



City of Pekin

**REGULAR CITY COUNCIL MEETING
MONDAY, DECEMBER 14, 2020
5:30 PM**

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

To join in the meeting follow this link: <https://zoom.us/j/6898035689>. By phone, dial in and listen to the Meeting as follows: 1-312-626-6799; then enter Meeting ID 689 803 5689. Prior to the meeting, you can also submit a public comment remotely by email, by 3 PM the day of the Meeting, by sending an email to the City Clerk at smcmillan@ci.pekin.il.us and inserting in the subject line for the email "Public Comment for Meeting on December 14, 2020".

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

1. Pledge of Allegiance

2. Call to Order

3. Approve Agenda

3.1. Approve agenda

4. Approval of Minutes

4.1. City Council - Regular Meeting - Nov 23, 2020 5:30 PM

5. Public Input

5.1. Public Input

5.2. 2019 CDBG Consolidated Annual Performance and Evaluation Public Hearing

6.	Consent Agenda
6.1.	Financial Reports October 2020
6.2.	Accounts Payable to be Paid Proof List thru November 13, 2020
6.3.	Accounts Payable to be Paid Proof List thru November 27, 2020
6.4.	Accounts Payable to be Paid Proof List thru December 11, 2020
6.5.	Police Department Monthly Stats - November 2020
6.6.	Resolution No. 193-20/21 Mayor's Appointment of Jack Steger to the Economic Development Advisory Committee to Fill the Unexpired Term of Steven Martin Until the First Monday in May 2022
6.7.	Resolution No. 194-20/21 Mayor's Appointment of Nicholas Hall to the Human Rights Committee to fill the unexpired term of Stephanie Rhodes until the first Monday in May 2022
7.	Unfinished Business
7.1.	Ordinance No. 1568-A216-20/21 Rezoning Parking Lot at 1111 Broadway ACTION REQUESTED: Approve and Adopt the Ordinance.
8.	New Business
8.1.	Ordinance No. 2926-20/21 IMLRMA Min/Max Contribution ACTION REQUESTED: Approve and Adopt the Ordinance.
8.2.	Resolution No. 195-20/21-Approval of the CDBG 2019 Consolidated Annual Performance and Evaluation Report (CAPER) ACTION REQUESTED: Approve and Adopt the Resolution.
8.3.	Ordinance No. 2927-20/21 Amending special use permit for 602 N. 5th for maintaining fencing requirement ACTION REQUESTED: Approve and Adopt the Ordinance.

8.4.	Ordinance No. 2928-20/21 Amending special use permit for 602 N. 5th for Owner's Use of Right Of Way ACTION REQUESTED: Approve and Adopt the Ordinance.
8.5.	Resolution No. 196-20/21 Non-Exclusive Right of Way Lease Agreement with Screaming Eagle Properties LLC ACTION REQUESTED: Approve and Adopt the Resolution.
8.6.	Ordinance No. 2929-20-21 Parcel Subdivision of city lot in 100 block of Elizabeth ACTION REQUESTED: Approve and Adopt the Ordinance.
8.7.	Ordinance No. 2930-20-21 Lot size variance of city owned lot in 100 block of Elizabeth St. ACTION REQUESTED: Approve and Adopt the Ordinance.
8.8.	Ordinance No. 2931-20/21 Authorizing sale of 6.5 ft. City strip parcel in 100 Block of Elizabeth St. ACTION REQUESTED: Approve and Adopt the Ordinance.
8.9.	Ordinance No. 2932-20/21 Authorizing the sale of City owned parcel in 100 Block of Elizabeth St. ACTION REQUESTED: Approve and Adopt the Ordinance.
8.10.	Ordinance No. 2933-20/21 Amend Predevelopment Agreement with Sud Family Limited Partnership ACTION REQUESTED: Approve and Adopt the Ordinance.
8.11.	Ordinance No. 2934-20/21 Amend Redevelopment Agreement with DCX-CHOL ACTION REQUESTED: Approve and Adopt the Ordinance.
8.12.	Ordinance No. 2935-20/21 Designating and Approving the Pekin Business Development District No.1 and Imposing an Additional 1.0% Sales Tax and Hotel/Motel Tax ACTION REQUESTED: Approve and Adopt the Ordinance.
8.13.	Ordinance No. 2936-20/21 Amending Wastewater Charges in Section 3-2-4-2 of the City Code ACTION REQUESTED: Approve and Adopt the Ordinance.

8.14. Resolution No. 197-20/21 Intergovernmental Agreement with Pekin Public Library ACTION REQUESTED: Approve and Adopt the Resolution.
8.15. Ordinance No. 2937-20/21 Abatement of Taxes on WWTP bonding of \$4,385,000 (Ordinance No. 2870-19/20) ACTION REQUESTED: Approve and Adopt Ordinance.
8.16. Ordinance No. 2938-20/21 An Ordinance Making, Levying and Assessing Municipal Taxes in the City of Pekin, Tazewell and Peoria Counties, Illinois, for the Fiscal Year from May 1, 2020 to April 30, 2021 and Known as the Annual Levy Ordinance ACTION REQUESTED: Approve and Adopt the Ordinance.
8.17. Ordinance No. 2939-20/21 TIF & BDD Redevelopment Agreement with East Court Village, LLC and East Court Village II, LLC ACTION REQUESTED: Approve and Adopt the Ordinance.
8.18. 2410 : Resolution No. 198-20/21 Approval of the 2021 Street Maintenance Plan with presentation ACTION REQUESTED: Approve and Adopt the Resolution.
9. City Council or Staff Reports
10. Executive Session 5 ILCS 120/2 (c) if applicable
11. Adjournment

 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 NOVEMBER 23, 2020 AT 5:30 O'CLOCK P.M.
 MARK LUFT * CHAIR * PRESIDING

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

TO JOIN IN THE MEETING FOLLOW THIS LINK:

**HTTPS://ZOOM.US/J/6898035689. BY PHONE, DIAL IN AND
 LISTEN TO THE MEETING AS FOLLOWS: 1-312-626-6799; THEN
 ENTER MEETING ID 689 803 5689. PRIOR TO THE MEETING,
 YOU CAN ALSO SUBMIT A PUBLIC COMMENT REMOTELY BY
 EMAIL, BY 3 PM THE DAY OF THE MEETING, BY SENDING AN
 EMAIL TO THE CITY CLERK AT SMC MILLAN@CI.PE KIN.IL.US
 AND INSERTING IN THE SUBJECT LINE FOR THE EMAIL
 "PUBLIC COMMENT FOR MEETING ON NOVEMBER 23, 2020".**

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

PLEDGE OF ALLEGIANCE

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

The Pledge of Allegiance was led by Councilmember Orrick.

The Clerk confirmed by roll call vote, that all Council Members were electronically present via Zoom Meetings.

Attendee Name	Title	Status	Arrived
Michael Garrison	Councilman	Present	5:35 PM
Rick Hilst	Councilman	Present	5:35 PM
Karen Hohimer	Councilwoman	Present	5:23 PM
Dave Nutter	Councilman	Present	5:35 PM

Minutes Acceptance: Minutes of Nov 23, 2020 5:30 PM (Approval of Minutes)

Lloyd Orrick	Mayor Pro-Tem	Present	5:35 PM
John P Abel	Councilman	Present	5:23 PM
Mark Luft	Mayor	Present	5:23 PM

APPROVE AGENDA

Motion to: **Remove 7.1, 8.9, 8.10 from Agenda**

A motion was made by Councilmember Abel and seconded by Councilmember Hohimer to remove agenda item 7.1, 8.9, and 8.10 from the agenda and to add an executive session to discuss personnel ILCS 5/120/2 (c) 1. On roll call vote all present voted Aye. Motion carried.

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

3.1. Motion to: **Approve agenda as Amended**

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

APPROVAL OF MINUTES

4.1. City Council - Regular Meeting - Nov 9, 2020 5:30 PM

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

PUBLIC INPUT

City Clerk, Ms. Sue McMillan, announced that Mr. McNish and Mr. Mangan wished to be heard during public input via electronic attendance.

Mr. Mangan thanked the Council for altering public input time. Mr. Mangan also spoke regarding occupancy permits, neighbor concerns, lighting, and parking at 602 N. 5th Street. Mr. Mangan also addressed the Council regarding Council conduct code violations and missing the account payable report for the current meeting.

Mayor Luft read comments submitted from Mr. McNish addressing Home Field Energy aggregation and questioned why residents have to opt out and then opt in.

City Manager, Mr. Mark Rothert, explained that in accordance with State law the City passed a resolution asking the public for authority to create an opt out program. Owners then approved that referendum by a margin of 56%. Mr. Rothert continued to explain that residents who do not wish to have electricity from that supplier, largely Home Field Energy, have to opt out which had been the case since 2012 as created by the State of Illinois and the Illinois Assembly. The opt in aggregation program was not approved by the voters. The City receives an administrative fee equated for that program.

Mr. McNish also questioned the status on the Orchard Street demolition.

Mr. Rothert stated that the inspection report had been completed and the environmental had been finalized. The City was working with a contractor's schedule to get the property demolished, weather permitting.

Mr. McNish also addressed whether the street sweeper had a schedule and questioned when the south side streets would be swept.

Street Supervisor, Mr. Brett Olson had explained that the south side was considered South of Court Street; everything South of Court was completed by November 12th. The second round of sweeping is on the North side and then the sweeper works its way South. Only one pass had been done of the South side but the second round was being worked on.

CONSENT AGENDA

- 6.1. Financial Reports September 2020**
- 6.2. Tazewell County Animal Control Billing - October 2020**
- 6.3. Resolution No. 186-20/21 Mayor's Appointment of Caitlin Campbell to the Economic Development Advisory Committee to fill the unexpired 3-year term of Glayn Worrell until May 2023**

Motion to: **Approve Consent Agenda**

Mayor Mark Luft read through the four items on the Consent Agenda.

Councilmember Nutter questioned whether Hollybrook Phase 2 was presented to the commission or if it was only presented to the commission for clarification on a signature to the commission. Councilmember Nutter also questioned if the number of units was changed from 25 to 20 and if doing so required a meeting before a special use was permitted.

City Manager, Mr. Mark Rothert, deferred to Mr. Matt Fick, the Planning and Zoning Administrator.

City Clerk, Ms. Sue McMillan, interjected to explain that the proper use of the Consent Agenda was for one vote, therefore, any discussion or decisions should be to remove the item to be placed under New Business.

Councilmember Nutter requested to move Consent Agenda item 6.4 Ordinance No. 2924-20/21 An Ordinance Approving a Special Use for the Villas of Holly Brook – Phase 2 to New Business.

Mayor Luft confirmed that Consent Agenda item 6.4 was now moved to item 8.2 under New Business.

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

NEW BUSINESS

- 7.1. Resolution No. 192-20/21 Reject Bids Related to Court Street Rehabilitation Project**

City Manager Mr. Mark Rothert read the request for action to Council to approve and adopt the Resolution. Mr. Rothert explained that the request was to reject the bid from R.A. Cullinan and Son as the State required the City to rebid the project to incorporate certain grant requirements in light of receiving a \$2M Fast Track Public Infrastructure Grant from the State of Illinois. The City would then rebid the project over winter with a start date for construction in Spring 2021.

There were no questions or comments from Council.

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

7.2. Ordinance No. 2924-20/21 An Ordinance Approving a Special Use for the Villas of Holly Brook - Phase 2

City Manager, Mr. Mark Rothert, presented the request to Council to approve and adopt the Ordinance. Mr. Rothert explained that the Planning Commission and City Council approved Phase 1 of the project due to the fact there were no immediate plans for Phase 2 improvements. Mr. Rothert continued to explain that the City was approached to begin construction on Phase 2 which was essentially the same as what was proposed in 2015, only the unit count had been reduced from 25 to 20 units.

Planning and Zoning Administrator Mr. Matt Fick explained that the agenda item went through the planning and zoning process, was published in the newspaper and adjacent owners were notified. Input was received from owners. After approved through the commission, Counsel noticed the wrong entity was on the application and the item was brought back to the commission with no attendance. The Planning Commission unanimously approved the request on November 18, 2020.

Councilmember Nutter questioned the dates of approval through the commission.

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

7.3. Resolution No. 189-20/21 Annual Support of Peoria Area Convention and Visitors Bureau

City Manager, Mr. Mark Rothert, read the request to Council to approve and adopt the resolution. Mr. Rothert explained that the Peoria Area Convention and Visitors Bureau works hand in hand with communities in its eight county service area to create economic growth through sales and marketing efforts to bring more sporting events, meetings, conventions and leisure tourists to our area. Mr. Rothert added that the resolution authorized the City of Pekin's continued annual support to the organization to maintain their marketing and support of tourism in the area. Funds would come from the Tourism Fund. Mr. Rothert introduced J.D. Delfanso holding on the line.

Mr. Delfanso gave a brief overview of the PACVB's purpose and how the pandemic affected the local hotels, restaurants and businesses. Mr. Delfanso also touched on the upcoming pandemic friendly events.

Mayor Mark Luft spoke in favor of the agenda item and praised Mr. Delfanso for his strong efforts through this difficult time.

RESULT:	ADOPTED [4 TO 3]
MOVER:	John P Abel, Councilman
SECONDER:	Lloyd Orrick, Mayor Pro-Tem
AYES:	Karen Hohimer, Lloyd Orrick, John P Abel, Mark Luft
NAYS:	Michael Garrison, Rick Hilst, Dave Nutter

7.4. Resolution No. 190-20/21 Funding Support for Pekin Chamber of Commerce Christmas on Court Event

City Manager, Mr. Mark Rothert, presented the agenda item to Council by summarizing the request to Council action. Mr. Rothert explained that the Pekin Area Chamber of Commerce, in partnership with the Peoria Area Convention and Visitor's Bureau was planning to re-envision Pekin's Christmas on Court event this year with an immersive reverse-parade, designed to engage the community. Mr. Rothert stated that the Chamber asked all community members to stay in their vehicles and mask-up during car window interactions. Mr. Rothert added that the Chamber was seeking sponsorship support in the amount of \$2,000.

Mayor Luft, Councilmember Orrick, Councilmember Hohimer and Councilmember Abel all spoke in favor of the agenda item and encouraged Council support.

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

7.5. Resolution No. 187-20/21 Award Bus Department Lighting Project

City Manager, Mr. Mark Rothert, read the request for action to Council approve and adopt the resolution. Mr. Rothert explained that in the past year the City of Pekin Bus Department facilities had substantial roof sealing failure that caused many components of the building to be damaged. The City was able to leverage Ameren Energy Efficiency Grants to allow the City to replace the lighting at a reduced price due to the low efficiency of the current lighting. Electric was recommended as the lowest bidder.

No comments or questions were presented from Council.

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

7.6. Resolution No. 188-20/21 Tazewell-Woodford Head Start Vehicle Maintenance Agreement

City Manager, Mr. Mark Rothert, presented the request to Council to approve and adopt the resolution. Mr. Rothert explained that the City and Tazewell-Woodford Head Start has had a long standing joint effort towards the repair and maintenance of Tazewell-Woodford Head Start's busses as well as fuel supply. Mr. Rothert continued to explain that Tazewell-Woodford Head Start was charged a rate of \$65 per hour of labor, including an additional 28% markup on parts to cover procurement costs, as well as a \$25 shop-supply fee on repairs. The terms of the agreement is for approximately two calendar years.

Councilmember Hilst questioned the calculation for the cost of fuel and where the City profited.

Fleet Manager Mr. Dan Jost confirmed that there was a 5 cent markup and that the City profited on just the labor of the vehicles.

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

- 7.7. **Ordinance No. 1568-A216-20/21 Rezoning Parking Lot at 1111 Broadway**
A motion was made by Councilmember Nutter seconded by Councilmember Hohimer to approve and adopt Ordinance No. 1568-A216-20/21 Rezoning Parking Lot at 1111 Broadway.

City Manager Mr. Mark Rothert summarized the request and explained that the request by PNC Bank was to change the zoning of a parking lot as the building was already zoned B-3 General Business. The parcel located at 1111 Broadway is a 1.24 acre parking lot that serves the building located at 1101 Broadway. The applicant was seeking to have the parking lot and adjacent building both zoned B-3 to assist in attracting future tenants. The Planning Commission met on November 18, 2020 and voted unanimously to recommend approval.

Mayor Luft and Councilmember Hohimer spoke in favor of the agenda item.

Councilmembers Hohimer and Abel questioned if the parking lot would be fixed.

Councilmember Orrick questioned whether the entire parking lot was requested to be rezoned to B-3 and how there could be a business without any parking. Councilmember Orrick felt the property should be zoned a parking lot.

Mr. Rothert explained that the goal was to create conformity and that there was no change to the zoning of the building on the lot. Mr. Rothert pointed out that the Kroger parking lot and building was zoned B-1 and was private, not public, but argued that it made sense to make the entire parcel one zoning classification.

Councilmember Orrick stated he didn't have a problem with the rezoning, it was just a difference on how it was viewed. Councilmember Orrick felt the key was having site plan approval if needed in the future.

Councilmember Hilst stated that the item was recommended from the Planning Commission but no agenda had been posted online or minutes provided. Councilmember Hilst asked to make a motion to table the item until the minutes were available from the Planning Commission, seconded by Councilmember Nutter.

Mayor Luft confirmed a motion was made by Councilmember Hilst seconded by Councilmember Nutter to postpone the agenda item. Mayor Luft expressed concerns with any issues on the lot moving forward.

Planning and Zoning Administrator, Mr. Matt Fick, stated that the owner was still contemplating the use, therefore did not believe there would be any issues to postpone. In terms of the minutes, they had not been approved and would not be available until the next planning commission meeting on December 9th.

Councilmember Hilst agreed the item would be postponed until the first regular Council meeting on December 14th.

RESULT:	POSTPONED [5 TO 2]
	Next: 12/14/2020 5:30 PM
MOVER:	Dave Nutter, Councilman
SECONDER:	Karen Hohimer, Councilwoman
AYES:	Garrison, Hilst, Nutter, Orrick, Luft
NAYS:	Karen Hohimer, John P Abel

7.8. Ordinance No. 2925-20/21 An Ordinance Establishing a Fee Schedule for Signs Requiring a Permit Pursuant to Title 9, Chapter 10 of the Pekin City Code

City Manager, Mr. Mark Rothert, presented the agenda item to Council to approve and adopt the ordinance. Mr. Rothert explained that the Council passed Ordinance No. 2916-20/21 on October 26, 2020 to regulate off-premise signs but the approval of the fee schedule for signs requiring a permit was delayed. Mr. Rothert described the fee proposed fee schedule.

Council discussed the annual due date running with the fiscal year and how the fees would be passed on to the owner of the sign not the landowner. Council also stated that the request came from a private advertising company to provide more electronic board signage.

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

7.9. Resolution No. 191-20/21 FCI Excavating to Install Sewer Lateral at 2106 Susan Hope

City Manager, Mr. Mark Rothert, summarized the request to Council to approve and adopt the resolution. Mr. Rothert explained that the request was for FCI Excavating to extend a sewer lateral from the sewer main to the edge of City right-of-way in order to connect a new home to the sewer system. The sewer system was originally constructed in the 1990's by R.A. Cullinan as part of the Whitehurst development. Mr. Rothert continued to explain that recently the contractor, FCI Excavating, attempted to locate the sewer lateral behind the curb at 2106 Susan Hope but were unable to do so. A company was called in to camera the sewer and it was discovered that the sewer lateral was only extended 5 feet away from the main instead of 55 feet as the original construction plans showed. FCI Excavating requested that they be paid for their time already spent on the project because it was unnecessarily used looking for the lateral. They agreed to extend the sewer lateral and provided an estimate of costs.

Council discussed the street blocking in the subdivision. City Engineer, Ms. Josie Esker, confirmed that road was blocked and once approved work would begin right away. Ms. Esker also stated that due to the holidays the road would not be reopened until the following week.

Council discussed with Ms. Esker that FCI was not technically authorized to dig up the road. Ms. Esker explained that FCI was not aware that a camera was needed to view the sewer lateral and they hired another company to come out to determine the length of the lateral who had such capability. Ms. Esker continued

to explain that the City did not have a lateral launch camera and the contractor was under the impression we were taking care of that cost.

Councilmember Hilst stated that the original construction plans showed the contractor was supposed to expand the lateral to a certain amount of feet and questioned why they were not being held accountable.

Ms. Esker answered that the City was responsible for the construction oversight and the warranty was good for a year. The work in question was completed in the 90's.

City Attorney, Ms. Kate Swise, stated that if there were a breach of contract it would depend on the statute of limitations.

City Manager, Mr. Mark Rothert, stated that it was a mystery as to why Whitehurst did not sign the redevelopment agreement, but would look into it.

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

7.10. 2021 Street Maintenance Plan Presentation & Discussion

City Engineer, Ms. Josie Esker, presented Council with a powerpoint presentation on the 2021 Street Maintenance Plan which included her recommendation. Ms. Esker went over the different types of road maintenance and the cost associated with each. Ms. Esker continued to go through the different projects finalized this year and the projects that were not touched. Ms. Esker went through the choices for next fiscal year, the proposed budget and MFT reserves. Ms. Esker stated she would email Council with a survey regarding what road projects to support. Responses were due by December 2nd with final selection at the December 14th Council meeting.

Councilmember Orrick requested an engineering study for Derby Street next fiscal year. He also requested discussion regarding an ordinance establishing 50% of the money from the BDD going to infrastructure.

Ms. Esker stated that she agreed with designating a funding source for infrastructure and starting on engineering and right of way acquisition.

Councilmember Abel spoke against chip and seal for downtown.

Councilmember Hilst discussed whether funds spent included sidewalk and curb ramps.

Ms. Esker confirmed that it did and any funds saved would roll over to MFT reserves.

Ms. Esker ended her presentation by stating that 4 foot maps were available for viewing at City Hall.

CITY COUNCIL OR STAFF REPORTS

City Manager, Mr. Mark Rothert, advised if the Council could meet for a special meeting on December 7th to largely deal with the BDD, property tax levy, and other pending agenda items.

Mr. Rothert also announced he had staff contact with the owner and neighbors at 602 N. 5th Street and have been working with those issues and would provide an update tomorrow pertaining to the special use requirements.

Mr. Rothert explained that the Accounts Payable report was assigned to a different meeting by error and would be put on the next meeting, probably on the 7th of December.

Councilmember Abel reminded citizens to shop locally to those that pay taxes in lieu of Google, Amazon and Wayfair. Councilmember Abel also inquired as to why Tazewell County was running radar on 14th Street.

Councilmember Hohimer addressed the Council to consider getting questions answered prior to the meeting to save time.

Councilmember Nutter apologized for his technical difficulties. Councilmember Nutter also questioned a status update on postponing the IDOT street maintenance.

Mr. Rothert stated that IDOT indicated they would be doing the plowing this winter, confirmed by Ms. Esker.

Councilmember Hilst mentioned the street sweeping starting in the CSO areas.

Street Supervisor, Mr. Olson stated that was the plan but they try to make the sweeping as smooth as possible in their route.

Councilmember Hilst requested a map of the street sweeping.

Councilmember Hilst also questioned the completion date of the SEICO physical access door upgrade.

Mr. Rothert commented that photos of employees for I.D. cards with appropriate access to building needed to be completed. Mr. Rothert added that the deadline was a work in progress but would inquire.

Councilmember Hilst also questioned the flags and poles that were removed on the riverfront.

Mayor Luft stated that damage was done to the poles and the cost of replacing those was phenomenal.

Mr. Olson explained that damage was done to the poles and the street department removed them. They were looking for an easier way to raise and lower them. Mr. Olson did not feel they were properly installed.

Mayor Luft announced that Council would be moving into Executive Session and no action would be taken after.

Mayor Luft also thanked everyone for their patience with electronic attendance.

Mr. Rothert excused himself from Executive Session.

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

Councilmember Abel motioned to move into executive session to discuss 5 ILCS 120/2 (c) 1. Personnel seconded by Councilmember Hohimer at 8:10 P.M. Mayor Luft announced no action would be taken after Executive Session. On roll call vote all present voted Aye. Motion carried.

There being no further business coming to Council, a motion was made by Council Member Garrison to adjourn seconded by Council Member Abel. Motion carried viva voce. Mayor Luft adjourned the meeting at 8:30 P.M

ADJOURNMENT

The meeting was closed at 8:30 PM

**REQUEST FOR COUNCIL ACTION**

Agenda Date: December 14, 2020
To: Council Members
From: Sue McMillan, City Clerk

AGENDA ITEM: Public Input

REQUIRED SIGNATURES

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

City Manager:
Date:

From: [Steve Halstead](#)
To: chris@ideaspluslogic.com; phillipb@grics.net; [McMillan, Sue](#)
Subject: Steve Halstead: Public comment for City Council Meeting
Date: Friday, December 4, 2020 9:23:14 AM

Attn: Mark Rothert and other Pekin elected officials

I am excited to hear that the U.S. Army Corps of Engineers has limited jurisdiction over DMGL's land due to changes in the Waters of the U.S. Rules. Now that we no longer have to deal with a wetlands issue, I strongly encourage the city to immediately commence work to perform the 2018 contract with DMGL and to reimburse the landowner of the Broadway Farms for his expenses.

I want you to know that I didn't vote for you to let damage to our neighbor's land go un-repaired.

If you'd like my continued support, insist the city immediately perform the 2018 agreement it made with DMGL LLC.

Even if you don't care about re-election, you should do this because it is the right thing to do.

Sincerely,

Steve Halstead

Attachment: Steve Halstead_ Public comment for City Council Meeting (2421 : Public Input)



REQUEST FOR COUNCIL ACTION

Agenda Date: December 14, 2020
To: Council Members
From: David Bess, CDBG Program Manager

AGENDA ITEM: Public Hearing - 2019 CDBG Consolidated Annual Performance and Evaluation Report

REQUIRED SIGNATURES

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

City Manager:
Date:



2019 Consolidated Annual Performance Evaluation Report (CAPER)

CR-05 - Goals and Outcomes

Progress the jurisdiction has made in carrying out its strategic plan and its action plan. 91.520(a)

During the 2018 program year, the City of Pekin staff member who administered the Community Development Block Grant (CDBG) program left the organization. During the 2019 program year, the staff member who was selected to take over the role also left the organization. These significant events impacted the City's ability to utilize its full CDBG allocation during the 2019 program year. Despite these obstacles, the City was still able to accomplish several significant projects benefitting the community:

Public Services: Two grants were provided to local shelters that provide not only emergency and temporary housing for individuals experiencing homelessness or fleeing domestic abuse but also basic necessities as well as counseling or casework services.

Public Facilities and Improvements: Sewer linings along 5th Street were rehabilitated in an effort to improve public infrastructure access to residences located in areas being largely comprised of low- to moderate-income households.

Owner-Occupied Rehabilitation: Emergency home repairs were conducted on three owner-occupied residences to support households who qualify or are presumed to qualify as low- to moderate-income. Additionally, lead testing was conducted on a residence in preparation for residential rehabilitation to be undertaken during the 2020 program year.

Demolition: Three dangerous and abandoned structures were demolished and cleared to allow for re-development of the vacant properties. In removing these blighted structures, the City reduced the potential for physical danger commonly associated with abandoned and decaying properties, supported homeowners in the surrounding neighborhood(s) through the stabilization of land values and mitigated a potential attractant of delinquency.

Comparison of the proposed versus actual outcomes for each outcome measure submitted with the consolidated plan and explain, if applicable, why progress was not made toward meeting goals and objectives. 91.520(g)

Categories, priority levels, funding sources and amounts, outcomes/objectives, goal outcome indicators, units of measure, targets, actual outcomes/outputs, and percentage completed for each of the grantee's program year goals.

Goal	Category	Source / Amount	Indicator	Unit of Measure	Expected – Strategic Plan	Actual – Strategic Plan	Percent Complete	Expected – Program Year	Actual – Program Year	Percent Complete
Clearance and Demolition	Non-Housing Community Development	CDBG: \$75,000	Housing Code Enforcement/Foreclosed Property Care	Household Housing Unit	10	3	30.00%	10	3	30.00%
Code Enforcement	Non-Housing Community Development	CDBG: \$0	Public Facility or Infrastructure Activities for Low/Moderate Income Housing Benefit	Households Assisted	100	0	0.00%	0	0	0.00%
Code Enforcement	Non-Housing Community Development	CDBG: \$0	Public service activities for Low/Moderate Income Housing Benefit	Households Assisted	0	0	0.00%	0	0	0.00%
Economic Development	Non-Housing Community Development	CDBG: \$647,168 / CDBG-CV: \$248,357	Businesses assisted	Businesses Assisted	80	0	0.00%	60	0	0.00%
Owner Occupied Rehabilitation	Affordable Housing owner occupied rehabilitation	CDBG: \$75,000	Homeowner Housing Rehabilitated	Household Housing Unit	66	43	65.15%	20	3	15.00%

Planning & Administration	Affordable Housing Public Housing Homeless Non-Homeless Special Needs Non-Housing Community Development fair housing and equal opportunity	CDBG: \$80,000	Other	Other	1	1	100.00%	1	1	100.00%
Public Facilities and Improvements	Improving livability of LMI community through public infrastructure upgrades	CDBG: \$243,322	Public Facility or Infrastructure Activities other than Low/Moderate Income Housing Benefit	Persons Assisted	300	1385	461.67%	300	1385	461.67%
Public Facilities and Improvements	Improving livability of LMI community through public infrastructure upgrades	CDBG: \$0	Public Facility or Infrastructure Activities for Low/Moderate Income Housing Benefit	Households Assisted	0	0	0.00%	0	0	0.00%

CAPER

3

Public Services	Non-Homeless Special Needs Non-Housing Community Development	CDBG: \$60,000	Public service activities other than Low/Moderate Income Housing Benefit	Persons Assisted	296	850	287.16%	150	180	120.00%
Public Services	Non-Homeless Special Needs Non-Housing Community Development	CDBG: \$0	Other	Other	0	126	-%	0	0	
Rehabilitation Program Delivery	owner occupied rehabilitation program delivery costs	CDBG: \$50,000	Homeowner Housing Rehabilitated	Household Housing Unit	66	42	63.63%	20	2	10.00%

Table 1 - Accomplishments – Program Year & Strategic Plan to Date

Assess how the jurisdiction's use of funds, particularly CDBG, addresses the priorities and specific objectives identified in the plan, giving special attention to the highest priority activities identified.

The City's CDBG-funded activities for the 2019 program year were focused on addressing the highest priority goals identified in the associated 2019 Annual Action Plan. Activities undertaken included residential rehabilitation (owner occupied homeowner rehabilitation), grants to community organizations (public services), clearance and demolition, as well as public facilities and improvements. While amendments were made during the program year to include high priority goals and needs associated with economic development, these amendments were submitted in response to newly discovered concerns identified in conjunction with the COVID-19 emergency declaration that did not occur until March 2020. It is anticipated that these activities will commence during the 2020 program year.

CR-10 - Racial and Ethnic composition of families assisted

Describe the families assisted (including the racial and ethnic status of families assisted).

91.520(a)

	CDBG
White	132
Black or African American	49
Asian	0
American Indian or American Native	4
Native Hawaiian or Other Pacific Islander	1
Total	186
Hispanic	11
Not Hispanic	175

Table 2 – Table of assistance to racial and ethnic populations by source of funds

Narrative

Numerous families were assisted through the Public Services activities during program year 2019. Individuals experiencing homelessness and those fleeing domestic abuse were among the primary beneficiaries of CDBG funding along with homeowners benefitting from infrastructure, demolition and residential rehabilitation activities.

CR-15 - Resources and Investments 91.520(a)

Identify the resources made available

Source of Funds	Source	Resources Made Available	Amount Expended During Program Year
CDBG	public - federal	982,133	425,781
Other	public - federal	248,357	

Table 3 - Resources Made Available

Narrative

The City of Pekin does not receive funding from HOME, HOPA, ESG or HUD programs. The City did receive an allocation from the CARES Act in the amount of \$248,357.00 as indicated in the "other" funding category.

Identify the geographic distribution and location of investments

Target Area	Planned Percentage of Allocation	Actual Percentage of Allocation	Narrative Description
City of Pekin	100	100	Community wide investment of CDBG

Table 4 – Identify the geographic distribution and location of investments

Leveraging

Explain how federal funds leveraged additional resources (private, state and local funds), including a description of how matching requirements were satisfied, as well as how any publicly owned land or property located within the jurisdiction that were used to address the needs identified in the plan.

While there are no federal matching requirements for CDBG funding, one subrecipient did provide matching resources in the amount of \$25,315.28 to supplement CDBG funding. Additionally, both organizations leveraged already existing staff, facilities and resources to further meet the needs identified in the Consolidated Plan.

CR-20 - Affordable Housing 91.520(b)

Evaluation of the jurisdiction's progress in providing affordable housing, including the number and types of families served, the number of extremely low-income, low-income, moderate-income, and middle-income persons served.

	One-Year Goal	Actual
Number of Homeless households to be provided affordable housing units	0	180
Number of Non-Homeless households to be provided affordable housing units	0	0
Number of Special-Needs households to be provided affordable housing units	0	0
Total	0	180

Table 5 – Number of Households

	One-Year Goal	Actual
Number of households supported through Rental Assistance	0	0
Number of households supported through The Production of New Units	0	0
Number of households supported through Rehab of Existing Units	20	2
Number of households supported through Acquisition of Existing Units	0	0
Total	20	2

Table 6 – Number of Households Supported

Discuss the difference between goals and outcomes and problems encountered in meeting these goals.

Staff experienced high turnover for the CDBG program in both program year 2018 and 2019. As a result, goals were not met for the residential rehabilitation and demolition programs. Two emergency residential rehabilitation projects were completed along with two lead testing projects to improve understanding of lead-based hazards by the residents and in preparation for future rehabilitation activities on those properties.

Discuss how these outcomes will impact future annual action plans.

Should the City choose to continue undertaking residential rehabilitation projects in the coming years, the CDBG Program Manager will recommend reducing the scope of the rehabilitation programs offered

to the public as to reduce the complexity of administering such programs. Further, the CDBG Program Manager does not anticipate interruption during the upcoming program year(s) due to staff turnover.

Include the number of extremely low-income, low-income, and moderate-income persons served by each activity where information on income by family size is required to determine the eligibility of the activity.

Number of Households Served	CDBG Actual	HOME Actual
Extremely Low-income	49	0
Low-income	3	0
Moderate-income	130	0
Total	182	0

Table 7 – Number of Households Served

Narrative Information

The City's CDBG allocation benefitted 182 individuals directly through the undertaking of public services activities and residential rehabilitation activities. Additional individuals and families also benefitted from CDBG-funding which is provided elsewhere in this accomplishment report (CR-05).

CR-25 - Homeless and Other Special Needs 91.220(d, e); 91.320(d, e); 91.520(c)

Evaluate the jurisdiction's progress in meeting its specific objectives for reducing and ending homelessness through:

Reaching out to homeless persons (especially unsheltered persons) and assessing their individual needs

The City serves as a non-voting governing board member for the Home For All Continuum of Care organization. The City utilizes contacts within this organization to remain abreast to ongoing housing-related concerns, needs and initiatives occurring in the region.

Addressing the emergency shelter and transitional housing needs of homeless persons

The City provided CDBG funding to two subrecipient organizations whose primary role in the community is assisting individuals and families experiencing homelessness. The Salvation Army's Rust Transitional Center provides shelter, basic necessities and caseworker services to individuals while the Center for Prevention of Abuse Carol House of Hope provides similar services to survivors of domestic violence. Each of these organizations maintain extensive networks of cooperative social service agencies to facilitate successful transition of individuals utilizing their services. In addition to the grants provided, the City also participates in the Home For All Continuum of Care's annual count of unsheltered homeless.

Helping low-income individuals and families avoid becoming homeless, especially extremely low-income individuals and families and those who are: likely to become homeless after being discharged from publicly funded institutions and systems of care (such as health care facilities, mental health facilities, foster care and other youth facilities, and corrections programs and institutions); and, receiving assistance from public or private agencies that address housing, health, social services, employment, education, or youth needs

In addition to the shelters located within the city limits, the Pekin Housing Authority provides a variety of housing options for displaced, those being discharged from facilities and systems of care as well as those that receive other types of public assistance. The City's participation in the Home For All Continuum of Care allows the City to engage with staff from a variety of social service agencies. One of the primary goals of the continuum of care model is to ensure a fully encompassing service model with coordination from numerous capable agencies to not only assist those experiencing homelessness but to avoid homelessness for households considered at-risk.

Helping homeless persons (especially chronically homeless individuals and families, families with children, veterans and their families, and unaccompanied youth) make the transition to permanent housing and independent living, including shortening the period of time that individuals and families experience homelessness, facilitating access for homeless individuals

and families to affordable housing units, and preventing individuals and families who were recently homeless from becoming homeless again

As previously described, the Home For All Continuum of Care is focused on providing emergency and preventative coordination of assistance and care for individuals and families who are or are anticipated to be homeless in the near future. Additionally, this coordination of assistance identifies provides for the best possible assistance to those who would be considered chronically homeless.

CR-30 - Public Housing 91.220(h); 91.320(j)**Actions taken to address the needs of public housing**

The Pekin Housing Authority (PHA) provides for the needs of its residents and is considered generally capable of addressing the needs of public housing within the community, including residents requiring handicap-accessible residences. The PHA develops both an annual and five-year plan describing how they will address the needs of public housing and ensure quality housing for residents. The PHA is governed by a board of commissioners as well as a resident advisory council to undertake the decisionmaking process. Finally, the PHA also maintains a full-time resident services coordinator who assists resident with a variety of needs including transportation and employment considerations.

Actions taken to encourage public housing residents to become more involved in management and participate in homeownership

In addition to the PHA's resident advisory council, the PHA's board of commissioners includes one resident which provides for representation of residents in the management process. As possible, the PHA also provides opportunities for residents to participate in financial-education workshops, housing-related counseling and other activities to encourage involvement and homeownership provided in cooperation with local credit unions.

Actions taken to provide assistance to troubled PHAs

The Pekin Housing Authority has not been designated as a troubled PHA.

CR-35 - Other Actions 91.220(j)-(k); 91.320(i)-(j)

Actions taken to remove or ameliorate the negative effects of public policies that serve as barriers to affordable housing such as land use controls, tax policies affecting land, zoning ordinances, building codes, fees and charges, growth limitations, and policies affecting the return on residential investment. 91.220 (j); 91.320 (i)

The City of Pekin has established a Human Rights Committee to consider and provide input on policies which may potentially impact property owners in a negative manner. The City's use of CDBG funding for residential rehabilitation, infrastructure improvements and demolition activities is anticipated to promote a positive return on residential investment while also improving home affordability for those who are already homeowners.

Actions taken to address obstacles to meeting underserved needs. 91.220(k); 91.320(j)

During the development of the 2020-2024 Consolidated Plan, it was determined that home affordability and availability was of significant concern within the community. During the 2019 program year, the City began modifying policies and procedures to streamline the residential rehabilitation programs to ensure efficient use of CDBG funding to support homeowners in the community. While the finalization of these modifications are in progress, it is anticipated that the new procedures associated with CDBG funding will largely improve the number of individuals and families benefitting from residential rehabilitation programs.

Social services are anticipated to be in need of funding to meet the needs of underserved clients. The City provided funding to two community organizations during the 2019 program year in an effort to address these needs. City staff have identified and residents have voiced concerns regarding the condition of aging infrastructure. The City also undertook sewer lining replacements in areas considered largely low- to moderate-income areas in an effort to address these underserved areas of concern.

Actions taken to reduce lead-based paint hazards. 91.220(k); 91.320(j)

The City identifies lead-based paint hazards and mitigates as indicated by regulation upon the undertaking of any residential rehabilitation activity. Should lead-based hazards be identified, the City includes required mitigation actions within the rehabilitation project scope and utilizes contractors certified in the resolution of lead-based mitigation where necessary.

Actions taken to reduce the number of poverty-level families. 91.220(k); 91.320(j)

The City provides residential rehabilitation awards to homeowners in an effort to stabilize the financial situation of households facing costly repairs to their home which otherwise would potentially result in the household experiencing homelessness. Infrastructure improvement and demolition activities are undertaken to stabilize neighborhood land values allowing homeowners valuable access to their home

equity to further ensure financial stability in the event of an unexpected emergency. The City provides funding the community organizations providing services to low- to moderate-income households on an annual basis further supporting and reducing the number of poverty-level families residing in the community.

Actions taken to develop institutional structure. 91.220(k); 91.320(j)

The City participates in the Home For All Continuum of Care to collaborate with social services partners to support the community at the local and regional level. The City also has established the Human Relations Committee as well as the Mayor's Advisory Committee for People with Disabilities in an effort to encourage community involvement in considering the impacts of government activities and policies on residents. Supports to community organizations through public services funding also further supports and develops the institutional structure associated with the availability of community services.

Actions taken to enhance coordination between public and private housing and social service agencies. 91.220(k); 91.320(j)

The City's open communication with the Pekin Housing Authority, participation in the Home For All Continuum of Care and financial support of community organizations operating within the community provides for a diverse view of the community's needs and problem areas potentially considered underserved due to lack of available resources. The City's CDBG department also collaborates with other internal departments which provides further information and insight on how to best assist in the coordination of community agency resources.

Identify actions taken to overcome the effects of any impediments identified in the jurisdictions analysis of impediments to fair housing choice. 91.520(a)

The City has adopted a "Support for Fair Housing" resolution in support of fair housing within the community including the public posting of instructions for the filing complaints regarding fair housing choice. The City provides this information to the public as requested and provides guidance where necessary on the methods of filing a fair housing complaint. City CDBG staff maintain the Analysis of Impediments to Fair Housing documents and provides guidance as requested by City departments, boards and committees, residents, businesses and developers.

CR-40 - Monitoring 91.220 and 91.230

Describe the standards and procedures used to monitor activities carried out in furtherance of the plan and used to ensure long-term compliance with requirements of the programs involved, including minority business outreach and the comprehensive planning requirements

The City of Pekin CDBG department has implemented a policies and procedures handbook for the purposes of ensuring uniformity in the documentation and determination of an activity's qualification under a national objective. Subrecipients carrying out activities will be required to sign a grant agreement indicating the measures of accomplishment(s), the process of reporting accomplishment data, and specifying the responsibility of the subrecipient to achieve the associated national objective described in the activity's description. In an effort to achieve subrecipient compliance, the City will complete a risk assessment prior to the undertaking of activities involving a subrecipient to assess the need for the implementation of additional monitoring provisions within the agreement. Ideally, the City will conduct at least one monitoring event annually for each subrecipient undertaking activities on the City's behalf. The City's policies and procedures provide a procedural workflow to address instances of subrecipient non-compliance and provides the framework for the formal resolution of any conflicts that may arise during the undertaking of an activity.

Within each subrecipient agreement, subrecipient organizations are required to certify their compliance with local and federal initiatives such as Section 3, equal opportunity and affirmative action. The City is in the process of updating its contractor database to encourage the participation of minority and women-owned businesses and organizations in the interest of W/MBE initiatives. A newly implemented tracking system for contractor profiles includes the ability to generate reports and document businesses that meet W/MBE designations which will reinforce the City's ability to encourage participation by such organizations in CDBG-funded activities.

Citizen Participation Plan 91.105(d); 91.115(d)

Describe the efforts to provide citizens with reasonable notice and an opportunity to comment on performance reports.

The City of Pekin maintains a Citizen Participation Plan which outlines the procedures that are to be followed to ensure reasonable notice and promote resident participation in the planning and performance reporting process. In an effort to engage residents, the City holds a 15-day public comment period as well as a public hearing to discuss and receive feedback on the material contained within the CAPER.

The City will publish a notification to the public on how to access the report and provide comments in at least one newspaper of general circulation. In addition to publishing the report on the City's website, the City also provides paper copies of the report to any interested parties upon request at Pekin City

Hall. To ensure sufficient access to those unable to obtain an electronic copy via the website and to consider potential closures of city hall to the public in response to COVID-19, residents can also request paper copies be sent to them directly by contacting the CDBG Program Manager by phone, mail or e-mail.

CR-45 - CDBG 91.520(c)

Specify the nature of, and reasons for, any changes in the jurisdiction's program objectives and indications of how the jurisdiction would change its programs as a result of its experiences.

Staff turnover during the 2018 and 2019 program years resulted in difficulty meeting the annual goals for those years and subsequently the goals specified in the 2015-2019 Consolidated Plan. Despite these unexpected impacts, CDBG staff were still able to carry forward with CDBG-funded activities to benefit the community and meet timeliness requirements for both program years. During the 2019 program year, the City shifted its initial focus on complex, all-inclusive residential rehabilitation projects to alternate allowable activities in an effort to improve the department's administrative efficiency in utilizing CDBG funding to benefit the community.

In response to the COVID-19 pandemic and associated restrictions, the City has reprogrammed much of its funding to address the concerns of small businesses and their employees. While the activities were not undertaken during the 2019 program year, CDBG staff diligently worked on preparing amendments to include CDBG-CV funds and developing policies and procedures to undertake these activities during the 2020 program year in association with the 2020-2024 Consolidated Plan.

Looking forward into the 2020 and 2021 program years, the City's CDBG department will continue to identify innovative and administratively efficient ways to utilize CDBG funding to best serve the community's residents, businesses and non-profit organizations. In doing so, the City will continue to make efforts to ameliorate the priority needs identified in its 2020-2024 Consolidated Plan and engage residents through the procedures outlined in its Citizen Participation Plan.

Does this Jurisdiction have any open Brownfields Economic Development Initiative (BEDI) grants?

No

[BEDI grantees] Describe accomplishments and program outcomes during the last year.

**REQUEST FOR COUNCIL ACTION**

Agenda Date: December 14, 2020
To: Council Members
From: Roy Beckham,

AGENDA ITEM: Financial Reports October 2020

REQUIRED SIGNATURES

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

City Manager:

Mark A. Rothert

Mark A. Rothert, City Manager

12/11/2020

Date:

General Ledger

General Fund Revenue vs Expense Detail

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Period 06 - 06

Fiscal Year 2021

Account Number	Description	Budget	Current Month	Year to Date	Balance	% Budget
100	General Fund					
100-001-499800	Miscellaneous Receipts	\$ -	\$ -	\$ -	\$ -	0.00%
	Other Revenue	\$ -	\$ -	\$ -	\$ -	0.00%
100-001-510100	Salary: Elected Officials	\$ 50,000.00	\$ 4,166.69	\$ 25,000.14	\$ 24,999.86	50.00%
100-001-511600	Salary: All Personnel	\$ 92,936.00	\$ 7,400.88	\$ 46,031.36	\$ 46,904.64	49.53%
100-001-515500	Vacation Pay	\$ -	\$ -	\$ -	\$ -	0.00%
100-001-515600	Holiday Pay	\$ -	\$ -	\$ 714.88	\$ (714.88)	0.00%
100-001-515800	Sick Pay	\$ -	\$ -	\$ -	\$ -	0.00%
100-001-517000	Oasdi/city Share 6.2%	\$ 8,862.00	\$ 703.93	\$ 4,337.84	\$ 4,524.16	48.95%
100-001-517001	Medicare/city Share 1.45%	\$ 2,073.00	\$ 163.45	\$ 1,013.29	\$ 1,059.71	48.88%
100-001-517401	IMRF	\$ 10,846.00	\$ 834.28	\$ 5,381.75	\$ 5,464.25	49.62%
100-001-517402	ICMA Retirement	\$ -	\$ -	\$ -	\$ -	0.00%
100-001-518000	Group Insurance	\$ 38,481.00	\$ 1,192.02	\$ 7,549.52	\$ 30,931.48	19.62%
100-001-518200	Unemployment Insurance	\$ -	\$ -	\$ -	\$ -	0.00%
100-001-518300	Workers Comp Insurance	\$ 3,771.00	\$ -	\$ -	\$ 3,771.00	0.00%
100-001-559000	Medical Expense/supplies	\$ -	\$ -	\$ -	\$ -	0.00%
	Personnel	\$ 206,969.00	\$ 14,461.25	\$ 90,028.78	\$ 116,940.22	43.50%
100-001-519000	Training And Education	\$ 7,500.00	\$ -	\$ -	\$ 7,500.00	0.00%
	Training & Education	\$ 7,500.00	\$ -	\$ -	\$ 7,500.00	0.00%
100-001-520200	Office Supplies	\$ 300.00	\$ 47.65	\$ 118.41	\$ 181.59	39.47%
100-001-520400	Postage	\$ 25.00	\$ 8.70	\$ 246.70	\$ (221.70)	986.80%
100-001-529000	Equipment	\$ -	\$ -	\$ -	\$ -	0.00%
	Supplies & Materials	\$ 325.00	\$ 56.35	\$ 365.11	\$ (40.11)	112.34%
100-001-518100	Liability Insurance Premiums	\$ 8,800.00	\$ -	\$ -	\$ 8,800.00	0.00%
100-001-524000	Lease/rental Of Equipment	\$ 1,588.00	\$ -	\$ 661.80	\$ 926.20	41.68%
100-001-534400	Equipment Repairs	\$ -	\$ -	\$ -	\$ -	0.00%
100-001-538000	Maintenance Agreements	\$ 1,408.00	\$ 196.14	\$ 910.10	\$ 497.90	64.64%
100-001-550300	Telephone	\$ -	\$ -	\$ -	\$ -	0.00%
100-001-551600	Dues And Subscriptions	\$ 4,500.00	\$ -	\$ 1,502.25	\$ 2,997.75	33.38%
100-001-555000	Radio Expense	\$ -	\$ -	\$ -	\$ -	0.00%
100-001-560500	Consulting Services	\$ -	\$ -	\$ -	\$ -	0.00%
100-001-560600	Corporate Counsel Fees	\$ -	\$ -	\$ -	\$ -	0.00%
100-001-569000	Other Contractual Service	\$ 20,000.00	\$ -	\$ -	\$ 20,000.00	0.00%
100-001-598100	Public Relations	\$ 3,000.00	\$ -	\$ 65.00	\$ 2,935.00	2.17%
100-001-599801	Computer Software	\$ -	\$ -	\$ -	\$ -	0.00%
	Contractual Services	\$ 39,296.00	\$ 196.14	\$ 3,139.15	\$ 36,156.85	7.99%
100-001-587100	Office Equipment & Furniture	\$ -	\$ -	\$ -	\$ -	0.00%
	Capital Outlay	\$ -	\$ -	\$ -	\$ -	0.00%
100-001-518700	Mileage	\$ -	\$ -	\$ -	\$ -	0.00%
100-001-551000	Printing And Publications	\$ 350.00	\$ -	\$ 156.00	\$ 194.00	44.57%
100-001-554200	Meals Lodging	\$ -	\$ -	\$ -	\$ -	0.00%
100-001-599000	Miscellaneous	\$ 5,000.00	\$ -	\$ 1,362.55	\$ 3,637.45	27.25%
100-001-599802	Computer Hardware	\$ -	\$ -	\$ -	\$ -	0.00%
	Other Expenditures	\$ 5,350.00	\$ -	\$ 1,518.55	\$ 3,831.45	28.38%
001	Administration	\$ (259,440.00)	\$ (14,713.74)	\$ (95,051.59)	\$ (164,388.41)	36.64%

Attachment: GF Rev Vs Exp Pd 6 FY'21 (2435 : Financial Reports October 2020)

General Ledger

General Fund Revenue vs Expense Detail

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Period 06 - 06

Fiscal Year 2021

Account Number	Description	Budget	Current Month	Year to Date	Balance	% Budget
100-003-499800	Miscellaneous Receipts	\$ -	\$ -	\$ -	\$ -	0.00%
	Other Revenue	\$ -	\$ -	\$ -	\$ -	0.00%
100-003-519000	Training And Education	\$ -	\$ -	\$ -	\$ -	0.00%
	Training & Education	\$ -	\$ -	\$ -	\$ -	0.00%
100-003-520200	Office Supplies	\$ -	\$ -	\$ -	\$ -	0.00%
100-003-520400	Postage	\$ -	\$ -	\$ -	\$ -	0.00%
	Supplies & Materials	\$ -	\$ -	\$ -	\$ -	0.00%
100-003-551600	Dues And Subscriptions	\$ -	\$ -	\$ -	\$ -	0.00%
100-003-560600	Corporate Counsel Fees	\$ 245,000.00	\$ 39,632.17	\$ 86,941.45	\$ 158,058.55	35.49%
100-003-561000	Legal Fees	\$ -	\$ -	\$ -	\$ -	0.00%
100-003-561001	Legal Services - Police Labor	\$ -	\$ 13,832.65	\$ 33,139.98	\$ (33,139.98)	0.00%
100-003-561002	Legal Services - Fire Labor	\$ -	\$ 6,559.95	\$ 25,804.35	\$ (25,804.35)	0.00%
100-003-561003	Legal Services - Teamsters	\$ 20,000.00	\$ 3,017.95	\$ 5,357.95	\$ 14,642.05	26.79%
100-003-561004	Admin Hearing Officer	\$ 12,500.00	\$ 550.00	\$ 2,200.00	\$ 10,300.00	17.60%
100-003-569000	Other Contractual Service	\$ -	\$ -	\$ -	\$ -	0.00%
100-003-593000	Suits And Damages	\$ -	\$ -	\$ -	\$ -	0.00%
	Contractual Services	\$ 277,500.00	\$ 63,592.72	\$ 153,443.73	\$ 124,056.27	55.30%
100-003-551000	Printing And Publications	\$ -	\$ -	\$ -	\$ -	0.00%
100-003-554200	Meals Lodging	\$ -	\$ -	\$ -	\$ -	0.00%
100-003-599000	Miscellaneous	\$ -	\$ -	\$ -	\$ -	0.00%
100-003-599700	Income Credit	\$ -	\$ -	\$ -	\$ -	0.00%
	Other Expenditures	\$ -	\$ -	\$ -	\$ -	0.00%
003	Legal	\$ (277,500.00)	\$ (63,592.72)	\$ (153,443.73)	\$ (124,056.27)	55.30%
100-004-451600	Dog Reclamation Fees	\$ 8,000.00	\$ 750.00	\$ 2,750.00	\$ 5,250.00	34.38%
100-004-451900	Sales - Ordinances & Maps	\$ -	\$ -	\$ -	\$ -	0.00%
100-004-452100	Liquor License App Fees	\$ 1,350.00	\$ -	\$ 300.00	\$ 1,050.00	22.22%
100-004-452200	Vicious Dog Fee	\$ -	\$ -	\$ -	\$ -	0.00%
100-004-452500	Dangerous Dog Fee	\$ 200.00	\$ -	\$ 200.00	\$ -	100.00%
	Fees/Charges For Service	\$ 9,550.00	\$ 750.00	\$ 3,250.00	\$ 6,300.00	34.03%
100-004-463700	Liquor Fines	\$ 500.00	\$ -	\$ -	\$ 500.00	0.00%
	Fines And Forfeitures	\$ 500.00	\$ -	\$ -	\$ 500.00	0.00%
100-004-420100	Liquor Licenses	\$ 62,500.00	\$ 21,691.67	\$ 40,041.67	\$ 22,458.33	64.07%
100-004-420200	Cigarette Licenses	\$ 1,500.00	\$ 50.00	\$ 900.00	\$ 600.00	60.00%
100-004-420300	One Day Liquor License	\$ -	\$ -	\$ -	\$ -	0.00%
100-004-420400	Juke Box Licenses	\$ 25.00	\$ 425.00	\$ 550.00	\$ (525.00)	2200.00%
100-004-420600	Auctioneer Licenses	\$ 10.00	\$ -	\$ -	\$ 10.00	0.00%
100-004-420650	Body Works License	\$ 1,000.00	\$ 100.00	\$ 350.00	\$ 650.00	35.00%
100-004-421100	Peddler Licenses	\$ 400.00	\$ -	\$ -	\$ 400.00	0.00%
100-004-421200	Push Carts	\$ 250.00	\$ -	\$ 500.00	\$ (250.00)	200.00%
100-004-421300	Transient Merchant License	\$ 150.00	\$ -	\$ 1,050.00	\$ (900.00)	700.00%
100-004-421400	Mechanical Amusement Machine	\$ 6,000.00	\$ 2,300.00	\$ 4,250.00	\$ 1,750.00	70.83%
100-004-421500	State Video Machines	\$ 170,000.00	\$ 4,500.00	\$ 6,166.67	\$ 163,833.33	3.63%
100-004-421505	Video Gaming Est. Fees	\$ 8,000.00	\$ 3,520.83	\$ 5,645.83	\$ 2,354.17	70.57%
100-004-421600	Secondhand Dlr/Pawnbroker	\$ 150.00	\$ 50.00	\$ 250.00	\$ (100.00)	166.67%
100-004-421700	Raffle License	\$ 700.00	\$ -	\$ 120.00	\$ 580.00	17.14%

Attachment: GF Rev Vs Exp Pd 6 FY'21 (2435 : Financial Reports October 2020)

General Ledger

General Fund Revenue vs Expense Detail

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Period 06 - 06

Fiscal Year 2021

Account Number	Description	Budget	Current Month	Year to Date	Balance	% Budget
100-004-421800	Billiards,Bowling,Pool License	\$ 25.00	\$ 500.00	\$ 550.00	\$ (525.00)	2200.00%
100-004-421900	Bowling License	\$ 500.00	\$ -	\$ 900.00	\$ (400.00)	180.00%
100-004-422200	Taxicab License	\$ 150.00	\$ -	\$ -	\$ 150.00	0.00%
100-004-422300	Scrap Dealer License	\$ -	\$ -	\$ -	\$ -	0.00%
100-004-422900	Miscellaneous Licenses	\$ -	\$ 5.00	\$ 5.00	\$ (5.00)	0.00%
100-004-426200	Loudspeaker Permits	\$ 30.00	\$ -	\$ -	\$ 30.00	0.00%
100-004-426300	Special Events Permits	\$ 700.00	\$ 25.00	\$ 25.00	\$ 675.00	3.57%
	Licenses And Permits	\$ 252,090.00	\$ 33,167.50	\$ 61,304.17	\$ 190,785.83	24.32%
100-004-498900	Non Sufficient Funds Fee	\$ -	\$ -	\$ -	\$ -	0.00%
100-004-499800	Miscellaneous Receipts	\$ 500.00	\$ -	\$ -	\$ 500.00	0.00%
100-004-499802	Cash Over/Short	\$ -	\$ -	\$ -	\$ -	0.00%
	Other Revenue	\$ 500.00	\$ -	\$ -	\$ 500.00	0.00%
100-004-511600	Salary: All Personnel	\$ 144,304.00	\$ 10,089.12	\$ 63,306.87	\$ 80,997.13	43.87%
100-004-515000	Overtime	\$ -	\$ -	\$ -	\$ -	0.00%
100-004-515500	Vacation Pay	\$ -	\$ 868.55	\$ 4,338.49	\$ (4,338.49)	0.00%
100-004-515600	Holiday Pay	\$ -	\$ -	\$ 1,665.06	\$ (1,665.06)	0.00%
100-004-515800	Sick Pay	\$ -	\$ 142.72	\$ 580.96	\$ (580.96)	0.00%
100-004-517000	Oasdi/city Share 6.2%	\$ 8,947.00	\$ 667.82	\$ 4,166.84	\$ 4,780.16	46.57%
100-004-517001	Medicare/city Share 1.45%	\$ 2,092.00	\$ 154.48	\$ 972.78	\$ 1,119.22	46.50%
100-004-517401	IMRF	\$ 16,840.00	\$ 1,295.42	\$ 8,156.34	\$ 8,683.66	48.43%
100-004-518000	Group Insurance	\$ 22,402.00	\$ 1,755.62	\$ 11,030.43	\$ 11,371.57	49.24%
100-004-518300	Workers Comp Insurance	\$ 892.00	\$ -	\$ -	\$ 892.00	0.00%
100-004-559000	Medical Expense/supplies	\$ -	\$ -	\$ -	\$ -	0.00%
	Personnel	\$ 195,477.00	\$ 14,973.73	\$ 94,217.77	\$ 101,259.23	48.20%
100-004-519000	Training And Education	\$ 3,000.00	\$ -	\$ -	\$ 3,000.00	0.00%
	Training & Education	\$ 3,000.00	\$ -	\$ -	\$ 3,000.00	0.00%
100-004-520200	Office Supplies	\$ 150.00	\$ 29.37	\$ 29.37	\$ 120.63	19.58%
100-004-520400	Postage	\$ 125.00	\$ 1.50	\$ 23.35	\$ 101.65	18.68%
100-004-529000	Equipment	\$ -	\$ -	\$ -	\$ -	0.00%
	Supplies & Materials	\$ 275.00	\$ 30.87	\$ 52.72	\$ 222.28	19.17%
100-004-518100	Liability Insurance Premiums	\$ 9,536.00	\$ -	\$ -	\$ 9,536.00	0.00%
100-004-524000	Lease/rental Of Equipment	\$ -	\$ -	\$ -	\$ -	0.00%
100-004-534400	Equipment Repairs	\$ -	\$ -	\$ -	\$ -	0.00%
100-004-538000	Maintenance Agreements	\$ -	\$ -	\$ -	\$ -	0.00%
100-004-550300	Telephone	\$ -	\$ -	\$ -	\$ -	0.00%
100-004-551600	Dues And Subscriptions	\$ 530.00	\$ -	\$ 380.00	\$ 150.00	71.70%
100-004-569000	Other Contractual Service	\$ 10,000.00	\$ -	\$ -	\$ 10,000.00	0.00%
100-004-599801	Computer Software	\$ -	\$ -	\$ -	\$ -	0.00%
	Contractual Services	\$ 20,066.00	\$ -	\$ 380.00	\$ 19,686.00	1.89%
100-004-587100	Office Equipment & Furniture	\$ -	\$ -	\$ -	\$ -	0.00%
	Capital Outlay	\$ -	\$ -	\$ -	\$ -	0.00%
100-004-518700	Mileage	\$ 200.00	\$ -	\$ -	\$ 200.00	0.00%
100-004-551000	Printing And Publications	\$ 1,750.00	\$ 1,674.90	\$ 1,924.71	\$ (174.71)	109.98%
100-004-554200	Meals Lodging	\$ -	\$ -	\$ -	\$ -	0.00%
100-004-599000	Miscellaneous	\$ 500.00	\$ -	\$ -	\$ 500.00	0.00%
100-004-599802	Computer Hardware	\$ -	\$ -	\$ -	\$ -	0.00%

Attachment: GF Rev Vs Exp Pd 6 FY'21 (2435 : Financial Reports October 2020)

General Ledger

General Fund Revenue vs Expense Detail

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Period 06 - 06

Fiscal Year 2021

Account Number	Description	Budget	Current Month	Year to Date	Balance	% Budget
	Other Expenditures	\$ 2,450.00	\$ 1,674.90	\$ 1,924.71	\$ 525.29	78.56%
100-004-520941	Transfer to Police Pension	\$ 68,000.00	\$ -	\$ -	\$ 68,000.00	0.00%
100-004-520944	Transfer to Fire Pension	\$ 102,000.00	\$ -	\$ -	\$ 102,000.00	0.00%
	Transfers To Other Funds	\$ 170,000.00	\$ -	\$ -	\$ 170,000.00	0.00%
004	City Clerk	\$ (128,628.00)	\$ 17,238.00	\$ (32,021.03)	\$ (96,606.97)	24.89%
100-005-499800	Miscellaneous Receipts	\$ -	\$ -	\$ -	\$ -	0.00%
	Other Revenue	\$ -	\$ -	\$ -	\$ -	0.00%
100-005-511600	Salary: All Personnel	\$ 93,994.00	\$ 10,514.28	\$ 46,219.25	\$ 47,774.75	49.17%
100-005-515000	Overtime	\$ -	\$ -	\$ -	\$ -	0.00%
100-005-515500	Vacation Pay	\$ -	\$ 459.51	\$ 3,013.69	\$ (3,013.69)	0.00%
100-005-515600	Holiday Pay	\$ -	\$ -	\$ 1,009.62	\$ (1,009.62)	0.00%
100-005-515800	Sick Pay	\$ -	\$ -	\$ 331.81	\$ (331.81)	0.00%
100-005-517000	Oasdi/city Share 6.2%	\$ 5,828.00	\$ 672.34	\$ 3,066.72	\$ 2,761.28	52.62%
100-005-517001	Medicare/city Share 1.45%	\$ 1,363.00	\$ 156.50	\$ 716.37	\$ 646.63	52.56%
100-005-517401	IMRF	\$ 10,969.00	\$ 840.62	\$ 5,461.65	\$ 5,507.35	49.79%
100-005-518000	Group Insurance	\$ 9,406.00	\$ 729.60	\$ 4,723.31	\$ 4,682.69	50.22%
100-005-518300	Workers Comp Insurance	\$ 892.00	\$ -	\$ -	\$ 892.00	0.00%
100-005-559000	Medical Expense/supplies	\$ -	\$ 379.99	\$ 565.75	\$ (565.75)	0.00%
	Personnel	\$ 122,452.00	\$ 13,752.84	\$ 65,108.17	\$ 57,343.83	53.17%
100-005-519000	Training And Education	\$ 5,550.00	\$ 597.00	\$ 1,899.00	\$ 3,651.00	34.22%
	Training & Education	\$ 5,550.00	\$ 597.00	\$ 1,899.00	\$ 3,651.00	34.22%
100-005-520200	Office Supplies	\$ 600.00	\$ -	\$ 331.45	\$ 268.55	55.24%
100-005-520400	Postage	\$ 150.00	\$ 0.50	\$ 1.00	\$ 149.00	0.67%
100-005-529000	Equipment	\$ -	\$ -	\$ -	\$ -	0.00%
	Supplies & Materials	\$ 750.00	\$ 0.50	\$ 332.45	\$ 417.55	44.33%
100-005-518100	Liability Insurance Premiums	\$ 9,536.00	\$ -	\$ -	\$ 9,536.00	0.00%
100-005-524000	Lease/rental Of Equipment	\$ -	\$ -	\$ -	\$ -	0.00%
100-005-534400	Equipment Repairs	\$ -	\$ -	\$ -	\$ -	0.00%
100-005-538000	Maintenance Agreements	\$ -	\$ -	\$ -	\$ -	0.00%
100-005-550300	Telephone	\$ -	\$ -	\$ 75.00	\$ (75.00)	0.00%
100-005-551600	Dues And Subscriptions	\$ 2,900.00	\$ -	\$ 330.00	\$ 2,570.00	11.38%
100-005-569000	Other Contractual Service	\$ 6,000.00	\$ -	\$ 475.90	\$ 5,524.10	7.93%
100-005-597900	Employee Recognition	\$ 4,000.00	\$ 35.00	\$ 2,447.56	\$ 1,552.44	61.19%
100-005-599801	Computer Software	\$ -	\$ -	\$ -	\$ -	0.00%
	Contractual Services	\$ 22,436.00	\$ 35.00	\$ 3,328.46	\$ 19,107.54	14.84%
100-005-587100	Office Equipment & Furniture	\$ -	\$ -	\$ -	\$ -	0.00%
	Capital Outlay	\$ -	\$ -	\$ -	\$ -	0.00%
100-005-518700	Mileage	\$ 300.00	\$ -	\$ -	\$ 300.00	0.00%
100-005-551000	Printing And Publications	\$ 2,000.00	\$ 450.28	\$ 1,025.28	\$ 974.72	51.26%
100-005-554200	Meals Lodging	\$ -	\$ -	\$ -	\$ -	0.00%
100-005-599000	Miscellaneous	\$ 500.00	\$ -	\$ 239.88	\$ 260.12	47.98%
100-005-599802	Computer Hardware	\$ -	\$ -	\$ -	\$ -	0.00%
	Other Expenditures	\$ 2,800.00	\$ 450.28	\$ 1,265.16	\$ 1,534.84	45.18%

Attachment: GF Rev Vs Exp Pd 6 FY'21 (2435 : Financial Reports October 2020)

General Ledger

General Fund Revenue vs Expense Detail

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Period 06 - 06

Fiscal Year 2021

Account Number	Description	Budget	Current Month	Year to Date	Balance	% Budget
005	Personnel	\$ (153,988.00)	\$ (14,835.62)	\$ (71,933.24)	\$ (82,054.76)	46.71%
100-006-499800	Miscellaneous Receipts	\$ -	\$ -	\$ 1.10	\$ (1.10)	0.00%
	Other Revenue	\$ -	\$ -	\$ 1.10	\$ (1.10)	0.00%
100-006-511600	Salary: All Personnel	\$ 193,250.00	\$ 14,662.69	\$ 79,301.10	\$ 113,948.90	41.04%
100-006-515000	Overtime	\$ 1,500.00	\$ -	\$ -	\$ 1,500.00	0.00%
100-006-515500	Vacation Pay	\$ -	\$ 926.46	\$ 3,899.09	\$ (3,899.09)	0.00%
100-006-515600	Holiday Pay	\$ -	\$ -	\$ 1,800.88	\$ (1,800.88)	0.00%
100-006-515800	Sick Pay	\$ -	\$ 688.23	\$ 1,807.08	\$ (1,807.08)	0.00%
100-006-517000	Oasdi/city Share 6.2%	\$ 12,074.00	\$ 986.05	\$ 5,214.27	\$ 6,859.73	43.19%
100-006-517001	Medicare/city Share 1.45%	\$ 2,824.00	\$ 226.08	\$ 1,214.83	\$ 1,609.17	43.02%
100-006-517401	IMRF	\$ 22,727.00	\$ 1,899.60	\$ 10,130.67	\$ 12,596.33	44.58%
100-006-518000	Group Insurance	\$ 78,193.00	\$ 4,961.98	\$ 21,545.58	\$ 56,647.42	27.55%
100-006-518200	Unemployment Insurance	\$ -	\$ -	\$ 6,776.00	\$ (6,776.00)	0.00%
100-006-518300	Workers Comp Insurance	\$ 892.00	\$ -	\$ -	\$ 892.00	0.00%
100-006-559000	Medical Expense/supplies	\$ 192.00	\$ -	\$ -	\$ 192.00	0.00%
	Personnel	\$ 311,652.00	\$ 24,351.09	\$ 131,689.50	\$ 179,962.50	41.88%
100-006-519000	Training And Education	\$ 7,500.00	\$ -	\$ -	\$ 7,500.00	0.00%
	Training & Education	\$ 7,500.00	\$ -	\$ -	\$ 7,500.00	0.00%
100-006-520200	Office Supplies	\$ 2,000.00	\$ -	\$ 450.12	\$ 1,549.88	22.51%
100-006-520400	Postage	\$ 2,300.00	\$ 320.20	\$ 1,412.15	\$ 887.85	61.40%
100-006-529000	Equipment	\$ 500.00	\$ -	\$ -	\$ 500.00	0.00%
	Supplies & Materials	\$ 4,800.00	\$ 320.20	\$ 1,862.27	\$ 2,937.73	38.80%
100-006-518100	Liability Insurance Premiums	\$ 11,227.00	\$ -	\$ -	\$ 11,227.00	0.00%
100-006-524000	Lease/rental Of Equipment	\$ 1,588.00	\$ -	\$ -	\$ 1,588.00	0.00%
100-006-534400	Equipment Repairs	\$ -	\$ -	\$ -	\$ -	0.00%
100-006-538000	Maintenance Agreements	\$ 375.00	\$ 85.66	\$ 306.52	\$ 68.48	81.74%
100-006-550300	Telephone	\$ -	\$ -	\$ -	\$ -	0.00%
100-006-551600	Dues And Subscriptions	\$ 375.00	\$ -	\$ 400.00	\$ (25.00)	106.67%
100-006-560100	Auditing Fees	\$ -	\$ -	\$ -	\$ -	0.00%
100-006-560800	Collection Agency Fees	\$ -	\$ -	\$ -	\$ -	0.00%
100-006-569000	Other Contractual Service	\$ 10,000.00	\$ 86.00	\$ 15,967.25	\$ (5,967.25)	159.67%
100-006-599801	Computer Software	\$ -	\$ -	\$ -	\$ -	0.00%
	Contractual Services	\$ 23,565.00	\$ 171.66	\$ 16,673.77	\$ 6,891.23	70.76%
100-006-587100	Office Equipment & Furniture	\$ -	\$ 118.99	\$ 118.99	\$ (118.99)	0.00%
	Capital Outlay	\$ -	\$ 118.99	\$ 118.99	\$ (118.99)	0.00%
100-006-518700	Mileage	\$ -	\$ -	\$ -	\$ -	0.00%
100-006-551000	Printing And Publications	\$ 5,000.00	\$ 592.04	\$ 2,121.26	\$ 2,878.74	42.43%
100-006-554200	Meals Lodging	\$ -	\$ -	\$ -	\$ -	0.00%
100-006-599000	Miscellaneous	\$ 500.00	\$ -	\$ 51.83	\$ 448.17	10.37%
100-006-599802	Computer Hardware	\$ -	\$ -	\$ -	\$ -	0.00%
	Other Expenditures	\$ 5,500.00	\$ 592.04	\$ 2,173.09	\$ 3,326.91	39.51%
100-006-520900	Transfer To Tpccc	\$ -	\$ -	\$ -	\$ -	0.00%
	Transfers To Other Funds	\$ -	\$ -	\$ -	\$ -	0.00%
006	Finance	\$ (353,017.00)	\$ (24,370.47)	\$ (151,333.01)	\$ (201,683.99)	42.87%

Attachment: GF Rev Vs Exp Pd 6 FY'21 (2435 : Financial Reports October 2020)

