	$ -
223-026-529000	Equipment	$ 4,998	$ 16,595	$ 10,000	$ 4,850	$ 5,000
223-026-534000	Automotive Expense	$ 14,570	$ 11,595	$ 9,000	$ 16,292	$ 16,000
223-026-534400	Equipment Repairs	$ -	$ -	$ -	$ 400	$ -
223-026-538000	Maintenance Agreements	$ -	$ -	$ -	$ -	$ -
223-026-550100	Utilities	$ 664	$ 538	$ 550	$ 436	$ 500

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Solid Waste

Acccount Number	Description	FY20 Actual	FY21 Actual	FY22 Budget	FY22 Year End Trend	FY23 Proposed Budget
223-026-550300	Telephone	$ -	$ -	$ -	$ -	$ -
223-026-551000	Printing And Publications	$ 435	$ 210	$ 500	$ -	$ -
223-026-551600	Dues And Subscriptions	$ -	$ -	$ -	$ -	$ -
223-026-554200	Meals Lodging	$ -	$ -	$ -	$ -	$ -
223-026-554300	Uniforms And Tools	$ 312	$ 1,224	$ 1,250	$ -	$ -
223-026-555000	Radio Expense	$ -	$ 565	$ 500	$ 438	$ 500
223-026-556100	Gasoline/diesel Fuel	$ 9,528	$ 4,440	$ 5,000	$ 3,743	$ 4,367
223-026-557200	License And Inspection Fees	$ 78	$ 193	$ -	$ -	$ -
223-026-559000	Medical Expense/supplies	$ 84	$ 72	$ -	$ 172	$ -
223-026-561200	Engineering Fees	$ -	$ -	$ -	$ -	$ -
223-026-566502	Recycling Expense	$ 69,235	$ 76,908	$ 75,000	$ 14,158	$ 75,000
223-026-569000	Other Contractual Service	$ -	$ -	$ 7,000	$ -	$ -
223-026-587000	Machinery And Equipment	$ -	$ -	$ -	$ -	$ -
223-026-587001	Lease/Purchase Equipment	$ -	$ -	$ -	$ -	$ -
223-026-587100	Office Equipment & Furniture	$ -	$ -	$ -	$ -	$ -
223-026-587500	Vehicles	$ -	$ -	$ -	$ -	$ -
223-026-592000	Community Education	$ -	$ -	$ -	$ -	$ -
223-026-598200	Grant Expenses	$ -	$ -	$ -	$ 3,201	$ -
223-026-599000	Miscellaneous	$ -	$ -	$ -	$ -	$ -
	Subtotal	$ 276,097	$ 292,488	$ 305,188	$ 250,013	$ 319,328
	EXPENDITURE TOTAL	$ 2,978,310	$ 2,657,653	$ 3,341,032	$ 3,013,383	$ 2,996,062
	Net Surplus/(Deficit)	$ (22,657)	$ 257,212	$ 213	$ -	$ -

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SEWERAGE FUND

Acccount Number	Description	FY19 Actual	FY20 Actual	FY21 Actual	FY22 Budget	FY22 Year End Trend	FY23 Proposed Budget
231	**REVENUES**						
231-029-420900	Sewer Contractors License	$ 2,500	$ 3,900	$ 3,500	$ 500	$ 700	$ 500
231-029-427200	Sewer Permits	$ 55	$ 3,430	$ 2,075	$ 2,000	$ -	$ -
231-029-440100	Transfer From General Fund	$ -	$ -	$ -	$ -	$ -	$ -
231-029-440223	Transfer from Solid Waste	$ -	$ -	$ -	$ -	$ -	$ -
231-029-440261	Transfer From Hud	$ -	$ -	$ -	$ -	$ -	$ -
231-029-442500	Federal Grants	$ -	$ -	$ -	$ -	$ -	$ -
231-029-452000	Sewage Treatment - N Pekin	$ 92,214	$ 52,768	$ 57,565	$ 115,000	$ 57,565	$ 50,000
231-029-452900	Sewer Connection Fees	$ 79,880	$ -	$ -	$ -	$ -	$ -
231-029-458400	Vactor Disposal Fees	$ -	$ -	$ -	$ -	$ -	$ -
231-029-459100	Basic Service Fees	$ 6,821,462	$ 6,851,684	$ 6,994,653	$ 6,412,792	$ 6,309,139	$ 6,300,000
231-029-459200	Surcharge	$ 25,158	$ 21,326	$ 15,109	$ 15,000	$ 19,751	$ 15,000
231-029-459300	Capital Replacement Fees	$ -	$ -	$ -	$ -	$ -	$ -
231-029-490100	Interest Earnings	$ 94,668	$ 146,337	$ 68,026	$ 90,000	$ 1,058	$ 50,000
231-029-490101	Interest Income	$ 86,759	$ -	$ -	$ -	$ -	$ -
231-029-490110	Ww Finance Charge	$ 305,299	$ 333,209	$ 58,792	$ 300,000	$ 393,991	$ 400,000
231-029-490300	Court Fees	$ -	$ -	$ -	$ -	$ -	$ -
231-029-490500	Lien File & Release Fees	$ 21,917	$ 19,024	$ 2,793	$ 3,000	$ 126	$ -
231-029-490550	Lien Filing Search Fee	$ -	$ -	$ -	$ -	$ -	$ -
231-029-490600	Water Company Commission	$ -	$ -	$ -	$ -	$ -	$ -
231-029-490800	Developer Agreement Payments	$ -	$ -	$ -	$ -	$ -	$ -
231-029-491500	Sale Of Municipal Property	$ -	$ -	$ -	$ -	$ -	$ -
231-029-491900	Incr/decr Investment Valu	$ -	$ -	$ -	$ -	$ -	$ -
231-029-492000	Bond Proceeds - Principal	$ -	$ -	$ -	$ -	$ -	$ -
231-029-492100	IL EPA Loan	$ -	$ -	$ -	$ -	$ -	$ -
231-029-494100	City Property Dmg Reimb	$ 9,557	$ -	$ -	$ -	$ 2,355	$ -
231-029-498900	Non Sufficient Funds Fee	$ 2,175	$ 2,685	$ 2,155	$ 1,500	$ 1,950	$ 1,500
231-029-499400	Proceeds of Auction	$ -	$ -	$ -	$ -	$ -	$ -
231-029-499800	Miscellaneous Receipts	$ 20	$ 1,893	$ 0	$ -	$ 423	$ -
231-029-499802	Cash Over/short	$ 112	$ 335	$ 5	$ -	$ (80)	$ -
231-031-499800	Miscellaneous Receipts	$ -	$ -	$ -	$ -	$ -	$ -
231-030-440100	Transfer from General Funds	$ -	$ -	$ -	$ -	$ 5,555,316	$ -
231-030-499800	Miscellaneous Receipts	$ -	$ 6,733	$ 40	$ -	$ 3,000	$ -
231-033-414002	Impound Fees	$ -	$ -	$ -	$ -	$ -	$ -
231-033-428000	Erosion Control	$ -	$ 250	$ -	$ -	$ -	$ -
231-033-440100	Transfer from General Fund	$ -	$ -	$ -	$ -	$ -	$ -
231-033-440445	Transfer From Capital Fund	$ -	$ 330,000	$ -	$ -	$ -	$ -
231-033-459100	Basic Service Fees	$ -	$ -	$ -	$ -	$ -	$ -
231-033-492100	Loan Proceeds	$ -	$ -	$ -	$ -	$ -	$ -
231-033-499800	Miscellaneous Revenue	$ -	$ -	$ -	$ -	$ -	$ -

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SEWERAGE FUND

Acccount Number	Description	FY19 Actual	FY20 Actual	FY21 Actual	FY22 Budget	FY22 Year End Trend	FY23 Proposed Budget
232-232-428000	Erosion Control	$ 350	$ -	$ -	$ -	$ -	$ -
232-232-440100	Transfer From General Fund	$ -	$ -	$ -	$ -	$ -	$ -
232-232-440231	Transfer from Sewer	$ -	$ 5,276,304	$ -	$ -	$ -	$ -
232-232-459100	Basic Service Fees	$ -	$ -	$ -	$ -	$ -	$ -
232-232-490100	Interest Earnings	$ (21,834)	$ -	$ -	$ -	$ -	$ -
232-232-492100	Loan Proceeds	$ -	$ -	$ -	$ -	$ -	$ -
232-232-499800	Miscellaneous Revenue	$ 6,190	$ -	$ -	$ -	$ -	$ -
240-240-599000	Miscellaneous	$ -	$ -	$ -	$ -	$ -	$ -
240-240-599999	Contingency	$ -	$ -	$ -	$ -	$ -	$ -
	REVENUE TOTAL	$ 7,526,482	$ 13,049,878	$ 7,204,712	$ 6,939,792	$ 12,345,294	$ 6,817,000
231	**EXPENDITURES**						
Wastewater Billing							
231-029-511600	Salary: All Personnel	$ 96,576	$ 121,479	$ 224,018	$ 217,738	$ 154,811	$ 169,648
231-029-515000	Overtime	$ -	$ 139	$ 170	$ 500	$ 1,751	$ 500
231-029-515500	Vacation Pay	$ 7,209	$ 4,663	$ 10,840	$ -	$ 9,454	$ -
231-029-515600	Holiday Pay	$ 3,684	$ 4,020	$ 7,806	$ -	$ 6,501	$ -
231-029-515800	Sick Pay	$ 2,752	$ 2,801	$ 6,657	$ -	$ 3,543	$ -
231-029-515900	Compensated Absences	$ (2,533)	$ -	$ -	$ -	$ -	$ -
231-029-516700	Wellness Program	$ -	$ 38	$ -	$ -	$ -	$ -
231-029-517000	Oasdi/city Share 6.2%	$ 6,525	$ 7,979	$ 14,657	$ 13,531	$ 10,555	$ 10,518
231-029-517001	Medicare/city Share 1.45%	$ 1,531	$ 1,868	$ 3,466	$ 3,164	$ 2,469	$ 2,460
231-029-517401	IMRF	$ 10,738	$ 14,023	$ 29,097	$ 25,556	$ 20,612	$ 19,866
231-029-518000	Group Insurance	$ 52,931	$ 51,294	$ 70,549	$ 65,505	$ 40,325	$ 44,955
231-029-518100	Liability Insurance Premiums	$ 38,764	$ 27,382	$ -	$ -	$ -	$ -
231-029-518200	Unemployment Insurance	$ -	$ -	$ -	$ -	$ -	$ -
231-029-518300	Workers Comp Insurance	$ 540	$ 892	$ -	$ -	$ -	$ -
231-029-518700	Mileage	$ -	$ -	$ -	$ -	$ -	$ -
231-029-519000	Training And Education	$ -	$ 369	$ -	$ -	$ -	$ -
231-029-520100	Transfer To General Fund	$ -	$ 724,443	$ -	$ -	$ -	$ -
231-029-520200	Office Supplies	$ 198	$ 393	$ 273	$ 200	$ 210	$ 200
231-029-520400	Postage	$ 25,669	$ 28,075	$ 28,442	$ 30,000	$ 25,843	$ 26,000
231-029-524000	Lease/rental Of Equipment	$ -	$ -	$ -	$ -	$ -	$ -
231-029-529000	Equipment	$ -	$ 32	$ -	$ -	$ -	$ -
231-029-534400	Equipment Repairs	$ -	$ -	$ -	$ -	$ 104	$ 100
231-029-538000	Maintenance Agreements	$ 1,223	$ 1,096	$ 1,045	$ 1,500	$ 1,062	$ 1,500
231-029-550300	Telephone	$ -	$ -	$ -	$ -	$ -	$ -
231-029-551000	Printing And Publications	$ -	$ 19	$ -	$ -	$ -	$ -
231-029-551600	Dues And Subscriptions	$ -	$ -	$ -	$ -	$ -	$ -
231-029-554200	Meals Lodging	$ -	$ -	$ -	$ -	$ -	$ -
231-029-559000	Medical Expense/supplies	$ 96	$ 58	$ -	$ 75	$ 588	$ 600
231-029-559900	Provisions For Bad Debts	$ 3,353	$ 75	$ -	$ -	$ -	$ -
231-029-560600	Corporate Counsel Fees	$ 87	$ -	$ -	$ -	$ 4,901	$ 5,000

Attachment: Budget FINAL FY23 4-21-2022 (3051 : Ordinance No. 3075-21/22 Adoption of Fiscal Year

SEWERAGE FUND

Acccount Number	Description	FY19 Actual	FY20 Actual	FY21 Actual	FY22 Budget	FY22 Year End Trend	FY23 Proposed Budget
231-029-560700	IL-Am Water Shut Off Expense	$ 2,850	$ -	$ -	$ -	$ -	$ -
231-029-560701	American Water Consmptn Rept	$ 12,591	$ 12,422	$ 12,408	$ 12,000	$ 10,995	$ 12,000
231-029-560800	Collection Agency Fees	$ -	$ -	$ -	$ -	$ -	$ -
231-029-561000	Legal Fees	$ 18,533	$ -	$ -	$ -	$ -	$ -
231-029-561800	Bond Issue Expense	$ -	$ -	$ -	$ -	$ -	$ -
231-029-562300	Summons Fees	$ -	$ -	$ -	$ -	$ -	$ -
231-029-569000	Other Contractual Service	$ 40,079	$ 40,231	$ 41,171	$ 37,000	$ 41,072	$ 41,000
231-029-587100	Office Equipment & Furniture	$ -	$ -	$ -	$ -	$ -	$ -
231-029-587500	Vehicles	$ -	$ -	$ -	$ -	$ -	$ -
231-029-590400	Interest Paid	$ 882,218	$ 910,352	$ 739,953	$ 595,325	$ 458,371	$ 559,571
231-029-590600	Bank Charges	$ 7,568	$ 9,573	$ 10,787	$ 9,500	$ 9,984	$ 10,000
231-029-591000	Bond Principal Retired	$ -	$ -	$ -	$ -	$ -	$ -
231-029-591100	Bond Registrar Fees	$ -	$ -	$ 200	$ -	$ 500	$ 500
231-029-591101	Bond Issuance Costs	$ -	$ -	$ 77,388	$ -	$ -	$ -
231-029-591102	Partial Defeasance Genera	$ -	$ -	$ -	$ -	$ -	$ -
231-029-591400	Loan Payments	$ -	$ -	$ -	$ -	$ -	$ -
231-029-593300	Lien Filing Fee	$ 14,789	$ 16,590	$ 4,124	$ 4,500	$ 8,105	$ 8,000
231-029-593302	Judgement Filing Fee	$ -	$ -	$ -	$ -	$ -	$ -
231-029-599000	Miscellaneous	$ -	$ -	$ -	$ -	$ -	$ -
231-029-599801	Computer Software	$ 646	$ -	$ -	$ -	$ -	$ -
231-029-599802	Computer Hardware	$ -	$ -	$ -	$ -	$ -	$ -
231-029-599999	Contingency	$ -	$ -	$ -	$ -	$ -	$ -
	Subtotal	$ 1,228,618	$ 1,980,306	$ 1,283,051	$ 1,016,094	$ 811,756	$ 912,418
Sanitary Sewer							
231-030-511600	Salary: All Personnel	$ 96,455	$ 184,818	$ 117,595	$ 254,149	$ 196,630	$ 263,902
231-030-511601	Admin Cost Allocation	$ 55,662	$ -	$ -	$ -	$ -	$ -
231-030-515000	Overtime	$ 15,319	$ 12,972	$ 13,924	$ 12,495	$ 12,577	$ 12,000
231-030-515500	Vacation Pay	$ 6,224	$ 6,143	$ -	$ -	$ 1,966	$ -
231-030-515600	Holiday Pay	$ 1,448	$ 3,153	$ -	$ -	$ 1,085	$ -
231-030-515800	Sick Pay	$ 1,840	$ 3,702	$ -	$ -	$ 765	$ -
231-030-517000	Oasdi/city Share 6.2%	$ 7,487	$ 12,598	$ 7,921	$ 16,532	$ 12,640	$ 17,106
231-030-517001	Medicare/city Share 1.45%	$ 1,751	$ 2,949	$ 1,850	$ 3,866	$ 2,987	$ 4,001
231-030-517401	IMRF	$ 13,462	$ 21,064	$ 15,363	$ 31,224	$ 24,872	$ 32,308
231-030-518000	Group Insurance	$ 36,261	$ 55,836	$ 35,794	$ 101,052	$ 57,230	$ 81,734
231-030-518100	Liability Insurance Premiums	$ 9,605	$ 11,714	$ 25,914	$ 31,097	$ 26,916	$ 31,097
231-030-518200	Unemployment Insurance	$ -	$ -	$ -	$ -	$ -	$ -
231-030-518300	Workers Comp Insurance	$ 540	$ 14,417	$ -	$ -	$ -	$ -
231-030-518700	Mileage	$ -	$ -	$ -	$ -	$ -	$ -
231-030-519000	Training And Education	$ -	$ -	$ -	$ -	$ -	$ -
231-030-520100	Transfer To General Fund	$ -	$ -	$ 860,000	$ 300,000	$ 300,000	$ -
231-030-520200	Office Supplies	$ -	$ -	$ -	$ -	$ -	$ -
231-030-520400	Postage	$ 12	$ -	$ -	$ -	$ -	$ -

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SEWERAGE FUND

Acccount Number	Description	FY19 Actual	FY20 Actual	FY21 Actual	FY22 Budget	FY22 Year End Trend	FY23 Proposed Budget
231-030-520445	Transfer To Capital Proje	$ -	$ -	$ -	$ -	$ -	$ -
231-030-522000	Photographic Supplies	$ -	$ -	$ -	$ -	$ -	$ -
231-030-522400	General Supplies	$ 2,687	$ 2,743	$ 4,261	$ 3,000	$ 896	$ 1,000
231-030-524000	Lease/rental Of Equipment	$ 160	$ 13,567	$ 16,233	$ 16,500	$ -	$ -
231-030-529000	Equipment	$ 551	$ 1,064	$ 6,647	$ 8,000	$ 436	$ 2,500
231-030-534000	Automotive Expense	$ 6,198	$ 8,075	$ 5,207	$ 2,500	$ 3,656	$ 4,000
231-030-534400	Equipment Repairs	$ 41,066	$ 35,365	$ 39,885	$ 20,000	$ 26,128	$ 26,000
231-030-536000	Tree Removal / Replacemen	$ -	$ -	$ 1,029	$ -	$ -	$ -
231-030-538000	Maintenance Agreements	$ 2,150	$ -	$ -	$ -	$ 2,864	$ 2,900
231-030-550100	Utilities	$ 18,760	$ 20,858	$ 20,895	$ 20,000	$ 10,411	$ 10,500
231-030-550300	Telephone	$ 1,781	$ 2,260	$ 584	$ 600	$ 188	$ -
231-030-551000	Printing And Publications	$ 79	$ -	$ 72	$ -	$ -	$ -
231-030-551600	Dues And Subscriptions	$ -	$ -	$ -	$ -	$ -	$ -
231-030-554200	Meals Lodging	$ -	$ -	$ -	$ -	$ -	$ -
231-030-554300	Uniforms And Tools		$ -	$ -	$ -	$ -	$ 1,500
231-030-555000	Radio Expense	$ -	$ -	$ -	$ -	$ -	$ -
231-030-556100	Gasoline/diesel Fuel	$ 75	$ 1,132	$ -	$ 1,500	$ -	$ -
231-030-557300	Epa Permits	$ -	$ -	$ -	$ -	$ -	$ -
231-030-557310	Railroad Permit Fee	$ -	$ -	$ 1,275	$ -	$ 3,228	$ -
231-030-559000	Medical Expense/supplies	$ -	$ -	$ -	$ -	$ -	$ -
231-030-560600	Corporate Counsel Fees	$ 8,638	$ 6,059	$ 105	$ -	$ -	$ -
231-030-561200	Engineering Fees	$ 15,247	$ 55,249	$ -	$ -	$ 791	$ -
231-030-561300	Testing Fees And Expenses	$ -	$ -	$ -	$ -	$ -	$ -
231-030-564000	Sewer Maintenance/Improveme	$ 5,325	$ 8,448	$ 58,282	$ -	$ 77,366	$ 228,448
231-030-569000	Other Contractual Service	$ 86,288	$ 185,524	$ 296,587	$ 150,000	$ 115,920	$ 150,000
231-030-569001	Street Maintenance	$ -	$ -	$ -	$ -	$ -	$ -
231-030-569020	Contract Sewer Operation	$ -	$ -	$ -	$ -	$ -	$ -
231-030-580200	Purchase Of Property	$ -	$ 20,330	$ 332	$ -	$ -	$ -
231-030-580400	Building Purchase/Construction	$ -	$ -	$ -	$ -	$ -	$ -
231-030-580401	Building Repair	$ -	$ -	$ -	$ -	$ -	$ -
231-030-580600	Sewer Construction	$ -	$ -	$ 4,500	$ -	$ -	$ -
231-030-580601	Sewer Repair	$ 540	$ 198,159	$ -	$ -	$ -	$ -
231-030-587000	Machinery And Equipment	$ -	$ 15,227	$ -	$ 125,000	$ -	$ 45,000
231-030-587100	Office Equipment & Furniture	$ -	$ -	$ -	$ -	$ -	$ -
231-030-587500	Vehicles	$ -	$ -	$ -	$ -	$ -	$ -
231-030-590400	Interest Paid	$ -	$ 14,117	$ 11,558	$ 18,791	$ 8,873	$ 6,056
231-030-599000	Miscellaneous	$ -	$ -	$ -	$ -	$ -	$ -
231-030-599801	Computer Software	$ -	$ -	$ -	$ -	$ -	$ -
231-030-599802	Computer Hardware	$ -	$ -	$ -	$ -	$ -	$ -
231-030-599900	Depreciation Expense	$ 1,903,261	$ -	$ -	$ -	$ -	$ -
231-030-599902	Amortization Expense	$ 33,477	$ -	$ -	$ -	$ -	$ -
	Subtotal	$ 2,372,349	$ 917,543	$ 1,545,812	$ 1,116,307	$ 888,426	$ 920,052

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SEWERAGE FUND

Acccount Number	Description	FY19 Actual	FY20 Actual	FY21 Actual	FY22 Budget	FY22 Year End Trend	FY23 Proposed Budget	
Wastewater Treatment								
231-031-511600	Salary: All Personnel	$ 465,102	$ 379,348	$ 409,690	$ 469,789	$ 358,707	$ 470,926	
231-031-511601	Admin Cost Allocation	$ 55,663	$ -	$ -		$ -	$ -	
231-031-515000	Overtime	$ -	$ 457	$ -	$ 2,500	$ 20,071	$ 10,000	
231-031-515500	Vacation Pay	$ 31,620	$ 30,586	$ 35,621	$ -	$ 39,233	$ -	
231-031-515600	Holiday Pay	$ 19,245	$ 16,488	$ 17,010	$ -	$ 20,001	$ -	
231-031-515800	Sick Pay	$ 11,968	$ 11,299	$ 10,386	$ -	$ 11,382	$ -	
231-031-515900	Compensated Absences	$ 6,293	$ -	$ -	$ -	$ -	$ -	
231-031-516700	Wellness Program	$ -	$ -	$ -	$ -	$ -	$ -	
231-031-517000	Oasdi/city Share 6.2%	$ 32,265	$ 26,503	$ 28,579	$ 29,282	$ 27,108	$ 29,817	
231-031-517001	Medicare/city Share 1.45%	$ 7,546	$ 6,198	$ 6,684	$ 6,848	$ 6,341	$ 6,973	
231-031-517401	IMRF	$ 175,323	$ 44,841	$ 55,139	$ 55,305	$ 52,342	$ 56,316	
231-031-518000	Group Insurance	$ 484,107	$ 102,579	$ 96,819	$ 118,150	$ 104,091	$ 139,069	
231-031-518100	Liability Insurance Premiums	$ 223	$ 234	$ 11,507	$ 11,500	$ 7,741	$ 11,500	
231-031-518200	Unemployment Insurance	$ -	$ -	$ -	$ -	$ -	$ -	
231-031-518300	Workers Comp Insurance	$ 16,717	$ 2,401	$ 14,610	$ 2,500	$ 9,624	$ 2,500	
231-031-518700	Mileage	$ -	$ -	$ -	$ -	$ -	$ -	
231-031-519000	Training And Education	$ 2,267	$ 40	$ 90	$ -	$ 1,047	$ 4,000	
231-031-520100	Transfer To General Fund	$ -	$ -	$ -	$ -	$ -	$ -	
231-031-520200	Office Supplies	$ 91	$ 95	$ -	$ -	$ 9	$ -	
231-031-520400	Postage	$ -	$ 29	$ -	$ -	$ 76	$ -	
231-031-522000	Photographic Supplies	$ -	$ -	$ -	$ -	$ -	$ -	
231-031-522200	Chemical Supplies	$ 109,055	$ 91,645	$ 61,977	$ 99,000	$ 109,464	$ 140,000	
231-031-522400	General Supplies	$ 5,820	$ 6,662	$ 6,007	$ 7,600	$ 4,342	$ 4,500	
231-031-522600	Machine Lubricant & Oil	$ 669	$ 713	$ 237	$ 4,000	$ 810	$ 3,000	
231-031-524000	Lease/rental Of Equipment	$ (1,782)	$ 2,135	$ 4,430	$ 2,000	$ 2,485	$ 4,500	
231-031-529000	Equipment	$ 3,236	$ 7,637	$ 30,398	$ 15,000	$ 3,141	$ 9,500	
231-031-534000	Automotive Expense	$ 2,224	$ 6,791	$ 9,947	$ 10,000	$ 9,175	$ 10,000	
231-031-534200	Buildings And Grounds Rep	$ 648	$ -	$ 274	$ 80,938	$ 55,112	$ 55,000	
231-031-534400	Equipment Repairs	$ 31,797	$ 40,548	$ 69,595	$ 50,000	$ 50,286	$ 50,000	
231-031-535000	Material And Hauling	$ -	$ -	$ -	$ -	$ -	$ -	
231-031-536000	Tree removal, trim	$ -	$ -	$ -	$ -	$ -	$ -	
231-031-536300	Snow Removal - Salt	$ -	$ -	$ -	$ -	$ -	$ -	
231-031-536400	Sludge Removal	$ 95,699	$ 89,622	$ 91,241	$ 100,000	$ 91,107	$ 100,000	
231-031-538000	Maintenance Agreements	$ 9,451	$ 4,770	$ 10,948	$ 11,000	$ -	$ 10,000	
231-031-550100	Utilities	$ 212,132	$ 229,314	$ 224,178	$ 200,000	$ 152,849	$ 160,000	
231-031-550300	Telephone	$ 12,756	$ 1,567	$ 3,829	$ 2,500	$ 15,562	$ 15,000	
231-031-551000	Printing And Publications	$ -	$ -	$ -	$ -	$ -	$ -	
231-031-551600	Dues And Subscriptions	$ 170	$ 83	$ 83	$ -	$ -	$ -	
231-031-554200	Meals Lodging	$ -	$ -	$ -	$ -	$ -	$ -	
231-031-554300	Uniforms And Tools	$ 976	$ 761	$ 1,299	$ 1,000	$ 483	$ 3,250	
231-031-555000	Radio Expense	$ -	$ -	$ -	$ -	$ -	$ -	
231-031-556100	Gasoline/diesel Fuel	$ 1,592	$ 437	$ 1,770	$ 1,000	$ 4,010	$ 5,334	Fuel Increased

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SEWERAGE FUND

Acccount Number	Description	FY19 Actual	FY20 Actual	FY21 Actual	FY22 Budget	FY22 Year End Trend	FY23 Proposed Budget
231-031-557200	License And Inspection Fees	$ 151	$ 3,825	$ 647	$ 750	$ 150	$ -
231-031-557300	Epa Permits	$ 38,003	$ 38,000	$ 53,000	$ 53,000	$ 53,000	$ 53,000
231-031-559000	Medical Expense/supplies	$ 42	$ -	$ -	$ -	$ 197	$ 1,500
231-031-560100	Auditing Fees	$ 5,143	$ 1,759	$ 5,038	$ 5,000	$ 2,813	$ 3,000
231-031-560600	Corporate Counsel Fees	$ 145	$ -	$ 2,830	$ 2,500	$ 1,411	$ 1,500
231-031-561000	Attorney Fees	$ -	$ 180	$ -	$ -	$ -	$ -
231-031-561200	Engineering Fees	$ 28,260	$ 4,516	$ -	$ -	$ -	$ -
231-031-561300	Testing Fees And Expenses	$ 69,524	$ 65,115	$ 69,937	$ 60,000	$ 66,343	$ 55,000
231-031-566600	Pest Control	$ 2,553	$ 2,580	$ 2,150	$ 2,500	$ 2,580	$ 2,600
231-031-569000	Other Contractual Service	$ 17,549	$ 45,201	$ 51,997	$ 50,000	$ 39,486	$ 50,000
231-031-580400	Building Purchase/Construction	$ -	$ -	$ -	$ -	$ -	$ -
231-031-580401	Building Repairs	$ -	$ -	$ -	$ -	$ -	$ -
231-031-580500	Road construction	$ -	$ -	$ -	$ -	$ -	$ -
231-031-587000	Machinery And Equipment	$ 7,431	$ -	$ 1,200	$ -	$ 4,020	$ -
231-031-587500	Vehicles	$ -	$ -	$ -	$ -	$ -	$ -
231-031-599000	Miscellaneous	$ -	$ 430	$ -	$ -	$ -	$ -
231-031-599700	Fixed Asset Disposal	$ -	$ -	$ -	$ -	$ -	$ -
231-031-599801	Computer Software	$ 5,211	$ 495	$ 7,502	$ 3,500	$ -	$ 4,000
231-031-599802	Computer Hardware	$ 1,647	$ 708	$ -	$ 1,500	$ -	$ 1,500
231-031-599900	Depreciation Expense	$ -	$ -	$ -	$ -	$ -	$ -
	Subtotal	$ 1,968,531	$ 1,266,592	$ 1,396,646	$ 1,458,662	$ 1,326,601	$ 1,473,286
Storm Sewer							
231-033-511600	Salary: All Personnel	$ -	$ 160,902	$ 154,845	$ 251,127	$ 237,435	$ 261,962
231-033-515000	Overtime	$ -	$ 21,977	$ 17,110	$ 10,000	$ 20,178	$ -
231-033-515500	Vacation Pay	$ -	$ 6,631	$ 3,754	$ -	$ 2,791	$ 10,000
231-033-515600	Holiday Pay	$ -	$ 3,008	$ 1,179	$ -	$ 1,972	$ -
231-033-515800	Sick Pay	$ -	$ 2,702	$ 633	$ -	$ 1,843	$ -
231-033-517000	Oasdi/city Share 6.2%	$ -	$ 11,808	$ 10,765	$ 16,190	$ 15,943	$ 16,862
231-033-517001	Medicare/city Share 1.45%	$ -	$ 2,762	$ 2,509	$ 3,786	$ 3,727	$ 3,943
231-033-517401	IMRF	$ -	$ 19,950	$ 20,663	$ 30,578	$ 30,900	$ 27,884
231-033-518000	Group Insurance	$ -	$ 42,156	$ 39,003	$ 33,747	$ 57,561	$ 49,397
231-033-518100	Liability Insurance Premiums	$ -	$ -	$ -	$ -	$ -	$ -
231-033-518300	Workers Comp Insurance	$ -	$ -	$ -	$ -	$ -	$ -
231-033-518700	Mileage	$ -	$ -	$ -	$ -	$ -	$ -
231-033-519000	Training And Education	$ -	$ -	$ -	$ -	$ -	$ -
231-033-520100	Transfer To General Fund	$ -	$ 1,165,867	$ -	$ -	$ -	$ -
231-033-520200	Office Supplies	$ -	$ -	$ -	$ -	$ -	$ -
231-033-520232	Transfer to Storm Water	$ -	$ 5,276,304	$ -	$ -	$ -	$ -
231-033-520400	Postage	$ -	$ -	$ -	$ -	$ -	$ -
231-033-522000	Photographic Supplies	$ -	$ -	$ -	$ -	$ -	$ -
231-033-522400	General Supplies	$ -	$ 482	$ 1,035	$ 1,000	$ 735	$ 1,000
231-033-524000	Lease/rental Of Equipment	$ -	$ -	$ 1,450	$ 1,500	$ -	$ 1,500

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SEWERAGE FUND

Acccount Number	Description	FY19 Actual	FY20 Actual	FY21 Actual	FY22 Budget	FY22 Year End Trend	FY23 Proposed Budget
231-033-529000	Equipment	$ -	$ 67	$ -	$ -	$ -	$ -
231-033-534000	Automotive Expense	$ -	$ 20,262	$ 27,894	$ 20,500	$ 13,452	$ 20,000
231-033-534400	Equipment Repairs	$ -	$ -	$ -	$ -	$ -	$ -
231-033-535000	Material And Hauling	$ -	$ 3,238	$ 389	$ 5,000	$ -	$ -
231-033-550100	Utilities	$ -	$ 1,366	$ -	$ 2,000	$ -	$ -
231-033-551000	Printing and Publications	$ -	$ -	$ -	$ -	$ -	$ -
231-033-554300	Uniforms And Tools		$ -	$ -	$ -	$ -	$ 1,500
231-033-555000	Radio Expense	$ -	$ 190	$ 230	$ -	$ -	$ -
231-033-556100	Gasoline/diesel Fuel	$ -	$ -	$ -	$ 1,500	$ -	$ -
231-033-557300	Epa Permits	$ -	$ 1,000	$ 1,000	$ 1,000	$ 1,000	$ 1,000
231-033-560600	Corporate Counsel Fees	$ -	$ 312	$ 340	$ 500	$ -	$ -
231-033-560701	Il-amer Ww Billing Charge	$ -	$ -	$ -	$ -	$ -	$ -
231-033-561200	Engineering Fees	$ -	$ 114,673	$ -	$ -	$ -	$ -
231-033-561300	Lab testing fees	$ -	$ -	$ -	$ -	$ -	$ -
231-033-564100	Drainage Improvements	$ -	$ 21,468	$ 37,749	$ -	$ 97,164	$ 100,000
231-033-569000	Other Contractual Service	$ -	$ 9,007	$ 7,799	$ -	$ 1,725	$ -
231-033-580200	Land Purchase	$ -	$ -	$ -	$ -	$ -	$ -
231-033-580600	Sewer Construction	$ -	$ 616,924	$ -	$ -	$ -	$ 228,448
231-033-580601	Sewer Repair	$ -	$ 6,569	$ -	$ -	$ 16,883	$ -
231-033-585400	Drainage District Assessm	$ -	$ -	$ 1,100	$ -	$ -	$ -
231-033-587000	Machinery And Equipment	$ -	$ -	$ -	$ -	$ -	$ -
231-033-587500	Vehicles	$ -	$ -	$ -	$ -	$ -	$ -
231-033-590400	Interest Paid	$ -	$ 21,585	$ 17,736	$ 19,200	$ 10,979	$ 9,830
231-033-590600	Bank Charges	$ -	$ -	$ -	$ -	$ -	$ -
231-033-591400	Loan payments	$ -	$ -	$ -	$ -	$ -	$ -
231-033-593300	lien filing & release fees	$ -	$ -	$ -	$ -	$ -	$ -
231-033-599802	Computer Hardware	$ -	$ -	$ -	$ -	$ -	$ -
231-033-599900	Depreciation Expense	$ -	$ -	$ -	$ -	$ -	$ -
231-033-599998	Capital Set Aside	$ -	$ -	$ -	$ -	$ -	$ -
231-033-599999	Contingency	$ -	$ -	$ -	$ -	$ -	$ -
	Subtotal	$ -	$ 7,531,209	$ 347,183	$ 397,628	$ 514,289	$ 733,326
232-232-511600	Salary: All Personnel	$ 155,977	$ -	$ -	$ -	$ -	$ -
232-232-511601	Admin Cost Allocation	$ 11,551	$ -	$ -	$ -	$ -	$ -
232-232-515000	Overtime	$ 13,619	$ -	$ -	$ -	$ -	$ -
232-232-515500	Vacation Pay	$ 3,918	$ -	$ -	$ -	$ -	$ -
232-232-515600	Holiday Pay	$ 2,895	$ -	$ -	$ -	$ -	$ -
232-232-515800	Sick Pay	$ 2,446	$ -	$ -	$ -	$ -	$ -
232-232-517000	Oasdi/city Share 6.2%	$ 10,954	$ -	$ -	$ -	$ -	$ -
232-232-517001	Medicare/city Share 1.45%	$ 2,562	$ -	$ -	$ -	$ -	$ -
232-232-517401	IMRF	$ 20,092	$ -	$ -	$ -	$ -	$ -
232-232-518000	Group Insurance	$ 39,631	$ -	$ -	$ -	$ -	$ -
232-232-518100	Liability Insurance Premiums	$ 451	$ -	$ -	$ -	$ -	$ -

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SEWERAGE FUND

Acccount Number	Description	FY19 Actual	FY20 Actual	FY21 Actual	FY22 Budget	FY22 Year End Trend	FY23 Proposed Budget
232-232-518300	Workers Comp Insurance	$ 540	$ -	$ -	$ -	$ -	$ -
232-232-518700	Mileage	$ 264	$ -	$ -	$ -	$ -	$ -
232-232-519000	Training And Education	$ 36	$ -	$ -	$ -	$ -	$ -
232-232-520100	Transfer To General Fund	$ -	$ -	$ -	$ -	$ -	$ -
232-232-520200	Office Supplies	$ -	$ -	$ -	$ -	$ -	$ -
232-232-520400	Postage	$ -	$ -	$ -	$ -	$ -	$ -
232-232-522000	Photographic Supplies	$ -	$ -	$ -	$ -	$ -	$ -
232-232-522400	General Supplies	$ 561	$ -	$ -	$ -	$ -	$ -
232-232-524000	Lease/rental Of Equipment	$ -	$ -	$ -	$ -	$ -	$ -
232-232-529000	Equipment	$ 410	$ -	$ -	$ -	$ -	$ -
232-232-534000	Automotive Expense	$ 7,228	$ -	$ -	$ -	$ -	$ -
232-232-534400	Equipment Repairs	$ -	$ -	$ -	$ -	$ -	$ -
232-232-535000	Material And Hauling	$ -	$ -	$ -	$ -	$ -	$ -
232-232-550100	Utilities	$ 2,303	$ -	$ -	$ -	$ -	$ -
232-232-551000	Printing and Publications	$ -	$ -	$ -	$ -	$ -	$ -
232-232-555000	Radio Expense	$ 180	$ -	$ -	$ -	$ -	$ -
232-232-556100	Gasoline/diesel Fuel	$ -	$ -	$ -	$ -	$ -	$ -
232-232-557300	Epa Permits	$ 1,000	$ -	$ -	$ -	$ -	$ -
232-232-560600	Corporate Counsel Fees	$ 8,564	$ -	$ -	$ -	$ -	$ -
232-232-560701	Il-amer Ww Billing Charge	$ -	$ -	$ -	$ -	$ -	$ -
232-232-561200	Engineering Fees	$ 117,372	$ -	$ -	$ -	$ -	$ -
232-232-561300	Lab testing fees	$ -	$ -	$ -	$ -	$ -	$ -
232-232-564100	Drainage Improvements	$ 23,715	$ -	$ -	$ -	$ -	$ -
232-232-569000	Other Contractual Service	$ 13,987	$ -	$ -	$ -	$ -	$ -
232-232-580200	Land Purchase	$ 86	$ -	$ -	$ -	$ -	$ -
232-232-580600	Sewer Construction	$ 42,500	$ -	$ -	$ -	$ -	$ -
232-232-580601	Sewer Repair	$ -	$ -	$ -	$ -	$ -	$ -
232-232-585400	Drainage District Assessm	$ -	$ -	$ -	$ -	$ -	$ -
232-232-587000	Machinery And Equipment	$ -	$ -	$ -	$ -	$ -	$ -
232-232-587500	Vehicles	$ -	$ -	$ -	$ -	$ -	$ -
232-232-590400	Interest Paid	$ 25,354	$ -	$ -	$ -	$ -	$ -
232-232-590600	Bank Charges	$ -	$ -	$ -	$ -	$ -	$ -
232-232-591400	Loan payments	$ 186,788	$ -	$ -	$ -	$ -	$ -
232-232-593300	lien filing & release fees	$ -	$ -	$ -	$ -	$ -	$ -
232-232-599802	Computer Hardware	$ -	$ -	$ -	$ -	$ -	$ -
232-232-599900	Depreciation Expense	$ -	$ -	$ -	$ -	$ -	$ -
232-232-599998	Capital Set Aside	$ -	$ -	$ -	$ -	$ -	$ -
232-232-599999	Contingency	$ -	$ -	$ -	$ -	$ -	$ -
	EXPENDITURE TOTAL	$ 694,985	$ -	$ -	$ -	$ -	$ -
	Grand Total of Expenditures	$ 6,264,483	$ 11,695,650	$ 4,572,692	$ 3,988,691	$ 3,541,071	$ 4,039,081
	Net Surplus/(Deficit)	$ 1,261,999	$ 1,354,228	$ 2,632,020	$ 2,951,101	$ 8,804,222	$ 2,777,919

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SEWERAGE FUND

Acccount Number	Description	FY19 Actual	FY20 Actual	FY21 Actual	FY22 Budget	FY22 Year End Trend	FY23 Proposed Budget
						Funds in Reserve	$ 489,085
						TOTAL FUNDS AVAILABLE	**$ 3,267,004**
	DEBT SERVICE REQUIREMENTS						
	MCB #1044229 - Storm Water Loan						$ 202,312
	G.O. Bond Series 2010						$ 420,000
	IEPA Loan L17-3081						$ 901,140
	IEPA Loan L17-3082						$ 152,574
	IEPA Loan L17-4855						$ 166,190
	IEPA Loan L17-4856						$ 564,855
	IEPA Loan L17-4999						$ 241,103
	Sweeper Lease						$ 60,073
	Vactor Loan						$ 85,047
						Annual Sewer Debt Service Owed Total	$ 2,793,294
						Net Cash Surplus/(Deficit) of Sewer Fund	$ 473,710
Capital Projects Currently without Funding							
	Williamsburg Ct.						$ 50,000
	1212/1214 Timber Lane						$ 75,000
	1300 Block Chestnut						$ 75,000
	13th & Center						$ 400,000
	1809 Tharp Ave						$ 280,000
	Broadway Farms						$ 1,850,000
	Brookview Terrace						$ 150,000
	Lake Kennedy Trash						$ 30,000
	Charles & Avon						$ 450,000
	WWTP - HVAC Improvements						$ 20,000
	WWTP - Old Headworks						$ 120,000
	WWTP - Digester Lid Repairs						$ 250,000
	WWTP - Mandoor Improvements						$ 50,000
	WWTP - Security Upgrades						$ 30,000
	WWTP - Digestor Building Wall Assessment						$ 20,000
	CSO Phase 3b & 3C						$ 3,000,000
						Total of Unfunded Projects	$ 6,850,000

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Fleet Maintenance

Acccount Number	Description	FY20 Actual	FY21 Actual	FY22 Budget	FY22 Year End Trend	FY23 Proposed Budget
699	**REVENUES**					
699-069-440100	Transfer From General Fund	$ -	$ -	$ -	$ -	$ -
699-069-440501	Transfer From School Bus	$ -	$ -	$ -	$ -	$ -
699-069-450040	Gasoline Sales - Interfun	$ 503,648	$ 462,164	$ 500,000	$ 595,682	$ 675,000
699-069-450041	Sale of Oil	$ -	$ -	$ -	$ -	$ -
699-069-450042	Sale of Parts	$ -	$ -	$ -	$ -	$ -
699-069-450043	Labor	$ 388,471	$ 420,164	$ 450,000	$ 410,874	$ 400,000
699-069-490100	Interest Earnings	$ -	$ -	$ -	$ -	$ -
699-069-495600	Insurance Reimbursements	$ 11,148	$ -	$ -	$ -	$ -
699-069-499800	Miscellaneous Receipts	$ 776	$ 680	$ -	$ -	$ -
					$ -	$ -
699-070-450040	Gasoline Sales - Interfun	$ 8,854	$ 8,087	$ 6,750	$ 2,351	$ 2,500
699-070-450041	Sale of Oil	$ -	$ -	$ -	$ -	$ -
699-070-450042	Sale of Parts	$ 3,980	$ 1,966	$ 1,500	$ 5,865	$ 5,000
699-070-450043	Labor	$ 8,710	$ 5,980	$ 7,000	$ 1,950	$ 2,000
699-070-499800	Miscellaneous Receipts	$ -	$ -	$ -	$ -	$ -
	REVENUE TOTAL	**$ 925,587**	**$ 899,041**	**$ 965,250**	**$ 1,016,721**	**$ 1,084,500**
699	**EXPENDITURES**					
699-069-511600	Salary: All Personnel	$ 219,023	$ 305,521	$ 368,653	$ 268,911	$ 331,881
699-069-515000	Overtime	$ 13,250	$ 7,348	$ 7,215	$ 19,048	$ 17,160
699-069-515500	Vacation Pay	$ 13,610	$ 34,064	$ -	$ 27,035	$ -
699-069-515600	Holiday Pay	$ 11,514	$ 13,956	$ -	$ 15,513	$ -
699-069-515800	Sick Pay	$ 12,046	$ 7,405	$ -	$ 14,000	$ -
699-069-515900	Injury Pay	$ 14,825	$ -	$ -	$ -	$ -
699-069-515950	Compensated Absences	$ -	$ -	$ -	$ -	$ -
699-069-517000	Oasdi/city Share 6.2%	$ 17,188	$ 22,069	$ 23,304	$ 20,980	$ 21,641
699-069-517001	Medicare/city Share 1.45%	$ 4,020	$ 5,208	$ 5,458	$ 4,907	$ 5,061
699-069-517401	IMRF	$ 29,554	$ 41,586	$ 44,014	$ 39,914	$ 40,838
699-069-518000	Group Insurance	$ 70,013	$ 69,547	$ 120,810	$ 54,911	$ 98,174
699-069-518100	Liability Insurance Premiums	$ 7,102	$ 6,844	$ 6,850	$ 7,548	$ 6,850
699-069-518300	Workers Comp Insurance	$ 9,664	$ 8,758	$ 8,800	$ 9,131	$ 8,800
699-069-519000	Training And Education	$ 1,317	$ 300	$ 6,000	$ -	$ 3,500
699-069-520200	Office Supplies	$ -	$ -	$ -	$ -	$ -
699-069-520400	Postage	$ 1	$ -	$ -	$ -	$ -
699-069-522400	General Supplies	$ 2,096	$ 5,435	$ 3,000	$ 3,181	$ 3,000
699-069-524000	Lease/rental Of Equipment	$ 716	$ 1,107	$ 900	$ 1,533	$ 1,200
699-069-529000	Equipment	$ 3,765	$ 1,967	$ 8,000	$ 6,960	$ 7,000
699-069-534000	Automotive Expense	$ 1,453	$ 3,918	$ 5,000	$ 3,422	$ 3,500

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Fleet Maintenance

Acccount Number	Description	FY20 Actual	FY21 Actual	FY22 Budget	FY22 Year End Trend	FY23 Proposed Budget
699-069-534200	Bldngs & Grnds Maint/Repairs	$ 393	$ -	$ -	$ -	$ -
699-069-534400	Equipment Repairs	$ 2,116	$ 353	$ 3,000	$ 3,805	$ 4,000
699-069-534500	Core Charge/credit	$ -	$ -	$ -	$ -	$ -
699-069-538000	Maintenance Agreements	$ 299	$ 493	$ 400	$ 970	$ 1,000
699-069-550100	Utilities	$ 9,953	$ 8,951	$ 6,500	$ 7,304	$ 7,300
699-069-550300	Telephone	$ 1,649	$ 300	$ 300	$ -	$ 300
699-069-551000	Printing And Publications	$ -	$ -	$ -	$ -	$ -
699-069-551600	Dues And Subscriptions	$ -	$ -	$ -	$ -	$ -
699-069-554200	Meals Lodging	$ -	$ -	$ -	$ -	$ -
699-069-554300	Uniforms And Tools	$ 3,086	$ 3,145	$ 4,250	$ 3,850	$ 4,350
699-069-555000	Radio Expense	$ -	$ -	$ -	$ -	$ -
699-069-556100	Gasoline/diesel Fuel	$ -	$ -	$ -	$ 80	$ -
699-069-556200	Cost Of Fuel Sold	$ 505,458	$ 463,515	$ 400,000	$ 573,094	$ 650,000
699-069-556201	Cost Of Oil	$ -	$ -	$ -	$ -	$ -
699-069-556202	Cost Of Parts	$ -	$ -	$ -	$ -	$ -
699-069-557200	License And Inspection Fe	$ 151	$ -	$ -	$ -	$ -
699-069-557200	License And Inspection Fees	$ -	$ 776	$ -	$ -	$ -
699-069-557300	EPA Permit	$ 235	$ 835	$ 850	$ 353	$ 850
699-069-559000	Medical Expense/supplies	$ -	$ 301	$ 200	$ -	$ -
699-069-566600	Pest Control	$ 450	$ 188	$ 500	$ -	$ -
699-069-569000	Other Contractual Service	$ 10,404	$ 10,208	$ 8,600	$ 13,358	$ 12,000
699-069-587000	Machinery And Equipment	$ -	$ -	$ -	$ 21,000	$ -
699-069-587500	Vehicles	$ -	$ -	$ -	$ -	$ -
699-069-590600	Bank Charges	$ -	$ -	$ -	$ -	$ -
699-069-599000	Miscellaneous	$ -	$ -	$ 1,000	$ -	$ 1,000
699-069-599600	Overage & Shrinkage	$ -	$ -	$ -	$ -	$ -
699-069-599801	Computer Software	$ -	$ -	$ -	$ -	$ -
699-069-599802	Computer Hardware	$ -	$ -	$ -	$ -	$ -
699-069-599900	Depreciation Expense	$ -	$ -	$ -	$ -	$ -
699-069-599999	Contingency	$ -	$ -	$ -	$ -	$ -
699-070-511600	Salary: All Personnel	$ 2,312	$ 2,043	$ 2,400	$ 1,633	$ 2,400
699-070-515000	Overtime	$ -	$ 71	$ -	$ -	$ -
699-070-515500	Vacation Pay	$ -	$ -	$ -	$ -	$ -
699-070-515600	Holiday Pay	$ -	$ -	$ 146	$ -	$ 146
699-070-515800	Sick Pay	$ -	$ -	$ 34	$ -	$ 34
699-070-517000	Oasdi/city Share 6.2%	$ 141	$ 129	$ 280	$ 99	$ 280
699-070-517001	Medicare/city Share 1.45%	$ 33	$ 30	$ 468	$ 23	$ 468

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Fleet Maintenance

Acccount Number	Description	FY20 Actual	FY21 Actual	FY22 Budget	FY22 Year End Trend	FY23 Proposed Budget
699-070-517401	IMRF	$ 227	$ 247	$ -	$ 191	$ -
699-070-518000	Group Insurance	$ 339	$ 412	$ -	$ 346	$ -
699-070-518100	Liability Insurance Premiums	$ -	$ -	$ -	$ -	$ -
699-070-518300	Workers Comp Insurance	$ -	$ -	$ -	$ -	$ -
699-070-534000	Automotive Expense	$ 4,488	$ 1,554	$ 1,250	$ 6,420	$ 1,250
699-070-556100	Gasoline/diesel Fuel	$ -	$ -	$ -	$ -	$ -
699-070-556200	Cost Of Fuel Sold	$ 8,583	$ 7,785	$ 5,500	$ 5,513	$ 5,500
699-070-556201	Cost Of Oil	$ -	$ -	$ -	$ -	$ -
699-070-556202	Cost Of Parts	$ -	$ -	$ -	$ -	$ -
	EXPENDITURE TOTAL	**$ 981,473**	**$ 1,036,369**	**$ 1,043,682**	**$ 1,135,032**	**$ 1,239,482**
	Net Surplus/(Deficit)	$ (55,886)	$ (137,328)	$ (78,432)	$ (118,311)	$ (154,982)

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Airport

Acccount Number	Description	FY20 Actual	FY21 Actual	FY22 Budget	FY22 Year End Trend	FY23 Proposed Budget
525	**REVENUES**					
525-525-440100	Transfer From General Fund	$ -	$ -	$ -	$ -	$ -
525-525-442600	State Grants	$ 226,745	$ 35,048	$ 43,000	$ 49,576	$ 30,000
525-525-442601	Contributed Capital	$ -	$ -	$ -	$ -	$ -
525-525-450040	Gasoline Sales	$ -	$ -	$ -	$ -	$ -
525-525-450041	Sale of Oil	$ -	$ -	$ -	$ -	$ -
525-525-453001	Rental - Airport Shop	$ -	$ 3,000	$ 12,000	$ 12,000	$ -
525-525-453002	Rental - Airport Hangars	$ 64,470	$ 62,030	$ 53,000	$ 52,658	$ 12,000
525-525-453003	Rental - Tie Down Spaces	$ -	$ 60	$ -	$ -	$ 50,000
525-525-453004	Sale of Gas	$ 95,761	$ 126,622	$ 155,000	$ 189,471	$ 180,000
525-525-454500	Other Contractual Revenue	$ -	$ -	$ -	$ -	$ -
525-525-490100	Interest Earnings	$ -	$ -	$ -	$ -	$ -
525-525-491000	Rental Of Municipal Prope	$ 17,531	$ 20,188	$ 20,000	$ 17,438	$ 17,000
525-525-492100	Loan Proceeds	$ -	$ -	$ -	$ -	$ 2,500,000
525-525-498900	Non Sufficient Funds Fee	$ -	$ 25	$ -	$ -	$ -
525-525-499800	Miscellaneous Receipts	$ 3,626	$ 1,450	$ 1,500	$ 4,538	$ 3,500
	REVENUE TOTAL	**$ 408,133**	**$ 248,423**	**$ 284,500**	**$ 325,680**	**$ 2,792,500**
525	**EXPENDITURES**					
525-525-511600	Salary All Personnel	$ 57,362	$ 63,849	$ 79,259	$ 75,994	$ 84,844
525-525-511601	Admin Cost Allocation	$ -	$ -	$ -	$ -	$ -
525-525-515000	Overtime	$ 3	$ -	$ -	$ 4	$ -
525-525-515500	Vacation Pay	$ 3,328	$ 3,397	$ -	$ 4,835	$ -
525-525-515600	Holiday	$ 2,555	$ 2,402	$ -	$ 3,572	$ -
525-525-515800	Sick Pay	$ 3,812	$ 2,882	$ -	$ 1,363	$ -
525-525-515900	Compensated Absences	$ -	$ -	$ -	$ -	$ -
525-525-517000	Oasdi/city Share 6.2%	$ 3,953	$ 4,257	$ 4,914	$ 5,021	$ 5,260
525-525-517001	Medicare/city Share 1.45%	$ 924	$ 998	$ 1,149	$ 1,182	$ 1,230
525-525-517401	IMRF	$ 6,903	$ 8,468	$ 9,281	$ 10,031	$ 9,935
525-525-518000	Group Insurance	$ 28,133	$ 28,325	$ 32,863	$ 34,068	$ 33,365
525-525-518100	Liability Insurance Premiums	$ 3,350	$ 4,233	$ 2,229	$ 2,310	$ 2,229
525-525-518300	Workers Comp Insurance	$ 3,829	$ 3,498	$ 3,498	$ 3,300	$ 3,498
525-525-519000	Training And Education	$ -	$ 150	$ 500	$ 733	$ 1,000
525-525-520100	Transfer to General Fund	$ 42,719	$ -	$ -	$ -	$ -
525-525-520200	Office Supplies	$ 60	$ -	$ 50	$ -	$ 50
525-525-520400	Postage	$ -	$ -	$ -	$ 54	$ 100
525-525-522400	General Supplies	$ 420	$ 702	$ 350	$ 747	$ 1,000
525-525-524000	Lease/rental Of Equipment	$ 260	$ 220	$ -	$ 212	$ 395
525-525-529000	Equipment	$ 1,051	$ 7,951	$ 500	$ 1,684	$ 1,750

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Airport

Acccount Number	Description	FY20 Actual	FY21 Actual	FY22 Budget	FY22 Year End Trend	FY23 Proposed Budget
525-525-534000	Automotive Expense	$ 1,624	$ 2,836	$ 1,000	$ 3,070	$ 3,000
525-525-534200	Buildings And Grounds Rep	$ 1,176	$ 14,920	$ 76,563	$ 1,238	$ 2,500,000
525-525-534400	Equipment Repairs	$ 4,602	$ 4,059	$ 2,000	$ 5,248	$ 5,000
525-525-536100	Property Cleanup Fees	$ -	$ -	$ -	$ -	$ -
525-525-536300	Snow Removal - Salt And C	$ 3,773	$ 6,314	$ 5,000	$ -	$ 5,000
525-525-538000	Maintenance Agreement	$ 224	$ 106	$ 350	$ 173	$ 350
525-525-550100	Utilities	$ 26,669	$ 22,907	$ 20,000	$ 15,126	$ 19,000
525-525-550300	Telephone	$ 2,034	$ 2,812	$ 2,600	$ 3,550	$ 3,800
525-525-551000	Printing And Publications	$ -	$ -	$ -	$ -	$ -
525-525-551600	Dues And Subscriptions	$ -	$ 80	$ 500	$ 413	$ 500
525-525-556100	Fuel	$ 356	$ 388	$ 600	$ 1,279	$ 1,300
525-525-556200	Cost of Gas Sold	$ 83,254	$ 108,536	$ 140,000	$ 179,366	$ 170,000
525-525-556202	Cost of Parts Sold	$ -	$ -	$ -	$ -	$ -
525-525-557200	License & Inspection Fees	$ -	$ 525	$ -	$ 300	$ 300
525-525-557300	Epa Permits	$ -	$ -	$ -	$ -	$ -
525-525-559900	Provisions For Bad Debts	$ -	$ -	$ -	$ -	$ -
525-525-560600	Corporate Counsel Fees	$ 880	$ -	$ 1,000	$ 3,470	$ 3,500
525-525-561000	Legal Fees	$ 360	$ -	$ -	$ -	$ -
525-525-561200	Engineering Fees	$ 169,280	$ -	$ -	$ 10,906	$ -
525-525-561301	Concrete Testing	$ -	$ -	$ -	$ -	$ -
525-525-566600	Pest Control	$ 720	$ 735	$ 720	$ 720	$ 750
525-525-569000	Other Contractual Service	$ 4,718	$ 945	$ 2,000	$ 3,545	$ 3,500
525-525-580201	Land Improvements	$ -	$ 10,374	$ -	$ -	$ -
525-525-580401	Building Repairs	$ -	$ -	$ -	$ -	$ -
525-525-587001	Lease to own equipment	$ -	$ -	$ -	$ -	$ -
525-525-590400	Interest Paid	$ -	$ -	$ -	$ -	$ -
525-525-599000	Miscellaneous	$ 7	$ 41	$ 500	$ -	$ -
525-525-599700	Fixed Asset Disposal	$ -	$ -	$ -	$ -	$ -
525-525-599802	Computer Hardware	$ -	$ -	$ -	$ -	$ -
525-525-599900	Depreciation Expense	$ -	$ -	$ -	$ -	$ -
525-525-599999	Contingency	$ -	$ -	$ -	$ -	$ -
	EXPENDITURE TOTAL	**$ 458,341**	**$ 306,907**	**$ 387,427**	**$ 373,515**	**$ 2,860,657**
	Net Surplus/(Deficit)	$ (50,208)	$ (58,484)	$ (102,927)	$ (47,835)	$ (68,157)

Attachment: Budget FINAL FY23 4-21-2022 (3051 : Ordinance No. 3075-21/22 Adoption of Fiscal Year

Capital Fund

Acccount Number	Description	FY20 Actual	FY21 Actual	FY22 Budget	FY22 Year End Trend	FY23 Proposed Budget	
445	**REVENUES**						
445-041-414001	Local Use Gas Tax	$ 489,666	$ 417,608	$ 400,000	$ 549,269	$ 525,000	
445-041-414002	Impound Fees	$ -	$ -	$ -	$ -	$ -	
445-041-440100	Transfer From General Fund	$ -	$ -	$ -	$ -	$ 3,617,704	General Fund Reserve Transfer
445-041-440231	Transfer From Sewerage	$ -	$ -	$ -	$ -	$ -	
445-041-440240	Transfer From Motor Fuel	$ -	$ -	$ -	$ -	$ -	
445-041-440270	Transfer From Tif 1	$ -	$ -	$ -	$ -	$ -	
445-041-442500	Federal Grants	$ -	$ -	$ -	$ -	$ -	
445-041-442600	State Grants	$ -	$ -	$ 2,000,000	$ 2,000,000	$ 71,313	
445-041-442700	County Grants	$ -	$ -	$ -	$ -	$ -	
445-041-451800	50 / 50 Sidewalk Project	$ -	$ 11,042	$ 15,000	$ -	$ -	
445-041-463500	Late Payment Penalties	$ -	$ 3,095	$ -	$ 362	$ -	
445-041-463600	Interest Charges	$ 100	$ 115	$ -	$ 54	$ -	
445-041-490100	Interest Earnings	$ 134,551	$ 12,727	$ 95,000	$ 789	$ -	
445-041-490800	Developer Agreement Payments	$ -	$ -	$ -	$ -	$ -	
445-041-491000	Rental Of Municipal Prope	$ -	$ -	$ -	$ -	$ -	
445-041-491500	Sale of Property	$ -	$ -	$ -	$ -	$ -	
445-041-491900	Incr/decr Investment Valu	$ -	$ -	$ -	$ -	$ -	
445-041-498900	Non Sufficient Funds Fees	$ -	$ 25	$ -	$ -	$ -	
445-041-499800	Miscellaneous Receipts	$ 4,570	$ 1,734	$ 4,000	$ -	$ -	
445-042-490800	Developer Agreement Payments	$ -	$ -	$ -	$ -	$ -	
445-042-499800	Miscellaneous Receipts	$ -	$ -	$ -	$ -	$ -	
445-042-587000	Machinery and Equipment	$ -	$ -	$ -	$ -	$ -	
445-043-414002	Impound Fees	$ 89,474	$ 11,569	$ 60,000	$ 106,330	$ 100,000	
445-043-440100	Transfer from General Fund	$ -	$ -	$ -	$ -	$ -	
445-043-464500	Impound Fees TRX to Capital	$ -	$ -	$ -	$ -	$ -	
	REVENUE TOTAL	$ 718,361	$ 457,915	$ 2,574,000	$ 2,656,804	$ 4,314,017	
445	**EXPENDITURES**						
445-041-511600	Salary: All Personnel	$ -	$ -	$ -	$ -	$ -	
445-041-515600	Holiday Pay	$ -	$ -	$ -	$ -	$ -	
445-041-517000	Oasdi/city Share 6.2%	$ -	$ -	$ -	$ -	$ -	
445-041-517001	Medicare/city Share 1.45%	$ -	$ -	$ -	$ -	$ -	
445-041-517401	IMRF	$ -	$ -	$ -	$ -	$ -	
445-041-518300	Workers Comp Insurance	$ -	$ -	$ -	$ -	$ -	
445-041-520100	Transfer To General Fund	$ 82,800	$ -	$ 214,122	$ -	$ -	
445-041-520240	Transfer to MFT	$ -	$ -	$ -	$ -	$ -	
445-041-523000	Traffic Street Signs	$ -	$ 14,525	$ 15,000	$ 10,733	$ -	
445-041-524000	Lease/Rental of Equipment	$ -	$ 20,685	$ 45,078	$ 22,393	$ 31,110	

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Capital Fund

Acccount Number	Description	FY20 Actual	FY21 Actual	FY22 Budget	FY22 Year End Trend	FY23 Proposed Budget	
445-041-529000	Equipment		$ 8,034	$ 7,500	$ 3,800	$ 178,500	Funded by GF Reserves
445-041-532000	Electronic Equipment Main	$ -	$ 42,171	$ 20,000	$ 17,754	$ -	
445-041-534000	Automotive Expense	$ -	$ 118,488	$ 91,650	$ 132,639	$ 514,000	Funded by GF Reserves
445-041-534400	Equipment Repairs	$ -	$ 56,736	$ 91,650	$ 61,923	$ -	
445-041-534900	Sidewalk Renovations	$ 109,773	$ 74,345	$ 50,000	$ 50,634	$ -	
445-041-535000	Material & Hauling	$ -	$ -	$ 39,000	$ 47,778	$ -	
445-041-535200	Parking Lot Maintenance	$ -	$ -	$ -	$ -	$ -	
445-041-551000	Printing And Publications	$ -	$ -	$ -	$ -	$ -	
445-041-556100	Gasoline/diesel Fuel	$ -	$ -	$ -	$ -	$ -	
445-041-557300	Epa Permits	$ -	$ -	$ -	$ -	$ -	
445-041-560100	Auditing Fees	$ 1,803	$ -	$ -	$ -	$ -	
445-041-560600	Corporate Counsel Fees	$ -	$ -	$ -	$ -	$ -	
445-041-561000	Legal Fees	$ -	$ -	$ -	$ 731	$ -	
445-041-561200	Engineering Fees	$ 40,832	$ 527,383	$ 1,412,134	$ 284,967	$ 1,710,000	Funded by GF Reserves
445-041-561300	Testing Fees And Expenses	$ -	$ -	$ -	$ -	$ -	
445-041-563000	Contract Construction	$ -	$ -	$ -	$ -	$ -	
445-041-569000	Other Contractual Service	$ -	$ -	$ -	$ 1,390	$ -	
445-041-569001	Street Maintenance	$ -	$ -	$ -	$ -	$ -	
445-041-580200	Purchase Of Property	$ 1,260	$ 36,366	$ 1,500,000	$ 98	$ 1,500,000	Funded by GF Reserves (partial)
445-041-580201	Land Improvements	$ -	$ -	$ -	$ -	$ -	
445-041-580401	Building Repair	$ -	$ -	$ -	$ -	$ 185,000	Funded by GF Reserves
445-041-580500	Street Construction	$ 12,572	$ -	$ 3,300,000	$ 3,107,885	$ -	
445-041-580501	Street Improvement/Repair	$ -	$ -	$ -	$ -	$ -	
445-041-584000	Construction	$ -	$ -	$ -	$ -	$ 1,252,872	Funded by GF Reserves
445-041-587000	Machinery & Equipment	$ -	$ -	$ -	$ -	$ -	
445-041-587100	Office Equipment & Furniture	$ -	$ -	$ -	$ -	$ -	
445-041-590300	Real Estate Tax Expense	$ -	$ -	$ -	$ -	$ -	
445-041-590400	Interest Paid	$ -	$ -	$ -	$ 1,050	$ -	
445-041-590600	Bank Fees	$ 69	$ -	$ -	$ 75	$ -	
445-041-591500	Sale of Property	$ -	$ -	$ -	$ -	$ -	
445-041-591600	Developer Debt Write Off	$ -	$ -	$ -	$ -	$ -	
445-041-594000	Interest Paid	$ -	$ -	$ -	$ -	$ 7,037	
445-041-599000	Miscellaneous	$ -	$ -	$ -	$ -	$ -	
445-041-599900	Depreciation Expense	$ -	$ -	$ -	$ -	$ -	
445-043-520231	Transfer to Sewer Fund	$ 330,000	$ -	$ -	$ -	$ -	
445-043-524000	Lease/Rental of Equipment	$ -	$ -	$ -	$ -	$ -	
445-043-535000	Material & Hauling	$ -	$ -	$ -	$ -	$ -	
445-043-561200	Engineering Fees	$ -	$ -	$ -	$ -	$ -	

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Capital Fund

Acccount Number	Description	FY20 Actual	FY21 Actual	FY22 Budget	FY22 Year End Trend	FY23 Proposed Budget
445-043-569000	Other Contractual Services	$ -	$ -	$ -	$ -	$ -
445-043-580401	Capital Purchases Buildings	$ -	$ -	$ -	$ -	$ -
445-043-580501	Capital Purchase Street	$ -	$ -	$ -	$ -	$ -
445-043-585400	Contract Storm Improvements	$ -	$ -	$ -	$ -	$ -
445-043-587000	Capital Purchase Equipment	$ -	$ -	$ -	$ -	$ -
445-043-587500	Impound Capital Vehicle Exp	$ -	$ -	$ -	$ -	$ -
445-043-599900	Depreciation Expense	$ -	$ -	$ -	$ -	$ -
445-045-440100	Transfer from General Fund	$ -	$ 12,500	$ -	$ -	$ -
445-045-524000	Lease/rental of Equipment	$ -	$ -	$ -	$ -	$ -
445-045-534200	Buildings & Grounds Maintenanc	$ -	$ -	$ -	$ -	$ -
445-045-569000	Other Contractual Service	$ -	$ -	$ -	$ -	$ -
445-045-580200	Purchase of Property	$ -	$ -	$ -	$ -	$ -
445-045-580201	Land Improvements	$ -	$ -	$ -	$ -	$ -
445-045-580401	Building Repair	$ -	$ 28,361	$ -	$ -	$ -
445-045-584009	General Public Improvements	$ -	$ -	$ -	$ -	$ -
445-045-587000	Machinery and Equipment	$ -	$ -	$ -	$ -	$ -
445-045-587100	Office Equipment & Furniture	$ -	$ -	$ -	$ -	$ -
445-045-587500	Capital Purchase Vehicles	$ -	$ -	$ -	$ -	$ -
	EXPENDITURE TOTAL	$ 579,108	$ 939,594	$ 6,786,134	$ 3,743,849	$ 5,378,519
	Net Surplus/(Deficit)	$ 139,253	$ (481,679)	$ (4,212,134)	$ (1,087,045)	$ (1,064,502)
					Funds in Reserve	$ 21,072,953
					TOTAL FUNDS AVAILABLE	$ 20,008,452

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Motor Fuel Tax (MFT)

Acccount Number	Description	FY20 Actual	FY21 Actual	FY22 Budget	FY22 Year End Trend	FY23 Proposed Budget
240	**REVENUES**					
240-240-414000	Illinois Motor Fuel Tax	$ 1,258,125	$ 1,209,507	$ 1,220,000	$ 1,381,105	$ 1,375,000
240-240-435200	Traffic Lgt Maint Reimb	$ -	$ (444)	$ -	$ -	$ -
240-240-440100	Transfer From General Fund	$ -	$ -	$ -	$ -	$ -
240-240-440261	Transfer From Hud	$ -	$ -	$ -	$ -	$ -
240-240-440445	Transfer from Capital	$ -	$ -	$ -	$ -	$ -
240-240-442500	Federal Grants	$ -	$ -	$ -	$ -	$ -
240-240-442600	State Grants	$ 332,637	$ 1,188,718	$ 748,976	$ 375,334	$ 374,488
240-240-455001	Franchise Fee - Cilco	$ -	$ -	$ -	$ -	$ -
240-240-463500	Late Payment Penalty	$ -	$ -	$ -	$ -	$ -
240-240-463600	Interest Charges	$ -	$ -	$ -	$ -	$ -
240-240-490100	Interest Earnings	$ 67,499	$ 18,297	$ 15,000	$ 3,265	$ 3,000
240-240-490200	Gain On Securities Sold	$ -	$ -	$ -	$ -	$ -
240-240-491900	Incr/decr Investment Valu	$ -	$ -	$ -	$ -	$ -
240-240-499800	Miscellaneous Receipts	$ (1,320)	$ -	$ -	$ -	$ -
	REVENUE TOTAL	$ 1,656,941	$ 2,416,078	$ 1,983,976	$ 1,759,704	$ 1,752,488
240	**EXPENDITURES**					
240-240-511600	Salary: All Personnel	$ -	$ -	$ -	$ -	$ -
240-240-515500	Vacation Pay	$ -	$ -	$ -	$ -	$ -
240-240-515600	Holiday Pay	$ -	$ -	$ -	$ -	$ -
240-240-515800	Sick Pay	$ -	$ -	$ -	$ -	$ -
240-240-517000	Oasdi/city Share 6.2%	$ -	$ -	$ -	$ -	$ -
240-240-517001	Medicare/city Share 1.45%	$ -	$ -	$ -	$ -	$ -
240-240-517401	IMRF	$ -	$ -	$ -	$ -	$ -
240-240-518000	Group Insurance	$ -	$ -	$ -	$ -	$ -
240-240-518300	Workers Comp Insurance	$ -	$ -	$ -	$ -	$ -
240-240-520100	Transfer To General Fund	$ -	$ -	$ -	$ -	$ -
240-240-520445	Transfer To Capital Proje	$ -	$ -	$ -	$ -	$ -
240-240-522400	General Supplies	$ -	$ -	$ -	$ -	$ -
240-240-523000	Traffic/Street Signs & Marking	$ -	$ -	$ -	$ -	$ -
240-240-529000	Equipment	$ -	$ -	$ -	$ -	$ -
240-240-532000	Electronic Equipment Main	$ -	$ -	$ -	$ 201	$ -
240-240-534900	Sidewalk Renovation	$ 11,269	$ 309,020	$ 628,000	$ 560,570	$ -
240-240-535000	Material And Hauling	$ 74,227	$ 12,385	$ 100,000	$ 19,554	$ 100,000
240-240-536000	Tree Removal / Replacemen	$ -	$ -	$ -	$ -	$ -
240-240-536300	Snow Removal - Salt & Chemical	$ -	$ 101,573	$ 240,000	$ 94,171	$ 240,000
240-240-550500	Electricity For Street Lights	$ 121,660	$ 135,000	$ 135,000	$ 101,888	$ 135,000
240-240-550600	Electricity For Signal Lights	$ -	$ 11,000	$ 11,000	$ 10,054	$ 11,000

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Motor Fuel Tax (MFT)

Acccount Number	Description	FY20 Actual	FY21 Actual	FY22 Budget	FY22 Year End Trend	FY23 Proposed Budget
240-240-561200	Engineering Fees	$ 380,067	$ 124,143	$ 75,000	$ 8,742	$ -
240-240-561300	Testing Fees And Expenses	$ -	$ -	$ -	$ -	$ -
240-240-561301	Testing - Street Maintenance	$ -	$ -	$ -	$ -	$ -
240-240-563000	Contract Construction	$ -	$ -	$ -	$ -	$ -
240-240-564100	Drainage Improvements	$ 10,708	$ -	$ -	$ -	$ -
240-240-569000	Other Contractual Service	$ 13,021	$ -	$ 13,000	$ 13,182	$ 13,200
240-240-569001	Street Maintenance	$ 142,690	$ 600,175	$ 659,000	$ 693,886	$ 50,000
240-240-580200	Purchase Of Property	$ -	$ -	$ -	$ -	$ -
240-240-580500	Street Construction	$ -	$ -	$ 700,000	$ -	$ 385,382
240-240-580501	Street Major Repair	$ 507,146	$ 994,849	$ 1,242,000	$ 237,591	$ 150,000
240-240-590600	Bank Charges	$ -	$ -	$ -	$ -	$ -
240-240-599000	Miscellaneous	$ -	$ -	$ -	$ -	$ -
240-240-599999	Contingency	$ -	$ -	$ -	$ -	$ -
	EXPENDITURE TOTAL	$ 1,260,789	$ 2,288,145	$ 3,803,000	$ 1,739,840	$ 1,084,582
	Net Surplus/(Deficit)	$ 396,152	$ 127,933	$ (1,819,024)	$ 19,864	$ 667,906

Funds in Reserve	$ 2,674,933
TOTAL FUNDS AVAILABLE	**$ 3,342,839**
Available for Projects	$ 2,333,066
Rebuild IL Bond $ currently allocated to Court St.	$ 1,009,773

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Building Inspections

Acccount Number	Description	FY20 Actual	FY21 Actual	FY22 Budget	FY22 Year End Trend	FY23 Proposed Budget	
100-793	**REVENUES**						
100-793-420500	Hvac License	$ 12,800	$ 6,600	$ 7,000	$ 4,950	$ 5,000	
100-793-420800	Electrical Contractors License	$ 11,800	$ 7,700	$ 7,000	$ 6,600	$ 6,600	
100-793-423000	Home Occupation License	$ 1,710	$ 1,085	$ 2,000	$ 5	$ -	
100-793-425000	Prelim Plat Review Filing	$ -	$ -	$ -	$ -	$ -	
100-793-425100	Final Plat Review Filing	$ -	$ -	$ -	$ -	$ -	
100-793-425500	Hvac Permit	$ 22,826	$ 13,707	$ 15,000	$ 10,280	$ 10,000	
100-793-425600	House Movers Permit	$ -	$ -	$ -	$ -	$ -	
100-793-425700	Special Use Permit	$ 2,250	$ 3,000	$ 5,000	$ 5,460	$ 5,000	
100-793-425800	Application Fee	$ 170	$ 1,385	$ -	$ 1,365	$ 1,000	
100-793-426000	Electrical Permits	$ 16,008	$ 14,409	$ 15,000	$ 17,800	$ 17,500	
100-793-426100	Enterprise Zone Fee	$ -	$ 4,245	$ -	$ 41,699	$ -	
100-793-426400	Building And Rezoning Permit	$ 97,309	$ 58,094	$ 100,000	$ 80,075	$ 160,000	
100-793-426500	ZBA Waiver Request Fees	$ -	$ -	$ -	$ -	$ -	
100-793-427000	Plan Review Services	$ -	$ 385	$ -	$ 350	$ -	
100-793-450700	Rental Proprty Registr Fee	$ -	$ -	$ -	$ -	$ -	
100-793-451000	Copy Money/Accidents etc	$ -	$ -	$ -	$ -	$ -	
100-793-451200	Plumbing Permits	$ 12,042	$ 21,050	$ 14,000	$ 45,512	$ 40,000	
100-793-451300	Certification Signatures	$ -	$ -	$ -	$ -	$ -	
100-793-451400	Electrical Inspection Fee	$ -	$ 971	$ -	$ 4,082	$ 4,000	
100-793-451700	Property Cleanup Fees	$ 23,918	$ 2,887	$ 1,500	$ 1,270	$ 1,500	
100-793-451900	Sales - Ordinances & Maps	$ -	$ -	$ -	$ -	$ -	
100-793-458700	Code Inspections	$ -	$ -	$ -	$ -	$ -	
100-793-463600	Code Violation Fines	$ 300	$ 20	$ -	$ -	$ -	
100-793-464500	Towing/storage Fees	$ -	$ -	$ -	$ -	$ -	
100-793-490500	Lien File & Release Fees	$ 1,061	$ 116	$ -	$ -	$ -	
100-793-498900	Non Sufficient Funds Fee	$ 75	$ 75	$ -	$ 75	$ -	
100-793-499800	Miscellaneous Receipts	$ 2,963	$ 64	$ -	$ -	$ -	
100-793-499802	Cash Over/short	$ 14	$ 1	$ -	$ -	$ -	
	REVENUE TOTAL	$ 205,245	$ 135,794	$ 166,500	$ 219,522	$ 250,600	
100-793	**EXPENDITURES**						
100-793-511600	Salary: All Personnel	$ 202,291	$ 19,921	$ -	$ -	$ 155,570	Chief Building Oficial & Zoning Administrator
100-793-515000	Overtime	$ -	$ -	$ -	$ -	$ -	

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Building Inspections

Acccount Number	Description	FY20 Actual	FY21 Actual	FY22 Budget	FY22 Year End Trend	FY23 Proposed Budget
100-793-515500	Vacation Pay	$ 12,788	$ 10,425	$ -	$ -	$ -
100-793-515600	Holiday Pay	$ 7,762	$ -	$ -	$ -	$ -
100-793-515800	Sick Pay	$ 3,074	$ -	$ -	$ -	$ -
100-793-517000	Oasdi/city Share 6.2%	$ 13,713	$ 1,872	$ -	$ -	$ 9,645
100-793-517001	Medicare/city Share 1.45%	$ 3,207	$ 438	$ -	$ -	$ 2,256
100-793-517401	IMRF	$ 22,699	$ 2,200	$ -	$ -	$ 18,202
100-793-518000	Group Insurance	$ 81,610	$ 1,472	$ 21,914	$ -	$ 60,823
100-793-518100	Liability Insurance Premiums	$ 181	$ -	$ -	$ -	$ 7,500
100-793-518200	Unemployment Insurance	$ -	$ 17,424	$ -	$ -	$ -
100-793-518300	Workers Comp Insurance	$ 892	$ -	$ -	$ -	$ 412
100-793-518700	Mileage	$ 81	$ -	$ -	$ -	$ -
100-793-519000	Training And Education	$ 3,515	$ -	$ -	$ 135	$ 2,000
100-793-520200	Office Supplies	$ 440	$ 81	$ -	$ -	$ 500
100-793-520400	Postage	$ 1,707	$ 870	$ 600	$ 1,249	$ 1,250
100-793-522000	Photographic Supplies	$ -	$ -	$ -	$ -	$ -
100-793-522400	General Supplies	$ 122	$ -	$ -	$ -	$ -
100-793-524000	Lease/rental Of Equipment	$ -	$ -	$ -	$ -	$ -
100-793-529000	Equipment	$ -	$ -	$ -	$ -	$ -
100-793-534000	Automotive Expense	$ 4,544	$ 3,770	$ -	$ -	$ -
100-793-534400	Equipment Repairs	$ -	$ -	$ -	$ -	$ -
100-793-536100	Property Cleanup Fees	$ 7,330	$ 9,398	$ -	$ -	$ -
100-793-538000	Maintenance Agreements	$ -	$ -	$ -	$ -	$ -
100-793-550300	Telephone	$ -	$ -	$ -	$ -	$ -
100-793-551000	Printing And Publications	$ 4,505	$ 1,783	$ 1,000	$ 1,105	$ 1,100
100-793-551600	Dues And Subscriptions	$ 535	$ -	$ -	$ 110	$ 500
100-793-554200	Meals Lodging	$ -	$ -	$ -	$ -	$ -
100-793-554300	Uniforms And Tools	$ 138	$ -	$ -	$ -	$ -
100-793-555000	Radio Expense	$ -	$ -	$ -	$ -	$ -
100-793-556100	Gasoline/diesel Fuel	$ 4,280	$ 1,467	$ -	$ 419	$ -
100-793-557200	License And Inspection Fees	$ -			$ -	$ -
100-793-559000	Medical Expense/supplies	$ -	$ -	$ -	$ -	$ -
100-793-559900	Provisions For Bad Debts	$ -	$ -	$ -	$ -	$ -
100-793-560500	Consulting Services	$ -	$ 224,560	$ 200,000	$ 292,006	$ -
100-793-560600	Corporate Counsel Fees	$ 560	$ -	$ -	$ -	$ -

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Building Inspections

Acccount Number	Description	FY20 Actual	FY21 Actual	FY22 Budget	FY22 Year End Trend	FY23 Proposed Budget	
100-793-562500	Demolition	$ 9,850	$ (4,990)	$ -	$ -	$ -	
100-793-569000	Other Contractual Service	$ 43,663	$ 31,748	$ -	$ 1,068	$ 116,645	Safebuilt Services - Permit Tech, Software Licensing, Support
100-793-587000	Machinery And Equipment	$ -	$ -	$ -	$ -	$ -	
100-793-587100	Office Equipment & Furniture	$ -	$ -	$ -	$ -	$ -	
100-793-587500	Vehicles	$ -	$ -	$ -	$ -	$ -	
100-793-593300	Lien Filing Fee	$ 1,422	$ 901	$ 300	$ 711	$ -	
100-793-599000	Miscellaneous	$ -	$ -	$ -	$ -	$ -	
100-793-599801	Computer Software	$ -	$ -	$ -	$ -	$ 7,500	
100-032-599802	Computer Hardware	$ -	$ -	$ -	$ -	$ 800	
	EXPENDITURE TOTAL	$ 430,909	$ 323,340	$ 223,814	$ 296,803	$ 384,703	
	Net Surplus/(Deficit)	$ (225,664)	$ (187,546)	$ (57,314)	$ (77,281)	$ (134,103)	

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Central Business District TIF District

Acccount Number	Description	FY20 Actual	FY21 Actual	FY22 Budget	FY22 Year End Trend	FY23 Proposed Budget
270	**REVENUES**					
270-270-410100	Real Estate Tax	$ 508,713	$ 518,313	$ 488,251	$ 479,783	$ 490,313
270-270-440100	Transfer From General Fund	$ -	$ -	$ -	$ -	$ -
270-270-442600	State Grants	$ -	$ -	$ -	$ -	$ -
270-270-490100	Interest Earnings	$ 39,628	$ 23,201	$ 20,000	$ 7,676	$ 7,500
270-270-499800	Miscellaneous Receipts	$ -	$ 1,489	$ -	$ -	$ -
	REVENUE TOTAL	$ 548,342	$ 543,004	$ 508,251	$ 487,459	$ 497,813
270	**EXPENDITURES**					
270-270-511600	Salary: All Personnel	$ 53,594	$ 5,690	$ 19,517	$ 18,734	$ 17,232
270-270-515000	Overtime	$ 2	$ -	$ -	$ -	$ -
270-270-515500	Vacation Pay	$ 3,548	$ 1,367	$ -	$ 518	$ -
270-270-515600	Holiday Pay	$ 1,866	$ 63	$ -	$ 116	$ -
270-270-515800	Sick Pay	$ 847	$ 27	$ -	$ 33	$ -
270-270-517000	Oasdi/city Share 6.2%	$ 3,563	$ 437	$ 1,210	$ 1,079	$ 1,068
270-270-517001	Medicare/city Share 1.45%	$ 848	$ 102	$ 283	$ 273	$ 250
270-270-517401	IMRF	$ 6,157	$ 598	$ 2,285	$ 2,219	$ 2,018
270-270-518000	Group Insurance	$ 10,196	$ 613	$ 3,801	$ 3,574	$ 2,956
270-270-518100	Liability Insurance Premiums	$ -	$ -	$ -	$ -	$ -
270-270-518300	Workers Comp Insurance	$ -	$ -	$ -	$ -	$ -
270-270-518700	Mileage	$ -	$ -	$ -	$ -	$ -
270-270-519000	Training And Education	$ -	$ -	$ -	$ -	$ -
270-270-520100	Transfer to General Fund	$ -	$ -	$ -	$ -	$ -
270-270-520273	Transfer to TIF 3 (SIP)	$ -	$ 677,062	$ -	$ -	$ -
270-270-520274	Transfer to TIF 4 (Court)	$ -	$ -	$ -	$ -	$ -
270-270-520400	Postage	$ -	$ -	$ -	$ -	$ -
270-270-520445	Transfer To Capital Proje	$ -	$ -	$ -	$ -	$ -
270-270-522400	General Supplies	$ -	$ -	$ -	$ -	$ -
270-270-529000	Equipment	$ -	$ -	$ -	$ -	$ -
270-270-535200	Parking Lot Maintenance	$ -	$ -	$ -	$ -	$ -
270-270-551000	Printing And Publications	$ 113	$ 9,096	$ -	$ -	$ -
270-270-551600	Dues And Subscriptions	$ -	$ -	$ -	$ -	$ -
270-270-554200	Meals Lodging	$ -	$ -	$ -	$ -	$ -
270-270-557300	Epa Permits	$ -	$ -	$ -	$ -	$ -
270-270-559800	Loan Forgiveness	$ -	$ -	$ -	$ -	$ -
270-270-560100	Auditing Fees	$ 1,759	$ 2,904	$ 1,800	$ 1,406	$ 1,500
270-270-560500	Consulting Services	$ 86,484	$ 221,372	$ 12,095	$ 9,924	$ 10,000
270-270-560600	Corporate Counsel Fees	$ 1,070	$ 1,007	$ -	$ -	$ -
270-270-561000	Legal Fees	$ -	$ 6,046	$ -	$ 235	$ -

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Central Business District TIF District

Acccount Number	Description	FY20 Actual	FY21 Actual	FY22 Budget	FY22 Year End Trend	FY23 Proposed Budget
270-270-561200	Engineering Fees	$ -	$ -	$ -	$ -	$ -
270-270-562500	Demolition	$ -	$ -	$ -	$ -	$ -
270-270-562501	Asbestos Removal	$ -	$ -	$ -	$ -	$ -
270-270-565300	School Distr Tax Reimbursement	$ 121,916	$ 124,365	$ 115,497	$ -	$ 147,094
270-270-569000	Other Contractual Service	$ 4,575	$ -	$ -	$ -	$ -
270-270-569001	Street Maintenance	$ -	$ -	$ -	$ -	$ -
270-270-573100	Facade Grants	$ -	$ -	$ -	$ -	$ -
270-270-580200	Purchase Of Property	$ -	$ 4,240	$ -	$ -	$ -
270-270-580201	Land Improvements	$ -	$ -	$ -	$ -	$ -
270-270-580400	Building Purchase/constru	$ -	$ -	$ -	$ -	$ -
270-270-580500	Street Construction	$ -	$ -	$ -	$ -	$ -
270-270-580600	Sewer Construction	$ -	$ -	$ -	$ -	$ -
270-270-580601	Sewer Repair & Improvements	$ -	$ -	$ -	$ -	$ -
270-270-583000	Tif Facade Grant/Loan	$ 624,356	$ -	$ -	$ -	$ -
270-270-583100	Tif Inerior Loan	$ -	$ -	$ -	$ -	$ -
270-270-584000	Construction	$ -	$ -	$ -	$ -	$ -
270-270-584009	General Public Improvements	$ 4,825	$ 111,185	$ 916,618	$ 75,152	$ 1,993,379
270-270-590300	Real Estate Tax Expense	$ -	$ -	$ -	$ -	$ -
270-270-590400	Interest Paid	$ -	$ -	$ -	$ -	$ -
270-270-590600	Bank Charges	$ -	$ -	$ -	$ -	$ -
270-270-591000	Bond Principal Retired	$ -	$ -	$ -	$ -	$ -
270-270-591100	Bond Registrar Fees	$ -	$ -	$ -	$ -	$ -
270-270-591101	Bond Issuance Costs	$ -	$ -	$ -	$ -	$ -
270-270-591200	Developer Agreement Payment	$ -	$ 305,968	$ 628,938	$ 55,429	$ 141,618
270-270-598500	Farmer's Market Expense	$ -	$ -	$ -	$ -	$ -
270-270-599000	Miscellaneous	$ -	$ -	$ -	$ -	$ -
270-270-599900	Depreciation Expense	$ -	$ -	$ -	$ -	$ -
270-270-599998	Capital Set Aside	$ -	$ -	$ -	$ -	$ -
270-270-599999	Contingency	$ -	$ -	$ -	$ -	$ -
	EXPENDITURE TOTAL	$ 925,719	$ 1,472,143	$ 1,702,044	$ 168,692	$ 2,317,115
	Net Surplus/(Deficit)	$ (377,378)	$ (929,139)	$ (1,193,793)	$ 318,767	$ (1,819,302)
					Funds in Reserve	$ 1,819,302
					FINAL NET SURPLUS (DEFICIT) AFTER USE OF RESERVES	**$ -**

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Southern Industrial Park TIF District

Acccount Number	Description	FY20 Actual	FY21 Actual	FY22 Budget	FY22 Year End Trend	FY23 Proposed Budget
273	**REVENUES**					
273-273-410100	Real Estate Tax	$ 86,809	$ 90,412	$ 187,287	$ 185,208	$ 189,628
273-273-411002	Tif Tax Allocation/State	$ -	$ -	$ -	$ -	$ -
273-273-440270	Transfer from Tif 1	$ -	$ 677,062	$ -	$ -	$ -
273-273-490100	Interest Earnings	$ 966	$ 2,068	$ -	$ 1,732	$ 1,700
	REVENUE TOTAL	$ 87,776	$ 769,542	$ 187,287	$ 186,940	$ 191,328
273	**EXPENDITURES**					
273-273-511600	Salary: All Personnel	$ 25,456	$ 2,650	$ 10,720	$ 10,400	$ 12,379
273-273-515000	Overtime	$ 1	$ -	$ -	$ -	$ -
273-273-515500	Vacation Pay	$ 1,280	$ 144	$ -	$ 412	$ -
273-273-515600	Holiday Pay	$ 925	$ 63	$ -	$ 108	$ -
273-273-515800	Sick Pay	$ 343	$ 31	$ -	$ 26	$ -
273-273-517000	Oasdi/city share 6.2%	$ 1,708	$ 175	$ 665	$ 593	$ 768
273-273-517001	Medicare/city share 1.45%	$ 404	$ 41	$ 155	$ 154	$ 180
273-273-517401	IMRF	$ 2,871	$ 337	$ 1,255	$ 1,255	$ 1,450
273-273-518000	Group Insurance	$ 5,798	$ 511	$ 2,092	$ 2,000	$ 2,102
273-273-518700	Mileage	$ -	$ -	$ -	$ -	$ -
273-273-551000	Printing And Publications	$ -	$ 42	$ -	$ -	$ -
273-273-554200	Meals Lodging	$ -	$ -	$ -	$ -	$ -
273-273-560100	Auditing Fees	$ 1,759	$ 2,904	$ 1,805	$ 1,406	$ 1,400
273-273-560500	Consulting Services	$ 3,140	$ 9,261	$ 8,940	$ 9,284	$ 4,749
273-273-560600	Corporate Counsel Fees	$ 10,601	$ 3,198	$ -	$ 3,970	$ -
273-273-561200	Engineering	$ -	$ -	$ -	$ -	$ -
273-273-565300	School Dist Tax Reimbursement	$ 21,671	$ -	$ -	$ -	$ -
273-273-565400	Surplus Declaration	$ -	$ 22,600	$ 46,822	$ -	$ 47,407
273-273-569000	Other Contractual Service	$ -	$ -	$ -	$ -	$ -
273-273-584009	General Public Improvements	$ -	$ -	$ -	$ -	$ 471,840
273-273-590300	Real Estate Tax Expense	$ 1,443	$ 1,851	$ -	$ 2,332	$ -
273-273-591200	Developer Agreement Payment	$ 50,000	$ 455,161	$ 108,108	$ 4,099	$ 50,000
273-273-599000	Miscellaneous	$ -	$ 4,500	$ 6,725	$ -	$ -
	EXPENDITURE TOTAL	$ 127,400	$ 503,468	$ 187,287	$ 36,041	$ 592,274
	Net Surplus/(Deficit)	$ (39,624)	$ 266,074	$ -	$ 150,899	$ (400,946)
					Funds in Reserve	$ 400,946
					FINAL NET SURPLUS (DEFICIT) AFTER USE OF RESERVES	$ -

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Court Street TIF District

Acccount Number	Description	FY20 Actual	FY21 Actual	FY22 Budget	FY22 Year End Trend	FY23 Proposed Budget
275	**REVENUES**					
275-275-410100	Real Estate Taxes	$ -	$ -	$ 213,450	$ 206,376	$ 168,723
275-275-440270	Transfer from TIF 1 (CBD)	$ -	$ -	$ -	$ 176,318	$ -
275-275-490100	Interest Earnings	$ -	$ -	$ -	$ 29	$ -
	REVENUE TOTAL	$ -	$ -	$ 213,450	$ 382,723	$ 168,723
275	**EXPENDITURES**					
275-275-511600	Salary: All Personnel	$ -	$ -	$ 18,955	$ -	$ 20,362
275-275-517000	Oasdi/city share 6.2%	$ -	$ -	$ 1,175	$ -	$ 1,262
275-275-517001	Medicare/city share 1.45%	$ -	$ -	$ 275	$ -	$ 295
275-275-517401	IMRF	$ -	$ -	$ 2,220	$ -	$ 2,384
275-275-518000	Group Insurance	$ -	$ -	$ 3,658	$ -	$ 3,410
275-275-560500	Consulting Services	$ -	$ -	$ 13,875	$ 12,185	$ 15,000
275-275-565300	School Distr Tax Reimbursement	$ -	$ -	$ -	$ -	$ 25,308
275-275-565400	Surplus Declaration	$ -	$ -	$ 53,363	$ -	$ -
275-275-580601	Sewer Repair & Improvements	$ -	$ -	$ -	$ 49,500	$ -
275-275-584009	General Public Improvements	$ -	$ -	$ 19,930	$ -	$ 100,700
275-275-591200	Developer Agreement Payments	$ -	$ -	$ 100,000	$ 234,910	$ -
275-275-599000	Miscellaneous	$ -	$ -	$ -	$ -	$ -
	EXPENDITURE TOTAL	$ -	$ -	$ 213,450	$ 296,595	$ 168,723
	Net Surplus/(Deficit)	$ -	$ -	$ -	$ 86,128	$ -
					Funds in Reserve	$ -
					FINAL NET SURPLUS (DEFICIT) AFTER USE OF RESERVES	$ -

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Business Development District

Acccount Number	Description	FY20 Actual	FY21 Actual	FY22 Budget	FY22 Year End Trend	FY23 Proposed Budget
277	**REVENUES**					
277-277-411006	BDD Sales Taxes	$ -	$ -	$ 2,900,000	$ 2,668,344	$ 3,265,522
277-277-411007	BDD Hotel/Motel Taxes	$ -	$ -	$ 40,000	$ -	$ 66,000
277-277-490100	Interest Earnings	$ -	$ -	$ -	$ -	$ 16,508
277-277-492100	Loan Proceeds	$ -	$ -	$ -	$ -	$ 10,340,430
	REVENUE TOTAL	$ -	$ -	$ 2,940,000	$ 2,668,344	$ 13,688,460
277	**EXPENDITURES**					
277-277-511600	Salary: All Personnel	$ -	$ -	$ 19,517	$ 19,517	$ 72,077
277-277-517000	Oasdi/city share 6.2%	$ -	$ -	$ 1,210	$ 1,210	$ 4,469
277-277-517001	Medicare/city share 1.45%	$ -	$ -	$ 283	$ 283	$ 1,045
277-277-517401	IMRF	$ -	$ -	$ 2,285	$ 2,285	$ 6,754
277-277-518000	Group Insurance	$ -	$ -	$ 3,801	$ 3,801	$ 11,742
277-277-520100	Transfer to General Fund	$ -	$ -	$ 299,005	$ 299,005	$ -
277-277-560500	Consulting Services	$ -	$ -	$ 56,860	$ 50,380	$ 30,000
277-277-580201	Land Improvements	$ -	$ -	$ -	$ -	$ -
277-277-580401	Building Repair	$ -	$ -	$ -	$ -	$ -
277-277-580500	Street Construction	$ 12,572	$ -	$ -	$ -	$ -
277-277-580501	Street Improvement/Repair	$ -	$ -	$ -	$ -	$ -
277-277-584000	Construction	$ -	$ -	$ -	$ -	$ 10,340,430
277-277-584009	General Public Improvements	$ -	$ -	$ 2,257,039	$ 1,642,039	$ 2,065,075
277-277-590400	Interest Paid	$ -	$ -	$ -	$ -	$ 403,624
277-277-591200	Developer Agreement Payments	$ -	$ -	$ 300,000	$ -	$ 600,000
277-277-591400	Loan Payments	$ -	$ -	$ -	$ -	$ 657,531
277-277-599000	Miscellaneous	$ -	$ -	$ -	$ -	$ -
	EXPENDITURE TOTAL	$ 12,572	$ -	$ 2,940,000	$ 2,018,519	$ 14,192,747
	Net Surplus/(Deficit)	$ (12,572)	$ -	$ -	$ 649,825	$ (504,288)

Funds in Reserve	$ 504,288
FINAL NET SURPLUS (DEFICIT) AFTER USE OF RESERVES	**$ -**

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Tourism

Acccount Number	Description	FY20 Actual	FY21 Actual	FY22 Budget	FY22 Year End Trend	FY23 Proposed Budget		
208	**REVENUES**							
208-208-411005	Home Rule Motel Tax	$ 191,959	$ 166,540	$ 200,000	$ 385,672	$ 385,000		
208-208-442500	Federal Grants	$ -	$ -	$ -	$ -	$ -		
208-208-442600	State Grants	$ -	$ -	$ -	$ -	$ -		
208-208-463500	Late Payment Penalty	$ 853	$ -	$ -	$ 4,673	$ 4,500		
208-208-463600	Interest Charges	$ 8	$ -	$ -	$ 505	$ 500		
208-208-490100	Interest Earnings	$ 1,328	$ 306	$ -	$ 406	$ 400		
208-208-492100	Loan Proceeds	$ -	$ -	$ -	$ -	$ -		
208-208-493600	Training Reimbursements	$ -	$ -	$ -	$ -	$ -		
208-208-498700	Farmer's Market Revenue	$ -	$ -	$ -	$ -	$ -		
208-208-499201	Tourism Contributions	$ -	$ -	$ -	$ 1,269	$ -		
208-208-499800	Miscellaneous Receipts	$ -	$ -	$ -	$ 4,199	$ 2,500		
	REVENUE TOTAL	**$ 194,147**	**$ 166,846**	**$ 200,000**	**$ 396,725**	**$ 392,900**		
208	**EXPENDTURES**							
208-208-511600	Salary: All Personnel	$ 11,939	$ 7,623	$ 13,137	$ 11,838	$ 14,188		
208-208-515000	Overtime	$ 26,264	$ -	$ -	$ 2	$ -		
208-208-515500	Vacation Pay	$ 541	$ 416	$ -	$ 615	$ -		
208-208-515600	Holiday Pay	$ 416	$ 275	$ -	$ 286	$ -		
208-208-515800	Sick Pay	$ 68	$ 131	$ -	$ 195	$ -		
208-208-516700	Wellness Program	$ -	$ -	$ -	$ -	$ -		
208-208-517000	Oasdi/city Share 6.2%	$ 664	$ 497	$ 815	$ 752	$ 880		
208-208-517001	Medicare/city Share 1.45%	$ 155	$ 120	$ 190	$ 182	$ 206		
208-208-517401	IMRF	$ 1,154	$ 982	$ 1,538	$ 1,501	$ 1,661		
208-208-518000	Group Insurance	$ 3,062	$ 1,578	$ 3,678	$ 3,114	$ 2,466		
208-208-518300	Workers Comp Insurance	$ -	$ -	$ -	$ -	$ -		
208-208-518700	Mileage	$ -	$ -	$ -	$ -	$ -		
208-208-519000	Training And Education	$ -	$ -	$ -	$ -	$ -		
208-208-520200	Office Supplies	$ -	$ -	$ -	$ -	$ -		
208-208-520400	Postage	$ -	$ 39	$ -	$ 14	$ -		
208-208-520477	Transfer To BDD	$ -	$ -	$ -	$ -	$ 66,000		
208-208-550300	Telephone	$ -	$ -	$ -	$ -	$ -		
208-208-551000	Printing And Publications	$ -	$ 105	$ -	$ -	$ -		
208-208-551600	Dues And Subscriptions	$ 57,500	$ 47,500	$ 57,500	$ 57,500	$ 47,500		GPEDC/PACVB/Chamber
208-208-554200	Meals Lodging	$ -	$ -	$ -	$ -	$ -		
208-208-559900	Receivable Charge Off	$ 9	$ -	$ -	$ -	$ -		
208-208-560500	Consulting Services	$ -	$ -	$ -	$ -	$ 176,000	$ 96,000	Contracted Economic Development
208-208-560600	Corporate Counsel Fees	$ 520	$ -	$ -	$ 75	$ -	$ 20,000	Chamber - Economic Development
208-208-561200	Engineering Fees	$ -	$ -	$ -	$ -	$ -	$ 17,500	Chamber - Tourism staffing
208-208-569000	Other Contractual Service	$ 2,600	$ -	$ -	$ -	$ -	$ 30,000	Chamber - Tourism Marketing
208-208-573100	Grants	$ -	$ -	$ -	$ -	$ -	$ 12,500	Chamber - Event Management

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Tourism

Acccount Number	Description	FY20 Actual	FY21 Actual	FY22 Budget	FY22 Year End Trend	FY23 Proposed Budget	
208-208-580201	Land Improvements	$ -	$ 2,286	$ 5,800	$ -	$ -	
208-208-583000	Loan Agreements	$ -	$ -	$ -	$ -	$ -	
208-208-590400	Interest Paid	$ 5,451	$ 2,889	$ -	$ -	$ -	
208-208-590600	Bank fees	$ -	$ -	$ -	$ -	$ -	
208-208-591200	Developers Agreements	$ -	$ -	$ -	$ -	$ -	
208-208-591400	Loan Payments	$ 91,011	$ 93,693	$ -	$ -	$ -	
208-208-597700	Sponsorships	$ 25,747	$ 26,832	$ 117,341	$ 59,154	$ 74,000	Includes support for Marigold Festival ($7,500) and
208-208-598100	Public Relations	$ 34,244	$ 390	$ -	$ 65	$ -	Beautification Committee ($5,000)
208-208-598500	Farmer's Market Expense	$ -	$ -	$ -	$ -	$ 10,000	
208-208-598505	Special Events	$ 26,188	$ -	$ -	$ -	$ -	
208-208-599000	Miscellaneous	$ 3,280	$ 270	$ -	$ -	$ -	
	EXPENDITURE TOTAL	**$ 290,813**	**$ 185,624**	**$ 200,000**	**$ 135,295**	**$ 392,900**	
	Net Surplus/(Deficit)	$ (96,665)	$ (18,778)	$ -	$ 261,430	$ -	

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Economic Development

Acccount Number	Description	FY20 Actual	FY21 Actual	FY22 Budget	FY22 Year End Trend	FY23 Proposed Budget
570	**REVENUES**					
570-570-440100	Transfer From General Fund	$ -	$ -	$ -	$ -	$ -
570-570-442500	Federal Grants	$ -	$ -	$ -	$ -	$ -
570-570-442600	State Grants	$ -	$ -	$ -	$ -	$ -
570-570-450600	Application Fees	$ 532	$ -	$ -	$ -	$ -
570-570-490100	Interest Earnings	$ -	$ -	$ -	$ 1,373	$ -
570-570-490101	Loan Interest	$ 129,651	$ 97,149	$ 50,000	$ 45,169	$ 43,310
570-570-490103	Hospital Loan Interest Reimbur	$ -	$ -	$ -	$ -	$ -
570-570-491000	Rental Of Municipal Prope	$ 25,000	$ -	$ -	$ -	$ -
570-570-491500	Sale Of Municipal Propert	$ -	$ -	$ -	$ -	$ -
570-570-492100	Loan Proceeds	$ -	$ -	$ -	$ -	$ -
570-570-493600	Training Reimbursements	$ -	$ -	$ -	$ -	$ -
570-570-499210	Donations	$ -	$ -	$ -	$ -	$ -
570-570-499800	Miscellaneous Receipts	$ -	$ -	$ -	$ -	$ -
570-570-499802	Cash Over/short	$ -	$ -	$ -	$ -	$ -
695-095-499800	Miscellaneous Receipts	$ 1,761	$ -		$ -	$ -
695-095-499801	Write Off Outstanding Che	$ -	$ -		$ -	$ -
	REVENUE TOTAL	**$ 156,944**	**$ 97,149**	**$ 50,000**	**$ 46,542**	**$ 43,310**
570	**EXPENDITURES**					
570-570-511600	Salary: All Personnel	$ 24,590	$ 2,366	$ 10,114	$ 9,886	$ -
570-570-515000	Overtime	$ 1	$ -	$ -	$ 1	$ -
570-570-515500	Vacation Pay	$ 1,404	$ 95	$ -	$ 398	$ -
570-570-515600	Holiday Pay	$ 921	$ 40	$ -	$ 96	$ -
570-570-515800	Sick Pay	$ 220	$ 4	$ -	$ 30	$ -
570-570-515900	Compensated Absences	$ -	$ -	$ -	$ -	$ -
570-570-516700	Wellness Program	$ -	$ -	$ -	$ -	$ -
570-570-517000	Oasdi/city Share 6.2%	$ 1,630	$ 136	$ 627	$ 558	$ -
570-570-517001	Medicare/city Share 1.45%	$ 387	$ 35	$ 147	$ 146	$ -
570-570-517401	IMRF	$ 2,786	$ 288	$ 1,184	$ 1,192	$ -
570-570-518000	Group Insurance	$ 5,236	$ 1,104	$ 2,029	$ 1,918	$ -
570-570-518100	Liability Insurance Premiums	$ 8,825	$ -	$ -	$ -	$ -
570-570-518300	Workers Comp Insurance	$ -	$ -	$ -	$ -	$ -
570-570-518700	Mileage	$ -	$ -	$ -	$ -	$ -
570-570-519000	Training And Education	$ -	$ -	$ -	$ -	$ -
570-570-520100	Transfer to General Fund	$ -	$ 225,000	$ -	$ -	$ -
570-570-520200	Office Supplies	$ -	$ -	$ -	$ -	$ -
570-570-520261	Transfer To Hud #2	$ -	$ -	$ -	$ -	$ -
570-570-520400	Postage	$ 1	$ 29	$ -	$ 158	$ -
570-570-520695	Transfer To Insurance Fun	$ -	$ -	$ -	$ -	$ -
570-570-524000	Lease/rental Of Equipment	$ -	$ -	$ -	$ -	$ -

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Economic Development

Acccount Number	Description	FY20 Actual	FY21 Actual	FY22 Budget	FY22 Year End Trend	FY23 Proposed Budget	
570-570-529000	Equipment	$ -	$ -	$ -	$ -	$ -	
570-570-534400	Equipment Repairs	$ -	$ -	$ -	$ -	$ -	
570-570-538000	Maintenance Agreements	$ -	$ -	$ -	$ -	$ -	
570-570-550300	Telephone	$ -	$ -	$ -	$ -	$ -	
570-570-551000	Printing And Publications	$ -	$ -	$ -	$ -	$ -	
570-570-551600	Dues And Subscriptions	$ -	$ -	$ -	$ -	$ -	
570-570-554200	Meals Lodging	$ -	$ -	$ -	$ -	$ -	
570-570-560500	Consulting Services	$ -	$ -	$ -	$ -	$ -	
570-570-560600	Corporate Counsel Fees	$ -	$ -	$ -	$ -	$ -	
570-570-561000	Legal Fees	$ -	$ -	$ -	$ -	$ -	
570-570-561200	Engineering Fees	$ -	$ -	$ -	$ -	$ -	
570-570-567500	Build Illinois Grants	$ -	$ -	$ -	$ -	$ -	
570-570-568102	Sales Tax Rebate	$ -	$ -	$ -	$ -	$ -	
570-570-569000	Other Contractual Service	$ 37,400	$ -	$ 30,000	$ -	$ 43,310	Strategic Planning, Comprehensiv
570-570-580200	Purchase Of Property	$ -	$ -	$ -	$ -	$ -	Planning, Grant Procurement,
570-570-580400	Building Purchase/constru	$ -	$ -	$ -	$ -	$ -	Economic Development etc.
570-570-587100	Office Equipment & Furniture	$ -	$ -	$ -	$ -	$ -	
570-570-590300	Real Estate Tax Expense	$ -	$ -	$ -	$ -	$ -	
570-570-590400	Interest Paid	$ -	$ -	$ -	$ -	$ -	
570-570-590600	Bank Charges	$ -	$ -	$ -	$ -	$ -	
570-570-591200	Developer Agreement Payme	$ -	$ -	$ -	$ -	$ -	
570-570-591300	Developer Credit Applied	$ 31,854	$ -	$ -	$ -	$ -	
570-570-591400	Loan Payment	$ -	$ -	$ -	$ -	$ -	
570-570-593300	Lien Filing Fee	$ -	$ -	$ -	$ -	$ -	
570-570-598100	Public Relations	$ -	$ -	$ -	$ -	$ -	
570-570-599000	Miscellaneous	$ -	$ -	$ 5,899	$ -	$ -	
570-570-599801	Computer Software	$ -	$ -	$ -	$ -	$ -	
570-570-599802	Computer Hardware	$ -	$ -	$ -	$ -	$ -	
	EXPENDITURE TOTAL	**$ 115,255**	**$ 229,096**	**$ 50,000**	**$ 14,383**	**$ 43,310**	
	Net Surplus/(Deficit)	$ 41,688	$ (131,947)	$ -	$ 32,159	$ -	

Attachment: Budget FINAL FY23 4-21-2022 (3051 : Ordinance No. 3075-21/22 Adoption of Fiscal Year

CDBG Program

Acccount Number	Description	FY20 Actual	FY21 Actual	FY22 Budget	FY22 Year End Trend	FY23 Proposed Budget
261	**REVENUES**					
261-261-446100	Grant Income	$ 403,500	$ -	$ -	$ -	$ -
261-263-446100	Grant Income	$ 16,249	$ -	$ -	$ -	$ -
261-263-490101	Loan Interest	$ 521	$ 146	$ -	$ -	$ -
261-265-490101	Loan Interest	$ 40	$ -	$ -	$ -	$ -
261-317-446100	Grant Income	$ -	$ 49,770	$ -	$ 14,454	$ -
261-317-446200	Program Income	$ -	$ -	$ -	$ -	$ -
261-317-490100	Interest Earnings	$ -	$ -	$ -	$ -	$ -
261-317-498900	Non Sufficient Funds Fee	$ -	$ -	$ -	$ -	$ -
261-317-499800	Miscellaneous Receipts	$ -	$ -	$ -	$ -	$ -
261-317-499802	Cash Over/Short	$ -	$ -	$ -	$ -	$ -
					$ -	$ -
261-318-446100	Grant Income	$ -	$ 3,087	$ 44,873	$ 3,234	$ -
261-318-446200	Countable Program Income	$ -	$ -	$ -	$ -	$ -
261-318-490100	Revolving Loan Interest	$ -	$ -	$ -	$ -	$ -
261-318-498900	Non Sufficient Funds Fees	$ -	$ -	$ -	$ -	$ -
261-318-499800	Miscellaneous Receipts	$ -	$ -	$ -	$ -	$ -
261-318-499802	Cash Short & Over	$ -	$ -	$ -	$ -	$ -
					$ -	$ -
261-319-446100	Grant Income	$ -	$ 169,302	$ 627,314	$ 67,156	$ 20,750
261-319-446200	Countable Program Income	$ -	$ -	$ -	$ -	$ -
261-319-490100	Revolving Loan Interest	$ -	$ -	$ -	$ -	$ -
261-319-498900	Non Sufficient Funds Fees	$ -	$ -	$ -	$ -	$ -
261-319-499800	Miscellaneous Receipts	$ -	$ -	$ -	$ -	$ -
261-319-499802	Cash Short & Over	$ -	$ -	$ -	$ -	$ -
					$ -	$ -
261-320-446100	Grant Income	$ -	$ 84,407	$ 277,235	$ 36,544	$ 233,015
261-320-446200	Countable Program Income	$ -	$ -	$ -	$ -	$ -
261-320-490100	Revolving Loan Interest	$ -	$ -	$ -	$ -	$ -
261-320-490101	Loan Interest	$ -	$ 34	$ -	$ 15	$ -
261-320-498900	Non Sufficient Funds Fees	$ -	$ -	$ -	$ -	$ -
261-320-499800	Miscellaneous Receipts	$ -	$ -	$ -	$ -	$ -
261-320-499802	Cash Short & Over	$ -	$ -	$ -	$ -	$ -
					$ -	$ -
261-321-446100	Grant Income	$ -	$ -	$ 450,279	$ -	$ 390,963
261-321-446200	Countable Program Income	$ -	$ -	$ 85,000	$ -	$ -
261-321-490100	Revolving Loan Interest	$ -	$ -	$ 1,455	$ -	$ -

CDBG Program

Acccount Number	Description	FY20 Actual	FY21 Actual	FY22 Budget	FY22 Year End Trend	FY23 Proposed Budget
261-321-490101	Loan Interest	$ -	$ -	$ -	$ -	$ -
261-321-498900	Non Sufficient Funds Fees	$ -	$ -	$ -	$ -	$ -
261-321-499800	Miscellaneous Receipts	$ -	$ -	$ 5,000	$ -	$ -
261-321-499802	Cash Short & Over	$ -	$ -	$ -	$ -	$ -
261-322-446100	Grant Income	$ -	$ -	$ -	$ -	$ 456,914
261-322-446200	Countable Program Income	$ -	$ -	$ -	$ -	$ 10,000
261-322-490100	Revolving Loan Interest	$ -	$ -	$ -	$ -	$ -
261-322-490101	Loan Interest	$ -	$ -	$ -	$ -	$ -
261-322-498900	Non Sufficient Funds Fees	$ -	$ -	$ -	$ -	$ -
261-322-499800	Miscellaneous Receipts	$ -	$ -	$ -	$ -	$ -
261-322-499802	Cash Short & Over	$ -	$ -	$ -	$ -	$ -
	REVENUE TOTAL	$ 16,810	$ 306,745	$ 1,491,156	$ 121,403	$ 1,111,642
261	**EXPENDITURES**					
261-261-511600	Salary: All Personnel	$ 73,200	$ 2,518	$ -	$ -	$ -
261-261-515000	Overtime	$ -	$ -	$ -	$ -	$ -
261-261-515500	Vacation Pay	$ 1,523	$ -	$ -	$ -	$ -
261-261-515600	Holiday Pay	$ 2,367	$ -	$ -	$ -	$ -
261-261-515800	Sick Pay	$ 376	$ -	$ -	$ -	$ -
261-261-517000	Oasdi/city Share 6.2%	$ 4,702	$ 153	$ -	$ -	$ -
261-261-517001	Medicare/city Share 1.45%	$ 1,111	$ 36	$ -	$ -	$ -
261-261-517401	IMRF	$ 7,054	$ (1,484)	$ -	$ -	$ -
261-261-518000	Group Insurance	$ 11,671	$ 2,138	$ -	$ -	$ -
261-261-518200	Unemployment Insurance	$ 11,016	$ -	$ -	$ -	$ -
261-261-518300	Workers Comp Insurance	$ -	$ -	$ -	$ -	$ -
261-261-518700	Mileage	$ 276	$ -	$ -	$ -	$ -
261-261-519000	Training And Education	$ 1,300	$ -	$ -	$ -	$ -
261-261-520200	Office Supplies	$ 233	$ -	$ -	$ -	$ -
261-261-520400	Postage	$ 175	$ -	$ -	$ -	$ -
261-261-551000	Printing And Publications	$ 680	$ -	$ -	$ -	$ -
261-261-551600	Dues And Subscriptions	$ -	$ -	$ -	$ -	$ -
261-261-554200	Meals Lodging	$ 1,016	$ -	$ -	$ -	$ -
261-261-559000	Medical Expense/supplies	$ 102	$ -	$ -	$ -	$ -
261-261-560100	Auditing Fees	$ 7,285	$ -	$ -	$ -	$ -
261-261-560500	Consulting Services	$ 2,888	$ -	$ -	$ -	$ -
261-261-560600	Corporate Counsel Fees	$ 570	$ -	$ -	$ -	$ -
261-261-561000	Legal Fees	$ -	$ -	$ -	$ -	$ -

Attachment: Budget FINAL FY23 4-21-2022 (3051 : Ordinance No. 3075-21/22 Adoption of Fiscal Year

CDBG Program

Acccount Number	Description	FY20 Actual	FY21 Actual	FY22 Budget	FY22 Year End Trend	FY23 Proposed Budget
261-261-562500	Demolition CDBG	$ 37,876	$ -	$ -	$ -	$ -
261-261-563205	Contributions	$ 21,913	$ -	$ -	$ -	$ -
261-261-563206	Contrib To Coalition/equa	$ -	$ -	$ -	$ -	$ -
261-261-563209	Public Facilities Projects	$ 243,322	$ -	$ -	$ -	$ -
261-261-569000	Other Contractual Service	$ 75	$ -	$ -	$ -	$ -
261-263-511600	Salary: All Personnel	$ 6,725	$ -	$ -	$ -	$ -
261-263-515000	Overtime	$ -	$ -	$ -	$ -	$ -
261-263-515500	Vacation Pay	$ -	$ -	$ -	$ -	$ -
261-263-515600	Holiday Pay	$ -	$ -	$ -	$ -	$ -
261-263-515800	Sick Pay	$ -	$ -	$ -	$ -	$ -
261-263-517000	Oasdi/city Share 6.2%	$ 417	$ -	$ -	$ -	$ -
261-263-517001	Medicare/city Share 1.45%	$ 97	$ -	$ -	$ -	$ -
261-263-517401	IMRF	$ -	$ -	$ -	$ -	$ -
261-263-518000	Group Insurance	$ -	$ -	$ -	$ -	$ -
261-263-518300	Workers Comp Insurance	$ -	$ -	$ -	$ -	$ -
261-263-519000	Training And Education	$ -	$ -	$ -	$ -	$ -
261-263-520200	Office Supplies	$ -	$ -	$ -	$ -	$ -
261-263-520400	Postage	$ 4	$ -	$ -	$ -	$ -
261-263-563100	Hud Residential Rehab	$ 2,333	$ -	$ -	$ -	$ -
261-263-563101	Hud Emergency Projects	$ 9,445	$ -	$ -	$ -	$ -
261-263-563102	Hud Backflow Projects	$ -	$ -	$ -	$ -	$ -
261-263-563103	Hud Senior/ada Program	$ -	$ -	$ -	$ -	$ -
261-263-569000	Other Contractual Service	$ -	$ -	$ -	$ -	$ -
261-263-599500	Loan Forgiveness	$ -	$ -	$ -	$ -	$ -
261-263-599801	Computer Software	$ -	$ -	$ -	$ -	$ -
261-264-511600	Salary: All Personnel	$ -	$ -	$ -	$ -	$ -
261-264-515000	Overtime	$ -	$ -	$ -	$ -	$ -
261-264-517000	Oasdi/city Share 6.2%	$ -	$ -	$ -	$ -	$ -
261-264-517001	Medicare/city Share 1.45%	$ -	$ -	$ -	$ -	$ -
261-264-519000	Training And Education	$ -	$ -	$ -	$ -	$ -
261-264-520400	Postage	$ -	$ -	$ -	$ -	$ -
261-264-551000	Printing And Publications	$ -	$ -	$ -	$ -	$ -
261-264-551600	Dues And Subscriptions	$ -	$ -	$ -	$ -	$ -
261-264-556100	Gasoline/diesel Fuel	$ -	$ -	$ -	$ -	$ -
261-264-557200	License And Inspection Fe	$ -	$ -	$ -	$ -	$ -
261-264-561300	Testing Fees And Expenses	$ -	$ -	$ -	$ -	$ -
261-264-563100	Hud Residential Rehab	$ -	$ -	$ -	$ -	$ -
261-264-569000	Other Contractual Service	$ -	$ -	$ -	$ -	$ -

Attachment: Budget FINAL FY23 4-21-2022 (3051 : Ordinance No. 3075-21/22 Adoption of Fiscal Year

CDBG Program

Acccount Number	Description	FY20 Actual	FY21 Actual	FY22 Budget	FY22 Year End Trend	FY23 Proposed Budget
261-264-590600	Bank Charges	$ -	$ -	$ -	$ -	$ -
261-265-583000	Edfap Loan Program Expens	$ -	$ -	$ -	$ -	$ -
261-317-511000	Rehab Activity & Delivery	$ -	$ -	$ -	$ 22,661	$ -
261-317-511100	Demolition Activity & Delivery	$ -	$ -	$ -	$ -	$ -
261-317-511200	Public Serv Activity/Delivery	$ -	$ 31,349	$ -	$ -	$ -
261-317-511300	Public Facilities & Infra	$ -	$ -	$ -	$ -	$ -
261-317-511400	Fire Prevent Activity/Delivery	$ -	$ -	$ -	$ -	$ -
261-317-511500	Econ Development Assist	$ -	$ -	$ -	$ -	$ -
261-318-511000	Rehab Activity & Delivery	$ -	$ -	$ 20,000	$ -	$ -
261-318-511100	Demolition Activity & Delivery	$ -	$ -	$ -	$ 77	$ -
261-318-511200	Public Serv Activity/Delivery	$ -	$ 3,087	$ -	$ -	$ -
261-318-511300	Public Facilities & Infra	$ -	$ -	$ 24,873	$ -	$ -
261-318-511400	Fire Prevent Activity/Delivery	$ -	$ -	$ -	$ -	$ -
261-318-511500	Econ Development Assist	$ -	$ -	$ -	$ -	$ -
261-319-511000	Rehab Activity & Delivery	$ -	$ 44	$ -	$ -	$ -
261-319-511100	Demo Activity & Delivery	$ -	$ -	$ 59,995	$ -	$ -
261-319-511200	Public Serv Activity/Delivery	$ -	$ 39,768	$ 187,306	$ 12,633	$ -
261-319-511300	Public Facilities & Infra	$ -	$ -	$ 320,013	$ -	$ 20,750
261-319-511400	Fire Prevent Activity/Delivery	$ -	$ -	$ -	$ -	$ -
261-319-511500	Econ Development Assist	$ -	$ 91,800	$ 30,000	$ 7,600	$ -
261-319-560100	Auditing Fees	$ -	$ 4,370	$ -	$ -	$ -
261-319-599801	Computer Software	$ -	$ 1,500	$ -	$ -	$ -
261-320-511000	Rehab Activity & Delivery	$ -	$ -	$ -	$ -	$ -
261-320-511100	Demo Activity & Delivery	$ -	$ -	$ -	$ -	$ -
261-320-511200	Public Serv Activity/Delivery	$ -	$ -	$ -	$ 36,784	$ 153,813
261-320-511300	Public Facilities & Infra	$ -	$ -	$ 277,235	$ -	$ 28,979
261-320-511400	Fire Prevent Activity/Delivery	$ -	$ -	$ -	$ -	$ -
261-320-511500	Econ Development Assist	$ -	$ -	$ 30,000	$ -	$ -
261-320-511600	Salary: All Personnel	$ -	$ 62,300	$ 59,327	$ 60,981	$ 39,500
261-320-515000	Overtime	$ -	$ -	$ -	$ -	$ -
261-320-515500	Vacation Pay	$ -	$ 1,212	$ -	$ 9,527	$ -
261-320-515600	Holiday Pay	$ -	$ 2,480	$ -	$ 3,314	$ -
261-320-515800	Sick Pay	$ -	$ 1,589	$ -	$ 690	$ -
261-320-517000	OASDI - City Share 6.2%	$ -	$ 4,116	$ 4,451	$ 4,460	$ 2,449

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CDBG Program

Acccount Number	Description	FY20 Actual	FY21 Actual	FY22 Budget	FY22 Year End Trend	FY23 Proposed Budget
261-320-517001	Medicare - City Share 1.45%	$ -	$ 963	$ 1,041	$ 1,043	$ 573
261-320-517401	IMRF	$ -	$ 7,760	$ 8,407	$ 8,596	$ 3,701
261-320-518000	Group Insurance	$ -	$ 8,960	$ 9,941	$ 16,596	$ 4,000
261-320-518200	Unemployment Insurance	$ -	$ -	$ -	$ -	$ -
261-320-518300	Workers Compensation Insurance	$ -	$ -	$ 1,416	$ -	$ -
261-320-518700	Mileage	$ -	$ 140	$ -	$ -	$ -
261-320-519000	Staff Training & Education	$ -	$ 2,915	$ 1,500	$ 2,915	$ -
261-320-520200	Office Supplies	$ -	$ -	$ 500	$ -	$ -
261-320-520400	Postage	$ -	$ 55	$ 500	$ 12	$ -
261-320-538000	Maintenance Agreements	$ -	$ -	$ -	$ -	$ -
261-320-550300	Telephone	$ -	$ -	$ 900	$ -	$ -
261-320-551000	Printing & Publication	$ -	$ 450	$ 500	$ -	$ -
261-320-551600	Professional Dues/Subsciptions	$ -	$ 550	$ 750	$ -	$ -
261-320-554200	Meals & Lodging	$ -	$ -	$ -	$ -	$ -
261-320-556100	Gasoline/Diesel Fuel	$ -	$ -	$ -	$ -	$ -
261-320-559900	Provision For Bad Debts	$ -	$ -	$ -	$ -	$ -
261-320-560100	Auditing Fees	$ -	$ 528	$ -	$ -	$ -
261-320-560500	Consulting Services	$ -	$ -	$ -	$ -	$ -
261-320-560600	Corporate Counsel Fees	$ -	$ -	$ -	$ -	$ -
261-320-561000	Legal Fees	$ -	$ 2,360	$ -	$ 2,111	$ -
261-320-587100	Office Equip & Furniture	$ -	$ -	$ -	$ -	$ -
261-320-587500	Vehicles	$ -	$ -	$ -	$ -	$ -
261-320-590600	Bank Charges	$ -	$ -	$ -	$ -	$ -
261-320-599000	Miscellaneous Expenses	$ -	$ -	$ 1,455	$ -	$ -
261-320-599801	Computer Software	$ -	$ 5,400	$ 3,900	$ -	$ -
261-320-599802	Computer Hardware	$ -	$ -	$ -	$ -	$ -
261-321-511000	Rehab Activity & Delivery	$ -	$ -	$ -	$ -	$ -
261-321-511100	Demo Activity & Delivery	$ -	$ -	$ -	$ -	$ -
261-321-511200	Public Serv Activity/Delivery	$ -	$ -	$ -	$ -	$ -
261-321-511300	Public Facilities & Infra	$ -	$ -	$ 447,146	$ -	$ 390,963
261-321-511400	Fire Prevent Activity/Delivery	$ -	$ -	$ -	$ -	$ -
261-321-511500	Econ Development Assist	$ -	$ -	$ -	$ -	$ -
261-321-511600	Salary: All Personnel	$ -	$ -	$ -	$ -	$ -
261-321-515000	Overtime	$ -	$ -	$ -	$ -	$ -
261-321-515500	Vacation Pay	$ -	$ -	$ -	$ -	$ -
261-321-515600	Holiday Pay	$ -	$ -	$ -	$ -	$ -
261-321-515800	Sick Pay	$ -	$ -	$ -	$ -	$ -
261-321-517000	OASDI - City Share 6.2%	$ -	$ -	$ -	$ -	$ -

Attachment: Budget FINAL FY23 4-21-2022 (3051 : Ordinance No. 3075-21/22 Adoption of Fiscal Year

CDBG Program

Acccount Number	Description	FY20 Actual	FY21 Actual	FY22 Budget	FY22 Year End Trend	FY23 Proposed Budget
261-321-517001	Medicare - City Share 1.45%	$ -	$ -	$ -	$ -	$ -
261-321-517401	IMRF	$ -	$ -	$ -	$ -	$ -
261-321-518000	Group Insurance	$ -	$ -	$ -	$ -	$ -
261-321-518200	Unemployment Insurance	$ -	$ -	$ -	$ -	$ -
261-321-518300	Workers Compensation Insurance	$ -	$ -	$ -	$ -	$ -
261-321-518700	Mileage	$ -	$ -	$ -	$ -	$ -
261-321-519000	Staff Training & Education	$ -	$ -	$ -	$ -	$ -
261-321-520200	Office Supplies	$ -	$ -	$ -	$ -	$ -
261-321-520400	Postage	$ -	$ -	$ -	$ -	$ -
261-321-538000	Maintenance Agreements	$ -	$ -	$ -	$ -	$ -
261-321-550300	Telephone	$ -	$ -	$ -	$ -	$ -
261-321-551000	Printing & Publication	$ -	$ -	$ -	$ 147	$ -
261-321-551600	Professional Dues/Subsciptions	$ -	$ -	$ -	$ 550	$ -
261-321-554200	Meals & Lodging	$ -	$ -	$ -	$ -	$ -
261-321-556100	Gasoline/Diesel Fuel	$ -	$ -	$ -	$ -	$ -
261-321-559900	Provision For Bad Debts	$ -	$ -	$ -	$ -	$ -
261-321-560100	Auditing Fees	$ -	$ -	$ -	$ -	$ -
261-321-560500	Consulting Services	$ -	$ -	$ -	$ -	$ -
261-321-560600	Corporate Counsel Fees	$ -	$ -	$ -	$ -	$ -
261-321-561000	Legal Fees	$ -	$ -	$ -	$ -	$ -
261-321-587100	Office Equip & Furniture	$ -	$ -	$ -	$ 215	$ -
261-321-587500	Vehicles	$ -	$ -	$ -	$ -	$ -
261-321-590600	Bank Charges	$ -	$ -	$ -	$ -	$ -
261-321-599000	Miscellaneous Expenses	$ -	$ -	$ -	$ -	$ -
261-321-599801	Computer Software	$ -	$ -	$ -	$ 2,400	$ -
261-321-599802	Computer Hardware	$ -	$ -	$ -	$ -	$ -
261-322-511000	Rehab Activity & Delivery	$ -	$ -	$ -	$ -	$ -
261-322-511100	Demo Activity & Delivery	$ -	$ -	$ -	$ -	$ 150,000
261-322-511200	Public Serv Activity/Delivery	$ -	$ -	$ -	$ -	$ -
261-322-511300	Public Facilities & Infra	$ -	$ -	$ -	$ -	$ 226,865
261-322-511400	Fire Prevent Activity/Delivery	$ -	$ -	$ -	$ -	$ -
261-322-511500	Econ Development Assist	$ -	$ -	$ -	$ -	$ -
261-322-511600	Salary: All Personnel	$ -	$ -	$ -	$ -	$ 39,500
261-322-515000	Overtime	$ -	$ -	$ -	$ -	$ -
261-322-515500	Vacation Pay	$ -	$ -	$ -	$ -	$ -
261-322-515600	Holiday Pay	$ -	$ -	$ -	$ -	$ -
261-322-515800	Sick Pay	$ -	$ -	$ -	$ -	$ -
261-322-517000	OASDI - City Share 6.2%	$ -	$ -	$ -	$ -	$ 2,449

CDBG Program

Acccount Number	Description	FY20 Actual	FY21 Actual	FY22 Budget	FY22 Year End Trend	FY23 Proposed Budget
261-322-517001	Medicare - City Share 1.45%	$ -	$ -	$ -	$ -	$ 573
261-322-517401	IMRF	$ -	$ -	$ -	$ -	$ 3,701
261-322-518000	Group Insurance	$ -	$ -	$ -	$ -	$ 4,000
261-322-518200	Unemployment Insurance	$ -	$ -	$ -	$ -	$ -
261-322-518300	Workers Compensation Insurance	$ -	$ -	$ -	$ -	$ -
261-322-518700	Mileage	$ -	$ -	$ -	$ -	$ -
261-322-519000	Staff Training & Education	$ -	$ -	$ -	$ -	$ 750
261-322-520200	Office Supplies	$ -	$ -	$ -	$ -	$ -
261-322-520400	Postage	$ -	$ -	$ -	$ -	$ 100
261-322-538000	Maintenance Agreements	$ -	$ -	$ -	$ -	$ -
261-322-550300	Telephone	$ -	$ -	$ -	$ -	$ -
261-322-551000	Printing & Publication	$ -	$ -	$ -	$ -	$ -
261-322-551600	Professional Dues/Subsciptions	$ -	$ -	$ -	$ -	$ -
261-322-554200	Meals & Lodging	$ -	$ -	$ -	$ -	$ -
261-322-556100	Gasoline/Diesel Fuel	$ -	$ -	$ -	$ -	$ -
261-322-559900	Provision For Bad Debts	$ -	$ -	$ -	$ -	$ -
261-322-560100	Auditing Fees	$ -	$ -	$ -	$ -	$ -
261-322-560500	Consulting Services	$ -	$ -	$ -	$ -	$ -
261-322-560600	Corporate Counsel Fees	$ -	$ -	$ -	$ -	$ -
261-322-561000	Legal Fees	$ -	$ -	$ -	$ -	$ -
261-322-587100	Office Equip & Furniture	$ -	$ -	$ -	$ -	$ -
261-322-587500	Vehicles	$ -	$ -	$ -	$ -	$ -
261-322-590600	Bank Charges	$ -	$ -	$ -	$ -	$ -
261-322-590400	Interest Paid	$ -	$ -	$ -	$ -	$ -
261-322-591400	Loan Payments	$ -	$ -	$ -	$ -	$ 36,576
261-322-599000	Miscellaneous Expenses	$ -	$ -	$ -	$ -	$ -
261-322-599801	Computer Software	$ -	$ -	$ -	$ -	$ 2,400
261-322-599802	Computer Hardware	$ -	$ -	$ -	$ -	$ -
	EXPENDITURE TOTAL	$ 449,751	$ 277,056	$ 1,491,156	$ 193,310	$ 1,111,642
	Net Surplus/(Deficit)	$ (432,941)	$ 29,689	$ -	$ (71,907)	$ -

Attachment: Budget FINAL FY23 4-21-2022 (3051 : Ordinance No. 3075-21/22 Adoption of Fiscal Year

School Bus

Acccount Number	Description	FY20 Actual	FY21 Actual	FY22 Budget	FY22 Year End Trend	FY23 Proposed Budget
501	**REVENUES**					
501-501-442900	Other Grant Revenue	$ -	$ -	$ -	$ -	$ 468,000
501-501-450011	District 108 Contract Fa	$ 3,078,873	$ 3,825,476	$ 3,140,450	$ 3,829,248	$ 3,166,273
501-501-450012	Transportation Contract	$ 196,300	$ 69,189	$ 428,424	$ 116,632	$ 115,000
501-501-450013	District 303	$ 1,375,079	$ 1,379,186	$ 1,419,727	$ 1,562,281	$ 1,537,940
501-501-450020	Bus passes	$ 11,225	$ (447)	$ 10,000	$ 14,605	$ 15,000
501-501-450030	Bus Special Charters	$ 196,086	$ 52,669	$ 200,000	$ 200,000	$ 200,000
501-501-454500	Other Contractual Revenue	$ -	$ 31,436	$ -	$ 159,412	$ 252,000
501-501-490100	Interest Earnings	$ 26,917	$ 1,362	$ -	$ 318	$ 500
501-501-494100	City Property Dmg Reimb	$ -	$ -	$ -	$ -	$ -
501-501-495600	Insurance Reimbursements	$ 3,281	$ 441,757	$ -	$ -	$ -
501-501-499404	Sale of Equipment	$ 15,350	$ -	$ -	$ -	$ -
501-501-499800	Miscellaneous Receipts	$ 3,753	$ 2,837	$ 5,001	$ 5,001	$ -
	REVENUE TOTAL	**$ 4,906,864**	**$ 5,803,466**	**$ 5,203,602**	**$ 5,887,497**	**$ 5,754,713**
501	**EXPENDITURES**					
501-501-511600	Salary: All Personnel	$ 610,348	$ 573,605	$ 522,597	$ 592,393	$ 260,965
501-501-511601	Admin Cost Allocation	$ -	$ -	$ -	$ -	$ -
501-501-5116XX	Full time bus drivers	$ -	$ -	$ -	$ -	$ 217,880
501-501-514600	Wages-PartTime Drivers&Monitor	$ 1,751,328	$ 1,929,764	$ 1,786,323	$ 1,960,408	$ 1,769,000
501-501-515000	Overtime	$ 44,790	$ 13,415	$ 45,909	$ 85,877	$ 65,000
501-501-515200	Longevity/Retention Bonus	$ -	$ -	$ -	$ -	$ 120,000
501-501-515500	Vacation Pay	$ 28,915	$ 39,037	$ -	$ 37,936	$ -
501-501-515600	Holiday Pay	$ 77,159	$ 84,047	$ 47,626	$ 69,365	$ -
501-501-515800	Sick Pay	$ 15,666	$ 18,255	$ -	$ 10,435	$ -
501-501-515900	On Job Injury School Bus	$ -	$ -	$ -	$ -	$ -
501-501-515950	Compensated Absences	$ -	$ -	$ -	$ -	$ -
501-501-516700	Wellness Program	$ 835	$ -	$ -	$ -	$ -
501-501-517000	Oasdi/city Share 6.2%	$ 156,006	$ 163,822	$ 141,191	$ 170,365	$ 150,836
501-501-517001	Medicare/city Share 1.45%	$ 36,479	$ 38,372	$ 33,021	$ 40,240	$ 35,276
501-501-517401	IMRF	$ 100,357	$ 107,767	$ 98,491	$ 120,913	$ 137,901
501-501-518000	Group Insurance	$ 101,797	$ 138,911	$ 130,770	$ 85,915	$ 197,791
501-501-518100	Liability Insurance Premiums	$ 68,161	$ 66,517	$ 66,517	$ 83,982	$ 83,982
501-501-518200	Unemployment Insurance	$ 47,953	$ 177,203	$ 99,834	$ -	$ 99,834
501-501-518300	Workers Comp Insurance	$ 94,019	$ 82,920	$ 82,920	$ 79,318	$ 79,318
501-501-518700	Mileage	$ -	$ -	$ -	$ -	$ -
501-501-519000	Training And Education	$ 2,125	$ 940	$ 5,000	$ 825	$ 15,000
501-501-520100	Transfer To General Fund	$ 744,564	$ 1,213,099	$ 258,635	$ 258,635	$ 500,000
501-501-520200	Office Supplies	$ 6,196	$ 3,215	$ 2,500	$ 1,179	$ 2,000
501-501-520400	Postage	$ 483	$ 202	$ 175	$ 27	$ 100

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School Bus

Acccount Number	Description	FY20 Actual	FY21 Actual	FY22 Budget	FY22 Year End Trend	FY23 Proposed Budget
501-501-520500	Transfer To Municipal Bus	$ -	$ -	$ -	$ -	$ -
501-501-520695	Transfer To Insurance Fund	$ -	$ -	$ -	$ -	$ -
501-501-520699	Transfer To Vehicle Maint	$ -	$ -	$ -	$ -	$ -
501-501-522000	Photographic Supplies	$ -	$ -	$ -	$ -	$ -
501-501-522400	General Supplies	$ 9,870	$ 24,038	$ 10,000	$ 15,275	$ 15,000
501-501-524000	Lease/rental Of Equipment	$ 4,188	$ 7,295	$ 2,500	$ (3,176)	$ 1,600
501-501-529000	Equipment	$ 3,144	$ 8,571	$ 5,000	$ 7,455	$ 7,500
501-501-534000	Automotive Expense	$ 234,946	$ 148,167	$ 125,000	$ 147,166	$ 150,000
501-501-534200	Bldng & Grnds Maint/Repairs	$ 6,624	$ 18,071	$ 65,625	$ 465	$ 15,000
501-501-534400	Equipment Repairs	$ 843	$ 385	$ 1,000	$ 191	$ 500
501-501-538000	Maintenance Agreements	$ 22,889	$ 2,765	$ 5,000	$ 3,565	$ 1,500
501-501-550100	Utilities	$ 12,108	$ 22,198	$ 20,000	$ 14,591	$ 20,000
501-501-550300	Telephone	$ 12,648	$ 1,190	$ -	$ 6,006	$ 6,000
501-501-551000	Printing And Publications	$ 584	$ -	$ 2,500	$ 1,063	$ 1,000
501-501-551600	Dues And Subscriptions	$ -	$ -	$ 500	$ -	$ 500
501-501-554200	Meals Lodging	$ 574	$ 201	$ 600	$ 500	$ 1,000
501-501-554300	Uniforms & Tools	$ 424	$ 694	$ 750	$ 1,218	$ 800
501-501-555000	Radio Expense	$ 797	$ -	$ 20,000	$ -	$ 45,000
501-501-556100	Gasoline/diesel Fuel	$ 225,571	$ 175,296	$ 250,000	$ 286,761	$ 400,000
501-501-557200	License And Inspection Fees	$ 11,204	$ 11,541	$ 11,000	$ 8,594	$ 11,000
501-501-559000	Medical Expense/supplies	$ 15,415	$ 19,037	$ 24,000	$ 40,965	$ 20,000
501-501-559900	Provisions For Bad Debts	$ -	$ -	$ -	$ -	$ -
501-501-560100	Auditing Fees	$ -	$ -	$ -	$ -	$ -
501-501-560600	Corporate Counsel Fees	$ 3,485	$ 6,216	$ 5,000	$ 1,901	$ 2,000
501-501-561000	Legal expense	$ -	$ -	$ -	$ -	$ -
501-501-566600	Pest Control	$ 450	$ 413	$ 400	$ 75	$ 400
501-501-569000	Other Contractual Service	$ 4,082	$ 13,111	$ 5,000	$ 5,414	$ 5,500
501-501-580200	Purchase Of Property	$ -	$ -	$ -	$ -	$ -
501-501-580400	Building Purchase/construction	$ -	$ -	$ -	$ -	$ -
501-501-580401	Building Repair	$ -	$ -	$ -	$ -	$ -
501-501-587000	Machinery And Equipment	$ 6,651	$ -	$ -	$ 1,670	$ 2,000
501-501-587001	Lease / Purchase Equipmen	$ 891,519	$ 1,008,147	$ 1,255,762	$ 1,145,126	$ 1,205,126
501-501-587100	Office Equipment & Furniture	$ -	$ 540	$ -	$ -	$ -
501-501-587500	Vehicles	$ -	$ 34,213	$ -	$ -	$ -
501-501-590600	Bank Charges	$ -	$ -	$ -	$ -	$ -
501-501-599000	Miscellaneous	$ 258	$ 9	$ 1,455	$ 233	$ -
501-501-599700	Fixed Asset Disposal	$ -	$ -	$ -	$ -	$ -
501-501-599801	Computer Software	$ 39,214	$ 27,760	$ 71,000	$ 60,778	$ 80,000
501-501-599802	Computer Hardware	$ 13	$ 50	$ -	$ 8,101	$ 5,000
501-501-599900	Depreciation Expense	$ -	$ -	$ -	$ -	$ -

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School Bus

Acccount Number	Description	FY20 Actual	FY21 Actual	FY22 Budget	FY22 Year End Trend	FY23 Proposed Budget
501-501-599901	Abandonment Loss	$ -	$ -	$ -	$ -	$ -
501-501-599999	Contingency	$ -	$ -	$ -	$ -	$ 23,403
	EXPENDITURE TOTAL	**$ 5,394,682**	**$ 6,180,997**	**$ 5,203,602**	**$ 5,351,753**	**$ 5,754,713**
	Net Surplus/(Deficit)	$ (487,819)	$ (377,531)	$ -	$ 535,744	$ -

Attachment: Budget FINAL FY23 4-21-2022 (3051 : Ordinance No. 3075-21/22 Adoption of Fiscal Year

Library

Acccount Number	Description	FY20 Actual	FY21 Actual	FY22 Budget	FY22 Year End Trend	FY23 Proposed Budget
924	**REVENUES**					
924-924-410100	Real Estate Tax	$ 1,131,369	$ 1,151,829	$ 1,559,811	$ 1,663,456	$ 1,619,911
924-924-412000	Replacement P/p Tax - Statr	$ 102,343	$ 105,564	$ 106,000	$ 278,081	$ 112,700
924-924-437900	South Pekin Revenue	$ 12,257	$ 12,339	$ 12,500	$ 12,710	$ 12,600
924-924-438300	South Pekin Per Capita Grant	$ 1,433	$ 1,433	$ 1,435	$ 1,690	$ 1,690
924-924-438700	Other Grants	$ 500	$ 26,004	$ 3,850	$ 7,378	$ 3,850
924-924-440100	Transfer from Library	$ -	$ -	$ -	$ -	$ -
924-924-445000	Per Capita Grant	$ 42,618	$ 42,618	$ 42,620	$ 50,289	$ 50,290
924-924-450500	Premiums	$ -	$ -	$ -	$ -	$ -
924-924-456900	Passports	$ 7,805	$ 3,780	$ 4,000	$ 5,779	$ 6,000
924-924-457001	Friends Book Sale	$ 9,320	$ 8,819	$ 8,000	$ 14,799	$ 9,000
924-924-457002	Copy Machines	$ 2,785	$ 2,086	$ 2,000	$ 2,464	$ 3,000
924-924-457003	Printing Fees (library)	$ 8,515	$ 4,727	$ 5,000	$ 6,543	$ 7,000
924-924-457005	Non-resident Fees	$ 3,890	$ 3,558	$ 3,500	$ 5,194	$ 4,200
924-924-457006	Books - Lost And Damaged	$ 1,616	$ 1,714	$ 1,500	$ 3,315	$ 2,000
924-924-457007	Room Use Fees	$ 2,770	$ 698	$ 1,000	$ 3,019	$ 2,800
924-924-457008	Book Rental Fee	$ -	$ -	$ -	$ -	$ -
924-924-457009	Staff Sales	$ 585	$ 42	$ -	$ 68	$ -
924-924-457010	Fax Fee	$ 2,221	$ 1,530	$ 1,200	$ 2,210	$ 2,500
924-924-465001	Library Fines - Adult Dep	$ 7,372	$ 3,275	$ 5,000	$ 4,415	$ 5,000
924-924-465002	Library Fines - Junior De	$ 1,381	$ 285	$ 500	$ 510	$ 400
924-924-490100	Interest Earnings	$ 5,305	$ 275	$ 600	$ 127	$ 100
924-924-490102	Endowment Interest	$ 8,453	$ 540	$ 1,200	$ 254	$ 200
924-924-490111	Interest Earnings Capital	$ 1,727	$ 76	$ 500	$ 23	$ 50
924-924-491100	Refund On Insurance Premi	$ 180,231	$ -	$ -	$ -	$ -
924-924-498800	Capital Development	$ -	$ 7	$ -	$ -	$ -
924-924-499100	Insurance Recoveries	$ -	$ -	$ -	$ -	$ -
924-924-499200	Gifts And Memorials	$ 10,487	$ 15,265	$ 10,000	$ 18,833	$ 10,000
924-924-499300	Iptip / Gift Fund	$ -	$ -	$ -	$ -	$ -
924-924-499800	Miscellaneous Receipts	$ 1,373	$ 1,012	$ 2,500	$ 23,480	$ 2,500
	REVENUE TOTAL	**$ 1,546,357**	**$ 1,387,473**	**$ 1,772,716**	**$ 2,104,636**	**$ 1,855,791**
924	**EXPENDITURES**					
924-924-511600	Salary: All Personnel	$ 661,252	$ 664,221	$ 680,000	$ 575,292	$ 704,450
924-924-515500	Vacation Pay	$ -	$ -	$ -	$ 30,439	$ -
924-924-515600	Holiday Pay	$ -	$ -	$ -	$ 20,765	$ -
924-924-515800	Sick Pay	$ -	$ -	$ -	$ 9,740	$ -
924-924-516700	Wellness Programs	$ 133	$ -	$ 250	$ -	$ 250
924-924-517000	Oasdi/city Share 6.2%	$ 40,647	$ 40,965	$ 42,500	$ 38,395	$ 43,600

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Library

Acccount Number	Description	FY20 Actual	FY21 Actual	FY22 Budget	FY22 Year End Trend	FY23 Proposed Budget
924-924-517001	Medicare/city Share 1.45%	$ 9,506	$ 9,580	$ 10,500	$ 8,979	$ 10,750
924-924-517401	IMRF	$ 59,021	$ 69,983	$ 70,700	$ 68,793	$ 58,000
924-924-518000	Group Insurance	$ 106,201	$ 196,713	$ 133,250	$ 113,813	$ 139,000
924-924-518200	Unemployment Insurance	$ -	$ -	$ -	$ -	$ -
924-924-518300	Workers Comp Insurance	$ 2,137	$ 2,020	$ 2,200	$ 2,021	$ 2,100
924-924-520100	Transfer to General Fund	$ 15,000	$ 15,000	$ 15,000	$ 15,000	$ 25,000
924-924-520200	Office Supplies	$ 5,495	$ 5,950	$ 6,500	$ 6,729	$ 6,900
924-924-520300	Library Supplies	$ 8,232	$ 9,283	$ 8,500	$ 8,790	$ 9,400
924-924-520302	Copy Machine - Rental And	$ 12,946	$ 10,060	$ 11,000	$ 11,439	$ 9,000
924-924-520303	Reader-printer - Supplies	$ -	$ -	$ -	$ -	$ -
924-924-520400	Postage	$ 1,016	$ 1,058	$ 1,100	$ 1,096	$ 1,100
924-924-520600	Oclc Cataloging	$ 5,291	$ 5,291	$ -	$ 8,338	$ 5,400
924-924-522700	Electronic Resources	$ 23,942	$ 19,681	$ 5,350	$ 8,232	$ 11,900
924-924-523301	Adult * Books - Fiction	$ 30,692	$ 22,654	$ 24,000	$ 21,121	$ 24,000
924-924-523302	Children's * Books - Fict	$ 18,431	$ 19,367	$ 19,500	$ 14,362	$ 21,000
924-924-523304	Large Print Books	$ 8,223	$ 7,140	$ 8,200	$ 7,677	$ 9,000
924-924-523401	Adult * Books - Non-fict	$ 21,985	$ 17,859	$ 19,000	$ 20,370	$ 19,000
924-924-523402	Children's * Books - Non-	$ 9,922	$ 10,966	$ 11,000	$ 9,054	$ 12,000
924-924-523404	Large Print Books	$ 681	$ 752	$ 500	$ 99	$ 500
924-924-523500	Rental Book Purchase	$ -	$ -	$ -	$ -	$ -
924-924-523501	Adult * Periodicals	$ 3,527	$ 3,540	$ 3,750	$ 4,953	$ 3,600
924-924-523502	Children's * Periodicals	$ 547	$ 547	$ 600	$ 825	$ 600
924-924-523603	C.d.'s	$ 2,196	$ 1,383	$ 1,800	$ 1,454	$ 1,000
924-924-523700	Video Cassettes	$ 13,440	$ 10,162	$ 12,000	$ 10,767	$ 8,000
924-924-523701	Adult * Cassettes	$ 10,227	$ 8,174	$ 9,500	$ 5,401	$ 6,500
924-924-523702	Children's * Cassettes	$ 988	$ 600	$ 800	$ 1,101	$ 1,300
924-924-523709	Capitalized Books	$ -	$ -	$ -	$ -	$ -
924-924-523900	Program Supplies	$ 998	$ 920	$ 2,000	$ 2,653	$ 1,200
924-924-523901	Adult * Programs	$ 11,114	$ 3,028	$ 8,000	$ 5,387	$ 8,000
924-924-523902	Children's * Programs	$ 15,453	$ 12,371	$ 12,000	$ 11,831	$ 13,000
924-924-529000	Equipment	$ 4,179	$ 4,147	$ 3,630	$ 2,919	$ 4,900
924-924-534300	Equipment - Repairs And M	$ 8,756	$ 6,333	$ 7,300	$ 11,566	$ 8,000
924-924-534600	Building Repairs & Mainte	$ 20,628	$ 18,839	$ 24,000	$ 33,079	$ 26,000
924-924-538000	Maintenance Agreements	$ 29,255	$ 35,750	$ 31,000	$ 39,031	$ 43,700
924-924-544100	Transfer To General Fund	$ -	$ -	$ -	$ -	$ -
924-924-550101	Electricity	$ 33,354	$ 33,161	$ 33,000	$ 42,490	$ 42,000
924-924-550102	Water	$ 5,832	$ 4,961	$ 5,000	$ 5,529	$ 5,500
924-924-550103	Gas	$ 6,748	$ 7,068	$ 6,850	$ 5,276	$ 9,000
924-924-550300	Telephone	$ 3,245	$ 3,228	$ 3,400	$ 3,239	$ 3,400

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Library

Acccount Number	Description	FY20 Actual	FY21 Actual	FY22 Budget	FY22 Year End Trend	FY23 Proposed Budget
924-924-550900	General Insurance	$ 14,929	$ 17,864	$ 18,000	$ 26,795	$ 18,100
924-924-551507	Purchases - Newspapers	$ 3,676	$ 4,107	$ 3,800	$ 2,437	$ 3,800
924-924-551600	Dues And Subscriptions	$ 1,695	$ 1,829	$ 1,900	$ 1,973	$ 2,400
924-924-551900	Lost Books / Ill	$ 72	$ 79	$ 100	$ 470	$ 100
924-924-554206	Conference And Meeting Ex	$ 4,445	$ 600	$ 2,000	$ 1,227	$ 2,500
924-924-554207	Travel	$ 1,615	$ 273	$ 1,000	$ 429	$ 2,000
924-924-561500	Property Management Expen	$ -	$ -	$ -	$ -	$ -
924-924-563204	Isp	$ 3,764	$ 3,749	$ 3,850	$ 3,778	$ 3,850
924-924-566300	Circulation System	$ 25,610	$ 26,378	$ 27,300	$ 46,387	$ 28,500
924-924-569000	Other Contractual Service	$ 678	$ 400	$ 575	$ -	$ 500
924-924-580400	Building Purchase/constru	$ -	$ -	$ -	$ -	$ -
924-924-580401	Building Repair	$ -	$ -	$ -	$ -	$ -
924-924-590400	Interest Paid	$ -	$ -	$ 159,725	$ 99,495	$ 99,656
924-924-591101	Bond Issuance Costs	$ -	$ -	$ 245,000	$ 305,230	$ 298,969
924-924-598300	Per Capita Grant	$ 42,600	$ 48,757	$ 42,600	$ 39,554	$ 50,290
924-924-598400	Passport Expense	$ 1,630	$ 518	$ 600	$ 1,162	$ 1,100
924-924-598700	Transfer To Friends	$ 10,132	$ 7,969	$ 8,000	$ 14,234	$ 9,000
924-924-598800	Capital Development	$ 185,524	$ 5,975	$ 500	$ -	$ 10,000
924-924-599000	Miscellaneous	$ 2,928	$ 1,946	$ 2,836	$ 17,724	$ 2,000
924-924-599100	Staff Purchases	$ 689	$ 51	$ -	$ -	$ -
924-924-599200	Designated Fund Purchases	$ -	$ -	$ -	$ -	$ -
924-924-599300	Purchases From Gifts	$ 11,317	$ 6,594	$ 10,000	$ 10,504	$ 10,000
924-924-599301	Purchases From Endowment	$ 21,850	$ 9,621	$ 1,200	$ 2,650	$ 200
924-924-599302	Fixed Asset Transfer	$ -	$ -	$ -	$ -	$ -
924-924-599700	Fixed Asset Disposal	$ -	$ -	$ -	$ -	$ -
924-924-599801	Computer Software	$ 1,568	$ 2,468	$ 2,500	$ 2,193	$ 3,000
924-924-599802	Computer Hardware	$ 5,763	$ 5,973	$ 6,100	$ 6,509	$ 6,100
924-924-599803	Literacy Grant Purchases	$ 1,389	$ 26,192	$ 1,450	$ 6,092	$ 1,690
924-924-599900	Depreciation Expense	$ 7	$ -	$ -	$ -	$ -
924-924-599999	Contingency	$ -	$ -	$ -	$ -	$ 3,986
	EXPENDITURE TOTAL	**$ 1,553,118**	**$ 1,454,100**	**$ 1,772,716**	**$ 1,776,888**	**$ 1,855,791**
	Net Surplus/(Deficit)	$ (6,761)	$ (66,627)	$ -	$ 327,748	$ -

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Police Pension Fund

Acccount Number	Description	FY20 Actual	FY21 Estimate	FY22 Budget	FY22 Year End Trend	FY23 Proposed Budget
	REVENUES					
941-941-410100	Real Estate Tax	$ 1,848,232	$ 1,877,540	$ -	$ -	$ -
941-941-412000	Replacement P/p Tax - State	$ 40,536	$ 51,525	$ 39,500	$ 39,500	$ 39,500
941-941-440100	Transfer From General Fund	$ 36,334	$ 134,922	$ -	$ -	$ -
	Gen Ops Transfer - RE Taxes	$ -	$ -	$ 1,793,497	$ 1,793,497	$ 1,523,619
	Gen Ops Transfer - Cannabis Tax	$ -	$ -	$ 80,000	$ 80,000	$ 40,000
	Gen Ops Transfer - Other Sources	$ -	$ -	$ -	$ -	$ 183,605
	Video Gaming Fees (Clerk)	$ -	$ -	$ 88,000	$ 88,000	$ 88,000
941-941-479000	Employee Pension Deduction	$ 455,554	$ 453,339	$ 428,680	$ 428,680	$ 428,680
941-941-490100	Interest Earnings	$ 1,175,355	$ 78	$ 1,725	$ 1,725	$ 1,725
941-941-490200	Gain On Securities Sold	$ -	$ -	$ -	$ -	$ -
941-941-491900	Incr/decr Investment Value	$ (708,660)	$ -	$ -	$ -	$ -
941-941-499800	Miscellaneous Receipts	$ 347	$ -	$ -	$ -	$ -
	REVENUE TOTAL	$ 2,847,697	$ 2,517,404	$ 2,431,402	$ 2,431,402	$ 2,305,129
	EXPENDITURES					
941-941-518000	Group Insurance	$ -	$ -	$ -	$ -	$ -
941-941-518400	Insurance	$ 11,556	$ -	$ -	$ -	$ -
941-941-518700	Milieage	$ 2,806	$ -	$ -	$ -	$ -
941-941-519000	Training And Education	$ 2,260	$ -	$ -	$ -	$ -
941-941-520200	Office Supplies	$ -	$ -	$ -	$ -	$ -
941-941-520400	Postage	$ 268	$ -	$ -	$ -	$ -
941-941-551000	Printing And Publications	$ 218	$ -	$ -	$ -	$ -
941-941-551600	Dues And Subscriptions	$ 795	$ -	$ -	$ -	$ -
941-941-554200	Meals Lodging	$ -	$ -	$ -	$ -	$ -
941-941-557000	Filing Fees	$ 6,518	$ -	$ -	$ -	$ -
941-941-559000	Medical Expense/supplies	$ (1,480)	$ 1,175	$ 500	$ 2,037	$ 2,000
941-941-559400	Pension Payments	$ 2,652,530	$ 2,515,879	$ 2,430,902	$ 2,429,365	$ 2,303,129
941-941-559500	Refund Of Employee Pensio	$ 6,187	$ -	$ -	$ -	$ -
941-941-560100	Auditing Fees	$ -	$ 350	$ -	$ -	$ -
941-941-561000	Legal Fees	$ 20,401	$ -	$ -	$ -	$ -
941-941-569000	Other Contractual Service	$ 32,185	$ -	$ -	$ -	$ -
941-941-590200	Loss On Securities Sold	$ -	$ -	$ -	$ -	$ -
941-941-590610	Asset Admin Fees	$ 113,451	$ -	$ -	$ -	$ -
941-941-599000	Miscellaneous	$ -	$ -	$ -	$ -	$ -
941-941-599800	Actuarial Unfunded Liabil	$ -	$ -	$ -	$ -	$ -
	EXPENDITURE TOTAL	$ 2,847,697	$ 2,517,404	$ 2,431,402	$ 2,431,402	$ 2,305,129
	Net Surplus/(Deficit)	$ -	$ -	$ -	$ -	$ -

Attachment: Budget FINAL FY23 4-21-2022 (3051 : Ordinance No. 3075-21/22 Adoption of Fiscal Year

Police Pension Fund

Acccount Number	Description	FY20 Actual	FY21 Estimate	FY22 Budget	FY22 Year End Trend	FY23 Proposed Budget

PENSION FUNDING ANALYSIS

		FY23
Estimate of the City's required contribution by Lauterbach and Amen 2021 Actuarial Report		
Statuatory Minimum Contribution (to achieve 90% funding by 2040)	$	1,820,120
City Policy Contribution (3% over requirement)	$	1,874,724
Actuarial Reccomended Contribution (to achieve 100% funding by 2040)	$	2,184,264

City Funds Dedicated to Pension Payments (from revenues above)			
941-941-412000	Replacement P/p Tax - State	$	39,500
941-941-440100	Transfer From General Fund		
	Gen Ops Transfer - RE Taxes	$	1,523,619
	Gen Ops Transfer - Cannabis Tax	$	40,000
	Gen Ops Transfer - Other Sources	$	183,605
	Video Gaming Fees (Clerk)	$	88,000
	TOTAL	$	1,874,724

Attachment: Budget FINAL FY23 4-21-2022 (3051 : Ordinance No. 3075-21/22 Adoption of Fiscal Year

Fire Pension Fund

Acccount Number	Description	FY20 Actual	FY21 Estimate	FY22 Budget	FY22 Year End Trend	FY23 Proposed Budget
	REVENUES					
944-944-410100	Real Estate Tax	$ 3,279,040	$ 3,331,108	$ -	$ -	$ -
944-944-412000	Replacement P/p Tax - State	$ 84,151	$ 102,715	$ 80,400	$ 80,400	$ 80,400
944-944-440100	Transfer From General Fund	$ 54,501	$ -	$ -	$ -	$ -
	Gen Ops Transfer - RE Taxes	$ -	$ -	$ 3,624,136	$ 3,624,136	$ 3,194,226
	Gen Ops Transfer - Cannabis Tax	$ -	$ -	$ 120,000	$ 120,000	$ 60,000
	Gen Ops Transfer - Other Sources	$ -	$ 411,892	$ -	$ -	$ 275,447
	Video Gaming Fees (Clerk)	$ -	$ -	$ 132,000	$ 132,000	$ 132,000
944-944-479000	Employee Pension Deduction	$ 413,541	$ 426,718	$ 408,000	$ 408,000	$ 408,000
944-944-490100	Interest Earnings	$ 1,329	$ 91	$ 1,750	$ 1,750	$ 1,750
944-944-490200	Gain On Securities Sold	$ -	$ -	$ -	$ -	$ -
944-944-491900	Incr/decr Investment Value	$ 275,751	$ -	$ -	$ -	$ -
944-944-499800	Miscellaneous Receipts	$ 241	$ -	$ -	$ -	$ -
	REVENUE TOTAL	$ 4,108,554	$ 4,272,525	$ 4,366,286	$ 4,366,286	$ 4,151,823
	EXPENDITURES					
944-944-518000	Group Insurance	$ -	$ -	$ -	$ -	$ -
944-944-519000	Training And Education	$ 1,125	$ 1,125	$ -	$ -	$ 1,125
944-944-520200	Office Supplies	$ 76	$ 76	$ -	$ -	$ 76
944-944-520400	Postage	$ 10	$ 10	$ -	$ -	$ 10
944-944-529000	Equipment	$ -	$ -	$ -	$ -	$ -
944-944-551000	Printing And Publications	$ -	$ -	$ -	$ -	$ -
944-944-551600	Dues And Subscriptions	$ 265	$ 265	$ -	$ -	$ 265
944-944-554200	Meals Lodging	$ -	$ -	$ -	$ -	$ -
944-944-557000	Filing Fees	$ 5,628	$ 5,628	$ -	$ -	$ 5,628
944-944-559000	Medical Expense/supplies	$ 2,325	$ 2,325	$ 4,500	$ 4,500	$ 2,325
944-944-559400	Pension Payments	$ 3,985,155	$ 4,149,126	$ 4,346,786	$ 4,346,786	$ 4,028,424
944-944-559500	Refund Of Employee Pensio	$ 8,376	$ 8,376	$ -	$ -	$ 8,376
944-944-560100	Auditing Fees	$ -	$ -	$ -	$ -	$ -
944-944-560600	Corporate Counsel Fees	$ -	$ -	$ -	$ -	$ -
944-944-561000	Legal Fees	$ 2,908	$ 2,908	$ -	$ -	$ 2,908
944-944-569000	Other Contractual Service	$ 42,475	$ 42,475	$ 10,000	$ 10,000	$ 42,475
944-944-590200	Loss On Securities Sold	$ -	$ -	$ -	$ -	$ -
944-944-590600	Bank Charges	$ -	$ -	$ -	$ -	$ -
944-944-590610	Asset Admin Fees	$ 60,135	$ 60,135	$ -	$ -	$ 60,135
944-944-599000	Miscellaneous	$ 76	$ 76	$ 5,000	$ 5,000	$ 76
944-944-599800	Actuarial Unfunded Liabil	$ -	$ -	$ -	$ -	$ -
944-944-599999	Contingency	$ -	$ -	$ -	$ -	$ -
	EXPENDITURE TOTAL	$ 4,108,554	$ 4,272,525	$ 4,366,286	$ 4,366,286	$ 4,151,823
	Net Surplus/(Deficit)	$ -	$ -	$ -	$ -	$ -

Attachment: Budget FINAL FY23 4-21-2022 (3051 : Ordinance No. 3075-21/22 Adoption of Fiscal Year

Fire Pension Fund

Acccount Number	Description	FY20 Actual	FY21 Estimate	FY22 Budget	FY22 Year End Trend	FY23 Proposed Budget

PENSION FUNDING ANALYSIS

		FY23
Estimate of the City's required contribution by Lauterbach and Amen 2021 Actuarial Report		
Statuatory Minimum Contribution (to achieve 90% funding by 2040)	$	3,563,879
City Policy Contribution (5% over requirement)	$	3,742,073
Actuarial Reccomended Contribution (to achieve 100% funding by 2040)	$	4,272,851

City Funds Dedicated to Pension Payments (from revenues above)

944-944-412000	Replacement P/p Tax - State	$	80,400
944-944-440100	Transfer From General Fund	$	-
	Gen Ops Transfer - RE Taxes	$	3,194,226
	Gen Ops Transfer - Cannabis Tax	$	60,000
	Gen Ops Transfer - Other Sources	$	275,447
	Video Gaming Fees (Clerk)	$	132,000
	TOTAL	$	3,742,073

Attachment: Budget FINAL FY23 4-21-2022 (3051 : Ordinance No. 3075-21/22 Adoption of Fiscal Year

Fire Insurance Tax Fund

Acccount Number	Description	FY20 Actual	FY21 Estimate	FY22 Budget	FY22 Year End Trend	FY23 Proposed Budget
	REVENUES					
945-034-455000	Local Foreign Fire Ins Tax	$ -	$ 40,000	$ 40,000	$ 40,000	$ 40,000
945-034-490100	Interest Income	$ 179	$ 500	$ 500	$ 500	$ 500
	REVENUE TOTAL	$ 179	$ 40,500	$ 40,500	$ 40,500	$ 40,500
	EXPENDITURES					
945-034-516700	Wellness Program	$ -	$ -	$ -	$ -	$ -
945-034-518700	Mileage	$ -	$ -	$ -	$ -	$ -
945-034-519000	Training And Education	$ 1,852.77	$ 100.00	$ 100.00	$ 100	$ 100
945-034-520200	Office Supplies	$ -	$ 100.00	$ 100.00	$ 100	$ 100
945-034-520400	Postage	$ -	$ 100.00	$ 100.00	$ 100	$ 100
945-034-522400	General Supplies	$ 1,954.09	$ 1,000.00	$ 1,000.00	$ 1,000	$ 1,000
945-034-524000	Lease/Rental of Equipment	$ -	$ 5,000.00	$ 5,000.00	$ 5,000	$ 5,000
945-034-529000	Equipment	$ 8,569.88	$ 11,500.00	$ 11,500.00	$ 11,500	$ 11,500
945-034-534200	Buildings & Grounds Maintenanc	$ -	$ 700.00	$ 700.00	$ 700	$ 700
945-034-534400	Equipment Repairs	$ 458.00	$ 3,000.00	$ 3,000.00	$ 3,000	$ 3,000
945-034-538000	Maintenance Agreements	$ -	$ 150.00	$ 150.00	$ 150	$ 150
945-034-550100	Utilities	$ 1,366.21	$ 1,500.00	$ 1,500.00	$ 1,500	$ 1,500
945-034-551600	Dues And Subscriptions	$ 6,542.77	$ 3,500.00	$ 3,500.00	$ 3,500	$ 3,500
945-034-554200	Meal Lodging	$ 518.77	$ -	$ -	$ -	$ -
945-034-569000	Other Contractual Services	$ 2,175.00	$ 1,750.00	$ 1,750.00	$ 1,750	$ 1,750
945-034-580401	Building Repair	$ -	$ 2,500.00	$ 2,500.00	$ 2,500	$ 2,500
945-034-587001	Lease/Purchase of Equipment	$ -	$ 2,500.00	$ 2,500.00	$ 2,500	$ 2,500
945-034-587100	Office Equipment & Furniture	$ 27,952.16	$ 1,700.00	$ 1,700.00	$ 1,700	$ 1,700
945-034-599000	Miscellaneous	$ (49,934.39)	$ 5,400.00	$ 5,400.00	$ 5,400	$ 5,400
945-034-599801	Computer Software	$ -	$ -	$ -	$ -	$ -
945-034-599802	Computer Hardware	$ -	$ -	$ -	$ -	$ -
	EXPENDITURE TOTAL	$ 1,455	$ 40,500	$ 40,500	$ 40,500	$ 40,500
	Net Surplus/(Deficit)	$ (1,276)	$ -	$ -	$ -	$ -

Attachment: Budget FINAL FY23 4-21-2022 (3051 : Ordinance No. 3075-21/22 Adoption of Fiscal Year

REQUEST FOR COUNCIL ACTION

Agenda Date: April 25, 2022
To: Council Members
From: Mark Rothert, City Manager

AGENDA ITEM: Ordinance No. 3076-21/22 Enterprise Zone Ordinance Amendment

ACTION REQUESTED: Approve and Adopt the Ordinance.