General Ledger

General Fund Revenue vs Expense Detail

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Period 06 - 06

Fiscal Year 2021

Account Number	Description	Budget	Current Month	Year to Date	Balance	% Budget
100-007-499800	Miscellaneous Receipts	\$ -	\$ -	\$ -	\$ -	0.00%
	Other Revenue	\$ -	\$ -	\$ -	\$ -	0.00%
100-007-511600	Salary: All Personnel	\$ 203,455.00	\$ 11,251.91	\$ 60,231.73	\$ 143,223.27	29.60%
100-007-515000	Overtime	\$ 2,550.00	\$ -	\$ -	\$ 2,550.00	0.00%
100-007-515500	Vacation Pay	\$ -	\$ -	\$ 2,681.70	\$ (2,681.70)	0.00%
100-007-515600	Holiday Pay	\$ -	\$ -	\$ 1,362.18	\$ (1,362.18)	0.00%
100-007-515800	Sick Pay	\$ -	\$ 40.59	\$ 426.20	\$ (426.20)	0.00%
100-007-517000	Oasdi/city Share 6.2%	\$ 12,772.00	\$ 692.53	\$ 3,937.46	\$ 8,834.54	30.83%
100-007-517001	Medicare/city Share 1.45%	\$ 2,987.00	\$ 160.20	\$ 919.21	\$ 2,067.79	30.77%
100-007-517401	IMRF	\$ 24,041.00	\$ 1,312.42	\$ 7,529.05	\$ 16,511.95	31.32%
100-007-518000	Group Insurance	\$ 59,984.00	\$ 1,406.62	\$ 8,275.87	\$ 51,708.13	13.80%
100-007-518200	Unemployment Insurance	\$ -	\$ -	\$ -	\$ -	0.00%
100-007-518300	Workers Comp Insurance	\$ 900.00	\$ -	\$ -	\$ 900.00	0.00%
100-007-554300	Uniforms And Tools	\$ 300.00	\$ 127.20	\$ 295.16	\$ 4.84	98.39%
100-007-557200	License And Inspection Fees	\$ -	\$ -	\$ -	\$ -	0.00%
100-007-559000	Medical Expense/supplies	\$ 500.00	\$ -	\$ 182.00	\$ 318.00	36.40%
	Personnel	\$ 307,489.00	\$ 14,991.47	\$ 85,840.56	\$ 221,648.44	27.92%
100-007-519000	Training And Education	\$ 1,500.00	\$ -	\$ -	\$ 1,500.00	0.00%
	Training & Education	\$ 1,500.00	\$ -	\$ -	\$ 1,500.00	0.00%
100-007-520200	Office Supplies	\$ 250.00	\$ -	\$ 118.42	\$ 131.58	47.37%
100-007-520400	Postage	\$ 500.00	\$ 5.60	\$ 158.25	\$ 341.75	31.65%
100-007-522000	Photographic Supplies	\$ -	\$ -	\$ -	\$ -	0.00%
100-007-522400	General Supplies	\$ 150.00	\$ 75.15	\$ 183.85	\$ (33.85)	122.57%
100-007-529000	Equipment	\$ 500.00	\$ -	\$ 164.92	\$ 335.08	32.98%
100-007-556100	Gasoline/diesel Fuel	\$ 1,500.00	\$ 66.00	\$ 435.80	\$ 1,064.20	29.05%
	Supplies & Materials	\$ 2,900.00	\$ 146.75	\$ 1,061.24	\$ 1,838.76	36.59%
100-007-518100	Liability Insurance Premiums	\$ 9,607.00	\$ -	\$ -	\$ 9,607.00	0.00%
100-007-524000	Lease/rental Of Equipment	\$ -	\$ -	\$ -	\$ -	0.00%
100-007-534000	Automotive Expense	\$ 525.00	\$ 83.03	\$ 586.53	\$ (61.53)	111.72%
100-007-534400	Equipment Repairs	\$ -	\$ -	\$ -	\$ -	0.00%
100-007-538000	Maintenance Agreements	\$ -	\$ -	\$ -	\$ -	0.00%
100-007-550300	Telephone	\$ 2,700.00	\$ -	\$ 150.00	\$ 2,550.00	5.56%
100-007-551600	Dues And Subscriptions	\$ 2,750.00	\$ -	\$ 1,050.00	\$ 1,700.00	38.18%
100-007-555000	Radio Expense	\$ -	\$ -	\$ -	\$ -	0.00%
100-007-561200	Engineering Fees	\$ -	\$ -	\$ -	\$ -	0.00%
100-007-569000	Other Contractual Service	\$ 100,000.00	\$ 8,852.21	\$ 51,375.46	\$ 48,624.54	51.38%
100-007-599801	Computer Software	\$ -	\$ -	\$ -	\$ -	0.00%
	Contractual Services	\$ 115,582.00	\$ 8,935.24	\$ 53,161.99	\$ 62,420.01	46.00%
100-007-587000	Machinery And Equipment	\$ -	\$ -	\$ -	\$ -	0.00%
100-007-587100	Office Equipment & Furniture	\$ -	\$ -	\$ -	\$ -	0.00%
100-007-587500	Vehicles	\$ -	\$ -	\$ -	\$ -	0.00%
	Capital Outlay	\$ -	\$ -	\$ -	\$ -	0.00%
100-007-518700	Mileage	\$ -	\$ -	\$ -	\$ -	0.00%
100-007-551000	Printing And Publications	\$ 100.00	\$ -	\$ 37.00	\$ 63.00	37.00%
100-007-554200	Meals Lodging	\$ -	\$ -	\$ -	\$ -	0.00%
100-007-593300	Lien Filing Fee	\$ -	\$ -	\$ -	\$ -	0.00%

Attachment: GF Rev Vs Exp Pd 6 FY'21 (2435 : Financial Reports October 2020)

General Ledger

General Fund Revenue vs Expense Detail

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Period 06 - 06

Fiscal Year 2021

Account Number	Description	Budget	Current Month	Year to Date	Balance	% Budget
100-007-599000	Miscellaneous	\$ 1,000.00	\$ -	\$ -	\$ 1,000.00	0.00%
100-007-599802	Computer Hardware	\$ -	\$ -	\$ -	\$ -	0.00%
	Other Expenditures	\$ 1,100.00	\$ -	\$ 37.00	\$ 1,063.00	3.36%
100-007-520231	Transfer To Sewerage Fund	\$ -	\$ -	\$ -	\$ -	0.00%
100-007-520240	Transfer To Motor Fuel	\$ -	\$ -	\$ -	\$ -	0.00%
100-007-520261	Transfer To Hud #2	\$ -	\$ -	\$ -	\$ -	0.00%
	Transfers To Other Funds	\$ -	\$ -	\$ -	\$ -	0.00%
007	Public Works	\$ (428,571.00)	\$ (24,073.46)	\$ (140,100.79)	\$ (288,470.21)	32.69%
100-009-499800	Miscellaneous Receipts	\$ -	\$ -	\$ -	\$ -	0.00%
	Other Revenue	\$ -	\$ -	\$ -	\$ -	0.00%
100-009-511600	Salary: All Personnel	\$ 80,571.00	\$ 6,894.98	\$ 48,068.43	\$ 32,502.57	59.66%
100-009-515000	Overtime	\$ 4,500.00	\$ -	\$ 355.73	\$ 4,144.27	7.91%
100-009-515500	Vacation Pay	\$ -	\$ 654.88	\$ 1,637.20	\$ (1,637.20)	0.00%
100-009-515600	Holiday Pay	\$ -	\$ -	\$ 934.41	\$ (934.41)	0.00%
100-009-515800	Sick Pay	\$ -	\$ 163.72	\$ 204.65	\$ (204.65)	0.00%
100-009-517000	Oasdi/city Share 6.2%	\$ 5,271.00	\$ 462.94	\$ 3,037.03	\$ 2,233.97	57.62%
100-009-517001	Medicare/city Share 1.45%	\$ 1,229.00	\$ 106.60	\$ 708.52	\$ 520.48	57.65%
100-009-517401	IMRF	\$ 9,928.00	\$ 900.13	\$ 5,975.06	\$ 3,952.94	60.18%
100-009-518000	Group Insurance	\$ 20,996.00	\$ 1,679.61	\$ 10,917.36	\$ 10,078.64	52.00%
100-009-518200	Unemployment Insurance	\$ -	\$ -	\$ -	\$ -	0.00%
100-009-518300	Workers Comp Insurance	\$ 892.00	\$ -	\$ -	\$ 892.00	0.00%
100-009-559000	Medical Expense/supplies	\$ -	\$ -	\$ -	\$ -	0.00%
	Personnel	\$ 123,387.00	\$ 10,862.86	\$ 71,838.39	\$ 51,548.61	58.22%
100-009-519000	Training And Education	\$ 5,000.00	\$ -	\$ -	\$ 5,000.00	0.00%
	Training & Education	\$ 5,000.00	\$ -	\$ -	\$ 5,000.00	0.00%
100-009-520200	Office Supplies	\$ 100.00	\$ -	\$ -	\$ 100.00	0.00%
100-009-520400	Postage	\$ 200.00	\$ -	\$ -	\$ 200.00	0.00%
100-009-529000	Equipment	\$ 400.00	\$ -	\$ 75.92	\$ 324.08	18.98%
	Supplies & Materials	\$ 700.00	\$ -	\$ 75.92	\$ 624.08	10.85%
100-009-518100	Liability Insurance Premiums	\$ 9,536.00	\$ -	\$ -	\$ 9,536.00	0.00%
100-009-534400	Equipment Repairs	\$ 500.00	\$ -	\$ -	\$ 500.00	0.00%
100-009-538000	Maintenance Agreements	\$ 540,507.00	\$ 29,232.19	\$ 341,566.41	\$ 198,940.59	63.19%
100-009-550300	Telephone	\$ 223,800.00	\$ 23,397.56	\$ 93,146.68	\$ 130,653.32	41.62%
100-009-551600	Dues And Subscriptions	\$ 1,500.00	\$ -	\$ 4,995.00	\$ (3,495.00)	333.00%
100-009-569000	Other Contractual Service	\$ 10,000.00	\$ -	\$ 159.98	\$ 9,840.02	1.60%
100-009-599801	Computer Software	\$ 75,000.00	\$ 8,096.70	\$ 10,312.34	\$ 64,687.66	13.75%
	Contractual Services	\$ 860,843.00	\$ 60,726.45	\$ 450,180.41	\$ 410,662.59	52.30%
100-009-587100	Office Equipment & Furniture	\$ -	\$ -	\$ -	\$ -	0.00%
	Capital Outlay	\$ -	\$ -	\$ -	\$ -	0.00%
100-009-518700	Mileage	\$ -	\$ -	\$ -	\$ -	0.00%
100-009-529500	AVL Equipment	\$ 20,835.00	\$ 947.12	\$ 4,760.08	\$ 16,074.92	22.85%
100-009-551000	Printing And Publications	\$ 250.00	\$ -	\$ -	\$ 250.00	0.00%
100-009-554200	Meals Lodging	\$ -	\$ -	\$ -	\$ -	0.00%
100-009-599000	Miscellaneous	\$ 1,000.00	\$ -	\$ -	\$ 1,000.00	0.00%

Attachment: GF Rev Vs Exp Pd 6 FY'21 (2435 : Financial Reports October 2020)

General Ledger

General Fund Revenue vs Expense Detail

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Period 06 - 06

Fiscal Year 2021

Account Number	Description	Budget	Current Month	Year to Date	Balance	% Budget
100-009-599802	Computer Hardware	\$ 248,027.00	\$ 105,478.12	\$ 138,663.00	\$ 109,364.00	55.91%
	Other Expenditures	\$ 270,112.00	\$ 106,425.24	\$ 143,423.08	\$ 126,688.92	53.10%
009	I.T.	\$ (1,260,042.00)	\$ (178,014.55)	\$ (665,517.80)	\$ (594,524.20)	52.82%
100-032-410101	Re Tax Twp Levy-road & Br	\$ -	\$ -	\$ -	\$ -	0.00%
100-032-412001	Replacement P/p Tax - Twp	\$ 26,000.00	\$ 3,954.34	\$ 15,357.53	\$ 10,642.47	59.07%
100-032-414001	Local Use Gas Tax	\$ -	\$ -	\$ -	\$ -	0.00%
	Taxes	\$ 26,000.00	\$ 3,954.34	\$ 15,357.53	\$ 10,642.47	59.07%
100-032-435000	IDOT - State Routes Maint	\$ 45,000.00	\$ -	\$ 2,622.72	\$ 42,377.28	5.83%
100-032-435200	Traffic Light Reimbursement	\$ 5,000.00	\$ 94.72	\$ 300.26	\$ 4,699.74	6.01%
100-032-442600	State Grants	\$ -	\$ -	\$ -	\$ -	0.00%
	Intergovernmental	\$ 50,000.00	\$ 94.72	\$ 2,922.98	\$ 47,077.02	5.85%
100-032-451800	50 / 50 Sidewalk Project	\$ -	\$ -	\$ 11,041.88	\$ (11,041.88)	0.00%
100-032-498900	Non Sufficient Funds Fee	\$ -	\$ -	\$ -	\$ -	0.00%
	Fees/Charges For Service	\$ -	\$ -	\$ 11,041.88	\$ (11,041.88)	0.00%
100-032-463500	Late Payment Penalty	\$ -	\$ -	\$ -	\$ -	0.00%
100-032-463600	Interest Charges	\$ -	\$ -	\$ -	\$ -	0.00%
100-032-494100	City Property Dmg Reimb	\$ 10,000.00	\$ -	\$ 2,437.83	\$ 7,562.17	24.38%
	Fines And Forfeitures	\$ 10,000.00	\$ -	\$ 2,437.83	\$ 7,562.17	24.38%
100-032-425200	Street Opening Permits	\$ 140,000.00	\$ 5,808.00	\$ 38,420.00	\$ 101,580.00	27.44%
100-032-425400	Curb Cuts	\$ -	\$ -	\$ -	\$ -	0.00%
	Licenses And Permits	\$ 140,000.00	\$ 5,808.00	\$ 38,420.00	\$ 101,580.00	27.44%
100-032-499400	Proceeds Of Auction	\$ -	\$ -	\$ -	\$ -	0.00%
100-032-499404	Sale Of Equipment	\$ 10,000.00	\$ -	\$ 23,000.00	\$ (13,000.00)	230.00%
100-032-499406	Sale Of Salt /FBOP, PCHS	\$ 5,000.00	\$ -	\$ -	\$ 5,000.00	0.00%
100-032-499800	Miscellaneous Receipts	\$ 5,000.00	\$ -	\$ 371.50	\$ 4,628.50	7.43%
	Other Revenue	\$ 20,000.00	\$ -	\$ 23,371.50	\$ (3,371.50)	116.86%
100-032-440445	Transfer from Capital Project	\$ -	\$ -	\$ -	\$ -	0.00%
	Transfers From Other Funds	\$ -	\$ -	\$ -	\$ -	0.00%
100-032-511600	Salary: All Personnel	\$ 494,131.00	\$ 47,482.42	\$ 254,401.04	\$ 239,729.96	51.48%
100-032-514800	Yard Crew	\$ -	\$ -	\$ -	\$ -	0.00%
100-032-515000	Overtime	\$ 66,625.00	\$ 329.50	\$ 8,699.61	\$ 57,925.39	13.06%
100-032-515500	Vacation Pay	\$ -	\$ 1,969.59	\$ 18,654.87	\$ (18,654.87)	0.00%
100-032-515600	Holiday Pay	\$ -	\$ -	\$ 7,765.75	\$ (7,765.75)	0.00%
100-032-515800	Sick Pay	\$ -	\$ 3,749.91	\$ 11,031.59	\$ (11,031.59)	0.00%
100-032-517000	Oasdi/city Share 6.2%	\$ 34,767.00	\$ 3,284.81	\$ 18,254.03	\$ 16,512.97	52.50%
100-032-517001	Medicare/city Share 1.45%	\$ 8,131.00	\$ 760.47	\$ 4,261.21	\$ 3,869.79	52.41%
100-032-517401	IMRF	\$ 65,440.00	\$ 4,422.81	\$ 24,741.57	\$ 40,698.43	37.81%
100-032-518000	Group Insurance	\$ 155,973.00	\$ 9,462.18	\$ 57,801.98	\$ 98,171.02	37.06%
100-032-518200	Unemployment Insurance	\$ 2,700.00	\$ -	\$ -	\$ 2,700.00	0.00%
100-032-518300	Workers Comp Insurance	\$ 39,887.00	\$ -	\$ -	\$ 39,887.00	0.00%
100-032-554300	Uniforms And Tools	\$ 4,000.00	\$ 527.48	\$ 1,346.47	\$ 2,653.53	33.66%
100-032-557200	License And Inspection Fe	\$ 1,000.00	\$ 306.00	\$ 612.00	\$ 388.00	61.20%
100-032-559000	Medical Expense/supplies	\$ 1,500.00	\$ -	\$ 577.80	\$ 922.20	38.52%
	Personnel	\$ 874,154.00	\$ 72,295.17	\$ 408,147.92	\$ 466,006.08	46.69%

Attachment: GF Rev Vs Exp Pd 6 FY'21 (2435 : Financial Reports October 2020)

General Ledger

General Fund Revenue vs Expense Detail

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Period 06 - 06

Fiscal Year 2021

Account Number	Description	Budget	Current Month	Year to Date	Balance	% Budget
100-032-519000	Training And Education	\$ -	\$ -	\$ 100.00	\$ (100.00)	0.00%
	Training & Education	\$ -	\$ -	\$ 100.00	\$ (100.00)	0.00%
100-032-520200	Office Supplies	\$ 500.00	\$ -	\$ 164.86	\$ 335.14	32.97%
100-032-520400	Postage	\$ 100.00	\$ 0.50	\$ 2.00	\$ 98.00	2.00%
100-032-522000	Photographic Supplies	\$ -	\$ -	\$ -	\$ -	0.00%
100-032-522400	General Supplies	\$ 20,000.00	\$ 1,165.74	\$ 17,645.47	\$ 2,354.53	88.23%
100-032-523000	Traffic/Street Signs & Marking	\$ -	\$ 2,566.11	\$ 10,004.86	\$ (10,004.86)	0.00%
100-032-529000	Equipment	\$ -	\$ -	\$ 6,518.96	\$ (6,518.96)	0.00%
100-032-535000	Material And Hauling	\$ 15,000.00	\$ 6,441.59	\$ 39,993.70	\$ (24,993.70)	266.62%
100-032-556100	Gasoline/diesel Fuel	\$ 40,000.00	\$ 5,555.94	\$ 29,424.19	\$ 10,575.81	73.56%
	Supplies & Materials	\$ 75,600.00	\$ 15,729.88	\$ 103,754.04	\$ (28,154.04)	137.24%
100-032-518100	Liability Insurance Premiums	\$ 19,868.00	\$ -	\$ -	\$ 19,868.00	0.00%
100-032-524000	Lease/rental Of Equipment	\$ -	\$ -	\$ 774.15	\$ (774.15)	0.00%
100-032-532000	Electronic Equipment Main	\$ -	\$ 359.43	\$ 4,662.56	\$ (4,662.56)	0.00%
100-032-534000	Automotive Expense	\$ -	\$ 12,273.23	\$ 43,765.37	\$ (43,765.37)	0.00%
100-032-534400	Equipment Repairs	\$ -	\$ 6,781.49	\$ 21,979.85	\$ (21,979.85)	0.00%
100-032-534900	Sidewalk Renovation / Ins	\$ -	\$ 675.15	\$ 675.15	\$ (675.15)	0.00%
100-032-536000	Tree Removal / Replacemen	\$ 100,000.00	\$ 26,615.00	\$ 101,362.00	\$ (1,362.00)	101.36%
100-032-536300	Snow Removal - Salt And C	\$ -	\$ -	\$ -	\$ -	0.00%
100-032-538000	Maintenance Agreements	\$ 2,000.00	\$ 73.14	\$ 2,459.53	\$ (459.53)	122.98%
100-032-550100	Utilities	\$ 10,000.00	\$ 1,113.92	\$ 3,830.54	\$ 6,169.46	38.31%
100-032-550300	Telephone	\$ 1,200.00	\$ -	\$ 206.50	\$ 993.50	17.21%
100-032-550500	Electricity For Street Li	\$ -	\$ 18,658.59	\$ 62,450.14	\$ (62,450.14)	0.00%
100-032-550600	Electricity For Signal Li	\$ -	\$ 2,740.61	\$ 8,316.17	\$ (8,316.17)	0.00%
100-032-551600	Dues And Subscriptions	\$ 5,250.00	\$ 3,660.00	\$ 4,158.75	\$ 1,091.25	79.21%
100-032-555000	Radio Expense	\$ 2,000.00	\$ -	\$ 398.90	\$ 1,601.10	19.95%
100-032-557300	Epa Permits	\$ -	\$ -	\$ -	\$ -	0.00%
100-032-559900	Receivable Charge Off	\$ -	\$ -	\$ -	\$ -	0.00%
100-032-560500	Consulting Services	\$ -	\$ -	\$ -	\$ -	0.00%
100-032-561000	Attorney fees	\$ -	\$ -	\$ -	\$ -	0.00%
100-032-561200	Engineering Fees	\$ -	\$ -	\$ -	\$ -	0.00%
100-032-561300	Testing Fees	\$ -	\$ 1,113.75	\$ 3,131.25	\$ (3,131.25)	0.00%
100-032-561301	Testing - Street Maintena	\$ -	\$ -	\$ -	\$ -	0.00%
100-032-564100	Drainage Improvements	\$ -	\$ 1,813.00	\$ 2,411.50	\$ (2,411.50)	0.00%
100-032-569000	Other Contractual Service	\$ 5,500.00	\$ 346.80	\$ 3,569.90	\$ 1,930.10	64.91%
100-032-569001	Street Maintenance	\$ -	\$ -	\$ -	\$ -	0.00%
100-032-599801	Computer Software	\$ -	\$ -	\$ -	\$ -	0.00%
	Contractual Services	\$ 145,818.00	\$ 76,224.11	\$ 264,152.26	\$ (118,334.26)	181.15%
100-032-580200	Purchase Of Property	\$ -	\$ -	\$ -	\$ -	0.00%
100-032-580201	Land Improvements	\$ -	\$ -	\$ -	\$ -	0.00%
100-032-580500	Street Construction	\$ -	\$ -	\$ -	\$ -	0.00%
100-032-580501	Street Repair	\$ 35,000.00	\$ 750.00	\$ 750.00	\$ 34,250.00	2.14%
100-032-580600	Sewer Construction	\$ -	\$ -	\$ -	\$ -	0.00%
100-032-587000	Machinery & Equipment	\$ -	\$ -	\$ -	\$ -	0.00%
100-032-587001	Lease/Purchase of Equipment	\$ -	\$ -	\$ -	\$ -	0.00%
100-032-587100	Office Equipment & Furniture	\$ 500.00	\$ -	\$ -	\$ 500.00	0.00%
100-032-587500	Vehicles	\$ -	\$ -	\$ -	\$ -	0.00%
	Capital Outlay	\$ 35,500.00	\$ 750.00	\$ 750.00	\$ 34,750.00	2.11%

Attachment: GF Rev Vs Exp Pd 6 FY'21 (2435 : Financial Reports October 2020)

General Ledger

General Fund Revenue vs Expense Detail

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Period 06 - 06

Fiscal Year 2021

Account Number	Description	Budget	Current Month	Year to Date	Balance	% Budget
100-032-518700	Mileage	\$ -	\$ -	\$ -	\$ -	0.00%
100-032-551000	Printing And Publications	\$ 400.00	\$ -	\$ -	\$ 400.00	0.00%
100-032-554200	Meals Lodging	\$ 600.00	\$ -	\$ -	\$ 600.00	0.00%
100-032-590600	Bank Charges	\$ -	\$ -	\$ -	\$ -	0.00%
100-032-599000	Miscellaneous	\$ 5,000.00	\$ -	\$ 57.99	\$ 4,942.01	1.16%
100-032-599802	Computer Hardware	\$ -	\$ -	\$ -	\$ -	0.00%
100-032-599900	Depreciation Expense	\$ -	\$ -	\$ -	\$ -	0.00%
	Other Expenditures	\$ 6,000.00	\$ -	\$ 57.99	\$ 5,942.01	0.97%
100-032-520100	Transfer To General Fund	\$ -	\$ -	\$ -	\$ -	0.00%
100-032-520231	Transfer To Sewerage Fund	\$ -	\$ -	\$ -	\$ -	0.00%
100-032-520900	Transfer To Tpcce	\$ -	\$ -	\$ -	\$ -	0.00%
	Transfers To Other Funds	\$ -	\$ -	\$ -	\$ -	0.00%
032	Street Dept	\$ (891,072.00)	\$ (155,142.10)	\$ (683,410.49)	\$ (207,661.51)	76.70%
100-034-437300	SOI - Training Reimburse	\$ -	\$ -	\$ -	\$ -	0.00%
100-034-442500	Federal Grants	\$ -	\$ -	\$ -	\$ -	0.00%
100-034-442600	State Grants	\$ -	\$ -	\$ -	\$ -	0.00%
100-034-442700	County Grants	\$ 2,500.00	\$ -	\$ 1,000.00	\$ 1,500.00	40.00%
	Intergovernmental	\$ 2,500.00	\$ -	\$ 1,000.00	\$ 1,500.00	40.00%
100-034-451000	Copy Money/Accidents etc	\$ 250.00	\$ 20.00	\$ 50.00	\$ 200.00	20.00%
100-034-454001	Fire Protection - Normandale	\$ -	\$ -	\$ -	\$ -	0.00%
100-034-454002	Fire Protection - Brush Hill	\$ 183,273.00	\$ -	\$ -	\$ 183,273.00	0.00%
100-034-454003	Fire Protection - Powerton	\$ 356,064.00	\$ 88,984.70	\$ 177,969.41	\$ 178,094.59	49.98%
100-034-454100	Hazardous Waste Cleanup	\$ 2,500.00	\$ 600.00	\$ 600.00	\$ 1,900.00	24.00%
100-034-454200	Non Resident Rescue Fees	\$ 3,500.00	\$ 1,100.00	\$ 1,650.00	\$ 1,850.00	47.14%
100-034-454300	Hydrant Flushing	\$ 400.00	\$ -	\$ -	\$ 400.00	0.00%
100-034-454400	Overtime Reimbursements	\$ -	\$ -	\$ -	\$ -	0.00%
100-034-454600	CPR Training Fees	\$ -	\$ -	\$ -	\$ -	0.00%
100-034-454700	Sprinkler Fees	\$ 300.00	\$ -	\$ 300.00	\$ -	100.00%
100-034-454800	AMT Transport Assist	\$ 3,300.00	\$ 300.00	\$ 300.00	\$ 3,000.00	9.09%
100-034-455005	AMT Franchise	\$ 65,377.00	\$ 5,448.14	\$ 32,644.54	\$ 32,732.46	49.93%
	Fees/Charges For Service	\$ 614,964.00	\$ 96,452.84	\$ 213,513.95	\$ 401,450.05	34.72%
100-034-464100	False Alarm Fee	\$ -	\$ -	\$ -	\$ -	0.00%
100-034-494100	City Property Dmg Reimb	\$ -	\$ -	\$ -	\$ -	0.00%
	Fines And Forfeitures	\$ -	\$ -	\$ -	\$ -	0.00%
100-034-493002	Fire Prevention Contribut	\$ -	\$ -	\$ 5,000.00	\$ (5,000.00)	0.00%
100-034-493600	Training Reimbursements	\$ 13,000.00	\$ -	\$ -	\$ 13,000.00	0.00%
100-034-495600	Insurance Reimbursements	\$ -	\$ -	\$ 7,567.56	\$ (7,567.56)	0.00%
100-034-499400	Proceeds Of Auction	\$ -	\$ -	\$ -	\$ -	0.00%
100-034-499404	Sale Of Equipment	\$ -	\$ -	\$ -	\$ -	0.00%
100-034-499800	Miscellaneous Receipts	\$ 30,000.00	\$ 21,881.72	\$ 56,095.62	\$ (26,095.62)	186.99%
	Other Revenue	\$ 43,000.00	\$ 21,881.72	\$ 68,663.18	\$ (25,663.18)	159.68%
100-034-511600	Salary: All Personnel	\$ 4,304,932.00	\$ 259,808.34	\$ 1,847,360.37	\$ 2,457,571.63	42.91%
100-034-515000	Overtime	\$ 350,000.00	\$ 62,664.87	\$ 294,384.02	\$ 55,615.98	84.11%
100-034-515200	Longevity Pay	\$ -	\$ -	\$ -	\$ -	0.00%
100-034-515400	Education Pay	\$ -	\$ -	\$ -	\$ -	0.00%
100-034-515500	Vacation Pay	\$ -	\$ 20,737.39	\$ 176,450.14	\$ (176,450.14)	0.00%

Attachment: GF Rev Vs Exp Pd 6 FY'21 (2435 : Financial Reports October 2020)

General Ledger

General Fund Revenue vs Expense Detail

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Period 06 - 06

Fiscal Year 2021

Account Number	Description	Budget	Current Month	Year to Date	Balance	% Budget
100-034-515600	Holiday Pay	\$ 209,461.00	\$ -	\$ 14,049.47	\$ 195,411.53	6.71%
100-034-515800	Sick Pay	\$ -	\$ 7,077.21	\$ 69,382.06	\$ (69,382.06)	0.00%
100-034-515900	Injury Pay	\$ -	\$ 40,113.39	\$ 135,546.11	\$ (135,546.11)	0.00%
100-034-517000	Oasdi/city Share 6.2%	\$ 3,094.00	\$ 228.91	\$ 1,462.34	\$ 1,631.66	47.26%
100-034-517001	Medicare/city Share 1.45%	\$ 69,753.00	\$ 5,391.36	\$ 34,666.76	\$ 35,086.24	49.70%
100-034-517401	IMRF	\$ 5,824.00	\$ 455.76	\$ 2,962.44	\$ 2,861.56	50.87%
100-034-517403	Employer Pension Contributions	\$ -	\$ -	\$ -	\$ -	0.00%
100-034-518000	Group Insurance	\$ 1,420,202.00	\$ 83,875.60	\$ 514,822.86	\$ 905,379.14	36.25%
100-034-518200	Unemployment Insurance	\$ -	\$ -	\$ -	\$ -	0.00%
100-034-518300	Workers Comp Insurance	\$ 196,093.00	\$ -	\$ -	\$ 196,093.00	0.00%
100-034-518900	Uniform Allowance	\$ 38,600.00	\$ -	\$ 28,874.48	\$ 9,725.52	74.80%
100-034-554300	Uniform & Tool Allowance	\$ -	\$ -	\$ -	\$ -	0.00%
100-034-557200	License And Inspection Fe	\$ 3,200.00	\$ 30.00	\$ 4,492.60	\$ (1,292.60)	140.39%
100-034-559000	Medical Expense/supplies	\$ 27,500.00	\$ -	\$ 266.00	\$ 27,234.00	0.97%
	Personnel	\$ 6,628,659.00	\$ 480,382.83	\$ 3,124,719.65	\$ 3,503,939.35	47.14%
100-034-519000	Training And Education	\$ 64,000.00	\$ 2,854.90	\$ 2,485.40	\$ 61,514.60	3.88%
	Training & Education	\$ 64,000.00	\$ 2,854.90	\$ 2,485.40	\$ 61,514.60	3.88%
100-034-520200	Office Supplies	\$ 3,176.00	\$ -	\$ 404.23	\$ 2,771.77	12.73%
100-034-520400	Postage	\$ 200.00	\$ 2.15	\$ 17.59	\$ 182.41	8.80%
100-034-522000	Photographic Supplies	\$ 200.00	\$ -	\$ -	\$ 200.00	0.00%
100-034-522400	General Supplies	\$ 21,750.00	\$ 1,235.93	\$ 8,085.11	\$ 13,664.89	37.17%
100-034-522500	Emergency Medical Supplie	\$ 39,800.00	\$ 12,122.64	\$ 18,087.29	\$ 21,712.71	45.45%
100-034-529000	Equipment	\$ 87,925.00	\$ 17,540.98	\$ 29,550.92	\$ 58,374.08	33.61%
100-034-556100	Gasoline/diesel Fuel	\$ 25,000.00	\$ 2,463.94	\$ 14,231.51	\$ 10,768.49	56.93%
	Supplies & Materials	\$ 178,051.00	\$ 33,365.64	\$ 70,376.65	\$ 107,674.35	39.53%
100-034-518100	Liability Insurance Premiums	\$ 111,260.00	\$ -	\$ -	\$ 111,260.00	0.00%
100-034-520905	Public Safety Dispatching Fee	\$ 179,156.00	\$ 44,788.00	\$ 138,244.00	\$ 40,912.00	77.16%
100-034-524000	Lease/rental Of Equipment	\$ 4,000.00	\$ 249.70	\$ 7,248.87	\$ (3,248.87)	181.22%
100-034-534000	Automotive Expense	\$ 52,500.00	\$ 20,816.04	\$ 115,079.71	\$ (62,579.71)	219.20%
100-034-534200	Buildings & Grounds Maintenanc	\$ -	\$ -	\$ 226.54	\$ (226.54)	0.00%
100-034-534400	Equipment Repairs	\$ 9,000.00	\$ 8,370.06	\$ 15,875.82	\$ (6,875.82)	176.40%
100-034-538000	Maintenance Agreements	\$ 3,300.00	\$ 12.95	\$ 1,483.41	\$ 1,816.59	44.95%
100-034-550100	Utilities	\$ 33,000.00	\$ 3,125.97	\$ 11,807.82	\$ 21,192.18	35.78%
100-034-550300	Telephone	\$ -	\$ -	\$ 194.13	\$ (194.13)	0.00%
100-034-551600	Dues And Subscriptions	\$ 2,600.00	\$ -	\$ 179.00	\$ 2,421.00	6.88%
100-034-555000	Radio Expense	\$ 10,000.00	\$ 763.88	\$ 6,103.68	\$ 3,896.32	61.04%
100-034-559900	Receivable Charge Off	\$ -	\$ -	\$ -	\$ -	0.00%
100-034-569000	Other Contractual Service	\$ -	\$ 219.75	\$ 1,299.75	\$ (1,299.75)	0.00%
100-034-592605	Bike Program	\$ -	\$ -	\$ -	\$ -	0.00%
100-034-592800	Polygraph Exam	\$ -	\$ -	\$ -	\$ -	0.00%
100-034-598000	Fire Prevention	\$ 1,500.00	\$ -	\$ -	\$ 1,500.00	0.00%
100-034-598100	Public Relations	\$ -	\$ -	\$ 630.90	\$ (630.90)	0.00%
100-034-599801	Computer Software	\$ -	\$ -	\$ -	\$ -	0.00%
	Contractual Services	\$ 406,316.00	\$ 78,346.35	\$ 298,373.63	\$ 107,942.37	73.43%
100-034-587000	Machinery And Equipment	\$ -	\$ -	\$ -	\$ -	0.00%
100-034-587001	Lease / Purchase Equipmen	\$ -	\$ -	\$ -	\$ -	0.00%
100-034-587100	Office Equipment & Furniture	\$ 850.00	\$ -	\$ -	\$ 850.00	0.00%
100-034-587500	Vehicles	\$ -	\$ -	\$ -	\$ -	0.00%
	Capital Outlay	\$ 850.00	\$ -	\$ -	\$ 850.00	0.00%

Attachment: GF Rev Vs Exp Pd 6 FY'21 (2435 : Financial Reports October 2020)

General Ledger

General Fund Revenue vs Expense Detail

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Period 06 - 06

Fiscal Year 2021

Account Number	Description	Budget	Current Month	Year to Date	Balance	% Budget
100-034-518700	Mileage	\$ -	\$ -	\$ -	\$ -	0.00%
100-034-551000	Printing And Publications	\$ 200.00	\$ -	\$ 156.72	\$ 43.28	78.36%
100-034-554200	Meals Lodging	\$ -	\$ -	\$ -	\$ -	0.00%
100-034-599000	Miscellaneous	\$ 2,000.00	\$ -	\$ 753.70	\$ 1,246.30	37.69%
100-034-599802	Computer Hardware	\$ -	\$ 236.64	\$ 380.52	\$ (380.52)	0.00%
100-034-599900	Depreciation Expense	\$ -	\$ -	\$ -	\$ -	0.00%
	Other Expenditures	\$ 2,200.00	\$ 236.64	\$ 1,290.94	\$ 909.06	58.68%
100-034-520900	Transfer to TPCC	\$ -	\$ -	\$ -	\$ -	0.00%
100-034-544900	Transfer To Tpccc	\$ -	\$ -	\$ -	\$ -	0.00%
	Transfers To Other Funds	\$ -	\$ -	\$ -	\$ -	0.00%
034	Fire Dept	\$ (6,619,612.00)	\$ (476,851.80)	\$ (3,214,069.14)	\$ (3,405,542.86)	48.55%
100-068-435100	Iepa - Air Monitoring Reimburs	\$ 300.00	\$ -	\$ -	\$ 300.00	0.00%
100-068-442600	State Grants	\$ -	\$ -	\$ -	\$ -	0.00%
100-068-442700	County Grants	\$ -	\$ -	\$ -	\$ -	0.00%
	Intergovernmental	\$ 300.00	\$ -	\$ -	\$ 300.00	0.00%
100-068-494100	City Property Dmg Reimb	\$ -	\$ -	\$ -	\$ -	0.00%
	Fines And Forfeitures	\$ -	\$ -	\$ -	\$ -	0.00%
100-068-491000	Rental Of Municipal Property	\$ 230,000.00	\$ 11,836.70	\$ 107,298.99	\$ 122,701.01	46.65%
100-068-491500	Sale Of Municipal Property	\$ 3,165.00	\$ -	\$ -	\$ 3,165.00	0.00%
100-068-499800	Miscellaneous Receipts	\$ -	\$ -	\$ 1,320.00	\$ (1,320.00)	0.00%
	Other Revenue	\$ 233,165.00	\$ 11,836.70	\$ 108,618.99	\$ 124,546.01	46.58%
100-068-511600	Salary: All Personnel	\$ 164,529.00	\$ 7,038.64	\$ 20,043.76	\$ 144,485.24	12.18%
100-068-514600	Wages Yard Crew	\$ 75,000.00	\$ 10,776.10	\$ 66,477.09	\$ 8,522.91	88.64%
100-068-515000	Overtime	\$ 6,651.00	\$ -	\$ -	\$ 6,651.00	0.00%
100-068-515500	Vacation Pay	\$ -	\$ -	\$ 355.20	\$ (355.20)	0.00%
100-068-515600	Holiday Pay	\$ -	\$ -	\$ 166.64	\$ (166.64)	0.00%
100-068-515800	Sick Pay	\$ -	\$ 14.07	\$ 583.05	\$ (583.05)	0.00%
100-068-517000	Oasdi/city Share 6.2%	\$ 15,263.00	\$ 1,104.66	\$ 5,417.71	\$ 9,845.29	35.50%
100-068-517001	Medicare/city Share 1.45%	\$ 3,570.00	\$ 258.18	\$ 1,266.86	\$ 2,303.14	35.49%
100-068-517401	IMRF	\$ 19,977.00	\$ 726.56	\$ 2,305.03	\$ 17,671.97	11.54%
100-068-518000	Group Insurance	\$ 42,387.00	\$ 207.54	\$ 1,349.12	\$ 41,037.88	3.18%
100-068-518200	Unemployment Insurance	\$ 2,500.00	\$ -	\$ -	\$ 2,500.00	0.00%
100-068-518300	Workers Comp Insurance	\$ 2,317.00	\$ -	\$ -	\$ 2,317.00	0.00%
100-068-554300	Uniforms And Tools	\$ -	\$ -	\$ 267.68	\$ (267.68)	0.00%
100-068-557200	License And Inspection Fees	\$ 120.00	\$ 75.00	\$ 865.00	\$ (745.00)	720.83%
100-068-559000	Medical Expense/supplies	\$ -	\$ 410.66	\$ 716.66	\$ (716.66)	0.00%
	Personnel	\$ 332,314.00	\$ 20,611.41	\$ 99,813.80	\$ 232,500.20	30.04%
100-068-519000	Training And Education	\$ -	\$ -	\$ -	\$ -	0.00%
	Training & Education	\$ -	\$ -	\$ -	\$ -	0.00%
100-068-520200	Office Supplies	\$ -	\$ 365.89	\$ 484.28	\$ (484.28)	0.00%
100-068-520400	Postage	\$ -	\$ -	\$ -	\$ -	0.00%
100-068-522000	Photographic Supplies	\$ -	\$ -	\$ -	\$ -	0.00%
100-068-522400	General Supplies	\$ 20,000.00	\$ 3,218.19	\$ 12,146.01	\$ 7,853.99	60.73%
100-068-529000	Equipment	\$ -	\$ -	\$ 12,515.83	\$ (12,515.83)	0.00%

Attachment: GF Rev Vs Exp Pd 6 FY'21 (2435 : Financial Reports October 2020)

General Ledger

General Fund Revenue vs Expense Detail

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Period 06 - 06

Fiscal Year 2021

Account Number	Description	Budget	Current Month	Year to Date	Balance	% Budget
100-068-556100	Gasoline/diesel Fuel	\$ -	\$ -	\$ -	\$ -	0.00%
	Supplies & Materials	\$ 20,000.00	\$ 3,584.08	\$ 25,146.12	\$ (5,146.12)	125.73%
100-068-518100	Liability Insurance Premiums	\$ 3,038.00	\$ -	\$ -	\$ 3,038.00	0.00%
100-068-523200	Riverfront Park/Pier	\$ -	\$ -	\$ -	\$ -	0.00%
100-068-524000	Lease/rental Of Equipment	\$ 8,000.00	\$ 406.50	\$ 6,802.00	\$ 1,198.00	85.03%
100-068-534000	Automotive Expense	\$ 12,000.00	\$ 2,210.00	\$ 17,333.38	\$ (5,333.38)	144.44%
100-068-534200	Buildings And Grounds Rep	\$ -	\$ 6,573.04	\$ 6,573.04	\$ (6,573.04)	0.00%
100-068-534400	Equipment Repairs	\$ 15,000.00	\$ 4,819.04	\$ 9,292.60	\$ 5,707.40	61.95%
100-068-535200	Parking Lot Maintenance A	\$ -	\$ -	\$ -	\$ -	0.00%
100-068-536300	Snow Removal - Salt	\$ 10,000.00	\$ -	\$ -	\$ 10,000.00	0.00%
100-068-538000	Maintenance Agreements	\$ 3,000.00	\$ -	\$ -	\$ 3,000.00	0.00%
100-068-550100	Utilities	\$ 75,000.00	\$ 11,082.71	\$ 36,868.95	\$ 38,131.05	49.16%
100-068-550300	Telephone	\$ -	\$ -	\$ -	\$ -	0.00%
100-068-551600	Dues And Subscriptions	\$ -	\$ -	\$ -	\$ -	0.00%
100-068-555000	Radio Expense	\$ -	\$ -	\$ -	\$ -	0.00%
100-068-559900	Receivable Charge Off	\$ 1,200.00	\$ -	\$ -	\$ 1,200.00	0.00%
100-068-560500	Consulting Services	\$ -	\$ -	\$ -	\$ -	0.00%
100-068-561000	Legal Fees	\$ -	\$ -	\$ -	\$ -	0.00%
100-068-561200	Engineering Fees	\$ -	\$ -	\$ -	\$ -	0.00%
100-068-562500	Demolition	\$ -	\$ -	\$ -	\$ -	0.00%
100-068-566600	Pest Control	\$ 2,400.00	\$ 370.00	\$ 1,110.00	\$ 1,290.00	46.25%
100-068-569000	Other Contractual Service	\$ 40,000.00	\$ 490.25	\$ 15,773.50	\$ 24,226.50	39.43%
	Contractual Services	\$ 169,638.00	\$ 25,951.54	\$ 93,753.47	\$ 75,884.53	55.27%
100-068-580200	Purchase Of Property	\$ -	\$ -	\$ -	\$ -	0.00%
100-068-580201	Land Improvements	\$ -	\$ -	\$ -	\$ -	0.00%
100-068-580400	Building Purchase/construction	\$ -	\$ -	\$ -	\$ -	0.00%
100-068-580401	Building Repair	\$ -	\$ 51,336.58	\$ 51,336.58	\$ (51,336.58)	0.00%
100-068-584009	General Public Improvements	\$ -	\$ 138,754.13	\$ 138,754.13	\$ (138,754.13)	0.00%
100-068-587000	Machinery And Equipment	\$ -	\$ -	\$ -	\$ -	0.00%
100-068-587001	Lease/Purchase Equipment	\$ -	\$ -	\$ -	\$ -	0.00%
100-068-587100	Office Equipment & Furniture	\$ -	\$ 6,301.92	\$ 6,301.92	\$ (6,301.92)	0.00%
100-068-587500	Vehicles	\$ -	\$ -	\$ -	\$ -	0.00%
	Capital Outlay	\$ -	\$ 196,392.63	\$ 196,392.63	\$ (196,392.63)	0.00%
100-068-518700	Mileage	\$ -	\$ -	\$ -	\$ -	0.00%
100-068-551000	Printing And Publications	\$ -	\$ -	\$ -	\$ -	0.00%
100-068-554200	Meals Lodging	\$ -	\$ -	\$ -	\$ -	0.00%
100-068-590300	Real Estate Tax Expense	\$ 7,680.00	\$ -	\$ 6,554.21	\$ 1,125.79	85.34%
100-068-599000	Miscellaneous	\$ 4,000.00	\$ -	\$ -	\$ 4,000.00	0.00%
	Other Expenditures	\$ 11,680.00	\$ -	\$ 6,554.21	\$ 5,125.79	56.11%
068	Public Property	\$ (300,167.00)	\$ (234,702.96)	\$ (313,041.24)	\$ 12,874.24	104.29%
100-760-410905	Cannabis Tax Revenue	\$ -	\$ 1,681.97	\$ 10,665.10	\$ (10,665.10)	0.00%
	Taxes	\$ -	\$ 1,681.97	\$ 10,665.10	\$ (10,665.10)	0.00%
100-760-437100	School Reimbursements	\$ 50,000.00	\$ -	\$ 13,068.35	\$ 36,931.65	26.14%
100-760-437200	SOI-Police Training Reimb	\$ -	\$ -	\$ -	\$ -	0.00%
100-760-442500	Federal Grants	\$ -	\$ -	\$ -	\$ -	0.00%
100-760-442600	State Grants	\$ 18,000.00	\$ -	\$ -	\$ 18,000.00	0.00%
	Intergovernmental	\$ 68,000.00	\$ -	\$ 13,068.35	\$ 54,931.65	19.22%

Attachment: GF Rev Vs Exp Pd 6 FY'21 (2435 : Financial Reports October 2020)

General Ledger

General Fund Revenue vs Expense Detail

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Period 06 - 06

Fiscal Year 2021

Account Number	Description	Budget	Current Month	Year to Date	Balance	% Budget
100-760-450800	Fingerprint Fees	\$ 1,800.00	\$ 30.00	\$ 285.00	\$ 1,515.00	15.83%
100-760-451000	Copy Money/Accidents etc	\$ 6,000.00	\$ 396.00	\$ 2,576.30	\$ 3,423.70	42.94%
100-760-451100	Parking Meter Collections	\$ -	\$ -	\$ -	\$ -	0.00%
100-760-451101	Rentals - Parking Lots	\$ 3,600.00	\$ -	\$ 525.00	\$ 3,075.00	14.58%
100-760-454400	Overtime Reimbursements	\$ 57,600.00	\$ 789.24	\$ 9,097.80	\$ 48,502.20	15.79%
100-760-454800	Bassett Training	\$ -	\$ -	\$ -	\$ -	0.00%
100-760-464700	E Citation Fees	\$ 1,800.00	\$ 125.28	\$ 694.86	\$ 1,105.14	38.60%
100-760-498900	Non Sufficient Funds Fee	\$ -	\$ -	\$ 25.00	\$ (25.00)	0.00%
	Fees/Charges For Service	\$ 70,800.00	\$ 1,340.52	\$ 13,203.96	\$ 57,596.04	18.65%
100-760-460100	Cir Clk/States Atty	\$ 160,000.00	\$ 11,341.15	\$ 58,902.45	\$ 101,097.55	36.81%
100-760-460200	Municipal Ordinance Violations	\$ 50,000.00	\$ 6,377.41	\$ 47,024.32	\$ 2,975.68	94.05%
100-760-460300	Warrants	\$ 5,000.00	\$ 910.00	\$ 1,268.00	\$ 3,732.00	25.36%
100-760-463700	Liquor Fines	\$ -	\$ -	\$ -	\$ -	0.00%
100-760-463800	Tobacco Fines	\$ -	\$ -	\$ -	\$ -	0.00%
100-760-464000	Parking Tickets	\$ 30,000.00	\$ 188.00	\$ 6,953.79	\$ 23,046.21	23.18%
100-760-464100	False Alarm Fee	\$ 3,500.00	\$ 75.00	\$ 1,650.00	\$ 1,850.00	47.14%
100-760-464300	Seizures And Forfeitures	\$ -	\$ -	\$ -	\$ -	0.00%
100-760-464400	Dui Surcharge	\$ 12,500.00	\$ 1,700.66	\$ 6,184.62	\$ 6,315.38	49.48%
100-760-464500	Towing/Storage/Impound Fees	\$ -	\$ -	\$ -	\$ -	0.00%
100-760-464600	Court Supervision Fines	\$ 7,000.00	\$ 72.84	\$ 553.30	\$ 6,446.70	7.90%
100-760-494100	Restitution	\$ -	\$ -	\$ -	\$ -	0.00%
	Fines And Forfeitures	\$ 268,000.00	\$ 20,665.06	\$ 122,536.48	\$ 145,463.52	45.72%
100-760-450700	Rental Property Registration	\$ 7,600.00	\$ 70.00	\$ 1,020.00	\$ 6,580.00	13.42%
	Licenses And Permits	\$ 7,600.00	\$ 70.00	\$ 1,020.00	\$ 6,580.00	13.42%
100-760-454900	Foundation Donations	\$ -	\$ -	\$ -	\$ -	0.00%
100-760-493001	Crime Prevention Contributions	\$ -	\$ -	\$ -	\$ -	0.00%
100-760-493100	Dare Program	\$ -	\$ -	\$ -	\$ -	0.00%
100-760-493500	Canine Unit Contributions	\$ -	\$ -	\$ -	\$ -	0.00%
100-760-493700	Bike Program Contribution	\$ -	\$ -	\$ -	\$ -	0.00%
100-760-493900	Sex Offender Registration	\$ 2,000.00	\$ 225.00	\$ 765.00	\$ 1,235.00	38.25%
100-760-494000	State Iron Eagle Revenue	\$ 5,000.00	\$ 761.16	\$ 1,895.36	\$ 3,104.64	37.91%
100-760-494001	Federal Iron Eagle Revenue	\$ 10,000.00	\$ -	\$ 107.94	\$ 9,892.06	1.08%
100-760-494200	Range Instructor Reimbursement	\$ -	\$ -	\$ -	\$ -	0.00%
100-760-494300	Explorer	\$ -	\$ -	\$ -	\$ -	0.00%
100-760-495600	Insurance Reimbursements	\$ -	\$ -	\$ 4,733.56	\$ (4,733.56)	0.00%
100-760-499400	Proceeds Of Auction	\$ -	\$ -	\$ -	\$ -	0.00%
100-760-499403	Unclaimed Evidence	\$ -	\$ 20.98	\$ 20.98	\$ (20.98)	0.00%
100-760-499404	Sale Of Equipment	\$ -	\$ -	\$ -	\$ -	0.00%
100-760-499600	Sale Of Vehicles	\$ -	\$ -	\$ -	\$ -	0.00%
100-760-499800	Miscellaneous Receipts	\$ -	\$ 11,607.26	\$ 31,112.94	\$ (31,112.94)	0.00%
100-760-499802	Cash Over/short	\$ -	\$ -	\$ 20.00	\$ (20.00)	0.00%
	Other Revenue	\$ 17,000.00	\$ 12,614.40	\$ 38,655.78	\$ (21,655.78)	227.39%
760	Police Revenue	\$ 431,400.00	\$ 34,689.98	\$ 197,467.70	\$ 233,932.30	45.77%
100-761-499800	Miscellaneous Receipts	\$ -	\$ -	\$ -	\$ -	0.00%
	Other Revenue	\$ -	\$ -	\$ -	\$ -	0.00%
100-761-511600	Salary: All Personnel	\$ 3,458,278.00	\$ 235,776.02	\$ 1,531,675.71	\$ 1,926,602.29	44.29%

General Ledger

General Fund Revenue vs Expense Detail

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Period 06 - 06

Fiscal Year 2021

Account Number	Description	Budget	Current Month	Year to Date	Balance	% Budget
100-761-515000	Overtime	\$ 225,000.00	\$ 20,917.73	\$ 111,906.41	\$ 113,093.59	49.74%
100-761-515500	Vacation Pay	\$ -	\$ 23,827.37	\$ 134,031.85	\$ (134,031.85)	0.00%
100-761-515600	Holiday Pay	\$ 113,935.00	\$ -	\$ 8,468.20	\$ 105,466.80	7.43%
100-761-515800	Sick Pay	\$ -	\$ 1,938.17	\$ 77,816.48	\$ (77,816.48)	0.00%
100-761-515900	Injury Pay	\$ -	\$ 13,204.80	\$ 56,565.28	\$ (56,565.28)	0.00%
100-761-517000	Oasdi/city Share 6.2%	\$ 3,179.00	\$ 653.59	\$ 3,156.51	\$ 22.49	99.29%
100-761-517001	Medicare/city Share 1.45%	\$ 52,261.00	\$ 4,068.34	\$ 26,956.13	\$ 25,304.87	51.58%
100-761-517401	IMRF	\$ 5,984.00	\$ 953.12	\$ 5,825.03	\$ 158.97	97.34%
100-761-517403	Employer Pension Contributions	\$ -	\$ -	\$ -	\$ -	0.00%
100-761-518000	Group Insurance	\$ 1,143,354.00	\$ 74,534.30	\$ 413,934.32	\$ 729,419.68	36.20%
100-761-518200	Unemployment Insurance	\$ -	\$ -	\$ -	\$ -	0.00%
100-761-518300	Workers Comp Insurance	\$ 205,108.00	\$ -	\$ -	\$ 205,108.00	0.00%
100-761-518900	Uniform Allowance	\$ 45,700.00	\$ 2,082.52	\$ 62,993.78	\$ (17,293.78)	137.84%
100-761-554300	Tools & Uniforms	\$ 300.00	\$ -	\$ -	\$ 300.00	0.00%
100-761-557200	License And Inspection Fees	\$ 2,625.00	\$ 302.00	\$ 755.00	\$ 1,870.00	28.76%
100-761-559000	Medical Expense/supplies	\$ 1,125.00	\$ -	\$ 2,000.00	\$ (875.00)	177.78%
	Personnel	\$ 5,256,849.00	\$ 378,257.96	\$ 2,436,084.70	\$ 2,820,764.30	46.34%
100-761-519000	Training And Education	\$ 40,800.00	\$ 2,504.18	\$ 16,329.99	\$ 24,470.01	40.02%
	Training & Education	\$ 40,800.00	\$ 2,504.18	\$ 16,329.99	\$ 24,470.01	40.02%
100-761-520200	Office Supplies	\$ 3,600.00	\$ 206.84	\$ 1,568.33	\$ 2,031.67	43.56%
100-761-520201	Live-scan Deposit Account	\$ 1,000.00	\$ -	\$ -	\$ 1,000.00	0.00%
100-761-520400	Postage	\$ 1,100.00	\$ 4.00	\$ 403.51	\$ 696.49	36.68%
100-761-522000	Photographic Supplies	\$ -	\$ -	\$ -	\$ -	0.00%
100-761-522400	General Supplies	\$ 3,240.00	\$ 621.83	\$ 5,647.38	\$ (2,407.38)	174.30%
100-761-525000	Police Ammunition	\$ 17,000.00	\$ -	\$ 1,935.96	\$ 15,064.04	11.39%
100-761-529000	Equipment	\$ 4,575.00	\$ 5,024.19	\$ 12,342.50	\$ (7,767.50)	269.78%
100-761-556100	Gasoline/diesel Fuel	\$ 68,500.00	\$ 6,745.51	\$ 45,114.01	\$ 23,385.99	65.86%
	Supplies & Materials	\$ 99,015.00	\$ 12,602.37	\$ 67,011.69	\$ 32,003.31	67.68%
100-761-518100	Liability Insurance Premiums	\$ 97,365.00	\$ -	\$ -	\$ 97,365.00	0.00%
100-761-520905	Public Safety Dispatching Fee	\$ 638,894.00	\$ 159,724.00	\$ 479,172.00	\$ 159,722.00	75.00%
100-761-524000	Lease/rental Of Equipment	\$ -	\$ 200.00	\$ 861.80	\$ (861.80)	0.00%
100-761-534000	Automotive Expense	\$ 130,000.00	\$ 6,299.39	\$ 46,716.72	\$ 83,283.28	35.94%
100-761-534101	Vehicle Towage	\$ 1,320.00	\$ -	\$ -	\$ 1,320.00	0.00%
100-761-534400	Equipment Repairs	\$ -	\$ -	\$ -	\$ -	0.00%
100-761-538000	Maintenance Agreements	\$ 1,500.00	\$ 62.68	\$ 10,044.63	\$ (8,544.63)	669.64%
100-761-550100	Utilities	\$ -	\$ -	\$ -	\$ -	0.00%
100-761-550300	Telephone	\$ -	\$ -	\$ -	\$ -	0.00%
100-761-551600	Dues And Subscriptions	\$ 16,775.00	\$ 1,415.00	\$ 8,521.00	\$ 8,254.00	50.80%
100-761-555000	Radio Expense	\$ 21,250.00	\$ 1,448.65	\$ 9,472.97	\$ 11,777.03	44.58%
100-761-555200	Radar Expense	\$ 2,200.00	\$ -	\$ -	\$ 2,200.00	0.00%
100-761-559900	Receivable Charge Off	\$ -	\$ -	\$ -	\$ -	0.00%
100-761-561000	Legal Fees	\$ -	\$ -	\$ -	\$ -	0.00%
100-761-566000	Jail Expense	\$ -	\$ -	\$ -	\$ -	0.00%
100-761-566700	Care Of Stray Animals	\$ 45,046.00	\$ 3,753.83	\$ 18,769.15	\$ 26,276.85	41.67%
100-761-569000	Other Contractual Service	\$ 3,400.00	\$ 76.00	\$ 1,046.40	\$ 2,353.60	30.78%
100-761-592100	Auxiliary Police	\$ -	\$ -	\$ -	\$ -	0.00%
100-761-592300	Explorer Post	\$ -	\$ -	\$ -	\$ -	0.00%
100-761-592500	Crime Prevention Expense	\$ 5,000.00	\$ -	\$ 1,230.00	\$ 3,770.00	24.60%
100-761-592601	Dare Program	\$ -	\$ -	\$ -	\$ -	0.00%
100-761-592602	Canine Unit	\$ 4,000.00	\$ 35.95	\$ 405.83	\$ 3,594.17	10.15%

Attachment: GF Rev Vs Exp Pd 6 FY'21 (2435 : Financial Reports October 2020)

General Ledger

General Fund Revenue vs Expense Detail

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Period 06 - 06

Fiscal Year 2021

Account Number	Description	Budget	Current Month	Year to Date	Balance	% Budget
100-761-592604	Emergency Services Team	\$ 17,004.00	\$ 1,777.93	\$ 6,732.43	\$ 10,271.57	39.59%
100-761-592605	Bike Program	\$ -	\$ -	\$ -	\$ -	0.00%
100-761-592606	Dui Enforcement	\$ 12,000.00	\$ 2,414.00	\$ 3,977.10	\$ 8,022.90	33.14%
100-761-592608	Court Supervision Funded Exp	\$ 13,000.00	\$ -	\$ -	\$ 13,000.00	0.00%
100-761-592609	Warrant Expense	\$ 7,000.00	\$ -	\$ -	\$ 7,000.00	0.00%
100-761-592700	Shooting Range	\$ 750.00	\$ 87.14	\$ 87.14	\$ 662.86	11.62%
100-761-592900	Iron Eagle Expenses	\$ -	\$ -	\$ -	\$ -	0.00%
100-761-598100	Public Relations	\$ 500.00	\$ -	\$ -	\$ 500.00	0.00%
100-761-599801	Computer Software	\$ -	\$ -	\$ -	\$ -	0.00%
	Contractual Services	\$ 1,017,004.00	\$ 177,294.57	\$ 587,037.17	\$ 429,966.83	57.72%
100-761-587000	Machinery And Equipment	\$ -	\$ -	\$ -	\$ -	0.00%
100-761-587001	Lease/Purchase Equipmen	\$ 1,200.00	\$ -	\$ -	\$ 1,200.00	0.00%
100-761-587100	Office Equipment & Furniture	\$ 500.00	\$ 112.93	\$ 562.90	\$ (62.90)	112.58%
100-761-587500	Vehicles	\$ -	\$ -	\$ -	\$ -	0.00%
	Capital Outlay	\$ 1,700.00	\$ 112.93	\$ 562.90	\$ 1,137.10	33.11%
100-761-551000	Printing And Publications	\$ 1,300.00	\$ 45.30	\$ 970.09	\$ 329.91	74.62%
100-761-554200	Meals Lodging	\$ -	\$ -	\$ -	\$ -	0.00%
100-761-590600	Bank/Credit Card Charges	\$ 600.00	\$ 58.05	\$ 323.56	\$ 276.44	53.93%
100-761-592400	E Citation Allowable Expenses	\$ -	\$ -	\$ -	\$ -	0.00%
100-761-595000	Reimbursement - Personal	\$ 500.00	\$ -	\$ 88.59	\$ 411.41	17.72%
100-761-599000	Miscellaneous	\$ 2,000.00	\$ -	\$ 91.90	\$ 1,908.10	4.60%
100-761-599802	Computer Hardware	\$ -	\$ -	\$ -	\$ -	0.00%
	Other Expenditures	\$ 4,400.00	\$ 103.35	\$ 1,474.14	\$ 2,925.86	33.50%
100-761-520900	Transfer To Tpccc	\$ -	\$ -	\$ -	\$ -	0.00%
	Transfers To Other Funds	\$ -	\$ -	\$ -	\$ -	0.00%
761	Police Patrol	\$ (6,419,768.00)	\$ (570,875.36)	\$ (3,108,500.59)	\$ (3,311,267.41)	48.42%
100-763-499800	Miscellaneous Receipts	\$ -	\$ -	\$ -	\$ -	0.00%
	Other Revenue	\$ -	\$ -	\$ -	\$ -	0.00%
100-763-511600	Salary: All Personnel	\$ 909,845.00	\$ 61,484.57	\$ 591,941.23	\$ 317,903.77	65.06%
100-763-515000	Overtime	\$ 75,750.00	\$ 5,869.32	\$ 40,009.41	\$ 35,740.59	52.82%
100-763-515500	Vacation Pay	\$ -	\$ 4,081.76	\$ 33,719.31	\$ (33,719.31)	0.00%
100-763-515600	Holiday Pay	\$ 28,527.00	\$ -	\$ 2,032.93	\$ 26,494.07	7.13%
100-763-515800	Sick Pay	\$ -	\$ 764.11	\$ 6,425.05	\$ (6,425.05)	0.00%
100-763-515900	Injury Pay	\$ -	\$ 6,065.60	\$ 6,065.60	\$ (6,065.60)	0.00%
100-763-517000	Oasdi/city Share 6.2%	\$ -	\$ -	\$ -	\$ -	0.00%
100-763-517001	Medicare/city Share 1.45%	\$ 14,291.00	\$ 1,042.00	\$ 9,707.93	\$ 4,583.07	67.93%
100-763-517401	IMRF	\$ -	\$ -	\$ -	\$ -	0.00%
100-763-518000	Group Insurance	\$ 251,800.00	\$ 19,842.24	\$ 157,116.47	\$ 94,683.53	62.40%
100-763-518300	Workers Comp Insurance	\$ 776.00	\$ -	\$ -	\$ 776.00	0.00%
100-763-518900	Uniform Allowance	\$ 12,100.00	\$ -	\$ -	\$ 12,100.00	0.00%
100-763-557200	License And Inspection Fees	\$ -	\$ -	\$ -	\$ -	0.00%
	Personnel	\$ 1,293,089.00	\$ 99,149.60	\$ 847,017.93	\$ 446,071.07	65.50%
100-763-519000	Training And Education	\$ 13,000.00	\$ -	\$ 500.00	\$ 12,500.00	3.85%
	Training & Education	\$ 13,000.00	\$ -	\$ 500.00	\$ 12,500.00	3.85%
100-763-520200	Office Supplies	\$ 2,400.00	\$ 253.14	\$ 585.26	\$ 1,814.74	24.39%

Attachment: GF Rev Vs Exp Pd 6 FY'21 (2435 : Financial Reports October 2020)

General Ledger

General Fund Revenue vs Expense Detail

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Period 06 - 06

Fiscal Year 2021

Account Number	Description	Budget	Current Month	Year to Date	Balance	% Budget
100-763-520400	Postage	\$ 120.00	\$ 19.63	\$ 35.12	\$ 84.88	29.27%
100-763-522000	Photographic Supplies	\$ 600.00	\$ -	\$ -	\$ 600.00	0.00%
100-763-522400	General Supplies	\$ 2,500.00	\$ 146.37	\$ 176.24	\$ 2,323.76	7.05%
100-763-529000	Equipment	\$ 1,980.00	\$ 429.94	\$ 1,344.80	\$ 635.20	67.92%
100-763-556100	Gasoline/diesel Fuel	\$ 10,000.00	\$ 20.50	\$ 2,069.25	\$ 7,930.75	20.69%
	Supplies & Materials	\$ 17,600.00	\$ 869.58	\$ 4,210.67	\$ 13,389.33	23.92%
100-763-518100	Liability Insurance Premiums	\$ 736.00	\$ -	\$ -	\$ 736.00	0.00%
100-763-524000	Lease/rental Of Equipment	\$ 980.00	\$ -	\$ 1,985.40	\$ (1,005.40)	202.59%
100-763-534000	Automotive Expense	\$ 4,000.00	\$ -	\$ 1,619.70	\$ 2,380.30	40.49%
100-763-534101	Vehicle Towage	\$ -	\$ -	\$ -	\$ -	0.00%
100-763-534400	Equipment Repairs	\$ -	\$ -	\$ -	\$ -	0.00%
100-763-538000	Maintenance Agreements	\$ 2,400.00	\$ 264.64	\$ 1,344.16	\$ 1,055.84	56.01%
100-763-550300	Telephone	\$ -	\$ -	\$ -	\$ -	0.00%
100-763-551600	Dues And Subscriptions	\$ 3,000.00	\$ -	\$ 1,317.84	\$ 1,682.16	43.93%
100-763-555000	Radio Expense	\$ -	\$ -	\$ -	\$ -	0.00%
100-763-560500	Consulting Services	\$ -	\$ -	\$ -	\$ -	0.00%
100-763-569000	Other Contractual Service	\$ -	\$ -	\$ -	\$ -	0.00%
100-763-592600	Special Investigations Exp	\$ 7,500.00	\$ 1,875.00	\$ 2,975.00	\$ 4,525.00	39.67%
100-763-592603	Multi-county Narcotics Exp	\$ -	\$ -	\$ -	\$ -	0.00%
100-763-592800	Polygraph Exam	\$ -	\$ -	\$ -	\$ -	0.00%
100-763-592900	Iron Eagle Expenses	\$ 5,000.00	\$ -	\$ -	\$ 5,000.00	0.00%
100-763-592901	Federal Iron Eagle Expense	\$ 5,000.00	\$ -	\$ -	\$ 5,000.00	0.00%
100-763-599801	Computer Software	\$ -	\$ -	\$ 10,000.00	\$ (10,000.00)	0.00%
	Contractual Services	\$ 28,616.00	\$ 2,139.64	\$ 19,242.10	\$ 9,373.90	67.24%
100-763-587000	Machinery And Equipment	\$ -	\$ -	\$ -	\$ -	0.00%
100-763-587001	Lease/Purchase Equipment	\$ -	\$ -	\$ -	\$ -	0.00%
100-763-587100	Office Equipment & Furniture	\$ -	\$ -	\$ -	\$ -	0.00%
100-763-587500	Vehicles	\$ -	\$ -	\$ -	\$ -	0.00%
	Capital Outlay	\$ -	\$ -	\$ -	\$ -	0.00%
100-763-518700	Mileage	\$ -	\$ -	\$ -	\$ -	0.00%
100-763-551000	Printing And Publications	\$ 200.00	\$ 190.00	\$ 265.00	\$ (65.00)	132.50%
100-763-554200	Meals Lodging	\$ -	\$ -	\$ -	\$ -	0.00%
100-763-595000	Reimbursement - Personal	\$ 100.00	\$ 50.97	\$ 50.97	\$ 49.03	50.97%
100-763-599000	Miscellaneous	\$ -	\$ -	\$ -	\$ -	0.00%
100-763-599802	Computer Hardware	\$ -	\$ -	\$ 124.98	\$ (124.98)	0.00%
	Other Expenditures	\$ 300.00	\$ 240.97	\$ 440.95	\$ (140.95)	146.98%
763	Special Services	\$ (1,352,605.00)	\$ (102,399.79)	\$ (871,411.65)	\$ (481,193.35)	64.42%
100-764-499800	Miscellaneous Receipts	\$ -	\$ -	\$ -	\$ -	0.00%
	Other Revenue	\$ -	\$ -	\$ -	\$ -	0.00%
100-764-511600	Salary: All Personnel	\$ 305,337.00	\$ 24,258.85	\$ 138,426.62	\$ 166,910.38	45.34%
100-764-515000	Overtime	\$ 24,216.00	\$ 273.00	\$ 4,562.34	\$ 19,653.66	18.84%
100-764-515500	Vacation Pay	\$ -	\$ 2,758.83	\$ 11,739.71	\$ (11,739.71)	0.00%
100-764-515600	Holiday Pay	\$ -	\$ -	\$ 4,563.21	\$ (4,563.21)	0.00%
100-764-515800	Sick Pay	\$ -	\$ 619.87	\$ 2,880.12	\$ (2,880.12)	0.00%
100-764-517000	Oasdi/city Share 6.2%	\$ 20,432.00	\$ 1,704.53	\$ 9,774.98	\$ 10,657.02	47.84%
100-764-517001	Medicare/city Share 1.45%	\$ 4,779.00	\$ 393.92	\$ 2,281.37	\$ 2,497.63	47.74%
100-764-517401	IMRF	\$ 38,459.00	\$ 2,965.39	\$ 18,633.63	\$ 19,825.37	48.45%

Attachment: GF Rev Vs Exp Pd 6 FY'21 (2435 : Financial Reports October 2020)

General Ledger

General Fund Revenue vs Expense Detail

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Period 06 - 06

Fiscal Year 2021

Account Number	Description	Budget	Current Month	Year to Date	Balance	% Budget
100-764-518000	Group Insurance	\$ 80,885.00	\$ 5,460.60	\$ 35,493.90	\$ 45,391.10	43.88%
100-764-518200	Unemployment Insurance	\$ -	\$ -	\$ -	\$ -	0.00%
100-764-518300	Workers Comp Insurance	\$ 776.00	\$ -	\$ -	\$ 776.00	0.00%
100-764-554300	Uniforms And Tools	\$ 1,500.00	\$ 777.26	\$ 777.26	\$ 722.74	51.82%
100-764-557200	License & Inspection Fees	\$ -	\$ -	\$ 15.50	\$ (15.50)	0.00%
100-764-559000	Medical Expense/supplies	\$ -	\$ -	\$ -	\$ -	0.00%
	Personnel	\$ 476,384.00	\$ 39,212.25	\$ 229,148.64	\$ 247,235.36	48.10%
100-764-519000	Training And Education	\$ 1,000.00	\$ -	\$ -	\$ 1,000.00	0.00%
	Training & Education	\$ 1,000.00	\$ -	\$ -	\$ 1,000.00	0.00%
100-764-520200	Office Supplies	\$ 2,400.00	\$ 230.84	\$ 331.91	\$ 2,068.09	13.83%
100-764-520400	Postage	\$ 4,008.00	\$ 284.95	\$ 2,416.31	\$ 1,591.69	60.29%
100-764-529000	Equipment	\$ -	\$ -	\$ -	\$ -	0.00%
	Supplies & Materials	\$ 6,408.00	\$ 515.79	\$ 2,748.22	\$ 3,659.78	42.89%
100-764-518100	Liability Insurance Premiums	\$ 736.00	\$ -	\$ -	\$ 736.00	0.00%
100-764-520500	Rim System Fees	\$ -	\$ -	\$ -	\$ -	0.00%
100-764-524000	Lease/rental Of Equipment	\$ 490.00	\$ -	\$ 661.80	\$ (171.80)	135.06%
100-764-534400	Equipment Repairs	\$ -	\$ -	\$ -	\$ -	0.00%
100-764-538000	Maintenance Agreements	\$ 2,496.00	\$ 271.98	\$ 1,236.96	\$ 1,259.04	49.56%
100-764-550300	Telephone	\$ -	\$ -	\$ -	\$ -	0.00%
100-764-569000	Other Contractual Service	\$ -	\$ -	\$ -	\$ -	0.00%
100-764-599801	Computer Software	\$ -	\$ -	\$ -	\$ -	0.00%
	Contractual Services	\$ 3,722.00	\$ 271.98	\$ 1,898.76	\$ 1,823.24	51.01%
100-764-587100	Office Equipment & Furniture	\$ -	\$ -	\$ -	\$ -	0.00%
	Capital Outlay	\$ -	\$ -	\$ -	\$ -	0.00%
100-764-518700	Mileage	\$ -	\$ -	\$ -	\$ -	0.00%
100-764-551000	Printing And Publications	\$ 1,608.00	\$ -	\$ -	\$ 1,608.00	0.00%
100-764-554200	Meals Lodging	\$ -	\$ -	\$ -	\$ -	0.00%
100-764-599000	Miscellaneous	\$ -	\$ -	\$ -	\$ -	0.00%
100-764-599802	Computer Hardware	\$ -	\$ -	\$ -	\$ -	0.00%
	Other Expenditures	\$ 1,608.00	\$ -	\$ -	\$ 1,608.00	0.00%
100-764-520900	Transfer To Tpccc	\$ -	\$ -	\$ -	\$ -	0.00%
	Transfers To Other Funds	\$ -	\$ -	\$ -	\$ -	0.00%
764	Police Records	\$ (489,122.00)	\$ (40,000.02)	\$ (233,795.62)	\$ (255,326.38)	47.80%
100-766-499800	Miscellaneous Receipts	\$ -	\$ -	\$ -	\$ -	0.00%
	Other Revenue	\$ -	\$ -	\$ -	\$ -	0.00%
100-766-511600	Salary: All Personnel	\$ 115,000.00	\$ 4,099.48	\$ 22,189.82	\$ 92,810.18	19.30%
100-766-515000	Overtime	\$ -	\$ 233.22	\$ 233.22	\$ (233.22)	0.00%
100-766-515500	Vacation Pay	\$ -	\$ -	\$ 375.20	\$ (375.20)	0.00%
100-766-515600	Holiday Pay	\$ -	\$ -	\$ 378.96	\$ (378.96)	0.00%
100-766-515800	Sick Pay	\$ -	\$ 71.76	\$ 118.66	\$ (118.66)	0.00%
100-766-517000	Oasdi/city Share 6.2%	\$ 7,130.00	\$ 273.07	\$ 1,444.32	\$ 5,685.68	20.26%
100-766-517001	Medicare/city Share 1.45%	\$ 1,668.00	\$ 63.87	\$ 337.78	\$ 1,330.22	20.25%
100-766-517401	IMRF	\$ 13,421.00	\$ 514.00	\$ 2,718.64	\$ 10,702.36	20.26%
100-766-518000	Group Insurance	\$ 37,050.00	\$ -	\$ -	\$ 37,050.00	0.00%

Attachment: GF Rev Vs Exp Pd 6 FY'21 (2435 : Financial Reports October 2020)

General Ledger

General Fund Revenue vs Expense Detail

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Period 06 - 06

Fiscal Year 2021

Account Number	Description	Budget	Current Month	Year to Date	Balance	% Budget
100-766-518300	Workers Comp Insurance	\$ 1,117.00	\$ -	\$ -	\$ 1,117.00	0.00%
100-766-554300	Uniforms And Tools	\$ 1,000.00	\$ -	\$ 152.00	\$ 848.00	15.20%
100-766-559000	Medical Expense/supplies	\$ -	\$ -	\$ -	\$ -	0.00%
	Personnel	\$ 176,386.00	\$ 5,255.40	\$ 27,948.60	\$ 148,437.40	15.85%
100-766-519000	Training And Education	\$ 2,000.00	\$ -	\$ -	\$ 2,000.00	0.00%
	Training & Education	\$ 2,000.00	\$ -	\$ -	\$ 2,000.00	0.00%
100-766-520200	Office Supplies	\$ 500.00	\$ -	\$ -	\$ 500.00	0.00%
100-766-520400	Postage	\$ 1,000.00	\$ -	\$ -	\$ 1,000.00	0.00%
100-766-522400	General Supplies	\$ 1,000.00	\$ -	\$ -	\$ 1,000.00	0.00%
100-766-529000	Equipment	\$ 1,000.00	\$ -	\$ -	\$ 1,000.00	0.00%
100-766-556100	Gasoline/diesel Fuel	\$ 1,000.00	\$ -	\$ 97.50	\$ 902.50	9.75%
	Supplies & Materials	\$ 4,500.00	\$ -	\$ 97.50	\$ 4,402.50	2.17%
100-766-518100	Liability Insurance Premiums	\$ 2,119.00	\$ -	\$ -	\$ 2,119.00	0.00%
100-766-524000	Lease/rental Of Equipment	\$ -	\$ -	\$ -	\$ -	0.00%
100-766-534000	Automotive Expense	\$ -	\$ 130.00	\$ 552.50	\$ (552.50)	0.00%
100-766-534101	Vehicle Towage	\$ -	\$ -	\$ -	\$ -	0.00%
100-766-534400	Equipment Repairs	\$ -	\$ -	\$ -	\$ -	0.00%
100-766-536100	Property Cleanup Fees	\$ 50,000.00	\$ -	\$ 1,071.24	\$ 48,928.76	2.14%
100-766-538000	Maintenance Agreements	\$ -	\$ -	\$ -	\$ -	0.00%
100-766-550300	Telephone	\$ -	\$ -	\$ -	\$ -	0.00%
100-766-555000	Radio Expense	\$ -	\$ -	\$ -	\$ -	0.00%
100-766-569000	Other Contractual Service	\$ -	\$ -	\$ 350.00	\$ (350.00)	0.00%
100-766-599801	Computer Software	\$ -	\$ -	\$ -	\$ -	0.00%
	Contractual Services	\$ 52,119.00	\$ 130.00	\$ 1,973.74	\$ 50,145.26	3.79%
100-766-587000	Machinery And Equipment	\$ -	\$ -	\$ -	\$ -	0.00%
100-766-587001	Lease/Purchase Equipmen	\$ -	\$ -	\$ -	\$ -	0.00%
100-766-587100	Office Equipment & Furniture	\$ -	\$ -	\$ -	\$ -	0.00%
100-766-587500	Vehicles	\$ -	\$ -	\$ -	\$ -	0.00%
	Capital Outlay	\$ -	\$ -	\$ -	\$ -	0.00%
100-766-518700	Mileage	\$ -	\$ -	\$ -	\$ -	0.00%
100-766-551000	Printing And Publications	\$ -	\$ -	\$ -	\$ -	0.00%
100-766-554200	Meals Lodging	\$ -	\$ -	\$ -	\$ -	0.00%
100-766-599000	Miscellaneous	\$ -	\$ -	\$ -	\$ -	0.00%
	Other Expenditures	\$ -	\$ -	\$ -	\$ -	0.00%
766	Parking Enforcem	\$ (235,005.00)	\$ (5,385.40)	\$ (30,019.84)	\$ (204,985.16)	12.77%
100-793-425000	Prelim Plat Review Filing	\$ -	\$ -	\$ -	\$ -	0.00%
100-793-425100	Final Plat Review Filing	\$ -	\$ -	\$ -	\$ -	0.00%
100-793-426500	ZBA Waiver Request Fees	\$ -	\$ -	\$ -	\$ -	0.00%
100-793-450700	Rental Proprrty Registr Fee	\$ -	\$ -	\$ -	\$ -	0.00%
100-793-451000	Copy Money/Accidents etc	\$ -	\$ -	\$ -	\$ -	0.00%
100-793-451300	Certification Signatures	\$ -	\$ -	\$ -	\$ -	0.00%
100-793-451400	Electrical Inspection Fee	\$ -	\$ -	\$ -	\$ -	0.00%
100-793-451700	Property Cleanup Fees	\$ 21,100.00	\$ -	\$ 1,564.04	\$ 19,535.96	7.41%
100-793-451900	Sales - Ordinances & Maps	\$ -	\$ -	\$ -	\$ -	0.00%
100-793-458700	Code Inspections	\$ -	\$ -	\$ -	\$ -	0.00%
	Fees/Charges For Service	\$ 21,100.00	\$ -	\$ 1,564.04	\$ 19,535.96	7.41%

Attachment: GF Rev Vs Exp Pd 6 FY'21 (2435 : Financial Reports October 2020)

General Ledger

General Fund Revenue vs Expense Detail

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Period 06 - 06

Fiscal Year 2021

Account Number	Description	Budget	Current Month	Year to Date	Balance	% Budget
100-793-463600	Code Violation Fines	\$ -	\$ -	\$ 20.00	\$ (20.00)	0.00%
100-793-464500	Towing/storage Fees	\$ -	\$ -	\$ -	\$ -	0.00%
	Fines And Forfeitures	\$ -	\$ -	\$ 20.00	\$ (20.00)	0.00%
100-793-420500	Hvac License	\$ 13,400.00	\$ -	\$ 100.00	\$ 13,300.00	0.75%
100-793-420800	Electrical Contractors License	\$ 11,967.00	\$ 100.00	\$ 400.00	\$ 11,567.00	3.34%
100-793-423000	Home Occupation License	\$ 1,810.00	\$ 45.00	\$ 45.00	\$ 1,765.00	2.49%
100-793-425500	Hvac Permit	\$ 24,550.00	\$ 725.00	\$ 10,771.00	\$ 13,779.00	43.87%
100-793-425600	House Movers Permit	\$ -	\$ -	\$ -	\$ -	0.00%
100-793-425700	Special Use Permit	\$ 2,250.00	\$ 50.00	\$ 600.00	\$ 1,650.00	26.67%
100-793-425800	Application Fee	\$ -	\$ 35.00	\$ 690.00	\$ (690.00)	0.00%
100-793-426000	Electrical Permits	\$ 15,312.00	\$ 1,012.00	\$ 8,092.00	\$ 7,220.00	52.85%
100-793-426100	Enterprise Zone Fee	\$ -	\$ -	\$ -	\$ -	0.00%
100-793-426400	Building And Rezoning Permit	\$ 105,752.00	\$ 4,380.00	\$ 29,900.00	\$ 75,852.00	28.27%
100-793-451200	Plumbing Permits	\$ 13,235.00	\$ 4,859.00	\$ 8,117.00	\$ 5,118.00	61.33%
	Licenses And Permits	\$ 188,276.00	\$ 11,206.00	\$ 58,715.00	\$ 129,561.00	31.19%
100-793-490500	Lien File & Release Fees	\$ -	\$ -	\$ 116.45	\$ (116.45)	0.00%
100-793-498900	Non Sufficient Funds Fee	\$ -	\$ -	\$ -	\$ -	0.00%
100-793-499800	Miscellaneous Receipts	\$ 3,510.00	\$ -	\$ 64.00	\$ 3,446.00	1.82%
100-793-499802	Cash Over/short	\$ -	\$ -	\$ 1.00	\$ (1.00)	0.00%
	Other Revenue	\$ 3,510.00	\$ -	\$ 181.45	\$ 3,328.55	5.17%
100-793-511600	Salary: All Personnel	\$ -	\$ -	\$ 19,921.28	\$ (19,921.28)	0.00%
100-793-515000	Overtime	\$ -	\$ -	\$ -	\$ -	0.00%
100-793-515500	Vacation Pay	\$ -	\$ -	\$ 10,425.26	\$ (10,425.26)	0.00%
100-793-515600	Holiday Pay	\$ -	\$ -	\$ -	\$ -	0.00%
100-793-515800	Sick Pay	\$ -	\$ -	\$ -	\$ -	0.00%
100-793-517000	Oasdi/city Share 6.2%	\$ -	\$ -	\$ 1,871.69	\$ (1,871.69)	0.00%
100-793-517001	Medicare/city Share 1.45%	\$ -	\$ -	\$ 437.76	\$ (437.76)	0.00%
100-793-517401	IMRF	\$ -	\$ -	\$ 2,199.86	\$ (2,199.86)	0.00%
100-793-518000	Group Insurance	\$ 20,952.00	\$ -	\$ 1,302.19	\$ 19,649.81	6.22%
100-793-518200	Unemployment Insurance	\$ -	\$ -	\$ 5,808.00	\$ (5,808.00)	0.00%
100-793-518300	Workers Comp Insurance	\$ -	\$ -	\$ -	\$ -	0.00%
100-793-554300	Uniforms And Tools	\$ -	\$ -	\$ -	\$ -	0.00%
100-793-557200	License And Inspection Fees	\$ -	\$ -	\$ -	\$ -	0.00%
100-793-559000	Medical Expense/supplies	\$ -	\$ -	\$ -	\$ -	0.00%
	Personnel	\$ 20,952.00	\$ -	\$ 41,966.04	\$ (21,014.04)	200.30%
100-793-519000	Training And Education	\$ -	\$ -	\$ -	\$ -	0.00%
	Training & Education	\$ -	\$ -	\$ -	\$ -	0.00%
100-793-520200	Office Supplies	\$ 500.00	\$ 81.35	\$ 81.35	\$ 418.65	16.27%
100-793-520400	Postage	\$ 2,000.00	\$ 26.60	\$ 255.05	\$ 1,744.95	12.75%
100-793-522000	Photographic Supplies	\$ -	\$ -	\$ -	\$ -	0.00%
100-793-522400	General Supplies	\$ -	\$ -	\$ -	\$ -	0.00%
100-793-529000	Equipment	\$ -	\$ -	\$ -	\$ -	0.00%
100-793-556100	Gasoline/diesel Fuel	\$ -	\$ 26.75	\$ 692.25	\$ (692.25)	0.00%
	Supplies & Materials	\$ 2,500.00	\$ 134.70	\$ 1,028.65	\$ 1,471.35	41.15%
100-793-518100	Liability Insurance Premiums	\$ -	\$ -	\$ -	\$ -	0.00%
100-793-524000	Lease/rental Of Equipment	\$ -	\$ -	\$ -	\$ -	0.00%

Attachment: GF Rev Vs Exp Pd 6 FY'21 (2435 : Financial Reports October 2020)

General Ledger

General Fund Revenue vs Expense Detail

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Period 06 - 06

Fiscal Year 2021

Account Number	Description	Budget	Current Month	Year to Date	Balance	% Budget
100-793-534000	Automotive Expense	\$ -	\$ 715.00	\$ 1,787.50	\$ (1,787.50)	0.00%
100-793-534400	Equipment Repairs	\$ -	\$ -	\$ -	\$ -	0.00%
100-793-536100	Property Cleanup Fees	\$ -	\$ 6,878.13	\$ 16,024.74	\$ (16,024.74)	0.00%
100-793-538000	Maintenance Agreements	\$ -	\$ -	\$ -	\$ -	0.00%
100-793-550300	Telephone	\$ -	\$ -	\$ -	\$ -	0.00%
100-793-551600	Dues And Subscriptions	\$ -	\$ -	\$ -	\$ -	0.00%
100-793-555000	Radio Expense	\$ -	\$ -	\$ -	\$ -	0.00%
100-793-559900	Provisions For Bad Debts	\$ -	\$ -	\$ -	\$ -	0.00%
100-793-560500	Consulting Services	\$ 272,000.00	\$ 21,724.20	\$ 87,662.51	\$ 184,337.49	32.23%
100-793-560600	Corporate Counsel Fees	\$ -	\$ -	\$ -	\$ -	0.00%
100-793-562500	Demolition	\$ -	\$ -	\$ -	\$ -	0.00%
100-793-569000	Other Contractual Service	\$ 55,000.00	\$ 4,642.00	\$ 10,258.28	\$ 44,741.72	18.65%
100-793-599801	Computer Software	\$ -	\$ -	\$ -	\$ -	0.00%
	Contractual Services	\$ 327,000.00	\$ 33,959.33	\$ 115,733.03	\$ 211,266.97	35.39%
100-793-587000	Machinery And Equipment	\$ -	\$ -	\$ -	\$ -	0.00%
100-793-587100	Office Equipment & Furniture	\$ -	\$ -	\$ -	\$ -	0.00%
100-793-587500	Vehicles	\$ -	\$ -	\$ -	\$ -	0.00%
	Capital Outlay	\$ -	\$ -	\$ -	\$ -	0.00%
100-793-518700	Mileage	\$ -	\$ -	\$ -	\$ -	0.00%
100-793-551000	Printing And Publications	\$ 5,000.00	\$ 574.08	\$ 958.48	\$ 4,041.52	19.17%
100-793-554200	Meals Lodging	\$ -	\$ -	\$ -	\$ -	0.00%
100-793-593300	Lien Filing Fee	\$ 1,000.00	\$ -	\$ 237.00	\$ 763.00	23.70%
100-793-599000	Miscellaneous	\$ -	\$ -	\$ -	\$ -	0.00%
	Other Expenditures	\$ 6,000.00	\$ 574.08	\$ 1,195.48	\$ 4,804.52	19.92%
793	Inspections	\$ (143,566.00)	\$ (23,462.11)	\$ (99,442.71)	\$ (44,123.29)	69.27%
100-990-410100	Real Estate Tax	\$ 427,500.00	\$ 144,057.49	\$ 393,393.08	\$ 34,106.92	92.02%
100-990-410900	Use Tax	\$ 935,000.00	\$ 129,576.06	\$ 691,334.03	\$ 243,665.97	73.94%
100-990-411000	Municipal Sales Tax	\$ 4,823,750.00	\$ 495,329.05	\$ 2,760,349.32	\$ 2,063,400.68	57.22%
100-990-411004	Home Rule Sales Tax	\$ 4,908,750.00	\$ 507,729.18	\$ 2,857,418.01	\$ 2,051,331.99	58.21%
100-990-412000	Replacement P/p Tax - State	\$ 1,375,000.00	\$ 190,461.62	\$ 696,088.43	\$ 678,911.57	50.62%
100-990-412200	Pull Tab/jar Game Tax	\$ -	\$ -	\$ -	\$ -	0.00%
100-990-412300	Video Gaming Tax	\$ 361,250.00	\$ 43,202.68	\$ 132,558.91	\$ 228,691.09	36.69%
100-990-413000	Illinois Income Tax	\$ 3,349,711.00	\$ 379,282.46	\$ 1,998,207.84	\$ 1,351,503.16	59.65%
100-990-413001	Illinois Income Tax Surch	\$ -	\$ -	\$ -	\$ -	0.00%
100-990-414100	Food & Beverage Tax	\$ 1,168,750.00	\$ 105,793.80	\$ 611,652.21	\$ 557,097.79	52.33%
100-990-414200	Packaged Liquor Tax	\$ 151,300.00	\$ 16,493.08	\$ 112,803.59	\$ 38,496.41	74.56%
100-990-455002	Municipal Telecommunicatns	\$ 525,000.00	\$ 39,230.00	\$ 242,071.48	\$ 282,928.52	46.11%
100-990-496100	RE Tax Clearing Acct	\$ -	\$ -	\$ -	\$ -	0.00%
100-990-496200	PPRT Tax Clearing Acct	\$ -	\$ -	\$ -	\$ -	0.00%
	Taxes	\$ 18,026,011.00	\$ 2,051,155.42	\$ 10,495,876.90	\$ 7,530,134.10	58.23%
100-990-442500	Federal Grants	\$ -	\$ -	\$ -	\$ -	0.00%
100-990-442600	State Grants	\$ -	\$ -	\$ -	\$ -	0.00%
100-990-442700	County Grants	\$ -	\$ -	\$ -	\$ -	0.00%
	Intergovernmental	\$ -	\$ -	\$ -	\$ -	0.00%
100-990-451900	Sales - Ordinances & Maps	\$ -	\$ -	\$ -	\$ -	0.00%
100-990-455001	Ameren Gas Franchise	\$ 250,000.00	\$ 23,346.67	\$ 139,310.02	\$ 110,689.98	55.72%
100-990-455003	Franchise Fee - Cable Tv	\$ 430,000.00	\$ 34,715.90	\$ 215,765.87	\$ 214,234.13	50.18%

Attachment: GF Rev Vs Exp Pd 6 FY'21 (2435 : Financial Reports October 2020)

General Ledger

General Fund Revenue vs Expense Detail

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Period 06 - 06

Fiscal Year 2021

Account Number	Description	Budget	Current Month	Year to Date	Balance	% Budget
100-990-455004	Good Energy Revenue	\$ 80,750.00	\$ 4,970.27	\$ 45,889.25	\$ 34,860.75	56.83%
100-990-458000	TC3 Service Fee	\$ 50,000.00	\$ 4,166.67	\$ 25,000.02	\$ 24,999.98	50.00%
	Fees/Charges For Service	\$ 810,750.00	\$ 67,199.51	\$ 425,965.16	\$ 384,784.84	52.54%
100-990-414002	Impound Fees	\$ 80,000.00	\$ 4,431.63	\$ 28,425.73	\$ 51,574.27	35.53%
100-990-463500	Late Payment Penalty	\$ 2,500.00	\$ 65.34	\$ 1,497.37	\$ 1,002.63	59.89%
100-990-463600	Interest Charge	\$ -	\$ -	\$ -	\$ -	0.00%
	Fines And Forfeitures	\$ 82,500.00	\$ 4,496.97	\$ 29,923.10	\$ 52,576.90	36.27%
100-990-490100	Interest Earnings	\$ 100,000.00	\$ 19,944.25	\$ 50,260.82	\$ 49,739.18	50.26%
100-990-491900	Incr/decr Investment Valu	\$ -	\$ -	\$ -	\$ -	0.00%
100-990-492300	Bond Credits	\$ -	\$ -	\$ -	\$ -	0.00%
	Investment Earnings	\$ 100,000.00	\$ 19,944.25	\$ 50,260.82	\$ 49,739.18	50.26%
100-990-454500	Other Contractual Revenue	\$ -	\$ 139.15	\$ 3,609.23	\$ (3,609.23)	0.00%
100-990-490800	Developer Agreement Payments	\$ -	\$ -	\$ -	\$ -	0.00%
100-990-491300	Prorated Re Tax/City Prop	\$ -	\$ -	\$ -	\$ -	0.00%
100-990-492100	Loan Proceeds	\$ -	\$ -	\$ -	\$ -	0.00%
100-990-495600	Insurance Reimbursements	\$ -	\$ -	\$ -	\$ -	0.00%
100-990-498900	Non Sufficient Funds Fee	\$ -	\$ 25.00	\$ 50.00	\$ (50.00)	0.00%
100-990-499150	Suits And Settlements	\$ -	\$ -	\$ -	\$ -	0.00%
100-990-499201	Human Rights Contributions	\$ -	\$ 20.70	\$ 20.70	\$ (20.70)	0.00%
100-990-499400	Proceeds Of Auction	\$ -	\$ -	\$ -	\$ -	0.00%
100-990-499520	Unclaimed Grant Money	\$ -	\$ -	\$ -	\$ -	0.00%
100-990-499800	Miscellaneous Receipts	\$ 5,000.00	\$ -	\$ 7,587.93	\$ (2,587.93)	151.76%
	Other Revenue	\$ 5,000.00	\$ 184.85	\$ 11,267.86	\$ (6,267.86)	225.36%
100-990-492000	Bond Proceeds - Principal	\$ -	\$ -	\$ -	\$ -	0.00%
	Debt Proceeds	\$ -	\$ -	\$ -	\$ -	0.00%
100-990-440223	Transfer From Solid Waste	\$ 350,000.00	\$ -	\$ -	\$ 350,000.00	0.00%
100-990-440231	Transfer From Sewerage	\$ 860,000.00	\$ -	\$ 860,000.00	\$ -	100.00%
100-990-440232	Transfer From Storm Water	\$ -	\$ -	\$ -	\$ -	0.00%
100-990-440240	Transfer From Motor Fuel	\$ -	\$ -	\$ -	\$ -	0.00%
100-990-440261	Transfer From Hud	\$ -	\$ -	\$ -	\$ -	0.00%
100-990-440270	Transfer from TIF I	\$ -	\$ -	\$ -	\$ -	0.00%
100-990-440445	Transfer From Capital Projects	\$ -	\$ -	\$ -	\$ -	0.00%
100-990-440501	Transfer From School Bus	\$ 873,000.00	\$ -	\$ 1,213,099.00	\$ (340,099.00)	138.96%
100-990-440525	Transfer from Airport	\$ -	\$ -	\$ -	\$ -	0.00%
100-990-440570	Transfer from Econ Development	\$ -	\$ -	\$ 225,000.00	\$ (225,000.00)	0.00%
100-990-440695	Transfer from Insurance	\$ -	\$ -	\$ -	\$ -	0.00%
100-990-440800	Transfer from Debt Service	\$ -	\$ -	\$ -	\$ -	0.00%
100-990-440900	Transfer From Tpcc	\$ -	\$ -	\$ -	\$ -	0.00%
100-990-440924	Contribution from Library	\$ 15,000.00	\$ 3,750.00	\$ 7,500.00	\$ 7,500.00	50.00%
100-990-499850	Allocated Cost Reimbursements	\$ -	\$ 46.50	\$ 233.55	\$ (233.55)	0.00%
	Transfers From Other Funds	\$ 2,098,000.00	\$ 3,796.50	\$ 2,305,832.55	\$ (207,832.55)	109.91%
100-990-599997	Payroll Increase Set Aside	\$ -	\$ -	\$ -	\$ -	0.00%
	Personnel	\$ -	\$ -	\$ -	\$ -	0.00%
100-990-520200	Office Supplies	\$ 3,500.00	\$ 204.18	\$ 1,899.56	\$ 1,600.44	54.27%
100-990-520400	Postage	\$ 1,500.00	\$ 1,345.30	\$ (808.26)	\$ 2,308.26	-53.88%
100-990-529000	Equipment	\$ 5,000.00	\$ -	\$ -	\$ 5,000.00	0.00%

Attachment: GF Rev Vs Exp Pd 6 FY'21 (2435 : Financial Reports October 2020)

General Ledger

General Fund Revenue vs Expense Detail

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Period 06 - 06

Fiscal Year 2021

Account Number	Description	Budget	Current Month	Year to Date	Balance	% Budget
	Supplies & Materials	\$ 10,000.00	\$ 1,549.48	\$ 1,091.30	\$ 8,908.70	10.91%
100-990-524000	Lease/rental Of Equipment	\$ 1,500.00	\$ 180.00	\$ 1,021.80	\$ 478.20	68.12%
100-990-538000	Maintenance Agreements	\$ 7,750.00	\$ 1,425.32	\$ 3,220.13	\$ 4,529.87	41.55%
100-990-550300	Telephone	\$ -	\$ -	\$ -	\$ -	0.00%
100-990-559900	Receivable Charge Off	\$ -	\$ -	\$ -	\$ -	0.00%
100-990-560100	Auditing Fees	\$ 50,000.00	\$ -	\$ -	\$ 50,000.00	0.00%
100-990-565900	Citylink Contract	\$ 205,000.00	\$ 52,500.00	\$ 86,666.67	\$ 118,333.33	42.28%
100-990-568100	Home Rule Tax Rebate	\$ -	\$ -	\$ -	\$ -	0.00%
100-990-569000	Other Contractual Service	\$ 20,000.00	\$ 225.08	\$ 10,226.78	\$ 9,773.22	51.13%
100-990-590900	Police And Fire Commission	\$ 7,750.00	\$ 9,136.83	\$ 10,033.83	\$ (2,283.83)	129.47%
	Contractual Services	\$ 292,000.00	\$ 63,467.23	\$ 111,169.21	\$ 180,830.79	38.07%
100-990-580200	Land Purchase	\$ -	\$ -	\$ -	\$ -	0.00%
100-990-587100	Office Equipment & Furniture	\$ -	\$ -	\$ -	\$ -	0.00%
100-990-599998	Capital Set Aside	\$ -	\$ -	\$ -	\$ -	0.00%
	Capital Outlay	\$ -	\$ -	\$ -	\$ -	0.00%
100-990-551000	Printing And Publications	\$ -	\$ -	\$ -	\$ -	0.00%
100-990-590600	Bank Charges	\$ 2,500.00	\$ 289.90	\$ 1,289.40	\$ 1,210.60	51.58%
100-990-590905	Human Rights Expenditures	\$ -	\$ -	\$ -	\$ -	0.00%
100-990-593700	Reconciliation Difference	\$ -	\$ -	\$ -	\$ -	0.00%
100-990-599000	Miscellaneous	\$ -	\$ -	\$ -	\$ -	0.00%
100-990-599002	IMRF Costs-ERI	\$ -	\$ -	\$ -	\$ -	0.00%
100-990-599700	Income Credit	\$ -	\$ -	\$ -	\$ -	0.00%
100-990-599999	Contingency	\$ 479,000.00	\$ 9,187.50	\$ 13,125.00	\$ 465,875.00	2.74%
	Other Expenditures	\$ 481,500.00	\$ 9,477.40	\$ 14,414.40	\$ 467,085.60	2.99%
100-990-590400	Interest Paid	\$ 191,105.00	\$ 1,592.46	\$ 93,809.41	\$ 97,295.59	49.09%
100-990-591000	Bond Principal Retired	\$ 240,000.00	\$ -	\$ -	\$ 240,000.00	0.00%
100-990-591100	Bond Registrar Fees	\$ 1,850.00	\$ -	\$ 750.00	\$ 1,100.00	40.54%
100-990-591101	Bond Issuance Costs	\$ -	\$ -	\$ -	\$ -	0.00%
100-990-591200	Note Principal Paid	\$ -	\$ -	\$ -	\$ -	0.00%
100-990-591400	Loan payments	\$ 300,000.00	\$ 25,360.05	\$ 151,368.15	\$ 148,631.85	50.46%
	Debt Service	\$ 732,955.00	\$ 26,952.51	\$ 245,927.56	\$ 487,027.44	33.55%
100-990-520223	Transfer To Garbage	\$ -	\$ -	\$ -	\$ -	0.00%
100-990-520225	Transfer To Yardwaste	\$ -	\$ -	\$ -	\$ -	0.00%
100-990-520226	Transfer To Recycling	\$ -	\$ -	\$ -	\$ -	0.00%
100-990-520231	Transfer To Sewerage Fund	\$ -	\$ -	\$ -	\$ -	0.00%
100-990-520240	Transfer to MFT	\$ -	\$ -	\$ -	\$ -	0.00%
100-990-520261	Transfer To Hud	\$ -	\$ -	\$ -	\$ -	0.00%
100-990-520270	Transfer To Tif 1	\$ -	\$ -	\$ -	\$ -	0.00%
100-990-520445	Transfer To Capital Projects	\$ 12,500.00	\$ -	\$ -	\$ 12,500.00	0.00%
100-990-520500	Transfer To Municipal Bus	\$ -	\$ -	\$ -	\$ -	0.00%
100-990-520525	Transfer To Pekin Airport	\$ -	\$ -	\$ -	\$ -	0.00%
100-990-520570	Transfer To Economic Devel	\$ -	\$ -	\$ -	\$ -	0.00%
100-990-520695	Transfer To Insurance Fund	\$ -	\$ -	\$ -	\$ -	0.00%
100-990-520699	Transfer To Vehicle Maint	\$ -	\$ -	\$ -	\$ -	0.00%
100-990-520800	Transfer to Library Debt	\$ -	\$ -	\$ -	\$ -	0.00%
100-990-520924	Transfer To Library Fund	\$ -	\$ -	\$ -	\$ -	0.00%
100-990-520941	Transfer To Police Pension	\$ 58,322.00	\$ -	\$ -	\$ 58,322.00	0.00%
100-990-520944	Transfer To Fire Pension	\$ 296,992.00	\$ -	\$ -	\$ 296,992.00	0.00%

Attachment: GF Rev Vs Exp Pd 6 FY'21 (2435 : Financial Reports October 2020)

General Ledger

General Fund Revenue vs Expense Detail

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Period 06 - 06

Fiscal Year 2021

Account Number	Description	Budget	Current Month	Year to Date	Balance	% Budget
	Transfers To Other Funds	\$ 367,814.00	\$ -	\$ -	\$ 367,814.00	0.00%
990	General Operations	\$ 19,237,992.00	\$ 2,045,330.88	\$ 12,946,523.92	\$ 6,291,468.08	67.30%
100	General Fund	\$ 357,289.00	\$ 169,337.22	\$ 3,279,998.67	\$ (2,922,709.67)	918.02%
Revenue Total		\$ 23,169,116.00	\$ 2,368,301.27	\$ 14,075,973.51	\$ 9,093,142.49	60.75%
Expense Total		\$ 22,811,827.00	\$ 2,198,964.05	\$ 10,847,262.05	\$ 11,964,564.95	47.55%
Grand Total		\$ 357,289.00	\$ 169,337.22	\$ 3,279,998.67	\$ (2,871,422.46)	918.02%

General Ledger

Non General Fund Revenue vs Expense Detail

Period 06 - 06

Fiscal Year 2021

Account Number	Description	Budget	Current Month	Year to Date	Balance	% Budget
208	Tourism					
208-208-411005	Home Rule Motel Tax	\$ 123,000.00	\$ 16,048.28	\$ 97,906.88	\$ 25,093.12	79.60%
	Taxes	\$ 123,000.00	\$ 16,048.28	\$ 97,906.88	\$ 25,093.12	79.60%
208-208-442500	Federal Grants	\$ -	\$ -	\$ -	\$ -	0.00%
208-208-442600	State Grants	\$ -	\$ -	\$ -	\$ -	0.00%
	Intergovernmental	\$ -	\$ -	\$ -	\$ -	0.00%
208-208-463500	Late Payment Penalty	\$ -	\$ -	\$ -	\$ -	0.00%
208-208-463600	Interest Charges	\$ -	\$ -	\$ -	\$ -	0.00%
	Fines And Forfeitures	\$ -	\$ -	\$ -	\$ -	0.00%
208-208-490100	Interest Earnings	\$ -	\$ 28.44	\$ 166.71	\$ (166.71)	0.00%
	Investment Earnings	\$ -	\$ 28.44	\$ 166.71	\$ (166.71)	0.00%
208-208-493600	Training Reimbursements	\$ -	\$ -	\$ -	\$ -	0.00%
208-208-498700	Farmer's Market Revenue	\$ -	\$ -	\$ -	\$ -	0.00%
208-208-499201	Tourism Contributions	\$ -	\$ -	\$ -	\$ -	0.00%
208-208-499800	Miscellaneous Receipts	\$ -	\$ -	\$ -	\$ -	0.00%
	Other Revenue	\$ -	\$ -	\$ -	\$ -	0.00%
208-208-492100	Loan Proceeds	\$ -	\$ -	\$ -	\$ -	0.00%
	Debt Proceeds	\$ -	\$ -	\$ -	\$ -	0.00%
208-208-511600	Salary: All Personnel	\$ 8,220.66	\$ 558.73	\$ 3,761.29	\$ 4,459.37	45.75%
208-208-515000	Overtime	\$ -	\$ -	\$ -	\$ -	0.00%
208-208-515500	Vacation Pay	\$ -	\$ 13.58	\$ 88.09	\$ (88.09)	0.00%
208-208-515600	Holiday Pay	\$ -	\$ -	\$ 82.67	\$ (82.67)	0.00%
208-208-515800	Sick Pay	\$ -	\$ 29.02	\$ 62.61	\$ (62.61)	0.00%
208-208-516700	Wellness Program	\$ -	\$ -	\$ -	\$ -	0.00%
208-208-517000	Oasdi/city Share 6.2%	\$ 509.68	\$ 36.69	\$ 240.38	\$ 269.30	47.16%
208-208-517001	Medicare/city Share 1.45%	\$ 119.20	\$ 8.50	\$ 56.00	\$ 63.20	46.98%
208-208-517401	IMRF	\$ 959.35	\$ 69.71	\$ 464.98	\$ 494.37	48.47%
208-208-518000	Group Insurance	\$ 1,858.91	\$ 108.56	\$ 745.36	\$ 1,113.55	40.10%
208-208-518300	Workers Comp Insurance	\$ 2,981.24	\$ -	\$ -	\$ 2,981.24	0.00%
	Personnel	\$ 14,649.04	\$ 824.79	\$ 5,501.38	\$ 9,147.66	37.55%
208-208-519000	Training And Education	\$ -	\$ -	\$ -	\$ -	0.00%
	Training & Education	\$ -	\$ -	\$ -	\$ -	0.00%
208-208-520200	Office Supplies	\$ -	\$ -	\$ -	\$ -	0.00%
208-208-520400	Postage	\$ -	\$ 32.00	\$ 32.00	\$ (32.00)	0.00%
208-208-598505	Special Events	\$ -	\$ -	\$ -	\$ -	0.00%
	Supplies & Materials	\$ -	\$ 32.00	\$ 32.00	\$ (32.00)	0.00%
208-208-550300	Telephone	\$ -	\$ -	\$ -	\$ -	0.00%
208-208-551600	Dues And Subscriptions	\$ 47,500.00	\$ -	\$ 7,500.00	\$ 40,000.00	15.79%
208-208-559900	Receivable Charge Off	\$ -	\$ -	\$ -	\$ -	0.00%
208-208-560500	Consulting Services	\$ -	\$ -	\$ -	\$ -	0.00%
208-208-560600	Corporate Counsel Fees	\$ -	\$ -	\$ -	\$ -	0.00%
208-208-561200	Engineering Fees	\$ -	\$ -	\$ -	\$ -	0.00%
208-208-569000	Other Contractual Service	\$ -	\$ -	\$ -	\$ -	0.00%
208-208-573100	Grants	\$ -	\$ -	\$ -	\$ -	0.00%
208-208-583000	Loan Agreements	\$ -	\$ -	\$ -	\$ -	0.00%
208-208-591200	Developers Agreements	\$ -	\$ -	\$ -	\$ -	0.00%
208-208-598100	Public Relations	\$ -	\$ -	\$ -	\$ -	0.00%

Attachment: NGF Rev Vs Exp Pd 6 FY'21 (2435 : Financial Reports October 2020)

General Ledger

Non General Fund Revenue vs Expense Detail

Period 06 - 06

Fiscal Year 2021

Account Number	Description	Budget	Current Month	Year to Date	Balance	% Budget
	Contractual Services	\$ 47,500.00	\$ -	\$ 7,500.00	\$ 40,000.00	15.79%
208-208-580201	Land Improvements	\$ 500.00	\$ -	\$ -	\$ 500.00	0.00%
	Capital Outlay	\$ 500.00	\$ -	\$ -	\$ 500.00	0.00%
208-208-518700	Mileage	\$ -	\$ -	\$ -	\$ -	0.00%
208-208-551000	Printing And Publications	\$ -	\$ -	\$ -	\$ -	0.00%
208-208-554200	Meals Lodging	\$ -	\$ -	\$ -	\$ -	0.00%
208-208-590600	Bank fees	\$ -	\$ -	\$ -	\$ -	0.00%
208-208-597700	Sponsorships	\$ 60,279.00	\$ -	\$ 16,900.00	\$ 43,379.00	28.04%
208-208-598500	Farmer's Market Expense	\$ -	\$ -	\$ -	\$ -	0.00%
208-208-599000	Miscellaneous	\$ -	\$ -	\$ 270.00	\$ (270.00)	0.00%
	Other Expenditures	\$ 60,279.00	\$ -	\$ 17,170.00	\$ 43,109.00	28.48%
208-208-590400	Interest Paid	\$ 2,855.02	\$ -	\$ 2,888.86	\$ (33.84)	101.19%
208-208-591400	Loan Payments	\$ 93,606.50	\$ -	\$ 93,692.89	\$ (86.39)	100.09%
	Debt Service	\$ 96,461.52	\$ -	\$ 96,581.75	\$ (120.23)	100.12%
208	Tourism	\$ (96,389.56)	\$ 15,219.93	\$ (28,711.54)	\$ (67,678.02)	29.79%
208	Tourism	\$ (96,389.56)	\$ 15,219.93	\$ (28,711.54)	\$ (67,678.02)	29.79%
223	Solid Waste					
223-023-442600	State Grants	\$ -	\$ -	\$ -	\$ -	0.00%
	Intergovernmental	\$ -	\$ -	\$ -	\$ -	0.00%
223-023-452300	Garbage Fees	\$ -	\$ -	\$ -	\$ -	0.00%
223-023-452400	Garbage Fees Non-resident	\$ -	\$ 27.00	\$ 162.00	\$ (162.00)	0.00%
223-023-459000	Sanitation Fee	\$ 2,830,155.00	\$ 247,235.48	\$ 1,417,581.95	\$ 1,412,573.05	50.09%
223-023-459400	Special Refuse Pickups	\$ 2,000.00	\$ 186.58	\$ 1,090.58	\$ 909.42	54.53%
223-023-498900	Non Sufficient Funds Fee	\$ -	\$ -	\$ -	\$ -	0.00%
	Fees/Charges For Service	\$ 2,832,155.00	\$ 247,449.06	\$ 1,418,834.53	\$ 1,413,320.47	50.10%
223-023-421000	Garbage Licenses	\$ 250.00	\$ -	\$ 120.00	\$ 130.00	48.00%
	Licenses And Permits	\$ 250.00	\$ -	\$ 120.00	\$ 130.00	48.00%
223-023-490100	Interest Earnings	\$ 6,000.00	\$ 416.94	\$ 2,543.27	\$ 3,456.73	42.39%
	Investment Earnings	\$ 6,000.00	\$ 416.94	\$ 2,543.27	\$ 3,456.73	42.39%
223-023-491000	Rental Of Municipal Property	\$ -	\$ -	\$ -	\$ -	0.00%
223-023-491500	Sale Of Municipal Property	\$ 28,000.00	\$ 3,840.00	\$ 27,240.00	\$ 760.00	97.29%
223-023-495600	Insurance Reimbursements	\$ -	\$ -	\$ -	\$ -	0.00%
223-023-499700	Transfer In	\$ -	\$ -	\$ -	\$ -	0.00%
223-023-499800	Miscellaneous Receipts	\$ 1,500.00	\$ -	\$ -	\$ 1,500.00	0.00%
223-023-499802	Cash Over/short	\$ -	\$ -	\$ -	\$ -	0.00%
	Other Revenue	\$ 29,500.00	\$ 3,840.00	\$ 27,240.00	\$ 2,260.00	92.34%
223-023-492000	Bond Proceeds - Principal	\$ -	\$ -	\$ -	\$ -	0.00%
	Debt Proceeds	\$ -	\$ -	\$ -	\$ -	0.00%
223-023-440100	Transfer From General Fund	\$ -	\$ -	\$ -	\$ -	0.00%
	Transfers From Other Funds	\$ -	\$ -	\$ -	\$ -	0.00%
223-023-511600	Salary: All Personnel	\$ 498,851.00	\$ 43,058.09	\$ 264,190.78	\$ 234,660.22	52.96%
223-023-515000	Overtime	\$ 28,328.00	\$ 467.95	\$ 10,587.27	\$ 17,740.73	37.37%
223-023-515500	Vacation Pay	\$ -	\$ 1,812.61	\$ 10,178.32	\$ (10,178.32)	0.00%

Attachment: NGF Rev Vs Exp Pd 6 FY'21 (2435 : Financial Reports October 2020)

General Ledger

Non General Fund Revenue vs Expense Detail

Period 06 - 06

Fiscal Year 2021

Account Number	Description	Budget	Current Month	Year to Date	Balance	% Budget
223-023-515600	Holiday Pay	\$ -	\$ -	\$ 7,490.41	\$ (7,490.41)	0.00%
223-023-515800	Sick Pay	\$ -	\$ 589.50	\$ 6,625.53	\$ (6,625.53)	0.00%
223-023-515900	Compensated Absences	\$ -	\$ -	\$ -	\$ -	0.00%
223-023-516700	Wellness Program	\$ 3,500.00	\$ -	\$ -	\$ 3,500.00	0.00%
223-023-517000	Oasdi/city Share 6.2%	\$ 32,685.00	\$ 2,793.88	\$ 17,967.04	\$ 14,717.96	54.97%
223-023-517001	Medicare/city Share 1.45%	\$ 7,644.00	\$ 644.47	\$ 4,193.25	\$ 3,450.75	54.86%
223-023-517401	IMRF	\$ 61,522.00	\$ 5,264.25	\$ 34,809.59	\$ 26,712.41	56.58%
223-023-518000	Group Insurance	\$ 175,019.00	\$ 11,271.84	\$ 78,727.49	\$ 96,291.51	44.98%
223-023-518200	Unemployment Insurance	\$ -	\$ -	\$ -	\$ -	0.00%
223-023-518300	Workers Comp Insurance	\$ 32,984.00	\$ -	\$ -	\$ 32,984.00	0.00%
223-023-554300	Uniforms And Tools	\$ 2,000.00	\$ 27.48	\$ 1,648.91	\$ 351.09	82.45%
223-023-557200	License And Inspection Fees	\$ 500.00	\$ 126.00	\$ 336.00	\$ 164.00	67.20%
223-023-559000	Medical Expense/supplies	\$ 250.00	\$ -	\$ 116.00	\$ 134.00	46.40%
	Personnel	\$ 843,283.00	\$ 66,056.07	\$ 436,870.59	\$ 406,412.41	51.81%
223-023-519000	Training And Education	\$ 1,500.00	\$ -	\$ -	\$ 1,500.00	0.00%
	Training & Education	\$ 1,500.00	\$ -	\$ -	\$ 1,500.00	0.00%
223-023-520200	Office Supplies	\$ 300.00	\$ -	\$ 99.55	\$ 200.45	33.18%
223-023-520400	Postage	\$ 30,000.00	\$ 2,356.06	\$ 14,114.65	\$ 15,885.35	47.05%
223-023-522000	Photographic Supplies	\$ -	\$ -	\$ -	\$ -	0.00%
223-023-522400	General Supplies	\$ 3,500.00	\$ 774.43	\$ 1,573.85	\$ 1,926.15	44.97%
223-023-529000	Equipment	\$ 25,000.00	\$ 35.51	\$ 25,035.01	\$ (35.01)	100.14%
223-023-556100	Gasoline/diesel Fuel	\$ 100,000.00	\$ 8,574.25	\$ 52,956.25	\$ 47,043.75	52.96%
	Supplies & Materials	\$ 158,800.00	\$ 11,740.25	\$ 93,779.31	\$ 65,020.69	59.05%
223-023-518100	Liability Insurance Premiums	\$ 14,285.00	\$ -	\$ -	\$ 14,285.00	0.00%
223-023-524000	Lease/rental Of Equipment	\$ -	\$ -	\$ -	\$ -	0.00%
223-023-534000	Automotive Expense	\$ 150,000.00	\$ 17,249.44	\$ 101,098.73	\$ 48,901.27	67.40%
223-023-534400	Equipment Repairs	\$ -	\$ -	\$ -	\$ -	0.00%
223-023-538000	Maintenance Agreements	\$ 2,000.00	\$ -	\$ 1,044.93	\$ 955.07	52.25%
223-023-550100	Utilities	\$ 3,000.00	\$ 204.13	\$ 585.53	\$ 2,414.47	19.52%
223-023-550300	Telephone	\$ 1,250.00	\$ -	\$ 206.48	\$ 1,043.52	16.52%
223-023-551600	Dues And Subscriptions	\$ -	\$ -	\$ -	\$ -	0.00%
223-023-555000	Radio Expense	\$ 500.00	\$ 232.40	\$ 359.65	\$ 140.35	71.93%
223-023-559900	Bad debt	\$ -	\$ -	\$ -	\$ -	0.00%
223-023-560100	Auditing Fees	\$ 500.00	\$ -	\$ -	\$ 500.00	0.00%
223-023-561000	legal fees	\$ -	\$ 1,340.00	\$ 2,240.00	\$ (2,240.00)	0.00%
223-023-561200	Engineering Fees	\$ -	\$ -	\$ -	\$ -	0.00%
223-023-566400	Garbage Removal Contract	\$ -	\$ -	\$ -	\$ -	0.00%
223-023-566500	Landfill Expense	\$ 550,000.00	\$ 87,289.07	\$ 286,590.29	\$ 263,409.71	52.11%
223-023-566600	Pest Control	\$ -	\$ -	\$ -	\$ -	0.00%
223-023-569000	Other Contractual Service	\$ 35,000.00	\$ 4,214.13	\$ 17,262.11	\$ 17,737.89	49.32%
223-023-599801	Computer Software	\$ -	\$ -	\$ -	\$ -	0.00%
	Contractual Services	\$ 756,535.00	\$ 110,529.17	\$ 409,387.72	\$ 347,147.28	54.11%
223-023-587000	Machinery And Equipment	\$ -	\$ -	\$ -	\$ -	0.00%
223-023-587001	Lease/Purchase Equipment	\$ -	\$ -	\$ -	\$ -	0.00%
223-023-587100	Office Equipment & Furniture	\$ -	\$ -	\$ -	\$ -	0.00%
223-023-587500	Vehicles	\$ -	\$ -	\$ -	\$ -	0.00%
223-023-599998	Capital Set Aside	\$ -	\$ -	\$ -	\$ -	0.00%
	Capital Outlay	\$ -	\$ -	\$ -	\$ -	0.00%
223-023-518700	Mileage	\$ -	\$ -	\$ -	\$ -	0.00%
223-023-551000	Printing And Publications	\$ -	\$ 70.00	\$ 70.00	\$ (70.00)	0.00%
223-023-554200	Meals Lodging	\$ -	\$ -	\$ -	\$ -	0.00%

Attachment: NGF Rev Vs Exp Pd 6 FY'21 (2435 : Financial Reports October 2020)

General Ledger

Non General Fund Revenue vs Expense Detail

Period 06 - 06

Fiscal Year 2021

Account Number	Description	Budget	Current Month	Year to Date	Balance	% Budget
223-023-590600	Bank Charges	\$ 10,000.00	\$ 841.50	\$ 5,242.50	\$ 4,757.50	52.43%
223-023-599000	Miscellaneous	\$ -	\$ -	\$ -	\$ -	0.00%
223-023-599802	Computer Hardware	\$ -	\$ -	\$ -	\$ -	0.00%
223-023-599900	Depreciation Expense	\$ -	\$ -	\$ -	\$ -	0.00%
223-023-599999	Contingency	\$ -	\$ -	\$ -	\$ -	0.00%
	Other Expenditures	\$ 10,000.00	\$ 911.50	\$ 5,312.50	\$ 4,687.50	53.13%
223-023-590400	Interest Paid	\$ -	\$ -	\$ -	\$ -	0.00%
223-023-591000	Bond Principal Retired	\$ -	\$ -	\$ -	\$ -	0.00%
	Debt Service	\$ -	\$ -	\$ -	\$ -	0.00%
223-023-520100	Transfer To General Fund	\$ 350,000.00	\$ -	\$ -	\$ 350,000.00	0.00%
223-023-520231	Transfer to Sewerage Fund	\$ -	\$ -	\$ -	\$ -	0.00%
	Transfers To Other Funds	\$ 350,000.00	\$ -	\$ -	\$ 350,000.00	0.00%
023	Garbage	\$ 747,787.00	\$ 62,469.01	\$ 503,387.68	\$ 244,399.32	67.32%
223-025-442600	State Grants	\$ -	\$ -	\$ -	\$ -	0.00%
	Intergovernmental	\$ -	\$ -	\$ -	\$ -	0.00%
223-025-499800	Miscellaneous Receipts	\$ -	\$ -	\$ -	\$ -	0.00%
	Other Revenue	\$ -	\$ -	\$ -	\$ -	0.00%
223-025-440100	Transfer From General Fund	\$ -	\$ -	\$ -	\$ -	0.00%
	Transfers From Other Funds	\$ -	\$ -	\$ -	\$ -	0.00%
223-025-511600	Salary: All Personnel	\$ 114,787.00	\$ 9,429.51	\$ 49,932.97	\$ 64,854.03	43.50%
223-025-515000	Overtime	\$ 6,548.00	\$ 102.99	\$ 3,155.05	\$ 3,392.95	48.18%
223-025-515500	Vacation Pay	\$ -	\$ -	\$ 2,315.12	\$ (2,315.12)	0.00%
223-025-515600	Holiday Pay	\$ -	\$ -	\$ 1,085.44	\$ (1,085.44)	0.00%
223-025-515800	Sick Pay	\$ -	\$ 219.68	\$ 986.90	\$ (986.90)	0.00%
223-025-515900	Compensated Absences	\$ -	\$ -	\$ 403.80	\$ (403.80)	0.00%
223-025-517000	Oasdi/city Share 6.2%	\$ 7,523.00	\$ 589.58	\$ 3,414.96	\$ 4,108.04	45.39%
223-025-517001	Medicare/city Share 1.45%	\$ 1,759.00	\$ 134.36	\$ 795.37	\$ 963.63	45.22%
223-025-517401	IMRF	\$ 14,160.00	\$ 1,138.08	\$ 6,754.55	\$ 7,405.45	47.70%
223-025-518000	Group Insurance	\$ 48,516.00	\$ 4,139.96	\$ 25,806.10	\$ 22,709.90	53.19%
223-025-518200	Unemployment Insurance	\$ -	\$ -	\$ -	\$ -	0.00%
223-025-518300	Workers Comp Insurance	\$ 892.00	\$ -	\$ -	\$ 892.00	0.00%
223-025-554300	Uniforms And Tools	\$ 1,000.00	\$ -	\$ 443.68	\$ 556.32	44.37%
223-025-557200	License And Inspection Fees	\$ -	\$ -	\$ -	\$ -	0.00%
223-025-559000	Medical Expense/supplies	\$ -	\$ -	\$ -	\$ -	0.00%
	Personnel	\$ 195,185.00	\$ 15,754.16	\$ 95,093.94	\$ 100,091.06	48.72%
223-025-519000	Training And Education	\$ -	\$ -	\$ -	\$ -	0.00%
	Training & Education	\$ -	\$ -	\$ -	\$ -	0.00%
223-025-520200	Office Supplies	\$ -	\$ -	\$ -	\$ -	0.00%
223-025-520400	Postage	\$ -	\$ -	\$ -	\$ -	0.00%
223-025-522400	General Supplies	\$ 250.00	\$ -	\$ -	\$ 250.00	0.00%
223-025-529000	Equipment	\$ -	\$ -	\$ -	\$ -	0.00%
223-025-556100	Gasoline/diesel Fuel	\$ 15,000.00	\$ -	\$ -	\$ 15,000.00	0.00%
	Supplies & Materials	\$ 15,250.00	\$ -	\$ -	\$ 15,250.00	0.00%
223-025-518100	Liability Insurance Premiums	\$ 397.00	\$ -	\$ -	\$ 397.00	0.00%
223-025-524000	Lease/rental Of Equipment	\$ -	\$ -	\$ -	\$ -	0.00%
223-025-534000	Automotive Expense	\$ 15,000.00	\$ 618.83	\$ 6,609.11	\$ 8,390.89	44.06%

Attachment: NGF Rev Vs Exp Pd 6 FY'21 (2435 : Financial Reports October 2020)

General Ledger

Non General Fund Revenue vs Expense Detail

Period 06 - 06

Fiscal Year 2021

Account Number	Description	Budget	Current Month	Year to Date	Balance	% Budget
223-025-534400	Equipment Repairs	\$ -	\$ -	\$ -	\$ -	0.00%
223-025-538000	Maintenance Agreements	\$ -	\$ -	\$ -	\$ -	0.00%
223-025-550300	Telephone	\$ -	\$ -	\$ -	\$ -	0.00%
223-025-551600	Dues And Subscriptions	\$ -	\$ -	\$ -	\$ -	0.00%
223-025-555000	Radio Expense	\$ -	\$ -	\$ -	\$ -	0.00%
223-025-560500	Consulting Services	\$ -	\$ -	\$ -	\$ -	0.00%
223-025-561200	Engineering Fees	\$ -	\$ -	\$ -	\$ -	0.00%
223-025-566501	Compost Site Expense	\$ 90,000.00	\$ 13,450.05	\$ 83,505.71	\$ 6,494.29	92.78%
223-025-569000	Other Contractual Service	\$ -	\$ -	\$ -	\$ -	0.00%
	Contractual Services	\$ 105,397.00	\$ 14,068.88	\$ 90,114.82	\$ 15,282.18	85.50%
223-025-587000	Machinery And Equipment	\$ -	\$ -	\$ -	\$ -	0.00%
223-025-587001	Lease/Purchase Equipment	\$ -	\$ -	\$ -	\$ -	0.00%
223-025-587100	Office Equipment & Furniture	\$ -	\$ -	\$ -	\$ -	0.00%
223-025-587500	Vehicles	\$ -	\$ -	\$ -	\$ -	0.00%
	Capital Outlay	\$ -	\$ -	\$ -	\$ -	0.00%
223-025-518700	Mileage	\$ -	\$ -	\$ -	\$ -	0.00%
223-025-551000	Printing And Publications	\$ 500.00	\$ 450.00	\$ 450.00	\$ 50.00	90.00%
223-025-554200	Meals Lodging	\$ -	\$ -	\$ -	\$ -	0.00%
223-025-599000	Miscellaneous	\$ -	\$ -	\$ -	\$ -	0.00%
	Other Expenditures	\$ 500.00	\$ 450.00	\$ 450.00	\$ 50.00	90.00%
025	Yardwaste	\$ (316,332.00)	\$ (30,273.04)	\$ (185,658.76)	\$ (130,673.24)	58.69%
223-026-442600	State Grants	\$ -	\$ -	\$ -	\$ -	0.00%
223-026-442700	County Grants	\$ 71,000.00	\$ -	\$ -	\$ 71,000.00	0.00%
	Intergovernmental	\$ 71,000.00	\$ -	\$ -	\$ 71,000.00	0.00%
223-026-459000	Recycling Revenue	\$ 500.00	\$ 48.00	\$ 288.00	\$ 212.00	57.60%
223-026-491500	Sale of Municipal Property	\$ 7,000.00	\$ 600.00	\$ 5,400.00	\$ 1,600.00	77.14%
223-026-499800	Miscellaneous Receipts	\$ -	\$ -	\$ 196.20	\$ (196.20)	0.00%
	Other Revenue	\$ 7,500.00	\$ 648.00	\$ 5,884.20	\$ 1,615.80	78.46%
223-026-440100	Transfer From General Fund	\$ -	\$ -	\$ -	\$ -	0.00%
	Transfers From Other Funds	\$ -	\$ -	\$ -	\$ -	0.00%
223-026-511600	Salary: All Personnel	\$ 114,787.00	\$ 9,606.66	\$ 53,039.58	\$ 61,747.42	46.21%
223-026-515000	Overtime	\$ 7,591.00	\$ 41.20	\$ 1,916.46	\$ 5,674.54	25.25%
223-026-515500	Vacation Pay	\$ -	\$ -	\$ 2,485.28	\$ (2,485.28)	0.00%
223-026-515600	Holiday Pay	\$ -	\$ -	\$ 1,300.80	\$ (1,300.80)	0.00%
223-026-515800	Sick Pay	\$ -	\$ -	\$ 26.92	\$ (26.92)	0.00%
223-026-515900	Compensated Absences	\$ -	\$ -	\$ -	\$ -	0.00%
223-026-517000	Oasdi/city Share 6.2%	\$ 7,587.00	\$ 590.64	\$ 3,553.35	\$ 4,033.65	46.83%
223-026-517001	Medicare/city Share 1.45%	\$ 1,774.00	\$ 136.37	\$ 829.34	\$ 944.66	46.75%
223-026-517401	IMRF	\$ 14,282.00	\$ 1,125.90	\$ 6,858.43	\$ 7,423.57	48.02%
223-026-518000	Group Insurance	\$ 32,301.00	\$ 2,069.98	\$ 13,387.48	\$ 18,913.52	41.45%
223-026-518300	Workers Comp Insurance	\$ 7,033.00	\$ -	\$ -	\$ 7,033.00	0.00%
223-026-554300	Uniforms And Tools	\$ 800.00	\$ -	\$ 1,224.05	\$ (424.05)	153.01%
223-026-557200	License And Inspection Fees	\$ -	\$ 92.00	\$ 134.00	\$ (134.00)	0.00%
223-026-559000	Medical Expense/supplies	\$ -	\$ -	\$ 72.00	\$ (72.00)	0.00%
	Personnel	\$ 186,155.00	\$ 13,662.75	\$ 84,827.69	\$ 101,327.31	45.57%
223-026-519000	Training And Education	\$ -	\$ -	\$ -	\$ -	0.00%
	Training & Education	\$ -	\$ -	\$ -	\$ -	0.00%

Attachment: NGF Rev Vs Exp Pd 6 FY'21 (2435 : Financial Reports October 2020)

General Ledger

Non General Fund Revenue vs Expense Detail

Period 06 - 06

Fiscal Year 2021

Account Number	Description	Budget	Current Month	Year to Date	Balance	% Budget
223-026-520200	Office Supplies	\$ -	\$ -	\$ -	\$ -	0.00%
223-026-520400	Postage	\$ -	\$ -	\$ -	\$ -	0.00%
223-026-522000	Photographic Supplies	\$ -	\$ -	\$ -	\$ -	0.00%
223-026-522400	General Supplies	\$ -	\$ -	\$ -	\$ -	0.00%
223-026-529000	Equipment	\$ 5,000.00	\$ -	\$ 5,000.00	\$ -	100.00%
223-026-556100	Gasoline/diesel Fuel	\$ 10,000.00	\$ -	\$ 2,067.50	\$ 7,932.50	20.68%
	Supplies & Materials	\$ 15,000.00	\$ -	\$ 7,067.50	\$ 7,932.50	47.12%
223-026-518100	Liability Insurance Premiums	\$ 2,625.00	\$ -	\$ -	\$ 2,625.00	0.00%
223-026-524000	Lease/rental Of Equipment	\$ -	\$ -	\$ -	\$ -	0.00%
223-026-534000	Automotive Expense	\$ 20,000.00	\$ 130.00	\$ 4,557.96	\$ 15,442.04	22.79%
223-026-534400	Equipment Repairs	\$ -	\$ -	\$ -	\$ -	0.00%
223-026-538000	Maintenance Agreements	\$ -	\$ -	\$ -	\$ -	0.00%
223-026-550300	Telephone	\$ -	\$ -	\$ -	\$ -	0.00%
223-026-551600	Dues And Subscriptions	\$ -	\$ -	\$ -	\$ -	0.00%
223-026-555000	Radio Expense	\$ 500.00	\$ -	\$ 127.25	\$ 372.75	25.45%
223-026-561200	Engineering Fees	\$ -	\$ -	\$ -	\$ -	0.00%
223-026-566502	Recycling Expense	\$ 60,000.00	\$ 7,013.95	\$ 34,553.80	\$ 25,446.20	57.59%
223-026-569000	Other Contractual Service	\$ -	\$ -	\$ -	\$ -	0.00%
223-026-592000	Community Education	\$ -	\$ -	\$ -	\$ -	0.00%
223-026-598200	Grant Expenses	\$ -	\$ -	\$ -	\$ -	0.00%
	Contractual Services	\$ 83,125.00	\$ 7,143.95	\$ 39,239.01	\$ 43,885.99	47.20%
223-026-587000	Machinery And Equipment	\$ -	\$ -	\$ -	\$ -	0.00%
223-026-587001	Lease/Purchase Equipment	\$ -	\$ -	\$ -	\$ -	0.00%
223-026-587100	Office Equipment & Furniture	\$ -	\$ -	\$ -	\$ -	0.00%
223-026-587500	Vehicles	\$ -	\$ -	\$ -	\$ -	0.00%
	Capital Outlay	\$ -	\$ -	\$ -	\$ -	0.00%
223-026-518700	Mileage	\$ -	\$ -	\$ -	\$ -	0.00%
223-026-550100	Utilities	\$ -	\$ 51.07	\$ 202.00	\$ (202.00)	0.00%
223-026-551000	Printing And Publications	\$ 1,000.00	\$ 210.00	\$ 210.00	\$ 790.00	21.00%
223-026-554200	Meals Lodging	\$ -	\$ -	\$ -	\$ -	0.00%
223-026-599000	Miscellaneous	\$ 1,000.00	\$ -	\$ -	\$ 1,000.00	0.00%
	Other Expenditures	\$ 2,000.00	\$ 261.07	\$ 412.00	\$ 1,588.00	20.60%
026	Recycling	\$ (207,780.00)	\$ (20,419.77)	\$ (125,662.00)	\$ (82,118.00)	60.48%
223	Solid Waste	\$ 223,675.00	\$ 11,776.20	\$ 192,066.92	\$ 31,608.08	85.87%
231	Sewerage					
231-000-218905	IL EPA Loan L175402	\$ -	\$ -	\$ -	\$ -	0.00%
	Debt Proceeds	\$ -	\$ -	\$ -	\$ -	0.00%
231-000-150600	Building Improvements	\$ -	\$ -	\$ -	\$ -	0.00%
	Supplies & Materials	\$ -	\$ -	\$ -	\$ -	0.00%
000	Non Departmental	\$ -	\$ -	\$ -	\$ -	0.00%
231-029-442500	Federal Grants	\$ -	\$ -	\$ -	\$ -	0.00%
	Intergovernmental	\$ -	\$ -	\$ -	\$ -	0.00%
231-029-452000	Sewage Treatment - N Pekin	\$ 115,000.00	\$ -	\$ 62,361.91	\$ 52,638.09	54.23%
231-029-452900	Sewer Connection Fees	\$ -	\$ -	\$ -	\$ -	0.00%
231-029-458400	Vactor Disposal Fees	\$ -	\$ -	\$ -	\$ -	0.00%
231-029-459100	Basic Service Fees	\$ 6,870,000.00	\$ 643,216.49	\$ 3,533,205.61	\$ 3,336,794.39	51.43%

Attachment: NGF Rev Vs Exp Pd 6 FY'21 (2435 : Financial Reports October 2020)

General Ledger

Non General Fund Revenue vs Expense Detail

Period 06 - 06

Fiscal Year 2021

Account Number	Description	Budget	Current Month	Year to Date	Balance	% Budget
231-029-459200	Surcharge	\$ 20,000.00	\$ 1,345.18	\$ 6,777.82	\$ 13,222.18	33.89%
231-029-459300	Capital Replacement Fees	\$ -	\$ -	\$ -	\$ -	0.00%
231-029-494100	City Property Dmg Reimb	\$ -	\$ -	\$ -	\$ -	0.00%
231-029-498900	Non Sufficient Funds Fee	\$ 2,200.00	\$ 150.00	\$ 979.50	\$ 1,220.50	44.52%
	Fees/Charges For Service	\$ 7,007,200.00	\$ 644,711.67	\$ 3,603,324.84	\$ 3,403,875.16	51.42%
231-029-420900	Sewer Contractors License	\$ 500.00	\$ 100.00	\$ 400.00	\$ 100.00	80.00%
231-029-427200	Sewer Permits	\$ -	\$ -	\$ 2,020.00	\$ (2,020.00)	0.00%
	Licenses And Permits	\$ 500.00	\$ 100.00	\$ 2,420.00	\$ (1,920.00)	484.00%
231-029-490100	Interest Earnings	\$ 120,000.00	\$ 696.37	\$ 24,473.32	\$ 95,526.68	20.39%
231-029-490101	Interest Income - UNUSED	\$ -	\$ -	\$ -	\$ -	0.00%
231-029-490110	Ww Finance Charge	\$ 350,000.00	\$ 46,164.65	\$ 61,799.15	\$ 288,200.85	17.66%
231-029-490300	Court Fees	\$ -	\$ -	\$ -	\$ -	0.00%
231-029-491900	Incr/decr Investment Valu	\$ -	\$ -	\$ -	\$ -	0.00%
	Investment Earnings	\$ 470,000.00	\$ 46,861.02	\$ 86,272.47	\$ 383,727.53	18.36%
231-029-490500	Lien File & Release Fees	\$ 22,000.00	\$ 599.00	\$ 2,755.40	\$ 19,244.60	12.52%
231-029-490550	Lien Filing Search Fee	\$ -	\$ -	\$ -	\$ -	0.00%
231-029-490600	Water Company Commission	\$ -	\$ -	\$ -	\$ -	0.00%
231-029-490800	Developer Agreement Payments	\$ -	\$ -	\$ -	\$ -	0.00%
231-029-491500	Sale Of Municipal Property	\$ -	\$ -	\$ -	\$ -	0.00%
231-029-499400	Proceeds of Auction	\$ -	\$ -	\$ -	\$ -	0.00%
231-029-499800	Miscellaneous Receipts	\$ 1,900.00	\$ -	\$ -	\$ 1,900.00	0.00%
231-029-499802	Cash Over/short	\$ -	\$ 5.00	\$ 5.00	\$ (5.00)	0.00%
	Other Revenue	\$ 23,900.00	\$ 604.00	\$ 2,760.40	\$ 21,139.60	11.55%
231-029-492000	Bond Proceeds - Principal	\$ -	\$ -	\$ -	\$ -	0.00%
231-029-492100	IL EPA Loan	\$ -	\$ -	\$ -	\$ -	0.00%
	Debt Proceeds	\$ -	\$ -	\$ -	\$ -	0.00%
231-029-440100	Transfer From General Fund	\$ -	\$ -	\$ -	\$ -	0.00%
231-029-440223	Transfer from Solid Waste	\$ -	\$ -	\$ -	\$ -	0.00%
231-029-440261	Transfer From Hud	\$ -	\$ -	\$ -	\$ -	0.00%
	Transfers From Other Funds	\$ -	\$ -	\$ -	\$ -	0.00%
231-029-511600	Salary: All Personnel	\$ 237,936.94	\$ 15,234.26	\$ 96,644.01	\$ 141,292.93	40.62%
231-029-515000	Overtime	\$ 2,500.00	\$ -	\$ 27.37	\$ 2,472.63	1.09%
231-029-515500	Vacation Pay	\$ -	\$ 658.16	\$ 2,792.18	\$ (2,792.18)	0.00%
231-029-515600	Holiday Pay	\$ -	\$ -	\$ 2,366.01	\$ (2,366.01)	0.00%
231-029-515800	Sick Pay	\$ -	\$ 698.71	\$ 2,214.70	\$ (2,214.70)	0.00%
231-029-515900	Compensated Absences	\$ -	\$ -	\$ -	\$ -	0.00%
231-029-516700	Wellness Program	\$ 2,200.00	\$ -	\$ -	\$ 2,200.00	0.00%
231-029-517000	Oasdi/city Share 6.2%	\$ 14,907.09	\$ 1,000.69	\$ 6,168.80	\$ 8,738.29	41.38%
231-029-517001	Medicare/city Share 1.45%	\$ 3,486.34	\$ 229.61	\$ 1,438.48	\$ 2,047.86	41.26%
231-029-517401	IMRF	\$ 28,058.99	\$ 1,930.67	\$ 12,128.07	\$ 15,930.92	43.22%
231-029-518000	Group Insurance	\$ 70,111.82	\$ 4,692.51	\$ 30,012.09	\$ 40,099.73	42.81%
231-029-518200	Unemployment Insurance	\$ -	\$ -	\$ -	\$ -	0.00%
231-029-518300	Workers Comp Insurance	\$ 900.00	\$ -	\$ -	\$ 900.00	0.00%
231-029-559000	Medical Expense/supplies	\$ 75.00	\$ -	\$ -	\$ 75.00	0.00%
	Personnel	\$ 360,176.18	\$ 24,444.61	\$ 153,791.71	\$ 206,384.47	42.70%
231-029-519000	Training And Education	\$ -	\$ -	\$ -	\$ -	0.00%
	Training & Education	\$ -	\$ -	\$ -	\$ -	0.00%
231-029-520200	Office Supplies	\$ 200.00	\$ 45.80	\$ 126.96	\$ 73.04	63.48%

Attachment: NGF Rev Vs Exp Pd 6 FY'21 (2435 : Financial Reports October 2020)

General Ledger

Non General Fund Revenue vs Expense Detail

Period 06 - 06

Fiscal Year 2021

Account Number	Description	Budget	Current Month	Year to Date	Balance	% Budget
231-029-520400	Postage	\$ 30,000.00	\$ 2,366.65	\$ 14,153.30	\$ 15,846.70	47.18%
231-029-529000	Equipment	\$ -	\$ -	\$ -	\$ -	0.00%
	Supplies & Materials	\$ 30,200.00	\$ 2,412.45	\$ 14,280.26	\$ 15,919.74	47.29%
231-029-518100	Liability Insurance Premiums	\$ 27,382.00	\$ -	\$ -	\$ 27,382.00	0.00%
231-029-524000	Lease/rental Of Equipment	\$ -	\$ -	\$ -	\$ -	0.00%
231-029-534400	Equipment Repairs	\$ -	\$ -	\$ -	\$ -	0.00%
231-029-538000	Maintenance Agreements	\$ 1,500.00	\$ -	\$ 1,044.94	\$ 455.06	69.66%
231-029-550300	Telephone	\$ -	\$ -	\$ -	\$ -	0.00%
231-029-551600	Dues And Subscriptions	\$ -	\$ -	\$ -	\$ -	0.00%
231-029-559900	Provisions For Bad Debts	\$ -	\$ -	\$ -	\$ -	0.00%
231-029-560600	Corporate Counsel Fees	\$ -	\$ -	\$ -	\$ -	0.00%
231-029-560700	IL-Am Water Shut Off Expense	\$ -	\$ -	\$ -	\$ -	0.00%
231-029-560701	American Water Consmptn Repts	\$ 12,350.00	\$ 2,070.08	\$ 5,170.72	\$ 7,179.28	41.87%
231-029-560800	Collection Agency Fees	\$ -	\$ -	\$ -	\$ -	0.00%
231-029-561000	Legal Fees	\$ -	\$ -	\$ -	\$ -	0.00%
231-029-561800	Bond Issue Expense	\$ -	\$ -	\$ -	\$ -	0.00%
231-029-562300	Summons Fees	\$ -	\$ -	\$ -	\$ -	0.00%
231-029-569000	Other Contractual Service	\$ 35,000.00	\$ 4,289.31	\$ 17,337.24	\$ 17,662.76	49.53%
231-029-599801	Computer Software	\$ -	\$ -	\$ -	\$ -	0.00%
	Contractual Services	\$ 76,232.00	\$ 6,359.39	\$ 23,552.90	\$ 52,679.10	30.90%
231-029-587100	Office Equipment & Furniture	\$ -	\$ -	\$ -	\$ -	0.00%
231-029-587500	Vehicles	\$ -	\$ -	\$ -	\$ -	0.00%
	Capital Outlay	\$ -	\$ -	\$ -	\$ -	0.00%
231-029-518700	Mileage	\$ -	\$ -	\$ -	\$ -	0.00%
231-029-551000	Printing And Publications	\$ -	\$ -	\$ -	\$ -	0.00%
231-029-554200	Meals Lodging	\$ -	\$ -	\$ -	\$ -	0.00%
231-029-590600	Bank Charges	\$ 8,000.00	\$ 841.57	\$ 5,242.49	\$ 2,757.51	65.53%
231-029-593300	Lien Filing Fee	\$ 20,000.00	\$ 284.40	\$ 2,370.00	\$ 17,630.00	11.85%
231-029-593302	Judgement Filing Fee	\$ -	\$ -	\$ -	\$ -	0.00%
231-029-599000	Miscellaneous	\$ -	\$ -	\$ -	\$ -	0.00%
231-029-599802	Computer Hardware	\$ -	\$ -	\$ -	\$ -	0.00%
231-029-599999	Contingency	\$ -	\$ -	\$ -	\$ -	0.00%
	Other Expenditures	\$ 28,000.00	\$ 1,125.97	\$ 7,612.49	\$ 20,387.51	27.19%
231-029-590400	Interest Paid	\$ 660,385.33	\$ 105,848.47	\$ 401,349.37	\$ 259,035.96	60.78%
231-029-591000	Bond Principal Retired	\$ -	\$ -	\$ -	\$ -	0.00%
231-029-591100	Bond Registrar Fees	\$ -	\$ 100.00	\$ 200.00	\$ (200.00)	0.00%
231-029-591101	Bond Issuance Costs	\$ -	\$ -	\$ 77,388.00	\$ (77,388.00)	0.00%
231-029-591102	Partial Defeasance Genera	\$ -	\$ -	\$ -	\$ -	0.00%
231-029-591400	Loan Payments	\$ -	\$ -	\$ -	\$ -	0.00%
	Debt Service	\$ 660,385.33	\$ 105,948.47	\$ 478,937.37	\$ 181,447.96	72.52%
231-029-520100	Transfer To General Fund	\$ -	\$ -	\$ 860,000.00	\$ (860,000.00)	0.00%
	Transfers To Other Funds	\$ -	\$ -	\$ 860,000.00	\$ (860,000.00)	0.00%
029	Waste Water	\$ 6,346,606.49	\$ 551,985.80	\$ 2,156,602.98	\$ 4,190,003.51	33.98%
231-030-499800	Miscellaneous Receipts	\$ 5,000.00	\$ -	\$ 40.00	\$ 4,960.00	0.80%
	Other Revenue	\$ 5,000.00	\$ -	\$ 40.00	\$ 4,960.00	0.80%
231-030-511600	Salary: All Personnel	\$ 130,200.93	\$ 7,470.92	\$ 54,892.44	\$ 75,308.49	42.16%
231-030-515000	Overtime	\$ 15,750.00	\$ 424.84	\$ 5,648.09	\$ 10,101.91	35.86%
231-030-515500	Vacation Pay	\$ -	\$ -	\$ -	\$ -	0.00%