DESCRIPTION:
Since 2015, the City of Pekin has been an intergovernmental partner with Tazewell County, the Village of Morton and the Village of Tremont in the creation and administration of the Southern Tazewell Enterprise Zone (STEZ). An Enterprise Zone is a geographical area designated by the State of Illinois to provide certain development incentives. See attached for a list of development incentives available in an enterprise zone, as well as, a map of the currently situated STEZ.

This zone was approved by the State of Illinois and became effective as of January 1, 2016 for 15 years. It covers up to 15 square miles in various areas of the jurisdictions listed above and includes the following approximate breakdown between the parties:

	Square Miles
Pekin Component	4.19
Morton Component	4.55
Tremont Component	0.26
Tazewell County Component	6.00
Total	15.00

The City of Pekin pursued two successful amendments in 2016 and 2017 to add and delete parcels or territory from the STEZ. The City of Pekin is seeking this 3rd Amendment to the STEZ to make the zone more effective and streamline its boundaries in Pekin with other incentive based programs of the city and calls for the following changes:

1. Add parcels or territory that align with currently existing TIF District and Business Development District boundaries in Pekin along Derby Street, Court Street, Broadway and other key development areas. The layering of incentives from the Enterprise Zone, TIF and BDD will create a better environment for investment, growth and development. Other added parcels include areas that are in Tazewell County, such as Pekin Municipal Airport and the city-owned Gamble Farm along Illinois Route 98. These areas have also been identified as being active or have the potential for future development.

2. Delete parcels or EZ territory that are undevelopable and unnecessarily waste Pekin's share of the enterprise zone. These areas include:
- Bodies of water such as the Illinois river, Pekin State Fish and Wildlife Area; and ponds, etc.;
- Areas such as public, utility, and railroad right-of-way; and
- Developed property such as the federal prison or property used by utilities.

Eliminating these areas allows the City to redistribute its square mileage more effectively. Attached is a map showing both the deletions and the additions to the proposed enterprise zone map. Below is a breakdown of each entity's enterprise zone component by square miles after the proposed

amendment (15 square miles is the maximum).

	Square Miles (Amendment #3)	Change
Pekin Component	3.70	-0.49
Morton Component	4.55	0.00
Tremont Component	0.26	0.00
Tazewell County Component	6.37	0.37
Total	14.88	-0.12

3. Amend Pekin's local incentives to waive and enact certain fees. As it stands now, a developer pays what is called an Enterprise Zone Fee, equal to .5% of their building materials for a project located in the enterprise zone. Building permit fees are presently waived. Under the proposed amendment, building permit fees would be applicable in the Pekin portion of the enterprise zone and the Enterprise Zone Fee would instead be waived.

This allows the City to fairly charge its permit fees equally across the city, while still providing some incentive and relief from the Enterprise Zone Fee. Additionally with the amended boundaries, more projects would benefit from the layering incentives through the city's TIF and BDD districts, in addition to Enterprise Zone benefits, all to lower development costs.

4. Lastly, the legal description for the entire STEZ has been updated to a format that is more acceptable to the Illinois Department of Commerce and Economic Opportunity (DCEO), utilizing a more a precise description of the area comprising the zone, rather than a listing of parcel identification numbers and the "short legal" attached to each parcel.

Part of the process to approve an enterprise zone amendment through the State of Illinois is to have each partnering local government also independently approve of the proposed changes through an amended intergovernmental agreement. Attached are REDLINE and CLEAN copies of the amended intergovernmental agreement. To date, the Village of Morton, Village of Tremont, and Tazewell County's Executive Committee have all approved unanimously of the amended intergovernmental agreement. The County will further take up this issue at their full board meeting on Wednesday, April 27, 2022.

Additionally, a public hearing must be held on the amendment. After a duly published public notice, a public hearing on this amendment was held on Friday April 15, 2022 at the Pekin City Hall City Council Chambers to discuss proposed amendments to the STEZ. No members of the public attended to provide any input.

If the amended intergovernmental agreement is approved by the City of Pekin and Tazewell County, the City would then need to complete an amendment application to the Illinois Department of Commerce and Economic Opportunity (DCEO), which can take up to 90 days for review and approval. Once approved by DCEO, proposed enterprise zone changes would go into effect.

In conclusion, the proposed amendments to the Enterprise Zone would help make the usage of Pekin's portion of the Southern Tazewell Enterprise Zone more effective and streamline enterprise zone benefits with TIF and Business Development Districts to foster more growth and development in key areas of the community.

Staff recommends approval.

FINANCIAL IMPACT: Enterprise Zone fee revenue will be eliminated, but building permit fee revenues will increase, depending on development activity.

Requested Amount:	N/A
Line Item:	N/A
Budgeted Amount:	N/A
Remaining Funds:	N/A
IMPACT IF APPROVED:	City supports amendment to the STEZ
IMPACT IF DENIED:	City does not supports amendment to the STEZ
ALTERNATIVES:	N/A
RELATED TO THE 2019-2021 CITY COUNCIL GOALS:	
	5 Year CIP. The Five-Year Capital Improvement Plan reflects all current and future capital improvement needs of the City of Pekin. The Plan is designed to be updated annually by staff and submitted to the Council for review and approval prior to the annual budget process.
	Enhance Code Enforcement Services. The Council understands the importance of a strong Code Enforcement Program in that it has an impact on many facets of living and doing business inside the City of Pekin.
	Business Friendly Community. The Council strives to bring new businesses to Pekin while helping to maintain and expand all existing businesses. It is therefore essential to work cooperatively to make Pekin a "Business-Friendly" Community.
	Efficient and Effective Municipal Operations. A fundamental responsibility of elected officials, City Staff and Employees is the exercise of good stewardship over public funds. Therefore, it is important that municipal services be delivered with maximum efficiency and effectiveness
	Police & Fire Pension Obligation. To meet the 90% funding level by the year 2040 it is essential the City plan carefully and maintain financial discipline to meet its $63 million dollar obligation.
	Employee Residency. It is the goal of the Council to develop a policy that encourages more full-time non-union employees who participate in a City funded pension program to reside within the city limits of Pekin.

REQUIRED SIGNATURES

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

City Manager:

Mark A. Rothert
Mark A. Rothert, City Manager 4/21/2022

Mark A. Rothert
Mark A. Rothert, City Manager 4/21/2022

Date:

Ordinance No. 3076-21/22 Amending Designating Area As An Enterprise Zone And Related Matters Under Section 5 of the Illinois Enterprise Zone Act

WHEREAS, the State of Illinois passed the Enterprise Zone Act (EZA) (20 ILCS 655/1 et seq.); and

WHEREAS, the Village of Morton, City of Pekin, Village of Tremont and County of Tazewell, Illinois (hereinafter collectively referred to as the "Participants" or individually as a "Participant") successfully submitted a joint application to the Illinois Department of Commerce and Economic Opportunity ("DCEO") for the certification of a new enterprise zone (the "Enterprise Zone") located within or near the corporate limits of the Participants; and

WHEREAS, the enterprise zone application was approved by State of Illinois Enterprise Zone Board on August 4, 2015 and the Southern Tazewell County Enterprise Zone (the "Enterprise Zone" or "Zone") was formally established and went into effect as of January 1, 2016; and

WHEREAS, pursuant to the EZA, any Participant is authorized to make an application to add or delete territory, or amend local incentives in the Enterprise Zone; and

WHEREAS, The Participants amended the boundaries of the Southern Tazewell Enterprise Zone to add and delete territories with applications to DCEO in 2016, and 2017; and

WHEREAS, the Participants have agreed to an intergovernmental agreement to establish and administer the enterprise zone in portions of each municipality and part of Tazewell County; and

WHEREAS, the Participants make the following findings:

A. The amended Intergovernmental Agreement attached as Exhibit A to this Amending Ordinance complies with Section 4 of the Enterprise Zone Act and all requirements of the EZA are met.

B. The amended legal description of the Enterprise Zone located in the jurisdiction of the Participants' territory is complete, accurately describes a contiguous zone, and is incorporated into the intergovernmental agreement.

C. The amended local benefits and incentives of the Participants are outlined in the intergovernmental agreement and generally include:

    1. Tax abatement for 5 years for any increase in equalized assessed value for eligible improvements (as defined in the EZA) in the zone. The abatement applies to only commercial and industrial facilities of projects $25,000 or greater outside of tax increment financing districts.

    2. A reduction in building permit fees for eligible improvements in the enterprise zone, depending on Participant preference.

    3. A reduction of reduction in Enterprise Zone fees for eligible improvements in the enterprise zone, depending on Participant preference.

D. The term of the enterprise zone is 15 years from its effective date of January 1, 2016.

E. The intergovernmental agreement contains provisions for the position, selection process, and duties of a zoning administrator.

F. Pursuant to notice duly published, a public hearing was held at City of Pekin City Hall on April 15, 2022 at 12pm.

G. The Participant has complied with all requirements of EZA.

NOW, THEREFORE, BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF PEKIN, Tazewell County, Illinois, that:

Section 1. The above recitals are found to be true and correct and are adopted herein.

Section 2. The amended intergovernmental agreement attached hereto as **Exhibit A** is accepted and approved.

Section 3. The Mayor is authorized to enter into the intergovernmental agreement, and have it attested to by the City Clerk.

Section 4. The Southern Tazewell Enterprise Zone shall be amended in accordance with attached amended intergovernmental agreement between the Participants, pending approval by the Illinois DCEO.

Section 5. This ordinance shall be in full force and effect upon its passage, approval, and publication as may be required by law.

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

_____, 20_____.

_____
MAYOR

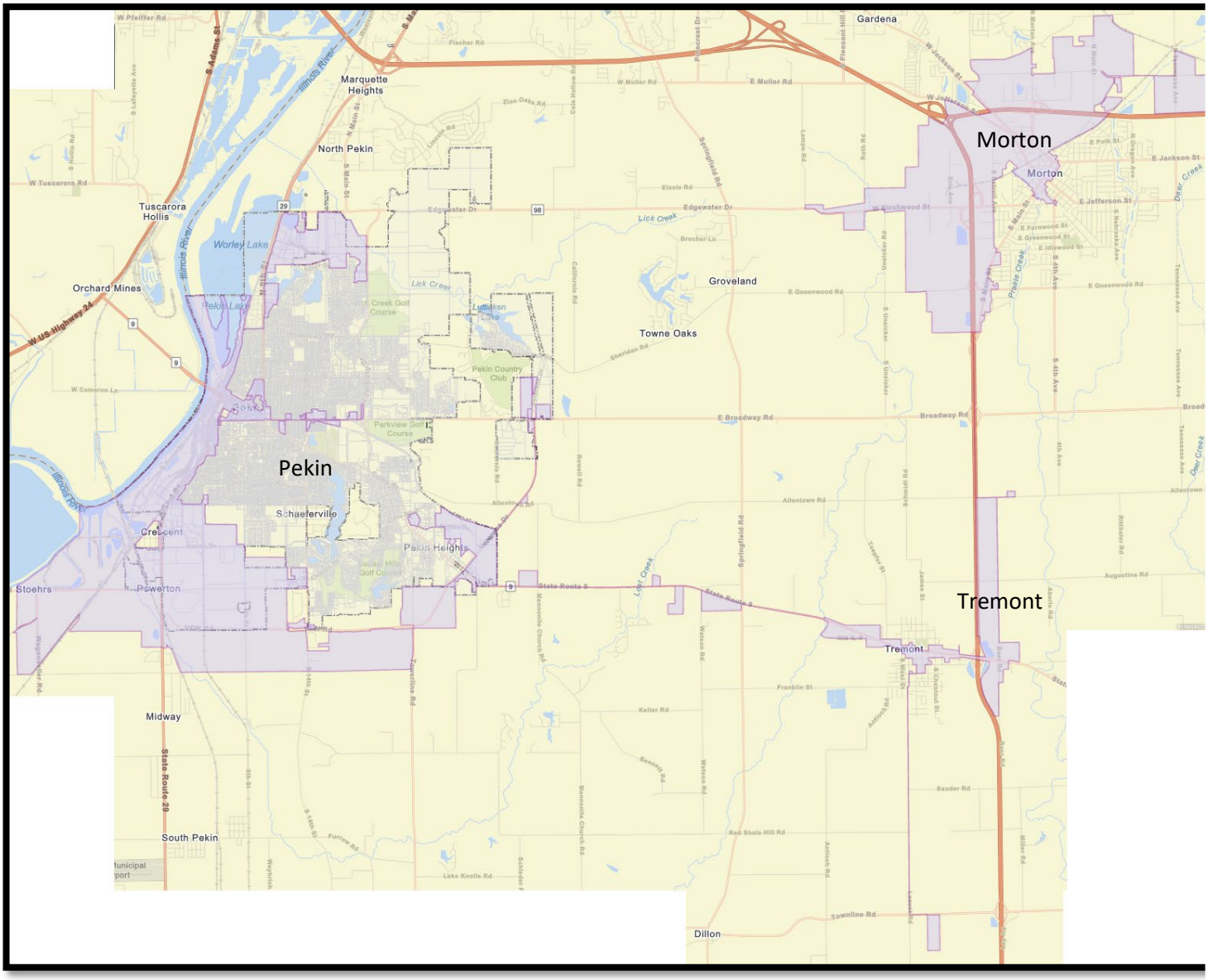
ATTEST:

_____
CITY CLERK

EXHIBIT A

CURRENT ENTERPRISE ZONE MAP

as of April 2022



Attachment: Existing Enterprise Zone as of April 2022 (3052 : Ordinance No. 3076-21/22 Enterprise Zone Ordinance Amendment)

EXHIBIT B

CURRENT ENTERPRISE ZONE INCENTIVES

Enterprise Zone incentives include the following:

1. A .5 percent credit against the state income tax for investments in qualified property, which is placed in service in an enterprise zone.

2. A sales tax deduction on building materials incorporated into real estate projects in the enterprise zone, if such materials are purchased in Illinois.

3. A 6.25 percent state sales tax exemption on all tangible personal property which is used or consumed within an enterprise zone in the process of manufacturing or assembly of tangible personal property for wholesale or retail sale or lease, if a certified business enterprise creates a minimum of 200 full-time equivalent jobs in Illinois; or retains a minimum of 2,000 full-time jobs in Illinois; or which retains 90% of its existing jobs.

4. A 5 percent state tax exemption on gas, electricity and the Illinois Commerce Commission .1 percent administrative charge and excise taxes on the act or privilege of originating or receiving telecommunications, if a certified business enterprise makes an investment in a zone that either creates a minimum of 200 full-time equivalent jobs in Illinois or retains a minimum of 1,000 full-time jobs in Illinois.

5. Reduction or waiver of local fees associated with development (i.e. permit fees)

6. Any taxing district may order the county clerk to abate (that is, to give up) any portion of its taxes on real property, or on any particular class thereof, located within a zone and upon which new improvements have been constructed or upon which existing improvements have been renovated or rehabilitated, except where there exists a tax increment financing district.

EXHIBIT A

INTERGOVERNMENTAL AGREEMENT REGARDING AN ENTERPRISE ZONE LOCATED IN SOUTHERN TAZEWELL COUNTY

AMENDMENT #3 (2022)~~: ADDING TERRITORY~~

THIS AGREEMENT made on or as of the _____ day of _____ 2022~~2017~~, by

and between the Village of Morton, an Illinois municipal corporation, ("Morton"), the City of Pekin, an Illinois municipal corporation, ("Pekin"), the Village of Tremont, an Illinois municipal corporation, ("Tremont"), and the County of Tazewell ("Tazewell").

RECITALS

A. This agreement is authorized by the Intergovernmental Cooperation Act found at 5 ILCS 220/1 et. seq. and by Article 7, Section 10, of the Constitution of the State of Illinois.

B. The Illinois Enterprise Zone Act found at 20 ILCS 655/1, et. seq., including all regulations or administrative procedures promulgated under authority of such act (collectively the "Enterprise Zone Act") authorizes the designation and certification of enterprise zones which provide various incentives, some of which are locally determined, to encourage the creation and expansion of business enterprises.

~~C. Morton designated an enterprise zone which was certified by the Illinois Department of Commerce and Economic Opportunity or its predecessor agency ("DCEO") on July 1, 1986.~~

~~D. Tazewell jointly with the City of Pekin designated an enterprise zone which was certified by DCEO on June 1, 1986.~~

~~E. The enterprise zones designated by Morton, Pekin and Tazewell will expire on July 1, 2016.~~

~~F. Tremont has not heretofore designated an enterprise zone.~~

C. ~~G.~~ Morton, Pekin, Tremont and Tazewell (sometimes hereinafter collectively referred to as the "Participants" or individually as a "Participant") ~~plan to~~ successfully ~~submit~~submitted a joint application to the Illinois Department of Commerce and Economic Opportunity (DCEO) for the certification of a new enterprise zone (the "Enterprise Zone") located within or near the corporate limits of the Participants. Such application was approved by State of Illinois Enterprise Zone Board on August 4, 2015 and the Southern Tazewell County Enterprise Zone was established and in effect as of January 1, 2016.

D. The Participants amended the boundaries of the Southern Tazewell Enterprise Zone with

Attachment: EZ 2022 IGA Amendment - REDLINE 4-21-2022 (3052 : Ordinance No. 3076-21/22 Enterprise Zone Ordinance Amendment)

applications to DCEO in 2016, 2017 and 2022, with Exhibit 1 providing details of such amendments.

E. ~~H.~~ As required by the Enterprise Zone Act ~~for a joint application and~~ in order to establish procedures related to the creation, operation or modification of the Enterprise Zone, it is in the best interests of the Participants to enter into this Agreement.

NOW, THEREFORE, in consideration of the foregoing recitals and in consideration of the mutual covenants and agreements hereinafter set forth, the Participants agree as follows:

ARTICLE I

DEFINITIONS

1.1 Definitions. As used in this Agreement, the following terms shall have the meaning set forth opposite each of them unless the use or context clearly indicates that another meaning is intended.

"Administrative Board" means a board consisting of one representative of each participant selected and exercising authority as provided by paragraph 3.1 of this Agreement.

"Agreement" or "this Agreement" means this intergovernmental agreement among the Participants as from time to time amended.

"Application" means the application to DCEO for certification of the Enterprise Zone.

~~"Consultant" means Economic Development Resources, L.L.C., 200 South Hanley Road, Suite 601, St. Louis, MO 63105.~~"DCEO" shall have the meaning set forth in the preambles to this Agreement.

"Designating Ordinance" means an ordinance approved by each of the Participants which designates the Enterprise Zone.

"Morton" shall have the meaning set forth in the preambles to this Agreement.

"Morton Component" means that portion of the Enterprise Zone located within the corporate limits of Morton.

"Eligible Improvement" means newly constructed improvements to real estate within the Enterprise Zone intended to accommodate new or expanded commercial or industrial operations as determined by the Zone Administrator.

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"Enterprise Zone" shall mean the territory located within the corporate limits of the Participants or in unincorporated Tazewell County more particularly described as "Exhibit 2~~A~~ - PINS" attached hereto, Exhibit 3 – Legal Description, -and shown on the map attached hereto at "Exhibit ~~B~~4".

"Enterprise Zone Act" shall have the meaning set forth in the preambles to this Agreement.

"Enterprise Zone Board" means the Enterprise Zone Board created by paragraph 5.2.1 of the Enterprise Zone Act for the purpose of approving or denying applications for enterprise zones.

"Pekin" shall have the meaning set forth in the preambles to this Agreement.

"Pekin Component" means that portion of the Enterprise Zone located in the corporate limits of Pekin.

"Local Labor Market Area" means an economically integrated area as defined by the Enterprise Zone Act within which individuals can reside and find employment within a reasonable distance or can readily change jobs without changing their place of residence.

"Owner" means any person or entity constructing improvements to real estate within the Enterprise Zone to accommodate a new or expanded commercial or industrial enterprise.

"Participant" or the "Participants" shall have the meaning set forth in the preambles to this Agreement.

"Taxing District" means a unit of local government having the power to levy real estate taxes against real property located within the Enterprise Zone.

"Tazewell" shall have the meaning set forth in the preambles to this Agreement.

"Tazewell Component" means that portion of the Enterprise Zone located within Tazewell, but outside of the corporate limits of Morton, Pekin and Tremont.

"TIF Act" is the Tax Increment Allocation Redevelopment Act found at 65 ILCS 5/11-74.4-1, et. seq.

"TIF District" means any "redevelopment project area" as defined in the TIF Act and designated by any Participant under authority of the TIF Act.

"Tremont" shall have the meaning set forth in the preambles to this Agreement.

"Tremont Component" means that portion of the Enterprise Zone located within the corporate limits of Tremont.

"Zone Administrator" means the person charged with the general administration of the Enterprise Zone as provided at section 3.2 of this Agreement.

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ARTICLE II

TERM & ~~APPLICATION FOR~~ DESIGNATION OF THE ENTERPRISE ZONE

~~**2.1 Preparation of Application.** The Participants shall work cooperatively to prepare an Application for the Enterprise Zone in accordance with the procedures established by the Enterprise Zone Act. The Participants have engaged the Consultant to assist the Participants in the preparation of the Application.~~

~~**2.2 Identification of Local Labor Market Area.** The Participants and the Consultant shall work cooperatively to identify a Local Labor Market Area which meets the requirements imposed by the Enterprise Zone Act. The Participants shall promptly provide information deemed necessary by the Consultant in order to complete a competitive application.~~

2.1~~3~~ Boundaries and Characteristics of the Enterprise Zone. The Enterprise Zone is the territory located within the corporate limits of the Participants or in unincorporated Tazewell County more particularly described by Exhibit 2 - PINS, Exhibit 3 – Legal Description, and Exhibit 4 – Maps, all attached hereto.

2.2 Term of the Enterprise Zone. The term of the Enterprise Zone shall be 15 years commencing on January 1, 2016. After the thirteenth anniversary of the certification of the Enterprise Zone, the Participants may seek a review of the Enterprise Zone by the Enterprise Zone Board for an additional ten year designation to begin on the expiration date of the original 15 year term. The Participants, the Administrative Board and the Zone Administrator shall all cooperate to provide information necessary for the Enterprise Zone Board to determine whether or not it shall approve a ten year extension of the Enterprise Zone.

~~**2.4 Consultant's Fees.** The Participants paid for substantially all of the fees and expenses charged by the Consultant prior to the date of this Agreement. The Participants shall equitably share in the payment of the remainder of the fees and expenses charged by the Consultant for services rendered in conjunction with the preparation of the Application.~~

2.~~5~~3 Designation of the Enterprise Zone. The governing body of each Participant has passed and approved a Designating Ordinance meeting all requirements imposed by Section 5 of the Enterprise Zone Act. The Designating Ordinances also approves this Agreement.

ARTICLE III

ADMINISTRATION OF THE ENTERPRISE ZONE

3.1 Administrative Board. The Participants hereby establish an Administrative Board consisting of four members, one of which shall be selected by each Participant. The Administrative Board shall have the following authority and responsibilities:

A. Selection of the Zone Administrator as provided at paragraph 3.2 of this Agreement;

B. Supervision of the performance of the Zone Administrator with respect to the duties of the Zone Administrator as assigned under the terms of this Agreement. The Administrative Board shall have no authority to supervise the performance of other duties unrelated to the administration of the Enterprise Zone which may be performed by the Zone Administrator in his or her capacity as an officer or employee of any Participant;

C. If deemed necessary by the Administrative Board in its sole discretion, the Administrative Board may suspend the Zone Administrator from the performance of duties under the terms of this Agreement or terminate the authority of the Zone Administrator to act under the terms of this Agreement;

D. Any person aggrieved by a decision of the Zone Administrator may within a reasonable time appeal that decision in writing to the Administrative Board. The Administrative Board has the authority to reverse, revise or affirm decisions of the Zone Administrator; and

E. To engage in such other activities as may be necessary to insure the proper administration of the Enterprise Zone.

The Administrative Board shall operate in accordance with the requirements of the Open Meetings Act (5 ILCS 120/1 et. seq.). Decisions by the Administrative Board shall require the concurrence of three of the four members of such board.

3.2 Zone Administrator. The Administrative Board established as provided Section 3.1 of this Agreement shall select a Zone Administrator for the Enterprise Zone. The Zone Administrator must be an officer or employee of one of the Participants. The Zone Administrator shall be the liaison between the Participants, DCEO and any Designated Zone Organization established within the Enterprise Zone. The Zone Administrator shall perform those duties assigned to the administrator under the terms and conditions of the Enterprise Zone Act including those assigned at 20 ILCS 655/8 and 8.2 and at 14 ILADC 520.400. Those duties are included among the following duties hereby assigned to the Zone Administrator:

A. Post a copy of the boundaries of the Enterprise Zone on official internet websites of the Participants;

B. Provide an electronic copy of the boundaries of the Enterprise Zone to DCEO;

C. Collect and aggregate information regarding the estimated cost of each commercial or industrial building project undertaken within the Enterprise Zone broken down into labor and materials;

D. Within 60 days after the completion of any commercial or industrial building project undertaken within the Enterprise Zone, determine the cost of the building project broken down into labor and materials;

E. By April 1 of each year file a copy of the fee schedule established under the terms of this Agreement with DCEO; and

F. To the extent required by the Enterprise Zone Act or any other applicable authority, submit any documentation necessary to qualify an Owner to receive sales tax or other incentives available from the State of Illinois.

G. Such other duties as may from time to time be assigned by the Administrative Board.

The Participants anticipate that the person employed by Tazewell as its economic development coordinator will be selected by the Administrative Board as Zone Administrator. Upon certification of the Enterprise Zone by DCEO, the Participants acting through the Administrative Board shall determine the manner in which the cost of services provided by the Zone Administrator shall be apportioned among the Participants.

3.3 Designated Zone Organizations. Each Participant may in its discretion create a Designated Zone Organization to assist in the administration of that component of the Enterprise Zone under the jurisdiction of the Participant. Two or more Participants may jointly create a Designated Zone Organization to assist in the administration of those components of the Enterprise Zone under the jurisdiction of the creating Participants. Substantially all of the members of any Designed Zone Organization shall be residents of the Enterprise Zone. The Board of Directors of a Designated Zone Organization shall be elected by members of the organization. Any Designated Zone Organization shall satisfy the criteria set forth at Section 501(c)(3) or Section 501(c)(4) of the Internal Revenue Code. A Designated Zone Organization shall exist primarily for the purpose of performing within all or any portion of the Enterprise Zone the various functions set forth at Section 8 of the Enterprise Zone Act. However, no Designated Zone Organization shall have authority to perform any function identified at Section 8 of the Enterprise Zone Act unless a Participant has by ordinance delegated such authority to the Designated Zone Organization to be exercised within the Participant's component of the Enterprise Zone.

3.4 Enterprise Zone Fees. Each Participant, at its own discretion, may assess Enterprise Zone Fees, up to the limits established under the Enterprise Zone Act. No Owner shall be eligible to receive the incentives available for an Eligible Improvement unless the Owner first pays a fee to the Participant having jurisdiction over the location of the Eligible Improvement in the amount of .5% of the cost of building materials incorporated into an Eligible Improvement with a maximum fee of $50,000.

ARTICLE IV

INCENTIVES OFFERED IN ENTERPRISE ZONE

4.1 Abatement of Real Estate Taxes on Eligible Improvements. The Owner of an Eligible Improvement may upon payment of the fee provided by paragraph 3.4 of this Agreement receive an abatement of real estate taxes levied by Taxing Districts which have approved an abatement

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of such taxes against Eligible Improvements subject to the following conditions:

A. The abatement shall apply only to the real estate taxes corresponding to an increase in equalized assessed valuation after an Eligible Improvement has been duly assessed. The abatement shall not exceed the amount of such taxes attributable solely to the Eligible Improvement.

B. The abatement shall apply only to Eligible Improvements commenced within the Enterprise Zone after designation of the Enterprise Zone by the Participants and certification of the Enterprise Zone by DCEO after approval of the Enterprise Zone by the Enterprise Zone Board.

C. The abatement for an Eligible Improvement shall be in effect only for a period of five years commencing with the first year after the Eligible Improvement has been assessed.

D. While the abatement is in effect with respect to an Eligible Improvement, each Taxing District shall each year continue to receive all real estate taxes corresponding to the equalized assessed valuation of the parcel upon which the Eligible Improvement is located and all structures or parts of structures on the parcel other than the Eligible Improvement.

E. An abatement of real estate taxes authorized by the Taxing Districts shall not take effect after the expiration of the Enterprise Zone, but any abatement which commences prior to expiration of the Enterprise Zone shall continue for five years even if the Enterprise Zone expires during that five year period.

F. The abatement of real estate taxes authorized by Taxing Districts shall also apply within territory lawfully added to the Enterprise Zone subsequent to its initial certification by DCEO and shall also apply during any lawfully authorized extension of the term of the Enterprise Zone.

G. The abatement of real estate taxes authorized by the Taxing Districts shall apply only to commercial and industrial facilities and shall not apply to single family residences or to multiple family residential facilities.

4.2 Abatement Resolutions from Taxing Districts. Each Participant shall be responsible for securing resolutions from each Taxing District having territory located within that Participant's component of the Enterprise Zone authorizing an abatement of real estate taxes on Eligible Improvements under the terms and conditions set forth in paragraph 4.1 of this Agreement.

4.3 Abatements Inapplicable to TIF Districts. Anything in this Agreement to the contrary notwithstanding, no real estate tax abatement shall be available to any Eligible Improvement located within the boundaries of any Tax Increment Finance (TIF) district designated by a Participant.

4.4 Issuance of Certificate of Eligibility. Each Participant shall have exclusive jurisdiction

to determine whether or not an improvement within its component of the Enterprise Zone constitutes an Eligible Improvement which will receive the incentives available under the terms of this Agreement. Upon a determination by a Participant that improvements to real estate within the Enterprise Zone constitute an Eligible Improvement which will receive an abatement of real estate taxes to the extent approved by the Taxing District, an authorized representative of the Participant (which may in the discretion of each Participant be the Zone Administrator) shall issue a certificate of eligibility to the Owner of the Eligible Improvement. It shall be the responsibility of the Owner to file the certificate of eligibility with the County Clerk of the county in which the Eligible Improvement is located and to verify the application of the abatement.

4.5 Reduced Fees for Building Permits. Upon the submission of an application for a building permit for a project deemed by the Participant to qualify as an Eligible Improvement, fees for building permits required prior to construction of the Eligible Improvement shall be reduced by 0% in Pekin, 50% in Morton and by 100% in Tremont~~, Pekin~~ and Tazewell County.

4.6 Availability of State Incentives. Nothing in this Agreement shall be interpreted to preclude the availability of incentives offered by the State of Illinois under the terms of the Enterprise Zone Act or any other authority.

ARTICLE V

EXPANSION OF BOUNDARIES AND OTHER AMENDMENTS

5.1 Area of Participant Components. The Participants stipulate that the area of each of their individual components of the Enterprise Zone is as follows:

	Square Miles		~~Acreage~~
Pekin Component	3.70	~~3.70 square miles~~	~~2,672.30~~
Morton Component	4.55	~~4.53 square miles~~	~~2,845.4~~
Tremont Component	.26	~~0.19 square miles~~	~~130.6~~
Tazewell County Component	6.37	~~6.17 square miles~~	~~3,646.1~~
Total	14.88	~~14.59 square miles~~	~~9,294.10~~

Because the Enterprise Zone is located within the jurisdiction of four or more counties or municipalities, it appears that the maximum area of the Enterprise Zone is 15 square miles. Because the area of the Enterprise Zone as currently described has a total area of 14.88~~59~~ square miles, the Enterprise Zone may be eligible pursuant to Section 5.4 of the Enterprise Zone Act for an amendment to expand the boundaries of the Enterprise Zone.

Except as hereinafter provided, no Participant may seek additions to its component of the Enterprise Zone which in the aggregate exceed that allocation. In the event any Participant desires to seek one or more expansions of that portion of the Enterprise Zone within its jurisdiction with an area which in the aggregate exceeds the aforementioned allocation, one or more other Participants may allocate all or any portion of their unutilized allocation to other Participants. In no event shall the area of the Enterprise Zone exceed 15 square miles.

5.2 Procedure For Expansion of Boundaries. Any Participant may in its discretion and without the consent of any other Participant apply to DCEO to expand the boundaries of that portion of the Enterprise Zone located within the corporate limits of the Participant subject to the limitations in the area of such expansion imposed by paragraph 5.1 of this Agreement. Any Participant seeking expansion of the Enterprise Zone within its jurisdiction shall pay all costs associated with the application and any approved expansion.

5.3 Other Amendments. Any amendment of the Enterprise Zone other than an expansion of the boundaries as authorized by paragraphs 5.1 and 5.2 of this Agreement, such as for a reduction in territory or a change in local incentives, and any amendment of this Agreement shall require the approval ~~unanimous consent~~ of all Participants.

ARTICLE VI

GENERAL PROVISIONS

6.1 Breach and Opportunity to Cure. Before any failure of any Participant to perform its obligations under this Agreement shall be deemed to be a breach of this Agreement, the Participant or Participants claiming such failure to perform shall notify in writing the Participant alleged to have failed to perform of the alleged failure and shall demand performance. No breach of this Agreement may be found to have occurred if performance is completed to the reasonable satisfaction of the complaining Participant or Participants within thirty (30) days after receipt of such notice, or in the case of a failure which by its nature takes in excess of thirty (30) days to cure, such longer period of time as may be reasonably necessary to cure the same provided that the curing Participant is pursuing said cure with due diligence.

6.2 Amendment. This Agreement and any exhibits attached hereto may be amended only by the mutual consent of all Participants by the adoption of appropriate ordinances by the governing bodies of the Participants approving said amendment as provided by law and by the execution of said amendment by the Participants.

6.3 No Other Agreements. Except as otherwise expressly provided herein, this Agreement supersedes all prior agreements, negotiations and discussions relative to the subject matter hereof and fully integrates the agreement of the Participants.

6.4 Consent. Except as otherwise provided herein, whenever consent or approval of any Participant is required, such consent or approval shall not be unreasonably withheld or unduly delayed.

6.5 Paragraph Headings. Paragraph headings and references are for the convenience of the Participants and are not intended to limit, vary, define or expand the terms and provisions contained in this Agreement and shall not be used to interpret or construe the terms and provisions of this Agreement.

6.6 Severability. If any provision, covenant, or portion of this Agreement or its application to any person, entity or property is held invalid, such invalidity shall not affect the application or validity of any other provisions, covenants or portions of this Agreement (and to that end, any provisions, covenants, or portion of this Agreement are declared to be severable).

6.7 Applicable Law. This Agreement shall be construed in accordance with the laws and decisions of the State of Illinois.

6.8 Notices. All notices herein shall be in writing and shall be deemed to be effective as of the date of actual delivery if by personal delivery or as of the third day from and including the day of posting if mailed by certified or registered mail return receipt requested with postage prepaid:

To Pekin: City of Pekin
Attn: City Manager
111 S. Capitol Street
Pekin, IL 61554

To Tazewell: Tazewell County Board
Attn: Board Chair
McKenzie Building, Suite 432
Pekin, IL 61554

To Morton: Village of Morton
Attn: President
120 Main Street, P.O. Box 28
Morton, IL 61550

To Tremont: Village of Tremont
Attn: President
211 S. Sampson St.
Tremont, IL 61568

or to such replacement parties as may from time to time be identified by written notice.

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EXECUTED BY THE PARTICIPANTS ON OR AS OF THE DATE OF THIS AMENDED AGREEMENT.

City of Pekin

By:_____
Its Mayor

ATTEST:

_____
Its City Clerk

Tazewell County

By: _____
Its Board Chair

ATTEST: _____

_____
Its

Village of Morton

By: _____
Its Village President

ATTEST: _____

_____
Its Village Clerk

Village of Tremont

By: _____
Its Village President

ATTEST: _____

_____
Its Village Clerk

EXHIBIT 1
AMENDMENTS

2016 Amendment Additions:

11-11-07-308-010 SEC 7 T24N R4W PEKIN PLAZA LOT 5 (EXC TRACTS) & PT NLY PT LOT 3 SW 1/4

05-05-32-300-004 and 05-05-32-400-022 with the following sections included:

Tract 1, being a part-of the East Half of the Southwest Quarter of Section 32, Township 25 North, Range 4 West of the Third Principal Meridian, as shown on plat of survey recorded in Plat Book "CCC", Page 29 more particularly described as follows:

COMMENCING at a PK Nail set in pavement at the South Quarter corner of said Section 32; thence North 89° 47' 0l" West (bearings assumed for description purposes only) along the South line of said Southwest Quarter 1322.46 feet to the Southwest corner of said East Half; thence North 0° 35’ 43” West 64.70 feet to a point on the North right of way line of F.A.S. Route 1467 (Broadway Road), said point to be the POINT OF BEGINNING of Tract I to be described;

From the Point of Beginning, thence South 81° 14’ 56” East along said North right of way line 68.61 feet; thence South 89°46'47" East continuing along said North right of way line 200.00 feet; thence North 87° 21’ 8” East continuing along said North right of way line 100.12 feet; thence South 86° 55’ 02” East continuing along said North right of way line 100.12 feet; thence South 84° 04' 09" East continuing along said North right of way line 100.50 feet; thence North 88° 47' 17" East continuing along said North right of way line 200.06 feet thence North 81° 41’ 22” East continuing along said North right of way line 101.12 feet; thence South 89° 46’ 47” East continuing along said North right of way line 153.87 feet to an iron pipe set; thence North 0° 52’ 40” West 580.11 feet to an iron pipe set; thence South 89° 46’ 47” East 300.41 feet to a PK Nail set in pavement on the East line of said Southwest Quarter; thence North 0o 521 40tt West along said East line 135.58 feet; thence North 89° 07’ 20” East 25.66 feet to a point on the East right of way line of California Road thence South 15° 14’ 58” East along said East right of way line 275.76 feet; thence North 0° 43' 18” East 419.10 feet; thence South 89° 07’ 30” West 105.80 feet to a point on said East line; thence North 0° 52’ 40” West along said East line 1750.00 feet to an iron pipe found at the center of said Section 32; thence South 89° 0l’ 59” West along the North line of said Southwest Quarter 1209.15 feet to an iron pipe set; thence South 0° 35' 43" East 249.72 feet to an iron rod found; thence South 88° 40’ l7” West 99.98 feet to a point on the West line of said East Half; thence South 0° 35' 43" East along said West line 2339.63 feet to the Point of Beginning, Excepting therefrom the west 500 feet of even width, situated in Tazewell County, Illinois.

TRACT 2 AS SHOWN ON A PLAT RECORDED IN PLAT BOOK "CCC'" PAGE 29 AT THE TAZEWELL COUNTY RECORDERS OFFICE BEING A PART OF THE WEST 1/2 OF THE SOUTHEAST 1/4 OF SECTION 32, T.25N,, R.4W., OF THE 3RD P.M., TAZEWELL COUNTY, ILLINOIS, BEING MORE PARTICULARLY DESCRIBED AS FOLLOWS:

Commencing at the south quarter corner of said section 32, thence n o°52'40'w, along the west

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line of said southeast 1/4, 2281 .94 feet to the point of beginning of said tract 2 to be described; thence continuing along said west line n 0°52’40”w, 400.00 feet to the center of section 32; thence n89°07'30”e along the north line of said southeast 1/4, 1022.25 feet; thence s20°02’52'e, 411.70 feet; thence s0°34'25"e along a line parallel with and 175.00 feet measured perpendicular west of the east line of said west 1/2, 11.13 feet: thence s89°07'30'w, 1157.39 feet to the point of beginning containing 10.025 acres, more or less.

Excepting therefrom a part of said tract 2 being more particularly described as follows:

Commencing at the southwest corner of the southeast quarter of said section 32; thence n00°52'40"w, (bearings are assumed for the purpose of description only) along the west line of the southeast quarter of said section 32, a distance of 2281.94 feet to the southwest corner of said tract 2; thence n89°07'30"e, along the south line of said tract 2, a distance of 277.53 feet to the point of beginning; thence n13°10’52"e, a distance of 412.35 feet to the north line of the southeast quarter of said section 32 and also being the north line of said tract 2; thence n89°07'30”e, along said north line, a distance of 22o.oo feet; thence s14°25'51"w, a distance of 414.71 feet to the south line of said tract 2; thence s89°07'30"w, along said south line, a distance of 21o.67 feet to the point of beginning, the said real estate containing 86,132 square feet, more or less, or 1.977 acres, more or less.

Also excepting therefrom a part of said tract 2 being more particularly described as follows:
Commencing at the southwest corner of the se 1/4 of said section 32; thence n0°52'40"w along the west line of the se 1/4 of said section 32, a distance of 2281.94 feet to the southwest corner of said tract 2; thence n89°07’30”e along the south line of said tract 2, a distance of 488.20 feet to a point on the easterly right of way line of proposed Veterans Drive and the point of beginning of the tract to be described; thence n14°25'51”e, a distance of 414.71 feet to a point on the north line of the southeast 1/4 of said section 32; thence n89°07'30”e, along the north line of the southeast 1/4 of said section 32, a distance of 424.45 feet to the northeast corner of said tract 2; thence s20°02’52”e. Along the east line of said tract 2, a distance of 411.70 feet; thence s0°34'25"e along a line parallel with and 175.00 feet measured perpendicular west of the east line of the west ½ of the southeast 1/4 of said section 32, a distance of 11.13 feet to the southeast corner of said tract 2; thence s89°07’30”w, along the south line of said tract 2, a distance of 669.19 feet to the point of beginning containing 5.040 acres. More or less.

A part of the west half of the southeast quarter of section 32, township 25 north, range 4 west of the third principal meridian, Tazewell County, Illinois, being more particularly described as follows:

Commencing at the south quarter corner of said section 32, thence north oo degrees, 52minutes 40 seconds west, along the west line of said southeast quarter, 2,281.94 feet to the point of beginning of said tract to be described; thence continuing along said west line north oo degrees 52 minutes 40 seconds west, 4oo.oo feet to the center. Of Section 32; thence north 83 degrees 07 minutes 30 seconds east along the north line of said southeast quarter, 377.80 feet; thence north 13 degrees 10 minutes 52 seconds east a distance of 412.35 feet; thence south 89 degrees 07 minutes 30 seconds west 277.53 feet to the point of beginning; said tract being a part of tract 2 as shown on a plat recorded in plat book “ccc”, page 29 in the office of the Tazewell county recorder of deeds.

2017 Amendment Additions & Deletions:

Additions with PINS and Legal Descriptions: 05-05-32-300-004 05-05-35-400-022

Tract 1, being a part-of the East Half of the Southwest Quarter of Section 32, Township 25 North, Range 4 West of the Third Principal Meridian, as shown on plat of survey recorded in Plat Book "CCC", Page 29 more particularly described as follows:

COMMENCING at a PK Nail set in pavement at the South Quarter corner of said Section 32; thence North 89° 47' 0l" West (bearings assumed for description purposes only) along the South line of said Southwest Quarter 1322.46 feet to the Southwest corner of said East Half; thence North 0° 35’ 43” West 64.70 feet to a point on the North right of way line of F.A.S. Route 1467 (Broadway Road), said point to be the POINT OF BEGINNING of Tract I to be described;

From the Point of Beginning, thence South 81° 14’ 56” East along said North right of way line 68.61 feet; thence South 89°46'47" East continuing along said North right of way line 200.00 feet; thence North 87° 21’ 8” East continuing along said North right of way line 100.12 feet; thence South 86° 55’ 02” East continuing along said North right of way line 100.12 feet; thence South 84° 04' 09" East continuing along said North right of way line 100.50 feet; thence North 88° 47' 17" East continuing along said North right of way line 200.06 feet thence North 81° 41’ 22” East continuing along said North right of way line 101.12 feet; thence South 89° 46’ 47” East continuing along said North right of way line 153.87 feet to an iron pipe set; thence North 0° 52’ 40” West 580.11 feet to an iron pipe set; thence South 89° 46’ 47” East 300.41 feet to a PK Nail set in pavement on the East line of said Southwest Quarter; thence North 0o 521 40tt West along said East line 135.58 feet; thence North 89° 07’ 20” East 25.66 feet to a point on the East right of way line of California Road thence South 15° 14’ 58” East along said East right of way line 275.76 feet; thence North 0° 43' 18” East 419.10 feet; thence South 89° 07’ 30” West 105.80 feet to a point on said East line; thence North 0° 52’ 40” West along said East line 1750.00 feet to an iron pipe found at the center of said Section 32; thence South 89° 0l’ 59” West along the North line of said Southwest Quarter 1209.15 feet to an iron pipe set; thence South 0° 35' 43" East 249.72 feet to an iron rod found; thence South 88° 40’ l7” West 99.98 feet to a point on the West line of said East Half; thence South 0° 35' 43" East along said West line 2339.63 feet to the Point of Beginning, Excepting therefrom the west 500 feet of even width, situated in Tazewell County, Illinois.

Tract 2 as shown on a plat recorded in plat book "ccc'" page 29 at the Tazewell County Recorders Office being a part of the west 1/2 of the southeast 1/4 of section 32, t.25n,, r.4w., of the 3rd p.m., Tazewell county, Illinois, being more particularly described as follows: commencing at the south quarter corner of said section 32, thence n o°52'40'w, along the west line of said southeast 1/4, 2281 .94 feet to the point of beginning of said tract 2 to be described; thence continuing along said west line n 0°52’40”w, 400.00 feet to the center of section 32; thence n89°07'30”e along the north line of said southeast 1/4, 1022.25 feet; thence s20°02’52'e, 411.70 feet; thence s0°34'25"e along a line parallel with and 175.00 feet measured perpendicular west of the east line of said west 1/2, 11.13 feet: thence s89°07'30'w, 1157.39 feet to the point of beginning containing 10.025 acres, more or less.

Excepting therefrom a part of said tract 2 being more particularly described as follows:

commencing at the southwest corner of the southeast quarter of said section 32; thence n00°52'40"w, (bearings are assumed for the purpose of description only) along the west line of the southeast quarter of said section 32, a distance of 2281.94 feet to the southwest corner of said tract 2; thence n89°07'30"e, along the south line of said tract 2, a distance of 277.53 feet to the point of beginning; thence n13°10’52"e, a distance of 412.35 feet to the north line of the southeast quarter of said section 32 and also being the north line of said tract 2; thence n89°07'30”e, along said north line, a distance of 22o.oo feet; thence s14°25'51"w, a distance of 414.71 feet to the south line of said tract 2; thence s89°07'30"w, along said south line, a distance of 21o.67 feet to the point of beginning, the said real estate containing 86,132 square feet, more or less, or 1.977 acres, more or less.

Also excepting therefrom a part of said tract 2 being more particularly described as follows: commencing at the southwest corner of the se 1/4 of said section 32; thence n0°52'40"w along the west line of the se 1/4 of said section 32, a distance of 2281.94 feet to the southwest corner of said tract 2; thence n89°07’30”e along the south line of said tract 2, a distance of 488.20 feet to a point on the easterly right of way line of proposed Veterans Drive and the point of beginning of the tract to be described; thence n14°25'51”e, a distance of 414.71 feet to a point on the north line of the southeast i/4 of said section 32; thence n89°07'30”e, along the north line of the southeast 1/4 of said section 32, a distance of 424.45 feet to the northeast corner of said tract 2; thence s20°02’52”e. Along the east line of said tract 2, a distance of 411.70 feet; thence s0°34'25"e along a line parallel with and 175.00 feet measured perpendicular west of the east line of the west ½ of the southeast 1/4 of said section 32, a distance of 11.13 feet to the southeast corner of said tract 2; thence s89°07’30”w, along the south line of said tract 2, a distance of 669.19 feet to the point of beginning containing 5.040 acres. More or less.

A part of the west half of the southeast quarter of section 32, township 25 north, range 4 west of the third principal meridian, Tazewell county, Illinois, being more particularly described as follows: commencing at the south quarter corner of said section 32, thence north 00 degrees, 52 minutes 40 seconds west, along the west line of said southeast quarter, 2,281.94 feet to the point of beginning of said tract to be described; thence continuing along said west line north 00 degrees 52 minutes 40 seconds west, 4oo.oo feet to the center. Of section 32; thence north 83 degrees 07 minutes 30 seconds east along the north line of said southeast quarter, 377.80 feet; thence north 13 degrees 10 minutes 52 seconds east a distance of 412.35 feet; thence south 89 degrees 07 minutes 30 seconds west 277.53 feet to the point of beginning; said tract being a part of tract 2 as shown on a plat recorded in plat book “ccc”, page 29 in the office of the Tazewell county recorder of deeds.

- 11-11-07-308-013 SEC 7 T24N R4W PEKIN PLAZA LOT 5 (EXC TRACTS) & PT NLY PT LOT 3 SW ¼

- 11-11-07-101-008
- 11-11-07-101-012
- 10-10-12-210-004

Beginning at the intersection of the centerline of Griffin Avenue and the East line, extended North, to the said Centerline, of Lot 23 in Pekin Plaza #4; The following call is describing the centerline of a 3 foot wide strip of land; Thence Westerly, along the said centerline of Griffin Avenue, extended Westerly, to the Westerly Right of Way line of Olt Avenue; Thence Northerly,

along the said Westerly Right of Way line of Olt Avenue, to the Southerly Right of Way line of Valle Vista Boulevard; Thence Westerly, along the said Southerly Right of Way line of Valle Vista Boulevard, to the Northerly line of PIN 10-10-12-210-001 (PIN as of 3-16-2017); Thence Easterly, along the Northerly line of said PIN 10-10-12-210-001, to the Easterly line of said PIN; Thence Southerly, along the said Easterly line of said PIN 10-10-12-210-001, to the Southerly line of said PIN; Thence Westerly, along the said Southerly line of said PIN 10-10-12-210-001, to the Easterly Right of Way line of said Court Street / Illinois Route 9; Thence Southerly, along the said Easterly Right of Way line of Court Street / Illinois Route 9, to the North line of Lot 10, in Block 2 of Pekin Commercial Park Subdivision, extended West, to the Easterly Right of Way line of Court Street / Illinois Route 9; Thence Easterly, along the said extended North line of Lot 10, to the Southerly line of PIN 11-11-07-101-008 (PIN as of 3-16-17); Thence Southeasterly, along the Southerly line of said PIN 11-11-07-101-008, to the Westerly Right of Way line of Olt Avenue; Thence Northerly, along the said Westerly Right of Way line of Olt Avenue, to the extended centerline of Griffin Avenue;

Deletions with resulting connector strip description

- 04-04-26-102-008 ALL PROPERTY W OF E LINE OF 12TH ST EXTENDED AND S OF CILCO CORRIDOR NW 1/4 EX CEM AND COAN MACH AND TRACTS

Also, Beginning at the intersection of the North line, extended West, of PIN 04-04-26-102-008 (PIN as of 3/22/2017) and the Centerline of North 8th Street / Illinois Route 29; The following call is describing the centerline of a 3 foot wide strip of land; Thence South, along the said centerline, to the North line of PIN 04-04-26-101-004 (PIN as of 3/22/2017), said point being the point of terminus.

Attachment: EZ 2022 IGA Amendment - REDLINE 4-21-2022 (3052 : Ordinance No. 3076-21/22 Enterprise Zone Ordinance Amendment)

2022 Amendment Additions, Deletions, & Local Incentive Changes

A. PINS OF TERRITORY BEING ADDED

10-10-33-100-007	10-10-11-414-039	11-11-07-103-018	10-10-12-208-014	04-10-02-326-006	04-10-02-321-018
05-05-20-100-001	10-10-11-414-040	11-11-07-103-017	04-10-01-416-031	04-10-02-325-018	04-10-02-321-005
05-05-17-300-001	10-10-11-414-041	11-11-07-103-033	04-10-01-416-032	04-10-02-325-006	04-10-02-324-014
05-05-17-100-001	10-10-11-414-042	11-11-07-107-009	04-10-01-416-030	04-10-02-324-016	04-10-02-414-015
10-10-11-200-003	10-10-11-410-010	11-11-07-107-011	04-10-01-416-029	04-10-02-324-005	04-10-02-413-016
10-10-12-208-022	11-11-07-307-022	11-11-07-103-001	04-10-01-411-002	04-10-02-323-017	04-10-02-413-004
10-10-12-209-002	10-10-11-413-021	10-10-12-217-007	04-10-03-402-009	04-10-02-323-005	04-10-02-412-017
04-10-03-418-007	10-10-11-410-009	10-10-12-217-006	04-10-02-410-023	04-10-02-322-020	04-10-02-412-004
04-10-03-418-008	10-10-11-413-020	11-11-07-108-002	04-10-02-410-011	04-10-02-328-006	04-10-02-411-016
04-10-03-310-012	10-10-11-410-008	11-11-07-107-010	04-10-02-409-024	04-10-02-322-006	04-10-02-411-004
04-10-03-310-011	11-11-07-400-013	11-11-07-108-001	04-10-02-409-009	04-10-02-321-007	04-10-02-329-003
04-10-03-310-010	10-10-11-410-007	11-11-07-101-007	04-10-02-408-012	04-10-02-431-002	04-10-02-328-004
04-10-03-310-009	11-11-07-400-012	04-10-02-327-014	04-10-02-407-018	04-10-02-414-016	04-10-02-327-015
04-10-03-310-008	10-10-11-408-009	04-10-02-327-003	04-10-02-401-009	04-10-02-414-005	04-10-02-327-004
10-10-14-206-030	11-11-07-307-016	04-10-02-326-015	04-10-02-320-004	04-10-02-413-017	04-10-02-326-016
11-11-07-301-023	11-11-07-400-037	04-10-02-326-003	04-10-02-320-003	04-10-02-413-005	04-10-02-326-004
11-11-07-301-001	10-10-11-413-018	04-10-02-325-015	04-10-02-320-002	04-10-02-412-018	04-10-02-325-016
10-10-12-109-002	10-10-12-308-013	04-10-02-325-003	04-10-02-320-001	04-10-02-412-005	04-10-02-325-004
10-10-12-109-011	11-11-07-308-006	04-10-02-324-013	04-10-01-411-001	04-10-02-411-017	04-10-02-324-003
10-10-14-205-013	11-11-07-307-011	04-10-02-324-002	04-10-03-402-014	04-10-02-411-005	04-10-02-323-015
10-10-14-206-016	11-11-07-308-005	04-10-02-323-014	04-10-03-309-013	04-10-02-329-014	04-10-02-323-003
10-10-13-104-006	11-11-07-307-001	04-10-02-323-002	04-10-03-309-012	04-10-02-329-004	04-10-02-322-018
10-10-14-206-029	11-11-07-301-008	04-10-02-322-017	04-10-03-309-011	04-10-02-328-014	04-10-03-416-014
10-10-14-206-028	11-11-07-400-027	04-10-02-321-016	04-10-03-309-010	04-10-02-328-005	04-10-03-416-015
10-10-13-104-010	11-11-07-400-024	04-10-02-321-003	04-10-03-309-009	04-10-02-327-016	04-10-03-416-016
10-10-14-206-031	11-11-07-307-020	04-10-01-309-014	04-10-03-309-008	04-10-02-327-005	04-10-03-416-017
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10-10-14-206-023	11-11-07-400-025	10-10-12-217-005	04-10-03-309-006	04-10-02-326-005	04-10-03-416-019
10-10-14-206-022	10-10-12-308-028	10-10-11-105-023	04-10-03-309-005	04-10-02-325-017	04-10-03-417-007
10-10-14-206-021	11-11-07-400-011	10-10-11-200-010	04-10-03-309-004	04-10-02-325-005	04-10-03-417-009
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10-10-14-205-010	11-11-07-301-024	11-11-07-101-010	04-10-03-309-002	04-10-02-324-004	04-10-03-417-011
10-10-11-400-021	11-11-07-309-001	10-10-12-216-016	04-10-03-309-001	04-10-02-323-016	04-10-03-418-006
11-11-07-307-008	11-11-07-301-004	10-10-12-216-009	04-10-02-413-018	04-10-02-323-004	04-10-03-418-009
10-10-11-414-022	11-11-07-301-003	10-10-12-208-021	04-10-02-413-006	04-10-02-322-019	04-10-03-418-010
11-11-07-305-013	11-11-07-301-002	10-10-12-208-023	04-10-02-412-019	04-10-02-322-005	04-10-03-418-011
11-11-07-307-014	10-10-12-109-001	10-10-12-208-018	04-10-02-412-006	04-10-02-321-019	04-10-03-419-005
10-10-11-414-024	11-11-07-105-002	10-10-12-209-003	04-10-02-411-018	04-10-02-321-006	04-10-03-419-006
10-10-11-414-038	11-11-07-105-001	10-10-12-208-017	04-10-02-329-015	04-10-03-416-010	04-10-03-419-007
10-10-11-414-037	10-10-12-109-007	10-10-12-208-016	04-10-02-329-005	04-10-03-416-011	04-10-03-419-008
10-10-11-414-025	11-11-07-108-009	10-10-12-208-015	04-10-02-328-015	04-10-03-416-012	04-10-03-419-009
10-10-11-414-036	11-11-07-108-005	10-10-12-208-013	04-10-02-327-017	04-10-03-416-013	04-10-03-420-005
10-10-11-414-035	11-11-07-308-001	11-11-07-112-001	04-10-02-327-006	04-10-02-431-001	04-10-03-420-006
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04-10-03-420-008	04-10-03-415-032	04-10-02-323-012	04-10-02-313-008	04-10-03-403-026	04-10-01-408-004
04-10-03-420-009	04-10-03-415-002	04-10-02-323-001	04-10-01-411-005	04-10-03-404-023	04-10-01-408-001

04-10-02-322-003	04-10-03-415-009	04-10-02-322-015	04-10-03-309-026	04-10-03-404-045	04-10-01-400-033
04-10-02-321-017	04-10-03-416-001	04-10-02-322-001	04-10-03-309-025	04-10-01-411-004	04-10-01-314-032
04-10-02-321-004	04-10-03-416-005	04-10-02-321-015	04-10-03-309-027	04-10-03-407-029	04-10-01-314-031
04-10-02-414-014	04-10-03-416-024	04-10-02-321-014	04-10-03-309-020	04-10-02-313-007	04-10-01-400-034
04-10-02-413-015	04-10-03-416-022	04-10-02-321-002	04-10-03-309-019	04-10-02-317-017	04-10-01-101-013
04-10-02-413-003	04-10-03-416-007	04-10-02-321-001	04-10-03-309-018	04-10-02-318-019	04-10-01-310-008
04-10-02-412-016	04-10-03-417-012	04-10-02-429-012	04-10-03-309-014	04-10-01-407-008	04-10-01-310-011
04-10-02-412-003	04-10-03-417-003	04-10-03-411-032	04-10-03-309-017	04-10-01-407-009	04-10-01-310-007
04-10-02-411-015	04-10-03-417-004	04-10-02-312-015	04-10-03-309-015	04-10-01-411-003	04-10-01-310-010
04-10-02-411-003	04-10-03-417-005	04-10-03-411-016	04-10-03-309-016	04-10-03-309-028	04-10-02-211-004
04-10-02-329-002	04-10-03-418-001	04-10-02-313-009	04-10-03-411-030	04-10-02-410-024	04-10-02-209-028
04-10-02-328-003	04-10-03-418-002	04-10-03-414-015	04-10-02-300-042	04-10-02-409-027	04-10-02-209-029
04-10-02-322-002	04-10-03-418-003	04-10-03-412-027	04-10-02-300-022	04-10-02-409-010	04-10-02-209-024
04-10-02-414-002	04-10-03-418-004	04-10-03-412-025	04-10-03-411-014	04-10-02-408-013	04-10-02-209-030
04-10-02-413-002	04-10-03-418-005	04-10-03-412-026	04-10-02-429-001	04-10-01-400-017	04-10-02-209-020
04-10-02-412-015	04-10-03-419-001	04-10-02-409-013	04-10-03-412-024	04-10-02-113-015	04-10-02-209-010
04-10-02-411-002	04-10-03-419-004	04-10-02-409-012	04-10-02-410-025	04-10-02-407-019	04-10-02-209-012
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04-10-03-312-009	04-10-02-440-012	04-10-02-314-018	04-10-02-314-017	04-10-01-406-017	04-10-02-109-017
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04-10-03-311-008	04-10-02-326-025	04-10-03-411-017	04-10-03-402-015	04-10-01-408-009	04-10-02-106-005
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05-05-31-311-028	04-04-26-204-024	04-04-25-109-020	10-10-12-415-003	11-11-07-308-012	04-10-02-116-008
05-05-31-106-007	04-04-25-113-006	04-04-25-109-016	10-10-12-415-004	11-11-07-307-018	04-10-03-419-010
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05-05-29-302-004	04-04-26-204-031	04-04-25-113-007	10-10-12-415-006	10-10-12-409-039	04-10-02-116-013
05-05-29-302-003	04-04-26-205-005	04-04-25-112-018	10-10-12-415-007	10-10-12-409-040	
05-05-30-402-003	04-04-26-205-006	04-04-25-104-057	10-10-12-415-008	04-04-26-201-001	
05-05-30-402-002	04-04-26-205-007	10-10-13-104-013	04-10-02-411-013	04-04-26-201-002	

05-05-30-402-001	04-04-26-205-008	05-05-32-400-020	04-04-26-205-012	04-04-26-201-008	
05-05-30-400-012	11-11-07-307-021	05-05-32-400-022	11-11-07-107-015	04-04-26-201-026	
05-05-30-400-015	05-05-31-310-033	05-05-31-210-027	11-11-07-103-022	04-04-26-202-001	
04-04-26-427-006	05-05-31-309-003	05-05-31-211-008	04-10-02-412-027	04-04-26-202-002	
04-04-26-428-006	05-05-31-309-004	05-05-31-211-001	04-10-02-412-029	04-04-26-202-004	
04-04-26-429-001	05-05-31-310-016	05-05-32-106-005	10-10-11-105-048	04-04-26-202-009	
04-04-26-203-004	05-05-31-309-005	05-05-32-105-023	05-05-32-107-024	04-04-26-203-005	
04-04-26-204-019	05-05-31-310-017	05-05-32-105-018	05-05-32-107-008	04-04-26-204-001	
04-04-26-428-007	05-05-31-309-006	05-05-32-107-022	05-05-32-105-019	04-04-26-204-002	
04-04-26-427-005	05-05-31-310-019	05-05-32-107-009	05-05-32-105-015	04-04-26-204-020	
04-04-26-428-008	05-05-31-310-018	05-05-32-105-017	05-05-32-105-016	04-04-26-204-023	
04-04-26-428-009	05-05-31-309-007	05-05-32-107-004	05-05-32-107-021	04-04-26-204-028	
04-04-26-429-004	05-05-31-310-028	05-05-32-107-016	10-10-13-100-037	04-04-26-204-030	
04-04-26-428-010	05-05-31-310-029	05-05-32-107-013	11-11-07-308-004	04-04-26-429-002	
04-04-26-429-003	05-05-31-310-030	05-05-32-105-014	11-11-07-308-007	04-10-02-316-016	
04-04-26-428-011	05-05-31-310-040	05-05-32-107-002	04-10-02-414-023	04-10-02-318-009	
04-04-26-203-006	05-05-31-310-031	05-05-32-105-022	04-10-02-414-025	04-10-02-312-016	
04-04-26-203-001	05-05-31-310-032	05-05-32-105-024	04-10-02-407-022	10-10-12-409-038	
04-04-26-202-014	05-05-31-310-041	05-05-32-107-006	04-10-02-407-024	11-11-07-307-019	
04-04-26-202-015	05-05-31-310-039	11-11-07-307-024	05-05-32-107-005	11-11-07-308-003	
04-04-26-202-011	05-05-31-310-037	11-11-07-108-014	05-05-32-107-010	04-10-02-312-017	
04-04-26-204-018	05-05-31-310-036	11-11-07-108-011	05-05-32-107-015	04-10-02-320-005	
04-04-26-202-016	05-05-31-306-015	11-11-05-101-016	05-05-32-107-019	04-10-03-416-025	
04-04-26-202-017	04-04-25-114-002	10-10-12-216-020	05-05-32-107-026	10-10-12-308-039	
04-04-26-202-005	04-04-25-114-003	10-10-11-213-024	11-11-07-108-015	04-10-02-328-022	
04-04-26-202-019	04-04-25-114-004	11-11-07-308-011	10-10-11-105-035	05-05-31-311-037	
04-04-26-201-007	04-04-25-114-005	10-10-14-208-019	05-05-31-210-018	04-10-02-440-001	
04-04-26-201-006	04-04-25-114-006	11-11-07-107-016	05-05-31-210-017	04-10-02-440-002	
04-04-26-204-003	04-04-25-114-007	10-10-12-210-003	05-05-31-210-016	04-10-02-440-003	
04-04-26-204-027	04-04-25-114-008	11-11-05-101-015	05-05-31-210-022	04-10-02-440-004	
04-04-26-201-027	04-04-25-114-009	10-10-12-409-033	05-05-31-200-007	04-10-02-440-005	
04-04-26-204-032	04-04-25-114-010	10-10-12-409-034	05-05-31-210-021	04-10-02-440-006	
04-04-26-204-021	04-04-25-109-022	10-10-12-409-035	05-05-32-108-001	04-10-02-440-007	
04-04-25-104-056	04-04-25-109-021	10-10-12-409-036	11-11-07-107-017	04-10-02-440-008	
04-04-26-204-022	04-04-25-109-017	10-10-12-409-037	11-11-07-107-019	04-10-02-440-009	
04-04-25-109-023	04-04-25-109-018	10-10-12-415-001	11-11-07-103-046	04-10-02-440-010	

B. PINS OF TERRITORY BEING DELETED

10-10-09-300-001	10-10-13-203-002	04-10-03-100-001	04-04-34-510-052	04-04-34-211-001	04-10-03-206-011
10-10-15-501-002	10-10-09-200-008	04-10-03-100-011	04-04-34-412-001	04-04-34-208-006	04-04-34-441-010
10-10-15-501-001	10-10-08-400-003	04-10-03-101-002	04-04-34-406-003	04-04-34-208-004	04-04-34-441-002
10-10-17-100-009	10-10-15-100-004	04-10-03-108-001	04-04-34-406-002	04-04-34-208-001	04-04-34-441-001
10-10-17-100-002	10-10-15-100-001	04-04-34-456-013	04-04-34-406-001	04-04-34-208-003	04-04-25-100-022
10-10-16-100-003	10-10-10-300-002	04-10-03-510-001	04-04-34-510-041	04-04-34-206-002	04-04-34-436-015
10-10-17-200-005	04-10-03-502-010	04-10-03-504-003	04-04-34-510-040	04-04-34-206-001	04-04-26-101-004
11-11-18-100-001	10-10-10-200-010	04-10-03-502-003	04-04-34-202-005	04-04-34-510-012	04-10-03-100-002
10-10-16-502-003	10-10-10-504-002	04-10-03-502-002	04-04-34-202-004	04-04-34-510-011	04-04-23-400-019
10-10-16-502-004	10-10-10-504-001	04-10-03-502-001	04-04-34-510-031	04-04-34-510-010	04-04-26-102-015
10-10-16-502-005	04-10-03-300-002	04-04-35-326-001	04-04-34-510-039	04-04-34-510-009	04-10-03-100-003
10-10-16-502-002	04-10-03-502-011	04-04-35-327-009	04-04-34-510-036	04-04-34-510-007	04-04-34-418-002
10-10-16-501-001	04-10-03-206-009	04-04-34-424-006	04-04-34-510-037	04-04-34-510-006	04-04-34-418-005
10-10-09-501-008	04-04-34-202-003	04-04-34-422-001	04-04-34-510-035	04-04-34-203-002	04-04-34-418-006
10-10-08-400-005	04-04-34-208-005	04-04-34-424-018	04-04-34-510-034	04-04-34-205-002	10-10-10-200-009
10-10-09-502-007	04-10-03-507-001	04-04-34-436-010	04-04-34-510-033	04-04-34-205-001	
10-10-09-502-008	04-04-34-510-028	04-04-34-422-005	04-04-34-510-032	04-04-34-200-001	
10-10-09-501-007	04-04-34-510-008	04-04-34-436-013	04-04-34-510-029	04-04-34-203-001	
10-10-09-502-004	04-10-03-100-006	04-04-34-431-001	04-04-34-510-030	04-04-34-510-004	
10-10-09-502-005	04-10-03-100-009	04-04-34-427-015	04-04-34-202-001	04-04-34-510-002	
10-10-09-501-006	04-10-03-100-005	04-04-34-422-003	04-04-34-202-002	04-04-34-510-003	
10-10-09-501-005	04-10-03-502-009	04-04-34-220-002	04-04-34-223-003	04-04-34-510-005	
11-11-07-203-004	04-10-03-507-003	04-04-34-211-003	04-04-34-223-002	04-04-34-510-001	
10-10-09-502-003	04-10-03-507-004	04-04-34-424-005	04-04-34-223-001	04-04-26-302-001	
10-10-09-200-012	04-10-03-507-005	04-04-34-510-071	04-04-34-221-004	04-04-26-302-008	
10-10-09-501-004	04-10-03-507-002	04-04-34-510-051	04-04-34-220-004	04-04-26-309-001	
10-10-09-502-002	04-10-03-100-004	04-04-34-510-019	04-04-34-220-003	04-04-26-308-004	
10-10-09-501-003	04-10-03-100-008	04-04-34-510-018	04-04-34-220-001	04-04-27-400-002	
10-10-09-502-001	04-10-03-207-003	04-04-34-436-001	04-04-34-510-026	04-04-26-308-002	
10-10-09-501-002	04-10-03-207-002	04-04-34-424-017	04-04-34-510-027	04-04-27-300-001	
10-10-09-100-002	04-10-03-208-008	04-04-34-424-001	04-04-34-510-025	04-04-27-400-001	
10-10-09-501-001	04-10-03-208-006	04-04-34-423-001	04-04-34-510-024	04-04-26-300-001	
10-10-10-502-001	04-10-03-100-007	04-04-35-312-002	04-04-34-510-023	04-04-26-308-010	
04-10-03-502-005	04-10-03-502-007	04-04-34-426-001	04-04-34-510-022	04-04-26-100-003	
04-04-34-426-001	04-10-03-502-005	04-04-34-418-001	04-04-34-510-021	04-04-26-200-005	
04-04-34-510-070	04-10-03-504-012	04-04-34-510-070	04-04-34-510-020	04-04-23-400-021	
04-04-34-217-001	04-10-03-504-011	04-04-34-422-004	04-04-34-217-001	04-04-24-300-024	
04-04-34-214-001	04-10-03-504-010	04-04-34-418-003	04-04-34-214-001	04-04-24-300-021	
04-04-34-206-002	04-10-03-504-009	04-04-34-418-004	04-04-34-510-017	04-04-23-300-013	
04-04-34-206-001	04-10-03-504-008	04-04-34-418-007	04-04-34-510-016	04-04-24-300-022	
04-04-26-200-001	04-10-03-504-007	04-04-34-412-003	04-04-34-510-015	04-04-23-402-004	
04-04-24-300-014	04-10-03-504-006	04-04-34-412-002	04-04-34-510-013	04-04-23-401-001	
10-10-16-502-006	04-10-03-504-005	04-04-34-510-055	04-04-34-211-005	04-04-23-402-003	
10-10-17-502-005	04-10-03-510-002	04-04-34-510-049	04-04-34-211-006	04-04-23-402-001	
10-10-15-100-003	04-10-03-214-004	04-04-34-510-053	04-04-34-211-004	04-04-23-402-002	
10-10-17-100-007	04-10-03-206-010	04-04-34-510-050	04-04-34-211-002	04-10-03-207-001	

C. INCENTIVES BEING AFFECTED

As initially established in the Southern Tazewell Enterprise Zone in 2016, each Participant agreed to reduce local building permit fees required prior to construction of an Eligible Improvement in the enterprise zone. Moreover, each Participant may further charge to a developer in the enterprise zone an Enterprise Zone Fee, in the amount of .5% of the cost of building materials incorporated into an Eligible Improvement, with a maximum fee being capped at $50,000.

With the expansion of the Enterprise Zone to all major development areas of the City of Pekin that will require adequate and appropriate building code inspections, the City of Pekin shall make its building permit fees applicable for all projects located in the enterprise zone. Building permit fee revenues generated from projects in (and out) of the enterprise zone will help defray the costs of required building inspections to ensure proper compliance with building codes.

Developers in the STEZ will instead benefit from the following offsets:

- The City shall waive 100% of the Enterprise Zone Fees charged to any developer building in the STEZ.

- The STEZ overlaps with other development districts in Pekin, such as a tax increment finance district and business development district, which can be utilized by developers to achieve further incentives to lower development costs.

All other local incentives, such as the tax abatement for 5 years for any increase in equalized assessed value for eligible Improvements in commercial and industrial facilities outside of a tax increment finance district, still apply.

EXHIBIT 2
PINS for All Parcels in the Southern Tazewell Enterprise Zone after Amendment #3

PEKIN COMPONENT PINS

04-04-34-436-014	10-10-10-100-018	04-10-03-321-013	04-10-03-300-004	04-10-03-304-001	04-10-03-217-002
04-04-34-427-007	11-11-07-111-006	04-10-03-316-039	04-10-04-400-013	04-10-03-303-001	04-10-03-204-014
04-10-03-316-044	11-11-07-111-007	04-10-03-415-007	04-10-03-310-003	04-10-03-303-012	04-10-03-204-012
10-10-10-100-001	10-10-09-205-011	04-10-03-316-012	04-10-03-310-002	04-10-03-106-003	04-10-03-211-002
04-10-03-316-015	11-11-07-111-001	04-10-03-321-005	04-10-03-310-001	04-10-03-107-001	04-10-03-217-001
04-10-03-310-015	04-10-03-302-006	04-10-03-321-004	04-10-04-400-006	04-10-03-213-006	04-10-03-105-002
04-10-03-310-007	04-10-03-302-005	04-10-03-321-003	04-10-03-308-012	04-10-03-504-022	04-10-03-210-013
11-11-07-400-018	04-10-03-302-004	04-10-03-321-002	04-10-03-206-004	04-10-03-218-018	04-10-03-210-012
10-10-11-300-011	04-10-03-302-003	04-10-03-321-001	04-10-03-201-003	04-10-03-218-017	04-10-03-216-004
10-10-09-209-015	04-10-03-302-002	04-10-03-415-006	04-04-35-311-010	04-10-03-106-002	04-10-03-210-011
10-10-14-205-009	04-10-03-302-001	04-10-03-316-011	04-04-35-314-008	04-10-03-218-016	04-10-03-104-011
10-10-15-200-005	04-10-03-106-001	04-10-03-316-028	04-04-35-315-001	04-10-03-218-021	04-10-03-203-004
10-10-11-400-008	04-04-34-449-006	04-10-03-502-012	04-04-35-311-009	04-10-03-218-022	04-10-03-203-009
10-10-11-400-033	04-04-34-456-002	04-10-03-415-004	04-04-35-314-007	04-10-03-218-020	04-10-03-210-003
10-10-11-300-019	04-04-34-424-013	04-10-03-415-008	04-04-35-308-002	04-10-03-218-006	04-10-03-216-003
10-10-11-400-031	04-04-35-339-013	04-10-03-415-005	04-04-35-310-001	04-10-03-218-004	04-10-03-210-010
11-11-07-400-035	04-04-34-445-008	04-10-03-301-001	04-10-03-308-011	04-10-03-218-005	04-10-03-210-002
10-10-11-412-007	10-10-09-202-010	04-10-03-316-017	04-10-03-306-007	04-10-03-218-019	04-10-03-104-005
10-10-11-412-006	10-10-10-100-026	04-10-03-316-016	04-10-03-308-009	04-10-03-213-004	04-10-03-203-003
11-11-07-400-033	10-10-10-100-027	04-10-03-316-042	04-10-03-308-004	04-10-03-104-007	04-10-03-203-008
11-11-07-400-020	10-10-10-100-036	04-10-04-400-005	04-10-03-308-003	04-10-03-203-011	04-10-03-210-009
11-11-07-400-030	10-10-10-100-032	04-10-03-316-036	04-10-03-308-002	04-10-03-203-005	04-10-03-216-002
11-11-07-400-031	11-11-07-101-008	04-10-04-400-010	04-10-03-306-015	04-10-03-203-010	04-10-03-104-010
10-10-11-412-003	10-10-10-100-044	04-10-03-316-020	04-10-03-308-001	04-10-03-218-007	04-10-03-104-004
10-10-11-400-029	10-10-09-200-009	04-10-03-316-019	04-10-03-306-014	04-10-03-218-015	04-10-03-203-001
11-11-07-400-016	10-10-10-100-002	04-10-03-415-003	04-10-03-306-013	04-10-03-213-003	04-10-03-203-002
11-11-07-400-017	10-10-09-200-001	04-10-03-316-043	04-10-03-306-006	04-10-03-218-014	04-10-03-203-006
11-11-07-400-015	10-10-09-200-010	04-10-03-316-018	04-10-03-306-012	04-10-03-218-013	04-10-03-203-007
11-11-07-400-014	10-10-10-100-006	04-10-04-400-011	04-10-03-306-005	04-10-03-218-012	04-10-03-210-001
10-10-09-400-017	10-10-10-100-015	04-10-03-316-037	04-10-03-306-011	04-10-03-218-011	04-10-03-210-006
11-11-07-400-021	10-10-10-100-005	04-10-04-400-002	04-10-04-400-009	04-10-03-218-010	04-10-03-210-007
10-10-10-300-007	10-10-10-100-008	04-10-03-310-023	04-10-03-306-004	04-10-03-212-004	04-10-03-210-008
10-10-09-400-016	10-10-10-100-004	04-10-03-310-022	04-10-03-306-010	04-10-03-218-009	04-10-03-216-001
10-10-09-400-012	10-10-10-100-003	04-10-03-310-021	04-10-03-306-003	04-10-03-213-001	04-10-03-104-008
10-10-09-400-011	04-10-03-316-033	04-10-03-308-010	04-10-03-306-009	04-10-03-218-003	04-10-03-215-005
10-10-09-400-020	04-10-03-316-035	04-10-03-310-020	04-10-03-306-002	04-10-03-218-008	04-10-03-103-008
10-10-10-100-034	04-10-03-301-002	04-10-03-310-019	04-10-03-306-008	04-10-03-212-002	04-10-03-202-005
11-11-07-400-029	04-10-03-316-034	04-10-03-310-018	04-10-03-306-001	04-10-03-204-011	04-10-03-202-008
10-10-10-100-040	04-10-03-321-012	04-10-03-310-017	04-10-03-304-006	04-10-03-217-007	04-10-03-208-003
10-10-10-100-041	04-10-03-321-011	04-10-03-310-016	04-10-03-304-005	04-10-03-217-006	04-10-03-208-004
11-11-07-111-004	04-10-03-321-014	04-10-03-310-025	04-10-03-304-007	04-10-03-217-005	04-10-03-215-004
10-10-09-209-014	04-10-03-321-008	04-10-03-310-024	04-10-03-304-004	04-10-03-217-004	04-10-03-103-007
10-10-09-209-013	04-10-03-321-007	04-10-03-310-014	04-10-03-304-003	04-10-03-217-003	04-10-03-202-004

10-10-10-100-030	04-10-03-321-006	04-10-03-310-013	04-10-03-304-002	04-10-03-212-001	04-10-03-202-007
04-10-03-208-001	04-10-03-209-002	04-04-35-337-011	04-04-35-337-004	04-04-34-444-002	04-04-35-335-006
04-10-03-215-003	04-10-03-222-002	04-04-35-337-010	04-04-35-456-006	04-04-35-336-010	04-04-34-447-007
04-10-03-103-006	04-10-03-222-003	04-04-34-449-009	04-04-35-339-005	04-04-35-336-006	04-04-35-335-007
04-10-03-202-003	04-10-03-108-002	04-04-34-456-007	04-04-35-452-009	04-04-35-333-010	04-04-36-323-009
04-10-03-215-002	04-10-03-101-001	04-04-35-340-007	04-04-35-339-004	04-04-34-447-013	04-04-34-435-013
04-10-03-202-001	04-10-03-200-001	04-04-34-456-009	04-04-35-334-002	04-04-35-333-008	04-04-35-329-016
04-10-03-202-002	04-10-03-200-006	04-04-34-449-008	04-04-35-339-003	04-04-34-452-001	04-04-35-333-001
04-10-03-202-006	04-10-03-205-001	04-04-34-456-005	04-04-34-449-001	04-04-34-440-007	04-04-34-435-012
04-10-03-103-010	04-10-03-205-003	04-04-35-339-015	04-04-36-323-008	04-04-34-424-010	04-04-34-447-006
04-10-03-215-006	04-10-03-209-001	04-04-34-424-015	04-04-35-339-002	04-04-35-333-009	04-04-34-451-004
04-10-03-215-001	04-10-03-209-005	04-04-35-337-009	04-04-35-337-003	04-04-35-336-009	04-04-34-424-009
04-10-03-208-007	04-10-03-222-001	04-04-34-445-007	04-04-35-339-001	04-04-34-440-006	04-04-34-451-008
04-10-03-103-009	04-04-34-425-004	04-04-34-456-003	04-04-35-336-018	04-04-35-336-005	04-04-34-435-015
04-10-03-103-011	04-10-02-220-025	04-04-34-445-005	04-04-34-444-009	04-04-34-447-012	04-04-35-329-015
04-10-03-102-004	04-10-02-220-026	04-04-35-337-008	04-04-34-444-006	04-04-34-440-005	04-04-35-330-001
04-10-03-102-008	04-10-02-220-023	04-04-35-339-014	04-04-34-452-011	04-04-35-456-007	04-04-34-435-009
04-10-03-214-006	04-04-34-425-003	04-04-34-424-014	04-04-35-333-006	04-04-34-424-016	04-04-35-329-009
04-10-03-102-003	04-10-02-220-022	04-04-34-456-006	04-04-34-444-005	04-04-34-440-004	04-04-35-335-005
04-10-03-206-005	04-10-01-104-007	04-04-34-449-007	04-04-35-336-017	04-04-35-333-007	04-04-34-447-005
04-10-03-102-007	04-10-01-104-001	04-04-34-449-005	04-04-35-337-001	04-04-34-447-011	04-04-34-435-008
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04-10-02-440-010	10-10-12-409-033
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04-10-03-419-010	04-10-02-407-024
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04-04-26-202-014	05-05-32-107-026
04-04-26-202-015	11-11-07-108-015
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04-04-26-201-007	04-10-02-312-016
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04-04-26-204-027	11-11-07-308-003
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05-05-31-306-015	04-10-02-440-002
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TAZEWELL COUNTY COMPONENT PINS

12-12-20-300-004	10-10-15-300-001	10-10-11-300-010	11-11-13-300-008	10-10-13-203-004
12-12-20-300-006	10-10-15-303-005	10-10-09-400-002	10-10-13-400-008	10-10-13-203-005
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10-10-09-201-002	10-10-15-303-003	10-10-09-400-008	10-10-15-303-016	10-10-17-200-001
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12-12-18-505-008	10-10-13-400-010	10-10-09-214-020	10-10-14-204-009	10-10-14-204-008
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06-06-16-300-001	06-06-17-100-038	06-06-29-300-030	06-06-20-312-021	06-06-16-100-044	06-06-20-226-020
06-06-17-202-003	06-06-17-203-003	06-06-29-300-028	06-06-20-312-022	06-06-17-404-009	06-06-19-400-043
06-06-17-200-021	06-06-17-200-002	06-06-29-100-009	06-06-20-231-002	06-06-20-213-055	06-06-17-202-013
06-06-17-200-020	06-06-17-201-020	06-06-18-209-001	06-06-16-100-000	06-06-20-213-057	06-06-20-213-083
06-06-16-201-010	06-06-08-407-008	06-06-18-208-008	06-06-20-300-039	06-06-20-213-059	06-06-20-213-085
06-06-17-100-014	06-06-16-100-010	06-06-20-100-030	06-06-17-418-009	06-06-20-213-061	06-06-17-100-048
06-06-17-100-023	06-06-09-300-017	06-06-08-406-031	06-06-17-300-041	06-06-20-215-006	06-06-16-300-009
06-06-17-200-006	06-06-09-300-023	06-06-20-203-005	06-06-17-300-042	06-06-20-213-029	06-06-16-100-046
06-06-17-200-024	06-06-09-300-029	06-06-19-300-010	06-06-17-300-043	06-06-20-233-009	06-06-20-243-023
06-06-17-200-026	06-06-09-300-024	06-06-19-300-012	06-06-20-204-002	06-06-20-212-003	00-00-00-000-000
06-06-17-200-027	06-06-09-300-019	06-06-19-300-011	06-06-20-204-003	06-06-20-212-004	06-06-17-100-050
06-06-16-100-022	06-06-08-406-023	06-06-09-400-013	06-06-20-204-004	06-06-20-214-030	
06-06-16-100-024	06-06-09-300-010	06-06-09-400-012	06-06-20-204-005	06-06-20-214-029	
06-06-16-201-009	06-06-08-406-022	06-06-16-200-008	06-06-20-204-006	06-06-20-214-027	
06-06-16-200-017	06-06-08-408-001	06-06-17-414-008	06-06-20-204-007	06-06-20-214-003	
06-06-17-201-008	06-06-09-300-034	06-06-08-406-034	06-06-20-204-008	06-06-20-214-031	
06-06-16-201-001	06-06-09-300-036	06-06-08-406-033	06-06-20-300-045	06-06-17-300-040	
06-06-17-304-003	06-06-20-205-011	06-06-29-301-027	06-06-20-300-043	06-06-17-304-001	
06-06-19-201-007	06-06-17-408-036	06-06-20-300-036	06-06-20-300-044	06-06-17-202-014	
06-06-20-300-046	06-06-17-300-047	06-06-09-300-033	06-06-20-214-022	06-06-17-202-012	
06-06-18-300-003	06-06-20-208-023	06-06-09-300-027	06-06-20-214-021	06-06-20-226-008	
06-06-18-400-013	06-06-20-212-005	06-06-09-300-028	06-06-17-401-001	06-06-17-301-004	
06-06-18-210-001	06-06-20-212-007	06-06-09-300-029	06-06-17-400-008	06-06-29-100-013	
05-05-24-100-002	06-06-20-212-020	06-06-09-300-030	06-06-19-400-037	06-06-20-300-008	
06-06-29-100-004	06-06-20-212-021	06-06-09-400-014	06-06-18-400-025	06-06-20-300-010	
06-06-17-100-020	06-06-20-207-013	06-06-16-100-005	05-05-24-400-015	06-06-20-300-019	
06-06-17-100-035	06-06-30-400-010	06-06-19-201-010	05-05-24-400-017	06-06-20-300-027	
06-06-17-100-036	06-06-17-102-001	06-06-19-201-013	06-06-20-214-023	06-06-20-300-034	
06-06-17-302-001	06-06-17-203-001	06-06-19-201-014	06-06-20-241-006	06-06-20-300-040	
06-06-17-100-042	06-06-17-203-002	06-06-16-100-034	06-06-20-241-004	06-06-29-100-003	
06-06-08-406-035	06-06-19-400-039	06-06-16-100-035	06-06-20-241-003	06-06-09-300-049	
06-06-08-406-037	06-06-19-400-041	06-06-16-100-036	06-06-17-100-031	06-06-09-300-051	

TREMONT COMPONENT PINS

12-12-19-102-016	12-12-18-332-009	12-12-18-405-002	12-12-18-322-004	11-11-13-301-006
12-12-19-101-006	12-12-18-331-012	12-12-18-405-003	12-12-18-322-011	11-11-13-301-011
12-12-19-102-008	12-12-18-332-008	12-12-18-405-004	12-12-18-322-009	11-11-13-412-008
12-12-19-103-009	12-12-18-332-010	12-12-18-326-009	12-12-18-322-003	12-12-18-318-005
12-12-18-324-001	12-12-18-333-001	11-11-13-415-008	11-11-13-411-001	12-12-18-327-013
12-12-18-325-001	12-12-18-332-005	12-12-18-324-004	12-12-18-315-001	12-12-18-327-015
12-12-18-325-007	12-12-18-331-009	12-12-18-325-012	12-12-18-316-001	12-12-18-327-017
12-12-18-326-001	12-12-18-332-004	12-12-18-328-005	12-12-18-322-001	11-11-13-400-001
12-12-18-326-005	12-12-18-334-003	12-12-18-326-008	12-12-18-322-002	11-11-13-400-010
12-12-18-326-006	12-12-18-331-008	12-12-18-329-002	12-12-18-322-007	11-11-13-400-018
12-12-18-326-007	12-12-18-332-007	12-12-18-326-011	12-12-18-322-008	11-11-13-400-007
12-12-18-323-003	12-12-18-332-003	12-12-18-327-005	12-12-18-323-001	11-11-13-400-008
12-12-18-505-008	12-12-18-331-007	12-12-18-325-011	11-11-13-409-002	11-11-13-408-009
12-12-18-505-006	12-12-18-332-002	12-12-18-327-007	11-11-13-413-061	11-11-13-409-001
12-12-18-505-007	12-12-18-331-005	12-12-18-327-008	12-12-18-404-002	11-11-13-408-011
12-12-20-101-011	12-12-18-331-006	12-12-18-327-009	11-11-13-413-053	12-12-18-322-012
12-12-19-102-010	12-12-18-332-001	12-12-18-327-010	11-11-13-413-004	11-11-13-413-046
12-12-19-103-010	12-12-18-332-006	11-11-13-415-007	12-12-18-314-004	11-11-13-413-059
12-12-19-103-011	12-12-18-326-010	12-12-18-324-003	11-11-13-413-041	11-11-13-413-058
12-12-19-102-009	12-12-18-325-016	12-12-18-325-003	12-12-18-314-003	12-12-18-328-020
12-12-19-102-015	12-12-18-325-005	12-12-18-325-010	11-11-13-413-003	12-12-20-104-009
12-12-19-102-007	12-12-18-325-006	12-12-18-407-040	12-12-17-300-012	12-12-20-104-005
12-12-19-102-014	12-12-18-328-012	12-12-18-326-004	11-11-13-408-006	12-12-20-104-006
12-12-19-103-007	11-11-13-415-009	12-12-18-328-004	12-12-18-314-007	12-12-20-101-004
12-12-19-102-006	12-12-18-329-004	12-12-18-325-009	11-11-13-413-042	12-12-18-318-004
12-12-20-101-001	12-12-18-325-017	12-12-18-405-001	11-11-13-413-048	12-12-18-407-047
12-12-20-101-031	12-12-18-324-005	12-12-18-326-002	11-11-13-408-007	11-11-13-400-028
12-12-18-331-014	12-12-18-325-015	12-12-18-326-003	11-11-13-413-045	12-12-19-103-008
12-12-20-101-022	12-12-18-325-014	12-12-18-325-008	11-11-13-408-002	12-12-17-303-001
12-12-20-101-013	12-12-18-328-015	12-12-18-329-001	11-11-13-408-008	12-12-20-104-008
12-12-18-332-013	12-12-18-407-043	12-12-18-325-002	11-11-13-408-004	12-12-18-407-050
12-12-19-102-005	12-12-18-407-045	11-11-13-415-006	11-11-13-408-010	12-12-18-318-001
12-12-19-103-006	12-12-18-326-012	12-12-18-324-002	11-11-13-408-005	12-12-18-318-003
12-12-19-103-004	12-12-18-327-006	11-11-13-415-001	12-12-18-505-010	12-12-18-316-002
12-12-19-103-005	12-12-18-325-013	11-11-13-415-011	12-12-18-505-009	12-12-18-316-003
12-12-19-103-003	12-12-18-327-011	11-11-13-415-010	12-12-18-323-002	12-12-18-331-017
12-12-19-102-004	12-12-18-407-039	12-12-18-322-006	11-11-13-401-001	12-12-20-101-028
12-12-19-102-017	12-12-18-328-011	12-12-18-322-010	11-11-13-300-004	11-11-13-301-010
12-12-19-102-002	12-12-18-328-013	12-12-18-317-001	12-12-17-300-011	11-11-13-400-032
12-12-19-102-018	12-12-18-328-016	11-11-13-412-002	11-11-13-413-055	12-12-20-101-032
12-12-19-103-001	12-12-18-328-018	11-11-13-412-005	12-12-20-105-001	12-12-20-101-034
12-12-19-103-002	12-12-18-328-017	12-12-18-322-005	12-12-20-105-002	12-12-20-101-036
12-12-20-100-015	12-12-18-325-004	11-11-13-412-007	12-12-20-104-007	12-12-20-101-038
12-12-18-331-013	12-12-18-329-003	12-12-18-317-002	12-12-18-328-019	12-12-20-101-039

EXHIBIT 3
SOUTHERN TAZEWELL ENTERPRISE ZONE
LEGAL DESCRIPTION

Attachment: EZ 2022 IGA Amendment - REDLINE 4-21-2022 (3052 : Ordinance No. 3076-21/22 Enterprise Zone Ordinance Amendment)

LEGAL DESCRIPTION OF PEKIN COMPONENT

BEGINNING AT A POINT 3 FEET SOUTH OF THE INTERSECTION OF THE NORTH RIGHT-OF-WAY LINE OF ROUTE 9 AND THE EAST LINE OF SECTION 7, TOWNSHIP 24 NORTH, RANGE 4 WEST OF THE THIRD PRINCIPAL MERIDIAN; THENCE WEST, ALONG A LINE 3 FEET SOUTH OF AND PARALLEL TO THE SAID NORTH LINE OF ROUTE 9, A DISTANCE OF 3.00 FEET; THENCE NORTH, TO THE NORTH RIGHT-OF-WAY LINE OF SAID ROUTE 9; THENCE WEST, ALONG THE SAID NORTH LINE OF ROUTE 9, TO THE SAID EAST LINE OF SECTION 7; THENCE NORTH, ALONG THE SAID EAST LINE OF SECTION 7, TO THE SOUTHERLY RIGHT-OF-WAY LINE OF SOUTH VETERANS DRIVE; THENCE NORTH, ALONG THE SAID SOUTH LINE OF VETERANS DRIVE, TO THE NORTH RIGHT-OF-WAY LINE OF ALLENTOWN ROAD; THENCE EAST, ALONG THE SAID NORTH LINE OF ALLENTOWN ROAD, TO THE EAST LINE OF THE SOUTHWEST QUARTER OF SECTION 5, TOWNSHIP 24 NORTH, RANGE 4 WEST OF THE THIRD PRINCIPAL MERIDIAN; THENCE NORTH, ALONG THE SAID EAST LINE OF THE SOUTHWEST QUARTER OF SECTION 5, TO THE EASTERLY RIGHT-OF-WAY LINE OF SOUTH VETERANS DRIVE; THENCE NORTHEASTERLY, ALONG THE SAID EASTERLY LINE OF VETERANS DRIVE TO NORTH RIGHT-OF-WAY LINE OF EAST BROADWAY ROAD; THENCE EAST, ALONG THE SAID NORTH RIGHT-OF-WAY LINE OF EAST BROADWAY ROAD, TO THE WEST LINE OF A CEMETERY TRACT, SAID TRACT BEING PIN 05-05-32-400-001; THENCE NORTH, ALONG THE SAID WEST LINE OF THE CEMETERY TRACT, TO THE NORTH LINE OF SAID TRACT; THENCE EAST, ALONG THE SAID NORTH LINE OF THE CEMETERY TRACT, TO THE EAST LINE OF SAID TRACT; THENCE SOUTH, ALONG THE EAST LINE OF SAID TRACT, TO THE NORTH RIGHT-OF-WAY LINE OF EAST BROADWAY ROAD; THENCE EAST, ALONG THE SAID NORTH LINE OF BROADWAY ROAD, TO THE EAST LINE OF TRACT 5, IN SOUTHEAST QUARTER OF SECTION 32, TOWNSHIP 25 NORTH, RANGE 4 WEST OF THE THIRD PRINCIPAL MERIDIAN; THENCE NORTH AND NORTHWEST, ALONG THE EAST LINES OF SAID TRACT 5, AND TRACTS 4, 3, 2, EXTENDED NORTHWESTERLY, TO THE EASTERLY RIGHT-OF-WAY LINE OF VETERANS DRIVE; THENCE SOUTHERLY, ALONG THE EASTERLY RIGHT-OF-WAY LINE OF VETERANS DRIVE, TO A POINT 3 FEET NORTH OF THE NORTH RIGHT-OF-WAY LINE OF EAST BROADWAY ROAD; THENCE WEST, ALONG A LINE 3 FEET NORTH OF AND PARALLEL TO THE SAID NORTH LINE OF EAST BROADWAY ROAD, TO THE WEST RIGHT-OF-WAY LINE OF VETERANS DRIVE; THENCE NORTH, ALONG THE SAID WEST LINE OF VETERANS DRIVE, TO THE SOUTH RIGHT-OF-WAY LINE OF SHERIDAN ROAD; THENCE WEST, ALONG THE SAID SOUTH LINE OF SHERIDAN ROAD, TO THE EAST RIGHT-OF-WAY LINE OF CALIFORNIA ROAD; THENCE NORTH, ALONG THE SAID EAST LINE OF CALIFORNIA ROAD, TO A POINT 3 FEET SOUTH OF THE NORTH RIGHT-OF-WAY LINE OF SHERIDAN ROAD; THENCE EAST, ALONG A LINE 3 FEET SOUTH OF AND PARALLEL TO THE SAID NORTH LINE OF SHERIDAN ROAD, TO A POINT 3 FEET WEST OF THE EAST LINE OF PIN 05-05-32-100-009; THENCE SOUTH, ALONG A LINE 3 FEET WEST OF THE EAST LINE OF PIN 05-05-32-200-002, EXTENDED NORTH, TO THE NORTH LINE OF SAID PIN 05-05-32-200-002, SAID POINT BEING ON THE SOUTH RIGHT-OF-WAY LINE OF SHERIDAN ROAD; THENCE EASTERLY, ALONG THE SAID SOUTH LINE OF SHERIDAN ROAD, TO THE EAST RIGHT-OF-WAY LINE OF VETERANS DRIVE; THENCE SOUTHERLY, ALONG THE SAID EAST LINE OF VETERANS DRIVE, TO THE EASTERLY LINE OF PIN 05-05-32-200-012; THENCE SOUTHEASTERLY, ALONG THE SAID EASTERLY LINE OF PIN 05-05-32-200-012, TO SOUTH LINE OF SAID PIN 05-05-32-200-002; THENCE EAST, ALONG THE SAID SOUTH LINE OF PIN 05-05-32-200-002, TO THE EAST LINE OF SAID PIN; THENCE NORTH, ALONG THE SAID EAST LINE OF PIN 05-05-32-200-002, EXTENDED NORTH AND THE EAST LINE OF PIN 05-05-32-100-009, AND THE EAST LINE OF PIN 05-05-29-300-010, TO THE NORTH LINE OF SAID PIN 05-05-29-300-010; THENCE WEST, ALONG THE NORTH LINE OF SAID PIN 05-05-29-300-010, AND 05-05-30-400-013, TO THE EAST LINE OF SAID PIN 05-05-30-400-013; THENCE SOUTH, ALONG THE SAID EAST

Attachment: EZ 2022 IGA Amendment - REDLINE 4-21-2022 (3052 : Ordinance No. 3076-21/22 Enterprise Zone Ordinance Amendment)

LINE OF PIN 05-05-30-400-013 AND 05-05-30-400-012, TO THE SOUTH LINE OF SECTION 30, TOWNSHIP 25 NORTH, RANGE 4 WEST, OF THE THIRD PRINCIPAL MERIDIAN; THENCE WEST, ALONG THE SAID SOUTH LINE OF SECTION 30, TO THE EAST LINE OF SOLDWEDEL ESTATES; THENCE SOUTH, ALONG THE SAID EAST LINE OF SOLDWEDEL ESTATES, TO THE NORTH RIGHT-OF-WAY LINE OF SHERIDAN ROAD; THENCE EAST, ALONG THE SAID NORTH LINE OF SHERIDAN ROAD, TO THE SOUTHEAST CORNER OF LOT 12 IN OSPREY COURT SUBDIVISION; THENCE NORTHEASTERLY, ALONG THE EASTERLY LINE OF SAID LOT 12, TO THE SOUTHWESTERLY RIGHT-OF-WAY LINE OF OSPREY COURT; THENCE NORTHWESTERLY, ALONG THE SAID SOUTHWESTERLY RIGHT-OF-WAY LINE OF OSPREY COURT, TO THE NORTH LINE OF LOT 11 IN SAID OSPREY COURT SUBDIVISION; THENCE WEST, ALONG THE NORTH LINE OF SAID LOT 11, TO THE WEST LINE OF WEST LINE OF SAID OSPREY COURT SUBDIVISION; THENCE NORTH, ALONG THE SAID WEST LINE OF OSPREY COURT SUBDIVISION, TO THE SOUTH LINE OF LOT 8 IN SAID OSPREY COURT SUBDIVISION; THENCE EAST, ALONG THE SAID SOUTH LINE OF LOT 8, TO THE NORTHWESTERLY RIGHT-OF-WAY LINE OF OSPREY COURT; THENCE NORTHESTERLY, ALONG THE SAID NORTHWESTERLY LINE OF OSPREY COURT, TO A POINT 3 FEET WEST OF THE EAST LINE OF LOT 6 IN SAID OSPREY COURT SUBDIVISION; THENCE SOUTH, ACROSS OSPREY COURT TO A POINT ON THE SOUTH RIGHT-OF-WAY LINE OF OSPREY COURT THAT IS 3 FEET WEST OF THE EAST LINE OF LOT 23 IN SAID OSPREY COURT SUBDIVISION; THENCE WEST AND SOUTH, ALONG THE SOUTHEASTERLY RIGHT-OF-WAY LINE OF SAID OSPREY COURT, TO THE NORTH RIGHT-OF-WAY LINE OF SAID OSPREY COURT; THENCE EAST, ALONG THE NORTH RIGHT-OF-WAY LINE OF OSPREY COURT, TO A POINT 3 FEET WEST OF THE SOUTHEAST CORNER OF LOT 22 IN SAID OSPREY COURT SUBDIVISION; THENCE SOUTH, A DISTANCE OF 3.00 FEET; THENCE EAST, ALONG A LINE 3 FEET SOUTH OF AND PARALLEL TO THE NORTH RIGHT-OF-WAY LINE OF OSPREY COURT SUBDIVISION, TO THE WEST RIGHT-OF-WAY LINE OF WINGED FOOT DRIVE; THENCE SOUTHERLY, ALONG THE SAID WEST LINE OF WINGED FOOT DRIVE, TO THE SOUTH RIGHT-OF-WAY LINE OF OSPREY COURT; THENCE WEST, ALONG THE SAID SOUTH LINE OF OSPREY COURT TO THE WEST LINE OF LOT 17 IN SAID OSPREY COURT SUBDIVISION; THENCE SOUTH, ALONG THE WEST LINE OF SAID LOT 17, TO THE NORTH RIGHT-OF-WAY LINE OF SHERIDAN ROAD; THENCE EAST, ALONG THE SAID NORTH LINE OF SHERIDAN ROAD, TO EAST LINE OF LOT 42 IN LUTTICKEN'S COVE SUBDIVISION; THENCE NORTH, ALONG THE SAID EAST LINE OF LOT 42, TO THE NORTH LINE OF SAID LOT 42; THENCE WEST, ALONG THE SAID NORTH LINE OF LOT 42, TO THE EAST RIGHT-OF-WAY LINE OF WINGED FOOT DRIVE; THENCE SOUTH, ALONG THE SAID EAST LINE OF WINGED FOOT DRIVE, TO A POINT 3 FEET NORTH OF THE NORTH RIGHT-OF-WAY LINE OF SHERIDAN ROAD; THENCE WEST, ALONG A LINE 3 FEET NORTH OF AND PARALLEL TO THE SAID NORTH LINE OF SHERIDAN ROAD, TO THE WEST RIGHT-OF-WAY LINE OF WINGED FOOT DRIVE; THENCE NORTH, ALONG THE SAID WEST LINE OF WINGED FOOT DRIVE, TO THE NORTHEAST CORNER OF LOT 17 IN SAID OSPREY COURT SUBDIVISION; THENCE EAST, A DISTANCE OF 3.00 FEET; THENCE NORTH, ALONG A LINE 3 FEET EAST OF AND PARALLEL TO THE WEST RIGHT-OF-WAY LINE OF WINGED FOOT DRIVE, TO THE NORTH LINE LOT 1 IN OSPREY COURT SUBDIVISION; THENCE WEST, ALONG THE SAID NORTH LINE OF LOT 1, TO THE WEST LINE OF SAID LOT 1; THENCE SOUTH, ALONG THE SAID WEST LINE OF LOT 1, TO SOUTH LINE OF SAID LOT 1; THENCE EAST, ALONG THE SAID SOUTH LINE OF LOT 1, TO THE WEST RIGHT-OF-WAY LINE OF WINGED FOOT DRIVE; THENCE SOUTH, ALONG THE SAID WEST LINE OF WINGED FOOT DRIVE, TO THE NORTH LINE OF LOT 27 IN SAID OSPREY COURT SUBDIVISON; THENCE WEST, ALONG THE SAID NORTH LINE OFLOT 27, TO THE WEST LINE OF SAID LOT 27; THENCE SOUTH, ALONG THE SAID WEST LINE OF LOT 27, TO THE SOUTH LINE OF SAID LOT 27; THENCE EAST, ALONG THE SAID SOUTH LINE OF LOT 27, TO WEST RIGHT-OF-WAY LINE OF WINGED FOOT DRIVE; THENCE SOUTH, ALONG THE SAID WEST LINE OF WINGED FOOT DRIVE, TO THE NORTH RIGHT-OF-WAY LINE OF OSPREY COURT; THENCE WEST, ALONG THE SAID NORTH LINE OF OSPREY COURT, TO THE EAST LINE OF LOT 22 IN SAID OSPREY COURT

SUBDIVISON; THENCE NORTH, ALONG THE SAID EAST LINE OF LOT 22, TO THE SOUTH LINE OF SAID LOT 23; THENCE EAST, ALONG THE SOUTH LINE OF SAID LOT 23, TO THE EAST LINE OF SAID LOT 23; THENCE NORTH, ALONG THE SAID EAST LINE OF LOT 23, TO THE NORTHEAST CORNER OF SAID LOT 23; THENCE NORTHWESTERLY, ACROSS OSPREY COURT, TO THE SOUTHEAST CORNER OF SAID LOT 6; THENCE NORTH, ALONG THE EAST LINE OF SAID LOT 6, TO THE NORTH LINE OF SAID OSPREY COURT SUBDIVISION; THENCE WEST, ALONG THE NORTH LINE OF SAID OSPREY COURT SUBDIVISION, TO THE WEST LINE OF VILLAS AT LUTTICKENS COVE SUBDIVISION, THENCE NORTH, ALONG THE SAID WEST LINE OF VILLAS AT LUTTICKENS COVE SUBDIVISION, TO THE NORTH LINE OF SAID VILLAS AT LUTTICKENS COVE SUBDIVISION; THENCE EAST, ALONG THE NORTH LINE OF SAID VILLAS AT LUTTICKENS COVE SUBDIVISION, TO THE WEST RIGHT-OF-WAY OF WINGED FOOT DRIVE; THENCE NORTH, ALONG THE SAID WEST LINE OF WINGED FOOT DRIVE, TO THE NORTH LINE OF LOT 21, IN DAWN ON THE LAKE SUBDIVISION; THENCE EAST, ALONG THE SAID NORTH LINE OF LOT 21, TO THE SOUTHWESTERLY LINE OF SAID DAWN ON THE LAKE SUBDIVISION; THENCE NORTHWESTERLY, ALONG THE SAID SOUTHWESTERLY LINE OF DAWN ON THE LAKE SUBDIVISION, TO THE SOUTHERLY LINE OF LOT 15, IN SAID DAWN ON THE LAKE SUBDIVISION; THENCE NORTHEASTERLY, ALONG THE SOUTHERLY LINE OF SAID LOT 15, TO THE SOUTHWESTERLY RIGHT-OF-WAY LINE OF WINGED FOOT DRIVE; THENCE NORTHWESTERLY, ALONG THE SAID SOUTHWESTERLY LINE OF WINGED FOOT DRIVE, TO THE WEST LINE OF LOT 12 IN SAID DAWN ON THE LAKE SUBDIVISION, EXTENDED SOUTH; THENCE NORTH, ALONG THE SAID WEST LINE OF LOT 12, TO THE NORTHEASTERLY LINE OF SAID DAWN ON THE LAKE SUBDIVISON; THENCE SOUTHEASTERLY, ALONG THE SAID NORTHEASTERLY LINE OF DAWN ON THE LAKE SUBDIVISION, TO THE SOUTH LINE OF SECTION 29, TOWNSHIP 25 NORTH, RANGE 4 WEST OF THE THIRD PRINCIPAL MERIDIAN; THENCE EAST, ALONG THE SOUTH LINE OF SAID SECTION 29, TO THE WEST LINE OF PIN 05-05-29-300-003; THENCE NORTH, ALONG THE SAID WEST LINE OF PIN 05-05-29-300-003, TO A POINT 3 FEET SOUTH OF THE NORTH LINE OF SAID PIN 05-05-29-300-003; THENCE EAST, ALONG A LINE 3 FEET SOUTH OF AND PARALLEL TO THE SAID NORTH LINE OF PIN 05-05-29-300-003, TO THE EAST LINE OF SAID PIN 05-05-29-300-003; THENCE SOUTHEASTERLY, ALONG THE SAID EAST LINE OF PIN05-05-29-300-003 AND 05-05-32-200-008, TO THE NORTH RIGHT-OF-WAY LINE OF SHERIDAN ROAD; THENCE WEST, ALONG THE SAID NORTH LINE OF SHERIDAN ROAD, TO THE EAST LINE OF LOT 35 IN GRANDVIEW ESTATES SUBDIVISION; THENCE NORTHWESTERLY, ALONG THE SAID EAST LINE OF LOT 35, TO THE SOUTHERLY RIGHT-OF-WAY LINE OF GRANDVIEW COURT; THENCE NORTHEASTERLY, ALONG THE SAID SOUTHERLY LINE OF GRANDVIEW COURT, TO THE SOUTHWEST CORNER OF LOT 33 IN SAID GRANDVIEW ESTATES SUBDIVISION; THENCE SOUTHEASTERLY, ALONG THE SOUTHERLY LINE OF SAID LOT 33, TO THE EASTERLY LINE OF SAID LOT 33; THENCE NORTHERLY, ALONG THE SAID EASTERLY LINE OF SAID LOT 33 AND LOT 32, IN SAID GRANDVIEW ESTATES SUBDIVISION, TO THE NORTHEAST CORNER OF SAID LOT 32; THENCE SOUTHERLY, ALONG THE WESTERLY LINE OF SAID LOT 32, TO THE EASTERLY RIGHT-OF-WAY OF SAID GRANDVIEW COURT; THENCE SOUTHWESTERLY, ALONG THE SAID EASTERLY RIGHT-OF-WAY LINE OF GRANDVIEW COURT, TO THE SOUTHWEST CORNER OF SAID LOT 33; THENCE NORTHWESTERLY, A DISTANCE OF 3.00 FEET; THENCE SOUTHWESTERLY, ALONG A LINE 3 FEET NORTHERLY AND PARALLEL WITH THE SOUTHERLY RIGHT-OF-WAY LINE OF SAID GRANDVIEW COURT, TO A POINT 3 FEET NORTHERLY OF THE EAST LINE OF SAID LOT 35; THENCE SOUTHERLY, A DISTANCE OF 3.00 FEET, TO THE NORTHEAST CORNER OF SAID LOT 35; THENCE WESTERLY, ALONG THE SOUTHERLY RIGHT-OF-WAY LINE OF SAID GRANDVIEW COURT, TO A POINT 3 FEET EAST OF THE NORTHWEST CORNER OF SAID LOT 35; THENCE NORTHERLY, ACROSS THE RIGHT-OF-WAY OF SAID GRANDVIEW COURT, TO THE SOUTHEAST CORNER OF LOT 30 IN GRANDVIEW ESTATES SUBDIVISION; THENCE NORTHERLY, ALONG THE EAST LINE OF SAID LOT 30, TO THE NORTHERLY LINE OF SAID LOT 30; THENCE WESTERLY, ALONG THE NORTHERLY LINES OF SAID LOT 30, TO THE EASTERLY

RIGHT-OF-WAY LINE OF GRANDLAKE COURT; THENCE SOUTHERLY, ALONG THE SAID EASTERLY LINE OF GRANDLAKE COURT, TO A POINT 3 FEET NORTH OF THE NORTHERLY RIGHT-OF-WAY LINE OF GRANDVIEW COURT; THENCE EAST, ALONG A LINE 3 FEET NORTH OF AND PARALLEL WITH THE SAID NORTH LINE OF GRANDVIEW COURT, TO THE WESTERLY RIGHT-OF-WAY LINE OF SAID GRANDLAKE COURT; THENCE NORTHERLY, ALONG THE SAID WESTERLY LINE OF GRANDLAKE COURT, TO A POINT 3 FEET SOUTHEAST OF THE NORTHWEST CORNER OF LOT 21 IN SAID GRANDVIEW ESTATES SUBDIVISION; THENCE NORTHEASTERLY, ACROSS THE RIGHT-OF-WAY OF SAID GRANDLAKE COURT, TO A POINT 3 FEET SOUTHEAST OF THE SOUTHWEST CORNER OF LOT 27, IN SAID GRANDVIEW ESTATES SUBDIVISION; THENCE SOUTHEASTERLY, ALONG THE NORTHERLY RIGHT-OF-WAY LINE OF SAID GRANDLAKE COURT, TO THE SOUTHEAST CORNER OF SAID LOT 27; THENCE NORTHEASTERLY, ALONG THE EASTERLY LINE OF SAID LOT 27, TO THE NORTHERLY LINE OF SAID LOT 27; THENCE NORTHWESTERLY, ALONG THE NORTHERLY LINE OF SAID LOT 27 AND LOT 26 IN SAID GRANDVIEW ESTATES SUBDIVISION, TO THE NORTHWEST CORNER OF SAID LOT 26; THENCE SOUTHWESTERLY, ALONG THE WESTERLY LINE OF SAID LOT 26, TO THE NORTHERLY RIGHT-OF-WAY LINE OF GRANDLAKE COURT; THENCE WESTERLY, ALONG THE SAID NORTHERLY LINE OF GRANDLAKE COURT, TO THE SOUTHEAST CORNER OF LOT 24 IN SAID GRANDVIEW ESTATES SUBDIVISION; THENCE NORTHERLY, ALONG THE EASTERLY LINE OF SAID LOT 24, TO THE NORTHERLY LINE OF SAID LOT 24; THENCE WESTERLY, ALONG THE NORTHERLY LINE OF SAID LOT 24 AND LOT 13 IN SAID GRANDVIEW ESTATES SUBDIVISION, TO THE NORTHWEST CORNER OF SAID LOT 13; THENCE SOUTHERLY, ALONG THE WESTERLY LINE OF SAID LOT 13, TO THE EASTERLY RIGHT-OF-WAY LINE OF GRANDVIEW COURT; THENCE SOUTH ALONG THE SAID EASTERLY LINE OF GRANDVIEW COURT, TO THE SOUTH LINE OF SAID LOT 13; THENCE EASTERLY, ALONG THE SOUTHERLY LINE OF SAID LOT 13 AND LOT 24, TO THE WESTERLY RIGHT-OF-WAY LINE OF SAID GRANDLAKE COURT; THENCE EASTERLY, ALONG THE NORTHERLY RIGHT-OF-WAY LINE OF SAID GRANDLAKE DRIVE, TO THE WEST LINE OF SAID LOT 21, EXTENDED TO THE NORTH; THENCE SOUTHERLY, ALONG THE SAID EXTENDED WEST LINE OF LOT 21, TO THE SOUTH LINE OF SAID LOT 21; THENCE EASTERLY, ALONG THE SOUTH LINE OF SAID LOT 21, TO THE WEST LINE OF LOT 19, IN SAID GRANDVIEW ESTATES SUBDIVISION; THENCE SOUTH, ALONG THE SAID WEST LINE OF LOT 19, TO NORTHERLY RIGHT-OF-WAY LINE OF GRANDVIEW COURT; THENCE WESTERLY, ALONG THE SAID NORTHERLY LINE OF GRANDVIEW COURT, TO THE SOUTHEAST CORNER OF LOT 17, IN SAID GRANDVIEW ESTATES SUBDIVISION; THENCE NORTHERLY, ALONG THE EASTERLY LINE OF SAID LOT 17, TO THE NORTHERLY LINE OF SAID LOT 17; THENCE NORTHWESTERLY, ALONG THE NORTHERLY LINE OF SAID LOT 17 AND LOT 16 IN SAID GRANDVIEW ESTATES SUBDIVSION, TO THE EAST LINE OF LOT 15 IN SAID GRANDVIEW ESTATES SUBDIVISION; THENCE NORTH, ALONG THE EAST LINE OF SAID LOT 15, TO THE NORTH LINE OF SAID LOT 15; THENCE WEST, ALONG THE NORTH LINE OF SAID LOT 15, TO EAST RIGHT-OF-WAY LINE OF GRANDVIEW COURT; THENCE SOUTHEASTERLY ALONG THE EASTERLY RIGHT-OF-WAY LINE OF SAID GRANDVIEW COURT, TO THE SOUTHERLY LINE OF LOT 6 IN SAID GRANDVIEW ESTATES SUBDIVSION, EXTENDED NORTHEASTERLY; THENCE SOUTHWESTERLY, ALONG THE SAID EXTENDED SOUTHERLY LINE OF LOT 6, TO THE WESTERLY LINE OF SAID LOT 6; THENCE NORTHWESTERLY, ALONG THE WESTERLY LINE OF SAID LOT 6 AND LOT 7 IN SAID GRANDVIEW ESTATES SUBDIVISION, TO THE WEST LINE OF GRANDVIEW ESTATES SUBDIVSION; THENCE NORTH, ALONG THE SAID WEST LINE OF GRANDVIEW ESTATES SUBDIVISION, TO A BEND IN THE WEST LINE OF LOT 11 IN SAID GRADVIEW ESTATES SUBDIVISION; THENCE NORTHEASTERLY, ALONG A WESTERLY LINE OF SAID LOT 11, TO THE NORTHERLY LINE OF SAID LOT 11; THENCE EAST, ALONG THE SAID NORTHERLY LINE OF LOT 11, TO THE EAST LINE OF SAID LOT 11; THENCE SOUTH; ALONG THE SAID EAST LINE OF LOT 11, TO A POINT ON THE NORTHERLY RIGHT-OF-WAY LINE OF GRANDVIEW COURT; THENCE SOUTHWESTERLY AND SOUTH, ALONG THE WEST RIGHT-OF-WAY LINE OF SAID GRANDVIEW COURT, TO A POINT 3 FEET NORTH OF THE

SOUTHEAST CORNER OF SAID LOT 6; THENCE EASTERLY, ACROSS THE RIGHT-OF-WAY OF SAID GRANDVIEW DRIVE, TO A POINT 3 FEET NORTH OF THE SOUTHERLY LINE OF SAID LOT 6 EXTENDED NORTHEASTERLY, ON THE NORTHERLY RIGHT-OF-WAY LINE OF SAID GRANDVIEW COURT; THENCE EASTERLY, ALONG THE SAID NORTHERLY LINE OF GRANDVIEW COURT, TO A POINT 3 FEET WEST OF THE WEST RIGHT-OF-WAY LINE OF GRANDLAKE COURT; THENCE SOUTH, ACROSS GRANDLAKE COURT, TO A POINT 3 FEET WEST OF THE NORTHEAST CORNER OF LOT IN SAID GRANDVIEW ESTATES SUBDIVSION, SAID POINT BEING ON THE SOUTH RIGHT-OF WAY LINE OF SAID GRANDVIEW COURT; THENCE WEST, ALONG THE SAID SOUTH LINE OF GRANDVIEW COURT, TO THE WEST LINE OF LOT 3, IN GRANDVIEW ESTATES SUBDIVISION; THENCE SOUTH, ALONG THE SAID WEST LINE OF LOT 3, TO THE NORTH RIGHT-OF-WAY LINE OF SHERIDAN ROAD; THENCE EAST, ALONG THE SAID NORTH RIGHT-OF-WAY LINE OF SHERIDAN ROAD, TO THE EAST LINE OF LOT 37, IN SAID GRANDVIEW ESTATES SUBDIVSION; THENCE NORTH, ALONG THE SAID EAST LINE OF LOT 37, TO THE NORTH LINE OF SAID LOT 37; THENCE WEST, ALONG THE SAID NORTH LINE OF LOT 37, TO THE WEST LINE OF SAID LOT 37; THENCE SOUTH, ALONG THE SAID WEST LINE OF LOT 37, TO A POINT 3 FEET NORTH OF THE NORTH RIGHT-OF-WAY LINE OF SHERIDAN ROAD; THENCE WEST, ALONG A LINE 3 FEET NORTH OF AND PARALLEL TO THE SAID NORTH LINE OF SHERIDAN ROAD, TO THE WEST RIGHT-OF-WAY LINE OF SAID GRANDLAKE COURT; THENCE NORTH, ALONG THE SAID WEST LINE OF GRANDVIEW COURT, TO THE NORTH RIGHT-OF-WAY LINE OF GRANDVIEW COURT; THENCE EAST, ALONG THE SAID NORTH LINE OF GRANDVIEW COURT, TO A POINT 3 FEET WEST OF THE SOUTHEAST CORNER OF SAID LOT 30; THENCE SOUTH, ACROSS GRANDVIEW COURT, TO THE NORTHWEST CORNER OF SAID LOT 35; THENCE SOUTHERLY, ALONG THE WEST LINE OF SAID LOT 35, TO THE NORTH RIGHT-OF-WAY LINE OF SHERIDAN ROAD; THENCE EAST, ALONG THE SAID NORTH LINE OF SHERIDAN ROAD, TO A POINT 3 FEET WEST OF THE SOUTHEAST CORNER OF SAID LOT 35; THENCE SOUTH, A DISTANCE OF 3.OO FEET; THENCE EAST, ALONG A LINE 3 FEET SOUTH OF AND PARALLEL TO THE NORTH RIGHT-OF-WAY LINE OF SHERIDAN ROAD, TO A POINT 3 FEET WEST OF THE EAST RIGHT-OF-WAY LINE OF CALIFORNIA ROAD; THENCE SOUTH, ALONG A LINE 3 FEET WEST OF AND PARALLEL TO THE WEST LINE OF CALIFORNIA ROAD, TO A POINT 3 FEET WEST OF THE INTERSTECTION OF THE EAST RIGHT-OF-WAY LINE OF CALIFORNIA ROAD, AND THE SOUTH RIGHT-OF-WAY LINE OF SHERIDAN ROAD; THENCE EAST, A DISTANCE 3.00 FEET, TO THE EAST RIGHT-OF-WAY LINE OF SAID CALIFORNIA ROAD; THENCE SOUTH, ALONG THE SAID EAST LINE OF CALIFORNIA ROAD, TO THE WESTERLY, RIGHT-OF-WAY LINE OF NORTH VETERANS DRIVE; THENCE NORTHERLY, ALONG THE SAID WESTERLY LINE OF NORTH VETERANS DRIVE, TO A POINT 3 FEET SOUTH OF THE NORTHEAST CORNER OF PIN 05-05-32-400-022; THENCE EAST, ACROSS SAID NORTH VETERANS DRIVE, TO A POINT 3 FEET SOUTH OF THE NORTHWEST CORNER OF PIN 05-05-32-400-020, SAID POINT BEING ON THE EAST RIGHT-OF-WAY LINE OF SAID NORTH VETERANS DRIVE; THENCE SOUTH, ALONG THE SAID EAST LINE OF NORTH VETERANS DRIVE, TO A POINT 3 FEET NORTH OF THE NORTH RIGHT-OF-WAY LINE OF EAST BROADWAY ROAD; THENCE WEST, ALONG A LINE 3 FEET NORTH OF AND PARALLEL TO THE SAID NORTH LINE OF EAST BROADWAY ROAD, TO THE WEST RIGHT-OF-WAY LINE OF SAID VETERANS DRIVE; THENCE NORTH, ALONG THE SAID WEST LINE OF VETERANS DRIVE, AND THE WEST RIGHT-OF-WAY LINE OF CALIFORNIA ROAD, TO SOUTH LINE OF COUNTRY CLUB ESTATES SUBDIVISION; THENCE WEST, ALONG THE SAID SOUTH LINE OF COUNTRY CLUB ESTATES SUBDIVISION, TO EAST LINE OF PIN 05-05-32-300-002; THENCE SOUTH ALONG THE SAID EAST LINE OF SAID PIN, TO THE SOUTH LINE OF PIN 05-05-32-300-002; THENCE WEST, ALONG THE SAID SOUTH LINE OF SAID PIN, TO THE WEST LINE OF TRACT 1, PIN 05-05-32-300-004; THENCE SOUTH, ALONG THE SAID WEST LINE OF TRACT 1, TO THE NORTH RIGHT-OF-WAY LINE OF EAST BROADWAY ROAD; THENCE WEST, ALONG THE SAID NORTH LINE OF EAST BROADWAY ROAD, TO THE WEST RIGHT-OF-WAY LINE OF HICKORY LANE; THENCE NORTH, ALONG THE SAID WEST LINE OF HICKORY LANE, TO THE NORTH LINE OF LOT 7, IN HICKORY

ESTATES SECTION 2; THENCE WEST, ALONG THE NORTH LINE OF SAID LOT 7, TO THE WEST LINE OF SAID LOT 7; THENCE SOUTH, ALONG THE SAID WEST LINE OF LOT 7, TO THE NORTH RIGHT-OF-WAY LINE OF SAID BROADWAY ROAD; THENCE WEST, ALONG THE SAID NORTH LINE OF BROADWAY ROAD, TO EAST LINE OF LOT 5 IN SAID HICKORY ESTATES SECTION 2; THENCE NORTH, ALONG THE SAID EAST LINE OF LOT 5, TO THE NORTH LINE OF SAID LOT 5; THENCE WEST, ALONG THE SAID NORTH LINE OF LOT 5, TO THE EAST RIGHT-OF-WAY LINE OF IRONWOOD DRIVE; THENCE NORTH, ALONG THE SAID EAST LINE OF IRONWOOD DRIVE, TO THE SOUTH LINE OF LOT 49 IN HICKORY HILLS ESTATE SECTION 4; THENCE EAST, ALONG THE SAID SOUTH LINE OF LOT 49, TO THE EAST LINE OF SAID LOT 49; THENCE NORTH, ALONG THE SAID EAST LINE OF LOT 49, TO THE NORTH LINE OF SAID LOT 49; THENCE WEST, ALONG THE SAID NORTH LINE OF LOT 49, TO THE EAST RIGHT-OF-WAY LINE OF SAID IRONWOOD DRIVE; THENCE NORTH, ALONG THE SAID EAST LINE OF IRONWOOD DRIVE, TO THE NORTH LINE OF HICKORY HILLS ESTATES SECTION 4; THENCE EAST, ALONG THE SAID NORTH LINE OF HICKORY HILLS ESTATES SECTION 4, TO THE WEST LINE OF LOT 68 IN HICKORY HILLS ESTATES SECTION 5; THENCE SOUTH, ALONG THE WEST LINE OF SAID LOT 68, TO THE SOUTH LINE OF SAID LOT 68; THENCE EAST, ALONG THE SAID SOUTH LINE OF LOT 68, TO THE WEST RIGHT-OF-WAY LINE OF DOGWOOD LANE; THENCE NORTH, ALONG THE SAID WEST LINE OF DOGWOOD LANE, TO THE SOUTH LINE OF LOT 98 IN HICKORY HILLS ESTATES SECTION 5, EXTENDED WEST; THENCE EAST, ALONG THE SAID EXTENDED SOUTH LINE OF LOT 98, TO THE WEST LINE OF LOT 95 IN SAID HICKORY HILLS ESTATES SECTION 5; THENCE SOUTH, ALONG THE SAID WEST LINE OF LOT 95, TO THE SOUTH LINE OF SAID LOT 95; THENCE EAST, ALONG THE SOUTH LINE OF SAID LOT 95, TO THE EAST LINE OF SAID LOT 95; THENCE NORTH, ALONG THE SAID EAST LINE OF LOT 95, TO THE SOUTH RIGHT-OF-WAY LINE OF ASPEN COURT; THENCE NORTHEASTERLY, ACROSS ASPEN COURT, TO THE SOUTHEAST CORNER OF LOT 86 IN SAID HICKORY HILLS SECTION 6; THENCE NORTHERLY, ALONG THE EAST LINE OF SAID LOT 86, TO THE SOUTHERLY LINE OF LOT 83 IN SAID HICKORY HILLS ESTATES SECTION 5; THENCE NORTHEASTERLY, ALONG THE SOUTHERLY LINE OF LOTS 83, 82, AND 81, ALL IN SAID HICKORY HILLS ESTATES SECTION 5, TO THE EAST LINE OF SAID LOT 81; THENCE NORTH, ALONG THE SAID EAST LINE OF LOT 81, TO THE NORTHERLY LINE OF SAID LOT 81; THENCE WESTERLY, ALONG THE NORTHERLY LINE OF SAID LOT 81, TO THE SOUTHEASTERLY RIGHT-OF-WAY LINE OF DOGWOOD COURT; THENCE SOUTHWESTERLY, ALONG THE SAID SOUTHEASTERLY LINE OF DOGWOOD COURT, TO A POINT 3 FEET NORTH OF THE SOUTHWEST CORNER OF SAID LOT 98; THENCE WEST, ACROSS DOGWOOD COURT, TO THE WEST RIGHT-OF-WAY LINE OF DOGWOOD COURT; THENCE NORTH, ALONG THE SAID WEST LINE OF DOGWOOD COURT, TO THE SOUTHWESTERLY LINE OF LOT 76 IN SAID HICKORY HILLS ESTATES SECTION 5; THENCE NORTHWESTERLY, ALONG THE SAID SOUTHWESTERLY LINE OF SAID LOT 76, TO THE NORTHERLY LINE OF SAID LOT 76; THENCE EASTERLY, ALONG THE NORTHERLY LINE OF SAID LOT 76, TO THE EASTERLY LINE OF SAID LOT 76; THENCE SOUTHERLY, ALONG THE EASTERLY LINE OF SAID LOT 76, TO THE NORTHWESTERLY RIGHT-OF-WAY LINE OF SAID DOGWOOD COURT; THENCE NORTHEASTERLY, ALONG THE SAID NORTHWESTERLY LINE OF DOGWOOD COURT, TO THE WESTERLY LINE OF LOT 79 IN SAID HICKORY HILLS ESTATES SECTION 5; THENCE NORTHERLY, ALONG THE SAID WESTERLY LINE OF LOT 79, TO NORTHERLY LINE OF SAID HICKORY HILLS ESTATES SECTION 5; THENCE NORTHEASTERLY, ALONG THE SAID NORTHERLY LINE OF HICKORY HILLS ESTATES SECTION 5, TO A EAST LINE OF PIN 05-05-31-306-015; THENCE NORTH, ALONG THE SAID EAST LINE OF PIN 05-05-31-306-015, TO A BEND IN THE EAST LINE OF SAID PIN; THENCE EAST, ALONG THE SAID EAST LINE OF PIN 05-05-31-306-015, TO A BEND IN THE SAID EAST LINE OF PIN 05-05-31-306-015; THENCE NORTH, ALONG THE SAID EAST LINE OF PIN 05-05-31-306-015, TO THE NORTH LINE OF SAID PIN; THENCE WEST, ALONG THE NORTH LINE OF SAID PIN 05-05-31-306-015, TO THE WEST LINE OF SAID PIN; THENCE SOUTH, TO THE NORTH LINE OF PIN 05-05-31-106-007; THENCE WEST, ALONG THE NORTH LINE OF SAID PIN 05-05-31-106-007, TO EAST LINE OF