Attachment: NGF Rev Vs Exp Pd 6 FY'21 (2435 : Financial Reports October 2020)

General Ledger

Non General Fund Revenue vs Expense Detail

Period 06 - 06

Fiscal Year 2021

Account Number	Description	Budget	Current Month	Year to Date	Balance	% Budget
231-030-515600	Holiday Pay	\$ -	\$ -	\$ -	\$ -	0.00%
231-030-515800	Sick Pay	\$ -	\$ -	\$ -	\$ -	0.00%
231-030-517000	Oasdi/city Share 6.2%	\$ 9,048.96	\$ 479.87	\$ 3,639.21	\$ 5,409.75	40.22%
231-030-517001	Medicare/city Share 1.45%	\$ 2,116.29	\$ 111.52	\$ 850.38	\$ 1,265.91	40.18%
231-030-517401	IMRF	\$ 17,032.47	\$ 921.44	\$ 7,065.11	\$ 9,967.36	41.48%
231-030-518000	Group Insurance	\$ 48,515.85	\$ 1,759.31	\$ 16,670.55	\$ 31,845.30	34.36%
231-030-518200	Unemployment Insurance	\$ -	\$ -	\$ -	\$ -	0.00%
231-030-518300	Workers Comp Insurance	\$ 14,416.80	\$ -	\$ -	\$ 14,416.80	0.00%
231-030-559000	Medical Expense/supplies	\$ -	\$ -	\$ -	\$ -	0.00%
	Personnel	\$ 237,081.30	\$ 11,167.90	\$ 88,765.78	\$ 148,315.52	37.44%
231-030-519000	Training And Education	\$ -	\$ -	\$ -	\$ -	0.00%
	Training & Education	\$ -	\$ -	\$ -	\$ -	0.00%
231-030-520200	Office Supplies	\$ -	\$ -	\$ -	\$ -	0.00%
231-030-520400	Postage	\$ -	\$ -	\$ -	\$ -	0.00%
231-030-522000	Photographic Supplies	\$ -	\$ -	\$ -	\$ -	0.00%
231-030-522400	General Supplies	\$ 3,600.00	\$ 1,162.05	\$ 2,324.39	\$ 1,275.61	64.57%
231-030-529000	Equipment	\$ 2,400.00	\$ 61.22	\$ 128.19	\$ 2,271.81	5.34%
231-030-556100	Gasoline/diesel Fuel	\$ 2,100.00	\$ -	\$ -	\$ 2,100.00	0.00%
	Supplies & Materials	\$ 8,100.00	\$ 1,223.27	\$ 2,452.58	\$ 5,647.42	30.28%
231-030-518100	Liability Insurance Premiums	\$ 11,714.00	\$ -	\$ -	\$ 11,714.00	0.00%
231-030-524000	Lease/rental Of Equipment	\$ 15,000.00	\$ 120.75	\$ 16,111.95	\$ (1,111.95)	107.41%
231-030-534000	Automotive Expense	\$ 6,000.00	\$ 112.66	\$ 112.66	\$ 5,887.34	1.88%
231-030-534400	Equipment Repairs	\$ 48,000.00	\$ 853.60	\$ 1,458.53	\$ 46,541.47	3.04%
231-030-536000	Tree Removal / Replacemen	\$ -	\$ -	\$ -	\$ -	0.00%
231-030-538000	Maintenance Agreements	\$ -	\$ -	\$ -	\$ -	0.00%
231-030-550100	Utilities	\$ 20,000.00	\$ 2,500.99	\$ 8,692.67	\$ 11,307.33	43.46%
231-030-550300	Telephone	\$ 2,400.00	\$ -	\$ 583.74	\$ 1,816.26	24.32%
231-030-551600	Dues And Subscriptions	\$ -	\$ -	\$ -	\$ -	0.00%
231-030-555000	Radio Expense	\$ -	\$ -	\$ -	\$ -	0.00%
231-030-557300	Epa Permits	\$ -	\$ -	\$ -	\$ -	0.00%
231-030-560600	Corporate Counsel Fees	\$ 12,000.00	\$ -	\$ -	\$ 12,000.00	0.00%
231-030-561200	Engineering Fees	\$ 150,000.00	\$ 30,526.75	\$ 80,292.01	\$ 69,707.99	53.53%
231-030-561300	Testing Fees And Expenses	\$ -	\$ -	\$ -	\$ -	0.00%
231-030-564000	Sewer Maintenance/Improvements	\$ 120,000.00	\$ 2,832.30	\$ 30,560.72	\$ 89,439.28	25.47%
231-030-569000	Other Contractual Service	\$ 70,000.00	\$ 46,006.61	\$ 90,187.63	\$ (20,187.63)	128.84%
231-030-569001	Street Maintenance	\$ -	\$ -	\$ -	\$ -	0.00%
231-030-569020	Contract Sewer Operation	\$ 70,000.00	\$ -	\$ -	\$ 70,000.00	0.00%
231-030-599801	Computer Software	\$ -	\$ -	\$ -	\$ -	0.00%
	Contractual Services	\$ 525,114.00	\$ 82,953.66	\$ 227,999.91	\$ 297,114.09	43.42%
231-030-580200	Purchase Of Property	\$ -	\$ -	\$ 331.80	\$ (331.80)	0.00%
231-030-580400	Building Purchase/Construction	\$ -	\$ -	\$ -	\$ -	0.00%
231-030-580401	Building Repair	\$ -	\$ -	\$ -	\$ -	0.00%
231-030-580600	Sewer Construction	\$ -	\$ -	\$ 4,500.00	\$ (4,500.00)	0.00%
231-030-580601	Sewer Repair	\$ -	\$ -	\$ -	\$ -	0.00%
231-030-587000	Machinery And Equipment	\$ -	\$ -	\$ -	\$ -	0.00%
231-030-587100	Office Equipment & Furniture	\$ -	\$ -	\$ -	\$ -	0.00%
231-030-587500	Vehicles	\$ -	\$ -	\$ -	\$ -	0.00%
	Capital Outlay	\$ -	\$ -	\$ 4,831.80	\$ (4,831.80)	0.00%
231-030-518700	Mileage	\$ -	\$ -	\$ -	\$ -	0.00%
231-030-551000	Printing And Publications	\$ -	\$ -	\$ -	\$ -	0.00%
231-030-554200	Meals Lodging	\$ -	\$ -	\$ -	\$ -	0.00%

Attachment: NGF Rev Vs Exp Pd 6 FY'21 (2435 : Financial Reports October 2020)

General Ledger

Non General Fund Revenue vs Expense Detail

Period 06 - 06

Fiscal Year 2021

Account Number	Description	Budget	Current Month	Year to Date	Balance	% Budget
231-030-557310	Railroad Permit Fee	\$ -	\$ -	\$ -	\$ -	0.00%
231-030-599000	Miscellaneous	\$ -	\$ -	\$ -	\$ -	0.00%
231-030-599802	Computer Hardware	\$ -	\$ -	\$ -	\$ -	0.00%
231-030-599900	Depreciation Expense	\$ -	\$ -	\$ -	\$ -	0.00%
231-030-599902	Amortization Expense	\$ -	\$ -	\$ -	\$ -	0.00%
	Other Expenditures	\$ -	\$ -	\$ -	\$ -	0.00%
231-030-590400	Interest Paid	\$ 20,057.92	\$ 11,557.92	\$ 11,557.92	\$ 8,500.00	57.62%
	Debt Service	\$ 20,057.92	\$ 11,557.92	\$ 11,557.92	\$ 8,500.00	57.62%
231-030-520100	Transfer To General Fund	\$ 860,000.00	\$ -	\$ -	\$ 860,000.00	0.00%
231-030-520445	Transfer To Capital Proje	\$ -	\$ -	\$ -	\$ -	0.00%
	Transfers To Other Funds	\$ 860,000.00	\$ -	\$ -	\$ 860,000.00	0.00%
030	Sanitary Sewer	\$ (1,645,353.22)	\$ (106,902.75)	\$ (335,567.99)	\$ (1,309,785.23)	20.39%
231-031-499800	Miscellaneous Receipts	\$ -	\$ -	\$ -	\$ -	0.00%
	Other Revenue	\$ -	\$ -	\$ -	\$ -	0.00%
231-031-511600	Salary: All Personnel	\$ 481,181.06	\$ 34,033.79	\$ 204,487.29	\$ 276,693.77	42.50%
231-031-515000	Overtime	\$ 2,500.00	\$ -	\$ -	\$ 2,500.00	0.00%
231-031-515500	Vacation Pay	\$ -	\$ 2,866.39	\$ 18,999.87	\$ (18,999.87)	0.00%
231-031-515600	Holiday Pay	\$ -	\$ -	\$ 5,093.97	\$ (5,093.97)	0.00%
231-031-515800	Sick Pay	\$ -	\$ 785.12	\$ 3,937.40	\$ (3,937.40)	0.00%
231-031-515900	Compensated Absences	\$ -	\$ -	\$ -	\$ -	0.00%
231-031-516700	Wellness Program	\$ 1,900.00	\$ -	\$ -	\$ 1,900.00	0.00%
231-031-517000	Oasdi/city Share 6.2%	\$ 30,161.83	\$ 2,308.96	\$ 14,090.22	\$ 16,071.61	46.72%
231-031-517001	Medicare/city Share 1.45%	\$ 7,013.38	\$ 533.64	\$ 3,288.92	\$ 3,724.46	46.89%
231-031-517401	IMRF	\$ 56,772.34	\$ 4,350.82	\$ 27,084.83	\$ 29,687.51	47.71%
231-031-518000	Group Insurance	\$ 127,179.76	\$ 7,210.73	\$ 46,650.83	\$ 80,528.93	36.68%
231-031-518200	Unemployment Insurance	\$ -	\$ -	\$ -	\$ -	0.00%
231-031-518300	Workers Comp Insurance	\$ 2,401.37	\$ -	\$ -	\$ 2,401.37	0.00%
231-031-554300	Uniforms And Tools	\$ 1,500.00	\$ 192.00	\$ 685.98	\$ 814.02	45.73%
231-031-557200	License And Inspection Fees	\$ 400.00	\$ -	\$ 621.65	\$ (221.65)	155.41%
231-031-559000	Medical Expense/supplies	\$ 150.00	\$ -	\$ -	\$ 150.00	0.00%
	Personnel	\$ 711,159.74	\$ 52,281.45	\$ 324,940.96	\$ 386,218.78	45.69%
231-031-519000	Training And Education	\$ 3,000.00	\$ -	\$ 90.00	\$ 2,910.00	3.00%
	Training & Education	\$ 3,000.00	\$ -	\$ 90.00	\$ 2,910.00	3.00%
231-031-520200	Office Supplies	\$ 200.00	\$ -	\$ -	\$ 200.00	0.00%
231-031-520400	Postage	\$ 100.00	\$ -	\$ -	\$ 100.00	0.00%
231-031-522000	Photographic Supplies	\$ -	\$ -	\$ -	\$ -	0.00%
231-031-522200	Chemical Supplies	\$ 99,000.00	\$ 8,537.62	\$ 29,881.67	\$ 69,118.33	30.18%
231-031-522400	General Supplies	\$ 6,000.00	\$ 513.52	\$ 3,143.88	\$ 2,856.12	52.40%
231-031-522600	Machine Lubricant & Oil	\$ 4,000.00	\$ -	\$ -	\$ 4,000.00	0.00%
231-031-529000	Equipment	\$ 2,000.00	\$ 3,322.13	\$ 8,610.04	\$ (6,610.04)	430.50%
231-031-535000	Material And Hauling	\$ 1,000.00	\$ -	\$ -	\$ 1,000.00	0.00%
231-031-556100	Gasoline/diesel Fuel	\$ 4,200.00	\$ 163.00	\$ 951.50	\$ 3,248.50	22.65%
231-031-580401	Building Repairs	\$ 5,000.00	\$ -	\$ -	\$ 5,000.00	0.00%
	Supplies & Materials	\$ 121,500.00	\$ 12,536.27	\$ 42,587.09	\$ 78,912.91	35.05%
231-031-518100	Liability Insurance Premiums	\$ 234.00	\$ -	\$ -	\$ 234.00	0.00%
231-031-524000	Lease/rental Of Equipment	\$ 2,000.00	\$ -	\$ 44.10	\$ 1,955.90	2.21%
231-031-534000	Automotive Expense	\$ 7,000.00	\$ 65.00	\$ 5,645.37	\$ 1,354.63	80.65%
231-031-534200	Buildings And Grounds Rep	\$ 5,000.00	\$ -	\$ -	\$ 5,000.00	0.00%

Attachment: NGF Rev Vs Exp Pd 6 FY'21 (2435 : Financial Reports October 2020)

General Ledger

Non General Fund Revenue vs Expense Detail

Period 06 - 06

Fiscal Year 2021

Account Number	Description	Budget	Current Month	Year to Date	Balance	% Budget
231-031-534400	Equipment Repairs	\$ 45,000.00	\$ 7,349.38	\$ 25,844.85	\$ 19,155.15	57.43%
231-031-536000	Tree removal, trim	\$ -	\$ -	\$ -	\$ -	0.00%
231-031-536300	Snow Removal - Salt	\$ -	\$ -	\$ -	\$ -	0.00%
231-031-536400	Sludge Removal	\$ 102,000.00	\$ 11,158.98	\$ 41,122.64	\$ 60,877.36	40.32%
231-031-538000	Maintenance Agreements	\$ 11,150.00	\$ -	\$ -	\$ 11,150.00	0.00%
231-031-550100	Utilities	\$ 200,000.00	\$ 16,827.63	\$ 83,149.31	\$ 116,850.69	41.57%
231-031-550300	Telephone	\$ 4,800.00	\$ 206.26	\$ 1,026.06	\$ 3,773.94	21.38%
231-031-551600	Dues And Subscriptions	\$ 250.00	\$ -	\$ -	\$ 250.00	0.00%
231-031-555000	Radio Expense	\$ -	\$ -	\$ -	\$ -	0.00%
231-031-557300	Epa Permits	\$ 38,000.00	\$ -	\$ 53,000.00	\$ (15,000.00)	139.47%
231-031-560100	Auditing Fees	\$ 2,500.00	\$ -	\$ -	\$ 2,500.00	0.00%
231-031-560600	Corporate Counsel Fees	\$ -	\$ 1,400.00	\$ 2,340.00	\$ (2,340.00)	0.00%
231-031-561000	Attorney Fees	\$ -	\$ -	\$ -	\$ -	0.00%
231-031-561200	Engineering Fees	\$ 15,000.00	\$ -	\$ -	\$ 15,000.00	0.00%
231-031-561300	Testing Fees And Expenses	\$ 70,750.00	\$ 6,289.59	\$ 29,800.97	\$ 40,949.03	42.12%
231-031-566600	Pest Control	\$ 2,700.00	\$ 215.00	\$ 1,075.00	\$ 1,625.00	39.81%
231-031-569000	Other Contractual Service	\$ 33,000.00	\$ 1,663.28	\$ 14,684.27	\$ 18,315.73	44.50%
231-031-599801	Computer Software	\$ 6,000.00	\$ -	\$ 3,466.19	\$ 2,533.81	57.77%
	Contractual Services	\$ 545,384.00	\$ 45,175.12	\$ 261,198.76	\$ 284,185.24	47.89%
231-031-580400	Building Purchase/Construction	\$ -	\$ -	\$ -	\$ -	0.00%
231-031-580500	Road construction	\$ -	\$ -	\$ -	\$ -	0.00%
231-031-587000	Machinery And Equipment	\$ 20,000.00	\$ -	\$ -	\$ 20,000.00	0.00%
231-031-587500	Vehicles	\$ 12,000.00	\$ -	\$ -	\$ 12,000.00	0.00%
	Capital Outlay	\$ 32,000.00	\$ -	\$ -	\$ 32,000.00	0.00%
231-031-518700	Mileage	\$ -	\$ -	\$ -	\$ -	0.00%
231-031-551000	Printing And Publications	\$ -	\$ -	\$ -	\$ -	0.00%
231-031-554200	Meals Lodging	\$ -	\$ -	\$ -	\$ -	0.00%
231-031-599000	Miscellaneous	\$ -	\$ -	\$ -	\$ -	0.00%
231-031-599700	Fixed Asset Disposal	\$ -	\$ -	\$ -	\$ -	0.00%
231-031-599802	Computer Hardware	\$ 1,500.00	\$ -	\$ -	\$ 1,500.00	0.00%
231-031-599900	Depreciation Expense	\$ -	\$ -	\$ -	\$ -	0.00%
	Other Expenditures	\$ 1,500.00	\$ -	\$ -	\$ 1,500.00	0.00%
231-031-520100	Transfer To General Fund	\$ -	\$ -	\$ -	\$ -	0.00%
	Transfers To Other Funds	\$ -	\$ -	\$ -	\$ -	0.00%
031	Wastewater Treatment Plant	\$ (1,414,543.74)	\$ (109,992.84)	\$ (628,816.81)	\$ (785,726.93)	44.45%
231-033-428000	Erosion Control	\$ -	\$ -	\$ -	\$ -	0.00%
231-033-459100	Basic Service Fees	\$ -	\$ -	\$ -	\$ -	0.00%
	Fees/Charges For Service	\$ -	\$ -	\$ -	\$ -	0.00%
231-033-414002	Impound Fees	\$ -	\$ -	\$ -	\$ -	0.00%
	Fines And Forfeitures	\$ -	\$ -	\$ -	\$ -	0.00%
231-033-492100	Loan Proceeds	\$ -	\$ -	\$ -	\$ -	0.00%
231-033-499800	Miscellaneous Revenue	\$ -	\$ -	\$ -	\$ -	0.00%
	Other Revenue	\$ -	\$ -	\$ -	\$ -	0.00%
231-033-440100	Transfer from General Fund	\$ -	\$ -	\$ -	\$ -	0.00%
231-033-440445	Transfer From Capital Fund	\$ -	\$ -	\$ -	\$ -	0.00%
	Transfers From Other Funds	\$ -	\$ -	\$ -	\$ -	0.00%
231-033-511600	Salary: All Personnel	\$ 172,102.26	\$ 15,042.60	\$ 94,902.07	\$ 77,200.19	55.14%

Attachment: NGF Rev Vs Exp Pd 6 FY'21 (2435 : Financial Reports October 2020)

General Ledger

Non General Fund Revenue vs Expense Detail

Period 06 - 06

Fiscal Year 2021

Account Number	Description	Budget	Current Month	Year to Date	Balance	% Budget
231-033-515000	Overtime	\$ 27,546.88	\$ -	\$ 738.24	\$ 26,808.64	2.68%
231-033-515500	Vacation Pay	\$ -	\$ 23.81	\$ 2,788.15	\$ (2,788.15)	0.00%
231-033-515600	Holiday Pay	\$ -	\$ -	\$ 371.24	\$ (371.24)	0.00%
231-033-515800	Sick Pay	\$ -	\$ 25.22	\$ 58.35	\$ (58.35)	0.00%
231-033-517000	Oasdi/city Share 6.2%	\$ 12,378.25	\$ 927.63	\$ 5,997.28	\$ 6,380.97	48.45%
231-033-517001	Medicare/city Share 1.45%	\$ 2,894.91	\$ 211.74	\$ 1,397.58	\$ 1,497.33	48.28%
231-033-517401	IMRF	\$ 23,299.05	\$ 1,735.05	\$ 11,502.14	\$ 11,796.91	49.37%
231-033-518000	Group Insurance	\$ 27,594.28	\$ 4,315.18	\$ 22,772.67	\$ 4,821.61	82.53%
231-033-518300	Workers Comp Insurance	\$ 1,309.00	\$ -	\$ -	\$ 1,309.00	0.00%
	Personnel	\$ 267,124.63	\$ 22,281.23	\$ 140,527.72	\$ 126,596.91	52.61%
231-033-519000	Training And Education	\$ 200.00	\$ -	\$ -	\$ 200.00	0.00%
	Training & Education	\$ 200.00	\$ -	\$ -	\$ 200.00	0.00%
231-033-520200	Office Supplies	\$ -	\$ -	\$ -	\$ -	0.00%
231-033-520400	Postage	\$ -	\$ -	\$ -	\$ -	0.00%
231-033-522000	Photographic Supplies	\$ -	\$ -	\$ -	\$ -	0.00%
231-033-522400	General Supplies	\$ 600.00	\$ 236.91	\$ 940.59	\$ (340.59)	156.77%
231-033-529000	Equipment	\$ -	\$ -	\$ -	\$ -	0.00%
231-033-535000	Material And Hauling	\$ 5,000.00	\$ 388.74	\$ 388.74	\$ 4,611.26	7.77%
231-033-556100	Gasoline/diesel Fuel	\$ 1,500.00	\$ -	\$ -	\$ 1,500.00	0.00%
	Supplies & Materials	\$ 7,100.00	\$ 625.65	\$ 1,329.33	\$ 5,770.67	18.72%
231-033-518100	Liability Insurance Premiums	\$ -	\$ -	\$ -	\$ -	0.00%
231-033-524000	Lease/rental Of Equipment	\$ -	\$ -	\$ -	\$ -	0.00%
231-033-534000	Automotive Expense	\$ 15,000.00	\$ 1,199.94	\$ 7,773.54	\$ 7,226.46	51.82%
231-033-534400	Equipment Repairs	\$ -	\$ -	\$ -	\$ -	0.00%
231-033-555000	Radio Expense	\$ -	\$ 230.30	\$ 230.30	\$ (230.30)	0.00%
231-033-557300	Epa Permits	\$ 1,000.00	\$ -	\$ 1,000.00	\$ -	100.00%
231-033-560600	Corporate Counsel Fees	\$ -	\$ 60.00	\$ 340.00	\$ (340.00)	0.00%
231-033-560701	Il-amer Ww Billing Charge	\$ -	\$ -	\$ -	\$ -	0.00%
231-033-561200	Engineering Fees	\$ -	\$ -	\$ -	\$ -	0.00%
231-033-561300	Lab testing fees	\$ -	\$ -	\$ -	\$ -	0.00%
231-033-564100	Drainage Improvements	\$ -	\$ 7,005.05	\$ 32,099.43	\$ (32,099.43)	0.00%
231-033-569000	Other Contractual Service	\$ -	\$ -	\$ -	\$ -	0.00%
231-033-585400	Drainage District Assessm	\$ -	\$ -	\$ -	\$ -	0.00%
	Contractual Services	\$ 16,000.00	\$ 8,495.29	\$ 41,443.27	\$ (25,443.27)	259.02%
231-033-580200	Land Purchase	\$ 5,000.00	\$ -	\$ -	\$ 5,000.00	0.00%
231-033-580600	Sewer Construction	\$ -	\$ -	\$ -	\$ -	0.00%
231-033-580601	Sewer Repair	\$ -	\$ -	\$ -	\$ -	0.00%
231-033-587000	Machinery And Equipment	\$ -	\$ -	\$ -	\$ -	0.00%
231-033-587500	Vehicles	\$ -	\$ -	\$ -	\$ -	0.00%
231-033-599998	Capital Set Aside	\$ -	\$ -	\$ -	\$ -	0.00%
	Capital Outlay	\$ 5,000.00	\$ -	\$ -	\$ 5,000.00	0.00%
231-033-518700	Mileage	\$ -	\$ -	\$ -	\$ -	0.00%
231-033-550100	Utilities	\$ 2,000.00	\$ -	\$ -	\$ 2,000.00	0.00%
231-033-551000	Printing and Publications	\$ -	\$ -	\$ -	\$ -	0.00%
231-033-590600	Bank Charges	\$ -	\$ -	\$ -	\$ -	0.00%
231-033-593300	lien filing & release fees	\$ -	\$ -	\$ -	\$ -	0.00%
231-033-599802	Computer Hardware	\$ -	\$ -	\$ -	\$ -	0.00%
231-033-599900	Depreciation Expense	\$ -	\$ -	\$ -	\$ -	0.00%
231-033-599999	Contingency	\$ -	\$ -	\$ -	\$ -	0.00%
	Other Expenditures	\$ 2,000.00	\$ -	\$ -	\$ 2,000.00	0.00%

Attachment: NGF Rev Vs Exp Pd 6 FY'21 (2435 : Financial Reports October 2020)

General Ledger

Non General Fund Revenue vs Expense Detail

Period 06 - 06

Fiscal Year 2021

Account Number	Description	Budget	Current Month	Year to Date	Balance	% Budget
231-033-590400	Interest Paid	\$ 19,200.00	\$ 1,491.29	\$ 9,352.65	\$ 9,847.35	48.71%
231-033-591400	Loan payments	\$ -	\$ 16,187.20	\$ 96,718.29	\$ (96,718.29)	0.00%
	Debt Service	\$ 19,200.00	\$ 17,678.49	\$ 106,070.94	\$ (86,870.94)	552.45%
231-033-520100	Transfer To General Fund	\$ -	\$ -	\$ -	\$ -	0.00%
	Transfers To Other Funds	\$ -	\$ -	\$ -	\$ -	0.00%
033	Storm Water	\$ (316,624.63)	\$ (49,080.66)	\$ (289,371.26)	\$ (27,253.37)	91.39%
231	Sewerage	\$ 2,970,084.90	\$ 286,009.55	\$ 902,846.92	\$ 2,067,237.98	30.40%
232	Storm Water					
232-232-517000	Oasdi/city Share 6.2%	\$ -	\$ -	\$ -	\$ -	0.00%
	Personnel	\$ -	\$ -	\$ -	\$ -	0.00%
232	Storm Water	\$ -	\$ -	\$ -	\$ -	0.00%
232	Storm Water	\$ -	\$ -	\$ -	\$ -	0.00%
240	Motor Fuel					
240-240-414000	Illinois Motor Fuel Tax	\$ 1,121,152.00	\$ 109,260.76	\$ 591,247.72	\$ 529,904.28	52.74%
	Taxes	\$ 1,121,152.00	\$ 109,260.76	\$ 591,247.72	\$ 529,904.28	52.74%
240-240-435200	Traffic Lgt Maint Reimb	\$ -	\$ -	\$ -	\$ -	0.00%
240-240-442500	Federal Grants	\$ -	\$ -	\$ -	\$ -	0.00%
240-240-442600	State Grants	\$ -	\$ 65,253.46	\$ 439,741.59	\$ (439,741.59)	0.00%
	Intergovernmental	\$ -	\$ 65,253.46	\$ 439,741.59	\$ (439,741.59)	0.00%
240-240-455001	Franchise Fee - Cilco	\$ -	\$ -	\$ -	\$ -	0.00%
	Fees/Charges For Service	\$ -	\$ -	\$ -	\$ -	0.00%
240-240-463500	Late Payment Penalty	\$ -	\$ -	\$ -	\$ -	0.00%
240-240-463600	Interest Charges	\$ -	\$ -	\$ -	\$ -	0.00%
	Fines And Forfeitures	\$ -	\$ -	\$ -	\$ -	0.00%
240-240-490100	Interest Earnings	\$ 45,000.00	\$ 378.56	\$ 12,015.27	\$ 32,984.73	26.70%
240-240-490200	Gain On Securities Sold	\$ -	\$ -	\$ -	\$ -	0.00%
240-240-491900	Incr/decr Investment Valu	\$ -	\$ -	\$ -	\$ -	0.00%
	Investment Earnings	\$ 45,000.00	\$ 378.56	\$ 12,015.27	\$ 32,984.73	26.70%
240-240-499800	Miscellaneous Receipts	\$ -	\$ -	\$ -	\$ -	0.00%
	Other Revenue	\$ -	\$ -	\$ -	\$ -	0.00%
240-240-440100	Transfer From General Fund	\$ -	\$ -	\$ -	\$ -	0.00%
240-240-440261	Transfer From Hud	\$ -	\$ -	\$ -	\$ -	0.00%
240-240-440445	Transfer from Capital	\$ -	\$ -	\$ -	\$ -	0.00%
	Transfers From Other Funds	\$ -	\$ -	\$ -	\$ -	0.00%
240-240-511600	Salary: All Personnel	\$ 50,000.00	\$ -	\$ -	\$ 50,000.00	0.00%
240-240-515500	Vacation Pay	\$ -	\$ -	\$ -	\$ -	0.00%
240-240-515600	Holiday Pay	\$ -	\$ -	\$ -	\$ -	0.00%
240-240-515800	Sick Pay	\$ -	\$ -	\$ -	\$ -	0.00%
240-240-517000	Oasdi/city Share 6.2%	\$ 3,100.00	\$ -	\$ -	\$ 3,100.00	0.00%
240-240-517001	Medicare/city Share 1.45%	\$ 725.00	\$ -	\$ -	\$ 725.00	0.00%
240-240-517401	IMRF	\$ -	\$ -	\$ -	\$ -	0.00%
240-240-518300	Workers Comp Insurance	\$ 482.00	\$ -	\$ -	\$ 482.00	0.00%

Attachment: NGF Rev Vs Exp Pd 6 FY'21 (2435 : Financial Reports October 2020)

General Ledger

Non General Fund Revenue vs Expense Detail

Period 06 - 06

Fiscal Year 2021

Account Number	Description	Budget	Current Month	Year to Date	Balance	% Budget
	Personnel	\$ 54,307.00	\$ -	\$ -	\$ 54,307.00	0.00%
240-240-522400	General Supplies	\$ -	\$ -	\$ -	\$ -	0.00%
240-240-523000	Traffic/Street Signs & Marking	\$ -	\$ -	\$ -	\$ -	0.00%
240-240-529000	Equipment	\$ -	\$ -	\$ -	\$ -	0.00%
240-240-535000	Material And Hauling	\$ 50,000.00	\$ 3,324.35	\$ 13,501.40	\$ 36,498.60	27.00%
	Supplies & Materials	\$ 50,000.00	\$ 3,324.35	\$ 13,501.40	\$ 36,498.60	27.00%
240-240-532000	Electronic Equipment Main	\$ -	\$ -	\$ -	\$ -	0.00%
240-240-534900	Sidewalk Renovation	\$ -	\$ 51,609.32	\$ 251,770.01	\$ (251,770.01)	0.00%
240-240-536000	Tree Removal / Replacemen	\$ -	\$ -	\$ 490.00	\$ (490.00)	0.00%
240-240-536300	Snow Removal - Salt & Chemical	\$ 240,000.00	\$ -	\$ -	\$ 240,000.00	0.00%
240-240-550500	Electricity For Street Lights	\$ 135,000.00	\$ -	\$ -	\$ 135,000.00	0.00%
240-240-550600	Electricity For Signal Lights	\$ 11,000.00	\$ -	\$ -	\$ 11,000.00	0.00%
240-240-561200	Engineering Fees	\$ 75,000.00	\$ 691.25	\$ 59,982.58	\$ 15,017.42	79.98%
240-240-561300	Testing Fees And Expenses	\$ -	\$ -	\$ -	\$ -	0.00%
240-240-561301	Testing - Street Maintenance	\$ -	\$ -	\$ -	\$ -	0.00%
240-240-563000	Contract Construction	\$ -	\$ -	\$ -	\$ -	0.00%
240-240-564100	Drainage Improvements	\$ -	\$ -	\$ -	\$ -	0.00%
240-240-569000	Other Contractual Service	\$ -	\$ -	\$ -	\$ -	0.00%
240-240-569001	Street Maintenance	\$ -	\$ 569,788.00	\$ 569,788.00	\$ (569,788.00)	0.00%
	Contractual Services	\$ 461,000.00	\$ 622,088.57	\$ 882,030.59	\$ (421,030.59)	191.33%
240-240-580200	Purchase Of Property	\$ -	\$ -	\$ -	\$ -	0.00%
240-240-580500	Street Construction	\$ -	\$ -	\$ -	\$ -	0.00%
240-240-580501	Street Major Repair	\$ -	\$ 775,217.90	\$ 775,217.90	\$ (775,217.90)	0.00%
	Capital Outlay	\$ -	\$ 775,217.90	\$ 775,217.90	\$ (775,217.90)	0.00%
240-240-590600	Bank Charges	\$ -	\$ -	\$ -	\$ -	0.00%
240-240-599000	Miscellaneous	\$ -	\$ -	\$ -	\$ -	0.00%
240-240-599999	Contingency	\$ -	\$ -	\$ -	\$ -	0.00%
	Other Expenditures	\$ -	\$ -	\$ -	\$ -	0.00%
240-240-520100	Transfer To General Fund	\$ -	\$ -	\$ -	\$ -	0.00%
240-240-520445	Transfer To Capital Proje	\$ -	\$ -	\$ -	\$ -	0.00%
	Transfers To Other Funds	\$ -	\$ -	\$ -	\$ -	0.00%
240	Motor Fuel	\$ 600,845.00	\$ (1,225,738.04)	\$ (627,745.31)	\$ 1,228,590.31	-104.48%
261	HUD					
261-261-511600	Salary: All Personnel	\$ -	\$ -	\$ -	\$ -	0.00%
261-261-515600	Holiday Pay	\$ -	\$ -	\$ -	\$ -	0.00%
261-261-515800	Sick Pay	\$ -	\$ -	\$ -	\$ -	0.00%
261-261-517000	Oasdi/city Share 6.2%	\$ -	\$ -	\$ -	\$ -	0.00%
261-261-517001	Medicare/city Share 1.45%	\$ -	\$ -	\$ -	\$ -	0.00%
261-261-517401	IMRF	\$ -	\$ -	\$ (1,778.78)	\$ 1,778.78	0.00%
261-261-518000	Group Insurance	\$ -	\$ -	\$ 1,778.78	\$ (1,778.78)	0.00%
	Personnel	\$ -	\$ -	\$ -	\$ -	0.00%
261	Hud Administration	\$ -	\$ -	\$ -	\$ -	0.00%
261-263-490101	Loan Interest	\$ -	\$ 9.67	\$ 136.53	\$ (136.53)	0.00%
	Investment Earnings	\$ -	\$ 9.67	\$ 136.53	\$ (136.53)	0.00%
263	Hud Rehab	\$ -	\$ 9.67	\$ 136.53	\$ (136.53)	0.00%

Attachment: NGF Rev Vs Exp Pd 6 FY'21 (2435 : Financial Reports October 2020)

General Ledger

Non General Fund Revenue vs Expense Detail

Period 06 - 06

Fiscal Year 2021

Account Number	Description	Budget	Current Month	Year to Date	Balance	% Budget
261-317-446100	Grant Income	\$ 44,223.00	\$ -	\$ 49,769.53	\$ (5,546.53)	112.54%
261-317-446200	Program Income	\$ -	\$ -	\$ -	\$ -	0.00%
	Intergovernmental	\$ 44,223.00	\$ -	\$ 49,769.53	\$ (5,546.53)	112.54%
261-317-490100	Interest Earnings	\$ -	\$ -	\$ -	\$ -	0.00%
	Investment Earnings	\$ -	\$ -	\$ -	\$ -	0.00%
261-317-498900	Non Sufficient Funds Fee	\$ -	\$ -	\$ -	\$ -	0.00%
261-317-499800	Miscellaneous Receipts	\$ -	\$ -	\$ -	\$ -	0.00%
261-317-499802	Cash Over/Short	\$ -	\$ -	\$ -	\$ -	0.00%
	Other Revenue	\$ -	\$ -	\$ -	\$ -	0.00%
261-317-511000	Rehab Activity & Delivery	\$ -	\$ -	\$ -	\$ -	0.00%
261-317-511100	Demolition Activity & Delivery	\$ -	\$ -	\$ -	\$ -	0.00%
261-317-511200	Public Serv Activity/Delivery	\$ -	\$ -	\$ 31,349.00	\$ (31,349.00)	0.00%
261-317-511300	Public Facilities & Infra	\$ -	\$ -	\$ -	\$ -	0.00%
261-317-511400	Fire Prevent Activity/Delivery	\$ -	\$ -	\$ -	\$ -	0.00%
261-317-511500	Econ Development Assist	\$ 44,223.00	\$ -	\$ -	\$ 44,223.00	0.00%
	Contractual Services	\$ 44,223.00	\$ -	\$ 31,349.00	\$ 12,874.00	70.89%
317	Department	\$ -	\$ -	\$ 18,420.53	\$ (18,420.53)	0.00%
261-318-446100	Grant Income	\$ 56,460.00	\$ -	\$ 3,087.16	\$ 53,372.84	5.47%
261-318-446200	Countable Program Income	\$ -	\$ -	\$ -	\$ -	0.00%
	Intergovernmental	\$ 56,460.00	\$ -	\$ 3,087.16	\$ 53,372.84	5.47%
261-318-498900	Non Sufficient Funds Fees	\$ -	\$ -	\$ -	\$ -	0.00%
	Fees/Charges For Service	\$ -	\$ -	\$ -	\$ -	0.00%
261-318-490100	Revolving Loan Interest	\$ -	\$ -	\$ -	\$ -	0.00%
	Investment Earnings	\$ -	\$ -	\$ -	\$ -	0.00%
261-318-499800	Miscellaneous Receipts	\$ -	\$ -	\$ -	\$ -	0.00%
261-318-499802	Cash Short & Over	\$ -	\$ -	\$ -	\$ -	0.00%
	Other Revenue	\$ -	\$ -	\$ -	\$ -	0.00%
261-318-511000	Rehab Activity & Delivery	\$ -	\$ -	\$ -	\$ -	0.00%
261-318-511100	Demolition Activity & Delivery	\$ -	\$ -	\$ -	\$ -	0.00%
261-318-511200	Public Serv Activity/Delivery	\$ -	\$ -	\$ 3,087.16	\$ (3,087.16)	0.00%
261-318-511300	Public Facilities & Infra	\$ -	\$ -	\$ -	\$ -	0.00%
261-318-511400	Fire Prevent Activity/Delivery	\$ -	\$ -	\$ -	\$ -	0.00%
261-318-511500	Econ Development Assist	\$ 56,460.00	\$ -	\$ -	\$ 56,460.00	0.00%
	Contractual Services	\$ 56,460.00	\$ -	\$ 3,087.16	\$ 53,372.84	5.47%
318	Department	\$ -	\$ -	\$ -	\$ -	0.00%
261-319-446100	Grant Income	\$ 662,008.00	\$ -	\$ -	\$ 662,008.00	0.00%
261-319-446200	Countable Program Income	\$ -	\$ -	\$ -	\$ -	0.00%
	Intergovernmental	\$ 662,008.00	\$ -	\$ -	\$ 662,008.00	0.00%
261-319-498900	Non Sufficient Funds Fees	\$ -	\$ -	\$ -	\$ -	0.00%
	Fees/Charges For Service	\$ -	\$ -	\$ -	\$ -	0.00%
261-319-490100	Revolving Loan Interest	\$ -	\$ -	\$ -	\$ -	0.00%
	Investment Earnings	\$ -	\$ -	\$ -	\$ -	0.00%

Attachment: NGF Rev Vs Exp Pd 6 FY'21 (2435 : Financial Reports October 2020)

General Ledger

Non General Fund Revenue vs Expense Detail

Period 06 - 06

Fiscal Year 2021

Account Number	Description	Budget	Current Month	Year to Date	Balance	% Budget
261-319-499800	Miscellaneous Receipts	\$ -	\$ -	\$ -	\$ -	0.00%
261-319-499802	Cash Short & Over	\$ -	\$ -	\$ -	\$ -	0.00%
	Other Revenue	\$ -	\$ -	\$ -	\$ -	0.00%
261-319-511000	Rehab Activity & Delivery	\$ 25,000.00	\$ -	\$ -	\$ 25,000.00	0.00%
261-319-511100	Demo Activity & Delivery	\$ -	\$ -	\$ -	\$ -	0.00%
261-319-511200	Public Serv Activity/Delivery	\$ -	\$ -	\$ -	\$ -	0.00%
261-319-511300	Public Facilities & Infra	\$ -	\$ -	\$ -	\$ -	0.00%
261-319-511400	Fire Prevent Activity/Delivery	\$ -	\$ -	\$ -	\$ -	0.00%
261-319-511500	Econ Development Assist	\$ 637,008.00	\$ 165,343.68	\$ 649,943.68	\$ (12,935.68)	102.03%
	Contractual Services	\$ 662,008.00	\$ 165,343.68	\$ 649,943.68	\$ 12,064.32	98.18%
319	Department	\$ -	\$ (165,343.68)	\$ (649,943.68)	\$ 649,943.68	0.00%
261-320-446100	Grant Income	\$ 422,197.00	\$ -	\$ -	\$ 422,197.00	0.00%
261-320-446200	Countable Program Income	\$ -	\$ -	\$ -	\$ -	0.00%
	Intergovernmental	\$ 422,197.00	\$ -	\$ -	\$ 422,197.00	0.00%
261-320-490100	Revolving Loan Interest	\$ 1,455.00	\$ -	\$ -	\$ 1,455.00	0.00%
261-320-498900	Non Sufficient Funds Fees	\$ -	\$ -	\$ -	\$ -	0.00%
	Fees/Charges For Service	\$ 1,455.00	\$ -	\$ -	\$ 1,455.00	0.00%
261-320-490101	Loan Interest	\$ -	\$ -	\$ -	\$ -	0.00%
	Investment Earnings	\$ -	\$ -	\$ -	\$ -	0.00%
261-320-499800	Miscellaneous Receipts	\$ 8,500.00	\$ -	\$ -	\$ 8,500.00	0.00%
261-320-499802	Cash Short & Over	\$ -	\$ -	\$ -	\$ -	0.00%
	Other Revenue	\$ 8,500.00	\$ -	\$ -	\$ 8,500.00	0.00%
261-320-511600	Salary: All Personnel	\$ 59,327.00	\$ 4,846.20	\$ 30,428.00	\$ 28,899.00	51.29%
261-320-515000	Overtime	\$ -	\$ -	\$ -	\$ -	0.00%
261-320-515500	Vacation Pay	\$ -	\$ -	\$ 1,211.55	\$ (1,211.55)	0.00%
261-320-515600	Holiday Pay	\$ -	\$ -	\$ 726.93	\$ (726.93)	0.00%
261-320-515800	Sick Pay	\$ -	\$ -	\$ 302.88	\$ (302.88)	0.00%
261-320-517000	OASDI - City Share 6.2%	\$ 3,565.00	\$ 297.83	\$ 1,991.34	\$ 1,573.66	55.86%
261-320-517001	Medicare - City Share 1.45%	\$ 834.00	\$ 69.04	\$ 465.15	\$ 368.85	55.77%
261-320-517401	IMRF	\$ 2,588.00	\$ 565.56	\$ 3,812.56	\$ (1,224.56)	147.32%
261-320-518000	Group Insurance	\$ 18,525.00	\$ 628.80	\$ 4,293.98	\$ 14,231.02	23.18%
261-320-518200	Unemployment Insurance	\$ -	\$ -	\$ -	\$ -	0.00%
261-320-518300	Workers Compensation Insurance	\$ 1,416.00	\$ -	\$ -	\$ 1,416.00	0.00%
	Personnel	\$ 86,255.00	\$ 6,407.43	\$ 43,232.39	\$ 43,022.61	50.12%
261-320-519000	Staff Training & Education	\$ 1,500.00	\$ -	\$ -	\$ 1,500.00	0.00%
	Training & Education	\$ 1,500.00	\$ -	\$ -	\$ 1,500.00	0.00%
261-320-520200	Office Supplies	\$ 500.00	\$ -	\$ -	\$ 500.00	0.00%
261-320-520400	Postage	\$ 500.00	\$ 0.50	\$ 2.00	\$ 498.00	0.40%
261-320-556100	Gasoline/Diesel Fuel	\$ -	\$ -	\$ -	\$ -	0.00%
	Supplies & Materials	\$ 1,000.00	\$ 0.50	\$ 2.00	\$ 998.00	0.20%
261-320-511000	Rehab Activity & Delivery	\$ -	\$ -	\$ -	\$ -	0.00%
261-320-511100	Demo Activity & Delivery	\$ -	\$ -	\$ -	\$ -	0.00%
261-320-511200	Public Serv Activity/Delivery	\$ 55,000.00	\$ -	\$ -	\$ 55,000.00	0.00%
261-320-511300	Public Facilities & Infra	\$ -	\$ -	\$ -	\$ -	0.00%
261-320-511400	Fire Prevent Activity/Delivery	\$ -	\$ -	\$ -	\$ -	0.00%
261-320-511500	Econ Development Assist	\$ 273,077.00	\$ -	\$ (1,800.00)	\$ 274,877.00	-0.66%

Attachment: NGF Rev Vs Exp Pd 6 FY'21 (2435 : Financial Reports October 2020)

General Ledger

Non General Fund Revenue vs Expense Detail

Period 06 - 06

Fiscal Year 2021

Account Number	Description	Budget	Current Month	Year to Date	Balance	% Budget
261-320-538000	Maintenance Agreements	\$ -	\$ -	\$ -	\$ -	0.00%
261-320-550300	Telephone	\$ 900.00	\$ -	\$ -	\$ 900.00	0.00%
261-320-551600	Professional Dues/Subscriptions	\$ 1,000.00	\$ -	\$ 550.00	\$ 450.00	55.00%
261-320-559900	Provision For Bad Debts	\$ -	\$ -	\$ -	\$ -	0.00%
261-320-560100	Auditing Fees	\$ -	\$ -	\$ -	\$ -	0.00%
261-320-560500	Consulting Services	\$ -	\$ -	\$ -	\$ -	0.00%
261-320-560600	Corporate Counsel Fees	\$ -	\$ -	\$ -	\$ -	0.00%
261-320-561000	Legal Fees	\$ -	\$ 370.00	\$ 1,340.00	\$ (1,340.00)	0.00%
	Contractual Services	\$ 329,977.00	\$ 370.00	\$ 90.00	\$ 329,887.00	0.03%
261-320-587100	Office Equip & Furniture	\$ -	\$ -	\$ -	\$ -	0.00%
	Capital Outlay	\$ -	\$ -	\$ -	\$ -	0.00%
261-320-518700	Mileage	\$ -	\$ -	\$ 139.66	\$ (139.66)	0.00%
261-320-551000	Printing & Publication	\$ 500.00	\$ 319.50	\$ 319.50	\$ 180.50	63.90%
261-320-554200	Meals & Lodging	\$ -	\$ -	\$ -	\$ -	0.00%
261-320-590600	Bank Charges	\$ -	\$ -	\$ -	\$ -	0.00%
261-320-599000	Miscellaneous Expenses	\$ 10,000.00	\$ -	\$ -	\$ 10,000.00	0.00%
261-320-599801	Computer Software	\$ -	\$ -	\$ 3,900.00	\$ (3,900.00)	0.00%
261-320-599802	Computer Hardware	\$ 2,921.00	\$ -	\$ -	\$ 2,921.00	0.00%
	Other Expenditures	\$ 13,421.00	\$ 319.50	\$ 4,359.16	\$ 9,061.84	32.48%
320	Department	\$ (1.00)	\$ (7,097.43)	\$ (47,683.55)	\$ 47,682.55	4768355.00%
261	HUD	\$ (1.00)	\$ (172,431.44)	\$ (679,070.17)	\$ 679,069.17	67907017.00%
270	TIF CBD					
270-270-410100	Real Estate Tax	\$ 520,391.00	\$ 156,414.25	\$ 444,617.88	\$ 75,773.12	85.44%
270-270-411001	Tif Sales Tax/city	\$ -	\$ -	\$ -	\$ -	0.00%
270-270-411002	Tif Tax Allocation / State	\$ -	\$ -	\$ -	\$ -	0.00%
	Taxes	\$ 520,391.00	\$ 156,414.25	\$ 444,617.88	\$ 75,773.12	85.44%
270-270-442600	State Grants	\$ -	\$ -	\$ -	\$ -	0.00%
270-270-442800	Park Reimbursements	\$ -	\$ -	\$ -	\$ -	0.00%
	Intergovernmental	\$ -	\$ -	\$ -	\$ -	0.00%
270-270-490100	Interest Earnings	\$ 35,000.00	\$ 7,815.06	\$ 16,487.23	\$ 18,512.77	47.11%
270-270-491900	Incr/decr Investment Valu	\$ -	\$ -	\$ -	\$ -	0.00%
	Investment Earnings	\$ 35,000.00	\$ 7,815.06	\$ 16,487.23	\$ 18,512.77	47.11%
270-270-491000	Rental Of Municipal Property	\$ -	\$ -	\$ -	\$ -	0.00%
270-270-491300	Prorated Re Tax/city Prop	\$ -	\$ -	\$ -	\$ -	0.00%
270-270-491500	Sale Of Municipal Propert	\$ -	\$ -	\$ -	\$ -	0.00%
270-270-498700	Farmer's Market	\$ -	\$ -	\$ -	\$ -	0.00%
270-270-499800	Miscellaneous Receipts	\$ -	\$ -	\$ 1,489.25	\$ (1,489.25)	0.00%
	Other Revenue	\$ -	\$ -	\$ 1,489.25	\$ (1,489.25)	0.00%
270-270-492000	Bond Proceeds - Principal	\$ -	\$ -	\$ -	\$ -	0.00%
	Debt Proceeds	\$ -	\$ -	\$ -	\$ -	0.00%
270-270-440100	Transfer From General Fund	\$ -	\$ -	\$ -	\$ -	0.00%
270-270-440261	Transfer From Hud	\$ -	\$ -	\$ -	\$ -	0.00%
	Transfers From Other Funds	\$ -	\$ -	\$ -	\$ -	0.00%
270-270-511600	Salary: All Personnel	\$ 3,386.00	\$ 124.70	\$ 4,794.37	\$ (1,408.37)	141.59%
270-270-515000	Overtime	\$ -	\$ -	\$ -	\$ -	0.00%

Attachment: NGF Rev Vs Exp Pd 6 FY'21 (2435 : Financial Reports October 2020)

General Ledger

Non General Fund Revenue vs Expense Detail

Period 06 - 06

Fiscal Year 2021

Account Number	Description	Budget	Current Month	Year to Date	Balance	% Budget
270-270-515500	Vacation Pay	\$ -	\$ -	\$ 1,303.29	\$ (1,303.29)	0.00%
270-270-515600	Holiday Pay	\$ -	\$ -	\$ 19.95	\$ (19.95)	0.00%
270-270-515800	Sick Pay	\$ -	\$ 8.30	\$ 17.64	\$ (17.64)	0.00%
270-270-517000	Oasdi/city Share 6.2%	\$ 210.00	\$ 8.14	\$ 375.60	\$ (165.60)	178.86%
270-270-517001	Medicare/city Share 1.45%	\$ 49.00	\$ 1.90	\$ 87.86	\$ (38.86)	179.31%
270-270-517400	Imrf	\$ 395.00	\$ -	\$ -	\$ 395.00	0.00%
270-270-517401	IMRF	\$ -	\$ 15.54	\$ 479.35	\$ (479.35)	0.00%
270-270-518000	Group Insurance	\$ 500.00	\$ 23.58	\$ 429.86	\$ 70.14	85.97%
270-270-518300	Workers Comp Insurance	\$ 34.00	\$ -	\$ -	\$ 34.00	0.00%
	Personnel	\$ 4,574.00	\$ 182.16	\$ 7,507.92	\$ (2,933.92)	164.14%
270-270-519000	Training And Education	\$ -	\$ -	\$ -	\$ -	0.00%
	Training & Education	\$ -	\$ -	\$ -	\$ -	0.00%
270-270-520400	Postage	\$ -	\$ -	\$ -	\$ -	0.00%
	Supplies & Materials	\$ -	\$ -	\$ -	\$ -	0.00%
270-270-518100	Liability Insurance Premiums	\$ -	\$ -	\$ -	\$ -	0.00%
270-270-535200	Parking Lot Maintenance	\$ -	\$ -	\$ -	\$ -	0.00%
270-270-551600	Dues And Subscriptions	\$ -	\$ -	\$ -	\$ -	0.00%
270-270-557300	Epa Permits	\$ -	\$ -	\$ -	\$ -	0.00%
270-270-560100	Auditing Fees	\$ 750.00	\$ -	\$ -	\$ 750.00	0.00%
270-270-560500	Consulting Services	\$ 161,000.00	\$ 67,204.17	\$ 111,918.62	\$ 49,081.38	69.51%
270-270-560600	Corporate Counsel Fees	\$ -	\$ -	\$ 1,007.30	\$ (1,007.30)	0.00%
270-270-561000	Legal Fees	\$ -	\$ 1,056.15	\$ 2,297.15	\$ (2,297.15)	0.00%
270-270-561200	Engineering Fees	\$ -	\$ -	\$ -	\$ -	0.00%
270-270-562500	Demolition	\$ -	\$ -	\$ -	\$ -	0.00%
270-270-562501	Asbestos Removal	\$ -	\$ -	\$ -	\$ -	0.00%
270-270-569000	Other Contractual Service	\$ -	\$ -	\$ -	\$ -	0.00%
270-270-569001	Street Maintenance	\$ -	\$ -	\$ -	\$ -	0.00%
270-270-583000	Tif Facade Grant/Loan	\$ -	\$ -	\$ -	\$ -	0.00%
270-270-583100	Tif Interior Loan	\$ -	\$ -	\$ -	\$ -	0.00%
270-270-591200	Developer Agreement Payment	\$ 651,238.00	\$ 42,677.50	\$ 151,645.79	\$ 499,592.21	23.29%
	Contractual Services	\$ 812,988.00	\$ 110,937.82	\$ 266,868.86	\$ 546,119.14	32.83%
270-270-580200	Purchase Of Property	\$ -	\$ -	\$ 4,240.00	\$ (4,240.00)	0.00%
270-270-580201	Land Improvements	\$ -	\$ -	\$ -	\$ -	0.00%
270-270-580400	Building Purchase/constru	\$ -	\$ -	\$ -	\$ -	0.00%
270-270-580500	Street Construction	\$ -	\$ -	\$ -	\$ -	0.00%
270-270-580600	Sewer Construction	\$ -	\$ -	\$ -	\$ -	0.00%
270-270-584000	Construction	\$ -	\$ -	\$ -	\$ -	0.00%
270-270-584009	General Public Improvements	\$ 100,000.00	\$ 3,525.00	\$ 3,525.00	\$ 96,475.00	3.53%
270-270-599998	Capital Set Aside	\$ -	\$ -	\$ -	\$ -	0.00%
	Capital Outlay	\$ 100,000.00	\$ 3,525.00	\$ 7,765.00	\$ 92,235.00	7.77%
270-270-518700	Mileage	\$ -	\$ -	\$ -	\$ -	0.00%
270-270-522400	General Supplies	\$ -	\$ -	\$ -	\$ -	0.00%
270-270-529000	Equipment	\$ -	\$ -	\$ -	\$ -	0.00%
270-270-551000	Printing And Publications	\$ -	\$ -	\$ -	\$ -	0.00%
270-270-554200	Meals Lodging	\$ -	\$ -	\$ -	\$ -	0.00%
270-270-559800	Loan Forgiveness	\$ -	\$ -	\$ -	\$ -	0.00%
270-270-565300	School Distr Tax Reimbursement	\$ 121,916.00	\$ -	\$ -	\$ 121,916.00	0.00%
270-270-573100	Facade Grants	\$ -	\$ -	\$ -	\$ -	0.00%
270-270-590300	Real Estate Tax Expense	\$ -	\$ -	\$ -	\$ -	0.00%
270-270-590600	Bank Charges	\$ -	\$ -	\$ -	\$ -	0.00%
270-270-598500	Farmer's Market Expense	\$ -	\$ -	\$ -	\$ -	0.00%

Attachment: NGF Rev Vs Exp Pd 6 FY'21 (2435 : Financial Reports October 2020)

General Ledger

Non General Fund Revenue vs Expense Detail

Period 06 - 06

Fiscal Year 2021

Account Number	Description	Budget	Current Month	Year to Date	Balance	% Budget
270-270-599000	Miscellaneous	\$ -	\$ -	\$ -	\$ -	0.00%
270-270-599900	Depreciation Expense	\$ -	\$ -	\$ -	\$ -	0.00%
270-270-599999	Contingency	\$ -	\$ -	\$ -	\$ -	0.00%
	Other Expenditures	\$ 121,916.00	\$ -	\$ -	\$ 121,916.00	0.00%
270-270-590400	Interest Paid	\$ -	\$ -	\$ -	\$ -	0.00%
270-270-591000	Bond Principal Retired	\$ -	\$ -	\$ -	\$ -	0.00%
270-270-591100	Bond Registrar Fees	\$ -	\$ -	\$ -	\$ -	0.00%
270-270-591101	Bond Issuance Costs	\$ -	\$ -	\$ -	\$ -	0.00%
	Debt Service	\$ -	\$ -	\$ -	\$ -	0.00%
270-270-520100	Transfer to General Fund	\$ -	\$ -	\$ -	\$ -	0.00%
270-270-520273	Transfer to Tif 3	\$ 226,000.00	\$ -	\$ -	\$ 226,000.00	0.00%
270-270-520445	Transfer To Capital Proje	\$ -	\$ -	\$ -	\$ -	0.00%
	Transfers To Other Funds	\$ 226,000.00	\$ -	\$ -	\$ 226,000.00	0.00%
270-270-580601	Sewer Repair & Improvements	\$ -	\$ -	\$ -	\$ -	0.00%
	Capital Expense	\$ -	\$ -	\$ -	\$ -	0.00%
270	TIF CBD	\$ (710,087.00)	\$ 49,584.33	\$ 180,452.58	\$ (890,539.58)	-25.41%
273	Tif SIPCA					
273-273-410100	Real Estate Tax	\$ 90,398.00	\$ 32,183.81	\$ 79,623.43	\$ 10,774.57	88.08%
273-273-411002	Tif Tax Allocation/State	\$ -	\$ -	\$ -	\$ -	0.00%
	Taxes	\$ 90,398.00	\$ 32,183.81	\$ 79,623.43	\$ 10,774.57	88.08%
273-273-490100	Interest Earnings	\$ 500.00	\$ 278.08	\$ 385.97	\$ 114.03	77.19%
	Investment Earnings	\$ 500.00	\$ 278.08	\$ 385.97	\$ 114.03	77.19%
273-273-440270	Transfer from Tif 1	\$ 226,000.00	\$ -	\$ -	\$ 226,000.00	0.00%
	Transfers From Other Funds	\$ 226,000.00	\$ -	\$ -	\$ 226,000.00	0.00%
273-273-511600	Salary: All Personnel	\$ 3,386.00	\$ 124.70	\$ 1,754.04	\$ 1,631.96	51.80%
273-273-515000	Overtime	\$ -	\$ -	\$ -	\$ -	0.00%
273-273-515500	Vacation Pay	\$ -	\$ -	\$ 80.22	\$ (80.22)	0.00%
273-273-515600	Holiday Pay	\$ -	\$ -	\$ 19.95	\$ (19.95)	0.00%
273-273-515800	Sick Pay	\$ -	\$ 8.30	\$ 21.44	\$ (21.44)	0.00%
273-273-517000	Oasdi/city share 6.2%	\$ 210.00	\$ 8.16	\$ 113.00	\$ 97.00	53.81%
273-273-517001	Medicare/city share 1.45%	\$ 49.00	\$ 1.90	\$ 26.40	\$ 22.60	53.88%
273-273-517400	IMRF	\$ 395.00	\$ -	\$ -	\$ 395.00	0.00%
273-273-517401	IMRF	\$ -	\$ 15.50	\$ 218.71	\$ (218.71)	0.00%
273-273-518000	Group Insurance	\$ 500.00	\$ 23.36	\$ 328.61	\$ 171.39	65.72%
	Personnel	\$ 4,540.00	\$ 181.92	\$ 2,562.37	\$ 1,977.63	56.44%
273-273-560100	Auditing Fees	\$ 650.00	\$ -	\$ -	\$ 650.00	0.00%
273-273-560500	Consulting Services	\$ 37,500.00	\$ 710.00	\$ 2,130.40	\$ 35,369.60	5.68%
273-273-561200	Engineering	\$ -	\$ -	\$ -	\$ -	0.00%
273-273-569000	Other Contractual Service	\$ -	\$ -	\$ -	\$ -	0.00%
273-273-591200	Developer Agreement Payment	\$ 15,000.00	\$ -	\$ 4,098.80	\$ 10,901.20	27.33%
	Contractual Services	\$ 53,150.00	\$ 710.00	\$ 6,229.20	\$ 46,920.80	11.72%
273-273-584009	General Public Improvements	\$ 226,339.00	\$ -	\$ -	\$ 226,339.00	0.00%
	Capital Outlay	\$ 226,339.00	\$ -	\$ -	\$ 226,339.00	0.00%
273-273-518700	Mileage	\$ -	\$ -	\$ -	\$ -	0.00%
273-273-551000	Printing And Publications	\$ -	\$ -	\$ -	\$ -	0.00%

Attachment: NGF Rev Vs Exp Pd 6 FY'21 (2435 : Financial Reports October 2020)

General Ledger

Non General Fund Revenue vs Expense Detail

Period 06 - 06

Fiscal Year 2021

Account Number	Description	Budget	Current Month	Year to Date	Balance	% Budget
273-273-554200	Meals Lodging	\$ -	\$ -	\$ -	\$ -	0.00%
273-273-560600	Corporate Counsel Fees	\$ 7,000.00	\$ 177.55	\$ 3,197.90	\$ 3,802.10	45.68%
273-273-565300	School Dist Tax Reimbursement	\$ -	\$ -	\$ -	\$ -	0.00%
273-273-565400	Surplus Declaration	\$ 21,696.00	\$ -	\$ -	\$ 21,696.00	0.00%
273-273-590300	Real Estate Tax Expense	\$ 1,500.00	\$ -	\$ 1,851.26	\$ (351.26)	123.42%
273-273-599000	Miscellaneous	\$ -	\$ -	\$ -	\$ -	0.00%
	Other Expenditures	\$ 30,196.00	\$ 177.55	\$ 5,049.16	\$ 25,146.84	16.72%
273	Tif SIPCA	\$ 2,673.00	\$ 31,392.42	\$ 66,168.67	\$ (63,495.67)	2475.45%
445	Capital Projects					
445-041-451800	50 / 50 Sidewalk Project	\$ 15,000.00	\$ -	\$ -	\$ 15,000.00	0.00%
	Fees/Charges For Service	\$ 15,000.00	\$ -	\$ -	\$ 15,000.00	0.00%
445-041-463500	Late Payment Penalties	\$ -	\$ 784.39	\$ 2,049.63	\$ (2,049.63)	0.00%
445-041-463600	Interest Charges	\$ -	\$ -	\$ -	\$ -	0.00%
	Fines And Forfeitures	\$ -	\$ 784.39	\$ 2,049.63	\$ (2,049.63)	0.00%
445-041-490100	Interest Earnings	\$ 95,000.00	\$ 473.85	\$ 10,898.79	\$ 84,101.21	11.47%
	Investment Earnings	\$ 95,000.00	\$ 473.85	\$ 10,898.79	\$ 84,101.21	11.47%
445-041-523000	Traffic Street Signs	\$ 15,000.00	\$ -	\$ -	\$ 15,000.00	0.00%
445-041-529000	Equipment	\$ 7,500.00	\$ -	\$ -	\$ 7,500.00	0.00%
445-041-535200	Parking Lot Maintenance	\$ -	\$ -	\$ -	\$ -	0.00%
445-041-580401	Building Repair	\$ -	\$ -	\$ -	\$ -	0.00%
	Supplies & Materials	\$ 22,500.00	\$ -	\$ -	\$ 22,500.00	0.00%
445-041-532000	Electronic Equipment Main	\$ 20,000.00	\$ -	\$ -	\$ 20,000.00	0.00%
445-041-534000	Automotive Expense	\$ 91,650.00	\$ -	\$ -	\$ 91,650.00	0.00%
445-041-534400	Equipment Repairs	\$ 91,650.00	\$ -	\$ -	\$ 91,650.00	0.00%
445-041-534900	Sidewalk Renovations	\$ 50,000.00	\$ 18,593.31	\$ 49,414.96	\$ 585.04	98.83%
445-041-560100	Auditing Fees	\$ -	\$ -	\$ -	\$ -	0.00%
445-041-569001	Street Maintenance	\$ 50,000.00	\$ -	\$ -	\$ 50,000.00	0.00%
	Contractual Services	\$ 303,300.00	\$ 18,593.31	\$ 49,414.96	\$ 253,885.04	16.29%
445-041-591600	Developer Debt Write Off	\$ -	\$ -	\$ -	\$ -	0.00%
445-041-599900	Depreciation Expense	\$ -	\$ -	\$ -	\$ -	0.00%
	Other Expenditures	\$ -	\$ -	\$ -	\$ -	0.00%
445-041-511600	Salary: All Personnel	\$ -	\$ -	\$ -	\$ -	0.00%
445-041-515600	Holiday Pay	\$ -	\$ -	\$ -	\$ -	0.00%
445-041-517000	Oasdi/city Share 6.2%	\$ -	\$ -	\$ -	\$ -	0.00%
445-041-517001	Medicare/city Share 1.45%	\$ -	\$ -	\$ -	\$ -	0.00%
445-041-517401	IMRF	\$ -	\$ -	\$ -	\$ -	0.00%
445-041-518300	Workers Comp Insurance	\$ -	\$ -	\$ -	\$ -	0.00%
445-041-520100	Transfer To General Fund	\$ -	\$ -	\$ -	\$ -	0.00%
445-041-520240	Transfer to MFT	\$ -	\$ -	\$ -	\$ -	0.00%
445-041-524000	Lease/Rental of Equipment	\$ 26,000.00	\$ 1,673.17	\$ 6,692.68	\$ 19,307.32	25.74%
445-041-551000	Printing And Publications	\$ -	\$ -	\$ -	\$ -	0.00%
445-041-556100	Gasoline/diesel Fuel	\$ -	\$ -	\$ -	\$ -	0.00%
445-041-557300	Epa Permits	\$ -	\$ -	\$ -	\$ -	0.00%
445-041-560600	Corporate Counsel Fees	\$ -	\$ -	\$ -	\$ -	0.00%
445-041-561000	Legal Fees	\$ -	\$ -	\$ -	\$ -	0.00%
445-041-561200	Engineering Fees	\$ 450,000.00	\$ 68,508.89	\$ 137,485.01	\$ 312,514.99	30.55%
445-041-561300	Testing Fees And Expenses	\$ -	\$ -	\$ -	\$ -	0.00%
445-041-563000	Contract Construction	\$ -	\$ -	\$ -	\$ -	0.00%

Attachment: NGF Rev Vs Exp Pd 6 FY'21 (2435 : Financial Reports October 2020)

General Ledger

Non General Fund Revenue vs Expense Detail

Period 06 - 06

Fiscal Year 2021

Account Number	Description	Budget	Current Month	Year to Date	Balance	% Budget
445-041-569000	Other Contractual Service	\$ -	\$ -	\$ -	\$ -	0.00%
445-041-580200	Purchase Of Property	\$ 450,000.00	\$ 6,789.60	\$ 8,094.36	\$ 441,905.64	1.80%
445-041-580201	Land Improvements	\$ -	\$ -	\$ -	\$ -	0.00%
445-041-580500	Street Construction	\$ 3,100,000.00	\$ -	\$ -	\$ 3,100,000.00	0.00%
445-041-580501	Street Improvement/Repair	\$ -	\$ -	\$ -	\$ -	0.00%
445-041-584000	Construction	\$ -	\$ -	\$ -	\$ -	0.00%
445-041-587100	Office Equipment & Furniture	\$ -	\$ -	\$ -	\$ -	0.00%
445-041-590300	Real Estate Tax Expense	\$ -	\$ -	\$ -	\$ -	0.00%
445-041-590600	Bank Fees	\$ -	\$ -	\$ -	\$ -	0.00%
445-041-591500	Sale of Property	\$ -	\$ -	\$ -	\$ -	0.00%
445-041-599000	Miscellaneous	\$ -	\$ -	\$ -	\$ -	0.00%
	Capital Expense	\$ 4,026,000.00	\$ 76,971.66	\$ 152,272.05	\$ 3,873,727.95	3.78%
445-041-414001	Local Use Gas Tax	\$ 433,500.00	\$ 45,698.21	\$ 217,599.19	\$ 215,900.81	50.20%
445-041-414002	Impound Fees	\$ -	\$ -	\$ -	\$ -	0.00%
445-041-440100	Transfer From General Fund	\$ -	\$ -	\$ -	\$ -	0.00%
445-041-440231	Transfer From Sewerage	\$ -	\$ -	\$ -	\$ -	0.00%
445-041-440240	Transfer From Motor Fuel	\$ -	\$ -	\$ -	\$ -	0.00%
445-041-440270	Transfer From Tif I	\$ -	\$ -	\$ -	\$ -	0.00%
445-041-442500	Federal Grants	\$ -	\$ -	\$ -	\$ -	0.00%
445-041-442600	State Grants	\$ -	\$ -	\$ -	\$ -	0.00%
445-041-442700	County Grants	\$ -	\$ -	\$ -	\$ -	0.00%
445-041-490800	Developer Agreement Payments	\$ -	\$ -	\$ -	\$ -	0.00%
445-041-491000	Rental Of Municipal Prope	\$ -	\$ -	\$ -	\$ -	0.00%
445-041-491500	Sale of Property	\$ -	\$ -	\$ -	\$ -	0.00%
445-041-491900	Incr/decr Investment Valu	\$ -	\$ -	\$ -	\$ -	0.00%
445-041-499800	Miscellaneous Receipts	\$ 5,000.00	\$ -	\$ -	\$ 5,000.00	0.00%
	Capital Revenue	\$ 438,500.00	\$ 45,698.21	\$ 217,599.19	\$ 220,900.81	49.62%
041	Capital Projects	\$ (3,803,300.00)	\$ (48,608.52)	\$ 28,860.60	\$ (3,832,160.60)	-0.76%
445-042-587000	Machinery and Equipment	\$ -	\$ -	\$ -	\$ -	0.00%
	Capital Expense	\$ -	\$ -	\$ -	\$ -	0.00%
445-042-490800	Developer Agreement Payments	\$ -	\$ -	\$ -	\$ -	0.00%
445-042-499800	Miscellaneous Receipts	\$ -	\$ -	\$ -	\$ -	0.00%
	Capital Revenue	\$ -	\$ -	\$ -	\$ -	0.00%
042	Velde Drive Project	\$ -	\$ -	\$ -	\$ -	0.00%
445-043-580401	Capital Purchases Buildings	\$ -	\$ -	\$ -	\$ -	0.00%
445-043-580501	Capital Purchase Street	\$ -	\$ -	\$ -	\$ -	0.00%
445-043-585400	Contract Storm Improvements	\$ -	\$ -	\$ -	\$ -	0.00%
445-043-587000	Capital Purchase Equipment	\$ -	\$ -	\$ -	\$ -	0.00%
445-043-587500	Impound Capital Vehicle Exp	\$ -	\$ -	\$ -	\$ -	0.00%
	Capital Expense	\$ -	\$ -	\$ -	\$ -	0.00%
445-043-440100	Transfer from General Fund	\$ -	\$ -	\$ -	\$ -	0.00%
445-043-464500	Impound Fees TRX to Capital	\$ -	\$ -	\$ -	\$ -	0.00%
	Transfers From Other Funds	\$ -	\$ -	\$ -	\$ -	0.00%
445-043-535000	Material & Hauling	\$ -	\$ -	\$ -	\$ -	0.00%
	Supplies & Materials	\$ -	\$ -	\$ -	\$ -	0.00%
445-043-524000	Lease/Rental of Equipment	\$ -	\$ -	\$ -	\$ -	0.00%
445-043-561200	Engineering Fees	\$ -	\$ -	\$ -	\$ -	0.00%

Attachment: NGF Rev Vs Exp Pd 6 FY'21 (2435 : Financial Reports October 2020)

General Ledger

Non General Fund Revenue vs Expense Detail

Period 06 - 06

Fiscal Year 2021

Account Number	Description	Budget	Current Month	Year to Date	Balance	% Budget
445-043-569000	Other Contractual Services	\$ -	\$ -	\$ -	\$ -	0.00%
	Contractual Services	\$ -	\$ -	\$ -	\$ -	0.00%
445-043-599900	Depreciation Expense	\$ -	\$ -	\$ -	\$ -	0.00%
	Other Expenditures	\$ -	\$ -	\$ -	\$ -	0.00%
445-043-520231	Transfer to Sewer Fund	\$ -	\$ -	\$ -	\$ -	0.00%
	Transfers To Other Funds	\$ -	\$ -	\$ -	\$ -	0.00%
445-043-414002	Impound Fees	\$ -	\$ -	\$ 11,569.11	\$ (11,569.11)	0.00%
	Capital Revenue	\$ -	\$ -	\$ 11,569.11	\$ (11,569.11)	0.00%
043	Impound Fees	\$ -	\$ -	\$ 11,569.11	\$ (11,569.11)	0.00%
445-045-587500	Capital Purchase Vehicles	\$ 100,000.00	\$ -	\$ -	\$ 100,000.00	0.00%
	Capital Expense	\$ 100,000.00	\$ -	\$ -	\$ 100,000.00	0.00%
445-045-440100	Transfer from General Fund	\$ 12,500.00	\$ -	\$ -	\$ 12,500.00	0.00%
	Transfers From Other Funds	\$ 12,500.00	\$ -	\$ -	\$ 12,500.00	0.00%
445-045-524000	Lease/rental of Equipment	\$ -	\$ -	\$ -	\$ -	0.00%
445-045-534200	Buildings & Grounds Maintenance	\$ -	\$ -	\$ -	\$ -	0.00%
445-045-569000	Other Contractual Service	\$ -	\$ -	\$ -	\$ -	0.00%
	Contractual Services	\$ -	\$ -	\$ -	\$ -	0.00%
445-045-580200	Purchase of Property	\$ 25,000.00	\$ -	\$ -	\$ 25,000.00	0.00%
445-045-580201	Land Improvements	\$ -	\$ -	\$ -	\$ -	0.00%
445-045-580401	Building Repair	\$ 84,200.00	\$ -	\$ 28,360.86	\$ 55,839.14	33.68%
445-045-587000	Machinery and Equipment	\$ -	\$ -	\$ -	\$ -	0.00%
445-045-587100	Office Equipment & Furniture	\$ -	\$ -	\$ -	\$ -	0.00%
	Capital Outlay	\$ 109,200.00	\$ -	\$ 28,360.86	\$ 80,839.14	25.97%
045	Department	\$ (196,700.00)	\$ -	\$ (28,360.86)	\$ (168,339.14)	14.42%
445	Capital Projects	\$ (4,000,000.00)	\$ (48,608.52)	\$ 12,068.85	\$ (4,012,068.85)	-0.30%
501	School Bus					
501-501-450011	District 108 Contract Fa	\$ 3,243,000.00	\$ 404,053.00	\$ 1,488,332.46	\$ 1,754,667.54	45.89%
501-501-450012	Transportation Contract	\$ 232,286.00	\$ 10,147.72	\$ 23,524.26	\$ 208,761.74	10.13%
501-501-450013	District 303	\$ 1,436,507.00	\$ 139,226.27	\$ 540,556.65	\$ 895,950.35	37.63%
501-501-450020	Bus passes	\$ 11,000.00	\$ -	\$ (447.12)	\$ 11,447.12	-4.06%
501-501-450030	Bus Special Charters	\$ 210,000.00	\$ 5,929.50	\$ 18,151.56	\$ 191,848.44	8.64%
501-501-454500	Other Contractual Revenue	\$ -	\$ 575.00	\$ 1,150.00	\$ (1,150.00)	0.00%
	Fees/Charges For Service	\$ 5,132,793.00	\$ 559,931.49	\$ 2,071,267.81	\$ 3,061,525.19	40.35%
501-501-494100	City Property Dmg Reimb	\$ -	\$ -	\$ -	\$ -	0.00%
	Fines And Forfeitures	\$ -	\$ -	\$ -	\$ -	0.00%
501-501-490100	Interest Earnings	\$ 15,000.00	\$ -	\$ 164.68	\$ 14,835.32	1.10%
	Investment Earnings	\$ 15,000.00	\$ -	\$ 164.68	\$ 14,835.32	1.10%
501-501-442900	Other Grant Revenue	\$ -	\$ -	\$ 441,757.00	\$ (441,757.00)	0.00%
501-501-495600	Insurance Reimbursements	\$ -	\$ -	\$ -	\$ -	0.00%
501-501-499404	Sale of Equipment	\$ -	\$ -	\$ -	\$ -	0.00%
501-501-499800	Miscellaneous Receipts	\$ 5,000.00	\$ 526.00	\$ 2,127.32	\$ 2,872.68	42.55%
	Other Revenue	\$ 5,000.00	\$ 526.00	\$ 443,884.32	\$ (438,884.32)	8877.69%

Attachment: NGF Rev Vs Exp Pd 6 FY'21 (2435 : Financial Reports October 2020)

General Ledger

Non General Fund Revenue vs Expense Detail

Period 06 - 06

Fiscal Year 2021

Account Number	Description	Budget	Current Month	Year to Date	Balance	% Budget
501-501-511600	Salary: All Personnel	\$ 456,588.00	\$ 41,915.29	\$ 219,528.68	\$ 237,059.32	48.08%
501-501-514600	Wages-PartTime Drivers&Monitor	\$ 1,551,603.00	\$ 206,761.39	\$ 805,520.82	\$ 746,082.18	51.92%
501-501-515000	Overtime	\$ 50,000.00	\$ 2,203.40	\$ 5,103.59	\$ 44,896.41	10.21%
501-501-515500	Vacation Pay	\$ -	\$ 2,924.10	\$ 12,283.53	\$ (12,283.53)	0.00%
501-501-515600	Holiday Pay	\$ 48,626.00	\$ -	\$ 21,209.05	\$ 27,416.95	43.62%
501-501-515800	Sick Pay	\$ -	\$ 1,335.98	\$ 13,464.41	\$ (13,464.41)	0.00%
501-501-515900	On Job Injury School Bus	\$ -	\$ -	\$ -	\$ -	0.00%
501-501-515950	Compensated Absences	\$ -	\$ -	\$ -	\$ -	0.00%
501-501-516700	Wellness Program	\$ -	\$ -	\$ -	\$ -	0.00%
501-501-517000	Oasdi/city Share 6.2%	\$ 130,768.00	\$ 15,787.67	\$ 66,454.31	\$ 64,313.69	50.82%
501-501-517001	Medicare/city Share 1.45%	\$ 30,583.00	\$ 3,687.05	\$ 15,536.79	\$ 15,046.21	50.80%
501-501-517401	IMRF	\$ 115,067.00	\$ 8,976.21	\$ 46,219.83	\$ 68,847.17	40.17%
501-501-518000	Group Insurance	\$ 90,571.00	\$ 5,745.24	\$ 37,426.64	\$ 53,144.36	41.32%
501-501-518200	Unemployment Insurance	\$ 50,000.00	\$ -	\$ 21,973.32	\$ 28,026.68	43.95%
501-501-518300	Workers Comp Insurance	\$ 94,019.00	\$ -	\$ -	\$ 94,019.00	0.00%
501-501-554300	Uniforms & Tools	\$ 750.00	\$ 298.80	\$ 298.80	\$ 451.20	39.84%
501-501-557200	License And Inspection Fees	\$ 11,000.00	\$ 1,241.00	\$ 5,118.00	\$ 5,882.00	46.53%
501-501-559000	Medical Expense/supplies	\$ 18,000.00	\$ 4,720.00	\$ 10,663.40	\$ 7,336.60	59.24%
	Personnel	\$ 2,647,575.00	\$ 295,596.13	\$ 1,280,801.17	\$ 1,366,773.83	48.38%
501-501-519000	Training And Education	\$ 2,100.00	\$ -	\$ 60.00	\$ 2,040.00	2.86%
	Training & Education	\$ 2,100.00	\$ -	\$ 60.00	\$ 2,040.00	2.86%
501-501-520200	Office Supplies	\$ 1,600.00	\$ 86.73	\$ 2,221.50	\$ (621.50)	138.84%
501-501-520400	Postage	\$ 100.00	\$ 22.50	\$ 156.50	\$ (56.50)	156.50%
501-501-522000	Photographic Supplies	\$ -	\$ -	\$ -	\$ -	0.00%
501-501-522400	General Supplies	\$ 10,000.00	\$ 8,788.17	\$ 15,434.43	\$ (5,434.43)	154.34%
501-501-529000	Equipment	\$ 5,000.00	\$ -	\$ 1,395.55	\$ 3,604.45	27.91%
501-501-556100	Gasoline/diesel Fuel	\$ 230,000.00	\$ 19,709.50	\$ 49,250.25	\$ 180,749.75	21.41%
	Supplies & Materials	\$ 246,700.00	\$ 28,606.90	\$ 68,458.23	\$ 178,241.77	27.75%
501-501-518100	Liability Insurance Premiums	\$ 68,161.00	\$ -	\$ -	\$ 68,161.00	0.00%
501-501-524000	Lease/rental Of Equipment	\$ 2,000.00	\$ -	\$ 2,977.95	\$ (977.95)	148.90%
501-501-534000	Automotive Expense	\$ 200,000.00	\$ 13,294.33	\$ 69,195.71	\$ 130,804.29	34.60%
501-501-534400	Equipment Repairs	\$ 1,000.00	\$ -	\$ -	\$ 1,000.00	0.00%
501-501-538000	Maintenance Agreements	\$ 1,800.00	\$ 361.13	\$ 3,304.05	\$ (1,504.05)	183.56%
501-501-550100	Utilities	\$ 11,000.00	\$ 3,086.79	\$ 7,545.66	\$ 3,454.34	68.60%
501-501-550300	Telephone	\$ 4,000.00	\$ -	\$ 175.38	\$ 3,824.62	4.38%
501-501-551600	Dues And Subscriptions	\$ 500.00	\$ -	\$ -	\$ 500.00	0.00%
501-501-555000	Radio Expense	\$ 15,000.00	\$ -	\$ -	\$ 15,000.00	0.00%
501-501-559900	Provisions For Bad Debts	\$ -	\$ -	\$ -	\$ -	0.00%
501-501-560100	Auditing Fees	\$ -	\$ -	\$ -	\$ -	0.00%
501-501-560600	Corporate Counsel Fees	\$ -	\$ 1,577.95	\$ 3,735.90	\$ (3,735.90)	0.00%
501-501-561000	Legal expense	\$ 2,000.00	\$ -	\$ -	\$ 2,000.00	0.00%
501-501-566600	Pest Control	\$ 400.00	\$ 112.50	\$ 225.00	\$ 175.00	56.25%
501-501-569000	Other Contractual Service	\$ 5,000.00	\$ 2,401.11	\$ 23,953.77	\$ (18,953.77)	479.08%
501-501-599801	Computer Software	\$ 59,000.00	\$ -	\$ -	\$ 59,000.00	0.00%
	Contractual Services	\$ 369,861.00	\$ 20,833.81	\$ 111,113.42	\$ 258,747.58	30.04%
501-501-580200	Purchase Of Property	\$ -	\$ -	\$ -	\$ -	0.00%
501-501-580400	Building Purchase/construction	\$ -	\$ -	\$ -	\$ -	0.00%
501-501-580401	Building Repair	\$ -	\$ -	\$ -	\$ -	0.00%
501-501-587000	Machinery And Equipment	\$ -	\$ -	\$ -	\$ -	0.00%
501-501-587001	Lease / Purchase Equipmen	\$ 1,000,000.00	\$ -	\$ 1,008,147.00	\$ (8,147.00)	100.81%
501-501-587100	Office Equipment & Furniture	\$ -	\$ -	\$ -	\$ -	0.00%

Attachment: NGF Rev Vs Exp Pd 6 FY'21 (2435 : Financial Reports October 2020)

General Ledger

Non General Fund Revenue vs Expense Detail

Period 06 - 06

Fiscal Year 2021

Account Number	Description	Budget	Current Month	Year to Date	Balance	% Budget
501-501-587500	Vehicles	\$ -	\$ -	\$ -	\$ -	0.00%
	Capital Outlay	\$ 1,000,000.00	\$ -	\$ 1,008,147.00	\$ (8,147.00)	100.81%
501-501-518700	Mileage	\$ -	\$ -	\$ -	\$ -	0.00%
501-501-534200	Bldng & Grnds Maint/Repairs	\$ 5,000.00	\$ -	\$ 293.46	\$ 4,706.54	5.87%
501-501-551000	Printing And Publications	\$ 2,500.00	\$ -	\$ -	\$ 2,500.00	0.00%
501-501-554200	Meals Lodging	\$ 600.00	\$ 119.00	\$ 201.00	\$ 399.00	33.50%
501-501-590600	Bank Charges	\$ -	\$ -	\$ -	\$ -	0.00%
501-501-599000	Miscellaneous	\$ 5,000.00	\$ -	\$ -	\$ 5,000.00	0.00%
501-501-599700	Fixed Asset Disposal	\$ -	\$ -	\$ -	\$ -	0.00%
501-501-599802	Computer Hardware	\$ -	\$ -	\$ 49.89	\$ (49.89)	0.00%
501-501-599900	Depreciation Expense	\$ -	\$ -	\$ -	\$ -	0.00%
501-501-599901	Abandonment Loss	\$ -	\$ -	\$ -	\$ -	0.00%
501-501-599999	Contingency	\$ -	\$ -	\$ -	\$ -	0.00%
	Other Expenditures	\$ 13,100.00	\$ 119.00	\$ 544.35	\$ 12,555.65	4.16%
501-501-520100	Transfer To General Fund	\$ 873,000.00	\$ -	\$ 1,213,099.00	\$ (340,099.00)	138.96%
501-501-520500	Transfer To Municipal Bus	\$ -	\$ -	\$ -	\$ -	0.00%
501-501-520695	Transfer To Insurance Fund	\$ -	\$ -	\$ -	\$ -	0.00%
501-501-520699	Transfer To Vehicle Maint	\$ -	\$ -	\$ -	\$ -	0.00%
	Transfers To Other Funds	\$ 873,000.00	\$ -	\$ 1,213,099.00	\$ (340,099.00)	138.96%
501	School Bus	\$ 457.00	\$ 215,301.65	\$ (1,166,906.36)	\$ 1,167,363.36	-255340.56%
525	Airport					
525-525-442500	Federal Grants	\$ 30,000.00	\$ -	\$ -	\$ 30,000.00	0.00%
525-525-442600	State Grants	\$ -	\$ -	\$ 5,048.03	\$ (5,048.03)	0.00%
	Intergovernmental	\$ 30,000.00	\$ -	\$ 5,048.03	\$ 24,951.97	16.83%
525-525-450040	Gasoline Sales	\$ -	\$ -	\$ -	\$ -	0.00%
525-525-450041	Sale of Oil	\$ -	\$ -	\$ -	\$ -	0.00%
525-525-453001	Rental - Airport Shop	\$ -	\$ -	\$ -	\$ -	0.00%
525-525-453002	Rental - Airport Hangars	\$ 64,620.00	\$ 5,410.00	\$ 32,695.00	\$ 31,925.00	50.60%
525-525-453003	Rental - Tie Down Spaces	\$ -	\$ -	\$ 60.00	\$ (60.00)	0.00%
525-525-453004	Sale of Gas	\$ 118,500.00	\$ 10,056.95	\$ 87,134.39	\$ 31,365.61	73.53%
525-525-498900	Non Sufficient Funds Fee	\$ -	\$ 25.00	\$ 25.00	\$ (25.00)	0.00%
	Fees/Charges For Service	\$ 183,120.00	\$ 15,491.95	\$ 119,914.39	\$ 63,205.61	65.48%
525-525-490100	Interest Earnings	\$ -	\$ -	\$ -	\$ -	0.00%
	Investment Earnings	\$ -	\$ -	\$ -	\$ -	0.00%
525-525-454500	Other Contractual Revenue	\$ -	\$ -	\$ -	\$ -	0.00%
525-525-491000	Rental Of Municipal Prope	\$ 17,000.00	\$ -	\$ -	\$ 17,000.00	0.00%
525-525-499800	Miscellaneous Receipts	\$ 1,841.00	\$ -	\$ 1,150.00	\$ 691.00	62.47%
	Other Revenue	\$ 18,841.00	\$ -	\$ 1,150.00	\$ 17,691.00	6.10%
525-525-440100	Transfer From General Fund	\$ -	\$ -	\$ -	\$ -	0.00%
	Transfers From Other Funds	\$ -	\$ -	\$ -	\$ -	0.00%
525-525-511600	Salary All Personnel	\$ 68,903.00	\$ 3,858.27	\$ 31,019.94	\$ 37,883.06	45.02%
525-525-515000	Overtime	\$ -	\$ -	\$ -	\$ -	0.00%
525-525-515500	Vacation Pay	\$ -	\$ 269.41	\$ 471.04	\$ (471.04)	0.00%
525-525-515600	Holiday	\$ -	\$ -	\$ 786.84	\$ (786.84)	0.00%
525-525-515800	Sick Pay	\$ -	\$ 1,176.20	\$ 2,049.58	\$ (2,049.58)	0.00%
525-525-515900	Compensated Absences	\$ -	\$ -	\$ -	\$ -	0.00%
525-525-517000	Oasdi/city Share 6.2%	\$ 4,272.00	\$ 320.54	\$ 2,028.98	\$ 2,243.02	47.49%

Attachment: NGF Rev Vs Exp Pd 6 FY'21 (2435 : Financial Reports October 2020)

General Ledger

Non General Fund Revenue vs Expense Detail

Period 06 - 06

Fiscal Year 2021

Account Number	Description	Budget	Current Month	Year to Date	Balance	% Budget
525-525-517001	Medicare/city Share 1.45%	\$ 999.00	\$ 73.05	\$ 472.74	\$ 526.26	47.32%
525-525-517401	IMRF	\$ 8,041.00	\$ 618.51	\$ 4,004.86	\$ 4,036.14	49.81%
525-525-518000	Group Insurance	\$ 29,400.00	\$ 1,967.47	\$ 12,794.21	\$ 16,605.79	43.52%
525-525-518300	Workers Comp Insurance	\$ 3,829.00	\$ -	\$ -	\$ 3,829.00	0.00%
	Personnel	\$ 115,444.00	\$ 8,283.45	\$ 53,628.19	\$ 61,815.81	46.45%
525-525-519000	Training And Education	\$ 150.00	\$ -	\$ -	\$ 150.00	0.00%
	Training & Education	\$ 150.00	\$ -	\$ -	\$ 150.00	0.00%
525-525-520200	Office Supplies	\$ -	\$ -	\$ -	\$ -	0.00%
525-525-520400	Postage	\$ -	\$ -	\$ -	\$ -	0.00%
525-525-522400	General Supplies	\$ 300.00	\$ 133.73	\$ 269.39	\$ 30.61	89.80%
525-525-529000	Equipment	\$ 500.00	\$ -	\$ 2,007.99	\$ (1,507.99)	401.60%
525-525-556200	Cost of Gas Sold	\$ 110,000.00	\$ 6,642.30	\$ 72,541.07	\$ 37,458.93	65.95%
525-525-556202	Cost of Parts Sold	\$ -	\$ -	\$ -	\$ -	0.00%
	Supplies & Materials	\$ 110,800.00	\$ 6,776.03	\$ 74,818.45	\$ 35,981.55	67.53%
525-525-518100	Liability Insurance Premiums	\$ 2,348.00	\$ -	\$ -	\$ 2,348.00	0.00%
525-525-524000	Lease/rental Of Equipment	\$ 240.00	\$ 55.42	\$ 115.42	\$ 124.58	48.09%
525-525-534000	Automotive Expense	\$ 1,000.00	\$ -	\$ 325.00	\$ 675.00	32.50%
525-525-534200	Buildings And Grounds Rep	\$ 500.00	\$ 845.00	\$ 845.00	\$ (345.00)	169.00%
525-525-534400	Equipment Repairs	\$ 1,500.00	\$ 1,792.56	\$ 1,792.56	\$ (292.56)	119.50%
525-525-536100	Property Cleanup Fees	\$ -	\$ -	\$ -	\$ -	0.00%
525-525-536300	Snow Removal - Salt And C	\$ 5,000.00	\$ -	\$ -	\$ 5,000.00	0.00%
525-525-538000	Maintenance Agreement	\$ 300.00	\$ 106.00	\$ 106.00	\$ 194.00	35.33%
525-525-550100	Utilities	\$ 20,000.00	\$ 1,894.03	\$ 6,973.51	\$ 13,026.49	34.87%
525-525-550300	Telephone	\$ 2,760.00	\$ 457.84	\$ 1,361.01	\$ 1,398.99	49.31%
525-525-551600	Dues And Subscriptions	\$ 475.00	\$ -	\$ 40.00	\$ 435.00	8.42%
525-525-556100	Fuel	\$ 400.00	\$ -	\$ 387.75	\$ 12.25	96.94%
525-525-557300	Epa Permits	\$ -	\$ -	\$ -	\$ -	0.00%
525-525-559900	Provisions For Bad Debts	\$ -	\$ -	\$ -	\$ -	0.00%
525-525-560600	Corporate Counsel Fees	\$ 1,000.00	\$ -	\$ -	\$ 1,000.00	0.00%
525-525-561000	Legal Fees	\$ -	\$ -	\$ -	\$ -	0.00%
525-525-561200	Engineering Fees	\$ -	\$ -	\$ -	\$ -	0.00%
525-525-561301	Concrete Testing	\$ -	\$ -	\$ -	\$ -	0.00%
525-525-566600	Pest Control	\$ 720.00	\$ 120.00	\$ 435.00	\$ 285.00	60.42%
525-525-569000	Other Contractual Service	\$ 2,070.00	\$ 238.00	\$ 580.90	\$ 1,489.10	28.06%
	Contractual Services	\$ 38,313.00	\$ 5,508.85	\$ 12,962.15	\$ 25,350.85	33.83%
525-525-580201	Land Improvements	\$ -	\$ -	\$ -	\$ -	0.00%
525-525-580401	Building Repairs	\$ -	\$ -	\$ -	\$ -	0.00%
525-525-587001	Lease to own equipment	\$ -	\$ -	\$ -	\$ -	0.00%
	Capital Outlay	\$ -	\$ -	\$ -	\$ -	0.00%
525-525-551000	Printing And Publications	\$ -	\$ -	\$ -	\$ -	0.00%
525-525-599000	Miscellaneous	\$ -	\$ -	\$ -	\$ -	0.00%
525-525-599700	Fixed Asset Disposal	\$ -	\$ -	\$ -	\$ -	0.00%
525-525-599802	Computer Hardware	\$ 1,000.00	\$ -	\$ -	\$ 1,000.00	0.00%
525-525-599900	Depreciation Expense	\$ -	\$ -	\$ -	\$ -	0.00%
525-525-599999	Contingency	\$ -	\$ -	\$ -	\$ -	0.00%
	Other Expenditures	\$ 1,000.00	\$ -	\$ -	\$ 1,000.00	0.00%
525-525-590400	Interest Paid	\$ -	\$ -	\$ -	\$ -	0.00%
	Debt Service	\$ -	\$ -	\$ -	\$ -	0.00%
525-525-520100	Transfer to General Fund	\$ -	\$ -	\$ -	\$ -	0.00%

Attachment: NGF Rev Vs Exp Pd 6 FY'21 (2435 : Financial Reports October 2020)

General Ledger

Non General Fund Revenue vs Expense Detail

Period 06 - 06

Fiscal Year 2021

Account Number	Description	Budget	Current Month	Year to Date	Balance	% Budget
	Transfers To Other Funds	\$ -	\$ -	\$ -	\$ -	0.00%
525	Airport	\$ (33,746.00)	\$ (5,076.38)	\$ (15,296.37)	\$ (18,449.63)	45.33%
570	Economic Development					
570-570-442500	Federal Grants	\$ -	\$ -	\$ -	\$ -	0.00%
570-570-442600	State Grants	\$ -	\$ -	\$ -	\$ -	0.00%
	Intergovernmental	\$ -	\$ -	\$ -	\$ -	0.00%
570-570-490100	Interest Earnings	\$ -	\$ -	\$ -	\$ -	0.00%
570-570-490101	Loan Interest	\$ 74,500.00	\$ -	\$ -	\$ 74,500.00	0.00%
570-570-490103	Hospital Loan Interest Reimbur	\$ -	\$ -	\$ -	\$ -	0.00%
	Investment Earnings	\$ 74,500.00	\$ -	\$ -	\$ 74,500.00	0.00%
570-570-450600	Application Fees	\$ -	\$ -	\$ -	\$ -	0.00%
570-570-491000	Rental Of Municipal Prope	\$ -	\$ -	\$ -	\$ -	0.00%
570-570-491500	Sale Of Municipal Prope	\$ -	\$ -	\$ -	\$ -	0.00%
570-570-493600	Training Reimbursements	\$ -	\$ -	\$ -	\$ -	0.00%
570-570-499210	Donations	\$ -	\$ -	\$ -	\$ -	0.00%
570-570-499800	Miscellaneous Receipts	\$ -	\$ -	\$ -	\$ -	0.00%
570-570-499802	Cash Over/short	\$ -	\$ -	\$ -	\$ -	0.00%
	Other Revenue	\$ -	\$ -	\$ -	\$ -	0.00%
570-570-492100	Loan Proceeds	\$ -	\$ -	\$ -	\$ -	0.00%
	Debt Proceeds	\$ -	\$ -	\$ -	\$ -	0.00%
570-570-440100	Transfer From General Fund	\$ -	\$ -	\$ -	\$ -	0.00%
	Transfers From Other Funds	\$ -	\$ -	\$ -	\$ -	0.00%
570-570-511600	Salary: All Personnel	\$ 1,475.00	\$ 117.48	\$ 1,611.71	\$ (136.71)	109.27%
570-570-515000	Overtime	\$ -	\$ -	\$ -	\$ -	0.00%
570-570-515500	Vacation Pay	\$ -	\$ -	\$ 3.80	\$ (3.80)	0.00%
570-570-515600	Holiday Pay	\$ -	\$ -	\$ 11.34	\$ (11.34)	0.00%
570-570-515800	Sick Pay	\$ -	\$ -	\$ 3.80	\$ (3.80)	0.00%
570-570-515900	Compensated Absences	\$ -	\$ -	\$ -	\$ -	0.00%
570-570-516700	Wellness Program	\$ -	\$ -	\$ -	\$ -	0.00%
570-570-517000	Oasdi/city Share 6.2%	\$ 91.00	\$ 7.08	\$ 97.36	\$ (6.36)	106.99%
570-570-517001	Medicare/city Share 1.45%	\$ 21.00	\$ 1.64	\$ 22.76	\$ (1.76)	108.38%
570-570-517401	IMRF	\$ 172.00	\$ 13.24	\$ 189.12	\$ (17.12)	109.95%
570-570-518000	Group Insurance	\$ 243.00	\$ 18.92	\$ 277.54	\$ (34.54)	114.21%
570-570-518300	Workers Comp Insurance	\$ 39.00	\$ -	\$ -	\$ 39.00	0.00%
	Personnel	\$ 2,041.00	\$ 158.36	\$ 2,217.43	\$ (176.43)	108.64%
570-570-519000	Training And Education	\$ -	\$ -	\$ -	\$ -	0.00%
	Training & Education	\$ -	\$ -	\$ -	\$ -	0.00%
570-570-520200	Office Supplies	\$ -	\$ -	\$ -	\$ -	0.00%
570-570-520400	Postage	\$ -	\$ -	\$ -	\$ -	0.00%
570-570-529000	Equipment	\$ -	\$ -	\$ -	\$ -	0.00%
	Supplies & Materials	\$ -	\$ -	\$ -	\$ -	0.00%
570-570-518100	Liability Insurance Premiums	\$ 2,848.00	\$ -	\$ -	\$ 2,848.00	0.00%
570-570-524000	Lease/rental Of Equipment	\$ -	\$ -	\$ -	\$ -	0.00%
570-570-534400	Equipment Repairs	\$ -	\$ -	\$ -	\$ -	0.00%
570-570-538000	Maintenance Agreements	\$ -	\$ -	\$ -	\$ -	0.00%
570-570-550300	Telephone	\$ -	\$ -	\$ -	\$ -	0.00%

Attachment: NGF Rev Vs Exp Pd 6 FY'21 (2435 : Financial Reports October 2020)

General Ledger

Non General Fund Revenue vs Expense Detail

Period 06 - 06

Fiscal Year 2021

Account Number	Description	Budget	Current Month	Year to Date	Balance	% Budget
570-570-551600	Dues And Subscriptions	\$ -	\$ -	\$ -	\$ -	0.00%
570-570-560500	Consulting Services	\$ -	\$ -	\$ -	\$ -	0.00%
570-570-560600	Corporate Counsel Fees	\$ -	\$ -	\$ -	\$ -	0.00%
570-570-561000	Legal Fees	\$ -	\$ -	\$ -	\$ -	0.00%
570-570-561200	Engineering Fees	\$ -	\$ -	\$ -	\$ -	0.00%
570-570-567500	Build Illinois Grants	\$ -	\$ -	\$ -	\$ -	0.00%
570-570-568102	Sales Tax Rebate	\$ -	\$ -	\$ -	\$ -	0.00%
570-570-569000	Other Contractual Service	\$ 26,000.00	\$ -	\$ -	\$ 26,000.00	0.00%
570-570-591200	Developer Agreement Payme	\$ -	\$ -	\$ -	\$ -	0.00%
570-570-591300	Developer Credit Applied	\$ 30,000.00	\$ -	\$ -	\$ 30,000.00	0.00%
570-570-598100	Public Relations	\$ -	\$ -	\$ -	\$ -	0.00%
570-570-599801	Computer Software	\$ -	\$ -	\$ -	\$ -	0.00%
	Contractual Services	\$ 58,848.00	\$ -	\$ -	\$ 58,848.00	0.00%
570-570-580200	Purchase Of Property	\$ -	\$ -	\$ -	\$ -	0.00%
570-570-580400	Building Purchase/constru	\$ -	\$ -	\$ -	\$ -	0.00%
570-570-587100	Office Equipment & Furniture	\$ -	\$ -	\$ -	\$ -	0.00%
	Capital Outlay	\$ -	\$ -	\$ -	\$ -	0.00%
570-570-518700	Mileage	\$ -	\$ -	\$ -	\$ -	0.00%
570-570-551000	Printing And Publications	\$ -	\$ -	\$ -	\$ -	0.00%
570-570-554200	Meals Lodging	\$ -	\$ -	\$ -	\$ -	0.00%
570-570-590300	Real Estate Tax Expense	\$ -	\$ -	\$ -	\$ -	0.00%
570-570-590600	Bank Charges	\$ -	\$ -	\$ -	\$ -	0.00%
570-570-593300	Lien Filing Fee	\$ -	\$ -	\$ -	\$ -	0.00%
570-570-599000	Miscellaneous	\$ -	\$ -	\$ -	\$ -	0.00%
570-570-599802	Computer Hardware	\$ -	\$ -	\$ -	\$ -	0.00%
	Other Expenditures	\$ -	\$ -	\$ -	\$ -	0.00%
570-570-590400	Interest Paid	\$ -	\$ -	\$ -	\$ -	0.00%
570-570-591400	Loan Payment	\$ -	\$ -	\$ -	\$ -	0.00%
	Debt Service	\$ -	\$ -	\$ -	\$ -	0.00%
570-570-520100	Transfer to General Fund	\$ -	\$ -	\$ 225,000.00	\$ (225,000.00)	0.00%
570-570-520261	Transfer To Hud #2	\$ -	\$ -	\$ -	\$ -	0.00%
570-570-520695	Transfer To Insurance Fun	\$ -	\$ -	\$ -	\$ -	0.00%
	Transfers To Other Funds	\$ -	\$ -	\$ 225,000.00	\$ (225,000.00)	0.00%
570	Economic Development	\$ 13,611.00	\$ (158.36)	\$ (227,217.43)	\$ 240,828.43	-1669.37%
695	Insurance					
695-092-490100	Interest	\$ -	\$ 0.99	\$ 11.23	\$ (11.23)	0.00%
	Investment Earnings	\$ -	\$ 0.99	\$ 11.23	\$ (11.23)	0.00%
695-092-479100	Sec 125 Flex Plan Contrib	\$ 55,000.00	\$ 4,039.98	\$ 28,826.30	\$ 26,173.70	52.41%
695-092-499801	Write Off Outstanding Che	\$ -	\$ -	\$ -	\$ -	0.00%
	Other Revenue	\$ 55,000.00	\$ 4,039.98	\$ 28,826.30	\$ 26,173.70	52.41%
695-092-517300	Sec 125 Flex Plan Claims	\$ 52,600.00	\$ 3,294.65	\$ 24,465.41	\$ 28,134.59	46.51%
695-092-517505	Flex Administration Fee	\$ 2,400.00	\$ -	\$ -	\$ 2,400.00	0.00%
	Contractual Services	\$ 55,000.00	\$ 3,294.65	\$ 24,465.41	\$ 30,534.59	44.48%
695-092-590600	Bank Charges	\$ -	\$ -	\$ -	\$ -	0.00%
	Other Expenditures	\$ -	\$ -	\$ -	\$ -	0.00%
092	Section 125	\$ -	\$ 746.32	\$ 4,372.12	\$ (4,372.12)	0.00%

Attachment: NGF Rev Vs Exp Pd 6 FY'21 (2435 : Financial Reports October 2020)

General Ledger

Non General Fund Revenue vs Expense Detail

Period 06 - 06

Fiscal Year 2021

Account Number	Description	Budget	Current Month	Year to Date	Balance	% Budget
695-093-490100	Interest Earnings	\$ -	\$ -	\$ -	\$ -	0.00%
	Investment Earnings	\$ -	\$ -	\$ -	\$ -	0.00%
695-093-499800	Miscellaneous Receipts	\$ -	\$ -	\$ 7,532.25	\$ (7,532.25)	0.00%
	Other Revenue	\$ -	\$ -	\$ 7,532.25	\$ (7,532.25)	0.00%
695-093-440100	Transfer From General Fund	\$ -	\$ -	\$ -	\$ -	0.00%
695-093-440501	Transfer From School Bus	\$ -	\$ -	\$ -	\$ -	0.00%
695-093-450500	Premiums	\$ 620,615.00	\$ -	\$ -	\$ 620,615.00	0.00%
	Transfers From Other Funds	\$ 620,615.00	\$ -	\$ -	\$ 620,615.00	0.00%
695-093-519000	Training And Education	\$ -	\$ -	\$ -	\$ -	0.00%
	Training & Education	\$ -	\$ -	\$ -	\$ -	0.00%
695-093-518110	Claims Paid / General	\$ -	\$ -	\$ -	\$ -	0.00%
695-093-518123	Claims Paid / Sanitation	\$ -	\$ -	\$ -	\$ -	0.00%
695-093-518125	Claims Paid/Airport	\$ -	\$ -	\$ -	\$ -	0.00%
695-093-518131	Claims Paid / Sewerage	\$ -	\$ -	\$ -	\$ -	0.00%
695-093-518132	Claims Paid / Street Dept	\$ 45,000.00	\$ -	\$ -	\$ 45,000.00	0.00%
695-093-518133	Claims Paid / Police Prot	\$ -	\$ 3,469.00	\$ 17,969.00	\$ (17,969.00)	0.00%
695-093-518134	Claims Paid / Fire Prot	\$ -	\$ -	\$ -	\$ -	0.00%
695-093-518151	Claims Paid / School Bus	\$ -	\$ -	\$ -	\$ -	0.00%
695-093-518157	Claims Paid / Economic De	\$ -	\$ -	\$ -	\$ -	0.00%
695-093-518190	Claims Paid / Tpccc	\$ -	\$ -	\$ -	\$ -	0.00%
695-093-518199	Mechanics	\$ -	\$ -	\$ -	\$ -	0.00%
695-093-518400	Premiums Paid	\$ 560,615.00	\$ -	\$ -	\$ 560,615.00	0.00%
695-093-560600	Corporate Counsel Fees	\$ -	\$ -	\$ -	\$ -	0.00%
695-093-561000	Attorney Fees	\$ 15,000.00	\$ -	\$ -	\$ 15,000.00	0.00%
	Contractual Services	\$ 620,615.00	\$ 3,469.00	\$ 17,969.00	\$ 602,646.00	2.90%
093	Liability Insurance	\$ -	\$ (3,469.00)	\$ (10,436.75)	\$ 10,436.75	0.00%
695-094-490100	Interest Earnings	\$ -	\$ -	\$ -	\$ -	0.00%
	Investment Earnings	\$ -	\$ -	\$ -	\$ -	0.00%
695-094-499800	Miscellaneous Receipts	\$ -	\$ -	\$ -	\$ -	0.00%
	Other Revenue	\$ -	\$ -	\$ -	\$ -	0.00%
695-094-440100	Transfer From General Fund	\$ -	\$ -	\$ -	\$ -	0.00%
695-094-440501	Transfer From School Bus	\$ -	\$ -	\$ -	\$ -	0.00%
695-094-450500	Premiums	\$ 550,308.00	\$ -	\$ -	\$ 550,308.00	0.00%
	Transfers From Other Funds	\$ 550,308.00	\$ -	\$ -	\$ 550,308.00	0.00%
695-094-518310	Workers Comp / General	\$ -	\$ -	\$ -	\$ -	0.00%
695-094-518323	Workers Comp / Sanitation	\$ -	\$ -	\$ -	\$ -	0.00%
695-094-518331	Workers Comp / Sewerage	\$ -	\$ -	\$ -	\$ -	0.00%
695-094-518332	Workers Comp / Street Dep	\$ -	\$ -	\$ -	\$ -	0.00%
695-094-518333	Workers Comp / Police Pro	\$ -	\$ -	\$ -	\$ -	0.00%
695-094-518334	Workers Comp / Fire Prote	\$ -	\$ -	\$ -	\$ -	0.00%
695-094-518350	Workers Comp / Municipal	\$ -	\$ -	\$ -	\$ -	0.00%
695-094-518351	Workers Comp / School Bus	\$ -	\$ -	\$ -	\$ -	0.00%
695-094-518390	Workers Comp / Tpccc	\$ -	\$ -	\$ -	\$ -	0.00%
695-094-518399	Workers Comp / VMF	\$ -	\$ -	\$ -	\$ -	0.00%
695-094-518400	Premiums Paid	\$ 543,808.00	\$ -	\$ 29,630.57	\$ 514,177.43	5.45%
695-094-561000	Legal Fees	\$ 6,500.00	\$ -	\$ -	\$ 6,500.00	0.00%

Attachment: NGF Rev Vs Exp Pd 6 FY'21 (2435 : Financial Reports October 2020)

General Ledger

Non General Fund Revenue vs Expense Detail

Period 06 - 06

Fiscal Year 2021

Account Number	Description	Budget	Current Month	Year to Date	Balance	% Budget
	Contractual Services	\$ 550,308.00	\$ -	\$ 29,630.57	\$ 520,677.43	5.38%
695-094-599000	Miscellaneous	\$ -	\$ -	\$ -	\$ -	0.00%
	Other Expenditures	\$ -	\$ -	\$ -	\$ -	0.00%
094	Work Comp	\$ -	\$ -	\$ (29,630.57)	\$ 29,630.57	0.00%
695-095-490100	Interest Earnings	\$ 4,500.00	\$ 6.81	\$ 130.21	\$ 4,369.79	2.89%
	Investment Earnings	\$ 4,500.00	\$ 6.81	\$ 130.21	\$ 4,369.79	2.89%
695-095-495200	Excess Health Insurance R	\$ 5,000.00	\$ -	\$ -	\$ 5,000.00	0.00%
695-095-495300	Claim Refund	\$ 4,000.00	\$ -	\$ 43,559.14	\$ (39,559.14)	1088.98%
695-095-495400	Ppo Refund	\$ -	\$ -	\$ 7,787.84	\$ (7,787.84)	0.00%
695-095-495500	Drug Card Rebate	\$ 100,000.00	\$ -	\$ 72,253.63	\$ 27,746.37	72.25%
695-095-499800	Miscellaneous Receipts	\$ -	\$ -	\$ -	\$ -	0.00%
695-095-499801	Write Off Outstanding Che	\$ -	\$ -	\$ -	\$ -	0.00%
	Other Revenue	\$ 109,000.00	\$ -	\$ 123,600.61	\$ (14,600.61)	113.40%
695-095-440100	Transfer From General Fund	\$ -	\$ -	\$ -	\$ -	0.00%
695-095-450500	Premiums	\$ 3,560,413.00	\$ 301,779.88	\$ 1,625,530.63	\$ 1,934,882.37	45.66%
695-095-450510	Premiums - BCBS	\$ 1,105,406.00	\$ -	\$ -	\$ 1,105,406.00	0.00%
	Transfers From Other Funds	\$ 4,665,819.00	\$ 301,779.88	\$ 1,625,530.63	\$ 3,040,288.37	34.84%
695-095-519000	Training And Education	\$ -	\$ -	\$ -	\$ -	0.00%
	Training & Education	\$ -	\$ -	\$ -	\$ -	0.00%
695-095-517500	Health Claims Paid/GPS	\$ 2,993,598.00	\$ 221,734.50	\$ 1,302,401.45	\$ 1,691,196.55	43.51%
695-095-517501	Administration Fees	\$ 114,696.00	\$ 9,503.33	\$ 46,273.34	\$ 68,422.66	40.34%
695-095-517502	Reinsurance Premium	\$ -	\$ -	\$ -	\$ -	0.00%
695-095-517503	Organ Transplant Premium	\$ -	\$ -	\$ -	\$ -	0.00%
695-095-517504	A D & D Life Premium	\$ 24,750.00	\$ 3,309.35	\$ 11,888.97	\$ 12,861.03	48.04%
695-095-517505	Flex Premium	\$ -	\$ -	\$ -	\$ -	0.00%
695-095-517506	Vision Coverage	\$ 23,149.00	\$ 5,731.56	\$ 13,313.62	\$ 9,835.38	57.51%
695-095-517507	Health Claims Plan A (new	\$ -	\$ -	\$ -	\$ -	0.00%
695-095-517508	Stop Loss	\$ 364,920.00	\$ 19,274.40	\$ 153,944.72	\$ 210,975.28	42.19%
695-095-517509	Police BCBS Health Ins Plan	\$ 1,105,406.00	\$ 191,676.88	\$ 690,780.77	\$ 414,625.23	62.49%
695-095-517600	Central States Premium	\$ -	\$ -	\$ -	\$ -	0.00%
695-095-517700	Drug Card Charges	\$ -	\$ -	\$ -	\$ -	0.00%
695-095-551600	Dues And Subscriptions	\$ -	\$ -	\$ -	\$ -	0.00%
695-095-569000	Other Contractual Service	\$ 39,300.00	\$ 4,288.50	\$ 14,032.00	\$ 25,268.00	35.70%
	Contractual Services	\$ 4,665,819.00	\$ 455,518.52	\$ 2,232,634.87	\$ 2,433,184.13	47.85%
695-095-516700	Wellness Program	\$ 65,060.00	\$ 1,183.88	\$ 8,791.53	\$ 56,268.47	13.51%
695-095-516900	Smoking Cessation Program	\$ 500.00	\$ -	\$ -	\$ 500.00	0.00%
695-095-551000	Printing And Publications	\$ -	\$ -	\$ -	\$ -	0.00%
695-095-590600	Bank Charges	\$ -	\$ -	\$ 30.00	\$ (30.00)	0.00%
695-095-599000	Miscellaneous	\$ -	\$ -	\$ -	\$ -	0.00%
695-095-599999	Contingency	\$ 47,940.00	\$ -	\$ -	\$ 47,940.00	0.00%
	Other Expenditures	\$ 113,500.00	\$ 1,183.88	\$ 8,821.53	\$ 104,678.47	7.77%
695-095-517510	Fire Ins Trust Fund Pmts	\$ -	\$ -	\$ -	\$ -	0.00%
	Benefit Payments	\$ -	\$ -	\$ -	\$ -	0.00%
695-095-520092	Transfer To Insurance Fle	\$ -	\$ -	\$ -	\$ -	0.00%
	Transfers To Other Funds	\$ -	\$ -	\$ -	\$ -	0.00%

Attachment: NGF Rev Vs Exp Pd 6 FY'21 (2435 : Financial Reports October 2020)

General Ledger

Non General Fund Revenue vs Expense Detail

Period 06 - 06

Fiscal Year 2021

Account Number	Description	Budget	Current Month	Year to Date	Balance	% Budget
095	Medical	\$ -	\$ (154,915.71)	\$ (492,194.95)	\$ 492,194.95	0.00%
695	Insurance	\$ -	\$ (157,638.39)	\$ (527,890.15)	\$ 527,890.15	0.00%
699	Vehicle Maintenance					
699-069-450040	Gasoline Sales - Interfun	\$ 500,000.00	\$ 43,365.25	\$ 197,652.30	\$ 302,347.70	39.53%
699-069-450041	Sale of Oil	\$ -	\$ -	\$ -	\$ -	0.00%
699-069-450042	Sale of Parts	\$ -	\$ -	\$ -	\$ -	0.00%
699-069-450043	Labor	\$ 340,000.00	\$ 32,826.52	\$ 234,963.72	\$ 105,036.28	69.11%
	Fees/Charges For Service	\$ 840,000.00	\$ 76,191.77	\$ 432,616.02	\$ 407,383.98	51.50%
699-069-490100	Interest Earnings	\$ -	\$ -	\$ -	\$ -	0.00%
	Investment Earnings	\$ -	\$ -	\$ -	\$ -	0.00%
699-069-499800	Miscellaneous Receipts	\$ 10,000.00	\$ -	\$ -	\$ 10,000.00	0.00%
	Other Revenue	\$ 10,000.00	\$ -	\$ -	\$ 10,000.00	0.00%
699-069-440100	Transfer From General Fund	\$ -	\$ -	\$ -	\$ -	0.00%
699-069-440501	Transfer From School Bus	\$ -	\$ -	\$ -	\$ -	0.00%
	Transfers From Other Funds	\$ -	\$ -	\$ -	\$ -	0.00%
699-069-511600	Salary: All Personnel	\$ 420,220.00	\$ 24,124.76	\$ 152,390.26	\$ 267,829.74	36.26%
699-069-515000	Overtime	\$ 17,160.00	\$ 185.95	\$ 1,560.83	\$ 15,599.17	9.10%
699-069-515500	Vacation Pay	\$ -	\$ 2,970.10	\$ 19,975.70	\$ (19,975.70)	0.00%
699-069-515600	Holiday Pay	\$ -	\$ -	\$ 4,184.32	\$ (4,184.32)	0.00%
699-069-515800	Sick Pay	\$ -	\$ 403.97	\$ 4,801.36	\$ (4,801.36)	0.00%
699-069-515900	Injury Pay	\$ -	\$ -	\$ -	\$ -	0.00%
699-069-517000	Oasdi/city Share 6.2%	\$ 27,118.00	\$ 1,700.70	\$ 10,820.20	\$ 16,297.80	39.90%
699-069-517001	Medicare/city Share 1.45%	\$ 6,342.00	\$ 394.17	\$ 2,573.71	\$ 3,768.29	40.58%
699-069-517401	IMRF	\$ 51,042.00	\$ 2,630.70	\$ 20,328.17	\$ 30,713.83	39.83%
699-069-518000	Group Insurance	\$ 96,265.00	\$ 4,549.21	\$ 36,517.98	\$ 59,747.02	37.93%
699-069-518300	Workers Comp Insurance	\$ 9,664.00	\$ -	\$ -	\$ 9,664.00	0.00%
699-069-554300	Uniforms And Tools	\$ 3,252.00	\$ 2,028.80	\$ 2,636.00	\$ 616.00	81.06%
699-069-557200	License And Inspection Fe	\$ -	\$ -	\$ -	\$ -	0.00%
699-069-559000	Medical Expense/supplies	\$ -	\$ -	\$ 180.00	\$ (180.00)	0.00%
	Personnel	\$ 631,063.00	\$ 38,988.36	\$ 255,968.53	\$ 375,094.47	40.56%
699-069-519000	Training And Education	\$ -	\$ -	\$ -	\$ -	0.00%
	Training & Education	\$ -	\$ -	\$ -	\$ -	0.00%
699-069-520200	Office Supplies	\$ 300.00	\$ -	\$ -	\$ 300.00	0.00%
699-069-520400	Postage	\$ -	\$ -	\$ -	\$ -	0.00%
699-069-522400	General Supplies	\$ 1,680.00	\$ 1,106.54	\$ 3,742.99	\$ (2,062.99)	222.80%
699-069-529000	Equipment	\$ 2,000.00	\$ -	\$ 503.71	\$ 1,496.29	25.19%
699-069-556100	Gasoline/diesel Fuel	\$ -	\$ -	\$ -	\$ -	0.00%
699-069-556200	Cost Of Fuel Sold	\$ 500,000.00	\$ 43,446.50	\$ 198,152.05	\$ 301,847.95	39.63%
699-069-556201	Cost Of Oil	\$ -	\$ -	\$ -	\$ -	0.00%
699-069-556202	Cost Of Parts	\$ -	\$ -	\$ -	\$ -	0.00%
	Supplies & Materials	\$ 503,980.00	\$ 44,553.04	\$ 202,398.75	\$ 301,581.25	40.16%
699-069-518100	Liability Insurance Premiums	\$ 7,102.00	\$ -	\$ -	\$ 7,102.00	0.00%
699-069-524000	Lease/rental Of Equipment	\$ 540.00	\$ -	\$ 330.70	\$ 209.30	61.24%
699-069-534000	Automotive Expense	\$ 1,200.00	\$ 339.30	\$ 887.88	\$ 312.12	73.99%
699-069-534200	Bldngs & Grnds Maint/Repairs	\$ -	\$ -	\$ -	\$ -	0.00%
699-069-534400	Equipment Repairs	\$ 2,220.00	\$ -	\$ -	\$ 2,220.00	0.00%
699-069-534500	Core Charge/credit	\$ -	\$ -	\$ -	\$ -	0.00%

Attachment: NGF Rev Vs Exp Pd 6 FY'21 (2435 : Financial Reports October 2020)

General Ledger

Non General Fund Revenue vs Expense Detail

Period 06 - 06

Fiscal Year 2021

Account Number	Description	Budget	Current Month	Year to Date	Balance	% Budget
699-069-538000	Maintenance Agreements	\$ -	\$ 60.02	\$ 184.35	\$ (184.35)	0.00%
699-069-550100	Utilities	\$ 10,260.00	\$ 977.22	\$ 3,294.77	\$ 6,965.23	32.11%
699-069-550300	Telephone	\$ -	\$ -	\$ 300.00	\$ (300.00)	0.00%
699-069-551600	Dues And Subscriptions	\$ -	\$ -	\$ -	\$ -	0.00%
699-069-555000	Radio Expense	\$ -	\$ -	\$ -	\$ -	0.00%
699-069-557300	EPA Permit	\$ 252.00	\$ 835.00	\$ 835.00	\$ (583.00)	331.35%
699-069-566600	Pest Control	\$ 456.00	\$ 37.50	\$ 150.00	\$ 306.00	32.89%
699-069-569000	Other Contractual Service	\$ 8,460.00	\$ 1,054.26	\$ 4,710.04	\$ 3,749.96	55.67%
699-069-599801	Computer Software	\$ -	\$ -	\$ -	\$ -	0.00%
	Contractual Services	\$ 30,490.00	\$ 3,303.30	\$ 10,692.74	\$ 19,797.26	35.07%
699-069-587000	Machinery And Equipment	\$ -	\$ -	\$ -	\$ -	0.00%
699-069-587500	Vehicles	\$ -	\$ -	\$ -	\$ -	0.00%
	Capital Outlay	\$ -	\$ -	\$ -	\$ -	0.00%
699-069-551000	Printing And Publications	\$ -	\$ -	\$ -	\$ -	0.00%
699-069-554200	Meals Lodging	\$ -	\$ -	\$ -	\$ -	0.00%
699-069-590600	Bank Charges	\$ -	\$ -	\$ -	\$ -	0.00%
699-069-599000	Miscellaneous	\$ 1,000.00	\$ -	\$ -	\$ 1,000.00	0.00%
699-069-599600	Overage & Shrinkage	\$ -	\$ -	\$ -	\$ -	0.00%
699-069-599802	Computer Hardware	\$ -	\$ -	\$ -	\$ -	0.00%
699-069-599900	Depreciation Expense	\$ -	\$ -	\$ -	\$ -	0.00%
699-069-599999	Contingency	\$ -	\$ -	\$ -	\$ -	0.00%
	Other Expenditures	\$ 1,000.00	\$ -	\$ -	\$ 1,000.00	0.00%
069	City Vehicle Maintenance	\$ (316,533.00)	\$ (10,652.93)	\$ (36,444.00)	\$ (280,089.00)	11.51%
699-070-450040	Gasoline Sales - Interfun	\$ 11,000.00	\$ 1,031.25	\$ 3,327.25	\$ 7,672.75	30.25%
699-070-450041	Sale of Oil	\$ -	\$ -	\$ -	\$ -	0.00%
699-070-450042	Sale of Parts	\$ 6,000.00	\$ 352.29	\$ 764.01	\$ 5,235.99	12.73%
699-070-450043	Labor	\$ 11,500.00	\$ 715.00	\$ 3,445.00	\$ 8,055.00	29.96%
	Fees/Charges For Service	\$ 28,500.00	\$ 2,098.54	\$ 7,536.26	\$ 20,963.74	26.44%
699-070-499800	Miscellaneous Receipts	\$ -	\$ -	\$ -	\$ -	0.00%
	Other Revenue	\$ -	\$ -	\$ -	\$ -	0.00%
699-070-511600	Salary: All Personnel	\$ 2,900.00	\$ 278.92	\$ 1,392.11	\$ 1,507.89	48.00%
699-070-515000	Overtime	\$ -	\$ 17.70	\$ 70.79	\$ (70.79)	0.00%
699-070-515500	Vacation Pay	\$ -	\$ -	\$ -	\$ -	0.00%
699-070-515600	Holiday Pay	\$ 175.00	\$ -	\$ -	\$ 175.00	0.00%
699-070-515800	Sick Pay	\$ 41.00	\$ -	\$ -	\$ 41.00	0.00%
699-070-517000	Oasdi/city Share 6.2%	\$ 271.00	\$ 18.38	\$ 89.09	\$ 181.91	32.87%
699-070-517001	Medicare/city Share 1.45%	\$ 390.00	\$ 4.22	\$ 20.77	\$ 369.23	5.33%
699-070-517401	IMRF	\$ -	\$ 34.58	\$ 170.67	\$ (170.67)	0.00%
699-070-518000	Group Insurance	\$ -	\$ 55.42	\$ 284.78	\$ (284.78)	0.00%
699-070-518300	Workers Comp Insurance	\$ -	\$ -	\$ -	\$ -	0.00%
	Personnel	\$ 3,777.00	\$ 409.22	\$ 2,028.21	\$ 1,748.79	53.70%
699-070-556100	Gasoline/diesel Fuel	\$ -	\$ -	\$ -	\$ -	0.00%
699-070-556200	Cost Of Fuel Sold	\$ 11,000.00	\$ 1,031.25	\$ 2,718.25	\$ 8,281.75	24.71%
699-070-556201	Cost Of Oil	\$ -	\$ -	\$ -	\$ -	0.00%
699-070-556202	Cost Of Parts	\$ -	\$ -	\$ -	\$ -	0.00%
	Supplies & Materials	\$ 11,000.00	\$ 1,031.25	\$ 2,718.25	\$ 8,281.75	24.71%
699-070-518100	Liability Insurance Premiums	\$ -	\$ -	\$ -	\$ -	0.00%
699-070-534000	Automotive Expense	\$ 5,520.00	\$ 380.54	\$ 642.91	\$ 4,877.09	11.65%

Attachment: NGF Rev Vs Exp Pd 6 FY'21 (2435 : Financial Reports October 2020)

General Ledger

Non General Fund Revenue vs Expense Detail

Period 06 - 06

Fiscal Year 2021

Account Number	Description	Budget	Current Month	Year to Date	Balance	% Budget
	Contractual Services	\$ 5,520.00	\$ 380.54	\$ 642.91	\$ 4,877.09	11.65%
070	Tazewell Co Vehicle Maint	\$ 8,203.00	\$ 277.53	\$ 2,146.89	\$ 6,056.11	26.17%
699	Vehicle Maintenance	\$ (308,330.00)	\$ (10,375.40)	\$ (34,297.11)	\$ (274,032.89)	11.12%
924	Library					
924-924-410100	Real Estate Tax	\$ 1,154,750.00	\$ 367,349.93	\$ 998,640.69	\$ 156,109.31	86.48%
924-924-412000	Replacement P/p Tax - Statr	\$ 106,000.00	\$ 11,929.01	\$ 67,912.16	\$ 38,087.84	64.07%
	Taxes	\$ 1,260,750.00	\$ 379,278.94	\$ 1,066,552.85	\$ 194,197.15	84.60%
924-924-437900	South Pekin Revenue	\$ 12,500.00	\$ 3,525.92	\$ 10,314.43	\$ 2,185.57	82.52%
924-924-438300	South Pekin Per Capita Grant	\$ 1,435.00	\$ 1,432.50	\$ 1,432.50	\$ 2.50	99.83%
924-924-438700	Other Grants	\$ 3,850.00	\$ -	\$ 750.00	\$ 3,100.00	19.48%
924-924-445000	Per Capita Grant	\$ 42,620.00	\$ 42,617.50	\$ 42,617.50	\$ 2.50	99.99%
	Intergovernmental	\$ 60,405.00	\$ 47,575.92	\$ 55,114.43	\$ 5,290.57	91.24%
924-924-456900	Passports	\$ 11,000.00	\$ 175.00	\$ 420.00	\$ 10,580.00	3.82%
924-924-457001	Friends Book Sale	\$ 10,000.00	\$ 666.60	\$ 3,519.80	\$ 6,480.20	35.20%
924-924-457002	Copy Machines	\$ 4,000.00	\$ 179.65	\$ 726.35	\$ 3,273.65	18.16%
924-924-457003	Printing Fees (library)	\$ 9,100.00	\$ 394.75	\$ 1,576.74	\$ 7,523.26	17.33%
924-924-457005	Non-resident Fees	\$ 4,200.00	\$ 315.47	\$ 1,892.64	\$ 2,307.36	45.06%
924-924-457006	Books - Lost And Damaged	\$ 1,800.00	\$ 113.94	\$ 912.29	\$ 887.71	50.68%
924-924-457007	Room Use Fees	\$ 3,100.00	\$ 112.50	\$ 232.50	\$ 2,867.50	7.50%
924-924-457008	Book Rental Fee	\$ -	\$ -	\$ -	\$ -	0.00%
924-924-457009	Staff Sales	\$ -	\$ -	\$ 23.35	\$ (23.35)	0.00%
924-924-457010	Fax Fee	\$ 2,800.00	\$ 153.00	\$ 586.60	\$ 2,213.40	20.95%
	Fees/Charges For Service	\$ 46,000.00	\$ 2,110.91	\$ 9,890.27	\$ 36,109.73	21.50%
924-924-465001	Library Fines - Adult Dep	\$ 9,000.00	\$ 199.81	\$ 1,132.29	\$ 7,867.71	12.58%
924-924-465002	Library Fines - Junior De	\$ -	\$ 20.40	\$ 157.90	\$ (157.90)	0.00%
	Fines And Forfeitures	\$ 9,000.00	\$ 220.21	\$ 1,290.19	\$ 7,709.81	14.34%
924-924-490100	Interest Earnings	\$ 3,500.00	\$ 25.65	\$ 150.47	\$ 3,349.53	4.30%
924-924-490102	Endowment Interest	\$ 4,500.00	\$ 46.45	\$ 391.54	\$ 4,108.46	8.70%
924-924-490111	Interest Earnings Capital	\$ 1,800.00	\$ -	\$ 55.46	\$ 1,744.54	3.08%
	Investment Earnings	\$ 9,800.00	\$ 72.10	\$ 597.47	\$ 9,202.53	6.10%
924-924-491100	Refund On Insurance Premi	\$ -	\$ -	\$ -	\$ -	0.00%
924-924-498800	Capital Development	\$ -	\$ 6.76	\$ 6.76	\$ (6.76)	0.00%
924-924-499100	Insurance Recoveries	\$ -	\$ -	\$ -	\$ -	0.00%
924-924-499200	Gifts And Memorials	\$ 10,000.00	\$ 2,393.70	\$ 8,690.47	\$ 1,309.53	86.90%
924-924-499300	Iptip / Gift Fund	\$ -	\$ -	\$ -	\$ -	0.00%
924-924-499800	Miscellaneous Receipts	\$ 4,000.00	\$ 57.89	\$ 604.75	\$ 3,395.25	15.12%
	Other Revenue	\$ 14,000.00	\$ 2,458.35	\$ 9,301.98	\$ 4,698.02	66.44%
924-924-440100	Transfer from Library	\$ -	\$ -	\$ -	\$ -	0.00%
924-924-450500	Premiums	\$ -	\$ -	\$ -	\$ -	0.00%
	Transfers From Other Funds	\$ -	\$ -	\$ -	\$ -	0.00%
924-924-511600	Salary: All Personnel	\$ 665,805.00	\$ 49,925.46	\$ 324,078.27	\$ 341,726.73	48.67%
924-924-515500	Vacation Pay	\$ -	\$ -	\$ -	\$ -	0.00%
924-924-515600	Holiday Pay	\$ -	\$ -	\$ -	\$ -	0.00%
924-924-515800	Sick Pay	\$ -	\$ -	\$ -	\$ -	0.00%
924-924-516700	Wellness Programs	\$ 250.00	\$ -	\$ -	\$ 250.00	0.00%
924-924-517000	Oasdi/city Share 6.2%	\$ 42,150.00	\$ 3,050.78	\$ 19,617.91	\$ 22,532.09	46.54%

Attachment: NGF Rev Vs Exp Pd 6 FY'21 (2435 : Financial Reports October 2020)

General Ledger

Non General Fund Revenue vs Expense Detail

Period 06 - 06

Fiscal Year 2021

Account Number	Description	Budget	Current Month	Year to Date	Balance	% Budget
924-924-517001	Medicare/city Share 1.45%	\$ 9,900.00	\$ 705.60	\$ 4,580.10	\$ 5,319.90	46.26%
924-924-517401	IMRF	\$ 66,000.00	\$ 5,104.38	\$ 33,188.61	\$ 32,811.39	50.29%
924-924-518000	Group Insurance	\$ 129,000.00	\$ 8,181.14	\$ 53,177.41	\$ 75,822.59	41.22%
924-924-518300	Workers Comp Insurance	\$ 2,350.00	\$ 7.00	\$ 2,020.00	\$ 330.00	85.96%
	Personnel	\$ 915,455.00	\$ 66,974.36	\$ 436,662.30	\$ 478,792.70	47.70%
924-924-520200	Office Supplies	\$ 6,750.00	\$ 377.94	\$ 2,427.37	\$ 4,322.63	35.96%
924-924-520300	Library Supplies	\$ 10,000.00	\$ 286.82	\$ 3,126.66	\$ 6,873.34	31.27%
924-924-520303	Reader-printer - Supplies	\$ -	\$ -	\$ -	\$ -	0.00%
924-924-520400	Postage	\$ 1,100.00	\$ 472.40	\$ 742.40	\$ 357.60	67.49%
924-924-520600	Oclc Cataloging	\$ 5,400.00	\$ -	\$ 5,291.01	\$ 108.99	97.98%
924-924-522700	Electronic Resources	\$ 23,000.00	\$ 923.01	\$ 6,236.01	\$ 16,763.99	27.11%
924-924-523301	Adult * Books - Fiction	\$ 26,000.00	\$ 1,576.74	\$ 7,997.73	\$ 18,002.27	30.76%
924-924-523302	Children's * Books - Fict	\$ 21,000.00	\$ 926.30	\$ 5,788.59	\$ 15,211.41	27.56%
924-924-523304	Large Print Books	\$ 9,000.00	\$ 538.11	\$ 2,649.36	\$ 6,350.64	29.44%
924-924-523401	Adult * Books - Non-fict	\$ 18,500.00	\$ 909.92	\$ 7,423.62	\$ 11,076.38	40.13%
924-924-523402	Children's * Books - Non-	\$ 12,000.00	\$ 60.86	\$ 2,318.29	\$ 9,681.71	19.32%
924-924-523404	Large Print Books	\$ 500.00	\$ 30.39	\$ 349.24	\$ 150.76	69.85%
924-924-523500	Rental Book Purchase	\$ -	\$ -	\$ -	\$ -	0.00%
924-924-523501	Adult * Periodicals	\$ 3,750.00	\$ 587.56	\$ 1,577.59	\$ 2,172.41	42.07%
924-924-523502	Children's * Periodicals	\$ 600.00	\$ -	\$ 418.50	\$ 181.50	69.75%
924-924-523603	C.d.'s	\$ 2,000.00	\$ 187.42	\$ 568.18	\$ 1,431.82	28.41%
924-924-523700	Video Cassettes	\$ 13,000.00	\$ 463.64	\$ 3,288.11	\$ 9,711.89	25.29%
924-924-523701	Adult * Cassettes	\$ 9,500.00	\$ 592.91	\$ 2,923.47	\$ 6,576.53	30.77%
924-924-523702	Children's * Cassettes	\$ 800.00	\$ -	\$ 600.00	\$ 200.00	75.00%
924-924-523709	Capitalized Books	\$ -	\$ -	\$ -	\$ -	0.00%
924-924-523900	Program Supplies	\$ 5,000.00	\$ -	\$ 401.73	\$ 4,598.27	8.03%
924-924-523901	Adult * Programs	\$ 12,000.00	\$ 254.63	\$ 675.51	\$ 11,324.49	5.63%
924-924-523902	Children's * Programs	\$ 18,400.00	\$ 609.52	\$ 3,809.83	\$ 14,590.17	20.71%
924-924-529000	Equipment	\$ 4,000.00	\$ 237.81	\$ 2,740.49	\$ 1,259.51	68.51%
	Supplies & Materials	\$ 202,300.00	\$ 9,035.98	\$ 61,353.69	\$ 140,946.31	30.33%
924-924-520302	Copy Machine - Rental And	\$ 12,000.00	\$ 826.52	\$ 4,864.93	\$ 7,135.07	40.54%
924-924-534300	Equipment - Repairs And M	\$ 7,300.00	\$ -	\$ 2,309.78	\$ 4,990.22	31.64%
924-924-534600	Building Repairs & Mainte	\$ 25,800.00	\$ 590.67	\$ 7,911.31	\$ 17,888.69	30.66%
924-924-538000	Maintenance Agreements	\$ 30,000.00	\$ 6,007.65	\$ 20,347.48	\$ 9,652.52	67.82%
924-924-550101	Electricity	\$ 35,500.00	\$ 3,630.32	\$ 19,647.41	\$ 15,852.59	55.34%
924-924-550102	Water	\$ 5,000.00	\$ 585.51	\$ 2,742.00	\$ 2,258.00	54.84%
924-924-550103	Gas	\$ 6,500.00	\$ 201.25	\$ 1,269.05	\$ 5,230.95	19.52%
924-924-550300	Telephone	\$ 3,400.00	\$ 261.36	\$ 1,602.07	\$ 1,797.93	47.12%
924-924-550900	General Insurance	\$ 15,000.00	\$ -	\$ 15,927.00	\$ (927.00)	106.18%
924-924-551507	Purchases - Newspapers	\$ 3,800.00	\$ 620.62	\$ 2,845.93	\$ 954.07	74.89%
924-924-551600	Dues And Subscriptions	\$ 2,200.00	\$ 60.00	\$ 775.00	\$ 1,425.00	35.23%
924-924-551900	Lost Books / Ill	\$ 100.00	\$ -	\$ 50.00	\$ 50.00	50.00%
924-924-554206	Conference And Meeting Ex	\$ 4,500.00	\$ -	\$ 19.96	\$ 4,480.04	0.44%
924-924-554207	Travel	\$ 2,000.00	\$ -	\$ 41.97	\$ 1,958.03	2.10%
924-924-561500	Property Management Expen	\$ -	\$ -	\$ -	\$ -	0.00%
924-924-563204	Isp	\$ 3,850.00	\$ 314.94	\$ 1,879.64	\$ 1,970.36	48.82%
924-924-569000	Other Contractual Service	\$ 800.00	\$ -	\$ 400.00	\$ 400.00	50.00%
924-924-599100	Staff Purchases	\$ -	\$ -	\$ 41.31	\$ (41.31)	0.00%
924-924-599200	Designated Fund Purchases	\$ -	\$ -	\$ -	\$ -	0.00%
924-924-599300	Purchases From Gifts	\$ 10,000.00	\$ 100.00	\$ 3,827.65	\$ 6,172.35	38.28%
924-924-599301	Purchases From Endowment	\$ 4,500.00	\$ -	\$ 9,621.34	\$ (5,121.34)	213.81%
924-924-599801	Computer Software	\$ 1,500.00	\$ 226.24	\$ 1,649.97	\$ (149.97)	110.00%
924-924-599803	Literacy Grant Purchases	\$ 1,450.00	\$ 1,257.79	\$ 2,186.20	\$ (736.20)	150.77%
	Contractual Services	\$ 175,200.00	\$ 14,682.87	\$ 99,960.00	\$ 75,240.00	57.05%

Attachment: NGF Rev Vs Exp Pd 6 FY'21 (2435 : Financial Reports October 2020)

General Ledger

Non General Fund Revenue vs Expense Detail

Period 06 - 06

Fiscal Year 2021

Account Number	Description	Budget	Current Month	Year to Date	Balance	% Budget
924-924-580400	Building Purchase/constru	\$ -	\$ -	\$ -	\$ -	0.00%
924-924-580401	Building Repair	\$ -	\$ -	\$ -	\$ -	0.00%
924-924-598800	Capital Development	\$ 1,800.00	\$ -	\$ -	\$ 1,800.00	0.00%
	Capital Outlay	\$ 1,800.00	\$ -	\$ -	\$ 1,800.00	0.00%
924-924-518200	Unemployment Insurance	\$ -	\$ -	\$ -	\$ -	0.00%
924-924-566300	Circulation System	\$ 26,500.00	\$ 2,208.91	\$ 13,124.90	\$ 13,375.10	49.53%
924-924-598300	Per Capita Grant	\$ 42,600.00	\$ 195.00	\$ 12,920.00	\$ 29,680.00	30.33%
924-924-598400	Passport Expense	\$ 2,000.00	\$ 31.00	\$ 46.50	\$ 1,953.50	2.33%
924-924-598700	Transfer To Friends	\$ 10,000.00	\$ 1,101.60	\$ 2,853.20	\$ 7,146.80	28.53%
924-924-599000	Miscellaneous	\$ 3,000.00	\$ 77.49	\$ 791.49	\$ 2,208.51	26.38%
924-924-599302	Fixed Asset Transfer	\$ -	\$ -	\$ -	\$ -	0.00%
924-924-599700	Fixed Asset Disposal	\$ -	\$ -	\$ -	\$ -	0.00%
924-924-599802	Computer Hardware	\$ 6,100.00	\$ 209.98	\$ 5,700.22	\$ 399.78	93.45%
924-924-599900	Depreciation Expense	\$ -	\$ -	\$ -	\$ -	0.00%
924-924-599999	Contingency	\$ -	\$ -	\$ -	\$ -	0.00%
	Other Expenditures	\$ 90,200.00	\$ 3,823.98	\$ 35,436.31	\$ 54,763.69	39.29%
924-924-590400	Interest Paid	\$ -	\$ -	\$ -	\$ -	0.00%
924-924-591101	Bond Issuance Costs	\$ -	\$ -	\$ -	\$ -	0.00%
	Debt Service	\$ -	\$ -	\$ -	\$ -	0.00%
924-924-520100	Transfer to General Fund	\$ 15,000.00	\$ -	\$ -	\$ 15,000.00	0.00%
924-924-544100	Transfer To General Fund	\$ -	\$ -	\$ -	\$ -	0.00%
	Transfers To Other Funds	\$ 15,000.00	\$ -	\$ -	\$ 15,000.00	0.00%
924	Library	\$ -	\$ 337,199.24	\$ 509,334.89	\$ (509,334.89)	0.00%
Revenue Total		\$ 28,113,240.00	\$ 2,771,041.35	\$ 13,138,191.51	\$ 14,975,048.49	46.73%
Expense Total		\$ 29,450,447.66	\$ 3,444,584.56	\$ 14,582,387.12	\$ 14,868,060.54	49.51%
Grand Total		\$ (1,337,207.66)	\$ (782,803.97)	\$ (1,553,456.37)	\$ 216,248.71	116.17%

Attachment: NGF Rev Vs Exp Pd 6 FY'21 (2435 : Financial Reports October 2020)

**REQUEST FOR COUNCIL ACTION**

Agenda Date: December 14, 2020
To: Council Members
From: Roy Beckham,

AGENDA ITEM: Accounts Payable to be Paid Proof List thru November 13, 2020

REQUIRED SIGNATURES

Finance Department (Certification of Availability of Funds):

Date:

City Manager:

Mark A. Rothert

Mark A. Rothert, City Manager

11/23/2020

Date:

Accounts Payable

To Be Paid Proof List

User: mkflatley
 Printed: 11/12/2020 - 10:46AM
 Batch: 00019.04.2020 - missyl2



Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number	Description		Reference						
A to Z Rental									
10005									
84571	10/8/2020	220.00	0.00	11/13/2020				No	0
100-032-529000 Equipment				concrete saw blade					
84571 Total:		220.00							
A to Z Rental Total:		220.00							
AAIM Employers Association									
10918									
*** 45174	10/31/2020	169.20	0.00	11/13/2020				No	0
100-007-569000 Other Contractual Service				pre-employment background check					
*** 45174	10/31/2020	9.00	0.00	11/13/2020				No	0
100-034-569000 Other Contractual Service				pre-employment background check					
*** 45174	10/31/2020	129.55	0.00	11/13/2020				No	0
100-068-569000 Other Contractual Service				pre-employment background check					
45174 Total:		307.75							
AAIM Employers Associa		307.75							
Advance Auto Parts									
12965									
0736	10/22/2020	7.20	0.00	11/13/2020				No	0
100-034-534000 Automotive Expense				fuel filter for fire L1					