BROADMOOR HEIGHTS SECTION 7; THENCE SOUTHERLY ALONG THE SAID EAST LINE OF BROADMOOR HEIGHTS SECTION 7, TO THE NORTH LINE OF PARCEL 4, AS SHOWN IN PLAT BOOK UU, PAGE 72 IN THE TAZEWELL COUNTY RECORDER'S OFFICE; THENCE EAST, ALONG THE NORTH LINE OF SAID PARCEL 4, TO THE EAST LINE OF SAID PARCEL 4; THENCE SOUTH, ALONG THE EAST LINE OF SAID PARCEL 4, TO A SOUTH LINE IN PIN 05-05-31-306-015; THENCE SOUTHEASTERLY, ALONG THE SAID SOUTH LINE IN PIN 05-05-31-306-015, TO THE WEST LINE OF PARCEL 1 IN BROADMOOR HEIGHTS SECTION 9; THENCE NORTH ALONG THE SAID WEST LINE OF PARCEL 1 AND PARCEL 2 IN SAID BROADMOOR HEIGHTS SECTION 9, TO THE NORTH LINE SAID PARCEL 2; THENCE EAST, ALONG THE SAID NORTH LINE OF PARCEL 2, TO THE WEST LINE OF SAID PIN 05-05-31-306-015; THENCE SOUTH, ALONG THE SAID WEST LINE OF PIN 05-05-31-306-015, TO THE SOUTH LINE OF SAID 05-05-31-306-015; THENCE EAST, ALONG THE SOUTH LINE OF SAID PIN, TO A POINT 3 FEET WEST OF THE EAST RIGHT-OF-WAY LINE OF IRONWOOD DRIVE; THENCE SOUTH, ALONG A LINE 3 FEET WEST OF AND PARALLEL TO THE SAID EAST LINE OF IRONWOOD DRIVE, TO THE NORTHERLY LINE OF LOT 55D IN HICKORY HILL ESTATES SECTION 4, EXTENDED EASTERLY; THENCE WESTERLY, ALONG THE SAID NORTHERLY LINE OF LOT 55D, TO THE WESTERLY LINE OF SAID LOT 55D; THENCE SOUTHERLY, ALONG THE SAID WESTERLY LINE OF LOT 55D AND LOT 54D, IN SAID HICKORY HILLS ESTATES SECTION 4, TO THE SOUTHERLY LINE OF SAID LOT 54D; THENCE EASTERLY, ALONG THE SAID SOUTHERLY LINE OF LOT 54D, TO WEST RIGHT-OF-WAY LINE OF IRONWOOD DRIVE; THENCE NORTH, ALONG THE SAID WEST LINE OF IRONWOOD DRIVE, TO A POINT 3 FEET SOUTH OF THE NORTH LINE OF SAID LOT 55D; THENCE EAST, ACROSS IRONWOOD DRIVE, TO A POINT 3 FEET WEST OF THE EAST RIGHT-OF-WAY LINE OF IRONWOOD DRIVE; THENCE SOUTH, ALONG A LINE 3 FEET WEST OF AND PARALLEL TO THE EAST LINE OF IRONWOOD DRIVE, TO THE NORTH RIGHT-OF-WAY LINE OF EAST BROADWAY ROAD; THENCE WEST, ALONG THE NORTH LINE OF SAID BROADWAY ROAD, TO THE EAST LINE OF SAID PIN 05-05-36-409-003; THENCE NORTH AND EAST, ALONG THE EAST LINE OF SAID PIN, TO THE NORTH LINE OF SAID PIN 05-05-36-409-003; THENCE WEST, ALONG THE NORTH LINE OF SAID PIN, TO THE WEST LINE OF SAID PIN 05-05-36-409-003; THENCE SOUTH AND EAST, ALONG SAID WEST LINE OF PIN 05-05-36-409-003, TO THE NORTH RIGHT-OF-WAY LINE OF BROADWAY ROAD; THENCE EAST, ALONG THE SAID NORTH LINE OF BROADWAY ROAD, TO THE SOUTHEAST CORNER OF SAID PIN 05-05-36-409-003; THENCE SOUTH, A DISTANCE OF 3.00 FEET; THENCE EAST, ALONG A LINE 3 FEET SOUTH OF AND PARALLEL TO THE SAID NORTH LINE OF BROADWAY ROAD, TO WEST LINE OF PIN 11-11-06-200-001, EXTENDED NORTH; THENCE SOUTH, ALONG THE SAID EXTENDED WEST LINE OF PIN 11-11-06-200-001, TO THE SOUTH LINE OF SAID PIN; THENCE EAST, ALONG THE SOUTH LINE OF SAID PIN 11-11-06-200-001, TO THE SOUTHERLY LINE OF THE ABANDONED RAILROAD; THENCE NORTHWESTERLY, ALONG THE SAID SOUTHERLY LINE OF THE SAID ABANDONED RAILROAD, TO A POINT 3 FEET EAST OF THE WEST LINE OF SAID PIN 11-11-06-200-001; THENCE NORTH, ALONG A LINE 3 FEET EAST OF AND PARALLEL TO THE WEST LINE OF SAID PIN, TO THE NORTHERLY LINE OF THE ABANDONED RAILROAD; THENCE EASTERLY, ALONG THE NORTHERLY LINE OF THE SAID RAILROAD, TO THE WEST RIGHT-OF-WAY LINE OF CALIFORNIA ROAD; THENCE NORTH, ALONG THE SAID WEST LINE OF CALIFORNIA ROAD, TO A POINT 3 FEET SOUTH OF THE NORTH RIGHT-OF-WAY LINE OF BROADWAY ROAD; THENCE EAST, ALONG A LINE 3 FEET SOUTH OF AND PARALLEL TO THE NORTH LINE OF SAID BROADWAY ROAD, TO A POINT 3 FEET WEST OF THE EAST RIGHT-OF-WAY LINE OF VETERANS DRIVE; THENCE SOUTH, ALONG A LINE 3 FEET WEST OF AND PARALLEL TO THE EAST LINE OF VETERANS DRIVE, TO A POINT 3 FEET NORTH OF THE SOUTH LINE OF BROADWAY ROAD; THENCE WEST, ALONG A LINE 3 FEET NORTH OF AND PARALLEL TO THE SOUTH LINE OF BROADWAY ROAD, TO A POINT 3 FEET WEST OF THE WEST RIGHT-OF-WAY LINE OF VETERANS DRIVE; THENCE SOUTH, TO THE SOUTH RIGHT-OF-WAY OF BROADWAY ROAD; THENCE WEST, ALONG THE SOUTH LINE OF BROADWAY ROAD, TO THE WEST LINE OF TRACT D-NORTH, IN SECTION 5, TOWNSHIP 24 NORTH, RANGE 4 WEST OF THE THIRD

PRINCIPAL MERIDIAN; THENCE SOUTH, ALONG THE SAID WEST LINE OF TRACT D-NORTH, TO THE NORTH LINE OF LOT 15 IN ESTATES AT LAKEVIEW SUBDIVISION; THENCE WEST, ALONG THE SAID NORTH LINE OF LOT 15, TO THE WEST LINE OF SAID LOT 15; THENCE SOUTH, ALONG THE SAID WEST LINE OF LOT 15, AND LOT 16 IN SAID ESTATES AT LAKEVIEW SUBDIVISION, TO THE SOUTH LINE OF SAID LOT 16; THENCE EAST, ALONG THE SAID SOUTH LINE OF LOT 16, TO THE WEST RIGHT-OF-WAY LINE OF VETERANS DRIVE; THENCE NORTH, ALONG THE SAID WEST LINE OF VETERANS DRIVE, TO THE SOUTH LINE OF BROADWAY ROAD; THENCE EAST, ALONG THE SOUTH LINE OF SAID BROADWAY ROAD, TO A POINT 3 FEET WEST OF THE EAST RIGHT-OF-WAY LINE OF VETERANS DRIVE; THENCE SOUTH, ALONG A LINE 3 FEET WEST OF AND PARALLEL TO THE EAST LINE OF VETERANS DRIVE, TO A POINT 3 FEET NORTHERLY, OF THE NORTHERLY LINE OF PIN 11-11-07-203-007, EXTENDED EASTERLY; THENCE WESTERLY, ALONG A LINE 3 FEET NORTH OF AND PARALLEL TO THE SAID EXTENDED NORTH LINE OF PIN 11-11-07-203-007, TO THE WEST RIGHT-OF-WAY LINE OF VETERANS DRIVE; THENCE SOUTH, ALONG THE SAID WEST LINE OF VETERANS DRIVE TO THE NORTH LINE OF SAID PIN 11-11-07-203-007, SAID LINE BEING THE SOUTH LINE OF THE ABOANDONED RAILROAD; THENCE WESTERLY, ALONG THE SAID SOUTHERLY LINE OF THE ABANDONED RAILROAD, TO NORTHEAST CORNER OF LOT 26 IN PEKIN PLAZA NUMBER 4 SUBDIVSION; THENCE WEST, ALONG THE NORTH LINE OF SAID LOT 26, TO THE EAST RIGHT-OF-WAY LINE OF BARNEY AVENUE; THENCE SOUTH, ALONG THE SAID EAST LINE OF BARNEY AVENUE, TO THE NORTH RIGHT-OF-WAY LINE OF GRIFFIN DRIVE; THENCE SOUTH, ACROSS GRIFFIN DRIVE, THE SOUTH RIGHT-OF-WAY LINE OF GRIFFIN DRIVE; THENCE WESTERLY, ALONG THE SAID SOUTH LINE OF GRIFFIN DRIVE, TO THE WESTERLY RIGHT-OF-WAY LINE OF OLT AVENUE; THENCE NORTHWESTERLY, ALONG THE SAID WESTERLY LINE OF OLT AVENUE, TO THE SOUTHERLY RIGHT-OF-WAY LINE OF VALLE VISTA BOULEVARD; THENCE WESTERLY, ALONG THE SOUTHERLY LINE OF SAID VALLE VISTA BOULEVARD, TO A POINT 3 FEET EASTERLY OF THE EASTERLY RIGHT-OF-WAY LINE OF COURT STREET; THENCE NORTHERLY, ALONG A LINE 3 FEET NORTHERLY OF AND PARALLEL TO THE EASTERLY LINE OF COURT STREET, TO THE NORTHERLY LINE OF VALLE VISTA BOULEVARD; THENCE EASTERLY, ALONG THE NORTHERLY LINE OF SAID VALLE VISTA BOULEVARD, TO THE EAST LINE OF LOT 2 BLOCK 1 IN PEKIN COMMERCIAL PARK SUBDIVISON; THENCE NORTH, ALONG THE SAID EAST LINE OF LOT 2, TO NORTH LINE OF SAID LOT 2; THENCE WEST, ALONG THE NORTH LINE OF SAID LOT 2, TO THE EAST RIGHT-OF-WAY LINE OF COURT STREET; THENCE SOUTHERLY, ALONG THE SAID EAST LINE OF COURT STREET, TO THE NORTHERLY RIGHT-OF-WAY LINE OF VALLE VISTA BOULEVARD; THENCE WESTERLY, TO A POINT 3 FEET WEST OF THE EASTERLY RIGHT-OF-WAY LINE OF COURT STREET; THENCE SOUTHERLY, ALONG A LINE 3 FEET WEST OF AND PARALLEL TO THE EASTERLY LINE OF COURT STREET, TO NORTHERLY RIGHT-OF-WAY LINE OF VALLEY VISTA BOULEVARD; THENCE EASTERLY, ALONG THE SAID NORTHERLY LINE OF VALLE VISTA BOULEVARD, TO A POINT 3 FEET SOUTHERLY OF THE EAST LINE OF SAID LOT 2; THENCE SOUTH, ALONG A LINE 3 FEET SOUTHERLY OF AND PARALLEL TO THE SAID EAST LINE OF LOT 2, EXTENDED SOUTH, TO THE SOUTHERLY, RIGHT-OF-WAY LINE OF VALLE VISTA BOULEVARD; THENCE WESTERLY, ALONG THE SOUTHERLY LINE OF SAID VALLE VISTA BOULEVARD, TO THE EASTERLY LINE OF LOT 6 IN PEKIN COMMERCIAL PARK SUBDIVSION; THENCE SOUTHERLY, ALONG THE EASTERLY LINE OF SAID LOT 6, TO THE SOUTHERLY LINE OF SAID LOT 6; THENCE WESTERLY, ALONG THE SAID SOUTHERLY LINE OF LOT 6, TO THE NORTHEASTERLY LINE OF COURT STREET; THENCE SOUTHERLY, ALONG THE NORTHEASTERLY LINE OF COURT STREET, TO NORTHERLY LINE OF OLT AVENUE; THENCE NORTHEASTERLY, ALONG THE NORTHERLY LINE OF OLT AVENUE, TO A POINT 3 FEET SOUTH OF THE SOUTHERLY RIGHT-OF-WAY LINE OF GRIFFIN DRIVE; THENCE EASTERLY, ACROSS OLT AVENUE, TO THE EASTERLY RIGHT-OF-WAY LINE OF OLT AVENUE; THENCE SOUTHERLY, ALONG THE EASTERLY LINE OF OLT AVENUE, TO THE NORTH RIGHT-OF-WAY LINE OF COURT STREET; THENCE SOUTHEASTERLY, ALONG THE NORTHERLY LINE OF COURT STREET, TO THE WEST

RIGHT-OF-WAY LINE OF BARNEY DRIVE; THENCE NORTH, ALONG THE SAID WEST LINE OF BARNEY DRIVE TO THE SOUTH LINE OF GRIFFIN DRIVE; THENCE EAST, ALONG THE SOUTH LINE OF GRIFFIN DRIVE TO THE EAST LINE OF BARNEY DRIVE; THENCE SOUTH, ALONG THE EAST LINE OF BARNEY DRIVE, TO THE NORTHERLY LINE OF COURT STREET; THENCE SOUTHEASTERLY, ALONG THE NORTHERLY LINE OF SAID COURT STREET, TO THE WEST RIGHT-OF-WAY LINE OF VAN DE VER AVENUE; THENCE NORTH, ALONG THE WEST LINE OF SAID VAN DE VER AVENUE, TO A POINT 3 FEET SOUTH OF THE SOUTH LINE OF GRIFFIN DRIVE; THENCE EAST, ALONG A LINE 3 FEET SOUTH OF AND PARALLEL TO THE SOUTH LINE OF GRIFFIN DRIVE, TO THE EAST LINE OF VAN DE VER AVENUE; THENCE SOUTH, ALONG THE SAID EAST LINE OF VAN DE VER AVENUE, TO THE NORTHEASTERLY LINE OF COURT STREET; THENCE SOUTHEASTERLY, ALONG THE SAID NORTHEASTERLY LINE OF COURT STREET, TO NORTHWESTERLY RIGHT-OF-WAY LINE OF VETERANS DRIVE; THENCE NORTHEASTERLY, ALONG THE SAID NORTHWESTERLY LINE OF VETERANS DRIVE TO THE SOUTH RIGHT-OF-WAY LINE OF GRIFFIN DRIVE; THENCE WESTERLY, ALONG THE SAID SOUTH LINE OF GRIFFIN DRIVE, TO A POINT 3 FEET EAST OF THE EASTERLY RIGHT-OF-WAY LINE OF OLT AVENUE; THENCE NORTH, ALONG A LINE 3 FEET EAST OF AND PARALLEL WITH THE EAST LINE OF OLT DRIVE, TO A POINT 3 FEET SOUTH OF THE NORTH LINE OF GRIFFIN DRIVE; THENCE EAST, ALONG A LINE 3 FEET SOUTH OF AND PARALLEL TO THE NORTH LINE OF GRIFFIN DRIVE, TO THE EAST RIGHT-OF-WAY LINE OF BARNEY AVUENUE; THENCE NORTH, ALONG THE EAST LINE OF SAID BARNEY AVENUE, TO THE NORTH RIGHT-OF-WAY LINE OF GRIFFIN DRIVE; THENCE EAST, ALONG THE NORTH LINE OF GRIFFIN DRIVE, TO NORTHWESTERLY LINE OF VETERANS DRIVE; THENCE NORTHERLY, ALONG THE SAID NORTHWESTERLY LINE OF VETERANS DRIVE TO THE NORTH LINE OF PIN 11-11-07-203-007; THENCE EASTERLY, ACROSS VETERANS DRIVE TO THE SOUTHEASTERLY RIGHT-OF-WAY LINE OF VETERANS DRIVE; THENCE SOUTHERLY, ALONG THE SAID SOUTHEASTERLY LINE OF VETERANS DRIVE, TO NORTHERLY RIGHT-OF-WAY LINE OF COURT STREET; THENCE EASTERLY, ALONG THE NORTHERLY LINE OF SAID COURT STREET, TO A POINT 3 FEET WEST OF THE EAST LINE OF SECTION 7, TOWNSHIP 24 NORTH, RANGE 4 WEST OF THE THIRD PRINCIPAL MERIDIAN; THENCE SOUTH, ALONG A LINE 3 FEET WEST OF AND PARALLEL TO THE SAID EAST LINE OF SECTION 7, TO A POINT 3 FEET NORTH OF THE SOUTH RIGHT-OF-WAY LINE OF COURT STREET; THENCE WEST, ALONG A LINE 3 FEET NORTH OF AND PARALLEL TO THE SOUTH LINE OF COURT STREET, TO THE EAST LINE OF PIN 11-11-07-400-043, EXTENDED NORTH; THENCE SOUTH, ALONG THE SAID EXTENDED EAST LINE OF PIN 11-11-07-400-043, TO THE SOUTH RIGHT-OF-WAY LINE OF COURT STREET; THENCE NORTHWESTERLY, ALONG THE SOUTHERLY RIGHT-OF-WAY LINE OF COURT STREET, TO THE WEST LINE OF 04-10-01-309-014; THENCE NORTH, ALONG THE WEST LINE OF SAID PIN 04-10-01-309-014, EXTENDED NORTH, TO THE NORTHERLY LINE OF COURT STREET; THENCE NORTHWESTERLY, ALONG THE NORTHERLY LINE OF COURT STREET, TO THE WEST MOST POINT OF PIN 04-10-01-310-007; THENCE EAST, ALONG THE NORTH LINE OF PIN 04-10-01-310-007, TO WEST LINE OF PIN 04-10-01-101-012, EXTENDED SOUTH; THENCE NORTH, ALONG THE SAID WEST EXTENDED LINE OF PIN 04-10-01-101-012, TO NORTH LINE OF SAID PIN; THENCE EAST, ALONG THE NORTH LINE OF PIN 04-10-01-101-012, TO THE WEST LINE OF PIN 04-10-01-101-013; THENCE NORTH, ALONG THE WEST LINE OF SAID PIN, TO THE NORTH LINE OF PIN 04-10-01-101-013; THENCE EAST, ALONG THE NORTH LINE OF SAID PIN, TO THE WEST RIGHT-OF-WAY LINE OF NORTH PARKWAY DRIVE; THENCE SOUTH, ALONG THE SAID WEST LINE OF NORTH PARKWAY DRIVE TO A POINT 3 FEET NORTH OF THE NORTH LINE OF COURT STREET; THENCE EAST, ALONG A LINE 3 FEET NORTH OF AND PARALLEL TO THE NORTH LINE OF COURT STREET, TO THE EAST LINE OF NORTH PARKWAY DRIVE; THENCE NORTH, ALONG THE EAST LINE OF NORTH PARKWAY DRIVE, TO NORTH LINE OF PIN 04-10-01-400-039; THENCE EAST, ALONG THE NORTH LINE OF SAID PIN, TO THE WEST LINE OF PIN 04-10-01-201-002; THENCE SOUTH, ALONG THE WEST LINE OF SAID PIN, TO THE SOUTH LINE OF SAID PIN; THENCE EAST, ALONG THE SOUTH LINE OF 04-10-01-201-002, TO THE WEST LINE OF

GIFFIN QUARELLO ADDITION 2; THENCE SOUTH, ALONG THE WEST LINE OF SAID GIFFIN QUARELLO ADDITION 2, TO THE NORTH LINE OF PIN 04-10-01-400-032; THENCE WEST, ALONG THE NORTH LINE OF SAID PIN, TO THE WEST LINE OF SAID PIN 04-10-01-400-032; THENCE SOUTH, ALONG THE SAID WEST LINE OF PIN 04-10-01-400-032, TO THE SOUTH LINE OF SAID PIN; THENCE EAST, ALONG THE SOUTH LINE OF PIN 04-10-01-400-032, TO THE WEST RIGHT-OF-WAY LINE OF COTTAGE GROVE AVENUE; THENCE SOUTH, ALONG THE WEST LINE OF COTTAGE GROVE AVENUE, TO A POINT 3 FEET NORTHERLY OF THE NORTHERLY RIGHT-OF-WAY LINE OF COURT STREET; THENCE EAST, ALONG A LINE 3 FEET NORTH OF AND PARALLEL TO THE NORTHERLY LINE OF COURT STREET, TO THE EAST LINE OF COTTAGE GROVE AVENUE; THENCE NORTH, ALONG THE EAST LINE OF COTTAGE GROVE AVENUE, TO THE SOUTHERLY LINE OF PIN 04-10-01-406-010; THENCE EAST, ALONG THE SOUTH LINE OF SAID PIN, TO THE EAST LINE OF SAID PIN; THENCE NORTH, ALONG THE EAST LINE OF SAID PIN, TO SOUTHERLY LINE OF LOT B IN GIFFIN QUARELLO ADDITION 2; THENCE EASTERLY, ALONG THE SOUTHERLY LINE OF SAID LOT B, AND LOT 1 IN GIFFIN QUARELLO ADDITION 2, TO THE WEST RIGHT-OF-WAY LINE OF RESERVOIR ROAD; THENCE SOUTH, ALONG THE SAID WEST LINE OF RESERVOIR ROAD, TO A POINT 3 FEET NORTH OF THE NORTH RIGHT-OF-WAY LINE OF COURT STREET; THENCE EAST, ALONG A LINE 3 FEET NORTH OF THE NORTHERLY LINE OF COURT STREET, TO THE EAST LINE OF RESERVOIR ROAD; THENCE NORTH, ALONG THE EAST LINE OF RESERVOIR ROAD, TO THE NORTH LINE OF SUBLOT 2 OF LOT 52; THENCE EAST, ALONG THE NORTH LINE OF SAID SUBLOT 2, AND LOT A OF LOT 52; TO THE EAST LINE OF SAID LOT A; THENCE SOUTH, ALONG THE EAST LINE OF SAID LOT A, TO THE NORTH RIGHT-OF-WAY LINE OF SAID COURT STREET; THENCE NORTHWESTERLY, ALONG THE NORTHERLY LINE OF COURT STREET, TO A POINT 3 FEET EAST OF THE WEST LINE OF PIN 04-10-01-309-014 , TO EXTENDED NORTH; THENCE SOUTH, ALONG A LINE 3 FEET EAST OF AND PARALLEL TO THE SAID EXTENDED WEST LINE OF PIN 04-10-01-309-014, TO THE SOUTH LINE OF SAID PIN 04-10-01-309-014; THENCE EAST, ALONG THE SOUTH LINE OF SAID PIN 04-10-01-309-014, TO THE WEST RIGHT-OF-WAY LINE OF AUDUBON DRIVE; THENCE NORTH, ALONG THE SAID WEST LINE OF AUDUBON DRIVE, TO A POINT 3 FEET SOUTH OF THE SOUTH RIGHT-OF-WAY LINE OF COURT STREET; THENCE EAST, ALONG A LINE 3 FEET SOUTH OF AND PARALLEL TO THE SOUTH LINE OF COURT STREET, TO THE EAST LINE OF AUDUBON DRIVE; THENCE SOUTH, ALONG THE EAST LINE OF AUDUBON DRIVE, TO THE SOUTH LINE OF TRACT 1 OF LOT 4 IN SUNSET COURT SUBDIVISION; THENCE EAST, ALONG THE SOUTH LINE OF SAID TRACT 1 AND TRACT 2 OF SAID LOT 4, TO THE WEST RIGHT-OF-WAY LINE OF SUNSET DRIVE; THENCE NORTH, ALONG THE WEST LINE OF SUNSET DRIVE, TO A POINT 3 FEET SOUTH OF THE SOUTH LINE OF COURT STREET; THENCE EAST, ALONG A LINE 3 FEET SOUTH OF AND PARALLEL TO THE SOUTH LINE OF COURT STREET, TO THE EAST LINE OF SUNSET DRIVE; THENCE SOUTH, ALONG THE EAST LINE OF SUNSET DRIVE, TO THE SOUTH LINE OF BRIGGS HEIGHTS ADDITION; THENCE EAST, ALONG THE SOUTH LINE OF BRIGGS HEIGHTS ADDITION, TO THE EASTERLY LINE OF LOT 31 IN SAID BRIGGS HEIGHTS ADDITION; THENCE NORTHERLY, ALONG THE EASTERLY LINE OF SAID LOT 31, EXTENDED NORTHERLY, TO THE NORTHERLY RIGHT-OF-WAY LINE OF COURT STREET; THENCE SOUTHEASTERLY, ALONG THE NORTHERLY LINE OF COURT STREET, TO WEST LINE OF RESERVOIR ROAD; THENCE SOUTHERLY, A DISTANCE OF 3.00 FEET; THENCE SOUTHEASTERLY, ALONG A LINE 3 FEET SOUTHERLY OF AND PARALLEL WITH THE NORTHERLY LINE OF COURT STREET, TO THE NORTHERLY LINE OF LOT 3 IN BRIGGS HEIGHTS ADDITION; THENCE WESTERLY, ALONG THE SAID NORTHERLY LINE OF LOT 3, TO THE WESTERLY LINE OF SAID LOT 3; THENCE SOUTHERLY, ALONG THE WESTERLY LINE OF SAID LOT 3, 2, AND 1 ALL IN BRIGGS HEIGHTS ADDITION,TO THE NORTH RIGHT-OF-WAY LINE OF HILLTOP DRIVE; THENCE EAST, ALONG THE SAID NORTH LINE OF HILLTOP DRIVE, TO A POINT 3 FEET WEST OF THE WEST LINE OF COURT STREET; THENCE SOUTH, ALONG A LINE 3 FEET WEST OF AND PARALLEL TO THE WEST LINE OF COURT STREET, TO THE SOUTH LINE OF HILLTOP DRIVE; THENCE WEST, ALONG THE SOUTH LINE OF HILLTOP DRIVE, TO THE WEST LINE OF SUNSET HILLS

EXTENTION 11; THENCE SOUTH, ALONG THE WEST LINE OF SAID SUNSET HILLS EXTENTION 11, TO THE NORTH LINE OF LOT 2 IN SAID SUNSET HILLS EXTENTION 11; THENCE WEST, ALONG THE NORTH LINE OF SAID LOT 2 AND LOT 1 IN SAID SUNSET HILLS EXTENTION 11, TO THE WEST LINE OF SAID LOT 1; THENCE SOUTH, ALONG THE WEST LINE OF SAID LOT 1 TO THE NORTHERLY RIGHT-OF-WAY LINE OF VALLE VISTA BOULEVARD; THENCE EAST, ALONG THE NORTHERLY LINE OF SAID VALLE VISTA BOULEVARD, TO A POINT 3 FEET WEST OF THE WEST LINE OF COURT STREET; THENCE SOUTH ALONG A LINE 3 FEET WEST AND PARALLEL TO THE WEST LINE OF COURT STREET, TO THE SOUTH LINE OF VALLE VISTA BOULEVARD; THENCE WEST, ALONG THE SAID SOUTH LINE OF VALLE VISTA BOULEVARD, TO EAST LINE OF SUNSET HILLS EXTENTION 7; THENCE SOUTH, ALONG THE SAID EAST LINE OF SUNSET HILLS EXTENSION 7 AND 8, TO THE NORTH LINE OF OUTLOT C IN SAID SUNSET HILLS EXTENTION 8; THENCE EAST, ALONG THE NORTH LINE OF SAID OUTLOT C, TO THE EAST LINE OF SAID OUTLOT C; THENCE SOUTH, ALONG THE EAST LINE OF SAID OUTLOT C, TO SOUTHERLY LINE OF PEKIN HEIGHTS SUBDIVISION; THENCE SOUTHEASTERLY, ALONG A SOUTHERLY LINE OF SAID PEKIN HEIGHTS SUBDIVISION, TO THE WEST LINE OF PIN 11-11-07-103-033; THENCE SOUTH, ALONG THE WEST LINE OF SAID PIN, TO SOUTH LINE OF PIN 11-11-07-103-033, AND THE NORTH LINE OF ORR AVENUE, TO THE EAST LINE OF ORR AVENUE; THENCE SOUTH, ALONG THE EAST LINE OF SAID ORR AVENUE, TO THE SOUTHERLY LINE OF PIN 11-11-07-103-046; THENCE SOUTHEASTERLY, ALONG THE SOUTHERLY LINE OF SAID PIN 11-11-07-103-046, TO THE WESTERLY LINE OF LOT 33 IN PEKIN HEIGHTS SUBDIVISION; THENCE NORTHERLY, ALONG THE SAID WESTERLY LINE OF LOT 33, TO THE SOUTHERLY LINE OF LOT 22 IN PEKIN HEIGHTS SUBDIVSION; THENCE SOUTHEASTERLY, ALONG THE SOUTHERLY LINES OF LOTS 22-15 AND LOT 15 EXTENDED SOUTHERLY, LOTS 14-1 ALL IN PEKIN HEIGHTS SUBDIVSION; TO EAST LINE OF SAID PEKIN HEIGHTS SUBDIVISION; THENCE SOUTH, ALONG THE SAID EAST LINE OF PEKIN HEIGHTS SUBDIVSION, TO THE NORTHERLY LINE OF PIN 11-11-07-307-002; THENCE EASTERLY, ALONG THE SAID NORTHERLY LINE TO THE EASTERLY LINE OF SAID PIN 11-11-07-307-002; THENCE SOUTH, ALONG THE EASTERLY LINE OF SAID PIN, TO THE SOUTHERLY LINE OF SAID PIN 11-11-07-307-002; THENCE WESTERLY, ALONG THE SOUTHERLY LINE OF SAID PIN, TO THE EAST LINE OF PEKIN HEIGHTS EXTENSION 1; THENCE SOUTH, ALONG THE WEST LINE OF PIN 11-11-07-307-025, TO THE NORTH RIGHT-OF-WAY LINE OF MALL ROAD; THENCE EASTERLY, ALONG THE SAID NORTH LINE OF MALL ROAD, TO THE NORTHERLY RIGHT-OF-WAY LINE OF COMMERCIAL STREET; THENCE EASTERLY, ALONG THE NORTHERLY LINE OF SAID VETERANS DRIVE, TO A POINT 3 FEET SOUTHERLY OF THE SOUTHERLY RIGHT-OF-WAY OF VETERANS DRIVE; THENCE EASTERLY, ALONG A LINE 3 FEET SOUTHERLY OF AND PARALLEL TO THE SOUTHERLY LINE OF VETERANS DRIVE, TO THE EASTERLY LINE OF VETERANS DRIVE; THENCE SOUTHWESTERLY, ALONG THE EASTERLY LINE OF VETRANS DRIVE, TO THE NORTHERLY LINE OF COMMERCIAL STREET; THENCE EASTERLY, ALONG THE NORTHERLY LINE OF SAID COMMERCIAL STREET, TO THE WEST LINE OF PIN 11-11-07-400-032; THENCE SOUTH, ALONG THE SAID WEST LINE OF PIN 11-11-07-400-032, TO THE NORTH LINE OF SECTION 18, TOWNSHIP 24 NORTH, RANGE 4 WEST OF THE THIRD PRNCIPAL MERIDIAN; THENCE WEST, ALONG THE SAID NORTH LINE OF SECTION 18, TO THE SOUTHERLY RIGHT-OF-WAY LINE OF COMMERCIAL STREET; THENCE NORTHWESTERLY, ALONG THE SOUTHERLY LINE OF COMMERCIAL STREET, TO THE EASTERLY LINE OF VETERANS DRIVE; THENCE SOUTHERLY, ALONG THE EASTERLY LINE OF SAID VETERANS DRIVE, TO THE EAST RIGHT-OF-WAY LINE OF TOWERLINE ROAD; THENCE NORTH, ALONG THE SAID EAST LINE OF TOWERLINE ROAD, TO A POINT 3 FEET SOUTH OF THE SOUTH RIGHT-OF-WAY LINE OF MALL ROAD; THENCE WEST, ALONG A LINE 3 FEET SOUTH OF AND PARALLEL TO THE SOUTH LINE OF MALL ROAD, TO THE WEST LINE OF TOWERLINE ROAD; THENCE SOUTH, ALONG THE WEST LINE OF TOWERLINE ROAD, TO THE NORTH RIGHT-OF-WAY LINE OF VFW ROAD; THENCE WEST, ALONG THE SAID NORTH LINE OF VFW ROAD, TO WEST RIGHT-OF-WAY LINE OF MALL ROAD; THENCE NORTH, ALONG THE SAID WEST LINE OF MALL ROAD, TO THE

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SOUTH LINE OF MALL ROAD; THENCE EAST, ALONG THE SOUTH LINE OF MALL ROAD, TO THE WESTERLY RIGHT-OF-WAY LINE OF VETERANS DRIVE; THENCE SOUTHERLY, ALONG THE SAID WESTERLY LINE OF VETERANS ROAD, TO A POINT 3 FEET EAST OF THE EAST LINE OF TOWERLINE ROAD; THENCE SOUTH, ALONG A LINE 3 FEET EAST OF AND PARALLEL TO THE EAST LINE OF TOWERLINE ROAD, TO A POINT 3 FEET NORTH OF THE SOUTH LINE OF VETERANS DRIVE; THENCE EAST, ALONG A LINE 3 FEET NORTH OF AND PARALLEL TO THE SOUTH LINE OF VETERANS DRIVE, TO THE WEST LINE OF PIN 11-11-18-100-003, EXTENDED NORTH; THENCE SOUTH, ALONG THE SAID EXTENDED WEST LINE OF PIN 11-11-18-100-003, TO THE EAST LINE OF PIN 11-11-18-300-015; THENCE SOUTH, ALONG EH EAST LINE OF SAID PIN, TO SOUTH LINE OF PIN 11-11-18-100-003; THENCE EAST, ALONG THE SAID SOUTH LINE OF PIN 11-11-18-100-003, TO THE EAST LINE OF SAID PIN; THENCE NORTH, ALONG THE SAID EAST LINE OF PIN 11-11-18-100-003, EXTENDED NORTH AND THE EAST LINE OF PIN 11-11-07-310-001, TO THE NORTH LINE OF SAID PIN 11-11-07-400-036; THENCE EASTERLY, ALONG THE NORTHERLY LINE OF SAID PIN, TO THE EASTERLY LINE OF PIN 11-11-07-400-035; THENCE NORTHERLY, ALONG THE EASTERLY LINE OF SAID PIN 11-11-07-400-035, TO THE NORTHERLY LINE OF SAID PIN; THENCE WESTERLY, ALONG THE SAID NORTHERLY LINE OF PIN 11-11-07-400-035, TO THE EASTERLY LINE OF VETERANS DRIVE; THENCE NORTHERLY, ALONG THE SAID ESTERLY LINE OF VETERANS DRIVE, TO SOUTHERLY LINE OF LOT 3 IN WALTON SUBDIVISION; THENCE EASTERLY, ALONG THE SOUTHERLY LINES OF LOTS 3 AND 2 IN WALTON SUBDIVISION, AND THE SOUTHERLY LINE OF PIN 11-11-07-400-003, TO THE WEST LINE OF PIN 11-11-18-200-011; THENCE SOUTH, ALONG THE SAID WEST LINE OF PIN 11-11-18-200-011, TO THE SOUTH LINE OF SAID PIN; THENCE EAST, ALONG THE SAID SOUTH LINE OF PIN 11-11-18-200-011, TO THE WEST RIGHT-OF-WAY LINE OF EGG RANCH ROAD; THENCE NORTH, ALONG THE SAID WEST LINE OF EGG RANCH ROAD, TO A POINT 3 FEET SOUTH OF THE SOUTH RIGHT-OF-WAY LINE OF COURT STREET; THENCE EAST, ALONG A LINE 3 FEET SOUTH OF AND PARALLEL TO THE SAID SOUTH LINE OF COURT STREET, TO THE EAST LINE OF EGG RANCH ROAD; THENCE SOUTH, ALONG THE SAID EAST LINE OF EGG RANCH ROAD, TO SOUTH LINE OF SECTION 7, TOWNSHIP 24 NORTH, RANGE 4 WEST OF THE THIRD PRINCIPAL MERIDIAN; THENCE EAST, ALONG THE SAID SOUTH LINE OF SECTION 7, TO THE SOUTH RIGHT-OF-WAY LINE OF COURT STREET; THENCE EAST; ALONG THE SOUTH LINE OF COURT STREET, TO THE EAST LINE OF SAID SECTION 7; THENCE NORTH, ALONG THE SAID EAST LINE OF SECTION 7, TO THE POINT OF BEGINNING;

BEGINNING AT THE INTERSECTION OF THE SOUTH RIGHT-OF-WAY LINE OF VETERANS DRIVE/VFW ROAD AND THE EAST RIGHT-OF-WAY LINE OF TOWERLINE ROAD; THENCE WEST, ALONG THE SOUTH LINE OF SAID VFW ROAD, TO THE EAST LINE OF SECTION 14, TOWNSHIP 24 NORTH, RANGE 5 WEST OF THE THIRD PRINCIPAL MERIDIAN; THENCE SOUTH, ALONG THE SAID EAST LINE OF SECTION 14, TO THE NORTH LINE OF TRACT B IN THE SOUTHEAST QUARTER OF SAID SECTION 14; THENCE WEST, ALONG THE SAID NORTH LINE OF TRACT B, TO THE WEST LINE OF TRACT A IN THE SAID SOUTHEST QUARTER OF SECTION14; THENCE NORTH, ALONG THE SAID WEST LINE OF TRACT A , TO A NORTH LINE IN TRACT A; THENCE EAST, ALONG THE SAID NORTH LINE OF TRACT A, TO A LINE BETWEEN SAID TRACT A AND TRACT B, RUNNING NORTH AND SOUTH; THENCE NORTH, ALONG THE SAID LINE, TO THE SOUTH LINE OF PIN 10-10-14-402-012; THENCE WEST, ALONG THE SAID SOUTH LINE OF SAID PIN, TO THE EAST LINE OF PIN 10-10-14-402-19; THENCE SOUTH, ALONG THE SAID EAST LINE OF SAID PIN, TO THE SOUTH LINE OF PIN 10-10-14-402-019; THENCE WEST, ALONG THE SOUTH LINE OF SAID PIN, TO THE WEST LINE OF SAID TRACT B; THENCE SOUTH, ALONG THE SAID WEST LINE OF TRACT B, EXTENDED SOUTH, TO THE NORTH RIGHT-OF-WAY LINE OF MEMORY LANE; THENCE WEST, ALONG THE NORTH LINE OF SAID MEMORY LANE TO THE WEST RIGHT-OF-WAY LINE OF FOURTEENTH STREET; THENCE NORTH, ALONG THE SAID WEST LINE OF FOURTEENTH STREET, TO THE SOUTH RIGHT-OF-WAY LINE OF SAID VFW ROAD; THENCE WEST, ALONG THE SAID SOUTH LINE OF VFW ROAD,

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TO THE EASTERLY LINE OF THE UP RAILROAD; THENCE SOUTHERLY, ALONG THE EASTERLY LINE OF THE SAID UP RAILROAD, TO THE NORTH LINE OF SECTION 22, TOWNSHIP 25 NORTH, RANGE 5 WEST OF THE THIRD PRINCIPAL MERIDIAN; THENCE EAST, ALONG THE SAID NORTH LINE OF SECTION 22, 23, AND 24 ALL IN TOWNSHIP 25 NORTH, RANGE 5 WEST OF THE THIRD PRINCIPAL MERIDIAN, TO THE WEST RIGHT-OF-WAY LINE OF TOWERLINE ROAD; THENCE NORTH, ALONG THE SAID WEST LINE OF TOWERLINE ROAD, TO POINT 3 FEET SOUTH OF THE SOUTH LINE OF SAID VFW ROAD; THENCE EAST, ALONG A LINE 3 FEET SOUTH OF AND PARALLEL TO THE SOUTH LINE OF VFW ROAD, TO A POINT 3 FEET WEST OF THE EAST LINE OF TOWERLINE ROAD; THENCE NORTH, ALONG A LINE 3 FEET WEST OF AND PARALLEL TO THE EAST LINE OF TOWERLINE ROAD, TO THE NORTH RIGHT-OF-WAY LINE OF VFW ROAD; THENCE WEST, ALONG THE NORTH LINE OF VFW ROAD, TO EAST LINE OF PIN 10-10-14-205-013; THENCE NORTH, ALONG THE EAST LINE OF SAID PIN, TO THE SOUTH LINE OF SUNSET HILLS EXTENSION 31; THENCE WEST, ALONG THE SOUTH LINE OF SAID SUNSET HILLS EXTENSION 31 AND PIN 10-10-14-207-020 AND 10-10-14-205-007, TO THE EAST RIGHT-OF-WAY LINE OF SOUTH FOURTEENTH STREET; THENCE NORTH, ALONG THE SAID EAST LINE OF FOURTEENTH STREET, TO THE NORTH LINE OF LOT 1 IN SUNSET HILLS EXTENSION 25; THENCE EAST, ALONG THE SAID NORTH LINE FO LOT 1, TO THE NORTHWEST CORNER OF PEKIN VILLAS EXTENSION 3 SUBDIVISION; THENCE SOUTH, ALONG THE WEST LINE OF SAID PEKIN VILLAS EXTENSION 3 SUBDIVISION, TO THE NORTH RIGHT-OF-WAY LINE OF FAIRVIEW COURT; THENCE EAST, ALONG THE NORTH LINE OF FAIRVIEW COURT, TO THE NORTHERLY LINE OF VILLAGE COURT; THENCE EAST, ALONG THE NORTHERLY LINE OF VILLAGE COURT, TO THE EAST LINE OF GREENWAY DRIVE; THENCE SOUTH, ALONG THE EAST LINE OF GREENWAY DRIVE, TO NORTH LINE OF LOT 34 IN 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 THE EASTERLY LINE OF GREENWAY DRIVE; THENCE SOUTHERLY, ALONG THE SAID EASTERLY LINE OF GREENWAY DRIVE, EXTENDED, TO A POINT 3 FEET EAST OF THE WESTERLY LINE OF VILLAGE COURT; THENCE SOUTH, ALONG A LINE 3 FEET EAST OF AND PARALLEL TO THE WEST LINE OF VILLAGE COURT, TO THE SOUTH LINE OF SUNNYVIEW COURT; THENCE WEST, ALONG THE SOUTH LINE OF SUNNYVIEW COURT, TO THE WEST LINE OF PIN 10-10-14-208-019; THENCE SOUTH, ALONG THE WEST LINE OF SAID PIN, TO THE SOUTH LINE OF SAID PIN 10-10-14-208-019; THENCE EAST, ALONG THE SOUTH LINE OF SAID PIN, TO EAST LINE OF SAID PIN 10-10-14-208-019; THENCE NORTH, ALONG THE EAST LINE OF SAID PIN, TO THE NORTH LINE OF LOT 17 IN PEKIN VILLAS EXTENSION 3; THENCE EAST, ALONG THE NORTH LINE OF SAID LOT 17, TO THE WEST LINE OF VILLAGE COURT; THENCE NORTH, ALONG THE WEST LINE OF VILLAGE COURT TO A POINT 3 FEET SOUTH OF THE SOUTH LINE OF GREENWAY DRIVE; THENCE EAST, ALONG A LINE 3 FEET SOUTH OF AND PARALLEL TO THE SOUTH LINE OF GREENWAY DRIVE, TO A POINT 3 FEET WEST OF THE EAST RIGHT-OF-WAY LINE OF VILLAGE COURT; THENCE SOUTHERLY, ALONG A LINE 3 FEET WEST OF AND PARALLEL TO THE EAST LINE OF VILLAGE COURT, TO A POINT 3 FEET SOUTH OF THE NORTH RIGHT-OF-WAY LINE OF VISTA GRANDE DRIVE; THENCE EAST, ALONG A LINE 3 FEET SOUTH OF AND PARALLEL TO THE NORTH LINE OF VISTA GRANDE DRIVE, TO THE WEST LINE OF PIN 10-10-13-100-037; THENCE SOUTHERLY, ALONG THE WEST LINE OF SAID PIN 10-10-13-100-037, TO THE SOUTH LINE OF SAID PIN; THENCE EAST, ALONG THE SOUTH LINE OF PIN 10-10-13-100-037, TO THE EAST LINE OF SAID PIN; THENCE NORTH, ALONG THE EAST LINE OF SAID PIN 10-10-13-100-037, TO THE SOUTHERLY RIGHT-OF-WAY LINE OF SIERRA DRIVE; THENCE WESTERLY, ALONG THE SOUTHERLY LINE OF SAID SIERRA DRIVE, TO THE NORTH LINE OF SAID PIN 10-10-13-100-037; THENCE WEST, ALONG THE NORTH LINES OF SAID PIN, TO THE EAST LINE OF PIN 10-10-13-104-013; THENCE NORTH, ALONG THE EAST LINE OF SAID PIN AND THE EAST LINE OF LOT 7 IN SUNSET HILLS ESTENSION 28, EXTENDED NORTH, TO THE SOUTH LINE OF

10-10-13-100-026; THENCE WEST, ALONG THE SOUTH LINE OF SAID PIN, TO EAST RIGHT-OF-WAY LINE OF GREENVIEW DRIVE; THENCE SOUTH, ALONG THE EAST LINE OF GREENVIEW DRIVE, TO THE SOUTH LINE OF GREENVIEW DRIVE; THENCE WEST, ALONG THE SOUTH LINE OF GREENVIEW DRIVE, TO THE EAST LINE OF SUNSET HILLS EXTENSION 32; THENCE SOUTH, ALONG THE EAST LINE OF SAID SUNSET HILLS EXTENSION 32, TO THE NORTH LINE OF LOT 40 IN SAID SUNSET HILLS EXTENSION 32; THENCE WEST, ALONG THE NORTH LINE OF SAID LOT 40, TO THE WEST LINE OF SAID LOT 40; THENCE SOUTH, ALONG THE WEST LINE OF SAID LOT 40, TO THE SOUTH LINE OF SAID LOT 40; THENCE EAST, ALONG THE SOUTH LINE OF SAID LOT 40, TO THE EAST LINE OF SAID SUNSET HILLS EXTENSION 32; THENCE SOUTH, ALONG THE EAST LINE OF SAID SUNSET HILLS EXTENSION 32, TO THE NORTH RIGHT-OF-WAY LINE OF VISTA GRANDE DRIVE; THENCE WEST, ALONG THE NORTH LINE OF VISTA GRANDE DRIVE, TO THE EAST LINE OF LOT 3A IN SUNSET HILLS EXTENSION 28; THENCE NORTH, ALONG THE SAID EAST LINE OF LOT 3A, TO THE NORTH LINE OF SAID LOT 3A; THENCE WEST, ALONG THE NORTH LINE OF SAID LOT 3A, TO THE WEST LINE OF SAID LOT 3A; THENCE SOUTH, ALONG THE WEST LINE OF SAID LOT 3A, TO NORTH LINE OF VISTA GRANDE DRIVE; THENCE WEST, ALONG THE SAID NORTH LINE OF VISTA GRANDE DRIVE, TO THE EAST LINE OF VILLAGE COURT; THENCE NORTH, ALONG THE EAST LINE OF VILLAGE COURT, TO THE EAST LINE OF GREENWAY DRIVE; THENCE NORTHERLY, ALONG THE EAST LINE OF GREENWAY DRIVE, TO THE NORTHERLY LINE OF VILLAGE COURT; THENCE WEST, ALONG THE NORTHERLY LINE OF VILLAGE COURT, TO THE EAST LINE OF LOT 29 IN PEKIN VILLAS EXTENSION 3; THENCE NORTHERLY, ALONG THE EAST LINE OF SAID LOT 29, TO THE NORTH LINE OF SAID PEKIN VILLAS EXTENSION 3; THENCE WEST, ALONG THE SAID NORTH LINE OF PEKIN VILLAS EXTENSION 3, TO THE EAST LINE OF PIN 10-10-14-205-010; THENCE NORTH, ALONG THE EAST LINE OF SAID PIN, TO THE NORTH LINE OF PIN 10-10-14-205-010; THENCE WEST, ALONG THE NORTH LINE OF SAID PIN, TO THE EAST LINE OF PIN 10-10-11-400-021; THENCE NORTH, ALONG THE EAST LINE OF SAID PIN, TO SOUTH RIGHT-OF-WAY LINE OF EL CAMINO DRIVE; THENCE WEST, ALONG THE SAID SOUTH LINE OF EL CAMINO DRIVE, TO A POINT 3 FEET EAST OF THE EAST LINE OF SOUTH FOURTEENTH STREET; THENCE NORTH, ALONG A LINE 3 FEET EAST OF AND PARALLEL TO THE EAST LINE OF FOURTEENTH STREET, TO THE NORTH RIGHT-OF-WAY LINE OF EL CAMINO DRIVE; THENCE EAST, ALONG THE SAID NORTH LINE OF EL CAMINO DRIVE, TO THE EAST LINE OF LOT 2 IN SUNSET HILLS EXTENSION 27; THENCE NORTH, ALONG THE EAST LINE OF SAID LOT 2, TO NORTH LINE OF SAID LOT 2; THENCE WEST, ALONG THE NORTH LINE OF SAID LOT 2, TO THE EAST LINE OF SAID FOURTEENTH STREET; THENCE NORTH, ALONG THE SAID EAST LINE OF FOURTEENTH STREET, TO SOUTH LINE OF GINGOTEAGUE SECTION 5 SUBDIVISION; THENCE EAST, ALONG THE SAID SOUTH LINE OF GINGOTEAGUE SECTION 5 SUBDIVISION, TO THE EAST LINE OF LOT 56A IN SAID SUBDIVISION; THENCE NORTH, ALONG THE EAST LINE OF SAID LOT 56A, TO THE SOUTH RIGHT-OF-WAY LINE OF REMINGTON ROAD; THENCE EAST, ALONG THE SOUTH LINE OF REMINGTON ROAD, TO THE WEST LINE OF LOT 51B IN SAID GINGOTEAGUE SECTION 5; THENCE SOUTH, ALONG THE WEST LINE OF SAID LOT 51B, TO THE SOUTH LINE OF GINGOTEAGUE SECTION 5; THENCE EAST, ALONG THE SOUTH LINE OF SAID GINGOTEAGUE SECTION 5, TO THE EAST LINE OF SAID SUBDIVISION; THENCE NORTH, ALONG THE EAST LINE OF SAID GINGOTEAGUE SECTION 5, TO THE NORTH LINE OF LOT 46A IN SAID GINGOTEAGUE SECTION 5; THENCE WEST, ALONG THE NORTH LINE OF SAID LOT 46A, EXTENDED WEST, TO A POINT 3 FEET EAST OF THE WEST RIGHT-OF-WAY LINE OF REMINGTON ROAD; THENCE NORTH, ALONG A LINE 3 FEET EAST OF AND PARALLEL TO THE WEST LINE OF REMINGTON ROAD, TO SOUTH LINE OF LOT 43 IN GINGOTEAGUE SECTION 3; THENCE WESTERLY, ALONG THE SOUTH LINE OF SAID LOT 43, TO THE WEST LINE OF SAID LOT 43; THENCE NORTH, ALONG THE WEST LINE OF SAID LOT 43, TO THE NORTH LINE OF SAID LOT 43; THENCE EAST, ALONG THE NORTH LINE OF SAID LOT 43, TO THE SOUTH RIGHT-OF-WAY LINE OF GINGOTEAGUE WAY; THENCE EAST, ALONG THE SOUTH LINE OF SAID GINGOTEAGUE WAY, TO THE WEST LINE OF REMINGTON ROAD; THENCE

NORTH, A DISTANCE OF 3.00 FEET; THENCE EAST, ALONG A LINE 3 FEET NORTH OF AND PARALLEL TO THE SOUTH LINE OF GINGOTEAGUE WAY, TO THE WEST RIGHT-OF-WAY LINE OF ALAMEDA COURT; THENCE NORTH, ALONG THE WEST LINE OF ALAMEDA COURT, TO THE WESTERLY LINE OF PIN 10-10-11-213-024; THENCE NORTHWESTERLY, ALONG THE SAID WESTERLY LINE OF PIN 10-10-11-213-024, TO THE NORTH LINE OF SAID PIN; THENCE EASTERLY, ALONG THE NORTHERLY LINE OF SAID PIN, TO THE EASTERLY LINE OF SAID PIN 10-10-11-213-024; THENCE SOUTHERLY, ALONG THE EASTERLY LINE OF SAID PIN TO A POINT 3 FEET SOUTHERLY OF THE NORTHWESTERLY RIGHT-OF-WAY LINE OF ALAMEDA COURT; THENCE SOUTHERLY, ALONG A LINE 3 FEET SOUTHEAST OF AND PARALLEL TO THE WESTERLY LINE OF ALAMEDA COURT, TO NORTHERLY RIGHT-OF-WAY LINE OF EL CAMINIO DRIVE; THENCE NORTHEASTERLY, ALONG THE NORTHWESTERLY LINE OF EL CAMINO DRIVE, TO THE SOUTH LINE OF LOT 10 IN BAY POINTE ESTATES; THENCE WEST, ALONG THE SOUTH LINE OF SAID LOT 10 TO THE WEST LINE OF SAID LOT 10; THENCE NORTH, ALONG THE WEST LINE OF LOT 10 , 11 AND TRACT A ALL IN BAY POINTE ESTATES, TO THE NORTH LINE OF SAID TRACT A; THENCE EAST, ALONG THE NORTH LINE OF SAID TRACT A, TO THE EAST LINE OF SAID TRACT A; THENCE SOUTH, ALONG THE EAST LINE OF SAID TRACT A, EXTENDED SOUTH, TO A POINT 3 FEET SOUTH OF THE NORTH RIGHT-OF-WAY OF EL CAMINO DRIVE; THENCE SOUTHERLY, ALONG A LINE 3 FEET SOUTHEASTERLY OF AND PARALLEL TO THE NORTHWESTERLY LINE OF EL CAMINO DRIVE, TO SOUTH RIGHT-OF-WAY LINE OF ANDERSON COURT; THENCE EAST, ALONG THE SOUTH LINE OF ANDERSON COURT, TO WESTERLY LINE OF LOT 16 IN BAY POINTE ESTATES EXTENDED SOUTH; THENCE NORTHERLY, ALONG THE WESTERLY LINE OF SAID LOT 16, TO THE EASTERLY LINE OF PIN 10-10-12-109-005; THENCE NORTHEASTERLY, ALONG THE SAID EASTERLY LINE OF PIN 10-10-12-109-005, TO THE NORTHERLY LINE OF SAID LOT 16; THENCE EASTERLY, ALONG THE NORTHERLY LINE OF SAID LOT 16, TO THE EASTERLY LINE OF SAID LOT 16; THENCE SOUTHERLY, ALONG THE EASTERLY LINE OF SAID LOT 16, TO THE NORTHERLY RIGHT-OF-WAY LINE OF ANDERSON COURT; THENCE WEST, ALONG THE NORTHERLY LINE OF SAID ANDERSON COURT, TO A POINT 3 FEET EAST OF THE WEST LINE OF SAID LOT 16; THENCE SOUTH, ALONG A LINE 3 FEET EAST OF AND PARALLEL TO THE WEST LINE OF SAID LOT 16 EXTENDED SOUTH, TO THE SOUTH LINE OF ANDERSON COURT; THENCE EASTERLY, ALONG THE SOUTH LINE OF ANDERSON COURT, TO THE EAST LINE OF LOT 20 IN SAID BAY POINTE ESTATES; THENCE SOUTH, ALONG THE EAST LINE OF SAID LOT 20, TO THE SOUTH LINE OF SAID LOT 20; THENCE WEST, ALONG THE SOUTH LINE OF LOT 20 AND 21 IN SAID BAY POINTE ESTATES, TO THE EAST LINE OF EL CAMINO DRIVE; THENCE NORTH, ALONG THE EAST LINE OF EL CAMINO DRIVE, TO A POINT 3 FEET SOUTH OF THE SOUTH RIGHT-OF-WAY LINE OF ANDERSON COURT; THENCE WEST, ALONG A LINE 3 FEET SOUTH OF AND PARALLEL TO THE SOUTH LINE OF ANDERSON COURT, TO A POINT 3 FEET EAST OF THE WEST RIGHT-OF-WAY LINE OF EL CAMINO DRIVE; THENCE SOUTHERLY, ALONG A LINE 3 FEET EAST OF AND PARALLEL TO THE WEST LINE OF EL CAMINO DRIVE, TO THE NORTH LINE OF LOT 26 IN BAY POINTE ESTATES, EXTENDED WEST; THENCE EAST, ALONG THE SAID EXTENDED NORTH LINE OF LOT 26, TO THE EAST LINE OF SAID LOT 26; THENCE SOUTH, ALONG THE EAST LINE OF LOT 26 AND 27 IN BAY POINTE ESTATES, TO THE SOUTH LINE OF SAID LOT 27; THENCE WEST, ALONG THE SAID SOUTH LINE OF LOT 27, EXTENDED WEST, TO A POINT 3 FEET EAST OF THE WEST LINE OF SAID EL CAMINO DRIVE; THENCE SOUTH, ALONG A LINE 3 FEET EAST OF AND PARALLEL TO THE WEST LINE OF EL CAMINO DRIVE, TO THE NORTHERLY RIGHT-OF-WAY LINE OF QUAIL HOLLOW ROAD; THENCE EASTERLY, ALONG THE NORTHERLY LINE OF QUAIL HOLLOW ROAD, TO THE NORTHERLY RIGHT-OF-WAY LINE OF DESOTO COURT; THENCE NORTHEASTERLY, ALONG THE NORTHERLY LINE OF SAID DESOTO COURT, TO THE EAST LINE OF LOT 769 IN SUNSET HILLS EXTENSION 23; THENCE NORTH, ALONG THE EAST LINE OF SAID LOT 769, TO THE SOUTH LINE OF LOT 768 IN SAID SUNSET HILLS EXTENSION 23; THENCE WEST, ALONG THE SOUTH LINE OF SAID LOT 768, TO THE WEST LINE OF SAID LOT 768; THENCE NORTH, ALONG THE WEST LINE OF SAID LOT 768, TO THE NORTH LINE OF

SAID LOT 768; THENCE EASTERLY, ALONG THE NORTH LINE OF SAID LOT 768, TO THE EAST LINE OF SAID LOT 768; THENCE SOUTHERLY, ALONG THE EAST LINE OF SAID LOT 768, TO THE NORTH LINE OF DESOTO COURT; THENCE WEST, ALONG NORTH LINE OF DESOTO COURT TO A POINT 3 FEET EAST OF THE EAST LINE OF SAID LOT 769; THENCE SOUTH, A DISTANCE OF 3.00 FEET; THENCE WEST, ALONG A LINE 3 FEET SOUTH OF AND PARALLEL TO THE NORTH LINE OF DESOTO COURT, TO A POINT 3 FEET SOUTH OF THE NORTH LINE OF QUAIL HOLLOW ROAD; THENCE WESTERLY, ALONG A LINE 3 FEET SOUTHERLY OF AND PARALLEL TO THE NORTH LINE OF QUAIL HOLLOW ROAD, TO A POINT 3 SOUTHEASTERLY OF THE NORTHERLY LINE OF EL CAMINO DRIVE; THENCE SOUTHERLY, ALONG A LINE 3 FEET EASTERLY OF THE WESTERLY LINE OF EL CAMINO DRIVE, TO A POINT 3 FEET NORTH OF THE WEST LINE OF ALAMEDA COURT; THENCE NORTH, ALONG A LINE 3 FEET EAST OF AND PARALLEL TO THE WEST LINE OF ALAMEDA COURT,TO THE SOUTH LINE OF GINGOTEAGUE WAY; THENCE WEST, ALONG THE SOUTH LINE OF GINGOTEAGUE WAY, TO THE EAST LINE OF REMINGTON ROAD; THENCE SOUTH, ALONG THE EAST LINE OF REMINGTON ROAD, A DISTANCE OF 3.00 FEET; THENCE WEST, ALONG A LINE 3 FEET SOUTH OF AND PARALLEL TO THE SOUTH LINE OF GINGOTEAGUE WAY, TO THE WEST LINE OF REMINGTON ROAD; THENCE SOUTH, ALONG THE WEST LINE OF REMINGTON ROAD, TO A POINT 3 FEET NORTH OF THE SOUTH LINE OF LOT 43 IN GINGOTEAGUE SECTION 3; THENCE EAST, ALONG A LINE 3 FEET NORTH OF AND PARALLEL TO THE SOUTH LINE OF SAID LOT 43, EXTENDED EAST, TO THE EAST LINE OF REMINGTON ROAD; THENCE SOUTHWESTERLY, ALONG THE SOUTHEASTERLY LINE OF REMINGTON ROAD, TO A POINT 3 FEET EAST OF THE WEST LINE OF LOT 51B IN GINGOTEAGUE SECTION 5; THENCE NORTH, A DISTANCE OF 3.00 FEET; THENCE WEST, ALONG A LINE 3 FEET NORTH OF AND PARALLEL TO THE SOUTH LINE OF REMINGTON COURT, TO A POINT 3 FEET WEST OF THE NORTHEAST CORNER OF LOT 56A; THENCE SOUTH, A DISTANCE OF 3.00 FEET, TO THE SOUTH LINE OF REMINGTON ROAD; THENCE WEST, ALONG THE SOUTH LINE OF REMINGTON ROAD, TO A POINT 3 FEET EAST OF THE EAST LINE OF FOURTEENTH STREET; THENCE NORTH, ALONG A LINE 3 FEET EAST OF AND PARALLEL TO THE EAST LINE OF FOURTEENTH STREET, TO THE NORTH LINE OF REMINGTON ROAD; THENCE EAST, ALONG THE NORTH LINE OF REMINGTON ROAD, TO THE EAST LINE LOT 57B IN GINGOTEAGUE SECTION 5; THENCE NORTH, ALONG THE EAST LINE OF SAID LOT 57B, TO THE NORTH LINE OF SAID GINGOTEAGUE SECTION 5; THENCE WEST, ALONG THE SAID NORTH LINE OF GINGOTEAGUE SECTION 5, TO THE EAST LINE OF FOURTEENTH STREET; THENCE ACROSS FOURTEETH STREET, TO A POINT ON THE WEST LINE OF FOURTEENTH STREET, BEING 3 FEET SOUTH OF THE SOUTHEAST CORNER OF OUTLOT D IN SUN VALLEY SUBDIVISION; THENCE NORTH, ALONG THE WEST LINE OF FOURTEENTH STREET, TO THE SOUTH LINE OF SAID OUTLOT D; THENCE WEST, ALONG THE SOUTH LINE OF SAID OUTLOT D, TO THE WEST LINE OF SAID OUTLOT D; THENCE NORTH, ALONG THE WEST LINE OF SAID OUTLOT D, TO THE NORTH LINE OF SAID OUTLOT D; THENCE EAST, ALONG THE NORTH LINE OF SAID OUTLOT D, TO THE WEST LINE OF FOURTEENTH STREET; THENCE NORTH, ALONG THE WEST LINE OF FOURTEENTH STREET, TO THE SOUTH LINE OF PIN 10-10-11-105-035; THENCE WEST, ALONG THE SOUTH LINE OF SAID PIN TO WEST LINE OF SAID PIN 10-10-11-105-035; THENCE NORTH, ALONG THE WEST LINE OF SAID PIN TO THE SOUTH RIGHT-OF-WAY LINE OF HANNA DRIVE; THENCE EAST, ALONG THE SOUTH LINE OF HANNA DRIVE TO THE WEST RIGHT-OF-WAY LINE OF FOURTEENTH STREET; THENCE NORTH, ALONG THE WEST LINE OF FOURTEENTH STREET, TO THE NORTH LINE OF HANNA DRIVE; THENCE WEST, ALONG THE NORTH LINE OF HANNA DRIVE, TO THE EAST LINE OF DEERFIELD ESTATE SECTION 6A; THENCE NORTH, ALONG THE EAST LINE OF SAID DEERFIELD ESTATES SECTION 6A AND DEERFIELD ESTATES SECTION 5, TO THE SOUTH LINE OF DEERFIELD ESTATES SECTION 6B; THENCE EAST, ALONG THE SOUTH LINE OF DEERFIELD ESTATES SECTION 6B, TO THE EAST LINE OF SAID DEERFIELD ESTATES SECTION 6B; THENCE NORTH, ALONG THE EAST LINE OF SAID DEERFIELD ESTATES SECTION 6B, TO THE NORTH LINE OF LOT 153 IN DEERFIELD ESTATES SECTION 6B;

THENCE WEST, ALONG THE NORTH LINE OF SAID LOT 153 AND THE NORTH RIGHT-OF-WAY LINE OF DEERFIELD DRIVE, TO THE EAST LINE OF LOT 120 IN DEERFIELD ESTATES SECTION 5; THENCE NORTH, ALONG THE EAST LINE OF SAID LOT 120, TO THE NORTH LINE OF PIN 10-10-11-105-048; THENCE EAST, ALONG THE NORTH LINE OF SAID PIN, TO THE EAST LINE OF SAID PIN 10-10-11-105-048; THENCE SOUTH, ALONG THE EAST LINE OF SAID PIN, TO THE SOUTH LINE OF PIN 10-10-11-105-052; THENCE EAST, ALONG THE SOUTH LINE OF PIN 10-10-11-105-052 AND 10-10-11-200-015, TO THE EAST LINE OF SAID PIN 10-10-11-200-015; THENCE NORTH, ALONG THE EAST LINE OF SAID PIN 10-10-11-200-015, TO THE SOUTH LINE OF PIN 10-10-11-200-013; THENCE EAST, ALONG THE SOUTH LINE OF SAID PIN 10-10-11-200-013, TO THE EAST LINE OF SAID PIN; THENCE NORTH, ALONG THE EAST LINE OF PIN 10-10-11-200-013, AND THE EAST LINE OF PIN 10-10-11-200-005, TO THE NORTH LINE OF PIN 10-10-11-200-003; THENCE EAST, ALONG THE NORTH LINE OF SAID PIN, TO THE WEST LINE OF PIN 10-10-11-200-008; THENCE NORTH, ALONG THE WEST LINE OF SAID PIN TO THE SOUTH RIGHT-OF-WAY LINE OF KOCH STREET; THENCE EAST, ALONG THE NORTH LINE OF KOCH STREET, TO A POINT 3 FEET EAST OF THE WEST LINE OF FOURTEENTH STREET; THENCE SOUTH, ALONG A LINE 3 FEET EAST OF AND PARALLEL TO THE WEST LINE OF FOURTEENTH STREET, TO THE SOUTH LINE OF PIN 10-10-11-200-008; THENCE EAST, ACROSS THE RIGHT-OF-WAY OF FOURTEENTH STREET, TO THE EAST LINE OF FOURTEENTH STREET; THENCE SOUTH, ALONG THE EAST LINE OF FOURTEENTH STREET, TO THE SOUTH LINE OF PIN 10-10-11-105-048 EXTENDED EAST; THENCE WEST, ALONG THE SAID EXTENDED SOUTH LINE OF SAID PIN, TO A POINT 3 FEET EAST OF THE WEST LINE OF FOURTEENTH STREET; THENCE SOUTH, ALONG A LINE 3 FEET EAST OF AND PARALLEL TO THE WEST LINE OF FOURTEENTH STREET, TO A POINT 3 FEET NORTH OF THE SOUTH LINE OF OUTLOT D IN SUNVALLEY SUBDIVISION, EXTENDED EAST; THENCE EAST, ALONG A LINE 3 FEET NORTH OF AND PARALLEL TO THE SAID SOUTH LINE OF OUTLOT D EXTENDED, TO A POINT 3 FEET WEST OF THE EAST LINE OF FOURTEENTH STREET; THENCE SOUTH, ALONG A LINE 3 FEET WEST OF AND PARALLEL TO THE EAST LINE OF FOURTEENTH STREET, TO THE NORTH LINE OF PIN 10-10-14-205-009, EXTENDED WEST; THENCE WEST, ALONG THE SAID EXTENDED NORTH LINE OF PIN 10-10-14-205-009, TO THE WEST LINE OF FOURTEENTH STREET; THENCE NORTH, ALONG THE WEST LINE OF FOURTEENTH STREET, TO NORTH LINE OF PIN 10-10-14-204-005; THENCE WEST, ALONG THE NORTH LINE OF SAID PIN, TO THE EAST LINE OF PIN 10-10-14-204-008; THENCE NORTH, ALONG THE EAST LINE OF SAID PIN, TO THE NORTH LINE OF PIN 10-10-14-204-008; THENCE WEST, ALONG THE NORTH LINE OF SAID PIN, AND PIN 10-10-14-204-009; TO THE WEST LINE OF PIN 10-10-14-204-009; THENCE SOUTH, ALONG THE WEST LINE OF SAID PIN, TO THE NORTH LINE OF VFW ROAD; THENCE WEST, ALONG THE NORTH LINE OF VFW ROAD, TO THE EAST LINE OF PIN 10-10-14-100-004; THENCE NORTH ALONG THE EAST LINE OF SAID PIN 10-10-14-100-004, AND ALSO PIN 10-10-14-100-003, TO THE NORTHEAST CORNER OF SAID PIN 10-10-14-100-003, SAID CORNER BEING A POINT ON THE SOUTH LINE OF PIN 10-10-11-300-018; THENCE EAST ALONG THE SOUTH LINE OF SAID PIN, AND ALSO THE SOUTH LINE OF EL CAMINO FIELDS SECOND ADDITION, PIN 10-10-11-400-056 AND PIN 10-10-11-400-002, SAID LINE ALSO BEING THE NORTH LINE OF GLORIANE ACRES, TO THE WEST LINE OF SOUTH FOURTEENTH STREET; THENCE NORTH ALONG THE SAID WEST LINE OF SOUTH FOURTEENTH STREET, TO THE NORTHEAST CORNER OF LOT 7 IN GINGOTEAGUE SECTION 4, SAID CORNER BEING ON THE NORTH LINE OF GINGOTEAGUE SECTION 4 SUBDIVISION; THENCE WEST, ALONG THE SAID NORTH LINE OF GINGOTEAGUE SECTION 4, AND ALSO ALONG THE NORTH LINE OF PIN 10-10-11-400-050, TO THE NORTHEAST CORNER OF GINGOTEAGUE SECTION 2; THENCE SOUTH, ALONG THE EAST LINE OF SAID GINGOTEAGUE SECTION 2, TO THE NORTHWEST CORNER OF PIN 10-10-11-400-037; THENCE EAST, ALONG THE NORTH LINE OF SAID PIN AND ALSO ALONG THE NORTH LINE OF PIN 10-10-11-400-038, PIN 10-10-11-400-039, AND PIN 10-10-11-400-040, TO THE NORTHEAST CORNER OF SAID PIN 10-10-11-400-040; THENCE SOUTH, ALONG THE EAST LINE OF SAID PIN, TO THE NORTH LINE OF EL CAMINO DRIVE; THENCE EAST, ALONG THE SAID NORTH LINE OF EL CAMINO DRIVE, TO A

POINT BEING 3 FEET WEST OF THE WEST LINE OF SOUTH FOURTEENTH STREET; THENCE SOUTH ALONG A LINE BEING 3 FEET WEST AND PARALLEL TO THE WEST LINE OF SOUTH FOURTEENTH STREET, TO THE SOUTH LINE OF EL CAMINO DRIVE; THENCE WEST, ALONG THE SAID SOUTH LINE OF EL CAMINO DRIVE, TO THE WEST LINE OF EL CAMINO DRIVE; THENCE NORTH, ALONG THE SAID WEST LINE OF EL CAMINO DRIVE, TO THE NORTH LINE OF EL CAMINO DRIVE; THENCE EAST, ALONG THE SAID NORTH LINE OF EL CAMINO DRIVE, TO THE SOUTHWEST CORNER OF GINGOTEAGUE SECTION 2; THENCE NORTH, ALONG THE WEST LINE OF SAID SUBDIVISION, TO THE NORTHWEST CORNER OF SAID GINGOTEAGUE SECTION 2, SAID CORNER ALSO BEING A POINT ON THE SOUTH LINE OF OUT LOT “R” IN SUN VALLEY SUBDIVISION; THENCE WEST, ALONG THE SAID SOUTH LINE OF OUT LOT “R”, TO THE SOUTHWEST CORNER OF SAID OUT LOT “R”, SAID CORNER ALSO BEING THE SOUTHEAST CORNER OF PIN 10-10-11-300-010; THENCE NORTH, ALONG THE EAST LINE OF SAID PIN, TO THE NORTHEAST CORNER OF SAID PIN; THENCE WEST, ALONG THE NORTH LINE OF PIN 10-10-11-300-010, TO THE EAST LINE OF SOUTH FIFTH STREET; THENCE SOUTH, ALONG THE SAID EAST LINE OF SOUTH FIFTH STREET, TO A POINT BEING 3 FEET NORTH OF THE NORTH LINE OF VETERANS DRIVE; THENCE WEST, ALONG A LINE BEING 3 FEET NORTH AND PARALLEL TO THE NORTH LINE OF VETERANS DRIVE, TO THE WEST LINE OF SOUTH FIFTH STREET; THENCE NORTH, ALONG THE SAID WEST LINE OF SOUTH FIFTH STREET, TO THE SOUTH LINE OF HANNA DRIVE; THENCE WEST, ALONG THE SOUTH LINE OF HANNA DRIVE, TO THE EAST LINE OF PIN 10-10-10-200-008 EXTENDED SOUTH TO THE SOUTH LINE OF SAID HANNA DRIVE; THENCE NORTH, ALONG EAST LINE OF PIN 10-10-10-200-008 EXTENDED, TO THE NORTHWEST CORNER OF SAID PIN; THENCE WEST, ALONG THE NORTH LINE OF PIN 10-10-10-200-008, TO THE EAST LINE OF CN RAILROAD; THENCE SOUTH, ALONG THE EAST LINE OF CN RAILROAD, TO THE NORTH LINE OF HANNA DRIVE; THENCE EAST, ALONG THE SAID NORTH LINE OF HANNA DRIVE, TO A POINT 3 FEET WEST OF THE EAST LINE OF PIN 10-10-10-200-008; THENCE SOUTH, ALONG A LINE 3 FEET WEST AND PARALLEL TO THE EAST LINE OF PIN 10-10-10-200-008 EXTENDED, TO THE SOUTH LINE OF HANNA DRIVE; THENCE WEST, ALONG THE SOUTH LINE OF HANNA DRIVE, TO A POINT BEING 3 FEET EAST OF THE EAST LINE OF SOUTH SECOND STREET; THENCE NORTH, ALONG A LINE BEING 3 FEET EAST AND PARALLEL TO THE EAST LINE OF SOUTH SECOND STREET, TO THE NORTH LINE OF HANNA DRIVE; THENCE EAST, ALONG THE SAID NORTH LINE OF HANNA DRIVE, TO THE WEST LINE OF CN RAILROAD; THENCE NORTH, ALONG THE SAID WEST LINE OF CN RAILROAD, TO A POINT BEING 3 FEET SOUTH OF THE NORTH LINE OF KOCH STREET; THENCE EAST, ALONG SAID LINE BEING 3 FEET SOUTH AND PARALLEL WITH THE NORTH LINE OF KOCH STREET, TO A POINT BEING THE WEST LINE OF SOUTHMOOR ADDITION #2 EXTENDED 3 FEET SOUTH; THENCE NORTH, ALONG SAID WEST LINE OF SOUTHMOOR ADDITION #2 EXTENDED, TO THE NORTHEAST CORNER OF LOT 41 IN SOUTHMOOR ADDITION OF SOUTHEAST QUARTER; THENCE WEST, ALONG THE NORTH LINE OF SAID LOT 41, TO THE EAST LINE OF CN RAILROAD; THENCE SOUTH, ALONG THE EAST LINE OF CN RAILROAD, TO THE NORTH LINE OF KOCH STREET; THENCE WEST, ALONG THE NORTH LINE OF KOCH STREET, TO A POINT BEING 3 FEET WEST OF THE WEST LINE OF CN RAILROAD; THENCE SOUTH, ALONG A LINE BEING 3 FEET WEST AND PARALLEL TO THE WEST LINE OF CN RAILROAD, TO THE SOUTH LINE OF KOCH STREET; THENCE WEST, ALONG THE SAID SOUTH LINE OF KOCH STREET, TO THE EAST LINE OF RIVERWAY DRIVE; THENCE SOUTH, ALONG THE SAID EAST LINE OF RIVERWAY DRIVE, TO A POINT BEING 3 FEET NORTH OF THE NORTH LINE OF HANNA DRIVE; THENCE WEST, ALONG A LINE BEING 3 FEET NORTH AND PARALLEL TO THE NORTH LINE OF HANNA DRIVE, TO THE WEST LINE OF RIVERWAY DRIVE; THENCE NORTH, ALONG THE SAID WEST LINE OF RIVERWAY DRIVE, TO THE SOUTH LINE OF ENTERPRISE DRIVE; THENCE WEST, ALONG THE SAID SOUTH LINE OF ENTERPRISE DRIVE, TO A POINT BEING 3 FEET EAST OF THE EAST LINE OF SOUTH SECOND STREET; THENCE NORTH, ALONG A LINE BEING 3 FEET EAST AND PARALLEL TO THE EAST LINE OF SOUTH SECOND STREET, TO THE NORTH LINE OF ENTERPRISE DRIVE; THENCE EAST, ALONG THE SAID NORTH LINE OF ENTERPRISE DRIVE, TO THE WEST LINE OF

RIVERWAY DRIVE; THENCE NORTH, ALONG THE SAID WEST LINE OF RIVERWAY DRIVE, TO THE SOUTH LINE OF KOCH STREET; THENCE WEST, ALONG THE SAID SOUTH LINE OF KOCH STREET, TO A POINT BEING 3 FEET EAST OF THE EAST LINE OF SOUTH SECOND STREET; THENCE NORTH, ALONG A LINE BEING 3 FEET EAST AND PARALLEL TO THE EAST LINE OF SOUTH SECOND STREET, TO THE NORTH LINE OF KOCH STREET; THENCE EAST, ALONG THE SAID NORTH LINE OF KOCH STREET, TO THE WEST LINE OF HEILMAN STREET; THENCE NORTH, ALONG THE SAID WEST LINE OF HEILMAN STREET, TO THE SOUTH LINE OF COOPER STREET; THENCE WEST, ALONG THE SAID SOUTH LINE OF COOPER STREET, TO THE NORTHERLY LINE OF SAPP STREET; THENCE EASTERLY, ALONG THE SAID NORTHERLY LINE OF SAPP STREET, TO THE WEST LINE OF KNAPP STREET; THENCE NORTH, ALONG THE SAID WEST LINE OF KNAPP STREET, TO A POINT BEING 3 FEET SOUTH OF THE SOUTH LINE OF DERBY STREET; THENCE EAST, ALONG A LINE BEING 3 FEET SOUTH AND PARALLEL TO THE SOUTH LINE OF DERBY STREET, TO THE EAST LINE OF KNAPP STREET; THENCE SOUTH, ALONG THE SAID EAST LINE OF KNAPP STREET, TO THE NORTH LINE OF AN ALLEY, SAID POINT BEING THE SOUTHWEST CORNER OF LOT 20 IN ROSEDALE ADDITION; THENCE EAST, ALONG THE SAID NORTH LINE OF THE ALLEY, TO THE WEST LINE OF HOFF STREET; THENCE NORTH ALONG THE SAID WEST LINE OF HOFF STREET, TO A POINT BEING 3 FEET SOUTH OF THE SOUTH LINE OF DERBY STREET; THENCE EAST, ALONG A LINE BEING 3 FEET SOUTH AND PARALLEL TO THE SOUTH LINE OF DERBY STREET, TO THE EAST LINE OF HOFF STREET; THENCE SOUTH, ALONG THE SAID EAST LINE OF HOFF STREET, TO THE NORTH LINE OF AN ALLEY, SAID POINT BEING THE SOUTHWEST CORNER OF LOT 10 IN ROSEDALE ADDITION; THENCE EAST, ALONG THE SAID NORTH LINE OF THE ALLEY, TO THE WEST LINE OF CN RAILROAD; THENCE NORTH, ALONG THE SAID WEST LINE OF CN RAILROAD, TO THE NORTH LINE OF DERBY STREET; THENCE EAST, ALONG THE SAID NORTH LINE OF DERBY STREET, TO THE EAST LINE OF SOUTH FOURTEENTH STREET; THENCE SOUTH ALONG THE SAID EAST LINE OF SOUTH FOURTEENTH STREET, TO THE SOUTH LINE OF DERBY STREET; THENCE WEST, ALONG THE SAID SOUTH LINE OF DERBY STREET, TO THE NORTHWEST CORNER OF PIN 04-10-03-415-032, SAID POINT ALSO BEING THE NORTHWEST CORNER OF TRACT 40B AS SHOWN ON PLAT UU PAGE 28 IN THE TAZEWELL COUNTY RECORD; THENCE SOUTHERLY, ALONG THE WEST LINE OF SAID TRACT 40B, TO THE SOUTHWEST CORNER OF SAID TRACT 40B, SAID CORNER ALSO BEING THE NORTHWEST CORNER OF TRACT40C IN PLAT UU PAGE 28 IN THE TAZEWELL COUNTY RECORD; THENCE EAST, ALONG THE NORTH LINE OF SAID TRACT 40C, TO THE WEST LINE OF LOT 2 IN SOUTHMOOR ADDITION #2; 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 MECHANIC STREET; THENCE NORTH, ALONG THE WEST LINE OF MECHANIC STREET, TO A POINT BEING 3 FEET SOUTH OF THE SOUTH LINE OF DERBY STREET; THENCE EAST, ALONG A LINE BEING 3 FEET SOUTH AND PARALLEL TO THE SAID SOUTH LINE OF DERBY STREET, TO THE EAST LINE OF MECHANIC STREET; THENCE SOUTH, ALONG THE SAID EAST LINE OF MECHANIC STREET, TO THE NORTHWEST CORNER OF LOT 1 IN SOUTHMOOR ADDITION #2; THENCE EAST, ALONG THE NORTH LINE OF SAID LOT 2 AND ALSO THE NORTH LINE OF PIN 04-10-03-416-009, TO THE NORTHEAST CORNER OF SAID PIN 04-10-03-416-009; THENCE SOUTH, ALONG THE EAST LINE OF SAID PIN, TO THE NORTH LINE OF HERMAN STREET; THENCE EAST ALONG THE SAID NORTH LINE OF HERMAN STREET, TO THE WEST LINE OF SUMMER STREET; THENCE NORTH, ALONG THE SAID WEST LINE OF SUMMER STREET, TO A POINT BEING 3 FEET SOUTH OF THE SOUTH LINE OF DERBY STREET; THENCE EAST, ALONG A LINE BEING 3 FEET SOUTH AND PARALLEL TO THE SOUTH LINE OF DERBY STREET, TO THE EAST LINE OF SUMMER STREET; THENCE SOUTH, ALONG THE SAID EAST LINE OF SUMMER STREET, TO THE NORTH LINE OF HERMAN STREET; THENCE EAST, ALONG THE SAID NORTH LINE OF HERMAN STREET, TO THE WEST LINE OF SOUTH CAPITOL STREET; THENCE NORTH, ALONG THE SAID WEST LINE OF SOUTH CAPITOL STREET, TO A POINT BEING 3 FEET SOUTH OF THE SOUTH LINE OF DERBY STREET; THENCE EAST, ALONG A LINE BEING 3 FEET SOUTH AND PARALLEL TO THE SOUTH

LINE OF DERBY STREET, TO THE EAST LINE OF SOUTH CAPITOL STREET; THENCE SOUTH, ALONG THE SAID EAST LINE OF SOUTH CAPITOL STREET, TO THE NORTH LINE OF HERMAN STREET; THENCE EAST, ALONG THE SAID NORTH LINE OF HERMAN STREET, TO THE WEST LINE OF BACON STREET; THENCE NORTH ALONG THE SAID WEST LINE OF BACON STREET, TO A POINT BEING 3 FEET SOUTH OF THE SOUTH LINE OF DERBY STREET; THENCE EAST, ALONG A LINE BEING 3 FEET SOUTH AND PARALLEL TO THE SOUTH LINE OF DERBY STREET, TO THE EAST LINE OF BACON STREET; THENCE SOUTH, ALONG THE SAID EAST LINE OF BACON STREET, TO THE NORTH LINE OF HERMAN STREET; THENCE EAST, ALONG THE SAID NORTH LINE OF HERMAN STREET, TO THE WEST LINE OF SOUTH FIFTH STREET; THENCE NORTH, ALONG THE SAID WEST LINE OF SOUTH FIFTH STREET, TO A POINT BEING 3 FEET SOUTH OF THE SOUTH LINE OF DERBY STREET; THENCE EAST, ALONG A LINE BEING 3 FEET SOUTH AND PARALLEL TO THE SOUTH LINE OF DERBY STREET, TO THE EAST LINE OF SOUTH FIFTH STREET; THENCE SOUTH, ALONG THE SAID EAST LINE OF SOUTH FIFTH STREET, TO THE SOUTHWEST CORNER OF LOT 7, BLOCK 26 IN PEKIN GARDENS ADDITION; THENCE EAST, ALONG THE SOUTH LINE OF SAID LOT 7 TO THE SOUTHEAST CORNER OF SAID LOT 7; THENCE NORTH, ALONG THE EAST LINE OF SAID LOT 7, TO A POINT BEING THE SOUTH LINE OF PIN 04-10-02-321-019 EXTENDED TO LOT 7; THENCE EAST, ALONG SAID SOUTH LINE OF PIN 04-10-02-321-019 EXTENDED, TO THE WEST LINE OF SOUTH SIXTH STREET; THENCE NORTH, ALONG THE SAID WEST LINE OF SOUTH SIXTH STREET, TO A POINT BEING 3 FEET SOUTH OF THE SOUTH LINE OF DERBY STREET; THENCE EAST, ALONG A LINE BEING 3 FEET SOUTH AND PARALLEL TO THE SOUTH LINE OF DERBY STREET, TO THE EAST LINE OF SOUTH SIXTH STREET; THENCE SOUTH, ALONG THE SAID EAST LINE OF SOUTH SIXTH STREET, TO THE SOUTHWEST CORNER OF LOT 7, BLOCK 35 IN PEKIN GARDENS ADDITION; THENCE EAST, ALONG THE SOUTH LINE OF SAID LOT 7, TO A POINT BEING THE SOUTH LINE OF SAID LOT 7 EXTENDED TO THE WEST LINE OF LOT 22, BLOCK 25 IN PEKIN GARDENS ADDITION; THENCE SOUTH, ALONG THE SAID WEST LINE OF LOT 22, TO THE SOUTHWEST CORNER OF SAID LOT 22; THENCE EAST, ALONG THE SOUTH LINE OF SAID LOT 22, TO THE WEST LINE OF SEVENTH STREET; THENCE NORTH, ALONG THE SAID WEST LINE OF SEVENTH STREET, TO A POINT BEING 3 FEET SOUTH OF THE SOUTH LINE OF DERBY STREET; THENCE EAST, ALONG A LINE BEING 3 FEET SOUTH AND PARALLEL TO THE SOUTH LINE OF DERBY STREET, TO THE EAST LINE OF SEVENTH STREET; THENCE SOUTH, ALONG THE SAID EAST LINE OF SEVENTH STREET, TO THE SOUTHWEST CORNER OF LOT 6, BLOCK 24 IN PEKIN GARDENS ADDITION; THENCE EAST, ALONG THE SOUTH LINE OF SAID LOT 6, AND ALSO THE SOUTH LINE OF LOT 19, BLOCK 24 IN PEKIN GARDENS ADDITION, TO THE WEST LINE OF HOWARD STREET; THENCE NORTH, ALONG THE SAID WEST LINE OF HOWARD STREET, TO A POINT BEING 3 FEET SOUTH OF THE SOUTH LINE OF DERBY STREET; THENCE EAST, ALONG A LINE BEING 3 FEET SOUTH AND PARALLEL TO THE SOUTH LINE OF DERBY STREET, TO THE EAST LINE OF HOWARD STREET; THENCE SOUTH, ALONG THE SAID EAST LINE OF HOWARD STREET, TO THE SOUTHWEST CORNER OF LOT 6, BLOCK 23 IN PEKIN GARDENS ADDITION; THENCE EAST, ALONG THE SOUTH LINE OF SAID LOT 6, AND ALSO THE SOUTH LINE OF LOT 19, BLOCK 23 IN PEKIN GARDENS ADDITION, TO THE WEST LINE OF SOUTH EIGHTH STREET; THENCE NORTH, ALONG THE SAID WEST LINE OF SOUTH EIGHTH STREET, TO A POINT BEING 3 FEET SOUTH OF THE SOUTH LINE OF DERBY STREET; THENCE EAST, ALONG A LINE BEING 3 FEET SOUTH AND PARALLEL TO THE SOUTH LINE OF DERBY STREET, TO THE EAST LINE OF SOUTH EIGHTH STREET; THENCE SOUTH, ALONG THE SAID EAST LINE OF SOUTH EIGHTH STREET, TO THE SOUTHWEST CORNER OF LOT 6, BLOCK 22 IN PEKIN GARDENS ADDITION; THENCE EAST, ALONG THE SOUTH LINE OF SAID LOT 6, AND ALSO THE SOUTH LINE OF LOT 19, BLOCK 22 IN PEKIN GARDENS ADDITION, TO THE WEST LINE OF JANSSEN STREET; THENCE NORTH ALONG THE SAID WEST LINE OF JANSSEN STREET, TO A POINT BEING 3 FEET SOUTH OF THE SOUTH LINE OF DERBY STREET; THENCE EAST, ALONG A LINE BEING 3 FEET SOUTH AND PARALLEL TO THE SOUTH LINE OF DERBY STREET, TO THE EAST LINE OF JANSSEN STREET; THENCE SOUTH, ALONG THE SAID EAST LINE OF JANSEN STREET, TO THE SOUTHWEST CORNER OF

LOT 6, BLOCK 21 IN PEKIN GARDENS ADDITION; THENCE EAST, ALONG THE SOUTH LINE OF SAID LOT 6, AND ALSO THE SOUTH LINE OF LOT 19, BLOCK 21 IN PEKIN GARDENS ADDITION, TO THE WEST LINE OF SOUTH NINTH STREET; THENCE NORTH, ALONG THE SAID WEST LINE OF SOUTH NINTH STREET, TO A POINT BEING 3 FEET SOUTH OF THE SOUTH LINE OF DERBY STREET; THENCE EAST, ALONG A LINE BEING 3 FEET SOUTH AND PARALLEL TO THE SOUTH LINE OF DERBY STREET, TO THE EAST LINE OF SOUTH NINTH STREET; THENCE SOUTH, ALONG THE SAID EAST LINE OF SOUTH NINTH STREET, TO THE SOUTHWEST CORNER OF LOT 6, BLOCK 20 IN PEKIN GARDENS ADDITION; THENCE EAST, ALONG THE SOUTH LINE OF SAID LOT 6, AND ALSO THE SOUTH LINE OF LOT 19, BLOCK 20 IN PEKIN GARDENS ADDITION, TO THE WEST LINE OF SOUTH TENTH STREET; THENCE NORTH, ALONG THE SAID WEST LINE OF SOUTH TENTH STREET, TO A POINT BEING 3 FEET SOUTH OF THE SOUTH LINE OF DERBY STREET; THENCE EAST, ALONG A LINE BEING 3 FEET SOUTH AND PARALLEL TO THE SOUTH LINE OF DERBY STREET TO THE EAST LINE OF SOUTH TENTH STREET; THENCE SOUTH, ALONG THE SAID EAST LINE OF SOUTH TENTH STREET, TO THE SOUTHWEST CORNER OF LOT 6, BLOCK 19 IN PEKIN GARDENS ADDITION; THENCE EAST, ALONG THE SOUTH LINE OF SAID LOT 6, AND ALSO THE SOUTH LINE OF LOT 19, BLOCK 19 IN PEKIN GARDENS ADDITION, TO THE WEST LINE OF SOUTH ELEVENTH STREET; THENCE NORTH, ALONG THE SAID WEST LINE OF SOUTH ELEVENTH STREET, TO A POINT BEING 3 FEET SOUTH OF THE SOUTH LINE OF DERBY STREET; THENCE EAST, ALONG A LINE BEING 3 FEET SOUTH AND PARALLEL TO THE SOUTH LINE OF DERBY STREET, TO THE EAST LINE OF SOUTH ELEVENTH STREET; THENCE SOUTH, ALONG THE SAID EAST LINE OF SOUTH ELEVENTH STREET, TO THE SOUTHWEST CORNER OF LOT 6, BLOCK 18 IN PEKIN GARDENS ADDITION; THENCE EAST, ALONG THE SOUTH LINE OF SAID LOT 6, AND ALSO THE SOUTH LINE OF LOT 19, BLOCK 18 IN PEKIN GARDENS ADDITION, TO THE WEST LINE OF PEORIA STREET; THENCE NORTH, ALONG THE SAID WEST LINE OF PEORIA STREET, TO A POINT BEING 3 FEET SOUTH OF THE SOUTH LINE OF DERBY STREET; THENCE EAST, ALONG A LINE BEING 3 FEET SOUTH AND PARALLEL TO THE SOUTH LINE OF DERBY STREET, TO THE EAST LINE OF PEORIA STREET; THENCE SOUTH, ALONG THE SAID EAST LINE OF PEORIA STREET, TO THE NORTH LINE OF KOCH STREET; THENCE EAST, ALONG THE SAID NORTH LINE OF KOCH STREET, TO THE WEST LINE OF MORTON STREET; THENCE NORTH, ALONG THE SAID WEST LINE OF MORTON STREET, TO A POINT BEING 3 FEET SOUTH OF THE SOUTH LINE OF DERBY STREET; THENCE EAST, ALONG A LINE BEING 3 FEET SOUTH AND PARALLEL TO THE SOUTH LINE OF DERBY STREET, TO THE EAST LINE OF MORTON STREET; THENCE SOUTH, ALONG THE SAID EAST LINE OF MORTON STREET, TO THE SOUTHWEST CORNER OF LOT 6, BLOCK 17 IN PEKIN GARDENS ADDITION; THENCE EAST, ALONG THE SOUTH LINE OF SAID LOT 6, AND ALSO ALONG THE SOUTH LINE OF LOT 19, BLOCK 17 IN PEKIN GARDENS ADDITION, TO THE WEST LINE OF SOUTH TWELFTH STREET; THENCE NORTH, ALONG THE SAID WEST LINE OF SOUTH TWELFTH STREET, TO A POINT BEING 3 FEET SOUTH OF THE SOUTH LINE OF DERBY STREET; THENCE EAST, ALONG A LINE BEING 3 FEET SOUTH AND PARALLEL TO THE SOUTH LINE OF DERBY STREET, TO THE EAST LINE OF SOUTH TWELFTH STREET; THENCE SOUTH, ALONG THE SAID EAST LINE OF SOUTH TWELFTH STREET, TO THE SOUTHWEST CORNER OF LOT 6, BLOCK 16 IN PEKIN GARDENS ADDITION; THENCE EAST, ALONG THE SOUTH LINE OF SAID LOT 6, AND ALSO ALONG THE SOUTH LINE OF LOT 19, BLOCK 16 IN PEKIN GARDENS ADDITION, TO THE WEST LINE OF SOUTH THIRTEENTH STREET; THENCE NORTH, ALONG THE SAID WEST LINE OF SOUTH THIRTEENTH STREET, TO A POINT BEING 3 FEET SOUTH OF THE SOUTH LINE OF DERBY STREET; THENCE EAST, ALONG A LINE BEING 3 FEET SOUTH AND PARALLEL TO THE SOUTH LINE OF DERBY STREET, TO THE EAST LINE OF SOUTH THIRTEENTH STREET; THENCE SOUTH, ALONG THE SAID EAST LINE OF SOUTH THIRTEENTH STREET, TO THE SOUTHWEST CORNER OF LOT 6, BLOCK 15 IN PEKIN GARDENS ADDITION; THENCE EAST, ALONG THE SOUTH LINE OF SAID LOT 6, AND ALSO ALONG THE SOUTH LINE OF LOT 19, BLOCK 15 IN PEKIN GARDENS ADDITION, TO THE WEST LINE OF BLACK STREET; THENCE NORTH, ALONG THE SAID WEST LINE OF BLACK STREET, TO A POINT BEING 3 FEET SOUTH OF THE SOUTH LINE OF DERBY STREET; THENCE

EAST, ALONG A LINE BEING 3 FEET SOUTH AND PARALLEL TO THE SOUTH LINE OF DERBY STREET, TO THE EAST LINE OF BLACK STREET; THENCE SOUTH, ALONG THE SAID EAST SIDE OF BLACK STREET, TO THE SOUTHWEST CORNER OF LOT 5, BLOCK 14 IN PEKIN GARDENS ADDITION; THENCE EAST, ALONG THE SOUTH LINE OF SAID LOT 5, AND ALSO ALONG THE SOUTH LINE OF LOT 20, BLOCK 14 IN PEKIN GARDENS ADDITION, TO THE WEST LINE OF SOUTH FOURTEENTH STREET; THENCE NORTH, ALONG THE SAID WEST LINE OF SOUTH FOURTEENTH STREET, TO A POINT BEING 3 FEET SOUTH OF THE SOUTH LINE OF DERBY STREET; THENCE EAST, ALONG A LINE BEING 3 FEET SOUTH AND PARALLEL TO THE SOUTH LINE OF DERBY STREET, TO THE EAST LINE OF SOUTH FOURTEENTH STREET; THENCE SOUTH, ALONG THE SAID EAST SIDE OF SOUTH FOURTEENTH STREET, TO THE SOUTHWEST CORNER OF LOT 102 IN FISHER ADDITION, SAID POINT ALSO BEING ON THE NORTH LINE OF AN ALLEY; THENCE EAST, ALONG SAID NORTH LINE OF THE ALLEY, TO THE SOUTHEAST CORNER OF LOT 101 IN FISHER ADDITION; THENCE NORTH, ALONG THE EAST LINE OF SAID LOT 101, TO THE SOUTH LINE OF LAKE STREET; THENCE WEST, ALONG THE SOUTH LINE OF LAKE STREET, TO A POINT BEING 3 FEET EAST OF THE EAST LINE OF SOUTH FOURTEENTH STREET; THENCE NORTH, ALONG A LINE BEING 3 FEET EAST ANDPARALLEL TO THE EAST LINE OF SOUTH FOURTEENTH STREET, TO THE NORTH LINE OF LAKE STREET; THENCE EAST, ALONG THE SAID NORTH LINE OF LAKE STREET, TO THE SOUTHEAST CORNER OF LOT 53 IN FISHER ADDITION; THENCE NORTH, ALONG THE EAST LINE OF SAID LOT 53, TO THE SOUTHWEST CORNER OF LOT 49 IN GEORGE T FISHER ADDITION; THENCE EAST, ALONG THE SOUTH LINE OF SAID LOT 49, TO THE SOUTHEAST CORNER OF SAID LOT 49; THENCE NORTH, ALONG THE EAST LINE OF SAID LOT 49, TO THE SOUTH LINE OF FISHER STREET; THENCE WEST, ALONG THE SAID SOUTH LINE OF FISHER STREET, TO THE EAST LINE OF SOUTH FOURTEENTH STREET; THENCE SOUTH, ALONG THE SAID EAST LINE OF SOUTH FOURTEENTH STREET, TO A POINT BEING 3 FEET NORTH OF THE NORTH LINE OF DERBY STREET; THENCE WEST, ALONG A LINE BEING 3 FEET NORTH AND PARALLEL TO THE NORTH LINE OF DERBY STREET, TO THE WEST LINE OF SOUTH FOURTEENTH STREET; THENCE NORTH, ALONG THE WEST LINE OF SOUTH FOURTEENTH STREET, TO THE NORTHEAST CORNER OF LOT 18, BLOCK 34 IN PEKIN GARDENS ADDITION; THENCE WEST, ALONG THE NORTH LINE OF SAID LOT 18, AND ALSO ALONG THE NORTH LINE OF LOT 11, BLOCK 34 IN PEKIN GARDENS ADDITION, TO THE EAST LINE OF BLACK STREET; THENCE SOUTH, ALONG THE SAID EAST LINE OF BLACK STREET, TO A POINT BEING 3 FEET NORTH OF THE NORTH LINE OF DERBY STREET; THENCE WEST, ALONG A LINE BEING 3 FEET NORTH AND PARALLEL TO THE NORTH LINE OF DERBY STREET, TO THE WEST LINE OF BLACK STREET; THENCE NORTH, ALONG THE SAID WEST LINE OF BLACK STREET, TO THE NORTHEAST CORNER OF LOT 18, BLOCK 33 IN PEKIN GARDENS ADDITION; THENCE WEST, ALONG THE NORTH LINE OF SAID LOT 18, AND ALSO ALONG THE NORTH LINE OF LOT 11, BLOCK 33 IN PEKIN GARDENS ADDITION, TO THE EAST LINE OF SOUTH THIRTEENTH STREET; THENCE SOUTH, ALONG THE SAID EAST LINE OF SOUTH THIRTEENTH STREET, TO A POINT BEING 3 FEET NORTH OF THE NORTH LINE OF DERBY STREET; THENCE WEST, ALONG A LINE BEING 3 FEET NORTH AND PARALLEL TO THE NORTH LINE OF DERBY STREET, TO THE WEST LINE OF SOUTH THIRTEENTH STREET; THENCE NORTH, ALONG THE SAID WEST LINE OF SOUTH THIRTEENTH STREET, TO THE NORTHEAST CORNER OF LOT 18, BLOCK 32 IN PEKIN GARDENS ADDITION; THENCE WEST, ALONG THE NORTH LINE OF SAID LOT 18, AND ALSO ALONG THE NORTH LINE OF LOT 11, BLOCK 32 IN PEKIN GARDENS ADDITION, TO THE EAST LINE OF SOUTH TWELFTH STREET; THENCE SOUTH, ALONG THE SAID EAST LINE OF SOUTH TWELFTH STREET, TO A POINT BEING 3 FEET NORTH OF THE NORTH LINE OF DERBY STREET; THENCE WEST, ALONG A LINE BEING 3 FEET NORTH AND PARALLEL TO THE NORTH LINE OF DERBY STREET, TO THE WEST LINE OF SOUTH TWELFTH STREET; THENCE NORTH, ALONG THE SAID WEST LINE OF SOUTH TWELFTH STREET, TO THE NORTHEAST CORNER OF LOT 11, BLOCK 31 IN PEKIN GARDENS ADDITION; THENCE WEST, ALONG THE NORTH LINE OF SAID LOT 11, AND ALSO ALONG THE NORTH LINE OF LOT 15, 16, 17, AND 18, BLOCK 31 IN PEKIN GARDENS ADDITION,

TO THE EASTERLY LINE OF PIN 04-10-02-312-016; THENCE NORTHERLY, ALONG THE EASTERLY LINE OF SAID PIN, TO THE NORTHEAST CORNER OF PIN 04-10-02-312-016; THENCE WESTERLY, ALONG THE NORTHERLY LINE OF SAID PIN, TO THE EAST LINE OF LOT 54 IN SVENDSENS SECOND ADDITION; THENCE SOUTH, ALONG THE EAST LINE OF SAID LOT 54, AND ALSO ALONG THE EAST LINE OF LOT 53 AND 52 IN SVENDSENS SECOND ADDITION, TO THE SOUTHEAST CORNER OF SAID LOT 52; THENCE WEST, ALONG THE SOUTH LINE OF SAID LOT 52, TO THE EAST LINE OF SHIRE AVENUE; THENCE SOUTH, ALONG THE SAID EAST LINE OF SHIRE AVENUE, TO THE SOUTH LINE OF STRATFORD AVENUE; THENCE WEST, ALONG THE SAID SOUTH LINE OF STRATFORD AVENUE, TO THE EAST LINE OF SOUTH TENTH STREET; THENCE SOUTH, ALONG THE SAID EAST LINE OF SOUTH TENTH STREET, TO A POINT BEING 3 FEET NORTH OF THE NORTH LINE OF DERBY STREET; THENCE WEST, ALONG A LINE BEING 3 FEET NORTH AND PARALLEL TO THE NORTH LINE OF DERBY STREET, TO THE WEST LINE OF SOUTH TENTH STREET; THENCE NORTH, ALONG THE SAID WEST LINE OF SOUTH TENTH STREET, TO THE NORTHEAST CORNER OF PIN 04-10-02-318-019; THENCE WEST, ALONG THE NORTH LINE OF SAID PIN, AND ALSO ALONG THE NORTH LINE OF LOT 8 IN TUDOR VILLAGE THIRD ADDITION, TO THE EAST LINE OF SOUTH NINTH STREET; THENCE SOUTH, ALONG THE SAID EAST LINE OF SOUTH NINTH STREET, TO A POINT BEING 3 FEET NORTH OF THE NORTH LINE OF DERBY STREET; THENCE WEST, ALONG A LINE BEING 3 FEET NORTH AND PARALLEL TO THE NORTH LINE OF DERBY STREET, TO THE WEST LINE OF SOUTH NINTH STREET; THENCE NORTH, ALONG THE SAID NORTH LINE OF SOUTH NINTH STREET, TO THE NORTHEAST CORNER OF PIN 04-10-02-317-017; THENCE WEST, ALONG THE NORTH LINE OF SAID PIN, TO THE EAST LINE OF LOT 7 IN TUDOR VILLAGE SECOND ADDITION; THENCE SOUTH, ALONG THE EAST LINE OF SAID LOT 7, TO THE SOUTHEAST CORNER OF LOT 7; THENCE WEST, ALONG THE SOUTH LINE OF SAID LOT 7, TO THE EAST LINE OF JANSSEN STREET; THENCE SOUTH, ALONG THE SAID EAST LINE OF JANSEN STREET, TO A POINT BEING 3 FEET NORTH OF THE NORTH LINE OF DERBY STREET; THENCE WEST, ALONG A LINE BEING 3 FEET NORTH AND PARALLEL TO THE NORTH LINE OF DERBY STREET, TO THE WEST LINE OF JANSSEN STREET; THENCE NORTH, ALONG THE SAID WEST LINE OF JANSSEN STREET, TO THE SOUTHEAST CORNER OF PIN 04-10-02-316-015; THENCE WEST, ALONG THE SOUTH LINE OF SAID PIN, AND ALSO ALONG THE SOUTH LINE OF LOT 7, BLOCK 30 IN PEKIN GARDENS ADDITION, TO THE EAST LINE OF SOUTH EIGHTH STREET; THENCE SOUTH, ALONG THE SAID EAST LINE OF SOUTH EIGHTH STREET, TO A POINT BEING 3 FEET NORTH OF THE NORTH LINE OF DERBY STREET; THENCE WEST, ALONG A LINE BEING 3 FEET NORTH AND PARALLEL TO THE NORTH LINE OF DERBY STREET, TO THE WEST LINE OF SOUTH EIGHTH STREET; THENCE NORTH, ALONG THE SAID WEST LINE OF SOUTH EIGHTH STREET, TO THE SOUTHEAST CORNER OF LOT 12, BLOCK 29 IN PEKIN GARDENS ADDITION; THENCE WEST, ALONG THE SOUTH LINE OF SAID LOT 12, AND ALSO ALONG THE SOUTH LINE OF LOT 7, BLOCK 29 IN PEKIN GARDENS ADDITION, TO THE EAST LINE OF HOWARD STREET; THENCE SOUTH, ALONG THE SAID EAST LINE OF HOWARD STREET, TO A POINT BEING 3 FEET NORTH OF THE NORTH LINE OF DERBY STREET; THENCE WEST, ALONG A LINE BEING 3 FEET NORTH AND PARALLEL TO THE NORTH LINE OF DERBY STREET, TO THE WEST LINE OF HOWARD STREET; THENCE NORTH, ALONG THE SAID WEST LINE OF HOWARD STREET, TO THE SOUTHEAST CORNER OF LOT 12, BLOCK 28 IN PEKIN GARDENS ADDITION; THENCE WEST, ALONG THE SOUTH LINE OF SAID LOT 12, AND ALSO ALONG THE SOUTH LINE OF LOT 7, BLOCK 28 IN PEKIN GARDENS ADDITION, TO THE EAST LINE OF SOUTH SEVENTH STREET; THENCE SOUTH, ALONG THE SAID EAST LINE OF SOUTH SEVENTH STREET, TO A POINT BEING 3 FEET NORTH OF THE NORTH LINE OF DERBY STREET; THENCE WEST, ALONG A LINE BEING 3 FEET NORTH AND PARALLEL TO THE NORTH LINE OF DERBY STREET, TO THE WEST LINE OF SOUTH SEVENTH STREET; THENCE NORTH, ALONG THE SAID WEST LINE OF SOUTH SEVENTH STREET, TO THE NORTHEAST CORNER OF LOT 13, BLOCK 27 IN PEKIN GARDENS ADDITION; THENCE WEST, ALONG THE NORTH LINE OF SAID LOT 13, TO A POINT BEING THE NORTH LINE OF SAID LOT 13 EXTENDED TO THE EAST LINE OF LOT 9, BLOCK 27 IN PEKIN GARDENS ADDITION; THENCE

NORTH, ALONG THE EAST LINE OF SAID LOT 9, TO THE NORTHEAST CORNER OF LOT 9; THENCE WEST, ALONG THE NORTH LINE OF SAID LOT 9 TO THE EAST LINE OF SOUTH SIXTH STREET; THENCE SOUTH, ALONG THE SAID EAST LINE OF SOUTH SIXTH STREET, TO A POINT BEING 3 FEET NORTH OF THE NORTH LINE OF DERBY STREET; THENCE WEST, ALONG A LINE BEING 3 FEET NORTH AND PARALLEL TO THE NORTH LINE OF DERBY STREET, TO THE WEST LINE OF SOUTH SIXTH STREET; THENCE NORTH, ALONG THE SAID WEST LINE OF SOUTH SIXTH STREET, TO THE NORTHEAST CORNER OF SUBLOT 6 OF LOT 15 AND 16 IN HEILMANS 1ST ADDITION; THENCE WEST, ALONG THE NORTH LINE OF SAID SUBLOT 6, AND ALSO ALONG THE NORTH LINE OF SUBLOT 2 OF LOT 2 IN HEILMANS 1ST ADDITION, TO THE EAST LINE OF SOUTH FIFTH STREET; THENCE SOUTH, ALONG THE SAID EAST LINE OF SOUTH FIFTH STREET, TO A POINT BEING 3 FEET NORTH OF THE NORTH LINE OF DERBY STREET; THENCE WEST, ALONG A LINE BEING 3 FEET NORTH AND PARALLEL TO THE NORTH LINE OF DERBY STREET, TO THE WEST LINE OF SOUTH FIFTH STREET; THENCE NORTH, ALONG THE SAID WEST LINE OF SOUTH FIFTH STREET, TO THE SOUTHEAST CORNER OF LOT 9 IN DUNKELBERG BOHLANDER AND DOWN SUBDIVISION; THENCE WEST, ALONG THE SOUTH LINE OF SAID LOT 9, AND ALSO ALONG THE NORTH LINE OF PIN 04-10-03-414-014, TO THE EAST LINE OF BACON STREET; THENCE SOUTH, ALONG THE SAID EAST LINE OF BACON STREET, TO A POINT BEING 3 FEET NORTH OF THE NORTH LINE OF DERBY STREET; THENCE WEST, ALONG A LINE BEING 3 FEET NORTH AND PARALLEL TO THE NORTH LINE OF DERBY STREET, TO THE WEST LINE OF BACON STREET; THENCE NORTH, ALONG THE SAID WEST LINE OF BACON STREET, TO THE NORTHEAST CORNER OF LOT 11, BLOCK 2 IN GREENVIEW SUBDIVISION; THENCE WEST, ALONG THE NORTH LINE OF SAID LOT 11, AND ALSO THE NORTH LINE OF LOT 14, BLOCK 2 IN GREENVIEW SUBDIVISION, TO THE EAST LINE OF SOUTH FOURTH STREET; THENCE SOUTH, ALONG THE SAID EAST LINE OF SOUTH FOURTH STREET, TO A POINT BEING 3 FEET NORTH OF THE NORTH LINE OF DERBY STREET; THENCE WEST, ALONG A LINE BEING 3 FEET NORTH AND PARALLEL TO THE NORTH LINE OF DERBY STREET, TO THE WEST LINE OF SOUTH FOURTH STREET; THENCE NORTH, ALONG THE SAID WEST LINE OF SOUTH FOURTH STREET, TO THE NORTHEAST CORNER OF LOT 11, BLOCK 1 IN GREENVIEW SUBDIVISION; THENCE WEST, ALONG THE NORTH LINE OF SAID LOT 11, AND ALSO ALONG THE NORTH LINE OF LOT 14, BLOCK 1 IN GREENVIEW SUBDIVISION, TO THE EAST LINE OF CAPITOL STREET; THENCE SOUTH, ALONG THE SAID EAST LINE OF CAPITOL STREET, TO A POINT BEING 3 FEET NORTH OF THE NORTH LINE OF DERBY STREET; THENCE WEST, ALONG A LINE BEING 3 FEET NORTH AND PARALLEL TO THE NORTH LINE OF DERBY STREET, TO THE WEST LINE OF CAPITOL STREET; THENCE NORTH, ALONG THE SAID WEST LINE OF CAPITOL STREET, TO THE NORTHEAST CORNER OF PIN 04-10-03-411-031; THENCE WEST, ALONG THE NORTH LINE OF SAID PIN, TO A POINT BEING THE NORTH LINE OF SAID PIN EXTENDED TO THE EAST LINE OF LOT 3 IN J.N. SHADE SUBDIVISION OF LOTS 13 -19 IN SCHIPPERS ADDITION; THENCE NORTH, ALONG THE EAST LINE OF SAID LOT 3, TO THE NORTHEAST CORNER OF SAID LOT 3; THENCE WEST, ALONG THE NORTH LINE OF SAID LOT 3, TO THE EAST LINE OF SUMMER STREET; THENCE SOUTH, ALONG THE SAID EAST LINE OF SUMMER STREET, TO A POINT BEING 3 FEET NORTH OF THE NORTH LINE OF DERBY STREET; THENCE WEST, ALONG A LINE BEING 3 FEET NORTH AND PARALLEL TO THE NORTH LINE OF DERBY STREET, TO THE WEST LINE OF SUMMER STREET; THENCE NORTH, ALONG THE SAID WEST LINE OF SUMMER STREET, TO THE NORTHEAST CORNER OF LOT 11 IN HAAS ADDITION; THENCE WEST, ALONG THE NORTH LINE OF SAID LOT 11, TO THE NORTHWEST CORNER OF LOT 11; THENCE SOUTH, ALONG THE WEST LINE OF SAID LOT 11, TO A POINT BEING THE NORTH LINE OF PIN 04-10-03-407-016 EXTENDED TO THE WEST LINE OF SAID LOT 11; THENCE WEST, ALONG THE NORTH LINE OF SAID PIN EXTENDED, AND ALSO ALONG THE NORTH LINE OF PIN 04-10-03-407-015, PIN 04-10-03-407-014, AND PIN 04-10-03-407-013, TO THE EAST LINE OF SOUTH THIRD STREET; THENCE SOUTH, ALONG THE SAID EAST LINE OF SOUTH THIRD STREET, TO A POINT BEING 3 FEET NORTH OF THE NORTH LINE OF DERBY STREET; THENCE WEST, ALONG A LINE BEING 3 FEET NORTH AND PARALLEL TO THE NORTH LINE OF DERBY STREET, TO THE WEST LINE OF SOUTH

Attachment: EZ 2022 IGA Amendment - REDLINE 4-21-2022 (3052 : Ordinance No. 3076-21/22 Enterprise Zone Ordinance Amendment)

THIRD STREET; THENCE NORTH, ALONG THE SAID WEST LINE OF SOUTH THIRD STREET, TO THE NORTHEAST CORNER OF SUBLOT “A” OF LOTS 42 AND 43 IN HAAS ADDITION; THENCE WEST, ALONG THE NORTH LINE OF SAID SUBLOT “A”, AND ALSO ALONG THE NORTH LINE OF LOTS 1, 2, AND 3 IN LINCOLN PARK ADDITION, TO THE EAST LINE OF MECHANIC STREET; THENCE SOUTH, ALONG THE SAID EAST LINE OF MECHANIC STREET, TO A POINT BEING 3 FEET NORTH OF THE NORTH LINE OF DERBY STREET; THENCE WEST, ALONG A LINE BEING 3 FEET NORTH AND PARALLEL TO THE NORTH LINE OF DERBY STREET, TO THE WEST LINE OF MECHANIC STREET; THENCE NORTH, ALONG THE SAID WEST LINE OF MECHANIC STREET, TO THE SOUTH LINE OF AN ALLEY, SAID POINT ALSO BEING THE NORTHEAST CORNER OF LOT 4 IN LINCOLN PARK ADDITION; THENCE WEST, ALONG THE SAID SOUTH LINE OF THE ALLEY, TO THE EAST LINE OF MAPLE STREET; THENCE SOUTH ALONG THE SAID EAST LINE OF MAPLE STREET, TO A POINT BEING 3 FEET NORTH OF THE NORTH LINE OF DERBY STREET; THENCE WEST, ALONG A LINE BEING 3 FEET NORTH AND PARALLEL TO THE NORTH LINE OF DERBY STREET, TO THE WEST LINE OF MAPLE STREET; THENCE NORTH, ALONG THE SAID WEST LINE OF MAPLE STREET, TO THE NORTHEAST CORNER OF LOT 14 IN LINCOLN PARK ADDITION; THENCE WEST, ALONG THE NORTH LINE OF SAID LOT 14, TO THE EAST LINE OF CN RAILROAD; THENCE SOUTH, ALONG THE SAID EAST LINE OF CN RAILROAD, TO A POINT BEING 3 FEET NORTH OF THE NORTH LINE OF DERBY STREET; THENCE WEST, ALONG A LINE BEING 3 FEET NORTH AND PARALLEL TO THE NORTH LINE OF DERBY STREET, TO THE WEST LINE OF CN RAILROAD; THENCE NORTH, ALONG THE SAID WEST LINE OF CN RAILROAD, TO THE SOUTH LINE OF EDDS STREET; THENCE WEST, ALONG THE SAID SOUTH LINE OF EDDS STREET, TO THE NORTHWEST CORNER OF LOT 8, BLOCK 4 IN JAMES A EDDS ADDITION; THENCE NORTH, ALONG A LINE BEING THE EAST LINE OF LOT 12, BLOCK 3 IN JAMES A EDDS ADDITION EXTENDED TO THE SOUTH LINE OF EDDS STREET, TO THE NORTHEAST CORNER OF SAID LOT 12, SAID POINT ALSO BEING THE SOUTH LINE OF AN ALLEY; THENCE WEST, ALONG THE SOUTH LINE OF THE SAID ALLEY, TO THE EASTERLY LINE OF DELL AVENUE; THENCE SOUTHERLY, ALONG THE SAID EASTERLY LINE OF DELL AVENUE, TO THE NORTH LINE OF EDDS STREET; THENCE EAST, ALONG THE SAID NORTH LINE OF EDDS STREET, TO A POINT BEING 3 FEET WEST OF THE EAST LINE OF LOT 12, BLOCK 3 IN JAMES A EDDS ADDITION; THENCE SOUTH, ALONG A LINE 3 FEET WEST AND PARALLEL TO THE EAST LINE OF SAID LOT 12 EXTENDED, TO THE SOUTH LINE OF EDDS STREET; THENCE WEST, ALONG THE SAID SOUTH LINE OF EDDS STREET, TO THE EASTERLY LINE OF DELL AVENUE; THENCE SOUTHERLY, ALONG THE SAID EASTERLY LINE OF DELL AVENUE, TO THE NORTH LINE OF DERBY STREET; THENCE EAST, ALONG THE SAID NORTH LINE OF DERBY STREET, TO A POINT BEING 3 FEET WEST OF THE WEST LINE OF CN RAILROAD; THENCE SOUTH, ALONG A LINE BEING 3 FEET WEST AND PARALLEL TO THE WEST LINE OF CN RAILROAD, TO THE SOUTH LINE OF DERBY STREET; THENCE WEST, ALONG THE SAID SOUTH LINE OF DERBY STREET, TO THE WEST LINE OF KNAPP STREET; THENCE NORTHEASTERLY, TO THE INTERSECTION OF THE NORTH LINE OF DERBY STREET AND THE WESTERLY LINE OF DELL AVENUE; THENCE NORTHERLY, ALONG THE WESTERLY LINE OF DELL AVENUE, TO THE EASTERLY CORNER OF LOT 36 IN TAAKS ADDITION; THENCE NORTHEASTERLY, ALONG A LINE BEING PERPENDICULAR TO THE SOUTHERLY LINE OF MELVINA STREET, TO THE SOUTH CORNER OF LOT 35 IN TAAKS ADDITION, SAID POINT ALSO BEING ON THE WESTERLY LINE OF AN ALLEY; THENCE NORTHERLY, ALONG THE SAID WESTERLY LINE OF THE ALLEY EXTENDED, TO THE NORTH LINE OF DAVIS STREET; THENCE EAST, ALONG THE SAID NORTH LINE OF DAVIS STREET, TO THE SOUTHEAST CORNER OF LOT 1 IN TAAKS ADDITION; THENCE NORTH, ALONG THE EAST LINE OF SAID LOT 1, EXTENDED, TO THE SOUTHWEST CORNER OF PIN 04-10-03-504-022; THENCE EAST, ALONG THE SOUTH LINE OF SAID PIN, AND ALSO ALONG THE SOUTH LINES OF PIN 04-10-03-106-003 AND PIN 04-10-03-213-006, TO THE SOUTHEAST CORNER OF PIN 04-10-03-213-006, SAID POINT BEING ON THE WESTERLY LINE OF CN RAILROAD; THENCE NORTHERLY, ALONG THE SAID WESTERLY LINE OF CN RAILROAD, TO THE SOUTH LINE OF WINTER STREET; THENCE WEST, ALONG THE SAID SOUTH LINE OF WINTER STREET, TO A

POINT BEING 3 FEET EAST OF THE EAST LINE OF IL 29; THENCE NORTH, ALONG A LINE 3 FEET EAST AND PARALLEL TO THE EAST LINE OF IL 29, TO THE NORTH LINE OF WINTER STREET; THENCE EAST, ALONG THE SAID NORTH LINE OF WINTER STREET, TO THE WESTERLY LINE OF CN RAILROAD; THENCE NORTHERLY, ALONG THE SAID WESTERLY LINE OF CN RAILROAD, TO THE NORTHEAST CORNER OF PIN 04-10-03-211-002; THENCE WEST, ALONG THE NORTH LINE OF SAID PIN, TO A POINT BEING THE WEST LINE OF MECHANIC STREET EXTENDED TO THE NORTH LINE OF SAID PIN; THENCE NORTH, ALONG THE SAID EXTENDED WEST LINE OF MECHANIC STREET, TO THE SOUTH LINE OF WASHINGTON STREET; THENCE WEST, ALONG THE SAID SOUTH LINE OF WASHINGTON STREET, TO A POINT BEING 3 FEET EASTERLY OF THE EASTERLY LINE OF IM RAILROAD; THENCE NORTHERLY, ALONG A LINE BEING 3 FEET EASTERLY AND PARALLEL TO THE EASTERLY LINE OF IM RAILROAD, TO THE NORTH LINE OF WASHINGTON STREET; THENCE EAST, ALONG THE SAID NORTH LINE OF WASHINGTON STREET, TO THE WEST LINE OF MECHANIC STREET; THENCE NORTH, ALONG THE SAID WEST LINE OF MECHANIC STREET, TO THE SOUTH LINE OF PIN 04-10-03-208-007; THENCE EAST, ALONG THE SOUTH LINE OF SAID PIN, TO THE EAST LINE OF MECHANIC STREET; THENCE SOUTH, ALONG THE SAID EAST LINE OF MECHANIC STREET, TO THE NORTH LINE OF WASHINGTON STREET; THENCE EAST, ALONG THE SAID NORTH LINE OF WASHINGTON STREET, TO THE WESTERLY LINE OF CN RAILROAD; THENCE NORTHERLY, ALONG THE WESTERLY LINE OF CN RAILROAD, TO THE NORTH LINE OF FAYETTE STREET EXTENDED TO THE WESTERLY LINE OF CN RAILROAD; THENCE EAST, ALONG THE SAID EXTENDED NORTH LINE OF FAYETTE STREET, TO THE EASTERLY LINE OF CN RAILROAD; THENCE SOUTHERLY, ALONG THE SAID EASTERLY LINE OF CN RAILROAD, TO THE NORTH LINE OF WASHINGTON STREET; THENCE EAST, ALONG THE SAID NORTH LINE OF WASHINGTON STREET, TO A POINT BEING 3 FEET WEST OF THE WEST LINE OF SOUTH THIRD STREET; THENCE SOUTH, ALONG A LINE BEING 3 FEET WEST AND PARALLEL TO THE WEST LINE OF SOUTH THIRD STREET, TO THE SOUTH LINE OF WASHINGTON STREET; THENCE WEST, ALONG THE SAID SOUTH LINE OF WASHINGTON STREET, TO THE NORTHWEST CORNER OF LOT 84 IN CINCINNATI ADDITION; THENCE SOUTH, ALONG THE WEST LINE OF SAID LOT 84, AND ALSO ALONG THE WEST LINES OF LOTS 81, 82, AND 83 IN CINCINNATI ADDITION EXTENDED, TO THE NORTH LINE OF PIN 04-10-03-217-001; THENCE WEST, ALONG THE NORTH LINE OF SAID PIN, TO THE EASTERLY LINE OF CN RAILROAD; THENCE SOUTHERLY, ALONG THE SAID EASTERLY LINE OF CN RAILROAD, TO THE NORTH LINE OF WINTER STREET; THENCE EAST, ALONG THE SAID NORTH LINE OF WINTER STREET, TO A POINT BEING 3 FEET WEST OF THE WEST LINE OF SOUTH THIRD STREET, RUNNING SOUTH, EXTENDED TO THE NORTH LINE OF WINTER STREET; THENCE SOUTH, ALONG A LINE BEING 3 FEET WEST AND PARALLEL TO THE EXTENDED WEST LINE OF THE SOUTH THIRD STREET, RUNNING SOUTH, TO THE SOUTH LINE OF WINTER STREET; THENCE WEST, ALONG THE SAID SOUTH LINE OF WINTER STREET, TO THE EASTERLY LINE OF CN RAILROAD; THENCE SOUTHERLY, ALONG THE SAID EASTERLY LINE OF CN RAIDROAD, TO THE NORTH LINE OF PRINCE STREET; THENCE EAST, ALONG THE SAID NORTH LINE OF PRINCE STREET, TO THE WEST LINE OF SOUTH THIRD STREET; THENCE NORTH, ALONG THE SAID WEST LINE OF SOUTH THIRD STREET, TO THE NORTH LINE OF WINTER STREET; THENCE EAST ALONG THE SAID NORTH LINE OF WINTER STREET, TO THE WEST LINE OF SOUTH THIRD STREET, RUNNING NORTH; THENCE NORTH, ALONG THE WEST LINE OF SOUTH THIRD STREET EXTENDED, TO THE SOUTH LINE OF LOT 81 IN CINCINNATI ADDITION; THENCE EAST, ALONG THE SOUTH LINE OF SAID LOT 81, TO THE WEST LINE OF SOUTH THIRD STREET, RUNNING NORTH; THENCE NORTH, ALONG THE WEST LINE OF SOUTH THIRD STREET, TO A POINT BEING 3 FEET SOUTH OF THE SOUTH LINE OF EAST BROADWAY ROAD; THENCE EAST, ALONG A LINE BEING 3 FEET SOUTH AND PARALLEL TO THE SOUTH LINE OF EAST BROADWAY ROAD, TO THE EAST LINE OF SOUTH THIRD STREET; THENCE SOUTH, ALONG THE SAID EAST LINE OF SOUTH THIRD STREET, TO THE NORTH LINE OF FAYETTE STREET; THENCE EAST, ALONG THE SAID NORTH LINE OF FAYETTE STREET, TO THE SOUTHEAST CORNER OF LOT 100 IN CINCINNATI ADDITION, SAID POINT ALSO BEING THE WEST LINE OF AN ALLEY; THENCE

NORTH, ALONG THE WEST LINE OF THE SAID ALLEY, TO THE SOUTH LINE OF EAST BROADWAY ROAD; THENCE WEST, ALONG THE SOUTH LINE OF EAST BROADWAY ROAD, TO THE NORTHEAST CORNER OF LOT 65 IN CINCINNATI ADDITION; THENCE NORTH, ALONG A LINE BEING PERPENDICULAR TO THE SOUTH LINE OF EAST BROADWAY ROAD, TO THE NORTH LINE OF EAST BROADWAY ROAD; THENCE EAST, ALONG THE SAID NORTH LINE OF EAST BROADWAY ROAD, TO THE WESTERLY LINE OF SOUTH THIRD STREET; THENCE NORTHERLY, ALONG THE SAID WESTERLY LINE OF SOUTH THIRD STREET, TO THE NORTHERLY LINE OF ELIZABETH STREET EXTENDED; THENCE EASTERLY, ALONG THE SAID EXTENDED NORTHERLY LINE OF ELIZABETH STREET, TO THE EASTERLY LINE OF SOUTH CAPITOL STREET; THENCE SOUTHERLY, ALONG THE EASTERLY LINE OF SOUTH CAPITOL STREET, TO A POINT BEING 3 FEET NORTHERLY OF THE NORTH LINE OF EAST BROADWAY ROAD; THENCE WEST, ALONG A LINE BEING 3 FEET NORTH AND PARALLEL TO THE NORTH LINE OF EAST BROADWAY ROAD, TO THE WESTERLY LINE OF SOUTH CAPITOL STREET; THENCE NORTHERLY, ALONG THE WESTERLY LINE OF SOUTH CAPITOL STREET, TO THE SOUTHERLY LINE OF SABELLA STREET; THENCE WESTERLY, ALONG THE SAID SOUTHERLY LINE OF SABELLA STREET, TO THE EASTERLY LINE OF CN RAILROAD AND IM RAILROAD; THENCE SOUTHERLY, ALONG THE SAID EASTERLY LINE OF CN RAILROAD AND IM RAILROAD, TO THE NORTH LINE OF EAST BROADWAY ROAD; THENCE EAST, ALONG THE SAID NORTH LINE OF EAST BROADWAY ROAD, TO THE EAST CORNER OF LOT 7, BLOCK 104 IN ORIGINAL TOWN OF PEKIN; THENCE NORTHERLY, TO THE SOUTHEAST CORNER OF LOT 7, BLOCK 103 IN ORIGINAL TOWN OF PEKIN; THENCE EASTERLY,. TO THE INTERSECTION OF THE EAST LINE OF NORTH EIGHTH STREET AND THE NORTH LINE OF EAST BROADWAY ROAD; THENCE EAST, ALONG THE NORTH LINE OF EAST BROADWAY ROAD TO A POINT BEING 3 FEET WEST OF THE WEST LINE OF NORTH NINTH STREET; THENCE SOUTH, ALONG A LINE BEING 3 FEET WEST AND PARALLEL TO THE WEST LINE OF NORTH NINTH STREET, TO THE SOUTH LINE OF EAST BROADWAY ROAD;THENCE EAST, ALONG THE SOUTH LINE OF SAID BROADWAY ROAD, TO THE WEST RIGHT-OF-WAY LINE OF ELEVENTH STREET; THENCE SOUTH, ALONG THE WEST LINE OF ELEVENTH STREET AND THE EAST LINE OF HAINES ADDITION, TO NORTHERLY LINE OF COURT STREET; THENCE WESTERLY, ALONG THE NORTHERLY LINE OF COURT STREET, TO A POINT 3 FEET EAST OF THE EAST LINE OF TENTH STREET; THENCE SOUTH, ALONG A LINE 3 FEET EAST OF AND PARALLEL TO THE EAST LINE OF TENTH STREET, TO THE SOUTHERLY LINE OF COURT STREET; THENCE EASTERLY, ALONG THE SOUTHERLY LINE OF SAID COURT STREET, TO THE NORTH RIGHT-OF-WAY LINE OF WASHINGTON STREET; THENCE NORTHERLY, A DISTANCE OF 3.00 FEET; THENCE EASTERLY, ALONG A LINE 3 FEET NORTHERLY OF AND PARALLEL TO THE SOUTHERLY LINE OF COURT STREET, TO THE WEST LINE OF LOT 4 IN ELIZABETH YOUNGS ADDITION, EXTENDED SOUTH; THENCE NORTH, ALONG THE SAID EXTENDED WEST LINE OF LOT 4, TO THE NORTH LINE OF LOT 13 IN EAST ADDITION; THENCE EAST, ALONG THE NORTH LINE OF SAID LOT 13, TO THE EAST LINE OF PIN 04-10-02-209-013; THENCE SOUTH, ALONG THE EAST LINE OF SAID PIN, TO NORTH LINE OF LOT 3 IN SAID ELIZABETH YOUNGS ADDITION; THENCE EASTERLY, ALONG THE NORTH LINE OF LOT 3 AND LOT 2, IN SAID ELIZABETH YOUNGS ADDITION, TO THE WESTERLY RIGHT-OF-WAY LINE OF THIRTEENTH STREET; THENCE SOUTH, ALONG THE SAID WESTERLY LINE OF THIRTEENTH STREET, TO A POINT 3 FEET NORTH OF THE NORTHERLY LINE OF COURT STREET; THENCE EAST, ALONG A LINE 3 FEET NORTH OF AND PARALLEL TO THE NORTHERLY LINE OF COURT STREET, TO THE EAST LINE OF THIRTEENTH STREET; THENCE NORTH, ALONG THE EAST LINE OF THIRTEENTH STREET, TO THE NORTH LINE OF PIN 04-10-02-211-004; THENCE EAST, ALONG THE NORTH LINE OF SAID PIN, TO THE EAST LINE OF PIN 04-10-02-211-004; THENCE SOUTH, ALONG THE EAST LINE OF SAID PIN, TO THE NORTHERLY LINE OF COURT STREET; THENCE WESTERLY, ALONG THE NORTHERLY LINE OF COURT STREET, TO A POINT 3 FEET EAST OF THE WEST LINE OF LOT 4 IN SAID ELIZABETH YOUNGS ADDITION; THENCE SOUTH, ALONG A LINE 3 FEET EAST OF AND PARALLEL TO THE WEST LINE OF SAID LOT 4, EXTENDED SOUTH, TO THE SOUTHERLY LINE OF SAID COURT STREET;

THENCE WESTERLY, ALONG THE SOUTHERLY LINE OF COURT STREET, TO THE NORTH LINE OF WASHINGTON STREET; THENCE WEST, ALONG THE NORTH LINE OF WASHINGTON STREET, TO THE EAST LINE OF TENTH STREET; THENCE NORTH, ALONG THE EAST LINE OF TENTH STREET, TO A POINT 3 FEET SOUTH OF THE SOUTHERLY LINE OF COURT STREET; THENCE WEST, ALONG A LINE 3 FEET SOUTH OF AND PARALLEL TO THE SAID SOUTHERLY LINE OF COURT STREET, TO THE WEST LINE OF TENTH STREET; THENCE SOUTH, ALONG THE WEST LINE OF TENTH STREET, TO NORTHERLY LINE OF AN ALLEY RUNNING EASTERLY AND WESTERLY IN EDD'S ADDITION; THENCE WESTERLY, ALONG THE NORTHERLY LINE OF SAID ALLEY, TO THE EAST RIGHT-OF-WAY LINE OF NINTH STREET; THENCE NORTH, ALONG THE EAST LINE OF NINTH STREET, TO A POINT 3 FEET SOUTH OF THE SOUTHERLY LINE OF COURT STREET; THENCE WEST, ALONG A LINE 3 FEET SOUTH OF AND PARALLEL TO THE SOUTHERLY LINE OF COURT STREET, TO THE WEST LINE OF NINTH STREET; THENCE SOUTH, ALONG THE WEST LINE OF NINTH STREET, TO THE NORTH LINE OF AN ALLEY RUNNING EASTERLY AND WESTERLY IN COLT'S ADDITION; THENCE WESTERLY, ALONG THE NORTHERLY LINE OF SAID ALLEY, TO THE EAST RIGHT-OF-WAY LINE OF EIGHTH STREET; THENCE NORTH, ALONG THE EAST LINE OF EIGHTH STREET, TO A POINT 3 FEET SOUTH OF THE SOUTHERLY LINE OF COURT STREET; THENCE WEST, ALONG A LINE 3 FEET SOUTH OF AND PARALLEL TO THE SOUTHERLY LINE OF COURT STREET, TO THE WEST LINE OF EIGHTH STREET; THENCE SOUTH, ALONG THE WEST LINE OF EIGHTH STREET, TO THE NORTHERLY LINE OF AN ALLEY RUNNING EASTERLY AND WESTERLY IN COLT'S ADDITION; THENCE WESTERLY, ALONG THE NORTHERLY LINE OF SAID ALLEY, TO THE EAST RIGHT-OF-WAY LINE OF SEVENTH STREET; THENCE NORTH, ALONG THE EAST LINE OF SEVENTH STREET, TO THE SOUTHERLY LINE OF COURT STREET; THENCE EASTERLY, ALONG THE SOUTHERLY LINE OF COURT STREET, TO EAST LINE OF TENTH STREET; THENCE NORTH, ALONG THE EAST LINE OF TENTH STREET, TO THE SOUTH LINE OF BROADWAY ROAD; THENCE EAST, ALONG THE SOUTH LINE OF BROADWAY ROAD, TO THE EAST LINE OF TENTH STREET; THENCE NORTH, A DISTANCE OF 3.00 FEET; THENCE EAST, ALONG A LINE 3 FEET NORTH OF THE SOUTH LINE OF BROADWAY ROAD, TO A POINT 3 FEET WEST OF THE WEST LINE OF ELEVENTH STREET; THENCE NORTH, ALONG A LINE 3 FEET WEST OF AND PARALLEL TO THE WEST LINE OF ELEVENTH STREET, TO THE NORTH LINE OF BROADWAY ROAD; THENCE EAST, ALONG THE NORTH LINE OF BROADWAY TO THE EAST LINE OF ELEVENTH STREET; THENCE NORTH, ALONG THE EAST LINE OF ELEVENTH STREET, TO THE SOUTH LINE OF ANN ELIZA STREET; THENCE EAST, ALONG THE SOUTH LINE OF ANN ELIZA STREET, TO THE WEST LINE OF TWELFTH STREET; THENCE SOUTH, ALONG THE WEST LINE OF TWELFTH STREET, TO THE NORTH LINE OF BROADWAY ROAD; THENCE WEST, ALONG THE NORTH LINE OF BROADWAY ROAD, TO THE WEST LINE OF ELEVENTH STREET; THENCE SOUTH, ALONG THE WEST LINE OF ELEVENTH STREET, TO A POINT 3 FEET NORTH OF THE SOUTH LINE OF BROADWAY ROAD; THENCE EAST, ALONG A LINE 3 FEET NORTH OF AND PARALLEL TO THE SOUTH LINE OF BROADWAY ROAD, TO THE EAST LINE OF FOURTEENTH STREET; THENCE NORTH, ALONG THE EAST LINE OF FOURTEENTH STREET, TO A POINT 3 FEET SOUTH OF THE SOUTH LINE OF ANN ELIZA STREET; THENCE WEST, ALONG A LINE 3 FEET SOUTH OF AND PARALLEL TO THE SOUTH LINE OF ANN ELIZA STREET, TO THE WEST LINE OF FOURTEENTH STREET; THENCE SOUTH, ALONG THE WEST LINE OF FOURTEENTH STREET, TO THE NORTH LINE OF BROAWAY ROAD; THENCE WEST, ALONG THE NORTH LINE OF BROADWAY ROAD, TO THE EAST LINE OF PIN 04-04-35-454-001; THENCE NORTH, ALONG THE EAST LINE OF SAID PIN, TO THE NORTH LINE OF SAID PIN 04-04-35-454-001; THENCE WEST, ALONG THE NORTH LINE OF SAID PIN, TO THE EAST LINE OF THIRTEENTH STREET; THENCE NORTH, ALONG THE EAST LINE OF THIRTEENTH STREET, TO NORTH LINE OF 04-04-35-451-006; THENCE EAST, ALONG THE NORTH LINE OF SAID PIN, TO THE EAST LINE OF SAID PIN; THENCE SOUTH, ALONG THE EAST LINE OF SAID PIN 04-04-35-451-006, TO THE CENTERLINE OF A VACATED STREET; THENCE EAST, ALONG THE SAID CENTERLINE OF A VACATED STREET, TO THE WEST LINE OF LOT 5 IN CASEY'S ADDITION, EXTENDED SOUTH;

Attachment: EZ 2022 IGA Amendment - REDLINE 4-21-2022 (3052 : Ordinance No. 3076-21/22 Enterprise Zone Ordinance Amendment)

THENCE NORTH, ALONG THE SAID EXTENDED WEST LINE OF LOT 5, TO THE SOUTH LINE OF ANN ELIZA STREET; THENCE EAST, ALONG THE SOUTH LINE OF ANN ELIZA STREET, TO THE CENTERLINE OF VACATED FIFTEENTH STREET; THENCE NORTH, ALONG THE SAID CENTERLINE OF VACATED FIFTEENTH STREET, TO THE NORTH LINE OF THE EAST AND WEST RUNNING ALLEY IN BLOCK 24 OF NORTH EAST ADDITION; THENCE WEST, ALONG THE NORTH LINE OF SAID ALLEY, TO THE WEST LINE OF PIN 04-04-35-445-007; THENCE NORTH, ALONG THE WEST LINE OF SAID PIN, TO THE SOUTH LINE OF MARKET STREET; THENCE EAST, ALONG THE SOUTH LINE OF MARKET STREET, TO WEST LINE OF LOT 6 IN BLOCK 23 IN NORTH EAST ADDITION; THENCE SOUTH, ALONG THE WEST LINE OF SAID LOT 6, TO THE NORTH LINE OF AN EAST WEST RUNNING ALLEY IN SAID BLOCK 23; THENCE EAST, ALONG THE NORTH LINE OF SAID ALLEY, TO WEST LINE OF SIXTEENTH STREET; THENCE SOUTH, ALONG THE WEST LINE OF SIXTEENTH STREET, TO THE SOUTH LINE OF AND EAST WEST RUNNING ALLEY IN BLOCK 22 OF NORTH EAST ADDITION, EXTENDED WEST; THENCE EAST, ALONG THE SAID EXTENDED SOUTH LINE OF THE ALLEY, TO THE WEST LINE OF SEVENTEENTH STREET; THENCE SOUTH, ALONG THE WEST LINE OF SEVENTEENTH STREET, TO THE NORTH LINE OF BROADWAY ROAD; THENCE EAST, ALONG THE NORTH LINE OF BROADWAY ROAD, TO THE WEST LINE OF PIN 04-04-36-315-024; THENCE NORTH, ALONG THE WEST LINE OF SAID PIN, TO THE NORTH LINE OF SAID PIN 04-04-36-315-024; THENCE EAST, ALONG THE NORTH LINE OF SAID PIN, TO WEST RIGHT-OF-WAY LINE OF NINTEENTH STREET; THENCE SOUTH, ALONG THE WEST LINE OF NINTEENTH STREET, TO THE NORTH LINE OF BROADWAY ROAD; THENCE EAST, ALONG THE NORTH LINE OF BROADWAY ROAD, TO THE EAST RIGHT-OF-WAY LINE OF ORCHARD AVENUE; THENCE NORTH, ALONG THE EAST LINE OF ORCHARD AVENUE, TO THE SOUTH LINE OF LOT 15 IN ORCHARD SUBDIVISION; THENCE EAST, ALONG THE SOUTH LINE OF SAID LOT 15, TO THE EAST LINE OF ORCHARD SUBDIVISION; THENCE NORTH, ALONG THE EAST LINE OF ORCHARD SUBDIVISION, TO THE SOUTH LINE OF PIN 04-04-36-316-001; THENCE EAST, ALONG THE SOUTH LINE OF SAID PIN, TO THE WEST LINE OF PARKWAY MANOR SUBDIVISION; THENCE SOUTH, ALONG THE WEST LINE OF SAID PARKWAY MANOR SUBDIVISION, TO THE NORTH LINE OF BROADWAY ROAD; THENCE EAST, ALONG THE NORTH LINE OF BROADWAY ROAD, TO THE EAST LINE OF PARKWAY MANOR SUBDIVISION; THENCE NORTH, ALONG THE EAST LINE OF SAID PARKWAY MANOR SUBDIVISION, TO THE SOUTH RIGHT-OF-WAY LINE OF STONEYBROOK ROAD; THENCE EAST, ALONG THE SOUTH LINE OF STONEYBROOK ROAD, TO THE WEST RIGHT-OF-WAY LINE OF NORTH PARKWAY DRIVE; THENCE SOUTH, ALONG THE WEST LINE OF NORTH PARKWAY DRIVE, TO A POINT 3 FEET SOUTH OF THE NORTH LINE OF BROADWAY ROAD; THENCE WEST, ALONG A LINE 3 FEET SOUTH OF AND PARALLEL TO THE NORTH LINE OF BROADWAY ROAD, TO A POINT 3 FEET EAST OF THE EAST LINE OF FOURTEENTH STREET; THENCE SOUTH, ALONG A LINE 3 FEET EAST OF AND PARALLEL TO THE EAST LINE OF FOURTEENTH STREET, TO THE SOUTH LINE OF BROADWAY ROAD; THENCE EAST, ALONG THE SOUTH LINE OF BROADWAY ROAD, TO THE EAST LINE OF LOT 6 IN BROADWAY BOUND SUBDIVISION; THENCE SOUTH, ALONG THE EAST LINE OF SAID LOT 6, TO THE SOUTH LINE OF SAID LOT 6; THENCE WEST, ALONG THE SOUTH LINE OF LOTS 6, 5, 4, 3, 2, AND 1 IN SAID BROADWAY BOUND SUBDIVISION, TO THE EAST LINE OF PIN 04-10-01-104-007; THENCE SOUTH, ALONG THE EAST LINE OF SAID PIN, TO THE SOUTH LINE OF PIN 04-10-01-104-007; THENCE WEST, ALONG THE SOUTH LINE OF SAID PIN, TO THE WEST LINE OF SAID PIN 04-10-01-104-007; THENCE NORTH, ALONG THE EAST LINE OF SAID PIN, TO THE NORTH RIGHT-OF-WAY LINE OF LUCILLE AVENUE; THENCE WEST, ALONG THE NORTH LINE OF SAID LUCILLE AVENUE, TO THE EAST RIGHT-OF-WAY LINE OF SYCAMORE STREET; THENCE NORTH, ALONG THE EAST LINE OF SYCAMORE STREET, TO A POINT 3 FEET SOUTH OF THE SOUTH LINE OF BROADWAY ROAD; THENCE WEST, ALONG A LINE 3 FEET SOUTH OF AND PARALLEL TO THE SOUTH LINE OF BROADWAY ROAD, TO WEST LINE OF SYCAMORE STREET; THENCE SOUTH, ALONG THE WEST LINE OF SYCAMORE STREET, TO THE SOUTH LINE OF PIN 04-10-02-214-004; THENCE WEST, ALONG THE SOUTH LINE OF SAID PIN, TO THE

EAST LINE OF LOT 24 IN MINERAL SPRINGS ADDITION THREE; THENCE NORTH, ALONG THE EAST LINE OF SAID LOT 24, TO THE NORTH LINE OF SAID LOT 24; THENCE WEST, ALONG THE NORTH LINE OF LOTS 24 AND 23 IN SAID MINERAL SPRINGS ADDITION THREE, TO WEST LINE OF SAID LOT 23; THENCE SOUTHERLY, ALONG THE WEST LINE OF SAID LOT 23, TO THE WEST RIGHT-OF-WAY LINE OF POPLAR STREET; THENCE SOUTH, ALONG THE WEST LINE OF POPLAR STREET, TO A SOUTH LINE OF TRACT 3, AS SHOWN IN PLAT BOOK EEE, PAGE 93, IN THE TAZEWELL COUNTY RECORDER'S OFFICE; THENCE WEST, ALONG A SOUTH LINE OF SAID TRACT 3, TO THE EAST LINE OF SAID TRACT 3; THENCE SOUTH, ALONG THE EAST LINE OF SAID TRACT 3, TO THE NORTH RIGHT-OF-WAY LINE OF ROYAL STREET; THENCE WEST, ALONG THE NORTH LINE OF ROYAL STREET, TO THE EAST RIGHT-OF-WAY LINE OF FOURTEENTH STREET; THENCE NORTH, ALONG THE EAST LINE OF FOURTEENTH STREET, TO THE SOUTH LINE OF BROADWAY ROAD; THENCE WEST, ALONG THE SOUTH LINE OF BROADWAY ROAD, TO WEST LINE OF NINTH STREET; THENCE NORTH, ALONG THE WEST LINE OF NINTH STREET, TO THE SOUTH LINE OF AN ALLEY RUNNING EAST WEST IN BLOCK 19 OF CAMPBELL, DURLEY AND NEWHALLS ADDITION; THENCE WEST, ALONG THE SOUTH LINE OF SAID ALLEY, TO THE EAST LINE OF LOT 6 IN SAID BLOCK 19, EXTENDED SOUTH; THENCE NORTH, ALONG SAID EXTENDED LINE OF LOT6, TO THE SOUTH LINE OF CAROLINE STREET; THENCE NORTH, ACROSS CAROLINE STREET, TO A POINT 8.5 FEET EAST OF THE EAST LINE OF LOT 7 IN BLOCK 18 OF CAMPBELL, DURLEY, AND NEWHALLS ADDITION; THENCE NORTH, ALONG A LINE 8.5 FEET EAST OF AND PARALLEL TO THE EAST LINE OF SAID LOT 7, TO THE SOUTH LINE OF AN EAST WEST RUNNING ALLEY IN SAID BLOCK 18; THENCE NORTH, ACROSS SAID ALLEY, TO THE EAST LINE OF LOT 6 IN SAID BLOCK 18; THENCE NORTH, ALONG THE SAID EAST LINE OF LOT 6, TO THE SOUTH RIGHT-OF-WAY LINE OF CATHERINE STREET; THENCE WEST, ALONG THE SOUTH LINE OF CATHERINE STREET, TO THE EAST LINE OF EIGHTH STREET; THENCE SOUTH, ALONG THE EAST LINE OF EIGHTH STREET, TO THE NORTH LINE OF CAROLINE STREET; THENCE EAST, ALONG THE NORTH LINE OF CAROLINE STREET, TO A POINT 3 FEET WEST OF A POINT 8.5 FEET EAST OF THE EAST LINE OF LOT 7 IN SAID BLOCK 18; THENCE SOUTH, ACROSS CAROLINE STREET, TO A POINT 3 FEET WEST OF THE EAST LINE OF SAID LOT 6 IN BLOCK 19, SAID POINT BEING ON THE SOUTH LINE OF CAROLINE STREET; THENCE WEST, ALONG THE SOUTH LINE OF CAROLINE STREET, TO THE EAST LINE OF EIGHTH STREET; THENCE SOUTH, ALONG THE EAST LINE OF EIGHTH STREET, TO THE NORTH LINE OF PIN 04-04-35-603-002; THENCE EAST, ALONG THE NORTH LINE OF SAID PIN, TO THE NORTH LINE OF MARKET STREET; THENCE EAST, ALONG THE NORTH LINE OF MARKET STREET, TO A POINT 3 FEET WEST OF THE WEST LINE OF NINTH STREET; THENCE SOUTH, ALONG A LINE 3 FEET WEST OF AND PARALLEL TO THE WEST LINE OF NINTH STREET, TO THE SOUTH LINE OF MARKET STREET; THENCE WEST, ALONG THE SOUTH LINE OF MARKET STREET, AND THE SOUTH LINE OF PIN 04-04-35-364-014, TO THE EAST LINE OF EIGHTH STREET; THENCE SOUTH, ALONG THE EAST LINE OF EIGHTH STREET; TO A POINT 3 FEET NORTH OF THE NORTH LINE OF BROADWAY ROAD; THENCE WEST, ALONG A LINE 3 FEET NORTH OF AND PARALLEL TO THE NORTH LINE OF BROADWAY ROAD, TO THE EAST LINE OF EIGHTH STREET; THENCE NORTH, ALONG THE EAST LINE OF EIGHTH STREET, TO THE SOUTH RIGHT-OF-WAY LINE OF WILLOW STREET; THENCE WEST, ALONG THE SOUTH LINE OF WILLOW, TO THE EASTERLY LINE OF FOURTH STREET; THENCE SOUTHERLY, ALONG THE EASTERLY LINE OF FOURTH STREET, TO THE NORTHERLY RIGHT-OF-WAY LINE OF CAROLINE STREET; THENCE EASTERLY, ALONG THE NORTHERLY LINE OF CAROLINE STREET, TO EAST LINE OF LOT 16, BLOCK 76 IN ORIGINAL TOWN OF PEKIN; THENCE NORTHERLY, ALONG THE EAST LINE OF SAID LOT 16, EXTENDED, TO NORTHERLY LINE OF AN ALLEY RUNNING EAST WEST IN SAID BLOCK 76; THENCE EASTERLY, ALONG THE NORTHERLY LINE OF SAID ALLEY, TO A LINE 20 FEET EASTERLY OF THE EAST LINE OF LOT 2 IN SAID BLOCK 76; THENCE NORTHERLY, ALONG A LINE EASTERLY OF AND PARALLEL WITH THE EAST LINE OF SAID LOT 2, EXTENDED, TO A POINT 3 FEET NORTH OF THE SOUTHERLY LINE OF CATHERINE STREET; THENCE EASTERLY, ALONG A