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
0736 Total:		7.20							
0831	10/27/2020	53.56	0.00	11/13/2020	wiper blades for squad 5164 and stock			No	0
100-761-534000 Automotive Expense									
0831 Total:		53.56							
0851	10/28/2020	-10.32	0.00	11/13/2020	returned filter			No	0
699-069-534000 Automotive Expense									
0851 Total:		-10.32							
0854	10/28/2020	79.44	0.00	11/13/2020	air filters for yw4			No	0
223-025-534000 Automotive Expense									
0854 Total:		79.44							
0862	10/28/2020	79.47	0.00	11/13/2020	service filters for utility 2			No	0
100-034-534000 Automotive Expense									
0862 Total:		79.47							
0870	10/29/2020	45.07	0.00	11/13/2020	oil and transmission filter for utility 2			No	0
100-034-534000 Automotive Expense									
0870 Total:		45.07							
*** 0879	10/29/2020	-18.89	0.00	11/13/2020	returned filter for utility 2			No	0
100-034-534000 Automotive Expense									
0879 Total:		-18.89							
0880	10/29/2020	-20.23	0.00	11/13/2020	returned oil filter for utility 2			No	0
100-034-534000 Automotive Expense									
0880 Total:		-20.23							
0888	10/29/2020	36.52	0.00	11/13/2020	lift supports for utility 2			No	0
100-034-534000 Automotive Expense									
0888 Total:		36.52							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number	Description		Reference						
0894	10/28/2020	33.10	0.00	11/13/2020	headlight sockets for bus stock			No	0
501-501-534000 Automotive Expense									
0894 Total:		33.10							
1131	10/27/2020	7.76	0.00	11/13/2020	hose unions for tehs #9			No	0
699-070-534000 Automotive Expense									
1131 Total:		7.76							
1157	10/29/2020	8.51	0.00	11/13/2020	battery hold down kit for utility 2			No	0
100-034-534000 Automotive Expense									
1157 Total:		8.51							
1631	10/28/2020	12.80	0.00	11/13/2020	light bulbs for bus stock			No	0
501-501-534000 Automotive Expense									
1631 Total:		12.80							
1655	10/29/2020	18.89	0.00	11/13/2020	transmission filter for utility 2			No	0
100-034-534000 Automotive Expense									
1655 Total:		18.89							
1660	10/29/2020	3.07	0.00	11/13/2020	u-clip nut for utility 2			No	0
100-034-534000 Automotive Expense									
1660 Total:		3.07							
Advance Auto Parts Total:		335.95							
Advanced Video Productions LLC									
11577									
11092020	11/9/2020	900.00	0.00	11/13/2020	increased funds for small business loan			No	0
261-319-511500 Econ Development Assist									
11092020 Total:		900.00							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
	Advanced Video Production	900.00							
AGR Group LLC 14170									
11092020	11/9/2020	500.00	0.00	11/13/2020				No	0
261-319-511500 Econ Development Assist				remaining funds of small business grant					
	11092020 Total:	500.00							
	AGR Group LLC Total:	500.00							
Alert-All Co 10017									
220100376	10/26/2020	600.00	0.00	11/13/2020				No	0
100-034-598000 Fire Prevention				1,000 plastic child fire hats/fire prevention give aways					
	220100376 Total:	600.00							
	Alert-All Co Total:	600.00							
Alexis Fire Equipment Co. 11112									
0068884kin	10/19/2020	165.00	0.00	11/13/2020				No	0
100-034-534000 Automotive Expense				repairs to ladder 3					
	0068884kin Total:	165.00							
	Alexis Fire Equipment Co.	165.00							
Allegra Print & Imaging 10016									
61974	10/27/2020	45.00	0.00	11/13/2020				No	0
208-208-551000 Printing And Publications				yard signs for beautification program					

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

62075	61974 Total:	45.00							
	11/9/2020	20.50	0.00	11/13/2020	business cards for hannah martin			No	0
	100-007-551000 Printing And Publications								
	62075 Total:	20.50							
	Allegra Print & Imaging To	65.50							
Altorfer Inc 10019	10/24/2020	120.57	0.00	11/13/2020	hose and couplings for tymco sweeper			No	0
	pc020631386								
	231-033-534000 Automotive Expense								
	pc020631386 Total:	120.57							
	10/28/2020	101.85	0.00	11/13/2020	hydraulic hose for #69			No	0
pc020631823	100-032-534000 Automotive Expense								
	pc020631823 Total:	101.85							
	10/28/2020	362.90	0.00	11/13/2020	measure wheel and electric level			No	0
	100-007-529000 Equipment								
	pc080092999 Total:	362.90							
Altorfer Inc Total:		585.32							
Amerencilco 10021	10/30/2020	97.47	0.00	11/13/2020	310 margaret 9/29-10/28/20			No	0
	*** 0483154119								
	100-032-550500 Electricity For Street Li								
	0483154119 Total:	97.47							
	9/29/2020	2,902.45	0.00	11/13/2020	various public properties 8/30-10/21/20			No	0
*** 0963065243	100-068-550100 Utilities								
	*** 0963065243	52.43	0.00	11/13/2020				No	0

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number	Description		Reference						
100-068-550100 Utilities *** 0963065243	9/29/2020	406.29	0.00	1411 elm grove tower 8/30-9/29/20 11/13/2020				No	0
501-501-550100 Utilities *** 0963065243	9/29/2020	53.47	0.00	1130 koch st unit b 9/3-10/5/20 11/13/2020				No	0
223-026-550100 Utilities *** 0963065243	9/29/2020	900.10	0.00	201 s 2nd 9/3-10/5/20 11/13/2020				No	0
100-034-550100 Utilities *** 0963065243	9/29/2020	131.78	0.00	various fire dept locations 9/9-10/18/20 11/13/2020				No	0
100-032-550100 Utilities *** 0963065243	9/29/2020	521.54	0.00	various street dept locations 9/15-10/15/20 11/13/2020				No	0
525-525-550100 Utilities *** 0963065243	9/29/2020	58.93	0.00	various airport locations 9/2-10/4/20 11/13/2020				No	0
231-031-550100 Utilities				606 s front st 9/15-10/14/20				No	0
0963065243 Total:		5,026.99							
*** 1270092007	11/4/2020	111.27	0.00	11/13/2020				No	0
525-525-550300 Telephone				13906 airport ln electrical vault 10/4-11/2/20					
1270092007 Total:		111.27							
*** 3955025012	10/22/2020	38.41	0.00	11/13/2020				No	0
100-032-550500 Electricity For Street Li				1703 remington 9/21-10/20/20					
3955025012 Total:		38.41							
Amerencilco Total:		5,274.14							
Atlas Supply Company 10038									
019709-03	10/26/2020	99.99	0.00	11/13/2020	COVI-D019	expense		No	0
100-068-522400 General Supplies				disinfectant wipes					
019709-03 Total:		99.99							
020195-01	10/5/2020	5,999.97	0.00	11/13/2020	COVI-D019	expense		No	0
501-501-529000 Equipment				3 victory backpack electros sprayers					
020195-01 Total:		5,999.97							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number	Description					Reference			
020342-01	10/26/2020	399.98	0.00	11/13/2020	COVID019	expense		No	0
501-501-522400 General Supplies				batteries for victory backpack electros sprayers					
	020342-01 Total:	399.98							
021040	10/30/2020	427.75	0.00	11/13/2020				No	0
100-068-522400 General Supplies				toilet tissue, bowl cleaner and folding paper towels					
	021040 Total:	427.75							
	Atlas Supply Company To	6,927.69							
Au, Scott									
14026									
11092020	11/9/2020	100.00	0.00	11/13/2020				No	0
261-319-511500 Econ Development Assist				increased awarded small business grant					
	11092020 Total:	100.00							
	Au, Scott Total:	100.00							
Baldovin Construction Company									
14286									
1	10/12/2020	4,747.27	0.00	11/13/2020				No	0
100-068-580401 Building Repair				progress payment on EOC					
	1 Total:	4,747.27							
	Baldovin Construction Com	4,747.27							
Bank of New York Mellon									
12640									
*** pekin14	10/2/2020	240,000.00	0.00	11/13/2020				No	0
100-990-591000 Bond Principal Retired				G.O. 2014 principal					
*** pekin14	10/2/2020	83,462.50	0.00	11/13/2020				No	0
100-990-590400 Interest Paid				G.O. 2014 interest					

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

BC BBQ 14015	pekin14 Total:	323,462.50							
	Bank of New York Mellon	323,462.50							
10262020	10/26/2020	500.00	0.00	11/13/2020				No	0
	261-3 19-511500 Econ Development Assist			remaining increase of small business grant					
11092020	10262020 Total:	500.00							
	11/9/2020	2,700.00	0.00	11/13/2020				No	0
261-3 19-511500 Econ Development Assist				increased funds for small business grant					
	11092020 Total:	2,700.00							
BC BBQ Total:		3,200.00							
Blazin' A Trail Riding and Boarding, Inc 14089									
	11/9/2020	2,700.00	0.00	11/13/2020				No	0
261-3 19-511500 Econ Development Assist				increased funds small business grant					
	11092020 Total:	2,700.00							
Blazin' A Trail Riding and B		2,700.00							
Brady's Carpet Cleaners Inc 10074									
	11/12/2020	1,281.60	0.00	11/13/2020				No	0
100-068-569000 Other Contractual Service				carpet cleaning at city hall					
	380 Total:	1,281.60							
Brady's Carpet Cleaners In		1,281.60							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number	Description		Reference						
Britton Electronics 10083									
2208504	7/27/2020	121.00	0.00	11/13/2020	service at el camino liftstation 7/27/20			No	0
231-030-569000 Other Contractual Service									
2208504 Total:		121.00							
2208509	7/27/2020	363.00	0.00	11/13/2020	service at state st liftstation 7/14/20			No	0
231-030-569000 Other Contractual Service									
2208509 Total:		363.00							
2208510	7/27/2020	121.00	0.00	11/13/2020	service at state st liftstation 7/15/20			No	0
231-030-569000 Other Contractual Service									
2208510 Total:		121.00							
2208511	7/27/2020	121.00	0.00	11/13/2020	service at hickory hills liftstation 7/27/20			No	0
231-030-569000 Other Contractual Service									
2208511 Total:		121.00							
2208604	10/22/2020	220.94	0.00	11/13/2020	switches for chlorine room mec box			No	0
231-031-522400 General Supplies									
2208604 Total:		220.94							
2208610	10/30/2020	1,327.44	0.00	11/13/2020	motor replacement for sesidual transfer to press			No	0
231-031-534400 Equipment Repairs									
2208610 Total:		1,327.44							
2208612	10/30/2020	1,399.37	0.00	11/13/2020	motor replacement for west bar screen drive			No	0
231-031-534400 Equipment Repairs									
2208612 Total:		1,399.37							
Britton Electronics Total:		3,673.75							

Brown, Steve

AP-To Be Paid Proof List (11/12/2020 - 10:46 AM)

*** means this invoice number is a duplicate.

Attachment: To Be Paid Proof List FY20 11-13-20 (2381 : Accounts Payable to be Paid Proof List thru November 13, 2020)

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
10089									
11052020	11/5/2020	750.00	0.00	11/13/2020				No	0
231-030-569000 Other Contractual Service				backwater valve reimbursement at 1502 state st					
11052020 Total:		750.00							
Brown, Steve Total:		750.00							
Calpine Energy Solutions									
10590									
*** 2030600135267	11/1/2020	30.01	0.00	11/13/2020				No	0
100-032-550600 Electricity For Signal Li				mall and commercial traffic light 9/18-10/19/20					
*** 2030600135267	11/1/2020	4,711.64	0.00	11/13/2020				No	0
100-032-550500 Electricity For Street Li				various locations of street lights 9/2-10/15/20					
*** 2030600135267	11/1/2020	484.38	0.00	11/13/2020				No	0
231-030-550100 Utilities				various locations of lifstations 8/30-10/25/20					
*** 2030600135267	11/1/2020	349.94	0.00	11/13/2020				No	0
100-068-550100 Utilities				1411 elmgrove tower & 1130 koch st unit a 9/1-10/26/20					
*** 2030600135267	11/1/2020	2,432.19	0.00	11/13/2020				No	0
100-068-550100 Utilities				various locations for public property 8/30-9/22/21					
*** 2030600135267	11/1/2020	9,781.43	0.00	11/13/2020				No	0
231-031-550100 Utilities				various locations at wwtp 9/2-10/26/20					
*** 2030600135267	11/1/2020	369.24	0.00	11/13/2020				No	0
525-525-550100 Utilities				various locations at airport 9/2-10/4/20					
*** 2030600135267	11/1/2020	101.82	0.00	11/13/2020				No	0
100-032-550100 Utilities				various locations at street dept 9/1-10/14/20					
*** 2030600135267	11/1/2020	84.79	0.00	11/13/2020				No	0
223-023-550100 Utilities				1208 koch st solid waste dept 9/1-10/1-20					
*** 2030600135267	11/1/2020	146.97	0.00	11/13/2020				No	0
501-501-550100 Utilities				various locations at bus dept 9/15-10/14/20					
*** 2030600135267	11/1/2020	492.35	0.00	11/13/2020				No	0
100-034-550100 Utilities				various locations at fire dept 9/14-10/18/20					
*** 2030600135267	11/1/2020	146.97	0.00	11/13/2020				No	0
699-069-550100 Utilities				1130 koch st/vmf 9/15-10/14/20					
203060013526726 Total:		19,131.73							

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

	Calpine Energy Solutions T	19,131.73							
Carl and Nichols Shell, Inc 14145									
11092020	11/9/2020	200.00	0.00	11/13/2020				No	0
261-319-511500 Econ Development Assist				remaining funds small business grant					
	11092020 Total:	200.00							
	Carl and Nichols Shell, Inc	200.00							
CenturyLink 10111									
*** 304022613	10/10/2020	206.55	0.00	11/13/2020				No	0
231-031-550300 Telephone				phone service for liftstations 10/10-11/9/20					
	304022613 Total:	206.55							
	CenturyLink Total:	206.55							
Chemco Industries, Inc 11098									
102377	10/22/2020	247.75	0.00	11/13/2020				No	0
231-031-522400 General Supplies				rubber nitrile gloves for lab and work					
	102377 Total:	247.75							
	Chemco Industries, Inc Tot	247.75							
CINTAS Corporation 10115									
4058644691	8/13/2020	89.81	0.00	11/13/2020				No	0
231-031-569000 Other Contractual Service				clean uniforms 8/13/20					

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

4058644691 Total:									
		89.81							
4062541839	9/24/2020	89.81	0.00	11/13/2020	clean uniforms 9/24/20			No	0
231-031-569000 Other Contractual Service									
4062541839 Total:									
		89.81							
4065805295	10/29/2020	175.71	0.00	11/13/2020	clean uniforms 10/29/20			No	0
699-069-569000 Other Contractual Service									
4065805295 Total:									
		175.71							
4065805529	10/29/2020	89.81	0.00	11/13/2020	clean uniforms 10/29/20			No	0
231-031-569000 Other Contractual Service									
4065805529 Total:									
		89.81							
4066439628	11/5/2020	175.71	0.00	11/13/2020	clean uniforms 11/05/20			No	0
699-069-569000 Other Contractual Service									
4066439628 Total:									
		175.71							
CINTAS Corporation Total									
		620.85							
City Solutions Consulting LLC									
14124									
*** 50	11/9/2020	4,080.00	0.00	11/13/2020	consulting fees 10/27-11/09/20			No	0
270-270-560500 Consulting Services									
50 Total:									
		4,080.00							
City Solutions Consulting L									
		4,080.00							
Cloudpoint Geographics Inc.									
11838									
002724	10/31/2020	7,450.00	0.00	11/13/2020	GIS services for november 2020			No	0
100-007-569000 Other Contractual Service									

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number	Description					Reference			
	002724 Total:	7,450.00							
	Cloudpoint Geographics In	7,450.00							
Cloyd, Rebecca 14052	10/26/2020	200.00	0.00	11/13/2020	remaining small business grant			No	0
261-3 19-511500 Econ Development Assist									
	10262020 Total:	200.00							
11092020	11/9/2020	900.00	0.00	11/13/2020	increased funds small business grant			No	0
261-3 19-511500 Econ Development Assist									
	11092020 Total:	900.00							
	Cloyd, Rebecca Total:	1,100.00							
Comcast Cable 11073	10/26/2020	43.78	0.00	11/13/2020	cable at bus dept 11/1-11/30/20			No	0
*** 203130107121									
501-501-569000 Other Contractual Service									
	203130107121 Total:	43.78							
*** 203130449291	10/1/2020	113.35	0.00	11/13/2020	cameras at 1340 park avet 10/8-11/7/20			No	0
100-032-569000 Other Contractual Service									
*** 203130449291	11/1/2020	123.35	0.00	11/13/2020	camera at 1340 park ave 11/8-12/7/20			No	0
100-032-569000 Other Contractual Service									
	203130449291 Total:	236.70							
*** 203130449325	10/2/2020	113.35	0.00	11/13/2020	cameras at 1500 s 2nd st 10/6-11/5/20			No	0
100-032-569000 Other Contractual Service									
	203130449325 Total:	113.35							
*** 203130641400	10/1/2020	113.35	0.00	11/13/2020				No	0

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
100-032-569000 Other Contractual Service				cameras at 2600 s 2nd st 10/6-11/5/20					
*** 203130641400	11/1/2020	123.35	0.00	11/13/2020				No	0
100-032-569000 Other Contractual Service				camera at 2600 s 2nd st 11/6-12/05/20					
203130641400 Total:		236.70							
Comcast Cable Total:		630.53							
Control-Tech Inc.									
14206									
0079578in	10/30/2020	2,008.00	0.00	11/13/2020				No	0
231-031-569000 Other Contractual Service				work on and inspect all limitorque valves at treatment plant					
0079644in	10/31/2020	1,172.49	0.00	11/13/2020				No	0
231-031-534400 Equipment Repairs				main board module for limitorque valve					
0079644in Total:		1,172.49							
Control-Tech Inc. Total:		3,180.49							
Core & Main									
10255									
n250612	10/28/2020	241.08	0.00	11/13/2020				No	0
231-030-564000 Sewer Maintenance/Improvement				42 pvc pipe 14'					
n250612 Total:		241.08							
Core & Main Total:		241.08							
Davis, Octavia N									
14146									
11092020	11/9/2020	900.00	0.00	11/13/2020				No	0
261-319-511500 Econ Development Assist				increased funds awarded small business grant					

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

	11092020 Total:	900.00							
	Davis, Octavia N Total:	900.00							
Davison, Dennis & Debra 14304	11/3/2020	750.00	0.00	11/13/2020				No	0
231-030-569000 Other Contractual Service				backwater valve reimbursement at 2100 sunset dr					
	11032020 Total:	750.00							
	Davison, Dennis & Debra T	750.00							
Dsangalli Enterprises, LLC 14305	11/9/2020	7,200.00	0.00	11/13/2020				No	0
11092020				initial and increased funds awarded small business grant					
261-319-511500 Econ Development Assist									
	11092020 Total:	7,200.00							
	Dsangalli Enterprises, LLC	7,200.00							
Dzambazi, Argton 14057	10/26/2020	500.00	0.00	11/13/2020				No	0
10262020				remaining funds for small business grant					
261-319-511500 Econ Development Assist									
	10262020 Total:	500.00							
11092020	10/26/2020	2,700.00	0.00	11/13/2020				No	0
261-319-511500 Econ Development Assist				increased funds small business grant					
	11092020 Total:	2,700.00							
	Dzambazi, Argton Total:	3,200.00							

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

Eagle Engraving, Inc
11038 10/28/2020 17.80 0.00 11/13/2020 id tags No 0
20204638
100-034-529000 Equipment

20204638 Total: 17.80
Eagle Engraving, Inc Total: 17.80

Enterprise FM Trust
14302 11/4/2020 5,956.99 0.00 11/13/2020 monthly lease on 19 squad cars 11/1-11/30/20 No 0
fbr40800006
100-761-524000 Lease/rental Of Equipment
fbr40800006 Total: 5,956.99
Enterprise FM Trust Total 5,956.99

Everly, JohnMarc
14047 10/26/2020 500.00 0.00 11/13/2020 remaining funds for small business grant No 0
10262020
261-319-511500 Econ Development Assist
10262020 Total: 500.00
Everly, JohnMarc Total: 500.00

Farnsworth Group Inc
10180 10/29/2020 14,232.75 0.00 11/13/2020 P3A0-CSO engr No 0
220564
231-030-561200 Engineering Fees
220564 Total: 14,232.75

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

Farnsworth Group Inc Tot									
		14,232.75							
Five Star Water									
12219									
*** 106351	10/22/2020	12.00	0.00	11/13/2020				No	0
231-031-524000 Lease/rental Of Equipment									
cooler rental at wwtp 10/23-11/19/20									
106351 Total:									
		12.00							
Five Star Water Total:									
		12.00							
Flaunt by Jen									
14147									
10262020	10/26/2020	500.00	0.00	11/13/2020				No	0
261-319-511500 Econ Development Assist									
remaining funds for small business grant									
10262020 Total:									
		500.00							
11092020	11/9/2020	2,700.00	0.00	11/13/2020				No	0
261-319-511500 Econ Development Assist									
increased funds small business grant									
11092020 Total:									
		2,700.00							
Flaunt by Jen Total:									
		3,200.00							
Fletcher, Justin									
14036									
11092020	11/9/2020	900.00	0.00	11/13/2020				No	0
261-319-511500 Econ Development Assist									
initial funds awarded small business grant									
11092020 Total:									
		900.00							
Fletcher, Justin Total:									
		900.00							

Invoice Number
Account Number

12935

*** 27809

223-023-534000 Automotive Expense

*** 27809

100-032-534000 Automotive Expense

*** 27809

100-761-534000 Automotive Expense

27809 Total:

27859

100-032-534000 Automotive Expense

27859 Total:

Gem City Tire Total:

Gibbs, Paige

14198

11092020

261-319-511500 Econ Development Assist

11092020 Total:

Gibbs, Paige Total:

Gingotti, August

14306

10232020

445-041-580200 Purchase Of Property

10232020 Total:

Gingotti, August Total:

Glitter Nail Lounge

14195

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Attachment: To Be Paid Proof List FY20 11-13-20 (2381 : Accounts Payable to be Paid Proof List thru November 13, 2020)

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

11092020	11/9/2020	2,700.00	0.00	11/13/2020				No	0
261-319-511500 Econ Development Assist				increased funds small business grant					
11092020 Total:		2,700.00							
Glitter Nail Lounge Total:		2,700.00							
Golf Green Lawn Care									
14121									
887632	10/21/2020	80.00	0.00	11/13/2020				No	0
100-068-569000 Other Contractual Service				monthly round up at 111 s capitol 10/21/20					
887632 Total:		80.00							
Golf Green Lawn Care Tot		80.00							
Grainger									
10235									
9698715308	10/28/2020	55.80	0.00	11/13/2020				No	0
231-031-534400 Equipment Repairs				fan for furnace in residual room					
9698715308 Total:		55.80							
Grainger Total:		55.80							
Granicus									
13686									
132288	10/6/2020	30,122.64	0.00	11/13/2020				No	0
100-009-538000 Maintenance Agreements				minute traq maintenance 11/1/20-10/31/21					
132288 Total:		30,122.64							
Granicus Total:		30,122.64							

Higgins, Thomas P.

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Attachment: To Be Paid Proof List FY20 11-13-20 (2381 : Accounts Payable to be Paid Proof List thru November 13, 2020)

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number	Description					Reference			
10851									
1239	10/31/2020	300.00	0.00	11/13/2020				No	0
100-003-561004 Admin Hearing Officer				adjudication hearing 10/28/20					
1239 Total:		300.00							
Higgins, Thomas P. Total:		300.00							
Hunter Hydro-vac Inc									
10280									
107616	10/23/2020	2,724.00	0.00	11/13/2020				No	0
231-031-569000 Other Contractual Service				vacuum out bar screen and grit channel					
107616 Total:		2,724.00							
107728	10/26/2020	3,167.00	0.00	11/13/2020				No	0
231-031-569000 Other Contractual Service				vacuum out grit chamber and remove debris					
107728 Total:		3,167.00							
Hunter Hydro-vac Inc Total		5,891.00							
Illini Plumbing, Inc.									
12264									
14209	10/27/2020	99.00	0.00	11/13/2020				No	0
100-793-569000 Other Contractual Service				inspection at 1907 greenview					
14209 Total:		99.00							
14210	10/27/2020	633.00	0.00	11/13/2020				No	0
100-793-569000 Other Contractual Service				7 backwater valve inspections					
14210 Total:		633.00							
14211	10/27/2020	99.00	0.00	11/13/2020				No	0
100-793-569000 Other Contractual Service				inspection at 2106 susan hope					
14211 Total:		99.00							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
14212	10/27/2020	99.00	0.00	11/13/2020				No	0
100-793-569000 Other Contractual Service				inspection at 613 derby					
14212 Total:		99.00							
14213	10/27/2020	99.00	0.00	11/13/2020				No	0
100-793-569000 Other Contractual Service				inspection at 1911 velde					
14213 Total:		99.00							
14214	10/27/2020	99.00	0.00	11/13/2020				No	0
100-793-569000 Other Contractual Service				inspection at 2101 highwood					
14214 Total:		99.00							
Illini Plumbing, Inc. Total:		1,128.00							
Illinois LEAP									
13240									
11062020	11/6/2020	50.00	0.00	11/13/2020				No	0
100-761-551600 Dues And Subscriptions				ILEAP dues/wrthel calendar year 2021					
11062020 Total:		50.00							
Illinois LEAP Total:		50.00							
IMEG									
14291									
20003129002	10/26/2020	637.50	0.00	11/13/2020				No	0
100-032-561300 Testing Fees				concrete & asphalt testing for projects					
20003129002 Total:		637.50							
IMEG Total:		637.50							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number	Description					Reference			
322481	9/18/2020	100.00	0.00	11/13/2020				No	0
501-501-559000 Medical Expense/supplies				annual physical SF					
322481 Total:		100.00							
322667	9/18/2020	15.00	0.00	11/13/2020				No	0
501-501-559000 Medical Expense/supplies				annual physical BK					
322958	9/23/2020	117.00	0.00	11/13/2020				No	0
100-006-559000 Medical Expense/supplies				pre employment ST					
322958 Total:		117.00							
322965	9/22/2020	100.00	0.00	11/13/2020				No	0
501-501-559000 Medical Expense/supplies				annual physical JT					
322983	9/16/2020	100.00	0.00	11/13/2020				No	0
501-501-559000 Medical Expense/supplies				annual physical DW					
322983 Total:		100.00							
323399	10/1/2020	100.00	0.00	11/13/2020				No	0
501-501-559000 Medical Expense/supplies				annual physical FA					
323399 Total:		100.00							
323449	10/1/2020	100.00	0.00	11/13/2020				No	0
501-501-559000 Medical Expense/supplies				annual physical GC					
323512	10/2/2020	100.00	0.00	11/13/2020				No	0
501-501-559000 Medical Expense/supplies				annual physical LF					
323512 Total:		100.00							
323546	10/5/2020	100.00	0.00	11/13/2020				No	0
501-501-559000 Medical Expense/supplies				annual physical MH					

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
	323546 Total:	100.00							
323549	10/9/2020	100.00	0.00	11/13/2020	annual physical MH			No	0
501-501-559000 Medical Expense/supplies									
	323549 Total:	100.00							
323557	10/1/2020	100.00	0.00	11/13/2020	annual physical TH			No	0
501-501-559000 Medical Expense/supplies									
	323557 Total:	100.00							
323609	10/2/2020	100.00	0.00	11/13/2020	annual physical AL			No	0
501-501-559000 Medical Expense/supplies									
	323609 Total:	100.00							
323623	10/8/2020	182.00	0.00	11/13/2020	pre employment HM			No	0
100-007-559000 Medical Expense/supplies									
	323623 Total:	182.00							
323624	10/13/2020	15.00	0.00	11/13/2020	vaccine HM			No	0
100-007-559000 Medical Expense/supplies									
	323624 Total:	15.00							
323648	10/8/2020	74.00	0.00	11/13/2020	annual physical KM			No	0
501-501-559000 Medical Expense/supplies									
	323648 Total:	74.00							
323657	10/2/2020	100.00	0.00	11/13/2020	annual physical LN			No	0
501-501-559000 Medical Expense/supplies									
	323657 Total:	100.00							
323712	10/5/2020	100.00	0.00	11/13/2020	annual physical SR			No	0
501-501-559000 Medical Expense/supplies									
	323712 Total:	100.00							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number	Description					Reference			
323768	10/5/2020	100.00	0.00	11/13/2020				No	0
501-501-559000	Medical Expense/supplies			annual physical KT					
	323768 Total:	100.00							
323780	10/13/2020	100.00	0.00	11/13/2020				No	0
501-501-559000	Medical Expense/supplies			annual physical GW					
	323780 Total:	100.00							
	IWIRC Total:	1,803.00							
Keith Aeor Inc 14194									
10092020	11/9/2020	2,700.00	0.00	11/13/2020				No	0
261-319-511500	Econ Development Assist			increased of funds for small business grant					
	10092020 Total:	2,700.00							
10262020	10/26/2020	500.00	0.00	11/13/2020				No	0
261-319-511500	Econ Development Assist			remaining funds from 1st dispersment small business grant					
	10262020 Total:	500.00							
	Keith Aeor Inc Total:	3,200.00							
Key Equipment 10353									
159937	10/20/2020	40.15	0.00	11/13/2020				No	0
231-033-534000	Automotive Expense			hub cap for sweeper					
	159937 Total:	40.15							
	Key Equipment Total:	40.15							

Kimball Midwest
11679

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Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number	Description					Reference			
8340975	10/27/2020	108.00	0.00	11/13/2020				No	0
223-023-522400 General Supplies	clamps to repair carts								
8340975 Total:		108.00							
8364928	11/4/2020	704.35	0.00	11/13/2020				No	0
100-032-522400 General Supplies	hex nuts, washers, cable ties and misc for shop								
8364928 Total:		704.35							
Kimball Midwest Total:		812.35							
Leander Construction, Inc									
12713	11/4/2020	48,600.00	0.00	11/13/2020	P3A0-CSO	contr		No	0
*** 2				phase 3A CSO					
231-000-150700 Sewers									
2 Total:		48,600.00							
Leander Construction, Inc T		48,600.00							
Lenz Oil Service Inc									
10373	8/31/2020	4,738.50	0.00	11/13/2020				No	0
18694				oil for dura patcher 9/1/20					
100-032-522400 General Supplies									
18694 Total:		4,738.50							
Lenz Oil Service Inc Total:		4,738.50							
Let It Shine									
10375	11/2/2020	66.00	0.00	11/13/2020				No	0
20112065				october 2020 squad car washes					
100-761-534000 Automotive Expense									
20112065 Total:		66.00							

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

Let It Shine Total:									
		66.00							
LHF Compost, Inc.									
11829	10/30/2020								
178645		2,000.80	0.00	11/13/2020				No	0
223-025-566501 Compost Site Expense									
				yw fee 10/26-10/30/20					
178645 Total:									
		2,000.80							
LHF Compost, Inc. Total:									
		2,000.80							
Look's Upholstery									
10385									
20608	10/27/2020	200.00	0.00	11/13/2020				No	0
100-034-534000 Automotive Expense									
				2 seat repair					
20608 Total:									
		200.00							
Look's Upholstery Total:									
		200.00							
M.E.R.C. Construction Inc									
14114									
20201	11/2/2020	1,407.50	0.00	11/13/2020				No	0
445-041-534900 Sidewalk Renovations									
				sidewalk repairs at 2602 pine st					
20201 Total:									
		1,407.50							
M.E.R.C. Construction Inc									
		1,407.50							
Macqueen Emergency									
10230									
p00168	10/29/2020	1,689.68	0.00	11/13/2020				No	0
100-034-534000 Automotive Expense									
				truck repairs for fire dept					

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

		<u>1,689.68</u>							
	p00168 Total:	1,689.68							
		<u>1,689.68</u>							
	Macqueen Emergency Tota								
Marlatt Inc.									
14053									
11092020	11/9/2020	500.00	0.00	11/13/2020				No	0
261-3 19-511500 Econ Development Assist				remaining funds for small business grant					
		<u>500.00</u>							
	11092020 Total:	500.00							
		<u>500.00</u>							
	Marlatt Inc. Total:	500.00							

Mathis-Kelley									
10401									
*** 049994	10/26/2020	132.18	0.00	11/13/2020				No	0
100-032-534400 Equipment Repairs				air compressor hose					
*** 049994	10/26/2020	14.74	0.00	11/13/2020				No	0
100-032-522400 General Supplies				chain saw oil					
		<u>146.92</u>							
	049994 Total:	146.92							
		<u>146.92</u>							
	Mathis-Kelley Total:	146.92							

McCrittters									
14181									
11092020	11/9/2020	300.00	0.00	11/13/2020				No	0
261-3 19-511500 Econ Development Assist				increased small business grant					
		<u>300.00</u>							
	11092020 Total:	300.00							
		<u>300.00</u>							
	McCrittters Total:	300.00							

McDaniel, Troy									
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Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number	Description		Reference						
14037									
11092020	11/9/2020	2,700.00	0.00	11/13/2020				No	0
261-319-511500 Econ Development Assist				increased funds small business grant					
11092020 Total:		2,700.00							
McDaniel, Troy Total:		2,700.00							
McKesson Medical-Surgical Inc. MMSGS 10431									
80733778	10/12/2020	30.84	0.00	11/13/2020				No	0
100-034-522500 Emergency Medical Supplie				blade/emergency medical supplies					
81401299	10/16/2020	825.51	0.00	11/13/2020				No	0
100-034-522500 Emergency Medical Supplie				batteries for suction unit/emergency medical supplies					
81401299 Total:		825.51							
McKesson Medical-Surgica		856.35							
Menards 10414									
30810269	10/23/2020	7.98	0.00	11/13/2020				No	0
699-069-522400 General Supplies				hose hanger					
30810269 Total:		7.98							
90316	10/23/2020	95.84	0.00	11/13/2020				No	0
100-034-522400 General Supplies				batteries					
90316 Total:		95.84							
90491	10/26/2020	19.49	0.00	11/13/2020				No	0
100-034-522400 General Supplies				gas line for stove					
90491 Total:		19.49							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number	Description		Reference						
*** 90576	10/27/2020	16.35	0.00	11/13/2020				No	0
100-032-522400 General Supplies				gap filler					
*** 90576	10/27/2020	17.64	0.00	11/13/2020				No	0
231-033-522400 General Supplies				batteries					
90576 Total:		33.99							
90580	10/27/2020	26.95	0.00	11/13/2020				No	0
100-034-522400 General Supplies				lighting torch and wrench					
90580 Total:		26.95							
90687	10/29/2020	6.58	0.00	11/13/2020				No	0
100-032-523000 Traffic/Street Signs & Marking				screws for signs					
90687 Total:		6.58							
90707	10/29/2020	60.54	0.00	11/13/2020				No	0
100-761-529000 Equipment				caulk gun and adhesive EOC					
90707 Total:		60.54							
90708	10/29/2020	18.95	0.00	11/13/2020	COVI-D019	expense		No	0
501-501-522400 General Supplies				tape for social distance					
90708 Total:		18.95							
*** 90715	10/29/2020	13.88	0.00	11/13/2020				No	0
100-761-529000 Equipment				caulk gun and sealer					
90715 Total:		13.88							
90728	10/29/2020	29.98	0.00	11/13/2020				No	0
100-761-522400 General Supplies				AAA batteries					
90728 Total:		29.98							
90731	10/29/2020	15.40	0.00	11/13/2020				No	0
231-031-522400 General Supplies				4 pails					
90731 Total:		15.40							
90988	11/2/2020	13.77	0.00	11/13/2020				No	0

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

100-032-523000 Traffic/Street Signs & Marking					bolts and washers for sign shop				
90988 Total:		13.77							
Menards Total:		343.35							
MES Inc									
10415									
in1513188	10/28/2020	262.50	0.00	11/13/2020	combustible gas monitor repair			No	0
100-034-534400 Equipment Repairs									
in1513188 Total:		262.50							
in1514420	10/30/2020	236.79	0.00	11/13/2020	gas leak detector			No	0
100-034-529000 Equipment									
in1514420 Total:		236.79							
MES Inc Total:		499.29							
Midwest Engineering Associates, Inc									
11961									
inv6462	9/30/2020	1,862.39	0.00	11/13/2020	HIGH-EROS	enr		No	0
231-000-150800 Sewer Improvements					pekin housing storm sewer repair design				
inv6462 Total:		1,862.39							
inv6463	9/30/2020	7,972.51	0.00	11/13/2020	LK0K-EN	enr		No	0
231-000-150700 Sewers					lake kennedy design engineer				
inv6463 Total:		7,972.51							
Midwest Engineering Asso		9,834.90							
Midwest Transit Equipment									
10421									
x10105487201	9/29/2020	463.81	0.00	11/13/2020				No	0

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

501-501-534000 Automotive Expense		3 condensor fans for bus 1604							
x10105487201 Total:		463.81							
Midwest Transit Equipmen		463.81							
Modal Marketing									
10427									
90637	10/22/2020	145.07	0.00	11/13/2020	wheel weights, air hose and valve stems			No	0
699-069-522400 General Supplies									
90637 Total:		145.07							
Modal Marketing Total:		145.07							
Morneau Shepell									
13409									
1279332	10/31/2020	3,609.00	0.00	11/13/2020	2020 adjusted EAP rate			No	0
695-095-569000 Other Contractual Service									
1279332 Total:		3,609.00							
Morneau Shepell Total:		3,609.00							
Mucciante Heating and Cooling									
13682									
1033	10/27/2020	165.00	0.00	11/13/2020	repair of IT server room mini split			No	0
100-068-534400 Equipment Repairs									
1033 Total:		165.00							
Mucciante Heating and Coo		165.00							

Municipal Clerks of Illinois/City of Marion
11061

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number	Description		Reference						
11102020	11/10/2020	75.00	0.00	11/13/2020	membership clerks of illinois dues			No	0
100-004-551600 Dues And Subscriptions									
11102020 Total:		75.00							
Municipal Clerks of Illinois		75.00							
Municipal Code Corporation									
13524									
00350154	10/31/2020	4,178.00	0.00	11/13/2020	recodification final payment			No	0
100-009-538000 Maintenance Agreements									
00350154 Total:		4,178.00							
00351123	11/5/2020	50.00	0.00	11/13/2020	city code pdf for recodification			No	0
100-009-538000 Maintenance Agreements									
00351123 Total:		50.00							
Municipal Code Corporatio		4,228.00							
Murray, Ina L									
14161									
11092020	11/9/2020	900.00	0.00	11/13/2020	increased funds small business grant			No	0
261-319-511500 Econ Development Assist									
11092020 Total:		900.00							
Murray, Ina L Total:		900.00							
Mutual Wheel									
10439									
12569730	10/23/2020	1,048.58	0.00	11/13/2020	disc brakes for ladder 1			No	0
100-034-534000 Automotive Expense									
12569730 Total:		1,048.58							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number	Description					Reference			
2570019	10/26/2020	235.05	0.00	11/13/2020	wheel seal for ladder 1			No	0
100-034-534000 Automotive Expense									
2570019 Total:		235.05							
2571050	10/29/2020	136.00	0.00	11/13/2020	brake chambers for sw14			No	0
223-023-534000 Automotive Expense									
2571050 Total:		136.00							
Mutual Wheel Total:		1,419.63							
MWT4WD LLC									
14303									
492	6/16/2020	754.98	0.00	11/13/2020	diesel repairs to rescue 2			No	0
100-034-534000 Automotive Expense									
492 Total:		754.98							
MWT4WD LLC Total:		754.98							
MyFleetCenter.Com									
13381									
33714	7/30/2020	41.98	0.00	11/13/2020	oil change in engineering truck			No	0
100-007-534000 Automotive Expense									
33714 Total:		41.98							
35500	10/9/2020	62.98	0.00	11/13/2020	oil change in squad 5152			No	0
100-761-534000 Automotive Expense									
35500 Total:		62.98							
35509	10/9/2020	62.98	0.00	11/13/2020	oil change in squad 5172			No	0
100-761-534000 Automotive Expense									
35509 Total:		62.98							
35592	10/12/2020	62.98	0.00	11/13/2020				No	0

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number	Description					Reference			
100-761-534000 Automotive Expense				oil change in squad 5171					
35592 Total:		62.98							
35619	10/13/2020	62.98	0.00	11/13/2020				No	0
100-761-534000 Automotive Expense				oil change in squad 5174					
35622 Total:		62.98							
35622	10/13/2020	62.98	0.00	11/13/2020				No	0
100-761-534000 Automotive Expense				oil change in squad 51710					
35622 Total:		62.98							
35641	10/14/2020	62.98	0.00	11/13/2020				No	0
100-761-534000 Automotive Expense				oil change in squad 5132					
35641 Total:		62.98							
35684	10/15/2020	54.99	0.00	11/13/2020				No	0
100-761-534000 Automotive Expense				oil change in squad 5079					
35684 Total:		54.99							
35792	10/19/2020	54.99	0.00	11/13/2020				No	0
100-034-534000 Automotive Expense				oil change in F5					
35792 Total:		54.99							
MyFleetCenter.Com Total		529.84							
NAPA Auto Parts of Pekin									
10441									
442050	10/23/2020	66.99	0.00	11/13/2020				No	0
100-034-534000 Automotive Expense				wheel seal					
442050 Total:		66.99							
442144	10/26/2020	-66.99	0.00	11/13/2020				No	0
100-034-534000 Automotive Expense				returned wheel seal					

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

	442144 Total:	-66.99							
442404	10/28/2020	7.49	0.00	11/13/2020	radiator cap for ladder 3			No	0
100-034-534000 Automotive Expense									
	442404 Total:	7.49							
	NAPA Auto Parts of Pekin	7.49							
Nash, Gary									
14307									
11032020	11/3/2020	750.00	0.00	11/13/2020	backwater valve reimbursement at 1417 n 10th st			No	0
231-030-569000 Other Contractual Service									
	11032020 Total:	750.00							
	Nash, Gary Total:	750.00							
O'Reilly Automotive Stores, Inc.									
10456									
1262425935	10/26/2020	6.35	0.00	11/13/2020	fuel cap for street pickup			No	0
100-032-534000 Automotive Expense									
	1262425935 Total:	6.35							
	O'Reilly Automotive Stores	6.35							
Otis, Heather									
14128									
11092020	11/9/2020	100.00	0.00	11/13/2020	increased small business grant			No	0
261-319-511500 Econ Development Assist									
	11092020 Total:	100.00							
	Otis, Heather Total:	100.00							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number	Description		Reference						
PDC Laboratories Inc 10473									
i9440038	10/30/2020	5,097.65	0.00	11/13/2020	wastewater testing 9/24-10/22/20			No	0
231-031-561300 Testing Fees And Expenses									
	i9440038 Total:	5,097.65							
	PDC Laboratories Inc Tota	5,097.65							
PDC Services 10474									
4730410	9/30/2020	2,603.21	0.00	11/13/2020	sludge to landfill 9/16-9/28/20			No	0
231-031-536400 Sludge Removal									
	4730410 Total:	2,603.21							
4737380	10/15/2020	2,652.23	0.00	11/13/2020	sludge to landfill 10/05-10/16/20			No	0
231-031-536400 Sludge Removal									
	4737380 Total:	2,652.23							
	PDC Services Total:	5,255.44							
Pekin Shoe Repair 10490									
5588-1	10/31/2020	181.60	0.00	11/13/2020	boot purchase for jk			No	0
100-032-554300 Uniforms And Tools									
	5588-1 Total:	181.60							
5588-2	10/17/2020	250.00	0.00	11/13/2020	boot purchase for bf			No	0
699-069-554300 Uniforms And Tools									
	5588-2 Total:	250.00							
	Pekin Shoe Repair Total:	431.60							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number	Description		Reference						
Peoria Journal Star 10343	10/4/2020	620.00	0.00	11/13/2020	pd advertising for testing 10/04/20			No	0
in1364374	in1364374 Total:								
100-990-590900 Police And Fire Commission		620.00							
in1364501	10/7/2020	517.50	0.00	11/13/2020	publish ord./purchase ROW allentown/gingotti/10/07/20			No	0
100-004-551000 Printing And Publications	in1364501 Total:								
in1364506	10/7/2020	5,445.00	0.00	11/13/2020	TIF publication 10/07/20			No	0
270-270-551000 Printing And Publications	in1364506 Total:								
in1364611	10/9/2020	813.75	0.00	11/13/2020	sale of city owned properties 10/09/20			No	0
100-004-551000 Printing And Publications	in1364611 Total:								
in1365054	10/16/2020	3,600.00	0.00	11/13/2020	BDD map publication 10/16/20			No	0
270-270-551000 Printing And Publications	in1365054 Total:								
in1366140	10/30/2020	1,800.00	0.00	11/13/2020	treasurers report expenditures as of april 30, 2020			No	0
100-004-551000 Printing And Publications	in1366140 Total:								
in1366142	10/30/2020	42.00	0.00	11/13/2020	public property dept/bid for lighting bus dept			No	0
100-004-551000 Printing And Publications	in1366142 Total:								
in1366146	10/30/2020	73.50	0.00	11/13/2020	planning comm. legal notice 10/30/20			No	0
100-001-551000 Printing And Publications	in1366146 Total:								
		73.50							

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

Peoria Journal Star Total:									
		12,911.75							
Praxair Distribution Inc									
10518	10/22/2020	59.79	0.00	11/13/2020				No	0
99657566	100-034-524000 Lease/rental Of Equipment			rental on cylinder 10/22/20					
99657566 Total:									
		59.79							
Praxair Distribution Inc To									
		59.79							
Puritan Springs Water									
10766	10/29/2020	46.97	0.00	11/13/2020				No	0
*** 1523786	100-990-569000 Other Contractual Service			water delivery 10/29/20					
1523786 Total:									
		46.97							
Puritan Springs Water Tota									
		46.97							
Purple Frog, Inc.									
14136	11/9/2020	2,700.00	0.00	11/13/2020				No	0
11092020	261-319-511500 Econ Development Assist			increased funds of small business grant					
11092020 Total:									
		2,700.00							
Purple Frog, Inc. Total:									
		2,700.00							
Ragan Communications Inc									
10533	10/29/2020	763.88	0.00	11/13/2020				No	0
24654	100-034-555000 Radio Expense			monthly smr charges 10/31-11/29/20					

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
	24654 Total:	763.88							
24656	10/29/2020	1,248.65	0.00	11/13/2020	monthly smr charges 10/31-11/29/20			No	0
100-761-555000 Radio Expense									
	24656 Total:	1,248.65							
24702	10/30/2020	188.50	0.00	11/13/2020	portable radio repairs			No	0
100-034-555000 Radio Expense									
	24702 Total:	188.50							
	Ragan Communications Inc	2,201.03							
Ray O'Herron Co Inc									
10539									
2061996in	10/30/2020	1,596.70	0.00	11/13/2020	parkas and jackets			No	0
100-034-518900 Uniform Allowance									
	2061996in Total:	1,596.70							
	Ray O'Herron Co Inc Total	1,596.70							
Regional Office of Education #53 Tazewell Co.									
10634									
82	10/29/2020	820.00	0.00	11/13/2020	refresher training for bus drivers			No	0
501-501-519000 Training And Education									
	82 Total:	820.00							
	Regional Office of Educatio	820.00							
Rescued Heart Animal Hospital									
11595									
213484	10/26/2020	96.26	0.00	11/13/2020	k-9 boarding 10/26/20			No	0
100-761-592602 Canine Unit									

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

	213484 Total:	96.26							
	Rescued Heart Animal Hos	96.26							
Resource Management Associates									
10981									
20111	10/25/2020	1,627.50	0.00	11/13/2020	written exam for lieutenant police dept			No	0
100-990-590900 Police And Fire Commission									
	20111 Total:	1,627.50							
Resource Management Ass		1,627.50							
Safety Kleen Corp									
10560									
84314506	10/16/2020	311.90	0.00	11/13/2020	cleaning solvent for tools			No	0
100-032-522400 General Supplies									
	84314506 Total:	311.90							
Safety Kleen Corp Total:		311.90							
Sam Harris Clothing									
10563									
117098	9/8/2020	34.30	0.00	11/13/2020	rank insignia			No	0
100-761-529000 Equipment									
	117098 Total:	34.30							
117388	10/13/2020	256.20	0.00	11/13/2020	new duty shirts for jt			No	0
100-034-518900 Uniform Allowance									
	117388 Total:	256.20							
Sam Harris Clothing Total:		290.50							

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

Sayles, Larry
14308
11032020 11/3/2020 750.00 0.00 11/13/2020 backwater valve reimbursement at 1112 charlotte st No 0
231-030-569000 Other Contractual Service
11032020 Total: 750.00
Sayles, Larry Total: 750.00

Schaefer, Chris
10571
expense-102020 10/28/2020 25.00 0.00 11/13/2020 plumber license reimbursement 10/2020 No 0
231-031-557200 License And Inspection Fees
expense-102020 Total: 25.00
Schaefer, Chris Total: 25.00

Schwartz Electric
10579
15063 10/16/2020 5,399.00 0.00 11/13/2020 wiring for AXON No 0
100-761-569000 Other Contractual Service
15063 Total: 5,399.00
Schwartz Electric Total: 5,399.00

Seico Inc
10587
36715 10/21/2020 360.00 0.00 11/13/2020 fire system check No 0
100-068-534400 Equipment Repairs
36715 Total: 360.00
11/2/2020 POLI-CAPT expense
100-068-580401 Building Repair 960.00 0.00 11/13/2020 relocated boxes for horn/strobes No 0

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

37048 Total:		960.00							
Seico Inc Total:		1,320.00							
Sentry Safety Supply, Inc.									
10882									
*** 0251550in	10/27/2020	218.76	0.00	11/13/2020				No	0
223-023-554300 Uniforms And Tools				rain jackets					
*** 0251550in	10/27/2020	64.56	0.00	11/13/2020				No	0
223-023-522400 General Supplies				gloves and flashlights					
*** 0251550in	10/27/2020	186.21	0.00	11/13/2020				No	0
100-032-554300 Uniforms And Tools				rain jackets					
*** 0251550in	10/27/2020	46.29	0.00	11/13/2020				No	0
100-032-522400 General Supplies				gloves and flashlights					

0251550in Total:		515.82							
Sentry Safety Supply, Inc.		515.82							
Shemansky, Ashley									
14188									
10262020	10/26/2020	200.00	0.00	11/13/2020				No	0
261-319-511500 Econ Development Assist				remaining of small business grant					
10262020 Total:		200.00							
Shemansky, Ashley Total:		200.00							

SHI International Corp									
12297									
b12507965	10/28/2020	12,434.28	0.00	11/13/2020	COVI-D019	expense		No	0
100-009-599802 Computer Hardware				surface laptops					
b12507965 Total:		12,434.28							

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

SHI International Corp Tot									
		12,434.28							
SNH Investment Inc.									
12491									
11092020	11/9/2020	2,700.00	0.00	11/13/2020				No	0
261-319-511500 Econ Development Assist									
increased funds for small business grant									
11092020 Total:									
		2,700.00							
SNH Investment Inc. Total									
		2,700.00							
Standard Heating & Cooling									
13042									
8120	9/30/2020	5,780.00	0.00	11/13/2020				No	0
100-068-534400 Equipment Repairs									
call center hvac insulation									
8120 Total:									
		5,780.00							
Standard Heating & Coolin									
		5,780.00							
Stewart, Nicole									
13588									
perdiem 1020	10/14/2020	42.95	0.00	11/13/2020				No	0
100-004-519000 Training And Education									
CIMCO annual meeting									
perdiem 1020 Total:									
		42.95							
Stewart, Nicole Total:									
		42.95							
Stryker Sales Corporation									
13886									
3180039m	10/19/2020	817.82	0.00	11/13/2020				No	0
100-034-529000 Equipment									
carrying bag									

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

	3180039m Total:	817.82							
	Stryker Sales Corporation T	817.82							
Stumpf, Susan									
10624									
pettycash 1120	11/3/2020	6.05	0.00	11/13/2020				No	0
100-761-522400 General Supplies				first aid kit bandaids					
	pettycash 1120 Total:	6.05							
	Stumpf, Susan Total:	6.05							

Tazewell County Recorder									
10638									
*** 10232020	10/23/2020	47.40	0.00	11/13/2020				No	0
445-041-580200 Purchase Of Property				filing deed for allentown rd project					
	10232020 Total:	47.40							
	Tazewell County Recorder	47.40							

Tazewell County Recorder									
11172									
11032020	11/3/2020	142.20	0.00	11/13/2020				No	0
231-029-593300 Lien Filing Fee				release of 3 wastewater liens					
	11032020 Total:	142.20							
	Tazewell County Recorder	142.20							

TCM of Central Illinois Inc									
12847									
1408	10/7/2020	254.24	0.00	11/13/2020				No	0

AP-To Be Paid Proof List (11/12/2020 - 10:46 AM)									
*** means this invoice number is a duplicate.									

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
100-793-536100 Property Cleanup Fees				board up at 1410 s. 12th street					
	1408 Total:	254.24							
	TCM of Central Illinois Inc	254.24							
Third Millennium Associates, Inc. 111953									
*** 25438	10/27/2020	980.69	0.00	11/13/2020				No	0
231-029-569000 Other Contractual Service				september 2020 bill rendering					
*** 25438	10/27/2020	980.69	0.00	11/13/2020				No	0
223-023-569000 Other Contractual Service				september 2020 bill rendering					
*** 25438	10/27/2020	13.50	0.00	11/13/2020				No	0
231-029-520400 Postage				september 2020 postage					
*** 25438	10/27/2020	13.50	0.00	11/13/2020				No	0
223-023-520400 Postage				september 2020 postage					
25438 Total:		1,988.38							
*** 25471	10/31/2020	1,366.73	0.00	11/13/2020				No	0
231-029-569000 Other Contractual Service				october 2020 gp fees					
*** 25471	10/31/2020	1,366.72	0.00	11/13/2020				No	0
223-023-569000 Other Contractual Service				october 2020 gp fees					
25471 Total:		2,733.45							
*** 25483	11/3/2020	836.81	0.00	11/13/2020				No	0
231-029-569000 Other Contractual Service				september 2020 lockbox fee					
*** 25483	11/3/2020	836.81	0.00	11/13/2020				No	0
223-023-569000 Other Contractual Service				september 2020 lockbox fee					
25483 Total:		1,673.62							
Third Millennium Associat		6,395.45							
Thompson, Andrew 10649									
perdiem 112020	11/16/2020	508.67	0.00	11/13/2020				No	0

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number	Description		Reference						
100-763-519000 Training And Education					aquatic abuse investigations training 11/16-11/19/20				
	perdiem 11/2020 Total:	508.67							
	Thompson, Andrew Total:	508.67							
Topless Tree Service Inc 10657									
2020245	10/28/2020	1,400.00	0.00	11/13/2020				No	0
100-032-536000 Tree Removal / Replacemen					remove 3 dead trees at 802 s 4th 9/7/20				
	2020245 Total:	1,400.00							
2020246	10/28/2020	525.00	0.00	11/13/2020				No	0
100-032-536000 Tree Removal / Replacemen					deadwood maple tree at 315-317 catherine 9/22/20				
	2020246 Total:	525.00							
2020247	10/28/2020	2,490.00	0.00	11/13/2020				No	0
100-032-536000 Tree Removal / Replacemen					remove split tree at 1211 royal 9/6/20				
	2020247 Total:	2,490.00							
2020248	10/28/2020	450.00	0.00	11/13/2020				No	0
100-032-536000 Tree Removal / Replacemen					grind stump at 319 catherine 9/6/20				
	2020248 Total:	450.00							
2020249	10/28/2020	784.00	0.00	11/13/2020				No	0
100-032-536000 Tree Removal / Replacemen					deadwood 2 trees at 1113 summer 9/25/2020				
	2020249 Total:	784.00							
2020250	10/28/2020	720.00	0.00	11/13/2020				No	0
100-032-536000 Tree Removal / Replacemen					grind large stump at 5th & park ave 9/4/2020				
	2020250 Total:	720.00							
2020251	10/28/2020	700.00	0.00	11/13/2020				No	0
100-032-536000 Tree Removal / Replacemen					remove dead tree at city hall 9/11/20				

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
	2020251 Total:	700.00							
2020252	10/28/2020	450.00	0.00	11/13/2020	grind stump at 715 s 9th 9/11/2020			No	0
100-032-536000 Tree Removal / Replacemen									
	2020252 Total:	450.00							
2020253	10/28/2020	3,021.00	0.00	11/13/2020	remove large tree at 407 mary st 9/11/2020			No	0
100-032-536000 Tree Removal / Replacemen									
	2020253 Total:	3,021.00							
2020254	10/28/2020	1,030.00	0.00	11/13/2020	remove dead tree at 1501 market 9/21/2020			No	0
100-032-536000 Tree Removal / Replacemen									
	2020254 Total:	1,030.00							
2020255	10/28/2020	450.00	0.00	11/13/2020	grind stump at 1023 s 4th 9/21/2020			No	0
100-032-536000 Tree Removal / Replacemen									
	2020255 Total:	450.00							
2020256	10/28/2020	495.00	0.00	11/13/2020	grind stump at 1220 s 8th 9/21/20			No	0
100-032-536000 Tree Removal / Replacemen									
	2020256 Total:	495.00							
2020257	10/28/2020	540.00	0.00	11/13/2020	grind stump at 624 s 9th 9/21/20			No	0
100-032-536000 Tree Removal / Replacemen									
	2020257 Total:	540.00							
	Topless Tree Service Inc To	13,055.00							
Tri-County Regional Planning									
10662									
024214	10/31/2020	345.64	0.00	11/13/2020	asset management project			No	0
100-007-569000 Other Contractual Service									

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

024214 Total:									
		345.64							
Tri-County Regional Plann									
		345.64							
Truck Centers Inc									
10664									
r14006492501	10/23/2020	294.20	0.00	11/13/2020				No	0
223-023-534000 Automotive Expense									
				tow sw13					
r14006492501 Total:									
		294.20							
Truck Centers Inc Total:									
		294.20							
Twisted Spoke Saloon Corp									
14077									
11092020	11/9/2020	300.00	0.00	11/13/2020				No	0
261-319-511500 Econ Development Assist									
				increased small business grant					
11092020 Total:									
		300.00							
Twisted Spoke Saloon Corp									
		300.00							
United Rentals (North America), Inc									
13227									
187660961001	11/3/2020	120.75	0.00	11/13/2020				No	0
231-030-524000 Lease/rental Of Equipment									
				chain hoist rental for liftstation pump at oakwood					
187660961001 Total:									
		120.75							
United Rentals (North Ame									
		120.75							
UnityPoint Health									
14309									
359196372	11/10/2020	20.94	0.00	11/13/2020	COVID019	expense		No	0

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
699-069-559000 Medical Expense/supplies				covid testing krl					
		20.94							
359196372 Total:		20.94							
UnityPoint Health Total:		20.94							
University of Illinois									
12891									
upi10092	10/13/2020	545.00	0.00	11/13/2020				No	0
100-761-519000 Training And Education				training 9/28-10/2/20 kirk					
		545.00							
upi10092 Total:		545.00							
University of Illinois Total		545.00							
Visa (business)									
111433									
*** 1064-1020	10/25/2020	375.00	0.00	11/13/2020				No	0
100-990-590900 Police And Fire Commission				fire & police commission membership thru 12/31/21					
*** 1064-1020	10/25/2020	204.00	0.00	11/13/2020				No	0
100-763-529000 Equipment				4 cables and 4 adapters				No	0
*** 1064-1020	10/25/2020	254.15	0.00	11/13/2020				No	0
100-761-592604 Emergency Services Team				CIERT equipment				No	0
*** 1064-1020	10/25/2020	190.00	0.00	11/13/2020				No	0
100-761-551600 Dues And Subscriptions				IACP membership/jones 1/1/20-12/31/20					
		1,023.15							
1064-1020 Total:		1,023.15							
*** 2592-1020	10/25/2020	60.95	0.00	11/13/2020				No	0
100-990-520200 Office Supplies				cups, plates, napkins and flatware				No	0
*** 2592-1020	10/25/2020	150.00	0.00	11/13/2020				No	0
525-525-519000 Training And Education				fuel training for TD				No	0
*** 2592-1020	10/25/2020	72.70	0.00	11/13/2020				No	0
231-033-534000 Automotive Expense				elbow fitting for street sweeper				No	0
*** 2592-1020	10/25/2020	706.00	0.00	11/13/2020				No	0
525-525-529000 Equipment				fuel card encoder at airport				No	0
*** 2592-1020	10/25/2020	254.99	0.00	11/13/2020				No	0
100-006-587100 Office Equipment & Furniture				office chair for ST				No	0

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

Account Number	Description								
*** 2592-1020	10/25/2020	20.00	0.00	11/13/2020				No	0
100-005-519000 Training And Education				BIAS training					
*** 2592-1020	10/25/2020	739.98	0.00	11/13/2020				No	0
100-009-538000 Maintenance Agreements				SSL renewal 2 years 10/1/20-10/31/22					
*** 2592-1020	10/25/2020	169.00	0.00	11/13/2020				No	0
100-009-538000 Maintenance Agreements				zoom meetings 10/23-11/20/20					
*** 2592-1020	10/25/2020	650.00	0.00	11/13/2020				No	0
100-005-551000 Printing And Publications				engineering ads					
*** 2592-1020	10/25/2020	400.00	0.00	11/13/2020				No	0
100-005-551000 Printing And Publications				pw director advertisement					

2592-1020 Total: 3,223.62

Visa (business) Total: 4,246.77

Von Rohr, Richard									
10688									
per diem 1020	10/19/2020	289.45	0.00	11/13/2020				No	0
100-990-590900 Police And Fire Commission				per diem background check10/19-10/21/20					
		289.45							
per diem 1020 Total:		289.45							
Von Rohr, Richard Total:		289.45							

Waste Management									
12524									
308549620703	10/30/2020	820.02	0.00	11/13/2020				No	0
231-031-569000 Other Contractual Service				2 year dump boxes 11/01/20					
		820.02							
308549620703 Total:		820.02							
Waste Management Total:		820.02							

Welsh, Amanda E									
14178									
11092020	11/9/2020	100.00	0.00	11/13/2020				No	0

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number	Description					Reference			
261-319-511500 Econ Development Assist				increased small business grant					
	11092020 Total:	100.00							
	Welsh, Amanda E Total:	100.00							
Wieland's Lawn Mower Hospital 10704									
786765	10/29/2020	22.23	0.00	11/13/2020	yard-crew	expense		No	0
100-068-522400 General Supplies				saw chain					
	786765 Total:	22.23							
787020	10/30/2020	59.55	0.00	11/13/2020	chain saw repair			No	0
525-525-534400 Equipment Repairs									
	787020 Total:	59.55							
	Wieland's Lawn Mower Ho	81.78							
Will Hams Co 10706									
36581	10/13/2020	3.89	0.00	11/13/2020	calendars for city clerk			No	0
100-004-520200 Office Supplies									
	36581 Total:	3.89							
36595	10/26/2020	24.99	0.00	11/13/2020	file folders			No	0
100-763-520200 Office Supplies									
	36595 Total:	24.99							
36597	10/27/2020	9.19	0.00	11/13/2020	scissors for deputy clerk			No	0
100-004-520200 Office Supplies									
	36597 Total:	9.19							
36600	11/2/2020	48.61	0.00	11/13/2020	calendars for finance dept			No	0
100-006-520200 Office Supplies									

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
36601	36600 Total:	48.61							
100-006-520200 Office Supplies	11/2/2020	81.17	0.00	11/13/2020	calendars for finance dept			No	0
36602	36601 Total:	81.17							
100-001-520200 Office Supplies	11/2/2020	15.20	0.00	11/13/2020	mayor's office calendar			No	0
36604	36602 Total:	15.20							
100-005-520200 Office Supplies	11/2/2020	17.88	0.00	11/13/2020	calendars for hr			No	0
36605	36604 Total:	17.88							
100-990-520200 Office Supplies	11/2/2020	8.95	0.00	11/13/2020	calendar for inspections dept			No	0
36609	36605 Total:	8.95							
100-034-520200 Office Supplies	11/3/2020	129.94	0.00	11/13/2020	file folders, legal paper and toner			No	0
	36609 Total:	129.94							
	Will Harms Co Total:	339.82							
Wilson, Jaclyn									
14180									
11092020	11/9/2020	900.00	0.00	11/13/2020	increased small business grant			No	0
261-319-511500 Econ Development Assist									
	11092020 Total:	900.00							
	Wilson, Jaclyn Total:	900.00							

XWaste Inc

AP-To Be Paid Proof List (11/12/2020 - 10:46 AM)

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Attachment: To Be Paid Proof List FY20 11-13-20 (2381 : Accounts Payable to be Paid Proof List thru November 13, 2020)

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

10721									
467913	10/26/2020	135.00	0.00	11/13/2020				No	0
223-023-566500	Landfill Expense			x-waste fee 10/02/20					
467913 Total:		135.00							
XWaste Inc Total:		135.00							
Report Total:		685,916.13							

**REQUEST FOR COUNCIL ACTION**

Agenda Date: December 14, 2020
To: Council Members
From: Roy Beckham,

AGENDA ITEM: Accounts Payable to be Paid Proof List thru November 27, 2020

REQUIRED SIGNATURES

Finance Department (Certification of Availability of Funds):

Date:

City Manager:

Mark A. Rothert

Mark A. Rothert, City Manager

12/10/2020

Date:

Accounts Payable

To Be Paid Proof List

User: mkflatley
 Printed: 11/24/2020 - 8:50AM
 Batch: 00008.11.2020 - missy1



City Of Pekin
 111 S. Capitol
 Pekin, IL 61554

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description	Reference				
AAIM Employers Association 10918									
*** 00015963	10/28/2020	2,575.00	0.00	11/27/2020				No	0
100-005-569000 Other Contractual Service				AAIMTRAK/applicant tracking 1/1/21-12/31/21					
*** 00015963	10/28/2020	980.00	0.00	11/27/2020				No	0
100-005-551600 Dues And Subscriptions				city wide AAIM membership 2021 1/1/21-12/31/21					
	00015963 Total:	3,555.00							
	AAIM Employers Associa	3,555.00							
Advance Auto Parts 12965									
0501	11/10/2020	8.06	0.00	11/27/2020				No	0
100-032-522400 General Supplies				trailer connector for street chipper					
	0501 Total:	8.06							
0955	11/3/2020	377.32	0.00	11/27/2020				No	0
100-034-534000 Automotive Expense				brakes, oil seal and brake pads for fire2					
	0955 Total:	377.32							
1019	11/4/2020	51.44	0.00	11/27/2020				No	0
100-034-534000 Automotive Expense				sway bar links for fire 2					
	1019 Total:	51.44							
1145	11/12/2020	38.34	0.00	11/27/2020				No	0
501-501-534000 Automotive Expense				front pads for bus 1070					

AP-To Be Paid Proof List (11/24/2020 - 8:50 AM)

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Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
1145 Total:		38.34							
1176	11/13/2020	45.86	0.00	11/27/2020				No	0
100-761-534000 Automotive Expense				tie rods for squad 5151					
1176 Total:		45.86							
1209	11/12/2020	38.99	0.00	11/27/2020				No	0
501-501-534000 Automotive Expense				front pads for bus 1070					
1209 Total:		38.99							
1227	11/18/2020	27.94	0.00	11/27/2020				No	0
501-501-534000 Automotive Expense				light bulbs					
1227 Total:		27.94							
1862	11/4/2020	6.28	0.00	11/27/2020				No	0
100-032-534000 Automotive Expense				2 oil filters for st420					
1862 Total:		6.28							
1917	11/6/2020	193.98	0.00	11/27/2020				No	0
100-034-534000 Automotive Expense				battery for utility 2					
1917 Total:		193.98							
Advance Auto Parts Total:		788.21							
Alan Environmental Products									
12226									
13810	11/9/2020	386.55	0.00	11/27/2020				No	0
231-031-522400 General Supplies				hand cleaner and odor eliminator for wwtp					
13810 Total:		386.55							
Alan Environmental Produc		386.55							

Alexis Fire Equipment Co.

AP-To Be Paid Proof List (11/24/2020 - 8:50 AM)

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Attachment: To Be Paid Proof List 11-27-20 (2422 : Accounts Payable to be Paid Proof List thru November

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description			Reference		
11112									
0068959in	10/30/2020	1,240.00	0.00	11/27/2020				No	0
100-034-534400 Equipment Repairs				pump testing					
0068959in Total:		1,240.00							
Alexis Fire Equipment Co.		1,240.00							
All Small Engine N More LLC									
13945									
*** 1498	10/30/2020	70.00	0.00	11/27/2020				No	0
100-032-557200 License And Inspection Fe				inspection on st403 and 421					
*** 1498	10/30/2020	42.00	0.00	11/27/2020				No	0
223-025-557200 License And Inspection Fees				inspection on yw4					
*** 1498	10/30/2020	224.00	0.00	11/27/2020				No	0
501-501-557200 License And Inspection Fees				inspection on 1706, 1601, 1511, 1712					
1498 Total:		336.00							
1562	11/13/2020	784.00	0.00	11/27/2020				No	0
501-501-557200 License And Inspection Fees				Bus Inspections					
1562 Total:		784.00							
1574	11/16/2020	224.00	0.00	11/27/2020				No	0
501-501-557200 License And Inspection Fees				Bus & truckInspections					
1574 Total:		224.00							
All Small Engine N More L		1,344.00							
Amazon									
10020									
444344586884	10/30/2020	69.93	0.00	11/27/2020				No	0
501-501-520200 Office Supplies				calendars for office					
444344586884 Total:		69.93							
444344858463	10/28/2020	55.95	0.00	11/27/2020				No	0

AP-To Be Paid Proof List (11/24/2020 - 8:50 AM)

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*** means this invoice number is a duplicate.