LINE 3 FEET NORTH OF AND PARALLEL TO THE SOUTHERLY LINE OF CATHERINE STREET, TO THE WESTERLY LINE OF LOT 8 IN SAID BLOCK 76; THENCE SOUTHERLY, ALONG THE WESTERLY LINE OF SAID LOT 8, TO THE NORTHERLY LINE OF SAID ALLEY IN BLOCK 76; THENCE SOUTHWESTERLY, ACROSS SAID ALLEY, TO A POINT 10 FEET WESTERLY OF THE WESTERLY LINE OF LOT 9 IN SAID BLOCK 76; THENCE SOUTHERLY, ALONG A LINE 10 FEET WEST OF AND PARALLEL TO THE WEST LINE OF SAID LOT 9, EXTENDED, TO THE SOUTH RIGHT-OF-WAY LINE OF CAROLINE STREET; THENCE WEST, ALONG THE SOUTH LINE OF CAROLINE STREET, TO THE WEST LINE OF LOT 6 IN BLOCK 75 IN THE ORIGINAL TOWN OF PEKIN; THENCE SOUTHERLY, ALONG THE WEST LINE OF SAID LOT 6, EXTENDED, TO THE SOUTH LINE OF AN EAST WEST RUNNING ALLEY IN SAID BLOCK 75; THENCE WESTERLY, ALONG THE NORTHERLY LINE OF SAID ALLEY, TO THE EASTERLY LINE OF FOURTH STREET; THENCE SOUTHERLY, ALONG THE EASTERLY LINE OF FOURTH STREET, TO THE NORTHERLY LINE OF ANN ELIZA STREET; THENCE EASTERLY, ALONG THE NORTHERLY LINE OF SAID ANN ELIZA STREET, TO THE WESTERLY LINE OF FIFTH STREET; THENCE NORTH, ALONG THE WESTERLY LINE OF FIFTH STREET, TO THE SOUTHERLY LINE OF CATHERINE STREET; THENCE WESTERLY, ALONG THE SOUTHERLY LINE OF CATHERINE STREET, TO A POINT 3 FEET EASTERLY OF THE EASTERLY LINE OF FOURTH STREET; THENCE NORTHERLY, ALONG A LINE 3 FEET EASTERLY OF AND PARALLEL TO THE EASTERLY LINE OF FOURTH STREET, TO THE NORTHERLY LINE OF CATHERINE STREET; THENCE EASTERLY, ALONG THE NORTHERLY LINE OF CATHERINE STREET, TO THE WESTERLY LINE OF FIFTH STREET; THENCE NORTHERLY, ALONG THE WESTERLY LINE OF FIFTH STREET, TO THE SOUTHERLY LINE OF STATE STREET; THENCE WESTERLY, ALONG THE SOUTHERLY LINE OF STATE STREET, TO A POINT 3 FEET EASTERLY OF THE EASTERLY LINE OF FOURTH STREET; THENCE NORTHERLY, ALONG A LINE 3 FEET EASTERLY OF AND PARALLEL TO THE EASTERLY LINE OF FOURTH STREET, TO THE NORTHERLY LINE OF STATE STREET; THENCE EASTERLY, ALONG THE NORTHERLY LINE OF STATE STREET, TO THE WESTERLY LINE OF FIFTH STREET; THENCE NORTHERLY, ALONG THE WESTERLY LINE OF FIFTH STREET, TO THE SOUTHERLY LINE OF HENRIETTA STREET; THENCE WESTERLY, ALONG THE SOUTHERLY LINE OF HENRIETTA STREET, TO A POINT 3 FEET EASTERLY OF THE EASTERLY LINE OF FOURTH STREET; THENCE NORTHERLY, ALONG A LINE 3 FEET EASTERLY OF AND PARALLEL TO THE EASTERLY LINE OF FOURTH STREET, TO THE NORTHERLY LINE OF HENRIETTA STREET; THENCE EASTERLY, ALONG THE NORTHERLY LINE OF HENRIETTA STREET, TO THE WESTERLY LINE OF FIFTH STREET; THENCE NORTHERLY, ALONG THE WESTERLY LINE OF FIFTH STREET, TO THE SOUTHERLY LINE OF CHARLOTTE STREET; THENCE WESTERLY, ALONG THE SOUTHERLY LINE OF CHARLOTTE STREET, TO A POINT 3 FEET EASTERLY OF THE EASTERLY LINE OF FOURTH STREET; THENCE NORTHERLY, ALONG A LINE 3 FEET EASTERLY OF AND PARALLEL WITH THE EASTERLY LINE OF FOURTH STREET, TO THE NORTHERLY LINE OF CHARLOTTE STREET; THENCE EASTERLY, ALONG THE NORTHERLY LINE OF CHARLOTTE STREET, TO THE WESTERLY LINE OF FIFTH STREET; THENCE NORTHERLY, ALONG THE WESTERLY LINE OF FIFTH STREET, TO THE SOUTHERLY LINE OF HAMILTON STREET; THENCE WESTERLY, ALONG THE SOUTHERLY LINE OF HAMILTON STREET, TO A POINT 3 FEET SOUTH OF THE SOUTH LINE OF WILLOW STREET; THENCE EAST, ALONG A LINE 3 FEET SOUTH OF AND PARALLEL TO THE SOUTH LINE OF WILLOW STREET, TO THE NORTHERLY LINE OF HAMILTON STREET; THENCE EASTERLY, ALONG THE NORTHERLY LINE OF HAMILTON STREET, TO THE WESTERLY LINE OF FIFTH STREET; THENCE NORTHERLY, ALONG THE WESTERLY LINE OF FIFTH STREET, TO A POINT 3 FEET SOUTH OF THE SOUTH LINE OF WILLOW STREET; THENCE EASTERLY, ALONG A LINE 3 FEET SOUTH OF AND PARALLEL TO THE SOUTH LINE OF WILLOW STREET, TO THE EASTERLY LINE OF FIFTH STREET; THENCE SOUTHERLY, ALONG THE EASTERLY LINE OF FIFTH STREET, TO THE NORTHERLY LINE OF HAMILTON STREET; THENCE EASTERLY, ALONG THE NORTHERLY LINE OF HAMILTON STREET, TO A POINT 3 FEET WEST OF THE WEST LINE OF EIGHTH STREET; THENCE SOUTH, ALONG A LINE 3 FEET WEST OF AND PARALLEL TO THE

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WEST LINE OF EIGHTH STREET, TO THE SOUTHERLY LINE OF HAMILTON; THENCE WESTERLY, ALONG THE SOUTHELRY LINE OF HAMILTON STREET, TO THE EASTERLY LINE OF FIFTH STREET; THENCE SOUTHERLY, ALONG THE EASTERLY LINE OF FIFTH STREET, TO THE NORTHERLY LINE OF CHARLOTTE STREET; THENCE EASTERLY, ALONG THE NORTHERLY LINE OF CHARLOTTE STREET, TO A POINT 3 FEET EAST OF THE EAST LINE OF EIGHTH STREET; THENCE SOUTH, ALONG A LINE 3 FEET EAST OF AND PARALLEL TO THE EAST LINE OF EIGHTH STREET, TO THE SOUTHERLY LINE OF CHARLOTTE STREET; THENCE WESTERLY, ALONG THE SOUTHERLY LINE OF CHARLOTTE STREET TO THE EASTERLY LINE OF FIFTH STREET; THENCE SOUTHERLY, ALONG THE EASTERLY LINE OF FIFTH STREET, TO THE NORTHERLY LINE OF HENRIETTA STREET; THENCE EASTERLY, ALONG THE NORTHERLY LINE OF HENRIETTA STREET, TO A POINT 3 FEET EAST OF THE EAST LINE OF EIGHTH STREET; THENCE SOUTH, ALONG A LINE 3 FEET EAST OF AND PARALLEL TO THE EAST LINE OF EIGHTH STREET, TO THE SOUTHERLY LINE OF HENRIETTA STREET; THENCE WESTERLY, ALONG THE SOUTHERLY LINE OF HENRIETTA STREET, TO THE EASTERLY LINE OF FIFTH STREET; THENCE SOUTHERLY, ALONG THE EASTERLY LINE OF FIFTH STREET, TO THE NORTHERLY LINE OF STATE STREET; THENCE EASTERLY, ALONG THE NORTHERLY LINE OF STATE STREET, TO THE WESTERLY LINE OF SIXTH STREET; THENCE NORTHERLY, ALONG THE WESTERLY LINE OF SIXTH STREET, TO A POINT 3 FEET EAST OF THE EAST LINE OF EIGHTH STREET; THENCE SOUTHEASTERLY, ALONG A LINE 3 FEET EAST OF AND PARALLEL TO THE EAST LINE OF EIGHTH STREET, TO THE EASTERLY LINE OF SIXTH STREET; THENCE SOUTHERLY, ALONG THE EASTERLY LINE OF SIXTH STREET, TO THE NORTHERLY LINE OF PIN 04-04-35-312-002; THENCE EASTERLY, ALONG THE NORTHERLY LINE OF SAID PIN, TO A POINT 3 FEET WEST OF THE EAST LINE OF EIGHTH STREET; THENCE SOUTH, ALONG A LINE 3 FEET WEST OF AND PARALLEL TO THE EAST LINE OF EIGHTH STREET, TO THE SOUTHERLY LINE OF STATE STREET; THENCE WESTERLY, ALONG THE SOUTHERLY LINE OF STATE STREET, TO THE EASTERLY LINE OF SIXTH STREET; THENCE SOUTHERLY, ALONG THE EASTERLY LINE OF SIXTH STREET, TO THE NORTHERLY LINE OF CATHERINE STREET; THENCE EASTERLY, ALONG THE NORTHERLY LINE OF CATHERINE STREET, TO EASTERLY LINE OF EIGHTH STREET; THENCE NORTH, ALONG THE EASTERLY LINE OF EIGHTH STREET, TO A POINT 3 FEET SOUTH OF THE SOUTH LINE OF CATHERINE STREET; THENCE EAST, ALONG A LINE 3 FEET SOUTH OF AND PARALLEL TO THE SOUTH LINE OF CATHERINE STREET, TO THE EAST LINE OF EIGHTH STREET; THENCE SOUTH, ALONG THE EAST LINE OF EIGHTH STREET, TO NORTH LINE OF CAROLINE STREET; THENCE EAST, ALONG THE NORTH LINE OF CAROLINE STREET, TO A POINT 5.5 FEET EAST OF THE EAST LINE OF SAID LOT 7 BLOCK 18 IN CAMPBELL, DURLEY, AND NEWHALLS ADDITION; THENCE SOUTH, ACROSS CAROLINE STREET, TO A POINT 3 FEET WEST OF THE WEST LINE OF LOT 6 BLOCK 19 IN SAID CAMPBELL DURLEY AND NEWHALLS ADDITION, SAID POINT BEING ON THE SOUTH LINE OF CAROLINE STREET; THENCE WEST, ALONG THE SOUTH LINE OF CAROLINE STREET, TO THE EAST LINE OF EIGHTH STREET; THENCE SOUTH, ALONG THE EAST LINE OF EIGHTH STREET, TOA POINT 3 FEET NORTH OF THE NORTH LINE OF BROADWAY ROAD; THENCE WEST, ALONG A LINE 3 FEET NORTH OF AND PARALLEL WITH THE NORTH LINE OF BROADWAY, TO THE WEST LINE OF EIGHTH STREET; THENCE NORTH, ALONG THE WEST LINE OF EIGHTH STREET, TO THE SOUTHERLY LINE OF MARKET STREET; THENCE WESTERLY, ALONG THE SOUTHERLY LINE OF MARKET STREET, TO THE EASTERLY RIGHT-OF-WAY LINE OF SEVENTH STREET; THENCE SOUTHERLY ALONG THE EASTERLY LINE OF SEVENTH STREET, TO THE NORTHERLY LINE OF ANN ELIZA STREET; THENCE EASTERLY, ALONG THE NORTHERLY LINE OF ANN ELIZA STREET, TO A POINT 3 FEET WEST OF THE WEST LINE OF EIGHTH STREET; THENCE SOUTH, ALONG A LINE 3 FEET WEST OF AND PARALLEL TO THE WEST LINE OF EIGHTH STREET, TO THE SOUTH LINE OF ANN ELIZA STREET; THENCE WESTERLY, ALONG THE SOUTHELRY LINE OF ANN ELIZA STREET, TO THE EASTERLY LINE OF SEVENTH STREET; THENCE SOUTHERLY, ALONG THE EASTERLY LINE OF SEVENTH STREET, TO THE NORTHERLY LINE OF MARGARET STREET; THENCE EASTERLY, ALONG THE NORTHERLY

LINE OF MARGARET STREET, TO A POINT 3 FEET EAST OF THE EAST LINE OF EIGHTH STREET; THENCE SOUTH, ALONG A LINE 3 FEET EAST OF AND PARALLEL TO THE EAST LINE OF EIGHTH STREET, TO THE SOUTH LINE OF MARGARET STREET; THENCE WESTERLY, ALONG THE SOUTHERLY LINE OF MARGARET STREET, TO THE EASTERLY LINE OF SEVENTH STREET; THENCE SOUTHERLY, ALONG THE EASTERLY LINE OF SEVENTH STREET, TO A POINT 3 FEET NORTH OF THE NORTH LINE OF BROADWAY ROAD; THENCE WEST, ALONG A LINE 3 FEET NORTH OF AND PARALLEL TO THE NORTH LINE OF BROADWAY ROAD, TO THE WESTERLY LINE OF SEVENTH STREET; THENCE NORTHERLY, ALONG THE WESTERLY LINE OF SEVENTH STREET, TO THE SOUTH LINE OF CAROLINE STREET; THENCE WESTERLY ALONG THE SOUTHERLY LINE OF CAROLINE STREET, TO THE WESTERLY LINE OF PIN 04-04-35-320-014, EXTENDED SOUTH; THENCE NORTHERLY, ALONG THE SAID WESTERLY EXTENDED LINE, TO NORTHERLY LINE OF CAROLINE STREET; THENCE EASTERLY, ALONG THE NORTHERLY LINE OF SAID CAROLINE STREET, TO THE EAST LINE OF EIGHTH STREET; THENCE NORTH, ALONG THE EAST LINE OF EIGHTH STREET, TO THE SOUTHERLY LINE OF CATHERINE STREET; THENCE WESTERLY, ALONG THE SAID SOUTHERLY LINE OF CATHERINE STREET, TO THE WESTERLY LINE OF SIXTH STREET; THENCE NORTHERLY, ALONG THE WESTERLY LINE OF SIXTH STREET, TO THE SOUTHERLY LINE OF STATE STREET; THENCE WESTERLY, ALONG THE SOUTHERLY LINE OF STATE STREET, TO THE EASTERLY LINE OF FIFTH STREET; THENCE SOUTHERLY ALONG THE EASTERLY LINE OF FIFTH STREET, TO THE NORTHERLY LINE OF CATHERINE STREET; THENCE EASTERLY, ALONG THE NORTHERLY LINE OF CATHERINE STREET, TO THE WESTERLY LINE OF LOT 15 BLOCK 85 OF THE ORIGINAL TOWN OF PEKIN; THENCE SOUTHERLY, ALONG THE WESTERLY LINE OF SAID LOT 15, EXTENDED SOUTHERLY, TO THE SOUTHERLY LINE OF CATHERINE STREET; THENCE WESTERLY, ALONG THE SOUTHERLY LINE OF CATHERINE STREET, TO EASTERLY LINE OF FIFTH STREET; THENCE SOUTHERLY, ALONG THE EASTERLY LINE OF FIFTH STREET, TO THE NORTHERLY LINE OF MARKET STREET; THENCE EASTERLY, ALONG THE NORTHERLY LINE OF MARKET STREET AND THE NORTHERLY LINE OF PIN 04-04-35-603-002, TO THE WESTERLY LINE OF SIXTH STREET; THENCE SOUTHERLY, ALONG THE WESTERLY LINE OF SIXTH STREET, TO THE SOUTHERLY LINE OF MARKET STREET; THENCE WESTERLY ALONG THE SOUTHERLY LINE OF MARKET STREET, TO THE EASTERLY LINE OF FIFTH STREET; THENCE SOUTHERLY, ALONG THE EASTERLY LINE OF FIFTH STREET, TO THE NORTHERLY LINE OF ANN ELIZA STREET; THENCE EASTERLY, ALONG THE NORTHERLY LINE OF ANN ELIZA STREET, TO A POINT 3 FEET WESTERLY OF THE WESTERLY LINE OF SEVENTH STREET; THENCE SOUTHERLY, ALONG A LINE 3 FEET WESTERLY OF AND PARALLEL TO THE WESTERLY LINE OF SEVENTH STREET, TO THE SOUTHERLY LINE OF SAID ANN ELIZA STREET; THENCE WESTERLY, ALONG THE SOUTHERLY LINE OF ANN ELIZA STREET, TO EASTERLY LINE OF SIXTH STREET; THENCE SOUTHERLY, ALONG THE EASTERLY LINE OF SIXTH STREET, TO THE NORTHERLY LINE OF MARGARET STREET; THENCE EASTERLY, ALONG THE NORTHERLY LINE OF MARGARET STREET, TO A POINT 3 FEET WESTERLY OF THE WESTERLY LINE OF SEVENTH STREET; THENCE SOUTHERLY, ALONG A LINE 3 FEET WESTERLY AND PARALLEL TO THE WESTERLY LINE OF SEVENTH STREET, TO THE SOUTHERLY LINE OF MARGARET STREET; THENCE WESTERLY, ALONG THE SOUTHERLY LINE OF MARGARET STREET, TO THE EASTERLY LINE OF SIXTH STREET; THENCE SOUTHERLY, ALONG THE EASTERLY LINE OF SIXTH STREET, TO THE NORTHERLY LINE OF COURT STREET; THENCE EASTERLY, ALONG THE NORTHERLY LINE OF COURT STREET, TO A POINT 3 FEET NORTH OF THE NORTH LINE OF BROADWAY ROAD; THENCE WEST, ALONG A LINE 3 FEET NORTH OF AND PARALLEL TO THE NORTH LINE OF BROADWAY ROAD, TO THE SOUTHERLY LINE OF COURT STREET; THENCE WESTERLY, ALONG THE SOUTHERLY LINE OF COURT STREET, TO THE EASTERLY LINE OF SIXTH STREET; THENCE SOUTHERLY ALONG THE EASTERLY LINE OF SIXTH STREET, TO A POINT 3 FEET NORTH OF THE NORTH LINE OF BROADWAY ROAD; THENCE WEST, ALONG A LINE 3 FEET NORTH OF AND PARALLEL TO THE NORTH LINE OF BROADWAY ROAD, TO WESTERLY LINE OF SIXTH STREET; THENCE

NORTHERLY, ALONG THE WESTERLY LINE OF SIXTH STREET, TO THE SOUTHERLY LINE OF ANN ELIZA STREET; THENCE WESTERLY, ALONG THE SOUTHERLY LINE OF ANN ELIZA STREET, TO THE EASTERLY LINE OF FIFTH STREET; THENCE SOUTHERLY, ALONG THE EASTERLY LINE OF FIFTH STREET, TO THE NORTHERLY LINE OF MARGARET STREET; THENCE EASTERLY, ALONG THE NORTHERLY LINE OF MARGARET STREET, TO A POINT 3 FEET WESTERLY OF THE WESTERLY LINE OF SIXTH STREET; THENCE SOUTHERLY, ALONG A LINE 3 FEET WESTERLY OF AND PARALLEL TO THE WESTERLY LINE OF SIXTH STREET, TO THE SOUTHERLY LINE OF MARGARET STREET; THENCE WESTERLY, ALONG THE SOUTHELRY LINE OF MARGARET STREET, TO THE EASTERLY LINE OF FIFTH STREET; THENCE SOUTH, ALONG THE EASTERLY LINE OF FIFTH STREET, TO THE NORTHERLY LINE OF COURT STREET; THENCE EASTERLY, ALONG THE NORTH LINE OF COURT STREET, TO A POINT 3 FEET WESTERLY OF THE WESTERLY LINE OF SIXTH STREET; THENCE SOUTHERLY, ALONG A LINE 3 FEET WESTERLY OF AND PARALLEL TO THE WESTERLY LINE OF SIXTH STREET, TO THE SOUTHELRY LINE OF COURT STREET; THENCE WESTERLY, ALONG THE SOUTHERLY LINE OF COURT STREET, TO THE EASTERLY LINE OF FIFTH STREET; THENCE SOUTHERLY, ALONG THE EASTERLY LINE OF FIFTH STREET, TO THE NORTHERLY LINE OF ELIZABETH STREET; THENCE EASTERLY, ALONG THE NORTHERLY LINE OF ELIZABETH STREET, TO A POINT 3 FEET NORTH OF THE NORTH LINE OF BROADWAY ROAD; THENCE WEST, ALONG A LINE 3 FEET NORTH OF AND PARALLEL TO THE NORTH LINE OF BROADWAY ROAD, TO THE SOUTHERLY LINE OF ELIZABETH STREET; THENCE WESTERLY, ALONG THE SOUTHELRY LINE OF ELIZABETH STREET, TO THE EASTERLY LINE OF FIFTH STREET; THENCE SOUTHERLY, ALONG THE EASTERLY LINE OF FIFTH STREET, TO A POINT 3 FEET NORTH OF THE NORTH LINE OF BROADWAY ROAD; THENCE WEST, ALONG A LINE 3 FEET NORTH OF AND PARALLEL TO THE NORTH LINE OF BROADWAY ROAD, TO THE WESTERLY LINE OF FIFTH STREET; THENCE NORTHERLY, ALONG THE WESTERLY LINE OF FIFTH STREET, TO THE SOUTHERLY LINE OF CATHERINE STREET; THENCE WESTERLY, ALONG THE SOUTHERLY LINE OF CATHERINE STREET, TO THE WESTERLY LINE OF PIN 04-04-35-318-015; THENCE NORTHERLY, ALONG THE WESTERLY LINE OF SAID PIN EXTENDED, A DISTANCE OF 3.00 FEET; THENCE EASTERLY, ALONG A LINE 3 FEET NORTHERLY AND PARALLEL TO THE SOUTHERLY LINE OF CATHERINE STREET, TO THE WESTERLY LINE OF PIN 04-04-35-318-004, EXTENDED; THENCE SOUTHERLY, ALONG THE WESTERLY LINE OF SAID PIN, EXTENDED, TO THE SOUTHERLY LINE OF AN EASTERLY AND WESTERLY RUNNING ALLEY IN BLOCK 76 OF THE ORIGINAL TOWN OF PEKIN; THENCE WESTERLY, ALONG THE SOUTHERLY LINE OF SAID ALLEY, TO THE WESTERLY LINE OF PIN 04-04-35-318-012; THENCE SOUTHERLY, ALONG THE WESTERLY LINE OF SAID PIN, EXTENDED SOUTH, TO THE SOUTHERLY LINE OF CAROLINE STREET; THENCE WESTERLY, ALONG THE SOUTHERLY LINE OF CAROLINE STREET, TO THE WESTERLY LINE OF LOT 6 IN BLOCK 75 IN THE ORIGINAL TOWN OF PEKIN; THENCE SOUTHERLY ALONG THE WESTERLY LINE OF SAID LOT 6, EXTENDED, TO THE SOUTHERLY LINE OF AND EASTERLY AND WESTERLY RUNNING ALLEY IN SAID BLOCK 75; THENCE WESTERLY, ALONG THE SOUTHERLY LINE OF SAID ALLEY, TO THE EASTERLY LINE OF FOURTH STREET; THENCE SOUTHERLY, ALONG THE EASTERLY LINE OF FOURTH STREET, TO THE SOUTH LINE OF PIN 04-04-34-417-008, EXTENDED EASTERLY; THENCE WESTERLY, ALONG THE SAID EXTENDED SOUTH LINE OF PIN 04-04-34-417-008, TO THE EASTERLY OF CAPITAL STREET; THENCE NORTHERLY, ALONG THE EASTERLY LINE OF SAID CAPITAL STREET, TO THE SOUTHERLY LINE OF MARKET STREET; THENCE WESTERLY, ALONG THE SOUTHERLY LINE OF MARKET STREET, TO THE WESTERLY LINE OF THIRD STREET; THENCE NORTHERLY, ALONG THE WESTERLY LINE OF THIRD STREET, TO THE SOUTHERLY LINE OF AN EASTERLY AND WESTERLY RUNNING ALLEY IN BLOCK 34 OF THE ORIGINAL TOWN OF PEKIN; THENCE WESTERLY, ALONG THE SOUTHELRY LINE OF SAID ALLEY, EXTENDED WESTERLY, TO THE WESTERLY LINE OF SECOND STREET; THENCE NORTHERLY, ALONG THE WESTERLY LINE OF SECOND STREET, TO THE WEST LINE OF SOMERSET STREET; THENCE NORTH, ALONG THE WEST LINE OF SOMERSET STREET, TO NORTH MOST POINT OF

PIN 04-04-34-204-002; THENCE SOUTHERLY, ALONG THE WEST LINE OF SAID PIN 04-04-34-204-002, EXTENDED AND PIN 04-04-34-204-001, TO THE NORTHERLY LINE OF RUTH STREET; THENCE EASTERLY, ALONG THE NORTHERLY LINE OF RUTH STREET, TO A POINT 3 FEET EASTERLY OF THE WESTERLY LINE OF SECOND STREET; THENCE SOUTHELRY, ALONG A LINE 3 FEET EASTERLY OF AND PARALLEL TO THE WESTERLY LINE OF SECOND STREET, TO THE SOUTHERLY LINE OF MINERVA STREET; THENCE WESTERLY, ALONG THE SOUTHERLY LINE OF MINERVA STREET, TO THE EASTERLY LINE OF THE RAILROAD; THENCE SOUTHERLY, ALONG THE SAID EASTERLY LINE OF THE RAILROAD, TO THE NORTHERLY LINE OF MATILDA STREET; THENCE EASTERLY, ALONG THE NORTHERLY LINE OF MATILDA STREET, TO A POINT 3 FEET WESTERLY OF THE WESTERLY LINE OF SECOND STREET; THENCE SOUTHERLY, ALONG A LINE 3 FEET WESTERLY OF AND PARALLEL TO THE WESTERLY LINE OF SECOND STREET, TO THE SOUTHERLY LINE OF MATILDA STREET; THENCE WESTERLY, ALONG THE SOUTHERLY LINE OF MATILDA STREET, TO THE EASTERLY LINE OF THE RAILROAD; THENCE SOUTHERLY, ALONG THE SAID EASTERLY LINE OF THE RAILROAD, TO THE NORTHERLY LINE OF LUCINDA STREET; THENCE EASTERLY, ALONG THE NORTHERLY LINE OF LUCINDA STREET, TO A POINT 3 FEET WESTERLY OF THE WESTERLY LINE OF SECOND STREET; THENCE SOUTHERLY, ALONG A LINE 3 FEET WESTERLY OF AND PARALLEL TO THE WESTERLY LINE OF SECOND STREET, TO THE SOUTHERLY LINE OF LUCINDA STREET; THENCE WESTERLY, ALONG SOUTHERLY LINE OF LUCINDA STREET, TO THE EASTERLY LINE OF THE RAILROAD; THENCE SOUTHERLY, ALONG THE SAID EASTERLY LINE OF THE RAILROAD, TO THE NORTHERLY LINE OF AMANDA STREET; THENCE WESTERLY, ALONG THE NORTHERLY LINE OF AMANDA STREET, TO A POINT 3 FEET WESTERLY OF THE WESTERLY LINE OF SECOND STREET; THENCE SOUTHERLY, ALONG A LINE 3 FEET WESTERLY OF AND PARALLEL TO THE WESTERLY LINE OF SECOND STREET, TO THE SOUTHERLY LINE OF AMANDA STREET; THENCE WESTERLY, ALONG THE SOUTHERLY LINE OF AMANDA STREET, TO THE EASTERLY LINE OF THE RAILROAD; THENCE SOUTHERLY, ALONG THE EASTERLY LINE OF THE RAILROAD, TO NORTHERLY LINE OF HARRIET STREET; THENCE EASTERLY, ALONG THE NORTHERLY LINE OF HARRIET STREET, TO A POINT 3 FEET WESTERLY OF THE WESTERLY LINE OF SECOND STREET; THENCE SOUTHERLY, ALONG A LINE 3 FEET WESTERLY OF AND PARALLEL TO THE WESTERLY LINE OF SECOND STREET, TO THE SOUTHERLY LINE OF HARRIET STREET; THENCE WESTERLY, ALONG THE SAID SOUTHELRY LINE OF HARRIET STREET, TO THE WESTERLY LINE OF THE LOT 7 BLOCK 17 IN THE ORIGINAL TOWN OF PEKIN; THENCE SOUTHERLY, ALONG THE WESTERLY LINE OF SAID LOT 7, EXTENDED SOUTHERLY, AND THE WESTERLY LINE OF LOT 14 IN SAID BLOCK 17, TO THE NORTHERLY LINE OF JANE STREET; THENCE EASTERLY, ALONG THE NORTHERLY LINE OF JANE STREET, TO A POINT 3 FEET WESTERLY OF THE WESTERLY LINE OF SECOND STREET; THENCE SOUTHERLY, ALONG A LINE 3 FEET WESTERLY OF AND PARALLEL TO THE WESTERLY LINE OF SECOND STREET, TO THE SOUTHERLY LINE OF JANE STREET; THENCE WESTERLY, ALONG THE SOUTHERLY LINE OF JANE STREET, TO THE EASTERLY LINE OF THE RAILROAD; THENCE SOUTHERLY, ALONG THE SAID EASTERLY LINE OF THE RAILROAD, TO THE NORTHERLY LINE OF HAMILTON STREET; THENCE EASTERLY, ALONG THE NORTHERLY LINE OF HAMILTON STREET, TO A POINT 3 FEET WESTERLY OF THE WESTERLY LINE OF SECOND STREET; THENCE SOUTHERLY, ALONG A LINE 3 FEET WESTERLY AND PARALLEL TO THE WESTERLY LINE OF SECOND STREET, TO THE SOUTHELRY LINE OF HAMILTON STREET; THENCE WESTERLY, ALONG THE SOUTHERLY LINE OF HAMILTON STREET, TO EASTERLY LINE OF THE RAILROAD; THENCE SOUTHERLY, ALONG THE SAID EASTERLY LINE OF THE RAILROAD, TO THE NORTHERLY LINE OF CHARLOTTE STREET; THENCE EASTERLY, ALONG THE NORTHERLY LINE OF CHARLOTTE STREET, TO A POINT 3 FEET WESTERLY OF THE WESTERLY LINE OF SECOND STREET; THENCE SOUTHERLY, ALONG A LINE 3 FEET WESTERLY OF AND PARALLEL TO THE WESTERLY LINE OF SECOND STREET, TO THE SOUTHERLY LINE OF CHARLOTTE STREET; THENCE WESTERLY, ALONG THE SOUTHERLY LINE OF CHARLOTTE STREET, TO THE EASTERLY LINE OF THE RAILROAD; THENCE

SOUTHERLY, ALONG THE EASTERLY LINE OF THE RAILROAD, TO THE NORTHERLY LINE OF HENRIETTA STREET; THENCE EASTERLY, ALONG THE NORTHERLY LINE OF HENRIETTA STREET, TO A POINT 3 FEET WESTERLY OF THE WESTERLY LINE OF SECOND STREET; THENCE SOUTHERLY, ALONG A LINE 3 FEET WESTERLY OF AND PARALLEL TO THE WESTERLY LINE OF SECOND STREET, TO THE SOUTHERLY LINE OF HENRIETTA STREET; THENCE WESTERLY, ALONG THE SOUTHERLY LINE OF HENRIETTA STREET, TO THE EASTERLY LINE OF THE RAILROAD; THENCE SOUTHERLY, ALONG THE EASTERLY LINE OF THE RAILROAD, TO THE NORTHERLY LINE OF STATE STREET; THENCE EASTERLY, ALONG THE NORTHERLY LINE OF STATE STREET, TO A POINT 3 FEET WESTERLY OF THE WESTERLY LINE OF SECOND STREET; THENCE SOUTHERLY, ALONG A LINE 3 FEET WESTERLY OF AND PARALLEL TO THE WESTERLY LINE OF SECOND STREET, TO THE SOUTHERLY LINE OF STATE STREET; THENCE WESTERLY, ALONG THE SOUTHERLY LINE OF STATE STREET, TO THE EASTERLY LINE OF THE RAILROAD; THENCE SOUTHERLY, ALONG THE EASTERLY LINE OF THE RAILROAD, TO THE NORTHERLY LINE OF CATHERINE STREET; THENCE EASTERLY, ALONG THE NORTHERLY LINE OF CATHERINE STREET, TO A POINT 3 FEET WESTERLY OF THE WESTERLY LINE OF SECOND STREET; THENCE SOUTHERLY, ALONG A LINE 3 FEET WESTERLY OF AND PARALLEL TO THE WESTERLY LINE OF SECOND STREET, TO THE SOUTHERLY LINE OF CATHERINE STREET; THENCE WESTERLY, ALONG THE SOUTHERLY LINE OF CATHERINE STREET, TO THE EASTERLY LINE OF THE RAILROAD; THENCE SOUTHERLY, ALONG THE EASTERLY LINE OF THE RAILROAD, TO THE NORTHERLY LINE OF CAROLINE STREET; THENCE EASTERLY , ALONG THE NORTHERLY LINE OF CAROLINE STREET, TO THE EASTERLY LINE OF PIN 04-04-34-407-001; THENCE NORTHERLY, ALONG THE EASTERLY LINE OF SAID PIN, TO THE NORTHERLY LINE OF SAID PIN 04-04-34-407-001; THENCE WESTERLY, ALONG THE NORTHERLY LINE OF SAID PIN, TO THE WESTERLY LINE OF SAID PIN; THENCE SOUTHERLY, ALONG THE EASTERLY LINE OF SAID PIN 04-04-34-407-001, TO THE NORTHERLY LINE OF CAROLINE STREET; THENCE EASTERLY, ALONG THE NORTHERLY LINE OF SAID CAROLINE STREET, TO A POINT 3 FEET WESTERLY OF THE EASTERLY LINE OF SAID PIN 04-04-34-407-001; THENCE SOUTHERLY, ALONG A LINE 3 FEET WESTERLY OF AND PARALLEL TO THE EASTERLY LINE OF SAID PIN, EXTENDED, A DISTANCE OF 3.00 FEET; THENCE EASTERLY, ALONG A LINE 3 FEET SOUTHERLY OF AND PARALLEL TO THE NORTHERLY LINE OF CAROLINE STREET, TO A POINT 3 FEET EASTERLY OF THE EASTERLY LINE OF THE SAID RAILROAD; THENCE NORTHERLY, A DISTANCE OF 3.00 FEET, TO THE NORTHERLY LINE OF CAROLINE STREET; THENCE EASTERLY, ALONG THE NORTHERLY LINE OF CAROLINE STREET, TO A POINT 3 FEET WESTERLY OF THE WESTERLY LINE OF SECOND STREET; THENCE SOUTHERLY, ALONG A LINE 3 FEET WESTERLY OF AND PARALLEL TO THE WESTERLY LINE OF SECOND STREET, TO THE SOUTHERLY LINE OF CAROLINE STREET; THENCE WESTERLY, ALONG THE SOUTHERLY LINE OF CAROLINE STREET, TO THE EASTERLY LINE OF PIN 04-04-34-510-053; THENCE SOUTHERLY, ALONG THE EASTERLY LINE OF SAID PIN AND PIN 04-04-510-055, TO A POINT 3 FEET WESTERLY OF THE WESTERLY LINE OF SECOND STREET; THENCE SOUTHERLY, ALONG A LINE 3 FEET WESTERLY OF AND PARALLEL TO THE WESTERLY LINE OF SECOND STREET, TO THE NORTHERLY LINE OF PIN 04-04-34-413-010; THENCE WESTERLY, ALONG THE NORTHERLY LINE OF SAID PIN, TO THE WESTERLY LINE OF PIN 04-04-34-510-055; THENCE NORTHERLY, ALONG THE SAID WESTERLY LINE OF PIN 04-04-34-510-055 AND 04-04-34-510-053, TO THE SOUTHERLY LINE OF CAROLINE STREET; THENCE WESTERLY, ALONG THE SOUTHERLY LINE OF CAROLINE STREET, TO THE EASTERLY LINE OF THE SAID RAILROAD; THENCE SOUTHERLY, ALONG THE EASTERLY LINE OF THE RAILROAD, TO THE SOUTHERLY LINE OF 04-04-34-413-010; THENCE EASTERLY, ALONG THE SOUTHERLY LINE OF SAID PIN, TO THE WESTERLY LINE OF SECOND STREET; THENCE NORTHERLY, ALONG THE WESTERLY LINE OF SECOND STREET TO A POINT 3 FEET SOUTHERLY OF THE NORTHERLY LINE OF THE SAID ALLEY IN BLOCK 34 ORIGINAL TOWN OF PEKIN EXTENDED WESTERLY; THENCE EASTERLY, ALONG A LINE 3 FEET SOUTH OF AND PARALLEL TO THE NORTHERLY LINE OF SAID ALLEY,

TO THE EASTERLY LINE OF SECOND STREET; THENCE SOUTHERLY, ALONG THE SAID EASTERLY LINE OF SECOND STREET, TO THE EASTERLY LINE OF THE RAILROAD; THENCE SOUTHEASTERLY, ALONG THE EASTERLY LINE OF SAID RAILROAD, TO THE NORTHERLY LINE OF ANN ELIZA STREET; THENCE EASTERLY, ALONG THE NORTHERLY LINE OF ANN ELIZA STREET, TO THE WESTERLY LINE OF THIRD STREET; THENCE NORTHERLY, ALONG THE WESTERLY LINE OF THIRD STREET, TO A POINT 3 FEET SOUTHERLY OF SOUTHERLY LINE OF PIN 04-04-34-415-011; THENCE EASTERLY, ALONG A LINE 3 FEET SOUTHERLY OF AND PARALLEL TO THE SOUTHERLY LINE OF SAID PIN 04-04-34-415-011, EXTENDED EASTERLY, TO THE EASTERLY LINE OF THIRD STREET; THENCE SOUTHELRY, ALONG THE EASTERLY LINE OF THIRD STREET, TO THE NORTHERLY LINE OF ANN ELIZA STREET; THENCE EASTERLY, ALONG THE NORTHERLY LINE OF ANN ELIZA STREET, TO THE WESTERLY LINE OF CAPITOL STREET; THENCE NORTHERLY, ALONG THE WESTERLY LINE OF CAPITOL STREET, TO A POINT 3 FEET SOUTHERLY OF THE SOUTHERLY LINE OF MARKET STREET; THENCE EASTERLY, ALONG A LINE 3 FEET SOUTH OF AND PARALLEL TO THE SOUTHERLY LINE OF MARKET STREET, TO THE EASTERLY LINE OF CAPITOL STREET; THENCE SOUTHERLY, ALONG THE EASTERLY LINE OF CAPITOL STREET, TO THE NORTHERLY LINE OF ANN ELIZA STREET; THENCE EASTERLY, ALONG THE NORTHERLY LINE OF ANN ELIZA STREET, TO THE WESTERLY LINE OF FOURTH STREET; THENCE NORTHERLY, ALONG THE WESTERLY LINE OF FOURTH STREET, TO A POINT 3 FEET SOUTH OF THE SOUTH LINE OF PIN 04-04-34-417-008; THENCE EASTERLY, ALONG A LINE 3 FEET SOUTH OF AND PARALLEL TO THE SOUTH LINE OF SAID PIN 04-04-34-417-008, EXTENDED EASTERLY, TO THE EASTERLY LINE OF FOURTH STREET; THENCE SOUTHERLY, ALONG THE EASTERLY LINE OF FOURTH STREET, TO THE NORTHERLY LINE OF ANN ELIZA STREET; THENCE EASTERLY, ALONG THE NORTHERLY LINE OF ANN ELIZA STREET, TO A POINT 3 FEET WESTERLY OF FIFTH STREET; THENCE SOUTHERLY, ALONG A LINE 3 FEET WESTERLY AND PARALLEL TO THE WESTERLY LINE OF FIFTH STREET, TO THE SOUTH LINE OF ANN ELIZA STREET; THENCE WESTERLY, ALONG THE SOUTHERLY LINE OF ANN ELIZA STREET, TO THE EASTERLY LINE OF FOURTH STREET; THENCE SOUTHERLY, ALONG THE EASTERLY LINE OF FOURTH STREET, TO THE NORTHERLY LINE OF MARGARET STREET; THENCE EASTERLY, ALONG THE NORTHERLY LINE OF MARGARET STREET, TO A POINT 3 FEET WESTERLY OF THE WESTERLY LINE OF FIFTH STREET; THENCE SOUTHERLY, ALONG A LINE 3 FEET WESTERLY OF AND PARALLEL TO THE WESTERLY LINE OF FIFTH STREET, TO THE SOUTHERLY LINE OF MARGARET STREET; THENCE WESTERLY, ALONG THE SOUTHERLY LINE OF MARGARET STREET, TO THE EASTERLY LINE OF FOURTH STREET; THENCE SOUTHERLY ALONG THE EASTERLY LINE OF SAID FOURTH STREET, TO THE NORTHERLY LINE OF COURT STREET; THENCE EASTERLY, ALONG THE NORTHERLY LINE OF COURT STREET, TO A POINT 3 FEET WESTERLY OF THE WESTERLY LINE OF FIFTH STREET; THENCE SOUTHERLY, ALONG A LINE 3 FEET WESTERLY OF AND PARALLEL TO THE WESTERLY LINE OF FIFTH STREET, TO THE SOUTHERLY LINE OF COURT STREET; THENCE WESTERLY, ALONG THE SOUTHERLY LINE OF COURT STREET, TO THE EASTERLY LINE OF FOURTH STREET; THENCE SOUTHERLY, ALONG THE EASTERLY LINE OF FOURTH STREET, TO THE NORTHERLY LINE OF ELIZABETH STREET; THENCE EASTERLY, ALONG THE NORTHERLY LINE OF ELIZABETH STREET, TO A POINT 3 FEET WESTERLY OF THE WESTERLY LINE OF FIFTH STREET; THENCE SOUTHERLY, ALONG A LINE 3 FEET WESTERLY OF AND PARALLEL TO THE WESTERLY LINE OF FIFTH STREET, TO THE SOUTHERLY LINE OF ELIZABETH STREET; THENCE WESTERLY, ALONG THE SOUTHERLY LINE OF ELIZABETH STREET, TO THE EASTERLY LINE OF FOURTH STREET; THENCE SOUTHERLY, ALONG THE EASTERLY LINE OF ELIZABETH STREET, TO THE NORTHERLY LINE OF ST. MARY STREET; THENCE EAST, ALONG THE NORTHERLY LINE OF ST. MARY STREET, TO A POINT 3 FEET NORTH OF THE NORTH LINE OF BROADWAY ROAD; THENCE WEST, ALONG A LINE 3 FEET NORTH OF AND PARALLEL WITH THE NORTH LINE OF BROADWAY ROAD, TO THE SOUTHERLY LINE OF ST. MARY STREET; THENCE WESTERLY, ALONG THE SOUTHERLY LINE OF ST. MARY STREET, TO THE EASTERLY LINE OF FOURTH STREET;

THENCE SOUTHERLY, ALONG THE EASTERLY LINE OF FOURTH STREET, TO A POINT 3 FEET NORTH OF THE NORTH LINE OF BROADWAY ROAD; THENCE WEST, ALONG A LINE 3 FEET NORTH OF AND PARALLEL TO THE NORTH LINE OF BROADWAY ROAD, TO THE WESTERLY LINE OF FOURTH STREET; THENCE NORTHERLY, ALONG THE WESTERLY LINE OF FOURTH STREET, TO THE SOUTHERLY LINE OF ANN ELIZA STREET; THENCE WESTERLY, ALONG THE SOUTHERLY LINE OF ANN ELIZA STREET, TO THE EASTERLY LINE OF CAPITOL STREET; THENCE SOUTHERLY, ALONG THE EASTERLY LINE OF CAPITOL STREET, TO THE NORTHERLY LINE OF MARGARET STREET; THENCE EASTERLY, ALONG THE NORTHERLY LINE OF MARGARET STREET, TO A POINT 3 FEET WESTERLY OF THE WESTERLY LINE OF FOURTH STREET; THENCE SOUTHERLY, ALONG A LINE 3 FEET WESTERLY OF AND PARALLEL TO THE WESTERLY LINE OF FOURTH STREET, TO THE SOUTHERLY LINE OF MARGARET STREET; THENCE WESTERLY, ALONG THE SOUTHERLY LINE OF MARGARET STREET, TO THE EASTERLY LINE OF CAPITOL STREET; THENCE SOUTHERLY, ALONG THE EASTERLY LINE OF CAPITOL STREET, TO THE NORTHERLY LINE OF COURT STREET; THENCE EASTERLY, ALONG THE NORTHERLY LINE OF COURT STREET, TO A POINT 3 FEET EASTERLY OF THE WESTERLY LINE OF FOURTH STREET; THENCE SOUTHERLY, ALONG A LINE 3 FEET EASTERLY OF AND PARALLEL TO THE WESTERLY LINE OF FOURTH STREET, TO THE SOUTHERLY LINE OF ELIZABETH STREET; THENCE WESTERLY, ALONG THE SOUTHERLY LINE OF ELIZABETH STREET, TO THE EASTERLY LINE OF CAPITOL STREET; THENCE SOUTHERLY, ALONG THE EASTERLY LINE OF CAPITOL STREET, TO THE NORTHERLY LINE OF ST. MARY STREET; THENCE EASTERLY, ALONG THE NORTHERLY LINE OF ST. MARY STREET, TO A POINT 3 FEET WESTERLY OF THE WESTERLY LINE OF FOURTH STREET; THENCE SOUTHERLY, ALONG A LINE 3 FEET WESTERLY AND PARALLEL TO THE WESTERLY LINE OF FOURTH STREET, TO THE SOUTHERLY LINE OF ST. MARY STREET; THENCE WESTERLY, ALONG THE SOUTHERLY LINE OF ST. MARY STREET, TO THE EASTERLY LINE OF CAPITOL STREET; THENCE SOUTHERLY, ALONG THE EASTERLY LINE OF CAPITOL STREET, TO A POINT 3 FEET NORTH OF THE NORTH LINE OF BROADWAY ROAD; THENCE WEST, ALONG A LINE 3 FEET NORTH OF AND PARALLEL TO THE NORTH LINE OF BROADWAY ROAD, TO THE WESTERLY LINE OF CAPITOL STREET; THENCE NORTHERLY, ALONG THE WESTERLY LINE OF CAPITOL STREET, TO THE SOUTHERLY LINE OF ANN ELIZA STREET; THENCE WESTERLY, ALONG THE SOUTHERLY LINE OF ANN ELIZA STREET, TO THE EASTERLY LINE OF THIRD STREET; THENCE SOUTHERLY, ALONG THE EASTERLY LINE OF THIRD STREET, TO THE NORTHERLY LINE OF MARGARET STREET; THENCE EASTERLY, ALONG THE NORTHERLY LINE OF MARGARET STREET, TO A POINT 3 FEET WESTERLY OF THE WESTERLY LINE OF CAPITOL STREET; THENCE SOUTHERLY, ALONG A LINE 3 FEET WESTERLY AND PARALLEL TO THE WESTERLY LINE OF CAPITOL STREET, TO THE SOUTHERLY LINE OF MARGARET STREET; THENCE WESTERLY, ALONG THE SOUTHERLY LINE OF MARGARET STREET, TO THE EASTERLY LINE OF THIRD STREET; THENCE SOUTHERLY ALONG THE EASTERLY LINE OF THIRD STREET, TO THE NORTHERLY LINE OF COURT STREET; THENCE EASTERLY, ALONG THE NORTHERLY LINE OF COURT STREET, TO A POINT 3 FEET WESTERLY OF THE WESTERLY LINE OF CAPITOL STREET; THENCE SOUTHERLY, ALONG A LINE 3 FEET WESTERLY OF AND PARALLEL TO THE WESTERLY LINE OF CAPITOL STREET, TO THE SOUTHERLY LINE OF COURT STREET; THENCE WESTERLY, ALONG THE SOUTHERLY LINE OF COURT STREET, TO THE NORTHERLY LINE OF ELIZABETH STREET; THENCE EASTERLY, ALONG THE NORTHERLY LINE OF ELIZABETH STREET, TO A POINT 3 FEET WESTERLY OF THE WESTERLY LINE OF CAPITOL STREET; THENCE SOUTHERLY, ALONG A LINE 3 FEET WESTERLY AND PARALLEL TO THE WESTERLY LINE OF CAPITOL STREET, TO THE SOUTHERLY LINE OF ELIZABETH STREET; THENCE WESTERLY, ALONG THE SOUTHERLY LINE OF ELIZABETH STREET, TO THEWESTERLY LINE OF THIRD STREET; THENCE NORTHERLY, ALONG THE WESTERLY LINE OF THIRD STREET, TO THE SOUTHERLY LINE OF ANN ELIZA STREET; THENCE WESTERLY, ALONG THE SOUTHERLY LINE OF ANN ELIZA STREET, TO A POINT 3 FEET EASTERLY OF THE EASTERLY LINE OF SECOND STREET;

THENCE NORTHERLY, ALONG A LINE 3 FEET EASTERLY OF AND PARALLEL TO THE EASTERLY LINE OF SECOND STREET, TO THE NORTHERLY LINE OF ANN ELIZA STREET; THENCE EASTERLY, ALONG THE NORTHERLY LINE OF ANN ELIZA STREET, TO THE SOUTH LINE OF THE RAILROAD; THENCE SOUTHEASTERLY ALONG THE SOUTHERLY LINE OF THE RAILROAD, TO THE NORTHERLY LINE OF ANN ELIZA STREET; THENCE WESTERLY, ALONG THE NORTHERLY LINE OF ANN ELIZA STREET, TO THEN EASTERLY LINE OF SECOND STREET; THENCE SOUTHERLY, ALONG THE EASTERLY LINE OF SECOND STREET, TO THE NORTHERLY LINE OF MARGARET STREET; THENCE EASTERLY, ALONG THE NORTHERLY LINE OF MARGARET STREET, TO THE WESTERLY LINE OF THE RAILROAD; THENCE NORTHERLY, ALONG THE WESTERLY LINE OF THE RAILROAD, TO A POINT 3 FEET SOUTHERLY OF THE SOUTHERLY LINE OF ANN ELIZA STREET; THENCE EASTERLY, ALONG A LINE 3 FEET SOUTH OF AND PARALLEL TO THE SOUTHERLY LINE OF SAID ANN ELIZA STREET, TO THE EASTERLY LINE OF THE RAILROAD; THENCE SOUTHERLY, ALONG THE EASTERLY LINE OF THE RAILROAD, TO THE NORTHERLY LINE OF MARGARET STREET;THENCE WESTERLY, ALONG THE NORTHERLY LINE OF MARGARET STREET, TO A POINT 3 FEET EASTERLY OF THE EASTERLY LINE OF SECOND STREET; THENCE SOUTHERLY, ALONG A LINE 3 FEET EASTERLY OF AND PARALLEL TO THE EASTERLY LINE OF SAID SECOND STREET, TO THE NORTHERLY LINE OF COURT STREET; THENCE EASTERLY, ALONG THE NORTHERLY LINE OF COURT STREET, TO A POINT 3 FEET WESTERLY OF THE WESTERLY LINE OF THIRD STREET; THENCE SOUTHERLY, ALONG A LINE 3 FEET WESTERLY OF AND PARALLEL TO THE WESTERLY LINE OF THIRD STREET, TO THE SOUTHERLY LINE OF COURT STREET; THENCE WESTERLY, ALONG THE SOUTHERLY LINE OF COURT STREET, TO THE EASTERLY LINE OF SECOND STREET; THENCE SOUTHERLY, ALONG THE EASTERLY LINE OF SECOND STREET, TO THE NORTHERLY LINE OF SABELLA STREET; THENCE EASTERLY, ALONG THE NORTHERLY LINE OF SABELLA STREET, TO A POINT 3 FEET WESTERLY OF THE WESTERLY LINE OF CAPITOL STREET; THENCE SOUTHERLY, ALONG A LINE 3 FEET WESTERLY OF AND PARALLEL TO THE WESTERLY LINE OF CAPITOL STREET, TO THE SOUTH LINE OF SABELLA STREET; THENCE WESTERLY, ALONG THE SOUTH LINE OF SABELLA STREET, TO THE EASTERLY LINE OF SECOND STREET; THENCE SOUTHERLY, ALONG THE EASTERLY LINE OF SECOND STREET, TO NORTHERLY LINE OF CYNTHIANA STREET; THENCE EASTERLY, ALONG THE NORTHERLY LINE OF CYNTHIANA STREET, TO NORTH LINE OF BROADWAY ROAD; THENCE EAST, ALONG THE NORTH LINE OF BROADWAY ROAD, TO A POINT 3 FEET WEST OF THE WESTERLY LINE OF THIRD STREET; THENCE SOUTHERLY, ALONG A LINE 3 FEET WESTERLY OF AND PARALLEL TO THE WESTERLY LINE OF THIRD STREET, TO THE SOUTH LINE OF BROADWAY; THENCE SOUTHERLY, ALONG THE EASTERLY LINE OF THIRD AVENUE, TO THE SOUTH LINE OF LOT 59 IN CINCINNATI ADDITION; THENCE WEST,ALONG THE SOUTH LINE OF SAID LOT 59, EXTENDED WEST, TO THE WEST LINE OF A NORTH AND SOUTH RUNNING ALLEY; THENCE SOUTH, ALONG THE WEST LINE OF SAID ALLEY, TO THE NORTH LINE OF VACATED FRANKLIN STREET; THENCE WEST, ALONG THE NORTH LINE OF VACATED FRANKLIN STREET, TO THE WEST LINE OF SECOND STREET; THENCE SOUTHERLY, ALONG THE WEST LINE OF SECOND STREET, TO THE WESTERLY LINE OF THE RAILROAD RIGHT-OF-WAY; THENCE SOUTHERLY, ALONG THE SAID WESTERLY LINE OF THE RAILROAD, TO THE SOUTH MOST POINT OF PIN 04-10-03-105-002; THENCE NORTHWESTERLY, ALONG THE WESTERLY LINE OF SAID PIN 04-10-03-105-002, TO THE NORTH LINE OF SAID PIN; THENCE EAST, ALONG THE NORTH LINE OF PIN 04-10-03-105-002, TO THE WEST LINE OF CINCINNATI ADDITION; THENCE NORTH, ALONG THE WEST LINE OF CINCINNATI ADDITION, TO THE SOUTH LINE OF PIN 04-10-03-102-001; THENCE WEST, ALONG THE SOUTH LINE OF SAID PIN, TO THE WEST LINE OF PIN 04-10-03-102-001; THENCE NORTH, ALONG THE WEST LINE OF SAID PIN, TO THE SOUTHERLY RIGHT-OF-WAY LINE OF FRONT/FAYETTE STREET; THENCE EASTERLY, ALONG THE SOUTHERLY LINE OF FRONT/FAYETTE STREET, TO THE WEST LINE OF MAIN STREET; THENCE SOUTH, ALONG THE WEST LINE OF MAIN STREET, TO THE NORTH LINE OF WASHINGTON STREET; THENCE WEST,

ALONG THE NORTH LINE OF WASHINGTON STREET, TO THE WEST LINE OF WASHINGTON STREET; THENCE SOUTH, ALONG THE WEST LINE OF WASHINGTON STREET, TO THE SOUTH LINE OF WASHINGTON STREET; THENCE EAST, ALONG THE SOUTH LINE OF WASHINGTON STREET, TO THE WEST LINE OF MAIN STREET; THENCE SOUTH, ALONG THE WEST LINE OF MAIN STREET, TO THE SOUTHEAST CORNER OF LOT 144 IN CINCINNATI ADDITION; THENCE EAST, ALONG THE SOUTH LINE OF SAID LOT 144, EXTENDED EAST, TO THE EAST LINE OF MAIN STREET; THENCE NORTH, ALONG THE EAST LINE OF MAIN STREET, TO THE SOUTH LINE OF WASHINGTON STREET; THENCE EAST, ALONG THE SOUTH LINE OF WASHINGTON STREET, TO A POINT 3 FEET WEST OF THE WESTERLY LINE OF SECOND STREET; THENCE NORTH, ALONG A LINE 3 FEET WEST OF AND PARALLEL TO THE WEST LINE OF SECOND STREET, TO THE NORTH LINE OF WASHINGTON STREET; THENCE WEST, ALONG THE NORTH LINE OF WASHINGTON STREET, TO THE EAST LINE OF MAIN STREET; THENCE NORTH, ALONG THE EAST LINE OF MAIN STREET, TO THE SOUTH LINE OF FAYETTE STREET; THENCE EAST, ALONG THE SOUTH LINE OF FAYETTE STREET, TO THE WEST LINE OF SECOND STREET; THENCE SOUTH, ALONG THE WEST LINE OF SECOND STREET, TO A POINT 3 FEET NORTH OF THE NORTH LINE OF FRANKLIN STREET; THENCE EAST, ALONG A LINE 3 FEET NORTH OF AND PARALLEL WITH THE NORTH LINE OF FRANKLIN STREET, TO THE EAST LINE OF SECOND STREET; THENCE NORTH, ALONG THE EAST LINE OF SECOND STREET, TO THE SOUTH LINE OF FAYETTE STREET; THENCE EAST, ALONG THE SOUTH LINE OF FAYETTE STREET, TO A POINT 3 FEET WESTERLY OF THE WESTERLY LINE OF THIRD AVENUE; THENCE NORTHERLY, ALONG A LINE 3 FEET WESTERLY OF AND PARALLEL TO THE WESTERLY LINE OF THIRD AVENUE, TO THE NORTH LINE OF FAYETTE STREET; THENCE WEST, ALONG THE NORTH LINE OF FAYETTE STREET, TO EAST LINE OF MECHANIC STREET; THENCE NORTH, ALONG THE EAST LINE OF MECHANIC STREET, TO A POINT 3 FEET SOUTH OF THE SOUTH LINE OF BROADWAY ROAD; THENCE WEST, ALONG A LINE 3 FEET SOUTH OF AND PARALLEL TO THE SOUTH LINE OF BROADWAY ROAD, TO THE WEST LINE OF MECHANIC STREET; THENCE SOUTH, ALONG THE WEST LINE OF MECHANIC STREET, TO THE NORTH LINE OF FAYETTE STREET; THENCE WEST, ALONG THE NORTH LINE OF LINE OF FAYETTE STREET, TO THE EASTERLY LINE OF THE RAILROAD; THENCE SOUTHERLY, ALONG THE EAST LINE OF THE RAILROAD, TO THE EAST LINE OF PIN 04-10-03-101-001; THENCE SOUTH, ALONG THE EAST LINE OF SAID PIN, TO THE NORTH LINE OF FAYETTE STREET; THENCE EAST, ALONG THE NORTH LINE OF FAYETTE STREET, TO THE WESTERLY LINE OF SECOND STREET; THENCE NORTHERLY, ALONG THE WESTERLY LINE OF SECOND STREET, TO A POINT 3 FEET SOUTH OF THE SOUTH LINE OF BROADWAY ROAD; THENCE EAST, ALONG A LINE 3 FEET SOUTH OF AND PARALLEL TO THE SOUTH LINE OF BROADWAY ROAD, TO THE EAST LINE OF SECOND STREET; THENCE NORTH, ALONG THE EAST LINE OF SECOND STREET, TO THE SOUTH LINE OF BROADWAY ROAD; THENCE EAST, ALONG THE SOUTH LINE OF BROADWAY ROAD, TO A POINT 3 FEET WEST OF THE WESTERLY LINE OF THIRD STREET; THENCE NORTHERLY, ALONG A LINE 3 FEET WESTERLY AND PARALLEL TO THE WESTERLY LINE OF THIRD STREET, TO A POINT 3 FEET NORTH OF THE NORTH LINE OF BROADWAY ROAD; THENCE WEST, ALONG A LINE 3 FEET NORTH OF AND PARALLEL TO THE NORTH LINE OF BROADWAY ROAD, TO THE SOUTHERLY LINE OF CYNTHIANA STREET; THENCE WESTERLY, ALONG THE SOUTHERLY LINE OF SAID CYNTHIANA STREET, TO THE EASTERLY LINE OF SECOND STREET; THENCE SOUTHERLY, ALONG THE EASTERLY LINE OF SECOND STREET TO A POINT 3 FEET NORTH OF THE NORTH LINE OF BROADWAY ROAD; THENCE WEST, ALONG A LINE 3 FEET NORTH OF AND PARALLEL TO THE NORTH LINE OF BROADWAY ROAD, TO WESTERLY LINE OF SECOND STREET; THENCE NORTHERLY, ALONG THE WESTERLY LINE OF SECOND STREET, TO THE SOUTHERLY LINE OF COURT STREET; THENCE WESTERLY, ALONG THE SOUTHERLY LINE OF COURT STREET, TO THE WESTERLY LINE OF LOT 10 IN BLOCK 6 IN THE ORIGINAL TOWN OF PEKIN; THENCE SOUTHERLY, ALONG THE WESTERLY LINE OF SAID LOT 10, EXTENDED SOUTH, AND LOT 13 IN SAID BLOCK 6, EXTENDED SOUTH, TO THE SOUTHERLY LINE OF ELIZABETH STREET; THENCE WESTERLY,

Attachment: EZ 2022 IGA Amendment - REDLINE 4-21-2022 (3052 : Ordinance No. 3076-21/22 Enterprise Zone Ordinance Amendment)

ALONG THE SOUTHERLY LINE OF ELIZABETH STREET, TO THE WESTERLY LINE OF LOT 6 IN BLOCK 5 OF THE ORIGINAL TOWN OF PEKIN; THENCE SOUTHERLY, ALONG THE WESTERLY LINE OF SAID LOT 6, EXTENDED SOUTHERLY, TO THE CENTERLINE OF THE ALLEY; THENCE WESTERLY, ALONG THE CENTERLINE OF THE ALLEY, TO THE WESTERLY LINE OF PIN 04-04-34-441-011; THENCE SOUTHERLY, ALONG THE WESTERLY LINE OF SAID PIN, TO THE NORTHERLY LINE OF ST. MARY STREET; THENCE EASTERLY, ALONG THE NORTHERLY LINE OF ST. MARY STREET, TO A POINT 3 FEET WESTERLY OF THE WESTERLY LINE OF SECOND STREET; THENCE SOUTHERLY, ALONG A LINE 3 FEET WESTERLY OF AND PARALLEL WITH THE WESTERLY LINE OF SECOND STREET, TO THE SOUTHERLY LINE OF ST. MARY STREET; THENCE WESTERLY, ALONG THE SOUTHERLY LINE OF ST. MARY STREET, TO THE EASTERLY LINE OF FRONT STREET; THENCE SOUTHELRY, ALONG THE EASTERLY LINE OF FRONT STREET, TO THE NORTHERLY LINE OF SABELLA STREET; THENCE EASTERLY, ALONG THE NORTHERLY LINE OF SABELLA STREET, TO A POINT 3 FEET WESTERLY OF THE WESTERLY LINE OF SECOND STREET; THENCE SOUTHERLY, ALONG A LINE 3 FEET WESTERLY OF AND PARALLEL WITH THE WESTERLY LINE OF SECOND STREET, TO THE SOUTHERLY LINE OF SABELLA STREET; THENCE WESTERLY, ALONG THE SOUTHERLY LINE OF SABELLA STREET, TO THE EASTERLY LINE OF FRONT STREET; THENCE SOUTHERLY, ALONG THE EASTERLY LINE OF FRONT STREET, TO THE NORTHERLY LINE OF SUSANNAH STREET; THENCE EASTERLY ALONG THE NORTHERLY LINE OF SUSANNAH STREET, TO A POINT 3 FEET WESTERLY OF THE WESTERLY LINE OF SECOND STREET; THENCE SOUTHERLY, ALONG A LINE 3 FEET WESTERLY OF AND PARALLEL TO THE WESTERLY LINE OF SECOND STREET, TO THE SOUTHERLY LINE OF SUSANNAH STREET; THENCE WESTERLY, ALONG THE SOUTHERLY LINE OF SUSANNAH STREET, TO THE WESTERLY LINE OF FRONT STREET; THENCE NORTHERLY, ALONG THE WESTERLY LINE OF FRONT STREET, TO THE NORTHERLY LINE OF LOT 35 IN WATER LOTS SUBDIVISION; THENCE WESTERLY, ALONG THE NORTHERLY LINE OF SAID LOT 35, TO THE EASTERLY LINE OF WATER STREET; THENCE SOUTHERLY, ALONG THE EASTERLY LINE OF WATER STREET, TO THE NORTH LINE OF BROADWAY ROAD; THENCE EAST, ALONG THE NORTHLINE OF BROADWAY ROAD TO THE WESTERLY LINE OF FRONT STREET; THENCE NORTHERLY, ALONG THE WESTERLY LINE OF FRONT STREET, TO A POINT 3 FEET NORTHERLY OF THE SOUTH LINE OF SUSANNAH STREET; THENCE EASTERLY, ALONG A LINE 3 FEET NORTHERLY OF AND PARALLEL TO THE SOUTHERLY LINE OF SUSANNAH STREET, TO THE EASTERLY LINE OF FRONT STREET; THENCE SOUTHERLY, ALONG THE EASTERLY LINE OF FRONT STREET, TO THE NORTHERLY LINE OF CYNTHIANA STREET; THENCE EASTERLY, ALONG THE NORTHERLY LINE OF CYNTHIANA STREET, TO A POINT 3 FEET WESTERLY OF THE WESTERLY LINE OF SECOND STREET; THENCE SOUTHERLY, ALONG A LINE 3 FEET WESTERLY OF AND PARALLEL TO THE WESTERLY LINE OF SECOND STREET, TO THE SOUTHERLY LINE OF CYNTHIANA STREET; THENCE WESTERLY, ALONG THE SOUTHELRY LINE OF CYNTHIANA STREET, TO THE EASTERLY LINE OF FRONT STREET; THENCE SOUTHERLY, ALONG THE EASTERLY LINE OF FRONT STREET, TO THE NORTH LINE OF BROADWAY ROAD; THENCE EAST, ALONG THE NORTH LINE OF BROADWAY ROAD, TO THE EASTERLY LINE OF THIRD AVENUE SAID LINE ALSO BEING THE EASTERLY LINE OF THE RAILROAD; THENCE SOUTHELRY, ALONG THE EASTERLY LINE OF THIRD AVENUE AND THE RAILROAD, TO THE EAST LINE OF SECOND STREET; THENCE SOUTH, ALONG THE EAST LINE OF SECOND STREET, TO THE NORTH LINE OF WINTER STREET; THENCE WEST, ALONG THE NORTH LINE OF WINTER STREET, TO THE WEST LINE OF SECOND STREET; THENCE SOUTHERLY, ALONG THE WESTERLY LINE OF SECOND STREET, TO THE SOUTHERLY LINE OF PIN 04-10-03-106-002; THENCE WESTERLY, ALONG THE SOUTHERLY LINE OF SAID PIN, TO THE EASTERLY LINE OF THE IM RAILROAD; THENCE NORTHERLY, ALONG THE EASTERLY LINE OF THE SAID RAILROAD, TO THE WEST LINE OF SECOND STREET; THENCE SOUTH, ALONG THE WEST LINE OF SECOND STREET, TO A POINT 3 FEET SOUTH OF THE NORTH LINE OF WINTER STREET; THENCE EAST, ALONG A LINE 3 FEET SOUTH OF AND PARALLEL TO THE NORTH LINE OF WINTER STREET, TO THE EAST LINE

OF SECOND STREET; THENCE SOUTHERLY, ALONG THE EASTERLY LINE OF SECOND STREET, TO A POINT 3 FEET SOUTHERLY OF THE NORTHERLY LINE OF DISTILLERY ROAD, EXTENDED EASTERLY; THENCE WESTERLY, ALONG A LINE 3 FEET SOUTHELRY OF AND PARALLEL TO THE SAID EXTENDED NORTHERLY LINE OF DISTILLERY ROAD, TO THE WESTERLY LINE OF PIN 04-10-03-502-011; THENCE NORTHERLY, ALONG THE WESTERLY LINE OF SAID PIN 04-10-03-502-011 AND THE WESTERLY LINE OF PIN 04-10-03-502-010, AND THE WESTERLY LINE OF 04-10-03-507-005 AND THE WESTERLY LINE OF PIN 04-10-03-507-003, TO THE NORTHERLY LINE OF PIN 04-10-03-300-001; THENCE WESTERLY AND SOUTHELRY, ALONG THE NORTHERLY LINES OF SAID PIN 04-10-03-300-001, TO THE EASTERLY LINE OF FRONT STREET; THENCE SOUTHERLY, ALONG THE EASTERLY LINE OF FRONT STEEET, TO THE NORTHERLY LINE OF DISTILLERY ROAD; THENCE WESTERLY, ALONG THE NORTHERLY LINE OF DISTILLERY ROAD, EXTENDED WESTERLY, TO THE WESTERLY LINE OF FRONT STREET; THENCE NORTHERLY, ALONG THE WESTERLY LINE OF FRONT STREET, TO THE EASTERLY LINE OF THE T&P RAILROAD; THENCE SOUTHERLY, ALONG THE EASTERLY LINE OF SAID RAILROAD, TO THE SOUTHERLY LINE OF SAID RAILROAD; THENCE WESTERLY, ALONG THE SOUTHERLY LINE OF SAID RAILROAD, TO THE WESTERLY LINE OF SAID RAILROAD; THENCE NORTHERLY, ALONG THE WESTERLY LINE OF SAID RAILROAD, AND THE WESTERLY LINE OF FRONT STREET, TO THE NORTHERLY LINE OF PIN 04-10-03-300-001; THENCE WESTERLY, ALONG THE NORTH LINE OF SAID PIN, TO THE EAST LINE OF PIN 04-10-04-400-001; THENCE NORTHERLY, ALONG THE EAST LINE OF SAID PIN, TO THE NORTH MOST POINT OF SAID PIN; THENCE SOUTHELRY, ALONG THE WESTERLY LINE OF SAID PIN 04-10-04-400-001 AND PIN 04-10-04-400-002, TO NORTHERLY LINE OF THE UP RAILROAD; THENCE EASTERLY, ALONG THE NORTHERLY LINE OF THE SAID RAILROAD, TO THE SOUTHERLY LINE OF SAID PIN 04-10-04-400-002; THENCE EASTERLY, ALONG THE SOUTHERLY LINE OF SAID PIN, TO THE EAST LINE OF 10-10-09-200-008; THENCE SOUTHELRY, ALONG THE EAST LINE OF SAID PIN, TO THE NORTH LINE OF PIN 10-10-09-200-003; THENCE WEST, ALONG THE NORTH LINE OF SAID PIN, TO THE WEST LINE OF SAID PIN 10-10-09-200-003; THENCE SOUTHERLY, ALONG THE EAST LINE OF SAID PIN 10-10-09-200-003, TO THE SOUTHERLY LINE OF SAID PIN; THENCE EASTERLY, ALONG THE SOUTHELRY LINE OF SAID PIN 10-10-09-200-003, TO THE NORTHWEST LINE OF THE IM RAILROAD; THENCE NORTHEASTERLY, ALONG THE NORTHWESTERLY LINE OF SAID RAILROAD, TO THE SOUHTERLY LINE OF DISTILLERY ROAD; THENCE WESTERLY, ALONG THE SOUTHERLY LINE OF DISTILLERY ROAD, TO THE EASTERLY LINE OF FRONT STREET; THENCE SOUTHERLY, ALONG THE EASTERLY LINE OF FRONT STREET, TO THE SOUTH LINE OF SECTION 4, TOWNSHIP 24 NORTH, RANGE 5 WEST OF THE THIRD PRINCIPAL MERIDIAN; THENCE WEST, ALONG THE SOUTH LINE OF SAID SECTION 4, TO THE WESTERLY LINE OF FRONT STREET; THENCE NORTHERLY, ALONG THE WESTERLY LINE OF FRONT STREET, TO A POINT 3 FEET SOUTH OF THE NORTHERLY LINE OF DISTILLERY ROAD; THENCE EASTERLY, ALONG THE NORTHERLY LINE OF DISTILLERY ROAD, TO EASTERLY LINE OF SECOND STREET; THENCE SOUTHERLY, ALONG THE EASTERLY LINE OF SECOND STREET, TO A POINT 3 FEET NORTH OF THE SOUTH LINE OF KOCH STREET; THENCE WEST, ALONG A LINE 3 FEET NORTH OF AND PARALLEL TO THE SOUTH LINE OF KOCH STREET, TO THE EASTERLY LINE OF THE IM RAILROAD EXTENDED NORTHERLY; THENCE SOUTHERLY, ALONG THE SAID EXTENDED EASTERLY LINE OF THE SAID RAILROAD, TO THE WEST LINE OF PIN 10-10-09-400-001; THENCE SOUTH, ALONG THE WEST LINE OF SAID PIN, TO THE NORTH LINE OF PIN 10-10-09-300-002; THENCE WEST, ALONG THE NORTH LINE OF SAID PIN, TO THE WEST LINE OF SAID PIN 10-10-09-300-002; THENCE SOUTH, ALONG THE WEST LINE OF SAID PIN, EXTENDED SOUTH, TO THE SOUTH LINE OF MANITO ROAD; THENCE WEST, ALONG THE SOUTH LINE OF MANITO ROAD, TO THE EAST LINE OF PIN 10-10-16-100-003; THENCE SOUTH, ALONG THE EAST LINE OF SAID PIN, TO THE SOUTH LINE OF SAID PIN 10-10-16-100-003; THENCE WEST, ALONG THE SOUTH LINE OF SAID PIN, TO THE EASTERLY LINE OF THE SAID IM RAILROAD; THENCE NORTHERLY, ALONG THE EASTERLY LINE OF SAID RAILROAD, TO A POINT 3 FEET SOUTH OF THE NORTH LINE OF MANITO ROAD;

THENCE WEST, ALONG A LINE 3 FEET SOUTH OF AND PARALLEL TO THE NORTH LINE OF MANITO ROAD, TO THE EASTERLY LINE OF THE SAID RAILROAD; THENCE SOUTHERLY, ALONG THE WESTERLY LINE OF SAID RAILROAD, TO THE SOUTH LINE OF PIN 10-10-16-100-004; THENCE WEST, ALONG THE SOUTH LINE OF SAID PIN, AND THE SOUTH LINE OF PIN 10-10-17-200-006, TO THE WEST LINE OF SAID PIN 10-10-17-200-006; THENCE NORTH, ALONG THE WEST LINE OF SAID PIN, TO THE SOUTH LINE OF MANITO ROAD; THENCE WEST, ALONG THE SOUTH LINE OF MANITO ROAD, TO THE EAST LINE OF WAGONSELLER ROAD; THENCE SOUTH, ALONG THE EAST LINE OF WAGONSELLER ROAD, TO THE SOUTHERLY RIGHT-OF-WAY LINE OF EXCEL WAY; THENCE SOUTHWESTERLY, ALONG THE SOUTHERLY LINE OF EXCEL WAY, TO THE WEST MOST POINT OF LOT 2 IN FOUNDRY SUBDIVISION;THENCE EAST, ALONG A LINE ON SAID LOT 2, TO THE WEST LINE OF SAID LOT 2; THENCE SOUTH, ALONG THE WEST LINE OF SAID LOT 2, AND PIN 10-10-17-300-013 AND PIN 10-10-17-300-010, TO THE NORTH RIGHT-OF-WAY LINE OF GARMAN ROAD; THENCE EAST, ALONG THE NORTH LINE OF GARMAN ROAD, TO THE WESTERLY LINE OF THE SAID IM RAILROAD; THENCE NORTHERLY, ALONG THE SAID EASTERLY LINE OF THE IM RAILROAD, TO THE WEST LINE OF PIN 10-10-17-200-005; THENCE NORTH, ALONG THE WEST LINE OF SAID PIN, EXTENDED NORTH, TO A POINT 3 FEET NORTH OF THE SOUTH LINE OF MANITO ROAD; THENCE EAST, ALONG A LINE 3 FEET NORTH OF AND PARELLEL TO THE SOUTH LINE OF MANITO ROAD, TO EAST LINE OF SAID PIN 10-10-17-200-005; THENCE SOUTH, ALONG THE EAST LINE OF SAID PIN, TO THE SOUTH LINE OF PIN 10-10-17-200-006; THENCE EAST, ALONG THE SOUTH LINE OF SAID PIN AND THE SOUTH LINE OF PIN 10-10-17-100-004, TO THE WESTERLY LINE OF SAID IM RAILROAD; THENCE NORTHERLY, ALONG THE SAID EASTERLY LINE OF THE RAILROAD, TO THE SOUTH LINE OF MANITO ROAD; THENCE EAST, ALONG THE SOUTH LINE OF MANITO ROAD, TO A POINT 3 FEET WESTERLY OF THE EASTERLY LINE OF THE SAID RAILROAD; THENCE SOUTHERLY, ALONG A LINE 3 FEET WESTERLY OF AND PARALLEL TO THE EASTERLY LINE OF THE SAID RAILROAD, TO THE SOUTH LINE OF PIN 10-10-16-100-003, EXTENDED WEST; THENCE WEST, ALONG THE SOUTH EXTENDED LINE OF SAID PIN, TO THE EASTERLY LINE OF SAID RAILROAD; THENCE SOUTHERLY, ALONG THE EASTERLY LINE OF THE RAILROAD, TO THE WEST LINE OF SECTION 16, TOWNSHIP 24 NORTH, RANGE 5 WEST OF THE THIRD PRINCIPAL MERIDIAN; THENCE SOUTH, ALONG THE WEST LINE OF SAID SECTION 16, TO THE SOUTH LINE OF PIN 10-10-16-100-007; THENCE EAST, ALONG THE SOUTH LINE OF SAID PIN AND THE SOUTH LINE OF PIN 10-10-16-200-010 AND 10-10-16-200-005, TO THE EAST LINE OF PIN 10-10-16-300-003; THENCE SOUTH, ALONG THE EAST LINE OF SAID PIN 10-10-16-300-003, TO THE SOUTH LINE OF 10-10-16-400-010; THENCE EAST, ALONG THE SOUTH LINE OF SAID PIN, EXTENDED EAST, TO THE EAST LINE OF ILLINOIS ROUTE 29 ROAD; THENCE SOUTH, ALONG THE EAST LINE OF SAID ILLINOIS ROUTE 29 ROAD, TO THE SOUTH LINE OF PIN 10-10-15-300-005; THENCE EAST, ALONG THE SOUTH LINE OF SAID PIN, TO THE EAST LINE OF SAID PIN 10-10-15-300-005; THENCE NORTH, ALONG THE EAST LINE OF SAID PIN, TO THE SOUTHERLY LINE OF PIN 10-10-15-300-002; THENCE SOUTHEASTERLY, ALONG THE SOUTHERLY LINE OF SAID PIN, TO THE WESTERLY LINE OF THE UP RAILROAD; THENCE NORTHERLY, ALONG THE WESTERLY LINE OF THE SAID RAILROAD, TO THE NORTH LINE OF PIN 10-10-15-300-001; THENCE WEST, ALONG THE NORTH LINE OF SAID PIN, TO THE EAST LINE OF ILLINOIS ROUTE 29 ROAD; THENCE SOUTH, ALONG THE EAST LINE OF ILLINOIS ROUTE 29 ROAD, TO A POINT 3 FEET NORTH OF THE SOUTH LINE OF PIN 10-10-16-400-010, EXTENDED EAST; THENCE WEST, ALONG A LINE 3 FEET NORTH OF AND PARALLEL TO THE SOUTH LINE OF SAID PIN 10-10-16-400-010, EXTENDED EAST, TO THE WEST LINE OF ILLINOIS ROUTE 29 ROAD; THENCE NORTH, ALONG THE WEST LINE OF ILLINOIS ROUTE 29 ROAD, THE SOUTHERLY LINE OF MANITO ROAD; THENCE WEST, ALONG THE SOUTH LINE OF MANITO ROAD, TO THE EASTERLY LINE OF THE UP RAILROAD; THENCE SOUTHERLY, ALONG THE EASTERLY LINE OF SAID RAILROAD, TO A POINT 3 FEET WEST OF THE WEST LINE OF ILLINOIS ROUTE 29 ROAD; THENCE SOUTHERLY, ALONG A LINE 3 FEET WEST OF AND PARALLEL TO THE WEST LINE OF ILLINOIS ROUTE 29 ROAD, TO THE WESTERLY LINE OF THE

SAID UP RAILROAD; THENCE NORTHERLY, ALONG THE WESTERLY LINE OD SAID RAILROAD, TO THE SOUTH LINE OF MANITO ROAD; THENCE WEST, ALONG THE SOUTH LINE OF MANITO ROAD, TO A POINT 3 FEET EAST OF THE WEST LINE OF PIN 10-10-09-300-002, EXTENDED SOUTH; THENCE NORTH, ALONG A LINE 3 FEET EAST OF AND PARALLEL TO THE WEST LINE OF SAID PIN 10-10-09-300-002, EXTENDED SOUTH, TO THE NORTH LINE OF MANITO ROAD; THENCE EASTERLY, ALONG THE SOUTH LINE OF MANITO ROAD, TO THE WESTERLY LINE OF 10-10-09-501-007; THENCE NORTHERLY, ALONG THE WESTERLY LINE OF SAID PIN AND PIN 10-10-09-501-006, TO A POINT 3 FEET EASTERLY OF THE EASTERLY LINE OF THE IM RAILROAD; THENCE NORTHERLY, ALONG A LINE 3 FEET EAST OF AND PARALLEL TO THE EASTERLY LINE SAID RAILROAD, TO THE EASTERLY LINE OF PIN 10-10-09-501-005; THENCE SOUTHERLY, ALONG THE EASTERLY LINE OF SAID PIN 10-10-09-501-005, AND PIN 10-10-09-501-006 AND PIN 10-10-09-501-007, TO THE NORTH RIGHT-OF-WAY LINE OF MANITO ROAD; THENCE EAST, ALONG THE NORTH LINE OF MANITO ROAD, TO THE WEST LINE OF SECOND STREET; THENCE NORTH, ALONG THE EAST LINE OF SECOND STREET, TO THE SOUTH LINE OF TAPS LANE; THENCE WEST, ALONG THE SOUTH LINE OF TAPS LANE, TO THE CUL-DE-SAC; THENCE NORTHERLY, AROUND THE CUL-DE-SAC, TO THE NORTH LINE OF TAPS LANE; THENCE EAST, ALONG THE NORTH LINE OF TAPS LANE, TO THE WEST LINE OF SECOND STREET; THENCE NORTH, ALONG THE WEST LINE OF SECOND STREET, TO THE SOUTH LINE OF KOCH STREET, EXTENDED WEST; THENCE EAST, ALONG THE SOUTH LINE OF KOCH STREET, TO THE EAST LINE OF SECOND STREET; THENCE SOUTH, ALONG THE EAST LINE OF SECOND STREET, TO THE NORTH LINE OF FRONTAGE ROAD; THENCE EAST, ALONG THE NORTH LINE OF FRONTAGE ROAD, TO THE EAST LINE OF FRONTAGE ROAD; THENCE SOUTHERLY, ALONG THE EASTERLY LINE OF FRONTAGE ROAD, TO THE EASTERLY LINE OF SECOND STREET, TO NORTH LINE OF PIN 10-10-10-300-002; THENCE EAST, ALONG THE NORTH LINE OF SAID PIN, EXTENDED, TO THE EAST LINE OF PIN 10-10-10-504-002; THENCE SOUTH, ALONG THE EAST LINE OF SAID PIN, AND PIN 10-10-15-504-001, TO THE NORTHERLY LINE OF VFW ROAD; THENCE EAST, ALONG THE NORTH LINE OF VFW ROAD, TO THE EAST LINE OF PIN 10-10-14-205-013; THENCE SOUTH, A DISTANCE OF 3.00 FEET; THENCE EAST, ALONG A LINE 3 FEET SOUTH OF AND PARALLEL TO THE NORTH LINE OF VFW ROAD/VETERANS DRIVE, TO A POINT 3 FEET WEST OF THE EAST LINE OF TOWERLINE ROAD; THENCE SOUTH, ALONG A LINE 3 FEET WEST OF AND PARALLEL TO THE EAST LINE OF TOWERLINE ROAD, TO THE SOUTH LINE OF VFW ROAD/VETERANS DRIVE; THENCE EAST, ALONG THE SOUTH LINE OF VFW ROAD/VETERANS DRIVE, TO THE POINT OF BEGINNING;

ALSO BEGINNING AT THE NORTHWEST CORNER OF PIN 10-10-09-200-003; THENCE WEST, ALONG THE NORTH LINE OF SAID PIN EXTENDED WEST, TO THE EAST LINE OF PIN 10-10-09-100-004; THENCE NORTH, ALON GTHE EAST LINE OF SAID PIN 10-10-09-100-004, TO THE NORTH LINE OF SAID PIN; THENCE WEST, ALONG THE NORTH LINE OF SAID PIN 10-10-09-100-004, TO WEST LINE OF SAID PIN; THENCE SOUTH, ALONG THE WEST LINE OF PIN 10-10-09-100-004, AND THE WEST LINE OF PIN 10-10-09-100-003, TO THE NORTH LINE OF MANITO ROAD; THENCE EAST, ALONG THE NORTH LINE OF MANITO ROAD, TO THE WESTERLY LINE OF THE IM RAILROAD; THENCE NORTHERLY, ALONG THE WESTERLY LINE OF SAID RAILROAD, TO THE WESTERLY LINE OF THE UP RAILROAD; THENCE NORTHERLY, ALONG THE WESTERLY LINE OF THE UP RAILROAD, TO A POINT 3 FEET SOUTH OF THE NORTH LINE OF 10-10-09-200-003 EXTENDED WEST; THENCE EAST, ALONG A LINE 3 FEET SOUTH OF AND PARALLEL TO THE NORTH LINE OF SAID PIN, TO THE WEST LINE OF SAID PIN 10-10-09-200-003; THENCE NORTH, ALONG THE WEST LINE OF SAID PIN, TO THE POINT OF BEGINNING;

ALSO, BEGINNING AT THE INTERSECTION OF THE SOUTH LINE OF WILLOW STREET AND THE EAST LINE OF FIFTH STREET; THENCE NORTH, ALONG THE EAST LINE OF FIFTH STREET, TO THE EAST LINE OF EIGHTH STREET; THENCE NORTH, ALONG THE EAST LINE OF EIGHTH STREET, TO THE NORTHWEST CORNER OF PIN 04-04-26-308-004; THENCE EAST, ALONG THE

NORTH LINE OF SAID PIN, TO THE WESTERLY LINE OF CRESCENT DRIVE; THENCE NORTHERLY, ALONG THE WESTERLY LINE OF CRESCENT DRIVE, TO THE NORTHERLY LINE OF KENNEDY DRIVE; THENCE EASTERLY, ALONG THE NORTHERLY LINE OF KENNEDY DRIVE, TO THE SOUTHEAST CORNER OF LOT 4 IN NORTHLAKE VILLAGE SECTION 2; THENCE NORTH, ALONG THE EAST LINE OF SAID LOT 4 AND THE EAST LINE OF PIN 04-04-26-308-009, TO THE NORTHEAST CORNER OF SAID PIN; THENCE WEST, ALONG THE NORTH LINE OF SAID PIN 04-04-26-308-009, TO THE EASTERLY LINE OF NORTH EIGHTH STREET; THENCE NORTHERLY, ALONG THE EASTERLY LINE OF NORTH EIGHTH STREET, TO THE SOUTHWEST CORNER OF PIN 04-04-26-102-005; THENCE EAST, ALONG THE SOUTH LINE OF SAID PIN, TO THE SOUTHEAST CORNER OF SAID PIN 04-04-26-102-005; THENCE NORTH ALONG THE EAST LINE OF SAID PIN AND THE EAST LINE OF PIN 04-04-26-102-004, TO THE NORTHEAST CORNER OF SAID PIN 04-04-26-102-004; THENCE WEST, ALONG THE NORTH LINE OF SAID PIN, TO THE EASTERLY LINE OF NORTH EIGHTH STREET; THENCE NORTHERLY, ALONG THE SAID EASTERLY LINE OF NORTH EIGHTH STREET, TO THE SOUTHWEST CORNER OF PIN 04-04-26-102-001; THENCE EAST, ALONG THE SOUTH LINE OF SAID PIN AND PIN 04-04-26-102-006, TO THE SOUTHERLY LINE OF VELDE DRIVE; THENCE WESTERLY, ALONG THE SAID SOUTHERLY LINE OF VELDE DRIVE, TO THE EASTERLY LINE OF NORTH EIGHTH STREET; THENCE NORTHERLY, ALONG THE SAID EASTERLY LINE OF NORTH EIGHTH STREET, TO THE NORTHERLY LINE OF VELDE DRIVE; THENCE EASTERLY, ALONG THE NORTHERLY LINE OF VELDE DRIVE, TO THE WESTERLY LINE OF LAKECREST DRIVE; THENCE NORTHERLY, ALONG THE WESTERLY LINE OF LAKECREST DRIVE, TO THE SOUTHERLY LINE OF BRENKMAN DRIVE; THENCE WESTERLY, ALONG THE SOUTHERLY LINE OF BRENKMAN DRIVE, TO THE EASTERLY LINE OF NORTH EIGHTH STREET; THENCE NORTHERLY, ALONG THE SAID EASTERLY LINE OF NORTH EIGHTH STREET, TO THE NORTHERLY LINE OF BRENKMAN DRIVE; THENCE EASTERLY, ALONG THE SAID NORTHERLY LINE OF BRINNKMAN DRIVE, TO THE WESTERLY LINE OF LAKECREST DRIVE; THENCE NORTHERLY, ALONG THE SAID WESTERLY LINE OF LAKECREST DRIVE, TO THE START OF A CUL-DE-SAC ON THE NORTHERLY END OF LAKECREST DRIVE; THENCE NORTHERLY AND AROUND SAID CUL-DE-SAC, TO THE EASTERLY LINE OF LAKECREST DRIVE; THENCE SOUTHERLY, ALONG THE SAID EASTERLY LINE OF LAKECREST DRIVE, TO THE NORTHERLY LINE OF BRENKMAN DRIVE; THENCE EASTERLY, ALONG THE SAID NORTHERLY LINE OF BRENKMAN DRIVE, TO THE WEST LINE OF LAKESHORE DRIVE; THENCE NORTH, ALONG THE SAID WEST LINE OF LAKESHORE DRIVE, TO A POINT 3 FEET SOUTH OF THE NORTHEAST CORNER OF LOT 32 IN PEKIN EDGEWATER PARK SECTION 3; THENCE WESTERLY ACROSS LAKESHORE DRIVE, TO A POINT BEING 3 FEET SOUTH OF THE NORTHWEST CORNER OF PIN 04-04-23-402-038, SAID POINT BEING ON THE EAST LINE OF LAKESHORE DRIVE; THENCE SOUTH, ALONG THE SAID EAST LINE OF LAKESHORE DRIVE, TO THE NORTHERLY LINE OF BRENKMAN DRIVE; THENCE EASTERLY, ALONG THE SAID NORTHERLY LINE OF BRINKMAN DRIVE, TO THE EAST LINE OF BRENKMAN DRIVE; THENCE SOUTH, ALONG THE EAST LINE OF BRENKMAN DRIVE AND ALSO THE EAST LINE OF PIN 04-04-23-400-021, TO A POINT BEING 3 FEET NORTH OF THE SOUTHEAST CORNER OF SAID PIN; THENCE WEST, ALONG A LINE 3 FEET NORTH OF AND PARALLEL TO THE SOUTH LINE OF PIN 04-04-23-400-021, TO A POINT 3 FEET NORTH OF THE SOUTHWEST CORNER OF SAID PIN; THENCE NORTH, ALONG THE WEST LINE OF SAID PIN, TO THE SOUTHERLY LINE OF BRENKMAN DRIVE; THENCE WESTERLY, ALONG THE SAID SOUTHERLY LINE OF BRENKMAN DRIVE, TO THE EASTERLY LINE OF LAKECREST DRIVE; THENCE SOUTHERLY, ALONG THE SAID EASTERLY LINE OF LAKECREST DRIVE, TO THE NORTHERLY LINE OF VELDE DRIVE; THENCE EASTERLY, ALONG THE SAID NORTHERLY LINE OF VELDE DRIVE, TO THE NORTH LINE OF PIN 04-04-26-200-005; THENCE EAST, ALONG THE NORTH LINE OF SAID PIN, AND THE SOUTH LINE OF LOT 41 IN PEKIN EDGEWATER PARK SECTION 3 AND LOT 56 IN PEKIN EDGEWATER PARK SECTION FOUR, TO THE SOUTHEAST CORNER OF SAID LOT 56; THENCE NORTH, ALONG THE EAST LINE OF SAID LOT 56, EXTENDED NORTH, TO THE NORTH LINE OF BRENKMAN DRIVE; THENCE EAST AND SOUTH,

ALONG THE NORTH LINE OF BRENKMAN DRIVE TO THE NORTHWEST CORNER OF THAT PART OF PIN 04-04-25-100-001 LYING WEST OF THE ABONDONED RAILROAD; THENCE SOUTH, ALONG THE WEST LINE OF SAID PIN 04-04-25-100-001, TO THE SOUTH LINE OF SAID PIN; THENCE EASTERLY, ALONG THE SOUTHERLY LINE OF SAID PIN 04-04-25-100-001, AND THE SOUTHERLY LINE OF PIN 04-04-25-100-014, TO THE NORTHWEST CORNER OF PIN 04-04-25-100-016; THENCE SOUTH, ALONG THE WEST LINE OF SAID PIN 04-04-25-100-016, TO THE SOUTHWEST CORNER OF SAID PIN; THENCE EAST, ALONG THE SOUTH LINE OF SAID PIN 04-04-25-100-016, TO THE NORTHWEST CORNER OF LOT 214 IN MARIGOLD ESTATES PHASE 12; THENCE SOUTH, ALONG THE WEST LINE OF SAID LOT 214, EXTENDED, TO A POINT 3 FEET NORTHERLY OF THE SOUTHERLY LINE OF VELDE DRIVE; THENCE WESTERLY, ALONG A LINE 3 FEET NORTHERLY OF AND PARALLEL WITH THE SOUTHERLY LINE OF VELDE DRIVE, TO A POINT 3 FEET WESTERLY OF THE NORTHEAST CORNER OF PIN 04-04-26-204-032; THENCE SOUTH, ALONG A LINE 3 FEET WEST OF AND PARALLEL TO THE EAST LINE OF SAID PIN, TO THE SOUTHELRY LINE OF VELDE DRIVE; THENCE WESTERLY, ALONG THE SAID SOUTHERLY LINE OF VELDE DRIVE, TO A POINT 3 FEET EASTERLY OF THE NORTHWEST CORNER OF LOT 116 IN LAKE WHITEHURST CLIFFS SECTION 2; THENCE NORTHERLY, ALONG A LINE 3 FEET EASTERLY OF AND PARALLEL WITH THE WESTERLY LINE OF SAID LOT 116, EXTENDED, TO THE NORTHERLY LINE OF VELDE DRIVE; THENCE EASTERLY, ALONG THE SAID NORTHERLY LINE OF VELDE DRIVE, TO THE SOUTHEAST CORNER OF PIN 04-04-26-205-008; THENCE NORTH, ALONG THE EAST LINE OF SAID PIN, TO THE NORTHEAST CORNER OF SAID PIN 04-04-26-205-008; THENCE WESTERLY, ALONG THE NORTHERLY LINE OF LAKEWHITEHURST CLIFFS SECTION 3, TO THE NORTHWEST CORNER OF PIN 04-04-26-205-012; THENCE SOUTH, ALONG THE WEST LINE OF SAID PIN, EXTENDED, TO THE SOUTHERLY LINE OF VELDE DRIVE; THENCE WESTERLY, ALONG THE SAID SOUTHERLY LINE OF VELDE DRIVE, TO A POINT BEING 3 FEET EASTERLY OF THE EASTERLY LINE OF SUSAN-HOPE DRIVE; THENCE NORTH, ALONG A LINE 3 FEET EASTERLY OF AND PARALLEL TO THE EASTERLY LINE OF SUSAN-HOPE DRIVE, EXTENDED, TO A POINT 3 FEET NORTHERLY OF THE SOUTHELRY LINE OF VELDE DRIVE; THENCE WESTERLY, ALONG A LINE 3 FEET NORTHERLY OF AND PARALLEL WITH THE SOUTHERLY LINE OF VELDE DRIVE, TO A POINT 3 FEET WESTERLY OF THE NORTHEAST CORNER OF LOT 88 IN LAKE WHITEHURST CLIFFS SECTION 2; THENCE SOUTHERLY, ALONG A LINE 3 FEET WESTERLY OF AND PARALLEL TO THE EASTERLY LINE OF SAID LOT 88, EXTENDED, TO THE SOUTHELRY LINE OF VELDE DRIVE; THENCE WESTERLY, ALONG THE SAID SOUTHERLY LINE OF VELDE DRIVE, TO THE NORTHWEST CORNER OF LOT 87 IN SAID LAKE WHITEHURST CLIFFS SECTION 2; THENCE SOUTHERLY, ALONG THE WESTERLY LINE OF SAID LOT 87, TO THE SOUTHWEST CORNER OF SAID LOT 87; THENCE EASTERLY, ALONG THE SOUTHERLY LINE OF SAID LOT 87, AND SAID LOT 88, TO THE SOUTHEAST CORNER OF SAID LOT 88; THENCE NORTHERLY, ALONG THE EASTERLY LINE OF SAID LOT 88, TO THE SOUTHERLY LINE OF VELDE DRIVE; THENCE EASTERLY, ALONG THE SAID SOUTHERLY LINE OF VELDE DRIVE, TO THE EASTERLY LINE OF SUSAN-HOPE DRIVE; THENCE SOUTHERLY, ALONG THE SAID EASTERLY LINE OF SUSAN-HOPE DRIVE, TO THE NORTHERLY LINE OF LOT 22 IN LAKE WHITEHURST CLIFFS SECTION 1, EXTENDED, TO THE EASTERLY LINEOF SUSAN-HOPE DRIVE; THENCE WESTERLY, ALONG A LINE BEING THE NORTHERLY LINE OF SAID LOT 22, EXTENDED, TO THE NORTH MOST CORNER OF SAID LOT 22; THENCE WESTERLY, ALONG THE NORTHERLY MOST LINE OF SAID LOT 22, AND THE NORTHERLY LINE OF LOT 21 IN LAKE WHITEHURST CLIFFS SECTION 1, TO THE NORTHWEST CORNER OF SAID LOT 21; THENCE SOUTHERLY, ALONG THE WESTERLY LINE OF SAID LOT 21, TO THE WESTERLY LINE OF DANE-KELSEY DRIVE; THENCE SOUTHERLY, ALONG THE SAID WESTERLY LINE OF DANE-KELSEY DRIVE, TO THE SOUTHEAST CORNER OF LOT 17 IN LAKE WHITEHURST CLIFFS SECTION 1; THENCE NORTHERLY, ALONG THE EASTERLY LINE OF SAID LOT 17, TO THE NORTHEAST CORNER OF SAID LOT 17; THENCE WESTERLY, ALONG THE NORTHERLY LINE OF SAID LOT 17, AND LOTS 16 AND 15, IN SAID LAKE WHITEHURST CLIFFS SECTION 1, TO THE WEST MOST CORNER OF

SAID LOT 15; THENCE SOUTHERLY, ALONG THE WESTERLY LINE OF SAID LOT 15, TO THE WESTERLY LINE OF DANE-KELSEY DRIVE; THENCE NORTHERLY, ALONG THE SAID WESTERLY LINE OF DANE-KELSEY DRIVE, TO A POINT 3 FEET SOUTHERLY OF THE SOUTHEAST CORNER OF LOT 17 IN SAID LAKE WHITEHURST SECTION 1; THENCE EASTERLY, ALONG A LINE 3 FEET SOUTHERLY OF AND PARALLEL TO THE EASTERLY LINEOF SAID LOT 17, EXTENDED, TO THE EASTERLY LINE OF DANE-KELSEY DRIVE; THENCE SOUTHERLY, ALONG THE EASTERLY LINEOF DANE-KELSEY DRIVE, TO THE SOUTHWEST CORNER OF LOT 71 IN LAKE WHITEHURST CLIFFS SECTION 1; THENCE EASTERLY, ALONG THE SOUTHERLY LINEOF SAID LOT 71, TO THE SOUTHEAST CORNER OF SAID LOT 71; THENCE NORTHERLY, ALONG THE EASTERLY LINEOF SAID LOT 71, TO THE SOUTHELRY LINE OF CAND-LIND COURT; THENCE WESTERLY, ALONG THE SAID SOUTHERLY LINEOF CAND-LIND COURT, TO A POINT 3 FEET EASTERLY OF THE EASTERLY LINE OF DANE-KELSEY DRIVE; THENCE NORTHERLY, ALONG A LINE 3 FEET EASTERLY OF AND PARALLEL TO THE EASTERLY LINE OF DANE-KELSEY DRIVE, TO THE NORTHERLY LINE OF CAND-LIND COURT; THENCE EASTERLY, ALONG THE SAID NORTHERLY LINE OF CAND-LIND COURT, TO THE SOUTHEAST CORNER OF LOT 67 IN LAKE WHITEHURST CLIFFS SECTION 1; THENCE EASTERLY, ALONG THE SOUTHERLY LINE OF SAID LOT 67 AND LOT 66 IN LAKE WHITEHURST CLIFFS SECTION 1, TO THE SOUTHEAST CORNER OF SAID LOT 66; THENCE NORTHERLY, ALONG THE EASTERLY LINE OF SAID LOT 66, TO THE EASTERLY LINE OF DANE-KELSEY DRIVE; THENCE SOUTHERLY, ALONG THE SAID EASTERLY LINE OF DANE KELSEY DRIVE, TO THE EASTERLY LINE OF LOT 17 IN LAKE WHITEHURST CLIFFS SECTION 1, EXTENDED, TO A POINT 3 FEET WESTERLY OF THE WESTERLY LINEOF DANE-KELSEY DRIVE; THENCE NORTHERLY, ALONG A LINE 3 FEET WESTERLY OF AND PARALLEL TO THE WESTERLY LINE OF DANE KELSEY DRIVE, TO THE WESTERLY LINE OF SUSAN-HOPE DRIVE; THENCE NORTHERLY, ALONG THE SAID WESTERLY LINE OF SUSAN-HOPE DRIVE, TO A POINT BEING 3 FEET SOUTHERLY OF THE NORTHEAST CORNER OF LOT 22 IN LAKE WHITEHURST CLIFFS SECTION 1; THENCE EASTERLY, ALONG A LINE BEING 3 FEET SOUTHELRY OF AND PARALLEL TO THE NORTHERLY LINE OF SAID LOT 22, TO THE EASTERLY LINE OF SUSAN-HOPE DRIVE; THENCE SOUTHERLY, ALONG THE SAID EASTERLY LINE OF SUSAN-HOPE DRIVE, TO A POINT 3 FEET NORTHERLY OF THE NORTHERLY LINE OF TRIPP-ZACK POINTE; THENCE WESTERLY, ALONG A LINE 3 FEET NORTHERLY OF AND PARALLEL TO THE NORTHERLY LINE OF TRIP-ZACK POINTE, EXTENDED, TO THE WESTERLY LINE OF SUSAN-HOPE DRIVE; THENCE NORTHERLY, ALONG THE SAID WESTERLY LINE OF SUSAN HOPE DRIVE, TO THE EASTERLY, LINE OF DANE-KELSEY DRIVE; THENCE SOUTHELRY, ALONG THE SAID EASTERLY LINE OF DANE-KELSEY DRIVE, TO THE NORTHWEST CORNER OF LOT 64 IN LAKE WHITEHURST CLIFFS SECTION 1; THENCE SOUTHELRY, ALONG THE WESTERLY LINE OF SAID LOT 64, TO THE WESTERLY LINE OF LOT 62 IN SAID LAKE WHITEHURST CLIFFS SECTION 1; THENCE SOUTHERLY, ALONG THE SAID WESTERLY LINE OF LOT 62, TO THE SOUTHWEST CORNER OF SAID LOT 62; THENCE EASTERLY, ALONG THE SOUTHELRY LINE OF SAID LOT 62, TO THE WESTERLY LINE OF SUSAN-HOPE DRIVE; THENCE SOUTHERLY, ALONG THE SAID WESTERLY LINE OF SUSAN-HOPE DRIVE, TO THE NORTHEAST CORNER OF LOT 60, IN LAKE WHITEHURST CLIFFS SECTION 1; THENCE WESTERLY, ALONG THE NORTHERLY LINE OF SAID LOT 60, TO THE NORTHWEST CORNER OF SAID LOT 60; THENCE SOUTHERLY, ALONG THE WESTERLY LINE OF SAID LOT 60, AND LOT 59, 58, 57 ALL IN LAKE WHITEHURST CLIFFS SECTION 1, TO THE NORTHERLY LINE OF ALEXANDRA WAY; THENCE WESTERLY, ALONG THE SAID NORTHERLY LINE OF ALEXANDRA WAY, TO THE SOUTHEAST CORNER OF LOT 73 IN LAKE WHITEHURST CLIFFS SECTION 1; THENCE NORTH, ALONG THE EAST LINE OF SAID LOT 73, TO THE NORTHEAST CORNER OF SAID LOT 73; THENCE WEST, ALONG THE NORTH LINE OF SAID LOT 73, TO THE EASTERLY LINE OF DANE-KELSEY DRIVE; THENCE SOUTHELRY, ALONG THE SAID EASTERLY LINE OF DANE-KELSEY DRIVE, TO THE SOUTHWEST OF LOT 77 IN LAKE WHITEHURST CLIFFS SECTION 1; THENCE EAST, ALONG THE SOUTH LINE OF SAID LOT 77, TO THE SOUTHEAST CORNER OF SAID LOT 77; THENCE NORTH, ALONG THE EAST

LINE OF SAID LOT 77, TO THE SOUTHERLY LINE OF ALEXANDRA WAY; THENCE WESTERLY, ALONG THE SOUTHERLY LINE OF ALEXANDRA WAY, TO A POINT 3 FEET EAST OF THE EASTERLY LINE OF DANE-KELSEY DRIVE; THENCE NORTH, ALONG A LINE BEING 3 FEET EAST OF AND PARALLEL TO THE EASTERLY LINE OF DANE KELSEY DRIVE, TO A POINT BEING 3 FEET SOUTH OF THE NORTHERLY LINE OF ALEXANDRA WAY; THENCE EASTERLY, ALONG A LINE 3 FEET SOUTH OF AND PARALLEL TO THE NORTHERLY LINE OF ALEXANDRA WAY, TO A POINT BEING ON THE WESTERLY LINE OF LOT 56 IN LAKE WHITEHURST CLIFFS SECTION 1, EXTENDED; THENCE SOUTHERLY, ALONG THE SAID WESTERLY LINE OF LOT 56 EXTENDED, AND THE WESTERLY LINE OF LOT 51, 52, 53, 54, AND 55 ALL IN LAKE WHITESURST CLIFFS SECTION 1, LOT THE NORTHEAST CORNER OF LOT 49 IN SAID LAKE WHITEHURST CLIFFS SECTION 1; THENCE WESTERLY, ALONG THE NORTHERLY LINE OF SAID LOT 49 AND LOT 48 IN LAKE WHITEHURST CLIFFS SECTION 1, TO THE EAST LINEOF DANE-KELSEY DRIVE; THENCE SOUTH, ALONG THE SAID EAST LINE OF DANE-KELSEY DRIVE, TO A POINT 3 FEET NORTH OF THE NORTHERLY LINE OF KENNEDY DRIVE; THENCE WEST, ALONG A LINE 3 FEET NORTH OF AND PARALLEL WITH THE NORTHERLY LINE OF KENNEDY DRIVE, TO THE WEST LINE OF DANE-KELSEY DRIVE; THENCE NORTH, ALONG THE WEST LINE OF DANE-KELSEY DRIVE, TO THE NORTHEAST CORNER OF LOT 3 IN LAKE WHITEHURST CLIFFS SECTION 1; THENCE WEST, ALONG THE NORTH LINE OF SAID LOT 3, TO THE NORTHWEST CORNER OF SAID LOT 3; THENCE SOUTH, ALONG THE WEST LINE OF SAID LOT 3, AND LOT 2 IN LAKE WHITEHURST CLIFFS SECTION 1, TO THE NORTHERLY LINE OF KENNEDY DRIVE; THENCE EASTERLY, ALONG THE SAID NORTHERLY LINE OF KENNEDY DRIVE, TO THE WESTERLY LINE OF SUSAN-HOPE DRIVE; THENCE NORTHERLY, ALONG THE SAID WESTERLY LINE OF SUSAN-HOPE DRIVE, TO THE NORTHEAST CORNER OF LOT 54 IN LAKE WHITEHURST CLIFFS SECTION 1; THENCE EASTERLY, ALONG THE NORTHERLY LINE OF SAID LOT 54, EXTENDED, TO THE EASTERLY LINE OF SUSAN-HOPE DRIVE; THENCE SOUTHERLY, ALONG THE SAID EASTERLY LINE OF SUSAN-HOPE DRIVE, TO THE SOUTHWEST CORNER OF LOT 41 IN LAKE WHITEHURST CLIFFS SECTION 1; THENCE EASTERLY, ALONG THE SOUTHERLY LINE OF SAID LOT 41, TO THE SOUTHEAST CORNER OF SAID LOT 41; THENCE NORTHERLY, ALONG THE EASTERLY LINE OF SAID LOT 41 AND LOTS 40,39,AND 38 ALL IN LAKE WHITEHURST CLIFFS SECTION 1, TO THE NORTHEAST CORNER OF SAID LOT 38; THENCE WESTERLY, ALONG THE NORTHERLY LINEOF SAID LOT 38, TO THE EASTERLY LINE OF SUSAN-HOPE DRIVE; THENCE SOUTHERLY, ALONG THE SAID EASTERLY LINE OF SUSAN-HOPE DRIVE, TO A POINT 3 FEET NORTHERLY OF THE NORTHERLY LINE OF LOT 54, IN LAKE WHITEHURST CLIFFS SECTION 1, EXTENDED TO THE EASTERLY LINE OF SUSAN-HOPE DRIVE; THENCE WESTERLY, ALONG A LINE 3 FEET NORTHERLY OF AND PARALLEL TO THE NORTHERLY LINE OF SAID LOT 54, EXTENDED, TO THE WESTERLY LINE OF SUSAN-HOPE DRIVE; THENCE NORTHERLY, ALONG THE WESTERLY LINE OF SUSAN-HOPE DRIVE, TO THE SOUTHERLY LINE OF ALEXANDRA WAY; THENCE WESTERLY, ALONG THE SAID SOUTHERLY LINE OF ALEXANDRA WAY, TO A POINT BEING 3 FEET EASTERLY OF THE NORTHWEST CORNER OF LOT 56 IN LAKE WHITEHURST CLIFFS SECTION 1;THENCE NORTHERLY, ALONG A LINE BEING 3 FEET EASTERLY AND PARALLEL TO THE WESTERLY LINE OF SAID LOT 56, TO THE NORTHERLY LINE OF ALEXANDRA WAY; THENCE EASTERLY, ALONG THE SAID NORTHERLY LINE OF ALEXANDRA WAY, TO THE WESTERLY LINE OF SUSAN-HOPE DRIVE; THENCE NORTHERLY, ALONG THE SAID WESTERLY LINE OF SUSAN-HOPE DRIVE, TO A POINT BEING 3 FEET SOUTHERLY OF THE NORTHEAST CORNER OF LOT 60 IN LAKE WHITHURST CLIFFS SECTION 1; THENCE EASTERLY, ALONG A LINE BEING PERPENDICULAR TO THE WESTERLY LINE OF SUSAN-HOPE DRIVE, TO A POINT BEING 3 FEET EASTERLY, OF THE WESTERLY LINE OF SUSAN-HOPE DRIVE; THENCE NORTHERLY, ALONG A LINE BEING 3 FEET EASTERLY OF AND PARALLEL TO THE WESTERLY LINE OF SUSAN-HOPE DRIVE, TO A POINT 3 FEET NORTHERLY OF THE SOUTHEAST CORNER OF LOT 62 IN LAKE WHITEHURST CLIFFS SECTION 1; THENCE WESTERLY, ALONG A LINE PERPENDICULAR TO THE WESTERLY LINE OF SUSAN-HOPE DRIVE, TO THE WESTERLY LINE OF SUSAN-HOPE DRIVE; THENCE NORTHERLY, ALONG THE

Attachment: EZ 2022 IGA Amendment - REDLINE 4-21-2022 (3052 : Ordinance No. 3076-21/22 Enterprise Zone Ordinance Amendment)

SAID WESTERLY LINE OF SUSAN-HOPE DRIVE, TO THE NORTHERLY LINE OF TRIPP-ZACK POINTE, EXTENDED WESTERLY; THENCE EASTERLY, ALONG THE SAID NORTHERLY LINE OF TRIPP-ZACK POINTE, EXTENDED, TO THE SOUTHEAST CORNER OF LOT 25 IN LAKE WHITEHURST CLIFFS SECTION 1; THENCE NORTHERLY, ALONG THE EAST LINE OF SAID LOT 25, TO THE NORTHEAST CORNER OF SAID LOT 25; THENCE WEST, ALONG THE NORTH LINE OF SAID LOT 25, TO THE SOUTHEASTERLY LINE OF LAKE WHITEHURST CLIFFS SECTION 2; THENCE NORTHEASTERLY, ALONG THE SAID SOUTHEASTERLY LINE OF SAID LAKE WHITEHURST CLIFFS SECTION 2, TO THE SOUTHEAST CORNER OF LOT 102 IN LAKE WHITEHURST CLIFFS SECTION 2; THENCE NORTHERLY, ALONG THE EASTERLY LINE OF SAID LOT 102, TO THE SOUTHERLY LINE OF VELDE DRIVE; THENCE WESTERLY, ALONG THE SAID SOUTHERLY LINE OF VELDE DRIVE, TO A POINT 3 FEET EASTERLY OF THE WEST LINE OF PIN 04-04-26-205-012, EXTENDED SOUTHERLY, THENCE NORTH, ALONG A LINE BEING 3 FEET EAST OF AND PARALLEL TO THE WEST LINE OF SAID PIN 04-04-26-205-012, TO THE NORTHERLY LINE OF VELDE DRIVE; THENCE EASTERLY, ALONG THE NORTHERLY LINE OF VELDE DRIVE, TO A POINT 3 FEET WESTERLY OF THE EASTERLY LINE OF LOT 106 IN LAKE WHITEHURST CLIFFS SECTION 2, EXTENDED NORTHERLY; THENCE SOUTHELRY, ALONG A LINE 3 FEET WESTERLY OF AND PARALLEL TO THE EASTERLY LINE OF SAID LOT 106, EXTENDED, TO THE SOUTHERLY LINE OF VELDE DRIVE; THENCE WESTERLY, ALONG THE SOUTHELRY LINE OF VELDE DRIVE, TO THE NORTHWEST CORNER OF SAID LOT 106; THENCE SOUTHERLY, ALONG THE WESTERLY LINE OF SAID LOT 106, TO THE SOUTHWEST CORNER OF SAID LOT 106; THENCE EASTERLY, ALONG THE SOUTHERLY LINE OF SAID LOT 106, TO THE SOUTHEAST CORNER OF SAID LOT 106; THENCE NORTHERLY, ALONG THE EASTERLY LINE OF SAID LOT 106, EXTENDED, TO THE NORTHERLY LINE OF VELDE DRIVE; THENCE EASTERLY, ALONG THE NORTHERLY LINE OF VELDE DRIVE, TO A THE WEST LINE OF LOT 116, EXTENDED NORTHERLY; THENCE SOUTHERLYALONG THE SAID WEST LINE OF LOT 116, EXTENDED, TO THE SOUTHWEST CORNER OF SAID LOT 116; THENCE EASTERLY, ALONG THE SOUTHELRY LINE OF SAID LOT 116 AND LOT 117 IN LAKE WHITEHURST CLIFFS SECTION 2, TO THE SOUTHEAST CORNER OF PIN 04-04-26-204-032; THENCE NORTHERLY, ALONG THE EAST LINE OF SAID PIN, TO THE SOUTHERLY LINE OF VELDE DRIVE; THENCE EASTERLY, ALONG THE SAID SOUTHERLY LINE OF VELDE DRIVE, TO THE EASTERLY LINE OF PLYMOUTH PLACE; THENCE SOUTHERLY, ALONG THE SAID EASTERLY LINE OF PLYMOUTH PLACE, TO THE SOUTHWEST CORNER OF LOT 195 IN MARIGOLD ESTATES PHASE II; THENCE EAST, ALONG THE SOUTH LINE OF SAID LOT 195, TO THE WEST LINE OF LOT 197 IN MARIGOLD ESTATES PHASE 12; THENCE SOUTH, ALONG THE SAID WEST LINE OF SAID LOT 197, TO THE SOUTHWEST CORNER OF SAID LOT 197, SAID POINT BEING ON THE SOUTHERLY LINE OF MARIGOLD ESTATES PHASE 12; THENCE EASTERLY, ALONG THE SAID SOUTHERLY LINE OF MARIGOLD ESTATES PHASE 12, TO THE SOUTHEAST CORNER OF LOT 205 IN MARIGOLD ESTATES PHASE 12; THENCE NORTH, ALONG THE EAST LINE OF SAID LOT 205, TO THE SOUTHERLY LINE OF VELDE DRIVE; THENCE WESTERLY, ALONG THE SAID SOUTHERLY LINE OF VELDE DRIVE, TO A POINT BEING 3 FEET EAST OF THE WEST LINE OF LOT 214 IN MARIGOLD ESTATES PHASE 12, EXTENDED SOUTH; THENCE NORTH, ALONG THE SAID WEST LINE OF LOT 214, EXTENDED, TO THE NORTHERLY LINE OF VELDE DRIVE; THENCE EASTERLY, ALONG THE SAID NORTHERLY LINE OF VELDE DRIVE, TO THE WEST LINE OF ARLINGTON CIRCLE; THENCE NORTHERLY, ALONG THE SAID WEST LINE OF ARLINGTON CIRCLE, TO A POINT BEING 3 FEET SOUTH OF THE NORTH LINE OF LOT 190 IN MARIGOLD ESTATES PHASE 10, EXTENDED WEST; THENCE EAST, ALONG A LINE 3 FEET SOUTH OF AND PARALLEL TO THE SAID NORTH LINE OF LOT 190, EXTENDED, TO THE EAST LINE OF ARLINGTON CIRCLE; THENCE SOUTH, ALONG THE SAID EAST LINE OF ARLINGTON CIRCLE, TO THE NORTHERLY LINE OF VELDE DRIVE; THENCE EASTERLY, ALONG THE SAID NORTHERLY LINE OF VELDE DRIVE, TO THE EAST LINE OF SYDNEY PLACE; THENCE SOUTH, ALONG THE EAST LINE OF SYDNEY PLACE EXTENDED, SOUTH, TO THE SOUTHERLY LINE OF VELDE DRIVE; THENCE WESTERLY, ALONG THE SAID SOUTHERLY LINE OF VELDE DRIVE, TO

THE NORTHWEST CORNER OF LOT 215 IN MARIGOLD ESTATES PHASE 12; THENCE SOUTH, ALONG THE WEST LINE OF SAID LOT 215, TO THE SOUTHWEST CORNER OF SAID LOT 215; THENCE EAST ALONG THE SOUTH LINE OF SAID LOT 215 AND 216 IN MARIGOLD ESTATES PHASE 12, TO THE WESTERLY LINE OF PIN 04-04-25-100-035; THENCE SOUTHERLY, ALONG THE WESTERLY LINE OF SAID PIN, TO THE SOUTHWEST MOST CORNER OF SAID PIN 04-04-25-100-035, SAID POINT ALSO BEING THE NORTHWEST CORNER OF LOT 174 IN MARIGOLD ESTATES PHASE 9-A; THENCE EAST ALONG THE NORTH LINE OF SAID LOT 174, TO THE WEST LINE OF DELWARE STREET; THENCE NORTH, ALONG THE SAID WEST LINE OF DELWARE STREET, TO THE NORTH LINE OF DELWARE STREET; THENCE EAST, ALONG THE NORTH LINE OF DELWARE STREET, TO THE WEST LINE OF LOT 161-A IN MARIGOLD ESTATES PHASE 9-A; THENCE NORTH, ALONG THE SAID WEST LINE OF LOT 161-A, TO THE NORTHWEST CORNER OF SAID LOT 161-A, SAID POINT BEING ON THE NORTH LINE OF MARIGOLD ESTATES PHASE 9-A; THENCE EAST, ALONG THE SAID NORTH LINE OF MARIGOLD ESTATES PHASE 9-A AND THE NORTH LINE OF LICK CREEK CONDOS COMMON AREA, TO THE WEST LINE OF NORTH PARKWAY DRIVE; THENCE NORTH, ALONG THE SAID WEST LINE OF NORTH PARKWAY DRIVE, TO THE SOUTHERLY LINE OF VELDE DRIVE; THENCE WESTERLY, ALONG THE SOUTHERLY LINE OF VELDE DRIVE, TO A POINT 3 FEET EAST OF THE EAST LINE OF SYDNEY PLACE, EXTENDED SOUTH; THENCE NORTH, ALONG A LINE 3 FEET EAST OF AND PARALLEL TO THE EAST LINE OF SYDNEY PLACE, EXTENDED, TO THE NORTHERLY LINE OF VELDE DRIVE; THENCE EASTERLY, ALONG THE NORTHERLY LINE OF VELDE DRIVE, TO THE WESTERLY LINE OF NORTH PARKWAY DRIVE; THENCE NORTHERLY, ALONG THE SAID WESTERLY LINE OF NORTH PARKWAY DRIVE, TO THE SOUTHEAST CORNER OF PIN 04-04-25-100-022; THENCE WESTERLY, ALONG THE SOUTHELRY LINE OF SAID PIN 04-04-25-100-022, TO THE EASTERLY LINE OF MARIGOLD ESTATES PHASE 12; THENCE SOUTHELRY, ALONG THE EASTERLY LINE OF SAID MARIGOLD ESTATES PHASE 12, TO THE NORTHEAST CORNER OF LOT 217 IN MARIGOLD ESTATES PHASE 12; THENCE WEST, ALONG THE NORTH LINE OF SAID LOT 217, TO THE EAST LINE OF SYDNEY PLACE; THENCE SOUTH, ALONG THE SAID EAST LINE OF SYDNEY PLACE, TO A POINT 3 FEET NORTH OF THE NORTHERLY LINE OF VELDE DRIVE; THENCE WEST, ALONG A LINE 3 FEET NORTH OF AND PARALLEL TO THE NORTHERLY LINE OF VELDE DRIVE, TO THE WEST LINE OF SYDNEY PLACE; THENCE NORTH, ALONG THE SAID WEST LINE OF SYDNEY PLACE, TO NORTHEAST CORNER OF LOT 218 IN MARIGOLD ESTATES PHASE 12; THENCE WEST, ALONG THE NORTH LINE OF SAID LOT 218, AND LOT 190 IN MARIGOLD ESTATES PHASE 12, EXTENDED WEST, TO THE WEST LINE OF ARLINGTON CIRCLE; THENCE NORTH, ALONG THE SAID WEST LINE OF ARLINGTON CIRCLE, TO THE NORTHEAST CORNER OF LOT 176 IN MARIGOLD ESTATES PHASE 10; THENCE WEST, ALONG THE NORTH LINE OF SAID LOT 176, TO THE EAST LINE OF LOT 206 IN MARIGOLD ESTATES PHASE 12; THENCE NORTH, ALONG THE EAST LINE OF SAID LOT 206, TO THE NORTHEAST CORNER OF SAID LOT 206; THENCE WEST, ALONG THE NORTH LINE OF SAID LOT 206, TO THE SOUTHEAST CORNER OF PIN 04-04-25-100-016; THENCE NORTH, ALONG THE EAST LINE OF OF SAID PIN, TO THE SOUTH LINE OF PIN 04-04-25-100-017; THENCE EAST, ALONG THE SOUTH LINE OF SAID PIN, TO THE SOUTHEAST CORNER OF SAID PIN 04-04-25-100-017; THENCE NORTH, ALONG THE EAST LINE OF SAID PIN, TO THE SOUTHEAST CORNER OF PIN 04-04-24-300-024; THENCE WEST, ALONG THE SOUTH LINE OF SAID PIN, TO THE SOUTHWEST CORNER OF SAID PIN 04-04-24-300-024; THENCE NORTH, ALONG THE WEST LINE OF SAID PIN, TO THE NORTHWEST CORNER OF SAID PIN 04-04-24-300-024, SAID POINT BEING THE SOUTHWEST CORNER OF PIN 04-04-24-300-047; THENCE EAST, ALONG THE SOUTH LINE OF PIN 04-04-24-300-047, TO THE SOUTHEAST CORNER OF SAID PIN; THENCE NORTHERLY, ALONG THE EASTERLY LINE OF SAID PIN 04-04-24-300-047, TO THE SOUTH LINE OF PIN 04-04-24-300-022; THENCE WEST, ALONG THE SAID SOUTH LINE OF PIN 04-04-24-300-022, TO THE SOUTHWEST CORNER OF SAID PIN; THENCE NORTH, ALONG THE WEST LINE OF SAID PIN 04-04-24-300-022, TO THE NORTHWEST CORNER OF SAID PIN; THENCE EAST, ALONG THE NORTH LINE OF SAID PIN 04-04-24-300-022, TO THE SOUTHEAST CORNER OF PIN 04-04-24-

300-045; THENCE NORTHERLY, ALONG THE EASTERLY LINE OF SAID PIN, TO THE SOUTHERLY LINE OF EDGEWATER DRIVE; THENCE WESTERLY, ALONG THE SAID SOUTHERLY LINE OF EDGEWATER DRIVE, TO THE NORTHEAST CORNER OF PIN 04-04-23-400-003; THENCE SOUTH, ALONG THE EAST LINE OF SAID PIN, TO THE SOUTHEAST CORNER OF SAID PIN 04-04-23-400-003; THENCE WEST, ALONG THE SOUTH LINE OF SAID PIN, TO THE SOUTHWEST CORNER OF SAID PIN 04-04-23-400-003; THENCE NORTH, ALONG THE WEST LINE OF SAID PIN, TO THE SOUTH LINE OF EDGEWATER DRIVE; THENCE WEST, ALONG THE SAID SOUTH LINE OF EDGEWATER DRIVE, TO THE NORTHWEST CORNER OF PIN 04-04-23-400-004; THENCE SOUTH, ALONG THE WEST LINE OF SAID PIN, TO THE NORTHEAST CORNER OF PIN 04-04-23-402-038; THENCE WEST, ALONG THE NORTH LINE OF SAID PIN, TO THE EAST LINE OF LAKESHORE DRIVE; THENCE WESTERLY, ACROSS LAKESHORE DRIVE, TO THE NORTHEAST CORNER OF LOT 32 IN PEKIN EDGEWATER PARK SECTION 3; THENCE WEST, ALONG THE NORTH LINE OF SAID LOT 32, TO THE EASTERLY LINE OF LOT 59 IN PEKIN EDGEWATER PARK SECTION 5; THENCE NORTHERLY, ALONG THE SAID EASTERLY LINE OF LOT 59, TO THE SOUTHELRY LINE OF OUT LOT A IN PEKIN EDGEWATER PARK SECTION 1; THENCE WESTERLY, ALONG THE SAID SOUTHERLY LINE OF OUT LOT A, TO THE NORTHEAST CORNER OF LOT 63 IN PEKIN EDGEWATER PARK SECTION 5; THENCE SOUTHERLY, ALONG THE EASTERLY LINE OF SAID LOT 63, TO THE SOUTHEAST CORNER OF SAID LOT63; THENCE WESTERLY, ALONG THE SOUTHERLY LINE OF SAID LOT 63, TO THE EASTERLY LINE OF NORTH EIGHTH STREET; THENCE NORTHERLY, ALONG THE SAID EASTERLY LINE OF NORTH EIGHTH STREET, TO THE SOUTHERLY LINE OF LOT 26 IN PEKIN EDGEWATER PARK SECTION 2; THENCE EASTERLY, ALONG THE SAID SOUTHELRY LINE OF LOT 26, TO THE WESTERLY LINE OF OUT LOT A IN PEKIN EDGEWATER PARK SECTION 1; THENCE NORTHERLY, ALONG THE SAID WESTERLY LINE OF OUT LOT A, TO THE SOUTHWEST CORNER OF LOT 1 IN PEKIN EDGEWATER PARK SECTION 1; THENCE NORTH, ALONG THE WEST LINE OF SAID LOT 1, TO THE SOUTHERLY LINE OF EDGEWATER DRIVE; THENCE WESTERLY, ALONG THE SAID SOUTHERLY LINE OF EDGEWATER DRIVE, TO THE EASTERLY LINE OF NORTH EIGHTH STREET; THENCE SOUTHERLY, ALONG THE SAID EASTERLY LINE OF NORTH EIGHTH STREET, TO A POINT 3 FEET WESTERLY OF THE NORTHWEST CORNER OF LOT 63 IN PEKIN EDGEWATER PARK SECTION 5, SAID POINT BEING 3 FEET WESTERLY OF THE EASTERLY LINE OF NORTH EIGHTH STREET; THENCE SOUTHERLY, ALONG A LINE 3 FEE WESTERLY OF AND PARALLEL TO THE EASTERLY LINE OF NORTH EIGHTH STREET, TO THE SOUTH LINE OF WILLOW STREET; THENCE EASTERLY, A DISTANCE OF 3.00 FEET, TO THE POINT OF BEGINNING;

ALSO BEGINNING AT THE INTERSESTION OF THE EASTERLY LINE OF THE T & P RAILROAD AND THE NORTHERLY LINE OF CATHERINE STREET; THENCE WESTERLY, ALONG THE NORTHERLY LINE OF CATHERINE STREET, EXTENDED TO THE EASTERLY LINE OF PIN 04-04-34-201-001; THENCE NORTHERLY, ALONG THE EASTERLY LINE OF SAID PIN, TO THE NORTHERLY LINE OF SAID PIN 04-04-34-201-001; THENCE WESTERLY, ALONG THE NORTHERLY LINE OF SAID PIN, TO THE WESTERLY LINE OF SAID PIN 04-04-34-201-001; THENCE SOUTHELRY, ALONG THE WESTERLY LINE OF SAID PIN, TO THE SOUTHERLY LINE OF SAID PIN 04-04-34-201-001; THENCE EASTERLY, ALONG THE SOUTHELRY LINE OF SAID PIN, TO THE EASTERLY LINE OF SAID PIN; THENCE NORTHERLY, ALONG THE EASTERLY LINE OF SAID PIN 04-04-34-201-001, TO A POINT 3 FEET SOUTH OF THE NORTHELRY LINE OF CATHERINE STREET, EXTENDED; THENCE EASTERLY, ALONG A LINE 3 FEET SOUTH OF AND PARALLEL TO THE NORTHERLY LINE OF CATHERINE STREET, TO THE EASTERLY LINE OF THE SAID T & P RAILROAD; THENCE NORTHERLY, ALONG THE EASTERLY LINE OF SAID RAILROAD, TO THE POINT OF BEGINNING; EXCEPT ALL PARTS OF WORLET LAKE;

EXCEPT ALL OF THE FOLLOWING DESCRIBED AS;
BEGINNING AT THE INTERSECTION OF THE EASTERLY LINE OF SIXTH STREET AND THE

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SOUTHELRY LINE OF STATE STREET; THENCE WESTERLY, ALONG THE SOUTHERLY LINE OF STATE STREET, TO THE EASTERLY LINE OF LOT 4 BLOCK 85 IN THE ORIGINAL TOWN OF PEKIN; THENCE SOUTHERLY, ALONG THE EASTERLY LINE OF SAID LOT 4, TO THE NORTHERLY LINE OF THE EASTERLY AND WESTERLY RUNNING ALLEY IN SAID BLOCK 85; THENCE WEST, ALONG THE NORTHERLY LINE OF SAID ALLEY, TO EASTERLY LINE OF LOT 16 IN SAID BLOCK 85, EXTENDED NORTHERLY; THENCE SOUTHELRY, ALONG THE SAID EXTENDED EASTERLY LINE OF LOT 16, EXTENDED SOUTHERLY, AND THE EASTERLY LINE OF LOTS 1 AND 16 IN BLOCK 86 IN SAID ORIGINAL TOWN OF PEKIN EXTENDED SOUTHERLY, TO THE SOUTHERLY LINE OF CAROLINE STREET; THENCE EASTERLY, ALONG THE SOUTHERLY LINE OF CAROLINE STREET, TO THE EASTERLY LINE OF LOT 2 IN BLOCK 87 IN THE ORIGINAL TOWN OF PEKIN; THENCE SOUTHERLY, ALONG THE EASTERLY LINE OF SAID LOT 2, EXTENDED SOUTHERLY, TO THE SOUTH LINE OF AN ALLEY RUNNING EASTERLY AND WESTERLY IN SAID BLOCK 87; THENCE TO THE WESTERLY ALONG THE SOUTH LINE OF SAID ALLEY, TO THE WESTERLY LINE OF SIXTH STREET; THENCE SOUTHELRY, ALONG THE WESTERLY LINE OF SIXTH STREET, TO THE SOUTHERLY LINE OF MARKET STREET; THENCE EASTERLY, ALONG THE SOUTHERLY LINE OF MARKET STREET, TO WESTERLY LINE OF PIN 04-04-35-328-004; THENCE SOUTHERLY, ALONG THE WESTERLY LINE OF SAID PIN, EXTENDED SOUTH, TO THE SOUTH LINE OF AN EASTERLY AND WESTERLY RUNNING ALLEY IN BLOCK 88 IN THE ORIGINAL TOWN OF PEKIN; THENCE EASTERLY, ALONG THE SOUTHELRY LINE OF SAID ALLEY EXTENDED EASTERLY AND THE SOUTHERLY LINE OF AN EASTERLY AND WESTERLY RUNNING ALLEY IN BLOCK 96 IN THE ORIGINAL TOWN OF PEKIN, TO THE WESTERLY LINE OF LOT 7 IN SAID BLOCK 96, EXTENDED SOUTHERLY; THENCE NORTHERLY, ALONG THE SAID EXTENDED WESTERLY LINE OF LOT 7, TO THE SOUTHELRY LINE OF MARKET STREET; THENCE ESATERLY, ALONG THE SOUTHERLY LINE OF MARKET STREET, TO THE WESTERLY LINE OF SEVENTH STREET; THENCE NORTHERLY, ALONG THE SAID WESTERLY LINE OF SEVENTH STREET, TO THE SOUTH LINE OF PIN 04-04-35-324-008; THENCE WESTERLY, ALONG THE SOUTHERLY LINE OF SAID PIN, TO THE WESTERLY LINE OF SAID PIN 04-04-35-324-008; THENCE NORTHERLY, ALONG THE WESTERLY LINE OF SAID PIN, TO THE SOUTHERLY LINE OF CAROLINE STREET; THENCE WESTERLY, ALONG THE SOUTHERLY LINE OF CAROLINE STREET, TO THE WESTERLY LINE OF PIN 04-04-35-320-014, EXTENDED SOUTHELRY; THENCE NORTHERLY, ALONG THE EXTENDED WESTERLY LINE OF SAID PIN 04-04-35-320-014, TO THE SOUTHERLY LINE OF THE EASTERLY AND WESTERLY RUNNING ALLEY IN BLOCK 98 IN THE ORIGINAL TOWN OF PEKIN; THENCE WESTERLY, ALONG THE SOUTHERLY LINE OF SAID ALLEY, TO WESTERLY LINE OF PIN 04-04-35-320-005 EXTENDED SOUTHERLY; THENCE NORTHERLY, ALONG THE EXTENDED WESTERLY LINE OF SAID PIN, TO THE SOUTHERLY LINE OF CATHERINE STREET; THENCE WESTERLY, ALONG THE SOUTHERLY LINE OF CATHERINE STREET, TO THE EASTERLY LINE OF SIXTH STREET; THENCE NORTHERLY, ALONG THE EASTERLY LINE OF SIXTH STREET, TO THE POINT OF BEGINNING;

EXCEPT ALL OF THE FOLLOWING DESCRIBED AS;
COMMENCING AT THE INTERSECTION OF THE SOUTH RIGHT-OF-WAY LINE OF KOCH STREET, AND THE WESTERLY RIGHT-OF-WAY LINE OF SECOND STREET; THENCE WEST, ALONG THE SOUTH LINE OF KOCH STREET, TO THE EASTERLY LINE OF IM RAILROAD; THENCE SOUTHELRY, ALONG THE EASTERLY LINE OF SAID RAILROAD, TO NORTH LINE OF THORNTON AND BORTZFIELD ADDITION, SAID POINT BEING THE POINT OF BEGINNING FOR THIS DESCRIPTION; THENCE EAST, ALONG THE NORTH LINE OF SAID THORNTON AND BORTZFIELD ADDITION, TO THE WEST LINE OF PIN 10-10-09-202-009; THENCE SOUTH, ALONG THE WEST LINE OF SAID PIN TO THE NORTH LINE OF THORNTON AVENUE; THENCE SOUTHERLY, ACROSS THORNTON AVENUE, TO THE EAST LINE OF A NORTH AND SOUTH RUNNING ALLEY IN SAID THORNTON AND CORTZFIELD ADDITION; THENCE SOUTH, ALONG THE EAST LINE OF SAID ALLEY, AND ALONG THE WEST LINE OF LOT 22 IN DALLAS

SUBDIVSION NUMBER TWO, TO THE NORTH RIGHT-OF-WAY LINE OF FLEISCHMAN STREET; THENCE SOUTHWESTERLY, ACROSS FLEISCHMAN STREET, TO THE EAST LINE OF AN ALLEY RUNNING NORTH AND SOUTH, IN NORMANDALE SUBDIVISION; THENCE SOUTH, ALONG THE EAST LINE OF SAID ALLEY, EXTENDED SOUTH ACROSS INSULL STREET, AND ALONG THE EAST LINE OF SAID ALLEY, EXTENDED SOUTH, TO THE SOUTH RIGHT-OF-WAY LINE OF MIDLAND STREET; THENCE WEST, ALONG THE SOUTH LINE OF MIDLAND STREET, TO A EASTERLY LINE OF PIN 10-10-09-400-026; THENCE NORTHWESTERLY, ALONG EASTERLY LINE OF SAID PIN, TO THE EASTERLY LINE OF SAID IM RAILROAD; THENCE NORTHERLY, ALONG THE EASTERLY LINE OF SAID RAILROAD, TO THE POINT OF BEGININNG;

EXCEPT ANY PART OF THE ILLINOIS RIVER; ALSO EXCEPT PIN 05-05-29-300-010, 05-05-32-200-002, 11-11-06-200-001, 04-04-36-409-003, 04-04-26-419-001, 04-04-26-400-001

ALL PIN'S ARE AS OF APRIL 2022

LEGAL DESCRIPTION OF MORTON COMPONENT

BEGINNING AT THE INTERSECTION OF THE EAST RIGHT-OF-WAY LINE OF NORTH MAIN STREET AND THE SOUTH RIGHT-OF-WAY LINE OF EAST LAKELAND ROAD, IN MORTON, ILLINOIS; THENCE EAST, ALONG THE SAID SOUTH RIGHT-OF-WAY OF EST LAKELAND ROAD, TO THE EAST LINE OF PIN 06-06-09-400-009; THENCE SOUTH, ALONG THE EAST LINE OF SAID PIN 06-06-09-400-009, TO SOUTHERLY RIGHT-OF-WAY LINE OF THE RAILROAD; THENCE SOUTHWEST, ALONG THE SAID SOUTHERLY RIGT-OF-WAY LINE OF THE SAID RAILROAD, TO THE EAST LINE OF SECTION 9, TOWNSHIP 25 NORTH, RANGE 3 WEST, OF THE 3RD PRINCIPAL MERIDIAN; THENCE SOUTH, ALONG THE SAID EAST LINE OF SECTION 9, TO A POINT ON THE NORTHERLY RIGHT OF WAY LINE OF HARDING ROAD; THENCE WESTERLY, ALONG THE NORTHERLY RIGHT-OF-WAY LINE OF SAID HARDING ROAD, TO THE NORTHERLY RIGHT-OF-WAY LINE OF EAST COURTLAND STREET; THENCE WESTERLY, ALONG THE NORTHERLY RIGHT-OF-WAY LINE OF SAID EAST COURTLAND STREET, TO THE EAST LINE OF TRACT 1, BEING 9.81 ACRES, PIN 06-06-09-400-012; THENCE SOUTH, ALONG THE EAST LINE OF SAID TRACT 1, EXTENDED SOUTH, TO THE SOUTH RIGHT-OF-WAY LINE OF SAID EAST COURTLAND STREET; THENCE SOUTHEASTERLY, ALONG THE SAID SOUTH RIGHT-OF-WAY LINE OF EAST COURTLAND STREET, TO THE EAST LINE OF A 7.3+/- ACRE TRACT, PIN 06-06-16-200-008; THENCE SOUTH, ALONG THE EAST LINE OF SAID 7.3+/- ACRE TRACT, TO THE SOUTH LINE OF SAID TRACT; THENCE WEST, ALONG THE SOUTH LINE OF SAID 7.3+/- ACRE TRACT, TO THE SOUTHEAST CORNER OF TRACT A-1 IN ANEMONE POINT SUBDIVISION; THENCE NORTH, ALONG THE EAST LINE OF SAID TRACT A-1, TO THE NORTHERLY LINE OF SAID TRACT A-1; THENCE WESTERLY, ALONG THE NORTHERLY LINE OF SAID TRACT A-1, TO THE EASTERLY RIGHT-OF-WAY LINE OF HARDING ROAD; THENCE NORTHERLY, ALONG THE SAID EASTERLY, RIGHT-OF-WAY LINE OF HARDING ROAD, TO A POINT 3 FEET SOUTH OF THE SOUTH RIGHT-OF-WAY LINE OF EAST COURTLAND STREET; THENCE WEST, ALONG A LINE 3 FEET SOUTH OF AND PARELLEL TO THE SOUTH RIGHT-OF-WAY LINE OF EAST COURTLAND STREET, TO THE WESTERLY RIGHT-OF-WAY LINE OF HARDING ROAD; THENCE SOUTHWESTERLY, ALONG THE SAID WESTERLY RIGHT-OF-WAY LINE OF HARDING ROAD, TO NORTH LINE OF TRACT A-7, PIN 06-06-16-200-017, EXTENDED WEST; THENCE EAST, ALONG THE SAID EXTENDED NORTH LINE OF TRACT A-7, TO THE NORTHEAST CORNER OF SAID TRACT A-7; THENCE SOUTH, ALONG THE EAST LINE OF SAID TRACT A-7, TO THE NORTHWESTERLY RIGHT-OF-WAY LINE OF THE RAILROAD; THENCE SOUTHWESTERLY, ALONG THE NORTHWESTERLY RIGHT-OF-WAY LINE OF THE RAILROAD, TO THE SOUTHERLY LINE OF SAID TRACT A-7; THENCE SOUTHWESTERLY

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ALONG THE SOUTHERLY LINE OF SAID TRACT A-7, TO THE WEST LINE OF SAID TRACT A-7; THENCE NORTH AND WEST, ALONG THE SAID WESTERLY LINES OF TRACT A-7, TO SOUTHERLY RIGHT-OF-WAY LINE OF HARDING ROAD; THENCE NORTHERLY, ALONG THE SOUTHEASTERLY RIGHT-OF-WAY LINE OF SAID HARDING ROAD, TO A POINT 3 FEET SOUTH OF THE NORTH LINE OF SAID TRACT 7-A; THENCE WEST, ALONG A LINE 3 FOOT SOUTH OF AND PARELLEL TO THE NORTH LINE OF SAID TRACT A-7, EXTENDED WEST, TO THE WESTERLY RIGHT-OF-WAY LINE OF HARDING ROAD; THENCE SOUTHWESTERLY, ALONG THE WESTERLY RIGHT-OF-WAY LINE OF HARDING ROAD, TO EAST RIGHT-OF-WAY LINE OF NORTH MAIN STREET; THENCE SOUTH, ALONG THE SAID EAST RIGHT-OF-WAY LINE OF HARDING STREET, TO THE NORTHERLY RIGHT-OF-WAY LINE OF INTERSTATE 74; THENCE EAST, ALONG THE NORTHERLY RIGHT-OF-WAY LINE OF SAID INTERSTATE 74, TO THE WESTERLY RIGHT-OF-WAY LINE OF THE TOLEDO, PEORIA AND WESTERN RAILROAD; THENCE SOUTHWESTERLY, ALONG THE SAID WESTERLY RIGHT-OF-WAY LINE OF THE RAILROAD, TO THE NORTHERLY LINE OF LOT 3 IN MAGNUSON, MATHIS, & HAUTER EXTENDED NORTHWESTERLY; THENCE SOUTHEASTERLY ALONG SAID NORTHERLY EXTENDED LINE OF SAID LOT 3, AND THE NORTHERLY LINE OF LOT 10 IN SAID MAGNUSON, MATHIS & HAUTLER SUBDIVISION, EXTENDED SOUTHEASTERLY, TO THE CENTERLINE OF A VACATED ALLEY; THENCE NORTHEASTERLY ALONG SAID CENTERLINE, TO THE SOUTH LINE OF LOT 13 IN SAID MAGNUSON, MATHIS & HUNTER; THENCE SOUTHEASTERLY, ALONG THE SOUTHERN LINE OF SAID LOT 13, TO THE EASTERLY LINE OF SAID LOT 13; THENCE NORTHESTERLY, ALONG THE SAID EASTERLY LINE OF SAID LOT 13, TO THE NORTHWEST CORNER OF LOT 1, IN VOELPELS 3RD ADDITION; THENCE SOUTHEASTERLY, ALONG THE NORTHERLY LINE OF SAID LOT 1, TO THE NORTHWESTERLY RIGHT-OF-WAY OF NORTH MAIN STREET; THENCE SOUTHWESTERLY, ALONG THE NORTHWESTERLY RIGHT-OF-WAY LINE OF SAID NORTH MAIN STREET, TO THE SOUTH LINE OF PIN 06-06-16-309-015, SAID PIN BEING SUBLOTS 12 AND 17 IN MOSCHEL & ACKERMAN ADDITION, EXTENDED NORTHWESTERLY; THENCE SOUTHEASTERLY, ALONG THE SAID EXTENDED LINE OF SAID PIN 06-06-30-015, TO SOUTHWEST CORNER OF SAID PIN; THENCE NORTHEASTERLY ALONG THE EASTERLY LINE OF SAID PIN 06-06-16-309-015, EXTENDED NORTHEASTERLY, TO THE NORTHEAST CORNER OF PIN 06-06-16-309-019; THENCE SOUTHERLY, ALONG THE EASTERLY LINE OF SAID PIN 06-06-309-019, TO THE NORTH RIGHT-OF-WAY LINE OF JACKSON STREET; THENCE SOUTHWESTERLY, ACROSS THE RIGHT-OF-WAY OF SAID JACKSON STREET, TO THE WESTERLY RIGHT-OF-WAY LINE OF NORTH FIRST STREET; THENCE SOUTHWESTERLY, ALONG THE SAID WESTERLY RIGHT-OF-WAY LINE OF NORTH FIRST STREET, TO NORTH LINE OF LOT 34 IN MILLER'S FIRST ADDITION, EXTENDED NORTHWESTERLY; THENCE SOUTHEASTERLY, ALONG THE SAID EXTENDED NORTH LINE OF LOT 34, TO THE NORTHERLY LINE OF AN ALLEY; THENCE SOUTHWESTERLY, ALONG THE NORTHERLY LINE OF SAID ALLLEY, SAID ALLEY RUNNING BETWEEN MILLER'S FIRST AND SECOND ADDITONS TO THE CITY OF MORTON, TO THE NORTHERLY RIGHT-OF-WAY LINE OF MADISON STREET; THENCE SOUTHWESTERLY AROSS THE RIGHT-OF-WAY OF MADISON STREET TO THE NORTHEAST CORNER OF LOT 24 IN MILLER'S FIRST ADDITION; THENCE SOUTHWESTERLY ALONG THE EASTERLY LINES OF LOTS 24 AND 23 IN SAID MILLER'S FIRST ADDITION EXTENDED SOUTHWESTERLY, TO THE NORTH MOST LINE OF PIN 06-06-20-232-033; THENCE SOUTHEAST, ALONG THE SAID NORTHMOST LINE OF PIN 06-06-20-232-033, TO THE EAST MOAT LINE OF SAID PIN; THENCE SOUTHWESTERLY, ALONG THE SAID EAST MOST LINE OF PIN 06-06-20-232-033, TO A SOUTH LINE OF SAID PIN; THENCE SOUTHWESTERLY, ALONG A SOUTH LINE IN SAID PIN 06-06-20-232-033, TO THE NORTHWEST CORNER OF PIN 06-06-20-232-025; THENCE SOUTHERLY, ALONG THE WESTERLY LINE OF SAID PIN 06-06-20-232-025, TO THE NORTHERLY RIGHT-OF-WAY LINE OF JEFFERSON STREET; THENCE NORTHWESTERLY, ALONG THE NORTHERLY RIGHT-OF-WAY LINE OF JEFFERSON STREET, TO THE WESTERLY RIGHT-OF-WAY LINE OF SOUTH FIRST AVENUE; THENCE SOUTHERLY, ALONG THE SAID WESTERLY RIGHT-OF-WAY LINE OF SOUTH FIRST AVENUE, TO THE SOUTHERLY RIGHT-OF-WAY LINE OF EAST ADAMS STREET; THENCE EASTERLY, ALONG THE SAID SOUTHERLY RIGHT-