Attachment: To Be Paid Proof List 11-27-20 (2422 : Accounts Payable to be Paid Proof List thru November

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description			Reference		
699-069-522400 General Supplies				sockets					
444344858463 Total:		55.95							
446668747899	10/11/2020	29.97	0.00	11/27/2020				No	0
100-009-599802 Computer Hardware				blue tooth dongle receiver					
446668747899 Total:		29.97							
449673998933	10/19/2020	95.81	0.00	11/27/2020				No	0
100-068-522400 General Supplies				soap refills					
449673998933 Total:		95.81							
455736498833	10/11/2020	35.62	0.00	11/27/2020				No	0
100-009-599802 Computer Hardware				network cables					
455736498833 Total:		35.62							
*** 456384387343	10/13/2020	258.35	0.00	11/27/2020				No	0
100-761-520200 Office Supplies				toner cartridges address labels					
*** 456384387343	10/13/2020	598.77	0.00	11/27/2020	C019-EOCP	expense		No	0
100-761-529000 Equipment				commercial grade coffee brewer					
456384387343 Total:		857.12							
*** 467754839635	10/10/2020	19.99	0.00	11/27/2020				No	0
100-006-520200 Office Supplies				Keyboard rest					
*** 467754839635	10/10/2020	12.67	0.00	11/27/2020				No	0
100-990-520200 Office Supplies				stapler and correction tape					
467754839635 Total:		32.66							
468536866374	11/8/2020	99.99	0.00	11/27/2020				No	0
100-761-592604 Emergency Services Team				advanced wireless mouse					
468536866374 Total:		99.99							
473733736864	10/13/2020	1,702.00	0.00	11/27/2020				No	0
100-761-598100 Public Relations				4 microphones and stands					
473733736864 Total:		1,702.00							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description			Reference		
483873456887	11/5/2020	49.85	0.00	11/27/2020				No	0
100-766-522400 General Supplies				5 disposable elastic coverall suit					
483873456887 Total:		49.85							
534797465574	10/28/2020	453.35	0.00	11/27/2020	COVI-D019	expense		No	0
501-501-522400 General Supplies				masks and batteries					
534797465574 Total:		453.35							
537369446669	10/13/2020	138.99	0.00	11/27/2020				No	0
100-761-598100 Public Relations				sound mixer					
537369446669 Total:		138.99							
543696575686	10/24/2020	4.99	0.00	11/27/2020				No	0
501-501-520200 Office Supplies				push pins					
543696575686 Total:		4.99							
555838767736	10/30/2020	27.98	0.00	11/27/2020				No	0
100-763-520200 Office Supplies				6 banker boxes					
555838767736 Total:		27.98							
578897639397	11/9/2020	-55.95	0.00	11/27/2020				No	0
699-069-522400 General Supplies				returned 3/4 impact socket					
578897639397 Total:		-55.95							
587688995956	10/30/2020	45.56	0.00	11/27/2020				No	0
501-501-520200 Office Supplies				calendars for office					
587688995956 Total:		45.56							
659767968847	10/17/2020	32.98	0.00	11/27/2020				No	0
100-032-522400 General Supplies				towels and charging cord					
659767968847 Total:		32.98							
667945973647	9/11/2020	-19.98	0.00	11/27/2020				No	0
100-763-529000 Equipment				returned extension cable					

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
667945973647 Total:		-19.98							
673539754446	10/13/2020	35.00	0.00	11/27/2020	C019-EOCP	expense		No	0
100-761-529000 Equipment				coffee maker carafes					
673539754446 Total:		35.00							
693337733739	10/20/2020	18.87	0.00	11/27/2020				No	0
100-761-529000 Equipment				audio cable					
693337733739 Total:		18.87							
694793846584	10/28/2020	169.95	0.00	11/27/2020				No	0
100-009-599802 Computer Hardware				computer speakers					
694793846584 Total:		169.95							
739378983889	10/27/2020	35.40	0.00	11/27/2020				No	0
699-069-522400 General Supplies				vmf wheel covers					
739378983889 Total:		35.40							
755466484879	10/22/2020	58.10	0.00	11/27/2020				No	0
100-034-522400 General Supplies				10 storage totes					
755466484879 Total:		58.10							
*** 779765735965	10/24/2020	899.70	0.00	11/27/2020	COVI-D019	expense		No	0
501-501-529000 Equipment				thermometer					
*** 779765735965	10/24/2020	7.99	0.00	11/27/2020				No	0
501-501-520200 Office Supplies				paper clips					
779765735965 Total:		907.69							
875679637644	10/19/2020	159.99	0.00	11/27/2020				No	0
100-761-529000 Equipment				paper shredder					
875679637644 Total:		159.99							
887489639833	10/30/2020	429.15	0.00	11/27/2020				No	0
100-009-599802 Computer Hardware				a/v room amp and cables					

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description			Reference		
887489639833 Total:		429.15							
945563869863	10/15/2020	137.49	0.00	11/27/2020				No	0
100-761-598100 Public Relations				adapter, 4 cables and sound mixer					
945563869863 Total:		137.49							
948898984576	10/17/2020	31.29	0.00	11/27/2020				No	0
100-032-522400 General Supplies				pine sol					
948898984576 Total:		31.29							
98379357793	11/8/2020	38.64	0.00	11/27/2020				No	0
100-761-598100 Public Relations				3 cables					
98379357793 Total:		38.64							
986458638589	10/17/2020	26.60	0.00	11/27/2020	COVI-D019	expense		No	0
100-032-522400 General Supplies				bleach					
986458638589 Total:		26.60							
Amazon Total:		5,704.99							
Amerencilco 10021 *** 0780071001	11/4/2020	43.92	0.00	11/27/2020				No	0
100-032-550500 Electricity For Street Li				petri ln metered street lights10-04-11/02/2020					
0780071001 Total:		43.92							
*** 2063131008	11/16/2020	1,290.97	0.00	11/27/2020				No	0
100-032-550600 Electricity For Signal Li				all traffic lighting 10/12-11/10/20					
2063131008 Total:		1,290.97							
*** 3139109012	11/4/2020	44.41	0.00	11/27/2020				No	0
100-032-550500 Electricity For Street Li				hanna rd metered street lights10-04-11/02/2020					

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number	Description			Reference					
3139109012 Total:		44.41							
Amerencilco Total:		1,379.30							
American Motor Trends 10977									
11182020	11/18/2020	2,700.00	0.00	11/27/2020				No	0
261-319-511500 Econ Development Assist				remainder of funds for small business grant					
11182020 Total:		2,700.00							
American Motor Trends To		2,700.00							
Area Recycling, Inc. 10417									
4759594	10/31/2020	6,580.56	0.00	11/27/2020				No	0
223-026-566502 Recycling Expense				curb side fee 10/1 - 10/31/2020					
4759594 Total:		6,580.56							
Area Recycling, Inc. Total:		6,580.56							
Associated Bag Company 11179									
e580323	11/12/2020	298.70	0.00	11/27/2020				No	0
100-761-522400 General Supplies				syring containers and nylon ties for evidence processing sup					
e580323 Total:		298.70							
Associated Bag Company T		298.70							
Atlas Supply Company 10038									
021163	11/10/2020	320.25	0.00	11/27/2020				No	0

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number	Description			Reference					
100-034-522400 General Supplies					bowl cleaner, soap and roll towels				
021163 Total:		320.25							
Atlas Supply Company To		320.25							
Automotive Spring 10040									
38215	10/28/2020	1,901.04	0.00	11/27/2020				No	0
100-034-534000 Automotive Expense					rings and v-bolts for ladder 1 repairs				
38215 Total:		1,901.04							
Automotive Spring Total:		1,901.04							
Avfuel Corporation 10780									
014163883	11/12/2020	7,501.17	0.00	11/27/2020				No	0
525-000-160100 Fuel Inventory					delivery of 100LL fuel 11/10/20				
014163883 Total:		7,501.17							
Avfuel Corporation Total:		7,501.17							
Axis Forensic Toxicology, Inc. 13096									
72491	11/1/2020	1,485.00	0.00	11/27/2020	poli-duis	expense		No	0
100-761-592606 Dui Enforcement					drug test for arrestees				
72491 Total:		1,485.00							
Axis Forensic Toxicology, I		1,485.00							
Bayview Exteriors 14143									

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description			Reference		
11182020	11/18/2020	500.00	0.00	11/27/2020				No	0
261-319-511500 Econ Development Assist				remaining funds for small business grant					
11182020 Total:		500.00							
Bayview Exteriors Total:		500.00							
BestDrive LLC 10075									
58022476	11/6/2020	125.00	0.00	11/27/2020				No	0
100-034-534000 Automotive Expense				alignment for engine 1					
58022476 Total:		125.00							
BestDrive LLC Total:		125.00							
Centre State International Trucks, Inc. 10109									
272001	10/16/2020	-40.00	0.00	11/27/2020				No	0
223-023-534000 Automotive Expense				sw8 valve core					
272001 Total:		-40.00							
272186	10/30/2020	37.71	0.00	11/27/2020				No	0
100-032-534000 Automotive Expense				headlight switch reader st 423					
272186 Total:		37.71							
272211	11/3/2020	552.74	0.00	11/27/2020				No	0
100-032-534000 Automotive Expense				headlight switch housing for st 423					
272211 Total:		552.74							
Centre State International T		550.45							
CenturyLink 10111									

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description			Reference		
*** 304021116	11/10/2020	39.18	0.00	11/27/2020				No	0
100-009-550300 Telephone				fax line for copier 11/10-12/09/20					
304021116 Total:		39.18							
*** 304062244	10/25/2020	49.40	0.00	11/27/2020				No	0
100-009-550300 Telephone				fd copper line 10/25-11/24/2020					
304062244 Total:		49.40							
CenturyLink Total:		88.58							
CINTAS Corporation 10115									
4066210769	11/3/2020	89.81	0.00	11/27/2020				No	0
231-031-554300 Uniforms And Tools				clean uniforms 11/03/20					
4066210769 Total:		89.81							
40675882101	11/17/2020	89.81	0.00	11/27/2020				No	0
231-031-554300 Uniforms And Tools				clean uniforms 11/17/2020					
40675882101 Total:		89.81							
CINTAS Corporation Tota		179.62							
City Solutions Consulting LLC 14124									
51	11/23/2020	3,200.00	0.00	11/27/2020				No	0
270-270-560500 Consulting Services				contracted fees 11/10-11/23/20					
51 Total:		3,200.00							
City Solutions Consulting L		3,200.00							
Comcast Cable 11073									

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description			Reference		
*** 203130001183	11/2/2020	18.76	0.00	11/27/2020				No	0
100-990-569000 Other Contractual Service				cable at city hall 11/8-12/7/2020					
203130001183 Total:		18.76							
*** 203130447667	11/4/2020	178.40	0.00	11/27/2020				No	0
100-032-569000 Other Contractual Service				2820 court st camera 11/11 - 12/10/2020					
203130447667 Total:		178.40							
*** 203130449325	11/2/2020	123.35	0.00	11/27/2020				No	0
100-032-569000 Other Contractual Service				1500 s 2nd traffic cam 11/09-11/08/2020					
203130449325 Total:		123.35							
Comcast Cable Total:		320.51							
Command Fire Apparatus 14234 4678	11/9/2020	2,500.00	0.00	11/27/2020				No	0
100-034-524000 Lease/rental Of Equipment				truck rental 11/2-12/1/20					
4678 Total:		2,500.00							
Command Fire Apparatus T		2,500.00							
Constellation Newenergy/Gas Division 13810									
*** 3043361	11/13/2020	916.36	0.00	11/27/2020				No	0
100-068-550100 Utilities				various public property areas services for 10/2020					
*** 3043361	11/13/2020	63.40	0.00	11/27/2020				No	0
100-068-550100 Utilities				1130 koch st unit A service for 10/2020					
*** 3043361	11/13/2020	250.88	0.00	11/27/2020				No	0
501-501-550100 Utilities				1130 koch st service for 10/2020					
*** 3043361	11/13/2020	250.88	0.00	11/27/2020				No	0
699-069-550100 Utilities				1130 koch st service for 10/2020					
*** 3043361	11/13/2020	599.62	0.00	11/27/2020				No	0
100-034-550100 Utilities				various fire department locations service from 10/2020					

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description			Reference		
*** 3043361	11/13/2020	506.15	0.00	11/27/2020				No	0
100-032-550100 Utilities				1208 koch st service from 10/2020					
*** 3043361	11/13/2020	492.57	0.00	11/27/2020				No	0
525-525-550100 Utilities				various airport locations service from 10/2020					
*** 3043361	11/13/2020	5,364.11	0.00	11/27/2020				No	0
231-031-550100 Utilities				various wwtp locations service from 10/2020					
3043361 Total:		8,443.97							
Constellation Newenergy/G		8,443.97							
Cook and Son Autobody 11398									
92120-5164	9/21/2020	4,563.25	0.00	11/27/2020				No	0
695-093-518133 Claims Paid / Police Prot				squad 5164 repairs					
92120-5164 Total:		4,563.25							
Cook and Son Autobody T		4,563.25							
Cross Implement Inc 10141									
258179	11/13/2020	132.84	0.00	11/27/2020				No	0
231-033-534000 Automotive Expense				2 fuel filters for sweeper					
258179 Total:		132.84							
Cross Implement Inc Total		132.84							
Eagle Engraving, Inc 11038									
20204973	11/13/2020	579.00	0.00	11/27/2020				No	0
100-034-598100 Public Relations				axe for retiree LL					
20204973 Total:		579.00							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number	Description			Reference					
	Eagle Engraving, Inc Total:	579.00							
Electric Pump, Inc 14310 0889600-IN	11/5/2020	7,897.68	0.00	11/27/2020				No	0
231-000-151500 Machinery And Equipment				pump for oakwood lift station					
	0889600-IN Total:	7,897.68							
	Electric Pump, Inc Total:	7,897.68							
eLineup LLC 12913 850	10/14/2020	600.00	0.00	11/27/2020				No	0
100-009-538000 Maintenance Agreements				software maintenance 11/15/2020 - 11/15/2021					
	850 Total:	600.00							
	eLineup LLC Total:	600.00							
Fastenal Company 10181 ILPEK159477	11/10/2020	7.05	0.00	11/27/2020				No	0
100-032-534000 Automotive Expense				st 433 bolts					
	ILPEK159477 Total:	7.05							
ILPEK159555	11/16/2020	6.93	0.00	11/27/2020				No	0
100-032-522400 General Supplies				battery for street shop					
	ILPEK159555 Total:	6.93							
ilpek159619	11/9/2020	94.88	0.00	11/27/2020				No	0
100-032-522400 General Supplies				misc. bolts					
	ilpek159619 Total:	94.88							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number	Description			Reference					
Fastenal Company Total:		108.86							
Firestone Tire & Service									
10191									
223096	11/5/2020	500.64	0.00	11/27/2020				No	0
100-034-534000 Automotive Expense				4 tires for f2					
223096 Total:		500.64							
Firestone Tire & Service To		500.64							
FirsTech Inc.									
12035									
*** 10883	10/30/2020	37.50	0.00	11/27/2020				No	0
231-029-569000 Other Contractual Service				Oct 2020 fee					
*** 10883	10/30/2020	37.50	0.00	11/27/2020				No	0
223-023-569000 Other Contractual Service				Oct 2020 fee					
10883 Total:		75.00							
FirsTech Inc. Total:		75.00							
Flow Municipal Service Provider LLC									
13897									
1370	10/23/2020	3,200.00	0.00	11/27/2020				No	0
100-009-538000 Maintenance Agreements				flow charting program maintenance11/1/2020-10/31/2021					
1370 Total:		3,200.00							
Flow Municipal Service Pr		3,200.00							
Gem City Tire									
12935									
*** 27853	10/28/2020	594.28	0.00	11/27/2020				No	0
100-032-534000 Automotive Expense				4 tires for st603					

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description			Reference		
*** 27853	10/28/2020	235.18	0.00	11/27/2020				No	0
100-761-534000 Automotive Expense				tires for code enforcement vehicle #612					
27853 Total:		829.46							
27893	11/2/2020	42.00	0.00	11/27/2020				No	0
223-023-534000 Automotive Expense				sw flat repair					
27893 Total:		42.00							
27908	11/4/2020	214.82	0.00	11/27/2020				No	0
100-032-534400 Equipment Repairs				dura patcher tire					
27908 Total:		214.82							
28194	11/17/2020	2,653.12	0.00	11/27/2020				No	0
223-023-534000 Automotive Expense				19 tire repairs and recaps					
28194 Total:		2,653.12							
Gem City Tire Total:		3,739.40							
Goddard Logistics Inc. 14149									
11182020	11/18/2020	900.00	0.00	11/27/2020				No	0
261-319-511500 Econ Development Assist				second funds to be disbursed for small business grant					
11182020 Total:		900.00							
Goddard Logistics Inc. Tot		900.00							
GovPermit, LLC 13371									
1060	11/6/2020	1,000.00	0.00	11/27/2020				No	0
100-009-538000 Maintenance Agreements				web permit and license 10/06-11/05/20					
1060 Total:		1,000.00							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number	Description			Reference					
	GovPermit, LLC Total:	1,000.00							
Grainger 10235									
9710948176	11/9/2020	11.21	0.00	11/27/2020				No	0
231-031-534400	Equipment Repairs			fan for residual furnace					
	9710948176 Total:	11.21							
	Grainger Total:	11.21							
Green Guard First Aid & Safety 10749									
a125358	11/5/2020	116.62	0.00	11/27/2020				No	0
501-501-569000	Other Contractual Service			refill of medicine cabinet					
	a125358 Total:	116.62							
	Green Guard First Aid & S	116.62							
Hali-Brite Inc 14311									
36065	11/11/2020	144.39	0.00	11/27/2020				No	0
525-525-529000	Equipment			1 windsock					
	36065 Total:	144.39							
	Hali-Brite Inc Total:	144.39							
Harris Pest Control 10251									
107073	11/5/2020	75.00	0.00	11/27/2020				No	0
100-032-538000	Maintenance Agreements			monthly pest maintenance at street dept 11/05/30					

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number	Description			Reference					
107073 Total:		75.00							
107075	11/5/2020	215.00	0.00	11/27/2020				No	0
231-031-566600 Pest Control				monthly pest maintenance at wwtp 11/5/20					
107075 Total:		215.00							
107076	11/5/2020	60.00	0.00	11/27/2020				No	0
525-525-566600 Pest Control				monthly pest maintenance at airport 11/5/20					
107076 Total:		60.00							
Harris Pest Control Total:		350.00							
Hawkins Inc.									
12742									
4827248	11/9/2020	7,144.82	0.00	11/27/2020				No	0
231-031-522200 Chemical Supplies				2 totes of polymer for sludge conditioning					
4827248 Total:		7,144.82							
Hawkins Inc. Total:		7,144.82							
Heart Technologies, Inc									
12949									
28101315	11/2/2020	5,541.82	0.00	11/27/2020				No	0
100-009-550300 Telephone				phone lease 11/1-11/30/20					
28101315 Total:		5,541.82							
Heart Technologies, Inc To		5,541.82							
Henricksen									
10263									
20090228-001de	11/13/2020	16,915.13	0.00	11/27/2020	CO19-SQFD	furnoff		No	0
100-034-587100 Office Equipment & Furniture				sleeping quarters upgrade station 1					

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description			Reference		
	20090228-001de Total:	16,915.13							
20090229-001de	11/13/2020	15,129.09	0.00	11/27/2020	CO19-SQFD	furnoff		No	0
100-034-587100 Office Equipment & Furniture				sleeping quarters upgrade station 2					
	20090229-001de Total:	15,129.09							
20090231-001de	11/13/2020	22,049.79	0.00	11/27/2020	CO19-SQFD	furnoff		No	0
100-034-587100 Office Equipment & Furniture				sleeping quarters upgrade station 3					
	20090231-001de Total:	22,049.79							
	Henricksen Total:	54,094.01							
Herr Petroleum Corporation									
12712									
d36861	11/13/2020	11,964.84	0.00	11/27/2020				No	0
699-000-160100 Fuel Inventory				6000 gallons of diesel fuel delivered 11/13/20					
	d36861 Total:	11,964.84							
d37128	11/16/2020	9,681.97	0.00	11/27/2020				No	0
699-000-160100 Fuel Inventory				5999 gallons of regular fuel delivered 11/16/20					
	d37128 Total:	9,681.97							
	Herr Petroleum Corporatio	21,646.81							
Hi Line Supply Company Ltd									
11583									
858143	11/3/2020	9.30	0.00	11/27/2020				No	0
231-030-564000 Sewer Maintenance/Improvement				gasket for oakwood lift station					
	858143 Total:	9.30							
	Hi Line Supply Company	9.30							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
Higgins, Thomas P. 10851 1241	11/12/2020	300.00	0.00	11/27/2020				No	0
100-003-561004 Admin Hearing Officer				adjudication hearing 11/12/20					
1241 Total:		300.00							
Higgins, Thomas P. Total:		300.00							
Hunter Hydro-vac Inc 10280 102797	11/13/2020	6,167.50	0.00	11/27/2020				No	0
231-030-569000 Other Contractual Service				cleaned and maintained state st liftstation 11/13/20					
102797 Total:		6,167.50							
107560	11/4/2020	2,570.00	0.00	11/27/2020				No	0
231-031-538000 Maintenance Agreements				cleaning of holding tanks rt98 11/4/20					
107560 Total:		2,570.00							
107724	10/30/2020	665.00	0.00	11/27/2020				No	0
231-031-538000 Maintenance Agreements				pumped down holding tanks rt 98 10/30/20					
107724 Total:		665.00							
107725	11/2/2020	2,250.00	0.00	11/27/2020				No	0
231-031-538000 Maintenance Agreements				pumped down holding tanks rt 98 ran lift pumps all day11/2					
107725 Total:		2,250.00							
107727	11/3/2020	2,570.00	0.00	11/27/2020				No	0
231-030-569000 Other Contractual Service				cleaning digester at state st liftstation 11/3/20					
107727 Total:		2,570.00							
107882	11/5/2020	3,207.50	0.00	11/27/2020				No	0
231-031-538000 Maintenance Agreements				pumping down and cleaning of rt 98 holding tanks 11/5/20					
107882 Total:		3,207.50							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description			Reference		
107884	11/6/2020	2,255.00	0.00	11/27/2020				No	0
231-031-538000 Maintenance Agreements				pumping down and cleaning of holding tank #2 rt 98 11/6/20					
107884 Total:		2,255.00							
107912	11/12/2020	5,967.00	0.00	11/27/2020				No	0
231-030-569000 Other Contractual Service				vacuumed & maintained state st liftstation 11/12/20					
107912 Total:		5,967.00							
Hunter Hydro-vac Inc Tota		25,652.00							
ICPR Family Practice 12280									
325594	11/11/2020	50.00	0.00	11/27/2020	COVI-D019	expense		No	0
501-501-559000 Medical Expense/supplies				covid test 11/11/20					
325594 Total:		50.00							
327088	11/20/2020	50.00	0.00	11/27/2020	COVI-D019	expense		No	0
501-501-559000 Medical Expense/supplies				covid test ch 11/20/20					
327088 Total:		50.00							
ICPR Family Practice Tota		100.00							
IL American Water 10291									
*** 210000997451	11/4/2020	92.82	0.00	11/27/2020				No	0
100-068-550100 Utilities				1000 n 14th st 10/03 - 11/03/2020					
210000997451 Total:		92.82							
*** 210001081786	11/5/2020	24.07	0.00	11/27/2020				No	0
100-068-550100 Utilities				400 s 7th st yd hy 10/06 - 11/04/2020					
210001081786 Total:		24.07							
*** 210001171146	11/9/2020	209.64	0.00	11/27/2020				No	0

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description			Reference		
501-501-550100 Utilities				1130 koch st 10/8-11/6/20					
210001171146 Total:		209.64							
*** 210001172927	11/3/2020	91.90	0.00	11/27/2020				No	0
100-068-550100 Utilities				111 s capitol st fire 11/03-12/01/2020					
210001172927 Total:		91.90							
*** 210001359625	11/5/2020	24.57	0.00	11/27/2020				No	0
100-068-550100 Utilities				925 court st yd hy 10/06-11/04/2020					
210001359625 Total:		24.57							
*** 210002547388	11/6/2020	88.41	0.00	11/27/2020				No	0
100-068-550100 Utilities				272 derby 10/07 - 11/05/2020					
210002547388 Total:		88.41							
*** 210003041258	11/10/2020	24.57	0.00	11/27/2020				No	0
100-068-550100 Utilities				1118 derby st yd hy 10/08-11/06/2020					
210003041258 Total:		24.57							
*** 210003090717	11/9/2020	71.66	0.00	11/27/2020				No	0
100-032-550100 Utilities				1208 koch st 10/08-11/06/2020					
210003090717 Total:		71.66							
*** 210003326348	11/4/2020	24.57	0.00	11/27/2020				No	0
100-068-550100 Utilities				800 mary st hy hy 10/02 - 11/02/2020					
210003326348 Total:		24.57							
*** 220001944051	11/9/2020	217.83	0.00	11/27/2020				No	0
100-032-550100 Utilities				1200 koch st 10/08-11/06/2020					
220001944051 Total:		217.83							
IL American Water Total:		870.04							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description			Reference		
IL Dept of Employment Security 10322									
*** 0803028	11/23/2020	8,228.00	0.00	11/27/2020				No	0
100-793-518200 Unemployment Insurance				P & Z unemployment 3Q 2020					
*** 0803028	11/23/2020	3,388.00	0.00	11/27/2020				No	0
100-006-518200 Unemployment Insurance				finance unemployment 3Q 2020					
0803028 Total:		11,616.00							
IL Dept of Employment Se		11,616.00							
IL Dept of Revenue 10298									
1815395296	11/17/2020	545.00	0.00	11/27/2020				No	0
525-000-218800 Sales Tax Payable				oct 2020 airport fuel sales tax					
1815395296 Total:		545.00							
IL Dept of Revenue Total:		545.00							
IL Oil Marketing Equipment 10313									
3732	11/10/2020	203.60	0.00	11/27/2020				No	0
100-761-529000 Equipment				2 gas pump nozzles					
3732 Total:		203.60							
IL Oil Marketing Equipmen		203.60							
Illini Plumbing, Inc. 12264									
14268	11/15/2020	99.00	0.00	11/27/2020				No	0
100-793-569000 Other Contractual Service				inspection at 310 franklin					
14268 Total:		99.00							
14269	11/15/2020	99.00	0.00	11/27/2020				No	0

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description			Reference		
100-793-569000 Other Contractual Service				inspection at 1502 state st					
14269 Total:		99.00							
14270	11/15/2020	99.00	0.00	11/27/2020				No	0
100-793-569000 Other Contractual Service				inspection at 1615 broadway					
14270 Total:		99.00							
14271	11/15/2020	99.00	0.00	11/27/2020				No	0
100-793-569000 Other Contractual Service				inspection at 2100 sunset dr					
14271 Total:		99.00							
14272	11/15/2020	99.00	0.00	11/27/2020				No	0
100-793-569000 Other Contractual Service				inspection at 1418 charlotte					
14272 Total:		99.00							
14273	11/15/2020	99.00	0.00	11/27/2020				No	0
100-793-569000 Other Contractual Service				inspection at 1841 whitetail					
14273 Total:		99.00							
14274	11/15/2020	99.00	0.00	11/27/2020				No	0
100-793-569000 Other Contractual Service				inspection at 2106 susan hope					
14274 Total:		99.00							
14275	11/15/2020	99.00	0.00	11/27/2020				No	0
100-793-569000 Other Contractual Service				inspection at 804 park ave					
14275 Total:		99.00							
14276	11/15/2020	99.00	0.00	11/27/2020				No	0
100-793-569000 Other Contractual Service				inspection at 1229 bacon					
14276 Total:		99.00							
14277	11/15/2020	99.00	0.00	11/27/2020				No	0
100-793-569000 Other Contractual Service				inspection at 551 s 14th					

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description			Reference		
14277 Total:		99.00							
14278	11/15/2020	99.00	0.00	11/27/2020	inspection at 266 cooper st			No	0
100-793-569000 Other Contractual Service									
14278 Total:		99.00							
14279	11/15/2020	99.00	0.00	11/27/2020	inspection at 808 hamilton			No	0
100-793-569000 Other Contractual Service									
14279 Total:		99.00							
14280	11/15/2020	99.00	0.00	11/27/2020	inspection at 1207 avon			No	0
100-793-569000 Other Contractual Service									
14280 Total:		99.00							
14281	11/15/2020	99.00	0.00	11/27/2020	inspection at pekin insurance			No	0
100-793-569000 Other Contractual Service									
14281 Total:		99.00							
14282	11/15/2020	277.00	0.00	11/27/2020	inspection at pekin insurance final inspection			No	0
100-793-569000 Other Contractual Service									
14282 Total:		277.00							
14283	11/15/2020	99.00	0.00	11/27/2020	inspection at 1018 washington			No	0
100-793-569000 Other Contractual Service									
14283 Total:		99.00							
14284	11/15/2020	99.00	0.00	11/27/2020	inspection at 1017 s 12th			No	0
100-793-569000 Other Contractual Service									
14284 Total:		99.00							
14285	11/15/2020	99.00	0.00	11/27/2020	inspection at 1008 charlotte			No	0
100-793-569000 Other Contractual Service									
14285 Total:		99.00							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number	Description			Reference					
14286	11/15/2020	99.00	0.00	11/27/2020				No	0
100-793-569000 Other Contractual Service				inspection at 1404 hardt ct					
14286 Total:		99.00							
14287	11/15/2020	99.00	0.00	11/27/2020				No	0
100-793-569000 Other Contractual Service				inspection at 1416 james st					
14287 Total:		99.00							
14288	11/15/2020	99.00	0.00	11/27/2020				No	0
100-793-569000 Other Contractual Service				inspection at 341 caroline					
14288 Total:		99.00							
Illini Plumbing, Inc. Total:		2,257.00							
IPMA -HR Certification 11691									
56155-d9k1r9	6/30/2020	532.00	0.00	11/27/2020				No	0
100-005-551600 Dues And Subscriptions				ipma dept membership 9/1/20-8/31/21					
56155-d9k1r9 Total:		532.00							
IPMA -HR Certification To		532.00							
Jimbo2Go, Inc 14207									
11182020	11/18/2020	500.00	0.00	11/27/2020				No	0
261-319-511500 Econ Development Assist				remaining funds for small business grant					
11182020 Total:		500.00							
Jimbo2Go, Inc Total:		500.00							
Joe's Towing & Recovery 11414									

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description			Reference		
4389141	10/21/2020	312.50	0.00	11/27/2020				No	0
223-026-534000 Automotive Expense				tow rc2					
4389141 Total:		312.50							
Joe's Towing & Recovery T		312.50							
Key Equipment									
10353									
159389	8/11/2020	1,164.34	0.00	11/27/2020				No	0
231-033-534000 Automotive Expense				water pump pressure switch ay single water valve					
159389 Total:		1,164.34							
160064	11/5/2020	401.00	0.00	11/27/2020				No	0
231-033-534000 Automotive Expense				items to repair sweeper					
160064 Total:		401.00							
Key Equipment Total:		1,565.34							
Kimball Midwest									
11679									
8367146	11/5/2020	345.00	0.00	11/27/2020	COVI-D019	expense		No	0
100-761-522400 General Supplies				20 containers of hand sanitizer					
8367146 Total:		345.00							
Kimball Midwest Total:		345.00							
Krishib Inc									
14156									
11182020	11/18/2020	2,700.00	0.00	11/27/2020				No	0
261-319-511500 Econ Development Assist				sencond funds awarded for small business grant					
11182020 Total:		2,700.00							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
Krishib Inc Total:		2,700.00							
Kusters Zima Corporation 12102 81344	11/2/2020	4,163.27	0.00	11/27/2020				No	0
231-031-534400 Equipment Repairs				new chain and master links for west bar screen					
81344 Total:		4,163.27							
Kusters Zima Corporation		4,163.27							
Laser Electric Inc 10367 sc21486	11/6/2020	197.90	0.00	11/27/2020				No	0
100-032-532000 Electronic Equipment Main				signal maintenance at 14th and broadway					
sc21486 Total:		197.90							
sc21505	11/6/2020	342.05	0.00	11/27/2020				No	0
100-032-532000 Electronic Equipment Main				signal maintenance at parkway and uaw					
sc21505 Total:		342.05							
sc21530	11/6/2020	165.85	0.00	11/27/2020				No	0
100-032-532000 Electronic Equipment Main				signal maintenance at broadway and 11th					
sc21530 Total:		165.85							
Laser Electric Inc Total:		705.80							
LHF Compost, Inc. 11829 178666	11/7/2020	3,416.00	0.00	11/27/2020				No	0
223-025-566501 Compost Site Expense				yardwaste fee 11/2-11/6/2020					
178666 Total:		3,416.00							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description			Reference		
178674	12/11/2020	7,503.00	0.00	11/27/2020				No	0
223-025-566501 Compost Site Expense				yardwaste fee 11/9-11/13/2020					
178674 Total:		7,503.00							
LHF Compost, Inc. Total:		10,919.00							
Linda S. Pieczynski 12922									
7067	11/11/2020	182.00	0.00	11/27/2020				No	0
100-761-551600 Dues And Subscriptions				subscription to roll cll news for 2021					
7067 Total:		182.00							
Linda S. Pieczynski Total:		182.00							
Look's Upholstery 10385									
111620	11/16/2020	200.00	0.00	11/27/2020				No	0
100-034-534000 Automotive Expense				recovering truck seats					
111620 Total:		200.00							
Look's Upholstery Total:		200.00							
Mathis-Kelley 10401									
052811	11/19/2020	115.94	0.00	11/27/2020				No	0
231-030-564000 Sewer Maintenance/Improvement				48' sleektube					
052811 Total:		115.94							
52527	11/17/2020	219.81	0.00	11/27/2020				No	0
100-032-522400 General Supplies				tools and supplies for shop					
52527 Total:		219.81							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number	Description			Reference					
	Mathis-Kelley Total:	335.75							
Maurer-Stutz Inc 10402									
40542	10/31/2020	420.00	0.00	11/27/2020				No	0
270-270-560500 Consulting Services				prof services 10/1-10/31/20 for 228 margaret st					
	40542 Total:	420.00							
	Maurer-Stutz Inc Total:	420.00							
McClary, Amber 14208									
11182020	11/18/2020	200.00	0.00	11/27/2020				No	0
261-319-511500 Econ Development Assist				remaining funds for small business grant					
	11182020 Total:	200.00							
	McClary, Amber Total:	200.00							
McKesson Medical-Surgical Inc. MMSGS 10431									
17047817	9/24/2020	691.82	0.00	11/27/2020				No	0
100-034-522500 Emergency Medical Supplie				2 mask respirators					
	17047817 Total:	691.82							
17072542	10/29/2020	607.68	0.00	11/27/2020				No	0
100-034-522500 Emergency Medical Supplie				mask / facewear					
	17072542 Total:	607.68							
17072687	10/29/2020	677.88	0.00	11/27/2020				No	0
100-034-522500 Emergency Medical Supplie				airway, gel supraglottic pac					
	17072687 Total:	677.88							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description			Reference		
McKesson Medical-Surgica		1,977.38							
McLean, Richard and Bonnie 14312									
11122020	11/20/2020	750.00	0.00	11/27/2020				No	0
231-030-569000 Other Contractual Service				back water valve reimbursement 808 hamilton					
11122020 Total:		750.00							
McLean, Richard and Bonn		750.00							
McMillan, Sue 10407									
per diem 103020	10/30/2020	48.52	0.00	11/27/2020				No	0
100-004-519000 Training And Education				file treasurers report and municipal clerks annual meeitng					
per diem 103020 Total:		48.52							
McMillan, Sue Total:		48.52							
Menards 10414									
90966	11/2/2020	42.48	0.00	11/27/2020				No	0
100-034-534000 Automotive Expense				L1 repairs					
90966 Total:		42.48							
91048	11/3/2020	58.72	0.00	11/27/2020				No	0
501-501-522400 General Supplies				300 watt clear bulbs					
91048 Total:		58.72							
*** 91264	11/6/2020	28.97	0.00	11/27/2020				No	0
100-032-522400 General Supplies				hoe and spade					
*** 91264	11/6/2020	49.99	0.00	11/27/2020				No	0
223-023-529000 Equipment				right angle drill					

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
91264 Total:		78.96							
91613	11/11/2020	143.94	0.00	11/27/2020				No	0
100-034-529000 Equipment				electronics cabinet					
91613 Total:		143.94							
91678	11/12/2020	64.99	0.00	11/27/2020				No	0
231-031-522400 General Supplies				multi meter to check electrical equipment					
91678 Total:		64.99							
91680	11/12/2020	74.99	0.00	11/27/2020				No	0
100-761-529000 Equipment				shelving unit/storage closet					
91680 Total:		74.99							
91699	11/12/2020	48.83	0.00	11/27/2020				No	0
501-501-534200 Bldng & Grnds Maint/Repairs				ceiling tiles and door knob					
91699 Total:		48.83							
91781	11/13/2020	12.88	0.00	11/27/2020				No	0
231-031-534400 Equipment Repairs				strap to repair wesst bar screen					
91781 Total:		12.88							
91963	11/16/2020	112.76	0.00	11/27/2020				No	0
100-034-522400 General Supplies				station supplies					
91963 Total:		112.76							
92169	11/19/2020	80.94	0.00	11/27/2020				No	0
231-031-522400 General Supplies				hose for cleaning in buildings					
92169 Total:		80.94							
92246	11/20/2020	44.84	0.00	11/27/2020				No	0
223-023-522400 General Supplies				cleaning supplies for garbage trucks					
92246 Total:		44.84							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number	Description			Reference					
	Menards Total:	764.33							
MES Inc 10415 in1517258	11/9/2020	299.86	0.00	11/27/2020				No	0
100-034-529000 Equipment				nomex pads					
	in1517258 Total:	299.86							
	MES Inc Total:	299.86							
Microception, Inc. 11997 3320	8/24/2020	3,780.00	0.00	11/27/2020				No	0
100-009-538000 Maintenance Agreements				video oversight software upgrades					
	3320 Total:	3,780.00							
	Microception, Inc. Total:	3,780.00							
Mutual Wheel 10439 2571133	10/30/2020	323.66	0.00	11/27/2020				No	0
100-034-534000 Automotive Expense				ladder 1 leaf spring pins and bushings					
	2571133 Total:	323.66							
2574578	11/18/2020	139.90	0.00	11/27/2020				No	0
100-032-534000 Automotive Expense				LED lights for st469					
	2574578 Total:	139.90							
	Mutual Wheel Total:	463.56							
MyFleetCenter.Com									

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description			Reference		
13381									
36299	11/9/2020	62.98	0.00	11/27/2020				No	0
100-761-534000 Automotive Expense				oil change for squad 5177					
36299 Total:		62.98							
MyFleetCenter.Com Total		62.98							
NAPA Auto Parts of Pekin									
10441									
*** 443304	11/6/2020	30.98	0.00	11/27/2020				No	0
100-032-534000 Automotive Expense				adapters for st-1					
*** 443304	11/7/2020	32.98	0.00	11/27/2020				No	0
100-032-534000 Automotive Expense				truck 1 adapters					
443304 Total:		63.96							
NAPA Auto Parts of Pekin		63.96							
National Rental of Pekin, Inc.									
10838									
1028	10/28/2020	27.00	0.00	11/27/2020				No	0
100-761-522400 General Supplies				2x2 sheet					
1028 Total:		27.00							
1030	10/30/2020	5.80	0.00	11/27/2020				No	0
100-032-534000 Automotive Expense				1' flat steel					
1030 Total:		5.80							
National Rental of Pekin, In		32.80							
Newcomb, Sarah									
11045									
expense 102820	11/18/2020	172.07	0.00	11/27/2020				No	0
100-005-519000 Training And Education				sexual harassment training, teamster negotiations					

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number	Description			Reference					
	expense 102820 Total:	172.07							
	Newcomb, Sarah Total:	172.07							
Norris, Diane K 14162 11182020	11/18/2020	500.00	0.00	11/27/2020				No	0
261-319-511500 Econ Development Assist				remaining funds of small business grant					
	11182020 Total:	500.00							
	Norris, Diane K Total:	500.00							
PDC Services 10474 4759423	10/31/2020	2,530.45	0.00	11/27/2020				No	0
231-031-536400 Sludge Removal				sludge to landfill 10/19-10/30/20					
	4759423 Total:	2,530.45							
	PDC Services Total:	2,530.45							
Pekin Daily Times 10794 *** 27996333	11/2/2020	235.95	0.00	11/27/2020				No	0
100-032-551600 Dues And Subscriptions				yearly subscription 12/1/20-11/30/21					
	27996333 Total:	235.95							
	Pekin Daily Times Total:	235.95							
Pekin Life Insurance Company 13317 *** jw00191270000	11/12/2020	1,762.52	0.00	11/27/2020				No	0

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description			Reference		
695-095-517504 A D & D Life Premium				12/20 life insurance premiums					
jw00191270000 Total:		1,762.52							
Pekin Life Insurance Comp		1,762.52							
Pekin Police Premium Trust 11610									
30	11/17/2020	105,576.70	0.00	11/27/2020				No	0
695-095-517509 Police BCBS Health Ins Plan				12/20 police insurance premium					
30 Total:		105,576.70							
Pekin Police Premium Trus		105,576.70							
Pekin Shoe Repair 10490									
*** 5588-1	10/23/2020	250.00	0.00	11/27/2020				No	0
501-501-554300 Uniforms & Tools				safety boot replacement MC					
5588-1 Total:		250.00							
55883	10/27/2020	145.60	0.00	11/27/2020				No	0
501-501-554300 Uniforms & Tools				safety boot replacement GW					
55883 Total:		145.60							
5611	11/14/2020	250.00	0.00	11/27/2020				No	0
699-069-554300 Uniforms And Tools				safety boot replacement RJ					
5611 Total:		250.00							
56111	11/3/2020	178.40	0.00	11/27/2020				No	0
100-007-554300 Uniforms And Tools				safety boot replacement HM					
56111 Total:		178.40							
56112	11/10/2020	99.60	0.00	11/27/2020				No	0
223-023-554300 Uniforms And Tools				safety boot replacement MK					

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number	Description			Reference					
	56112 Total:	99.60							
	Pekin Shoe Repair Total:	923.60							
Pekin Trophy House 10493 44016	11/11/2020	7.00	0.00	11/27/2020				No	0
100-034-599000 Miscellaneous				gold plate for retiree					
	44016 Total:	7.00							
	Pekin Trophy House Total	7.00							
Peoria Journal Star 10343 in366619	11/6/2020	14.25	0.00	11/27/2020				No	0
100-004-551000 Printing And Publications				correction notice to treasurers report					
	in366619 Total:	14.25							
	Peoria Journal Star Total:	14.25							
Phillips, Kyrie 14051 11182020	11/18/2020	200.00	0.00	11/27/2020				No	0
261-319-511500 Econ Development Assist				remaining funds for small business grant					
	11182020 Total:	200.00							
	Phillips, Kyrie Total:	200.00							
Praxair Distribution Inc 10518 99932089	10/31/2020	336.11	0.00	11/27/2020				No	0

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description			Reference		
100-034-524000 Lease/rental Of Equipment				cylinder rental 9/20-10/20/20					
99932089 Total:		336.11							
Praxair Distribution Inc To		336.11							
Public Agency Training Council 11592									
251936	11/9/2020	695.00	0.00	11/27/2020				No	0
100-763-519000 Training And Education				training for thompson 12/14-18/2020					
251936 Total:		695.00							
Public Agency Training Co		695.00							
Quadient Finance USA Inc 13754									
0001390527	10/7/2020	5.04	0.00	11/27/2020				No	0
100-761-520400 Postage				subpoena mailing/stumpf					
0001390527 Total:		5.04							
Quadient Finance USA Inc		5.04							
R & R Outhouses 12595									
11072003	11/7/2020	1,440.00	0.00	11/27/2020				No	0
100-068-524000 Lease/rental Of Equipment				2 portable lavatories from 03- 10/2020					
11072003 Total:		1,440.00							
R & R Outhouses Total:		1,440.00							
Rademaker, Josh 13326									

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description			Reference		
expense 111020	11/10/2020	158.92	0.00	11/27/2020				No	0
100-034-519000 Training And Education				fire service vehicle operator class 11/10/20					
expense 111020 Total:		158.92							
Rademaker, Josh Total:		158.92							
Ragan Communications Inc									
10533									
24708	11/3/2020	227.25	0.00	11/27/2020				No	0
223-023-555000 Radio Expense				microphones replaced in garbage trucks					
24708 Total:		227.25							
Ragan Communications Inc		227.25							
Rainbo Oil Co									
10534									
9141162	11/5/2020	1,219.68	0.00	11/27/2020				No	0
501-501-534000 Automotive Expense				bulk oil					
9141162 Total:		1,219.68							
Rainbo Oil Co Total:		1,219.68							
Ray Allen Manufacturing									
10538									
rinv157084	11/11/2020	69.99	0.00	11/27/2020				No	0
100-761-592602 Canine Unit				k9 dog training collar					
rinv157084 Total:		69.99							
Ray Allen Manufacturing T		69.99							
Rescued Heart Animal Hospital									

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number	Description				Reference				
11595									
214872	11/8/2020	45.01	0.00	11/27/2020				No	0
100-761-592602 Canine Unit				k9 boarding					
214872 Total:		45.01							
Rescued Heart Animal Hos		45.01							
RoadSafe Traffic Systems, Inc									
12789									
rt272852	10/31/2020	1,450.00	0.00	11/27/2020				No	0
231-033-524000 Lease/rental Of Equipment				rental sign for storm sewer repair 10/26-10/30/20					
rt272852 Total:		1,450.00							
RoadSafe Traffic Systems,		1,450.00							
Roanoke Concrete Products									
10553									
190124	10/19/2020	822.50	0.00	11/27/2020				No	0
231-030-564000 Sewer Maintenance/Improvement				flowable fill 2nd and sabella sink hole					
190124 Total:		822.50							
Roanoke Concrete Product		822.50							
Rogers, Kelly F									
14166									
11182020	11/18/2020	900.00	0.00	11/27/2020				No	0
261-319-511500 Econ Development Assist				remaining funds for small business grant					
11182020 Total:		900.00							
Rogers, Kelly F Total:		900.00							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description			Reference		
Saban, Rebecca S 14018									
11182020	11/18/2020	500.00	0.00	11/27/2020				No	0
261-319-511500 Econ Development Assist				remaining funds for small business grant					
11182020 Total:		500.00							
Saban, Rebecca S Total:		500.00							
SAFEBuilt, LLC 14115									
0073043in	10/31/2020	10,125.00	0.00	11/27/2020				No	0
100-793-560500 Consulting Services				safebuilt inspection fees 10/1-10/31/20					
0073043in Total:		10,125.00							
SAFEBuilt, LLC Total:		10,125.00							
SATO America Inc 11709									
305024836	11/18/2020	64.95	0.00	11/27/2020				No	0
100-761-522400 General Supplies				lables & ribbon evidence processing supplies					
305024836 Total:		64.95							
SATO America Inc Total:		64.95							
Schwartz Electric 10579									
15113	11/12/2020	414.00	0.00	11/27/2020				No	0
100-032-534400 Equipment Repairs				replaced lamp and photocell at 1304 kennedy					
15113 Total:		414.00							
15114	11/12/2020	189.00	0.00	11/27/2020				No	0
100-032-534400 Equipment Repairs				replaced lamp and photocell at willow and linden					

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description			Reference		
	15114 Total:	189.00							
15115	11/12/2020	212.50	0.00	11/27/2020				No	0
100-032-534400 Equipment Repairs				repaired joints in street light pole at 2203 cordova					
	15115 Total:	212.50							
15116	11/12/2020	626.94	0.00	11/27/2020				No	0
100-032-534400 Equipment Repairs				replaced lamps and ballast at 212 n capitol					
	15116 Total:	626.94							
15117	11/12/2020	189.00	0.00	11/27/2020				No	0
100-032-534400 Equipment Repairs				replaced lamp and photocell at 1314 northgate					
	15117 Total:	189.00							
15118	11/12/2020	105.00	0.00	11/27/2020				No	0
501-501-534400 Equipment Repairs				fixed lighting in bus parking lot					
	15118 Total:	105.00							
	Schwartz Electric Total:	1,736.44							
Sculptures Inc.									
14135									
11182020	11/18/2020	2,700.00	0.00	11/27/2020				No	0
261-319-511500 Econ Development Assist				remainder of funds for small business grant					
	11182020 Total:	2,700.00							
	Sculptures Inc. Total:	2,700.00							
Security Services, LLC									
12195									
dns0000782668	10/31/2020	190.00	0.00	11/27/2020				No	0
100-009-538000 Maintenance Agreements				DNS maintenance 10/31/20					

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number	Description			Reference					
	dns0000782668 Total:	190.00							
	Security Services, LLC Tot	190.00							
Seico Inc 10587 37032	11/2/2020	241.42	0.00	11/27/2020				No	0
100-009-599802 Computer Hardware				prox door cards					
	37032 Total:	241.42							
	Seico Inc Total:	241.42							
SHI International Corp 12297 b12313870	9/21/2020	540.62	0.00	11/27/2020				No	0
100-009-599802 Computer Hardware				2 harddrives					
	b12313870 Total:	540.62							
	SHI International Corp Tot	540.62							
Stella Beauty Boutique LLC 14072 11182020	11/18/2020	2,700.00	0.00	11/27/2020				No	0
261-319-511500 Econ Development Assist				remainder of funds for small business grant					
	11182020 Total:	2,700.00							
	Stella Beauty Boutique LLC	2,700.00							
Stock & Field 11569 *** 9475/13	11/6/2020	34.99	0.00	11/27/2020				No	0

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description			Reference		
100-032-529000 Equipment				step ladder					
*** 9475/13	11/6/2020	7.49	0.00	11/27/2020				No	0
100-032-522400 General Supplies				2 cycle oil					
9475/13 Total:		42.48							
9485/13	11/12/2020	167.16	0.00	11/27/2020				No	0
100-034-522400 General Supplies				84 cases of water					
9485/13 Total:		167.16							
9498/13	11/17/2020	11.98	0.00	11/27/2020				No	0
100-032-522400 General Supplies				straw for ground repairs					
9498/13 Total:		11.98							
Stock & Field Total:		221.62							
Stryker Sales Corporation									
13886									
3195056m	11/2/2020	403.76	0.00	11/27/2020				No	0
100-034-522500 Emergency Medical Supplie				cable/4 wire limb lead/emergency medical supplies					
3195056m Total:		403.76							
Stryker Sales Corporation T		403.76							
Tazewell County Animal Control									
10637									
11022020	11/2/2020	3,753.83	0.00	11/27/2020				No	0
100-761-566700 Care Of Stray Animals				animal control services for october 2020					
11022020 Total:		3,753.83							
Tazewell County Animal C		3,753.83							
Tazewell County Asphalt Co. Inc.									

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description			Reference		
11264									
20110010363	10/30/2020	5,619.15	0.00	11/27/2020				No	0
100-032-535000 Material And Hauling				bituminous surface for street repairs					
20110010363 Total:		5,619.15							
Tazewell County Asphalt C		5,619.15							
Tazewell County Landfill									
10635									
4759462	10/31/2020	23,780.73	0.00	11/27/2020				No	0
223-023-566500 Landfill Expense				landfill fee 10/19-10/30/20					
4759462 Total:		23,780.73							
Tazewell County Landfill T		23,780.73							
TeamViewer GmbH									
11863									
2106087649	7/14/2020	2,400.00	0.00	11/27/2020				No	0
100-009-538000 Maintenance Agreements				remote management software 7/14/20-7/13/21					
2106087649 Total:		2,400.00							
TeamViewer GmbH Total:		2,400.00							
Teleflex									
13887									
9503237049	11/3/2020	1,811.32	0.00	11/27/2020				No	0
100-034-522500 Emergency Medical Supplie				ez-10 power driver/emergency medical supplies					
9503237049 Total:		1,811.32							
9503237050	11/3/2020	669.18	0.00	11/27/2020				No	0
100-034-522500 Emergency Medical Supplie				needle set and stabilizer bos					

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number	Description			Reference					
9503237050 Total:		669.18							
Teleflex Total:		2,480.50							
Thomson Reuters 12771 843284365	11/1/2020	228.50	0.00	11/27/2020				No	0
100-009-538000 Maintenance Agreements				ppd software maintenance clear law enforcement 10/1-10/31					
843284365 Total:		228.50							
Thomson Reuters Total:		228.50							
Topless Tree Service Inc 10657 2020266	11/11/2020	270.00	0.00	11/27/2020				No	0
100-032-536000 Tree Removal / Replacemen				tree work at 421 park ave					
2020266 Total:		270.00							
2020267	11/11/2020	810.00	0.00	11/27/2020				No	0
100-032-536000 Tree Removal / Replacemen				grind stump and roots at 1211 royal					
2020267 Total:		810.00							
2020268	11/11/2020	909.00	0.00	11/27/2020				No	0
100-032-536000 Tree Removal / Replacemen				remove dead tree and stump at 1409 n 10th					
2020268 Total:		909.00							
2020269	11/11/2020	2,250.00	0.00	11/27/2020				No	0
100-032-536000 Tree Removal / Replacemen				remove tree at 1414 state					
2020269 Total:		2,250.00							
2020270	11/11/2020	485.00	0.00	11/27/2020				No	0
100-032-536000 Tree Removal / Replacemen				grind stump and roots at 407 mary st					

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description			Reference		
	2020270 Total:	485.00							
2020271	11/11/2020	3,165.00	0.00	11/27/2020				No	0
100-032-536000	Tree Removal / Replacemen			remove large tree at 1211 royal					
	2020271 Total:	3,165.00							
	Topless Tree Service Inc To	7,889.00							
Truck Centers Inc 10664									
f14031745101	11/11/2020	138.00	0.00	11/27/2020				No	0
223-026-534000	Automotive Expense			bumper-end for rc2					
	f14031745101 Total:	138.00							
f14031841601	11/17/2020	148.37	0.00	11/27/2020				No	0
223-025-534000	Automotive Expense			parking brake valve for yw4					
	f14031841601 Total:	148.37							
r14006514902	11/11/2020	134.81	0.00	11/27/2020				No	0
223-026-534000	Automotive Expense			primer prep for heavy duty scuff on rc2					
	r14006514902 Total:	134.81							
	Truck Centers Inc Total:	421.18							
United Ready Mix Inc 11485									
50796	10/31/2020	2,010.30	0.00	11/27/2020				No	0
231-033-564100	Drainage Improvements			flowable fill for storm sewer repairs					
	50796 Total:	2,010.30							
50867	11/7/2020	1,029.00	0.00	11/27/2020				No	0
231-030-536000	Tree Removal / Replacemen			lateral repair at bacon st					

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description	Reference				
50867 Total:		1,029.00							
United Ready Mix Inc Tota		3,039.30							
Unity Point Health									
13528									
5110in2174	10/23/2020	432.54	0.00	11/27/2020				No	0
100-034-522500 Emergency Medical Supplie				syringes and premix bag					
5110in2174 Total:		432.54							
Unity Point Health Total:		432.54							
US Bank Equipment Finance									
13878									
*** 425736501	10/5/2020	136.13	0.00	11/27/2020				No	0
100-001-524000 Lease/rental Of Equipment				lease on copier 10/1-10/30/20					
*** 425736501	10/5/2020	136.13	0.00	11/27/2020				No	0
100-990-524000 Lease/rental Of Equipment				lease on copier 10/1-10/30/20					
*** 425736501	10/5/2020	268.49	0.00	11/27/2020				No	0
100-763-524000 Lease/rental Of Equipment				lease on copier 10/1-10/30/20					
*** 425736501	10/5/2020	136.13	0.00	11/27/2020				No	0
100-763-524000 Lease/rental Of Equipment				lease on copier 10/1-10/30/20					
*** 425736501	10/5/2020	136.13	0.00	11/27/2020				No	0
100-761-524000 Lease/rental Of Equipment				lease on copier 10/1-10/30/20					
*** 425736501	10/5/2020	136.13	0.00	11/27/2020				No	0
100-764-524000 Lease/rental Of Equipment				lease on copier 10/1-10/30/20					
*** 425736501	10/5/2020	136.13	0.00	11/27/2020				No	0
100-032-524000 Lease/rental Of Equipment				lease on copier 10/1-10/30/20					
*** 425736501	10/5/2020	136.13	0.00	11/27/2020				No	0
100-034-524000 Lease/rental Of Equipment				lease on copier 10/1-10/30/20					
*** 425736501	10/5/2020	599.36	0.00	11/27/2020				No	0
501-501-524000 Lease/rental Of Equipment				lease on copier 10/1-10/30/20					
*** 425736501	10/5/2020	69.87	0.00	11/27/2020				No	0
699-069-524000 Lease/rental Of Equipment				lease on copier 10/1-10/30/20					

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description			Reference		
425736501 Total:		1,890.63							
*** 428165153	11/5/2020	134.50	0.00	11/27/2020				No	0
100-001-524000 Lease/rental Of Equipment				lease on copier 11/1-11/30/20					
*** 428165153	11/5/2020	134.50	0.00	11/27/2020				No	0
100-990-524000 Lease/rental Of Equipment				lease on copier 11/1-11/30/20					
*** 428165153	11/5/2020	266.86	0.00	11/27/2020				No	0
100-763-524000 Lease/rental Of Equipment				lease on copier 11/1-11/30/20					
*** 428165153	11/5/2020	134.50	0.00	11/27/2020				No	0
100-763-524000 Lease/rental Of Equipment				lease on copier 11/1-11/30/20					
*** 428165153	11/5/2020	134.50	0.00	11/27/2020				No	0
100-761-524000 Lease/rental Of Equipment				lease on copier 11/1-11/30/20					
*** 428165153	11/5/2020	134.50	0.00	11/27/2020				No	0
100-764-524000 Lease/rental Of Equipment				lease on copier 11/1-11/30/20					
*** 428165153	11/5/2020	134.50	0.00	11/27/2020				No	0
100-032-524000 Lease/rental Of Equipment				lease on copier 11/1-11/30/20					
*** 428165153	11/5/2020	134.50	0.00	11/27/2020				No	0
100-034-524000 Lease/rental Of Equipment				lease on copier 11/1-11/30/20					
*** 428165153	11/5/2020	597.73	0.00	11/27/2020				No	0
501-501-524000 Lease/rental Of Equipment				lease on copier 11/1-11/30/20					
*** 428165153	11/5/2020	68.29	0.00	11/27/2020				No	0
699-069-524000 Lease/rental Of Equipment				lease on copier 11/1-11/30/20					
428165153 Total:		1,874.38							
US Bank Equipment Finan		3,765.01							
Valley View Industries 13437									
62536	10/31/2020	382.84	0.00	11/27/2020				No	0
100-032-535000 Material And Hauling				rock for dura patcher/street repairs					
62536 Total:		382.84							
Valley View Industries Tota		382.84							

Verci, Dawn

AP-To Be Paid Proof List (11/24/2020 - 8:50 AM)

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*** means this invoice number is a duplicate.

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description			Reference		
14174									
11182020	11/18/2020	2,700.00	0.00	11/27/2020				No	0
261-319-511500 Econ Development Assist				increased of second small business grant					
11182020 Total:		2,700.00							
Verci, Dawn Total:		2,700.00							
Verizon									
14122									
88530492100001	11/3/2020	5,945.43	0.00	11/27/2020				No	0
100-009-550300 Telephone				city hall cell data 10/4-11/3/2020					
88530492100001 Total:		5,945.43							
9865591305	10/23/2020	2,198.10	0.00	11/27/2020				No	0
100-009-550300 Telephone				police dept cell data 09/24-11/23/20					
9865591305 Total:		2,198.10							
9865591306	10/23/2020	188.46	0.00	11/27/2020				No	0
231-031-550300 Telephone				wwtp internet 10/24-11/23/20					
9865591306 Total:		188.46							
9865591307	10/23/2020	715.15	0.00	11/27/2020				No	0
100-009-550300 Telephone				fire dept cell data 09/24-11/23/20					
9865591307 Total:		715.15							
9865646023	10/23/2020	17.65	0.00	11/27/2020				No	0
100-009-550300 Telephone				net motion 9/24-10/23/20					
9865646023 Total:		17.65							
9866286397	11/3/2020	598.30	0.00	11/27/2020				No	0
100-009-550300 Telephone				fire dept cell data 10/4-11/3/2020					
9866286397 Total:		598.30							
9866286398	11/3/2020	2,453.48	0.00	11/27/2020				No	0

AP-To Be Paid Proof List (11/24/2020 - 8:50 AM)

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*** means this invoice number is a duplicate.

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description			Reference		
100-009-550300 Telephone				police dept cell data 10/4-11/3/2020					
9866286398 Total:		2,453.48							
9866286399	11/3/2020	1,006.91	0.00	11/27/2020				No	0
501-501-550100 Utilities				bus dept cell data 10/4-11/3/2020					
9866286399 Total:		1,006.91							
Verizon Total:		13,123.48							
Verizon Connect Nwf, Inc 12701									
osv000002275095	11/1/2020	947.12	0.00	11/27/2020				No	0
100-009-529500 AVL Equipment				AVL services 10/01/20-10/31/20					
osv000002275095 Total:		947.12							
Verizon Connect Nwf, Inc		947.12							
Watson, Christian 14313									
expense-102020	10/6/2020	129.59	0.00	11/27/2020				No	0
100-761-518900 Uniform Allowance				holster for new officer/reimbursement					
expense-102020 Total:		129.59							
Watson, Christian Total:		129.59							
Weatherhead, Zola D 14177									
11182020	11/18/2020	200.00	0.00	11/27/2020				No	0
261-319-511500 Econ Development Assist				remaining funds for small business grant					
11182020 Total:		200.00							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number	Description			Reference					
	Weatherhead, Zola D Total	200.00							
We-B-Print, Inc 14176									
11182020	11/18/2020	300.00	0.00	11/27/2020				No	0
261-319-511500 Econ Development Assist				second grant awarded for small business grant					
	11182020 Total:	300.00							
	We-B-Print, Inc Total:	300.00							
Westward, Inc 13476									
11182020	11/18/2020	300.00	0.00	11/27/2020				No	0
261-319-511500 Econ Development Assist				second grant awarded for small business grant					
	11182020 Total:	300.00							
	Westward, Inc Total:	300.00							
Wieland's Lawn Mower Hospital 10704									
788168	11/19/2020	34.68	0.00	11/27/2020	yard-crew	expense		No	0
100-068-522400 General Supplies				harness and spark plug					
	788168 Total:	34.68							
788169	11/9/2020	130.02	0.00	11/27/2020				No	0
100-032-534400 Equipment Repairs				chain saw ignition coil					
	788169 Total:	130.02							
	Wieland's Lawn Mower Ho	164.70							
Will Harms Co									

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
10706									
36603	11/2/2020	44.16	0.00	11/27/2020				No	0
100-009-520200 Office Supplies				2021 calendars					
36603 Total:		44.16							
*** 36620	11/17/2020	54.33	0.00	11/27/2020				No	0
100-761-520200 Office Supplies				index cards and air duster					
*** 36620	11/17/2020	209.12	0.00	11/27/2020				No	0
100-764-520200 Office Supplies				red markers, correction tape and ink pens					
36620 Total:		263.45							
36622	11/18/2020	17.31	0.00	11/27/2020				No	0
100-764-520200 Office Supplies				staples					
36622 Total:		17.31							
Will Harms Co Total:		324.92							
Report Total:		447,414.48							

**REQUEST FOR COUNCIL ACTION**

Agenda Date: December 14, 2020
To: Council Members
From: Roy Beckham,

AGENDA ITEM: Accounts Payable to be Paid Proof List thru December 11, 2020

REQUIRED SIGNATURES

Finance Department (Certification of Availability of Funds):

Date:

City Manager:

Mark A. Rothert

Mark A. Rothert, City Manager

12/10/2020

Date:

Accounts Payable

To Be Paid Proof List

User: mkflatley
 Printed: 12/09/2020 - 7:35AM
 Batch: 00001.12.2020 - missy1



City Of Pekin
 111 S. Capitol
 Pekin, IL 61554

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number	Description				Reference				
A Perfect Promotion									
14324									
11408	10/15/2020	903.50	0.00	12/11/2020				No	0
100-761-592604 Emergency Services Team				CIERT traning equipment					
	11408 Total:	903.50							
	A Perfect Promotion Total:	903.50							
AAA Certified Confidential Security Corp									
10891									
86317	11/16/2020	46.00	0.00	12/11/2020				No	0
100-990-569000 Other Contractual Service				disposal of confidential material at city hall 11/16/20					
	86317 Total:	46.00							
86356	11/16/2020	38.00	0.00	12/11/2020				No	0
100-761-569000 Other Contractual Service				disposal of confidential material at city hall 11/16/20					
	86356 Total:	38.00							
	AAA Certified Confidentia	84.00							
Advance Auto Parts									
12965									
5146032361235	11/18/2020	-38.34	0.00	12/11/2020				No	0
501-501-534000 Automotive Expense				breakpad plate semi-metl					

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
5146032361235 Total:		-38.34							
5146032420892	11/19/2020	97.37	0.00	12/11/2020				No	0
100-034-534000 Automotive Expense				belts for fire 11					
5146032420892 Total:		97.37							
5146032461257	11/19/2020	282.04	0.00	12/11/2020				No	0
100-761-534000 Automotive Expense				brake pads and rotors squad 51710					
5146032461257 Total:		282.04							
5146032461280	11/19/2020	261.25	0.00	12/11/2020				No	0
100-761-534000 Automotive Expense				brake pads and rotors squad 5151					
5146032461280 Total:		261.25							
5146032461284	11/19/2020	6.48	0.00	12/11/2020				No	0
100-761-534000 Automotive Expense				fuses squad 51710					
5146032461284 Total:		6.48							
5146032561290	11/20/2020	20.79	0.00	12/11/2020				No	0
100-761-534000 Automotive Expense				brake pads squad 5151					
5146032561290 Total:		20.79							
5146032821070	11/23/2020	35.67	0.00	12/11/2020				No	0
100-032-534000 Automotive Expense				halogen headlamp					
5146032821070 Total:		35.67							
5146032961353	11/24/2020	561.04	0.00	12/11/2020				No	0
100-761-534000 Automotive Expense				4 control arms squad 5152					
5146032961353 Total:		561.04							
5146033032505	11/25/2020	112.28	0.00	12/11/2020				No	0
100-761-534000 Automotive Expense				4 purge valves squad 5152/stock					
5146033032505 Total:		112.28							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description			Reference		
5146033061374	11/25/2020	2.50	0.00	12/11/2020				No	0
501-501-534000 Automotive Expense				bus 001 oil filter					
5146033061374 Total:		2.50							
Advance Auto Parts Total:		1,341.08							
Alan Environmental Products									
12226									
13825	11/10/2020	471.09	0.00	12/11/2020				No	0
231-031-522400 General Supplies				hand and floor cleaner for wwtp					
13825 Total:		471.09							
Alan Environmental Produc		471.09							
Alexis Fire Equipment Co.									
11112									
0069170-cm	11/29/2020	-2,539.86	0.00	12/11/2020				No	0
100-034-529000 Equipment				credit for incorrect invoiced item					
0069170-cm Total:		-2,539.86							
0069171in	11/29/2020	5,452.94	0.00	12/11/2020				No	0
100-034-529000 Equipment				light poles					
0069171in Total:		5,452.94							
Alexis Fire Equipment Co.		2,913.08							
Allegra Print & Imaging									
10016									
62208	11/30/2020	60.00	0.00	12/11/2020				No	0
208-208-551000 Printing And Publications				yardsigns					
62208 Total:		60.00							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description			Reference		
62221	11/30/2020	37.00	0.00	12/11/2020				No	0
100-068-520200 Office Supplies				business cards JB					
62221 Total:		37.00							
Allegra Print & Imaging To		97.00							
Altorfer Inc									
10019									
33c158687a	11/20/2020	456.92	0.00	12/11/2020				No	0
100-034-534000 Automotive Expense				belt tensioners for fire 11					
33c158687a Total:		456.92							
Altorfer Inc Total:		456.92							
Amerencilco									
10021									
*** 0931067015	11/18/2020	35.08	0.00	12/11/2020				No	0
100-068-550100 Utilities				324 court st 10/15-11/16/20					
0931067015 Total:		35.08							
*** 0963065243	12/1/2020	1,525.28	0.00	12/11/2020				No	0
100-068-550100 Utilities				various public property locations 9/29-10/21/20					
*** 0963065243	12/1/2020	49.74	0.00	12/11/2020				No	0
100-068-550100 Utilities				1411 elmgrove tower 10/26-11/26/20					
*** 0963065243	12/1/2020	142.30	0.00	12/11/2020				No	0
501-501-550100 Utilities				1130 koch st unit b 10/14-11/15/20					
*** 0963065243	12/1/2020	142.31	0.00	12/11/2020				No	0
699-069-550100 Utilities				1130 koch st unit b 10/14-11/15/20					
*** 0963065243	12/1/2020	52.88	0.00	12/11/2020				No	0
223-026-550100 Utilities				201 s 2nd 10/5-11/3/20					
*** 0963065243	12/1/2020	692.29	0.00	12/11/2020				No	0
100-034-550100 Utilities				various fire dept locations 10/8-11/17/20					
*** 0963065243	12/1/2020	174.28	0.00	12/11/2020				No	0
100-032-550100 Utilities				1140 koch st and 1208 koch st 10/14-11/16/20					
*** 0963065243	12/1/2020	455.35	0.00	12/11/2020				No	0

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
525-525-550100 Utilities				various airpost locations 10/4-11/2/20					
*** 0963065243	12/1/2020	59.37	0.00	12/11/2020				No	0
231-031-550100 Utilities				606 s front st 10/26-11/25/20					
0963065243 Total:		3,293.80							
*** 2349029006	11/17/2020	911.96	0.00	12/11/2020				No	0
231-030-550100 Utilities				electricity for all lift stations 9/20-11/11/20					
2349029006 Total:		911.96							
*** 2434114066	11/17/2020	2,129.27	0.00	12/11/2020				No	0
100-032-550100 Utilities				services for customer owned street lights10/15-11/16/20					
2434114066 Total:		2,129.27							
*** 3955025012	11/23/2020	38.63	0.00	12/11/2020				No	0
100-032-550500 Electricity For Street Li				electricity for 1703 Remington/street light 10/20-11/19/20					
3955025012 Total:		38.63							
*** 8695491773	11/17/2020	5,446.39	0.00	12/11/2020				No	0
100-032-550500 Electricity For Street Li				services for street lights 10/15-11/16/20					
8695491773 Total:		5,446.39							
Amerencilco Total:		11,855.13							
American Water									
12288									
4000202722	11/1/2020	1,045.92	0.00	12/11/2020				No	0
231-029-560701 American Water Consmptn Repts				october 2020 usage					
4000202722 Total:		1,045.92							
American Water Total:		1,045.92							
Atlas Supply Company									
10038									

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description			Reference		
18849	6/25/2020	-89.99	0.00	12/11/2020				No	0
100-068-522400 General Supplies				disinfectant					
18849 Total:		-89.99							
20640	10/5/2020	83.98	0.00	12/11/2020				No	0
100-068-522400 General Supplies				60 gal garbage bags					
20640 Total:		83.98							
20784	10/13/2020	129.98	0.00	12/11/2020				No	0
100-068-522400 General Supplies				disinfectant					
20784 Total:		129.98							
21371	11/20/2020	245.83	0.00	12/11/2020				No	0
100-034-522400 General Supplies				station supplies					
21371 Total:		245.83							
Atlas Supply Company To		369.80							
Britton Electronics 10083									
2208622	11/23/2020	4,979.29	0.00	12/11/2020				No	0
231-030-534400 Equipment Repairs				parts to repair Oakwood Lift Station 11/23/20					
2208622 Total:		4,979.29							
2208623	11/23/2020	4,591.71	0.00	12/11/2020				No	0
231-030-534400 Equipment Repairs				parts to repair Oakwood Lift Station 11/23					
2208623 Total:		4,591.71							
2208626	11/30/2020	3,751.00	0.00	12/11/2020				No	0
231-030-569000 Other Contractual Service				repairs to Oakwood Lift Station 10/28/20					
2208626 Total:		3,751.00							
2208627	11/30/2020	4,477.00	0.00	12/11/2020				No	0
231-030-569000 Other Contractual Service				repairs to Oakwood Lift Station 11/30/20					

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Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
2208627 Total:		4,477.00							
2208629	11/30/2020	3,872.00	0.00	12/11/2020				No	0
231-030-569000 Other Contractual Service				repairs to Oakwood Lift Station 11/02/20					
2208629 Total:		3,872.00							
2208630	11/30/2020	4,719.00	0.00	12/11/2020				No	0
231-030-569000 Other Contractual Service				repairs to Oakwood Lift Station 11/5/20					
2208630 Total:		4,719.00							
2208632	11/30/2020	3,667.50	0.00	12/11/2020				No	0
231-030-569000 Other Contractual Service				repairs to Oakwood Lift Station 11/10/20					
2208632 Total:		3,667.50							
Britton Electronics Total:		30,057.50							
Cargill Inc. 12395									
2905825048	11/25/2020	24,529.29	0.00	12/11/2020				No	0
240-240-536300 Snow Removal - Salt & Chemical				salt delivered 11/25/20					
2905825048 Total:		24,529.29							
2905832013	11/30/2020	19,945.08	0.00	12/11/2020				No	0
240-240-536300 Snow Removal - Salt & Chemical				salt delivered 11/30/20					
2905832013 Total:		19,945.08							
2905835252	12/1/2020	2,092.48	0.00	12/11/2020				No	0
240-240-536300 Snow Removal - Salt & Chemical				salt delivered 12/1/20					
2905835252 Total:		2,092.48							
Cargill Inc. Total:		46,566.85							

Cat Financial Services

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Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description			Reference		
10104									
30346748	11/24/2020	3,943.17	0.00	12/11/2020				No	0
445-041-524000 Lease/Rental of Equipment				monthly loader payments 9/15-12/15/20					
30346748 Total:		3,943.17							
Cat Financial Services Tota		3,943.17							
Centre State International Trucks, Inc.									
10109									
272403	11/19/2020	175.17	0.00	12/11/2020				No	0
100-032-534000 Automotive Expense				st419 turn signal switch					
272403 Total:		175.17							
Centre State International T		175.17							
CenturyLink									
10111									
*** 304025584	11/10/2020	49.35	0.00	12/11/2020				No	0
100-009-550300 Telephone				phone service fir fire dept 11/10-12/09/20					
304025584 Total:		49.35							
*** 304027612	11/13/2020	72.48	0.00	12/11/2020				No	0
100-009-550300 Telephone				fire dept copper pager line 10/13-11/12/20					
304027612 Total:		72.48							
*** 304062244	11/25/2020	49.40	0.00	12/11/2020				No	0
100-009-550300 Telephone				fire dept copper call out lines 11/25-12/24/20					
304062244 Total:		49.40							
CenturyLink Total:		171.23							
Certified Laboratories									

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description			Reference		
10112									
7157943	11/4/2020	349.31	0.00	12/11/2020				No	0
699-069-522400 General Supplies				electric cleaner, chain lubricant					
7157943 Total:		349.31							
Certified Laboratories Tota		349.31							
CINTAS Corporation									
10115									
4066815747	11/10/2020	89.81	0.00	12/11/2020				No	0
231-031-569000 Other Contractual Service				uniform and rug rental 11/10/20					
4066815747 Total:		89.81							
4068312184	11/24/2020	89.81	0.00	12/11/2020				No	0
231-031-569000 Other Contractual Service				uniform and rug rental 11/24/20					
4068312184 Total:		89.81							
CINTAS Corporation Tota		179.62							
City Solutions Consulting LLC									
14124									
52	12/7/2020	3,600.00	0.00	12/11/2020				No	0
270-270-560500 Consulting Services				consulting					
52 Total:		3,600.00							
City Solutions Consulting L		3,600.00							
Clanahan Wellness Center, Inc									
14144									
113020	11/30/2020	500.00	0.00	12/11/2020				No	0
261-319-511500 Econ Development Assist				remaining funds of small business grant					

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number	Description			Reference					
113020 Total:		500.00							
Clanahan Wellness Center,		500.00							
Classical Dance Academy Inc									
14189									
113020	11/30/2020	500.00	0.00	12/11/2020				No	0
261-319-511500 Econ Development Assist				remaining funds small business grant					
113020 Total:		500.00							
Classical Dance Academy I		500.00							
CliftonLarsonAllen LLP									
13966									
2640777	10/19/2020	5,118.75	0.00	12/11/2020				No	0
100-990-599999 Contingency				proessional services 10/1-10/15/20					
2640777 Total:		5,118.75							
CliftonLarsonAllen LLP To		5,118.75							
Cloudpoint Geographics Inc.									
11838									
002679	11/30/2020	7,450.00	0.00	12/11/2020				No	0
100-007-569000 Other Contractual Service				GIS services 11/1-11/30/20					
002679 Total:		7,450.00							
Cloudpoint Geographics In		7,450.00							
Cobbler Corner Inc									
14190									
113020	11/30/2020	500.00	0.00	12/11/2020				No	0

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number	Description			Reference					
261-319-511500 Econ Development Assist					remaining funds small business grant				
113020 Total:		500.00							
Cobbler Corner Inc Total:		500.00							
Comcast Cable 11073 *** 203130107121	11/26/2020	43.78	0.00	12/11/2020				No	0
501-501-569000 Other Contractual Service					monthly bill 12/1-12/31/20				
203130107121 Total:		43.78							
Comcast Cable Total:		43.78							
Concorde Hotel LLC 14027 113020	11/30/2020	300.00	0.00	12/11/2020				No	0
261-319-511500 Econ Development Assist					remaining fund small business grant				
113020 Total:		300.00							
Concorde Hotel LLC Total		300.00							
Covington, Holly J. 14126 113020	11/30/2020	500.00	0.00	12/11/2020				No	0
261-319-511500 Econ Development Assist					remaining funds small business grant				
113020 Total:		500.00							
Covington, Holly J. Total:		500.00							

Esker, Josie
13323

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description			Reference		
9000729641	12/3/2020	390.00	0.00	12/11/2020				No	0
100-007-519000 Training And Education				continuing education					
9000729641 Total:		390.00							
Esker, Josie Total:		390.00							
Farnsworth Group Inc									
10180									
221309	11/30/2020	18,301.25	0.00	12/11/2020	P3A0-CSO	enrg		No	0
231-030-561200 Engineering Fees				phase 3A CSO construction engineering					
221309 Total:		18,301.25							
Farnsworth Group Inc Tot		18,301.25							
Fastenal Company									
10181									
ilpek159796	11/17/2020	100.35	0.00	12/11/2020				No	0
100-032-522400 General Supplies				nuts, bolts for shop					
ilpek159796 Total:		100.35							
Fastenal Company Total:		100.35							
Fidelity Security Life Insurance Co									
13930									
164588692	12/8/2020	1,978.24	0.00	12/11/2020				No	0
695-095-517506 Vision Coverage				12/2020 vision coverage					
164588692 Total:		1,978.24							
Fidelity Security Life Insur		1,978.24							

Firestone Tire & Service

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description			Reference		
10191									
223524	11/20/2020	74.99	0.00	12/11/2020				No	0
100-761-534000 Automotive Expense				wheel alignment squad 5151					
223524 Total:		74.99							
Firestone Tire & Service To		74.99							
First Pekin Savings Bank									
10730									
3	11/13/2020	66,075.00	0.00	12/11/2020				No	0
270-270-591200 Developer Agreement Payment				hamms reimbursement request #3 per rda/ store front windo					
3 Total:		66,075.00							
4	11/17/2020	19,800.00	0.00	12/11/2020				No	0
270-270-591200 Developer Agreement Payment				hamms reimbursement request #4 per rda mason work					
4 Total:		19,800.00							
5	12/3/2020	18,900.00	0.00	12/11/2020				No	0
270-270-591200 Developer Agreement Payment				hamms reimbursement request #5 per siding replacement wi					
5 Total:		18,900.00							
First Pekin Savings Bank T		104,775.00							
Gem City Tire									
12935									
28044	11/11/2020	1,735.96	0.00	12/11/2020				No	0
223-023-534000 Automotive Expense				new tires solid waste					
28044 Total:		1,735.96							
Gem City Tire Total:		1,735.96							
Getz Fire Equipment									

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description			Reference		
10223									
788974	11/10/2020	610.50	0.00	12/11/2020				No	0
100-068-557200 License And Inspection Fees				fire extinguisher checks at city hall					
788974 Total:		610.50							
Getz Fire Equipment Total		610.50							
GFI Digital									
13867									
*** 1799201	11/16/2020	195.80	0.00	12/11/2020				No	0
100-001-538000 Maintenance Agreements				copier usage 10-9/11/8/20					
*** 1799201	11/16/2020	644.39	0.00	12/11/2020				No	0
100-990-538000 Maintenance Agreements				copier usage 10-9/11/8/20					
*** 1799201	11/16/2020	95.31	0.00	12/11/2020				No	0
100-006-538000 Maintenance Agreements				copier usage 10-9/11/8/20					
*** 1799201	11/16/2020	163.62	0.00	12/11/2020				No	0
100-763-538000 Maintenance Agreements				copier usage 10-9/11/8/20					
*** 1799201	11/16/2020	11.95	0.00	12/11/2020				No	0
100-763-538000 Maintenance Agreements				copier usage 10-9/11/8/20					
*** 1799201	11/16/2020	82.17	0.00	12/11/2020				No	0
100-761-538000 Maintenance Agreements				copier usage 10-9/11/8/20					
*** 1799201	11/16/2020	213.12	0.00	12/11/2020				No	0
100-764-538000 Maintenance Agreements				copier usage 10-9/11/8/20					
*** 1799201	11/16/2020	30.96	0.00	12/11/2020				No	0
100-032-538000 Maintenance Agreements				copier usage 10-9/11/8/20					
*** 1799201	11/16/2020	15.03	0.00	12/11/2020				No	0
100-034-538000 Maintenance Agreements				copier usage 10-9/11/8/20					
*** 1799201	11/16/2020	34.58	0.00	12/11/2020				No	0
501-501-538000 Maintenance Agreements				copier usage 10-9/11/8/20					
*** 1799201	11/16/2020	25.85	0.00	12/11/2020				No	0
501-501-538000 Maintenance Agreements				copier usage 10-9/11/8/20					
*** 1799201	11/16/2020	4.86	0.00	12/11/2020				No	0
501-501-538000 Maintenance Agreements				copier usage 10-9/11/8/20					
*** 1799201	11/16/2020	138.56	0.00	12/11/2020				No	0
501-501-538000 Maintenance Agreements				copier usage 10-9/11/8/20					
*** 1799201	11/16/2020	66.40	0.00	12/11/2020				No	0
501-501-538000 Maintenance Agreements				copier usage 10-9/11/8/20					

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description			Reference		
*** 1799201	11/16/2020	66.40	0.00	12/11/2020				No	0
699-069-538000 Maintenance Agreements				copier usage 10-9/11/8/20					
1799201 Total:		1,789.00							
GFI Digital Total:		1,789.00							
Gilbert, Amber									
14316									
112420	11/24/2020	750.00	0.00	12/11/2020				No	0
231-030-569000 Other Contractual Service				backwater flow valve at 913 s 9th					
112420 Total:		750.00							
Gilbert, Amber Total:		750.00							
Grainger									
10235									
9718481931	11/16/2020	52.66	0.00	12/11/2020				No	0
231-031-534400 Equipment Repairs				fuse for fork truck charger					
9718481931 Total:		52.66							
Grainger Total:		52.66							
Graves, Billy									
14323									
12220	12/2/2020	750.00	0.00	12/11/2020				No	0
231-030-569000 Other Contractual Service				Backwater flow valve reimbursement 1305 S 9th					
12220 Total:		750.00							
Graves, Billy Total:		750.00							

Hanson Industrial-Peoria, Inc.