OF-WAY LINE OF EAST ADAMS STREET, TO THE WESTERLY RIGHT-OF-WAY LINE OF SOUTH SECOND AVENUE; THENCE SOUTHERLY, ALONG THE SAID WESTERLY RIGHT-OF-WAY LINE OF SOUTH SECOND AVENUE, TO THE SOUTHERLY RIGHT OF WAY LINE OF EAST WASHINGTON STREET; THENCE EASTERLY, ALONG THE SAID SOUTHERLY RIGHT-OF-WAY LINE OF EAST WASHINGTON STREET, TO THE WESTERLY RIGHT-OF-WAY LINE OF SOUTH CLIFTON AVENUE; THENCE SOUTHERLY ALONG THE SAID WESTERLY RIGHT-OF-WAY LINE OF SOUTH CLIFTON AVENUE, TO THE CENTERLINE OF THE ABANDONED RAILROAD; THENCE SOUTHEASTERLY, ALONG THE SAID CENTERLINE OF THE ABANDONED RAILROAD, TO THE NORTHWEST CORNER OF PIN 06-06-20-242-014; THENCE SOUTHEASTERLY, ALONG THE SOUTHERLY LINE OF SAID PIN 06-06-20-242-014, TO THE SOUTHEAST CORNER OF SAID PIN, SAID POINT BEING THE SOUTHEAST CORNER OF LOT 1 IN MAURICAUS SUBDIVISION, SAID POINT BEING ON THE WEST RIGHT-OF-WAY LINE OF SOUTH FOURTH AVENUE; THENCE EAST, ACROSS SOUTH FOURTH AVENUE, TO A POINT ON THE EAST RIGHT-OF-WAY LINE OF SAID SOUTH FOURTH AVENUE; THENCE NORTH, ALONG THE SAID EAST RIGHT-OF-WAY LINE OF SOUTH FOURTH AVENUE, TO THE SOUTHERLY RIGHT-OF-WAY LINE OF EAST WASHINGTON STREET; THENCE SOUTHESTERLY, ALONG THE SOUTHERLY RIGHT-OF-WAY LINE OF SAID EST WASHINGTON STREET, TO THE WESTERLY RIHGT-OF-WAY LINE OF SOUTH FIFTH AVENUE; THENCE SOUTHWESTERLY, ALONG THE WESTERLY RIGHT-OF-WAY LINE OF SOUTH FIFTH STREET, TO A LINE ON PIN 06-06-21-127-002, SAID LINE BEING IN THE CENTERLINE OF THE ABANDONED RAILROAD; THENCE SOUTHEASTERLY, ALONG THE SAID CENTERLINE OF THE ABANDON RAILROAD, TO THE EAST LINE OF SAID PIN 06-06-21-127-002; THENCE SOUTH, ALONG THE EAST LINE OF SAID PIN 06-06-21-127-002 AND 06-06-21-300-044, TO THE SOUTH LINE OF SAID PIN 06-06-21-300-044; THENCE WEST, ALONG THE SOUTH LINE OF SAID PIN 06-06-21-300-044, TO THE EAST RIGHT-OF-WAY LINE OF SOUTH FOURTH AVENUE; THENCE NORTH, ALONG THE SAID EAST RIGHT-OF-WAY LINE OF SOUTH FOURTH AVENUE, TO THE NORTH RIGHT-OF-WAY LINE OF EAST BIRCHWOOD STREET; THECNE WEST, ALONG THE SAID NORTH RIGHT-OF-WAY LINE OF EAST BIRCHWOOD STREET, TO EASTERLY LINE OF GRIMMS SUBDIVISION; THECNE NORTHWESTERLY, ALONG THE SAID EASTERLY LINE OF GRIMMS SUBDIVISION, TO THE NORTHEAST CORNER OF LOT 12 IN SAID GRIMMS SUBDIVISION; THENCE SOUTHWESTERLY, ALONG THE NORTHERLY LINE OF SAID LOT 12, TO THE EASTERLY RIGHT-OF-WAY LINE OF WILLOW COURT; THECNE NORTHWESTERLY, ALONG THE EASTERLY RIGHT-OF-WAY LINE OF SAID WILLOW COURT, TO WEST MOST POINT OF PIN 06-06-20-243-011; THENCE NORTHERLY, ALONF A LINE OF SAID PIN 06-06-20-243-011, TO THE SOUTHWEST CORNER OF LOT 16 IN SAID GRIMMS SUBDIVISION; THENCE NORTHWESTERLY, ALONG THE SET LINE OF SAID LOT 16 TO A POINT ON THE SOUTHERLY RIGHT-OF-WAY LINE OF SOUTH FIRST STREET; THENCE SOUTHWESTERLY, ACROSS THE RIGHT-OF-WAY OF SAID SOUTH FIRST STREET, TO THE NORTHEAST CORNER OF PIN 06-06-20-226-008; THENCE NORTHWESTERLY, ALONG THE NORTHERLY LINE OF SAID PIN 06-06-20-226-008, TO THE SOUTHERLY RIGHT-OF-WAY LINE OF SOUTH MAIN STREET; THENCE NORTHEASTERLY, ALONG THE SOUTHERLY RIGHT-OF-WAY LINE OF SAID SOUTH MAIN STREET, TO SOUTHWEST CORNER OF LOT 4 IN YORDYS ADDITON; THENCE SOUTHESTERLY, ALONG THE SOUTH LINE OF SAID LOT 4, TO THE SOUTHEAST CORNER OF SAID LOT 4; THENCE NORTHEASTERLY, ALONG THE ESTERLY LINE OF SAID LOT 4 AND LOT 3 IN SAID YORDYS ADDITION, TO THE NORTHEAST CORNER OF SAID LOT 3; THENCE NORTHWESTERLY, ALONG THE NORTHERLY LINE OF SAID LOT 5, TO THE SOUTHERLY RIGHT-OF-WAY LINE OF SOUTH MAIN STREET; THECNE NORTHEASTERLY, ALONG THE SAID SOUTHERLY RIGHT-OF-WAY LINE OF SOUTH MAIN STREET, TO THE NORTHERLY RIGHT-OF-WAY LINE OF WEST CHICAGO STREET; THENCE WESTERLY, ALONG THENORTHERLY RIGHT-OF-WAY LINE OF SAID WEST CHICAGO STREET, TO A POINT 10 FOOT NORTH OF THE NORTHWEST CORNER OF LOT6 IN WICKS FIRST ADDITION; THENCE NORTHEASTERLY, ALONG A LINE 10 FOOT NORTHERLY OF AND PARALLEL WITH THE NORTHERLY LINE OF SAID LOT 6, TO THE SOUTHERLY LINE OF AN ALLEY; THENCE NORTHWESTERLY, ALONG THE SAID SOUTHERLY LINE OF THE ALLEY, TO EASTERLY RIGHT-OF-WAY LINE OF SOUTH PLUM

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AVENUE; THENCE NORTHERTLY, ALONG THE SAID EASTERLY RIGHT-OF-WAY LINE OF SOUTH PLUM AVENUE, TO THE SOUTHERLY LINE OF PIN 06-06-20-207-013, EXTENDED SOUTHEASTERLY; THENCE NORTHWESTERLY, ALONG THE SAID EXTENDED SOUTHERLY LINE OF PIN 06-06-20-207-013 EXTENDED TO THE NORTHERLY RIGHT-OF-WAY LINE OF THE TOLEDO, PEORIA, AND WESTERN RAILROAD; THENCE EASTERLY, ALONG THE SAID NOTHERLY RIGHT-OF-WAY LINE OF THE RAILROAD, TO THE EAST LINE OF PIN 06-06-20-100-033, EXTENDED SOUTHERLY; THENCE NORTHWESTERLY, ALONG THE SAID EXTENDED EASTERLY LINE OF PIN 06-06-20-100-033, TO THE NORTHERLY LINE OF SAID PIN; THENCE WESTERLY, ALONG THE NORTHERLY LINE OF LINE 06-06-20-100-003, TO THE WESTERLY LINE OF SAID PIN; THENCE SOUTHERLY, ALONG THE SAID WESTERLY LINE OF PIN 06-06-100-033, TO NORTHERLY RIHGT-OF-WAY LINE OF THE SAID TOLEDO, PEORIA, AND WESTERN RAILROAD; THENCE WESTERLY, ALONG THE SAID NORTHERLY RIGHT-OF-WAY LINE OF THE RAILROAD, TO THE WEST RIGHT-OF-WAY LINE OF DETROIT AVENUE; THENCE SOUTH, ALONG THE SAID WEST RIGHT-OF-WAY LINE OF SAID DETROIT AVENUE, TO THE NORTHWESTERLY RIGHT-OF-WAY LINE OF SOUTH MAIN STREET; THENCE SOUTHWESTERLY, ALONG THE NORTHWESTERLY RIGHT-OF-WAY LINE OF SAID SOUTH MAIN STREET, TO THE SOUTH LINE OF LOT 109 IN BROWN AND HARRISON EXTENTION 2, EXTENDED WEST; THENCE EAST, ALONG THE SAID EXTENDED SOUTH LINE OF LOT 109, TO THE WEST LINE OF BROWN AND HARRISON EXTENTION 3; THENCE SOUTH, ALONG THE SAID WEST LIE OF BROWN AND HARRISON EXTENTION 3 EXTENDED SOUTH, TO THE NORTH LINE OF BROWN AND HARRISON EXTENTION 1; THENCE WEST, ALONG THE NORTH LINE OF SAID BROWN AND HARRISON EXTENTION 1, EXTENDED WEST, TO THE WESTERLY RIGHT-OF-WAY LINE OF SOUTH MAIN STREET; THENCE SOUTHERLY, ALONG THE WESTERLY RIGHT-OF-WAY LINE OF SOUTH MAIN STREET, TO THE SOUTHERLY LINE OF LOT 162 IN BROWN AND HARRISON EXTENTION 4, EXTENDED WEST; THENCE EASTERLY, ALONG THE SAID EXTENDED SOUTHERLY LINE OF LOT 162, TO WESTERLY RIGHT-OF-WAY LINE OF MAPLE GROVE AVENUE; THENCE SOUTHESTERLY, ALONG THE WESTERLY RIGHT-OF-WAY LINE OF MAPLE GROVE AVENUE, TO THE WEST LINE OF BROWN AND HARRISON EXTENTION 5; THENCE SOUTH, ALONG THE SAID WEST LINE OF BROWN AND HARRISON EXTENTION 5, EXTENDED SOUTH TO THE NORTH LINE OF A 0.69 ACRE LOT 2, PIN 06-06-29-115-40; THENCE EAST, ALONG THE NORTH LINE OF SAID LOT 2, TO THE WEST LINE OF TRACT A OF LOT 20, PIN 06-06-29-115-005; THENCE NORTH, ALONG THE SAID WEST LINE OF TRACT A AND THE WEST LINE OF TRACT B OF LOT 20, PIN 06-06-29-115-038, TO THE NORTH LINE OF SAID TRACT B; THENCE EAST, ALONG THE SAID NORTH LINE OF TACT B, TO THE EAST LINE OF SAID TRACT B; THENCE SOUTH, ALONG THE EAST LINE OF SAID TRACTS A AND B, TO THE NORTH RIGHT-OF-WAY LINE OF EAST QUEENWOOD ROAD; THENCE WEST, ALONG THE NORTH LINE OF SAID QUEENWOOD ROAD, TO THE EAST LINE OF LOT 2 IN QUEENWOOD COMMERCIAL CONDOMINIUMS; THENCE SOUTH, ALONG THE SAID EAST LINE OF LOT 2 AND THE EAST LINE OF LOT Z IN FIELD EAST SUBDIVISON, TO THE NORTH LINE OF LOT 5A IN THE RESUBDIVISON OF LOT 5 IN YORDYS SUBDIVISON ; THENCE EAST, ALONG THE SAID NORTH LINE OF LOT 5A, TO THE EAST LINE OF SAID LOT 5A, SAID LINE ALSO BEING THE WEST LINE OF TUSCANY PLACE SUBDIVISION; THENCE SOUTH, ALONG THE SAID WEST LINE OF TUSCANY PLACE SUBDIVISION, EXTENDED SOUTH, TO THE SOUTHERLY RIGHT-OF-WAY LINE OF YORDY ROAD; THENCE WESTERLY, ALONG THE SOUTHERLY RIGHT-OF-WAY LINE OF YORDY ROAD, TO EAST LINE OF PIN 06-06-29-301-017; THENCE SOUTH, ALONG THE SAID EAST LINE OF PIN 06-06-29-301-017, TO THE SOUTH LINE OF SAID 06-06-29-301-017; THENCE WEST, ALONG THE SOUTH LINE OF SAID PIN, TO THE EAST RIGHT-OF-WAY LINE OF SOUTH MAIN STREET; THENCE SOUTH, ALONG THE SAID EAST LINE OF SOUTH MAIN STREET, TO THE NORTH RIGHT-OF-WAY LINE OF BIRKY ROAD; THENCE EAST, ALONG THE NORTH RIGHT-OF-WAY LINE OF BIRKY ROAD, TO THE EAST RIGHT-OF-WAY LINE OF BIRKY ROAD; THENCE SOUTH, ALONG THE SAID EAST LINE OF BIRKY ROAD, TO THE SOUTH LINE OF SECTION 29, TOWNSHIP 25 NORTH, RANGE 3 WEST OF THE THIRD PRINCIPAL MERIDIAN; THENCE WEST, ALONG THE SOUTH LINE OF SAID SECTION 29 AND THE SOUTH LINE OF SECTION 30,

TOWNSHIP 25 NORTH, RANGE 3 WEST OF THE THIRD PRINCIPAL MERIDIAN, TO THE WEST LINE OF PIN 06-06-30-400-010; THENCE NORTH AND WEST ALONG THE WEST LINES OF SAID PIN 06-06-30-400-010, EXTENDED NORTH TO THE NORTH RIGHT-OF-WAY LINE OF WEST QUEENWOOD ROAD; THENCE WEST, ALONG THE SAID NORTH LINE OF WEST QUEENWOOD ROAD, TO THE WEST LINE OF SAID SECTION 30; THENCE NORTH, ALONG THE SAID WEST LINE OF SECTION 30, AND THE WEST LINE OF SECTION 19, TOWNSHIP 25 NORTH, RANGE 3 WEST OF THE THIRD PRINCIPAL MERIDIAN; TO THE SOUTH LINE OF PIN 05-05-24-400-003, SAID LINE BEING THE SOUTH LINE OF SUBLOT 1 IN GETZ ACRES SUBDIVISION, EXTENDED EAST; THENCE WEST, ALONG THE SOUTH LINE OF PIN 05-05-24-400-003, 015, 017, AND 007, EXTENDED WEST, TO THE WEST RIGHT-OF-WAY LINE OF UNSIKER ROAD; THENCE NORTH, ALONG THE SAID WEST LINE OF UNSICKER ROAD, TO THE SOUTH RIGHT-OF-WAY LINE OF ROUTE 98, WEST BIRCHWOOD STREET; THENCE WEST, ALONG THE SAID SOUTH LINE OF ROUTE 98, TO THE WEST LINE OF THE SOUTHEAST QUARTER OF SECTION 24, TOWNSHIP 25 NORTH, RANGE 4 WEST OF THE THIRD PRINCIPAL MERIDIAN; THENCE SOUTH, ALONG THE SAID WEST LINE OF THE SOUTHEAST QUARTER OF SECTION 24, TO THE SOUTH LINE OF THE NORTHEAST QUARTER OF THE SOUTHWEST QUARTER OF SAID SECTION 24; THENCE WEST, ALONG THE SOUTH LINE OF THE NORTHEAST QUARTER OF THE SOUTHWEST QUARTER OF SECTION 24, TO THE WEST LINE OF THE SAID NORTHEAST QUARTER OF THE SOUTHWEST QUARTER OF SECTION 24; THENCE NORTH ALONG THE SAID WEST LINE OF THE NORTHEAST QUARTER OF THE SOUTHWEST QUARTER OF SECTION 24, TO THE SOUTH RIGHT-OF-WAY LINE OF ROUTE 98/BIRCHWOOD STREET; THENCE WEST, ALONG THE SAID SOUTH LINE OF ROUTE 98, TO THE EAST RIGHT-OF-WAY LINE OF LAMPE ROAD; THENCE NORTH, ALONG THE SAID EAST LINE OF LAMPE ROAD TO THE NORTH LINE OF 05-05-23-200-003; THENCE EAST, ALONG THE NORTH LINE OF SAID PIN, TO THE EAST LINE OF SAID PIN; THENCE SOUTH, ALONG THE EAST LINE OF SAID PIN, TO THE NORTH RIGHT-OF-WAY OF ROUTE 98; THENCE EAST, ALONG THE NORTH RIGHT-OF-WAY OF LAMPE ROAD, TO NORTH LINE OF PIN 05-05-24-500-001; THENCE EAST, ALONG THE NORTH LINE OF SAID PIN 05-05-24-500-001, TO THE EAST RIGHT-OF-WAY LINE OF ROTH ROAD; THENCE NORTH, ALONG THE SAID EAST LINE OF ROTH ROAD, TO NORTH LINE OF THE SOUTH HALF OF THE NORTHEAST QUARTER OF SECTION 24, TOWNSHIP 25 NORTH, RANGE 4, WEST OF THE THIRD PRICIPAL MERIDIAN; THENCE EAST, ALONG THE NORTH LINE OF SAID SOUTH HALF OF THE NORTHEAST QUARTER OF SECTION 24, TO THE EAST LINE OF SAID SECTION 24; THENCE NORTH, ALONG THE EAST LINE OF SAID SECTION 24, TO THE SOUTHWEST CORNER OF SECTION 18, TOWNSHIP 25 NORTH, RANGE 3 WEST OF THE THIRD PRICIPAL MERIDIAN; THENCE WEST, ALONG THE SOUTH LINE OF SAID SECTION 18, TO THE WEST LINE OF THE SOUTHEAST QUARTER OF SAID SECTION 18; THENCE NORTH, ALONG THE SAID WEST LINE OF THE SOUTHEAST QUARTER OF SECTION 18, TO THE NORTH LINE OF THE SAID SOUTHEAST QUARTER OF SECTION 18; THENCE EAST, ALONG THE SAID NORTH LINE OF THE SOUTHEAST QUARTER OF SECTION 18, TO THE WEST LINE OF PIN 06-06-18-210-001; THENCE NORTH, ALONG THE SAID WEST LINE OF PIN 06-06-18-210-001, TO THE SOUTHERLY RIGHT-OF-WAY LINE OF INTERSTATE 74; THENCE SOUTHEASTERLY, ALONG THE SAID SOUTHERLY RIGHT-OF-WAY LINE OF INTERSTATE 74 AND INTERSTATE 155, TO THE EAST MOST CORNER OF SAID PIN 06-06-18-210-001; THENCE EASTERLY, ACROSS THE RIGHT-OF-WAY OF SAID INTERSTATE 155 AND 74, TO SOUTHWEST CORNER OF PIN 06-06-18-208-007; THENCE NORTHERLY, ALONG THE WEST LINE OF SAID PIN 06-06-18-208-007, TO THE SOUTH RIGHT-OF-WAY LINE OF JEFFERSON STREET; THENCE SOUTHEASTERLY, ALONG THE SAID SOUTH RIGHT-OF-WAY LINE OF JEFFERSON STREET, TO THE SOUTH RIGHT-OF-WAY LINE OF INTERSTATE 74; THENCE EAST, ALONG THE SAID SOUTH RIGHT-OF-WAY LINE OF INTERSTATE 74, TO THE WESTERLY RIGHT-OF-WAY LINE OF ROUTE 150/ JACKSON STREET; THENCE NORTHERLY, ALONG THE WESTERLY RIGHT-OF-WAY LINE OF SAID ROUTE 150, TO THE SOUTHERLY RIGHT-OF-WAY LINE OF VETERANS ROAD; THENCE EASTERLY, ALONG THE SAID SOUTHERLY RIGHT-OF-WAY LINE OF VETERANS ROAD, TO THE EASTERLY RIGHT-OF-WAY LINE OF ROUTE 150; THENCE NORTH, ALONG THE SAID EASTERLY LINE OF ROUTE 150, TO

SOUTH LINE OF SECTION 7, TOWNSHIP 25 NORTH, RANGE 3 WEST OF THE THIRD PRINCIPAL MERIDIAN; THENCE EAST, ALONG THE SOUTH LINE OF SAID SECTION 7 AND THE SOUTH LINE OF SECTION 8, IN SAID TOWNSHIP 25 NORTH, RANGE 3 WEST, TO THE EASTERLY RIGHT-OF-WAY LINE OF VETERANS ROAD; THENCE NORTHERLY, ALONG THE SAID EASTERLY RIGHT-OF-WAY LINE OF VERTRANS ROAD, TO THE SOUTH RIGHT-OF-WAY LINE OF WEST LAKELAND ROAD; THENCE EAST, ALONG THE SAID SOUTH RIGHT OF WAY LINE OF WEST LAKELAND ROAD, TO THE WEST RIGHT-OF-WAY LINE OF NORTH MORTON AVENUE; THENCE SOUTH, ALONG THE SAID WEST LINE OF MORTON AVENUE, TO THE NORTH LINE OF LOT 4E IN WALTON SUBDIVISION, EXTENDED WEST; THENCE EAST, ALONG THE SAID EXTENDED NORTH LINE OF SAID LOT 4E, TO THE EAST LINE OF SAID LOT 4E; THENCE SOUTH, ALONG THE SAID EAST LINE, TO THE SOUTH LINE OF SAID LOT 4E; THENCE WEST, ALONG THE SAID SOUTH LINE OF LOT 4E, EXTENDED WEST, TO THE WEST RIGHT-OF-WAY LINE OF NORTH MORTON AVENUE; THENCE SOUTH, ALONG THE SAID WEST LINE OF MORTON AVENUE, TO THE SOUTH RIGHT-OF-WAY OF COURTLAND STREET; THENCE EAST, ALONG THE SAID SOUTH LINE OF COURTLAND STREET, TO THE EAST RIGHT-OF-WAY LINE OF WALTON AVENUE; THENCE NORTH, ALONG THE SAID EAST LINE OF WALTON AVENUE, TO THE NORTH RIGHT-OF-WAY LINE OF HIGHLAND STREET; THENCE WEST, ALONG THE SAID NORTH LINE OF HIGHLAND STREET, TO THE WEST LINE OF SECTION 9, TOWNSHIP 25 NORTH, RANGE 3 WEST OF THE THIRD PRINCIPAL MERIDAN; THENCE NORTH ALONG THE SAID WEST LINE OF SECTION 9, TO THE NORTH LINE OF LOT 2 IN MCGARRY SUBDIVISION; THENCE EAST, ALONG THE NORTH LINE OF SAID LOT 2, TO THE EAST LINE OF SAID LOT 2; THENCE SOUTH, ALONG THE SAID EAST LINE OF LOT 2, TO THE NORTH RIGHT-OF-WAY LINE OF HIGHLAND STREET; THENCE EAST, ALONG THE SAID NORTH LINE OF HIGHLAND STREET, TO THE EAST LINE OF LOT B IN AGAPE SUBDIVISION; THENCE NORTH, ALONG THE SAID EAST LINE OF LOT B, TO THE NORTH LINE OF SAID LOT B; THENCE WEST, ALONG THE SAID NORTH LINE OF LOT B, TO THE EAST LINE OF LOT 2 IN HIGHLAND STREET SUBDIVISON; THENCE NORTH, ALONG THE EAST LINE OF SAID LOT 2, TO THE NORTH LINE OF VILLAS OF HOLLYBROOK SUBDIVISION; THENCE EAST, ALONG THE SAID NORTH LINE OF VILLAS OF HOLLYBROOK SUBDIVISION, EXTENDED EAST, TO THE EAST RIGHT-OF-WAY LINE OF NORTH MAIN STREET; THENCE NORTH, ALONG THE SAID EAST LINE OF NORTH MAIN STREET, TO THE POINT OF BEGINNING;

LEGAL DESCRIPTION OF TAZEWELL COUNTY COMPONENT

PIN 12-12-17-300-010, 12-12-17-100-002, 005, 007, 012, 013, 12-12-17-302-001, 003, 12-12-08-300-001, 008, 010, 12-12-08-100-001, 004, 015, 016, 12-12-05-300-005, 012, ALSO ALL THAT PART OF THE RIGHT-OF-WAY OF AUGISTINE ROAD BETWEEN I-155 AND THE EAST RIGHT-OF-WAY LINE OF BAER ROAD; ALSO ALL THAT PART OF THE RIGHT OF WAY OF BAER ROAD, FROM ILLINOIS ROUTE 9, TO THE SOUTH RIGHT OF WAY LINE OF ALLENTOWN ROAD

BEING A PART OF SECTIONS 5, 8, AND 17 IN TOWNSHIP 24 NORTH, RANGE 3 WEST; MORE PARTICULARLY DESCRIBED AS FOLLOWS:

BEGINNING AT THE INTERSECTION OF THE EAST RIGHT-OF-WAY LINE OF INTERSTATE 155 AND THE NORTHWEST CORNER OF A 2.47 ACRE TRACT IN THE SOUTHWEST QUARTER OF SAID SECTION 17, PIN 12-12-17-300-011; THENCE NORTH, ALONG THE SAID EAST RIGHT-OF-WAY LINE OF INTERSTATE 155, TO THE SOUTH RIGHT-OF-WAY LINE OF ALLENTOWN ROAD; THENCE EAST, ALONG THE SAID SOUTH RIGHT-OF-WAY LINE OF ALLENTOWN ROAD, TO THE EAST RIGHT-OF-WAY LINE OF BAER ROAD; THENCE NORTH 3 FEET, TO A POINT 3 FEET NORTH OF THE SOUTH RIGHT-OF-WAY LINE OF ALLENTOWN ROAD; THENCE EAST, ALONG A

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LINE 3 FEET NORTH OF AND PARALLEL WITH THE SOUTH RIGHT OF WAY LINE OF ALLENTOWN ROAD, TO THE WEST LINE OF A 2.82 ACRE TRACT IN THE SOUTHWEST QUARTER OF SAID SECTION 5, PIN 12-12-05-300-012, EXTENDED SOUTH; THENCE NORTH, ALONG THE SAID EXTENDED WEST LINE OF SAID 2.82 ACRE TRACT, TO THE NORTH LINE OF SAID TRACT; THENCE EAST, ALONG THE NORTH LINE OF SAID 2.82 ACRE TRACT, TO THE EAST LINE OF SAID TRACT; THENCE SOUTH, ALONG THE EAST LINE OF SAID 2.82 ACRE TRACT, TO THE NORTH LINE OF A 2 ACRE TRACT IN THE SOUTHEAST QUARTER OF SAID SECTION 5, PIN 12-12-05-300-005; THENCE EAST, ALONG THE NORTH LINE OF SAID 2 ACRE TRACT, TO THE EAST LINE OF SAID TRACT; THENCE SOUTH, ALONG THE EAST LINE OF SAID 2 ACRE TRACT, EXTENDED SOUTH, TO THE SOUTH RIGHT-OF-WAY LINE OF ALLENTOWN ROAD; THENCE WEST, ALONG THE SAID SOUTH RIGHT OF WAY LINE OF ALLENTOWN ROAD, TO THE EAST RIGHT-OF-WAY LINE OF BAER ROAD; THENCE SOUTH, ALONG THE SAID EAST RIGHT-OF-WAY LINE OF BAER ROAD, TO THE NORTH LINE OF A 19.29 ACRE TRACT IN THE SOUTHWEST QUARTER OF SAID SECTION 17, PIN 12-12-17-302-001; THENCE EAST, ALONG THE NORTH LINE OF SAID 19.29 ACRE TRACT, TO THE EAST LINE OF SAID TRACT, SAID LINE BEING THE EAST LINE OF THE SAID SOUTHWEST QUARTER OF SECTION 17; THENCE SOUTH, ALONG THE SAID EAST LINE OF THE SOUTHWEST QUARTER OF SECTION 17, TO THE NORTH RIGHT-OF-WAY LINE OF ROUTE 9; THENCE WEST, ALONG THE SAID NORTH RIGHT-OF-WAY LINE OF ROUTE 9, TO THE EAST LINE OF THE WEST HALF OF THE SOUTHWEST QUARTER OF SAID SECTION 17, ALSO BEING THE CENTER LINE OF BAER ROAD; THENCE NORTH, ALONG THE SAID EAST LINE OF THE WEST HALF OF THE SOUTHWEST QUARTER OF SECTION 17, TO THE NORTH LINE OF A 5.528 ACRE TRACT, IN THE SAID SOUTHWEST QUARTER OF SECTION 17, PIN 12-12-17-300-012; THENCE WEST, ALONG THE NORTH LINE OF THE SAID 5.528 ACRE TRACT, TO THE SOUTHEAST CORNER OF A 2.473 ACRE TRACT IN THE SAID SOUTHWEST QUARTER OF SECTION 17, PIN 12-12-17-300-011; THENCE NORTHWESTERLY, ALONG THE EASTERLY LINE OF SAID 2.473 ACRE TRACT, TO THE NORTH LINE OF SAID TRACT; THENCE WEST, ALONG THE NORTHLINE OF THE SAID 2.473 ACRE TRACT, TO THE POINT OF BEGINNING;

PIN 12-12-20-100-005, 007, 010, 011, 012, 013, 014

BEING A PART OF NORTHWEST QUARTER OF SECTION 20, TOWNSHIP 24 NORTH, RANGE 3 WEST OF THE THIRD PRINCIPAL MERIDIAN; MORE PARTICULARLY DESCRIBED AS FOLLOWS:

BEGINNING AT THE SOUTHEAST CORNER OF LOT 4 IN THE LANDING SUBDIVISION; THENCE SOUTH, ALONG THE WEST RIGHT OF WAY LINE OF BAER ROAD, TO THE SOUTH LINE OF THE SAID NORTHWEST QUARTER OF SECTION 20, SAID LINE BEING THE SOUTH LINE OF PIN 12-12-20-100-012; THENCE EAST, ALONG THE SOUTH LINE OF THE SAID NORTHWEST QUARTER OF SECTION 20, TO THE EAST RIGHT-OF-WAY LINE OF INTERSTATE 155; THENCE NORTH, ALONG THE SAID EAST LINE OF INTERSTATE 155, TO THE SOUTH LINE OF LOT 3, IN SAID THE LAND SUBDIVISION; THENCE EAST, ALONG THE SOUTH LINE OF SAID LOTS 3 AND 4, TO THE POINT OF BEGINNING;

PIN 18-18-06-100-009, 010

BEING A PART OF THE NORTHWEST QUARTER OF SECTION 6, TOWNSHIP 23 NORTH, RANGE 3 WEST, OF THE THIRD PRINCIPAL MERIDIAN; MORE PARTICULARLY DESCRIBED AS FOLLOWS:

BEGINNING AT THE INTERSECTION OF THE CENTERLINE OF LOCUST STREET AND THE

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SOUTH LINE OF THE FRACTIONAL NORTHWEST QUARTER OF SECTION 19, TOWNSHIP 24 NORTH, RANGE 4 WEST OF THE THIRD PRINCIPAL MERIDIAN; THECNE WEST 1 FOOT, TO A POINT 1 FOOT WEST OF THE CENTERLINE OF LOCAUST SREET; THENCE SOUTH, ALONG A LINE 1 FOOT WEST OF AND PARALLEL WITH THE CENTERLINE OF LOCUST STREET, TO A POINT 1 FOOT SOUTH OF THE CENTERLINE OF TOWNLINE ROAD; THENCE EAST, ALONG A LINE 1 FOOT SOUTH OF AND PARALLEL TO THE CENTERLINE OF TOWNLINE ROAD, TO THE WEST LINE OF A 45.38 ACRE TRACT IN THE NORTHWEST QUARTER OF SAID SECTION 6, PIN 18-18-06-100-009, EXTENDED NORTH; THENCE SOUTH, ALONG THE SAID EXTENDED, WEST LINE SAID 45.38 ACRE TRACT, TO THE SOUTH LINE OF THE SAID 45.38 ACRE TRACT; THENCE EAST, ALONG THE SOUTH LINE OF THE SAID 45.38 ACRE TRACT, TO THE EAST LINE OF SAID TRACT; THENCE NORTH, ALONG THE EAST LINE OF THE SAID 45.38 ACRE TRACT, TO THE SOUTH RIGHT-OF-WAY LINE OF TOWNLINE ROAD; THENCE WEST, ALONG THE SAID SOUTH RIGHT-OF-WAY LIEN OF TOWNLINE ROAD, TO A POINT 2 FEET EAST OF THE WEST LINE OF THE SAID 45.38 ACRE TRACT; THENCE NORTH, ALONG A LINE 2 FEET EAST OF AND PARELLEL TO THE WEST LINE OF THE SAID 45.38 ACRE TRACT, TO A POINT 1 FOOT NORTH OF THE CENTERLINE OF TOWNLINE ROAD; THENCE WEST, ALONG A LINE 1 FOOT NORTH OF AND PARELLEL TO THE CENTERLINE OF TOWNLINE ROAD, TO A POINT 1 FOOT EAST OF THE CENTERLINE OF LOCUST STREET; THENCE NORTH, ALONG A LINE 1 FOOT EAST OF AND PARELLEL TO THE CENTERLINE OF LOCUST STREET, TO A POINT ON THE SAID SOUTH LINE OF THE FRACTIONAL NORTHWEST QUARTER OF 19; THENCE WEST, ALONG THE SAID SOUTH LINE OF THE FRACTIONAL NORTHWEST QUARTER OF SECTION 19, TO THE POINT OF BEGINNING;

PIN 11-11-13-413-045, 053, 055, 11-11-13-401-001, 11-11-13-300-002, 004, 008, 009, 011, 012, 013, 11-11-301-006, 009, 010, 11-11-13-400-001, 016, 018, 028, 030

BEING A PART OF THE SOUTHEAST QUARTER OF SECTION 13 AND 14, TOWNSHIP 24 NORTH, RANGE 4, WEST, OF THE THIRD PRINCIPAL MERIDIAN, MORE PARTICULARLY DESCIBED AS FOLLOWS:

BEGINNING AT THE SOUTHWEST CORNER OF TRACT A IN WAGENBACH ACRES SUBDIVISION OF THE SAID SOUTHEAST QUARTER OF SECTION 13; THENCE WEST, ALONG THE SOUTH LINES OF PIN 11-11-13-413-055 AND 053, SAID LINE BEING THE SOUTH LINE OF SAID TRACT A, EXTENDED WEST, TO THE SOUTHWEST CORNER OF SAID PIN 11-11-13-413-053; THENCE NORTH, ALONG THE EAST LINES OF PIN 11-11-13-413-053 AND 11-11-13-413-045 EXTENDED, TO THE NORTH RIGHT-OF-WAY LINE OF TAZEWELL STREET; THENCE WEST, ALONG THE SAID NORTH RIGHT-OF-WAY LINE OF TAZEWELL STREET, TO THE EAST LINE OF SAID SECTION 13; THECNE SOUTH, ALONG THE SAID EAST LINE OF SECTION 13, TO A POINT ON THE SOUTHERLY LINE OF TRACT 13A, AS SHOWN IN SAID SECTIONS 13 AND 14; THENCE NORTHWESTERLY, ALONG THE SAID SOUTHERLY LINE OF TRACT 13A, TO THE WESTERLY LINE OF SAID TRACT 13A; THENCE NORTHEASTERLY, ALONG THE EASTERLY LINE OF SAID TRACT 13A, TO THE SOUTHERLY RIGHT-OF-WAY LINE OF ROUTE 9; THENCE WESTERLY, ALONG THE SAID SOUTHERLY RIGHT-OF-WAY LINE OF ROUTE 9, TO THE EAST LINE OF SAID SECTION 13; THENCE NORTH, ALONG THE SAID EAST LINE OF SECTION 13, TO THE NORTHERLY RIGHT-OF-WAY LINE OF SAID ROUTE 9; THENCE EASTERLY, ALONG THE NORTHERLY RIGHT-OF-WAY LINE OF SAID ROUTE 9, TO THE SOUTHEAST CORNER OF LOT 2 IN THE ABANDONED RAILROAD IN THE SOUTHWEST QUARTER OF SECTION 13; THENCE NORTH, ALONG THE WEST LINE OF SAID LOT 2, TO THE NORTH LINE OF SAID LOT 2; THENCE EAST, ALONG THE NORTH LINE OF SAID LOT 2, EXTENDED EAST, TO THE WEST LINE OF TOEPHER SUBDIVISION; THENCE SOUTH, ALONG THE SAID WEST LINE OF TOEPHER SUBDIVISION, TO NORTH LINE OF A 1.262 ACRE TRACT, PIN 11-11-13-400-032; THENCE WEST, ALONG THE NORTH LINE OF SAID 1.262 ACRE TRACT TO THE WEST LINE OF SAID TRACT;

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THENCE SOUTH, ALONG THE WEST LINE OF SAID 1.262 ACRE TRACT, TO THE NORTH RIGHT-OF-WAY LINE OF ROUTE 9; THENCE WEST, ALONG THE SAID NORTH RIGHT-OF-WAY LINE OF ROUTE 9, TO THE EAST LINE OFA 0.79 ACRE TRACT, PIN 11-11-13-400-007; THENCE NORTH, ALONG THE SAID 0.79 ACRE TRACT, TO THE NORTH LINE OF SAID TRACT; THENCE WEST, ALONG THE NORTH LINE OF SAID 0.79 ACRE TRACT, TO THE WEST LINE OF SAID 0.79 ACRE TRACT; THENCE SOUTH, ALONG THE WEST LINE OF SAID 0.79 ACRE TRACT, TO THE NORTH RIGHT-OF-WAY LINE OF ROUTE 9; THENCE SOUTH, TO THE SOUTH RIGHT-OF-WAY LINE OF TAZEWELL STREET; THENCE WEST, ALONG THE SOUTH RIGHT-OF-WAY LINE OF TAZEWELL STREET, TO THE NORTHWEST CORNER OF SAID TRACT A, IN WAGENBACH ACRES; THENCE SOUTH, ALONG THE WEST LINE OF SAID TRACT A, TO THE POINT OF BEGINNING;

CONNECTOR STRIP FROM MORTON TO TREMONT

BEGINNING AT A POINT 1.5 FEET EAST OF THE INTERSECTION OF THE SOUTH LINE OF SECTION OF SECTION 29, TOWNSHIP 25 NORTH RANGE 3 WEST OF THE THIRD PRINCIPAL MERIDIAN AND THE CENTERLINE OF INTERSTATE 155; THENCE SOUTH, ALONG A LINE 1.5 FEET EAST OF AND PARALLEL WITH THE CENTERLINE OF SAID INTERSTATE 155, TO THE SOUTH RIGHT-OF-WAY LINE OF ALLENTOWN ROAD; THENCE EAST, ALONG THE SOUTH RIGHT-OF-WAY LINE OF ALLENTOWN ROAD, TO THE EAST RIGHT OF WAY LINE INTERSTATE 155; THENCE SOUTH, ALONG THE SAID EAST LINE OF INTERSTATE 155, 3.00 FEET; THENCE WEST, ALONG A LINE 3 FEET SOUTH OF AND PARALLEL TO THE SAID SOUTH RIGHT-OF-WAY LINE OF ALLENTOWN ROAD, TO A POINT 1.5 FEET WEST OF THE CENTERLINE OF INTERSTATE 155; THENCE NORTH, ALONG A LINE 1.5 FEET WEST OF AND PARALLEL TO THE CENTERLINE OF INTERSTATE 155, TO THE SOUTH LINE OF SAID SECTION 29; THENCE EAST, ALONG THE SAID SOUTH LINE OF SECTION 29, TO THE POINT OF BEGINNING;

PIN 06-06-10-200-001, 06-06-10-400-001, 002, 06-06-15-200-003, 004, 006 PIN 06-06-15-100-002, 006, 008, 010, 011

BEGINNING AT THE INTERSECTION OF THE EAST LINE OF SECTION 9, TOWNSHIP 25 NORTH, RANGE 3 WEST, OF THE THIRD PRINCIPAL MERIDIAN, AND THE NORTH RIGHT-OF-WAY LINE OF HARDING ROAD; THENCE EAST, ALONG THE NORTH RIGHT-OF-WAY LINE OF HARDING ROAD, TO A POINT 3 FEET EAST OF THE EAST LINE OF THE WEST HALF OF THE NORTHWEST QUARTER OF SECTION 15, TOWNSHIP 25 NORTH, RANGE 3 WEST OF THE THIRD PRINCIPAL MERIDIAN; THENCE SOUTH, ALONG A LINE 3 FEET EAST OF AND PARALLEL TO THE SAID EAST LINE OF THE WEST HALF OF THE NORTHWEST QUARTER OF SECTION 15, TO THE SOUTH RIGHT-OF-WAY LINE OF HARDING ROAD; THENCE EAST, ALONG THE SAID SOUTH LINE OF HARDING ROAD, TO EAST RIGHT-OF-WAY LINE OF TENNESSEE AVENUE; THENCE NORTH, ALONG THE SAID EAST LINE OF TENNESSEE AVENUE, TO THE SOUTHERLY RIGHT-OF-WAY LINE OF THE NORFOLK SOUTHERN RAILROAD; THENCE SOUTHEASTERLY, ALONG THE SOUTHERLY LINE OF SAID RAILROAD, TO THE EAST LINE OF PIN 06-06-10-200-001; THENCE SOUTH, ALONG THE SAID EAST LINE OF PIN 06-06-10-200-001, EXTENDED SOUTH, TO THE SOUTH RIGHT-OF-WAY LINE OF HARDING ROAD; THENCE EAST, ALONG THE SAID SOUTH LINE OF HARDING ROAD, TO EAST LINE OF SECTION 15, TOWNSHIP 25 NORTH, RANGE 3 WEST OFF THE THIRD PRINCIPAL MERIDIAN; THENCE SOUTH, ALONG THE SAID EAST LINE OF SECTION 15, TO THE NORTH RIGHT-OF-WAY LINE OF INTERSTATE 74; THENCE WEST, ALONG THE SAID NORTH LINE OF INTERSTE 74, TO THE EAST LINE OF THE WEST HALF OF THE NORTHWEST QUARTER OF SAID SECTION 15; THENCE NORTH, ALONG THE SAID EAST LINE OF THE WEST HALF OF THE NORTHWEST QUARTER OF SECTION 15, TO A POINT 3 FOOT SOUTH OF THE NORTH RIGHT-OF-WAY LINE OF HARDING ROAD; THENCE WEST, ALONG A LINE 3 FOOT SOUTH OF AND PARALLEL TO THE SAID NORTH LINE OF HARDING ROAD, TO THE EAST LINE OF SAID SECTION 9; THENCE NORTH, ALONG THE SAID

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EAST LINE OF SECTION 9 TO THE POINT OF BEGINNING;

CONNECTOR TREMONT TO PEKIN AND
11-11-08-300-022, 11-11-10-300-005, 009, 11-11-15-100-005, 007, 013, 015, 11-11-15-200-002, 009

BEGINNING AT THE INTERSECTION OF THE WEST LINE OF SECTION 13 TOWNSHIP 24 NORTH, RANGE 4 WEST OF THE THIRD PRINCIPAL MERIDIAN AND A POINT 3 FOOT SOUTH OF THE NORTH RIGHT-OF-WAY LINE OF ROUTE 9; THENCE WEST, ALONG A LINE 3 FOOT SOUTH OF AND PARALLEL TO THE SAID NORTH RIGHT-OF-WAY LINE OF ROUTE 9, TO THE WEST RIGHT-OF-WAY LINE OF SPRINGFIELD ROAD; THENCE SOUTH, ALONG THE WEST RIGHT-OF-WAY LINE OF SAID SPRINGFIELD ROAD, TO THE SOUTH LINE OF LOT 20, IN THE NORTHEAST QUARTER OF SECTION 15, TOWNSHIP 24 NORTH, RANGE 4 WEST, OF THE THIRD PRINCIPAL MERIDIAN; THENCE WEST, ALONG THE SAID SOUTH LINE OF LOT 20, TO THE EAST RIGHT-OF-WAY LINE OF WATSON ROAD; THENCE NORTH, ALONG THE SAID EAST LINE OF WATSON RAOD, TO A POINT 3 FOOT SOUTH OF THE NORTH RIGHT-OF-WAY LINE OF ROUTE 9; THENCE WEST, ALONG A LINE 3 FOOT SOUTH OF AND PARALLEL TO THE NORTH RIGHT-OF-WAY LINE OF ROUTE 9, TO THE EAST LINE OF PIN 11-11-15-100-007, EXTENDED NORTH; THENCE SOUTH, ALONG THE SAID EXTENDED EAST LINE OF PIN 11-11-15-100-007, TO THE SOUTHEAST CORNER OF SAID PIN; THENCE WEST, ALONG SOUTH LINE OF PIN 11-11-15-100-007 AND PIN 11-11-15-100-013, TO THE SOUTHWEST CORNER OF SAID PIN 11-11-15-100-013; THENCE NORTH, ALONG THE WEST LINE OF SAID PIN 11-11-15-100-013, TO A NORTH LINE OF SAID PIN 11-11-15-100-013; THENCE EAST, ALONG A SAID NORTH LINE OF PIN 11-11-15-100-013, TO A WEST LINE OF SAID PIN; THENCE NORTH, ALONG THE WEST LINE OF SAID PIN 11-11-15-100-013 AND 11-11-15-100-005 AND 11-11-15-100-015, EXTENDED NORTH, TO A POINT 3 FEET SOUTH OF THE NORTH RIGHT-OF-WAY LINE OF ROUTE 9; THENCE WEST, ALONG A LINE 3 FEET SOUTH OF AND PARALLEL TO THE NORTH RIGHT-OF-WAY LINE OF ROUTE 9, TO EAST LINE OF SECTION 7, TOWNSHIP 24 NORTH, RANGE 4 WEST OF THE THIRD PRINCIPAL MERIDIAN; THENCE NORTH, ALONG THE SAID EAST LINE OF SECTION 7, TO THE NORTH RIGHT-OF-WAY LINE OF ROUTE 9; THENCE EAST, ALONG THE NORTH RIGHT-OF-WAY LINE OF ROUTE 9, TO THE WEST LINE OF TRACT 1B, IN SOUTHWEST QUARTER OF SECTION 8, TOWNSHIP 24 NORTH, RANGE 4 WEST OF THE THIRD PRINCIPAL MERIDIAN; THENCE NORTH, ALONG THE WEST LINE OF SAID TRACT 1B, TO THE NORTH LINE OF SAID TRACT 1B; THECNE EAST, ALONG THE NORTH LINE OF SAID TRACT 1B, TO THE WEST RIGHT-OF-WAY LINE OF MENNONITE CHURCH ROAD; THECNE SOUTH, ALONG THE SAID WEST LINE OF MENNONITE CHURCH ROAD, TO THE NORTH RIGHT-OF-WAY LINE OF ROUTE 9; THENCE EAST, ALONG THE NORTH RIGHT-OF-WAY LINE OF ROUTE 9, TO THE EAST LINE OF SECTION 9, TOWNSHIP 24 NORTH, RANGE 4 WEST OF THE THIRD PRINCIPAL MERIDIAN; THENCE NORTH, ALONG THE EAST LINE OF SAID SECTION 9, TO THE NORTH LINE OF PIN 11-11-10-300-009; THENCE SOUTHEAST, ALONG THE NORTH LINE OF SAID PIN 11-11-10-300-009, TO THE EAST LINE OF SAID PIN; THENCE SOUTH, ALONG THE EAST LINE OF SAID PIN 11-11-10-300-009, TO THE NORTH RIGHT-OF-WAY LINE OF ROUTE 9; THENCE EAST, ALONG THE SAID NORTH LINE OF ROUTE 9, TO THE WEST LINE OF SAID SECTION 13; THENCE SOUTH, ALONG THE SAID WEST LINE OF SECTION 13, TO THE POINT OF BEGINNING;

LEGAL DESCRIPTION OF TREMONT COMPONENT

A PART OF SECTIONS 13 AND 24 IN TOWNSHIP 24 NORTH, RANGE 4 WEST OF THE THIRD PRINCIPAL MERIDIAN AND A PART OF SECTIONS 17, 18, 19, AND 20 IN TOWNSHIP 24 NORTH, RANGE 3 WEST OF THE THIRD PRINCIPAL MERIDIAN, MORE PARTICULARLY BOUNDED AND

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DESCRIBED AS FOLLOWS:

BEGINNING AT THE NORTHWEST CORNER OF TOEPFER SUBDIVISION, A SUBDIVISION OF A PART OF THE SOUTHEAST QUARTER OF SECTION 13 IN TOWNSHIP 24 NORTH, RANGE 4 WEST OF THE THIRD PRINCIPAL MERIDIAN; THENCE SOUTH, ALONG THE WEST LINE OF SAID TOEPFER SUBDIVISION, TO THE SOUTH RIGHT-OF-WAY LINE OF TAZEWELL STREET; THENCE EAST, ALONG THE SOUTH RIGHT-OF-WAY LINE OF TAZEWELL STREET, TO THE WEST RIGHT-OF-WAY LINE OF WEST STREET; THENCE SOUTH, ALONG THE WEST RIGHT-OF-WAY LINE OF WEST STREET TO THE INTERSECTION OF SAID WEST RIGHT-OF-WAY LINE WITH THE SOUTH RIGHT-OF-WAY LINE OF PARK STREET; THENCE EAST, ALONG THE SOUTH RIGHT-OF-WAY LINE OF PARK STREET, TO THE EAST RIGHT-OF-WAY LINE OF LOCUST STREET; THENCE NORTH, ALONG THE EAST RIGHT-OF- WAY LINE OF LOCUST STREET TO THE NORTH LINE OF THE SOUTH 40 FEET OF LOT 4 IN BLOCK 15 OF THE ORIGINAL TOWN OF TREMONT, ILLINOIS; THENCE EAST, ALONG THE NORTH LINE OF THE SOUTH 40 FEET OF SAID LOT 4, TO THE EAST LINE OF THE WEST 115 FEET OF SAID LOT 4; THENCE NORTH, ALONG THE EAST LINE OF THE WEST 115 FEET OF LOTS 3 AND 4 IN SAID BLOCK 15, TO THE NORTH LINE OF THE SOUTH 15 FEET OF SAID LOT 3; THENCE EAST, ALONG THE NORTH LINE OF THE SOUTH 15 FEET OF SAID LOT 3, TO THE WEST LINE OF THE ALLEY WHICH RUNS NORTH AND SOUTH THROUGH SAID BLOCK 15 IN THE ORIGINAL TOWN OF TREMONT, ILLINOIS; THENCE SOUTH, ALONG THE WEST LINE OF SAID ALLEY IN BLOCK 15, TO THE SOUTH RIGHT-OF-WAY LINE OF PARK STREET; THENCE EAST, ALONG THE SOUTH RIGHT-OF-WAY LINE OF PARK STREET TO THE WEST RIGHT-OF-WAY LINE OF SAMPSON STREET; THENCE SOUTH, ALONG THE WEST RIGHT OF WAY LINE OF SAMP ON STREET, JO THE NORTH RIGHT-OF-WAY OF ILLINOIS ROUTE 9 (PEARL STREET); THENCE EASTERLY, ALONG THE NORTH RIGHT-OF-WAY LINE OF ILLINOIS ROUTE 9, TO THE EAST RIGHT-OF-WAY LINE OF HARRIS STREET; THENCE NORTH, ALONG THE EAST RIGHT-OF-WAY LINE OF HARRIS STREET, TO THE SOUTH RIGHT-OF- WAY LINE OF STATE STREET; THENCE EAST, ALONG THE SOUTH RIGHT-OF-WAY LINE OF STATE STREET, TO THE EAST RIGHT OF WAY LINE OF EAST STREET; THENCE SOUTH, ALONG THE EAST RIGHT-OF-WAY LINE OF EAST STREET, TO THE NORTH LINE OF AN APPROXIMATELY 4.90 ACRE TRACT OF LAND BEING A PART OF LOT 2 IN THE SOUTHEAST QUARTER OF SECTION 18, TOWNSHIP 24 NORTH, RANGE 3 WEST OF THE THIRD PRINCIPAL MERIDIAN, SAID TRACT BEING MORE COMMONLY KNOWN BY PARCEL IDENTIFICATION NUMBER 12-12-18-404-002; THENCE EAST, ALONG THE NORTH LINE OF SAID 4.90 ACRE TRACT, TO A POINT WHICH IS 20 FEET WEST OF THE EAST LINE OF SAID 4.90 ACRE TRACT; THENCE NORTH, PARALLEL TO AND 20 FEET NORMALLY DISTANT WESTERLY FROM THE EAST LINE OF SAID 4.90 ACRE TRACT, TO THE NORTH LINE OF SAID 4.90 ACRE TRACT AND THE SOUTH LINE OF TRACT A IN THE SOUTHEAST QUARTER OF SAID SECTION 18; THENCE EAST, ALONG THE NORTH LINE OF SAID 4.90 ACRE TRACT AND SOUTH LINE OF SAID TRACT A, TO THE EAST LINE OF SAID 4.90 ACRE TRACT; THENCE SOUTH, ALONG THE EAST LINE OF SAID 4.90 ACRE TRACT, TO THE NORTH RIGHT-OF-WAY LINE OF ILLINOIS ROUTE 9; THENCE EAST, ALONG THE NORTH RIGHT-OF-WAY LINE OF SAID ILLINOIS ROUTE 9, TO THE INTERSECTION OF SAID NORTH RIGHT-OF-WAY LINE AND THE EASTERLY RIGHT OF WAY LINE OF INTERSTATE 155; THENCE NORTH, ALONG THE EASTERLY RIGHT OF WAY LINE OF SAID INTERSTATE 155, TO THE NORTHWEST CORNER OF A 2.473 ACRE TRACT IN THE SOUTHWEST QUARTER OF SECTION 17, TOWNSHIP 24 NORTH, RANGE 3 WEST OF THE THIRD PRINCIPAL MERIDIAN, AS SHOWN IN PLAT BOOK "TT" AT PAGES 20 & 21 IN THE TAZEWELL COUNTY RECORDER'S OFFICE, SAID TRACT BEING MORE COMMONLY KNOWN BY PARCEL IDENTIFICATION NUMBER 12-12 17-300-011; THENCE EAST, ALONG THE NORTH LINE OF SAID 2.473 ACRE TRACT, TO THE NORTHEAST CORNER OF SAID 2.473 ACRE TRACT; THENCE SOUTHEASTERLY, ALONG THE NORTHEASTERLY LINE OF SAID 2.473 ACRE TRACT, TO THE NORTH LINE OF A 5.528 ACRE TRACT IN THE SOUTHWEST QUARTRE OF SAID SECTION 17, AS SHOWN IN PLAT BOOK "TT" AT PAGES 20 & 21 IN THE TAZEWELL COUNTY RECORDER'S OFFICE, SAID TRACT BEING MORE COMMONLY KNOWN BY PARCEL IDENTIFIACTION NUMBER

12-12-17- 300-012; THENCE EAST, ALONG THE NORTH LINE OF SAID 5.528 ACRE TRACT, TO THE EAST LINE OF THE WEST HALF FO THE SOUTHWEST QUARTER OF SAID SECTION 17; THENCE SOUTH, ALONG SAID EAST LINE OF THE WEST HALF OF THE SOUTHWEST QUARTER OF SECTION 17, TO THE NORTH RIGHT OF WAY LINE OF ILLINOIS ROUTE 9; THENCE EAST, ALONG SAID NORTH RIGHT OF WAY LINE OF ILLINOIS ROUTE 9, TO AN EXTENSION OF THE WEST LINE OF GRANDVIEW ADDITION, A SUBDIVISION OF A PART OF THE NORTHWEST QUARTER OF SECTION 20, TOWNSHIP 24 NORTH, RANGE 3 WEST OF THE THIRD PRINCIPAL MERIDIAN; THENCE SOUTH, ALONG THE WEST LINE OF SAID GRANDVIEW ADDITION AND SAID LINE EXTENDED, TO THE SOUTH LINE OF AN APPROXIMATELY 1.97 ACRE TRACT BEING A PART OF PARCEL 1 IN THE EAST HALF OF THE NORTHWEST QUARTER OF SECTION 20, TOWNSHIP 24 NORTH, RANGE 3 WEST OF THE THIRD PRINCIPAL MERIDIAN, SAID TRACT BEING MORE COMMONLY KNOWN BY PARCEL IDENTIFICATION NUMBER 12-12-20-101-022;THENCE WEST, ALONG THE SOUTH LINE OF SAID 1.97 ACRE TRACT TO THE SOUTHWEST CORNER OF SAID 1.97 ACRE TRACT; THENCE SOUTH TO THE SOUTHEAST CORNER OF PARCEL 2 IN THE NORTHWEST QUARTER OF SECTION 20, TOWNSHIP 24 NORTH, RANGE 3 WEST OF THE THRID PRINCIPAL MERIDIAN, AS SHOWN IN PLAT BOOK "U" AT PAGE 510 IN THE TAZEWELL COUNTY RECORDER'S OFFICE; THENCE WEST, ALONG THE SOUTH LINE OF SAID PARCEL 2 AND SAID LINE EXTENDED, TO THE WEST RIGHT-OF- WAY LINE OF BAER ROAD; THENCE NORTH, ALONG THE WEST RIGHT-OF-WAY LINE OF BAER ROAD, TO THE SOUTHEAST CORNER OF LOT 4 IN THE LANDING, A SUBDIVISION OF A PART OF THE NORTHWEST QUARTER OF SECTION 20 AND A PART OF THE SOUTHWEST QUARTER OF SECTION 17, ALL IN TOWNSHIP 24 NORTH, RANGE 3 WEST OF THE THIRD PRINCIPAL MERIDIAN; THENCE WEST, ALONG THE SOUTH LINE OF LOTS 3 AND 4 IN THE LANDING, TO THE SOUTHWEST CORNER OF SAID LOT 3 AND THE EAST RIGHT-OF-WAY LINE OF INTERSTATE 155; THENCE NORTH, ALONG THE WEST LINE OF THE LANDING AND THE EAST RIGHT-OF-WAY LINE OF INTERSTATE 155, TO THE SOUTH RIGHT-OF-WAY LINE OF ILLINOIS ROUTE 9; THENCE WEST, ALONG THE SOUTH RIGHT-OF-WAY LINE OF ILLINOIS ROUTE 9, TO THE EASTERLY RIGHT-OF- WAY LINE OF PINE STREET; THENCE SOUTH, ALONG THE EASTERLY RIGHT-OF-WAY LINE OF PINE STREET TO A POINT WHICH IS 50 FEET EAST OF THE SOUTHEAST CORNER OF AN APPROXIMATELY 0.5 ACRE TRACT BEING A PART OF OUTLOT A AND A PART OF LOT 7 IN MAPLE COURT SUBDIVISION, A SUBDIVISION OF A PART OF THE SOUTHEAST QUARTER OF SECTION 18, TOWNSHIP 24 NORTH, RANGE 3 WEST OF THE THIRD PRINCIPAL MERIDIAN, SAID TRACT BEING MORE COMMONLY KNOWN BY PARCEL IDENTIFICATION NUMBER 12-12-18-407-039; THENCE NORTHWESTERLY, ALONG THE SOUTH LINE OF SAID 0.5 ACRE TRACT, TO THE NORTH LINE OF SAID LOT 7 IN MAPLE COURT SUBDIVISION; THENCE WEST, ALONG THE NORTH LINE OF LOTS 1 THROUGH 7 IN SAID MAPLE COURT SUBDIVISION, TO THE NORTHWEST CORNER OF SAID LOT 1 IN MAPLE COURT SUBDIVISION; THENCE NORTH, ALONG THE WEST LINE OF OUTLOT A IN MAPLE COURT SUBDIVISION, TO THE SOUTHEAST CORNER OF AN APPROXIMATELY 0.51ACRE TRACT BEING A PART OF THE NORTH 200 FEET OF LOT 4 IN THE SOUTHEAST QUARTER OF SECTION 18, TOWNSHIP 24 NORTH, RANGE 3 WEST OF THE THIRD PRINCIPAL MERIDIAN, TAZEWELL COUNTY, ILLINOIS, SAID TRACT BEING MORE COMMONLY KNOWN BY PARCEL IDENTIFICATION NUMBER 12-12-18-407-005; THENCE WEST, ALONG THE SOUTH LINE OF SAID 0.51ACRE TRACT TO THE NORTHEAST CORNER OF AN APPROXIMATELY 2.07 ACRE TRACT BEING A PART OF LOT 4 IN THE SOUTHEAST QUARTER OF SECTION 18, TOWNSHIP 24 NORTH, RANGE 3 WEST OF THE THIRD PRINCIPAL MERIDIAN, SAID TRACT BEING MORE COMMONLY KNOWN BY PARCEL IDENTIFICATION NUMBER 12-12-18-407-010; THENCE SOUTH, ALONG THE EAST LINE OF SAID 2.07 ACRE TRACT, TO THE SOUTHEAST CORNER OF SAID 2.07 ACRE TRACT; THENCE WEST, ALONG THE SOUTH LINE OF SAID 2.07 ACRE TRACT, TO THE SOUTHWEST CORNER OF SAID 2.07 ACRE TRACT; THENCE NORTH, ALONG THE WEST LINE OF SAID 2.07 ACRE TRACT, TO THE NORTHWEST CORNER OF SAID 2.07 ACRE TRACT AND THE NORTHEAST CORNER OF LOT 1 IN YODER'S SUBDIVISION, A SUBDIVISION OF A PART OF THE SOUTHEAST QUARTER OF SECTION 18, TOWNSHIP 24 NORTH, RANGE 3 WEST OF THE THIRD PRINCIPAL MERIDIAN,

THENCE NORTH, ALONG THE EAST LINE OF SAID YODER'S SUBDIVISION EXTENDED, 40 FEET, MORE OR LESS, TO THE SOUTH LINE OF AN APPROXIMATELY 0.16 ACRE TRACT BEING A PART OF LOT 4 IN THE SOUTHEAST QUARTER OF SECTION 18, TOWNSHIP 24 NORTH, RANGE 3 WEST OF THE THIRD PRINCIPAL MERIDIAN, TAZEWELL COUNTY, ILLINOIS, SAID TRACT BEING MORE COMMONLY KNOWN BY PARCEL IDENTIFICATION NUMBER 12-12-18-407-043; THENCE NORTHWESTERLY, ALONG THE SOUTH LINE OF SAID 0.16 ACRE TRACT, TO THE EAST RIGHT-OF- WAY LINE OF EAST STREET; THENCE WEST, PERPENDICULAR TO THE EAST RIGHT-OF-WAY LINE OF EAST STREET, TO THE WEST RIGHT-OF-WAY LINE OF EAST STREET; THENCE SOUTH, ALONG THE WEST RIGHT-OF-WAY LINE OF EAST STREET, TO THE NORTH RIGHT-OF-WAY LINE OF WALNUT STREET; THENCE WEST, ALONG THE NORTH RIGHT-OF-WAY LINE OF WALNUT STREET, TO THE EAST RIGHT-OF-WAY LINE OF HARRIS STREET; THENCE SOUTH, ALONG THE EAST RIGHT- OF-WAY LINE OF HARRIS STREET TO THE NORTHWEST CORNER OF THE SOUTH 40 FEET OF LOT 9 IN BLOCK 31 OF THE ORIGINAL TOWN OF TREMONT, ILLINOIS; THENCE EAST, ALONG THE NORTH LINE OF THE SOUTH 40 FEET OF SAID LOT 9, TO THE NORTHEAST CORNER OF THE SOUTH 40 FEET OF SAID LOT 9 AND THE WEST LINE OF THE ALLEY WHICH RUNS NORTH AND SOUTH THROUGH SAID BLOCK 31; THENCE SOUTH, ALONG THE WEST LINE OF SAID ALLEY IN BLOCK 31, TO THE NORTH RIGHT-OF-WAY LINE OF SOUTH STREET; THENCE WEST, ALONG THE NORTH RIGHT-OF-WAY LINE OF SOUTH STREET, TO THE INTERSECTION OF SAID NORTH RIGHT- OF-WAY LINE AND THE WEST LINE OF THE ALLEY WHICH RUNS NORTH AND SOUTH THROUGH BLOCK 26 OF HARRIS ADDITION AND BLOCK 9 OF COUNTY SEAT ADDITION TO TREMONT, ILLINOIS; THENCE SOUTH, ALONG THE WEST LINE OF SAID ALLEY IN BLOCK 26 OF HARRIS ADDITION AND BLOCK 9 OF COUNTY SEAT ADDITION, TO THE NORTH RIGHT-OF-WAY LINE OF MADISON STREET; THENCE WEST, ALONG THE NORTH RIGHT-OF-WAY LINE OF MADISON STREET, TO A POINT WHICH IS 2 FEET EAST OF THE SOUTHWEST CORNER OF BLOCK 10 IN COUNTY SEAT ADDITION TO TREMONT, ILLINOIS; THENCE SOUTH, PERPENDICULAR TO THE NORTH RIGHT-OF-WAY LINE OF MADISON STREET, TO A POINT WHICH IS 1 FOOT SOUTH OF THE CENTERLINE OF SAID MADISON STREET; THENCE WEST, PARALLEL TO AND 1 FOOT NORMALLY DISTANT SOUTHERLY FROM THE CENTERLINE OF MADISON STREET, TO A POINT WHICH IS 1 FOOT EAST OF THE CENTERLINE OF LOCUST STREET; THENCE SOUTH, PARALLEL TO AND 1 FOOT NORMALLY DISTANT EASTERLY FROM THE CENTERLINE OF LOCUST STREET TO A POINT WHICH IS 1 FOOT SOUTH OF THE CENTERLINE OF FRANKLIN STREET; THENCE WEST, PARALLEL TO AND 1' NORMALLY DISTANT SOUTHERLY FROM THE CENTERLINE OF FRANKLIN STREET, TO A POINT WHICH IS 1 FOOT EAST OF THE CENTERLINE OF LOCUST STREET AND THE WEST LINE OF THE FRACTIONAL NORTHWEST QUARTER OF SECTION 19, TOWNSHIP 24 NORTH, RANGE 3 WEST OF THE THIRD PRINCIPAL MERIDIAN; THENCE SOUTH, PARALLEL TO AND 1 FOOT NORMALLY DISTANT EASTERLY FROM THE CENTERLINE OF LOCUST STREET AND THE WEST LINE OF THE FRACTIONAL NORTHEAST QUARTER OF SAID SECTION 19, TO A POINT WHICH IS 1 FOOT EAST OF THE SOUTHWEST CORNER OF THE FRACTIONAL NORTHWEST QUARTER OF SAID SECTION 19; THENCE WEST, ALONG THE SOUTH LINE OF THE FRACTIONAL NORTHWEST QUARTER OF SAID SECTION 19 AND THE SOUTH LINE OF THE NORTHEAST QUARTER OF SECTION 24, TOWNSHIP 24 NORTH, RAGE 4 WEST OF THE THIRD PRINCIPAL MERIDIAN, TO A POINT WHICH IS 1 FOOT WEST OF THE CENTERLINE OF LOCUST STREET AND THE SOUTHEAST CORNER OF THE NORTHEAST QUARTER OF SAID SECTION 24; THENCE NORTH, PARALLEL TO AND 1 FOOT NORMALLY DISTANT WESTERLY FROM THE CENTERLINE OF LOCUST STREET AND THE EAST LINE OF THE NORTHEAST QUARTER OF SAID SECTION 24, TO A POINT WHICH IS 1 FOOT NORTH OF THE CENTERLINE OF FRANKLIN STREET; THENCE EAST, PARALLEL TO AND 1 FOOT NORMALLY DISTANT NORTHERLY FROM THE CENTERLINE OF FRANKLIN STREET, TO A POINT WHICH IS 1 FOOT WEST OF THE CENTERLINE OF LOCUST STREET; THENCE NORTH, PARALLEL TO AND 1 FOOT NORMALLY DISTANT WESTERLY FROM THE CENTERLINE OF LOCUST STREET, TO A POINT WHICH IS 1 FOOT NORTH OF THE CENTERLINE OF MADISON STREET; THENCE EAST, PARALLEL TO AND 1 FOOT NORMALLY DISTANT NORTHERLY FROM THE CENTERLINE

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OF MADISON STREET, TO THE INTERSECTION OF SAID LINE AND THE EAST RIGHT- OF-WAY LINE OF LOCUST STREET; THENCE NORTH, ALONG THE EAST RIGHT-OF-WAY LINE OF LOCUST STREET, TO THE NORTHWEST CORNER OF LOT 13 IN BLOCK 2 OF HARRIS ADDITION TO TREMONT, ILLINOIS; THENCE EAST, ALONG THE NORTH LINE OF SAID LOT 13, TO THE NORTHEAST CORNER OF SAID LOT 13 AND THE WEST LINE OF THE ALLEY WHICH RUNS NORTH AND SOUTH THROUGH SAID BLOCK 2 OF HARRIS ADDITION TO TREMONT, ILLINOIS; THENCE SOUTH, ALONG THE WEST LINE OF THE ALLEY IN SAID BLOCK 2, TO A POINT WHICH IS 1 FOOT NORTH OF THE CENTERLINE OF MADISON STREET; THENCE EAST, PARALLEL TO AND 1 FOOT NORMALLY DISTANT NORTHERLY FROM THE CENTERLINE OF MADISON STREET, TO THE INTERSECTION OF SAID LINE AND THE EAST RIGHT-OF-WAY LINE OF SAMPSON STREET; THENCE NORTH, ALONG THE EAST RIGHT-OF-WAY LINE OF SAMPSON STREET, TO THE NORTH RIGHT-OF- WAY LINE OF SOUTH STREET; THENCE WEST, ALONG THE NORTH RIGHT-OF-WAY LINE OF SOUTH STREET, TO THE EAST LINE OF THE ALLEY WHICH RUNS NORTH AND SOUTH THROUGH BLOCK 28 OF THE ORIGINAL TOWN OF TREMONT, ILLINOIS; THENCE NORTH, ALONG THE EAST LINE OF SAID ALLEY IN BLOCK 28 AND SAID LINE EXTENDED, TO THE NORTH RIGHT-OF-WAY LINE OF WALNUT STREET; THENCE WEST, ALONG THE NORTH RIGHT-OF-WAY OF WALNUT STREET, TO THE EAST LINE OF THE ALLEY WHICH RUNS NORTH AND SOUTH THROUGH BLOCK 26 OF THE ORIGINAL TOWN OF TREMONT, ILLINOIS; THENCE NORTH, ALONG THE EAST LINE OF SAID ALLEY IN BLOCK 26, TO THE INTERSECTION OF SAID EAST LINE AND AN EXTENSION OF THE NORTH LINE OF THE SOUTH 20 FEET OF LOT 3 IN SAID BLOCK 26; THENCE WEST, ALONG THE NORTH LINE OF THE SOUTH 20 FEET OF SAID LOT 3, TO THE EAST RIGHT-OF-WAY LINE OF WEST STREET; THENCE NORTH, ALONG THE EAST RIGHT-OF-WAY LINE OF WEST STREET, TO THE NORTHWEST CORNER OF SAID BLOCK 26 OF THE ORIGINAL TOWN OF TREMONT, ILLINOIS; THENCE NORTHWESTERLY, TO THE NORTHEAST CORNER OF LOT 5 IN GETZ FIRST ADDITION TO TREMONT, ILLINOIS AND THE SOUTHWESTERLY RIGHT-OF-WAY LINE OF ILLINOIS ROUTE 9; THENCE NORTHWESTERLY, ALONG THE SOUTHWESTERLY RIGHT-OF-WAY LINE OF ILLNOIS ROUTE 9, TO THE MOST NORTHERLY CORNER OF AN APPROXIMATELY 19.33 ACRE TRACT BEING A PART OF LOTS 14 AND 17 IN THE SOUTHEAST QUARTER OF SECTION 13, TOWNSHIP 24 NORTH, RANGE 4 WEST OF THE THIRD PRINCIPAL MERIDIAN, SAID TRACT BEING MORE COMMONLY KNOWN BY PARCEL IDENTIFICATION NUMBER 11-11-13-413-050; THENCE SOUTHWESTERLY, ALONG THE NORTHWESTERLY LINE OF SAID 19.33 ACRE TRACT, TO THE INTERSECTION OF SAID NORTHWESTERLY LINE AND AN EXTENSION OF THE SOUTH LINE OF WAGENBACH ACRES, A SUBDIVISION OF A PART OF THE SOUTHEAST QUARTER OF SECTION 13, TOWNSHIP 24 NORTH, RANGE 4 WEST OF THE THIRD PRINCIPAL MERIDIAN; THENCE WEST, ALONG THE SOUTH LINE OF SAID WAGENBACH ACRES AND SAID LINE EXTENDED, TO THE SOUTHWEST CORNER OF TRACT A IN SAID WAGENBACH ACRES; THENCE NORTH, ALONG THE WEST LINE OF SAID TRACT A, TO THE SOUTH RIGHT-OF-WAY LINE OF TAZEWELL STREET; THENCE EAST, ALONG THE SOUTH RIGHT-OF-WAY LINE OF TAZEWELL STREET, TO THE SOUTHWESTERLY RIGHT-OF-WAY LINE OF ILLINOIS ROUTE 9; THENCE NORTHEASTERLY, PERPENDICULAR TO THE NORTHEASTERLY RIGHT OF WAY LINE OF ILINOIS ROUTE 9, TO THE NORTHEASTERLY RIGHT OF WAY LINE OF SAID ILLINOIS ROUTE 9; THENCE NORTHWESTWERLY, ALONG SAID NORTHEASTERLY RIGHT OF WAY LINE OF ILLINOIS ROUTE 9 TO THE SOUTHWEST CORNER OF A 0.79 ACRE TRACT BEING A PART OF LOT 6 IN A SUBDIVISION OF THE SOUTHEAST QUARTER OF SECTION 13, TOWNSHIP 24 NORTH, RANGE 4 WEST OF THE THIRD PRINCIPAL MERIDIAN, SAID TRACT BEING MORE COMMONLY KNOWN BY PARCEL IDENTIFICATION NUMBER 11-11-13-400-007; THENCE NORTH, ALONG THE WEST LINE OF SAID 0.79 ACRE TRACT, TO THE NORTHWEST CORNER OF SAID 0.79 ACRE TRACT; THENCE EAST, ALONG THE NORTH LINE OF SAID 0.79 ACRE TRACT, TO THE NORTHEAST CORNER OF SAID 0.79 ACRE TRACT; THENCE SOUTH, ALONG THE EAST LINE OF SAID 0.79 ACRE TRACT, TO THE SOUTHEAST CORNER OF SAID 0.79 ACRE TRACT AND THE NORTHEASTERLY RIGHT OF WAY LINE OF ILLINOIS ROUTE 9; THENCE SOUTHEASTERLY, ALONG THE NORTHEASTERLY RIGHT OF WAY

LINE OF SAID ILLINOIS ROUTE 9, TO THE WEST LINE OF AN APPROXIMATELY 1.05 ACRE TRACT IN THE SOUTHEAST QUARTER OF SAID SECTION 13, SAID TRACT BEING MOR COMMONLY KNOWN BY PARCEL IDENTIFICATION NUMBER 11-11-13-400-019; THENCE NORTH, ALONG SAID WEST LINE, TO THE NORTHWEST CORNER OF SAID 1.05 ACRE TRACT; THENCE EAST, ALONG THE NORTH LINE OF SAID 1.05 ACRE TRACT, TO THE WEST LINE OF TOEPFER SUBDIVISION, A SUBDIVISION OF A PART OF THE SOUTHEAST QUARTER OF SECTION 13 IN TOWNSHIP 24 NORTH, RANGE 4 WEST OF THE THIRD PRINCIPAL MERIDIAN; THENCE NORTH, ALONG SAID WEST LINE, TO THE POINT OF BEGINNING; SITUATE, LYING, AND BEING IN THE VILLAGE OF TREMONT, COUNTY OF TAZEWELL, AND STATE OF ILLINOIS.

EXHIBIT 4
PROPOSED SOUTHERN TAZEWELL COUNTY ENTERPRISE ZONE MAP with AMENDMENT #3

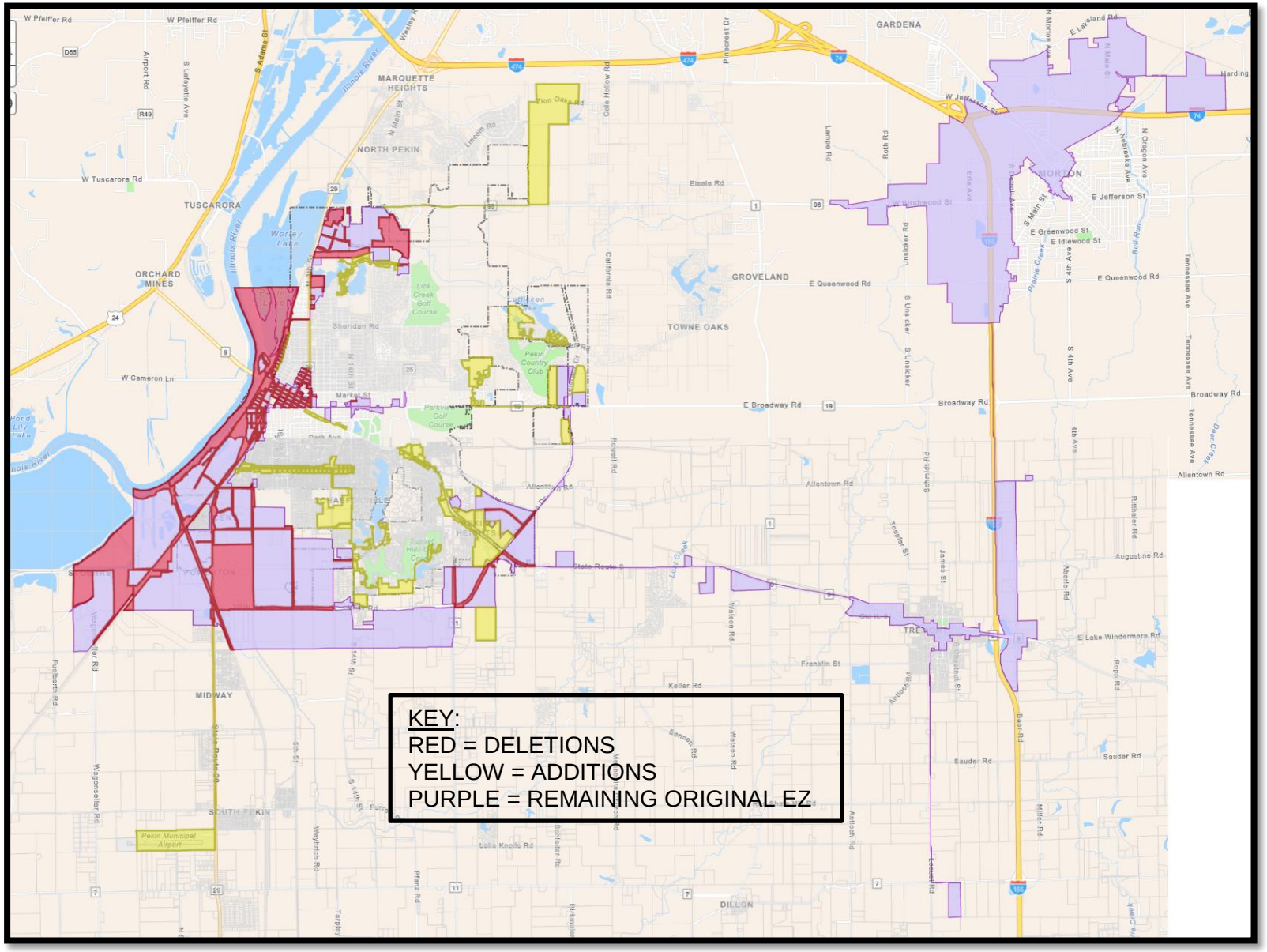

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EXHIBIT A

INTERGOVERNMENTAL AGREEMENT REGARDING AN ENTERPRISE ZONE LOCATED IN SOUTHERN TAZEWELL COUNTY

AMENDMENT #3 (2022)

THIS AGREEMENT made on or as of the _____ day of _____ 2022, by and between the Village of Morton, an Illinois municipal corporation, ("Morton"), the City of Pekin, an Illinois municipal corporation, ("Pekin"), the Village of Tremont, an Illinois municipal corporation, ("Tremont"), and the County of Tazewell ("Tazewell").

RECITALS

A. This agreement is authorized by the Intergovernmental Cooperation Act found at 5 ILCS 220/1 et. seq. and by Article 7, Section 10, of the Constitution of the State of Illinois.

B. The Illinois Enterprise Zone Act found at 20 ILCS 655/1, et. seq., including all regulations or administrative procedures promulgated under authority of such act (collectively the "Enterprise Zone Act") authorizes the designation and certification of enterprise zones which provide various incentives, some of which are locally determined, to encourage the creation and expansion of business enterprises.

C. Morton, Pekin, Tremont and Tazewell (sometimes hereinafter collectively referred to as the "Participants" or individually as a "Participant") successfully submitted a joint application to the Illinois Department of Commerce and Economic Opportunity (DCEO) for the certification of a new enterprise zone (the "Enterprise Zone") located within or near the corporate limits of the Participants. Such application was approved by State of Illinois Enterprise Zone Board on August 4, 2015 and the Southern Tazewell County Enterprise Zone was established and in effect as of January 1, 2016.

D. The Participants amended the boundaries of the Southern Tazewell Enterprise Zone with applications to DCEO in 2016, 2017 and 2022, with Exhibit 1 providing details of such amendments.

E. As required by the Enterprise Zone Act in order to establish procedures related to the creation, operation or modification of the Enterprise Zone, it is in the best interests of the Participants to enter into this Agreement.

NOW, THEREFORE, in consideration of the foregoing recitals and in consideration of the mutual covenants and agreements hereinafter set forth, the Participants agree as follows:

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ARTICLE I

DEFINITIONS

1.1 Definitions. As used in this Agreement, the following terms shall have the meaning set forth opposite each of them unless the use or context clearly indicates that another meaning is intended.

"Administrative Board" means a board consisting of one representative of each participant selected and exercising authority as provided by paragraph 3.1 of this Agreement.

"Agreement" or "this Agreement" means this intergovernmental agreement among the Participants as from time to time amended.

"Application" means the application to DCEO for certification of the Enterprise Zone.

"DCEO" shall have the meaning set forth in the preambles to this Agreement.

"Designating Ordinance" means an ordinance approved by each of the Participants which designates the Enterprise Zone.

"Morton" shall have the meaning set forth in the preambles to this Agreement.

"Morton Component" means that portion of the Enterprise Zone located within the corporate limits of Morton.

"Eligible Improvement" means newly constructed improvements to real estate within the Enterprise Zone intended to accommodate new or expanded commercial or industrial operations as determined by the Zone Administrator.

"Enterprise Zone" shall mean the territory located within the corporate limits of the Participants or in unincorporated Tazewell County more particularly described as "Exhibit 2 - PINS" attached hereto, Exhibit 3 – Legal Description, and shown on the map attached hereto at "Exhibit 4".

"Enterprise Zone Act" shall have the meaning set forth in the preambles to this Agreement.

"Enterprise Zone Board" means the Enterprise Zone Board created by paragraph 5.2.1 of the Enterprise Zone Act for the purpose of approving or denying applications for enterprise zones.

"Pekin" shall have the meaning set forth in the preambles to this Agreement.

"Pekin Component" means that portion of the Enterprise Zone located in the corporate limits of Pekin.

"Local Labor Market Area" means an economically integrated area as defined by the Enterprise Zone Act within which individuals can reside and find employment within a reasonable distance

or can readily change jobs without changing their place of residence.

"Owner" means any person or entity constructing improvements to real estate within the Enterprise Zone to accommodate a new or expanded commercial or industrial enterprise.

"Participant" or the "Participants" shall have the meaning set forth in the preambles to this Agreement.

"Taxing District" means a unit of local government having the power to levy real estate taxes against real property located within the Enterprise Zone.

"Tazewell" shall have the meaning set forth in the preambles to this Agreement.

"Tazewell Component" means that portion of the Enterprise Zone located within Tazewell, but outside of the corporate limits of Morton, Pekin and Tremont.

"TIF Act" is the Tax Increment Allocation Redevelopment Act found at 65 ILCS 5/11-74.4-1, et. seq.

"TIF District" means any "redevelopment project area" as defined in the TIF Act and designated by any Participant under authority of the TIF Act.

"Tremont" shall have the meaning set forth in the preambles to this Agreement.

"Tremont Component" means that portion of the Enterprise Zone located within the corporate limits of Tremont.

"Zone Administrator" means the person charged with the general administration of the Enterprise Zone as provided at section 3.2 of this Agreement.

ARTICLE II

TERM & DESIGNATION OF THE ENTERPRISE ZONE

2.1 Boundaries and Characteristics of the Enterprise Zone. The Enterprise Zone is the territory located within the corporate limits of the Participants or in unincorporated Tazewell County more particularly described by Exhibit 2 - PINS, Exhibit 3 – Legal Description, and Exhibit 4 – Maps, all attached hereto.

2.2 Term of the Enterprise Zone. The term of the Enterprise Zone shall be 15 years commencing on January 1, 2016. After the thirteenth anniversary of the certification of the Enterprise Zone, the Participants may seek a review of the Enterprise Zone by the Enterprise Zone Board for an additional ten year designation to begin on the expiration date of the original 15 year term. The Participants, the Administrative Board and the Zone Administrator shall all cooperate to provide information necessary for the Enterprise Zone Board to determine whether

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or not it shall approve a ten year extension of the Enterprise Zone.

2.3 Designation of the Enterprise Zone. The governing body of each Participant has passed and approved a Designating Ordinance meeting all requirements imposed by Section 5 of the Enterprise Zone Act. The Designating Ordinances also approves this Agreement.

ARTICLE III

ADMINISTRATION OF THE ENTERPRISE ZONE

3.1 Administrative Board. The Participants hereby establish an Administrative Board consisting of four members, one of which shall be selected by each Participant. The Administrative Board shall have the following authority and responsibilities:

A. Selection of the Zone Administrator as provided at paragraph 3.2 of this Agreement;

B. Supervision of the performance of the Zone Administrator with respect to the duties of the Zone Administrator as assigned under the terms of this Agreement. The Administrative Board shall have no authority to supervise the performance of other duties unrelated to the administration of the Enterprise Zone which may be performed by the Zone Administrator in his or her capacity as an officer or employee of any Participant;

C. If deemed necessary by the Administrative Board in its sole discretion, the Administrative Board may suspend the Zone Administrator from the performance of duties under the terms of this Agreement or terminate the authority of the Zone Administrator to act under the terms of this Agreement;

D. Any person aggrieved by a decision of the Zone Administrator may within a reasonable time appeal that decision in writing to the Administrative Board. The Administrative Board has the authority to reverse, revise or affirm decisions of the Zone Administrator; and

E. To engage in such other activities as may be necessary to insure the proper administration of the Enterprise Zone.

The Administrative Board shall operate in accordance with the requirements of the Open Meetings Act (5 ILCS 120/1 et. seq.). Decisions by the Administrative Board shall require the concurrence of three of the four members of such board.

3.2 Zone Administrator. The Administrative Board established as provided Section 3.1 of this Agreement shall select a Zone Administrator for the Enterprise Zone. The Zone Administrator must be an officer or employee of one of the Participants. The Zone Administrator shall be the liaison between the Participants, DCEO and any Designated Zone Organization established within the Enterprise Zone. The Zone Administrator shall perform those duties assigned to the administrator under the terms and conditions of the Enterprise Zone Act including those assigned at 20 ILCS 655/8 and 8.2 and at 14 ILADC 520.400. Those duties are included

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among the following duties hereby assigned to the Zone Administrator:

A. Post a copy of the boundaries of the Enterprise Zone on official internet websites of the Participants;

B. Provide an electronic copy of the boundaries of the Enterprise Zone to DCEO;

C. Collect and aggregate information regarding the estimated cost of each commercial or industrial building project undertaken within the Enterprise Zone broken down into labor and materials;

D. Within 60 days after the completion of any commercial or industrial building project undertaken within the Enterprise Zone, determine the cost of the building project broken down into labor and materials;

E. By April 1 of each year file a copy of the fee schedule established under the terms of this Agreement with DCEO; and

F. To the extent required by the Enterprise Zone Act or any other applicable authority, submit any documentation necessary to qualify an Owner to receive sales tax or other incentives available from the State of Illinois.

G. Such other duties as may from time to time be assigned by the Administrative Board.

The Participants anticipate that the person employed by Tazewell as its economic development coordinator will be selected by the Administrative Board as Zone Administrator. Upon certification of the Enterprise Zone by DCEO, the Participants acting through the Administrative Board shall determine the manner in which the cost of services provided by the Zone Administrator shall be apportioned among the Participants.

3.3 Designated Zone Organizations. Each Participant may in its discretion create a Designated Zone Organization to assist in the administration of that component of the Enterprise Zone under the jurisdiction of the Participant. Two or more Participants may jointly create a Designated Zone Organization to assist in the administration of those components of the Enterprise Zone under the jurisdiction of the creating Participants. Substantially all of the members of any Designed Zone Organization shall be residents of the Enterprise Zone. The Board of Directors of a Designated Zone Organization shall be elected by members of the organization. Any Designated Zone Organization shall satisfy the criteria set forth at Section 501(c)(3) or Section 501(c)(4) of the Internal Revenue Code. A Designated Zone Organization shall exist primarily for the purpose of performing within all or any portion of the Enterprise Zone the various functions set forth at Section 8 of the Enterprise Zone Act. However, no Designated Zone Organization shall have authority to perform any function identified at Section 8 of the Enterprise Zone Act unless a Participant has by ordinance delegated such authority to the Designated Zone Organization to be exercised within the Participant's component of the Enterprise Zone.

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3.4 Enterprise Zone Fees. Each Participant, at its own discretion, may assess Enterprise Zone Fees, up to the limits established under the Enterprise Zone Act. No Owner shall be eligible to receive the incentives available for an Eligible Improvement unless the Owner first pays a fee to the Participant having jurisdiction over the location of the Eligible Improvement in the amount of .5% of the cost of building materials incorporated into an Eligible Improvement with a maximum fee of $50,000.

ARTICLE IV

INCENTIVES OFFERED IN ENTERPRISE ZONE

4.1 Abatement of Real Estate Taxes on Eligible Improvements. The Owner of an Eligible Improvement may upon payment of the fee provided by paragraph 3.4 of this Agreement receive an abatement of real estate taxes levied by Taxing Districts which have approved an abatement of such taxes against Eligible Improvements subject to the following conditions:

A. The abatement shall apply only to the real estate taxes corresponding to an increase in equalized assessed valuation after an Eligible Improvement has been duly assessed. The abatement shall not exceed the amount of such taxes attributable solely to the Eligible Improvement.

B. The abatement shall apply only to Eligible Improvements commenced within the Enterprise Zone after designation of the Enterprise Zone by the Participants and certification of the Enterprise Zone by DCEO after approval of the Enterprise Zone by the Enterprise Zone Board.

C. The abatement for an Eligible Improvement shall be in effect only for a period of five years commencing with the first year after the Eligible Improvement has been assessed.

D. While the abatement is in effect with respect to an Eligible Improvement, each Taxing District shall each year continue to receive all real estate taxes corresponding to the equalized assessed valuation of the parcel upon which the Eligible Improvement is located and all structures or parts of structures on the parcel other than the Eligible Improvement.

E. An abatement of real estate taxes authorized by the Taxing Districts shall not take effect after the expiration of the Enterprise Zone, but any abatement which commences prior to expiration of the Enterprise Zone shall continue for five years even if the Enterprise Zone expires during that five year period.

F. The abatement of real estate taxes authorized by Taxing Districts shall also apply within territory lawfully added to the Enterprise Zone subsequent to its initial certification by DCEO and shall also apply during any lawfully authorized extension of the term of the Enterprise Zone.

G. The abatement of real estate taxes authorized by the Taxing Districts shall apply only to

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commercial and industrial facilities and shall not apply to single family residences or to multiple family residential facilities.

4.2 Abatement Resolutions from Taxing Districts. Each Participant shall be responsible for securing resolutions from each Taxing District having territory located within that Participant's component of the Enterprise Zone authorizing an abatement of real estate taxes on Eligible Improvements under the terms and conditions set forth in paragraph 4.1 of this Agreement.

4.3 Abatements Inapplicable to TIF Districts. Anything in this Agreement to the contrary notwithstanding, no real estate tax abatement shall be available to any Eligible Improvement located within the boundaries of any Tax Increment Finance (TIF) district designated by a Participant.

4.4 Issuance of Certificate of Eligibility. Each Participant shall have exclusive jurisdiction to determine whether or not an improvement within its component of the Enterprise Zone constitutes an Eligible Improvement which will receive the incentives available under the terms of this Agreement. Upon a determination by a Participant that improvements to real estate within the Enterprise Zone constitute an Eligible Improvement which will receive an abatement of real estate taxes to the extent approved by the Taxing District, an authorized representative of the Participant (which may in the discretion of each Participant be the Zone Administrator) shall issue a certificate of eligibility to the Owner of the Eligible Improvement. It shall be the responsibility of the Owner to file the certificate of eligibility with the County Clerk of the county in which the Eligible Improvement is located and to verify the application of the abatement.

4.5 Reduced Fees for Building Permits. Upon the submission of an application for a building permit for a project deemed by the Participant to qualify as an Eligible Improvement, fees for building permits required prior to construction of the Eligible Improvement shall be reduced by 0% in Pekin, 50% in Morton and by 100% in Tremont and Tazewell County.

4.6 Availability of State Incentives. Nothing in this Agreement shall be interpreted to preclude the availability of incentives offered by the State of Illinois under the terms of the Enterprise Zone Act or any other authority.

ARTICLE V

EXPANSION OF BOUNDARIES AND OTHER AMENDMENTS

5.1 Area of Participant Components. The Participants stipulate that the area of each of their individual components of the Enterprise Zone is as follows:

	Square Miles
Pekin Component	3.70
Morton Component	4.55
Tremont Component	.26
Tazewell County Component	6.37
Total	14.88

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Because the Enterprise Zone is located within the jurisdiction of four or more counties or municipalities, it appears that the maximum area of the Enterprise Zone is 15 square miles. Because the area of the Enterprise Zone as currently described has a total area of 14.88 square miles, the Enterprise Zone may be eligible pursuant to Section 5.4 of the Enterprise Zone Act for an amendment to expand the boundaries of the Enterprise Zone.

Except as hereinafter provided, no Participant may seek additions to its component of the Enterprise Zone which in the aggregate exceed that allocation. In the event any Participant desires to seek one or more expansions of that portion of the Enterprise Zone within its jurisdiction with an area which in the aggregate exceeds the aforementioned allocation, one or more other Participants may allocate all or any portion of their unutilized allocation to other Participants. In no event shall the area of the Enterprise Zone exceed 15 square miles.

5.2 Procedure For Expansion of Boundaries. Any Participant may in its discretion and without the consent of any other Participant apply to DCEO to expand the boundaries of that portion of the Enterprise Zone located within the corporate limits of the Participant subject to the limitations in the area of such expansion imposed by paragraph 5.1 of this Agreement. Any Participant seeking expansion of the Enterprise Zone within its jurisdiction shall pay all costs associated with the application and any approved expansion.

5.3 Other Amendments. Any amendment of the Enterprise Zone other than an expansion of the boundaries as authorized by paragraphs 5.1 and 5.2 of this Agreement, such as for a reduction in territory or a change in local incentives, and any amendment of this Agreement shall require the approval of all Participants.

ARTICLE VI

GENERAL PROVISIONS

6.1 Breach and Opportunity to Cure. Before any failure of any Participant to perform its obligations under this Agreement shall be deemed to be a breach of this Agreement, the Participant or Participants claiming such failure to perform shall notify in writing the Participant alleged to have failed to perform of the alleged failure and shall demand performance. No breach of this Agreement may be found to have occurred if performance is completed to the reasonable satisfaction of the complaining Participant or Participants within thirty (30) days after receipt of such notice, or in the case of a failure which by its nature takes in excess of thirty (30) days to cure, such longer period of time as may be reasonably necessary to cure the same provided that the curing Participant is pursuing said cure with due diligence.

6.2 Amendment. This Agreement and any exhibits attached hereto may be amended only by the mutual consent of all Participants by the adoption of appropriate ordinances by the governing bodies of the Participants approving said amendment as provided by law and by the execution of said amendment by the Participants.

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6.3 No Other Agreements. Except as otherwise expressly provided herein, this Agreement supersedes all prior agreements, negotiations and discussions relative to the subject matter hereof and fully integrates the agreement of the Participants.

6.4 Consent. Except as otherwise provided herein, whenever consent or approval of any Participant is required, such consent or approval shall not be unreasonably withheld or unduly delayed.

6.5 Paragraph Headings. Paragraph headings and references are for the convenience of the Participants and are not intended to limit, vary, define or expand the terms and provisions contained in this Agreement and shall not be used to interpret or construe the terms and provisions of this Agreement.

6.6 Severability. If any provision, covenant, or portion of this Agreement or its application to any person, entity or property is held invalid, such invalidity shall not affect the application or validity of any other provisions, covenants or portions of this Agreement (and to that end, any provisions, covenants, or portion of this Agreement are declared to be severable).

6.7 Applicable Law. This Agreement shall be construed in accordance with the laws and decisions of the State of Illinois.

6.8 Notices. All notices herein shall be in writing and shall be deemed to be effective as of the date of actual delivery if by personal delivery or as of the third day from and including the day of posting if mailed by certified or registered mail return receipt requested with postage prepaid:

To Pekin: City of Pekin
Attn: City Manager
111 S. Capitol Street
Pekin, IL 61554

To Tazewell: Tazewell County Board
Attn: Board Chair
McKenzie Building, Suite 432
Pekin, IL 61554

To Morton: Village of Morton
Attn: President
120 Main Street, P.O. Box 28
Morton, IL 61550

To Tremont: Village of Tremont
Attn: President
211 S. Sampson St.
Tremont, IL 61568

or to such replacement parties as may from time to time be identified by written notice.

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EXECUTED BY THE PARTICIPANTS ON OR AS OF THE DATE OF THIS AMENDED AGREEMENT.

City of Pekin

By:_____
Its Mayor

ATTEST:

_____
Its City Clerk

Tazewell County

By:_____
Its Board Chair

ATTEST:

_____
Its

Village of Morton

By:_____
Its Village President

ATTEST:

_____
Its Village Clerk

Village of Tremont

By:_____
Its Village President

ATTEST:

_____
Its Village Clerk

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EXHIBIT 1
AMENDMENTS

2016 Amendment Additions:

11-11-07-308-010 SEC 7 T24N R4W PEKIN PLAZA LOT 5 (EXC TRACTS) & PT NLY PT LOT 3 SW 1/4

05-05-32-300-004 and 05-05-32-400-022 with the following sections included:

Tract 1, being a part-of the East Half of the Southwest Quarter of Section 32, Township 25 North, Range 4 West of the Third Principal Meridian, as shown on plat of survey recorded in Plat Book "CCC", Page 29 more particularly described as follows:

COMMENCING at a PK Nail set in pavement at the South Quarter corner of said Section 32; thence North 89° 47' 0l" West (bearings assumed for description purposes only) along the South line of said Southwest Quarter 1322.46 feet to the Southwest corner of said East Half; thence North 0° 35’ 43” West 64.70 feet to a point on the North right of way line of F.A.S. Route 1467 (Broadway Road), said point to be the POINT OF BEGINNING of Tract I to be described;

From the Point of Beginning, thence South 81° 14’ 56” East along said North right of way line 68.61 feet; thence South 89°46'47" East continuing along said North right of way line 200.00 feet; thence North 87° 21’ 8” East continuing along said North right of way line 100.12 feet; thence South 86° 55’ 02” East continuing along said North right of way line 100.12 feet; thence South 84° 04' 09" East continuing along said North right of way line 100.50 feet; thence North 88° 47' 17" East continuing along said North right of way line 200.06 feet thence North 81° 41’ 22” East continuing along said North right of way line 101.12 feet; thence South 89° 46’ 47” East continuing along said North right of way line 153.87 feet to an iron pipe set; thence North 0° 52’ 40” West 580.11 feet to an iron pipe set; thence South 89° 46’ 47” East 300.41 feet to a PK Nail set in pavement on the East line of said Southwest Quarter; thence North 0o 521 40tt West along said East line 135.58 feet; thence North 89° 07’ 20” East 25.66 feet to a point on the East right of way line of California Road thence South 15° 14’ 58” East along said East right of way line 275.76 feet; thence North 0° 43' 18” East 419.10 feet; thence South 89° 07’ 30” West 105.80 feet to a point on said East line; thence North 0° 52’ 40” West along said East line 1750.00 feet to an iron pipe found at the center of said Section 32; thence South 89° 0l’ 59” West along the North line of said Southwest Quarter 1209.15 feet to an iron pipe set; thence South 0° 35' 43" East 249.72 feet to an iron rod found; thence South 88° 40’ l7” West 99.98 feet to a point on the West line of said East Half; thence South 0° 35' 43" East along said West line 2339.63 feet to the Point of Beginning, Excepting therefrom the west 500 feet of even width, situated in Tazewell County, Illinois.

TRACT 2 AS SHOWN ON A PLAT RECORDED IN PLAT BOOK "CCC'" PAGE 29 AT THE TAZEWELL COUNTY RECORDERS OFFICE BEING A PART OF THE WEST 1/2 OF THE SOUTHEAST 1/4 OF SECTION 32, T.25N,, R.4W., OF THE 3RD P.M., TAZEWELL COUNTY, ILLINOIS, BEING MORE PARTICULARLY DESCRIBED AS FOLLOWS:

Commencing at the south quarter corner of said section 32, thence n o°52'40'w, along the west

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line of said southeast 1/4, 2281 .94 feet to the point of beginning of said tract 2 to be described; thence continuing along said west line n 0°52’40”w, 400.00 feet to the center of section 32; thence n89°07'30”e along the north line of said southeast 1/4, 1022.25 feet; thence s20°02’52'e, 411.70 feet; thence s0°34'25"e along a line parallel with and 175.00 feet measured perpendicular west of the east line of said west 1/2, 11.13 feet: thence s89°07'30'w, 1157.39 feet to the point of beginning containing 10.025 acres, more or less.

Excepting therefrom a part of said tract 2 being more particularly described as follows:

Commencing at the southwest corner of the southeast quarter of said section 32; thence n00°52'40"w, (bearings are assumed for the purpose of description only) along the west line of the southeast quarter of said section 32, a distance of 2281.94 feet to the southwest corner of said tract 2; thence n89°07'30"e, along the south line of said tract 2, a distance of 277.53 feet to the point of beginning; thence n13°10’52"e, a distance of 412.35 feet to the north line of the southeast quarter of said section 32 and also being the north line of said tract 2; thence n89°07'30”e, along said north line, a distance of 22o.oo feet; thence s14°25'51"w, a distance of 414.71 feet to the south line of said tract 2; thence s89°07'30"w, along said south line, a distance of 21o.67 feet to the point of beginning, the said real estate containing 86,132 square feet, more or less, or 1.977 acres, more or less.

Also excepting therefrom a part of said tract 2 being more particularly described as follows:
Commencing at the southwest corner of the se 1/4 of said section 32; thence n0°52'40"w along the west line of the se 1/4 of said section 32, a distance of 2281.94 feet to the southwest corner of said tract 2; thence n89°07’30”e along the south line of said tract 2, a distance of 488.20 feet to a point on the easterly right of way line of proposed Veterans Drive and the point of beginning of the tract to be described; thence n14°25'51”e, a distance of 414.71 feet to a point on the north line of the southeast 1/4 of said section 32; thence n89°07'30”e, along the north line of the southeast 1/4 of said section 32, a distance of 424.45 feet to the northeast corner of said tract 2; thence s20°02’52”e. Along the east line of said tract 2, a distance of 411.70 feet; thence s0°34'25"e along a line parallel with and 175.00 feet measured perpendicular west of the east line of the west ½ of the southeast 1/4 of said section 32, a distance of 11.13 feet to the southeast corner of said tract 2; thence s89°07’30”w, along the south line of said tract 2, a distance of 669.19 feet to the point of beginning containing 5.040 acres. More or less.

A part of the west half of the southeast quarter of section 32, township 25 north, range 4 west of the third principal meridian, Tazewell County, Illinois, being more particularly described as follows:

Commencing at the south quarter corner of said section 32, thence north oo degrees, 52minutes 40 seconds west, along the west line of said southeast quarter, 2,281.94 feet to the point of beginning of said tract to be described; thence continuing along said west line north oo degrees 52 minutes 40 seconds west, 4oo.oo feet to the center. Of Section 32; thence north 83 degrees 07 minutes 30 seconds east along the north line of said southeast quarter, 377.80 feet; thence north 13 degrees 10 minutes 52 seconds east a distance of 412.35 feet; thence south 89 degrees 07 minutes 30 seconds west 277.53 feet to the point of beginning; said tract being a part of tract 2 as shown on a plat recorded in plat book “ccc”, page 29 in the office of the Tazewell county recorder of deeds.

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2017 Amendment Additions & Deletions:

Additions with PINS and Legal Descriptions: 05-05-32-300-004 05-05-35-400-022

Tract 1, being a part-of the East Half of the Southwest Quarter of Section 32, Township 25 North, Range 4 West of the Third Principal Meridian, as shown on plat of survey recorded in Plat Book "CCC", Page 29 more particularly described as follows:

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Tract 2 as shown on a plat recorded in plat book "ccc'" page 29 at the Tazewell County Recorders Office being a part of the west 1/2 of the southeast 1/4 of section 32, t.25n,, r.4w., of the 3rd p.m., Tazewell county, Illinois, being more particularly described as follows: commencing at the south quarter corner of said section 32, thence n o°52'40'w, along the west line of said southeast 1/4, 2281 .94 feet to the point of beginning of said tract 2 to be described; thence continuing along said west line n 0°52’40”w, 400.00 feet to the center of section 32; thence n89°07'30”e along the north line of said southeast 1/4, 1022.25 feet; thence s20°02’52'e, 411.70 feet; thence s0°34'25"e along a line parallel with and 175.00 feet measured perpendicular west of the east line of said west 1/2, 11.13 feet: thence s89°07'30'w, 1157.39 feet to the point of beginning containing 10.025 acres, more or less.

Excepting therefrom a part of said tract 2 being more particularly described as follows:

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A part of the west half of the southeast quarter of section 32, township 25 north, range 4 west of the third principal meridian, Tazewell county, Illinois, being more particularly described as follows: commencing at the south quarter corner of said section 32, thence north 00 degrees, 52 minutes 40 seconds west, along the west line of said southeast quarter, 2,281.94 feet to the point of beginning of said tract to be described; thence continuing along said west line north 00 degrees 52 minutes 40 seconds west, 4oo.oo feet to the center. Of section 32; thence north 83 degrees 07 minutes 30 seconds east along the north line of said southeast quarter, 377.80 feet; thence north 13 degrees 10 minutes 52 seconds east a distance of 412.35 feet; thence south 89 degrees 07 minutes 30 seconds west 277.53 feet to the point of beginning; said tract being a part of tract 2 as shown on a plat recorded in plat book “ccc”, page 29 in the office of the Tazewell county recorder of deeds.

- 11-11-07-308-013 SEC 7 T24N R4W PEKIN PLAZA LOT 5 (EXC TRACTS) & PT NLY PT LOT 3 SW ¼

- 11-11-07-101-008
- 11-11-07-101-012
- 10-10-12-210-004

Beginning at the intersection of the centerline of Griffin Avenue and the East line, extended North, to the said Centerline, of Lot 23 in Pekin Plaza #4; The following call is describing the centerline of a 3 foot wide strip of land; Thence Westerly, along the said centerline of Griffin Avenue, extended Westerly, to the Westerly Right of Way line of Olt Avenue; Thence Northerly,

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along the said Westerly Right of Way line of Olt Avenue, to the Southerly Right of Way line of Valle Vista Boulevard; Thence Westerly, along the said Southerly Right of Way line of Valle Vista Boulevard, to the Northerly line of PIN 10-10-12-210-001 (PIN as of 3-16-2017); Thence Easterly, along the Northerly line of said PIN 10-10-12-210-001, to the Easterly line of said PIN; Thence Southerly, along the said Easterly line of said PIN 10-10-12-210-001, to the Southerly line of said PIN; Thence Westerly, along the said Southerly line of said PIN 10-10-12-210-001, to the Easterly Right of Way line of said Court Street / Illinois Route 9; Thence Southerly, along the said Easterly Right of Way line of Court Street / Illinois Route 9, to the North line of Lot 10, in Block 2 of Pekin Commercial Park Subdivision, extended West, to the Easterly Right of Way line of Court Street / Illinois Route 9; Thence Easterly, along the said extended North line of Lot 10, to the Southerly line of PIN 11-11-07-101-008 (PIN as of 3-16-17); Thence Southeasterly, along the Southerly line of said PIN 11-11-07-101-008, to the Westerly Right of Way line of Olt Avenue; Thence Northerly, along the said Westerly Right of Way line of Olt Avenue, to the extended centerline of Griffin Avenue;

Deletions with resulting connector strip description

- 04-04-26-102-008 ALL PROPERTY W OF E LINE OF 12TH ST EXTENDED AND S OF CILCO CORRIDOR NW 1/4 EX CEM AND COAN MACH AND TRACTS

Also, Beginning at the intersection of the North line, extended West, of PIN 04-04-26-102-008 (PIN as of 3/22/2017) and the Centerline of North 8th Street / Illinois Route 29; The following call is describing the centerline of a 3 foot wide strip of land; Thence South, along the said centerline, to the North line of PIN 04-04-26-101-004 (PIN as of 3/22/2017), said point being the point of terminus.

Attachment: EZ 2022 IGA Amendment - CLEAN COPY 4-21-2022 (3052 : Ordinance No. 3076-21/22 Enterprise Zone Ordinance Amendment)

2022 Amendment Additions, Deletions, & Local Incentive Changes

A. PINS OF TERRITORY BEING ADDED

10-10-33-100-007	10-10-11-414-039	11-11-07-103-018	10-10-12-208-014	04-10-02-326-006	04-10-02-321-018
05-05-20-100-001	10-10-11-414-040	11-11-07-103-017	04-10-01-416-031	04-10-02-325-018	04-10-02-321-005
05-05-17-300-001	10-10-11-414-041	11-11-07-103-033	04-10-01-416-032	04-10-02-325-006	04-10-02-324-014
05-05-17-100-001	10-10-11-414-042	11-11-07-107-009	04-10-01-416-030	04-10-02-324-016	04-10-02-414-015
10-10-11-200-003	10-10-11-410-010	11-11-07-107-011	04-10-01-416-029	04-10-02-324-005	04-10-02-413-016
10-10-12-208-022	11-11-07-307-022	11-11-07-103-001	04-10-01-411-002	04-10-02-323-017	04-10-02-413-004
10-10-12-209-002	10-10-11-413-021	10-10-12-217-007	04-10-03-402-009	04-10-02-323-005	04-10-02-412-017
04-10-03-418-007	10-10-11-410-009	10-10-12-217-006	04-10-02-410-023	04-10-02-322-020	04-10-02-412-004
04-10-03-418-008	10-10-11-413-020	11-11-07-108-002	04-10-02-410-011	04-10-02-328-006	04-10-02-411-016
04-10-03-310-012	10-10-11-410-008	11-11-07-107-010	04-10-02-409-024	04-10-02-322-006	04-10-02-411-004
04-10-03-310-011	11-11-07-400-013	11-11-07-108-001	04-10-02-409-009	04-10-02-321-007	04-10-02-329-003
04-10-03-310-010	10-10-11-410-007	11-11-07-101-007	04-10-02-408-012	04-10-02-431-002	04-10-02-328-004
04-10-03-310-009	11-11-07-400-012	04-10-02-327-014	04-10-02-407-018	04-10-02-414-016	04-10-02-327-015
04-10-03-310-008	10-10-11-408-009	04-10-02-327-003	04-10-02-401-009	04-10-02-414-005	04-10-02-327-004
10-10-14-206-030	11-11-07-307-016	04-10-02-326-015	04-10-02-320-004	04-10-02-413-017	04-10-02-326-016
11-11-07-301-023	11-11-07-400-037	04-10-02-326-003	04-10-02-320-003	04-10-02-413-005	04-10-02-326-004
11-11-07-301-001	10-10-11-413-018	04-10-02-325-015	04-10-02-320-002	04-10-02-412-018	04-10-02-325-016
10-10-12-109-002	10-10-12-308-013	04-10-02-325-003	04-10-02-320-001	04-10-02-412-005	04-10-02-325-004
10-10-12-109-011	11-11-07-308-006	04-10-02-324-013	04-10-01-411-001	04-10-02-411-017	04-10-02-324-003
10-10-14-205-013	11-11-07-307-011	04-10-02-324-002	04-10-03-402-014	04-10-02-411-005	04-10-02-323-015
10-10-14-206-016	11-11-07-308-005	04-10-02-323-014	04-10-03-309-013	04-10-02-329-014	04-10-02-323-003
10-10-13-104-006	11-11-07-307-001	04-10-02-323-002	04-10-03-309-012	04-10-02-329-004	04-10-02-322-018
10-10-14-206-029	11-11-07-301-008	04-10-02-322-017	04-10-03-309-011	04-10-02-328-014	04-10-03-416-014
10-10-14-206-028	11-11-07-400-027	04-10-02-321-016	04-10-03-309-010	04-10-02-328-005	04-10-03-416-015
10-10-13-104-010	11-11-07-400-024	04-10-02-321-003	04-10-03-309-009	04-10-02-327-016	04-10-03-416-016
10-10-14-206-031	11-11-07-307-020	04-10-01-309-014	04-10-03-309-008	04-10-02-327-005	04-10-03-416-017
10-10-13-104-004	10-10-12-308-027	04-10-01-101-012	04-10-03-309-007	04-10-02-326-017	04-10-03-416-018
10-10-14-206-023	11-11-07-400-025	10-10-12-217-005	04-10-03-309-006	04-10-02-326-005	04-10-03-416-019
10-10-14-206-022	10-10-12-308-028	10-10-11-105-023	04-10-03-309-005	04-10-02-325-017	04-10-03-417-007
10-10-14-206-021	11-11-07-400-011	10-10-11-200-010	04-10-03-309-004	04-10-02-325-005	04-10-03-417-009
10-10-14-206-020	11-11-07-105-003	11-11-07-101-011	04-10-03-309-003	04-10-02-324-015	04-10-03-417-010
10-10-14-205-010	11-11-07-301-024	11-11-07-101-010	04-10-03-309-002	04-10-02-324-004	04-10-03-417-011
10-10-11-400-021	11-11-07-309-001	10-10-12-216-016	04-10-03-309-001	04-10-02-323-016	04-10-03-418-006
11-11-07-307-008	11-11-07-301-004	10-10-12-216-009	04-10-02-413-018	04-10-02-323-004	04-10-03-418-009
10-10-11-414-022	11-11-07-301-003	10-10-12-208-021	04-10-02-413-006	04-10-02-322-019	04-10-03-418-010
11-11-07-305-013	11-11-07-301-002	10-10-12-208-023	04-10-02-412-019	04-10-02-322-005	04-10-03-418-011
11-11-07-307-014	10-10-12-109-001	10-10-12-208-018	04-10-02-412-006	04-10-02-321-019	04-10-03-419-005
10-10-11-414-024	11-11-07-105-002	10-10-12-209-003	04-10-02-411-018	04-10-02-321-006	04-10-03-419-006
10-10-11-414-038	11-11-07-105-001	10-10-12-208-017	04-10-02-329-015	04-10-03-416-010	04-10-03-419-007
10-10-11-414-037	10-10-12-109-007	10-10-12-208-016	04-10-02-329-005	04-10-03-416-011	04-10-03-419-008
10-10-11-414-025	11-11-07-108-009	10-10-12-208-015	04-10-02-328-015	04-10-03-416-012	04-10-03-419-009
10-10-11-414-036	11-11-07-108-005	10-10-12-208-013	04-10-02-327-017	04-10-03-416-013	04-10-03-420-005
10-10-11-414-035	11-11-07-308-001	11-11-07-112-001	04-10-02-327-006	04-10-02-431-001	04-10-03-420-006
10-10-11-414-034	11-11-07-108-010	10-10-11-200-008	04-10-02-326-018	04-10-02-322-004	04-10-03-420-007
04-10-03-420-008	04-10-03-415-032	04-10-02-323-012	04-10-02-313-008	04-10-03-403-026	04-10-01-408-004
04-10-03-420-009	04-10-03-415-002	04-10-02-323-001	04-10-01-411-005	04-10-03-404-023	04-10-01-408-001

Attachment: EZ 2022 IGA Amendment - CLEAN COPY 4-21-2022 (3052 : Ordinance No. 3076-21/22 Enterprise Zone Ordinance Amendment)

04-10-02-322-003	04-10-03-415-009	04-10-02-322-015	04-10-03-309-026	04-10-03-404-045	04-10-01-400-033
04-10-02-321-017	04-10-03-416-001	04-10-02-322-001	04-10-03-309-025	04-10-01-411-004	04-10-01-314-032
04-10-02-321-004	04-10-03-416-005	04-10-02-321-015	04-10-03-309-027	04-10-03-407-029	04-10-01-314-031
04-10-02-414-014	04-10-03-416-024	04-10-02-321-014	04-10-03-309-020	04-10-02-313-007	04-10-01-400-034
04-10-02-413-015	04-10-03-416-022	04-10-02-321-002	04-10-03-309-019	04-10-02-317-017	04-10-01-101-013
04-10-02-413-003	04-10-03-416-007	04-10-02-321-001	04-10-03-309-018	04-10-02-318-019	04-10-01-310-008
04-10-02-412-016	04-10-03-417-012	04-10-02-429-012	04-10-03-309-014	04-10-01-407-008	04-10-01-310-011
04-10-02-412-003	04-10-03-417-003	04-10-03-411-032	04-10-03-309-017	04-10-01-407-009	04-10-01-310-007
04-10-02-411-015	04-10-03-417-004	04-10-02-312-015	04-10-03-309-015	04-10-01-411-003	04-10-01-310-010
04-10-02-411-003	04-10-03-417-005	04-10-03-411-016	04-10-03-309-016	04-10-03-309-028	04-10-02-211-004
04-10-02-329-002	04-10-03-418-001	04-10-02-313-009	04-10-03-411-030	04-10-02-410-024	04-10-02-209-028
04-10-02-328-003	04-10-03-418-002	04-10-03-414-015	04-10-02-300-042	04-10-02-409-027	04-10-02-209-029
04-10-02-322-002	04-10-03-418-003	04-10-03-412-027	04-10-02-300-022	04-10-02-409-010	04-10-02-209-024
04-10-02-414-002	04-10-03-418-004	04-10-03-412-025	04-10-03-411-014	04-10-02-408-013	04-10-02-209-030
04-10-02-413-002	04-10-03-418-005	04-10-03-412-026	04-10-02-429-001	04-10-01-400-017	04-10-02-209-020
04-10-02-412-015	04-10-03-419-001	04-10-02-409-013	04-10-03-412-024	04-10-02-113-015	04-10-02-209-010
04-10-02-411-002	04-10-03-419-004	04-10-02-409-012	04-10-02-410-025	04-10-02-407-019	04-10-02-209-012
04-10-02-328-002	04-10-03-420-001	04-10-03-407-030	04-10-03-414-014	04-10-01-406-014	04-10-02-209-013
04-10-02-327-002	04-10-03-420-002	04-10-03-413-011	04-10-02-409-011	04-10-01-408-010	04-10-02-116-003
04-10-02-326-014	04-10-02-414-013	04-10-02-300-044	04-10-03-414-027	04-10-01-406-013	04-10-02-116-006
04-10-02-326-002	04-10-02-414-001	04-10-02-300-043	04-10-02-408-014	04-10-02-408-025	04-10-02-116-002
04-10-02-325-014	04-10-02-413-014	04-10-02-300-024	04-10-03-413-010	04-10-01-408-016	04-10-02-116-005
04-10-02-325-002	04-10-02-413-001	04-10-02-300-023	04-10-02-317-008	04-10-01-408-015	04-10-02-116-004
04-10-02-324-012	04-10-02-412-014	04-10-02-316-017	04-10-02-316-008	04-10-01-408-014	04-10-02-116-001
04-10-02-322-016	04-10-02-411-001	04-10-02-315-017	04-10-02-315-016	04-10-01-406-018	04-10-02-113-016
04-10-03-312-010	04-10-03-420-003	04-10-02-315-008	04-10-02-315-007	04-10-01-408-013	04-10-02-113-004
04-10-03-312-009	04-10-02-440-012	04-10-02-314-018	04-10-02-314-017	04-10-01-406-017	04-10-02-109-017
04-10-03-312-008	04-10-02-329-012	04-10-02-314-008	04-10-02-314-016	04-10-03-307-009	04-10-02-109-005
04-10-03-312-007	04-10-02-329-001	04-10-02-313-018	04-10-02-314-007	04-10-01-406-016	04-10-02-109-004
04-10-03-312-006	04-10-02-328-023	04-10-03-413-023	04-10-02-313-017	04-10-03-307-011	04-10-02-106-008
04-10-03-312-005	04-10-02-328-001	04-10-03-407-031	04-10-03-407-013	04-10-03-307-010	04-10-02-109-002
04-10-03-312-004	04-10-02-327-013	04-10-03-411-031	04-10-03-413-022	04-10-01-408-012	04-10-02-109-001
04-10-03-312-021	04-10-02-327-001	04-10-03-411-015	04-10-03-407-014	04-10-01-406-015	04-10-02-106-007
04-10-03-311-009	04-10-02-326-013	04-10-03-404-046	04-10-03-407-015	04-10-01-408-011	04-10-02-106-006
04-10-03-311-008	04-10-02-326-025	04-10-03-411-017	04-10-03-402-015	04-10-01-408-009	04-10-02-106-005
04-10-03-311-007	04-10-02-326-001	04-10-03-404-047	04-10-03-407-016	04-10-01-406-012	04-10-02-106-004
04-10-03-311-006	04-10-02-325-013	04-10-03-404-048	04-10-03-402-010	04-10-01-406-011	04-10-02-106-003
04-10-03-311-005	04-10-02-325-001	04-10-03-404-049	04-10-03-403-021	04-10-01-408-008	04-10-02-106-020
04-10-03-311-004	04-10-02-324-011	04-10-02-409-025	04-10-03-403-022	04-10-01-408-007	04-10-02-106-002
04-10-03-311-001	04-10-02-324-001	04-10-02-407-021	04-10-03-403-023	04-10-01-408-006	05-05-31-311-038
04-10-03-310-036	04-10-03-420-004	04-10-02-318-010	04-10-03-403-024	04-10-01-408-005	05-05-31-311-017
04-10-03-310-004	04-10-02-323-013	04-10-02-317-018	04-10-03-403-025	04-10-01-400-016	05-05-31-314-004
05-05-31-314-005	04-04-25-109-014	04-04-25-109-019	10-10-12-415-002	04-10-03-311-021	04-10-02-440-011
05-05-31-311-028	04-04-26-204-024	04-04-25-109-020	10-10-12-415-003	11-11-07-308-012	04-10-02-116-008
05-05-31-106-007	04-04-25-113-006	04-04-25-109-016	10-10-12-415-004	11-11-07-307-018	04-10-03-419-010
05-05-32-105-001	04-04-25-112-009	04-04-25-109-024	10-10-12-415-005	04-10-01-400-039	11-11-07-307-025
05-05-29-302-004	04-04-26-204-031	04-04-25-113-007	10-10-12-415-006	10-10-12-409-039	04-10-02-116-013
05-05-29-302-003	04-04-26-205-005	04-04-25-112-018	10-10-12-415-007	10-10-12-409-040	
05-05-30-402-003	04-04-26-205-006	04-04-25-104-057	10-10-12-415-008	04-04-26-201-001	
05-05-30-402-002	04-04-26-205-007	10-10-13-104-013	04-10-02-411-013	04-04-26-201-002	

Attachment: EZ 2022 IGA Amendment - CLEAN COPY 4-21-2022 (3052 : Ordinance No. 3076-21/22 Enterprise Zone Ordinance Amendment)

05-05-30-402-001	04-04-26-205-008	05-05-32-400-020	04-04-26-205-012	04-04-26-201-008	
05-05-30-400-012	11-11-07-307-021	05-05-32-400-022	11-11-07-107-015	04-04-26-201-026	
05-05-30-400-015	05-05-31-310-033	05-05-31-210-027	11-11-07-103-022	04-04-26-202-001	
04-04-26-427-006	05-05-31-309-003	05-05-31-211-008	04-10-02-412-027	04-04-26-202-002	
04-04-26-428-006	05-05-31-309-004	05-05-31-211-001	04-10-02-412-029	04-04-26-202-004	
04-04-26-429-001	05-05-31-310-016	05-05-32-106-005	10-10-11-105-048	04-04-26-202-009	
04-04-26-203-004	05-05-31-309-005	05-05-32-105-023	05-05-32-107-024	04-04-26-203-005	
04-04-26-204-019	05-05-31-310-017	05-05-32-105-018	05-05-32-107-008	04-04-26-204-001	
04-04-26-428-007	05-05-31-309-006	05-05-32-107-022	05-05-32-105-019	04-04-26-204-002	
04-04-26-427-005	05-05-31-310-019	05-05-32-107-009	05-05-32-105-015	04-04-26-204-020	
04-04-26-428-008	05-05-31-310-018	05-05-32-105-017	05-05-32-105-016	04-04-26-204-023	
04-04-26-428-009	05-05-31-309-007	05-05-32-107-004	05-05-32-107-021	04-04-26-204-028	
04-04-26-429-004	05-05-31-310-028	05-05-32-107-016	10-10-13-100-037	04-04-26-204-030	
04-04-26-428-010	05-05-31-310-029	05-05-32-107-013	11-11-07-308-004	04-04-26-429-002	
04-04-26-429-003	05-05-31-310-030	05-05-32-105-014	11-11-07-308-007	04-10-02-316-016	
04-04-26-428-011	05-05-31-310-040	05-05-32-107-002	04-10-02-414-023	04-10-02-318-009	
04-04-26-203-006	05-05-31-310-031	05-05-32-105-022	04-10-02-414-025	04-10-02-312-016	
04-04-26-203-001	05-05-31-310-032	05-05-32-105-024	04-10-02-407-022	10-10-12-409-038	
04-04-26-202-014	05-05-31-310-041	05-05-32-107-006	04-10-02-407-024	11-11-07-307-019	
04-04-26-202-015	05-05-31-310-039	11-11-07-307-024	05-05-32-107-005	11-11-07-308-003	
04-04-26-202-011	05-05-31-310-037	11-11-07-108-014	05-05-32-107-010	04-10-02-312-017	
04-04-26-204-018	05-05-31-310-036	11-11-07-108-011	05-05-32-107-015	04-10-02-320-005	
04-04-26-202-016	05-05-31-306-015	11-11-05-101-016	05-05-32-107-019	04-10-03-416-025	
04-04-26-202-017	04-04-25-114-002	10-10-12-216-020	05-05-32-107-026	10-10-12-308-039	
04-04-26-202-005	04-04-25-114-003	10-10-11-213-024	11-11-07-108-015	04-10-02-328-022	
04-04-26-202-019	04-04-25-114-004	11-11-07-308-011	10-10-11-105-035	05-05-31-311-037	
04-04-26-201-007	04-04-25-114-005	10-10-14-208-019	05-05-31-210-018	04-10-02-440-001	
04-04-26-201-006	04-04-25-114-006	11-11-07-107-016	05-05-31-210-017	04-10-02-440-002	
04-04-26-204-003	04-04-25-114-007	10-10-12-210-003	05-05-31-210-016	04-10-02-440-003	
04-04-26-204-027	04-04-25-114-008	11-11-05-101-015	05-05-31-210-022	04-10-02-440-004	
04-04-26-201-027	04-04-25-114-009	10-10-12-409-033	05-05-31-200-007	04-10-02-440-005	
04-04-26-204-032	04-04-25-114-010	10-10-12-409-034	05-05-31-210-021	04-10-02-440-006	
04-04-26-204-021	04-04-25-109-022	10-10-12-409-035	05-05-32-108-001	04-10-02-440-007	
04-04-25-104-056	04-04-25-109-021	10-10-12-409-036	11-11-07-107-017	04-10-02-440-008	
04-04-26-204-022	04-04-25-109-017	10-10-12-409-037	11-11-07-107-019	04-10-02-440-009	
04-04-25-109-023	04-04-25-109-018	10-10-12-415-001	11-11-07-103-046	04-10-02-440-010	

Attachment: EZ 2022 IGA Amendment - CLEAN COPY 4-21-2022 (3052 : Ordinance No. 3076-21/22 Enterprise Zone Ordinance Amendment)

B. PINS OF TERRITORY BEING DELETED

10-10-09-300-001	10-10-13-203-002	04-10-03-100-001	04-04-34-510-052	04-04-34-211-001	04-10-03-206-011
10-10-15-501-002	10-10-09-200-008	04-10-03-100-011	04-04-34-412-001	04-04-34-208-006	04-04-34-441-010
10-10-15-501-001	10-10-08-400-003	04-10-03-101-002	04-04-34-406-003	04-04-34-208-004	04-04-34-441-002
10-10-17-100-009	10-10-15-100-004	04-10-03-108-001	04-04-34-406-002	04-04-34-208-001	04-04-34-441-001
10-10-17-100-002	10-10-15-100-001	04-04-34-456-013	04-04-34-406-001	04-04-34-208-003	04-04-25-100-022
10-10-16-100-003	10-10-10-300-002	04-10-03-510-001	04-04-34-510-041	04-04-34-206-002	04-04-34-436-015
10-10-17-200-005	04-10-03-502-010	04-10-03-504-003	04-04-34-510-040	04-04-34-206-001	04-04-26-101-004
11-11-18-100-001	10-10-10-200-010	04-10-03-502-003	04-04-34-202-005	04-04-34-510-012	04-10-03-100-002
10-10-16-502-003	10-10-10-504-002	04-10-03-502-002	04-04-34-202-004	04-04-34-510-011	04-04-23-400-019
10-10-16-502-004	10-10-10-504-001	04-10-03-502-001	04-04-34-510-031	04-04-34-510-010	04-04-26-102-015
10-10-16-502-005	04-10-03-300-002	04-04-35-326-001	04-04-34-510-039	04-04-34-510-009	04-10-03-100-003
10-10-16-502-002	04-10-03-502-011	04-04-35-327-009	04-04-34-510-036	04-04-34-510-007	04-04-34-418-002
10-10-16-501-001	04-10-03-206-009	04-04-34-424-006	04-04-34-510-037	04-04-34-510-006	04-04-34-418-005
10-10-09-501-008	04-04-34-202-003	04-04-34-422-001	04-04-34-510-035	04-04-34-203-002	04-04-34-418-006
10-10-08-400-005	04-04-34-208-005	04-04-34-424-018	04-04-34-510-034	04-04-34-205-002	10-10-10-200-009
10-10-09-502-007	04-10-03-507-001	04-04-34-436-010	04-04-34-510-033	04-04-34-205-001	
10-10-09-502-008	04-04-34-510-028	04-04-34-422-005	04-04-34-510-032	04-04-34-200-001	
10-10-09-501-007	04-04-34-510-008	04-04-34-436-013	04-04-34-510-029	04-04-34-203-001	
10-10-09-502-004	04-10-03-100-006	04-04-34-431-001	04-04-34-510-030	04-04-34-510-004	
10-10-09-502-005	04-10-03-100-009	04-04-34-427-015	04-04-34-202-001	04-04-34-510-002	
10-10-09-501-006	04-10-03-100-005	04-04-34-422-003	04-04-34-202-002	04-04-34-510-003	
10-10-09-501-005	04-10-03-502-009	04-04-34-220-002	04-04-34-223-003	04-04-34-510-005	
11-11-07-203-004	04-10-03-507-003	04-04-34-211-003	04-04-34-223-002	04-04-34-510-001	
10-10-09-502-003	04-10-03-507-004	04-04-34-424-005	04-04-34-223-001	04-04-26-302-001	
10-10-09-200-012	04-10-03-507-005	04-04-34-510-071	04-04-34-221-004	04-04-26-302-008	
10-10-09-501-004	04-10-03-507-002	04-04-34-510-051	04-04-34-220-004	04-04-26-309-001	
10-10-09-502-002	04-10-03-100-004	04-04-34-510-019	04-04-34-220-003	04-04-26-308-004	
10-10-09-501-003	04-10-03-100-008	04-04-34-510-018	04-04-34-220-001	04-04-27-400-002	
10-10-09-502-001	04-10-03-207-003	04-04-34-436-001	04-04-34-510-026	04-04-26-308-002	
10-10-09-501-002	04-10-03-207-002	04-04-34-424-017	04-04-34-510-027	04-04-27-300-001	
10-10-09-100-002	04-10-03-208-008	04-04-34-424-001	04-04-34-510-025	04-04-27-400-001	
10-10-09-501-001	04-10-03-208-006	04-04-34-423-001	04-04-34-510-024	04-04-26-300-001	
10-10-10-502-001	04-10-03-100-007	04-04-35-312-002	04-04-34-510-023	04-04-26-308-010	
04-10-03-502-005	04-10-03-502-007	04-04-34-426-001	04-04-34-510-022	04-04-26-100-003	
04-04-34-426-001	04-10-03-502-005	04-04-34-418-001	04-04-34-510-021	04-04-26-200-005	
04-04-34-510-070	04-10-03-504-012	04-04-34-510-070	04-04-34-510-020	04-04-23-400-021	
04-04-34-217-001	04-10-03-504-011	04-04-34-422-004	04-04-34-217-001	04-04-24-300-024	
04-04-34-214-001	04-10-03-504-010	04-04-34-418-003	04-04-34-214-001	04-04-24-300-021	
04-04-34-206-002	04-10-03-504-009	04-04-34-418-004	04-04-34-510-017	04-04-23-300-013	
04-04-34-206-001	04-10-03-504-008	04-04-34-418-007	04-04-34-510-016	04-04-24-300-022	
04-04-26-200-001	04-10-03-504-007	04-04-34-412-003	04-04-34-510-015	04-04-23-402-004	
04-04-24-300-014	04-10-03-504-006	04-04-34-412-002	04-04-34-510-013	04-04-23-401-001	
10-10-16-502-006	04-10-03-504-005	04-04-34-510-055	04-04-34-211-005	04-04-23-402-003	
10-10-17-502-005	04-10-03-510-002	04-04-34-510-049	04-04-34-211-006	04-04-23-402-001	
10-10-15-100-003	04-10-03-214-004	04-04-34-510-053	04-04-34-211-004	04-04-23-402-002	
10-10-17-100-007	04-10-03-206-010	04-04-34-510-050	04-04-34-211-002	04-10-03-207-001	

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C. INCENTIVES BEING AFFECTED

As initially established in the Southern Tazewell Enterprise Zone in 2016, each Participant agreed to reduce local building permit fees required prior to construction of an Eligible Improvement in the enterprise zone. Moreover, each Participant may further charge to a developer in the enterprise zone an Enterprise Zone Fee, in the amount of .5% of the cost of building materials incorporated into an Eligible Improvement, with a maximum fee being capped at $50,000.

With the expansion of the Enterprise Zone to all major development areas of the City of Pekin that will require adequate and appropriate building code inspections, the City of Pekin shall make its building permit fees applicable for all projects located in the enterprise zone. Building permit fee revenues generated from projects in (and out) of the enterprise zone will help defray the costs of required building inspections to ensure proper compliance with building codes.

Developers in the STEZ will instead benefit from the following offsets:

- The City shall waive 100% of the Enterprise Zone Fees charged to any developer building in the STEZ.

- The STEZ overlaps with other development districts in Pekin, such as a tax increment finance district and business development district, which can be utilized by developers to achieve further incentives to lower development costs.

All other local incentives, such as the tax abatement for 5 years for any increase in equalized assessed value for eligible Improvements in commercial and industrial facilities outside of a tax increment finance district, still apply.

EXHIBIT 2
PINS for All Parcels in the Southern Tazewell Enterprise Zone after Amendment #3

PEKIN COMPONENT PINS

04-04-34-436-014	10-10-10-100-018	04-10-03-321-013	04-10-03-300-004	04-10-03-304-001	04-10-03-217-002
04-04-34-427-007	11-11-07-111-006	04-10-03-316-039	04-10-04-400-013	04-10-03-303-001	04-10-03-204-014
04-10-03-316-044	11-11-07-111-007	04-10-03-415-007	04-10-03-310-003	04-10-03-303-012	04-10-03-204-012
10-10-10-100-001	10-10-09-205-011	04-10-03-316-012	04-10-03-310-002	04-10-03-106-003	04-10-03-211-002
04-10-03-316-015	11-11-07-111-001	04-10-03-321-005	04-10-03-310-001	04-10-03-107-001	04-10-03-217-001
04-10-03-310-015	04-10-03-302-006	04-10-03-321-004	04-10-04-400-006	04-10-03-213-006	04-10-03-105-002
04-10-03-310-007	04-10-03-302-005	04-10-03-321-003	04-10-03-308-012	04-10-03-504-022	04-10-03-210-013
11-11-07-400-018	04-10-03-302-004	04-10-03-321-002	04-10-03-206-004	04-10-03-218-018	04-10-03-210-012
10-10-11-300-011	04-10-03-302-003	04-10-03-321-001	04-10-03-201-003	04-10-03-218-017	04-10-03-216-004
10-10-09-209-015	04-10-03-302-002	04-10-03-415-006	04-04-35-311-010	04-10-03-106-002	04-10-03-210-011
10-10-14-205-009	04-10-03-302-001	04-10-03-316-011	04-04-35-314-008	04-10-03-218-016	04-10-03-104-011
10-10-15-200-005	04-10-03-106-001	04-10-03-316-028	04-04-35-315-001	04-10-03-218-021	04-10-03-203-004
10-10-11-400-008	04-04-34-449-006	04-10-03-502-012	04-04-35-311-009	04-10-03-218-022	04-10-03-203-009
10-10-11-400-033	04-04-34-456-002	04-10-03-415-004	04-04-35-314-007	04-10-03-218-020	04-10-03-210-003
10-10-11-300-019	04-04-34-424-013	04-10-03-415-008	04-04-35-308-002	04-10-03-218-006	04-10-03-216-003
10-10-11-400-031	04-04-35-339-013	04-10-03-415-005	04-04-35-310-001	04-10-03-218-004	04-10-03-210-010
11-11-07-400-035	04-04-34-445-008	04-10-03-301-001	04-10-03-308-011	04-10-03-218-005	04-10-03-210-002
10-10-11-412-007	10-10-09-202-010	04-10-03-316-017	04-10-03-306-007	04-10-03-218-019	04-10-03-104-005
10-10-11-412-006	10-10-10-100-026	04-10-03-316-016	04-10-03-308-009	04-10-03-213-004	04-10-03-203-003
11-11-07-400-033	10-10-10-100-027	04-10-03-316-042	04-10-03-308-004	04-10-03-104-007	04-10-03-203-008
11-11-07-400-020	10-10-10-100-036	04-10-04-400-005	04-10-03-308-003	04-10-03-203-011	04-10-03-210-009
11-11-07-400-030	10-10-10-100-032	04-10-03-316-036	04-10-03-308-002	04-10-03-203-005	04-10-03-216-002
11-11-07-400-031	11-11-07-101-008	04-10-04-400-010	04-10-03-306-015	04-10-03-203-010	04-10-03-104-010
10-10-11-412-003	10-10-10-100-044	04-10-03-316-020	04-10-03-308-001	04-10-03-218-007	04-10-03-104-004
10-10-11-400-029	10-10-09-200-009	04-10-03-316-019	04-10-03-306-014	04-10-03-218-015	04-10-03-203-001
11-11-07-400-016	10-10-10-100-002	04-10-03-415-003	04-10-03-306-013	04-10-03-213-003	04-10-03-203-002
11-11-07-400-017	10-10-09-200-001	04-10-03-316-043	04-10-03-306-006	04-10-03-218-014	04-10-03-203-006
11-11-07-400-015	10-10-09-200-010	04-10-03-316-018	04-10-03-306-012	04-10-03-218-013	04-10-03-203-007
11-11-07-400-014	10-10-10-100-006	04-10-04-400-011	04-10-03-306-005	04-10-03-218-012	04-10-03-210-001
10-10-09-400-017	10-10-10-100-015	04-10-03-316-037	04-10-03-306-011	04-10-03-218-011	04-10-03-210-006
11-11-07-400-021	10-10-10-100-005	04-10-04-400-002	04-10-04-400-009	04-10-03-218-010	04-10-03-210-007
10-10-10-300-007	10-10-10-100-008	04-10-03-310-023	04-10-03-306-004	04-10-03-212-004	04-10-03-210-008
10-10-09-400-016	10-10-10-100-004	04-10-03-310-022	04-10-03-306-010	04-10-03-218-009	04-10-03-216-001
10-10-09-400-012	10-10-10-100-003	04-10-03-310-021	04-10-03-306-003	04-10-03-213-001	04-10-03-104-008
10-10-09-400-011	04-10-03-316-033	04-10-03-308-010	04-10-03-306-009	04-10-03-218-003	04-10-03-215-005
10-10-09-400-020	04-10-03-316-035	04-10-03-310-020	04-10-03-306-002	04-10-03-218-008	04-10-03-103-008
10-10-10-100-034	04-10-03-301-002	04-10-03-310-019	04-10-03-306-008	04-10-03-212-002	04-10-03-202-005
11-11-07-400-029	04-10-03-316-034	04-10-03-310-018	04-10-03-306-001	04-10-03-204-011	04-10-03-202-008
10-10-10-100-040	04-10-03-321-012	04-10-03-310-017	04-10-03-304-006	04-10-03-217-007	04-10-03-208-003
10-10-10-100-041	04-10-03-321-011	04-10-03-310-016	04-10-03-304-005	04-10-03-217-006	04-10-03-208-004
11-11-07-111-004	04-10-03-321-014	04-10-03-310-025	04-10-03-304-007	04-10-03-217-005	04-10-03-215-004
10-10-09-209-014	04-10-03-321-008	04-10-03-310-024	04-10-03-304-004	04-10-03-217-004	04-10-03-103-007
10-10-09-209-013	04-10-03-321-007	04-10-03-310-014	04-10-03-304-003	04-10-03-217-003	04-10-03-202-004

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10-10-10-100-030	04-10-03-321-006	04-10-03-310-013	04-10-03-304-002	04-10-03-212-001	04-10-03-202-007
04-10-03-208-001	04-10-03-209-002	04-04-35-337-011	04-04-35-337-004	04-04-34-444-002	04-04-35-335-006
04-10-03-215-003	04-10-03-222-002	04-04-35-337-010	04-04-35-456-006	04-04-35-336-010	04-04-34-447-007
04-10-03-103-006	04-10-03-222-003	04-04-34-449-009	04-04-35-339-005	04-04-35-336-006	04-04-35-335-007
04-10-03-202-003	04-10-03-108-002	04-04-34-456-007	04-04-35-452-009	04-04-35-333-010	04-04-36-323-009
04-10-03-215-002	04-10-03-101-001	04-04-35-340-007	04-04-35-339-004	04-04-34-447-013	04-04-34-435-013
04-10-03-202-001	04-10-03-200-001	04-04-34-456-009	04-04-35-334-002	04-04-35-333-008	04-04-35-329-016
04-10-03-202-002	04-10-03-200-006	04-04-34-449-008	04-04-35-339-003	04-04-34-452-001	04-04-35-333-001
04-10-03-202-006	04-10-03-205-001	04-04-34-456-005	04-04-34-449-001	04-04-34-440-007	04-04-34-435-012
04-10-03-103-010	04-10-03-205-003	04-04-35-339-015	04-04-36-323-008	04-04-34-424-010	04-04-34-447-006
04-10-03-215-006	04-10-03-209-001	04-04-34-424-015	04-04-35-339-002	04-04-35-333-009	04-04-34-451-004
04-10-03-215-001	04-10-03-209-005	04-04-35-337-009	04-04-35-337-003	04-04-35-336-009	04-04-34-424-009
04-10-03-208-007	04-10-03-222-001	04-04-34-445-007	04-04-35-339-001	04-04-34-440-006	04-04-34-451-008
04-10-03-103-009	04-04-34-425-004	04-04-34-456-003	04-04-35-336-018	04-04-35-336-005	04-04-34-435-015
04-10-03-103-011	04-10-02-220-025	04-04-34-445-005	04-04-34-444-009	04-04-34-447-012	04-04-35-329-015
04-10-03-102-004	04-10-02-220-026	04-04-35-337-008	04-04-34-444-006	04-04-34-440-005	04-04-35-330-001
04-10-03-102-008	04-10-02-220-023	04-04-35-339-014	04-04-34-452-011	04-04-35-456-007	04-04-34-435-009
04-10-03-214-006	04-04-34-425-003	04-04-34-424-014	04-04-35-333-006	04-04-34-424-016	04-04-35-329-009
04-10-03-102-003	04-10-02-220-022	04-04-34-456-006	04-04-34-444-005	04-04-34-440-004	04-04-35-335-005
04-10-03-206-005	04-10-01-104-007	04-04-34-449-007	04-04-35-336-017	04-04-35-333-007	04-04-34-447-005
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04-10-03-201-008	04-04-34-454-002	04-04-34-445-004	04-04-35-333-013	04-04-34-440-002	04-04-35-335-004
04-10-03-206-003	04-04-34-425-002	04-04-35-454-002	04-04-35-336-015	04-04-34-444-001	04-04-34-451-002
04-10-03-201-002	04-04-35-341-002	04-10-03-504-001	04-04-34-440-018	04-04-35-335-011	04-04-34-435-005
04-10-03-102-005	04-04-34-456-012	04-04-34-449-004	04-04-34-440-017	04-04-35-333-004	04-04-35-335-003
04-10-03-201-007	04-04-35-338-003	04-04-36-315-024	04-04-35-336-014	04-04-35-330-002	04-04-35-329-013
04-10-03-206-001	04-04-34-449-012	04-04-35-339-009	04-04-35-336-008	04-04-34-447-009	04-04-35-329-008
04-10-03-206-002	04-04-35-338-001	04-04-35-339-012	04-04-34-444-004	04-04-35-336-002	04-04-34-435-004
04-10-03-206-007	04-04-34-454-001	04-04-34-424-011	04-04-35-336-013	04-04-34-451-007	04-04-35-335-002
04-10-03-206-008	04-04-35-341-003	04-04-35-339-008	04-04-34-440-016	04-04-34-440-001	04-04-35-335-001
04-10-03-214-005	04-04-34-445-013	04-04-34-449-003	04-04-35-336-012	04-04-35-335-010	04-04-35-329-012
04-10-03-214-001	04-04-34-456-011	04-04-35-337-005	04-04-35-363-004	04-04-35-333-003	04-04-35-329-007
04-10-03-200-010	04-04-34-425-001	04-04-35-339-007	04-04-35-336-007	04-04-34-447-008	04-04-34-435-003
04-10-03-200-004	04-04-34-449-011	04-04-34-445-003	04-04-34-444-007	04-04-35-335-009	04-04-34-451-001
04-10-03-200-005	04-04-34-450-001	04-04-35-337-012	04-04-34-444-003	04-04-34-451-006	04-04-35-329-011
04-10-03-205-002	04-04-34-449-010	04-04-35-339-006	04-04-35-336-011	04-04-35-335-008	04-04-35-332-008
04-10-03-200-011	04-04-34-456-008	04-04-34-456-014	04-04-35-448-001	04-04-35-329-017	04-04-34-435-002
04-10-03-209-003	04-04-34-459-004	04-04-34-453-001	04-04-34-424-019	04-04-35-333-002	04-04-34-446-011
04-10-03-205-006	04-04-34-456-010	04-04-35-334-001	04-04-34-440-015	04-04-35-336-001	04-04-34-434-016
04-10-03-200-003	04-04-34-445-012	04-04-35-455-004	04-04-35-455-001	04-04-34-435-014	04-04-35-329-010
04-10-03-200-007	04-04-35-341-001	04-04-34-449-002	04-04-35-455-002	04-04-34-451-005	04-04-35-445-007
04-04-35-446-004	04-04-35-360-009	04-04-35-320-014	04-04-34-421-006	04-04-34-417-008	04-04-35-308-012
04-04-34-438-020	04-04-34-438-008	04-04-34-429-007	04-04-35-322-019	04-04-34-420-006	04-04-35-310-010
04-04-34-446-010	04-04-35-328-009	04-04-34-433-008	04-04-34-432-020	04-04-35-319-001	04-04-35-308-010
04-04-34-434-015	04-04-36-326-014	04-04-34-441-004	04-04-34-421-005	04-04-34-427-009	04-04-35-308-007
04-04-34-438-019	04-04-34-438-007	04-04-34-429-006	04-04-34-432-007	04-04-34-427-006	04-04-35-310-006

Attachment: EZ 2022 IGA Amendment - CLEAN COPY 4-21-2022 (3052 : Ordinance No. 3076-21/22 Enterprise Zone Ordinance Amendment)

04-04-36-326-015	04-04-34-434-006	04-04-34-433-007	04-04-34-428-005	04-04-35-316-001	04-04-35-308-009
04-04-34-434-014	04-04-34-441-016	04-04-34-429-009	04-04-34-421-004	04-04-34-427-008	04-04-35-310-009
04-04-34-446-009	04-04-35-324-008	04-04-34-433-005	04-04-34-421-002	04-04-34-420-004	04-04-35-308-006
04-04-34-446-006	04-04-35-331-012	04-04-34-429-013	04-04-34-428-004	04-04-35-318-004	04-04-35-310-005
04-04-35-328-014	04-04-34-441-015	04-04-35-323-011	04-04-35-322-008	04-04-34-420-005	04-04-34-414-003
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04-04-34-435-001	04-04-34-446-001	04-04-34-429-004	04-04-34-420-003	04-04-35-315-009	04-04-35-310-004
04-04-34-446-008	04-04-34-438-004	04-04-35-323-010	04-04-35-315-008	04-04-34-427-002	04-04-35-308-005
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10-10-10-200-008	11-11-07-305-013	11-11-07-301-002	10-10-12-208-023	04-10-02-412-019	04-10-02-322-005
11-11-07-310-001	11-11-07-307-014	10-10-12-109-001	10-10-12-208-018	04-10-02-412-006	04-10-02-321-019
11-11-07-311-001	10-10-11-414-024	11-11-07-105-002	10-10-12-209-003	04-10-02-411-018	04-10-02-321-006
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04-10-03-416-011	04-10-03-419-008	04-10-03-311-005	04-10-02-325-001	04-10-03-404-049	04-10-03-403-021
04-10-03-416-012	04-10-03-419-009	04-10-03-311-004	04-10-02-324-011	04-10-02-409-025	04-10-03-403-022
04-10-03-416-013	04-10-03-420-005	04-10-03-311-001	04-10-02-324-001	04-10-02-407-021	04-10-03-403-023
04-10-02-431-001	04-10-03-420-006	04-10-03-310-036	04-10-03-420-004	04-10-02-318-010	04-10-03-403-024
04-10-02-322-004	04-10-03-420-007	04-10-03-310-004	04-10-02-323-013	04-10-02-317-018	04-10-03-403-025
04-10-02-321-018	04-10-03-420-008	04-10-03-415-032	04-10-02-323-012	04-10-02-313-008	04-10-03-403-026
04-10-02-321-005	04-10-03-420-009	04-10-03-415-002	04-10-02-323-001	04-10-01-411-005	04-10-03-404-023
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04-10-01-400-033	05-05-31-106-007	04-04-25-113-006	04-04-25-109-016	10-10-12-415-004	11-11-07-307-018
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04-10-03-419-010	04-10-02-407-024
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04-10-02-116-013	05-05-32-107-010
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04-04-26-202-014	05-05-32-107-026
04-04-26-202-015	11-11-07-108-015
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04-04-26-202-016	05-05-31-210-017
04-04-26-202-017	05-05-31-210-016
04-04-26-202-005	05-05-31-210-022
04-04-26-202-019	05-05-31-200-007
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04-04-26-204-003	11-11-07-307-019
04-04-26-204-027	11-11-07-308-003
04-04-26-201-027	04-10-02-312-017
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05-05-31-310-039	04-10-02-328-022
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05-05-31-310-036	04-10-02-440-001
05-05-31-306-015	04-10-02-440-002
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TAZEWELL COUNTY COMPONENT PINS

12-12-20-300-004	10-10-15-300-001	10-10-11-300-010	11-11-13-300-008	10-10-13-203-004
12-12-20-300-006	10-10-15-303-005	10-10-09-400-002	10-10-13-400-008	10-10-13-203-005
12-12-17-302-003	10-10-15-303-006	10-10-09-400-006	10-10-13-400-013	11-11-18-100-003
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10-10-09-201-002	10-10-15-303-003	10-10-09-400-008	10-10-15-303-016	10-10-17-200-001
10-10-09-200-003	10-10-15-400-001	10-10-09-400-009	10-10-15-303-018	10-10-17-200-002
12-12-20-100-007	10-10-14-300-003	10-10-09-400-010	11-11-05-100-009	06-06-15-100-008
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12-12-18-505-008	10-10-13-400-010	10-10-09-214-020	10-10-14-204-009	10-10-14-204-008
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12-12-17-302-002	10-10-14-100-003	10-10-09-200-005	10-10-16-400-010	05-05-20-100-001
10-10-17-300-008	11-11-15-200-009	10-10-09-200-006	11-11-18-200-005	05-05-17-300-001
10-10-14-405-006	10-10-09-400-004	12-12-08-100-004	12-12-20-300-008	05-05-17-100-001
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10-10-15-300-005	11-11-18-200-011	04-04-26-200-006	10-10-17-300-011	
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12-12-18-323-001	10-10-09-400-018	06-06-15-100-007	10-10-13-400-004	
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Attachment: EZ 2022 IGA Amendment - CLEAN COPY 4-21-2022 (3052 : Ordinance No. 3076-21/22 Enterprise Zone Ordinance Amendment)

MORTON COMPONENT PINS

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Attachment: EZ 2022 IGA Amendment - CLEAN COPY 4-21-2022 (3052 : Ordinance No. 3076-21/22 Enterprise Zone Ordinance Amendment)

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06-06-17-304-003	06-06-20-205-011	06-06-29-301-027	06-06-20-300-043	06-06-17-304-001	
06-06-19-201-007	06-06-17-408-036	06-06-20-300-036	06-06-20-300-044	06-06-17-202-014	
06-06-20-300-046	06-06-17-300-047	06-06-09-300-033	06-06-20-214-022	06-06-17-202-012	
06-06-18-300-003	06-06-20-208-023	06-06-09-300-027	06-06-20-214-021	06-06-20-226-008	
06-06-18-400-013	06-06-20-212-005	06-06-09-300-028	06-06-17-401-001	06-06-17-301-004	
06-06-18-210-001	06-06-20-212-007	06-06-09-300-029	06-06-17-400-008	06-06-29-100-013	
05-05-24-100-002	06-06-20-212-020	06-06-09-300-030	06-06-19-400-037	06-06-20-300-008	
06-06-29-100-004	06-06-20-212-021	06-06-09-400-014	06-06-18-400-025	06-06-20-300-010	
06-06-17-100-020	06-06-20-207-013	06-06-16-100-005	05-05-24-400-015	06-06-20-300-019	
06-06-17-100-035	06-06-30-400-010	06-06-19-201-010	05-05-24-400-017	06-06-20-300-027	
06-06-17-100-036	06-06-17-102-001	06-06-19-201-013	06-06-20-214-023	06-06-20-300-034	
06-06-17-302-001	06-06-17-203-001	06-06-19-201-014	06-06-20-241-006	06-06-20-300-040	
06-06-17-100-042	06-06-17-203-002	06-06-16-100-034	06-06-20-241-004	06-06-29-100-003	
06-06-08-406-035	06-06-19-400-039	06-06-16-100-035	06-06-20-241-003	06-06-09-300-049	
06-06-08-406-037	06-06-19-400-041	06-06-16-100-036	06-06-17-100-031	06-06-09-300-051	

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TREMONT COMPONENT PINS

12-12-19-102-016	12-12-18-332-009	12-12-18-405-002	12-12-18-322-004	11-11-13-301-006
12-12-19-101-006	12-12-18-331-012	12-12-18-405-003	12-12-18-322-011	11-11-13-301-011
12-12-19-102-008	12-12-18-332-008	12-12-18-405-004	12-12-18-322-009	11-11-13-412-008
12-12-19-103-009	12-12-18-332-010	12-12-18-326-009	12-12-18-322-003	12-12-18-318-005
12-12-18-324-001	12-12-18-333-001	11-11-13-415-008	11-11-13-411-001	12-12-18-327-013
12-12-18-325-001	12-12-18-332-005	12-12-18-324-004	12-12-18-315-001	12-12-18-327-015
12-12-18-325-007	12-12-18-331-009	12-12-18-325-012	12-12-18-316-001	12-12-18-327-017
12-12-18-326-001	12-12-18-332-004	12-12-18-328-005	12-12-18-322-001	11-11-13-400-001
12-12-18-326-005	12-12-18-334-003	12-12-18-326-008	12-12-18-322-002	11-11-13-400-010
12-12-18-326-006	12-12-18-331-008	12-12-18-329-002	12-12-18-322-007	11-11-13-400-018
12-12-18-326-007	12-12-18-332-007	12-12-18-326-011	12-12-18-322-008	11-11-13-400-007
12-12-18-323-003	12-12-18-332-003	12-12-18-327-005	12-12-18-323-001	11-11-13-400-008
12-12-18-505-008	12-12-18-331-007	12-12-18-325-011	11-11-13-409-002	11-11-13-408-009
12-12-18-505-006	12-12-18-332-002	12-12-18-327-007	11-11-13-413-061	11-11-13-409-001
12-12-18-505-007	12-12-18-331-005	12-12-18-327-008	12-12-18-404-002	11-11-13-408-011
12-12-20-101-011	12-12-18-331-006	12-12-18-327-009	11-11-13-413-053	12-12-18-322-012
12-12-19-102-010	12-12-18-332-001	12-12-18-327-010	11-11-13-413-004	11-11-13-413-046
12-12-19-103-010	12-12-18-332-006	11-11-13-415-007	12-12-18-314-004	11-11-13-413-059
12-12-19-103-011	12-12-18-326-010	12-12-18-324-003	11-11-13-413-041	11-11-13-413-058
12-12-19-102-009	12-12-18-325-016	12-12-18-325-003	12-12-18-314-003	12-12-18-328-020
12-12-19-102-015	12-12-18-325-005	12-12-18-325-010	11-11-13-413-003	12-12-20-104-009
12-12-19-102-007	12-12-18-325-006	12-12-18-407-040	12-12-17-300-012	12-12-20-104-005
12-12-19-102-014	12-12-18-328-012	12-12-18-326-004	11-11-13-408-006	12-12-20-104-006
12-12-19-103-007	11-11-13-415-009	12-12-18-328-004	12-12-18-314-007	12-12-20-101-004
12-12-19-102-006	12-12-18-329-004	12-12-18-325-009	11-11-13-413-042	12-12-18-318-004
12-12-20-101-001	12-12-18-325-017	12-12-18-405-001	11-11-13-413-048	12-12-18-407-047
12-12-20-101-031	12-12-18-324-005	12-12-18-326-002	11-11-13-408-007	11-11-13-400-028
12-12-18-331-014	12-12-18-325-015	12-12-18-326-003	11-11-13-413-045	12-12-19-103-008
12-12-20-101-022	12-12-18-325-014	12-12-18-325-008	11-11-13-408-002	12-12-17-303-001
12-12-20-101-013	12-12-18-328-015	12-12-18-329-001	11-11-13-408-008	12-12-20-104-008
12-12-18-332-013	12-12-18-407-043	12-12-18-325-002	11-11-13-408-004	12-12-18-407-050
12-12-19-102-005	12-12-18-407-045	11-11-13-415-006	11-11-13-408-010	12-12-18-318-001
12-12-19-103-006	12-12-18-326-012	12-12-18-324-002	11-11-13-408-005	12-12-18-318-003
12-12-19-103-004	12-12-18-327-006	11-11-13-415-001	12-12-18-505-010	12-12-18-316-002
12-12-19-103-005	12-12-18-325-013	11-11-13-415-011	12-12-18-505-009	12-12-18-316-003
12-12-19-103-003	12-12-18-327-011	11-11-13-415-010	12-12-18-323-002	12-12-18-331-017
12-12-19-102-004	12-12-18-407-039	12-12-18-322-006	11-11-13-401-001	12-12-20-101-028
12-12-19-102-017	12-12-18-328-011	12-12-18-322-010	11-11-13-300-004	11-11-13-301-010
12-12-19-102-002	12-12-18-328-013	12-12-18-317-001	12-12-17-300-011	11-11-13-400-032
12-12-19-102-018	12-12-18-328-016	11-11-13-412-002	11-11-13-413-055	12-12-20-101-032
12-12-19-103-001	12-12-18-328-018	11-11-13-412-005	12-12-20-105-001	12-12-20-101-034
12-12-19-103-002	12-12-18-328-017	12-12-18-322-005	12-12-20-105-002	12-12-20-101-036
12-12-20-100-015	12-12-18-325-004	11-11-13-412-007	12-12-20-104-007	12-12-20-101-038
12-12-18-331-013	12-12-18-329-003	12-12-18-317-002	12-12-18-328-019	12-12-20-101-039

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EXHIBIT 3
SOUTHERN TAZEWELL ENTERPRISE ZONE
LEGAL DESCRIPTION

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LEGAL DESCRIPTION OF PEKIN COMPONENT

BEGINNING AT A POINT 3 FEET SOUTH OF THE INTERSECTION OF THE NORTH RIGHT-OF-WAY LINE OF ROUTE 9 AND THE EAST LINE OF SECTION 7, TOWNSHIP 24 NORTH, RANGE 4 WEST OF THE THIRD PRINCIPAL MERIDIAN; THENCE WEST, ALONG A LINE 3 FEET SOUTH OF AND PARALLEL TO THE SAID NORTH LINE OF ROUTE 9, A DISTANCE OF 3.00 FEET; THENCE NORTH, TO THE NORTH RIGHT-OF-WAY LINE OF SAID ROUTE 9; THENCE WEST, ALONG THE SAID NORTH LINE OF ROUTE 9, TO THE SAID EAST LINE OF SECTION 7; THENCE NORTH, ALONG THE SAID EAST LINE OF SECTION 7, TO THE SOUTHERLY RIGHT-OF-WAY LINE OF SOUTH VETERANS DRIVE; THENCE NORTH, ALONG THE SAID SOUTH LINE OF VETERANS DRIVE, TO THE NORTH RIGHT-OF-WAY LINE OF ALLENTOWN ROAD; THENCE EAST, ALONG THE SAID NORTH LINE OF ALLENTOWN ROAD, TO THE EAST LINE OF THE SOUTHWEST QUARTER OF SECTION 5, TOWNSHIP 24 NORTH, RANGE 4 WEST OF THE THIRD PRINCIPAL MERIDIAN; THENCE NORTH, ALONG THE SAID EAST LINE OF THE SOUTHWEST QUARTER OF SECTION 5, TO THE EASTERLY RIGHT-OF-WAY LINE OF SOUTH VETERANS DRIVE; THENCE NORTHEASTERLY, ALONG THE SAID EASTERLY LINE OF VETERANS DRIVE TO NORTH RIGHT-OF-WAY LINE OF EAST BROADWAY ROAD; THENCE EAST, ALONG THE SAID NORTH RIGHT-OF-WAY LINE OF EAST BROADWAY ROAD, TO THE WEST LINE OF A CEMETERY TRACT, SAID TRACT BEING PIN 05-05-32-400-001; THENCE NORTH, ALONG THE SAID WEST LINE OF THE CEMETERY TRACT, TO THE NORTH LINE OF SAID TRACT; THENCE EAST, ALONG THE SAID NORTH LINE OF THE CEMETERY TRACT, TO THE EAST LINE OF SAID TRACT; THENCE SOUTH, ALONG THE EAST LINE OF SAID TRACT, TO THE NORTH RIGHT-OF-WAY LINE OF EAST BROADWAY ROAD; THENCE EAST, ALONG THE SAID NORTH LINE OF BROADWAY ROAD, TO THE EAST LINE OF TRACT 5, IN SOUTHEAST QUARTER OF SECTION 32, TOWNSHIP 25 NORTH, RANGE 4 WEST OF THE THIRD PRINCIPAL MERIDIAN; THENCE NORTH AND NORTHWEST, ALONG THE EAST LINES OF SAID TRACT 5, AND TRACTS 4, 3, 2, EXTENDED NORTHWESTERLY, TO THE EASTERLY RIGHT-OF-WAY LINE OF VETERANS DRIVE; THENCE SOUTHERLY, ALONG THE EASTERLY RIGHT-OF-WAY LINE OF VETERANS DRIVE, TO A POINT 3 FEET NORTH OF THE NORTH RIGHT-OF-WAY LINE OF EAST BROADWAY ROAD; THENCE WEST, ALONG A LINE 3 FEET NORTH OF AND PARALLEL TO THE SAID NORTH LINE OF EAST BROADWAY ROAD, TO THE WEST RIGHT-OF-WAY LINE OF VETERANS DRIVE; THENCE NORTH, ALONG THE SAID WEST LINE OF VETERANS DRIVE, TO THE SOUTH RIGHT-OF-WAY LINE OF SHERIDAN ROAD; THENCE WEST, ALONG THE SAID SOUTH LINE OF SHERIDAN ROAD, TO THE EAST RIGHT-OF-WAY LINE OF CALIFORNIA ROAD; THENCE NORTH, ALONG THE SAID EAST LINE OF CALIFORNIA ROAD, TO A POINT 3 FEET SOUTH OF THE NORTH RIGHT-OF-WAY LINE OF SHERIDAN ROAD; THENCE EAST, ALONG A LINE 3 FEET SOUTH OF AND PARALLEL TO THE SAID NORTH LINE OF SHERIDAN ROAD, TO A POINT 3 FEET WEST OF THE EAST LINE OF PIN 05-05-32-100-009; THENCE SOUTH, ALONG A LINE 3 FEET WEST OF THE EAST LINE OF PIN 05-05-32-200-002, EXTENDED NORTH, TO THE NORTH LINE OF SAID PIN 05-05-32-200-002, SAID POINT BEING ON THE SOUTH RIGHT-OF-WAY LINE OF SHERIDAN ROAD; THENCE EASTERLY, ALONG THE SAID SOUTH LINE OF SHERIDAN ROAD, TO THE EAST RIGHT-OF-WAY LINE OF VETERANS DRIVE; THENCE SOUTHERLY, ALONG THE SAID EAST LINE OF VETERANS DRIVE, TO THE EASTERLY LINE OF PIN 05-05-32-200-012; THENCE SOUTHEASTERLY, ALONG THE SAID EASTERLY LINE OF PIN 05-05-32-200-012, TO SOUTH LINE OF SAID PIN 05-05-32-200-002; THENCE EAST, ALONG THE SAID SOUTH LINE OF PIN 05-05-32-200-002, TO THE EAST LINE OF SAID PIN; THENCE NORTH, ALONG THE SAID EAST LINE OF PIN 05-05-32-200-002, EXTENDED NORTH AND THE EAST LINE OF PIN 05-05-32-100-009, AND THE EAST LINE OF PIN 05-05-29-300-010, TO THE NORTH LINE OF SAID PIN 05-05-29-300-010; THENCE WEST, ALONG THE NORTH LINE OF SAID PIN 05-05-29-300-010, AND 05-05-30-400-013, TO THE EAST LINE OF SAID PIN 05-05-30-400-013; THENCE SOUTH, ALONG THE SAID EAST

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LINE OF PIN 05-05-30-400-013 AND 05-05-30-400-012, TO THE SOUTH LINE OF SECTION 30, TOWNSHIP 25 NORTH, RANGE 4 WEST, OF THE THIRD PRINCIPAL MERIDIAN; THENCE WEST, ALONG THE SAID SOUTH LINE OF SECTION 30, TO THE EAST LINE OF SOLDWEDEL ESTATES; THENCE SOUTH, ALONG THE SAID EAST LINE OF SOLDWEDEL ESTATES, TO THE NORTH RIGHT-OF-WAY LINE OF SHERIDAN ROAD; THENCE EAST, ALONG THE SAID NORTH LINE OF SHERIDAN ROAD, TO THE SOUTHEAST CORNER OF LOT 12 IN OSPREY COURT SUBDIVISION; THENCE NORTHEASTERLY, ALONG THE EASTERLY LINE OF SAID LOT 12, TO THE SOUTHWESTERLY RIGHT-OF-WAY LINE OF OSPREY COURT; THENCE NORTHWESTERLY, ALONG THE SAID SOUTHWESTERLY RIGHT-OF-WAY LINE OF OSPREY COURT, TO THE NORTH LINE OF LOT 11 IN SAID OSPREY COURT SUBDIVISION; THENCE WEST, ALONG THE NORTH LINE OF SAID LOT 11, TO THE WEST LINE OF WEST LINE OF SAID OSPREY COURT SUBDIVISION; THENCE NORTH, ALONG THE SAID WEST LINE OF OSPREY COURT SUBDIVISION, TO THE SOUTH LINE OF LOT 8 IN SAID OSPREY COURT SUBDIVISION; THENCE EAST, ALONG THE SAID SOUTH LINE OF LOT 8, TO THE NORTHWESTERLY RIGHT-OF-WAY LINE OF OSPREY COURT; THENCE NORTHESTERLY, ALONG THE SAID NORTHWESTERLY LINE OF OSPREY COURT, TO A POINT 3 FEET WEST OF THE EAST LINE OF LOT 6 IN SAID OSPREY COURT SUBDIVISION; THENCE SOUTH, ACROSS OSPREY COURT TO A POINT ON THE SOUTH RIGHT-OF-WAY LINE OF OSPREY COURT THAT IS 3 FEET WEST OF THE EAST LINE OF LOT 23 IN SAID OSPREY COURT SUBDIVISION; THENCE WEST AND SOUTH, ALONG THE SOUTHEASTERLY RIGHT-OF-WAY LINE OF SAID OSPREY COURT, TO THE NORTH RIGHT-OF-WAY LINE OF SAID OSPREY COURT; THENCE EAST, ALONG THE NORTH RIGHT-OF-WAY LINE OF OSPREY COURT, TO A POINT 3 FEET WEST OF THE SOUTHEAST CORNER OF LOT 22 IN SAID OSPREY COURT SUBDIVISION; THENCE SOUTH, A DISTANCE OF 3.00 FEET; THENCE EAST, ALONG A LINE 3 FEET SOUTH OF AND PARALLEL TO THE NORTH RIGHT-OF-WAY LINE OF OSPREY COURT SUBDIVISION, TO THE WEST RIGHT-OF-WAY LINE OF WINGED FOOT DRIVE; THENCE SOUTHERLY, ALONG THE SAID WEST LINE OF WINGED FOOT DRIVE, TO THE SOUTH RIGHT-OF-WAY LINE OF OSPREY COURT; THENCE WEST, ALONG THE SAID SOUTH LINE OF OSPREY COURT TO THE WEST LINE OF LOT 17 IN SAID OSPREY COURT SUBDIVISION; THENCE SOUTH, ALONG THE WEST LINE OF SAID LOT 17, TO THE NORTH RIGHT-OF-WAY LINE OF SHERIDAN ROAD; THENCE EAST, ALONG THE SAID NORTH LINE OF SHERIDAN ROAD, TO EAST LINE OF LOT 42 IN LUTTICKEN'S COVE SUBDIVISION; THENCE NORTH, ALONG THE SAID EAST LINE OF LOT 42, TO THE NORTH LINE OF SAID LOT 42; THENCE WEST, ALONG THE SAID NORTH LINE OF LOT 42, TO THE EAST RIGHT-OF-WAY LINE OF WINGED FOOT DRIVE; THENCE SOUTH, ALONG THE SAID EAST LINE OF WINGED FOOT DRIVE, TO A POINT 3 FEET NORTH OF THE NORTH RIGHT-OF-WAY LINE OF SHERIDAN ROAD; THENCE WEST, ALONG A LINE 3 FEET NORTH OF AND PARALLEL TO THE SAID NORTH LINE OF SHERIDAN ROAD, TO THE WEST RIGHT-OF-WAY LINE OF WINGED FOOT DRIVE; THENCE NORTH, ALONG THE SAID WEST LINE OF WINGED FOOT DRIVE, TO THE NORTHEAST CORNER OF LOT 17 IN SAID OSPREY COURT SUBDIVISION; THENCE EAST, A DISTANCE OF 3.00 FEET; THENCE NORTH, ALONG A LINE 3 FEET EAST OF AND PARALLEL TO THE WEST RIGHT-OF-WAY LINE OF WINGED FOOT DRIVE, TO THE NORTH LINE LOT 1 IN OSPREY COURT SUBDIVISION; THENCE WEST, ALONG THE SAID NORTH LINE OF LOT 1, TO THE WEST LINE OF SAID LOT 1; THENCE SOUTH, ALONG THE SAID WEST LINE OF LOT 1, TO SOUTH LINE OF SAID LOT 1; THENCE EAST, ALONG THE SAID SOUTH LINE OF LOT 1, TO THE WEST RIGHT-OF-WAY LINE OF WINGED FOOT DRIVE; THENCE SOUTH, ALONG THE SAID WEST LINE OF WINGED FOOT DRIVE, TO THE NORTH LINE OF LOT 27 IN SAID OSPREY COURT SUBDIVISON; THENCE WEST, ALONG THE SAID NORTH LINE OFLOT 27, TO THE WEST LINE OF SAID LOT 27; THENCE SOUTH, ALONG THE SAID WEST LINE OF LOT 27, TO THE SOUTH LINE OF SAID LOT 27; THENCE EAST, ALONG THE SAID SOUTH LINE OF LOT 27, TO WEST RIGHT-OF-WAY LINE OF WINGED FOOT DRIVE; THENCE SOUTH, ALONG THE SAID WEST LINE OF WINGED FOOT DRIVE, TO THE NORTH RIGHT-OF-WAY LINE OF OSPREY COURT; THENCE WEST, ALONG THE SAID NORTH LINE OF OSPREY COURT, TO THE EAST LINE OF LOT 22 IN SAID OSPREY COURT

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SUBDIVISON; THENCE NORTH, ALONG THE SAID EAST LINE OF LOT 22, TO THE SOUTH LINE OF SAID LOT 23; THENCE EAST, ALONG THE SOUTH LINE OF SAID LOT 23, TO THE EAST LINE OF SAID LOT 23; THENCE NORTH, ALONG THE SAID EAST LINE OF LOT 23, TO THE NORTHEAST CORNER OF SAID LOT 23; THENCE NORTHWESTERLY, ACROSS OSPREY COURT, TO THE SOUTHEAST CORNER OF SAID LOT 6; THENCE NORTH, ALONG THE EAST LINE OF SAID LOT 6, TO THE NORTH LINE OF SAID OSPREY COURT SUBDIVISION; THENCE WEST, ALONG THE NORTH LINE OF SAID OSPREY COURT SUBDIVISION, TO THE WEST LINE OF VILLAS AT LUTTICKENS COVE SUBDIVISION, THENCE NORTH, ALONG THE SAID WEST LINE OF VILLAS AT LUTTICKENS COVE SUBDIVISION, TO THE NORTH LINE OF SAID VILLAS AT LUTTICKENS COVE SUBDIVISION; THENCE EAST, ALONG THE NORTH LINE OF SAID VILLAS AT LUTTICKENS COVE SUBDIVISION, TO THE WEST RIGHT-OF-WAY OF WINGED FOOT DRIVE; THENCE NORTH, ALONG THE SAID WEST LINE OF WINGED FOOT DRIVE, TO THE NORTH LINE OF LOT 21, IN DAWN ON THE LAKE SUBDIVISION; THENCE EAST, ALONG THE SAID NORTH LINE OF LOT 21, TO THE SOUTHWESTERLY LINE OF SAID DAWN ON THE LAKE SUBDIVISION; THENCE NORTHWESTERLY, ALONG THE SAID SOUTHWESTERLY LINE OF DAWN ON THE LAKE SUBDIVISION, TO THE SOUTHERLY LINE OF LOT 15, IN SAID DAWN ON THE LAKE SUBDIVISION; THENCE NORTHEASTERLY, ALONG THE SOUTHERLY LINE OF SAID LOT 15, TO THE SOUTHWESTERLY RIGHT-OF-WAY LINE OF WINGED FOOT DRIVE; THENCE NORTHWESTERLY, ALONG THE SAID SOUTHWESTERLY LINE OF WINGED FOOT DRIVE, TO THE WEST LINE OF LOT 12 IN SAID DAWN ON THE LAKE SUBDIVISION, EXTENDED SOUTH; THENCE NORTH, ALONG THE SAID WEST LINE OF LOT 12, TO THE NORTHEASTERLY LINE OF SAID DAWN ON THE LAKE SUBDIVISON; THENCE SOUTHEASTERLY, ALONG THE SAID NORTHEASTERLY LINE OF DAWN ON THE LAKE SUBDIVISION, TO THE SOUTH LINE OF SECTION 29, TOWNSHIP 25 NORTH, RANGE 4 WEST OF THE THIRD PRINCIPAL MERIDIAN; THENCE EAST, ALONG THE SOUTH LINE OF SAID SECTION 29, TO THE WEST LINE OF PIN 05-05-29-300-003; THENCE NORTH, ALONG THE SAID WEST LINE OF PIN 05-05-29-300-003, TO A POINT 3 FEET SOUTH OF THE NORTH LINE OF SAID PIN 05-05-29-300-003; THENCE EAST, ALONG A LINE 3 FEET SOUTH OF AND PARALLEL TO THE SAID NORTH LINE OF PIN 05-05-29-300-003, TO THE EAST LINE OF SAID PIN 05-05-29-300-003; THENCE SOUTHEASTERLY, ALONG THE SAID EAST LINE OF PIN05-05-29-300-003 AND 05-05-32-200-008, TO THE NORTH RIGHT-OF-WAY LINE OF SHERIDAN ROAD; THENCE WEST, ALONG THE SAID NORTH LINE OF SHERIDAN ROAD, TO THE EAST LINE OF LOT 35 IN GRANDVIEW ESTATES SUBDIVISION; THENCE NORTHWESTERLY, ALONG THE SAID EAST LINE OF LOT 35, TO THE SOUTHERLY RIGHT-OF-WAY LINE OF GRANDVIEW COURT; THENCE NORTHEASTERLY, ALONG THE SAID SOUTHERLY LINE OF GRANDVIEW COURT, TO THE SOUTHWEST CORNER OF LOT 33 IN SAID GRANDVIEW ESTATES SUBDIVISION; THENCE SOUTHEASTERLY, ALONG THE SOUTHERLY LINE OF SAID LOT 33, TO THE EASTERLY LINE OF SAID LOT 33; THENCE NORTHERLY, ALONG THE SAID EASTERLY LINE OF SAID LOT 33 AND LOT 32, IN SAID GRANDVIEW ESTATES SUBDIVISION, TO THE NORTHEAST CORNER OF SAID LOT 32; THENCE SOUTHERLY, ALONG THE WESTERLY LINE OF SAID LOT 32, TO THE EASTERLY RIGHT-OF-WAY OF SAID GRANDVIEW COURT; THENCE SOUTHWESTERLY, ALONG THE SAID EASTERLY RIGHT-OF-WAY LINE OF GRANDVIEW COURT, TO THE SOUTHWEST CORNER OF SAID LOT 33; THENCE NORTHWESTERLY, A DISTANCE OF 3.00 FEET; THENCE SOUTHWESTERLY, ALONG A LINE 3 FEET NORTHERLY AND PARALLEL WITH THE SOUTHERLY RIGHT-OF-WAY LINE OF SAID GRANDVIEW COURT, TO A POINT 3 FEET NORTHERLY OF THE EAST LINE OF SAID LOT 35; THENCE SOUTHERLY, A DISTANCE OF 3.00 FEET, TO THE NORTHEAST CORNER OF SAID LOT 35; THENCE WESTERLY, ALONG THE SOUTHERLY RIGHT-OF-WAY LINE OF SAID GRANDVIEW COURT, TO A POINT 3 FEET EAST OF THE NORTHWEST CORNER OF SAID LOT 35; THENCE NORTHERLY, ACROSS THE RIGHT-OF-WAY OF SAID GRANDVIEW COURT, TO THE SOUTHEAST CORNER OF LOT 30 IN GRANDVIEW ESTATES SUBDIVISION; THENCE NORTHERLY, ALONG THE EAST LINE OF SAID LOT 30, TO THE NORTHERLY LINE OF SAID LOT 30; THENCE WESTERLY, ALONG THE NORTHERLY LINES OF SAID LOT 30, TO THE EASTERLY

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RIGHT-OF-WAY LINE OF GRANDLAKE COURT; THENCE SOUTHERLY, ALONG THE SAID EASTERLY LINE OF GRANDLAKE COURT, TO A POINT 3 FEET NORTH OF THE NORTHERLY RIGHT-OF-WAY LINE OF GRANDVIEW COURT; THENCE EAST, ALONG A LINE 3 FEET NORTH OF AND PARALLEL WITH THE SAID NORTH LINE OF GRANDVIEW COURT, TO THE WESTERLY RIGHT-OF-WAY LINE OF SAID GRANDLAKE COURT; THENCE NORTHERLY, ALONG THE SAID WESTERLY LINE OF GRANDLAKE COURT, TO A POINT 3 FEET SOUTHEAST OF THE NORTHWEST CORNER OF LOT 21 IN SAID GRANDVIEW ESTATES SUBDIVISION; THENCE NORTHEASTERLY, ACROSS THE RIGHT-OF-WAY OF SAID GRANDLAKE COURT, TO A POINT 3 FEET SOUTHEAST OF THE SOUTHWEST CORNER OF LOT 27, IN SAID GRANDVIEW ESTATES SUBDIVISION; THENCE SOUTHEASTERLY, ALONG THE NORTHERLY RIGHT-OF-WAY LINE OF SAID GRANDLAKE COURT, TO THE SOUTHEAST CORNER OF SAID LOT 27; THENCE NORTHEASTERLY, ALONG THE EASTERLY LINE OF SAID LOT 27, TO THE NORTHERLY LINE OF SAID LOT 27; THENCE NORTHWESTERLY, ALONG THE NORTHERLY LINE OF SAID LOT 27 AND LOT 26 IN SAID GRANDVIEW ESTATES SUBDIVISION, TO THE NORTHWEST CORNER OF SAID LOT 26; THENCE SOUTHWESTERLY, ALONG THE WESTERLY LINE OF SAID LOT 26, TO THE NORTHERLY RIGHT-OF-WAY LINE OF GRANDLAKE COURT; THENCE WESTERLY, ALONG THE SAID NORTHERLY LINE OF GRANDLAKE COURT, TO THE SOUTHEAST CORNER OF LOT 24 IN SAID GRANDVIEW ESTATES SUBDIVISION; THENCE NORTHERLY, ALONG THE EASTERLY LINE OF SAID LOT 24, TO THE NORTHERLY LINE OF SAID LOT 24; THENCE WESTERLY, ALONG THE NORTHERLY LINE OF SAID LOT 24 AND LOT 13 IN SAID GRANDVIEW ESTATES SUBDIVISION, TO THE NORTHWEST CORNER OF SAID LOT 13; THENCE SOUTHERLY, ALONG THE WESTERLY LINE OF SAID LOT 13, TO THE EASTERLY RIGHT-OF-WAY LINE OF GRANDVIEW COURT; THENCE SOUTH ALONG THE SAID EASTERLY LINE OF GRANDVIEW COURT, TO THE SOUTH LINE OF SAID LOT 13; THENCE EASTERLY, ALONG THE SOUTHERLY LINE OF SAID LOT 13 AND LOT 24, TO THE WESTERLY RIGHT-OF-WAY LINE OF SAID GRANDLAKE COURT; THENCE EASTERLY, ALONG THE NORTHERLY RIGHT-OF-WAY LINE OF SAID GRANDLAKE DRIVE, TO THE WEST LINE OF SAID LOT 21, EXTENDED TO THE NORTH; THENCE SOUTHERLY, ALONG THE SAID EXTENDED WEST LINE OF LOT 21, TO THE SOUTH LINE OF SAID LOT 21; THENCE EASTERLY, ALONG THE SOUTH LINE OF SAID LOT 21, TO THE WEST LINE OF LOT 19, IN SAID GRANDVIEW ESTATES SUBDIVISION; THENCE SOUTH, ALONG THE SAID WEST LINE OF LOT 19, TO NORTHERLY RIGHT-OF-WAY LINE OF GRANDVIEW COURT; THENCE WESTERLY, ALONG THE SAID NORTHERLY LINE OF GRANDVIEW COURT, TO THE SOUTHEAST CORNER OF LOT 17, IN SAID GRANDVIEW ESTATES SUBDIVISION; THENCE NORTHERLY, ALONG THE EASTERLY LINE OF SAID LOT 17, TO THE NORTHERLY LINE OF SAID LOT 17; THENCE NORTHWESTERLY, ALONG THE NORTHERLY LINE OF SAID LOT 17 AND LOT 16 IN SAID GRANDVIEW ESTATES SUBDIVSION, TO THE EAST LINE OF LOT 15 IN SAID GRANDVIEW ESTATES SUBDIVISION; THENCE NORTH, ALONG THE EAST LINE OF SAID LOT 15, TO THE NORTH LINE OF SAID LOT 15; THENCE WEST, ALONG THE NORTH LINE OF SAID LOT 15, TO EAST RIGHT-OF-WAY LINE OF GRANDVIEW COURT; THENCE SOUTHEASTERLY ALONG THE EASTERLY RIGHT-OF-WAY LINE OF SAID GRANDVIEW COURT, TO THE SOUTHERLY LINE OF LOT 6 IN SAID GRANDVIEW ESTATES SUBDIVSION, EXTENDED NORTHEASTERLY; THENCE SOUTHWESTERLY, ALONG THE SAID EXTENDED SOUTHERLY LINE OF LOT 6, TO THE WESTERLY LINE OF SAID LOT 6; THENCE NORTHWESTERLY, ALONG THE WESTERLY LINE OF SAID LOT 6 AND LOT 7 IN SAID GRANDVIEW ESTATES SUBDIVISION, TO THE WEST LINE OF GRANDVIEW ESTATES SUBDIVSION; THENCE NORTH, ALONG THE SAID WEST LINE OF GRANDVIEW ESTATES SUBDIVISION, TO A BEND IN THE WEST LINE OF LOT 11 IN SAID GRADVIEW ESTATES SUBDIVISION; THENCE NORTHEASTERLY, ALONG A WESTERLY LINE OF SAID LOT 11, TO THE NORTHERLY LINE OF SAID LOT 11; THENCE EAST, ALONG THE SAID NORTHERLY LINE OF LOT 11, TO THE EAST LINE OF SAID LOT 11; THENCE SOUTH; ALONG THE SAID EAST LINE OF LOT 11, TO A POINT ON THE NORTHERLY RIGHT-OF-WAY LINE OF GRANDVIEW COURT; THENCE SOUTHWESTERLY AND SOUTH, ALONG THE WEST RIGHT-OF-WAY LINE OF SAID GRANDVIEW COURT, TO A POINT 3 FEET NORTH OF THE

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SOUTHEAST CORNER OF SAID LOT 6; THENCE EASTERLY, ACROSS THE RIGHT-OF-WAY OF SAID GRANDVIEW DRIVE, TO A POINT 3 FEET NORTH OF THE SOUTHERLY LINE OF SAID LOT 6 EXTENDED NORTHEASTERLY, ON THE NORTHERLY RIGHT-OF-WAY LINE OF SAID GRANDVIEW COURT; THENCE EASTERLY, ALONG THE SAID NORTHERLY LINE OF GRANDVIEW COURT, TO A POINT 3 FEET WEST OF THE WEST RIGHT-OF-WAY LINE OF GRANDLAKE COURT; THENCE SOUTH, ACROSS GRANDLAKE COURT, TO A POINT 3 FEET WEST OF THE NORTHEAST CORNER OF LOT IN SAID GRANDVIEW ESTATES SUBDIVSION, SAID POINT BEING ON THE SOUTH RIGHT-OF WAY LINE OF SAID GRANDVIEW COURT; THENCE WEST, ALONG THE SAID SOUTH LINE OF GRANDVIEW COURT, TO THE WEST LINE OF LOT 3, IN GRANDVIEW ESTATES SUBDIVISION; THENCE SOUTH, ALONG THE SAID WEST LINE OF LOT 3, TO THE NORTH RIGHT-OF-WAY LINE OF SHERIDAN ROAD; THENCE EAST, ALONG THE SAID NORTH RIGHT-OF-WAY LINE OF SHERIDAN ROAD, TO THE EAST LINE OF LOT 37, IN SAID GRANDVIEW ESTATES SUBDIVSION; THENCE NORTH, ALONG THE SAID EAST LINE OF LOT 37, TO THE NORTH LINE OF SAID LOT 37; THENCE WEST, ALONG THE SAID NORTH LINE OF LOT 37, TO THE WEST LINE OF SAID LOT 37; THENCE SOUTH, ALONG THE SAID WEST LINE OF LOT 37, TO A POINT 3 FEET NORTH OF THE NORTH RIGHT-OF-WAY LINE OF SHERIDAN ROAD; THENCE WEST, ALONG A LINE 3 FEET NORTH OF AND PARALLEL TO THE SAID NORTH LINE OF SHERIDAN ROAD, TO THE WEST RIGHT-OF-WAY LINE OF SAID GRANDLAKE COURT; THENCE NORTH, ALONG THE SAID WEST LINE OF GRANDVIEW COURT, TO THE NORTH RIGHT-OF-WAY LINE OF GRANDVIEW COURT; THENCE EAST, ALONG THE SAID NORTH LINE OF GRANDVIEW COURT, TO A POINT 3 FEET WEST OF THE SOUTHEAST CORNER OF SAID LOT 30; THENCE SOUTH, ACROSS GRANDVIEW COURT, TO THE NORTHWEST CORNER OF SAID LOT 35; THENCE SOUTHERLY, ALONG THE WEST LINE OF SAID LOT 35, TO THE NORTH RIGHT-OF-WAY LINE OF SHERIDAN ROAD; THENCE EAST, ALONG THE SAID NORTH LINE OF SHERIDAN ROAD, TO A POINT 3 FEET WEST OF THE SOUTHEAST CORNER OF SAID LOT 35; THENCE SOUTH, A DISTANCE OF 3.OO FEET; THENCE EAST, ALONG A LINE 3 FEET SOUTH OF AND PARALLEL TO THE NORTH RIGHT-OF-WAY LINE OF SHERIDAN ROAD, TO A POINT 3 FEET WEST OF THE EAST RIGHT-OF-WAY LINE OF CALIFORNIA ROAD; THENCE SOUTH, ALONG A LINE 3 FEET WEST OF AND PARALLEL TO THE WEST LINE OF CALIFORNIA ROAD, TO A POINT 3 FEET WEST OF THE INTERSTECTION OF THE EAST RIGHT-OF-WAY LINE OF CALIFORNIA ROAD, AND THE SOUTH RIGHT-OF-WAY LINE OF SHERIDAN ROAD; THENCE EAST, A DISTANCE 3.00 FEET, TO THE EAST RIGHT-OF-WAY LINE OF SAID CALIFORNIA ROAD; THENCE SOUTH, ALONG THE SAID EAST LINE OF CALIFORNIA ROAD, TO THE WESTERLY, RIGHT-OF-WAY LINE OF NORTH VETERANS DRIVE; THENCE NORTHERLY, ALONG THE SAID WESTERLY LINE OF NORTH VETERANS DRIVE, TO A POINT 3 FEET SOUTH OF THE NORTHEAST CORNER OF PIN 05-05-32-400-022; THENCE EAST, ACROSS SAID NORTH VETERANS DRIVE, TO A POINT 3 FEET SOUTH OF THE NORTHWEST CORNER OF PIN 05-05-32-400-020, SAID POINT BEING ON THE EAST RIGHT-OF-WAY LINE OF SAID NORTH VETERANS DRIVE; THENCE SOUTH, ALONG THE SAID EAST LINE OF NORTH VETERANS DRIVE, TO A POINT 3 FEET NORTH OF THE NORTH RIGHT-OF-WAY LINE OF EAST BROADWAY ROAD; THENCE WEST, ALONG A LINE 3 FEET NORTH OF AND PARALLEL TO THE SAID NORTH LINE OF EAST BROADWAY ROAD, TO THE WEST RIGHT-OF-WAY LINE OF SAID VETERANS DRIVE; THENCE NORTH, ALONG THE SAID WEST LINE OF VETERANS DRIVE, AND THE WEST RIGHT-OF-WAY LINE OF CALIFORNIA ROAD, TO SOUTH LINE OF COUNTRY CLUB ESTATES SUBDIVISION; THENCE WEST, ALONG THE SAID SOUTH LINE OF COUNTRY CLUB ESTATES SUBDIVISION, TO EAST LINE OF PIN 05-05-32-300-002; THENCE SOUTH ALONG THE SAID EAST LINE OF SAID PIN, TO THE SOUTH LINE OF PIN 05-05-32-300-002; THENCE WEST, ALONG THE SAID SOUTH LINE OF SAID PIN, TO THE WEST LINE OF TRACT 1, PIN 05-05-32-300-004; THENCE SOUTH, ALONG THE SAID WEST LINE OF TRACT 1, TO THE NORTH RIGHT-OF-WAY LINE OF EAST BROADWAY ROAD; THENCE WEST, ALONG THE SAID NORTH LINE OF EAST BROADWAY ROAD, TO THE WEST RIGHT-OF-WAY LINE OF HICKORY LANE; THENCE NORTH, ALONG THE SAID WEST LINE OF HICKORY LANE, TO THE NORTH LINE OF LOT 7, IN HICKORY

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ESTATES SECTION 2; THENCE WEST, ALONG THE NORTH LINE OF SAID LOT 7, TO THE WEST LINE OF SAID LOT 7; THENCE SOUTH, ALONG THE SAID WEST LINE OF LOT 7, TO THE NORTH RIGHT-OF-WAY LINE OF SAID BROADWAY ROAD; THENCE WEST, ALONG THE SAID NORTH LINE OF BROADWAY ROAD, TO EAST LINE OF LOT 5 IN SAID HICKORY ESTATES SECTION 2; THENCE NORTH, ALONG THE SAID EAST LINE OF LOT 5, TO THE NORTH LINE OF SAID LOT 5; THENCE WEST, ALONG THE SAID NORTH LINE OF LOT 5, TO THE EAST RIGHT-OF-WAY LINE OF IRONWOOD DRIVE; THENCE NORTH, ALONG THE SAID EAST LINE OF IRONWOOD DRIVE, TO THE SOUTH LINE OF LOT 49 IN HICKORY HILLS ESTATE SECTION 4; THENCE EAST, ALONG THE SAID SOUTH LINE OF LOT 49, TO THE EAST LINE OF SAID LOT 49; THENCE NORTH, ALONG THE SAID EAST LINE OF LOT 49, TO THE NORTH LINE OF SAID LOT 49; THENCE WEST, ALONG THE SAID NORTH LINE OF LOT 49, TO THE EAST RIGHT-OF-WAY LINE OF SAID IRONWOOD DRIVE; THENCE NORTH, ALONG THE SAID EAST LINE OF IRONWOOD DRIVE, TO THE NORTH LINE OF HICKORY HILLS ESTATES SECTION 4; THENCE EAST, ALONG THE SAID NORTH LINE OF HICKORY HILLS ESTATES SECTION 4, TO THE WEST LINE OF LOT 68 IN HICKORY HILLS ESTATES SECTION 5; THENCE SOUTH, ALONG THE WEST LINE OF SAID LOT 68, TO THE SOUTH LINE OF SAID LOT 68; THENCE EAST, ALONG THE SAID SOUTH LINE OF LOT 68, TO THE WEST RIGHT-OF-WAY LINE OF DOGWOOD LANE; THENCE NORTH, ALONG THE SAID WEST LINE OF DOGWOOD LANE, TO THE SOUTH LINE OF LOT 98 IN HICKORY HILLS ESTATES SECTION 5, EXTENDED WEST; THENCE EAST, ALONG THE SAID EXTENDED SOUTH LINE OF LOT 98, TO THE WEST LINE OF LOT 95 IN SAID HICKORY HILLS ESTATES SECTION 5; THENCE SOUTH, ALONG THE SAID WEST LINE OF LOT 95, TO THE SOUTH LINE OF SAID LOT 95; THENCE EAST, ALONG THE SOUTH LINE OF SAID LOT 95, TO THE EAST LINE OF SAID LOT 95; THENCE NORTH, ALONG THE SAID EAST LINE OF LOT 95, TO THE SOUTH RIGHT-OF-WAY LINE OF ASPEN COURT; THENCE NORTHEASTERLY, ACROSS ASPEN COURT, TO THE SOUTHEAST CORNER OF LOT 86 IN SAID HICKORY HILLS SECTION 6; THENCE NORTHERLY, ALONG THE EAST LINE OF SAID LOT 86, TO THE SOUTHERLY LINE OF LOT 83 IN SAID HICKORY HILLS ESTATES SECTION 5; THENCE NORTHEASTERLY, ALONG THE SOUTHERLY LINE OF LOTS 83, 82, AND 81, ALL IN SAID HICKORY HILLS ESTATES SECTION 5, TO THE EAST LINE OF SAID LOT 81; THENCE NORTH, ALONG THE SAID EAST LINE OF LOT 81, TO THE NORTHERLY LINE OF SAID LOT 81; THENCE WESTERLY, ALONG THE NORTHERLY LINE OF SAID LOT 81, TO THE SOUTHEASTERLY RIGHT-OF-WAY LINE OF DOGWOOD COURT; THENCE SOUTHWESTERLY, ALONG THE SAID SOUTHEASTERLY LINE OF DOGWOOD COURT, TO A POINT 3 FEET NORTH OF THE SOUTHWEST CORNER OF SAID LOT 98; THENCE WEST, ACROSS DOGWOOD COURT, TO THE WEST RIGHT-OF-WAY LINE OF DOGWOOD COURT; THENCE NORTH, ALONG THE SAID WEST LINE OF DOGWOOD COURT, TO THE SOUTHWESTERLY LINE OF LOT 76 IN SAID HICKORY HILLS ESTATES SECTION 5; THENCE NORTHWESTERLY, ALONG THE SAID SOUTHWESTERLY LINE OF SAID LOT 76, TO THE NORTHERLY LINE OF SAID LOT 76; THENCE EASTERLY, ALONG THE NORTHERLY LINE OF SAID LOT 76, TO THE EASTERLY LINE OF SAID LOT 76; THENCE SOUTHERLY, ALONG THE EASTERLY LINE OF SAID LOT 76, TO THE NORTHWESTERLY RIGHT-OF-WAY LINE OF SAID DOGWOOD COURT; THENCE NORTHEASTERLY, ALONG THE SAID NORTHWESTERLY LINE OF DOGWOOD COURT, TO THE WESTERLY LINE OF LOT 79 IN SAID HICKORY HILLS ESTATES SECTION 5; THENCE NORTHERLY, ALONG THE SAID WESTERLY LINE OF LOT 79, TO NORTHERLY LINE OF SAID HICKORY HILLS ESTATES SECTION 5; THENCE NORTHEASTERLY, ALONG THE SAID NORTHERLY LINE OF HICKORY HILLS ESTATES SECTION 5, TO A EAST LINE OF PIN 05-05-31-306-015; THENCE NORTH, ALONG THE SAID EAST LINE OF PIN 05-05-31-306-015, TO A BEND IN THE EAST LINE OF SAID PIN; THENCE EAST, ALONG THE SAID EAST LINE OF PIN 05-05-31-306-015, TO A BEND IN THE SAID EAST LINE OF PIN 05-05-31-306-015; THENCE NORTH, ALONG THE SAID EAST LINE OF PIN 05-05-31-306-015, TO THE NORTH LINE OF SAID PIN; THENCE WEST, ALONG THE NORTH LINE OF SAID PIN 05-05-31-306-015, TO THE WEST LINE OF SAID PIN; THENCE SOUTH, TO THE NORTH LINE OF PIN 05-05-31-106-007; THENCE WEST, ALONG THE NORTH LINE OF SAID PIN 05-05-31-106-007, TO EAST LINE OF

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BROADMOOR HEIGHTS SECTION 7; THENCE SOUTHERLY ALONG THE SAID EAST LINE OF BROADMOOR HEIGHTS SECTION 7, TO THE NORTH LINE OF PARCEL 4, AS SHOWN IN PLAT BOOK UU, PAGE 72 IN THE TAZEWELL COUNTY RECORDER'S OFFICE; THENCE EAST, ALONG THE NORTH LINE OF SAID PARCEL 4, TO THE EAST LINE OF SAID PARCEL 4; THENCE SOUTH, ALONG THE EAST LINE OF SAID PARCEL 4, TO A SOUTH LINE IN PIN 05-05-31-306-015; THENCE SOUTHEASTERLY, ALONG THE SAID SOUTH LINE IN PIN 05-05-31-306-015, TO THE WEST LINE OF PARCEL 1 IN BROADMOOR HEIGHTS SECTION 9; THENCE NORTH ALONG THE SAID WEST LINE OF PARCEL 1 AND PARCEL 2 IN SAID BROADMOOR HEIGHTS SECTION 9, TO THE NORTH LINE SAID PARCEL 2; THENCE EAST, ALONG THE SAID NORTH LINE OF PARCEL 2, TO THE WEST LINE OF SAID PIN 05-05-31-306-015; THENCE SOUTH, ALONG THE SAID WEST LINE OF PIN 05-05-31-306-015, TO THE SOUTH LINE OF SAID 05-05-31-306-015; THENCE EAST, ALONG THE SOUTH LINE OF SAID PIN, TO A POINT 3 FEET WEST OF THE EAST RIGHT-OF-WAY LINE OF IRONWOOD DRIVE; THENCE SOUTH, ALONG A LINE 3 FEET WEST OF AND PARALLEL TO THE SAID EAST LINE OF IRONWOOD DRIVE, TO THE NORTHERLY LINE OF LOT 55D IN HICKORY HILL ESTATES SECTION 4, EXTENDED EASTERLY; THENCE WESTERLY, ALONG THE SAID NORTHERLY LINE OF LOT 55D, TO THE WESTERLY LINE OF SAID LOT 55D; THENCE SOUTHERLY, ALONG THE SAID WESTERLY LINE OF LOT 55D AND LOT 54D, IN SAID HICKORY HILLS ESTATES SECTION 4, TO THE SOUTHERLY LINE OF SAID LOT 54D; THENCE EASTERLY, ALONG THE SAID SOUTHERLY LINE OF LOT 54D, TO WEST RIGHT-OF-WAY LINE OF IRONWOOD DRIVE; THENCE NORTH, ALONG THE SAID WEST LINE OF IRONWOOD DRIVE, TO A POINT 3 FEET SOUTH OF THE NORTH LINE OF SAID LOT 55D; THENCE EAST, ACROSS IRONWOOD DRIVE, TO A POINT 3 FEET WEST OF THE EAST RIGHT-OF-WAY LINE OF IRONWOOD DRIVE; THENCE SOUTH, ALONG A LINE 3 FEET WEST OF AND PARALLEL TO THE EAST LINE OF IRONWOOD DRIVE, TO THE NORTH RIGHT-OF-WAY LINE OF EAST BROADWAY ROAD; THENCE WEST, ALONG THE NORTH LINE OF SAID BROADWAY ROAD, TO THE EAST LINE OF SAID PIN 05-05-36-409-003; THENCE NORTH AND EAST, ALONG THE EAST LINE OF SAID PIN, TO THE NORTH LINE OF SAID PIN 05-05-36-409-003; THENCE WEST, ALONG THE NORTH LINE OF SAID PIN, TO THE WEST LINE OF SAID PIN 05-05-36-409-003; THENCE SOUTH AND EAST, ALONG SAID WEST LINE OF PIN 05-05-36-409-003, TO THE NORTH RIGHT-OF-WAY LINE OF BROADWAY ROAD; THENCE EAST, ALONG THE SAID NORTH LINE OF BROADWAY ROAD, TO THE SOUTHEAST CORNER OF SAID PIN 05-05-36-409-003; THENCE SOUTH, A DISTANCE OF 3.00 FEET; THENCE EAST, ALONG A LINE 3 FEET SOUTH OF AND PARALLEL TO THE SAID NORTH LINE OF BROADWAY ROAD, TO WEST LINE OF PIN 11-11-06-200-001, EXTENDED NORTH; THENCE SOUTH, ALONG THE SAID EXTENDED WEST LINE OF PIN 11-11-06-200-001, TO THE SOUTH LINE OF SAID PIN; THENCE EAST, ALONG THE SOUTH LINE OF SAID PIN 11-11-06-200-001, TO THE SOUTHERLY LINE OF THE ABANDONED RAILROAD; THENCE NORTHWESTERLY, ALONG THE SAID SOUTHERLY LINE OF THE SAID ABANDONED RAILROAD, TO A POINT 3 FEET EAST OF THE WEST LINE OF SAID PIN 11-11-06-200-001; THENCE NORTH, ALONG A LINE 3 FEET EAST OF AND PARALLEL TO THE WEST LINE OF SAID PIN, TO THE NORTHERLY LINE OF THE ABANDONED RAILROAD; THENCE EASTERLY, ALONG THE NORTHERLY LINE OF THE SAID RAILROAD, TO THE WEST RIGHT-OF-WAY LINE OF CALIFORNIA ROAD; THENCE NORTH, ALONG THE SAID WEST LINE OF CALIFORNIA ROAD, TO A POINT 3 FEET SOUTH OF THE NORTH RIGHT-OF-WAY LINE OF BROADWAY ROAD; THENCE EAST, ALONG A LINE 3 FEET SOUTH OF AND PARALLEL TO THE NORTH LINE OF SAID BROADWAY ROAD, TO A POINT 3 FEET WEST OF THE EAST RIGHT-OF-WAY LINE OF VETERANS DRIVE; THENCE SOUTH, ALONG A LINE 3 FEET WEST OF AND PARALLEL TO THE EAST LINE OF VETERANS DRIVE, TO A POINT 3 FEET NORTH OF THE SOUTH LINE OF BROADWAY ROAD; THENCE WEST, ALONG A LINE 3 FEET NORTH OF AND PARALLEL TO THE SOUTH LINE OF BROADWAY ROAD, TO A POINT 3 FEET WEST OF THE WEST RIGHT-OF-WAY LINE OF VETERANS DRIVE; THENCE SOUTH, TO THE SOUTH RIGHT-OF-WAY OF BROADWAY ROAD; THENCE WEST, ALONG THE SOUTH LINE OF BROADWAY ROAD, TO THE WEST LINE OF TRACT D-NORTH, IN SECTION 5, TOWNSHIP 24 NORTH, RANGE 4 WEST OF THE THIRD

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PRINCIPAL MERIDIAN; THENCE SOUTH, ALONG THE SAID WEST LINE OF TRACT D-NORTH, TO THE NORTH LINE OF LOT 15 IN ESTATES AT LAKEVIEW SUBDIVISION; THENCE WEST, ALONG THE SAID NORTH LINE OF LOT 15, TO THE WEST LINE OF SAID LOT 15; THENCE SOUTH, ALONG THE SAID WEST LINE OF LOT 15, AND LOT 16 IN SAID ESTATES AT LAKEVIEW SUBDIVISION, TO THE SOUTH LINE OF SAID LOT 16; THENCE EAST, ALONG THE SAID SOUTH LINE OF LOT 16, TO THE WEST RIGHT-OF-WAY LINE OF VETERANS DRIVE; THENCE NORTH, ALONG THE SAID WEST LINE OF VETERANS DRIVE, TO THE SOUTH LINE OF BROADWAY ROAD; THENCE EAST, ALONG THE SOUTH LINE OF SAID BROADWAY ROAD, TO A POINT 3 FEET WEST OF THE EAST RIGHT-OF-WAY LINE OF VETERANS DRIVE; THENCE SOUTH, ALONG A LINE 3 FEET WEST OF AND PARALLEL TO THE EAST LINE OF VETERANS DRIVE, TO A POINT 3 FEET NORTHERLY, OF THE NORTHERLY LINE OF PIN 11-11-07-203-007, EXTENDED EASTERLY; THENCE WESTERLY, ALONG A LINE 3 FEET NORTH OF AND PARALLEL TO THE SAID EXTENDED NORTH LINE OF PIN 11-11-07-203-007, TO THE WEST RIGHT-OF-WAY LINE OF VETERANS DRIVE; THENCE SOUTH, ALONG THE SAID WEST LINE OF VETERANS DRIVE TO THE NORTH LINE OF SAID PIN 11-11-07-203-007, SAID LINE BEING THE SOUTH LINE OF THE ABOANDONED RAILROAD; THENCE WESTERLY, ALONG THE SAID SOUTHERLY LINE OF THE ABANDONED RAILROAD, TO NORTHEAST CORNER OF LOT 26 IN PEKIN PLAZA NUMBER 4 SUBDIVSION; THENCE WEST, ALONG THE NORTH LINE OF SAID LOT 26, TO THE EAST RIGHT-OF-WAY LINE OF BARNEY AVENUE; THENCE SOUTH, ALONG THE SAID EAST LINE OF BARNEY AVENUE, TO THE NORTH RIGHT-OF-WAY LINE OF GRIFFIN DRIVE; THENCE SOUTH, ACROSS GRIFFIN DRIVE, THE SOUTH RIGHT-OF-WAY LINE OF GRIFFIN DRIVE; THENCE WESTERLY, ALONG THE SAID SOUTH LINE OF GRIFFIN DRIVE, TO THE WESTERLY RIGHT-OF-WAY LINE OF OLT AVENUE; THENCE NORTHWESTERLY, ALONG THE SAID WESTERLY LINE OF OLT AVENUE, TO THE SOUTHERLY RIGHT-OF-WAY LINE OF VALLE VISTA BOULEVARD; THENCE WESTERLY, ALONG THE SOUTHERLY LINE OF SAID VALLE VISTA BOULEVARD, TO A POINT 3 FEET EASTERLY OF THE EASTERLY RIGHT-OF-WAY LINE OF COURT STREET; THENCE NORTHERLY, ALONG A LINE 3 FEET NORTHERLY OF AND PARALLEL TO THE EASTERLY LINE OF COURT STREET, TO THE NORTHERLY LINE OF VALLE VISTA BOULEVARD; THENCE EASTERLY, ALONG THE NORTHERLY LINE OF SAID VALLE VISTA BOULEVARD, TO THE EAST LINE OF LOT 2 BLOCK 1 IN PEKIN COMMERCIAL PARK SUBDIVISON; THENCE NORTH, ALONG THE SAID EAST LINE OF LOT 2, TO NORTH LINE OF SAID LOT 2; THENCE WEST, ALONG THE NORTH LINE OF SAID LOT 2, TO THE EAST RIGHT-OF-WAY LINE OF COURT STREET; THENCE SOUTHERLY, ALONG THE SAID EAST LINE OF COURT STREET, TO THE NORTHERLY RIGHT-OF-WAY LINE OF VALLE VISTA BOULEVARD; THENCE WESTERLY, TO A POINT 3 FEET WEST OF THE EASTERLY RIGHT-OF-WAY LINE OF COURT STREET; THENCE SOUTHERLY, ALONG A LINE 3 FEET WEST OF AND PARALLEL TO THE EASTERLY LINE OF COURT STREET, TO NORTHERLY RIGHT-OF-WAY LINE OF VALLEY VISTA BOULEVARD; THENCE EASTERLY, ALONG THE SAID NORTHERLY LINE OF VALLE VISTA BOULEVARD, TO A POINT 3 FEET SOUTHERLY OF THE EAST LINE OF SAID LOT 2; THENCE SOUTH, ALONG A LINE 3 FEET SOUTHERLY OF AND PARALLEL TO THE SAID EAST LINE OF LOT 2, EXTENDED SOUTH, TO THE SOUTHERLY, RIGHT-OF-WAY LINE OF VALLE VISTA BOULEVARD; THENCE WESTERLY, ALONG THE SOUTHERLY LINE OF SAID VALLE VISTA BOULEVARD, TO THE EASTERLY LINE OF LOT 6 IN PEKIN COMMERCIAL PARK SUBDIVSION; THENCE SOUTHERLY, ALONG THE EASTERLY LINE OF SAID LOT 6, TO THE SOUTHERLY LINE OF SAID LOT 6; THENCE WESTERLY, ALONG THE SAID SOUTHERLY LINE OF LOT 6, TO THE NORTHEASTERLY LINE OF COURT STREET; THENCE SOUTHERLY, ALONG THE NORTHEASTERLY LINE OF COURT STREET, TO NORTHERLY LINE OF OLT AVENUE; THENCE NORTHEASTERLY, ALONG THE NORTHERLY LINE OF OLT AVENUE, TO A POINT 3 FEET SOUTH OF THE SOUTHERLY RIGHT-OF-WAY LINE OF GRIFFIN DRIVE; THENCE EASTERLY, ACROSS OLT AVENUE, TO THE EASTERLY RIGHT-OF-WAY LINE OF OLT AVENUE; THENCE SOUTHERLY, ALONG THE EASTERLY LINE OF OLT AVENUE, TO THE NORTH RIGHT-OF-WAY LINE OF COURT STREET; THENCE SOUTHEASTERLY, ALONG THE NORTHERLY LINE OF COURT STREET, TO THE WEST

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RIGHT-OF-WAY LINE OF BARNEY DRIVE; THENCE NORTH, ALONG THE SAID WEST LINE OF BARNEY DRIVE TO THE SOUTH LINE OF GRIFFIN DRIVE; THENCE EAST, ALONG THE SOUTH LINE OF GRIFFIN DRIVE TO THE EAST LINE OF BARNEY DRIVE; THENCE SOUTH, ALONG THE EAST LINE OF BARNEY DRIVE, TO THE NORTHERLY LINE OF COURT STREET; THENCE SOUTHEASTERLY, ALONG THE NORTHERLY LINE OF SAID COURT STREET, TO THE WEST RIGHT-OF-WAY LINE OF VAN DE VER AVENUE; THENCE NORTH, ALONG THE WEST LINE OF SAID VAN DE VER AVENUE, TO A POINT 3 FEET SOUTH OF THE SOUTH LINE OF GRIFFIN DRIVE; THENCE EAST, ALONG A LINE 3 FEET SOUTH OF AND PARALLEL TO THE SOUTH LINE OF GRIFFIN DRIVE, TO THE EAST LINE OF VAN DE VER AVENUE; THENCE SOUTH, ALONG THE SAID EAST LINE OF VAN DE VER AVENUE, TO THE NORTHEASTERLY LINE OF COURT STREET; THENCE SOUTHEASTERLY, ALONG THE SAID NORTHEASTERLY LINE OF COURT STREET, TO NORTHWESTERLY RIGHT-OF-WAY LINE OF VETERANS DRIVE; THENCE NORTHEASTERLY, ALONG THE SAID NORTHWESTERLY LINE OF VETERANS DRIVE TO THE SOUTH RIGHT-OF-WAY LINE OF GRIFFIN DRIVE; THENCE WESTERLY, ALONG THE SAID SOUTH LINE OF GRIFFIN DRIVE, TO A POINT 3 FEET EAST OF THE EASTERLY RIGHT-OF-WAY LINE OF OLT AVENUE; THENCE NORTH, ALONG A LINE 3 FEET EAST OF AND PARALLEL WITH THE EAST LINE OF OLT DRIVE, TO A POINT 3 FEET SOUTH OF THE NORTH LINE OF GRIFFIN DRIVE; THENCE EAST, ALONG A LINE 3 FEET SOUTH OF AND PARALLEL TO THE NORTH LINE OF GRIFFIN DRIVE, TO THE EAST RIGHT-OF-WAY LINE OF BARNEY AVUENUE; THENCE NORTH, ALONG THE EAST LINE OF SAID BARNEY AVENUE, TO THE NORTH RIGHT-OF-WAY LINE OF GRIFFIN DRIVE; THENCE EAST, ALONG THE NORTH LINE OF GRIFFIN DRIVE, TO NORTHWESTERLY LINE OF VETERANS DRIVE; THENCE NORTHERLY, ALONG THE SAID NORTHWESTERLY LINE OF VETERANS DRIVE TO THE NORTH LINE OF PIN 11-11-07-203-007; THENCE EASTERLY, ACROSS VETERANS DRIVE TO THE SOUTHEASTERLY RIGHT-OF-WAY LINE OF VETERANS DRIVE; THENCE SOUTHERLY, ALONG THE SAID SOUTHEASTERLY LINE OF VETERANS DRIVE, TO NORTHERLY RIGHT-OF-WAY LINE OF COURT STREET; THENCE EASTERLY, ALONG THE NORTHERLY LINE OF SAID COURT STREET, TO A POINT 3 FEET WEST OF THE EAST LINE OF SECTION 7, TOWNSHIP 24 NORTH, RANGE 4 WEST OF THE THIRD PRINCIPAL MERIDIAN; THENCE SOUTH, ALONG A LINE 3 FEET WEST OF AND PARALLEL TO THE SAID EAST LINE OF SECTION 7, TO A POINT 3 FEET NORTH OF THE SOUTH RIGHT-OF-WAY LINE OF COURT STREET; THENCE WEST, ALONG A LINE 3 FEET NORTH OF AND PARALLEL TO THE SOUTH LINE OF COURT STREET, TO THE EAST LINE OF PIN 11-11-07-400-043, EXTENDED NORTH; THENCE SOUTH, ALONG THE SAID EXTENDED EAST LINE OF PIN 11-11-07-400-043, TO THE SOUTH RIGHT-OF-WAY LINE OF COURT STREET; THENCE NORTHWESTERLY, ALONG THE SOUTHERLY RIGHT-OF-WAY LINE OF COURT STREET, TO THE WEST LINE OF 04-10-01-309-014; THENCE NORTH, ALONG THE WEST LINE OF SAID PIN 04-10-01-309-014, EXTENDED NORTH, TO THE NORTHERLY LINE OF COURT STREET; THENCE NORTHWESTERLY, ALONG THE NORTHERLY LINE OF COURT STREET, TO THE WEST MOST POINT OF PIN 04-10-01-310-007; THENCE EAST, ALONG THE NORTH LINE OF PIN 04-10-01-310-007, TO WEST LINE OF PIN 04-10-01-101-012, EXTENDED SOUTH; THENCE NORTH, ALONG THE SAID WEST EXTENDED LINE OF PIN 04-10-01-101-012, TO NORTH LINE OF SAID PIN; THENCE EAST, ALONG THE NORTH LINE OF PIN 04-10-01-101-012, TO THE WEST LINE OF PIN 04-10-01-101-013; THENCE NORTH, ALONG THE WEST LINE OF SAID PIN, TO THE NORTH LINE OF PIN 04-10-01-101-013; THENCE EAST, ALONG THE NORTH LINE OF SAID PIN, TO THE WEST RIGHT-OF-WAY LINE OF NORTH PARKWAY DRIVE; THENCE SOUTH, ALONG THE SAID WEST LINE OF NORTH PARKWAY DRIVE TO A POINT 3 FEET NORTH OF THE NORTH LINE OF COURT STREET; THENCE EAST, ALONG A LINE 3 FEET NORTH OF AND PARALLEL TO THE NORTH LINE OF COURT STREET, TO THE EAST LINE OF NORTH PARKWAY DRIVE; THENCE NORTH, ALONG THE EAST LINE OF NORTH PARKWAY DRIVE, TO NORTH LINE OF PIN 04-10-01-400-039; THENCE EAST, ALONG THE NORTH LINE OF SAID PIN, TO THE WEST LINE OF PIN 04-10-01-201-002; THENCE SOUTH, ALONG THE WEST LINE OF SAID PIN, TO THE SOUTH LINE OF SAID PIN; THENCE EAST, ALONG THE SOUTH LINE OF 04-10-01-201-002, TO THE WEST LINE OF

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GIFFIN QUARELLO ADDITION 2; THENCE SOUTH, ALONG THE WEST LINE OF SAID GIFFIN QUARELLO ADDITION 2, TO THE NORTH LINE OF PIN 04-10-01-400-032; THENCE WEST, ALONG THE NORTH LINE OF SAID PIN, TO THE WEST LINE OF SAID PIN 04-10-01-400-032; THENCE SOUTH, ALONG THE SAID WEST LINE OF PIN 04-10-01-400-032, TO THE SOUTH LINE OF SAID PIN; THENCE EAST, ALONG THE SOUTH LINE OF PIN 04-10-01-400-032, TO THE WEST RIGHT-OF-WAY LINE OF COTTAGE GROVE AVENUE; THENCE SOUTH, ALONG THE WEST LINE OF COTTAGE GROVE AVENUE, TO A POINT 3 FEET NORTHERLY OF THE NORTHERLY RIGHT-OF-WAY LINE OF COURT STREET; THENCE EAST, ALONG A LINE 3 FEET NORTH OF AND PARALLEL TO THE NORTHERLY LINE OF COURT STREET, TO THE EAST LINE OF COTTAGE GROVE AVENUE; THENCE NORTH, ALONG THE EAST LINE OF COTTAGE GROVE AVENUE, TO THE SOUTHERLY LINE OF PIN 04-10-01-406-010; THENCE EAST, ALONG THE SOUTH LINE OF SAID PIN, TO THE EAST LINE OF SAID PIN; THENCE NORTH, ALONG THE EAST LINE OF SAID PIN, TO SOUTHERLY LINE OF LOT B IN GIFFIN QUARELLO ADDITION 2; THENCE EASTERLY, ALONG THE SOUTHERLY LINE OF SAID LOT B, AND LOT 1 IN GIFFIN QUARELLO ADDITION 2, TO THE WEST RIGHT-OF-WAY LINE OF RESERVOIR ROAD; THENCE SOUTH, ALONG THE SAID WEST LINE OF RESERVOIR ROAD, TO A POINT 3 FEET NORTH OF THE NORTH RIGHT-OF-WAY LINE OF COURT STREET; THENCE EAST, ALONG A LINE 3 FEET NORTH OF THE NORTHERLY LINE OF COURT STREET, TO THE EAST LINE OF RESERVOIR ROAD; THENCE NORTH, ALONG THE EAST LINE OF RESERVOIR ROAD, TO THE NORTH LINE OF SUBLOT 2 OF LOT 52; THENCE EAST, ALONG THE NORTH LINE OF SAID SUBLOT 2, AND LOT A OF LOT 52; TO THE EAST LINE OF SAID LOT A; THENCE SOUTH, ALONG THE EAST LINE OF SAID LOT A, TO THE NORTH RIGHT-OF-WAY LINE OF SAID COURT STREET; THENCE NORTHWESTERLY, ALONG THE NORTHERLY LINE OF COURT STREET, TO A POINT 3 FEET EAST OF THE WEST LINE OF PIN 04-10-01-309-014 , TO EXTENDED NORTH; THENCE SOUTH, ALONG A LINE 3 FEET EAST OF AND PARALLEL TO THE SAID EXTENDED WEST LINE OF PIN 04-10-01-309-014, TO THE SOUTH LINE OF SAID PIN 04-10-01-309-014; THENCE EAST, ALONG THE SOUTH LINE OF SAID PIN 04-10-01-309-014, TO THE WEST RIGHT-OF-WAY LINE OF AUDUBON DRIVE; THENCE NORTH, ALONG THE SAID WEST LINE OF AUDUBON DRIVE, TO A POINT 3 FEET SOUTH OF THE SOUTH RIGHT-OF-WAY LINE OF COURT STREET; THENCE EAST, ALONG A LINE 3 FEET SOUTH OF AND PARALLEL TO THE SOUTH LINE OF COURT STREET, TO THE EAST LINE OF AUDUBON DRIVE; THENCE SOUTH, ALONG THE EAST LINE OF AUDUBON DRIVE, TO THE SOUTH LINE OF TRACT 1 OF LOT 4 IN SUNSET COURT SUBDIVISION; THENCE EAST, ALONG THE SOUTH LINE OF SAID TRACT 1 AND TRACT 2 OF SAID LOT 4, TO THE WEST RIGHT-OF-WAY LINE OF SUNSET DRIVE; THENCE NORTH, ALONG THE WEST LINE OF SUNSET DRIVE, TO A POINT 3 FEET SOUTH OF THE SOUTH LINE OF COURT STREET; THENCE EAST, ALONG A LINE 3 FEET SOUTH OF AND PARALLEL TO THE SOUTH LINE OF COURT STREET, TO THE EAST LINE OF SUNSET DRIVE; THENCE SOUTH, ALONG THE EAST LINE OF SUNSET DRIVE, TO THE SOUTH LINE OF BRIGGS HEIGHTS ADDITION; THENCE EAST, ALONG THE SOUTH LINE OF BRIGGS HEIGHTS ADDITION, TO THE EASTERLY LINE OF LOT 31 IN SAID BRIGGS HEIGHTS ADDITION; THENCE NORTHERLY, ALONG THE EASTERLY LINE OF SAID LOT 31, EXTENDED NORTHERLY, TO THE NORTHERLY RIGHT-OF-WAY LINE OF COURT STREET; THENCE SOUTHEASTERLY, ALONG THE NORTHERLY LINE OF COURT STREET, TO WEST LINE OF RESERVOIR ROAD; THENCE SOUTHERLY, A DISTANCE OF 3.00 FEET; THENCE SOUTHEASTERLY, ALONG A LINE 3 FEET SOUTHERLY OF AND PARALLEL WITH THE NORTHERLY LINE OF COURT STREET, TO THE NORTHERLY LINE OF LOT 3 IN BRIGGS HEIGHTS ADDITION; THENCE WESTERLY, ALONG THE SAID NORTHERLY LINE OF LOT 3, TO THE WESTERLY LINE OF SAID LOT 3; THENCE SOUTHERLY, ALONG THE WESTERLY LINE OF SAID LOT 3, 2, AND 1 ALL IN BRIGGS HEIGHTS ADDITION,TO THE NORTH RIGHT-OF-WAY LINE OF HILLTOP DRIVE; THENCE EAST, ALONG THE SAID NORTH LINE OF HILLTOP DRIVE, TO A POINT 3 FEET WEST OF THE WEST LINE OF COURT STREET; THENCE SOUTH, ALONG A LINE 3 FEET WEST OF AND PARALLEL TO THE WEST LINE OF COURT STREET, TO THE SOUTH LINE OF HILLTOP DRIVE; THENCE WEST, ALONG THE SOUTH LINE OF HILLTOP DRIVE, TO THE WEST LINE OF SUNSET HILLS

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EXTENTION 11; THENCE SOUTH, ALONG THE WEST LINE OF SAID SUNSET HILLS EXTENTION 11, TO THE NORTH LINE OF LOT 2 IN SAID SUNSET HILLS EXTENTION 11; THENCE WEST, ALONG THE NORTH LINE OF SAID LOT 2 AND LOT 1 IN SAID SUNSET HILLS EXTENTION 11, TO THE WEST LINE OF SAID LOT 1; THENCE SOUTH, ALONG THE WEST LINE OF SAID LOT 1 TO THE NORTHERLY RIGHT-OF-WAY LINE OF VALLE VISTA BOULEVARD; THENCE EAST, ALONG THE NORTHERLY LINE OF SAID VALLE VISTA BOULEVARD, TO A POINT 3 FEET WEST OF THE WEST LINE OF COURT STREET; THENCE SOUTH ALONG A LINE 3 FEET WEST AND PARALLEL TO THE WEST LINE OF COURT STREET, TO THE SOUTH LINE OF VALLE VISTA BOULEVARD; THENCE WEST, ALONG THE SAID SOUTH LINE OF VALLE VISTA BOULEVARD, TO EAST LINE OF SUNSET HILLS EXTENTION 7; THENCE SOUTH, ALONG THE SAID EAST LINE OF SUNSET HILLS EXTENSION 7 AND 8, TO THE NORTH LINE OF OUTLOT C IN SAID SUNSET HILLS EXTENTION 8; THENCE EAST, ALONG THE NORTH LINE OF SAID OUTLOT C, TO THE EAST LINE OF SAID OUTLOT C; THENCE SOUTH, ALONG THE EAST LINE OF SAID OUTLOT C, TO SOUTHERLY LINE OF PEKIN HEIGHTS SUBDIVISION; THENCE SOUTHEASTERLY, ALONG A SOUTHERLY LINE OF SAID PEKIN HEIGHTS SUBDIVISION, TO THE WEST LINE OF PIN 11-11-07-103-033; THENCE SOUTH, ALONG THE WEST LINE OF SAID PIN, TO SOUTH LINE OF PIN 11-11-07-103-033, AND THE NORTH LINE OF ORR AVENUE, TO THE EAST LINE OF ORR AVENUE; THENCE SOUTH, ALONG THE EAST LINE OF SAID ORR AVENUE, TO THE SOUTHERLY LINE OF PIN 11-11-07-103-046; THENCE SOUTHEASTERLY, ALONG THE SOUTHERLY LINE OF SAID PIN 11-11-07-103-046, TO THE WESTERLY LINE OF LOT 33 IN PEKIN HEIGHTS SUBDIVISION; THENCE NORTHERLY, ALONG THE SAID WESTERLY LINE OF LOT 33, TO THE SOUTHERLY LINE OF LOT 22 IN PEKIN HEIGHTS SUBDIVSION; THENCE SOUTHEASTERLY, ALONG THE SOUTHERLY LINES OF LOTS 22-15 AND LOT 15 EXTENDED SOUTHERLY, LOTS 14-1 ALL IN PEKIN HEIGHTS SUBDIVSION; TO EAST LINE OF SAID PEKIN HEIGHTS SUBDIVISION; THENCE SOUTH, ALONG THE SAID EAST LINE OF PEKIN HEIGHTS SUBDIVSION, TO THE NORTHERLY LINE OF PIN 11-11-07-307-002; THENCE EASTERLY, ALONG THE SAID NORTHERLY LINE TO THE EASTERLY LINE OF SAID PIN 11-11-07-307-002; THENCE SOUTH, ALONG THE EASTERLY LINE OF SAID PIN, TO THE SOUTHERLY LINE OF SAID PIN 11-11-07-307-002; THENCE WESTERLY, ALONG THE SOUTHERLY LINE OF SAID PIN, TO THE EAST LINE OF PEKIN HEIGHTS EXTENSION 1; THENCE SOUTH, ALONG THE WEST LINE OF PIN 11-11-07-307-025, TO THE NORTH RIGHT-OF-WAY LINE OF MALL ROAD; THENCE EASTERLY, ALONG THE SAID NORTH LINE OF MALL ROAD, TO THE NORTHERLY RIGHT-OF-WAY LINE OF COMMERCIAL STREET; THENCE EASTERLY, ALONG THE NORTHERLY LINE OF SAID VETERANS DRIVE, TO A POINT 3 FEET SOUTHERLY OF THE SOUTHERLY RIGHT-OF-WAY OF VETERANS DRIVE; THENCE EASTERLY, ALONG A LINE 3 FEET SOUTHERLY OF AND PARALLEL TO THE SOUTHERLY LINE OF VETERANS DRIVE, TO THE EASTERLY LINE OF VETERANS DRIVE; THENCE SOUTHWESTERLY, ALONG THE EASTERLY LINE OF VETRANS DRIVE, TO THE NORTHERLY LINE OF COMMERCIAL STREET; THENCE EASTERLY, ALONG THE NORTHERLY LINE OF SAID COMMERCIAL STREET, TO THE WEST LINE OF PIN 11-11-07-400-032; THENCE SOUTH, ALONG THE SAID WEST LINE OF PIN 11-11-07-400-032, TO THE NORTH LINE OF SECTION 18, TOWNSHIP 24 NORTH, RANGE 4 WEST OF THE THIRD PRNCIPAL MERIDIAN; THENCE WEST, ALONG THE SAID NORTH LINE OF SECTION 18, TO THE SOUTHERLY RIGHT-OF-WAY LINE OF COMMERCIAL STREET; THENCE NORTHWESTERLY, ALONG THE SOUTHERLY LINE OF COMMERCIAL STREET, TO THE EASTERLY LINE OF VETERANS DRIVE; THENCE SOUTHERLY, ALONG THE EASTERLY LINE OF SAID VETERANS DRIVE, TO THE EAST RIGHT-OF-WAY LINE OF TOWERLINE ROAD; THENCE NORTH, ALONG THE SAID EAST LINE OF TOWERLINE ROAD, TO A POINT 3 FEET SOUTH OF THE SOUTH RIGHT-OF-WAY LINE OF MALL ROAD; THENCE WEST, ALONG A LINE 3 FEET SOUTH OF AND PARALLEL TO THE SOUTH LINE OF MALL ROAD, TO THE WEST LINE OF TOWERLINE ROAD; THENCE SOUTH, ALONG THE WEST LINE OF TOWERLINE ROAD, TO THE NORTH RIGHT-OF-WAY LINE OF VFW ROAD; THENCE WEST, ALONG THE SAID NORTH LINE OF VFW ROAD, TO WEST RIGHT-OF-WAY LINE OF MALL ROAD; THENCE NORTH, ALONG THE SAID WEST LINE OF MALL ROAD, TO THE

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SOUTH LINE OF MALL ROAD; THENCE EAST, ALONG THE SOUTH LINE OF MALL ROAD, TO THE WESTERLY RIGHT-OF-WAY LINE OF VETERANS DRIVE; THENCE SOUTHERLY, ALONG THE SAID WESTERLY LINE OF VETERANS ROAD, TO A POINT 3 FEET EAST OF THE EAST LINE OF TOWERLINE ROAD; THENCE SOUTH, ALONG A LINE 3 FEET EAST OF AND PARALLEL TO THE EAST LINE OF TOWERLINE ROAD, TO A POINT 3 FEET NORTH OF THE SOUTH LINE OF VETERANS DRIVE; THENCE EAST, ALONG A LINE 3 FEET NORTH OF AND PARALLEL TO THE SOUTH LINE OF VETERANS DRIVE, TO THE WEST LINE OF PIN 11-11-18-100-003, EXTENDED NORTH; THENCE SOUTH, ALONG THE SAID EXTENDED WEST LINE OF PIN 11-11-18-100-003, TO THE EAST LINE OF PIN 11-11-18-300-015; THENCE SOUTH, ALONG EH EAST LINE OF SAID PIN, TO SOUTH LINE OF PIN 11-11-18-100-003; THENCE EAST, ALONG THE SAID SOUTH LINE OF PIN 11-11-18-100-003, TO THE EAST LINE OF SAID PIN; THENCE NORTH, ALONG THE SAID EAST LINE OF PIN 11-11-18-100-003, EXTENDED NORTH AND THE EAST LINE OF PIN 11-11-07-310-001, TO THE NORTH LINE OF SAID PIN 11-11-07-400-036; THENCE EASTERLY, ALONG THE NORTHERLY LINE OF SAID PIN, TO THE EASTERLY LINE OF PIN 11-11-07-400-035; THENCE NORTHERLY, ALONG THE EASTERLY LINE OF SAID PIN 11-11-07-400-035, TO THE NORTHERLY LINE OF SAID PIN; THENCE WESTERLY, ALONG THE SAID NORTHERLY LINE OF PIN 11-11-07-400-035, TO THE EASTERLY LINE OF VETERANS DRIVE; THENCE NORTHERLY, ALONG THE SAID ESTERLY LINE OF VETERANS DRIVE, TO SOUTHERLY LINE OF LOT 3 IN WALTON SUBDIVISION; THENCE EASTERLY, ALONG THE SOUTHERLY LINES OF LOTS 3 AND 2 IN WALTON SUBDIVISION, AND THE SOUTHERLY LINE OF PIN 11-11-07-400-003, TO THE WEST LINE OF PIN 11-11-18-200-011; THENCE SOUTH, ALONG THE SAID WEST LINE OF PIN 11-11-18-200-011, TO THE SOUTH LINE OF SAID PIN; THENCE EAST, ALONG THE SAID SOUTH LINE OF PIN 11-11-18-200-011, TO THE WEST RIGHT-OF-WAY LINE OF EGG RANCH ROAD; THENCE NORTH, ALONG THE SAID WEST LINE OF EGG RANCH ROAD, TO A POINT 3 FEET SOUTH OF THE SOUTH RIGHT-OF-WAY LINE OF COURT STREET; THENCE EAST, ALONG A LINE 3 FEET SOUTH OF AND PARALLEL TO THE SAID SOUTH LINE OF COURT STREET, TO THE EAST LINE OF EGG RANCH ROAD; THENCE SOUTH, ALONG THE SAID EAST LINE OF EGG RANCH ROAD, TO SOUTH LINE OF SECTION 7, TOWNSHIP 24 NORTH, RANGE 4 WEST OF THE THIRD PRINCIPAL MERIDIAN; THENCE EAST, ALONG THE SAID SOUTH LINE OF SECTION 7, TO THE SOUTH RIGHT-OF-WAY LINE OF COURT STREET; THENCE EAST; ALONG THE SOUTH LINE OF COURT STREET, TO THE EAST LINE OF SAID SECTION 7; THENCE NORTH, ALONG THE SAID EAST LINE OF SECTION 7, TO THE POINT OF BEGINNING;

BEGINNING AT THE INTERSECTION OF THE SOUTH RIGHT-OF-WAY LINE OF VETERANS DRIVE/VFW ROAD AND THE EAST RIGHT-OF-WAY LINE OF TOWERLINE ROAD; THENCE WEST, ALONG THE SOUTH LINE OF SAID VFW ROAD, TO THE EAST LINE OF SECTION 14, TOWNSHIP 24 NORTH, RANGE 5 WEST OF THE THIRD PRINCIPAL MERIDIAN; THENCE SOUTH, ALONG THE SAID EAST LINE OF SECTION 14, TO THE NORTH LINE OF TRACT B IN THE SOUTHEAST QUARTER OF SAID SECTION 14; THENCE WEST, ALONG THE SAID NORTH LINE OF TRACT B, TO THE WEST LINE OF TRACT A IN THE SAID SOUTHEST QUARTER OF SECTION14; THENCE NORTH, ALONG THE SAID WEST LINE OF TRACT A , TO A NORTH LINE IN TRACT A; THENCE EAST, ALONG THE SAID NORTH LINE OF TRACT A, TO A LINE BETWEEN SAID TRACT A AND TRACT B, RUNNING NORTH AND SOUTH; THENCE NORTH, ALONG THE SAID LINE, TO THE SOUTH LINE OF PIN 10-10-14-402-012; THENCE WEST, ALONG THE SAID SOUTH LINE OF SAID PIN, TO THE EAST LINE OF PIN 10-10-14-402-19; THENCE SOUTH, ALONG THE SAID EAST LINE OF SAID PIN, TO THE SOUTH LINE OF PIN 10-10-14-402-019; THENCE WEST, ALONG THE SOUTH LINE OF SAID PIN, TO THE WEST LINE OF SAID TRACT B; THENCE SOUTH, ALONG THE SAID WEST LINE OF TRACT B, EXTENDED SOUTH, TO THE NORTH RIGHT-OF-WAY LINE OF MEMORY LANE; THENCE WEST, ALONG THE NORTH LINE OF SAID MEMORY LANE TO THE WEST RIGHT-OF-WAY LINE OF FOURTEENTH STREET; THENCE NORTH, ALONG THE SAID WEST LINE OF FOURTEENTH STREET, TO THE SOUTH RIGHT-OF-WAY LINE OF SAID VFW ROAD; THENCE WEST, ALONG THE SAID SOUTH LINE OF VFW ROAD,

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TO THE EASTERLY LINE OF THE UP RAILROAD; THENCE SOUTHERLY, ALONG THE EASTERLY LINE OF THE SAID UP RAILROAD, TO THE NORTH LINE OF SECTION 22, TOWNSHIP 25 NORTH, RANGE 5 WEST OF THE THIRD PRINCIPAL MERIDIAN; THENCE EAST, ALONG THE SAID NORTH LINE OF SECTION 22, 23, AND 24 ALL IN TOWNSHIP 25 NORTH, RANGE 5 WEST OF THE THIRD PRINCIPAL MERIDIAN, TO THE WEST RIGHT-OF-WAY LINE OF TOWERLINE ROAD; THENCE NORTH, ALONG THE SAID WEST LINE OF TOWERLINE ROAD, TO POINT 3 FEET SOUTH OF THE SOUTH LINE OF SAID VFW ROAD; THENCE EAST, ALONG A LINE 3 FEET SOUTH OF AND PARALLEL TO THE SOUTH LINE OF VFW ROAD, TO A POINT 3 FEET WEST OF THE EAST LINE OF TOWERLINE ROAD; THENCE NORTH, ALONG A LINE 3 FEET WEST OF AND PARALLEL TO THE EAST LINE OF TOWERLINE ROAD, TO THE NORTH RIGHT-OF-WAY LINE OF VFW ROAD; THENCE WEST, ALONG THE NORTH LINE OF VFW ROAD, TO EAST LINE OF PIN 10-10-14-205-013; THENCE NORTH, ALONG THE EAST LINE OF SAID PIN, TO THE SOUTH LINE OF SUNSET HILLS EXTENSION 31; THENCE WEST, ALONG THE SOUTH LINE OF SAID SUNSET HILLS EXTENSION 31 AND PIN 10-10-14-207-020 AND 10-10-14-205-007, TO THE EAST RIGHT-OF-WAY LINE OF SOUTH FOURTEENTH STREET; THENCE NORTH, ALONG THE SAID EAST LINE OF FOURTEENTH STREET, TO THE NORTH LINE OF LOT 1 IN SUNSET HILLS EXTENSION 25; THENCE EAST, ALONG THE SAID NORTH LINE FO LOT 1, TO THE NORTHWEST CORNER OF PEKIN VILLAS EXTENSION 3 SUBDIVISION; THENCE SOUTH, ALONG THE WEST LINE OF SAID PEKIN VILLAS EXTENSION 3 SUBDIVISION, TO THE NORTH RIGHT-OF-WAY LINE OF FAIRVIEW COURT; THENCE EAST, ALONG THE NORTH LINE OF FAIRVIEW COURT, TO THE NORTHERLY LINE OF VILLAGE COURT; THENCE EAST, ALONG THE NORTHERLY LINE OF VILLAGE COURT, TO THE EAST LINE OF GREENWAY DRIVE; THENCE SOUTH, ALONG THE EAST LINE OF GREENWAY DRIVE, TO NORTH LINE OF LOT 34 IN 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 THE EASTERLY LINE OF GREENWAY DRIVE; THENCE SOUTHERLY, ALONG THE SAID EASTERLY LINE OF GREENWAY DRIVE, EXTENDED, TO A POINT 3 FEET EAST OF THE WESTERLY LINE OF VILLAGE COURT; THENCE SOUTH, ALONG A LINE 3 FEET EAST OF AND PARALLEL TO THE WEST LINE OF VILLAGE COURT, TO THE SOUTH LINE OF SUNNYVIEW COURT; THENCE WEST, ALONG THE SOUTH LINE OF SUNNYVIEW COURT, TO THE WEST LINE OF PIN 10-10-14-208-019; THENCE SOUTH, ALONG THE WEST LINE OF SAID PIN, TO THE SOUTH LINE OF SAID PIN 10-10-14-208-019; THENCE EAST, ALONG THE SOUTH LINE OF SAID PIN, TO EAST LINE OF SAID PIN 10-10-14-208-019; THENCE NORTH, ALONG THE EAST LINE OF SAID PIN, TO THE NORTH LINE OF LOT 17 IN PEKIN VILLAS EXTENSION 3; THENCE EAST, ALONG THE NORTH LINE OF SAID LOT 17, TO THE WEST LINE OF VILLAGE COURT; THENCE NORTH, ALONG THE WEST LINE OF VILLAGE COURT TO A POINT 3 FEET SOUTH OF THE SOUTH LINE OF GREENWAY DRIVE; THENCE EAST, ALONG A LINE 3 FEET SOUTH OF AND PARALLEL TO THE SOUTH LINE OF GREENWAY DRIVE, TO A POINT 3 FEET WEST OF THE EAST RIGHT-OF-WAY LINE OF VILLAGE COURT; THENCE SOUTHERLY, ALONG A LINE 3 FEET WEST OF AND PARALLEL TO THE EAST LINE OF VILLAGE COURT, TO A POINT 3 FEET SOUTH OF THE NORTH RIGHT-OF-WAY LINE OF VISTA GRANDE DRIVE; THENCE EAST, ALONG A LINE 3 FEET SOUTH OF AND PARALLEL TO THE NORTH LINE OF VISTA GRANDE DRIVE, TO THE WEST LINE OF PIN 10-10-13-100-037; THENCE SOUTHERLY, ALONG THE WEST LINE OF SAID PIN 10-10-13-100-037, TO THE SOUTH LINE OF SAID PIN; THENCE EAST, ALONG THE SOUTH LINE OF PIN 10-10-13-100-037, TO THE EAST LINE OF SAID PIN; THENCE NORTH, ALONG THE EAST LINE OF SAID PIN 10-10-13-100-037, TO THE SOUTHERLY RIGHT-OF-WAY LINE OF SIERRA DRIVE; THENCE WESTERLY, ALONG THE SOUTHERLY LINE OF SAID SIERRA DRIVE, TO THE NORTH LINE OF SAID PIN 10-10-13-100-037; THENCE WEST, ALONG THE NORTH LINES OF SAID PIN, TO THE EAST LINE OF PIN 10-10-13-104-013; THENCE NORTH, ALONG THE EAST LINE OF SAID PIN AND THE EAST LINE OF LOT 7 IN SUNSET HILLS ESTENSION 28, EXTENDED NORTH, TO THE SOUTH LINE OF

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10-10-13-100-026; THENCE WEST, ALONG THE SOUTH LINE OF SAID PIN, TO EAST RIGHT-OF-WAY LINE OF GREENVIEW DRIVE; THENCE SOUTH, ALONG THE EAST LINE OF GREENVIEW DRIVE, TO THE SOUTH LINE OF GREENVIEW DRIVE; THENCE WEST, ALONG THE SOUTH LINE OF GREENVIEW DRIVE, TO THE EAST LINE OF SUNSET HILLS EXTENSION 32; THENCE SOUTH, ALONG THE EAST LINE OF SAID SUNSET HILLS EXTENSION 32, TO THE NORTH LINE OF LOT 40 IN SAID SUNSET HILLS EXTENSION 32; THENCE WEST, ALONG THE NORTH LINE OF SAID LOT 40, TO THE WEST LINE OF SAID LOT 40; THENCE SOUTH, ALONG THE WEST LINE OF SAID LOT 40, TO THE SOUTH LINE OF SAID LOT 40; THENCE EAST, ALONG THE SOUTH LINE OF SAID LOT 40, TO THE EAST LINE OF SAID SUNSET HILLS EXTENSION 32; THENCE SOUTH, ALONG THE EAST LINE OF SAID SUNSET HILLS EXTENSION 32, TO THE NORTH RIGHT-OF-WAY LINE OF VISTA GRANDE DRIVE; THENCE WEST, ALONG THE NORTH LINE OF VISTA GRANDE DRIVE, TO THE EAST LINE OF LOT 3A IN SUNSET HILLS EXTENSION 28; THENCE NORTH, ALONG THE SAID EAST LINE OF LOT 3A, TO THE NORTH LINE OF SAID LOT 3A; THENCE WEST, ALONG THE NORTH LINE OF SAID LOT 3A, TO THE WEST LINE OF SAID LOT 3A; THENCE SOUTH, ALONG THE WEST LINE OF SAID LOT 3A, TO NORTH LINE OF VISTA GRANDE DRIVE; THENCE WEST, ALONG THE SAID NORTH LINE OF VISTA GRANDE DRIVE, TO THE EAST LINE OF VILLAGE COURT; THENCE NORTH, ALONG THE EAST LINE OF VILLAGE COURT, TO THE EAST LINE OF GREENWAY DRIVE; THENCE NORTHERLY, ALONG THE EAST LINE OF GREENWAY DRIVE, TO THE NORTHERLY LINE OF VILLAGE COURT; THENCE WEST, ALONG THE NORTHERLY LINE OF VILLAGE COURT, TO THE EAST LINE OF LOT 29 IN PEKIN VILLAS EXTENSION 3; THENCE NORTHERLY, ALONG THE EAST LINE OF SAID LOT 29, TO THE NORTH LINE OF SAID PEKIN VILLAS EXTENSION 3; THENCE WEST, ALONG THE SAID NORTH LINE OF PEKIN VILLAS EXTENSION 3, TO THE EAST LINE OF PIN 10-10-14-205-010; THENCE NORTH, ALONG THE EAST LINE OF SAID PIN, TO THE NORTH LINE OF PIN 10-10-14-205-010; THENCE WEST, ALONG THE NORTH LINE OF SAID PIN, TO THE EAST LINE OF PIN 10-10-11-400-021; THENCE NORTH, ALONG THE EAST LINE OF SAID PIN, TO SOUTH RIGHT-OF-WAY LINE OF EL CAMINO DRIVE; THENCE WEST, ALONG THE SAID SOUTH LINE OF EL CAMINO DRIVE, TO A POINT 3 FEET EAST OF THE EAST LINE OF SOUTH FOURTEENTH STREET; THENCE NORTH, ALONG A LINE 3 FEET EAST OF AND PARALLEL TO THE EAST LINE OF FOURTEENTH STREET, TO THE NORTH RIGHT-OF-WAY LINE OF EL CAMINO DRIVE; THENCE EAST, ALONG THE SAID NORTH LINE OF EL CAMINO DRIVE, TO THE EAST LINE OF LOT 2 IN SUNSET HILLS EXTENSION 27; THENCE NORTH, ALONG THE EAST LINE OF SAID LOT 2, TO NORTH LINE OF SAID LOT 2; THENCE WEST, ALONG THE NORTH LINE OF SAID LOT 2, TO THE EAST LINE OF SAID FOURTEENTH STREET; THENCE NORTH, ALONG THE SAID EAST LINE OF FOURTEENTH STREET, TO SOUTH LINE OF GINGOTEAGUE SECTION 5 SUBDIVISION; THENCE EAST, ALONG THE SAID SOUTH LINE OF GINGOTEAGUE SECTION 5 SUBDIVISION, TO THE EAST LINE OF LOT 56A IN SAID SUBDIVISION; THENCE NORTH, ALONG THE EAST LINE OF SAID LOT 56A, TO THE SOUTH RIGHT-OF-WAY LINE OF REMINGTON ROAD; THENCE EAST, ALONG THE SOUTH LINE OF REMINGTON ROAD, TO THE WEST LINE OF LOT 51B IN SAID GINGOTEAGUE SECTION 5; THENCE SOUTH, ALONG THE WEST LINE OF SAID LOT 51B, TO THE SOUTH LINE OF GINGOTEAGUE SECTION 5; THENCE EAST, ALONG THE SOUTH LINE OF SAID GINGOTEAGUE SECTION 5, TO THE EAST LINE OF SAID SUBDIVISION; THENCE NORTH, ALONG THE EAST LINE OF SAID GINGOTEAGUE SECTION 5, TO THE NORTH LINE OF LOT 46A IN SAID GINGOTEAGUE SECTION 5; THENCE WEST, ALONG THE NORTH LINE OF SAID LOT 46A, EXTENDED WEST, TO A POINT 3 FEET EAST OF THE WEST RIGHT-OF-WAY LINE OF REMINGTON ROAD; THENCE NORTH, ALONG A LINE 3 FEET EAST OF AND PARALLEL TO THE WEST LINE OF REMINGTON ROAD, TO SOUTH LINE OF LOT 43 IN GINGOTEAGUE SECTION 3; THENCE WESTERLY, ALONG THE SOUTH LINE OF SAID LOT 43, TO THE WEST LINE OF SAID LOT 43; THENCE NORTH, ALONG THE WEST LINE OF SAID LOT 43, TO THE NORTH LINE OF SAID LOT 43; THENCE EAST, ALONG THE NORTH LINE OF SAID LOT 43, TO THE SOUTH RIGHT-OF-WAY LINE OF GINGOTEAGUE WAY; THENCE EAST, ALONG THE SOUTH LINE OF SAID GINGOTEAGUE WAY, TO THE WEST LINE OF REMINGTON ROAD; THENCE

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NORTH, A DISTANCE OF 3.00 FEET; THENCE EAST, ALONG A LINE 3 FEET NORTH OF AND PARALLEL TO THE SOUTH LINE OF GINGOTEAGUE WAY, TO THE WEST RIGHT-OF-WAY LINE OF ALAMEDA COURT; THENCE NORTH, ALONG THE WEST LINE OF ALAMEDA COURT, TO THE WESTERLY LINE OF PIN 10-10-11-213-024; THENCE NORTHWESTERLY, ALONG THE SAID WESTERLY LINE OF PIN 10-10-11-213-024, TO THE NORTH LINE OF SAID PIN; THENCE EASTERLY, ALONG THE NORTHERLY LINE OF SAID PIN, TO THE EASTERLY LINE OF SAID PIN 10-10-11-213-024; THENCE SOUTHERLY, ALONG THE EASTERLY LINE OF SAID PIN TO A POINT 3 FEET SOUTHERLY OF THE NORTHWESTERLY RIGHT-OF-WAY LINE OF ALAMEDA COURT; THENCE SOUTHERLY, ALONG A LINE 3 FEET SOUTHEAST OF AND PARALLEL TO THE WESTERLY LINE OF ALAMEDA COURT, TO NORTHERLY RIGHT-OF-WAY LINE OF EL CAMINIO DRIVE; THENCE NORTHEASTERLY, ALONG THE NORTHWESTERLY LINE OF EL CAMINO DRIVE, TO THE SOUTH LINE OF LOT 10 IN BAY POINTE ESTATES; THENCE WEST, ALONG THE SOUTH LINE OF SAID LOT 10 TO THE WEST LINE OF SAID LOT 10; THENCE NORTH, ALONG THE WEST LINE OF LOT 10 , 11 AND TRACT A ALL IN BAY POINTE ESTATES, TO THE NORTH LINE OF SAID TRACT A; THENCE EAST, ALONG THE NORTH LINE OF SAID TRACT A, TO THE EAST LINE OF SAID TRACT A; THENCE SOUTH, ALONG THE EAST LINE OF SAID TRACT A, EXTENDED SOUTH, TO A POINT 3 FEET SOUTH OF THE NORTH RIGHT-OF-WAY OF EL CAMINO DRIVE; THENCE SOUTHERLY, ALONG A LINE 3 FEET SOUTHEASTERLY OF AND PARALLEL TO THE NORTHWESTERLY LINE OF EL CAMINO DRIVE, TO SOUTH RIGHT-OF-WAY LINE OF ANDERSON COURT; THENCE EAST, ALONG THE SOUTH LINE OF ANDERSON COURT, TO WESTERLY LINE OF LOT 16 IN BAY POINTE ESTATES EXTENDED SOUTH; THENCE NORTHERLY, ALONG THE WESTERLY LINE OF SAID LOT 16, TO THE EASTERLY LINE OF PIN 10-10-12-109-005; THENCE NORTHEASTERLY, ALONG THE SAID EASTERLY LINE OF PIN 10-10-12-109-005, TO THE NORTHERLY LINE OF SAID LOT 16; THENCE EASTERLY, ALONG THE NORTHERLY LINE OF SAID LOT 16, TO THE EASTERLY LINE OF SAID LOT 16; THENCE SOUTHERLY, ALONG THE EASTERLY LINE OF SAID LOT 16, TO THE NORTHERLY RIGHT-OF-WAY LINE OF ANDERSON COURT; THENCE WEST, ALONG THE NORTHERLY LINE OF SAID ANDERSON COURT, TO A POINT 3 FEET EAST OF THE WEST LINE OF SAID LOT 16; THENCE SOUTH, ALONG A LINE 3 FEET EAST OF AND PARALLEL TO THE WEST LINE OF SAID LOT 16 EXTENDED SOUTH, TO THE SOUTH LINE OF ANDERSON COURT; THENCE EASTERLY, ALONG THE SOUTH LINE OF ANDERSON COURT, TO THE EAST LINE OF LOT 20 IN SAID BAY POINTE ESTATES; THENCE SOUTH, ALONG THE EAST LINE OF SAID LOT 20, TO THE SOUTH LINE OF SAID LOT 20; THENCE WEST, ALONG THE SOUTH LINE OF LOT 20 AND 21 IN SAID BAY POINTE ESTATES, TO THE EAST LINE OF EL CAMINO DRIVE; THENCE NORTH, ALONG THE EAST LINE OF EL CAMINO DRIVE, TO A POINT 3 FEET SOUTH OF THE SOUTH RIGHT-OF-WAY LINE OF ANDERSON COURT; THENCE WEST, ALONG A LINE 3 FEET SOUTH OF AND PARALLEL TO THE SOUTH LINE OF ANDERSON COURT, TO A POINT 3 FEET EAST OF THE WEST RIGHT-OF-WAY LINE OF EL CAMINO DRIVE; THENCE SOUTHERLY, ALONG A LINE 3 FEET EAST OF AND PARALLEL TO THE WEST LINE OF EL CAMINO DRIVE, TO THE NORTH LINE OF LOT 26 IN BAY POINTE ESTATES, EXTENDED WEST; THENCE EAST, ALONG THE SAID EXTENDED NORTH LINE OF LOT 26, TO THE EAST LINE OF SAID LOT 26; THENCE SOUTH, ALONG THE EAST LINE OF LOT 26 AND 27 IN BAY POINTE ESTATES, TO THE SOUTH LINE OF SAID LOT 27; THENCE WEST, ALONG THE SAID SOUTH LINE OF LOT 27, EXTENDED WEST, TO A POINT 3 FEET EAST OF THE WEST LINE OF SAID EL CAMINO DRIVE; THENCE SOUTH, ALONG A LINE 3 FEET EAST OF AND PARALLEL TO THE WEST LINE OF EL CAMINO DRIVE, TO THE NORTHERLY RIGHT-OF-WAY LINE OF QUAIL HOLLOW ROAD; THENCE EASTERLY, ALONG THE NORTHERLY LINE OF QUAIL HOLLOW ROAD, TO THE NORTHERLY RIGHT-OF-WAY LINE OF DESOTO COURT; THENCE NORTHEASTERLY, ALONG THE NORTHERLY LINE OF SAID DESOTO COURT, TO THE EAST LINE OF LOT 769 IN SUNSET HILLS EXTENSION 23; THENCE NORTH, ALONG THE EAST LINE OF SAID LOT 769, TO THE SOUTH LINE OF LOT 768 IN SAID SUNSET HILLS EXTENSION 23; THENCE WEST, ALONG THE SOUTH LINE OF SAID LOT 768, TO THE WEST LINE OF SAID LOT 768; THENCE NORTH, ALONG THE WEST LINE OF SAID LOT 768, TO THE NORTH LINE OF

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SAID LOT 768; THENCE EASTERLY, ALONG THE NORTH LINE OF SAID LOT 768, TO THE EAST LINE OF SAID LOT 768; THENCE SOUTHERLY, ALONG THE EAST LINE OF SAID LOT 768, TO THE NORTH LINE OF DESOTO COURT; THENCE WEST, ALONG NORTH LINE OF DESOTO COURT TO A POINT 3 FEET EAST OF THE EAST LINE OF SAID LOT 769; THENCE SOUTH, A DISTANCE OF 3.00 FEET; THENCE WEST, ALONG A LINE 3 FEET SOUTH OF AND PARALLEL TO THE NORTH LINE OF DESOTO COURT, TO A POINT 3 FEET SOUTH OF THE NORTH LINE OF QUAIL HOLLOW ROAD; THENCE WESTERLY, ALONG A LINE 3 FEET SOUTHERLY OF AND PARALLEL TO THE NORTH LINE OF QUAIL HOLLOW ROAD, TO A POINT 3 SOUTHEASTERLY OF THE NORTHERLY LINE OF EL CAMINO DRIVE; THENCE SOUTHERLY, ALONG A LINE 3 FEET EASTERLY OF THE WESTERLY LINE OF EL CAMINO DRIVE, TO A POINT 3 FEET NORTH OF THE WEST LINE OF ALAMEDA COURT; THENCE NORTH, ALONG A LINE 3 FEET EAST OF AND PARALLEL TO THE WEST LINE OF ALAMEDA COURT,TO THE SOUTH LINE OF GINGOTEAGUE WAY; THENCE WEST, ALONG THE SOUTH LINE OF GINGOTEAGUE WAY, TO THE EAST LINE OF REMINGTON ROAD; THENCE SOUTH, ALONG THE EAST LINE OF REMINGTON ROAD, A DISTANCE OF 3.00 FEET; THENCE WEST, ALONG A LINE 3 FEET SOUTH OF AND PARALLEL TO THE SOUTH LINE OF GINGOTEAGUE WAY, TO THE WEST LINE OF REMINGTON ROAD; THENCE SOUTH, ALONG THE WEST LINE OF REMINGTON ROAD, TO A POINT 3 FEET NORTH OF THE SOUTH LINE OF LOT 43 IN GINGOTEAGUE SECTION 3; THENCE EAST, ALONG A LINE 3 FEET NORTH OF AND PARALLEL TO THE SOUTH LINE OF SAID LOT 43, EXTENDED EAST, TO THE EAST LINE OF REMINGTON ROAD; THENCE SOUTHWESTERLY, ALONG THE SOUTHEASTERLY LINE OF REMINGTON ROAD, TO A POINT 3 FEET EAST OF THE WEST LINE OF LOT 51B IN GINGOTEAGUE SECTION 5; THENCE NORTH, A DISTANCE OF 3.00 FEET; THENCE WEST, ALONG A LINE 3 FEET NORTH OF AND PARALLEL TO THE SOUTH LINE OF REMINGTON COURT, TO A POINT 3 FEET WEST OF THE NORTHEAST CORNER OF LOT 56A; THENCE SOUTH, A DISTANCE OF 3.00 FEET, TO THE SOUTH LINE OF REMINGTON ROAD; THENCE WEST, ALONG THE SOUTH LINE OF REMINGTON ROAD, TO A POINT 3 FEET EAST OF THE EAST LINE OF FOURTEENTH STREET; THENCE NORTH, ALONG A LINE 3 FEET EAST OF AND PARALLEL TO THE EAST LINE OF FOURTEENTH STREET, TO THE NORTH LINE OF REMINGTON ROAD; THENCE EAST, ALONG THE NORTH LINE OF REMINGTON ROAD, TO THE EAST LINE LOT 57B IN GINGOTEAGUE SECTION 5; THENCE NORTH, ALONG THE EAST LINE OF SAID LOT 57B, TO THE NORTH LINE OF SAID GINGOTEAGUE SECTION 5; THENCE WEST, ALONG THE SAID NORTH LINE OF GINGOTEAGUE SECTION 5, TO THE EAST LINE OF FOURTEENTH STREET; THENCE ACROSS FOURTEETH STREET, TO A POINT ON THE WEST LINE OF FOURTEENTH STREET, BEING 3 FEET SOUTH OF THE SOUTHEAST CORNER OF OUTLOT D IN SUN VALLEY SUBDIVISION; THENCE NORTH, ALONG THE WEST LINE OF FOURTEENTH STREET, TO THE SOUTH LINE OF SAID OUTLOT D; THENCE WEST, ALONG THE SOUTH LINE OF SAID OUTLOT D, TO THE WEST LINE OF SAID OUTLOT D; THENCE NORTH, ALONG THE WEST LINE OF SAID OUTLOT D, TO THE NORTH LINE OF SAID OUTLOT D; THENCE EAST, ALONG THE NORTH LINE OF SAID OUTLOT D, TO THE WEST LINE OF FOURTEENTH STREET; THENCE NORTH, ALONG THE WEST LINE OF FOURTEENTH STREET, TO THE SOUTH LINE OF PIN 10-10-11-105-035; THENCE WEST, ALONG THE SOUTH LINE OF SAID PIN TO WEST LINE OF SAID PIN 10-10-11-105-035; THENCE NORTH, ALONG THE WEST LINE OF SAID PIN TO THE SOUTH RIGHT-OF-WAY LINE OF HANNA DRIVE; THENCE EAST, ALONG THE SOUTH LINE OF HANNA DRIVE TO THE WEST RIGHT-OF-WAY LINE OF FOURTEENTH STREET; THENCE NORTH, ALONG THE WEST LINE OF FOURTEENTH STREET, TO THE NORTH LINE OF HANNA DRIVE; THENCE WEST, ALONG THE NORTH LINE OF HANNA DRIVE, TO THE EAST LINE OF DEERFIELD ESTATE SECTION 6A; THENCE NORTH, ALONG THE EAST LINE OF SAID DEERFIELD ESTATES SECTION 6A AND DEERFIELD ESTATES SECTION 5, TO THE SOUTH LINE OF DEERFIELD ESTATES SECTION 6B; THENCE EAST, ALONG THE SOUTH LINE OF DEERFIELD ESTATES SECTION 6B, TO THE EAST LINE OF SAID DEERFIELD ESTATES SECTION 6B; THENCE NORTH, ALONG THE EAST LINE OF SAID DEERFIELD ESTATES SECTION 6B, TO THE NORTH LINE OF LOT 153 IN DEERFIELD ESTATES SECTION 6B;

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THENCE WEST, ALONG THE NORTH LINE OF SAID LOT 153 AND THE NORTH RIGHT-OF-WAY LINE OF DEERFIELD DRIVE, TO THE EAST LINE OF LOT 120 IN DEERFIELD ESTATES SECTION 5; THENCE NORTH, ALONG THE EAST LINE OF SAID LOT 120, TO THE NORTH LINE OF PIN 10-10-11-105-048; THENCE EAST, ALONG THE NORTH LINE OF SAID PIN, TO THE EAST LINE OF SAID PIN 10-10-11-105-048; THENCE SOUTH, ALONG THE EAST LINE OF SAID PIN, TO THE SOUTH LINE OF PIN 10-10-11-105-052; THENCE EAST, ALONG THE SOUTH LINE OF PIN 10-10-11-105-052 AND 10-10-11-200-015, TO THE EAST LINE OF SAID PIN 10-10-11-200-015; THENCE NORTH, ALONG THE EAST LINE OF SAID PIN 10-10-11-200-015, TO THE SOUTH LINE OF PIN 10-10-11-200-013; THENCE EAST, ALONG THE SOUTH LINE OF SAID PIN 10-10-11-200-013, TO THE EAST LINE OF SAID PIN; THENCE NORTH, ALONG THE EAST LINE OF PIN 10-10-11-200-013, AND THE EAST LINE OF PIN 10-10-11-200-005, TO THE NORTH LINE OF PIN 10-10-11-200-003; THENCE EAST, ALONG THE NORTH LINE OF SAID PIN, TO THE WEST LINE OF PIN 10-10-11-200-008; THENCE NORTH, ALONG THE WEST LINE OF SAID PIN TO THE SOUTH RIGHT-OF-WAY LINE OF KOCH STREET; THENCE EAST, ALONG THE NORTH LINE OF KOCH STREET, TO A POINT 3 FEET EAST OF THE WEST LINE OF FOURTEENTH STREET; THENCE SOUTH, ALONG A LINE 3 FEET EAST OF AND PARALLEL TO THE WEST LINE OF FOURTEENTH STREET, TO THE SOUTH LINE OF PIN 10-10-11-200-008; THENCE EAST, ACROSS THE RIGHT-OF-WAY OF FOURTEENTH STREET, TO THE EAST LINE OF FOURTEENTH STREET; THENCE SOUTH, ALONG THE EAST LINE OF FOURTEENTH STREET, TO THE SOUTH LINE OF PIN 10-10-11-105-048 EXTENDED EAST; THENCE WEST, ALONG THE SAID EXTENDED SOUTH LINE OF SAID PIN, TO A POINT 3 FEET EAST OF THE WEST LINE OF FOURTEENTH STREET; THENCE SOUTH, ALONG A LINE 3 FEET EAST OF AND PARALLEL TO THE WEST LINE OF FOURTEENTH STREET, TO A POINT 3 FEET NORTH OF THE SOUTH LINE OF OUTLOT D IN SUNVALLEY SUBDIVISION, EXTENDED EAST; THENCE EAST, ALONG A LINE 3 FEET NORTH OF AND PARALLEL TO THE SAID SOUTH LINE OF OUTLOT D EXTENDED, TO A POINT 3 FEET WEST OF THE EAST LINE OF FOURTEENTH STREET; THENCE SOUTH, ALONG A LINE 3 FEET WEST OF AND PARALLEL TO THE EAST LINE OF FOURTEENTH STREET, TO THE NORTH LINE OF PIN 10-10-14-205-009, EXTENDED WEST; THENCE WEST, ALONG THE SAID EXTENDED NORTH LINE OF PIN 10-10-14-205-009, TO THE WEST LINE OF FOURTEENTH STREET; THENCE NORTH, ALONG THE WEST LINE OF FOURTEENTH STREET, TO NORTH LINE OF PIN 10-10-14-204-005; THENCE WEST, ALONG THE NORTH LINE OF SAID PIN, TO THE EAST LINE OF PIN 10-10-14-204-008; THENCE NORTH, ALONG THE EAST LINE OF SAID PIN, TO THE NORTH LINE OF PIN 10-10-14-204-008; THENCE WEST, ALONG THE NORTH LINE OF SAID PIN, AND PIN 10-10-14-204-009; TO THE WEST LINE OF PIN 10-10-14-204-009; THENCE SOUTH, ALONG THE WEST LINE OF SAID PIN, TO THE NORTH LINE OF VFW ROAD; THENCE WEST, ALONG THE NORTH LINE OF VFW ROAD, TO THE EAST LINE OF PIN 10-10-14-100-004; THENCE NORTH ALONG THE EAST LINE OF SAID PIN 10-10-14-100-004, AND ALSO PIN 10-10-14-100-003, TO THE NORTHEAST CORNER OF SAID PIN 10-10-14-100-003, SAID CORNER BEING A POINT ON THE SOUTH LINE OF PIN 10-10-11-300-018; THENCE EAST ALONG THE SOUTH LINE OF SAID PIN, AND ALSO THE SOUTH LINE OF EL CAMINO FIELDS SECOND ADDITION, PIN 10-10-11-400-056 AND PIN 10-10-11-400-002, SAID LINE ALSO BEING THE NORTH LINE OF GLORIANE ACRES, TO THE WEST LINE OF SOUTH FOURTEENTH STREET; THENCE NORTH ALONG THE SAID WEST LINE OF SOUTH FOURTEENTH STREET, TO THE NORTHEAST CORNER OF LOT 7 IN GINGOTEAGUE SECTION 4, SAID CORNER BEING ON THE NORTH LINE OF GINGOTEAGUE SECTION 4 SUBDIVISION; THENCE WEST, ALONG THE SAID NORTH LINE OF GINGOTEAGUE SECTION 4, AND ALSO ALONG THE NORTH LINE OF PIN 10-10-11-400-050, TO THE NORTHEAST CORNER OF GINGOTEAGUE SECTION 2; THENCE SOUTH, ALONG THE EAST LINE OF SAID GINGOTEAGUE SECTION 2, TO THE NORTHWEST CORNER OF PIN 10-10-11-400-037; THENCE EAST, ALONG THE NORTH LINE OF SAID PIN AND ALSO ALONG THE NORTH LINE OF PIN 10-10-11-400-038, PIN 10-10-11-400-039, AND PIN 10-10-11-400-040, TO THE NORTHEAST CORNER OF SAID PIN 10-10-11-400-040; THENCE SOUTH, ALONG THE EAST LINE OF SAID PIN, TO THE NORTH LINE OF EL CAMINO DRIVE; THENCE EAST, ALONG THE SAID NORTH LINE OF EL CAMINO DRIVE, TO A

POINT BEING 3 FEET WEST OF THE WEST LINE OF SOUTH FOURTEENTH STREET; THENCE SOUTH ALONG A LINE BEING 3 FEET WEST AND PARALLEL TO THE WEST LINE OF SOUTH FOURTEENTH STREET, TO THE SOUTH LINE OF EL CAMINO DRIVE; THENCE WEST, ALONG THE SAID SOUTH LINE OF EL CAMINO DRIVE, TO THE WEST LINE OF EL CAMINO DRIVE; THENCE NORTH, ALONG THE SAID WEST LINE OF EL CAMINO DRIVE, TO THE NORTH LINE OF EL CAMINO DRIVE; THENCE EAST, ALONG THE SAID NORTH LINE OF EL CAMINO DRIVE, TO THE SOUTHWEST CORNER OF GINGOTEAGUE SECTION 2; THENCE NORTH, ALONG THE WEST LINE OF SAID SUBDIVISION, TO THE NORTHWEST CORNER OF SAID GINGOTEAGUE SECTION 2, SAID CORNER ALSO BEING A POINT ON THE SOUTH LINE OF OUT LOT “R” IN SUN VALLEY SUBDIVISION; THENCE WEST, ALONG THE SAID SOUTH LINE OF OUT LOT “R”, TO THE SOUTHWEST CORNER OF SAID OUT LOT “R”, SAID CORNER ALSO BEING THE SOUTHEAST CORNER OF PIN 10-10-11-300-010; THENCE NORTH, ALONG THE EAST LINE OF SAID PIN, TO THE NORTHEAST CORNER OF SAID PIN; THENCE WEST, ALONG THE NORTH LINE OF PIN 10-10-11-300-010, TO THE EAST LINE OF SOUTH FIFTH STREET; THENCE SOUTH, ALONG THE SAID EAST LINE OF SOUTH FIFTH STREET, TO A POINT BEING 3 FEET NORTH OF THE NORTH LINE OF VETERANS DRIVE; THENCE WEST, ALONG A LINE BEING 3 FEET NORTH AND PARALLEL TO THE NORTH LINE OF VETERANS DRIVE, TO THE WEST LINE OF SOUTH FIFTH STREET; THENCE NORTH, ALONG THE SAID WEST LINE OF SOUTH FIFTH STREET, TO THE SOUTH LINE OF HANNA DRIVE; THENCE WEST, ALONG THE SOUTH LINE OF HANNA DRIVE, TO THE EAST LINE OF PIN 10-10-10-200-008 EXTENDED SOUTH TO THE SOUTH LINE OF SAID HANNA DRIVE; THENCE NORTH, ALONG EAST LINE OF PIN 10-10-10-200-008 EXTENDED, TO THE NORTHWEST CORNER OF SAID PIN; THENCE WEST, ALONG THE NORTH LINE OF PIN 10-10-10-200-008, TO THE EAST LINE OF CN RAILROAD; THENCE SOUTH, ALONG THE EAST LINE OF CN RAILROAD, TO THE NORTH LINE OF HANNA DRIVE; THENCE EAST, ALONG THE SAID NORTH LINE OF HANNA DRIVE, TO A POINT 3 FEET WEST OF THE EAST LINE OF PIN 10-10-10-200-008; THENCE SOUTH, ALONG A LINE 3 FEET WEST AND PARALLEL TO THE EAST LINE OF PIN 10-10-10-200-008 EXTENDED, TO THE SOUTH LINE OF HANNA DRIVE; THENCE WEST, ALONG THE SOUTH LINE OF HANNA DRIVE, TO A POINT BEING 3 FEET EAST OF THE EAST LINE OF SOUTH SECOND STREET; THENCE NORTH, ALONG A LINE BEING 3 FEET EAST AND PARALLEL TO THE EAST LINE OF SOUTH SECOND STREET, TO THE NORTH LINE OF HANNA DRIVE; THENCE EAST, ALONG THE SAID NORTH LINE OF HANNA DRIVE, TO THE WEST LINE OF CN RAILROAD; THENCE NORTH, ALONG THE SAID WEST LINE OF CN RAILROAD, TO A POINT BEING 3 FEET SOUTH OF THE NORTH LINE OF KOCH STREET; THENCE EAST, ALONG SAID LINE BEING 3 FEET SOUTH AND PARALLEL WITH THE NORTH LINE OF KOCH STREET, TO A POINT BEING THE WEST LINE OF SOUTHMOOR ADDITION #2 EXTENDED 3 FEET SOUTH; THENCE NORTH, ALONG SAID WEST LINE OF SOUTHMOOR ADDITION #2 EXTENDED, TO THE NORTHEAST CORNER OF LOT 41 IN SOUTHMOOR ADDITION OF SOUTHEAST QUARTER; THENCE WEST, ALONG THE NORTH LINE OF SAID LOT 41, TO THE EAST LINE OF CN RAILROAD; THENCE SOUTH, ALONG THE EAST LINE OF CN RAILROAD, TO THE NORTH LINE OF KOCH STREET; THENCE WEST, ALONG THE NORTH LINE OF KOCH STREET, TO A POINT BEING 3 FEET WEST OF THE WEST LINE OF CN RAILROAD; THENCE SOUTH, ALONG A LINE BEING 3 FEET WEST AND PARALLEL TO THE WEST LINE OF CN RAILROAD, TO THE SOUTH LINE OF KOCH STREET; THENCE WEST, ALONG THE SAID SOUTH LINE OF KOCH STREET, TO THE EAST LINE OF RIVERWAY DRIVE; THENCE SOUTH, ALONG THE SAID EAST LINE OF RIVERWAY DRIVE, TO A POINT BEING 3 FEET NORTH OF THE NORTH LINE OF HANNA DRIVE; THENCE WEST, ALONG A LINE BEING 3 FEET NORTH AND PARALLEL TO THE NORTH LINE OF HANNA DRIVE, TO THE WEST LINE OF RIVERWAY DRIVE; THENCE NORTH, ALONG THE SAID WEST LINE OF RIVERWAY DRIVE, TO THE SOUTH LINE OF ENTERPRISE DRIVE; THENCE WEST, ALONG THE SAID SOUTH LINE OF ENTERPRISE DRIVE, TO A POINT BEING 3 FEET EAST OF THE EAST LINE OF SOUTH SECOND STREET; THENCE NORTH, ALONG A LINE BEING 3 FEET EAST AND PARALLEL TO THE EAST LINE OF SOUTH SECOND STREET, TO THE NORTH LINE OF ENTERPRISE DRIVE; THENCE EAST, ALONG THE SAID NORTH LINE OF ENTERPRISE DRIVE, TO THE WEST LINE OF

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RIVERWAY DRIVE; THENCE NORTH, ALONG THE SAID WEST LINE OF RIVERWAY DRIVE, TO THE SOUTH LINE OF KOCH STREET; THENCE WEST, ALONG THE SAID SOUTH LINE OF KOCH STREET, TO A POINT BEING 3 FEET EAST OF THE EAST LINE OF SOUTH SECOND STREET; THENCE NORTH, ALONG A LINE BEING 3 FEET EAST AND PARALLEL TO THE EAST LINE OF SOUTH SECOND STREET, TO THE NORTH LINE OF KOCH STREET; THENCE EAST, ALONG THE SAID NORTH LINE OF KOCH STREET, TO THE WEST LINE OF HEILMAN STREET; THENCE NORTH, ALONG THE SAID WEST LINE OF HEILMAN STREET, TO THE SOUTH LINE OF COOPER STREET; THENCE WEST, ALONG THE SAID SOUTH LINE OF COOPER STREET, TO THE NORTHERLY LINE OF SAPP STREET; THENCE EASTERLY, ALONG THE SAID NORTHERLY LINE OF SAPP STREET, TO THE WEST LINE OF KNAPP STREET; THENCE NORTH, ALONG THE SAID WEST LINE OF KNAPP STREET, TO A POINT BEING 3 FEET SOUTH OF THE SOUTH LINE OF DERBY STREET; THENCE EAST, ALONG A LINE BEING 3 FEET SOUTH AND PARALLEL TO THE SOUTH LINE OF DERBY STREET, TO THE EAST LINE OF KNAPP STREET; THENCE SOUTH, ALONG THE SAID EAST LINE OF KNAPP STREET, TO THE NORTH LINE OF AN ALLEY, SAID POINT BEING THE SOUTHWEST CORNER OF LOT 20 IN ROSEDALE ADDITION; THENCE EAST, ALONG THE SAID NORTH LINE OF THE ALLEY, TO THE WEST LINE OF HOFF STREET; THENCE NORTH ALONG THE SAID WEST LINE OF HOFF STREET, TO A POINT BEING 3 FEET SOUTH OF THE SOUTH LINE OF DERBY STREET; THENCE EAST, ALONG A LINE BEING 3 FEET SOUTH AND PARALLEL TO THE SOUTH LINE OF DERBY STREET, TO THE EAST LINE OF HOFF STREET; THENCE SOUTH, ALONG THE SAID EAST LINE OF HOFF STREET, TO THE NORTH LINE OF AN ALLEY, SAID POINT BEING THE SOUTHWEST CORNER OF LOT 10 IN ROSEDALE ADDITION; THENCE EAST, ALONG THE SAID NORTH LINE OF THE ALLEY, TO THE WEST LINE OF CN RAILROAD; THENCE NORTH, ALONG THE SAID WEST LINE OF CN RAILROAD, TO THE NORTH LINE OF DERBY STREET; THENCE EAST, ALONG THE SAID NORTH LINE OF DERBY STREET, TO THE EAST LINE OF SOUTH FOURTEENTH STREET; THENCE SOUTH ALONG THE SAID EAST LINE OF SOUTH FOURTEENTH STREET, TO THE SOUTH LINE OF DERBY STREET; THENCE WEST, ALONG THE SAID SOUTH LINE OF DERBY STREET, TO THE NORTHWEST CORNER OF PIN 04-10-03-415-032, SAID POINT ALSO BEING THE NORTHWEST CORNER OF TRACT 40B AS SHOWN ON PLAT UU PAGE 28 IN THE TAZEWELL COUNTY RECORD; THENCE SOUTHERLY, ALONG THE WEST LINE OF SAID TRACT 40B, TO THE SOUTHWEST CORNER OF SAID TRACT 40B, SAID CORNER ALSO BEING THE NORTHWEST CORNER OF TRACT40C IN PLAT UU PAGE 28 IN THE TAZEWELL COUNTY RECORD; THENCE EAST, ALONG THE NORTH LINE OF SAID TRACT 40C, TO THE WEST LINE OF LOT 2 IN SOUTHMOOR ADDITION #2; 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 MECHANIC STREET; THENCE NORTH, ALONG THE WEST LINE OF MECHANIC STREET, TO A POINT BEING 3 FEET SOUTH OF THE SOUTH LINE OF DERBY STREET; THENCE EAST, ALONG A LINE BEING 3 FEET SOUTH AND PARALLEL TO THE SAID SOUTH LINE OF DERBY STREET, TO THE EAST LINE OF MECHANIC STREET; THENCE SOUTH, ALONG THE SAID EAST LINE OF MECHANIC STREET, TO THE NORTHWEST CORNER OF LOT 1 IN SOUTHMOOR ADDITION #2; THENCE EAST, ALONG THE NORTH LINE OF SAID LOT 2 AND ALSO THE NORTH LINE OF PIN 04-10-03-416-009, TO THE NORTHEAST CORNER OF SAID PIN 04-10-03-416-009; THENCE SOUTH, ALONG THE EAST LINE OF SAID PIN, TO THE NORTH LINE OF HERMAN STREET; THENCE EAST ALONG THE SAID NORTH LINE OF HERMAN STREET, TO THE WEST LINE OF SUMMER STREET; THENCE NORTH, ALONG THE SAID WEST LINE OF SUMMER STREET, TO A POINT BEING 3 FEET SOUTH OF THE SOUTH LINE OF DERBY STREET; THENCE EAST, ALONG A LINE BEING 3 FEET SOUTH AND PARALLEL TO THE SOUTH LINE OF DERBY STREET, TO THE EAST LINE OF SUMMER STREET; THENCE SOUTH, ALONG THE SAID EAST LINE OF SUMMER STREET, TO THE NORTH LINE OF HERMAN STREET; THENCE EAST, ALONG THE SAID NORTH LINE OF HERMAN STREET, TO THE WEST LINE OF SOUTH CAPITOL STREET; THENCE NORTH, ALONG THE SAID WEST LINE OF SOUTH CAPITOL STREET, TO A POINT BEING 3 FEET SOUTH OF THE SOUTH LINE OF DERBY STREET; THENCE EAST, ALONG A LINE BEING 3 FEET SOUTH AND PARALLEL TO THE SOUTH

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LINE OF DERBY STREET, TO THE EAST LINE OF SOUTH CAPITOL STREET; THENCE SOUTH, ALONG THE SAID EAST LINE OF SOUTH CAPITOL STREET, TO THE NORTH LINE OF HERMAN STREET; THENCE EAST, ALONG THE SAID NORTH LINE OF HERMAN STREET, TO THE WEST LINE OF BACON STREET; THENCE NORTH ALONG THE SAID WEST LINE OF BACON STREET, TO A POINT BEING 3 FEET SOUTH OF THE SOUTH LINE OF DERBY STREET; THENCE EAST, ALONG A LINE BEING 3 FEET SOUTH AND PARALLEL TO THE SOUTH LINE OF DERBY STREET, TO THE EAST LINE OF BACON STREET; THENCE SOUTH, ALONG THE SAID EAST LINE OF BACON STREET, TO THE NORTH LINE OF HERMAN STREET; THENCE EAST, ALONG THE SAID NORTH LINE OF HERMAN STREET, TO THE WEST LINE OF SOUTH FIFTH STREET; THENCE NORTH, ALONG THE SAID WEST LINE OF SOUTH FIFTH STREET, TO A POINT BEING 3 FEET SOUTH OF THE SOUTH LINE OF DERBY STREET; THENCE EAST, ALONG A LINE BEING 3 FEET SOUTH AND PARALLEL TO THE SOUTH LINE OF DERBY STREET, TO THE EAST LINE OF SOUTH FIFTH STREET; THENCE SOUTH, ALONG THE SAID EAST LINE OF SOUTH FIFTH STREET, TO THE SOUTHWEST CORNER OF LOT 7, BLOCK 26 IN PEKIN GARDENS ADDITION; THENCE EAST, ALONG THE SOUTH LINE OF SAID LOT 7 TO THE SOUTHEAST CORNER OF SAID LOT 7; THENCE NORTH, ALONG THE EAST LINE OF SAID LOT 7, TO A POINT BEING THE SOUTH LINE OF PIN 04-10-02-321-019 EXTENDED TO LOT 7; THENCE EAST, ALONG SAID SOUTH LINE OF PIN 04-10-02-321-019 EXTENDED, TO THE WEST LINE OF SOUTH SIXTH STREET; THENCE NORTH, ALONG THE SAID WEST LINE OF SOUTH SIXTH STREET, TO A POINT BEING 3 FEET SOUTH OF THE SOUTH LINE OF DERBY STREET; THENCE EAST, ALONG A LINE BEING 3 FEET SOUTH AND PARALLEL TO THE SOUTH LINE OF DERBY STREET, TO THE EAST LINE OF SOUTH SIXTH STREET; THENCE SOUTH, ALONG THE SAID EAST LINE OF SOUTH SIXTH STREET, TO THE SOUTHWEST CORNER OF LOT 7, BLOCK 35 IN PEKIN GARDENS ADDITION; THENCE EAST, ALONG THE SOUTH LINE OF SAID LOT 7, TO A POINT BEING THE SOUTH LINE OF SAID LOT 7 EXTENDED TO THE WEST LINE OF LOT 22, BLOCK 25 IN PEKIN GARDENS ADDITION; THENCE SOUTH, ALONG THE SAID WEST LINE OF LOT 22, TO THE SOUTHWEST CORNER OF SAID LOT 22; THENCE EAST, ALONG THE SOUTH LINE OF SAID LOT 22, TO THE WEST LINE OF SEVENTH STREET; THENCE NORTH, ALONG THE SAID WEST LINE OF SEVENTH STREET, TO A POINT BEING 3 FEET SOUTH OF THE SOUTH LINE OF DERBY STREET; THENCE EAST, ALONG A LINE BEING 3 FEET SOUTH AND PARALLEL TO THE SOUTH LINE OF DERBY STREET, TO THE EAST LINE OF SEVENTH STREET; THENCE SOUTH, ALONG THE SAID EAST LINE OF SEVENTH STREET, TO THE SOUTHWEST CORNER OF LOT 6, BLOCK 24 IN PEKIN GARDENS ADDITION; THENCE EAST, ALONG THE SOUTH LINE OF SAID LOT 6, AND ALSO THE SOUTH LINE OF LOT 19, BLOCK 24 IN PEKIN GARDENS ADDITION, TO THE WEST LINE OF HOWARD STREET; THENCE NORTH, ALONG THE SAID WEST LINE OF HOWARD STREET, TO A POINT BEING 3 FEET SOUTH OF THE SOUTH LINE OF DERBY STREET; THENCE EAST, ALONG A LINE BEING 3 FEET SOUTH AND PARALLEL TO THE SOUTH LINE OF DERBY STREET, TO THE EAST LINE OF HOWARD STREET; THENCE SOUTH, ALONG THE SAID EAST LINE OF HOWARD STREET, TO THE SOUTHWEST CORNER OF LOT 6, BLOCK 23 IN PEKIN GARDENS ADDITION; THENCE EAST, ALONG THE SOUTH LINE OF SAID LOT 6, AND ALSO THE SOUTH LINE OF LOT 19, BLOCK 23 IN PEKIN GARDENS ADDITION, TO THE WEST LINE OF SOUTH EIGHTH STREET; THENCE NORTH, ALONG THE SAID WEST LINE OF SOUTH EIGHTH STREET, TO A POINT BEING 3 FEET SOUTH OF THE SOUTH LINE OF DERBY STREET; THENCE EAST, ALONG A LINE BEING 3 FEET SOUTH AND PARALLEL TO THE SOUTH LINE OF DERBY STREET, TO THE EAST LINE OF SOUTH EIGHTH STREET; THENCE SOUTH, ALONG THE SAID EAST LINE OF SOUTH EIGHTH STREET, TO THE SOUTHWEST CORNER OF LOT 6, BLOCK 22 IN PEKIN GARDENS ADDITION; THENCE EAST, ALONG THE SOUTH LINE OF SAID LOT 6, AND ALSO THE SOUTH LINE OF LOT 19, BLOCK 22 IN PEKIN GARDENS ADDITION, TO THE WEST LINE OF JANSSEN STREET; THENCE NORTH ALONG THE SAID WEST LINE OF JANSSEN STREET, TO A POINT BEING 3 FEET SOUTH OF THE SOUTH LINE OF DERBY STREET; THENCE EAST, ALONG A LINE BEING 3 FEET SOUTH AND PARALLEL TO THE SOUTH LINE OF DERBY STREET, TO THE EAST LINE OF JANSSEN STREET; THENCE SOUTH, ALONG THE SAID EAST LINE OF JANSEN STREET, TO THE SOUTHWEST CORNER OF

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LOT 6, BLOCK 21 IN PEKIN GARDENS ADDITION; THENCE EAST, ALONG THE SOUTH LINE OF SAID LOT 6, AND ALSO THE SOUTH LINE OF LOT 19, BLOCK 21 IN PEKIN GARDENS ADDITION, TO THE WEST LINE OF SOUTH NINTH STREET; THENCE NORTH, ALONG THE SAID WEST LINE OF SOUTH NINTH STREET, TO A POINT BEING 3 FEET SOUTH OF THE SOUTH LINE OF DERBY STREET; THENCE EAST, ALONG A LINE BEING 3 FEET SOUTH AND PARALLEL TO THE SOUTH LINE OF DERBY STREET, TO THE EAST LINE OF SOUTH NINTH STREET; THENCE SOUTH, ALONG THE SAID EAST LINE OF SOUTH NINTH STREET, TO THE SOUTHWEST CORNER OF LOT 6, BLOCK 20 IN PEKIN GARDENS ADDITION; THENCE EAST, ALONG THE SOUTH LINE OF SAID LOT 6, AND ALSO THE SOUTH LINE OF LOT 19, BLOCK 20 IN PEKIN GARDENS ADDITION, TO THE WEST LINE OF SOUTH TENTH STREET; THENCE NORTH, ALONG THE SAID WEST LINE OF SOUTH TENTH STREET, TO A POINT BEING 3 FEET SOUTH OF THE SOUTH LINE OF DERBY STREET; THENCE EAST, ALONG A LINE BEING 3 FEET SOUTH AND PARALLEL TO THE SOUTH LINE OF DERBY STREET TO THE EAST LINE OF SOUTH TENTH STREET; THENCE SOUTH, ALONG THE SAID EAST LINE OF SOUTH TENTH STREET, TO THE SOUTHWEST CORNER OF LOT 6, BLOCK 19 IN PEKIN GARDENS ADDITION; THENCE EAST, ALONG THE SOUTH LINE OF SAID LOT 6, AND ALSO THE SOUTH LINE OF LOT 19, BLOCK 19 IN PEKIN GARDENS ADDITION, TO THE WEST LINE OF SOUTH ELEVENTH STREET; THENCE NORTH, ALONG THE SAID WEST LINE OF SOUTH ELEVENTH STREET, TO A POINT BEING 3 FEET SOUTH OF THE SOUTH LINE OF DERBY STREET; THENCE EAST, ALONG A LINE BEING 3 FEET SOUTH AND PARALLEL TO THE SOUTH LINE OF DERBY STREET, TO THE EAST LINE OF SOUTH ELEVENTH STREET; THENCE SOUTH, ALONG THE SAID EAST LINE OF SOUTH ELEVENTH STREET, TO THE SOUTHWEST CORNER OF LOT 6, BLOCK 18 IN PEKIN GARDENS ADDITION; THENCE EAST, ALONG THE SOUTH LINE OF SAID LOT 6, AND ALSO THE SOUTH LINE OF LOT 19, BLOCK 18 IN PEKIN GARDENS ADDITION, TO THE WEST LINE OF PEORIA STREET; THENCE NORTH, ALONG THE SAID WEST LINE OF PEORIA STREET, TO A POINT BEING 3 FEET SOUTH OF THE SOUTH LINE OF DERBY STREET; THENCE EAST, ALONG A LINE BEING 3 FEET SOUTH AND PARALLEL TO THE SOUTH LINE OF DERBY STREET, TO THE EAST LINE OF PEORIA STREET; THENCE SOUTH, ALONG THE SAID EAST LINE OF PEORIA STREET, TO THE NORTH LINE OF KOCH STREET; THENCE EAST, ALONG THE SAID NORTH LINE OF KOCH STREET, TO THE WEST LINE OF MORTON STREET; THENCE NORTH, ALONG THE SAID WEST LINE OF MORTON STREET, TO A POINT BEING 3 FEET SOUTH OF THE SOUTH LINE OF DERBY STREET; THENCE EAST, ALONG A LINE BEING 3 FEET SOUTH AND PARALLEL TO THE SOUTH LINE OF DERBY STREET, TO THE EAST LINE OF MORTON STREET; THENCE SOUTH, ALONG THE SAID EAST LINE OF MORTON STREET, TO THE SOUTHWEST CORNER OF LOT 6, BLOCK 17 IN PEKIN GARDENS ADDITION; THENCE EAST, ALONG THE SOUTH LINE OF SAID LOT 6, AND ALSO ALONG THE SOUTH LINE OF LOT 19, BLOCK 17 IN PEKIN GARDENS ADDITION, TO THE WEST LINE OF SOUTH TWELFTH STREET; THENCE NORTH, ALONG THE SAID WEST LINE OF SOUTH TWELFTH STREET, TO A POINT BEING 3 FEET SOUTH OF THE SOUTH LINE OF DERBY STREET; THENCE EAST, ALONG A LINE BEING 3 FEET SOUTH AND PARALLEL TO THE SOUTH LINE OF DERBY STREET, TO THE EAST LINE OF SOUTH TWELFTH STREET; THENCE SOUTH, ALONG THE SAID EAST LINE OF SOUTH TWELFTH STREET, TO THE SOUTHWEST CORNER OF LOT 6, BLOCK 16 IN PEKIN GARDENS ADDITION; THENCE EAST, ALONG THE SOUTH LINE OF SAID LOT 6, AND ALSO ALONG THE SOUTH LINE OF LOT 19, BLOCK 16 IN PEKIN GARDENS ADDITION, TO THE WEST LINE OF SOUTH THIRTEENTH STREET; THENCE NORTH, ALONG THE SAID WEST LINE OF SOUTH THIRTEENTH STREET, TO A POINT BEING 3 FEET SOUTH OF THE SOUTH LINE OF DERBY STREET; THENCE EAST, ALONG A LINE BEING 3 FEET SOUTH AND PARALLEL TO THE SOUTH LINE OF DERBY STREET, TO THE EAST LINE OF SOUTH THIRTEENTH STREET; THENCE SOUTH, ALONG THE SAID EAST LINE OF SOUTH THIRTEENTH STREET, TO THE SOUTHWEST CORNER OF LOT 6, BLOCK 15 IN PEKIN GARDENS ADDITION; THENCE EAST, ALONG THE SOUTH LINE OF SAID LOT 6, AND ALSO ALONG THE SOUTH LINE OF LOT 19, BLOCK 15 IN PEKIN GARDENS ADDITION, TO THE WEST LINE OF BLACK STREET; THENCE NORTH, ALONG THE SAID WEST LINE OF BLACK STREET, TO A POINT BEING 3 FEET SOUTH OF THE SOUTH LINE OF DERBY STREET; THENCE

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EAST, ALONG A LINE BEING 3 FEET SOUTH AND PARALLEL TO THE SOUTH LINE OF DERBY STREET, TO THE EAST LINE OF BLACK STREET; THENCE SOUTH, ALONG THE SAID EAST SIDE OF BLACK STREET, TO THE SOUTHWEST CORNER OF LOT 5, BLOCK 14 IN PEKIN GARDENS ADDITION; THENCE EAST, ALONG THE SOUTH LINE OF SAID LOT 5, AND ALSO ALONG THE SOUTH LINE OF LOT 20, BLOCK 14 IN PEKIN GARDENS ADDITION, TO THE WEST LINE OF SOUTH FOURTEENTH STREET; THENCE NORTH, ALONG THE SAID WEST LINE OF SOUTH FOURTEENTH STREET, TO A POINT BEING 3 FEET SOUTH OF THE SOUTH LINE OF DERBY STREET; THENCE EAST, ALONG A LINE BEING 3 FEET SOUTH AND PARALLEL TO THE SOUTH LINE OF DERBY STREET, TO THE EAST LINE OF SOUTH FOURTEENTH STREET; THENCE SOUTH, ALONG THE SAID EAST SIDE OF SOUTH FOURTEENTH STREET, TO THE SOUTHWEST CORNER OF LOT 102 IN FISHER ADDITION, SAID POINT ALSO BEING ON THE NORTH LINE OF AN ALLEY; THENCE EAST, ALONG SAID NORTH LINE OF THE ALLEY, TO THE SOUTHEAST CORNER OF LOT 101 IN FISHER ADDITION; THENCE NORTH, ALONG THE EAST LINE OF SAID LOT 101, TO THE SOUTH LINE OF LAKE STREET; THENCE WEST, ALONG THE SOUTH LINE OF LAKE STREET, TO A POINT BEING 3 FEET EAST OF THE EAST LINE OF SOUTH FOURTEENTH STREET; THENCE NORTH, ALONG A LINE BEING 3 FEET EAST ANDPARALLEL TO THE EAST LINE OF SOUTH FOURTEENTH STREET, TO THE NORTH LINE OF LAKE STREET; THENCE EAST, ALONG THE SAID NORTH LINE OF LAKE STREET, TO THE SOUTHEAST CORNER OF LOT 53 IN FISHER ADDITION; THENCE NORTH, ALONG THE EAST LINE OF SAID LOT 53, TO THE SOUTHWEST CORNER OF LOT 49 IN GEORGE T FISHER ADDITION; THENCE EAST, ALONG THE SOUTH LINE OF SAID LOT 49, TO THE SOUTHEAST CORNER OF SAID LOT 49; THENCE NORTH, ALONG THE EAST LINE OF SAID LOT 49, TO THE SOUTH LINE OF FISHER STREET; THENCE WEST, ALONG THE SAID SOUTH LINE OF FISHER STREET, TO THE EAST LINE OF SOUTH FOURTEENTH STREET; THENCE SOUTH, ALONG THE SAID EAST LINE OF SOUTH FOURTEENTH STREET, TO A POINT BEING 3 FEET NORTH OF THE NORTH LINE OF DERBY STREET; THENCE WEST, ALONG A LINE BEING 3 FEET NORTH AND PARALLEL TO THE NORTH LINE OF DERBY STREET, TO THE WEST LINE OF SOUTH FOURTEENTH STREET; THENCE NORTH, ALONG THE WEST LINE OF SOUTH FOURTEENTH STREET, TO THE NORTHEAST CORNER OF LOT 18, BLOCK 34 IN PEKIN GARDENS ADDITION; THENCE WEST, ALONG THE NORTH LINE OF SAID LOT 18, AND ALSO ALONG THE NORTH LINE OF LOT 11, BLOCK 34 IN PEKIN GARDENS ADDITION, TO THE EAST LINE OF BLACK STREET; THENCE SOUTH, ALONG THE SAID EAST LINE OF BLACK STREET, TO A POINT BEING 3 FEET NORTH OF THE NORTH LINE OF DERBY STREET; THENCE WEST, ALONG A LINE BEING 3 FEET NORTH AND PARALLEL TO THE NORTH LINE OF DERBY STREET, TO THE WEST LINE OF BLACK STREET; THENCE NORTH, ALONG THE SAID WEST LINE OF BLACK STREET, TO THE NORTHEAST CORNER OF LOT 18, BLOCK 33 IN PEKIN GARDENS ADDITION; THENCE WEST, ALONG THE NORTH LINE OF SAID LOT 18, AND ALSO ALONG THE NORTH LINE OF LOT 11, BLOCK 33 IN PEKIN GARDENS ADDITION, TO THE EAST LINE OF SOUTH THIRTEENTH STREET; THENCE SOUTH, ALONG THE SAID EAST LINE OF SOUTH THIRTEENTH STREET, TO A POINT BEING 3 FEET NORTH OF THE NORTH LINE OF DERBY STREET; THENCE WEST, ALONG A LINE BEING 3 FEET NORTH AND PARALLEL TO THE NORTH LINE OF DERBY STREET, TO THE WEST LINE OF SOUTH THIRTEENTH STREET; THENCE NORTH, ALONG THE SAID WEST LINE OF SOUTH THIRTEENTH STREET, TO THE NORTHEAST CORNER OF LOT 18, BLOCK 32 IN PEKIN GARDENS ADDITION; THENCE WEST, ALONG THE NORTH LINE OF SAID LOT 18, AND ALSO ALONG THE NORTH LINE OF LOT 11, BLOCK 32 IN PEKIN GARDENS ADDITION, TO THE EAST LINE OF SOUTH TWELFTH STREET; THENCE SOUTH, ALONG THE SAID EAST LINE OF SOUTH TWELFTH STREET, TO A POINT BEING 3 FEET NORTH OF THE NORTH LINE OF DERBY STREET; THENCE WEST, ALONG A LINE BEING 3 FEET NORTH AND PARALLEL TO THE NORTH LINE OF DERBY STREET, TO THE WEST LINE OF SOUTH TWELFTH STREET; THENCE NORTH, ALONG THE SAID WEST LINE OF SOUTH TWELFTH STREET, TO THE NORTHEAST CORNER OF LOT 11, BLOCK 31 IN PEKIN GARDENS ADDITION; THENCE WEST, ALONG THE NORTH LINE OF SAID LOT 11, AND ALSO ALONG THE NORTH LINE OF LOT 15, 16, 17, AND 18, BLOCK 31 IN PEKIN GARDENS ADDITION,

Attachment: EZ 2022 IGA Amendment - CLEAN COPY 4-21-2022 (3052 : Ordinance No. 3076-21/22 Enterprise Zone Ordinance Amendment)

TO THE EASTERLY LINE OF PIN 04-10-02-312-016; THENCE NORTHERLY, ALONG THE EASTERLY LINE OF SAID PIN, TO THE NORTHEAST CORNER OF PIN 04-10-02-312-016; THENCE WESTERLY, ALONG THE NORTHERLY LINE OF SAID PIN, TO THE EAST LINE OF LOT 54 IN SVENDSENS SECOND ADDITION; THENCE SOUTH, ALONG THE EAST LINE OF SAID LOT 54, AND ALSO ALONG THE EAST LINE OF LOT 53 AND 52 IN SVENDSENS SECOND ADDITION, TO THE SOUTHEAST CORNER OF SAID LOT 52; THENCE WEST, ALONG THE SOUTH LINE OF SAID LOT 52, TO THE EAST LINE OF SHIRE AVENUE; THENCE SOUTH, ALONG THE SAID EAST LINE OF SHIRE AVENUE, TO THE SOUTH LINE OF STRATFORD AVENUE; THENCE WEST, ALONG THE SAID SOUTH LINE OF STRATFORD AVENUE, TO THE EAST LINE OF SOUTH TENTH STREET; THENCE SOUTH, ALONG THE SAID EAST LINE OF SOUTH TENTH STREET, TO A POINT BEING 3 FEET NORTH OF THE NORTH LINE OF DERBY STREET; THENCE WEST, ALONG A LINE BEING 3 FEET NORTH AND PARALLEL TO THE NORTH LINE OF DERBY STREET, TO THE WEST LINE OF SOUTH TENTH STREET; THENCE NORTH, ALONG THE SAID WEST LINE OF SOUTH TENTH STREET, TO THE NORTHEAST CORNER OF PIN 04-10-02-318-019; THENCE WEST, ALONG THE NORTH LINE OF SAID PIN, AND ALSO ALONG THE NORTH LINE OF LOT 8 IN TUDOR VILLAGE THIRD ADDITION, TO THE EAST LINE OF SOUTH NINTH STREET; THENCE SOUTH, ALONG THE SAID EAST LINE OF SOUTH NINTH STREET, TO A POINT BEING 3 FEET NORTH OF THE NORTH LINE OF DERBY STREET; THENCE WEST, ALONG A LINE BEING 3 FEET NORTH AND PARALLEL TO THE NORTH LINE OF DERBY STREET, TO THE WEST LINE OF SOUTH NINTH STREET; THENCE NORTH, ALONG THE SAID NORTH LINE OF SOUTH NINTH STREET, TO THE NORTHEAST CORNER OF PIN 04-10-02-317-017; THENCE WEST, ALONG THE NORTH LINE OF SAID PIN, TO THE EAST LINE OF LOT 7 IN TUDOR VILLAGE SECOND ADDITION; THENCE SOUTH, ALONG THE EAST LINE OF SAID LOT 7, TO THE SOUTHEAST CORNER OF LOT 7; THENCE WEST, ALONG THE SOUTH LINE OF SAID LOT 7, TO THE EAST LINE OF JANSSEN STREET; THENCE SOUTH, ALONG THE SAID EAST LINE OF JANSEN STREET, TO A POINT BEING 3 FEET NORTH OF THE NORTH LINE OF DERBY STREET; THENCE WEST, ALONG A LINE BEING 3 FEET NORTH AND PARALLEL TO THE NORTH LINE OF DERBY STREET, TO THE WEST LINE OF JANSSEN STREET; THENCE NORTH, ALONG THE SAID WEST LINE OF JANSSEN STREET, TO THE SOUTHEAST CORNER OF PIN 04-10-02-316-015; THENCE WEST, ALONG THE SOUTH LINE OF SAID PIN, AND ALSO ALONG THE SOUTH LINE OF LOT 7, BLOCK 30 IN PEKIN GARDENS ADDITION, TO THE EAST LINE OF SOUTH EIGHTH STREET; THENCE SOUTH, ALONG THE SAID EAST LINE OF SOUTH EIGHTH STREET, TO A POINT BEING 3 FEET NORTH OF THE NORTH LINE OF DERBY STREET; THENCE WEST, ALONG A LINE BEING 3 FEET NORTH AND PARALLEL TO THE NORTH LINE OF DERBY STREET, TO THE WEST LINE OF SOUTH EIGHTH STREET; THENCE NORTH, ALONG THE SAID WEST LINE OF SOUTH EIGHTH STREET, TO THE SOUTHEAST CORNER OF LOT 12, BLOCK 29 IN PEKIN GARDENS ADDITION; THENCE WEST, ALONG THE SOUTH LINE OF SAID LOT 12, AND ALSO ALONG THE SOUTH LINE OF LOT 7, BLOCK 29 IN PEKIN GARDENS ADDITION, TO THE EAST LINE OF HOWARD STREET; THENCE SOUTH, ALONG THE SAID EAST LINE OF HOWARD STREET, TO A POINT BEING 3 FEET NORTH OF THE NORTH LINE OF DERBY STREET; THENCE WEST, ALONG A LINE BEING 3 FEET NORTH AND PARALLEL TO THE NORTH LINE OF DERBY STREET, TO THE WEST LINE OF HOWARD STREET; THENCE NORTH, ALONG THE SAID WEST LINE OF HOWARD STREET, TO THE SOUTHEAST CORNER OF LOT 12, BLOCK 28 IN PEKIN GARDENS ADDITION; THENCE WEST, ALONG THE SOUTH LINE OF SAID LOT 12, AND ALSO ALONG THE SOUTH LINE OF LOT 7, BLOCK 28 IN PEKIN GARDENS ADDITION, TO THE EAST LINE OF SOUTH SEVENTH STREET; THENCE SOUTH, ALONG THE SAID EAST LINE OF SOUTH SEVENTH STREET, TO A POINT BEING 3 FEET NORTH OF THE NORTH LINE OF DERBY STREET; THENCE WEST, ALONG A LINE BEING 3 FEET NORTH AND PARALLEL TO THE NORTH LINE OF DERBY STREET, TO THE WEST LINE OF SOUTH SEVENTH STREET; THENCE NORTH, ALONG THE SAID WEST LINE OF SOUTH SEVENTH STREET, TO THE NORTHEAST CORNER OF LOT 13, BLOCK 27 IN PEKIN GARDENS ADDITION; THENCE WEST, ALONG THE NORTH LINE OF SAID LOT 13, TO A POINT BEING THE NORTH LINE OF SAID LOT 13 EXTENDED TO THE EAST LINE OF LOT 9, BLOCK 27 IN PEKIN GARDENS ADDITION; THENCE

NORTH, ALONG THE EAST LINE OF SAID LOT 9, TO THE NORTHEAST CORNER OF LOT 9; THENCE WEST, ALONG THE NORTH LINE OF SAID LOT 9 TO THE EAST LINE OF SOUTH SIXTH STREET; THENCE SOUTH, ALONG THE SAID EAST LINE OF SOUTH SIXTH STREET, TO A POINT BEING 3 FEET NORTH OF THE NORTH LINE OF DERBY STREET; THENCE WEST, ALONG A LINE BEING 3 FEET NORTH AND PARALLEL TO THE NORTH LINE OF DERBY STREET, TO THE WEST LINE OF SOUTH SIXTH STREET; THENCE NORTH, ALONG THE SAID WEST LINE OF SOUTH SIXTH STREET, TO THE NORTHEAST CORNER OF SUBLOT 6 OF LOT 15 AND 16 IN HEILMANS 1ST ADDITION; THENCE WEST, ALONG THE NORTH LINE OF SAID SUBLOT 6, AND ALSO ALONG THE NORTH LINE OF SUBLOT 2 OF LOT 2 IN HEILMANS 1ST ADDITION, TO THE EAST LINE OF SOUTH FIFTH STREET; THENCE SOUTH, ALONG THE SAID EAST LINE OF SOUTH FIFTH STREET, TO A POINT BEING 3 FEET NORTH OF THE NORTH LINE OF DERBY STREET; THENCE WEST, ALONG A LINE BEING 3 FEET NORTH AND PARALLEL TO THE NORTH LINE OF DERBY STREET, TO THE WEST LINE OF SOUTH FIFTH STREET; THENCE NORTH, ALONG THE SAID WEST LINE OF SOUTH FIFTH STREET, TO THE SOUTHEAST CORNER OF LOT 9 IN DUNKELBERG BOHLANDER AND DOWN SUBDIVISION; THENCE WEST, ALONG THE SOUTH LINE OF SAID LOT 9, AND ALSO ALONG THE NORTH LINE OF PIN 04-10-03-414-014, TO THE EAST LINE OF BACON STREET; THENCE SOUTH, ALONG THE SAID EAST LINE OF BACON STREET, TO A POINT BEING 3 FEET NORTH OF THE NORTH LINE OF DERBY STREET; THENCE WEST, ALONG A LINE BEING 3 FEET NORTH AND PARALLEL TO THE NORTH LINE OF DERBY STREET, TO THE WEST LINE OF BACON STREET; THENCE NORTH, ALONG THE SAID WEST LINE OF BACON STREET, TO THE NORTHEAST CORNER OF LOT 11, BLOCK 2 IN GREENVIEW SUBDIVISION; THENCE WEST, ALONG THE NORTH LINE OF SAID LOT 11, AND ALSO THE NORTH LINE OF LOT 14, BLOCK 2 IN GREENVIEW SUBDIVISION, TO THE EAST LINE OF SOUTH FOURTH STREET; THENCE SOUTH, ALONG THE SAID EAST LINE OF SOUTH FOURTH STREET, TO A POINT BEING 3 FEET NORTH OF THE NORTH LINE OF DERBY STREET; THENCE WEST, ALONG A LINE BEING 3 FEET NORTH AND PARALLEL TO THE NORTH LINE OF DERBY STREET, TO THE WEST LINE OF SOUTH FOURTH STREET; THENCE NORTH, ALONG THE SAID WEST LINE OF SOUTH FOURTH STREET, TO THE NORTHEAST CORNER OF LOT 11, BLOCK 1 IN GREENVIEW SUBDIVISION; THENCE WEST, ALONG THE NORTH LINE OF SAID LOT 11, AND ALSO ALONG THE NORTH LINE OF LOT 14, BLOCK 1 IN GREENVIEW SUBDIVISION, TO THE EAST LINE OF CAPITOL STREET; THENCE SOUTH, ALONG THE SAID EAST LINE OF CAPITOL STREET, TO A POINT BEING 3 FEET NORTH OF THE NORTH LINE OF DERBY STREET; THENCE WEST, ALONG A LINE BEING 3 FEET NORTH AND PARALLEL TO THE NORTH LINE OF DERBY STREET, TO THE WEST LINE OF CAPITOL STREET; THENCE NORTH, ALONG THE SAID WEST LINE OF CAPITOL STREET, TO THE NORTHEAST CORNER OF PIN 04-10-03-411-031; THENCE WEST, ALONG THE NORTH LINE OF SAID PIN, TO A POINT BEING THE NORTH LINE OF SAID PIN EXTENDED TO THE EAST LINE OF LOT 3 IN J.N. SHADE SUBDIVISION OF LOTS 13 -19 IN SCHIPPERS ADDITION; THENCE NORTH, ALONG THE EAST LINE OF SAID LOT 3, TO THE NORTHEAST CORNER OF SAID LOT 3; THENCE WEST, ALONG THE NORTH LINE OF SAID LOT 3, TO THE EAST LINE OF SUMMER STREET; THENCE SOUTH, ALONG THE SAID EAST LINE OF SUMMER STREET, TO A POINT BEING 3 FEET NORTH OF THE NORTH LINE OF DERBY STREET; THENCE WEST, ALONG A LINE BEING 3 FEET NORTH AND PARALLEL TO THE NORTH LINE OF DERBY STREET, TO THE WEST LINE OF SUMMER STREET; THENCE NORTH, ALONG THE SAID WEST LINE OF SUMMER STREET, TO THE NORTHEAST CORNER OF LOT 11 IN HAAS ADDITION; THENCE WEST, ALONG THE NORTH LINE OF SAID LOT 11, TO THE NORTHWEST CORNER OF LOT 11; THENCE SOUTH, ALONG THE WEST LINE OF SAID LOT 11, TO A POINT BEING THE NORTH LINE OF PIN 04-10-03-407-016 EXTENDED TO THE WEST LINE OF SAID LOT 11; THENCE WEST, ALONG THE NORTH LINE OF SAID PIN EXTENDED, AND ALSO ALONG THE NORTH LINE OF PIN 04-10-03-407-015, PIN 04-10-03-407-014, AND PIN 04-10-03-407-013, TO THE EAST LINE OF SOUTH THIRD STREET; THENCE SOUTH, ALONG THE SAID EAST LINE OF SOUTH THIRD STREET, TO A POINT BEING 3 FEET NORTH OF THE NORTH LINE OF DERBY STREET; THENCE WEST, ALONG A LINE BEING 3 FEET NORTH AND PARALLEL TO THE NORTH LINE OF DERBY STREET, TO THE WEST LINE OF SOUTH

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THIRD STREET; THENCE NORTH, ALONG THE SAID WEST LINE OF SOUTH THIRD STREET, TO THE NORTHEAST CORNER OF SUBLOT “A” OF LOTS 42 AND 43 IN HAAS ADDITION; THENCE WEST, ALONG THE NORTH LINE OF SAID SUBLOT “A”, AND ALSO ALONG THE NORTH LINE OF LOTS 1, 2, AND 3 IN LINCOLN PARK ADDITION, TO THE EAST LINE OF MECHANIC STREET; THENCE SOUTH, ALONG THE SAID EAST LINE OF MECHANIC STREET, TO A POINT BEING 3 FEET NORTH OF THE NORTH LINE OF DERBY STREET; THENCE WEST, ALONG A LINE BEING 3 FEET NORTH AND PARALLEL TO THE NORTH LINE OF DERBY STREET, TO THE WEST LINE OF MECHANIC STREET; THENCE NORTH, ALONG THE SAID WEST LINE OF MECHANIC STREET, TO THE SOUTH LINE OF AN ALLEY, SAID POINT ALSO BEING THE NORTHEAST CORNER OF LOT 4 IN LINCOLN PARK ADDITION; THENCE WEST, ALONG THE SAID SOUTH LINE OF THE ALLEY, TO THE EAST LINE OF MAPLE STREET; THENCE SOUTH ALONG THE SAID EAST LINE OF MAPLE STREET, TO A POINT BEING 3 FEET NORTH OF THE NORTH LINE OF DERBY STREET; THENCE WEST, ALONG A LINE BEING 3 FEET NORTH AND PARALLEL TO THE NORTH LINE OF DERBY STREET, TO THE WEST LINE OF MAPLE STREET; THENCE NORTH, ALONG THE SAID WEST LINE OF MAPLE STREET, TO THE NORTHEAST CORNER OF LOT 14 IN LINCOLN PARK ADDITION; THENCE WEST, ALONG THE NORTH LINE OF SAID LOT 14, TO THE EAST LINE OF CN RAILROAD; THENCE SOUTH, ALONG THE SAID EAST LINE OF CN RAILROAD, TO A POINT BEING 3 FEET NORTH OF THE NORTH LINE OF DERBY STREET; THENCE WEST, ALONG A LINE BEING 3 FEET NORTH AND PARALLEL TO THE NORTH LINE OF DERBY STREET, TO THE WEST LINE OF CN RAILROAD; THENCE NORTH, ALONG THE SAID WEST LINE OF CN RAILROAD, TO THE SOUTH LINE OF EDDS STREET; THENCE WEST, ALONG THE SAID SOUTH LINE OF EDDS STREET, TO THE NORTHWEST CORNER OF LOT 8, BLOCK 4 IN JAMES A EDDS ADDITION; THENCE NORTH, ALONG A LINE BEING THE EAST LINE OF LOT 12, BLOCK 3 IN JAMES A EDDS ADDITION EXTENDED TO THE SOUTH LINE OF EDDS STREET, TO THE NORTHEAST CORNER OF SAID LOT 12, SAID POINT ALSO BEING THE SOUTH LINE OF AN ALLEY; THENCE WEST, ALONG THE SOUTH LINE OF THE SAID ALLEY, TO THE EASTERLY LINE OF DELL AVENUE; THENCE SOUTHERLY, ALONG THE SAID EASTERLY LINE OF DELL AVENUE, TO THE NORTH LINE OF EDDS STREET; THENCE EAST, ALONG THE SAID NORTH LINE OF EDDS STREET, TO A POINT BEING 3 FEET WEST OF THE EAST LINE OF LOT 12, BLOCK 3 IN JAMES A EDDS ADDITION; THENCE SOUTH, ALONG A LINE 3 FEET WEST AND PARALLEL TO THE EAST LINE OF SAID LOT 12 EXTENDED, TO THE SOUTH LINE OF EDDS STREET; THENCE WEST, ALONG THE SAID SOUTH LINE OF EDDS STREET, TO THE EASTERLY LINE OF DELL AVENUE; THENCE SOUTHERLY, ALONG THE SAID EASTERLY LINE OF DELL AVENUE, TO THE NORTH LINE OF DERBY STREET; THENCE EAST, ALONG THE SAID NORTH LINE OF DERBY STREET, TO A POINT BEING 3 FEET WEST OF THE WEST LINE OF CN RAILROAD; THENCE SOUTH, ALONG A LINE BEING 3 FEET WEST AND PARALLEL TO THE WEST LINE OF CN RAILROAD, TO THE SOUTH LINE OF DERBY STREET; THENCE WEST, ALONG THE SAID SOUTH LINE OF DERBY STREET, TO THE WEST LINE OF KNAPP STREET; THENCE NORTHEASTERLY, TO THE INTERSECTION OF THE NORTH LINE OF DERBY STREET AND THE WESTERLY LINE OF DELL AVENUE; THENCE NORTHERLY, ALONG THE WESTERLY LINE OF DELL AVENUE, TO THE EASTERLY CORNER OF LOT 36 IN TAAKS ADDITION; THENCE NORTHEASTERLY, ALONG A LINE BEING PERPENDICULAR TO THE SOUTHERLY LINE OF MELVINA STREET, TO THE SOUTH CORNER OF LOT 35 IN TAAKS ADDITION, SAID POINT ALSO BEING ON THE WESTERLY LINE OF AN ALLEY; THENCE NORTHERLY, ALONG THE SAID WESTERLY LINE OF THE ALLEY EXTENDED, TO THE NORTH LINE OF DAVIS STREET; THENCE EAST, ALONG THE SAID NORTH LINE OF DAVIS STREET, TO THE SOUTHEAST CORNER OF LOT 1 IN TAAKS ADDITION; THENCE NORTH, ALONG THE EAST LINE OF SAID LOT 1, EXTENDED, TO THE SOUTHWEST CORNER OF PIN 04-10-03-504-022; THENCE EAST, ALONG THE SOUTH LINE OF SAID PIN, AND ALSO ALONG THE SOUTH LINES OF PIN 04-10-03-106-003 AND PIN 04-10-03-213-006, TO THE SOUTHEAST CORNER OF PIN 04-10-03-213-006, SAID POINT BEING ON THE WESTERLY LINE OF CN RAILROAD; THENCE NORTHERLY, ALONG THE SAID WESTERLY LINE OF CN RAILROAD, TO THE SOUTH LINE OF WINTER STREET; THENCE WEST, ALONG THE SAID SOUTH LINE OF WINTER STREET, TO A

POINT BEING 3 FEET EAST OF THE EAST LINE OF IL 29; THENCE NORTH, ALONG A LINE 3 FEET EAST AND PARALLEL TO THE EAST LINE OF IL 29, TO THE NORTH LINE OF WINTER STREET; THENCE EAST, ALONG THE SAID NORTH LINE OF WINTER STREET, TO THE WESTERLY LINE OF CN RAILROAD; THENCE NORTHERLY, ALONG THE SAID WESTERLY LINE OF CN RAILROAD, TO THE NORTHEAST CORNER OF PIN 04-10-03-211-002; THENCE WEST, ALONG THE NORTH LINE OF SAID PIN, TO A POINT BEING THE WEST LINE OF MECHANIC STREET EXTENDED TO THE NORTH LINE OF SAID PIN; THENCE NORTH, ALONG THE SAID EXTENDED WEST LINE OF MECHANIC STREET, TO THE SOUTH LINE OF WASHINGTON STREET; THENCE WEST, ALONG THE SAID SOUTH LINE OF WASHINGTON STREET, TO A POINT BEING 3 FEET EASTERLY OF THE EASTERLY LINE OF IM RAILROAD; THENCE NORTHERLY, ALONG A LINE BEING 3 FEET EASTERLY AND PARALLEL TO THE EASTERLY LINE OF IM RAILROAD, TO THE NORTH LINE OF WASHINGTON STREET; THENCE EAST, ALONG THE SAID NORTH LINE OF WASHINGTON STREET, TO THE WEST LINE OF MECHANIC STREET; THENCE NORTH, ALONG THE SAID WEST LINE OF MECHANIC STREET, TO THE SOUTH LINE OF PIN 04-10-03-208-007; THENCE EAST, ALONG THE SOUTH LINE OF SAID PIN, TO THE EAST LINE OF MECHANIC STREET; THENCE SOUTH, ALONG THE SAID EAST LINE OF MECHANIC STREET, TO THE NORTH LINE OF WASHINGTON STREET; THENCE EAST, ALONG THE SAID NORTH LINE OF WASHINGTON STREET, TO THE WESTERLY LINE OF CN RAILROAD; THENCE NORTHERLY, ALONG THE WESTERLY LINE OF CN RAILROAD, TO THE NORTH LINE OF FAYETTE STREET EXTENDED TO THE WESTERLY LINE OF CN RAILROAD; THENCE EAST, ALONG THE SAID EXTENDED NORTH LINE OF FAYETTE STREET, TO THE EASTERLY LINE OF CN RAILROAD; THENCE SOUTHERLY, ALONG THE SAID EASTERLY LINE OF CN RAILROAD, TO THE NORTH LINE OF WASHINGTON STREET; THENCE EAST, ALONG THE SAID NORTH LINE OF WASHINGTON STREET, TO A POINT BEING 3 FEET WEST OF THE WEST LINE OF SOUTH THIRD STREET; THENCE SOUTH, ALONG A LINE BEING 3 FEET WEST AND PARALLEL TO THE WEST LINE OF SOUTH THIRD STREET, TO THE SOUTH LINE OF WASHINGTON STREET; THENCE WEST, ALONG THE SAID SOUTH LINE OF WASHINGTON STREET, TO THE NORTHWEST CORNER OF LOT 84 IN CINCINNATI ADDITION; THENCE SOUTH, ALONG THE WEST LINE OF SAID LOT 84, AND ALSO ALONG THE WEST LINES OF LOTS 81, 82, AND 83 IN CINCINNATI ADDITION EXTENDED, TO THE NORTH LINE OF PIN 04-10-03-217-001; THENCE WEST, ALONG THE NORTH LINE OF SAID PIN, TO THE EASTERLY LINE OF CN RAILROAD; THENCE SOUTHERLY, ALONG THE SAID EASTERLY LINE OF CN RAILROAD, TO THE NORTH LINE OF WINTER STREET; THENCE EAST, ALONG THE SAID NORTH LINE OF WINTER STREET, TO A POINT BEING 3 FEET WEST OF THE WEST LINE OF SOUTH THIRD STREET, RUNNING SOUTH, EXTENDED TO THE NORTH LINE OF WINTER STREET; THENCE SOUTH, ALONG A LINE BEING 3 FEET WEST AND PARALLEL TO THE EXTENDED WEST LINE OF THE SOUTH THIRD STREET, RUNNING SOUTH, TO THE SOUTH LINE OF WINTER STREET; THENCE WEST, ALONG THE SAID SOUTH LINE OF WINTER STREET, TO THE EASTERLY LINE OF CN RAILROAD; THENCE SOUTHERLY, ALONG THE SAID EASTERLY LINE OF CN RAIDROAD, TO THE NORTH LINE OF PRINCE STREET; THENCE EAST, ALONG THE SAID NORTH LINE OF PRINCE STREET, TO THE WEST LINE OF SOUTH THIRD STREET; THENCE NORTH, ALONG THE SAID WEST LINE OF SOUTH THIRD STREET, TO THE NORTH LINE OF WINTER STREET; THENCE EAST ALONG THE SAID NORTH LINE OF WINTER STREET, TO THE WEST LINE OF SOUTH THIRD STREET, RUNNING NORTH; THENCE NORTH, ALONG THE WEST LINE OF SOUTH THIRD STREET EXTENDED, TO THE SOUTH LINE OF LOT 81 IN CINCINNATI ADDITION; THENCE EAST, ALONG THE SOUTH LINE OF SAID LOT 81, TO THE WEST LINE OF SOUTH THIRD STREET, RUNNING NORTH; THENCE NORTH, ALONG THE WEST LINE OF SOUTH THIRD STREET, TO A POINT BEING 3 FEET SOUTH OF THE SOUTH LINE OF EAST BROADWAY ROAD; THENCE EAST, ALONG A LINE BEING 3 FEET SOUTH AND PARALLEL TO THE SOUTH LINE OF EAST BROADWAY ROAD, TO THE EAST LINE OF SOUTH THIRD STREET; THENCE SOUTH, ALONG THE SAID EAST LINE OF SOUTH THIRD STREET, TO THE NORTH LINE OF FAYETTE STREET; THENCE EAST, ALONG THE SAID NORTH LINE OF FAYETTE STREET, TO THE SOUTHEAST CORNER OF LOT 100 IN CINCINNATI ADDITION, SAID POINT ALSO BEING THE WEST LINE OF AN ALLEY; THENCE

NORTH, ALONG THE WEST LINE OF THE SAID ALLEY, TO THE SOUTH LINE OF EAST BROADWAY ROAD; THENCE WEST, ALONG THE SOUTH LINE OF EAST BROADWAY ROAD, TO THE NORTHEAST CORNER OF LOT 65 IN CINCINNATI ADDITION; THENCE NORTH, ALONG A LINE BEING PERPENDICULAR TO THE SOUTH LINE OF EAST BROADWAY ROAD, TO THE NORTH LINE OF EAST BROADWAY ROAD; THENCE EAST, ALONG THE SAID NORTH LINE OF EAST BROADWAY ROAD, TO THE WESTERLY LINE OF SOUTH THIRD STREET; THENCE NORTHERLY, ALONG THE SAID WESTERLY LINE OF SOUTH THIRD STREET, TO THE NORTHERLY LINE OF ELIZABETH STREET EXTENDED; THENCE EASTERLY, ALONG THE SAID EXTENDED NORTHERLY LINE OF ELIZABETH STREET, TO THE EASTERLY LINE OF SOUTH CAPITOL STREET; THENCE SOUTHERLY, ALONG THE EASTERLY LINE OF SOUTH CAPITOL STREET, TO A POINT BEING 3 FEET NORTHERLY OF THE NORTH LINE OF EAST BROADWAY ROAD; THENCE WEST, ALONG A LINE BEING 3 FEET NORTH AND PARALLEL TO THE NORTH LINE OF EAST BROADWAY ROAD, TO THE WESTERLY LINE OF SOUTH CAPITOL STREET; THENCE NORTHERLY, ALONG THE WESTERLY LINE OF SOUTH CAPITOL STREET, TO THE SOUTHERLY LINE OF SABELLA STREET; THENCE WESTERLY, ALONG THE SAID SOUTHERLY LINE OF SABELLA STREET, TO THE EASTERLY LINE OF CN RAILROAD AND IM RAILROAD; THENCE SOUTHERLY, ALONG THE SAID EASTERLY LINE OF CN RAILROAD AND IM RAILROAD, TO THE NORTH LINE OF EAST BROADWAY ROAD; THENCE EAST, ALONG THE SAID NORTH LINE OF EAST BROADWAY ROAD, TO THE EAST CORNER OF LOT 7, BLOCK 104 IN ORIGINAL TOWN OF PEKIN; THENCE NORTHERLY, TO THE SOUTHEAST CORNER OF LOT 7, BLOCK 103 IN ORIGINAL TOWN OF PEKIN; THENCE EASTERLY,. TO THE INTERSECTION OF THE EAST LINE OF NORTH EIGHTH STREET AND THE NORTH LINE OF EAST BROADWAY ROAD; THENCE EAST, ALONG THE NORTH LINE OF EAST BROADWAY ROAD TO A POINT BEING 3 FEET WEST OF THE WEST LINE OF NORTH NINTH STREET; THENCE SOUTH, ALONG A LINE BEING 3 FEET WEST AND PARALLEL TO THE WEST LINE OF NORTH NINTH STREET, TO THE SOUTH LINE OF EAST BROADWAY ROAD;THENCE EAST, ALONG THE SOUTH LINE OF SAID BROADWAY ROAD, TO THE WEST RIGHT-OF-WAY LINE OF ELEVENTH STREET; THENCE SOUTH, ALONG THE WEST LINE OF ELEVENTH STREET AND THE EAST LINE OF HAINES ADDITION, TO NORTHERLY LINE OF COURT STREET; THENCE WESTERLY, ALONG THE NORTHERLY LINE OF COURT STREET, TO A POINT 3 FEET EAST OF THE EAST LINE OF TENTH STREET; THENCE SOUTH, ALONG A LINE 3 FEET EAST OF AND PARALLEL TO THE EAST LINE OF TENTH STREET, TO THE SOUTHERLY LINE OF COURT STREET; THENCE EASTERLY, ALONG THE SOUTHERLY LINE OF SAID COURT STREET, TO THE NORTH RIGHT-OF-WAY LINE OF WASHINGTON STREET; THENCE NORTHERLY, A DISTANCE OF 3.00 FEET; THENCE EASTERLY, ALONG A LINE 3 FEET NORTHERLY OF AND PARALLEL TO THE SOUTHERLY LINE OF COURT STREET, TO THE WEST LINE OF LOT 4 IN ELIZABETH YOUNGS ADDITION, EXTENDED SOUTH; THENCE NORTH, ALONG THE SAID EXTENDED WEST LINE OF LOT 4, TO THE NORTH LINE OF LOT 13 IN EAST ADDITION; THENCE EAST, ALONG THE NORTH LINE OF SAID LOT 13, TO THE EAST LINE OF PIN 04-10-02-209-013; THENCE SOUTH, ALONG THE EAST LINE OF SAID PIN, TO NORTH LINE OF LOT 3 IN SAID ELIZABETH YOUNGS ADDITION; THENCE EASTERLY, ALONG THE NORTH LINE OF LOT 3 AND LOT 2, IN SAID ELIZABETH YOUNGS ADDITION, TO THE WESTERLY RIGHT-OF-WAY LINE OF THIRTEENTH STREET; THENCE SOUTH, ALONG THE SAID WESTERLY LINE OF THIRTEENTH STREET, TO A POINT 3 FEET NORTH OF THE NORTHERLY LINE OF COURT STREET; THENCE EAST, ALONG A LINE 3 FEET NORTH OF AND PARALLEL TO THE NORTHERLY LINE OF COURT STREET, TO THE EAST LINE OF THIRTEENTH STREET; THENCE NORTH, ALONG THE EAST LINE OF THIRTEENTH STREET, TO THE NORTH LINE OF PIN 04-10-02-211-004; THENCE EAST, ALONG THE NORTH LINE OF SAID PIN, TO THE EAST LINE OF PIN 04-10-02-211-004; THENCE SOUTH, ALONG THE EAST LINE OF SAID PIN, TO THE NORTHERLY LINE OF COURT STREET; THENCE WESTERLY, ALONG THE NORTHERLY LINE OF COURT STREET, TO A POINT 3 FEET EAST OF THE WEST LINE OF LOT 4 IN SAID ELIZABETH YOUNGS ADDITION; THENCE SOUTH, ALONG A LINE 3 FEET EAST OF AND PARALLEL TO THE WEST LINE OF SAID LOT 4, EXTENDED SOUTH, TO THE SOUTHERLY LINE OF SAID COURT STREET;

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THENCE WESTERLY, ALONG THE SOUTHERLY LINE OF COURT STREET, TO THE NORTH LINE OF WASHINGTON STREET; THENCE WEST, ALONG THE NORTH LINE OF WASHINGTON STREET, TO THE EAST LINE OF TENTH STREET; THENCE NORTH, ALONG THE EAST LINE OF TENTH STREET, TO A POINT 3 FEET SOUTH OF THE SOUTHERLY LINE OF COURT STREET; THENCE WEST, ALONG A LINE 3 FEET SOUTH OF AND PARALLEL TO THE SAID SOUTHERLY LINE OF COURT STREET, TO THE WEST LINE OF TENTH STREET; THENCE SOUTH, ALONG THE WEST LINE OF TENTH STREET, TO NORTHERLY LINE OF AN ALLEY RUNNING EASTERLY AND WESTERLY IN EDD'S ADDITION; THENCE WESTERLY, ALONG THE NORTHERLY LINE OF SAID ALLEY, TO THE EAST RIGHT-OF-WAY LINE OF NINTH STREET; THENCE NORTH, ALONG THE EAST LINE OF NINTH STREET, TO A POINT 3 FEET SOUTH OF THE SOUTHERLY LINE OF COURT STREET; THENCE WEST, ALONG A LINE 3 FEET SOUTH OF AND PARALLEL TO THE SOUTHERLY LINE OF COURT STREET, TO THE WEST LINE OF NINTH STREET; THENCE SOUTH, ALONG THE WEST LINE OF NINTH STREET, TO THE NORTH LINE OF AN ALLEY RUNNING EASTERLY AND WESTERLY IN COLT'S ADDITION; THENCE WESTERLY, ALONG THE NORTHERLY LINE OF SAID ALLEY, TO THE EAST RIGHT-OF-WAY LINE OF EIGHTH STREET; THENCE NORTH, ALONG THE EAST LINE OF EIGHTH STREET, TO A POINT 3 FEET SOUTH OF THE SOUTHERLY LINE OF COURT STREET; THENCE WEST, ALONG A LINE 3 FEET SOUTH OF AND PARALLEL TO THE SOUTHERLY LINE OF COURT STREET, TO THE WEST LINE OF EIGHTH STREET; THENCE SOUTH, ALONG THE WEST LINE OF EIGHTH STREET, TO THE NORTHERLY LINE OF AN ALLEY RUNNING EASTERLY AND WESTERLY IN COLT'S ADDITION; THENCE WESTERLY, ALONG THE NORTHERLY LINE OF SAID ALLEY, TO THE EAST RIGHT-OF-WAY LINE OF SEVENTH STREET; THENCE NORTH, ALONG THE EAST LINE OF SEVENTH STREET, TO THE SOUTHERLY LINE OF COURT STREET; THENCE EASTERLY, ALONG THE SOUTHERLY LINE OF COURT STREET, TO EAST LINE OF TENTH STREET; THENCE NORTH, ALONG THE EAST LINE OF TENTH STREET, TO THE SOUTH LINE OF BROADWAY ROAD; THENCE EAST, ALONG THE SOUTH LINE OF BROADWAY ROAD, TO THE EAST LINE OF TENTH STREET; THENCE NORTH, A DISTANCE OF 3.00 FEET; THENCE EAST, ALONG A LINE 3 FEET NORTH OF THE SOUTH LINE OF BROADWAY ROAD, TO A POINT 3 FEET WEST OF THE WEST LINE OF ELEVENTH STREET; THENCE NORTH, ALONG A LINE 3 FEET WEST OF AND PARALLEL TO THE WEST LINE OF ELEVENTH STREET, TO THE NORTH LINE OF BROADWAY ROAD; THENCE EAST, ALONG THE NORTH LINE OF BROADWAY TO THE EAST LINE OF ELEVENTH STREET; THENCE NORTH, ALONG THE EAST LINE OF ELEVENTH STREET, TO THE SOUTH LINE OF ANN ELIZA STREET; THENCE EAST, ALONG THE SOUTH LINE OF ANN ELIZA STREET, TO THE WEST LINE OF TWELFTH STREET; THENCE SOUTH, ALONG THE WEST LINE OF TWELFTH STREET, TO THE NORTH LINE OF BROADWAY ROAD; THENCE WEST, ALONG THE NORTH LINE OF BROADWAY ROAD, TO THE WEST LINE OF ELEVENTH STREET; THENCE SOUTH, ALONG THE WEST LINE OF ELEVENTH STREET, TO A POINT 3 FEET NORTH OF THE SOUTH LINE OF BROADWAY ROAD; THENCE EAST, ALONG A LINE 3 FEET NORTH OF AND PARALLEL TO THE SOUTH LINE OF BROADWAY ROAD, TO THE EAST LINE OF FOURTEENTH STREET; THENCE NORTH, ALONG THE EAST LINE OF FOURTEENTH STREET, TO A POINT 3 FEET SOUTH OF THE SOUTH LINE OF ANN ELIZA STREET; THENCE WEST, ALONG A LINE 3 FEET SOUTH OF AND PARALLEL TO THE SOUTH LINE OF ANN ELIZA STREET, TO THE WEST LINE OF FOURTEENTH STREET; THENCE SOUTH, ALONG THE WEST LINE OF FOURTEENTH STREET, TO THE NORTH LINE OF BROAWAY ROAD; THENCE WEST, ALONG THE NORTH LINE OF BROADWAY ROAD, TO THE EAST LINE OF PIN 04-04-35-454-001; THENCE NORTH, ALONG THE EAST LINE OF SAID PIN, TO THE NORTH LINE OF SAID PIN 04-04-35-454-001; THENCE WEST, ALONG THE NORTH LINE OF SAID PIN, TO THE EAST LINE OF THIRTEENTH STREET; THENCE NORTH, ALONG THE EAST LINE OF THIRTEENTH STREET, TO NORTH LINE OF 04-04-35-451-006; THENCE EAST, ALONG THE NORTH LINE OF SAID PIN, TO THE EAST LINE OF SAID PIN; THENCE SOUTH, ALONG THE EAST LINE OF SAID PIN 04-04-35-451-006, TO THE CENTERLINE OF A VACATED STREET; THENCE EAST, ALONG THE SAID CENTERLINE OF A VACATED STREET, TO THE WEST LINE OF LOT 5 IN CASEY'S ADDITION, EXTENDED SOUTH;

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THENCE NORTH, ALONG THE SAID EXTENDED WEST LINE OF LOT 5, TO THE SOUTH LINE OF ANN ELIZA STREET; THENCE EAST, ALONG THE SOUTH LINE OF ANN ELIZA STREET, TO THE CENTERLINE OF VACATED FIFTEENTH STREET; THENCE NORTH, ALONG THE SAID CENTERLINE OF VACATED FIFTEENTH STREET, TO THE NORTH LINE OF THE EAST AND WEST RUNNING ALLEY IN BLOCK 24 OF NORTH EAST ADDITION; THENCE WEST, ALONG THE NORTH LINE OF SAID ALLEY, TO THE WEST LINE OF PIN 04-04-35-445-007; THENCE NORTH, ALONG THE WEST LINE OF SAID PIN, TO THE SOUTH LINE OF MARKET STREET; THENCE EAST, ALONG THE SOUTH LINE OF MARKET STREET, TO WEST LINE OF LOT 6 IN BLOCK 23 IN NORTH EAST ADDITION; THENCE SOUTH, ALONG THE WEST LINE OF SAID LOT 6, TO THE NORTH LINE OF AN EAST WEST RUNNING ALLEY IN SAID BLOCK 23; THENCE EAST, ALONG THE NORTH LINE OF SAID ALLEY, TO WEST LINE OF SIXTEENTH STREET; THENCE SOUTH, ALONG THE WEST LINE OF SIXTEENTH STREET, TO THE SOUTH LINE OF AND EAST WEST RUNNING ALLEY IN BLOCK 22 OF NORTH EAST ADDITION, EXTENDED WEST; THENCE EAST, ALONG THE SAID EXTENDED SOUTH LINE OF THE ALLEY, TO THE WEST LINE OF SEVENTEENTH STREET; THENCE SOUTH, ALONG THE WEST LINE OF SEVENTEENTH STREET, TO THE NORTH LINE OF BROADWAY ROAD; THENCE EAST, ALONG THE NORTH LINE OF BROADWAY ROAD, TO THE WEST LINE OF PIN 04-04-36-315-024; THENCE NORTH, ALONG THE WEST LINE OF SAID PIN, TO THE NORTH LINE OF SAID PIN 04-04-36-315-024; THENCE EAST, ALONG THE NORTH LINE OF SAID PIN, TO WEST RIGHT-OF-WAY LINE OF NINTEENTH STREET; THENCE SOUTH, ALONG THE WEST LINE OF NINTEENTH STREET, TO THE NORTH LINE OF BROADWAY ROAD; THENCE EAST, ALONG THE NORTH LINE OF BROADWAY ROAD, TO THE EAST RIGHT-OF-WAY LINE OF ORCHARD AVENUE; THENCE NORTH, ALONG THE EAST LINE OF ORCHARD AVENUE, TO THE SOUTH LINE OF LOT 15 IN ORCHARD SUBDIVISION; THENCE EAST, ALONG THE SOUTH LINE OF SAID LOT 15, TO THE EAST LINE OF ORCHARD SUBDIVISION; THENCE NORTH, ALONG THE EAST LINE OF ORCHARD SUBDIVISION, TO THE SOUTH LINE OF PIN 04-04-36-316-001; THENCE EAST, ALONG THE SOUTH LINE OF SAID PIN, TO THE WEST LINE OF PARKWAY MANOR SUBDIVISION; THENCE SOUTH, ALONG THE WEST LINE OF SAID PARKWAY MANOR SUBDIVISION, TO THE NORTH LINE OF BROADWAY ROAD; THENCE EAST, ALONG THE NORTH LINE OF BROADWAY ROAD, TO THE EAST LINE OF PARKWAY MANOR SUBDIVISION; THENCE NORTH, ALONG THE EAST LINE OF SAID PARKWAY MANOR SUBDIVISION, TO THE SOUTH RIGHT-OF-WAY LINE OF STONEYBROOK ROAD; THENCE EAST, ALONG THE SOUTH LINE OF STONEYBROOK ROAD, TO THE WEST RIGHT-OF-WAY LINE OF NORTH PARKWAY DRIVE; THENCE SOUTH, ALONG THE WEST LINE OF NORTH PARKWAY DRIVE, TO A POINT 3 FEET SOUTH OF THE NORTH LINE OF BROADWAY ROAD; THENCE WEST, ALONG A LINE 3 FEET SOUTH OF AND PARALLEL TO THE NORTH LINE OF BROADWAY ROAD, TO A POINT 3 FEET EAST OF THE EAST LINE OF FOURTEENTH STREET; THENCE SOUTH, ALONG A LINE 3 FEET EAST OF AND PARALLEL TO THE EAST LINE OF FOURTEENTH STREET, TO THE SOUTH LINE OF BROADWAY ROAD; THENCE EAST, ALONG THE SOUTH LINE OF BROADWAY ROAD, TO THE EAST LINE OF LOT 6 IN BROADWAY BOUND SUBDIVISION; THENCE SOUTH, ALONG THE EAST LINE OF SAID LOT 6, TO THE SOUTH LINE OF SAID LOT 6; THENCE WEST, ALONG THE SOUTH LINE OF LOTS 6, 5, 4, 3, 2, AND 1 IN SAID BROADWAY BOUND SUBDIVISION, TO THE EAST LINE OF PIN 04-10-01-104-007; THENCE SOUTH, ALONG THE EAST LINE OF SAID PIN, TO THE SOUTH LINE OF PIN 04-10-01-104-007; THENCE WEST, ALONG THE SOUTH LINE OF SAID PIN, TO THE WEST LINE OF SAID PIN 04-10-01-104-007; THENCE NORTH, ALONG THE EAST LINE OF SAID PIN, TO THE NORTH RIGHT-OF-WAY LINE OF LUCILLE AVENUE; THENCE WEST, ALONG THE NORTH LINE OF SAID LUCILLE AVENUE, TO THE EAST RIGHT-OF-WAY LINE OF SYCAMORE STREET; THENCE NORTH, ALONG THE EAST LINE OF SYCAMORE STREET, TO A POINT 3 FEET SOUTH OF THE SOUTH LINE OF BROADWAY ROAD; THENCE WEST, ALONG A LINE 3 FEET SOUTH OF AND PARALLEL TO THE SOUTH LINE OF BROADWAY ROAD, TO WEST LINE OF SYCAMORE STREET; THENCE SOUTH, ALONG THE WEST LINE OF SYCAMORE STREET, TO THE SOUTH LINE OF PIN 04-10-02-214-004; THENCE WEST, ALONG THE SOUTH LINE OF SAID PIN, TO THE

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EAST LINE OF LOT 24 IN MINERAL SPRINGS ADDITION THREE; THENCE NORTH, ALONG THE EAST LINE OF SAID LOT 24, TO THE NORTH LINE OF SAID LOT 24; THENCE WEST, ALONG THE NORTH LINE OF LOTS 24 AND 23 IN SAID MINERAL SPRINGS ADDITION THREE, TO WEST LINE OF SAID LOT 23; THENCE SOUTHERLY, ALONG THE WEST LINE OF SAID LOT 23, TO THE WEST RIGHT-OF-WAY LINE OF POPLAR STREET; THENCE SOUTH, ALONG THE WEST LINE OF POPLAR STREET, TO A SOUTH LINE OF TRACT 3, AS SHOWN IN PLAT BOOK EEE, PAGE 93, IN THE TAZEWELL COUNTY RECORDER'S OFFICE; THENCE WEST, ALONG A SOUTH LINE OF SAID TRACT 3, TO THE EAST LINE OF SAID TRACT 3; THENCE SOUTH, ALONG THE EAST LINE OF SAID TRACT 3, TO THE NORTH RIGHT-OF-WAY LINE OF ROYAL STREET; THENCE WEST, ALONG THE NORTH LINE OF ROYAL STREET, TO THE EAST RIGHT-OF-WAY LINE OF FOURTEENTH STREET; THENCE NORTH, ALONG THE EAST LINE OF FOURTEENTH STREET, TO THE SOUTH LINE OF BROADWAY ROAD; THENCE WEST, ALONG THE SOUTH LINE OF BROADWAY ROAD, TO WEST LINE OF NINTH STREET; THENCE NORTH, ALONG THE WEST LINE OF NINTH STREET, TO THE SOUTH LINE OF AN ALLEY RUNNING EAST WEST IN BLOCK 19 OF CAMPBELL, DURLEY AND NEWHALLS ADDITION; THENCE WEST, ALONG THE SOUTH LINE OF SAID ALLEY, TO THE EAST LINE OF LOT 6 IN SAID BLOCK 19, EXTENDED SOUTH; THENCE NORTH, ALONG SAID EXTENDED LINE OF LOT6, TO THE SOUTH LINE OF CAROLINE STREET; THENCE NORTH, ACROSS CAROLINE STREET, TO A POINT 8.5 FEET EAST OF THE EAST LINE OF LOT 7 IN BLOCK 18 OF CAMPBELL, DURLEY, AND NEWHALLS ADDITION; THENCE NORTH, ALONG A LINE 8.5 FEET EAST OF AND PARALLEL TO THE EAST LINE OF SAID LOT 7, TO THE SOUTH LINE OF AN EAST WEST RUNNING ALLEY IN SAID BLOCK 18; THENCE NORTH, ACROSS SAID ALLEY, TO THE EAST LINE OF LOT 6 IN SAID BLOCK 18; THENCE NORTH, ALONG THE SAID EAST LINE OF LOT 6, TO THE SOUTH RIGHT-OF-WAY LINE OF CATHERINE STREET; THENCE WEST, ALONG THE SOUTH LINE OF CATHERINE STREET, TO THE EAST LINE OF EIGHTH STREET; THENCE SOUTH, ALONG THE EAST LINE OF EIGHTH STREET, TO THE NORTH LINE OF CAROLINE STREET; THENCE EAST, ALONG THE NORTH LINE OF CAROLINE STREET, TO A POINT 3 FEET WEST OF A POINT 8.5 FEET EAST OF THE EAST LINE OF LOT 7 IN SAID BLOCK 18; THENCE SOUTH, ACROSS CAROLINE STREET, TO A POINT 3 FEET WEST OF THE EAST LINE OF SAID LOT 6 IN BLOCK 19, SAID POINT BEING ON THE SOUTH LINE OF CAROLINE STREET; THENCE WEST, ALONG THE SOUTH LINE OF CAROLINE STREET, TO THE EAST LINE OF EIGHTH STREET; THENCE SOUTH, ALONG THE EAST LINE OF EIGHTH STREET, TO THE NORTH LINE OF PIN 04-04-35-603-002; THENCE EAST, ALONG THE NORTH LINE OF SAID PIN, TO THE NORTH LINE OF MARKET STREET; THENCE EAST, ALONG THE NORTH LINE OF MARKET STREET, TO A POINT 3 FEET WEST OF THE WEST LINE OF NINTH STREET; THENCE SOUTH, ALONG A LINE 3 FEET WEST OF AND PARALLEL TO THE WEST LINE OF NINTH STREET, TO THE SOUTH LINE OF MARKET STREET; THENCE WEST, ALONG THE SOUTH LINE OF MARKET STREET, AND THE SOUTH LINE OF PIN 04-04-35-364-014, TO THE EAST LINE OF EIGHTH STREET; THENCE SOUTH, ALONG THE EAST LINE OF EIGHTH STREET; TO A POINT 3 FEET NORTH OF THE NORTH LINE OF BROADWAY ROAD; THENCE WEST, ALONG A LINE 3 FEET NORTH OF AND PARALLEL TO THE NORTH LINE OF BROADWAY ROAD, TO THE EAST LINE OF EIGHTH STREET; THENCE NORTH, ALONG THE EAST LINE OF EIGHTH STREET, TO THE SOUTH RIGHT-OF-WAY LINE OF WILLOW STREET; THENCE WEST, ALONG THE SOUTH LINE OF WILLOW, TO THE EASTERLY LINE OF FOURTH STREET; THENCE SOUTHERLY, ALONG THE EASTERLY LINE OF FOURTH STREET, TO THE NORTHERLY RIGHT-OF-WAY LINE OF CAROLINE STREET; THENCE EASTERLY, ALONG THE NORTHERLY LINE OF CAROLINE STREET, TO EAST LINE OF LOT 16, BLOCK 76 IN ORIGINAL TOWN OF PEKIN; THENCE NORTHERLY, ALONG THE EAST LINE OF SAID LOT 16, EXTENDED, TO NORTHERLY LINE OF AN ALLEY RUNNING EAST WEST IN SAID BLOCK 76; THENCE EASTERLY, ALONG THE NORTHERLY LINE OF SAID ALLEY, TO A LINE 20 FEET EASTERLY OF THE EAST LINE OF LOT 2 IN SAID BLOCK 76; THENCE NORTHERLY, ALONG A LINE EASTERLY OF AND PARALLEL WITH THE EAST LINE OF SAID LOT 2, EXTENDED, TO A POINT 3 FEET NORTH OF THE SOUTHERLY LINE OF CATHERINE STREET; THENCE EASTERLY, ALONG A

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LINE 3 FEET NORTH OF AND PARALLEL TO THE SOUTHERLY LINE OF CATHERINE STREET, TO THE WESTERLY LINE OF LOT 8 IN SAID BLOCK 76; THENCE SOUTHERLY, ALONG THE WESTERLY LINE OF SAID LOT 8, TO THE NORTHERLY LINE OF SAID ALLEY IN BLOCK 76; THENCE SOUTHWESTERLY, ACROSS SAID ALLEY, TO A POINT 10 FEET WESTERLY OF THE WESTERLY LINE OF LOT 9 IN SAID BLOCK 76; THENCE SOUTHERLY, ALONG A LINE 10 FEET WEST OF AND PARALLEL TO THE WEST LINE OF SAID LOT 9, EXTENDED, TO THE SOUTH RIGHT-OF-WAY LINE OF CAROLINE STREET; THENCE WEST, ALONG THE SOUTH LINE OF CAROLINE STREET, TO THE WEST LINE OF LOT 6 IN BLOCK 75 IN THE ORIGINAL TOWN OF PEKIN; THENCE SOUTHERLY, ALONG THE WEST LINE OF SAID LOT 6, EXTENDED, TO THE SOUTH LINE OF AN EAST WEST RUNNING ALLEY IN SAID BLOCK 75; THENCE WESTERLY, ALONG THE NORTHERLY LINE OF SAID ALLEY, TO THE EASTERLY LINE OF FOURTH STREET; THENCE SOUTHERLY, ALONG THE EASTERLY LINE OF FOURTH STREET, TO THE NORTHERLY LINE OF ANN ELIZA STREET; THENCE EASTERLY, ALONG THE NORTHERLY LINE OF SAID ANN ELIZA STREET, TO THE WESTERLY LINE OF FIFTH STREET; THENCE NORTH, ALONG THE WESTERLY LINE OF FIFTH STREET, TO THE SOUTHERLY LINE OF CATHERINE STREET; THENCE WESTERLY, ALONG THE SOUTHERLY LINE OF CATHERINE STREET, TO A POINT 3 FEET EASTERLY OF THE EASTERLY LINE OF FOURTH STREET; THENCE NORTHERLY, ALONG A LINE 3 FEET EASTERLY OF AND PARALLEL TO THE EASTERLY LINE OF FOURTH STREET, TO THE NORTHERLY LINE OF CATHERINE STREET; THENCE EASTERLY, ALONG THE NORTHERLY LINE OF CATHERINE STREET, TO THE WESTERLY LINE OF FIFTH STREET; THENCE NORTHERLY, ALONG THE WESTERLY LINE OF FIFTH STREET, TO THE SOUTHERLY LINE OF STATE STREET; THENCE WESTERLY, ALONG THE SOUTHERLY LINE OF STATE STREET, TO A POINT 3 FEET EASTERLY OF THE EASTERLY LINE OF FOURTH STREET; THENCE NORTHERLY, ALONG A LINE 3 FEET EASTERLY OF AND PARALLEL TO THE EASTERLY LINE OF FOURTH STREET, TO THE NORTHERLY LINE OF STATE STREET; THENCE EASTERLY, ALONG THE NORTHERLY LINE OF STATE STREET, TO THE WESTERLY LINE OF FIFTH STREET; THENCE NORTHERLY, ALONG THE WESTERLY LINE OF FIFTH STREET, TO THE SOUTHERLY LINE OF HENRIETTA STREET; THENCE WESTERLY, ALONG THE SOUTHERLY LINE OF HENRIETTA STREET, TO A POINT 3 FEET EASTERLY OF THE EASTERLY LINE OF FOURTH STREET; THENCE NORTHERLY, ALONG A LINE 3 FEET EASTERLY OF AND PARALLEL TO THE EASTERLY LINE OF FOURTH STREET, TO THE NORTHERLY LINE OF HENRIETTA STREET; THENCE EASTERLY, ALONG THE NORTHERLY LINE OF HENRIETTA STREET, TO THE WESTERLY LINE OF FIFTH STREET; THENCE NORTHERLY, ALONG THE WESTERLY LINE OF FIFTH STREET, TO THE SOUTHERLY LINE OF CHARLOTTE STREET; THENCE WESTERLY, ALONG THE SOUTHERLY LINE OF CHARLOTTE STREET, TO A POINT 3 FEET EASTERLY OF THE EASTERLY LINE OF FOURTH STREET; THENCE NORTHERLY, ALONG A LINE 3 FEET EASTERLY OF AND PARALLEL WITH THE EASTERLY LINE OF FOURTH STREET, TO THE NORTHERLY LINE OF CHARLOTTE STREET; THENCE EASTERLY, ALONG THE NORTHERLY LINE OF CHARLOTTE STREET, TO THE WESTERLY LINE OF FIFTH STREET; THENCE NORTHERLY, ALONG THE WESTERLY LINE OF FIFTH STREET, TO THE SOUTHERLY LINE OF HAMILTON STREET; THENCE WESTERLY, ALONG THE SOUTHERLY LINE OF HAMILTON STREET, TO A POINT 3 FEET SOUTH OF THE SOUTH LINE OF WILLOW STREET; THENCE EAST, ALONG A LINE 3 FEET SOUTH OF AND PARALLEL TO THE SOUTH LINE OF WILLOW STREET, TO THE NORTHERLY LINE OF HAMILTON STREET; THENCE EASTERLY, ALONG THE NORTHERLY LINE OF HAMILTON STREET, TO THE WESTERLY LINE OF FIFTH STREET; THENCE NORTHERLY, ALONG THE WESTERLY LINE OF FIFTH STREET, TO A POINT 3 FEET SOUTH OF THE SOUTH LINE OF WILLOW STREET; THENCE EASTERLY, ALONG A LINE 3 FEET SOUTH OF AND PARALLEL TO THE SOUTH LINE OF WILLOW STREET, TO THE EASTERLY LINE OF FIFTH STREET; THENCE SOUTHERLY, ALONG THE EASTERLY LINE OF FIFTH STREET, TO THE NORTHERLY LINE OF HAMILTON STREET; THENCE EASTERLY, ALONG THE NORTHERLY LINE OF HAMILTON STREET, TO A POINT 3 FEET WEST OF THE WEST LINE OF EIGHTH STREET; THENCE SOUTH, ALONG A LINE 3 FEET WEST OF AND PARALLEL TO THE

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WEST LINE OF EIGHTH STREET, TO THE SOUTHERLY LINE OF HAMILTON; THENCE WESTERLY, ALONG THE SOUTHELRY LINE OF HAMILTON STREET, TO THE EASTERLY LINE OF FIFTH STREET; THENCE SOUTHERLY, ALONG THE EASTERLY LINE OF FIFTH STREET, TO THE NORTHERLY LINE OF CHARLOTTE STREET; THENCE EASTERLY, ALONG THE NORTHERLY LINE OF CHARLOTTE STREET, TO A POINT 3 FEET EAST OF THE EAST LINE OF EIGHTH STREET; THENCE SOUTH, ALONG A LINE 3 FEET EAST OF AND PARALLEL TO THE EAST LINE OF EIGHTH STREET, TO THE SOUTHERLY LINE OF CHARLOTTE STREET; THENCE WESTERLY, ALONG THE SOUTHERLY LINE OF CHARLOTTE STREET TO THE EASTERLY LINE OF FIFTH STREET; THENCE SOUTHERLY, ALONG THE EASTERLY LINE OF FIFTH STREET, TO THE NORTHERLY LINE OF HENRIETTA STREET; THENCE EASTERLY, ALONG THE NORTHERLY LINE OF HENRIETTA STREET, TO A POINT 3 FEET EAST OF THE EAST LINE OF EIGHTH STREET; THENCE SOUTH, ALONG A LINE 3 FEET EAST OF AND PARALLEL TO THE EAST LINE OF EIGHTH STREET, TO THE SOUTHERLY LINE OF HENRIETTA STREET; THENCE WESTERLY, ALONG THE SOUTHERLY LINE OF HENRIETTA STREET, TO THE EASTERLY LINE OF FIFTH STREET; THENCE SOUTHERLY, ALONG THE EASTERLY LINE OF FIFTH STREET, TO THE NORTHERLY LINE OF STATE STREET; THENCE EASTERLY, ALONG THE NORTHERLY LINE OF STATE STREET, TO THE WESTERLY LINE OF SIXTH STREET; THENCE NORTHERLY, ALONG THE WESTERLY LINE OF SIXTH STREET, TO A POINT 3 FEET EAST OF THE EAST LINE OF EIGHTH STREET; THENCE SOUTHEASTERLY, ALONG A LINE 3 FEET EAST OF AND PARALLEL TO THE EAST LINE OF EIGHTH STREET, TO THE EASTERLY LINE OF SIXTH STREET; THENCE SOUTHERLY, ALONG THE EASTERLY LINE OF SIXTH STREET, TO THE NORTHERLY LINE OF PIN 04-04-35-312-002; THENCE EASTERLY, ALONG THE NORTHERLY LINE OF SAID PIN, TO A POINT 3 FEET WEST OF THE EAST LINE OF EIGHTH STREET; THENCE SOUTH, ALONG A LINE 3 FEET WEST OF AND PARALLEL TO THE EAST LINE OF EIGHTH STREET, TO THE SOUTHERLY LINE OF STATE STREET; THENCE WESTERLY, ALONG THE SOUTHERLY LINE OF STATE STREET, TO THE EASTERLY LINE OF SIXTH STREET; THENCE SOUTHERLY, ALONG THE EASTERLY LINE OF SIXTH STREET, TO THE NORTHERLY LINE OF CATHERINE STREET; THENCE EASTERLY, ALONG THE NORTHERLY LINE OF CATHERINE STREET, TO EASTERLY LINE OF EIGHTH STREET; THENCE NORTH, ALONG THE EASTERLY LINE OF EIGHTH STREET, TO A POINT 3 FEET SOUTH OF THE SOUTH LINE OF CATHERINE STREET; THENCE EAST, ALONG A LINE 3 FEET SOUTH OF AND PARALLEL TO THE SOUTH LINE OF CATHERINE STREET, TO THE EAST LINE OF EIGHTH STREET; THENCE SOUTH, ALONG THE EAST LINE OF EIGHTH STREET, TO NORTH LINE OF CAROLINE STREET; THENCE EAST, ALONG THE NORTH LINE OF CAROLINE STREET, TO A POINT 5.5 FEET EAST OF THE EAST LINE OF SAID LOT 7 BLOCK 18 IN CAMPBELL, DURLEY, AND NEWHALLS ADDITION; THENCE SOUTH, ACROSS CAROLINE STREET, TO A POINT 3 FEET WEST OF THE WEST LINE OF LOT 6 BLOCK 19 IN SAID CAMPBELL DURLEY AND NEWHALLS ADDITION, SAID POINT BEING ON THE SOUTH LINE OF CAROLINE STREET; THENCE WEST, ALONG THE SOUTH LINE OF CAROLINE STREET, TO THE EAST LINE OF EIGHTH STREET; THENCE SOUTH, ALONG THE EAST LINE OF EIGHTH STREET, TOA POINT 3 FEET NORTH OF THE NORTH LINE OF BROADWAY ROAD; THENCE WEST, ALONG A LINE 3 FEET NORTH OF AND PARALLEL WITH THE NORTH LINE OF BROADWAY, TO THE WEST LINE OF EIGHTH STREET; THENCE NORTH, ALONG THE WEST LINE OF EIGHTH STREET, TO THE SOUTHERLY LINE OF MARKET STREET; THENCE WESTERLY, ALONG THE SOUTHERLY LINE OF MARKET STREET, TO THE EASTERLY RIGHT-OF-WAY LINE OF SEVENTH STREET; THENCE SOUTHERLY ALONG THE EASTERLY LINE OF SEVENTH STREET, TO THE NORTHERLY LINE OF ANN ELIZA STREET; THENCE EASTERLY, ALONG THE NORTHERLY LINE OF ANN ELIZA STREET, TO A POINT 3 FEET WEST OF THE WEST LINE OF EIGHTH STREET; THENCE SOUTH, ALONG A LINE 3 FEET WEST OF AND PARALLEL TO THE WEST LINE OF EIGHTH STREET, TO THE SOUTH LINE OF ANN ELIZA STREET; THENCE WESTERLY, ALONG THE SOUTHELRY LINE OF ANN ELIZA STREET, TO THE EASTERLY LINE OF SEVENTH STREET; THENCE SOUTHERLY, ALONG THE EASTERLY LINE OF SEVENTH STREET, TO THE NORTHERLY LINE OF MARGARET STREET; THENCE EASTERLY, ALONG THE NORTHERLY

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LINE OF MARGARET STREET, TO A POINT 3 FEET EAST OF THE EAST LINE OF EIGHTH STREET; THENCE SOUTH, ALONG A LINE 3 FEET EAST OF AND PARALLEL TO THE EAST LINE OF EIGHTH STREET, TO THE SOUTH LINE OF MARGARET STREET; THENCE WESTERLY, ALONG THE SOUTHERLY LINE OF MARGARET STREET, TO THE EASTERLY LINE OF SEVENTH STREET; THENCE SOUTHERLY, ALONG THE EASTERLY LINE OF SEVENTH STREET, TO A POINT 3 FEET NORTH OF THE NORTH LINE OF BROADWAY ROAD; THENCE WEST, ALONG A LINE 3 FEET NORTH OF AND PARALLEL TO THE NORTH LINE OF BROADWAY ROAD, TO THE WESTERLY LINE OF SEVENTH STREET; THENCE NORTHERLY, ALONG THE WESTERLY LINE OF SEVENTH STREET, TO THE SOUTH LINE OF CAROLINE STREET; THENCE WESTERLY ALONG THE SOUTHERLY LINE OF CAROLINE STREET, TO THE WESTERLY LINE OF PIN 04-04-35-320-014, EXTENDED SOUTH; THENCE NORTHERLY, ALONG THE SAID WESTERLY EXTENDED LINE, TO NORTHERLY LINE OF CAROLINE STREET; THENCE EASTERLY, ALONG THE NORTHERLY LINE OF SAID CAROLINE STREET, TO THE EAST LINE OF EIGHTH STREET; THENCE NORTH, ALONG THE EAST LINE OF EIGHTH STREET, TO THE SOUTHERLY LINE OF CATHERINE STREET; THENCE WESTERLY, ALONG THE SAID SOUTHERLY LINE OF CATHERINE STREET, TO THE WESTERLY LINE OF SIXTH STREET; THENCE NORTHERLY, ALONG THE WESTERLY LINE OF SIXTH STREET, TO THE SOUTHERLY LINE OF STATE STREET; THENCE WESTERLY, ALONG THE SOUTHERLY LINE OF STATE STREET, TO THE EASTERLY LINE OF FIFTH STREET; THENCE SOUTHERLY ALONG THE EASTERLY LINE OF FIFTH STREET, TO THE NORTHERLY LINE OF CATHERINE STREET; THENCE EASTERLY, ALONG THE NORTHERLY LINE OF CATHERINE STREET, TO THE WESTERLY LINE OF LOT 15 BLOCK 85 OF THE ORIGINAL TOWN OF PEKIN; THENCE SOUTHERLY, ALONG THE WESTERLY LINE OF SAID LOT 15, EXTENDED SOUTHERLY, TO THE SOUTHERLY LINE OF CATHERINE STREET; THENCE WESTERLY, ALONG THE SOUTHERLY LINE OF CATHERINE STREET, TO EASTERLY LINE OF FIFTH STREET; THENCE SOUTHERLY, ALONG THE EASTERLY LINE OF FIFTH STREET, TO THE NORTHERLY LINE OF MARKET STREET; THENCE EASTERLY, ALONG THE NORTHERLY LINE OF MARKET STREET AND THE NORTHERLY LINE OF PIN 04-04-35-603-002, TO THE WESTERLY LINE OF SIXTH STREET; THENCE SOUTHERLY, ALONG THE WESTERLY LINE OF SIXTH STREET, TO THE SOUTHERLY LINE OF MARKET STREET; THENCE WESTERLY ALONG THE SOUTHERLY LINE OF MARKET STREET, TO THE EASTERLY LINE OF FIFTH STREET; THENCE SOUTHERLY, ALONG THE EASTERLY LINE OF FIFTH STREET, TO THE NORTHERLY LINE OF ANN ELIZA STREET; THENCE EASTERLY, ALONG THE NORTHERLY LINE OF ANN ELIZA STREET, TO A POINT 3 FEET WESTERLY OF THE WESTERLY LINE OF SEVENTH STREET; THENCE SOUTHERLY, ALONG A LINE 3 FEET WESTERLY OF AND PARALLEL TO THE WESTERLY LINE OF SEVENTH STREET, TO THE SOUTHERLY LINE OF SAID ANN ELIZA STREET; THENCE WESTERLY, ALONG THE SOUTHERLY LINE OF ANN ELIZA STREET, TO EASTERLY LINE OF SIXTH STREET; THENCE SOUTHERLY, ALONG THE EASTERLY LINE OF SIXTH STREET, TO THE NORTHERLY LINE OF MARGARET STREET; THENCE EASTERLY, ALONG THE NORTHERLY LINE OF MARGARET STREET, TO A POINT 3 FEET WESTERLY OF THE WESTERLY LINE OF SEVENTH STREET; THENCE SOUTHERLY, ALONG A LINE 3 FEET WESTERLY AND PARALLEL TO THE WESTERLY LINE OF SEVENTH STREET, TO THE SOUTHERLY LINE OF MARGARET STREET; THENCE WESTERLY, ALONG THE SOUTHERLY LINE OF MARGARET STREET, TO THE EASTERLY LINE OF SIXTH STREET; THENCE SOUTHERLY, ALONG THE EASTERLY LINE OF SIXTH STREET, TO THE NORTHERLY LINE OF COURT STREET; THENCE EASTERLY, ALONG THE NORTHERLY LINE OF COURT STREET, TO A POINT 3 FEET NORTH OF THE NORTH LINE OF BROADWAY ROAD; THENCE WEST, ALONG A LINE 3 FEET NORTH OF AND PARALLEL TO THE NORTH LINE OF BROADWAY ROAD, TO THE SOUTHERLY LINE OF COURT STREET; THENCE WESTERLY, ALONG THE SOUTHERLY LINE OF COURT STREET, TO THE EASTERLY LINE OF SIXTH STREET; THENCE SOUTHERLY ALONG THE EASTERLY LINE OF SIXTH STREET, TO A POINT 3 FEET NORTH OF THE NORTH LINE OF BROADWAY ROAD; THENCE WEST, ALONG A LINE 3 FEET NORTH OF AND PARALLEL TO THE NORTH LINE OF BROADWAY ROAD, TO WESTERLY LINE OF SIXTH STREET; THENCE

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NORTHERLY, ALONG THE WESTERLY LINE OF SIXTH STREET, TO THE SOUTHERLY LINE OF ANN ELIZA STREET; THENCE WESTERLY, ALONG THE SOUTHERLY LINE OF ANN ELIZA STREET, TO THE EASTERLY LINE OF FIFTH STREET; THENCE SOUTHERLY, ALONG THE EASTERLY LINE OF FIFTH STREET, TO THE NORTHERLY LINE OF MARGARET STREET; THENCE EASTERLY, ALONG THE NORTHERLY LINE OF MARGARET STREET, TO A POINT 3 FEET WESTERLY OF THE WESTERLY LINE OF SIXTH STREET; THENCE SOUTHERLY, ALONG A LINE 3 FEET WESTERLY OF AND PARALLEL TO THE WESTERLY LINE OF SIXTH STREET, TO THE SOUTHERLY LINE OF MARGARET STREET; THENCE WESTERLY, ALONG THE SOUTHELRY LINE OF MARGARET STREET, TO THE EASTERLY LINE OF FIFTH STREET; THENCE SOUTH, ALONG THE EASTERLY LINE OF FIFTH STREET, TO THE NORTHERLY LINE OF COURT STREET; THENCE EASTERLY, ALONG THE NORTH LINE OF COURT STREET, TO A POINT 3 FEET WESTERLY OF THE WESTERLY LINE OF SIXTH STREET; THENCE SOUTHERLY, ALONG A LINE 3 FEET WESTERLY OF AND PARALLEL TO THE WESTERLY LINE OF SIXTH STREET, TO THE SOUTHELRY LINE OF COURT STREET; THENCE WESTERLY, ALONG THE SOUTHERLY LINE OF COURT STREET, TO THE EASTERLY LINE OF FIFTH STREET; THENCE SOUTHERLY, ALONG THE EASTERLY LINE OF FIFTH STREET, TO THE NORTHERLY LINE OF ELIZABETH STREET; THENCE EASTERLY, ALONG THE NORTHERLY LINE OF ELIZABETH STREET, TO A POINT 3 FEET NORTH OF THE NORTH LINE OF BROADWAY ROAD; THENCE WEST, ALONG A LINE 3 FEET NORTH OF AND PARALLEL TO THE NORTH LINE OF BROADWAY ROAD, TO THE SOUTHERLY LINE OF ELIZABETH STREET; THENCE WESTERLY, ALONG THE SOUTHELRY LINE OF ELIZABETH STREET, TO THE EASTERLY LINE OF FIFTH STREET; THENCE SOUTHERLY, ALONG THE EASTERLY LINE OF FIFTH STREET, TO A POINT 3 FEET NORTH OF THE NORTH LINE OF BROADWAY ROAD; THENCE WEST, ALONG A LINE 3 FEET NORTH OF AND PARALLEL TO THE NORTH LINE OF BROADWAY ROAD, TO THE WESTERLY LINE OF FIFTH STREET; THENCE NORTHERLY, ALONG THE WESTERLY LINE OF FIFTH STREET, TO THE SOUTHERLY LINE OF CATHERINE STREET; THENCE WESTERLY, ALONG THE SOUTHERLY LINE OF CATHERINE STREET, TO THE WESTERLY LINE OF PIN 04-04-35-318-015; THENCE NORTHERLY, ALONG THE WESTERLY LINE OF SAID PIN EXTENDED, A DISTANCE OF 3.00 FEET; THENCE EASTERLY, ALONG A LINE 3 FEET NORTHERLY AND PARALLEL TO THE SOUTHERLY LINE OF CATHERINE STREET, TO THE WESTERLY LINE OF PIN 04-04-35-318-004, EXTENDED; THENCE SOUTHERLY, ALONG THE WESTERLY LINE OF SAID PIN, EXTENDED, TO THE SOUTHERLY LINE OF AN EASTERLY AND WESTERLY RUNNING ALLEY IN BLOCK 76 OF THE ORIGINAL TOWN OF PEKIN; THENCE WESTERLY, ALONG THE SOUTHERLY LINE OF SAID ALLEY, TO THE WESTERLY LINE OF PIN 04-04-35-318-012; THENCE SOUTHERLY, ALONG THE WESTERLY LINE OF SAID PIN, EXTENDED SOUTH, TO THE SOUTHERLY LINE OF CAROLINE STREET; THENCE WESTERLY, ALONG THE SOUTHERLY LINE OF CAROLINE STREET, TO THE WESTERLY LINE OF LOT 6 IN BLOCK 75 IN THE ORIGINAL TOWN OF PEKIN; THENCE SOUTHERLY ALONG THE WESTERLY LINE OF SAID LOT 6, EXTENDED, TO THE SOUTHERLY LINE OF AND EASTERLY AND WESTERLY RUNNING ALLEY IN SAID BLOCK 75; THENCE WESTERLY, ALONG THE SOUTHERLY LINE OF SAID ALLEY, TO THE EASTERLY LINE OF FOURTH STREET; THENCE SOUTHERLY, ALONG THE EASTERLY LINE OF FOURTH STREET, TO THE SOUTH LINE OF PIN 04-04-34-417-008, EXTENDED EASTERLY; THENCE WESTERLY, ALONG THE SAID EXTENDED SOUTH LINE OF PIN 04-04-34-417-008, TO THE EASTERLY OF CAPITAL STREET; THENCE NORTHERLY, ALONG THE EASTERLY LINE OF SAID CAPITAL STREET, TO THE SOUTHERLY LINE OF MARKET STREET; THENCE WESTERLY, ALONG THE SOUTHERLY LINE OF MARKET STREET, TO THE WESTERLY LINE OF THIRD STREET; THENCE NORTHERLY, ALONG THE WESTERLY LINE OF THIRD STREET, TO THE SOUTHERLY LINE OF AN EASTERLY AND WESTERLY RUNNING ALLEY IN BLOCK 34 OF THE ORIGINAL TOWN OF PEKIN; THENCE WESTERLY, ALONG THE SOUTHELRY LINE OF SAID ALLEY, EXTENDED WESTERLY, TO THE WESTERLY LINE OF SECOND STREET; THENCE NORTHERLY, ALONG THE WESTERLY LINE OF SECOND STREET, TO THE WEST LINE OF SOMERSET STREET; THENCE NORTH, ALONG THE WEST LINE OF SOMERSET STREET, TO NORTH MOST POINT OF

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PIN 04-04-34-204-002; THENCE SOUTHERLY, ALONG THE WEST LINE OF SAID PIN 04-04-34-204-002, EXTENDED AND PIN 04-04-34-204-001, TO THE NORTHERLY LINE OF RUTH STREET; THENCE EASTERLY, ALONG THE NORTHERLY LINE OF RUTH STREET, TO A POINT 3 FEET EASTERLY OF THE WESTERLY LINE OF SECOND STREET; THENCE SOUTHELRY, ALONG A LINE 3 FEET EASTERLY OF AND PARALLEL TO THE WESTERLY LINE OF SECOND STREET, TO THE SOUTHERLY LINE OF MINERVA STREET; THENCE WESTERLY, ALONG THE SOUTHERLY LINE OF MINERVA STREET, TO THE EASTERLY LINE OF THE RAILROAD; THENCE SOUTHERLY, ALONG THE SAID EASTERLY LINE OF THE RAILROAD, TO THE NORTHERLY LINE OF MATILDA STREET; THENCE EASTERLY, ALONG THE NORTHERLY LINE OF MATILDA STREET, TO A POINT 3 FEET WESTERLY OF THE WESTERLY LINE OF SECOND STREET; THENCE SOUTHERLY, ALONG A LINE 3 FEET WESTERLY OF AND PARALLEL TO THE WESTERLY LINE OF SECOND STREET, TO THE SOUTHERLY LINE OF MATILDA STREET; THENCE WESTERLY, ALONG THE SOUTHERLY LINE OF MATILDA STREET, TO THE EASTERLY LINE OF THE RAILROAD; THENCE SOUTHERLY, ALONG THE SAID EASTERLY LINE OF THE RAILROAD, TO THE NORTHERLY LINE OF LUCINDA STREET; THENCE EASTERLY, ALONG THE NORTHERLY LINE OF LUCINDA STREET, TO A POINT 3 FEET WESTERLY OF THE WESTERLY LINE OF SECOND STREET; THENCE SOUTHERLY, ALONG A LINE 3 FEET WESTERLY OF AND PARALLEL TO THE WESTERLY LINE OF SECOND STREET, TO THE SOUTHERLY LINE OF LUCINDA STREET; THENCE WESTERLY, ALONG SOUTHERLY LINE OF LUCINDA STREET, TO THE EASTERLY LINE OF THE RAILROAD; THENCE SOUTHERLY, ALONG THE SAID EASTERLY LINE OF THE RAILROAD, TO THE NORTHERLY LINE OF AMANDA STREET; THENCE WESTERLY, ALONG THE NORTHERLY LINE OF AMANDA STREET, TO A POINT 3 FEET WESTERLY OF THE WESTERLY LINE OF SECOND STREET; THENCE SOUTHERLY, ALONG A LINE 3 FEET WESTERLY OF AND PARALLEL TO THE WESTERLY LINE OF SECOND STREET, TO THE SOUTHERLY LINE OF AMANDA STREET; THENCE WESTERLY, ALONG THE SOUTHERLY LINE OF AMANDA STREET, TO THE EASTERLY LINE OF THE RAILROAD; THENCE SOUTHERLY, ALONG THE EASTERLY LINE OF THE RAILROAD, TO NORTHERLY LINE OF HARRIET STREET; THENCE EASTERLY, ALONG THE NORTHERLY LINE OF HARRIET STREET, TO A POINT 3 FEET WESTERLY OF THE WESTERLY LINE OF SECOND STREET; THENCE SOUTHERLY, ALONG A LINE 3 FEET WESTERLY OF AND PARALLEL TO THE WESTERLY LINE OF SECOND STREET, TO THE SOUTHERLY LINE OF HARRIET STREET; THENCE WESTERLY, ALONG THE SAID SOUTHELRY LINE OF HARRIET STREET, TO THE WESTERLY LINE OF THE LOT 7 BLOCK 17 IN THE ORIGINAL TOWN OF PEKIN; THENCE SOUTHERLY, ALONG THE WESTERLY LINE OF SAID LOT 7, EXTENDED SOUTHERLY, AND THE WESTERLY LINE OF LOT 14 IN SAID BLOCK 17, TO THE NORTHERLY LINE OF JANE STREET; THENCE EASTERLY, ALONG THE NORTHERLY LINE OF JANE STREET, TO A POINT 3 FEET WESTERLY OF THE WESTERLY LINE OF SECOND STREET; THENCE SOUTHERLY, ALONG A LINE 3 FEET WESTERLY OF AND PARALLEL TO THE WESTERLY LINE OF SECOND STREET, TO THE SOUTHERLY LINE OF JANE STREET; THENCE WESTERLY, ALONG THE SOUTHERLY LINE OF JANE STREET, TO THE EASTERLY LINE OF THE RAILROAD; THENCE SOUTHERLY, ALONG THE SAID EASTERLY LINE OF THE RAILROAD, TO THE NORTHERLY LINE OF HAMILTON STREET; THENCE EASTERLY, ALONG THE NORTHERLY LINE OF HAMILTON STREET, TO A POINT 3 FEET WESTERLY OF THE WESTERLY LINE OF SECOND STREET; THENCE SOUTHERLY, ALONG A LINE 3 FEET WESTERLY AND PARALLEL TO THE WESTERLY LINE OF SECOND STREET, TO THE SOUTHELRY LINE OF HAMILTON STREET; THENCE WESTERLY, ALONG THE SOUTHERLY LINE OF HAMILTON STREET, TO EASTERLY LINE OF THE RAILROAD; THENCE SOUTHERLY, ALONG THE SAID EASTERLY LINE OF THE RAILROAD, TO THE NORTHERLY LINE OF CHARLOTTE STREET; THENCE EASTERLY, ALONG THE NORTHERLY LINE OF CHARLOTTE STREET, TO A POINT 3 FEET WESTERLY OF THE WESTERLY LINE OF SECOND STREET; THENCE SOUTHERLY, ALONG A LINE 3 FEET WESTERLY OF AND PARALLEL TO THE WESTERLY LINE OF SECOND STREET, TO THE SOUTHERLY LINE OF CHARLOTTE STREET; THENCE WESTERLY, ALONG THE SOUTHERLY LINE OF CHARLOTTE STREET, TO THE EASTERLY LINE OF THE RAILROAD; THENCE

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SOUTHERLY, ALONG THE EASTERLY LINE OF THE RAILROAD, TO THE NORTHERLY LINE OF HENRIETTA STREET; THENCE EASTERLY, ALONG THE NORTHERLY LINE OF HENRIETTA STREET, TO A POINT 3 FEET WESTERLY OF THE WESTERLY LINE OF SECOND STREET; THENCE SOUTHERLY, ALONG A LINE 3 FEET WESTERLY OF AND PARALLEL TO THE WESTERLY LINE OF SECOND STREET, TO THE SOUTHERLY LINE OF HENRIETTA STREET; THENCE WESTERLY, ALONG THE SOUTHERLY LINE OF HENRIETTA STREET, TO THE EASTERLY LINE OF THE RAILROAD; THENCE SOUTHERLY, ALONG THE EASTERLY LINE OF THE RAILROAD, TO THE NORTHERLY LINE OF STATE STREET; THENCE EASTERLY, ALONG THE NORTHERLY LINE OF STATE STREET, TO A POINT 3 FEET WESTERLY OF THE WESTERLY LINE OF SECOND STREET; THENCE SOUTHERLY, ALONG A LINE 3 FEET WESTERLY OF AND PARALLEL TO THE WESTERLY LINE OF SECOND STREET, TO THE SOUTHERLY LINE OF STATE STREET; THENCE WESTERLY, ALONG THE SOUTHERLY LINE OF STATE STREET, TO THE EASTERLY LINE OF THE RAILROAD; THENCE SOUTHERLY, ALONG THE EASTERLY LINE OF THE RAILROAD, TO THE NORTHERLY LINE OF CATHERINE STREET; THENCE EASTERLY, ALONG THE NORTHERLY LINE OF CATHERINE STREET, TO A POINT 3 FEET WESTERLY OF THE WESTERLY LINE OF SECOND STREET; THENCE SOUTHERLY, ALONG A LINE 3 FEET WESTERLY OF AND PARALLEL TO THE WESTERLY LINE OF SECOND STREET, TO THE SOUTHERLY LINE OF CATHERINE STREET; THENCE WESTERLY, ALONG THE SOUTHERLY LINE OF CATHERINE STREET, TO THE EASTERLY LINE OF THE RAILROAD; THENCE SOUTHERLY, ALONG THE EASTERLY LINE OF THE RAILROAD, TO THE NORTHERLY LINE OF CAROLINE STREET; THENCE EASTERLY , ALONG THE NORTHERLY LINE OF CAROLINE STREET, TO THE EASTERLY LINE OF PIN 04-04-34-407-001; THENCE NORTHERLY, ALONG THE EASTERLY LINE OF SAID PIN, TO THE NORTHERLY LINE OF SAID PIN 04-04-34-407-001; THENCE WESTERLY, ALONG THE NORTHERLY LINE OF SAID PIN, TO THE WESTERLY LINE OF SAID PIN; THENCE SOUTHERLY, ALONG THE EASTERLY LINE OF SAID PIN 04-04-34-407-001, TO THE NORTHERLY LINE OF CAROLINE STREET; THENCE EASTERLY, ALONG THE NORTHERLY LINE OF SAID CAROLINE STREET, TO A POINT 3 FEET WESTERLY OF THE EASTERLY LINE OF SAID PIN 04-04-34-407-001; THENCE SOUTHERLY, ALONG A LINE 3 FEET WESTERLY OF AND PARALLEL TO THE EASTERLY LINE OF SAID PIN, EXTENDED, A DISTANCE OF 3.00 FEET; THENCE EASTERLY, ALONG A LINE 3 FEET SOUTHERLY OF AND PARALLEL TO THE NORTHERLY LINE OF CAROLINE STREET, TO A POINT 3 FEET EASTERLY OF THE EASTERLY LINE OF THE SAID RAILROAD; THENCE NORTHERLY, A DISTANCE OF 3.00 FEET, TO THE NORTHERLY LINE OF CAROLINE STREET; THENCE EASTERLY, ALONG THE NORTHERLY LINE OF CAROLINE STREET, TO A POINT 3 FEET WESTERLY OF THE WESTERLY LINE OF SECOND STREET; THENCE SOUTHERLY, ALONG A LINE 3 FEET WESTERLY OF AND PARALLEL TO THE WESTERLY LINE OF SECOND STREET, TO THE SOUTHERLY LINE OF CAROLINE STREET; THENCE WESTERLY, ALONG THE SOUTHERLY LINE OF CAROLINE STREET, TO THE EASTERLY LINE OF PIN 04-04-34-510-053; THENCE SOUTHERLY, ALONG THE EASTERLY LINE OF SAID PIN AND PIN 04-04-510-055, TO A POINT 3 FEET WESTERLY OF THE WESTERLY LINE OF SECOND STREET; THENCE SOUTHERLY, ALONG A LINE 3 FEET WESTERLY OF AND PARALLEL TO THE WESTERLY LINE OF SECOND STREET, TO THE NORTHERLY LINE OF PIN 04-04-34-413-010; THENCE WESTERLY, ALONG THE NORTHERLY LINE OF SAID PIN, TO THE WESTERLY LINE OF PIN 04-04-34-510-055; THENCE NORTHERLY, ALONG THE SAID WESTERLY LINE OF PIN 04-04-34-510-055 AND 04-04-34-510-053, TO THE SOUTHERLY LINE OF CAROLINE STREET; THENCE WESTERLY, ALONG THE SOUTHERLY LINE OF CAROLINE STREET, TO THE EASTERLY LINE OF THE SAID RAILROAD; THENCE SOUTHERLY, ALONG THE EASTERLY LINE OF THE RAILROAD, TO THE SOUTHERLY LINE OF 04-04-34-413-010; THENCE EASTERLY, ALONG THE SOUTHERLY LINE OF SAID PIN, TO THE WESTERLY LINE OF SECOND STREET; THENCE NORTHERLY, ALONG THE WESTERLY LINE OF SECOND STREET TO A POINT 3 FEET SOUTHERLY OF THE NORTHERLY LINE OF THE SAID ALLEY IN BLOCK 34 ORIGINAL TOWN OF PEKIN EXTENDED WESTERLY; THENCE EASTERLY, ALONG A LINE 3 FEET SOUTH OF AND PARALLEL TO THE NORTHERLY LINE OF SAID ALLEY,

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TO THE EASTERLY LINE OF SECOND STREET; THENCE SOUTHERLY, ALONG THE SAID EASTERLY LINE OF SECOND STREET, TO THE EASTERLY LINE OF THE RAILROAD; THENCE SOUTHEASTERLY, ALONG THE EASTERLY LINE OF SAID RAILROAD, TO THE NORTHERLY LINE OF ANN ELIZA STREET; THENCE EASTERLY, ALONG THE NORTHERLY LINE OF ANN ELIZA STREET, TO THE WESTERLY LINE OF THIRD STREET; THENCE NORTHERLY, ALONG THE WESTERLY LINE OF THIRD STREET, TO A POINT 3 FEET SOUTHERLY OF SOUTHERLY LINE OF PIN 04-04-34-415-011; THENCE EASTERLY, ALONG A LINE 3 FEET SOUTHERLY OF AND PARALLEL TO THE SOUTHERLY LINE OF SAID PIN 04-04-34-415-011, EXTENDED EASTERLY, TO THE EASTERLY LINE OF THIRD STREET; THENCE SOUTHELRY, ALONG THE EASTERLY LINE OF THIRD STREET, TO THE NORTHERLY LINE OF ANN ELIZA STREET; THENCE EASTERLY, ALONG THE NORTHERLY LINE OF ANN ELIZA STREET, TO THE WESTERLY LINE OF CAPITOL STREET; THENCE NORTHERLY, ALONG THE WESTERLY LINE OF CAPITOL STREET, TO A POINT 3 FEET SOUTHERLY OF THE SOUTHERLY LINE OF MARKET STREET; THENCE EASTERLY, ALONG A LINE 3 FEET SOUTH OF AND PARALLEL TO THE SOUTHERLY LINE OF MARKET STREET, TO THE EASTERLY LINE OF CAPITOL STREET; THENCE SOUTHERLY, ALONG THE EASTERLY LINE OF CAPITOL STREET, TO THE NORTHERLY LINE OF ANN ELIZA STREET; THENCE EASTERLY, ALONG THE NORTHERLY LINE OF ANN ELIZA STREET, TO THE WESTERLY LINE OF FOURTH STREET; THENCE NORTHERLY, ALONG THE WESTERLY LINE OF FOURTH STREET, TO A POINT 3 FEET SOUTH OF THE SOUTH LINE OF PIN 04-04-34-417-008; THENCE EASTERLY, ALONG A LINE 3 FEET SOUTH OF AND PARALLEL TO THE SOUTH LINE OF SAID PIN 04-04-34-417-008, EXTENDED EASTERLY, TO THE EASTERLY LINE OF FOURTH STREET; THENCE SOUTHERLY, ALONG THE EASTERLY LINE OF FOURTH STREET, TO THE NORTHERLY LINE OF ANN ELIZA STREET; THENCE EASTERLY, ALONG THE NORTHERLY LINE OF ANN ELIZA STREET, TO A POINT 3 FEET WESTERLY OF FIFTH STREET; THENCE SOUTHERLY, ALONG A LINE 3 FEET WESTERLY AND PARALLEL TO THE WESTERLY LINE OF FIFTH STREET, TO THE SOUTH LINE OF ANN ELIZA STREET; THENCE WESTERLY, ALONG THE SOUTHERLY LINE OF ANN ELIZA STREET, TO THE EASTERLY LINE OF FOURTH STREET; THENCE SOUTHERLY, ALONG THE EASTERLY LINE OF FOURTH STREET, TO THE NORTHERLY LINE OF MARGARET STREET; THENCE EASTERLY, ALONG THE NORTHERLY LINE OF MARGARET STREET, TO A POINT 3 FEET WESTERLY OF THE WESTERLY LINE OF FIFTH STREET; THENCE SOUTHERLY, ALONG A LINE 3 FEET WESTERLY OF AND PARALLEL TO THE WESTERLY LINE OF FIFTH STREET, TO THE SOUTHERLY LINE OF MARGARET STREET; THENCE WESTERLY, ALONG THE SOUTHERLY LINE OF MARGARET STREET, TO THE EASTERLY LINE OF FOURTH STREET; THENCE SOUTHERLY ALONG THE EASTERLY LINE OF SAID FOURTH STREET, TO THE NORTHERLY LINE OF COURT STREET; THENCE EASTERLY, ALONG THE NORTHERLY LINE OF COURT STREET, TO A POINT 3 FEET WESTERLY OF THE WESTERLY LINE OF FIFTH STREET; THENCE SOUTHERLY, ALONG A LINE 3 FEET WESTERLY OF AND PARALLEL TO THE WESTERLY LINE OF FIFTH STREET, TO THE SOUTHERLY LINE OF COURT STREET; THENCE WESTERLY, ALONG THE SOUTHERLY LINE OF COURT STREET, TO THE EASTERLY LINE OF FOURTH STREET; THENCE SOUTHERLY, ALONG THE EASTERLY LINE OF FOURTH STREET, TO THE NORTHERLY LINE OF ELIZABETH STREET; THENCE EASTERLY, ALONG THE NORTHERLY LINE OF ELIZABETH STREET, TO A POINT 3 FEET WESTERLY OF THE WESTERLY LINE OF FIFTH STREET; THENCE SOUTHERLY, ALONG A LINE 3 FEET WESTERLY OF AND PARALLEL TO THE WESTERLY LINE OF FIFTH STREET, TO THE SOUTHERLY LINE OF ELIZABETH STREET; THENCE WESTERLY, ALONG THE SOUTHERLY LINE OF ELIZABETH STREET, TO THE EASTERLY LINE OF FOURTH STREET; THENCE SOUTHERLY, ALONG THE EASTERLY LINE OF ELIZABETH STREET, TO THE NORTHERLY LINE OF ST. MARY STREET; THENCE EAST, ALONG THE NORTHERLY LINE OF ST. MARY STREET, TO A POINT 3 FEET NORTH OF THE NORTH LINE OF BROADWAY ROAD; THENCE WEST, ALONG A LINE 3 FEET NORTH OF AND PARALLEL WITH THE NORTH LINE OF BROADWAY ROAD, TO THE SOUTHERLY LINE OF ST. MARY STREET; THENCE WESTERLY, ALONG THE SOUTHERLY LINE OF ST. MARY STREET, TO THE EASTERLY LINE OF FOURTH STREET;

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THENCE SOUTHERLY, ALONG THE EASTERLY LINE OF FOURTH STREET, TO A POINT 3 FEET NORTH OF THE NORTH LINE OF BROADWAY ROAD; THENCE WEST, ALONG A LINE 3 FEET NORTH OF AND PARALLEL TO THE NORTH LINE OF BROADWAY ROAD, TO THE WESTERLY LINE OF FOURTH STREET; THENCE NORTHERLY, ALONG THE WESTERLY LINE OF FOURTH STREET, TO THE SOUTHERLY LINE OF ANN ELIZA STREET; THENCE WESTERLY, ALONG THE SOUTHERLY LINE OF ANN ELIZA STREET, TO THE EASTERLY LINE OF CAPITOL STREET; THENCE SOUTHERLY, ALONG THE EASTERLY LINE OF CAPITOL STREET, TO THE NORTHERLY LINE OF MARGARET STREET; THENCE EASTERLY, ALONG THE NORTHERLY LINE OF MARGARET STREET, TO A POINT 3 FEET WESTERLY OF THE WESTERLY LINE OF FOURTH STREET; THENCE SOUTHERLY, ALONG A LINE 3 FEET WESTERLY OF AND PARALLEL TO THE WESTERLY LINE OF FOURTH STREET, TO THE SOUTHERLY LINE OF MARGARET STREET; THENCE WESTERLY, ALONG THE SOUTHERLY LINE OF MARGARET STREET, TO THE EASTERLY LINE OF CAPITOL STREET; THENCE SOUTHERLY, ALONG THE EASTERLY LINE OF CAPITOL STREET, TO THE NORTHERLY LINE OF COURT STREET; THENCE EASTERLY, ALONG THE NORTHERLY LINE OF COURT STREET, TO A POINT 3 FEET EASTERLY OF THE WESTERLY LINE OF FOURTH STREET; THENCE SOUTHERLY, ALONG A LINE 3 FEET EASTERLY OF AND PARALLEL TO THE WESTERLY LINE OF FOURTH STREET, TO THE SOUTHERLY LINE OF ELIZABETH STREET; THENCE WESTERLY, ALONG THE SOUTHERLY LINE OF ELIZABETH STREET, TO THE EASTERLY LINE OF CAPITOL STREET; THENCE SOUTHERLY, ALONG THE EASTERLY LINE OF CAPITOL STREET, TO THE NORTHERLY LINE OF ST. MARY STREET; THENCE EASTERLY, ALONG THE NORTHERLY LINE OF ST. MARY STREET, TO A POINT 3 FEET WESTERLY OF THE WESTERLY LINE OF FOURTH STREET; THENCE SOUTHERLY, ALONG A LINE 3 FEET WESTERLY AND PARALLEL TO THE WESTERLY LINE OF FOURTH STREET, TO THE SOUTHERLY LINE OF ST. MARY STREET; THENCE WESTERLY, ALONG THE SOUTHERLY LINE OF ST. MARY STREET, TO THE EASTERLY LINE OF CAPITOL STREET; THENCE SOUTHERLY, ALONG THE EASTERLY LINE OF CAPITOL STREET, TO A POINT 3 FEET NORTH OF THE NORTH LINE OF BROADWAY ROAD; THENCE WEST, ALONG A LINE 3 FEET NORTH OF AND PARALLEL TO THE NORTH LINE OF BROADWAY ROAD, TO THE WESTERLY LINE OF CAPITOL STREET; THENCE NORTHERLY, ALONG THE WESTERLY LINE OF CAPITOL STREET, TO THE SOUTHERLY LINE OF ANN ELIZA STREET; THENCE WESTERLY, ALONG THE SOUTHERLY LINE OF ANN ELIZA STREET, TO THE EASTERLY LINE OF THIRD STREET; THENCE SOUTHERLY, ALONG THE EASTERLY LINE OF THIRD STREET, TO THE NORTHERLY LINE OF MARGARET STREET; THENCE EASTERLY, ALONG THE NORTHERLY LINE OF MARGARET STREET, TO A POINT 3 FEET WESTERLY OF THE WESTERLY LINE OF CAPITOL STREET; THENCE SOUTHERLY, ALONG A LINE 3 FEET WESTERLY AND PARALLEL TO THE WESTERLY LINE OF CAPITOL STREET, TO THE SOUTHERLY LINE OF MARGARET STREET; THENCE WESTERLY, ALONG THE SOUTHERLY LINE OF MARGARET STREET, TO THE EASTERLY LINE OF THIRD STREET; THENCE SOUTHERLY ALONG THE EASTERLY LINE OF THIRD STREET, TO THE NORTHERLY LINE OF COURT STREET; THENCE EASTERLY, ALONG THE NORTHERLY LINE OF COURT STREET, TO A POINT 3 FEET WESTERLY OF THE WESTERLY LINE OF CAPITOL STREET; THENCE SOUTHERLY, ALONG A LINE 3 FEET WESTERLY OF AND PARALLEL TO THE WESTERLY LINE OF CAPITOL STREET, TO THE SOUTHERLY LINE OF COURT STREET; THENCE WESTERLY, ALONG THE SOUTHERLY LINE OF COURT STREET, TO THE NORTHERLY LINE OF ELIZABETH STREET; THENCE EASTERLY, ALONG THE NORTHERLY LINE OF ELIZABETH STREET, TO A POINT 3 FEET WESTERLY OF THE WESTERLY LINE OF CAPITOL STREET; THENCE SOUTHERLY, ALONG A LINE 3 FEET WESTERLY AND PARALLEL TO THE WESTERLY LINE OF CAPITOL STREET, TO THE SOUTHERLY LINE OF ELIZABETH STREET; THENCE WESTERLY, ALONG THE SOUTHERLY LINE OF ELIZABETH STREET, TO THEWESTERLY LINE OF THIRD STREET; THENCE NORTHERLY, ALONG THE WESTERLY LINE OF THIRD STREET, TO THE SOUTHERLY LINE OF ANN ELIZA STREET; THENCE WESTERLY, ALONG THE SOUTHERLY LINE OF ANN ELIZA STREET, TO A POINT 3 FEET EASTERLY OF THE EASTERLY LINE OF SECOND STREET;

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THENCE NORTHERLY, ALONG A LINE 3 FEET EASTERLY OF AND PARALLEL TO THE EASTERLY LINE OF SECOND STREET, TO THE NORTHERLY LINE OF ANN ELIZA STREET; THENCE EASTERLY, ALONG THE NORTHERLY LINE OF ANN ELIZA STREET, TO THE SOUTH LINE OF THE RAILROAD; THENCE SOUTHEASTERLY ALONG THE SOUTHERLY LINE OF THE RAILROAD, TO THE NORTHERLY LINE OF ANN ELIZA STREET; THENCE WESTERLY, ALONG THE NORTHERLY LINE OF ANN ELIZA STREET, TO THEN EASTERLY LINE OF SECOND STREET; THENCE SOUTHERLY, ALONG THE EASTERLY LINE OF SECOND STREET, TO THE NORTHERLY LINE OF MARGARET STREET; THENCE EASTERLY, ALONG THE NORTHERLY LINE OF MARGARET STREET, TO THE WESTERLY LINE OF THE RAILROAD; THENCE NORTHERLY, ALONG THE WESTERLY LINE OF THE RAILROAD, TO A POINT 3 FEET SOUTHERLY OF THE SOUTHERLY LINE OF ANN ELIZA STREET; THENCE EASTERLY, ALONG A LINE 3 FEET SOUTH OF AND PARALLEL TO THE SOUTHERLY LINE OF SAID ANN ELIZA STREET, TO THE EASTERLY LINE OF THE RAILROAD; THENCE SOUTHERLY, ALONG THE EASTERLY LINE OF THE RAILROAD, TO THE NORTHERLY LINE OF MARGARET STREET;THENCE WESTERLY, ALONG THE NORTHERLY LINE OF MARGARET STREET, TO A POINT 3 FEET EASTERLY OF THE EASTERLY LINE OF SECOND STREET; THENCE SOUTHERLY, ALONG A LINE 3 FEET EASTERLY OF AND PARALLEL TO THE EASTERLY LINE OF SAID SECOND STREET, TO THE NORTHERLY LINE OF COURT STREET; THENCE EASTERLY, ALONG THE NORTHERLY LINE OF COURT STREET, TO A POINT 3 FEET WESTERLY OF THE WESTERLY LINE OF THIRD STREET; THENCE SOUTHERLY, ALONG A LINE 3 FEET WESTERLY OF AND PARALLEL TO THE WESTERLY LINE OF THIRD STREET, TO THE SOUTHERLY LINE OF COURT STREET; THENCE WESTERLY, ALONG THE SOUTHERLY LINE OF COURT STREET, TO THE EASTERLY LINE OF SECOND STREET; THENCE SOUTHERLY, ALONG THE EASTERLY LINE OF SECOND STREET, TO THE NORTHERLY LINE OF SABELLA STREET; THENCE EASTERLY, ALONG THE NORTHERLY LINE OF SABELLA STREET, TO A POINT 3 FEET WESTERLY OF THE WESTERLY LINE OF CAPITOL STREET; THENCE SOUTHERLY, ALONG A LINE 3 FEET WESTERLY OF AND PARALLEL TO THE WESTERLY LINE OF CAPITOL STREET, TO THE SOUTH LINE OF SABELLA STREET; THENCE WESTERLY, ALONG THE SOUTH LINE OF SABELLA STREET, TO THE EASTERLY LINE OF SECOND STREET; THENCE SOUTHERLY, ALONG THE EASTERLY LINE OF SECOND STREET, TO NORTHERLY LINE OF CYNTHIANA STREET; THENCE EASTERLY, ALONG THE NORTHERLY LINE OF CYNTHIANA STREET, TO NORTH LINE OF BROADWAY ROAD; THENCE EAST, ALONG THE NORTH LINE OF BROADWAY ROAD, TO A POINT 3 FEET WEST OF THE WESTERLY LINE OF THIRD STREET; THENCE SOUTHERLY, ALONG A LINE 3 FEET WESTERLY OF AND PARALLEL TO THE WESTERLY LINE OF THIRD STREET, TO THE SOUTH LINE OF BROADWAY; THENCE SOUTHERLY, ALONG THE EASTERLY LINE OF THIRD AVENUE, TO THE SOUTH LINE OF LOT 59 IN CINCINNATI ADDITION; THENCE WEST,ALONG THE SOUTH LINE OF SAID LOT 59, EXTENDED WEST, TO THE WEST LINE OF A NORTH AND SOUTH RUNNING ALLEY; THENCE SOUTH, ALONG THE WEST LINE OF SAID ALLEY, TO THE NORTH LINE OF VACATED FRANKLIN STREET; THENCE WEST, ALONG THE NORTH LINE OF VACATED FRANKLIN STREET, TO THE WEST LINE OF SECOND STREET; THENCE SOUTHERLY, ALONG THE WEST LINE OF SECOND STREET, TO THE WESTERLY LINE OF THE RAILROAD RIGHT-OF-WAY; THENCE SOUTHERLY, ALONG THE SAID WESTERLY LINE OF THE RAILROAD, TO THE SOUTH MOST POINT OF PIN 04-10-03-105-002; THENCE NORTHWESTERLY, ALONG THE WESTERLY LINE OF SAID PIN 04-10-03-105-002, TO THE NORTH LINE OF SAID PIN; THENCE EAST, ALONG THE NORTH LINE OF PIN 04-10-03-105-002, TO THE WEST LINE OF CINCINNATI ADDITION; THENCE NORTH, ALONG THE WEST LINE OF CINCINNATI ADDITION, TO THE SOUTH LINE OF PIN 04-10-03-102-001; THENCE WEST, ALONG THE SOUTH LINE OF SAID PIN, TO THE WEST LINE OF PIN 04-10-03-102-001; THENCE NORTH, ALONG THE WEST LINE OF SAID PIN, TO THE SOUTHERLY RIGHT-OF-WAY LINE OF FRONT/FAYETTE STREET; THENCE EASTERLY, ALONG THE SOUTHERLY LINE OF FRONT/FAYETTE STREET, TO THE WEST LINE OF MAIN STREET; THENCE SOUTH, ALONG THE WEST LINE OF MAIN STREET, TO THE NORTH LINE OF WASHINGTON STREET; THENCE WEST,

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ALONG THE NORTH LINE OF WASHINGTON STREET, TO THE WEST LINE OF WASHINGTON STREET; THENCE SOUTH, ALONG THE WEST LINE OF WASHINGTON STREET, TO THE SOUTH LINE OF WASHINGTON STREET; THENCE EAST, ALONG THE SOUTH LINE OF WASHINGTON STREET, TO THE WEST LINE OF MAIN STREET; THENCE SOUTH, ALONG THE WEST LINE OF MAIN STREET, TO THE SOUTHEAST CORNER OF LOT 144 IN CINCINNATI ADDITION; THENCE EAST, ALONG THE SOUTH LINE OF SAID LOT 144, EXTENDED EAST, TO THE EAST LINE OF MAIN STREET; THENCE NORTH, ALONG THE EAST LINE OF MAIN STREET, TO THE SOUTH LINE OF WASHINGTON STREET; THENCE EAST, ALONG THE SOUTH LINE OF WASHINGTON STREET, TO A POINT 3 FEET WEST OF THE WESTERLY LINE OF SECOND STREET; THENCE NORTH, ALONG A LINE 3 FEET WEST OF AND PARALLEL TO THE WEST LINE OF SECOND STREET, TO THE NORTH LINE OF WASHINGTON STREET; THENCE WEST, ALONG THE NORTH LINE OF WASHINGTON STREET, TO THE EAST LINE OF MAIN STREET; THENCE NORTH, ALONG THE EAST LINE OF MAIN STREET, TO THE SOUTH LINE OF FAYETTE STREET; THENCE EAST, ALONG THE SOUTH LINE OF FAYETTE STREET, TO THE WEST LINE OF SECOND STREET; THENCE SOUTH, ALONG THE WEST LINE OF SECOND STREET, TO A POINT 3 FEET NORTH OF THE NORTH LINE OF FRANKLIN STREET; THENCE EAST, ALONG A LINE 3 FEET NORTH OF AND PARALLEL WITH THE NORTH LINE OF FRANKLIN STREET, TO THE EAST LINE OF SECOND STREET; THENCE NORTH, ALONG THE EAST LINE OF SECOND STREET, TO THE SOUTH LINE OF FAYETTE STREET; THENCE EAST, ALONG THE SOUTH LINE OF FAYETTE STREET, TO A POINT 3 FEET WESTERLY OF THE WESTERLY LINE OF THIRD AVENUE; THENCE NORTHERLY, ALONG A LINE 3 FEET WESTERLY OF AND PARALLEL TO THE WESTERLY LINE OF THIRD AVENUE, TO THE NORTH LINE OF FAYETTE STREET; THENCE WEST, ALONG THE NORTH LINE OF FAYETTE STREET, TO EAST LINE OF MECHANIC STREET; THENCE NORTH, ALONG THE EAST LINE OF MECHANIC STREET, TO A POINT 3 FEET SOUTH OF THE SOUTH LINE OF BROADWAY ROAD; THENCE WEST, ALONG A LINE 3 FEET SOUTH OF AND PARALLEL TO THE SOUTH LINE OF BROADWAY ROAD, TO THE WEST LINE OF MECHANIC STREET; THENCE SOUTH, ALONG THE WEST LINE OF MECHANIC STREET, TO THE NORTH LINE OF FAYETTE STREET; THENCE WEST, ALONG THE NORTH LINE OF LINE OF FAYETTE STREET, TO THE EASTERLY LINE OF THE RAILROAD; THENCE SOUTHERLY, ALONG THE EAST LINE OF THE RAILROAD, TO THE EAST LINE OF PIN 04-10-03-101-001; THENCE SOUTH, ALONG THE EAST LINE OF SAID PIN, TO THE NORTH LINE OF FAYETTE STREET; THENCE EAST, ALONG THE NORTH LINE OF FAYETTE STREET, TO THE WESTERLY LINE OF SECOND STREET; THENCE NORTHERLY, ALONG THE WESTERLY LINE OF SECOND STREET, TO A POINT 3 FEET SOUTH OF THE SOUTH LINE OF BROADWAY ROAD; THENCE EAST, ALONG A LINE 3 FEET SOUTH OF AND PARALLEL TO THE SOUTH LINE OF BROADWAY ROAD, TO THE EAST LINE OF SECOND STREET; THENCE NORTH, ALONG THE EAST LINE OF SECOND STREET, TO THE SOUTH LINE OF BROADWAY ROAD; THENCE EAST, ALONG THE SOUTH LINE OF BROADWAY ROAD, TO A POINT 3 FEET WEST OF THE WESTERLY LINE OF THIRD STREET; THENCE NORTHERLY, ALONG A LINE 3 FEET WESTERLY AND PARALLEL TO THE WESTERLY LINE OF THIRD STREET, TO A POINT 3 FEET NORTH OF THE NORTH LINE OF BROADWAY ROAD; THENCE WEST, ALONG A LINE 3 FEET NORTH OF AND PARALLEL TO THE NORTH LINE OF BROADWAY ROAD, TO THE SOUTHERLY LINE OF CYNTHIANA STREET; THENCE WESTERLY, ALONG THE SOUTHERLY LINE OF SAID CYNTHIANA STREET, TO THE EASTERLY LINE OF SECOND STREET; THENCE SOUTHERLY, ALONG THE EASTERLY LINE OF SECOND STREET TO A POINT 3 FEET NORTH OF THE NORTH LINE OF BROADWAY ROAD; THENCE WEST, ALONG A LINE 3 FEET NORTH OF AND PARALLEL TO THE NORTH LINE OF BROADWAY ROAD, TO WESTERLY LINE OF SECOND STREET; THENCE NORTHERLY, ALONG THE WESTERLY LINE OF SECOND STREET, TO THE SOUTHERLY LINE OF COURT STREET; THENCE WESTERLY, ALONG THE SOUTHERLY LINE OF COURT STREET, TO THE WESTERLY LINE OF LOT 10 IN BLOCK 6 IN THE ORIGINAL TOWN OF PEKIN; THENCE SOUTHERLY, ALONG THE WESTERLY LINE OF SAID LOT 10, EXTENDED SOUTH, AND LOT 13 IN SAID BLOCK 6, EXTENDED SOUTH, TO THE SOUTHERLY LINE OF ELIZABETH STREET; THENCE WESTERLY,

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ALONG THE SOUTHERLY LINE OF ELIZABETH STREET, TO THE WESTERLY LINE OF LOT 6 IN BLOCK 5 OF THE ORIGINAL TOWN OF PEKIN; THENCE SOUTHERLY, ALONG THE WESTERLY LINE OF SAID LOT 6, EXTENDED SOUTHERLY, TO THE CENTERLINE OF THE ALLEY; THENCE WESTERLY, ALONG THE CENTERLINE OF THE ALLEY, TO THE WESTERLY LINE OF PIN 04-04-34-441-011; THENCE SOUTHERLY, ALONG THE WESTERLY LINE OF SAID PIN, TO THE NORTHERLY LINE OF ST. MARY STREET; THENCE EASTERLY, ALONG THE NORTHERLY LINE OF ST. MARY STREET, TO A POINT 3 FEET WESTERLY OF THE WESTERLY LINE OF SECOND STREET; THENCE SOUTHERLY, ALONG A LINE 3 FEET WESTERLY OF AND PARALLEL WITH THE WESTERLY LINE OF SECOND STREET, TO THE SOUTHERLY LINE OF ST. MARY STREET; THENCE WESTERLY, ALONG THE SOUTHERLY LINE OF ST. MARY STREET, TO THE EASTERLY LINE OF FRONT STREET; THENCE SOUTHELRY, ALONG THE EASTERLY LINE OF FRONT STREET, TO THE NORTHERLY LINE OF SABELLA STREET; THENCE EASTERLY, ALONG THE NORTHERLY LINE OF SABELLA STREET, TO A POINT 3 FEET WESTERLY OF THE WESTERLY LINE OF SECOND STREET; THENCE SOUTHERLY, ALONG A LINE 3 FEET WESTERLY OF AND PARALLEL WITH THE WESTERLY LINE OF SECOND STREET, TO THE SOUTHERLY LINE OF SABELLA STREET; THENCE WESTERLY, ALONG THE SOUTHERLY LINE OF SABELLA STREET, TO THE EASTERLY LINE OF FRONT STREET; THENCE SOUTHERLY, ALONG THE EASTERLY LINE OF FRONT STREET, TO THE NORTHERLY LINE OF SUSANNAH STREET; THENCE EASTERLY ALONG THE NORTHERLY LINE OF SUSANNAH STREET, TO A POINT 3 FEET WESTERLY OF THE WESTERLY LINE OF SECOND STREET; THENCE SOUTHERLY, ALONG A LINE 3 FEET WESTERLY OF AND PARALLEL TO THE WESTERLY LINE OF SECOND STREET, TO THE SOUTHERLY LINE OF SUSANNAH STREET; THENCE WESTERLY, ALONG THE SOUTHERLY LINE OF SUSANNAH STREET, TO THE WESTERLY LINE OF FRONT STREET; THENCE NORTHERLY, ALONG THE WESTERLY LINE OF FRONT STREET, TO THE NORTHERLY LINE OF LOT 35 IN WATER LOTS SUBDIVISION; THENCE WESTERLY, ALONG THE NORTHERLY LINE OF SAID LOT 35, TO THE EASTERLY LINE OF WATER STREET; THENCE SOUTHERLY, ALONG THE EASTERLY LINE OF WATER STREET, TO THE NORTH LINE OF BROADWAY ROAD; THENCE EAST, ALONG THE NORTHLINE OF BROADWAY ROAD TO THE WESTERLY LINE OF FRONT STREET; THENCE NORTHERLY, ALONG THE WESTERLY LINE OF FRONT STREET, TO A POINT 3 FEET NORTHERLY OF THE SOUTH LINE OF SUSANNAH STREET; THENCE EASTERLY, ALONG A LINE 3 FEET NORTHERLY OF AND PARALLEL TO THE SOUTHERLY LINE OF SUSANNAH STREET, TO THE EASTERLY LINE OF FRONT STREET; THENCE SOUTHERLY, ALONG THE EASTERLY LINE OF FRONT STREET, TO THE NORTHERLY LINE OF CYNTHIANA STREET; THENCE EASTERLY, ALONG THE NORTHERLY LINE OF CYNTHIANA STREET, TO A POINT 3 FEET WESTERLY OF THE WESTERLY LINE OF SECOND STREET; THENCE SOUTHERLY, ALONG A LINE 3 FEET WESTERLY OF AND PARALLEL TO THE WESTERLY LINE OF SECOND STREET, TO THE SOUTHERLY LINE OF CYNTHIANA STREET; THENCE WESTERLY, ALONG THE SOUTHELRY LINE OF CYNTHIANA STREET, TO THE EASTERLY LINE OF FRONT STREET; THENCE SOUTHERLY, ALONG THE EASTERLY LINE OF FRONT STREET, TO THE NORTH LINE OF BROADWAY ROAD; THENCE EAST, ALONG THE NORTH LINE OF BROADWAY ROAD, TO THE EASTERLY LINE OF THIRD AVENUE SAID LINE ALSO BEING THE EASTERLY LINE OF THE RAILROAD; THENCE SOUTHELRY, ALONG THE EASTERLY LINE OF THIRD AVENUE AND THE RAILROAD, TO THE EAST LINE OF SECOND STREET; THENCE SOUTH, ALONG THE EAST LINE OF SECOND STREET, TO THE NORTH LINE OF WINTER STREET; THENCE WEST, ALONG THE NORTH LINE OF WINTER STREET, TO THE WEST LINE OF SECOND STREET; THENCE SOUTHERLY, ALONG THE WESTERLY LINE OF SECOND STREET, TO THE SOUTHERLY LINE OF PIN 04-10-03-106-002; THENCE WESTERLY, ALONG THE SOUTHERLY LINE OF SAID PIN, TO THE EASTERLY LINE OF THE IM RAILROAD; THENCE NORTHERLY, ALONG THE EASTERLY LINE OF THE SAID RAILROAD, TO THE WEST LINE OF SECOND STREET; THENCE SOUTH, ALONG THE WEST LINE OF SECOND STREET, TO A POINT 3 FEET SOUTH OF THE NORTH LINE OF WINTER STREET; THENCE EAST, ALONG A LINE 3 FEET SOUTH OF AND PARALLEL TO THE NORTH LINE OF WINTER STREET, TO THE EAST LINE

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OF SECOND STREET; THENCE SOUTHERLY, ALONG THE EASTERLY LINE OF SECOND STREET, TO A POINT 3 FEET SOUTHERLY OF THE NORTHERLY LINE OF DISTILLERY ROAD, EXTENDED EASTERLY; THENCE WESTERLY, ALONG A LINE 3 FEET SOUTHELRY OF AND PARALLEL TO THE SAID EXTENDED NORTHERLY LINE OF DISTILLERY ROAD, TO THE WESTERLY LINE OF PIN 04-10-03-502-011; THENCE NORTHERLY, ALONG THE WESTERLY LINE OF SAID PIN 04-10-03-502-011 AND THE WESTERLY LINE OF PIN 04-10-03-502-010, AND THE WESTERLY LINE OF 04-10-03-507-005 AND THE WESTERLY LINE OF PIN 04-10-03-507-003, TO THE NORTHERLY LINE OF PIN 04-10-03-300-001; THENCE WESTERLY AND SOUTHELRY, ALONG THE NORTHERLY LINES OF SAID PIN 04-10-03-300-001, TO THE EASTERLY LINE OF FRONT STREET; THENCE SOUTHERLY, ALONG THE EASTERLY LINE OF FRONT STEEET, TO THE NORTHERLY LINE OF DISTILLERY ROAD; THENCE WESTERLY, ALONG THE NORTHERLY LINE OF DISTILLERY ROAD, EXTENDED WESTERLY, TO THE WESTERLY LINE OF FRONT STREET; THENCE NORTHERLY, ALONG THE WESTERLY LINE OF FRONT STREET, TO THE EASTERLY LINE OF THE T&P RAILROAD; THENCE SOUTHERLY, ALONG THE EASTERLY LINE OF SAID RAILROAD, TO THE SOUTHERLY LINE OF SAID RAILROAD; THENCE WESTERLY, ALONG THE SOUTHERLY LINE OF SAID RAILROAD, TO THE WESTERLY LINE OF SAID RAILROAD; THENCE NORTHERLY, ALONG THE WESTERLY LINE OF SAID RAILROAD, AND THE WESTERLY LINE OF FRONT STREET, TO THE NORTHERLY LINE OF PIN 04-10-03-300-001; THENCE WESTERLY, ALONG THE NORTH LINE OF SAID PIN, TO THE EAST LINE OF PIN 04-10-04-400-001; THENCE NORTHERLY, ALONG THE EAST LINE OF SAID PIN, TO THE NORTH MOST POINT OF SAID PIN; THENCE SOUTHELRY, ALONG THE WESTERLY LINE OF SAID PIN 04-10-04-400-001 AND PIN 04-10-04-400-002, TO NORTHERLY LINE OF THE UP RAILROAD; THENCE EASTERLY, ALONG THE NORTHERLY LINE OF THE SAID RAILROAD, TO THE SOUTHERLY LINE OF SAID PIN 04-10-04-400-002; THENCE EASTERLY, ALONG THE SOUTHERLY LINE OF SAID PIN, TO THE EAST LINE OF 10-10-09-200-008; THENCE SOUTHELRY, ALONG THE EAST LINE OF SAID PIN, TO THE NORTH LINE OF PIN 10-10-09-200-003; THENCE WEST, ALONG THE NORTH LINE OF SAID PIN, TO THE WEST LINE OF SAID PIN 10-10-09-200-003; THENCE SOUTHERLY, ALONG THE EAST LINE OF SAID PIN 10-10-09-200-003, TO THE SOUTHERLY LINE OF SAID PIN; THENCE EASTERLY, ALONG THE SOUTHELRY LINE OF SAID PIN 10-10-09-200-003, TO THE NORTHWEST LINE OF THE IM RAILROAD; THENCE NORTHEASTERLY, ALONG THE NORTHWESTERLY LINE OF SAID RAILROAD, TO THE SOUHTERLY LINE OF DISTILLERY ROAD; THENCE WESTERLY, ALONG THE SOUTHERLY LINE OF DISTILLERY ROAD, TO THE EASTERLY LINE OF FRONT STREET; THENCE SOUTHERLY, ALONG THE EASTERLY LINE OF FRONT STREET, TO THE SOUTH LINE OF SECTION 4, TOWNSHIP 24 NORTH, RANGE 5 WEST OF THE THIRD PRINCIPAL MERIDIAN; THENCE WEST, ALONG THE SOUTH LINE OF SAID SECTION 4, TO THE WESTERLY LINE OF FRONT STREET; THENCE NORTHERLY, ALONG THE WESTERLY LINE OF FRONT STREET, TO A POINT 3 FEET SOUTH OF THE NORTHERLY LINE OF DISTILLERY ROAD; THENCE EASTERLY, ALONG THE NORTHERLY LINE OF DISTILLERY ROAD, TO EASTERLY LINE OF SECOND STREET; THENCE SOUTHERLY, ALONG THE EASTERLY LINE OF SECOND STREET, TO A POINT 3 FEET NORTH OF THE SOUTH LINE OF KOCH STREET; THENCE WEST, ALONG A LINE 3 FEET NORTH OF AND PARALLEL TO THE SOUTH LINE OF KOCH STREET, TO THE EASTERLY LINE OF THE IM RAILROAD EXTENDED NORTHERLY; THENCE SOUTHERLY, ALONG THE SAID EXTENDED EASTERLY LINE OF THE SAID RAILROAD, TO THE WEST LINE OF PIN 10-10-09-400-001; THENCE SOUTH, ALONG THE WEST LINE OF SAID PIN, TO THE NORTH LINE OF PIN 10-10-09-300-002; THENCE WEST, ALONG THE NORTH LINE OF SAID PIN, TO THE WEST LINE OF SAID PIN 10-10-09-300-002; THENCE SOUTH, ALONG THE WEST LINE OF SAID PIN, EXTENDED SOUTH, TO THE SOUTH LINE OF MANITO ROAD; THENCE WEST, ALONG THE SOUTH LINE OF MANITO ROAD, TO THE EAST LINE OF PIN 10-10-16-100-003; THENCE SOUTH, ALONG THE EAST LINE OF SAID PIN, TO THE SOUTH LINE OF SAID PIN 10-10-16-100-003; THENCE WEST, ALONG THE SOUTH LINE OF SAID PIN, TO THE EASTERLY LINE OF THE SAID IM RAILROAD; THENCE NORTHERLY, ALONG THE EASTERLY LINE OF SAID RAILROAD, TO A POINT 3 FEET SOUTH OF THE NORTH LINE OF MANITO ROAD;

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THENCE WEST, ALONG A LINE 3 FEET SOUTH OF AND PARALLEL TO THE NORTH LINE OF MANITO ROAD, TO THE EASTERLY LINE OF THE SAID RAILROAD; THENCE SOUTHERLY, ALONG THE WESTERLY LINE OF SAID RAILROAD, TO THE SOUTH LINE OF PIN 10-10-16-100-004; THENCE WEST, ALONG THE SOUTH LINE OF SAID PIN, AND THE SOUTH LINE OF PIN 10-10-17-200-006, TO THE WEST LINE OF SAID PIN 10-10-17-200-006; THENCE NORTH, ALONG THE WEST LINE OF SAID PIN, TO THE SOUTH LINE OF MANITO ROAD; THENCE WEST, ALONG THE SOUTH LINE OF MANITO ROAD, TO THE EAST LINE OF WAGONSELLER ROAD; THENCE SOUTH, ALONG THE EAST LINE OF WAGONSELLER ROAD, TO THE SOUTHERLY RIGHT-OF-WAY LINE OF EXCEL WAY; THENCE SOUTHWESTERLY, ALONG THE SOUTHERLY LINE OF EXCEL WAY, TO THE WEST MOST POINT OF LOT 2 IN FOUNDRY SUBDIVISION;THENCE EAST, ALONG A LINE ON SAID LOT 2, TO THE WEST LINE OF SAID LOT 2; THENCE SOUTH, ALONG THE WEST LINE OF SAID LOT 2, AND PIN 10-10-17-300-013 AND PIN 10-10-17-300-010, TO THE NORTH RIGHT-OF-WAY LINE OF GARMAN ROAD; THENCE EAST, ALONG THE NORTH LINE OF GARMAN ROAD, TO THE WESTERLY LINE OF THE SAID IM RAILROAD; THENCE NORTHERLY, ALONG THE SAID EASTERLY LINE OF THE IM RAILROAD, TO THE WEST LINE OF PIN 10-10-17-200-005; THENCE NORTH, ALONG THE WEST LINE OF SAID PIN, EXTENDED NORTH, TO A POINT 3 FEET NORTH OF THE SOUTH LINE OF MANITO ROAD; THENCE EAST, ALONG A LINE 3 FEET NORTH OF AND PARELLEL TO THE SOUTH LINE OF MANITO ROAD, TO EAST LINE OF SAID PIN 10-10-17-200-005; THENCE SOUTH, ALONG THE EAST LINE OF SAID PIN, TO THE SOUTH LINE OF PIN 10-10-17-200-006; THENCE EAST, ALONG THE SOUTH LINE OF SAID PIN AND THE SOUTH LINE OF PIN 10-10-17-100-004, TO THE WESTERLY LINE OF SAID IM RAILROAD; THENCE NORTHERLY, ALONG THE SAID EASTERLY LINE OF THE RAILROAD, TO THE SOUTH LINE OF MANITO ROAD; THENCE EAST, ALONG THE SOUTH LINE OF MANITO ROAD, TO A POINT 3 FEET WESTERLY OF THE EASTERLY LINE OF THE SAID RAILROAD; THENCE SOUTHERLY, ALONG A LINE 3 FEET WESTERLY OF AND PARALLEL TO THE EASTERLY LINE OF THE SAID RAILROAD, TO THE SOUTH LINE OF PIN 10-10-16-100-003, EXTENDED WEST; THENCE WEST, ALONG THE SOUTH EXTENDED LINE OF SAID PIN, TO THE EASTERLY LINE OF SAID RAILROAD; THENCE SOUTHERLY, ALONG THE EASTERLY LINE OF THE RAILROAD, TO THE WEST LINE OF SECTION 16, TOWNSHIP 24 NORTH, RANGE 5 WEST OF THE THIRD PRINCIPAL MERIDIAN; THENCE SOUTH, ALONG THE WEST LINE OF SAID SECTION 16, TO THE SOUTH LINE OF PIN 10-10-16-100-007; THENCE EAST, ALONG THE SOUTH LINE OF SAID PIN AND THE SOUTH LINE OF PIN 10-10-16-200-010 AND 10-10-16-200-005, TO THE EAST LINE OF PIN 10-10-16-300-003; THENCE SOUTH, ALONG THE EAST LINE OF SAID PIN 10-10-16-300-003, TO THE SOUTH LINE OF 10-10-16-400-010; THENCE EAST, ALONG THE SOUTH LINE OF SAID PIN, EXTENDED EAST, TO THE EAST LINE OF ILLINOIS ROUTE 29 ROAD; THENCE SOUTH, ALONG THE EAST LINE OF SAID ILLINOIS ROUTE 29 ROAD, TO THE SOUTH LINE OF PIN 10-10-15-300-005; THENCE EAST, ALONG THE SOUTH LINE OF SAID PIN, TO THE EAST LINE OF SAID PIN 10-10-15-300-005; THENCE NORTH, ALONG THE EAST LINE OF SAID PIN, TO THE SOUTHERLY LINE OF PIN 10-10-15-300-002; THENCE SOUTHEASTERLY, ALONG THE SOUTHERLY LINE OF SAID PIN, TO THE WESTERLY LINE OF THE UP RAILROAD; THENCE NORTHERLY, ALONG THE WESTERLY LINE OF THE SAID RAILROAD, TO THE NORTH LINE OF PIN 10-10-15-300-001; THENCE WEST, ALONG THE NORTH LINE OF SAID PIN, TO THE EAST LINE OF ILLINOIS ROUTE 29 ROAD; THENCE SOUTH, ALONG THE EAST LINE OF ILLINOIS ROUTE 29 ROAD, TO A POINT 3 FEET NORTH OF THE SOUTH LINE OF PIN 10-10-16-400-010, EXTENDED EAST; THENCE WEST, ALONG A LINE 3 FEET NORTH OF AND PARALLEL TO THE SOUTH LINE OF SAID PIN 10-10-16-400-010, EXTENDED EAST, TO THE WEST LINE OF ILLINOIS ROUTE 29 ROAD; THENCE NORTH, ALONG THE WEST LINE OF ILLINOIS ROUTE 29 ROAD, THE SOUTHERLY LINE OF MANITO ROAD; THENCE WEST, ALONG THE SOUTH LINE OF MANITO ROAD, TO THE EASTERLY LINE OF THE UP RAILROAD; THENCE SOUTHERLY, ALONG THE EASTERLY LINE OF SAID RAILROAD, TO A POINT 3 FEET WEST OF THE WEST LINE OF ILLINOIS ROUTE 29 ROAD; THENCE SOUTHERLY, ALONG A LINE 3 FEET WEST OF AND PARALLEL TO THE WEST LINE OF ILLINOIS ROUTE 29 ROAD, TO THE WESTERLY LINE OF THE

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SAID UP RAILROAD; THENCE NORTHERLY, ALONG THE WESTERLY LINE OD SAID RAILROAD, TO THE SOUTH LINE OF MANITO ROAD; THENCE WEST, ALONG THE SOUTH LINE OF MANITO ROAD, TO A POINT 3 FEET EAST OF THE WEST LINE OF PIN 10-10-09-300-002, EXTENDED SOUTH; THENCE NORTH, ALONG A LINE 3 FEET EAST OF AND PARALLEL TO THE WEST LINE OF SAID PIN 10-10-09-300-002, EXTENDED SOUTH, TO THE NORTH LINE OF MANITO ROAD; THENCE EASTERLY, ALONG THE SOUTH LINE OF MANITO ROAD, TO THE WESTERLY LINE OF 10-10-09-501-007; THENCE NORTHERLY, ALONG THE WESTERLY LINE OF SAID PIN AND PIN 10-10-09-501-006, TO A POINT 3 FEET EASTERLY OF THE EASTERLY LINE OF THE IM RAILROAD; THENCE NORTHERLY, ALONG A LINE 3 FEET EAST OF AND PARALLEL TO THE EASTERLY LINE SAID RAILROAD, TO THE EASTERLY LINE OF PIN 10-10-09-501-005; THENCE SOUTHERLY, ALONG THE EASTERLY LINE OF SAID PIN 10-10-09-501-005, AND PIN 10-10-09-501-006 AND PIN 10-10-09-501-007, TO THE NORTH RIGHT-OF-WAY LINE OF MANITO ROAD; THENCE EAST, ALONG THE NORTH LINE OF MANITO ROAD, TO THE WEST LINE OF SECOND STREET; THENCE NORTH, ALONG THE EAST LINE OF SECOND STREET, TO THE SOUTH LINE OF TAPS LANE; THENCE WEST, ALONG THE SOUTH LINE OF TAPS LANE, TO THE CUL-DE-SAC; THENCE NORTHERLY, AROUND THE CUL-DE-SAC, TO THE NORTH LINE OF TAPS LANE; THENCE EAST, ALONG THE NORTH LINE OF TAPS LANE, TO THE WEST LINE OF SECOND STREET; THENCE NORTH, ALONG THE WEST LINE OF SECOND STREET, TO THE SOUTH LINE OF KOCH STREET, EXTENDED WEST; THENCE EAST, ALONG THE SOUTH LINE OF KOCH STREET, TO THE EAST LINE OF SECOND STREET; THENCE SOUTH, ALONG THE EAST LINE OF SECOND STREET, TO THE NORTH LINE OF FRONTAGE ROAD; THENCE EAST, ALONG THE NORTH LINE OF FRONTAGE ROAD, TO THE EAST LINE OF FRONTAGE ROAD; THENCE SOUTHERLY, ALONG THE EASTERLY LINE OF FRONTAGE ROAD, TO THE EASTERLY LINE OF SECOND STREET, TO NORTH LINE OF PIN 10-10-10-300-002; THENCE EAST, ALONG THE NORTH LINE OF SAID PIN, EXTENDED, TO THE EAST LINE OF PIN 10-10-10-504-002; THENCE SOUTH, ALONG THE EAST LINE OF SAID PIN, AND PIN 10-10-15-504-001, TO THE NORTHERLY LINE OF VFW ROAD; THENCE EAST, ALONG THE NORTH LINE OF VFW ROAD, TO THE EAST LINE OF PIN 10-10-14-205-013; THENCE SOUTH, A DISTANCE OF 3.00 FEET; THENCE EAST, ALONG A LINE 3 FEET SOUTH OF AND PARALLEL TO THE NORTH LINE OF VFW ROAD/VETERANS DRIVE, TO A POINT 3 FEET WEST OF THE EAST LINE OF TOWERLINE ROAD; THENCE SOUTH, ALONG A LINE 3 FEET WEST OF AND PARALLEL TO THE EAST LINE OF TOWERLINE ROAD, TO THE SOUTH LINE OF VFW ROAD/VETERANS DRIVE; THENCE EAST, ALONG THE SOUTH LINE OF VFW ROAD/VETERANS DRIVE, TO THE POINT OF BEGINNING;

ALSO BEGINNING AT THE NORTHWEST CORNER OF PIN 10-10-09-200-003; THENCE WEST, ALONG THE NORTH LINE OF SAID PIN EXTENDED WEST, TO THE EAST LINE OF PIN 10-10-09-100-004; THENCE NORTH, ALON GTHE EAST LINE OF SAID PIN 10-10-09-100-004, TO THE NORTH LINE OF SAID PIN; THENCE WEST, ALONG THE NORTH LINE OF SAID PIN 10-10-09-100-004, TO WEST LINE OF SAID PIN; THENCE SOUTH, ALONG THE WEST LINE OF PIN 10-10-09-100-004, AND THE WEST LINE OF PIN 10-10-09-100-003, TO THE NORTH LINE OF MANITO ROAD; THENCE EAST, ALONG THE NORTH LINE OF MANITO ROAD, TO THE WESTERLY LINE OF THE IM RAILROAD; THENCE NORTHERLY, ALONG THE WESTERLY LINE OF SAID RAILROAD, TO THE WESTERLY LINE OF THE UP RAILROAD; THENCE NORTHERLY, ALONG THE WESTERLY LINE OF THE UP RAILROAD, TO A POINT 3 FEET SOUTH OF THE NORTH LINE OF 10-10-09-200-003 EXTENDED WEST; THENCE EAST, ALONG A LINE 3 FEET SOUTH OF AND PARALLEL TO THE NORTH LINE OF SAID PIN, TO THE WEST LINE OF SAID PIN 10-10-09-200-003; THENCE NORTH, ALONG THE WEST LINE OF SAID PIN, TO THE POINT OF BEGINNING;

ALSO, BEGINNING AT THE INTERSECTION OF THE SOUTH LINE OF WILLOW STREET AND THE EAST LINE OF FIFTH STREET; THENCE NORTH, ALONG THE EAST LINE OF FIFTH STREET, TO THE EAST LINE OF EIGHTH STREET; THENCE NORTH, ALONG THE EAST LINE OF EIGHTH STREET, TO THE NORTHWEST CORNER OF PIN 04-04-26-308-004; THENCE EAST, ALONG THE

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NORTH LINE OF SAID PIN, TO THE WESTERLY LINE OF CRESCENT DRIVE; THENCE NORTHERLY, ALONG THE WESTERLY LINE OF CRESCENT DRIVE, TO THE NORTHERLY LINE OF KENNEDY DRIVE; THENCE EASTERLY, ALONG THE NORTHERLY LINE OF KENNEDY DRIVE, TO THE SOUTHEAST CORNER OF LOT 4 IN NORTHLAKE VILLAGE SECTION 2; THENCE NORTH, ALONG THE EAST LINE OF SAID LOT 4 AND THE EAST LINE OF PIN 04-04-26-308-009, TO THE NORTHEAST CORNER OF SAID PIN; THENCE WEST, ALONG THE NORTH LINE OF SAID PIN 04-04-26-308-009, TO THE EASTERLY LINE OF NORTH EIGHTH STREET; THENCE NORTHERLY, ALONG THE EASTERLY LINE OF NORTH EIGHTH STREET, TO THE SOUTHWEST CORNER OF PIN 04-04-26-102-005; THENCE EAST, ALONG THE SOUTH LINE OF SAID PIN, TO THE SOUTHEAST CORNER OF SAID PIN 04-04-26-102-005; THENCE NORTH ALONG THE EAST LINE OF SAID PIN AND THE EAST LINE OF PIN 04-04-26-102-004, TO THE NORTHEAST CORNER OF SAID PIN 04-04-26-102-004; THENCE WEST, ALONG THE NORTH LINE OF SAID PIN, TO THE EASTERLY LINE OF NORTH EIGHTH STREET; THENCE NORTHERLY, ALONG THE SAID EASTERLY LINE OF NORTH EIGHTH STREET, TO THE SOUTHWEST CORNER OF PIN 04-04-26-102-001; THENCE EAST, ALONG THE SOUTH LINE OF SAID PIN AND PIN 04-04-26-102-006, TO THE SOUTHERLY LINE OF VELDE DRIVE; THENCE WESTERLY, ALONG THE SAID SOUTHERLY LINE OF VELDE DRIVE, TO THE EASTERLY LINE OF NORTH EIGHTH STREET; THENCE NORTHERLY, ALONG THE SAID EASTERLY LINE OF NORTH EIGHTH STREET, TO THE NORTHERLY LINE OF VELDE DRIVE; THENCE EASTERLY, ALONG THE NORTHERLY LINE OF VELDE DRIVE, TO THE WESTERLY LINE OF LAKECREST DRIVE; THENCE NORTHERLY, ALONG THE WESTERLY LINE OF LAKECREST DRIVE, TO THE SOUTHERLY LINE OF BRENKMAN DRIVE; THENCE WESTERLY, ALONG THE SOUTHERLY LINE OF BRENKMAN DRIVE, TO THE EASTERLY LINE OF NORTH EIGHTH STREET; THENCE NORTHERLY, ALONG THE SAID EASTERLY LINE OF NORTH EIGHTH STREET, TO THE NORTHERLY LINE OF BRENKMAN DRIVE; THENCE EASTERLY, ALONG THE SAID NORTHERLY LINE OF BRINNKMAN DRIVE, TO THE WESTERLY LINE OF LAKECREST DRIVE; THENCE NORTHERLY, ALONG THE SAID WESTERLY LINE OF LAKECREST DRIVE, TO THE START OF A CUL-DE-SAC ON THE NORTHERLY END OF LAKECREST DRIVE; THENCE NORTHERLY AND AROUND SAID CUL-DE-SAC, TO THE EASTERLY LINE OF LAKECREST DRIVE; THENCE SOUTHERLY, ALONG THE SAID EASTERLY LINE OF LAKECREST DRIVE, TO THE NORTHERLY LINE OF BRENKMAN DRIVE; THENCE EASTERLY, ALONG THE SAID NORTHERLY LINE OF BRENKMAN DRIVE, TO THE WEST LINE OF LAKESHORE DRIVE; THENCE NORTH, ALONG THE SAID WEST LINE OF LAKESHORE DRIVE, TO A POINT 3 FEET SOUTH OF THE NORTHEAST CORNER OF LOT 32 IN PEKIN EDGEWATER PARK SECTION 3; THENCE WESTERLY ACROSS LAKESHORE DRIVE, TO A POINT BEING 3 FEET SOUTH OF THE NORTHWEST CORNER OF PIN 04-04-23-402-038, SAID POINT BEING ON THE EAST LINE OF LAKESHORE DRIVE; THENCE SOUTH, ALONG THE SAID EAST LINE OF LAKESHORE DRIVE, TO THE NORTHERLY LINE OF BRENKMAN DRIVE; THENCE EASTERLY, ALONG THE SAID NORTHERLY LINE OF BRINKMAN DRIVE, TO THE EAST LINE OF BRENKMAN DRIVE; THENCE SOUTH, ALONG THE EAST LINE OF BRENKMAN DRIVE AND ALSO THE EAST LINE OF PIN 04-04-23-400-021, TO A POINT BEING 3 FEET NORTH OF THE SOUTHEAST CORNER OF SAID PIN; THENCE WEST, ALONG A LINE 3 FEET NORTH OF AND PARALLEL TO THE SOUTH LINE OF PIN 04-04-23-400-021, TO A POINT 3 FEET NORTH OF THE SOUTHWEST CORNER OF SAID PIN; THENCE NORTH, ALONG THE WEST LINE OF SAID PIN, TO THE SOUTHERLY LINE OF BRENKMAN DRIVE; THENCE WESTERLY, ALONG THE SAID SOUTHERLY LINE OF BRENKMAN DRIVE, TO THE EASTERLY LINE OF LAKECREST DRIVE; THENCE SOUTHERLY, ALONG THE SAID EASTERLY LINE OF LAKECREST DRIVE, TO THE NORTHERLY LINE OF VELDE DRIVE; THENCE EASTERLY, ALONG THE SAID NORTHERLY LINE OF VELDE DRIVE, TO THE NORTH LINE OF PIN 04-04-26-200-005; THENCE EAST, ALONG THE NORTH LINE OF SAID PIN, AND THE SOUTH LINE OF LOT 41 IN PEKIN EDGEWATER PARK SECTION 3 AND LOT 56 IN PEKIN EDGEWATER PARK SECTION FOUR, TO THE SOUTHEAST CORNER OF SAID LOT 56; THENCE NORTH, ALONG THE EAST LINE OF SAID LOT 56, EXTENDED NORTH, TO THE NORTH LINE OF BRENKMAN DRIVE; THENCE EAST AND SOUTH,

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ALONG THE NORTH LINE OF BRENKMAN DRIVE TO THE NORTHWEST CORNER OF THAT PART OF PIN 04-04-25-100-001 LYING WEST OF THE ABONDONED RAILROAD; THENCE SOUTH, ALONG THE WEST LINE OF SAID PIN 04-04-25-100-001, TO THE SOUTH LINE OF SAID PIN; THENCE EASTERLY, ALONG THE SOUTHERLY LINE OF SAID PIN 04-04-25-100-001, AND THE SOUTHERLY LINE OF PIN 04-04-25-100-014, TO THE NORTHWEST CORNER OF PIN 04-04-25-100-016; THENCE SOUTH, ALONG THE WEST LINE OF SAID PIN 04-04-25-100-016, TO THE SOUTHWEST CORNER OF SAID PIN; THENCE EAST, ALONG THE SOUTH LINE OF SAID PIN 04-04-25-100-016, TO THE NORTHWEST CORNER OF LOT 214 IN MARIGOLD ESTATES PHASE 12; THENCE SOUTH, ALONG THE WEST LINE OF SAID LOT 214, EXTENDED, TO A POINT 3 FEET NORTHERLY OF THE SOUTHERLY LINE OF VELDE DRIVE; THENCE WESTERLY, ALONG A LINE 3 FEET NORTHERLY OF AND PARALLEL WITH THE SOUTHERLY LINE OF VELDE DRIVE, TO A POINT 3 FEET WESTERLY OF THE NORTHEAST CORNER OF PIN 04-04-26-204-032; THENCE SOUTH, ALONG A LINE 3 FEET WEST OF AND PARALLEL TO THE EAST LINE OF SAID PIN, TO THE SOUTHELRY LINE OF VELDE DRIVE; THENCE WESTERLY, ALONG THE SAID SOUTHERLY LINE OF VELDE DRIVE, TO A POINT 3 FEET EASTERLY OF THE NORTHWEST CORNER OF LOT 116 IN LAKE WHITEHURST CLIFFS SECTION 2; THENCE NORTHERLY, ALONG A LINE 3 FEET EASTERLY OF AND PARALLEL WITH THE WESTERLY LINE OF SAID LOT 116, EXTENDED, TO THE NORTHERLY LINE OF VELDE DRIVE; THENCE EASTERLY, ALONG THE SAID NORTHERLY LINE OF VELDE DRIVE, TO THE SOUTHEAST CORNER OF PIN 04-04-26-205-008; THENCE NORTH, ALONG THE EAST LINE OF SAID PIN, TO THE NORTHEAST CORNER OF SAID PIN 04-04-26-205-008; THENCE WESTERLY, ALONG THE NORTHERLY LINE OF LAKEWHITEHURST CLIFFS SECTION 3, TO THE NORTHWEST CORNER OF PIN 04-04-26-205-012; THENCE SOUTH, ALONG THE WEST LINE OF SAID PIN, EXTENDED, TO THE SOUTHERLY LINE OF VELDE DRIVE; THENCE WESTERLY, ALONG THE SAID SOUTHERLY LINE OF VELDE DRIVE, TO A POINT BEING 3 FEET EASTERLY OF THE EASTERLY LINE OF SUSAN-HOPE DRIVE; THENCE NORTH, ALONG A LINE 3 FEET EASTERLY OF AND PARALLEL TO THE EASTERLY LINE OF SUSAN-HOPE DRIVE, EXTENDED, TO A POINT 3 FEET NORTHERLY OF THE SOUTHELRY LINE OF VELDE DRIVE; THENCE WESTERLY, ALONG A LINE 3 FEET NORTHERLY OF AND PARALLEL WITH THE SOUTHERLY LINE OF VELDE DRIVE, TO A POINT 3 FEET WESTERLY OF THE NORTHEAST CORNER OF LOT 88 IN LAKE WHITEHURST CLIFFS SECTION 2; THENCE SOUTHERLY, ALONG A LINE 3 FEET WESTERLY OF AND PARALLEL TO THE EASTERLY LINE OF SAID LOT 88, EXTENDED, TO THE SOUTHELRY LINE OF VELDE DRIVE; THENCE WESTERLY, ALONG THE SAID SOUTHERLY LINE OF VELDE DRIVE, TO THE NORTHWEST CORNER OF LOT 87 IN SAID LAKE WHITEHURST CLIFFS SECTION 2; THENCE SOUTHERLY, ALONG THE WESTERLY LINE OF SAID LOT 87, TO THE SOUTHWEST CORNER OF SAID LOT 87; THENCE EASTERLY, ALONG THE SOUTHERLY LINE OF SAID LOT 87, AND SAID LOT 88, TO THE SOUTHEAST CORNER OF SAID LOT 88; THENCE NORTHERLY, ALONG THE EASTERLY LINE OF SAID LOT 88, TO THE SOUTHERLY LINE OF VELDE DRIVE; THENCE EASTERLY, ALONG THE SAID SOUTHERLY LINE OF VELDE DRIVE, TO THE EASTERLY LINE OF SUSAN-HOPE DRIVE; THENCE SOUTHERLY, ALONG THE SAID EASTERLY LINE OF SUSAN-HOPE DRIVE, TO THE NORTHERLY LINE OF LOT 22 IN LAKE WHITEHURST CLIFFS SECTION 1, EXTENDED, TO THE EASTERLY LINEOF SUSAN-HOPE DRIVE; THENCE WESTERLY, ALONG A LINE BEING THE NORTHERLY LINE OF SAID LOT 22, EXTENDED, TO THE NORTH MOST CORNER OF SAID LOT 22; THENCE WESTERLY, ALONG THE NORTHERLY MOST LINE OF SAID LOT 22, AND THE NORTHERLY LINE OF LOT 21 IN LAKE WHITEHURST CLIFFS SECTION 1, TO THE NORTHWEST CORNER OF SAID LOT 21; THENCE SOUTHERLY, ALONG THE WESTERLY LINE OF SAID LOT 21, TO THE WESTERLY LINE OF DANE-KELSEY DRIVE; THENCE SOUTHERLY, ALONG THE SAID WESTERLY LINE OF DANE-KELSEY DRIVE, TO THE SOUTHEAST CORNER OF LOT 17 IN LAKE WHITEHURST CLIFFS SECTION 1; THENCE NORTHERLY, ALONG THE EASTERLY LINE OF SAID LOT 17, TO THE NORTHEAST CORNER OF SAID LOT 17; THENCE WESTERLY, ALONG THE NORTHERLY LINE OF SAID LOT 17, AND LOTS 16 AND 15, IN SAID LAKE WHITEHURST CLIFFS SECTION 1, TO THE WEST MOST CORNER OF

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SAID LOT 15; THENCE SOUTHERLY, ALONG THE WESTERLY LINE OF SAID LOT 15, TO THE WESTERLY LINE OF DANE-KELSEY DRIVE; THENCE NORTHERLY, ALONG THE SAID WESTERLY LINE OF DANE-KELSEY DRIVE, TO A POINT 3 FEET SOUTHERLY OF THE SOUTHEAST CORNER OF LOT 17 IN SAID LAKE WHITEHURST SECTION 1; THENCE EASTERLY, ALONG A LINE 3 FEET SOUTHERLY OF AND PARALLEL TO THE EASTERLY LINEOF SAID LOT 17, EXTENDED, TO THE EASTERLY LINE OF DANE-KELSEY DRIVE; THENCE SOUTHERLY, ALONG THE EASTERLY LINEOF DANE-KELSEY DRIVE, TO THE SOUTHWEST CORNER OF LOT 71 IN LAKE WHITEHURST CLIFFS SECTION 1; THENCE EASTERLY, ALONG THE SOUTHERLY LINEOF SAID LOT 71, TO THE SOUTHEAST CORNER OF SAID LOT 71; THENCE NORTHERLY, ALONG THE EASTERLY LINEOF SAID LOT 71, TO THE SOUTHELRY LINE OF CAND-LIND COURT; THENCE WESTERLY, ALONG THE SAID SOUTHERLY LINEOF CAND-LIND COURT, TO A POINT 3 FEET EASTERLY OF THE EASTERLY LINE OF DANE-KELSEY DRIVE; THENCE NORTHERLY, ALONG A LINE 3 FEET EASTERLY OF AND PARALLEL TO THE EASTERLY LINE OF DANE-KELSEY DRIVE, TO THE NORTHERLY LINE OF CAND-LIND COURT; THENCE EASTERLY, ALONG THE SAID NORTHERLY LINE OF CAND-LIND COURT, TO THE SOUTHEAST CORNER OF LOT 67 IN LAKE WHITEHURST CLIFFS SECTION 1; THENCE EASTERLY, ALONG THE SOUTHERLY LINE OF SAID LOT 67 AND LOT 66 IN LAKE WHITEHURST CLIFFS SECTION 1, TO THE SOUTHEAST CORNER OF SAID LOT 66; THENCE NORTHERLY, ALONG THE EASTERLY LINE OF SAID LOT 66, TO THE EASTERLY LINE OF DANE-KELSEY DRIVE; THENCE SOUTHERLY, ALONG THE SAID EASTERLY LINE OF DANE KELSEY DRIVE, TO THE EASTERLY LINE OF LOT 17 IN LAKE WHITEHURST CLIFFS SECTION 1, EXTENDED, TO A POINT 3 FEET WESTERLY OF THE WESTERLY LINEOF DANE-KELSEY DRIVE; THENCE NORTHERLY, ALONG A LINE 3 FEET WESTERLY OF AND PARALLEL TO THE WESTERLY LINE OF DANE KELSEY DRIVE, TO THE WESTERLY LINE OF SUSAN-HOPE DRIVE; THENCE NORTHERLY, ALONG THE SAID WESTERLY LINE OF SUSAN-HOPE DRIVE, TO A POINT BEING 3 FEET SOUTHERLY OF THE NORTHEAST CORNER OF LOT 22 IN LAKE WHITEHURST CLIFFS SECTION 1; THENCE EASTERLY, ALONG A LINE BEING 3 FEET SOUTHELRY OF AND PARALLEL TO THE NORTHERLY LINE OF SAID LOT 22, TO THE EASTERLY LINE OF SUSAN-HOPE DRIVE; THENCE SOUTHERLY, ALONG THE SAID EASTERLY LINE OF SUSAN-HOPE DRIVE, TO A POINT 3 FEET NORTHERLY OF THE NORTHERLY LINE OF TRIPP-ZACK POINTE; THENCE WESTERLY, ALONG A LINE 3 FEET NORTHERLY OF AND PARALLEL TO THE NORTHERLY LINE OF TRIP-ZACK POINTE, EXTENDED, TO THE WESTERLY LINE OF SUSAN-HOPE DRIVE; THENCE NORTHERLY, ALONG THE SAID WESTERLY LINE OF SUSAN HOPE DRIVE, TO THE EASTERLY, LINE OF DANE-KELSEY DRIVE; THENCE SOUTHELRY, ALONG THE SAID EASTERLY LINE OF DANE-KELSEY DRIVE, TO THE NORTHWEST CORNER OF LOT 64 IN LAKE WHITEHURST CLIFFS SECTION 1; THENCE SOUTHELRY, ALONG THE WESTERLY LINE OF SAID LOT 64, TO THE WESTERLY LINE OF LOT 62 IN SAID LAKE WHITEHURST CLIFFS SECTION 1; THENCE SOUTHERLY, ALONG THE SAID WESTERLY LINE OF LOT 62, TO THE SOUTHWEST CORNER OF SAID LOT 62; THENCE EASTERLY, ALONG THE SOUTHELRY LINE OF SAID LOT 62, TO THE WESTERLY LINE OF SUSAN-HOPE DRIVE; THENCE SOUTHERLY, ALONG THE SAID WESTERLY LINE OF SUSAN-HOPE DRIVE, TO THE NORTHEAST CORNER OF LOT 60, IN LAKE WHITEHURST CLIFFS SECTION 1; THENCE WESTERLY, ALONG THE NORTHERLY LINE OF SAID LOT 60, TO THE NORTHWEST CORNER OF SAID LOT 60; THENCE SOUTHERLY, ALONG THE WESTERLY LINE OF SAID LOT 60, AND LOT 59, 58, 57 ALL IN LAKE WHITEHURST CLIFFS SECTION 1, TO THE NORTHERLY LINE OF ALEXANDRA WAY; THENCE WESTERLY, ALONG THE SAID NORTHERLY LINE OF ALEXANDRA WAY, TO THE SOUTHEAST CORNER OF LOT 73 IN LAKE WHITEHURST CLIFFS SECTION 1; THENCE NORTH, ALONG THE EAST LINE OF SAID LOT 73, TO THE NORTHEAST CORNER OF SAID LOT 73; THENCE WEST, ALONG THE NORTH LINE OF SAID LOT 73, TO THE EASTERLY LINE OF DANE-KELSEY DRIVE; THENCE SOUTHELRY, ALONG THE SAID EASTERLY LINE OF DANE-KELSEY DRIVE, TO THE SOUTHWEST OF LOT 77 IN LAKE WHITEHURST CLIFFS SECTION 1; THENCE EAST, ALONG THE SOUTH LINE OF SAID LOT 77, TO THE SOUTHEAST CORNER OF SAID LOT 77; THENCE NORTH, ALONG THE EAST

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LINE OF SAID LOT 77, TO THE SOUTHERLY LINE OF ALEXANDRA WAY; THENCE WESTERLY, ALONG THE SOUTHERLY LINE OF ALEXANDRA WAY, TO A POINT 3 FEET EAST OF THE EASTERLY LINE OF DANE-KELSEY DRIVE; THENCE NORTH, ALONG A LINE BEING 3 FEET EAST OF AND PARALLEL TO THE EASTERLY LINE OF DANE KELSEY DRIVE, TO A POINT BEING 3 FEET SOUTH OF THE NORTHERLY LINE OF ALEXANDRA WAY; THENCE EASTERLY, ALONG A LINE 3 FEET SOUTH OF AND PARALLEL TO THE NORTHERLY LINE OF ALEXANDRA WAY, TO A POINT BEING ON THE WESTERLY LINE OF LOT 56 IN LAKE WHITEHURST CLIFFS SECTION 1, EXTENDED; THENCE SOUTHERLY, ALONG THE SAID WESTERLY LINE OF LOT 56 EXTENDED, AND THE WESTERLY LINE OF LOT 51, 52, 53, 54, AND 55 ALL IN LAKE WHITESURST CLIFFS SECTION 1, LOT THE NORTHEAST CORNER OF LOT 49 IN SAID LAKE WHITEHURST CLIFFS SECTION 1; THENCE WESTERLY, ALONG THE NORTHERLY LINE OF SAID LOT 49 AND LOT 48 IN LAKE WHITEHURST CLIFFS SECTION 1, TO THE EAST LINEOF DANE-KELSEY DRIVE; THENCE SOUTH, ALONG THE SAID EAST LINE OF DANE-KELSEY DRIVE, TO A POINT 3 FEET NORTH OF THE NORTHERLY LINE OF KENNEDY DRIVE; THENCE WEST, ALONG A LINE 3 FEET NORTH OF AND PARALLEL WITH THE NORTHERLY LINE OF KENNEDY DRIVE, TO THE WEST LINE OF DANE-KELSEY DRIVE; THENCE NORTH, ALONG THE WEST LINE OF DANE-KELSEY DRIVE, TO THE NORTHEAST CORNER OF LOT 3 IN LAKE WHITEHURST CLIFFS SECTION 1; THENCE WEST, ALONG THE NORTH LINE OF SAID LOT 3, TO THE NORTHWEST CORNER OF SAID LOT 3; THENCE SOUTH, ALONG THE WEST LINE OF SAID LOT 3, AND LOT 2 IN LAKE WHITEHURST CLIFFS SECTION 1, TO THE NORTHERLY LINE OF KENNEDY DRIVE; THENCE EASTERLY, ALONG THE SAID NORTHERLY LINE OF KENNEDY DRIVE, TO THE WESTERLY LINE OF SUSAN-HOPE DRIVE; THENCE NORTHERLY, ALONG THE SAID WESTERLY LINE OF SUSAN-HOPE DRIVE, TO THE NORTHEAST CORNER OF LOT 54 IN LAKE WHITEHURST CLIFFS SECTION 1; THENCE EASTERLY, ALONG THE NORTHERLY LINE OF SAID LOT 54, EXTENDED, TO THE EASTERLY LINE OF SUSAN-HOPE DRIVE; THENCE SOUTHERLY, ALONG THE SAID EASTERLY LINE OF SUSAN-HOPE DRIVE, TO THE SOUTHWEST CORNER OF LOT 41 IN LAKE WHITEHURST CLIFFS SECTION 1; THENCE EASTERLY, ALONG THE SOUTHERLY LINE OF SAID LOT 41, TO THE SOUTHEAST CORNER OF SAID LOT 41; THENCE NORTHERLY, ALONG THE EASTERLY LINE OF SAID LOT 41 AND LOTS 40,39,AND 38 ALL IN LAKE WHITEHURST CLIFFS SECTION 1, TO THE NORTHEAST CORNER OF SAID LOT 38; THENCE WESTERLY, ALONG THE NORTHERLY LINEOF SAID LOT 38, TO THE EASTERLY LINE OF SUSAN-HOPE DRIVE; THENCE SOUTHERLY, ALONG THE SAID EASTERLY LINE OF SUSAN-HOPE DRIVE, TO A POINT 3 FEET NORTHERLY OF THE NORTHERLY LINE OF LOT 54, IN LAKE WHITEHURST CLIFFS SECTION 1, EXTENDED TO THE EASTERLY LINE OF SUSAN-HOPE DRIVE; THENCE WESTERLY, ALONG A LINE 3 FEET NORTHERLY OF AND PARALLEL TO THE NORTHERLY LINE OF SAID LOT 54, EXTENDED, TO THE WESTERLY LINE OF SUSAN-HOPE DRIVE; THENCE NORTHERLY, ALONG THE WESTERLY LINE OF SUSAN-HOPE DRIVE, TO THE SOUTHERLY LINE OF ALEXANDRA WAY; THENCE WESTERLY, ALONG THE SAID SOUTHERLY LINE OF ALEXANDRA WAY, TO A POINT BEING 3 FEET EASTERLY OF THE NORTHWEST CORNER OF LOT 56 IN LAKE WHITEHURST CLIFFS SECTION 1;THENCE NORTHERLY, ALONG A LINE BEING 3 FEET EASTERLY AND PARALLEL TO THE WESTERLY LINE OF SAID LOT 56, TO THE NORTHERLY LINE OF ALEXANDRA WAY; THENCE EASTERLY, ALONG THE SAID NORTHERLY LINE OF ALEXANDRA WAY, TO THE WESTERLY LINE OF SUSAN-HOPE DRIVE; THENCE NORTHERLY, ALONG THE SAID WESTERLY LINE OF SUSAN-HOPE DRIVE, TO A POINT BEING 3 FEET SOUTHERLY OF THE NORTHEAST CORNER OF LOT 60 IN LAKE WHITHURST CLIFFS SECTION 1; THENCE EASTERLY, ALONG A LINE BEING PERPENDICULAR TO THE WESTERLY LINE OF SUSAN-HOPE DRIVE, TO A POINT BEING 3 FEET EASTERLY, OF THE WESTERLY LINE OF SUSAN-HOPE DRIVE; THENCE NORTHERLY, ALONG A LINE BEING 3 FEET EASTERLY OF AND PARALLEL TO THE WESTERLY LINE OF SUSAN-HOPE DRIVE, TO A POINT 3 FEET NORTHERLY OF THE SOUTHEAST CORNER OF LOT 62 IN LAKE WHITEHURST CLIFFS SECTION 1; THENCE WESTERLY, ALONG A LINE PERPENDICULAR TO THE WESTERLY LINE OF SUSAN-HOPE DRIVE, TO THE WESTERLY LINE OF SUSAN-HOPE DRIVE; THENCE NORTHERLY, ALONG THE

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SAID WESTERLY LINE OF SUSAN-HOPE DRIVE, TO THE NORTHERLY LINE OF TRIPP-ZACK POINTE, EXTENDED WESTERLY; THENCE EASTERLY, ALONG THE SAID NORTHERLY LINE OF TRIPP-ZACK POINTE, EXTENDED, TO THE SOUTHEAST CORNER OF LOT 25 IN LAKE WHITEHURST CLIFFS SECTION 1; THENCE NORTHERLY, ALONG THE EAST LINE OF SAID LOT 25, TO THE NORTHEAST CORNER OF SAID LOT 25; THENCE WEST, ALONG THE NORTH LINE OF SAID LOT 25, TO THE SOUTHEASTERLY LINE OF LAKE WHITEHURST CLIFFS SECTION 2; THENCE NORTHEASTERLY, ALONG THE SAID SOUTHEASTERLY LINE OF SAID LAKE WHITEHURST CLIFFS SECTION 2, TO THE SOUTHEAST CORNER OF LOT 102 IN LAKE WHITEHURST CLIFFS SECTION 2; THENCE NORTHERLY, ALONG THE EASTERLY LINE OF SAID LOT 102, TO THE SOUTHERLY LINE OF VELDE DRIVE; THENCE WESTERLY, ALONG THE SAID SOUTHERLY LINE OF VELDE DRIVE, TO A POINT 3 FEET EASTERLY OF THE WEST LINE OF PIN 04-04-26-205-012, EXTENDED SOUTHERLY, THENCE NORTH, ALONG A LINE BEING 3 FEET EAST OF AND PARALLEL TO THE WEST LINE OF SAID PIN 04-04-26-205-012, TO THE NORTHERLY LINE OF VELDE DRIVE; THENCE EASTERLY, ALONG THE NORTHERLY LINE OF VELDE DRIVE, TO A POINT 3 FEET WESTERLY OF THE EASTERLY LINE OF LOT 106 IN LAKE WHITEHURST CLIFFS SECTION 2, EXTENDED NORTHERLY; THENCE SOUTHELRY, ALONG A LINE 3 FEET WESTERLY OF AND PARALLEL TO THE EASTERLY LINE OF SAID LOT 106, EXTENDED, TO THE SOUTHERLY LINE OF VELDE DRIVE; THENCE WESTERLY, ALONG THE SOUTHELRY LINE OF VELDE DRIVE, TO THE NORTHWEST CORNER OF SAID LOT 106; THENCE SOUTHERLY, ALONG THE WESTERLY LINE OF SAID LOT 106, TO THE SOUTHWEST CORNER OF SAID LOT 106; THENCE EASTERLY, ALONG THE SOUTHERLY LINE OF SAID LOT 106, TO THE SOUTHEAST CORNER OF SAID LOT 106; THENCE NORTHERLY, ALONG THE EASTERLY LINE OF SAID LOT 106, EXTENDED, TO THE NORTHERLY LINE OF VELDE DRIVE; THENCE EASTERLY, ALONG THE NORTHERLY LINE OF VELDE DRIVE, TO A THE WEST LINE OF LOT 116, EXTENDED NORTHERLY; THENCE SOUTHERLYALONG THE SAID WEST LINE OF LOT 116, EXTENDED, TO THE SOUTHWEST CORNER OF SAID LOT 116; THENCE EASTERLY, ALONG THE SOUTHELRY LINE OF SAID LOT 116 AND LOT 117 IN LAKE WHITEHURST CLIFFS SECTION 2, TO THE SOUTHEAST CORNER OF PIN 04-04-26-204-032; THENCE NORTHERLY, ALONG THE EAST LINE OF SAID PIN, TO THE SOUTHERLY LINE OF VELDE DRIVE; THENCE EASTERLY, ALONG THE SAID SOUTHERLY LINE OF VELDE DRIVE, TO THE EASTERLY LINE OF PLYMOUTH PLACE; THENCE SOUTHERLY, ALONG THE SAID EASTERLY LINE OF PLYMOUTH PLACE, TO THE SOUTHWEST CORNER OF LOT 195 IN MARIGOLD ESTATES PHASE II; THENCE EAST, ALONG THE SOUTH LINE OF SAID LOT 195, TO THE WEST LINE OF LOT 197 IN MARIGOLD ESTATES PHASE 12; THENCE SOUTH, ALONG THE SAID WEST LINE OF SAID LOT 197, TO THE SOUTHWEST CORNER OF SAID LOT 197, SAID POINT BEING ON THE SOUTHERLY LINE OF MARIGOLD ESTATES PHASE 12; THENCE EASTERLY, ALONG THE SAID SOUTHERLY LINE OF MARIGOLD ESTATES PHASE 12, TO THE SOUTHEAST CORNER OF LOT 205 IN MARIGOLD ESTATES PHASE 12; THENCE NORTH, ALONG THE EAST LINE OF SAID LOT 205, TO THE SOUTHERLY LINE OF VELDE DRIVE; THENCE WESTERLY, ALONG THE SAID SOUTHERLY LINE OF VELDE DRIVE, TO A POINT BEING 3 FEET EAST OF THE WEST LINE OF LOT 214 IN MARIGOLD ESTATES PHASE 12, EXTENDED SOUTH; THENCE NORTH, ALONG THE SAID WEST LINE OF LOT 214, EXTENDED, TO THE NORTHERLY LINE OF VELDE DRIVE; THENCE EASTERLY, ALONG THE SAID NORTHERLY LINE OF VELDE DRIVE, TO THE WEST LINE OF ARLINGTON CIRCLE; THENCE NORTHERLY, ALONG THE SAID WEST LINE OF ARLINGTON CIRCLE, TO A POINT BEING 3 FEET SOUTH OF THE NORTH LINE OF LOT 190 IN MARIGOLD ESTATES PHASE 10, EXTENDED WEST; THENCE EAST, ALONG A LINE 3 FEET SOUTH OF AND PARALLEL TO THE SAID NORTH LINE OF LOT 190, EXTENDED, TO THE EAST LINE OF ARLINGTON CIRCLE; THENCE SOUTH, ALONG THE SAID EAST LINE OF ARLINGTON CIRCLE, TO THE NORTHERLY LINE OF VELDE DRIVE; THENCE EASTERLY, ALONG THE SAID NORTHERLY LINE OF VELDE DRIVE, TO THE EAST LINE OF SYDNEY PLACE; THENCE SOUTH, ALONG THE EAST LINE OF SYDNEY PLACE EXTENDED, SOUTH, TO THE SOUTHERLY LINE OF VELDE DRIVE; THENCE WESTERLY, ALONG THE SAID SOUTHERLY LINE OF VELDE DRIVE, TO

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THE NORTHWEST CORNER OF LOT 215 IN MARIGOLD ESTATES PHASE 12; THENCE SOUTH, ALONG THE WEST LINE OF SAID LOT 215, TO THE SOUTHWEST CORNER OF SAID LOT 215; THENCE EAST ALONG THE SOUTH LINE OF SAID LOT 215 AND 216 IN MARIGOLD ESTATES PHASE 12, TO THE WESTERLY LINE OF PIN 04-04-25-100-035; THENCE SOUTHERLY, ALONG THE WESTERLY LINE OF SAID PIN, TO THE SOUTHWEST MOST CORNER OF SAID PIN 04-04-25-100-035, SAID POINT ALSO BEING THE NORTHWEST CORNER OF LOT 174 IN MARIGOLD ESTATES PHASE 9-A; THENCE EAST ALONG THE NORTH LINE OF SAID LOT 174, TO THE WEST LINE OF DELWARE STREET; THENCE NORTH, ALONG THE SAID WEST LINE OF DELWARE STREET, TO THE NORTH LINE OF DELWARE STREET; THENCE EAST, ALONG THE NORTH LINE OF DELWARE STREET, TO THE WEST LINE OF LOT 161-A IN MARIGOLD ESTATES PHASE 9-A; THENCE NORTH, ALONG THE SAID WEST LINE OF LOT 161-A, TO THE NORTHWEST CORNER OF SAID LOT 161-A, SAID POINT BEING ON THE NORTH LINE OF MARIGOLD ESTATES PHASE 9-A; THENCE EAST, ALONG THE SAID NORTH LINE OF MARIGOLD ESTATES PHASE 9-A AND THE NORTH LINE OF LICK CREEK CONDOS COMMON AREA, TO THE WEST LINE OF NORTH PARKWAY DRIVE; THENCE NORTH, ALONG THE SAID WEST LINE OF NORTH PARKWAY DRIVE, TO THE SOUTHERLY LINE OF VELDE DRIVE; THENCE WESTERLY, ALONG THE SOUTHERLY LINE OF VELDE DRIVE, TO A POINT 3 FEET EAST OF THE EAST LINE OF SYDNEY PLACE, EXTENDED SOUTH; THENCE NORTH, ALONG A LINE 3 FEET EAST OF AND PARALLEL TO THE EAST LINE OF SYDNEY PLACE, EXTENDED, TO THE NORTHERLY LINE OF VELDE DRIVE; THENCE EASTERLY, ALONG THE NORTHERLY LINE OF VELDE DRIVE, TO THE WESTERLY LINE OF NORTH PARKWAY DRIVE; THENCE NORTHERLY, ALONG THE SAID WESTERLY LINE OF NORTH PARKWAY DRIVE, TO THE SOUTHEAST CORNER OF PIN 04-04-25-100-022; THENCE WESTERLY, ALONG THE SOUTHELRY LINE OF SAID PIN 04-04-25-100-022, TO THE EASTERLY LINE OF MARIGOLD ESTATES PHASE 12; THENCE SOUTHELRY, ALONG THE EASTERLY LINE OF SAID MARIGOLD ESTATES PHASE 12, TO THE NORTHEAST CORNER OF LOT 217 IN MARIGOLD ESTATES PHASE 12; THENCE WEST, ALONG THE NORTH LINE OF SAID LOT 217, TO THE EAST LINE OF SYDNEY PLACE; THENCE SOUTH, ALONG THE SAID EAST LINE OF SYDNEY PLACE, TO A POINT 3 FEET NORTH OF THE NORTHERLY LINE OF VELDE DRIVE; THENCE WEST, ALONG A LINE 3 FEET NORTH OF AND PARALLEL TO THE NORTHERLY LINE OF VELDE DRIVE, TO THE WEST LINE OF SYDNEY PLACE; THENCE NORTH, ALONG THE SAID WEST LINE OF SYDNEY PLACE, TO NORTHEAST CORNER OF LOT 218 IN MARIGOLD ESTATES PHASE 12; THENCE WEST, ALONG THE NORTH LINE OF SAID LOT 218, AND LOT 190 IN MARIGOLD ESTATES PHASE 12, EXTENDED WEST, TO THE WEST LINE OF ARLINGTON CIRCLE; THENCE NORTH, ALONG THE SAID WEST LINE OF ARLINGTON CIRCLE, TO THE NORTHEAST CORNER OF LOT 176 IN MARIGOLD ESTATES PHASE 10; THENCE WEST, ALONG THE NORTH LINE OF SAID LOT 176, TO THE EAST LINE OF LOT 206 IN MARIGOLD ESTATES PHASE 12; THENCE NORTH, ALONG THE EAST LINE OF SAID LOT 206, TO THE NORTHEAST CORNER OF SAID LOT 206; THENCE WEST, ALONG THE NORTH LINE OF SAID LOT 206, TO THE SOUTHEAST CORNER OF PIN 04-04-25-100-016; THENCE NORTH, ALONG THE EAST LINE OF OF SAID PIN, TO THE SOUTH LINE OF PIN 04-04-25-100-017; THENCE EAST, ALONG THE SOUTH LINE OF SAID PIN, TO THE SOUTHEAST CORNER OF SAID PIN 04-04-25-100-017; THENCE NORTH, ALONG THE EAST LINE OF SAID PIN, TO THE SOUTHEAST CORNER OF PIN 04-04-24-300-024; THENCE WEST, ALONG THE SOUTH LINE OF SAID PIN, TO THE SOUTHWEST CORNER OF SAID PIN 04-04-24-300-024; THENCE NORTH, ALONG THE WEST LINE OF SAID PIN, TO THE NORTHWEST CORNER OF SAID PIN 04-04-24-300-024, SAID POINT BEING THE SOUTHWEST CORNER OF PIN 04-04-24-300-047; THENCE EAST, ALONG THE SOUTH LINE OF PIN 04-04-24-300-047, TO THE SOUTHEAST CORNER OF SAID PIN; THENCE NORTHERLY, ALONG THE EASTERLY LINE OF SAID PIN 04-04-24-300-047, TO THE SOUTH LINE OF PIN 04-04-24-300-022; THENCE WEST, ALONG THE SAID SOUTH LINE OF PIN 04-04-24-300-022, TO THE SOUTHWEST CORNER OF SAID PIN; THENCE NORTH, ALONG THE WEST LINE OF SAID PIN 04-04-24-300-022, TO THE NORTHWEST CORNER OF SAID PIN; THENCE EAST, ALONG THE NORTH LINE OF SAID PIN 04-04-24-300-022, TO THE SOUTHEAST CORNER OF PIN 04-04-24-

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300-045; THENCE NORTHERLY, ALONG THE EASTERLY LINE OF SAID PIN, TO THE SOUTHERLY LINE OF EDGEWATER DRIVE; THENCE WESTERLY, ALONG THE SAID SOUTHERLY LINE OF EDGEWATER DRIVE, TO THE NORTHEAST CORNER OF PIN 04-04-23-400-003; THENCE SOUTH, ALONG THE EAST LINE OF SAID PIN, TO THE SOUTHEAST CORNER OF SAID PIN 04-04-23-400-003; THENCE WEST, ALONG THE SOUTH LINE OF SAID PIN, TO THE SOUTHWEST CORNER OF SAID PIN 04-04-23-400-003; THENCE NORTH, ALONG THE WEST LINE OF SAID PIN, TO THE SOUTH LINE OF EDGEWATER DRIVE; THENCE WEST, ALONG THE SAID SOUTH LINE OF EDGEWATER DRIVE, TO THE NORTHWEST CORNER OF PIN 04-04-23-400-004; THENCE SOUTH, ALONG THE WEST LINE OF SAID PIN, TO THE NORTHEAST CORNER OF PIN 04-04-23-402-038; THENCE WEST, ALONG THE NORTH LINE OF SAID PIN, TO THE EAST LINE OF LAKESHORE DRIVE; THENCE WESTERLY, ACROSS LAKESHORE DRIVE, TO THE NORTHEAST CORNER OF LOT 32 IN PEKIN EDGEWATER PARK SECTION 3; THENCE WEST, ALONG THE NORTH LINE OF SAID LOT 32, TO THE EASTERLY LINE OF LOT 59 IN PEKIN EDGEWATER PARK SECTION 5; THENCE NORTHERLY, ALONG THE SAID EASTERLY LINE OF LOT 59, TO THE SOUTHELRY LINE OF OUT LOT A IN PEKIN EDGEWATER PARK SECTION 1; THENCE WESTERLY, ALONG THE SAID SOUTHERLY LINE OF OUT LOT A, TO THE NORTHEAST CORNER OF LOT 63 IN PEKIN EDGEWATER PARK SECTION 5; THENCE SOUTHERLY, ALONG THE EASTERLY LINE OF SAID LOT 63, TO THE SOUTHEAST CORNER OF SAID LOT63; THENCE WESTERLY, ALONG THE SOUTHERLY LINE OF SAID LOT 63, TO THE EASTERLY LINE OF NORTH EIGHTH STREET; THENCE NORTHERLY, ALONG THE SAID EASTERLY LINE OF NORTH EIGHTH STREET, TO THE SOUTHERLY LINE OF LOT 26 IN PEKIN EDGEWATER PARK SECTION 2; THENCE EASTERLY, ALONG THE SAID SOUTHELRY LINE OF LOT 26, TO THE WESTERLY LINE OF OUT LOT A IN PEKIN EDGEWATER PARK SECTION 1; THENCE NORTHERLY, ALONG THE SAID WESTERLY LINE OF OUT LOT A, TO THE SOUTHWEST CORNER OF LOT 1 IN PEKIN EDGEWATER PARK SECTION 1; THENCE NORTH, ALONG THE WEST LINE OF SAID LOT 1, TO THE SOUTHERLY LINE OF EDGEWATER DRIVE; THENCE WESTERLY, ALONG THE SAID SOUTHERLY LINE OF EDGEWATER DRIVE, TO THE EASTERLY LINE OF NORTH EIGHTH STREET; THENCE SOUTHERLY, ALONG THE SAID EASTERLY LINE OF NORTH EIGHTH STREET, TO A POINT 3 FEET WESTERLY OF THE NORTHWEST CORNER OF LOT 63 IN PEKIN EDGEWATER PARK SECTION 5, SAID POINT BEING 3 FEET WESTERLY OF THE EASTERLY LINE OF NORTH EIGHTH STREET; THENCE SOUTHERLY, ALONG A LINE 3 FEE WESTERLY OF AND PARALLEL TO THE EASTERLY LINE OF NORTH EIGHTH STREET, TO THE SOUTH LINE OF WILLOW STREET; THENCE EASTERLY, A DISTANCE OF 3.00 FEET, TO THE POINT OF BEGINNING;

ALSO BEGINNING AT THE INTERSESTION OF THE EASTERLY LINE OF THE T & P RAILROAD AND THE NORTHERLY LINE OF CATHERINE STREET; THENCE WESTERLY, ALONG THE NORTHERLY LINE OF CATHERINE STREET, EXTENDED TO THE EASTERLY LINE OF PIN 04-04-34-201-001; THENCE NORTHERLY, ALONG THE EASTERLY LINE OF SAID PIN, TO THE NORTHERLY LINE OF SAID PIN 04-04-34-201-001; THENCE WESTERLY, ALONG THE NORTHERLY LINE OF SAID PIN, TO THE WESTERLY LINE OF SAID PIN 04-04-34-201-001; THENCE SOUTHELRY, ALONG THE WESTERLY LINE OF SAID PIN, TO THE SOUTHERLY LINE OF SAID PIN 04-04-34-201-001; THENCE EASTERLY, ALONG THE SOUTHELRY LINE OF SAID PIN, TO THE EASTERLY LINE OF SAID PIN; THENCE NORTHERLY, ALONG THE EASTERLY LINE OF SAID PIN 04-04-34-201-001, TO A POINT 3 FEET SOUTH OF THE NORTHELRY LINE OF CATHERINE STREET, EXTENDED; THENCE EASTERLY, ALONG A LINE 3 FEET SOUTH OF AND PARALLEL TO THE NORTHERLY LINE OF CATHERINE STREET, TO THE EASTERLY LINE OF THE SAID T & P RAILROAD; THENCE NORTHERLY, ALONG THE EASTERLY LINE OF SAID RAILROAD, TO THE POINT OF BEGINNING; EXCEPT ALL PARTS OF WORLET LAKE;

EXCEPT ALL OF THE FOLLOWING DESCRIBED AS;
BEGINNING AT THE INTERSECTION OF THE EASTERLY LINE OF SIXTH STREET AND THE

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SOUTHELRY LINE OF STATE STREET; THENCE WESTERLY, ALONG THE SOUTHERLY LINE OF STATE STREET, TO THE EASTERLY LINE OF LOT 4 BLOCK 85 IN THE ORIGINAL TOWN OF PEKIN; THENCE SOUTHERLY, ALONG THE EASTERLY LINE OF SAID LOT 4, TO THE NORTHERLY LINE OF THE EASTERLY AND WESTERLY RUNNING ALLEY IN SAID BLOCK 85; THENCE WEST, ALONG THE NORTHERLY LINE OF SAID ALLEY, TO EASTERLY LINE OF LOT 16 IN SAID BLOCK 85, EXTENDED NORTHERLY; THENCE SOUTHELRY, ALONG THE SAID EXTENDED EASTERLY LINE OF LOT 16, EXTENDED SOUTHERLY, AND THE EASTERLY LINE OF LOTS 1 AND 16 IN BLOCK 86 IN SAID ORIGINAL TOWN OF PEKIN EXTENDED SOUTHERLY, TO THE SOUTHERLY LINE OF CAROLINE STREET; THENCE EASTERLY, ALONG THE SOUTHERLY LINE OF CAROLINE STREET, TO THE EASTERLY LINE OF LOT 2 IN BLOCK 87 IN THE ORIGINAL TOWN OF PEKIN; THENCE SOUTHERLY, ALONG THE EASTERLY LINE OF SAID LOT 2, EXTENDED SOUTHERLY, TO THE SOUTH LINE OF AN ALLEY RUNNING EASTERLY AND WESTERLY IN SAID BLOCK 87; THENCE TO THE WESTERLY ALONG THE SOUTH LINE OF SAID ALLEY, TO THE WESTERLY LINE OF SIXTH STREET; THENCE SOUTHELRY, ALONG THE WESTERLY LINE OF SIXTH STREET, TO THE SOUTHERLY LINE OF MARKET STREET; THENCE EASTERLY, ALONG THE SOUTHERLY LINE OF MARKET STREET, TO WESTERLY LINE OF PIN 04-04-35-328-004; THENCE SOUTHERLY, ALONG THE WESTERLY LINE OF SAID PIN, EXTENDED SOUTH, TO THE SOUTH LINE OF AN EASTERLY AND WESTERLY RUNNING ALLEY IN BLOCK 88 IN THE ORIGINAL TOWN OF PEKIN; THENCE EASTERLY, ALONG THE SOUTHELRY LINE OF SAID ALLEY EXTENDED EASTERLY AND THE SOUTHERLY LINE OF AN EASTERLY AND WESTERLY RUNNING ALLEY IN BLOCK 96 IN THE ORIGINAL TOWN OF PEKIN, TO THE WESTERLY LINE OF LOT 7 IN SAID BLOCK 96, EXTENDED SOUTHERLY; THENCE NORTHERLY, ALONG THE SAID EXTENDED WESTERLY LINE OF LOT 7, TO THE SOUTHELRY LINE OF MARKET STREET; THENCE ESATERLY, ALONG THE SOUTHERLY LINE OF MARKET STREET, TO THE WESTERLY LINE OF SEVENTH STREET; THENCE NORTHERLY, ALONG THE SAID WESTERLY LINE OF SEVENTH STREET, TO THE SOUTH LINE OF PIN 04-04-35-324-008; THENCE WESTERLY, ALONG THE SOUTHERLY LINE OF SAID PIN, TO THE WESTERLY LINE OF SAID PIN 04-04-35-324-008; THENCE NORTHERLY, ALONG THE WESTERLY LINE OF SAID PIN, TO THE SOUTHERLY LINE OF CAROLINE STREET; THENCE WESTERLY, ALONG THE SOUTHERLY LINE OF CAROLINE STREET, TO THE WESTERLY LINE OF PIN 04-04-35-320-014, EXTENDED SOUTHELRY; THENCE NORTHERLY, ALONG THE EXTENDED WESTERLY LINE OF SAID PIN 04-04-35-320-014, TO THE SOUTHERLY LINE OF THE EASTERLY AND WESTERLY RUNNING ALLEY IN BLOCK 98 IN THE ORIGINAL TOWN OF PEKIN; THENCE WESTERLY, ALONG THE SOUTHERLY LINE OF SAID ALLEY, TO WESTERLY LINE OF PIN 04-04-35-320-005 EXTENDED SOUTHERLY; THENCE NORTHERLY, ALONG THE EXTENDED WESTERLY LINE OF SAID PIN, TO THE SOUTHERLY LINE OF CATHERINE STREET; THENCE WESTERLY, ALONG THE SOUTHERLY LINE OF CATHERINE STREET, TO THE EASTERLY LINE OF SIXTH STREET; THENCE NORTHERLY, ALONG THE EASTERLY LINE OF SIXTH STREET, TO THE POINT OF BEGINNING;

EXCEPT ALL OF THE FOLLOWING DESCRIBED AS;
COMMENCING AT THE INTERSECTION OF THE SOUTH RIGHT-OF-WAY LINE OF KOCH STREET, AND THE WESTERLY RIGHT-OF-WAY LINE OF SECOND STREET; THENCE WEST, ALONG THE SOUTH LINE OF KOCH STREET, TO THE EASTERLY LINE OF IM RAILROAD; THENCE SOUTHELRY, ALONG THE EASTERLY LINE OF SAID RAILROAD, TO NORTH LINE OF THORNTON AND BORTZFIELD ADDITION, SAID POINT BEING THE POINT OF BEGINNING FOR THIS DESCRIPTION; THENCE EAST, ALONG THE NORTH LINE OF SAID THORNTON AND BORTZFIELD ADDITION, TO THE WEST LINE OF PIN 10-10-09-202-009; THENCE SOUTH, ALONG THE WEST LINE OF SAID PIN TO THE NORTH LINE OF THORNTON AVENUE; THENCE SOUTHERLY, ACROSS THORNTON AVENUE, TO THE EAST LINE OF A NORTH AND SOUTH RUNNING ALLEY IN SAID THORNTON AND CORTZFIELD ADDITION; THENCE SOUTH, ALONG THE EAST LINE OF SAID ALLEY, AND ALONG THE WEST LINE OF LOT 22 IN DALLAS

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SUBDIVSION NUMBER TWO, TO THE NORTH RIGHT-OF-WAY LINE OF FLEISCHMAN STREET; THENCE SOUTHWESTERLY, ACROSS FLEISCHMAN STREET, TO THE EAST LINE OF AN ALLEY RUNNING NORTH AND SOUTH, IN NORMANDALE SUBDIVISION; THENCE SOUTH, ALONG THE EAST LINE OF SAID ALLEY, EXTENDED SOUTH ACROSS INSULL STREET, AND ALONG THE EAST LINE OF SAID ALLEY, EXTENDED SOUTH, TO THE SOUTH RIGHT-OF-WAY LINE OF MIDLAND STREET; THENCE WEST, ALONG THE SOUTH LINE OF MIDLAND STREET, TO A EASTERLY LINE OF PIN 10-10-09-400-026; THENCE NORTHWESTERLY, ALONG EASTERLY LINE OF SAID PIN, TO THE EASTERLY LINE OF SAID IM RAILROAD; THENCE NORTHERLY, ALONG THE EASTERLY LINE OF SAID RAILROAD, TO THE POINT OF BEGININNG;

EXCEPT ANY PART OF THE ILLINOIS RIVER; ALSO EXCEPT PIN 05-05-29-300-010, 05-05-32-200-002, 11-11-06-200-001, 04-04-36-409-003, 04-04-26-419-001, 04-04-26-400-001

ALL PIN'S ARE AS OF APRIL 2022

LEGAL DESCRIPTION OF MORTON COMPONENT

BEGINNING AT THE INTERSECTION OF THE EAST RIGHT-OF-WAY LINE OF NORTH MAIN STREET AND THE SOUTH RIGHT-OF-WAY LINE OF EAST LAKELAND ROAD, IN MORTON, ILLINOIS; THENCE EAST, ALONG THE SAID SOUTH RIGHT-OF-WAY OF EST LAKELAND ROAD, TO THE EAST LINE OF PIN 06-06-09-400-009; THENCE SOUTH, ALONG THE EAST LINE OF SAID PIN 06-06-09-400-009, TO SOUTHERLY RIGHT-OF-WAY LINE OF THE RAILROAD; THENCE SOUTHWEST, ALONG THE SAID SOUTHERLY RIGT-OF-WAY LINE OF THE SAID RAILROAD, TO THE EAST LINE OF SECTION 9, TOWNSHIP 25 NORTH, RANGE 3 WEST, OF THE 3RD PRINCIPAL MERIDIAN; THENCE SOUTH, ALONG THE SAID EAST LINE OF SECTION 9, TO A POINT ON THE NORTHERLY RIGHT OF WAY LINE OF HARDING ROAD; THENCE WESTERLY, ALONG THE NORTHERLY RIGHT-OF-WAY LINE OF SAID HARDING ROAD, TO THE NORTHERLY RIGHT-OF-WAY LINE OF EAST COURTLAND STREET; THENCE WESTERLY, ALONG THE NORTHERLY RIGHT-OF-WAY LINE OF SAID EAST COURTLAND STREET, TO THE EAST LINE OF TRACT 1, BEING 9.81 ACRES, PIN 06-06-09-400-012; THENCE SOUTH, ALONG THE EAST LINE OF SAID TRACT 1, EXTENDED SOUTH, TO THE SOUTH RIGHT-OF-WAY LINE OF SAID EAST COURTLAND STREET; THENCE SOUTHEASTERLY, ALONG THE SAID SOUTH RIGHT-OF-WAY LINE OF EAST COURTLAND STREET, TO THE EAST LINE OF A 7.3+/- ACRE TRACT, PIN 06-06-16-200-008; THENCE SOUTH, ALONG THE EAST LINE OF SAID 7.3+/- ACRE TRACT, TO THE SOUTH LINE OF SAID TRACT; THENCE WEST, ALONG THE SOUTH LINE OF SAID 7.3+/- ACRE TRACT, TO THE SOUTHEAST CORNER OF TRACT A-1 IN ANEMONE POINT SUBDIVISION; THENCE NORTH, ALONG THE EAST LINE OF SAID TRACT A-1, TO THE NORTHERLY LINE OF SAID TRACT A-1; THENCE WESTERLY, ALONG THE NORTHERLY LINE OF SAID TRACT A-1, TO THE EASTERLY RIGHT-OF-WAY LINE OF HARDING ROAD; THENCE NORTHERLY, ALONG THE SAID EASTERLY, RIGHT-OF-WAY LINE OF HARDING ROAD, TO A POINT 3 FEET SOUTH OF THE SOUTH RIGHT-OF-WAY LINE OF EAST COURTLAND STREET; THENCE WEST, ALONG A LINE 3 FEET SOUTH OF AND PARELLEL TO THE SOUTH RIGHT-OF-WAY LINE OF EAST COURTLAND STREET, TO THE WESTERLY RIGHT-OF-WAY LINE OF HARDING ROAD; THENCE SOUTHWESTERLY, ALONG THE SAID WESTERLY RIGHT-OF-WAY LINE OF HARDING ROAD, TO NORTH LINE OF TRACT A-7, PIN 06-06-16-200-017, EXTENDED WEST; THENCE EAST, ALONG THE SAID EXTENDED NORTH LINE OF TRACT A-7, TO THE NORTHEAST CORNER OF SAID TRACT A-7; THENCE SOUTH, ALONG THE EAST LINE OF SAID TRACT A-7, TO THE NORTHWESTERLY RIGHT-OF-WAY LINE OF THE RAILROAD; THENCE SOUTHWESTERLY, ALONG THE NORTHWESTERLY RIGHT-OF-WAY LINE OF THE RAILROAD, TO THE SOUTHERLY LINE OF SAID TRACT A-7; THENCE SOUTHWESTERLY

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ALONG THE SOUTHERLY LINE OF SAID TRACT A-7, TO THE WEST LINE OF SAID TRACT A-7; THENCE NORTH AND WEST, ALONG THE SAID WESTERLY LINES OF TRACT A-7, TO SOUTHERLY RIGHT-OF-WAY LINE OF HARDING ROAD; THENCE NORTHERLY, ALONG THE SOUTHEASTERLY RIGHT-OF-WAY LINE OF SAID HARDING ROAD, TO A POINT 3 FEET SOUTH OF THE NORTH LINE OF SAID TRACT 7-A; THENCE WEST, ALONG A LINE 3 FOOT SOUTH OF AND PARELLEL TO THE NORTH LINE OF SAID TRACT A-7, EXTENDED WEST, TO THE WESTERLY RIGHT-OF-WAY LINE OF HARDING ROAD; THENCE SOUTHWESTERLY, ALONG THE WESTERLY RIGHT-OF-WAY LINE OF HARDING ROAD, TO EAST RIGHT-OF-WAY LINE OF NORTH MAIN STREET; THENCE SOUTH, ALONG THE SAID EAST RIGHT-OF-WAY LINE OF HARDING STREET, TO THE NORTHERLY RIGHT-OF-WAY LINE OF INTERSTATE 74; THENCE EAST, ALONG THE NORTHERLY RIGHT-OF-WAY LINE OF SAID INTERSTATE 74, TO THE WESTERLY RIGHT-OF-WAY LINE OF THE TOLEDO, PEORIA AND WESTERN RAILROAD; THENCE SOUTHWESTERLY, ALONG THE SAID WESTERLY RIGHT-OF-WAY LINE OF THE RAILROAD, TO THE NORTHERLY LINE OF LOT 3 IN MAGNUSON, MATHIS, & HAUTER EXTENDED NORTHWESTERLY; THENCE SOUTHEASTERLY ALONG SAID NORTHERLY EXTENDED LINE OF SAID LOT 3, AND THE NORTHERLY LINE OF LOT 10 IN SAID MAGNUSON, MATHIS & HAUTLER SUBDIVISION, EXTENDED SOUTHEASTERLY, TO THE CENTERLINE OF A VACATED ALLEY; THENCE NORTHEASTERLY ALONG SAID CENTERLINE, TO THE SOUTH LINE OF LOT 13 IN SAID MAGNUSON, MATHIS & HUNTER; THENCE SOUTHEASTERLY, ALONG THE SOUTHERN LINE OF SAID LOT 13, TO THE EASTERLY LINE OF SAID LOT 13; THENCE NORTHESTERLY, ALONG THE SAID EASTERLY LINE OF SAID LOT 13, TO THE NORTHWEST CORNER OF LOT 1, IN VOELPELS 3RD ADDITION; THENCE SOUTHEASTERLY, ALONG THE NORTHERLY LINE OF SAID LOT 1, TO THE NORTHWESTERLY RIGHT-OF-WAY OF NORTH MAIN STREET; THENCE SOUTHWESTERLY, ALONG THE NORTHWESTERLY RIGHT-OF-WAY LINE OF SAID NORTH MAIN STREET, TO THE SOUTH LINE OF PIN 06-06-16-309-015, SAID PIN BEING SUBLOTS 12 AND 17 IN MOSCHEL & ACKERMAN ADDITION, EXTENDED NORTHWESTERLY; THENCE SOUTHEASTERLY, ALONG THE SAID EXTENDED LINE OF SAID PIN 06-06-30-015, TO SOUTHWEST CORNER OF SAID PIN; THENCE NORTHEASTERLY ALONG THE EASTERLY LINE OF SAID PIN 06-06-16-309-015, EXTENDED NORTHEASTERLY, TO THE NORTHEAST CORNER OF PIN 06-06-16-309-019; THENCE SOUTHERLY, ALONG THE EASTERLY LINE OF SAID PIN 06-06-309-019, TO THE NORTH RIGHT-OF-WAY LINE OF JACKSON STREET; THENCE SOUTHWESTERLY, ACROSS THE RIGHT-OF-WAY OF SAID JACKSON STREET, TO THE WESTERLY RIGHT-OF-WAY LINE OF NORTH FIRST STREET; THENCE SOUTHWESTERLY, ALONG THE SAID WESTERLY RIGHT-OF-WAY LINE OF NORTH FIRST STREET, TO NORTH LINE OF LOT 34 IN MILLER'S FIRST ADDITION, EXTENDED NORTHWESTERLY; THENCE SOUTHEASTERLY, ALONG THE SAID EXTENDED NORTH LINE OF LOT 34, TO THE NORTHERLY LINE OF AN ALLEY; THENCE SOUTHWESTERLY, ALONG THE NORTHERLY LINE OF SAID ALLLEY, SAID ALLEY RUNNING BETWEEN MILLER'S FIRST AND SECOND ADDITONS TO THE CITY OF MORTON, TO THE NORTHERLY RIGHT-OF-WAY LINE OF MADISON STREET; THENCE SOUTHWESTERLY AROSS THE RIGHT-OF-WAY OF MADISON STREET TO THE NORTHEAST CORNER OF LOT 24 IN MILLER'S FIRST ADDITION; THENCE SOUTHWESTERLY ALONG THE EASTERLY LINES OF LOTS 24 AND 23 IN SAID MILLER'S FIRST ADDITION EXTENDED SOUTHWESTERLY, TO THE NORTH MOST LINE OF PIN 06-06-20-232-033; THENCE SOUTHEAST, ALONG THE SAID NORTHMOST LINE OF PIN 06-06-20-232-033, TO THE EAST MOAT LINE OF SAID PIN; THENCE SOUTHWESTERLY, ALONG THE SAID EAST MOST LINE OF PIN 06-06-20-232-033, TO A SOUTH LINE OF SAID PIN; THENCE SOUTHWESTERLY, ALONG A SOUTH LINE IN SAID PIN 06-06-20-232-033, TO THE NORTHWEST CORNER OF PIN 06-06-20-232-025; THENCE SOUTHERLY, ALONG THE WESTERLY LINE OF SAID PIN 06-06-20-232-025, TO THE NORTHERLY RIGHT-OF-WAY LINE OF JEFFERSON STREET; THENCE NORTHWESTERLY, ALONG THE NORTHERLY RIGHT-OF-WAY LINE OF JEFFERSON STREET, TO THE WESTERLY RIGHT-OF-WAY LINE OF SOUTH FIRST AVENUE; THENCE SOUTHERLY, ALONG THE SAID WESTERLY RIGHT-OF-WAY LINE OF SOUTH FIRST AVENUE, TO THE SOUTHERLY RIGHT-OF-WAY LINE OF EAST ADAMS STREET; THENCE EASTERLY, ALONG THE SAID SOUTHERLY RIGHT-

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AVENUE; THENCE NORTHERTLY, ALONG THE SAID EASTERLY RIGHT-OF-WAY LINE OF SOUTH PLUM AVENUE, TO THE SOUTHERLY LINE OF PIN 06-06-20-207-013, EXTENDED SOUTHEASTERLY; THENCE NORTHWESTERLY, ALONG THE SAID EXTENDED SOUTHERLY LINE OF PIN 06-06-20-207-013 EXTENDED TO THE NORTHERLY RIGHT-OF-WAY LINE OF THE TOLEDO, PEORIA, AND WESTERN RAILROAD; THENCE EASTERLY, ALONG THE SAID NOTHERLY RIGHT-OF-WAY LINE OF THE RAILROAD, TO THE EAST LINE OF PIN 06-06-20-100-033, EXTENDED SOUTHERLY; THENCE NORTHWESTERLY, ALONG THE SAID EXTENDED EASTERLY LINE OF PIN 06-06-20-100-033, TO THE NORTHERLY LINE OF SAID PIN; THENCE WESTERLY, ALONG THE NORTHERLY LINE OF LINE 06-06-20-100-003, TO THE WESTERLY LINE OF SAID PIN; THENCE SOUTHERLY, ALONG THE SAID WESTERLY LINE OF PIN 06-06-100-033, TO NORTHERLY RIHGT-OF-WAY LINE OF THE SAID TOLEDO, PEORIA, AND WESTERN RAILROAD; THENCE WESTERLY, ALONG THE SAID NORTHERLY RIGHT-OF-WAY LINE OF THE RAILROAD, TO THE WEST RIGHT-OF-WAY LINE OF DETROIT AVENUE; THENCE SOUTH, ALONG THE SAID WEST RIGHT-OF-WAY LINE OF SAID DETROIT AVENUE, TO THE NORTHWESTERLY RIGHT-OF-WAY LINE OF SOUTH MAIN STREET; THENCE SOUTHWESTERLY, ALONG THE NORTHWESTERLY RIGHT-OF-WAY LINE OF SAID SOUTH MAIN STREET, TO THE SOUTH LINE OF LOT 109 IN BROWN AND HARRISON EXTENTION 2, EXTENDED WEST; THENCE EAST, ALONG THE SAID EXTENDED SOUTH LINE OF LOT 109, TO THE WEST LINE OF BROWN AND HARRISON EXTENTION 3; THENCE SOUTH, ALONG THE SAID WEST LIE OF BROWN AND HARRISON EXTENTION 3 EXTENDED SOUTH, TO THE NORTH LINE OF BROWN AND HARRISON EXTENTION 1; THENCE WEST, ALONG THE NORTH LINE OF SAID BROWN AND HARRISON EXTENTION 1, EXTENDED WEST, TO THE WESTERLY RIGHT-OF-WAY LINE OF SOUTH MAIN STREET; THENCE SOUTHERLY, ALONG THE WESTERLY RIGHT-OF-WAY LINE OF SOUTH MAIN STREET, TO THE SOUTHERLY LINE OF LOT 162 IN BROWN AND HARRISON EXTENTION 4, EXTENDED WEST; THENCE EASTERLY, ALONG THE SAID EXTENDED SOUTHERLY LINE OF LOT 162, TO WESTERLY RIGHT-OF-WAY LINE OF MAPLE GROVE AVENUE; THENCE SOUTHESTERLY, ALONG THE WESTERLY RIGHT-OF-WAY LINE OF MAPLE GROVE AVENUE, TO THE WEST LINE OF BROWN AND HARRISON EXTENTION 5; THENCE SOUTH, ALONG THE SAID WEST LINE OF BROWN AND HARRISON EXTENTION 5, EXTENDED SOUTH TO THE NORTH LINE OF A 0.69 ACRE LOT 2, PIN 06-06-29-115-40; THENCE EAST, ALONG THE NORTH LINE OF SAID LOT 2, TO THE WEST LINE OF TRACT A OF LOT 20, PIN 06-06-29-115-005; THENCE NORTH, ALONG THE SAID WEST LINE OF TRACT A AND THE WEST LINE OF TRACT B OF LOT 20, PIN 06-06-29-115-038, TO THE NORTH LINE OF SAID TRACT B; THENCE EAST, ALONG THE SAID NORTH LINE OF TACT B, TO THE EAST LINE OF SAID TRACT B; THENCE SOUTH, ALONG THE EAST LINE OF SAID TRACTS A AND B, TO THE NORTH RIGHT-OF-WAY LINE OF EAST QUEENWOOD ROAD; THENCE WEST, ALONG THE NORTH LINE OF SAID QUEENWOOD ROAD, TO THE EAST LINE OF LOT 2 IN QUEENWOOD COMMERCIAL CONDOMINIUMS; THENCE SOUTH, ALONG THE SAID EAST LINE OF LOT 2 AND THE EAST LINE OF LOT Z IN FIELD EAST SUBDIVISON, TO THE NORTH LINE OF LOT 5A IN THE RESUBDIVISON OF LOT 5 IN YORDYS SUBDIVISON ; THENCE EAST, ALONG THE SAID NORTH LINE OF LOT 5A, TO THE EAST LINE OF SAID LOT 5A, SAID LINE ALSO BEING THE WEST LINE OF TUSCANY PLACE SUBDIVISION; THENCE SOUTH, ALONG THE SAID WEST LINE OF TUSCANY PLACE SUBDIVISION, EXTENDED SOUTH, TO THE SOUTHERLY RIGHT-OF-WAY LINE OF YORDY ROAD; THENCE WESTERLY, ALONG THE SOUTHERLY RIGHT-OF-WAY LINE OF YORDY ROAD, TO EAST LINE OF PIN 06-06-29-301-017; THENCE SOUTH, ALONG THE SAID EAST LINE OF PIN 06-06-29-301-017, TO THE SOUTH LINE OF SAID 06-06-29-301-017; THENCE WEST, ALONG THE SOUTH LINE OF SAID PIN, TO THE EAST RIGHT-OF-WAY LINE OF SOUTH MAIN STREET; THENCE SOUTH, ALONG THE SAID EAST LINE OF SOUTH MAIN STREET, TO THE NORTH RIGHT-OF-WAY LINE OF BIRKY ROAD; THENCE EAST, ALONG THE NORTH RIGHT-OF-WAY LINE OF BIRKY ROAD, TO THE EAST RIGHT-OF-WAY LINE OF BIRKY ROAD; THENCE SOUTH, ALONG THE SAID EAST LINE OF BIRKY ROAD, TO THE SOUTH LINE OF SECTION 29, TOWNSHIP 25 NORTH, RANGE 3 WEST OF THE THIRD PRINCIPAL MERIDIAN; THENCE WEST, ALONG THE SOUTH LINE OF SAID SECTION 29 AND THE SOUTH LINE OF SECTION 30,

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TOWNSHIP 25 NORTH, RANGE 3 WEST OF THE THIRD PRINCIPAL MERIDIAN, TO THE WEST LINE OF PIN 06-06-30-400-010; THENCE NORTH AND WEST ALONG THE WEST LINES OF SAID PIN 06-06-30-400-010, EXTENDED NORTH TO THE NORTH RIGHT-OF-WAY LINE OF WEST QUEENWOOD ROAD; THENCE WEST, ALONG THE SAID NORTH LINE OF WEST QUEENWOOD ROAD, TO THE WEST LINE OF SAID SECTION 30; THENCE NORTH, ALONG THE SAID WEST LINE OF SECTION 30, AND THE WEST LINE OF SECTION 19, TOWNSHIP 25 NORTH, RANGE 3 WEST OF THE THIRD PRINCIPAL MERIDIAN; TO THE SOUTH LINE OF PIN 05-05-24-400-003, SAID LINE BEING THE SOUTH LINE OF SUBLOT 1 IN GETZ ACRES SUBDIVISION, EXTENDED EAST; THENCE WEST, ALONG THE SOUTH LINE OF PIN 05-05-24-400-003, 015, 017, AND 007, EXTENDED WEST, TO THE WEST RIGHT-OF-WAY LINE OF UNSIKER ROAD; THENCE NORTH, ALONG THE SAID WEST LINE OF UNSICKER ROAD, TO THE SOUTH RIGHT-OF-WAY LINE OF ROUTE 98, WEST BIRCHWOOD STREET; THENCE WEST, ALONG THE SAID SOUTH LINE OF ROUTE 98, TO THE WEST LINE OF THE SOUTHEAST QUARTER OF SECTION 24, TOWNSHIP 25 NORTH, RANGE 4 WEST OF THE THIRD PRINCIPAL MERIDIAN; THENCE SOUTH, ALONG THE SAID WEST LINE OF THE SOUTHEAST QUARTER OF SECTION 24, TO THE SOUTH LINE OF THE NORTHEAST QUARTER OF THE SOUTHWEST QUARTER OF SAID SECTION 24; THENCE WEST, ALONG THE SOUTH LINE OF THE NORTHEAST QUARTER OF THE SOUTHWEST QUARTER OF SECTION 24, TO THE WEST LINE OF THE SAID NORTHEAST QUARTER OF THE SOUTHWEST QUARTER OF SECTION 24; THENCE NORTH ALONG THE SAID WEST LINE OF THE NORTHEAST QUARTER OF THE SOUTHWEST QUARTER OF SECTION 24, TO THE SOUTH RIGHT-OF-WAY LINE OF ROUTE 98/BIRCHWOOD STREET; THENCE WEST, ALONG THE SAID SOUTH LINE OF ROUTE 98, TO THE EAST RIGHT-OF-WAY LINE OF LAMPE ROAD; THENCE NORTH, ALONG THE SAID EAST LINE OF LAMPE ROAD TO THE NORTH LINE OF 05-05-23-200-003; THENCE EAST, ALONG THE NORTH LINE OF SAID PIN, TO THE EAST LINE OF SAID PIN; THENCE SOUTH, ALONG THE EAST LINE OF SAID PIN, TO THE NORTH RIGHT-OF-WAY OF ROUTE 98; THENCE EAST, ALONG THE NORTH RIGHT-OF-WAY OF LAMPE ROAD, TO NORTH LINE OF PIN 05-05-24-500-001; THENCE EAST, ALONG THE NORTH LINE OF SAID PIN 05-05-24-500-001, TO THE EAST RIGHT-OF-WAY LINE OF ROTH ROAD; THENCE NORTH, ALONG THE SAID EAST LINE OF ROTH ROAD, TO NORTH LINE OF THE SOUTH HALF OF THE NORTHEAST QUARTER OF SECTION 24, TOWNSHIP 25 NORTH, RANGE 4, WEST OF THE THIRD PRICIPAL MERIDIAN; THENCE EAST, ALONG THE NORTH LINE OF SAID SOUTH HALF OF THE NORTHEAST QUARTER OF SECTION 24, TO THE EAST LINE OF SAID SECTION 24; THENCE NORTH, ALONG THE EAST LINE OF SAID SECTION 24, TO THE SOUTHWEST CORNER OF SECTION 18, TOWNSHIP 25 NORTH, RANGE 3 WEST OF THE THIRD PRICIPAL MERIDIAN; THENCE WEST, ALONG THE SOUTH LINE OF SAID SECTION 18, TO THE WEST LINE OF THE SOUTHEAST QUARTER OF SAID SECTION 18; THENCE NORTH, ALONG THE SAID WEST LINE OF THE SOUTHEAST QUARTER OF SECTION 18, TO THE NORTH LINE OF THE SAID SOUTHEAST QUARTER OF SECTION 18; THENCE EAST, ALONG THE SAID NORTH LINE OF THE SOUTHEAST QUARTER OF SECTION 18, TO THE WEST LINE OF PIN 06-06-18-210-001; THENCE NORTH, ALONG THE SAID WEST LINE OF PIN 06-06-18-210-001, TO THE SOUTHERLY RIGHT-OF-WAY LINE OF INTERSTATE 74; THENCE SOUTHEASTERLY, ALONG THE SAID SOUTHERLY RIGHT-OF-WAY LINE OF INTERSTATE 74 AND INTERSTATE 155, TO THE EAST MOST CORNER OF SAID PIN 06-06-18-210-001; THENCE EASTERLY, ACROSS THE RIGHT-OF-WAY OF SAID INTERSTATE 155 AND 74, TO SOUTHWEST CORNER OF PIN 06-06-18-208-007; THENCE NORTHERLY, ALONG THE WEST LINE OF SAID PIN 06-06-18-208-007, TO THE SOUTH RIGHT-OF-WAY LINE OF JEFFERSON STREET; THENCE SOUTHEASTERLY, ALONG THE SAID SOUTH RIGHT-OF-WAY LINE OF JEFFERSON STREET, TO THE SOUTH RIGHT-OF-WAY LINE OF INTERSTATE 74; THENCE EAST, ALONG THE SAID SOUTH RIGHT-OF-WAY LINE OF INTERSTATE 74, TO THE WESTERLY RIGHT-OF-WAY LINE OF ROUTE 150/ JACKSON STREET; THENCE NORTHERLY, ALONG THE WESTERLY RIGHT-OF-WAY LINE OF SAID ROUTE 150, TO THE SOUTHERLY RIGHT-OF-WAY LINE OF VETERANS ROAD; THENCE EASTERLY, ALONG THE SAID SOUTHERLY RIGHT-OF-WAY LINE OF VETERANS ROAD, TO THE EASTERLY RIGHT-OF-WAY LINE OF ROUTE 150; THENCE NORTH, ALONG THE SAID EASTERLY LINE OF ROUTE 150, TO

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SOUTH LINE OF SECTION 7, TOWNSHIP 25 NORTH, RANGE 3 WEST OF THE THIRD PRINCIPAL MERIDIAN; THENCE EAST, ALONG THE SOUTH LINE OF SAID SECTION 7 AND THE SOUTH LINE OF SECTION 8, IN SAID TOWNSHIP 25 NORTH, RANGE 3 WEST, TO THE EASTERLY RIGHT-OF-WAY LINE OF VETERANS ROAD; THENCE NORTHERLY, ALONG THE SAID EASTERLY RIGHT-OF-WAY LINE OF VERTRANS ROAD, TO THE SOUTH RIGHT-OF-WAY LINE OF WEST LAKELAND ROAD; THENCE EAST, ALONG THE SAID SOUTH RIGHT OF WAY LINE OF WEST LAKELAND ROAD, TO THE WEST RIGHT-OF-WAY LINE OF NORTH MORTON AVENUE; THENCE SOUTH, ALONG THE SAID WEST LINE OF MORTON AVENUE, TO THE NORTH LINE OF LOT 4E IN WALTON SUBDIVISION, EXTENDED WEST; THENCE EAST, ALONG THE SAID EXTENDED NORTH LINE OF SAID LOT 4E, TO THE EAST LINE OF SAID LOT 4E; THENCE SOUTH, ALONG THE SAID EAST LINE, TO THE SOUTH LINE OF SAID LOT 4E; THENCE WEST, ALONG THE SAID SOUTH LINE OF LOT 4E, EXTENDED WEST, TO THE WEST RIGHT-OF-WAY LINE OF NORTH MORTON AVENUE; THENCE SOUTH, ALONG THE SAID WEST LINE OF MORTON AVENUE, TO THE SOUTH RIGHT-OF-WAY OF COURTLAND STREET; THENCE EAST, ALONG THE SAID SOUTH LINE OF COURTLAND STREET, TO THE EAST RIGHT-OF-WAY LINE OF WALTON AVENUE; THENCE NORTH, ALONG THE SAID EAST LINE OF WALTON AVENUE, TO THE NORTH RIGHT-OF-WAY LINE OF HIGHLAND STREET; THENCE WEST, ALONG THE SAID NORTH LINE OF HIGHLAND STREET, TO THE WEST LINE OF SECTION 9, TOWNSHIP 25 NORTH, RANGE 3 WEST OF THE THIRD PRINCIPAL MERIDAN; THENCE NORTH ALONG THE SAID WEST LINE OF SECTION 9, TO THE NORTH LINE OF LOT 2 IN MCGARRY SUBDIVISION; THENCE EAST, ALONG THE NORTH LINE OF SAID LOT 2, TO THE EAST LINE OF SAID LOT 2; THENCE SOUTH, ALONG THE SAID EAST LINE OF LOT 2, TO THE NORTH RIGHT-OF-WAY LINE OF HIGHLAND STREET; THENCE EAST, ALONG THE SAID NORTH LINE OF HIGHLAND STREET, TO THE EAST LINE OF LOT B IN AGAPE SUBDIVISION; THENCE NORTH, ALONG THE SAID EAST LINE OF LOT B, TO THE NORTH LINE OF SAID LOT B; THENCE WEST, ALONG THE SAID NORTH LINE OF LOT B, TO THE EAST LINE OF LOT 2 IN HIGHLAND STREET SUBDIVISON; THENCE NORTH, ALONG THE EAST LINE OF SAID LOT 2, TO THE NORTH LINE OF VILLAS OF HOLLYBROOK SUBDIVISION; THENCE EAST, ALONG THE SAID NORTH LINE OF VILLAS OF HOLLYBROOK SUBDIVISION, EXTENDED EAST, TO THE EAST RIGHT-OF-WAY LINE OF NORTH MAIN STREET; THENCE NORTH, ALONG THE SAID EAST LINE OF NORTH MAIN STREET, TO THE POINT OF BEGINNING;

LEGAL DESCRIPTION OF TAZEWELL COUNTY COMPONENT

PIN 12-12-17-300-010, 12-12-17-100-002, 005, 007, 012, 013, 12-12-17-302-001, 003, 12-12-08-300-001, 008, 010, 12-12-08-100-001, 004, 015, 016, 12-12-05-300-005, 012, ALSO ALL THAT PART OF THE RIGHT-OF-WAY OF AUGISTINE ROAD BETWEEN I-155 AND THE EAST RIGHT-OF-WAY LINE OF BAER ROAD; ALSO ALL THAT PART OF THE RIGHT OF WAY OF BAER ROAD, FROM ILLINOIS ROUTE 9, TO THE SOUTH RIGHT OF WAY LINE OF ALLENTOWN ROAD

BEING A PART OF SECTIONS 5, 8, AND 17 IN TOWNSHIP 24 NORTH, RANGE 3 WEST; MORE PARTICULARLY DESCRIBED AS FOLLOWS:

BEGINNING AT THE INTERSECTION OF THE EAST RIGHT-OF-WAY LINE OF INTERSTATE 155 AND THE NORTHWEST CORNER OF A 2.47 ACRE TRACT IN THE SOUTHWEST QUARTER OF SAID SECTION 17, PIN 12-12-17-300-011; THENCE NORTH, ALONG THE SAID EAST RIGHT-OF-WAY LINE OF INTERSTATE 155, TO THE SOUTH RIGHT-OF-WAY LINE OF ALLENTOWN ROAD; THENCE EAST, ALONG THE SAID SOUTH RIGHT-OF-WAY LINE OF ALLENTOWN ROAD, TO THE EAST RIGHT-OF-WAY LINE OF BAER ROAD; THENCE NORTH 3 FEET, TO A POINT 3 FEET NORTH OF THE SOUTH RIGHT-OF-WAY LINE OF ALLENTOWN ROAD; THENCE EAST, ALONG A

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LINE 3 FEET NORTH OF AND PARALLEL WITH THE SOUTH RIGHT OF WAY LINE OF ALLENTOWN ROAD, TO THE WEST LINE OF A 2.82 ACRE TRACT IN THE SOUTHWEST QUARTER OF SAID SECTION 5, PIN 12-12-05-300-012, EXTENDED SOUTH; THENCE NORTH, ALONG THE SAID EXTENDED WEST LINE OF SAID 2.82 ACRE TRACT, TO THE NORTH LINE OF SAID TRACT; THENCE EAST, ALONG THE NORTH LINE OF SAID 2.82 ACRE TRACT, TO THE EAST LINE OF SAID TRACT; THENCE SOUTH, ALONG THE EAST LINE OF SAID 2.82 ACRE TRACT, TO THE NORTH LINE OF A 2 ACRE TRACT IN THE SOUTHEAST QUARTER OF SAID SECTION 5, PIN 12-12-05-300-005; THENCE EAST, ALONG THE NORTH LINE OF SAID 2 ACRE TRACT, TO THE EAST LINE OF SAID TRACT; THENCE SOUTH, ALONG THE EAST LINE OF SAID 2 ACRE TRACT, EXTENDED SOUTH, TO THE SOUTH RIGHT-OF-WAY LINE OF ALLENTOWN ROAD; THENCE WEST, ALONG THE SAID SOUTH RIGHT OF WAY LINE OF ALLENTOWN ROAD, TO THE EAST RIGHT-OF-WAY LINE OF BAER ROAD; THENCE SOUTH, ALONG THE SAID EAST RIGHT-OF-WAY LINE OF BAER ROAD, TO THE NORTH LINE OF A 19.29 ACRE TRACT IN THE SOUTHWEST QUARTER OF SAID SECTION 17, PIN 12-12-17-302-001; THENCE EAST, ALONG THE NORTH LINE OF SAID 19.29 ACRE TRACT, TO THE EAST LINE OF SAID TRACT, SAID LINE BEING THE EAST LINE OF THE SAID SOUTHWEST QUARTER OF SECTION 17; THENCE SOUTH, ALONG THE SAID EAST LINE OF THE SOUTHWEST QUARTER OF SECTION 17, TO THE NORTH RIGHT-OF-WAY LINE OF ROUTE 9; THENCE WEST, ALONG THE SAID NORTH RIGHT-OF-WAY LINE OF ROUTE 9, TO THE EAST LINE OF THE WEST HALF OF THE SOUTHWEST QUARTER OF SAID SECTION 17, ALSO BEING THE CENTER LINE OF BAER ROAD; THENCE NORTH, ALONG THE SAID EAST LINE OF THE WEST HALF OF THE SOUTHWEST QUARTER OF SECTION 17, TO THE NORTH LINE OF A 5.528 ACRE TRACT, IN THE SAID SOUTHWEST QUARTER OF SECTION 17, PIN 12-12-17-300-012; THENCE WEST, ALONG THE NORTH LINE OF THE SAID 5.528 ACRE TRACT, TO THE SOUTHEAST CORNER OF A 2.473 ACRE TRACT IN THE SAID SOUTHWEST QUARTER OF SECTION 17, PIN 12-12-17-300-011; THENCE NORTHWESTERLY, ALONG THE EASTERLY LINE OF SAID 2.473 ACRE TRACT, TO THE NORTH LINE OF SAID TRACT; THENCE WEST, ALONG THE NORTHLINE OF THE SAID 2.473 ACRE TRACT, TO THE POINT OF BEGINNING;

PIN 12-12-20-100-005, 007, 010, 011, 012, 013, 014

BEING A PART OF NORTHWEST QUARTER OF SECTION 20, TOWNSHIP 24 NORTH, RANGE 3 WEST OF THE THIRD PRINCIPAL MERIDIAN; MORE PARTICULARLY DESCRIBED AS FOLLOWS:

BEGINNING AT THE SOUTHEAST CORNER OF LOT 4 IN THE LANDING SUBDIVISION; THENCE SOUTH, ALONG THE WEST RIGHT OF WAY LINE OF BAER ROAD, TO THE SOUTH LINE OF THE SAID NORTHWEST QUARTER OF SECTION 20, SAID LINE BEING THE SOUTH LINE OF PIN 12-12-20-100-012; THENCE EAST, ALONG THE SOUTH LINE OF THE SAID NORTHWEST QUARTER OF SECTION 20, TO THE EAST RIGHT-OF-WAY LINE OF INTERSTATE 155; THENCE NORTH, ALONG THE SAID EAST LINE OF INTERSTATE 155, TO THE SOUTH LINE OF LOT 3, IN SAID THE LAND SUBDIVISION; THENCE EAST, ALONG THE SOUTH LINE OF SAID LOTS 3 AND 4, TO THE POINT OF BEGINNING;

PIN 18-18-06-100-009, 010

BEING A PART OF THE NORTHWEST QUARTER OF SECTION 6, TOWNSHIP 23 NORTH, RANGE 3 WEST, OF THE THIRD PRINCIPAL MERIDIAN; MORE PARTICULARLY DESCRIBED AS FOLLOWS:

BEGINNING AT THE INTERSECTION OF THE CENTERLINE OF LOCUST STREET AND THE

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SOUTH LINE OF THE FRACTIONAL NORTHWEST QUARTER OF SECTION 19, TOWNSHIP 24 NORTH, RANGE 4 WEST OF THE THIRD PRINCIPAL MERIDIAN; THECNE WEST 1 FOOT, TO A POINT 1 FOOT WEST OF THE CENTERLINE OF LOCAUST SREET; THENCE SOUTH, ALONG A LINE 1 FOOT WEST OF AND PARALLEL WITH THE CENTERLINE OF LOCUST STREET, TO A POINT 1 FOOT SOUTH OF THE CENTERLINE OF TOWNLINE ROAD; THENCE EAST, ALONG A LINE 1 FOOT SOUTH OF AND PARALLEL TO THE CENTERLINE OF TOWNLINE ROAD, TO THE WEST LINE OF A 45.38 ACRE TRACT IN THE NORTHWEST QUARTER OF SAID SECTION 6, PIN 18-18-06-100-009, EXTENDED NORTH; THENCE SOUTH, ALONG THE SAID EXTENDED, WEST LINE SAID 45.38 ACRE TRACT, TO THE SOUTH LINE OF THE SAID 45.38 ACRE TRACT; THENCE EAST, ALONG THE SOUTH LINE OF THE SAID 45.38 ACRE TRACT, TO THE EAST LINE OF SAID TRACT; THENCE NORTH, ALONG THE EAST LINE OF THE SAID 45.38 ACRE TRACT, TO THE SOUTH RIGHT-OF-WAY LINE OF TOWNLINE ROAD; THENCE WEST, ALONG THE SAID SOUTH RIGHT-OF-WAY LIEN OF TOWNLINE ROAD, TO A POINT 2 FEET EAST OF THE WEST LINE OF THE SAID 45.38 ACRE TRACT; THENCE NORTH, ALONG A LINE 2 FEET EAST OF AND PARELLEL TO THE WEST LINE OF THE SAID 45.38 ACRE TRACT, TO A POINT 1 FOOT NORTH OF THE CENTERLINE OF TOWNLINE ROAD; THENCE WEST, ALONG A LINE 1 FOOT NORTH OF AND PARELLEL TO THE CENTERLINE OF TOWNLINE ROAD, TO A POINT 1 FOOT EAST OF THE CENTERLINE OF LOCUST STREET; THENCE NORTH, ALONG A LINE 1 FOOT EAST OF AND PARELLEL TO THE CENTERLINE OF LOCUST STREET, TO A POINT ON THE SAID SOUTH LINE OF THE FRACTIONAL NORTHWEST QUARTER OF 19; THENCE WEST, ALONG THE SAID SOUTH LINE OF THE FRACTIONAL NORTHWEST QUARTER OF SECTION 19, TO THE POINT OF BEGINNING;

PIN 11-11-13-413-045, 053, 055, 11-11-13-401-001, 11-11-13-300-002, 004, 008, 009, 011, 012, 013, 11-11-301-006, 009, 010, 11-11-13-400-001, 016, 018, 028, 030

BEING A PART OF THE SOUTHEAST QUARTER OF SECTION 13 AND 14, TOWNSHIP 24 NORTH, RANGE 4, WEST, OF THE THIRD PRINCIPAL MERIDIAN, MORE PARTICULARLY DESCIBED AS FOLLOWS:

BEGINNING AT THE SOUTHWEST CORNER OF TRACT A IN WAGENBACH ACRES SUBDIVISION OF THE SAID SOUTHEAST QUARTER OF SECTION 13; THENCE WEST, ALONG THE SOUTH LINES OF PIN 11-11-13-413-055 AND 053, SAID LINE BEING THE SOUTH LINE OF SAID TRACT A, EXTENDED WEST, TO THE SOUTHWEST CORNER OF SAID PIN 11-11-13-413-053; THENCE NORTH, ALONG THE EAST LINES OF PIN 11-11-13-413-053 AND 11-11-13-413-045 EXTENDED, TO THE NORTH RIGHT-OF-WAY LINE OF TAZEWELL STREET; THENCE WEST, ALONG THE SAID NORTH RIGHT-OF-WAY LINE OF TAZEWELL STREET, TO THE EAST LINE OF SAID SECTION 13; THECNE SOUTH, ALONG THE SAID EAST LINE OF SECTION 13, TO A POINT ON THE SOUTHERLY LINE OF TRACT 13A, AS SHOWN IN SAID SECTIONS 13 AND 14; THENCE NORTHWESTERLY, ALONG THE SAID SOUTHERLY LINE OF TRACT 13A, TO THE WESTERLY LINE OF SAID TRACT 13A; THENCE NORTHEASTERLY, ALONG THE EASTERLY LINE OF SAID TRACT 13A, TO THE SOUTHERLY RIGHT-OF-WAY LINE OF ROUTE 9; THENCE WESTERLY, ALONG THE SAID SOUTHERLY RIGHT-OF-WAY LINE OF ROUTE 9, TO THE EAST LINE OF SAID SECTION 13; THENCE NORTH, ALONG THE SAID EAST LINE OF SECTION 13, TO THE NORTHERLY RIGHT-OF-WAY LINE OF SAID ROUTE 9; THENCE EASTERLY, ALONG THE NORTHERLY RIGHT-OF-WAY LINE OF SAID ROUTE 9, TO THE SOUTHEAST CORNER OF LOT 2 IN THE ABANDONED RAILROAD IN THE SOUTHWEST QUARTER OF SECTION 13; THENCE NORTH, ALONG THE WEST LINE OF SAID LOT 2, TO THE NORTH LINE OF SAID LOT 2; THENCE EAST, ALONG THE NORTH LINE OF SAID LOT 2, EXTENDED EAST, TO THE WEST LINE OF TOEPHER SUBDIVISION; THENCE SOUTH, ALONG THE SAID WEST LINE OF TOEPHER SUBDIVISION, TO NORTH LINE OF A 1.262 ACRE TRACT, PIN 11-11-13-400-032; THENCE WEST, ALONG THE NORTH LINE OF SAID 1.262 ACRE TRACT TO THE WEST LINE OF SAID TRACT;

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THENCE SOUTH, ALONG THE WEST LINE OF SAID 1.262 ACRE TRACT, TO THE NORTH RIGHT-OF-WAY LINE OF ROUTE 9; THENCE WEST, ALONG THE SAID NORTH RIGHT-OF-WAY LINE OF ROUTE 9, TO THE EAST LINE OFA 0.79 ACRE TRACT, PIN 11-11-13-400-007; THENCE NORTH, ALONG THE SAID 0.79 ACRE TRACT, TO THE NORTH LINE OF SAID TRACT; THENCE WEST, ALONG THE NORTH LINE OF SAID 0.79 ACRE TRACT, TO THE WEST LINE OF SAID 0.79 ACRE TRACT; THENCE SOUTH, ALONG THE WEST LINE OF SAID 0.79 ACRE TRACT, TO THE NORTH RIGHT-OF-WAY LINE OF ROUTE 9; THENCE SOUTH, TO THE SOUTH RIGHT-OF-WAY LINE OF TAZEWELL STREET; THENCE WEST, ALONG THE SOUTH RIGHT-OF-WAY LINE OF TAZEWELL STREET, TO THE NORTHWEST CORNER OF SAID TRACT A, IN WAGENBACH ACRES; THENCE SOUTH, ALONG THE WEST LINE OF SAID TRACT A, TO THE POINT OF BEGINNING;

CONNECTOR STRIP FROM MORTON TO TREMONT

BEGINNING AT A POINT 1.5 FEET EAST OF THE INTERSECTION OF THE SOUTH LINE OF SECTION OF SECTION 29, TOWNSHIP 25 NORTH RANGE 3 WEST OF THE THIRD PRINCIPAL MERIDIAN AND THE CENTERLINE OF INTERSTATE 155; THENCE SOUTH, ALONG A LINE 1.5 FEET EAST OF AND PARALLEL WITH THE CENTERLINE OF SAID INTERSTATE 155, TO THE SOUTH RIGHT-OF-WAY LINE OF ALLENTOWN ROAD; THENCE EAST, ALONG THE SOUTH RIGHT-OF-WAY LINE OF ALLENTOWN ROAD, TO THE EAST RIGHT OF WAY LINE INTERSTATE 155; THENCE SOUTH, ALONG THE SAID EAST LINE OF INTERSTATE 155, 3.00 FEET; THENCE WEST, ALONG A LINE 3 FEET SOUTH OF AND PARALLEL TO THE SAID SOUTH RIGHT-OF-WAY LINE OF ALLENTOWN ROAD, TO A POINT 1.5 FEET WEST OF THE CENTERLINE OF INTERSTATE 155; THENCE NORTH, ALONG A LINE 1.5 FEET WEST OF AND PARALLEL TO THE CENTERLINE OF INTERSTATE 155, TO THE SOUTH LINE OF SAID SECTION 29; THENCE EAST, ALONG THE SAID SOUTH LINE OF SECTION 29, TO THE POINT OF BEGINNING;

PIN 06-06-10-200-001, 06-06-10-400-001, 002, 06-06-15-200-003, 004, 006 PIN 06-06-15-100-002, 006, 008, 010, 011

BEGINNING AT THE INTERSECTION OF THE EAST LINE OF SECTION 9, TOWNSHIP 25 NORTH, RANGE 3 WEST, OF THE THIRD PRINCIPAL MERIDIAN, AND THE NORTH RIGHT-OF-WAY LINE OF HARDING ROAD; THENCE EAST, ALONG THE NORTH RIGHT-OF-WAY LINE OF HARDING ROAD, TO A POINT 3 FEET EAST OF THE EAST LINE OF THE WEST HALF OF THE NORTHWEST QUARTER OF SECTION 15, TOWNSHIP 25 NORTH, RANGE 3 WEST OF THE THIRD PRINCIPAL MERIDIAN; THENCE SOUTH, ALONG A LINE 3 FEET EAST OF AND PARALLEL TO THE SAID EAST LINE OF THE WEST HALF OF THE NORTHWEST QUARTER OF SECTION 15, TO THE SOUTH RIGHT-OF-WAY LINE OF HARDING ROAD; THENCE EAST, ALONG THE SAID SOUTH LINE OF HARDING ROAD, TO EAST RIGHT-OF-WAY LINE OF TENNESSEE AVENUE; THENCE NORTH, ALONG THE SAID EAST LINE OF TENNESSEE AVENUE, TO THE SOUTHERLY RIGHT-OF-WAY LINE OF THE NORFOLK SOUTHERN RAILROAD; THENCE SOUTHEASTERLY, ALONG THE SOUTHERLY LINE OF SAID RAILROAD, TO THE EAST LINE OF PIN 06-06-10-200-001; THENCE SOUTH, ALONG THE SAID EAST LINE OF PIN 06-06-10-200-001, EXTENDED SOUTH, TO THE SOUTH RIGHT-OF-WAY LINE OF HARDING ROAD; THENCE EAST, ALONG THE SAID SOUTH LINE OF HARDING ROAD, TO EAST LINE OF SECTION 15, TOWNSHIP 25 NORTH, RANGE 3 WEST OFF THE THIRD PRINCIPAL MERIDIAN; THENCE SOUTH, ALONG THE SAID EAST LINE OF SECTION 15, TO THE NORTH RIGHT-OF-WAY LINE OF INTERSTATE 74; THENCE WEST, ALONG THE SAID NORTH LINE OF INTERSTE 74, TO THE EAST LINE OF THE WEST HALF OF THE NORTHWEST QUARTER OF SAID SECTION 15; THENCE NORTH, ALONG THE SAID EAST LINE OF THE WEST HALF OF THE NORTHWEST QUARTER OF SECTION 15, TO A POINT 3 FOOT SOUTH OF THE NORTH RIGHT-OF-WAY LINE OF HARDING ROAD; THENCE WEST, ALONG A LINE 3 FOOT SOUTH OF AND PARALLEL TO THE SAID NORTH LINE OF HARDING ROAD, TO THE EAST LINE OF SAID SECTION 9; THENCE NORTH, ALONG THE SAID

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EAST LINE OF SECTION 9 TO THE POINT OF BEGINNING;

CONNECTOR TREMONT TO PEKIN AND
11-11-08-300-022, 11-11-10-300-005, 009, 11-11-15-100-005, 007, 013, 015, 11-11-15-200-002, 009

BEGINNING AT THE INTERSECTION OF THE WEST LINE OF SECTION 13 TOWNSHIP 24 NORTH, RANGE 4 WEST OF THE THIRD PRINCIPAL MERIDIAN AND A POINT 3 FOOT SOUTH OF THE NORTH RIGHT-OF-WAY LINE OF ROUTE 9; THENCE WEST, ALONG A LINE 3 FOOT SOUTH OF AND PARALLEL TO THE SAID NORTH RIGHT-OF-WAY LINE OF ROUTE 9, TO THE WEST RIGHT-OF-WAY LINE OF SPRINGFIELD ROAD; THENCE SOUTH, ALONG THE WEST RIGHT-OF-WAY LINE OF SAID SPRINGFIELD ROAD, TO THE SOUTH LINE OF LOT 20, IN THE NORTHEAST QUARTER OF SECTION 15, TOWNSHIP 24 NORTH, RANGE 4 WEST, OF THE THIRD PRINCIPAL MERIDIAN; THENCE WEST, ALONG THE SAID SOUTH LINE OF LOT 20, TO THE EAST RIGHT-OF-WAY LINE OF WATSON ROAD; THENCE NORTH, ALONG THE SAID EAST LINE OF WATSON RAOD, TO A POINT 3 FOOT SOUTH OF THE NORTH RIGHT-OF-WAY LINE OF ROUTE 9; THENCE WEST, ALONG A LINE 3 FOOT SOUTH OF AND PARALLEL TO THE NORTH RIGHT-OF-WAY LINE OF ROUTE 9, TO THE EAST LINE OF PIN 11-11-15-100-007, EXTENDED NORTH; THENCE SOUTH, ALONG THE SAID EXTENDED EAST LINE OF PIN 11-11-15-100-007, TO THE SOUTHEAST CORNER OF SAID PIN; THENCE WEST, ALONG SOUTH LINE OF PIN 11-11-15-100-007 AND PIN 11-11-15-100-013, TO THE SOUTHWEST CORNER OF SAID PIN 11-11-15-100-013; THENCE NORTH, ALONG THE WEST LINE OF SAID PIN 11-11-15-100-013, TO A NORTH LINE OF SAID PIN 11-11-15-100-013; THENCE EAST, ALONG A SAID NORTH LINE OF PIN 11-11-15-100-013, TO A WEST LINE OF SAID PIN; THENCE NORTH, ALONG THE WEST LINE OF SAID PIN 11-11-15-100-013 AND 11-11-15-100-005 AND 11-11-15-100-015, EXTENDED NORTH, TO A POINT 3 FEET SOUTH OF THE NORTH RIGHT-OF-WAY LINE OF ROUTE 9; THENCE WEST, ALONG A LINE 3 FEET SOUTH OF AND PARALLEL TO THE NORTH RIGHT-OF-WAY LINE OF ROUTE 9, TO EAST LINE OF SECTION 7, TOWNSHIP 24 NORTH, RANGE 4 WEST OF THE THIRD PRINCIPAL MERIDIAN; THENCE NORTH, ALONG THE SAID EAST LINE OF SECTION 7, TO THE NORTH RIGHT-OF-WAY LINE OF ROUTE 9; THENCE EAST, ALONG THE NORTH RIGHT-OF-WAY LINE OF ROUTE 9, TO THE WEST LINE OF TRACT 1B, IN SOUTHWEST QUARTER OF SECTION 8, TOWNSHIP 24 NORTH, RANGE 4 WEST OF THE THIRD PRINCIPAL MERIDIAN; THENCE NORTH, ALONG THE WEST LINE OF SAID TRACT 1B, TO THE NORTH LINE OF SAID TRACT 1B; THECNE EAST, ALONG THE NORTH LINE OF SAID TRACT 1B, TO THE WEST RIGHT-OF-WAY LINE OF MENNONITE CHURCH ROAD; THECNE SOUTH, ALONG THE SAID WEST LINE OF MENNONITE CHURCH ROAD, TO THE NORTH RIGHT-OF-WAY LINE OF ROUTE 9; THENCE EAST, ALONG THE NORTH RIGHT-OF-WAY LINE OF ROUTE 9, TO THE EAST LINE OF SECTION 9, TOWNSHIP 24 NORTH, RANGE 4 WEST OF THE THIRD PRINCIPAL MERIDIAN; THENCE NORTH, ALONG THE EAST LINE OF SAID SECTION 9, TO THE NORTH LINE OF PIN 11-11-10-300-009; THENCE SOUTHEAST, ALONG THE NORTH LINE OF SAID PIN 11-11-10-300-009, TO THE EAST LINE OF SAID PIN; THENCE SOUTH, ALONG THE EAST LINE OF SAID PIN 11-11-10-300-009, TO THE NORTH RIGHT-OF-WAY LINE OF ROUTE 9; THENCE EAST, ALONG THE SAID NORTH LINE OF ROUTE 9, TO THE WEST LINE OF SAID SECTION 13; THENCE SOUTH, ALONG THE SAID WEST LINE OF SECTION 13, TO THE POINT OF BEGINNING;

LEGAL DESCRIPTION OF TREMONT COMPONENT

A PART OF SECTIONS 13 AND 24 IN TOWNSHIP 24 NORTH, RANGE 4 WEST OF THE THIRD PRINCIPAL MERIDIAN AND A PART OF SECTIONS 17, 18, 19, AND 20 IN TOWNSHIP 24 NORTH, RANGE 3 WEST OF THE THIRD PRINCIPAL MERIDIAN, MORE PARTICULARLY BOUNDED AND

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DESCRIBED AS FOLLOWS:

BEGINNING AT THE NORTHWEST CORNER OF TOEPFER SUBDIVISION, A SUBDIVISION OF A PART OF THE SOUTHEAST QUARTER OF SECTION 13 IN TOWNSHIP 24 NORTH, RANGE 4 WEST OF THE THIRD PRINCIPAL MERIDIAN; THENCE SOUTH, ALONG THE WEST LINE OF SAID TOEPFER SUBDIVISION, TO THE SOUTH RIGHT-OF-WAY LINE OF TAZEWELL STREET; THENCE EAST, ALONG THE SOUTH RIGHT-OF-WAY LINE OF TAZEWELL STREET, TO THE WEST RIGHT-OF-WAY LINE OF WEST STREET; THENCE SOUTH, ALONG THE WEST RIGHT-OF-WAY LINE OF WEST STREET TO THE INTERSECTION OF SAID WEST RIGHT-OF-WAY LINE WITH THE SOUTH RIGHT-OF-WAY LINE OF PARK STREET; THENCE EAST, ALONG THE SOUTH RIGHT-OF-WAY LINE OF PARK STREET, TO THE EAST RIGHT-OF-WAY LINE OF LOCUST STREET; THENCE NORTH, ALONG THE EAST RIGHT-OF- WAY LINE OF LOCUST STREET TO THE NORTH LINE OF THE SOUTH 40 FEET OF LOT 4 IN BLOCK 15 OF THE ORIGINAL TOWN OF TREMONT, ILLINOIS; THENCE EAST, ALONG THE NORTH LINE OF THE SOUTH 40 FEET OF SAID LOT 4, TO THE EAST LINE OF THE WEST 115 FEET OF SAID LOT 4; THENCE NORTH, ALONG THE EAST LINE OF THE WEST 115 FEET OF LOTS 3 AND 4 IN SAID BLOCK 15, TO THE NORTH LINE OF THE SOUTH 15 FEET OF SAID LOT 3; THENCE EAST, ALONG THE NORTH LINE OF THE SOUTH 15 FEET OF SAID LOT 3, TO THE WEST LINE OF THE ALLEY WHICH RUNS NORTH AND SOUTH THROUGH SAID BLOCK 15 IN THE ORIGINAL TOWN OF TREMONT, ILLINOIS; THENCE SOUTH, ALONG THE WEST LINE OF SAID ALLEY IN BLOCK 15, TO THE SOUTH RIGHT-OF-WAY LINE OF PARK STREET; THENCE EAST, ALONG THE SOUTH RIGHT-OF-WAY LINE OF PARK STREET TO THE WEST RIGHT-OF-WAY LINE OF SAMPSON STREET; THENCE SOUTH, ALONG THE WEST RIGHT OF WAY LINE OF SAMP ON STREET, JO THE NORTH RIGHT-OF-WAY OF ILLINOIS ROUTE 9 (PEARL STREET); THENCE EASTERLY, ALONG THE NORTH RIGHT-OF-WAY LINE OF ILLINOIS ROUTE 9, TO THE EAST RIGHT-OF-WAY LINE OF HARRIS STREET; THENCE NORTH, ALONG THE EAST RIGHT-OF-WAY LINE OF HARRIS STREET, TO THE SOUTH RIGHT-OF- WAY LINE OF STATE STREET; THENCE EAST, ALONG THE SOUTH RIGHT-OF-WAY LINE OF STATE STREET, TO THE EAST RIGHT OF WAY LINE OF EAST STREET; THENCE SOUTH, ALONG THE EAST RIGHT-OF-WAY LINE OF EAST STREET, TO THE NORTH LINE OF AN APPROXIMATELY 4.90 ACRE TRACT OF LAND BEING A PART OF LOT 2 IN THE SOUTHEAST QUARTER OF SECTION 18, TOWNSHIP 24 NORTH, RANGE 3 WEST OF THE THIRD PRINCIPAL MERIDIAN, SAID TRACT BEING MORE COMMONLY KNOWN BY PARCEL IDENTIFICATION NUMBER 12-12-18-404-002; THENCE EAST, ALONG THE NORTH LINE OF SAID 4.90 ACRE TRACT, TO A POINT WHICH IS 20 FEET WEST OF THE EAST LINE OF SAID 4.90 ACRE TRACT; THENCE NORTH, PARALLEL TO AND 20 FEET NORMALLY DISTANT WESTERLY FROM THE EAST LINE OF SAID 4.90 ACRE TRACT, TO THE NORTH LINE OF SAID 4.90 ACRE TRACT AND THE SOUTH LINE OF TRACT A IN THE SOUTHEAST QUARTER OF SAID SECTION 18; THENCE EAST, ALONG THE NORTH LINE OF SAID 4.90 ACRE TRACT AND SOUTH LINE OF SAID TRACT A, TO THE EAST LINE OF SAID 4.90 ACRE TRACT; THENCE SOUTH, ALONG THE EAST LINE OF SAID 4.90 ACRE TRACT, TO THE NORTH RIGHT-OF-WAY LINE OF ILLINOIS ROUTE 9; THENCE EAST, ALONG THE NORTH RIGHT-OF-WAY LINE OF SAID ILLINOIS ROUTE 9, TO THE INTERSECTION OF SAID NORTH RIGHT-OF-WAY LINE AND THE EASTERLY RIGHT OF WAY LINE OF INTERSTATE 155; THENCE NORTH, ALONG THE EASTERLY RIGHT OF WAY LINE OF SAID INTERSTATE 155, TO THE NORTHWEST CORNER OF A 2.473 ACRE TRACT IN THE SOUTHWEST QUARTER OF SECTION 17, TOWNSHIP 24 NORTH, RANGE 3 WEST OF THE THIRD PRINCIPAL MERIDIAN, AS SHOWN IN PLAT BOOK "TT" AT PAGES 20 & 21 IN THE TAZEWELL COUNTY RECORDER'S OFFICE, SAID TRACT BEING MORE COMMONLY KNOWN BY PARCEL IDENTIFICATION NUMBER 12-12 17-300-011; THENCE EAST, ALONG THE NORTH LINE OF SAID 2.473 ACRE TRACT, TO THE NORTHEAST CORNER OF SAID 2.473 ACRE TRACT; THENCE SOUTHEASTERLY, ALONG THE NORTHEASTERLY LINE OF SAID 2.473 ACRE TRACT, TO THE NORTH LINE OF A 5.528 ACRE TRACT IN THE SOUTHWEST QUARTRE OF SAID SECTION 17, AS SHOWN IN PLAT BOOK "TT" AT PAGES 20 & 21 IN THE TAZEWELL COUNTY RECORDER'S OFFICE, SAID TRACT BEING MORE COMMONLY KNOWN BY PARCEL IDENTIFIACTION NUMBER

12-12-17- 300-012; THENCE EAST, ALONG THE NORTH LINE OF SAID 5.528 ACRE TRACT, TO THE EAST LINE OF THE WEST HALF FO THE SOUTHWEST QUARTER OF SAID SECTION 17; THENCE SOUTH, ALONG SAID EAST LINE OF THE WEST HALF OF THE SOUTHWEST QUARTER OF SECTION 17, TO THE NORTH RIGHT OF WAY LINE OF ILLINOIS ROUTE 9; THENCE EAST, ALONG SAID NORTH RIGHT OF WAY LINE OF ILLINOIS ROUTE 9, TO AN EXTENSION OF THE WEST LINE OF GRANDVIEW ADDITION, A SUBDIVISION OF A PART OF THE NORTHWEST QUARTER OF SECTION 20, TOWNSHIP 24 NORTH, RANGE 3 WEST OF THE THIRD PRINCIPAL MERIDIAN; THENCE SOUTH, ALONG THE WEST LINE OF SAID GRANDVIEW ADDITION AND SAID LINE EXTENDED, TO THE SOUTH LINE OF AN APPROXIMATELY 1.97 ACRE TRACT BEING A PART OF PARCEL 1 IN THE EAST HALF OF THE NORTHWEST QUARTER OF SECTION 20, TOWNSHIP 24 NORTH, RANGE 3 WEST OF THE THIRD PRINCIPAL MERIDIAN, SAID TRACT BEING MORE COMMONLY KNOWN BY PARCEL IDENTIFICATION NUMBER 12-12-20-101-022;THENCE WEST, ALONG THE SOUTH LINE OF SAID 1.97 ACRE TRACT TO THE SOUTHWEST CORNER OF SAID 1.97 ACRE TRACT; THENCE SOUTH TO THE SOUTHEAST CORNER OF PARCEL 2 IN THE NORTHWEST QUARTER OF SECTION 20, TOWNSHIP 24 NORTH, RANGE 3 WEST OF THE THRID PRINCIPAL MERIDIAN, AS SHOWN IN PLAT BOOK "U" AT PAGE 510 IN THE TAZEWELL COUNTY RECORDER'S OFFICE; THENCE WEST, ALONG THE SOUTH LINE OF SAID PARCEL 2 AND SAID LINE EXTENDED, TO THE WEST RIGHT-OF- WAY LINE OF BAER ROAD; THENCE NORTH, ALONG THE WEST RIGHT-OF-WAY LINE OF BAER ROAD, TO THE SOUTHEAST CORNER OF LOT 4 IN THE LANDING, A SUBDIVISION OF A PART OF THE NORTHWEST QUARTER OF SECTION 20 AND A PART OF THE SOUTHWEST QUARTER OF SECTION 17, ALL IN TOWNSHIP 24 NORTH, RANGE 3 WEST OF THE THIRD PRINCIPAL MERIDIAN; THENCE WEST, ALONG THE SOUTH LINE OF LOTS 3 AND 4 IN THE LANDING, TO THE SOUTHWEST CORNER OF SAID LOT 3 AND THE EAST RIGHT-OF-WAY LINE OF INTERSTATE 155; THENCE NORTH, ALONG THE WEST LINE OF THE LANDING AND THE EAST RIGHT-OF-WAY LINE OF INTERSTATE 155, TO THE SOUTH RIGHT-OF-WAY LINE OF ILLINOIS ROUTE 9; THENCE WEST, ALONG THE SOUTH RIGHT-OF-WAY LINE OF ILLINOIS ROUTE 9, TO THE EASTERLY RIGHT-OF- WAY LINE OF PINE STREET; THENCE SOUTH, ALONG THE EASTERLY RIGHT-OF-WAY LINE OF PINE STREET TO A POINT WHICH IS 50 FEET EAST OF THE SOUTHEAST CORNER OF AN APPROXIMATELY 0.5 ACRE TRACT BEING A PART OF OUTLOT A AND A PART OF LOT 7 IN MAPLE COURT SUBDIVISION, A SUBDIVISION OF A PART OF THE SOUTHEAST QUARTER OF SECTION 18, TOWNSHIP 24 NORTH, RANGE 3 WEST OF THE THIRD PRINCIPAL MERIDIAN, SAID TRACT BEING MORE COMMONLY KNOWN BY PARCEL IDENTIFICATION NUMBER 12-12-18-407-039; THENCE NORTHWESTERLY, ALONG THE SOUTH LINE OF SAID 0.5 ACRE TRACT, TO THE NORTH LINE OF SAID LOT 7 IN MAPLE COURT SUBDIVISION; THENCE WEST, ALONG THE NORTH LINE OF LOTS 1 THROUGH 7 IN SAID MAPLE COURT SUBDIVISION, TO THE NORTHWEST CORNER OF SAID LOT 1 IN MAPLE COURT SUBDIVISION; THENCE NORTH, ALONG THE WEST LINE OF OUTLOT A IN MAPLE COURT SUBDIVISION, TO THE SOUTHEAST CORNER OF AN APPROXIMATELY 0.51ACRE TRACT BEING A PART OF THE NORTH 200 FEET OF LOT 4 IN THE SOUTHEAST QUARTER OF SECTION 18, TOWNSHIP 24 NORTH, RANGE 3 WEST OF THE THIRD PRINCIPAL MERIDIAN, TAZEWELL COUNTY, ILLINOIS, SAID TRACT BEING MORE COMMONLY KNOWN BY PARCEL IDENTIFICATION NUMBER 12-12-18-407-005; THENCE WEST, ALONG THE SOUTH LINE OF SAID 0.51ACRE TRACT TO THE NORTHEAST CORNER OF AN APPROXIMATELY 2.07 ACRE TRACT BEING A PART OF LOT 4 IN THE SOUTHEAST QUARTER OF SECTION 18, TOWNSHIP 24 NORTH, RANGE 3 WEST OF THE THIRD PRINCIPAL MERIDIAN, SAID TRACT BEING MORE COMMONLY KNOWN BY PARCEL IDENTIFICATION NUMBER 12-12-18-407-010; THENCE SOUTH, ALONG THE EAST LINE OF SAID 2.07 ACRE TRACT, TO THE SOUTHEAST CORNER OF SAID 2.07 ACRE TRACT; THENCE WEST, ALONG THE SOUTH LINE OF SAID 2.07 ACRE TRACT, TO THE SOUTHWEST CORNER OF SAID 2.07 ACRE TRACT; THENCE NORTH, ALONG THE WEST LINE OF SAID 2.07 ACRE TRACT, TO THE NORTHWEST CORNER OF SAID 2.07 ACRE TRACT AND THE NORTHEAST CORNER OF LOT 1 IN YODER'S SUBDIVISION, A SUBDIVISION OF A PART OF THE SOUTHEAST QUARTER OF SECTION 18, TOWNSHIP 24 NORTH, RANGE 3 WEST OF THE THIRD PRINCIPAL MERIDIAN,

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THENCE NORTH, ALONG THE EAST LINE OF SAID YODER'S SUBDIVISION EXTENDED, 40 FEET, MORE OR LESS, TO THE SOUTH LINE OF AN APPROXIMATELY 0.16 ACRE TRACT BEING A PART OF LOT 4 IN THE SOUTHEAST QUARTER OF SECTION 18, TOWNSHIP 24 NORTH, RANGE 3 WEST OF THE THIRD PRINCIPAL MERIDIAN, TAZEWELL COUNTY, ILLINOIS, SAID TRACT BEING MORE COMMONLY KNOWN BY PARCEL IDENTIFICATION NUMBER 12-12-18-407-043; THENCE NORTHWESTERLY, ALONG THE SOUTH LINE OF SAID 0.16 ACRE TRACT, TO THE EAST RIGHT-OF- WAY LINE OF EAST STREET; THENCE WEST, PERPENDICULAR TO THE EAST RIGHT-OF-WAY LINE OF EAST STREET, TO THE WEST RIGHT-OF-WAY LINE OF EAST STREET; THENCE SOUTH, ALONG THE WEST RIGHT-OF-WAY LINE OF EAST STREET, TO THE NORTH RIGHT-OF-WAY LINE OF WALNUT STREET; THENCE WEST, ALONG THE NORTH RIGHT-OF-WAY LINE OF WALNUT STREET, TO THE EAST RIGHT-OF-WAY LINE OF HARRIS STREET; THENCE SOUTH, ALONG THE EAST RIGHT- OF-WAY LINE OF HARRIS STREET TO THE NORTHWEST CORNER OF THE SOUTH 40 FEET OF LOT 9 IN BLOCK 31 OF THE ORIGINAL TOWN OF TREMONT, ILLINOIS; THENCE EAST, ALONG THE NORTH LINE OF THE SOUTH 40 FEET OF SAID LOT 9, TO THE NORTHEAST CORNER OF THE SOUTH 40 FEET OF SAID LOT 9 AND THE WEST LINE OF THE ALLEY WHICH RUNS NORTH AND SOUTH THROUGH SAID BLOCK 31; THENCE SOUTH, ALONG THE WEST LINE OF SAID ALLEY IN BLOCK 31, TO THE NORTH RIGHT-OF-WAY LINE OF SOUTH STREET; THENCE WEST, ALONG THE NORTH RIGHT-OF-WAY LINE OF SOUTH STREET, TO THE INTERSECTION OF SAID NORTH RIGHT- OF-WAY LINE AND THE WEST LINE OF THE ALLEY WHICH RUNS NORTH AND SOUTH THROUGH BLOCK 26 OF HARRIS ADDITION AND BLOCK 9 OF COUNTY SEAT ADDITION TO TREMONT, ILLINOIS; THENCE SOUTH, ALONG THE WEST LINE OF SAID ALLEY IN BLOCK 26 OF HARRIS ADDITION AND BLOCK 9 OF COUNTY SEAT ADDITION, TO THE NORTH RIGHT-OF-WAY LINE OF MADISON STREET; THENCE WEST, ALONG THE NORTH RIGHT-OF-WAY LINE OF MADISON STREET, TO A POINT WHICH IS 2 FEET EAST OF THE SOUTHWEST CORNER OF BLOCK 10 IN COUNTY SEAT ADDITION TO TREMONT, ILLINOIS; THENCE SOUTH, PERPENDICULAR TO THE NORTH RIGHT-OF-WAY LINE OF MADISON STREET, TO A POINT WHICH IS 1 FOOT SOUTH OF THE CENTERLINE OF SAID MADISON STREET; THENCE WEST, PARALLEL TO AND 1 FOOT NORMALLY DISTANT SOUTHERLY FROM THE CENTERLINE OF MADISON STREET, TO A POINT WHICH IS 1 FOOT EAST OF THE CENTERLINE OF LOCUST STREET; THENCE SOUTH, PARALLEL TO AND 1 FOOT NORMALLY DISTANT EASTERLY FROM THE CENTERLINE OF LOCUST STREET TO A POINT WHICH IS 1 FOOT SOUTH OF THE CENTERLINE OF FRANKLIN STREET; THENCE WEST, PARALLEL TO AND 1' NORMALLY DISTANT SOUTHERLY FROM THE CENTERLINE OF FRANKLIN STREET, TO A POINT WHICH IS 1 FOOT EAST OF THE CENTERLINE OF LOCUST STREET AND THE WEST LINE OF THE FRACTIONAL NORTHWEST QUARTER OF SECTION 19, TOWNSHIP 24 NORTH, RANGE 3 WEST OF THE THIRD PRINCIPAL MERIDIAN; THENCE SOUTH, PARALLEL TO AND 1 FOOT NORMALLY DISTANT EASTERLY FROM THE CENTERLINE OF LOCUST STREET AND THE WEST LINE OF THE FRACTIONAL NORTHEAST QUARTER OF SAID SECTION 19, TO A POINT WHICH IS 1 FOOT EAST OF THE SOUTHWEST CORNER OF THE FRACTIONAL NORTHWEST QUARTER OF SAID SECTION 19; THENCE WEST, ALONG THE SOUTH LINE OF THE FRACTIONAL NORTHWEST QUARTER OF SAID SECTION 19 AND THE SOUTH LINE OF THE NORTHEAST QUARTER OF SECTION 24, TOWNSHIP 24 NORTH, RAGE 4 WEST OF THE THIRD PRINCIPAL MERIDIAN, TO A POINT WHICH IS 1 FOOT WEST OF THE CENTERLINE OF LOCUST STREET AND THE SOUTHEAST CORNER OF THE NORTHEAST QUARTER OF SAID SECTION 24; THENCE NORTH, PARALLEL TO AND 1 FOOT NORMALLY DISTANT WESTERLY FROM THE CENTERLINE OF LOCUST STREET AND THE EAST LINE OF THE NORTHEAST QUARTER OF SAID SECTION 24, TO A POINT WHICH IS 1 FOOT NORTH OF THE CENTERLINE OF FRANKLIN STREET; THENCE EAST, PARALLEL TO AND 1 FOOT NORMALLY DISTANT NORTHERLY FROM THE CENTERLINE OF FRANKLIN STREET, TO A POINT WHICH IS 1 FOOT WEST OF THE CENTERLINE OF LOCUST STREET; THENCE NORTH, PARALLEL TO AND 1 FOOT NORMALLY DISTANT WESTERLY FROM THE CENTERLINE OF LOCUST STREET, TO A POINT WHICH IS 1 FOOT NORTH OF THE CENTERLINE OF MADISON STREET; THENCE EAST, PARALLEL TO AND 1 FOOT NORMALLY DISTANT NORTHERLY FROM THE CENTERLINE

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OF MADISON STREET, TO THE INTERSECTION OF SAID LINE AND THE EAST RIGHT- OF-WAY LINE OF LOCUST STREET; THENCE NORTH, ALONG THE EAST RIGHT-OF-WAY LINE OF LOCUST STREET, TO THE NORTHWEST CORNER OF LOT 13 IN BLOCK 2 OF HARRIS ADDITION TO TREMONT, ILLINOIS; THENCE EAST, ALONG THE NORTH LINE OF SAID LOT 13, TO THE NORTHEAST CORNER OF SAID LOT 13 AND THE WEST LINE OF THE ALLEY WHICH RUNS NORTH AND SOUTH THROUGH SAID BLOCK 2 OF HARRIS ADDITION TO TREMONT, ILLINOIS; THENCE SOUTH, ALONG THE WEST LINE OF THE ALLEY IN SAID BLOCK 2, TO A POINT WHICH IS 1 FOOT NORTH OF THE CENTERLINE OF MADISON STREET; THENCE EAST, PARALLEL TO AND 1 FOOT NORMALLY DISTANT NORTHERLY FROM THE CENTERLINE OF MADISON STREET, TO THE INTERSECTION OF SAID LINE AND THE EAST RIGHT-OF-WAY LINE OF SAMPSON STREET; THENCE NORTH, ALONG THE EAST RIGHT-OF-WAY LINE OF SAMPSON STREET, TO THE NORTH RIGHT-OF- WAY LINE OF SOUTH STREET; THENCE WEST, ALONG THE NORTH RIGHT-OF-WAY LINE OF SOUTH STREET, TO THE EAST LINE OF THE ALLEY WHICH RUNS NORTH AND SOUTH THROUGH BLOCK 28 OF THE ORIGINAL TOWN OF TREMONT, ILLINOIS; THENCE NORTH, ALONG THE EAST LINE OF SAID ALLEY IN BLOCK 28 AND SAID LINE EXTENDED, TO THE NORTH RIGHT-OF-WAY LINE OF WALNUT STREET; THENCE WEST, ALONG THE NORTH RIGHT-OF-WAY OF WALNUT STREET, TO THE EAST LINE OF THE ALLEY WHICH RUNS NORTH AND SOUTH THROUGH BLOCK 26 OF THE ORIGINAL TOWN OF TREMONT, ILLINOIS; THENCE NORTH, ALONG THE EAST LINE OF SAID ALLEY IN BLOCK 26, TO THE INTERSECTION OF SAID EAST LINE AND AN EXTENSION OF THE NORTH LINE OF THE SOUTH 20 FEET OF LOT 3 IN SAID BLOCK 26; THENCE WEST, ALONG THE NORTH LINE OF THE SOUTH 20 FEET OF SAID LOT 3, TO THE EAST RIGHT-OF-WAY LINE OF WEST STREET; THENCE NORTH, ALONG THE EAST RIGHT-OF-WAY LINE OF WEST STREET, TO THE NORTHWEST CORNER OF SAID BLOCK 26 OF THE ORIGINAL TOWN OF TREMONT, ILLINOIS; THENCE NORTHWESTERLY, TO THE NORTHEAST CORNER OF LOT 5 IN GETZ FIRST ADDITION TO TREMONT, ILLINOIS AND THE SOUTHWESTERLY RIGHT-OF-WAY LINE OF ILLINOIS ROUTE 9; THENCE NORTHWESTERLY, ALONG THE SOUTHWESTERLY RIGHT-OF-WAY LINE OF ILLNOIS ROUTE 9, TO THE MOST NORTHERLY CORNER OF AN APPROXIMATELY 19.33 ACRE TRACT BEING A PART OF LOTS 14 AND 17 IN THE SOUTHEAST QUARTER OF SECTION 13, TOWNSHIP 24 NORTH, RANGE 4 WEST OF THE THIRD PRINCIPAL MERIDIAN, SAID TRACT BEING MORE COMMONLY KNOWN BY PARCEL IDENTIFICATION NUMBER 11-11-13-413-050; THENCE SOUTHWESTERLY, ALONG THE NORTHWESTERLY LINE OF SAID 19.33 ACRE TRACT, TO THE INTERSECTION OF SAID NORTHWESTERLY LINE AND AN EXTENSION OF THE SOUTH LINE OF WAGENBACH ACRES, A SUBDIVISION OF A PART OF THE SOUTHEAST QUARTER OF SECTION 13, TOWNSHIP 24 NORTH, RANGE 4 WEST OF THE THIRD PRINCIPAL MERIDIAN; THENCE WEST, ALONG THE SOUTH LINE OF SAID WAGENBACH ACRES AND SAID LINE EXTENDED, TO THE SOUTHWEST CORNER OF TRACT A IN SAID WAGENBACH ACRES; THENCE NORTH, ALONG THE WEST LINE OF SAID TRACT A, TO THE SOUTH RIGHT-OF-WAY LINE OF TAZEWELL STREET; THENCE EAST, ALONG THE SOUTH RIGHT-OF-WAY LINE OF TAZEWELL STREET, TO THE SOUTHWESTERLY RIGHT-OF-WAY LINE OF ILLINOIS ROUTE 9; THENCE NORTHEASTERLY, PERPENDICULAR TO THE NORTHEASTERLY RIGHT OF WAY LINE OF ILINOIS ROUTE 9, TO THE NORTHEASTERLY RIGHT OF WAY LINE OF SAID ILLINOIS ROUTE 9; THENCE NORTHWESTWERLY, ALONG SAID NORTHEASTERLY RIGHT OF WAY LINE OF ILLINOIS ROUTE 9 TO THE SOUTHWEST CORNER OF A 0.79 ACRE TRACT BEING A PART OF LOT 6 IN A SUBDIVISION OF THE SOUTHEAST QUARTER OF SECTION 13, TOWNSHIP 24 NORTH, RANGE 4 WEST OF THE THIRD PRINCIPAL MERIDIAN, SAID TRACT BEING MORE COMMONLY KNOWN BY PARCEL IDENTIFICATION NUMBER 11-11-13-400-007; THENCE NORTH, ALONG THE WEST LINE OF SAID 0.79 ACRE TRACT, TO THE NORTHWEST CORNER OF SAID 0.79 ACRE TRACT; THENCE EAST, ALONG THE NORTH LINE OF SAID 0.79 ACRE TRACT, TO THE NORTHEAST CORNER OF SAID 0.79 ACRE TRACT; THENCE SOUTH, ALONG THE EAST LINE OF SAID 0.79 ACRE TRACT, TO THE SOUTHEAST CORNER OF SAID 0.79 ACRE TRACT AND THE NORTHEASTERLY RIGHT OF WAY LINE OF ILLINOIS ROUTE 9; THENCE SOUTHEASTERLY, ALONG THE NORTHEASTERLY RIGHT OF WAY

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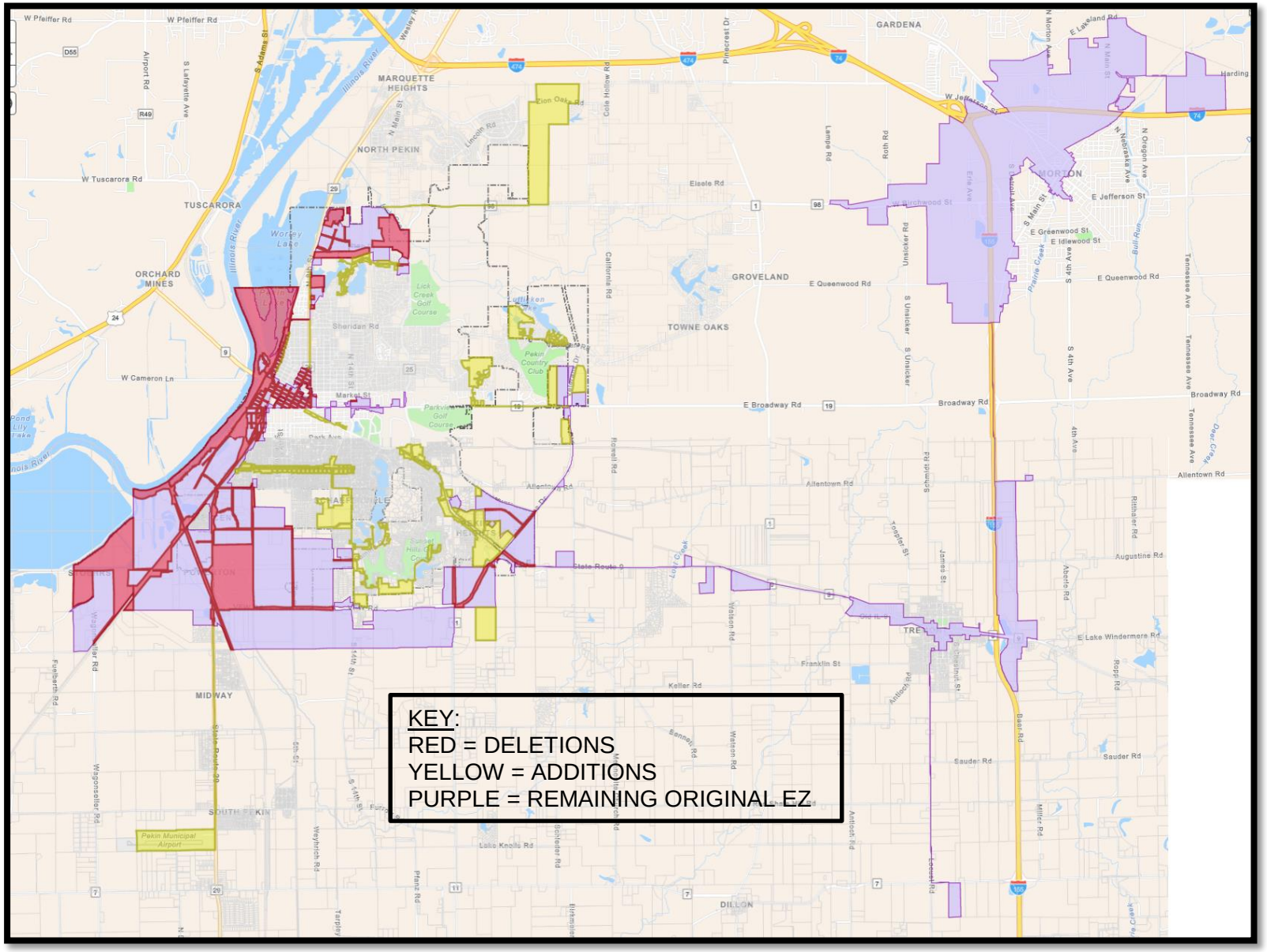
LINE OF SAID ILLINOIS ROUTE 9, TO THE WEST LINE OF AN APPROXIMATELY 1.05 ACRE TRACT IN THE SOUTHEAST QUARTER OF SAID SECTION 13, SAID TRACT BEING MOR COMMONLY KNOWN BY PARCEL IDENTIFICATION NUMBER 11-11-13-400-019; THENCE NORTH, ALONG SAID WEST LINE, TO THE NORTHWEST CORNER OF SAID 1.05 ACRE TRACT; THENCE EAST, ALONG THE NORTH LINE OF SAID 1.05 ACRE TRACT, TO THE WEST LINE OF TOEPFER SUBDIVISION, A SUBDIVISION OF A PART OF THE SOUTHEAST QUARTER OF SECTION 13 IN TOWNSHIP 24 NORTH, RANGE 4 WEST OF THE THIRD PRINCIPAL MERIDIAN; THENCE NORTH, ALONG SAID WEST LINE, TO THE POINT OF BEGINNING; SITUATE, LYING, AND BEING IN THE VILLAGE OF TREMONT, COUNTY OF TAZEWELL, AND STATE OF ILLINOIS.

Attachment: EZ 2022 IGA Amendment - CLEAN COPY 4-21-2022 (3052 : Ordinance No. 3076-21/22 Enterprise Zone Ordinance Amendment)

EXHIBIT 4
PROPOSED SOUTHERN TAZEWELL COUNTY ENTERPRISE ZONE MAP with AMENDMENT #3



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REQUEST FOR COUNCIL ACTION

Agenda Date: April 25, 2022
To: Council Members
From: Mark Rothert, City Manager

AGENDA ITEM: Ordinance No. 3077-21/22 McKinley Apartments - Predevelopment Agreement

ACTION REQUESTED: Adopt the Ordinance.

DESCRIPTION: This request is for the approval of a TIF Predevelopment Agreement with Mckinley Apartments, LLC ("developer") for their 16-unit McKinley Apartment project located at Ironwood and Broadway in the proposed East Residential TIF District. The developer will be making a substantial investment into the Project and is requesting the City to enter into a TIF Predevelopment Agreement to formally identify the incentives it would receive under the proposed establishment in the East Residential TIF District.

In summary, the attached Predevelopment Agreement provides for the following financial terms:

- Up to $200,000 in reimbursements for eligible TIF expenses that include land acquisition, site preparation, engineering or architectural design costs, or a write-down of a portion of interest costs from borrowing.

- Reimbursement will occur on a pay-as-you-go basis, meaning each year that the developer pays its property taxes they will be reimbursed 50% of the new tax increment until the maximum incentive is reached, on a cumulative annual basis, or the life of the TIF expires, whichever shall occur first.

- At this time, this incentive is only what has been contemplated between the parties and formalized through the predevelopment agreement. It will only become effective if and when the East Residential TIF District is established.

Based upon the substantial impact that this development will have on the community, Staff recommends approval.

FINANCIAL IMPACT:

Requested Amount:	$200,000
Line Item:	TBD
Budgeted Amount:	TBD
Remaining Funds:	TBD

IMPACT IF APPROVED: Project will receive TIF reimbursements

IMPACT IF DENIED: Project will not receive TIF reimbursements

ALTERNATIVES: N/A

RELATED TO THE 2019-2021 CITY COUNCIL GOALS:

	5 Year CIP. The Five-Year Capital Improvement Plan reflects all current and future capital improvement needs of the City of Pekin. The Plan is designed to be updated annually by staff and submitted to the Council for review and approval prior to the annual budget process.
	Enhance Code Enforcement Services. The Council understands the importance of a strong Code Enforcement Program in that it has an impact on many facets of living and doing business inside the City of Pekin.
	Business Friendly Community. The Council strives to bring new businesses to Pekin while

	helping to maintain and expand all existing businesses. It is therefore essential to work cooperatively to make Pekin a "Business-Friendly" Community.
	Efficient and Effective Municipal Operations. A fundamental responsibility of elected officials, City Staff and Employees is the exercise of good stewardship over public funds. Therefore, it is important that municipal services be delivered with maximum efficiency and effectiveness
	Police & Fire Pension Obligation. To meet the 90% funding level by the year 2040 it is essential the City plan carefully and maintain financial discipline to meet its $63 million dollar obligation.
	Employee Residency. It is the goal of the Council to develop a policy that encourages more full-time non-union employees who participate in a City funded pension program to reside within the city limits of Pekin.

REQUIRED SIGNATURES

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

City Manager:

Mark A. Rothert
Mark A. Rothert, City Manager 4/5/2022

Mark A. Rothert
Mark A. Rothert, City Manager 4/21/2022

Date:

Ordinance No. 3077-21/22 Pekin East Residential Tax Increment Financing District Approving and Authorizing the Execution of a Tax Increment Financing (TIF) District Predevelopment Agreement Between the City of Pekin and McKinley Apartments, LLC

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, ILLINOIS

ORDINANCE NO. _____

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.**

Attachment: Pekin East Res. TIF_McKinely Apartments LLC_PreDA_20 April 2022 (3027 : Ordinance No. 3077-21/22 McKinley Apartments -

Attachment: Pekin East Res. TIF_McKinely Apartments LLC_PreDA_20 April 2022 (3027 : Ordinance No. 3077-21/22 McKinley Apartments -

CITY OF PEKIN, ILLINOIS: ORDINANCE NO. _____

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.

[the remainder of this page is intentionally blank]

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: _____, Date ____/ ____ / 2022
Mayor

ATTEST: _____, Date: ____/ ____ / 2022
City Clerk, City of Pekin

Attachment: **EXHIBIT A.** Redevelopment Agreement by and between the City of Pekin and McKinley Apartments, LLC.

Attachment: Pekin East Res. TIF_McKinely Apartments LLC_PreDA_20 April 2022 (3027 : Ordinance No. 3077-21/22 McKinley Apartments -

EXHIBIT A

TAX INCREMENT FINANCING
(TIF) DISTRICT REDEVELOPMENT AGREEMENT

by and between

THE CITY OF PEKIN

and

MCKINLEY APARTMENTS, LLC

Attachment: Pekin East Res. TIF_McKinely Apartments LLC_PreDA_20 April 2022 (3027 : Ordinance No. 3077-21/22 McKinley Apartments -

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

Attachment: Pekin East Res. TIF_McKinely Apartments LLC_PreDA_20 April 2022 (3027 : Ordinance No. 3077-21/22 McKinley Apartments -

Attachment: Pekin East Res. TIF_McKinely Apartments LLC_PreDA_20 April 2022 (3027 : Ordinance No. 3077-21/22 McKinley Apartments -

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 "**McKinely 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

Attachment: Pekin East Res. TIF_McKinely Apartments LLC_PreDA_20 April 2022 (3027 : Ordinance No. 3077-21/22 McKinley Apartments -

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 th 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."**

Attachment: Pekin East Res. TIF_McKinely Apartments LLC_PreDA_20 April 2022 (3027 : Ordinance No. 3077-21/22 McKinley Apartments -

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

Attachment: Pekin East Res. TIF_McKinely Apartments LLC_PreDA_20 April 2022 (3027 : Ordinance No. 3077-21/22 McKinley Apartments -

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 if 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.

Attachment: Pekin East Res. TIF_McKinely Apartments LLC_PreDA_20 April 2022 (3027 : Ordinance No. 3077-21/22 McKinley Apartments -

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

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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.

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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.

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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

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

TO DEVELOPER:
McKinley Apartments, LLC
c/o Andrew Leman
2807 Broadway St.
Pekin, IL 61554
Telephone: (309-347-5984)

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.

Attachment: Pekin East Res. TIF_McKinely Apartments LLC_PreDA_20 April 2022 (3027 : Ordinance No. 3077-21/22 McKinley Apartments -

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.

[The remainder of this page is intentionally left blank]

Attachment: Pekin East Res. TIF_McKinely Apartments LLC_PreDA_20 April 2022 (3027 : Ordinance No. 3077-21/22 McKinley Apartments -

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	**DEVELOPER**
Pekin, Illinois, a Municipal Corporation	**McKinley Apartments, LLC,** an Illinois Limited Liability Company
BY: _____ Mayor, City of Pekin	BY: _____
ATTEST:	NAME:_____
_____ City Clerk, City of Pekin	TITLE:_____

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Attachment: Pekin East Res. TIF_McKinely Apartments LLC_PreDA_20 April 2022 (3027 : Ordinance No. 3077-21/22 McKinley Apartments -

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 *Estimated* 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.

Attachment: Pekin East Res. TIF_McKinely Apartments LLC_PreDA_20 April 2022 (3027 : Ordinance No. 3077-21/22 McKinley Apartments -

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.

Attachment: Pekin East Res. TIF_McKinely Apartments LLC_PreDA_20 April 2022 (3027 : Ordinance No. 3077-21/22 McKinley Apartments -

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 "1"*** 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: _____

Attachment: Pekin East Res. TIF_McKinely Apartments LLC_PreDA_20 April 2022 (3027 : Ordinance No. 3077-21/22 McKinley Apartments -

REQUEST FOR COUNCIL ACTION

Agenda Date: April 25, 2022
To: Council Members
From: Justin Reeise, Public Works Director

AGENDA ITEM: Ordinance No. 3078-21/22 Purchase of Property at 336 Margaret

ACTION REQUESTED: Approve and Adopt the Ordinance.

DESCRIPTION: Request to approve the purchase of property at 336 Margaret Street for the construction of a new municipal parking lot. This property was formerly a drive through bank location and was listed for sale by the owner. The owner has accepted an offer of $125,000 from the City of Pekin, pending City Council approval. The FY23 CIP includes a $250,000 line item for the purchase, building demolition, and construction of a new City owned parking lot. If purchase is approved, staff requests authority for the City Manager to enter into a purchase agreement and proceed with the purchase of the property.

Staff recommends approval.

FINANCIAL IMPACT:

Requested Amount: $125,000
Line Item: 270-270-584009 (FY23 Capital Budget)
Budgeted Amount: $250,000
Remaining Funds: $250,000

IMPACT IF APPROVED: Property will be purchased

IMPACT IF DENIED: Property will not be purchased

ALTERNATIVES: N/A

RELATED TO THE 2019-2021 CITY COUNCIL GOALS:

	5 Year CIP. The Five-Year Capital Improvement Plan reflects all current and future capital improvement needs of the City of Pekin. The Plan is designed to be updated annually by staff and submitted to the Council for review and approval prior to the annual budget process.
	Enhance Code Enforcement Services. The Council understands the importance of a strong Code Enforcement Program in that it has an impact on many facets of living and doing business inside the City of Pekin.
	Business Friendly Community. The Council strives to bring new businesses to Pekin while helping to maintain and expand all existing businesses. It is therefore essential to work cooperatively to make Pekin a "Business-Friendly" Community.
	Efficient and Effective Municipal Operations. A fundamental responsibility of elected officials, City Staff and Employees is the exercise of good stewardship over public funds. Therefore, it is important that municipal services be delivered with maximum efficiency and effectiveness
	Police & Fire Pension Obligation. To meet the 90% funding level by the year 2040 it is essential the City plan carefully and maintain financial discipline to meet its $63 million dollar obligation.
	Employee Residency. It is the goal of the Council to develop a policy that encourages more full-time non-union employees who participate in a City funded pension program to reside within the city limits of Pekin.

REQUIRED SIGNATURES
Finance Department (Certification of Availability of Funds)**:** Date:
City Manager: Mark A. Rothert Mark A. Rothert, City Manager 4/21/2022 Date:

Ordinance No. 3078-21/22 Purchase of Property at 336 Margaret

WHEREAS, the City of Pekin is a home rule municipality as described in Section 6(a), Article VII of the 1970 Constitution of the State of Illinois; and

WHEREAS, pursuant to 65 ILCS 5/11-61-1.5, the City has the authority to acquire real estate or rights therein for a public purpose; and

WHEREAS, the City desires to acquire the property located at 336 Margaret Street, Pekin, Illinois ("Property") for the purposes of construction of a municipal parking lot; and

WHEREAS, the Property is more particularly described as follows:

Lots 1, 2, and 3 of Block 64 of the Original Town, now City of Pekin, Tazewell County, State of Illinois.

PIN: 04-04-34-434-001

WHEREAS, the Property is currently owned by Marion County Savings Bank ("Seller"); and

WHEREAS, Seller has agreed to sell the Property to the City in accordance with the terms and provisions of the Letter of Intent to Purchase attached hereto as **Exhibit A**; and

WHEREAS, the City hereby finds that it is in the best interest of the City to acquire the Property for the purpose of construction a municipal parking lot.

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

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

Section 2. The City of Pekin hereby approves the purchase of the Property from Seller under the terms and conditions set forth in the Letter of Intent to Purchase attached hereto as **Exhibit A**.

Section 3. The City Manager is authorized to negotiate a purchase agreement for the Property consistent with the terms and conditions set forth in the attached **Exhibit A.**

Section 4. The Mayor and the City Clerk are directed and authorized to execute a purchase and sale agreement for the Property on behalf of the City. The Mayor (or his designee) and the City Clerk are further directed and authorized to take any action and execute any documents necessary to effectuate the acquisition of the Property under the terms and conditions set forth in the Letter of Intent to Purchase.

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

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

_____, 20_____.

_____
MAYOR

ATTEST:

_____
CITY CLERK

PEORIA AREA ASSOCIATION OF REALTORS®

IT IS RECOMMENDED THAT PARTIES CONSULT AN ATTORNEY REGARDING THIS TRANSACTION

LETTER OF INTENT TO PURCHASE
COMMERCIAL/MULTI-FAMILY REAL ESTATE

Date: 4/18/22

BUYER: City of Pekin **SELLER:** Marion County Savings Bank

Buyer's Broker: Brent Glassey Seller's Broker: Brent Glassey

☐ **Individual** ☐ **Corporation** ☐ **LLC** ☐ **Partnership** ☐ **Individual** ☒ **Corporation** ☐ **LLC** ☐ **Partnership**

☐ **Trust** ☐ **Other** Municipality ☐ **Trust** ☐ **Other** _____

This Letter of Intent ("LOI") sets forth certain non-binding understandings and certain binding provisions between Buyer and Seller with respect to the possible acquisition of commercial/multi-family real estate ("Premises") commonly known as 336 Margaret St, Pekin, IL.

This LOI will remain open for execution by the other party until 4/25, 20 22 provided however, that the party submitting this LOI may withdraw this LOI, in writing, at any time prior to the other party's execution.

NON-BINDING PROVISIONS

Upon execution by Buyer and Seller of this LOI, the following numbered paragraphs (collectively, the "Non-Binding Provisions") reflect only the general understanding of the matters described in them, and each party acknowledges that the Non-Binding Provisions are not intended to constitute a complete statement of, or a legally binding or enforceable obligation on the part of Seller or Buyer; and neither Seller nor Buyer shall have any liability to the other with respect to the Non-Binding Provisions until a Real Estate Purchase Contract ("Contract") is prepared, authorized, executed, and delivered by and between them. If a Contract is not prepared, authorized, executed and delivered for any reason, no party to this Letter shall have any liability to any other party to this Letter based upon, arising from, or relating to the Non-Binding Provisions.

1. ***Basic Transaction***. On the terms and subject to the provisions to be set forth in the Contract to be negotiated and entered into by the parties Buyer would purchase the Premises from Seller.

2. ***Purchase Price and Earnest Money***.
   A. Buyer would pay $125,000 ~~$140,000~~ ($ 100,000.00) Dollars for the Premises.
   B. Buyer would pay _____ ($ 2,000.00) Dollars as earnest money upon execution of the Contract.

3. ***Proposed Closing***. If a Contract is entered into between Buyer and Seller, the parties intend that the proposed transaction would be consummated on or before June 15 2022 ("Closing").

4. ***Initial Drafting***. The initial draft of the Contract shall be prepared by the attorney for the ☐ **Buyer** / ☒ **Seller {CHECK ONE}.**

5. ***Contract***. The Contract would contain the usual and customary conditions of those typically found in commercial real estate contracts in the central Illinois area for real property of a similar nature including, but not limited to, the following additional provisions [CAUTION - THE PARTIES SHOULD CONSULT WITH THE VARIOUS INSPECTORS, SURVEYORS AND APPRAISERS PRIOR TO PROVIDING THE DATES BELOW TO BE CERTAIN THE TIME FRAMES ARE OBTAINABLE]:

   A. Title Insurance and Deed. Seller, at Seller's sole expense, would provide to Buyer a standard ALTA commitment for title insurance in the amount of the purchase price. Additional endorsements to and extended coverage of the commitment and the type of deed would be as negotiated between Seller and Buyer in the Contract. Seller would also supply all real estate transfer tax declarations and pay for real estate transfer tax.

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Attachment: Letter of Intent to Purchase (3048 : Ordinance No. 3078-21/22 Purchase of Property at 336 Margaret)

PEORIA AREA ASSOCIATION OF REALTORS®

IT IS RECOMMENDED THAT PARTIES CONSULT AN ATTORNEY REGARDING THIS TRANSACTION

LETTER OF INTENT TO PURCHASE
COMMERCIAL/MULTI-FAMILY REAL ESTATE

B. Payment of real estate commission. The real estate commission would be at ☐ **Buyer** / ☒ **Seller {CHECK ONE}** expense. If the subject property is not currently listed in the MLS / CMLS, then Buyer Brokerage shall be paid by _____.

C. Environmental Inspections. The environmental inspections would be at ☒ **Buyer** / ☐ **Seller {CHECK ONE}** expense and would be completed no later than 15 days after execution of the Contract.

D. Other General Physical Inspections of the Premises. A general physical inspection of the Premises would be at ☐ **Buyer** / ☐ **Seller {CHECK ONE}** expense and would be completed no later than _____ days after execution of the Contract.

E. N/A Appraisal. The appraisal would be at ☐ **Buyer** / ☐ **Seller {CHECK ONE}** expense and would be completed no later than _____ days after execution of the Contract.

F. NA Financing. Buyer would have _____ days after execution of the Contract to obtain financing for the purchase of the Premises on terms and conditions acceptable to Buyer.

G. NA Personal Property Included in the Purchase. _____.

H. The ☒ **American Land Title Association "ALTA"** or ☐ **Boundary** survey **{CHECK ONE}** would be obtained by SELLER at SELLERS's expense and would be completed no later than _____ days after execution of the Contract.

I. Zoning and Land Use. Any rezoning and land use issues would be resolved at ☒ **Buyer** / ☐ **Seller { CHECK ONE}** expense and will either be resolved not later than 15 days after execution of the Contract or the Contract shall provide for a contingency and contingency period in which time the parties will seek to obtain rezoning or resolution of the land use issues of the Premises and each party will agree to cooperate with the other party's efforts.

J. Review of leases, service contracts, and other agreements.

K. Assignment of leases, security deposits, service contracts, and other agreements, if any.

L. Prorations of taxes, rentals, assessments, service contracts, utilities and other recurring obligations.

M. Condition of Premises.

X a) "As-Is" condition as of the date of possession, with no warranties expressed or implied.

_____ b) "As-Is" condition as of Buyer's final inspection with limited warranties to be negotiated between Seller and Buyer in the Contract including:

_____

_____

N. Other: Subject To City Council Approval of This Letter of Intent Within Two Weeks of Sellers Acceptance

In any event, final completion of any other due diligence and/or contingencies on behalf of Buyer would be completed not later than 30 day After City Council Approval.

PEORIA AREA ASSOCIATION OF REALTORS®/PEORIA COUNTY BAR ASSOCIATION COPYRIGHT 2005 (10/16) FORM NO. 5001

Attachment: Letter of Intent to Purchase (3048 : Ordinance No. 3078-21/22 Purchase of Property at 336 Margaret)

PEORIA AREA ASSOCIATION OF REALTORS®

IT IS RECOMMENDED THAT PARTIES CONSULT AN ATTORNEY REGARDING THIS TRANSACTION

LETTER OF INTENT TO PURCHASE

COMMERCIAL/MULTI-FAMILY REAL ESTATE

BINDING PROVISIONS

Upon execution by Buyer and Seller of this Letter, the following lettered paragraphs (collectively, the "Binding Provisions") will constitute the legally binding and enforceable agreement of Buyer and Seller (in recognition of the significant costs to be borne by all parties in pursuing this proposed transaction and further in consideration of their mutual undertakings as to the matters described herein).

A. ***Reasonable Efforts***. Buyer and Seller will negotiate in good faith and use their reasonable efforts to arrive at a mutually acceptable Contract for approval, execution, and delivery on or before the termination date set forth in paragraph F (ii) hereof.

B. ***Confidentiality***. In the event of termination of negotiations, each party promptly will deliver to the other party and will not retain any documents, work papers and other material (and any reproductions thereof) obtained by each party or on its behalf from such other party as a result of this proposal or in connection therewith, whether so obtained before or after the execution hereof, and will not use any information so obtained and will use its reasonable efforts to have any information so obtained kept confidential and not used in any ways detrimental to such other party.

C. ***Exclusive Dealings***. Until the Contract has been duly executed and delivered by all the parties or until the Binding Provisions have been terminated pursuant to Paragraph F below, whichever occurs sooner: (i) Seller will not enter into any negotiations, discussions, agreements or understandings for the purpose of selling or exchanging the Premises to any other person or entity; and (ii) Buyer will not enter into any negotiations, discussions, agreements or understandings for the purpose of buying or exchanging any real property other than the Premises. The foregoing does not preclude the Premises remaining in the MLS / CMLS system.

D. ***Broker***. It is acknowledged by the parties that the brokers or salespersons designated above have participated in the transaction by acting as agent for the parties during their negotiations.

E. ***Costs***. Buyer and Seller will each be responsible for and bear all of their own respective costs and expenses, including without limitation expenses of their legal counsel, accountants and other representatives incurred at any time in connection with this LOI.

F. ***Termination***. The Binding Provisions of this LOI may be terminated: (i) at any time by mutual written consent of Buyer and Seller; or (ii) upon written notice by any party to the other party if the Contract has not been executed by all parties by _____; provided, however, that the termination of the Binding Provisions shall not affect the liability of a party for breach of any of the Binding Provisions prior to the termination. Upon termination of the Binding Provisions, the parties shall have no further obligations hereunder, except as stated in Paragraphs B and E, which shall survive any such termination.

G. ***Notice of Confirmation of Consent to Dual Agency***. The undersigned confirm (if applicable) that they have previously consented to BRENT GIBSON ("Licensee") acting as a Dual Agent in providing brokerage service on their behalf and specifically consent to Licensee acting as a Dual Agent with regard to the transaction referred to in this LOI.

Please initial. _____ **Buyer** _____ **Buyer** _____ **Seller** _____ **Seller**

The parties understand and agree it is illegal for either of the parties to refuse to display or sell seller's property to any person on the basis of race, color, religion, national origin, sex, ancestry, age, marital status, physical or mental handicap, familial status, military status, unfavorable discharge from military service, sexual orientation, or any other class protected by Article 3 of the Illinois Human Rights Act. The parties agree to comply with all applicable federal, state and local fair housing laws.

THE PRINTED MATTER OF THIS LOI HAS BEEN PREPARED AND APPROVED AS OF OCTOBER, 2016 UNDER THE SUPERVISION OF THE PEORIA AREA ASSOCIATION OF REALTORS® AND THE PEORIA COUNTY BAR ASSOCIATION. APPROVAL DOES NOT CONSTITUTE AN OPINION THAT THE TERMS AND CONDITIONS IN THIS LOI SHOULD BE ACCEPTED BY THE PARTIES FOR A PARTICULAR TRANSACTION.

PEORIA AREA ASSOCIATION OF REALTORS®/PEORIA COUNTY BAR ASSOCIATION COPYRIGHT 2005 (10/16) FORM NO. 5001

Attachment: Letter of Intent to Purchase (3048 : Ordinance No. 3078-21/22 Purchase of Property at 336 Margaret)

bwatg@glasseyappraisal.com

PEORIA AREA ASSOCIATION OF REALTORS®

IT IS RECOMMENDED THAT PARTIES CONSULT AN ATTORNEY REGARDING THIS TRANSACTION

LETTER OF INTENT TO PURCHASE
COMMERCIAL/MULTI-FAMILY REAL ESTATE

BUYER	SELLER
Buyer's Signature	Seller's Signature
Jason Reeise - Public Works Director	THERON J BURGE For MCSB
Printed Name	Printed Name
111 S Capitol St	532 Court St
Street Address	Street Address
Pekin, IL 61554	Pekin, IL 61554
City, State and Zip	City, State and Zip
309-477-5365	618-548-3410
Telephone #	Telephone #
	618-548-2883
Fax #	Fax #
jreeise@ci.pekin.il.us	tburge@marioncountyseat.com
E-Mail	E-Mail
Buyer's Signature	Seller's Signature
Printed Name	Printed Name
Street Address	Street Address
City, State and Zip	City, State and Zip
Telephone #	Telephone #
Fax #	Fax #
E-Mail	E-Mail
Buyer's Attorney	Seller's Attorney
Address	Address
Telephone #	Telephone #
Fax #	Fax #
E-Mail	E-Mail
Broker/Agent	Listing Broker/Agent
Address	Address
Telephone #	Telephone #
Fax #	Fax #
E-Mail	E-Mail

PEORIA AREA ASSOCIATION OF REALTORS®/PEORIA COUNTY BAR ASSOCIATION COPYRIGHT 2005 (10/16) FORM NO. 5001

Attachment: Letter of Intent to Purchase (3048 : Ordinance No. 3078-21/22 Purchase of Property at 336 Margaret)

REQUEST FOR COUNCIL ACTION

Agenda Date: April 25, 2022
To: Council Members
From: Josie Esker, City Engineer

AGENDA ITEM: Ordinance No. 3079-21/22 Amending Code Notification Requirements for Street Openings

ACTION REQUESTED: Approve and Adopt the Ordinance.

DESCRIPTION: This ordinance change is being requested to prevent road and lane closures without permission of the City. Proper notification and permission is necessary to allow the most efficient operation of emergency services and school bus routes. Notification also allows staff to check traffic control to ensure public safety.

FINANCIAL IMPACT:

Requested Amount: N/A
Line Item:
Budgeted Amount:
Remaining Funds:

IMPACT IF APPROVED:

IMPACT IF DENIED:

ALTERNATIVES:

RELATED TO THE 2019-2021 CITY COUNCIL GOALS:

	5 Year CIP. The Five-Year Capital Improvement Plan reflects all current and future capital improvement needs of the City of Pekin. The Plan is designed to be updated annually by staff and submitted to the Council for review and approval prior to the annual budget process.
X	**Enhance Code Enforcement Services.** The Council understands the importance of a strong Code Enforcement Program in that it has an impact on many facets of living and doing business inside the City of Pekin.
	Business Friendly Community. The Council strives to bring new businesses to Pekin while helping to maintain and expand all existing businesses. It is therefore essential to work cooperatively to make Pekin a "Business-Friendly" Community.
	Efficient and Effective Municipal Operations. A fundamental responsibility of elected officials, City Staff and Employees is the exercise of good stewardship over public funds. Therefore, it is important that municipal services be delivered with maximum efficiency and effectiveness
	Police & Fire Pension Obligation. To meet the 90% funding level by the year 2040 it is essential the City plan carefully and maintain financial discipline to meet its $63 million dollar obligation.
	Employee Residency. It is the goal of the Council to develop a policy that encourages more full-time non-union employees who participate in a City funded pension program to reside within the city limits of Pekin.

REQUIRED SIGNATURES

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

City Manager:

Mark A. Rothert

Mark A. Rothert, City Manager 4/21/2022

Date:

Ordinance No. 3079-21/22 Amending Chapter 5, Article IV, Division 2, Section 2-5 of the Pekin City Code Regarding Notification Requirements for Street Openings

WHEREAS, the City of Pekin is a home rule municipality as described in Section 6(a), Article VII of the 1970 Constitution of the State of Illinois; and

WHEREAS, the City of Pekin, as a home rule municipality, may exercise power and perform any function pertaining to its government and affairs, including, but not limited to, the power to legislate for the protection of the public health, safety, and welfare; and

WHEREAS, the City Council desires to make certain amendments to the City Code to provide additional notification requirements prior to making any opening in a street or public right-of-way within the City; and

WHEREAS, the City Council finds it is in the best interests of the City, its residents and businesses to adopt the amendments set forth herein.

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

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

Section 2. Chapter 5, Article IV, Division 2, Section 2-5 of the Pekin City Code is hereby amended as follows (additions indicated by underline, deletions by ~~strikethrough~~):

Sec. 5-4-2-2-5. - Notification and protection of the public; fines and penalties.

(a) All franchisees, utility companies, and other users of the public ways for utility purposes shall barricade as necessary to respond to emergency situations involving or caused by their use of the public ways as directed by the Police Department, Fire Department, or Department of Public Works. If the emergency is discovered by the City and the City barricades, the user shall reimburse the City for its costs, including labor.

(b) All franchisees, utility companies, and other users of the public ways for utility purposes shall notify the Department of Public Works when they become aware of actual or potential structural damage to the public right-of-way or structures which is or may be caused by their installations.

(c) The Department of Public Works shall be notified by each permittee of its schedule for backfilling and roadway repairs prior to commencing the work. Roadway repairs made without notification are subject to the fines listed in Subsection (i) and will require re-excavation and replacement in compliance with Section 5-4-2-2-3(1) or Section 5-4-2-2-3(2), as applicable. All franchisees, utility companies, and other users of the public ways for utility purposes shall supply the Department of Public Works with proof the backfilling materials, i.e., CLSM tickets, within seven days of the completion of the backfilling.

(d) Franchisees, utility companies and other users of the public ways for utility purposes shall remove or repair all utility structures determined by the Department of Public Works to pose a threat to public safety within 24 hours after notification by the City.

(e) Failed patches shall be repaired within five days after notification by the City.

(f) All temporary patches shall be converted to approved permanent patches by June 1 of each year unless a written extension is approved by the Public Works Department.

(g) All test holes drilled in public ways shall be backfilled with CLSM, or compatible fill, capped with a permanent patch on the same day that the public way is patched.

(h) Franchisees, utility companies, and other users of the public ways for utility purposes shall use normally accepted treatment and precautionary measures to control water and ice on streets and sidewalks resulting from breakage or repair work. If such measures are not used promptly after notification by the City, the City may take such measures as it deems necessary to control water and ice and the user shall reimburse the City for its costs, including labor.

(i) All franchisees, utility companies, and other users of the public ways shall receive written permission from the Department of Public Works prior to any road closure or any lane closure on a primary route. All closures shall follow IDOT standards for traffic control. If an emergency arises that puts public health or safety in danger, utility companies may begin work without permission but shall notify Public Works immediately upon setting up the closure.

~~(i)~~(j) *Fines and penalties.*

(1) Violations of Subsections (a), (b), (c) and (h) of this Section shall be subject to a fine of $200.00 per violation.

(2) Violations of Subsections (d), (e) and (f) of this Section shall be subject to a fine of $200.00 per day per violation.

(3) Violations of Subsection (g) of this Section shall be subject to a fine of $50.00 per day per hole.

(4) Violations of subsection (i) of this Section shall be subject to a fine of $2,000 per violation.

Section 3. This Ordinance is in addition to all other ordinances on the subject and shall be construed therewith excepting as to that part in direct conflict with any other ordinance, and in the event of such conflict, the provisions hereof shall govern.

Section 4. This Ordinance shall be in full force and effect from and after its passage and approval in the manner provided by law.

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

_____, 20_____.

_____
MAYOR

ATTEST:

CITY CLERK

REQUEST FOR COUNCIL ACTION

Agenda Date: April 25, 2022
To: Council Members
From: Justin Reeise, Public Works Director

AGENDA ITEM: Resolution No. 411-21/22 Authorization to Proceed with Repair of State St. Lift Station Gate

ACTION REQUESTED: Approve and Adopt the Resolution.

DESCRIPTION: The State Street Lift Station is one of the locations where the City has a combined sewer overflow (CSO) to the Illinois River. A sluice gate is positioned on the overflow structure at the lift station basin. This sluice gate is used to control flow at the overflow basin. The sluice gate has reached the end of its useful life and gate operator system has failed. These pieces of equipment are critical for the proper operation of the CSO system and lift station. This work would have been included in the next Phase of the CSO project, however the gate failure prevents the City from waiting to complete this work.

Staff is requesting Council approval to allow the Public Works Director to select and work with a contractor and equipment manufacturer to develop and execute a plan to get the sluice gate and operator system replaced and back in working order. Preliminary estimates indicate this repair at up to $75,000 but a final cost will be determined working with our contractor to access the gate and provide further evaluation. Because of the specialty nature of the equipment replacement and the project timing, it is in the best interest of the City to forego producing bid documents and work with a contractor the City has completed similar mechanical repairs utilizing. Staff requests the Public Works Director be given spending authority of $75,000 to complete this repair and on expedited timeframe utilizing American Recovery Act funds that are allocated for the CSO project.

FINANCIAL IMPACT:

Requested Amount:	$75,000
Line Item:	ARA Funds
Budgeted Amount:	$75,000
Remaining Funds:	$5,555,316

IMPACT IF APPROVED: Public Works will work with contractor to replace sluice gate.

IMPACT IF DENIED: Sluice gate will not be repaired at this time.

ALTERNATIVES: Prepare bid documents and competitively bid the project. This alternative is expected to add approximately 8 – 12 weeks to the repair and may require an initial Phase to develop the plans before the project can be bid.

RELATED TO THE 2019-2021 CITY COUNCIL GOALS:

	5 Year CIP. The Five-Year Capital Improvement Plan reflects all current and future capital improvement needs of the City of Pekin. The Plan is designed to be updated annually by staff and submitted to the Council for review and approval prior to the annual budget process.
	Enhance Code Enforcement Services. The Council understands the importance of a strong Code Enforcement Program in that it has an impact on many facets of living and doing business inside the City of Pekin.
	Business Friendly Community. The Council strives to bring new businesses to Pekin while helping to maintain and expand all existing businesses. It is therefore essential to work cooperatively to make Pekin a "Business-Friendly" Community.

	Efficient and Effective Municipal Operations. A fundamental responsibility of elected officials, City Staff and Employees is the exercise of good stewardship over public funds. Therefore, it is important that municipal services be delivered with maximum efficiency and effectiveness.
	Employee Residency. It is the goal of the Council to develop a policy that encourages more full-time non-union employees who participate in a City funded pension program to reside within the city limits of Pekin.

REQUIRED SIGNATURES

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

City Manager:

Sue McMillan, City Clerk 4/22/2022

Date:

Resolution No. 411-21/22 Authorization to Proceed with Repair of State St. Lift Station Gate

WHEREAS, the State Street Lift Station is one of the locations where the City has a combined sewer overflow (CSO) to the Illinois River; and

WHEREAS, a sluice gate used to control flow at the overflow basin has reached the end of its useful life and gate operator system has failed; and

WHEREAS, these pieces of equipment are critical for the proper operation of the CSO system and lift station; and

WHEREAS, because of the specialty nature of the equipment replacement and the project timing, the City Council finds it is in the best interest of the City to forego producing bid documents and work with a contractor the City has used for similar mechanical repairs.

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

Section 1. The above recitals are found to be true and correct and are incorporated herein.

Section 2. The Public Works Director is authorized to select and work with a contractor and equipment manufacturer to develop and execute a plan to restore the sluice gate and operator system to working order.

Section 3. The Public Works Director is granted spending authority of up to $75,000 to complete the necessary repairs using American Recovery Act funds allocated for the CSO project.

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

_____, 20____.

_____
MAYOR

ATTEST:

_____
CITY CLERK