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description			Reference		
11382									
*** 1118-30219	11/18/2020	269.91	0.00	12/11/2020				No	0
501-501-534400 Equipment Repairs				pressure washer hoses bus					
*** 1118-30219	11/18/2020	40.97	0.00	12/11/2020				No	0
100-032-534400 Equipment Repairs				hose, crimp fitting, hose swivel fitting parts to pressure wasl					
1118-30219 Total:		310.88							
Hanson Industrial-Peoria, I		310.88							
Hanson Professional Srvcs Inc									
10248									
1083103	11/25/2020	50,468.87	0.00	12/11/2020	COUR-8TOV	engr		No	0
445-041-561200 Engineering Fees				court street design engineering					
1083103 Total:		50,468.87							
*** 22	9/6/2020	1,801.48	0.00	12/11/2020				No	0
240-240-561200 Engineering Fees				front street design engineering					
22 Total:		1,801.48							
Hanson Professional Srvcs		52,270.35							
Harris Pest Control									
10251									
*** 107072	11/5/2020	37.50	0.00	12/11/2020				No	0
501-501-566600 Pest Control				monthly pest maintenance 11/05/2020					
*** 107072	11/5/2020	37.50	0.00	12/11/2020				No	0
699-069-566600 Pest Control				monthly pest maintenance 11/05/2020					
107072 Total:		75.00							
107074	11/5/2020	110.00	0.00	12/11/2020				No	0
100-068-566600 Pest Control				monthly pest maintenance 11/05/2020					
107074 Total:		110.00							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number	Description			Reference					
Harris Pest Control Total:		185.00							
Heart Technologies Inc									
10258									
10258839	11/19/2020	83,252.47	0.00	12/11/2020	Poli-0cap	expense		No	0
100-068-584009 General Public Improvements				IT work EOC					
10258839 Total:		83,252.47							
Heart Technologies Inc Tot		83,252.47							
Herr Petroleum Corporation									
12712									
d36707	9/18/2020	7,405.57	0.00	12/11/2020				No	0
699-000-160100 Fuel Inventory				4001 gallons of regular fuel delivered 9/18/20					
d36707 Total:		7,405.57							
d36852	10/30/2020	11,040.20	0.00	12/11/2020				No	0
699-000-160100 Fuel Inventory				6000 gallons diesel delivered 10/30/20					
d36852 Total:		11,040.20							
d37098	11/27/2020	12,558.84	0.00	12/11/2020				No	0
699-000-160100 Fuel Inventory				6000 gallons diesel delivered 11/27/20					
d37098 Total:		12,558.84							
Herr Petroleum Corporatio		31,004.61							
Higgins, Thomas P.									
10851									
1242	11/25/2020	300.00	0.00	12/11/2020				No	0
100-003-561004 Admin Hearing Officer				adjudication hearing for november 25, 2020					
1242 Total:		300.00							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
	Higgins, Thomas P. Total:	300.00							
i3 Broadband 12074									
19366941	10/1/2020	5,848.49	0.00	12/11/2020				No	0
100-009-550300 Telephone				phone and internet service 10/1-10/31/20					
	19366941 Total:	5,848.49							
19572681	11/1/2020	5,847.51	0.00	12/11/2020				No	0
100-009-550300 Telephone				phone and internet service 11/1-11/30/20					
	19572681 Total:	5,847.51							
19781181	12/1/2020	5,856.90	0.00	12/11/2020				No	0
100-009-550300 Telephone				phone and internet service 12/1-12/31/20					
	19781181 Total:	5,856.90							
	i3 Broadband Total:	17,552.90							
IL American Water 10291									
2100002243143	11/17/2020	29.34	0.00	12/11/2020				No	0
100-068-550100 Utilities				2500 s 2nd st 10/15-11/16/20					
	2100002243143 Total:	29.34							
*** 210000995141	11/17/2020	92.52	0.00	12/11/2020				No	0
100-034-550100 Utilities				3232 Court St station1 10/15/-11/16/2020					
	210000995141 Total:	92.52							
*** 210001081816	11/18/2020	34.90	0.00	12/11/2020				No	0
100-068-550100 Utilities				633 margaret st hydrant 10/15 -11/16/20					
	210001081816 Total:	34.90							
*** 210002094969	11/17/2020	38.67	0.00	12/11/2020				No	0

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Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description	Reference				
100-068-550100 Utilities				100 state st10/15-11/16/2020					
210002094969 Total:		38.67							
*** 210002282773	11/17/2020	213.03	0.00	12/11/2020				No	0
100-068-550100 Utilities				city hall water 10/15-11/16/2020					
210002282773 Total:		213.03							
*** 210002365869	11/18/2020	24.57	0.00	12/11/2020				No	0
100-068-550100 Utilities				400 n 7th st hydrant 10/15-11/16/20					
210002365869 Total:		24.57							
*** 210003283755	11/16/2020	29.34	0.00	12/11/2020				No	0
100-068-550100 Utilities				1824 court st hydrant 10/13-11/12/20					
210003283755 Total:		29.34							
*** 210003750453	11/11/2020	29.34	0.00	12/11/2020				No	0
100-068-550100 Utilities				1613 valle vista blvd yd hy10/10-11/10/20					
210003750453 Total:		29.34							
*** 210004789874	11/18/2020	533.33	0.00	12/11/2020				No	0
231-031-550100 Utilities				606 S Front St Sewer 10/15/11/16/20					
210004789874 Total:		533.33							
*** 220000296568	11/17/2020	49.22	0.00	12/11/2020				No	0
100-068-550100 Utilities				107 front st restroom 10/15-11/16/20					
220000296568 Total:		49.22							
IL American Water Total:		1,074.26							
IL Environmental Protection Agency 12435									
*** 11	11/18/2020	116,565.39	0.00	12/11/2020				No	0
231-000-218800 ILEPA Loan 117-4999				principle payment on L17-4999					
*** 11	11/18/2020	37,435.86	0.00	12/11/2020				No	0

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description			Reference		
231-029-590400 Interest Paid				interest payment on L17-4999					
11 Total:		154,001.25							
IL Environmental Protectio		154,001.25							
Illinois Central 11624									
9500218152	11/2/2020	15.00	0.00	12/11/2020				No	0
231-030-557310 Railroad Permit Fee				railroad permit fee for sewer crossing 12/1/20 - 11/30/21					
9500218152 Total:		15.00							
Illinois Central Total:		15.00							
IWIRC 10335									
09112020	11/24/2020	115.00	0.00	12/11/2020				No	0
501-501-559000 Medical Expense/supplies				pre employment physical JM 9/11/20					
09112020 Total:		115.00							
112420	11/24/2020	2,222.50	0.00	12/11/2020				No	0
501-501-559000 Medical Expense/supplies				annual exams					
112420 Total:		2,222.50							
324550	11/23/2020	182.00	0.00	12/11/2020				No	0
100-068-559000 Medical Expense/supplies				pre employment physical JB 10/30/20					
324550 Total:		182.00							
324841	11/23/2020	100.00	0.00	12/11/2020				No	0
501-501-559000 Medical Expense/supplies				annual school bus physical 10/27/20 JS					
324841 Total:		100.00							
IWIRC Total:		2,619.50							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description			Reference		
Joe's Towing & Recovery 11414									
442420	11/17/2020	675.00	0.00	12/11/2020				No	0
100-034-534000 Automotive Expense				tow fire 11					
442420 Total:		675.00							
Joe's Towing & Recovery T		675.00							
Johnson, Bunce & Noble, P.C. 14317									
45387	9/29/2020	628.65	0.00	12/11/2020				No	0
100-003-561003 Legal Services - Teamsters				1/3 of ptab appeal					
45387 Total:		628.65							
Johnson, Bunce & Noble, P		628.65							
Key Equipment 10353									
160155	11/17/2020	850.00	0.00	12/11/2020				No	0
231-033-534000 Automotive Expense				strip broom x 2 pelican sweeper					
160155 Total:		850.00							
160176	11/20/2020	3,565.45	0.00	12/11/2020				No	0
231-033-534000 Automotive Expense				strip broom x 8 pelican sweeper					
160176 Total:		3,565.45							
Key Equipment Total:		4,415.45							
Kimball Midwest 11679									
8413966	11/24/2020	208.56	0.00	12/11/2020				No	0
100-032-522400 General Supplies				disinfectant spray					

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number	Description			Reference					
8413966 Total:		208.56							
Kimball Midwest Total:		208.56							
King, Brittney 14155 113020	11/30/2020	200.00	0.00	12/11/2020				No	0
261-319-511500 Econ Development Assist				remaining funds small business grant					
113020 Total:		200.00							
King, Brittney Total:		200.00							
Kronos 11659 11685535	11/15/2020	0.52	0.00	12/11/2020				No	0
100-009-538000 Maintenance Agreements				telestaff voice call out overage 07/01-07/31/20					
11685535 Total:		0.52							
Kronos Total:		0.52							
Lance, Jeffery and Susan 14076 113020	11/30/2020	500.00	0.00	12/11/2020				No	0
261-319-511500 Econ Development Assist				remaining funds for small business grant					
113020 Total:		500.00							
Lance, Jeffery and Susan T		500.00							
Laser Electric Inc 10367 sc21336	11/13/2020	190.13	0.00	12/11/2020				No	0

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description			Reference		
100-032-532000 Electronic Equipment Main				signal maintenance	broadway and veterans 8/1/20				
sc21336 Total:		190.13							
sc21343	11/12/2020	264.80	0.00	12/11/2020				No	0
100-032-532000 Electronic Equipment Main				signal maintenance	court/parkway 8/22/20				
sc21343 Total:		264.80							
sc21384	11/15/2020	218.30	0.00	12/11/2020				No	0
100-032-532000 Electronic Equipment Main				signal maintenance	14th/ broadway 9/2/20				
sc21384 Total:		218.30							
sc21393	11/15/2020	330.50	0.00	12/11/2020				No	0
100-032-532000 Electronic Equipment Main				signal maintenance	parkway / stadium 9/3/20				
sc21393 Total:		330.50							
ts-10-21	10/13/2020	189.44	0.00	12/11/2020				No	0
100-032-532000 Electronic Equipment Main				traffic signal maintenance	8/28/20				
ts-10-21 Total:		189.44							
Laser Electric Inc Total:		1,193.17							
Lauterbach & Amen, LLP 14315 *** 50980	11/6/2020	350.00	0.00	12/11/2020				No	0
944-944-560100 Auditing Fees				amort schedule of unfunded liabilities					
*** 50980	11/6/2020	350.00	0.00	12/11/2020				No	0
941-941-560100 Auditing Fees				amort schedule of unfunded liabilities					
50980 Total:		700.00							
Lauterbach & Amen, LLP T		700.00							
LHF Compost, Inc. 11829									

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description	Reference				
17-8695	11/20/2020	4,575.00	0.00	12/11/2020				No	0
223-025-566501 Compost Site Expense				yard waste fee 11/16-11/20/20					
17-8695 Total:		4,575.00							
17-8708	11/28/2020	2,806.00	0.00	12/11/2020				No	0
223-025-566501 Compost Site Expense				yard waste fee 11/23 - 11/28/20					
17-8708 Total:		2,806.00							
LHF Compost, Inc. Total:		7,381.00							
LNP Powder Coating 13153									
12540	12/4/2020	300.00	0.00	12/11/2020				No	0
100-034-534000 Automotive Expense				wheel refinishing - fire 2 expedition 2008					
12540 Total:		300.00							
LNP Powder Coating Total		300.00							
Macqueen Emergency 10230									
w00393	11/13/2020	12,666.00	0.00	12/11/2020				No	0
100-034-534000 Automotive Expense				engine 2 repairs					
w00393 Total:		12,666.00							
Macqueen Emergency Tota		12,666.00							
Maurer-Stutz Inc 10402									
40107	7/31/2020	4,576.25	0.00	12/11/2020				No	0
240-240-561200 Engineering Fees				front street construction engineering					
40107 Total:		4,576.25							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number	Description			Reference					
Maurer-Stutz Inc Total:		4,576.25							
May Welding Repair and Fabrication, LLC 14112 *** 1402	9/11/2020	1,000.00	0.00	12/11/2020				No	0
223-023-534000 Automotive Expense				liner repair, right rear step on sw-14					
1402 Total:		1,000.00							
May Welding Repair and F		1,000.00							
McDaniel, Troy 14037 113020	11/30/2020	300.00	0.00	12/11/2020				No	0
261-319-511500 Econ Development Assist				remaining funds small business grant					
113020 Total:		300.00							
McDaniel, Troy Total:		300.00							
McKesson Medical-Surgical Inc. MMSGS 10431 17085507	11/16/2020	48.86	0.00	12/11/2020				No	0
100-034-522500 Emergency Medical Supplie				emergency medical supplies					
17085507 Total:		48.86							
17085514	11/16/2020	48.86	0.00	12/11/2020				No	0
100-034-522500 Emergency Medical Supplie				emergency medical supplies					
17085514 Total:		48.86							
17088186	11/18/2020	105.29	0.00	12/11/2020				No	0
100-034-522500 Emergency Medical Supplie				emergency medical supplies					
17088186 Total:		105.29							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number	Description			Reference					
McKesson Medical-Surgica		203.01							
McNeilus Truck & Manufacturing 10410									
4867974	10/22/2020	1,063.75	0.00	12/11/2020				No	0
223-023-534000 Automotive Expense				repairs to sw11					
4867974 Total:		1,063.75							
McNeilus Truck & Manufa		1,063.75							
Menards 10414									
29191	11/19/2020	71.78	0.00	12/11/2020				No	0
100-068-534200 Buildings And Grounds Rep				flooring and silicone for street dept					
29191 Total:		71.78							
91288	11/6/2020	34.23	0.00	12/11/2020				No	0
100-068-534400 Equipment Repairs				new lights for street janitors closet					
91288 Total:		34.23							
91720	11/12/2020	6.99	0.00	12/11/2020				No	0
699-069-522400 General Supplies				door knob					
91720 Total:		6.99							
91956	11/16/2020	199.61	0.00	12/11/2020				No	0
100-068-534200 Buildings And Grounds Rep				flooring, door knobs, shelf bracket st dept office					
91956 Total:		199.61							
91966	11/16/2020	21.99	0.00	12/11/2020				No	0
100-068-522400 General Supplies				drill bit					
91966 Total:		21.99							
92161	11/19/2020	80.64	0.00	12/11/2020				No	0

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
100-068-520200 Office Supplies				office supplies new office					
92161 Total:		80.64							
92230	11/20/2020	4.99	0.00	12/11/2020				No	0
100-034-522400 General Supplies				air regulator					
92230 Total:		4.99							
92400	11/23/2020	237.01	0.00	12/11/2020				No	0
100-068-522400 General Supplies				supplies for city hall / police station jobs					
92400 Total:		237.01							
92401	11/23/2020	259.83	0.00	12/11/2020				No	0
100-068-522400 General Supplies				tools for jobs					
92401 Total:		259.83							
92485	11/24/2020	7.99	0.00	12/11/2020				No	0
501-501-522400 General Supplies				replacement lights for greenery					
92485 Total:		7.99							
92501	11/24/2020	263.67	0.00	12/11/2020				No	0
501-501-522400 General Supplies				replacement lights for greenery					
92501 Total:		263.67							
92507	11/24/2020	7.99	0.00	12/11/2020				No	0
100-068-522400 General Supplies				shelf brackets					
92507 Total:		7.99							
92935	11/30/2020	34.99	0.00	12/11/2020				No	0
100-034-522400 General Supplies				air compressor oil					
92935 Total:		34.99							
92962	12/1/2020	24.99	0.00	12/11/2020				No	0
223-023-529000 Equipment				reciprocal saw blade set					

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
	92962 Total:	24.99							
93067	12/2/2020	83.64	0.00	12/11/2020				No	0
100-034-522400 General Supplies				station supplies					
	93067 Total:	83.64							
93474	12/8/2020	23.92	0.00	12/11/2020				No	0
231-031-522400 General Supplies				4-way key for press and grease cups					
	93474 Total:	23.92							
	Menards Total:	1,364.26							
MES Inc									
10415									
in1519734	11/16/2020	152.25	0.00	12/11/2020				No	0
100-034-529000 Equipment				scba bags and hoods					
	in1519734 Total:	152.25							
in1522851	11/24/2020	286.47	0.00	12/11/2020				No	0
100-034-529000 Equipment				nozzle					
	in1522851 Total:	286.47							
	MES Inc Total:	438.72							
Midwest Engineering Associates, Inc									
11961									
6496	10/31/2020	15,752.18	0.00	12/11/2020	LAKE-KEN1	enr		No	0
231-000-150700 Sewers				lake kennedy design engineering					
	6496 Total:	15,752.18							
6497	10/31/2020	6,089.63	0.00	12/11/2020	HIGH-EROS	enr		No	0
231-000-150800 Sewer Improvements				high pt lane erosion/storm design engineering					

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
6497 Total:		6,089.63							
Midwest Engineering Asso		21,841.81							
Miller Hall & Triggs									
10423									
*** 32	11/16/2020	16,407.80	0.00	12/11/2020				No	0
100-003-560600 Corporate Counsel Fees				10/2020 general legal matters					
*** 32	11/16/2020	4,077.55	0.00	12/11/2020				No	0
100-003-560600 Corporate Counsel Fees				10/2020 traffic & enforcement					
*** 32	11/16/2020	2,742.00	0.00	12/11/2020				No	0
100-003-560600 Corporate Counsel Fees				10/2020 demolitions					
*** 32	11/16/2020	896.00	0.00	12/11/2020				No	0
100-003-561001 Legal Services - Police Labor				10/2020 police matters					
*** 32	11/16/2020	620.00	0.00	12/11/2020				No	0
100-003-561002 Legal Services - Fire Labor				10/2020 fire matters					
*** 32	11/16/2020	2,489.80	0.00	12/11/2020				No	0
100-003-560600 Corporate Counsel Fees				10/2020 ordinance violations					
*** 32	11/16/2020	984.80	0.00	12/11/2020				No	0
100-003-560600 Corporate Counsel Fees				10/2020 zba/planning commission					
*** 32	11/16/2020	1,720.00	0.00	12/11/2020				No	0
100-003-561001 Legal Services - Police Labor				10/2020 simmons cases					
*** 32	11/16/2020	40.00	0.00	12/11/2020	COVI-D019	legal		No	0
501-501-560600 Corporate Counsel Fees				10/2020 general labor guidance on COVID					
*** 32	11/16/2020	400.00	0.00	12/11/2020				No	0
100-003-561003 Legal Services - Teamsters				10/2020 general labor matters					
*** 32	11/16/2020	840.00	0.00	12/11/2020				No	0
501-501-560600 Corporate Counsel Fees				10/2020 general unit matters					
*** 32	11/16/2020	220.00	0.00	12/11/2020				No	0
100-003-560600 Corporate Counsel Fees				10/2020 liquor commission					
32 Total:		31,437.95							
Miller Hall & Triggs Total:		31,437.95							

Monroe Truck Equipment

AP-To Be Paid Proof List (12/09/2020 - 7:35 AM)

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Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description			Reference		
10430									
5442408	11/18/2020	1,670.94	0.00	12/11/2020				No	0
100-032-534000 Automotive Expense				spare parts for vehicle repair street dept					
5442408 Total:		1,670.94							
Monroe Truck Equipment		1,670.94							
Mucciante Heating and Cooling									
13682									
1120	12/3/2020	387.43	0.00	12/11/2020	Poli-0cap	expense		No	0
100-068-580401 Building Repair				HVAC work on eoc					
1120 Total:		387.43							
967	12/3/2020	5,835.00	0.00	12/11/2020	Poli-0cap	engr		No	0
100-068-580401 Building Repair				HVAC work on eoc					
967 Total:		5,835.00							
Mucciante Heating and Co		6,222.43							
NAPA Auto Parts of Pekin									
10441									
445061	11/25/2020	6.76	0.00	12/11/2020				No	0
231-033-534000 Automotive Expense				fitting for pelican sweeper					
445061 Total:		6.76							
NAPA Auto Parts of Pekin		6.76							
Neal Family Chiropractic, P.C.									
14055									
113020	11/30/2020	500.00	0.00	12/11/2020				No	0
261-319-511500 Econ Development Assist				remaining funds small business grant					

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number	Description			Reference					
	113020 Total:	500.00							
	Neal Family Chiropractic, P	500.00							
Owens Jr, Robert 14209									
113020	11/30/2020	200.00	0.00	12/11/2020				No	0
261-319-511500 Econ Development Assist				remaining funds small business grant					
	113020 Total:	200.00							
	Owens Jr, Robert Total:	200.00							
Parkside Athletics 10470									
12012020	12/1/2020	50.91	0.00	12/11/2020				No	0
695-095-516700 Wellness Program				pro-rated bus employee membership					
	12012020 Total:	50.91							
	Parkside Athletics Total:	50.91							
PDC Laboratories Inc 10473									
i9443619	11/30/2020	4,381.04	0.00	12/11/2020				No	0
231-031-561300 Testing Fees And Expenses				lab testing 10/19-11/13/20					
	i9443619 Total:	4,381.04							
	PDC Laboratories Inc Tota	4,381.04							
PDC Services 10474									
47658502	11/15/2020	3,625.90	0.00	12/11/2020				No	0

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description	Reference				
231-031-536400 Sludge Removal				sludge to landfill 11/2-11/15/20					
47658502 Total:		3,625.90							
PDC Services Total:		3,625.90							
Pekin Area Chamber of Commerce 10478									
112320	11/23/2020	2,000.00	0.00	12/11/2020				No	0
208-208-597700 Sponsorships				christmas on court					
112320 Total:		2,000.00							
Pekin Area Chamber of Com		2,000.00							
Pekin Shoe Repair 10490									
11182020	11/18/2020	250.00	0.00	12/11/2020				No	0
100-068-554300 Uniforms And Tools				work boots for JB					
11182020 Total:		250.00							
112020	11/20/2020	200.00	0.00	12/11/2020				No	0
231-031-554300 Uniforms And Tools				work boots for CS					
112020 Total:		200.00							
Pekin Shoe Repair Total:		450.00							
Peoria Area Chamber of Commere 10496									
4177	11/17/2020	20,000.00	0.00	12/11/2020				No	0
208-208-551600 Dues And Subscriptions				pacvb 5/20 - 4/21					
4177 Total:		20,000.00							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number	Description			Reference					
Peoria Area Chamber of Co		20,000.00							
Peoria Journal Star 10343									
in1367019	11/13/2020	46.50	0.00	12/11/2020				No	0
261-320-551000 Printing & Publication				2019 CAPER publication					
in1367019 Total:		46.50							
Peoria Journal Star Total:		46.50							
Pierce Manufacturing Inc. 14325									
167411	11/12/2020	21,813.00	0.00	12/11/2020				No	0
100-034-534000 Automotive Expense				frame rail and corrosion repair	Engine 2				
167411 Total:		21,813.00							
Pierce Manufacturing Inc. T		21,813.00							
Puritan Springs Water 10766									
*** 1523786	11/26/2020	46.97	0.00	12/11/2020				No	0
100-990-569000 Other Contractual Service				water delivery 11/17/20					
1523786 Total:		46.97							
Puritan Springs Water Tota		46.97							
R A Cullinan 10528									
*** 2	9/25/2020	30,387.10	0.00	12/11/2020	MFTC-0020	contr		No	0
240-240-569001 Street Maintenance				2020 chip seal					

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number	Description			Reference					
2 Total:		30,387.10							
R A Cullinan Total:		30,387.10							
Ragan Communications Inc 10533									
24785	11/24/2020	1,300.00	0.00	12/11/2020				No	0
100-761-555000 Radio Expense				2 portable radio's					
24785 Total:		1,300.00							
24853	11/30/2020	1,248.65	0.00	12/11/2020				No	0
100-761-555000 Radio Expense				monthly smr charges 11/30-12/30/20					
24853 Total:		1,248.65							
24855	11/30/2020	763.88	0.00	12/11/2020				No	0
100-034-555000 Radio Expense				monthly smr charges 11/30-12/30/20					
24855 Total:		763.88							
Ragan Communications Inc		3,312.53							
Rainbo Oil Co 10534									
9141516	11/19/2020	789.49	0.00	12/11/2020				No	0
231-033-534000 Automotive Expense				hydraulic oil pelican sweeper					
9141516 Total:		789.49							
Rainbo Oil Co Total:		789.49							
Ray O'Herron Co Inc 10539									
2066005in	11/17/2020	140.00	0.00	12/11/2020				No	0
100-034-518900 Uniform Allowance				2 fire dept jackets					

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description			Reference		
2066005in Total:		140.00							
2068260in	11/27/2020	126.18	0.00	12/11/2020				No	0
100-761-534000 Automotive Expense				2 LED brackets for durango					
2068260in Total:		126.18							
2068908in	12/1/2020	140.00	0.00	12/11/2020				No	0
100-034-518900 Uniform Allowance				2 fire dept jackets					
2068908in Total:		140.00							
Ray O'Herron Co Inc Total		406.18							
Roanoke Concrete Products									
10553									
191394	11/10/2020	328.75	0.00	12/11/2020				No	0
231-030-564000 Sewer Maintenance/Improvement				flowable fill sanitary sewer					
191394 Total:		328.75							
191496	11/12/2020	657.50	0.00	12/11/2020				No	0
231-030-564000 Sewer Maintenance/Improvement				flowable fill sanitary sewer					
191496 Total:		657.50							
191497	11/12/2020	394.50	0.00	12/11/2020				No	0
231-030-564000 Sewer Maintenance/Improvement				flowable fill sanitary sewer					
191497 Total:		394.50							
Roanoke Concrete Product		1,380.75							
Rushing, Veronica									
14318									
112320	11/23/2020	750.00	0.00	12/11/2020				No	0
231-030-569000 Other Contractual Service				backwater flow valve reimbursement 2018 Sierra Dr					

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number	Description			Reference					
	112320 Total:	750.00							
	Rushing, Veronica Total:	750.00							
Sam Harris Clothing 10563									
117587	9/26/2020	388.90	0.00	12/11/2020				No	0
100-034-518900 Uniform Allowance				work polos for DC and Asst chiefs					
	117587 Total:	388.90							
117804	10/16/2020	184.50	0.00	12/11/2020				No	0
100-034-518900 Uniform Allowance				uniform shirt and pants					
	117804 Total:	184.50							
11780490	10/16/2020	20.50	0.00	12/11/2020				No	0
100-034-529000 Equipment				badge holder					
	11780490 Total:	20.50							
	Sam Harris Clothing Total:	593.90							
Schwartz Electric 10579									
15160	11/23/2020	258.00	0.00	12/11/2020				No	0
100-032-534400 Equipment Repairs				replaced lamp and photocell 2006 lighter					
	15160 Total:	258.00							
15161	11/23/2020	256.50	0.00	12/11/2020				No	0
100-032-534400 Equipment Repairs				replaced lamp and photocell 850 brenkman dr					
	15161 Total:	256.50							
15162	11/23/2020	3,893.93	0.00	12/11/2020				No	0
100-032-534400 Equipment Repairs				retrofit lights at margaret and 4th					

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description			Reference		
15162 Total:		3,893.93							
15166	12/2/2020	21,384.00	0.00	12/11/2020	Poli-0cap	expense		No	0
100-068-580401 Building Repair				electrical work on eoc					
15166 Total:		21,384.00							
Schwartz Electric Total:		25,792.43							
Security Services, LLC									
12195									
dns0000784842	11/30/2020	190.00	0.00	12/11/2020				No	0
100-009-538000 Maintenance Agreements				dns services 11/2020-12/2020					
dns0000784842 Total:		190.00							
Security Services, LLC Tot		190.00							
Seico Inc									
10587									
37369	12/1/2020	588.00	0.00	12/11/2020				No	0
100-068-534200 Buildings And Grounds Rep				alarm monitoring 12/20 - 11/21					
37369 Total:		588.00							
Seico Inc Total:		588.00							
Sentry Safety Supply, Inc.									
10882									
*** 0252417in	12/2/2020	147.60	0.00	12/11/2020				No	0
100-032-522400 General Supplies				ninja ice water gloves					
*** 0252417in	12/2/2020	341.28	0.00	12/11/2020				No	0
223-023-522400 General Supplies				ninja ice water gloves					
*** 0252417in	12/2/2020	13.74	0.00	12/11/2020				No	0
100-032-554300 Uniforms And Tools				safety glasses					
*** 0252417in	12/2/2020	13.74	0.00	12/11/2020				No	0

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number	Description			Reference					
223-023-554300	Uniforms And Tools				safety glasses				
	0252417in Total:	516.36							
	Sentry Safety Supply, Inc.	516.36							
Servpro of N.C. Tazewell 8664 12255									
2331	6/23/2020	105.00	0.00	12/11/2020				No	0
100-761-534000	Automotive Expense				biohazard remediation for squad 5163				
	2331 Total:	105.00							
2899	11/19/2020	3,321.00	0.00	12/11/2020				No	0
100-034-569000	Other Contractual Service				bio remediation				
	2899 Total:	3,321.00							
	Servpro of N.C. Tazewell 8	3,426.00							
SHI International Corp 12297									
b12622659	11/20/2020	283.00	0.00	12/11/2020				No	0
100-009-599802	Computer Hardware				docking station				
	b12622659 Total:	283.00							
b12641633	11/25/2020	1,241.22	0.00	12/11/2020				No	0
100-009-599802	Computer Hardware				switch for axon project				
	b12641633 Total:	1,241.22							
b12652930	11/27/2020	4,476.34	0.00	12/11/2020	C019-EOCP	expense		No	0
100-009-599802	Computer Hardware				ups for eoc project				
	b12652930 Total:	4,476.34							
	SHI International Corp Tot	6,000.56							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number	Description			Reference					
Standard Heating & Cooling 13042									
8288	10/30/2020	2,320.00	0.00	12/11/2020				No	0
100-068-534400 Equipment Repairs				install aire steam humidifier					
8288 Total:		2,320.00							
Standard Heating & Coolin		2,320.00							
Stock & Field 11569									
9523/13	12/1/2020	219.99	0.00	12/11/2020				No	0
100-032-529000 Equipment				drills for signs					
9523/13 Total:		219.99							
Stock & Field Total:		219.99							
Stuber, Ron & Lori 14322									
112320	11/23/2020	750.00	0.00	12/11/2020				No	0
231-030-569000 Other Contractual Service				backwater valve reimbursement at 1300 s 12th					
112320 Total:		750.00							
Stuber, Ron & Lori Total:		750.00							
Sunset Lanes Inc 14212									
113020	11/30/2020	500.00	0.00	12/11/2020				No	0
261-319-511500 Econ Development Assist				remaining funds small business grant					
113020 Total:		500.00							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number	Description			Reference					
	Sunset Lanes Inc Total:	500.00							
SurveyMonkey Inc. 12206 37514736	11/27/2020	384.00	0.00	12/11/2020				No	0
100-761-551600 Dues And Subscriptions				annual subscription survey monkey 1/11/21-1/10/22					
	37514736 Total:	384.00							
	SurveyMonkey Inc. Total:	384.00							
T & K Brawner, LLC 12583 113020	11/30/2020	800.00	0.00	12/11/2020				No	0
261-319-511500 Econ Development Assist				remaining funds small business grant					
	113020 Total:	800.00							
	T & K Brawner, LLC Total	800.00							
TAPCO 10629 i684336	11/20/2020	440.28	0.00	12/11/2020				No	0
100-032-523000 Traffic/Street Signs & Marking				rr crossing sign					
	i684336 Total:	440.28							
	TAPCO Total:	440.28							
Tazewell County Asphalt Co. Inc. 11264 20110010431	11/15/2020	1,664.25	0.00	12/11/2020				No	0
100-032-535000 Material And Hauling				bituminous surface for street repairs					

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number	Description			Reference					
20110010431 Total:		1,664.25							
Tazewell County Asphalt C		1,664.25							
Tazewell County Landfill 10635									
4765869	11/15/2020	25,585.30	0.00	12/11/2020				No	0
223-023-566500 Landfill Expense				x waste fee at landfill 11/02-11/13/20					
4765869 Total:		25,585.30							
4765870	11/15/2020	344.64	0.00	12/11/2020				No	0
223-023-566500 Landfill Expense				x waste fee at landfill 11/06/20					
4765870 Total:		344.64							
Tazewell County Landfill T		25,929.94							
Tazewell County Recorder 11172									
12042020	12/4/2020	189.60	0.00	12/11/2020				No	0
231-029-593300 Lien Filing Fee				release of 4 wastewater liens					
12042020 Total:		189.60							
Tazewell County Recorder		189.60							
Tazewell Towing 10641									
201209	11/16/2020	95.00	0.00	12/11/2020				No	0
231-033-534000 Automotive Expense				tow elgin sweeper					
201209 Total:		95.00							
Tazewell Towing Total:		95.00							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description			Reference		
TCI Companies, Inc 10661 w52747	11/7/2020	166.25	0.00	12/11/2020				No	0
100-068-534200 Buildings And Grounds Rep				service call for irrigation system					
w52747 Total:		166.25							
TCI Companies, Inc Total:		166.25							
Teaney, Denise 13890 *** pettycash 1220	12/3/2020	52.00	0.00	12/11/2020				No	0
501-501-557200 License And Inspection Fees				money orders for permit renewals					
*** pettycash 1220	12/3/2020	32.15	0.00	12/11/2020				No	0
501-501-529000 Equipment				clock for office mailroom					
pettycash 1220 Total:		84.15							
Teaney, Denise Total:		84.15							
The Howard E Nyhart Company Incorporated 13336 0163834	11/30/2020	2,850.00	0.00	12/11/2020				No	0
695-095-569000 Other Contractual Service				50% GASB 2020 report					
0163834 Total:		2,850.00							
The Howard E Nyhart Com		2,850.00							
The Parlour, Inc 14134 113020	11/30/2020	2,700.00	0.00	12/11/2020				No	0
261-319-511500 Econ Development Assist				small business grant					
113020 Total:		2,700.00							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description	Reference				
The Parlour, Inc Total:		2,700.00							
Third Millennium Associates, Inc.									
11953									
*** 25526	11/17/2020	977.54	0.00	12/11/2020				No	0
231-029-569000 Other Contractual Service				november 2020 bill rendering					
*** 25526	11/17/2020	977.53	0.00	12/11/2020				No	0
223-023-569000 Other Contractual Service				november 2020 bill rendering					
*** 25526	11/17/2020	11.75	0.00	12/11/2020				No	0
231-029-520400 Postage				november 2020 postage					
*** 25526	11/17/2020	11.75	0.00	12/11/2020				No	0
223-023-520400 Postage				november 2020 postage					
25526 Total:		1,978.57							
*** 25564	11/30/2020	1,380.00	0.00	12/11/2020				No	0
231-029-569000 Other Contractual Service				november 2020 green pay fee					
*** 25564	11/30/2020	1,380.00	0.00	12/11/2020				No	0
223-023-569000 Other Contractual Service				november 2020 green pay fee					
25564 Total:		2,760.00							
*** 25569	12/2/2020	828.06	0.00	12/11/2020				No	0
231-029-569000 Other Contractual Service				october 2020 lockbox fee					
*** 25569	12/2/2020	828.06	0.00	12/11/2020				No	0
223-023-569000 Other Contractual Service				october 2020 lockbox fee					
25569 Total:		1,656.12							
Third Millennium Associat		6,394.69							
Thomson Reuters									
12771									
843452859	12/1/2020	228.50	0.00	12/11/2020				No	0
100-009-538000 Maintenance Agreements				police online resources for november 2020					
843452859 Total:		228.50							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description	Reference				
Thomson Reuters Total:		228.50							
Topless Tree Service Inc									
10657									
2020-287	11/25/2020	560.00	0.00	12/11/2020				No	0
100-032-536000	Tree Removal / Replacemen			roots removed 1014-1015 s 5th, 909 s 5th, capital and walnu					
2020-287 Total:		560.00							
2020-288	11/25/2020	540.00	0.00	12/11/2020				No	0
100-032-536000	Tree Removal / Replacemen			remove large stump clean up stum 1109 lincoln 10/13/20					
2020-288 Total:		540.00							
2020-289	11/25/2020	2,273.00	0.00	12/11/2020				No	0
100-032-536000	Tree Removal / Replacemen			remove dead tree 1109 lincoln					
2020-289 Total:		2,273.00							
2020-290	11/25/2020	1,485.00	0.00	12/11/2020				No	0
100-032-536000	Tree Removal / Replacemen			grind 3 tree stumps 802 s 4th st					
2020-290 Total:		1,485.00							
2020-291	11/25/2020	700.00	0.00	12/11/2020				No	0
100-032-536000	Tree Removal / Replacemen			trim tree off of house and street 320 washington					
2020-291 Total:		700.00							
2020-292	11/25/2020	1,422.00	0.00	12/11/2020				No	0
100-032-536000	Tree Removal / Replacemen			remove two dead trees 419 s 7th					
2020-292 Total:		1,422.00							
2020-293	11/25/2020	2,156.00	0.00	12/11/2020				No	0
100-032-536000	Tree Removal / Replacemen			remove large storm damaged tree 212 amanda st					
2020-293 Total:		2,156.00							
2020-294	11/25/2020	540.00	0.00	12/11/2020				No	0
100-032-536000	Tree Removal / Replacemen			remove stump 1414 state st					

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number	Description			Reference					
	2020-294 Total:	540.00							
	Topless Tree Service Inc To	9,676.00							
Tractor Supply Co 10659 160678	11/13/2020	99.99	0.00	12/11/2020	air compressor pressure switch			No	0
699-069-529000 Equipment									
	160678 Total:	99.99							
	Tractor Supply Co Total:	99.99							
Truck Centers Inc 10664 f140318749:01	11/20/2020	111.00	0.00	12/11/2020	turn signal switch solid waste truck 11			No	0
223-023-534000 Automotive Expense									
	f140318749:01 Total:	111.00							
	Truck Centers Inc Total:	111.00							
United States Postal Service 10449 *** 91431855	12/2/2020	2,000.00	0.00	12/11/2020	postage			No	0
100-990-520400 Postage									
	91431855 Total:	2,000.00							
	United States Postal Servic	2,000.00							
Unity Point Health 13528 5110in2183	11/17/2020	53.38	0.00	12/11/2020				No	0

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description	Reference				
100-034-522500 Emergency Medical Supplie				various medication					
5110in2183 Total:		53.38							
Unity Point Health Total:		53.38							
USABluebook 10674 418871	11/13/2020	52.11	0.00	12/11/2020				No	0
231-031-522400 General Supplies				buffer solution for ph meter and pipe fittings					
418871 Total:		52.11							
420497	11/16/2020	221.57	0.00	12/11/2020				No	0
231-031-529000 Equipment				back up power for lab computer					
420497 Total:		221.57							
USABluebook Total:		273.68							
Velde Ford 10683 358691forg	11/9/2020	83.50	0.00	12/11/2020				No	0
100-034-534000 Automotive Expense				front axle seal for fire 2 vehicle					
358691forg Total:		83.50							
F0CB394210	9/2/2020	2,380.95	0.00	12/11/2020				No	0
100-032-534000 Automotive Expense				accident repair st 464					
F0CB394210 Total:		2,380.95							
F0CS394058	9/9/2020	4,455.82	0.00	12/11/2020				No	0
100-032-534000 Automotive Expense				accident repair st 404					
F0CS394058 Total:		4,455.82							
Velde Ford Total:		6,920.27							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description			Reference		
Verizon 14122									
9867697102	11/23/2020	2,088.13	0.00	12/11/2020				No	0
100-009-550300 Telephone				police data 10/24-11/23/20					
9867697102 Total:		2,088.13							
9867697104	11/23/2020	695.31	0.00	12/11/2020				No	0
100-009-550300 Telephone				fire data 10/24-11/23/20					
9867697104 Total:		695.31							
9867751869	11/23/2020	17.65	0.00	12/11/2020				No	0
100-009-550300 Telephone				net motion 10/24-11/23/20					
9867751869 Total:		17.65							
Verizon Total:		2,801.09							
Verizon Wireless-VSAT 12892									
34554116	11/30/2020	50.00	0.00	12/11/2020				No	0
100-763-592600 Special Investigations Exp				subpoena fee special investigation 20-03875					
34554116 Total:		50.00							
Verizon Wireless-VSAT To		50.00							
Village of Creve Coeur 14320									
09102020	9/10/2020	5,000.00	0.00	12/11/2020				No	0
231-031-529000 Equipment				rubber disks for aeration system					
09102020 Total:		5,000.00							
Village of Creve Coeur Tota		5,000.00							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
Visa (business) 11433									
*** 1064-1120	11/24/2020	324.00	0.00	12/11/2020	poli-fdie	expense		No	0
100-763-551600 Dues And Subscriptions				recruitment website 11/6/20 - 11/6/21					
*** 1064-1120	11/24/2020	553.00	0.00	12/11/2020				No	0
100-761-592604 Emergency Services Team				tactical helmet accessory CIERT (7)					
*** 1064-1120	11/24/2020	95.00	0.00	12/11/2020				No	0
100-761-551600 Dues And Subscriptions				ILACP membership/ranney					
*** 1064-1120	11/24/2020	150.00	0.00	12/11/2020				No	0
100-763-519000 Training And Education				use of force certification/ranney					
1064-1120 Total:		1,122.00							
*** 2592-1120	11/24/2020	53.25	0.00	12/11/2020				No	0
100-005-519000 Training And Education				dish liquid and meeting supplies for harassment training					
*** 2592-1120	11/24/2020	50.00	0.00	12/11/2020				No	0
100-007-519000 Training And Education				training for hanna - contracts					
*** 2592-1120	11/24/2020	35.00	0.00	12/11/2020				No	0
695-094-599000 Miscellaneous				RFP ad for GL & WC					
*** 2592-1120	11/24/2020	248.69	0.00	12/11/2020				No	0
231-033-534000 Automotive Expense				hydraulic hose for street sweeper					
*** 2592-1120	11/24/2020	176.50	0.00	12/11/2020				No	0
100-068-520200 Office Supplies				sharpies, dry erase, desk organizer					
*** 2592-1120	11/24/2020	199.99	0.00	12/11/2020				No	0
100-068-587100 Office Equipment & Furniture				office chair					
*** 2592-1120	11/24/2020	142.22	0.00	12/11/2020				No	0
100-006-519000 Training And Education				GAAFR 2020 edition E-book					
*** 2592-1120	11/24/2020	150.00	0.00	12/11/2020				No	0
100-006-551600 Dues And Subscriptions				GFOA renewal fees for 2021 RB					
*** 2592-1120	11/24/2020	150.00	0.00	12/11/2020				No	0
100-006-551600 Dues And Subscriptions				GFOA membership renewal year 2021 for ST					
*** 2592-1120	11/24/2020	249.00	0.00	12/11/2020				No	0
100-005-519000 Training And Education				NPELRA academy III					
*** 2592-1120	11/24/2020	169.00	0.00	12/11/2020				No	0
100-009-538000 Maintenance Agreements				zoom monthly maintenance 11/2020					
*** 2592-1120	11/24/2020	180.00	0.00	12/11/2020				No	0
100-009-538000 Maintenance Agreements				calander app maintenance for enjoypekin.net 11/21/20-11/21					

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description			Reference		
2592-1120 Total:		1,803.65							
*** 6031-1120	11/24/2020	87.19	0.00	12/11/2020				No	0
100-004-587100 Office Equipment & Furniture				office chair					
*** 6031-1120	11/24/2020	177.98	0.00	12/11/2020				No	0
100-007-587100 Office Equipment & Furniture				office chair					
*** 6031-1120	11/24/2020	177.98	0.00	12/11/2020				No	0
100-001-587100 Office Equipment & Furniture				office chair					
*** 6031-1120	11/24/2020	177.98	0.00	12/11/2020				No	0
100-068-587100 Office Equipment & Furniture				office chair					
6031-1120 Total:		621.13							
Visa (business) Total:		3,546.78							
Vonderheide Floor Coverings									
10689									
vm028460	10/7/2020	1,056.65	0.00	12/11/2020				No	0
100-068-580401 Building Repair				flooring in police station					
vm028460 Total:		1,056.65							
vm028812	11/20/2020	891.03	0.00	12/11/2020				No	0
100-068-580401 Building Repair				flooring in police station					
vm028812 Total:		891.03							
Vonderheide Floor Covering		1,947.68							
Warning Systems Spec									
13591									
9282	11/30/2020	600.00	0.00	12/11/2020				No	0
100-761-534000 Automotive Expense				removed equipment & accessories squad 5143 & 5144					
9282 Total:		600.00							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number	Description			Reference					
	Warning Systems Spec Tot	600.00							
Waste Management 12524	11/16/2020	1,922.18	0.00	12/11/2020	sludge removal 11/1-11/15/20			No	0
231-031-536400 Sludge Removal									
Total:		1,922.18							
Waste Management Total:		1,922.18							
Wieland's Lawn Mower Hospital 10704	12/1/2020	28.33	0.00	12/11/2020	repair to snow blower			No	0
790530									
100-034-534400 Equipment Repairs									
790530 Total:		28.33							
Wieland's Lawn Mower Ho		28.33							
Will Harms Co 10706	11/20/2020	17.07	0.00	12/11/2020	calculator ribbon			No	0
36628									
100-006-520200 Office Supplies									
36628 Total:		17.07							
36639	12/1/2020	29.86	0.00	12/11/2020	mini binder clips and correction tapes			No	0
100-763-520200 Office Supplies									
36639 Total:		29.86							
*** 36640	12/1/2020	147.08	0.00	12/11/2020	dvd's and desk calendars			No	0
100-761-520200 Office Supplies									
*** 36640	12/1/2020	75.53	0.00	12/11/2020	wall calendars			No	0
100-764-520200 Office Supplies									

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number	Description			Reference					
	36640 Total:	222.61							
36647	12/4/2020	142.61	0.00	12/11/2020				No	0
100-007-520200	Office Supplies				tape dispenser, stapler, scissors, magic tape, supplies				
	36647 Total:	142.61							
	Will Harms Co Total:	412.15							
Wood Floor Solutions, Inc									
14164									
113020	11/30/2020	500.00	0.00	12/11/2020				No	0
261-319-511500	Econ Development Assist				final reimbursement small business grant				
	113020 Total:	500.00							
	Wood Floor Solutions, Inc	500.00							
Zessin, Greg									
14321									
112320	11/23/2020	750.00	0.00	12/11/2020				No	0
231-030-569000	Other Contractual Service				reimbursement backwater flow valve 1523 Southmoor St				
	112320 Total:	750.00							
	Zessin, Greg Total:	750.00							
	Report Total:	902,038.10							

Attachment: To Be Paid Proof List Thru 12-11-20 (2428 : Accounts Payable to be Paid Proof List thru

**REQUEST FOR COUNCIL ACTION**

Agenda Date: December 14, 2020
To: Council Members
From: John Dossey, Police Chief

AGENDA ITEM: PD Stats - November 2020

REQUIRED SIGNATURES

Finance Department (Certification of Availability of Funds):

Date:

City Manager:

Mark A. Rothert

Mark A. Rothert, City Manager

12/10/2020

Date:

NOVEMBER 2020 WEEKLY STATS	NOV 1 - 7	NOV 8 - 14	NOV 15 - 21	NOV 22 - 28	NOV 29 - DEC 5	TOTAL
PATROL						
Calls for service	474	533	458	408	389	2262
Buisness / Bar checks	99	95	137	132	110	573
Traffic stops	46	45	34	22	37	184
Phone calls & station information	35	56	51	44	33	219
Reports	63	78	55	64	50	310
Supplements	21	23	24	20	25	113
Impounds	3	3	4	2	2	14
Arrests	25	46	37	19	31	158
Citations	23	58	24	18	20	143
Written warnings	19	30	15	14	22	100
Cell phone	0	0	1	1	1	3
Truck route	0	0	0	0	0	0
Low-speed gas bicycle	1	0	0	0	0	1
Pedestrian stops	0	0	0	0	0	0
DUI	0	0	0	0	0	0
Crashes	9	18	19	14	14	74
Field contact	3	0	0	1	0	4
Parking tickets - Parking Enforce	0	0	1	0	0	1
Parking tickets - Patrol	0	0	3	1	6	10
Animal controls tickets - AC	2	5	6	0	0	13
Animal - Patrol	0	0	0	0	0	0
NOT COUNTED (those listed below)	0	0	0	0	0	0
Julie notifications	0	0	0	0	0	0
Repossessions	0	0	0	0	0	0
Incident created in error	0	0	0	0	0	0
Law test nature code	0	0	0	0	0	0

RECORDS						
Notice to Appears	0	0	0	0	0	0
Citations	0	2	1	0	0	3
Warnings	0	0	0	0	0	0
Freedom of Information / Pages	9 / 247 pgs	12 / 53 pgs	18 / 767 pgs	9 / 606 pgs	10 / 257 pgs	58 / 1930 pgs
CD/DVD'S FOR FOI OR SUBPOENAS	9	2	0	0	0	11
SEX Offender Registration	12	15	13	5	9	54
Impounds processed	3	3	4	2	2	14
Impound fees collected	\$0.00	\$500.00	\$2,500.00	\$1,000.00	\$0.00	\$4,000.00
Fines collected	\$2,251.00	\$0.00	\$2,225.00	\$0.00	\$5,885.50	\$10,361.50
Reports	1	1	0	0	0	2
Supplemental reports	0	0	1	0	0	1
Fingerprints processed	2	0	1	0	0	3
Court case files	0	43	32	22	32	129
DVD/CD for court	0	8	46	4	8	66
Pieces of logged evidence	0	115	65	43	45	268
Backgrounds for other LAW/GOVT. Agen	17	12	13	8	13	63
False alarm letters	3	0	6	0	5	14
Certificate of Purchase	1	10	3	0	10	24
Certificate of Purchase Final Letters	18	1	0	0	2	21
Evidence Pulled to be destroyed	0	2	3	2	148	155
Subpoenas / Expungements	1 sub	0	0	0	0	1 sub
AVRS Crash Report Sales / \$	13 / \$ 65	11 / \$55	19 / \$95	15 / \$75	13 / \$65	71 / \$355

Attachment: PD Stats November 2020 (2427 : PD Stats - November 2020)

**REQUEST FOR COUNCIL ACTION**

Agenda Date: December 14, 2020
To: Council Members
From: Sue McMillan, City Clerk

AGENDA ITEM: Resolution No. 193-20/21 Appointment of Steger to EDAC

REQUIRED SIGNATURES

Finance Department (Certification of Availability of Funds):

Date:

City Manager:

Mark A. Rothert

Mark A. Rothert, City Manager

12/2/2020

Date:

**Resolution No. 193-20/21 Mayor's Appointment of Jack Steger to the Economic Development
Advisory Committee to Fill the Unexpired Term of Steven Martin Until the First Monday in May
2022**

6.6

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

MAYOR

ATTEST:

CITY CLERK

RESOLUTION NO. -20/21

BE IT RESOLVED BY THE COUNCIL OF THE CITY OF PEKIN, ILLINOIS that the Mayor's appointment of Jack Steger to the Economic Advisory Committee to fill the unexpired 3-year term of Steven Martin until First Monday in May 2022 and effective immediately, is hereby approved.

PASSED AND APPROVED at a regular meeting of the City Council of the City of Pekin, this 7th day of December 2020.

Mayor Mark A. Luft

ATTEST:

City Clerk Sue E. McMillan



REQUEST FOR COUNCIL ACTION

Agenda Date: December 14, 2020
To: Council Members
From: Sue McMillan, City Clerk

AGENDA ITEM: Resolution No. 194-20/21 Appointment Hall to Human Rights Committee

REQUIRED SIGNATURES

Finance Department (Certification of Availability of Funds):

Date:

City Manager:

Date:

Resolution No. 194-20/21 Mayor's Appointment of Nicholas Hall to the Human Rights Committee to fill the unexpired term of Stephanie Rhodes until the first Monday in May 2022

6.7

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

MAYOR

ATTEST:

CITY CLERK

RESOLUTION NO. -20/21

BE IT RESOLVED BY THE COUNCIL OF THE CITY OF PEKIN, ILLINOIS that the Mayor's appointment of Nicholas Hall to the Human Rights Committee, to fill the unexpired term of Stephanie Rhodes until the first Monday in May 2022, effective immediately, is hereby approved.

PASSED AND APPROVED at a regular meeting of the City Council of the City of Pekin, this 14th day of December 2020.

Mayor Mark A. Luft

ATTEST:

City Clerk Sue E. McMillan



REQUEST FOR COUNCIL ACTION

Agenda Date: December 14, 2020
To: Council Members
From: Mark Rothert, City Manager

AGENDA ITEM: Ordinance No. 1568-A216-20/21 Rezoning parking lot at 1111 Broadway

ACTION REQUESTED: Approve and Adopt the Ordinance.

DESCRIPTION: PNC Bank, serving as Trustee of the Goldstein Land Trust and Broadway Village, LLC, is requesting to rezone 1111 Broadway Street from B-1, Local Business, to B-3 General Business. The parcel located at 1111 Broadway is a 1.24 acre parking lot that serves the building located at 1101 Broadway, which was formerly used as a furniture store and warehouse by Cohen's Furniture. The applicant is seeking to have the parking lot and adjacent building both zoned B-3, which will assist in attracting future tenants. The Planning Commission met on November 18, 2020 and voted unanimously to recommend approval of the requested rezoning. Staff also recommends approval of the rezoning of 1111 Broadway to B-3.

FINANCIAL IMPACT:

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

IMPACT IF APPROVED: Property is rezoned

IMPACT IF DENIED: Property is not rezoned

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

11/19/2020

Mark A. Rothert

Mark A. Rothert, City Manager

11/19/2020

Date:

WHEREAS, PNC Bank, as Trustee of the Goldstein Family Land Trust, (“Petitioner”) is the owner of the real property located at 1111 Broadway Street in the City of Pekin, more particularly described as follows:

All of Block 30 in Casey’s Addition to the Original Town, now City of Pekin, Tazewell County, Illinois.

PIN: 04-04-35-452-009

WHEREAS, Petitioner has requested an amendment to the Zoning Map of the City of Pekin, changing the zoning classification of the Premises from B-1, Local Business, to B-3, General Business; and

WHEREAS, after hearing pursuant to duly published notice, the City of Pekin Planning Commission has recommended approval of the proposed rezoning.

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 correct and are adopted herein.

Section 2. The zoning classification of the Premises as shown and described on Exhibit A attached hereto is hereby changed from B-1 to B-3; and

Section 3. Upon the effective date of this Ordinance, the change in zoning classification hereby adopted shall be marked on the official zoning map of the City of Pekin.

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

Pekin Planning Commission Meeting

Council Chambers

111 South Capitol Street, 2nd Level

November 18, 2020

5:30pm

Present:

Bill Craig, Chair
 Donald Hild
 Daryl Dagit
 Tim Bonnette

Chris Deverman
 James Ruth
 Amy Wilson

The regular meeting of the Pekin Planning Commission was called to order and a quorum was declared. Staff present: Matt Fick, Economic Development Director

MOTION by Commissioner Dagit to approve the November 18, 2020 agenda, seconded by Commissioner Bonnette. On roll call vote, Craig, Hild, Dagit, Bonnette, Deverman, Ruth and Wilson voted AYE. Motion approved.

MOTION by Commissioner Dagit to approve the minutes for October 14, 2020. Seconded by Commissioner Hild. On roll call Craig, Hild, Dagit, Bonnette, Deverman, Ruth and Wilson voted AYE. Motion approved.

Council Action Report:

Chairman Craig gave an update on the council action taken on the October Planning cases, which were;

CASE SU 2020-04: A Street Vacation Request submitted by St. Joseph's Catholic Church, located at 303 S. 7th Street. This case was approved by the Planning Commission and approved by the Council along with the Special Use application. The site plan was not taken to Council and is thought to be going at the same time the vacated r.o.w. is sold to St. Josephs.

CASE SU-06: A Special Use Petition submitted by Unique Homes, INC. for the expansion of an existing assisted living and specialized memory care facility, known as The Villas of Holly Brook, in the RM-2, Multi-Family Residential District at 2720 S. 14th. Due to an error in the application, this item did not go to Council and is being reconsidered.

CASE CA 2020-01 (continued) Consideration of an ordinance amending Title 9, Chapter 10 of the City Code Regarding Off-Premises Signs. This amendment, which dealt primarily with off-premise signs, was taken to the Council and approved the following fee structure:

On premises signs (one time)	\$30
Off premises signs less than 200ft ² (annual)	\$150
Off premises signs 200ft ² or greater (annual)	\$250
Off premises electronic multiple message signs (annual)	\$500

The public hearing for **CASE SU 2020-07** was started at 5:36 pm.

A Special Use Petition submitted by is RHC Investments, LLC. for the expansion of an existing assisted living and specialized memory care facility, known as The Villas of Holly Brook, in the RM-2, Multi-Family Residential District. Said property being located at 2720 S. 14th Street.

Matt Fick explained that legal counsel had identified that the applicant on the original special use application, that was previously approved by the Planning Commission, was actually not the legal owner of record and therefore an amended application would have to be reconsidered. The application submitted the second time did correctly list the legal owner of record. Other than that change, everything else about the special use request remained the same.

A question was asked if the surrounding property owners had been informed of this and notified of the new meeting and Mr. Fick responded yes, but that there was no one who had called in or on zoom and therefore no public comments or questions.

Motion by Hild, second by Bonnette, to approve the requested Special Use. On roll call Craig, Hild, Dagit, Bonnette, Deverman, Ruth and Wilson voted AYE. Motion approved.

Public hearing for this case was closed at 5:38 pm.

The public hearing for CASE RZ 2020-02 was opened at 5:30 pm.

A Rezoning petition submitted by PNC Bank as Trustee of the Goldstein Land Trust and Broadway Village, LLC, for a 1.24-acre parking lot, currently zoned B-2 Central Business District, to be rezoned to B-3 General Business District. Said property being located at 1111 Broadway Street.

Matt Fick explained that this was a case where the parking lot and the building actually had 2 different zoning classifications and the owner, represented by attorney Jack Teplitz, were seeking to rezone the parking lot to B-3 which was the same classification as the building.

Attorney Teplitz explained that there was some recent interest in the property and the first step before any buyers would get serious was to make sure the parking lot zoning was in conformance with the building zoning as it could be an issue at some point for any potential buyer. He did not specify what type of interest had been expressed or what type of uses were being considered.

It was mentioned that whatever developed on the property a site plan would still need to be presented to the Planning Commission and City Council for approval if any substantive changes or improvements were made.

There was no one from the public who had any questions or concerns.

Motion by Bonnette, seconded by Dagit, to approve the requested rezoning. On roll call Craig, Hild, Dagit, Bonnette, Deverman, Ruth and Wilson voted AYE. Motion approved.

Public hearing for this case was closed at 5:43pm.

Other Items for Consideration:

Commission member Bonnette asked if notices were sent out prior to the streets being swept. Mr. Fick indicated he would look into this and get back to him.

Chairman Craig mentioned that he continued to see U-Hauls parking on the corner of Parkway and Court and asked if they had been granted a special permit to do so. Mr. Fick indicated he would look into it and get back to him.

Meeting adjourned at 5:40 pm.



REQUEST FOR COUNCIL ACTION

Agenda Date: December 14, 2020
To: Council Members
From: Sarah Newcomb, Human Resources Dir

AGENDA ITEM: Ordinance No. 2926--20/21 IMLRMA Min/Max Contribution

ACTION REQUESTED: Approve and Adopt the Ordinance.

DESCRIPTION: The City of Pekin requested proposals for general liability and workers' compensation insurance for 2021, 2022 and 2023. Proposals were due November 23, 2020 and two agencies submitted responses after four agencies initially expressed interest. The Safety Committee members reviewed the responses from IMLRMA, the City's current provider and ICRMT through Unland Companies. Attached is the initial summary of the responses as well as financial summary comparing the limits and deductibles proposed by the two agencies.

IMLRMA provided a proposal with pricing for the Min/Max program of \$955,896 and their regular program of \$1,163,952 for 2021 calendar year and guarantees the same price for the 2022 calendar year. Neither agency provided a proposal for the third year. IMLRMA proposed the same limits of \$8 million per occurrence/\$16 million aggregate for general and public official liability overall with zero dollar deductibles for work comp and \$500 deductibles for liability. ICRMT provided a price for calendar year 2021 of \$1,295,640 with \$5,000 deductibles for property, \$1,000 for auto, and zero for workers' comp. It should also be noted that Unland did provide a third option under IPRF, but that proposal did not come in until after the deadline, so it was not considered by the committee. Both proposals cover school busses and both IMLRMA and ICRMT have experience with school bus departments as well as experience with municipal government.

IMLRMA has provided the City with excellent customer service and provides safety programs, including in-person and online classes for staff and employees. Were it not for COVID, IMLRMA had a robust plan for the 2020 Safety Committee, which will hopefully be under way in 2021. A comparison of the proposals based on last five years claims and the proposed deductibles shows a savings of \$29,900 and \$67,167 on claims under general liability. Switching to a higher deductible plan would be a significant change in cash flow within the insurance funds.

The committee recommends the selection of IMLRMA in the Min/Max program, which the City has been participating in since 2008. The committee requests and recommends the contribution amount of \$955,896

FINANCIAL IMPACT:

Requested Amount: \$955,896
 Line Item: 695-093-518400 and 695-094-518400
 Budgeted Amount: 1,104,423
 Remaining Funds: 1,074,792

IMPACT IF APPROVED: The City will continue under the current agency and begin the 2021 loss control plan January 1, 2021.

IMPACT IF DENIED: The City may choose the full premium program with IMLRMA rather than the min/max program or the City may choose ICRMT and will move very quickly to ensure coverage January 1st and depending on losses between January 1 and April 30, 2021 may have additional costs related to the higher deductibles.

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.
X	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

12/10/2020

Date:

WHEREAS, The City of Pekin requested proposals for general liability and workers' compensation insurance for 2021, 2022 and 2023; and

WHEREAS, proposals were due November 23, 2020 and two agencies, IMLRMA (the City's current provider) and ICRMT through Unland Companies, submitted responses; and

WHEREAS, the Safety Committee has thoroughly reviewed and analyzed both responses, and recommends the City select the Minimum/Maximum Contribution Agreement with IMLRMA, which amends and supplements the RMA Declarations pages dated 1/1/2021 to 1/1/2022 and all endorsements thereto; and

WHEREAS, the City of Pekin is currently a member in good standing with the IMLRMA and has received good service from them in the past; and

WHEREAS, the City Council of the City of Pekin finds it to be in the best interest of the municipality to make its RMA contribution in accordance with the RMA Minimum/Maximum Contribution Agreement.

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

Section 1. The execution of the RMA Minimum/Maximum Contribution Agreement for a one (1) year period beginning 01/01/2021 and ending 01/01/2022 is hereby authorized.

Section 2. The Mayor and the City Manager or his designee are hereby authorized and directed to execute the RMA Minimum/Maximum Agreement, which amends and supplements the RMA Declarations pages dated 01/01/2021 to 01/01/2022 and all endorsements thereto, in substantially the form attached hereto as Exhibit A, with such changes as the Mayor and the City Manager or his designee deem necessary and appropriate.

Section 3. This ordinance shall take effect immediately upon its passage and approval.

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

MAYOR

ATTEST:

CITY CLERK

Minimum/Maximum Contribution Agreement

This agreement is between the Illinois Municipal League Risk Management Association (RMA), an intergovernmental association formed pursuant to Article VII, Section 10 of the Illinois Constitution of 1970 and the **CITY OF PEKIN**, a member of RMA. This agreement amends and supplements the declarations pages dated January 01, 2021 to January 01, 2022 and all endorsements thereto.

1. DEFINITIONS

The following definitions shall apply for purposes of this agreement:

- Loss Fund – Those dollars set aside for the payment of claims excluding reinsurance and excess premiums and administrative costs.
- Minimum Loss Fund – 75% of those dollars set aside for the payment of claims excluding reinsurance and excess premiums and administrative costs.
- Maximum Loss Fund – 120% of those dollars set aside for the payment of claims excluding reinsurance and excess premiums and administrative costs.
- Paid Claim Dollars – Those payments made by RMA on claims including defense costs against the **CITY OF PEKIN** minus recovery from subrogation, deductible or salvage credited against those claim payments.
- Minimum Contribution – Minimum Loss Fund including reinsurance and excess premiums and administrative costs.
- Maximum Contribution – Maximum Loss Fund including reinsurance and excess premiums and administrative costs.

2. MINIMUM/MAXIMUM CONTRIBUTION BREAKDOWN

The **CITY OF PEKIN** hereby agrees to the following schedule of contributions:

	<u>Minimum Contribution</u>	<u>Maximum Contribution</u>
Reinsurance and Excess Premiums and Administrative Costs		
	\$ 331,726	\$ 331,726
Loss Fund @ 75%	\$ 624,170	\$ 998,671
Contribution	\$ 955,896	\$1,330,397

3. Based upon a comparison of paid claim dollars against the loss fund, RMA will determine whether additional contributions beyond the minimum contribution will be required up to the maximum contribution.

4. For purposes of determining paid claims, RMA will complete a semi-annual review of paid claim dollars.

Page 2
RMA Min/Max Agreement
CITY OF PEKIN

5. **NOTICE**

RMA hereby agrees to send, through its agents, written notice when paid claim dollars are equal to or greater than 60% of the Minimum Loss Fund.

RMA agrees, through its agents, to send a second written notice when paid claim dollars equal or exceed 85% of the Minimum Loss Fund.

6. **BILLING/PAYMENT** – The parties to this Agreement hereby agree to the following terms:

When paid claim dollars reach or exceed 100 percent of the Minimum Loss Fund, billing will be instituted on a yearly basis for those paid claim dollars in excess of the Minimum Loss Fund and billing will continue on a yearly basis until the Maximum Loss Fund limit is attained or all claims initiated during the coverage period are closed. Billings will be completed in July of each year for paid claim dollars through June 30.

The **CITY OF PEKIN** hereby agrees to make payment within 30 days of its receipt of billing.

7. All other definitions, conditions and coverages of RMA remain the same under this agreement, including the handling of all claims.

8. This agreement is to be interpreted and construed in accordance with the laws of the State of Illinois.

9. If any one portion or portions of this agreement is found to be invalid or unenforceable, the remainder shall remain valid and binding on the parties.

The undersigned hereby affirm that they are duly authorized as agents to bind the parties to this agreement.

Mayor/Village President

Date

Treasurer/Comptroller/Risk Management Coordinator

Date

Managing Director

Date

Illinois Municipal League


**Risk
Management
Association**

INVOICE

2021 Min/Max Contribution

The signed Min/Max Agreement
must be returned with your payment.

PO Box 5180, Springfield, IL 62705-5180 | Ph: (217) 525-1220 | Fax: (217) 525-7438

Date: October 2, 2020

Member: City of Pekin

Account #: 0461

Indicate Payment Option (from list below): _____

Amount Enclosed: \$ _____

Please return this form with payment
after completing the information
on the reverse side.

BILLING DETAIL

MAKE CHECK PAYABLE TO RMA

2021 IML RISK MANAGEMENT ASSOCIATION ANNUAL CONTRIBUTION

Work Comp	\$533,982
Auto Liability & Comprehensive General Liability	\$312,069
Portable Equipment	\$4,487
Auto Physical Damage	\$45,652
Property	\$59,706
	<u>\$955,896</u>
2021 ILLINOIS MUNICIPAL LEAGUE MEMBERSHIP DUES*	\$2,000

INVOICE TOTAL

\$957,896

PLEASE CHOOSE ONE OF THE FOLLOWING
PAYMENT OPTIONS and enter it in the space
provided above:

OPTION #1 - Early Pay 1% Discount

Contribution Amount	\$955,896.00
Minus 1% savings	\$9,558.96
	<u>\$946,337.04</u>
Illinois Municipal League Dues	\$2,000.00
Total due by 11/20/20	<u>\$948,337.04</u>

OPTION #2 - Pay Full Amount

Contribution Amount	\$955,896.00
Illinois Municipal League Dues	\$2,000.00
Total due by 12/18/20	<u>\$957,896.00</u>

OPTION #3 - Pay in two installments Includes 1% installment fee

Contribution Amount	\$955,896.00
Plus 1% fee	\$9,558.96
	<u>\$965,454.96</u>
Illinois Municipal League Dues	\$2,000.00
	<u>\$967,454.96</u>

\$483,727.48 Due by 12/18/20
\$483,727.48 Due by 5/14/21

*Membership with the Illinois Municipal League (IML) is a
requirement to remain a member of the IML Risk
Management Association.

On behalf of the municipality named above ("Member"), I
hereby warrant that I have the authority to sign this agreement
on the Member's behalf. (If choosing the installment option, I
acknowledge and understand that it is afforded only as a benefit
for budgeting purposes and is not meant to allow for mid-term
withdrawal.) I acknowledge and understand that Article 5 of the
Intergovernmental Cooperation Contract ("Contract") prohibits
termination of the Intergovernmental Cooperation Contract no
less than 120 days prior to the first day of January of any given
year. Per Article 5, I warrant that the Member will adhere to the
Contract and pay all contributions when due.

Municipal Official (please sign):

Title: _____

Date: _____

Attachment: IMLRMA invoice (2426 : Ordinance No. 2926--20/21 IMLRMA Min/Max Contribution)

Illinois Municipal League

**INVOICE**

PO Box 5180, Springfield, IL 62705-5180 | Ph: (217) 525-1220 | Fax: (217) 525-7438

Please return this form with payment
after completing the information
on the reverse side.

Date: October 2, 2020

Member: City of Pekin

Account #: 0461

Indicate Payment Option (from list below): _____

Amount Enclosed: \$ _____

BILLING DETAIL**MAKE CHECK PAYABLE TO RMA****2021 IML RISK MANAGEMENT ASSOCIATION ANNUAL CONTRIBUTION**

Work Comp	\$650,206
Auto Liability & Comprehensive General Liability	\$379,992
Portable Equipment	\$5,464
Auto Physical Damage	\$55,589
Property	\$72,701
	<u>\$1,163,952</u>
2021 ILLINOIS MUNICIPAL LEAGUE MEMBERSHIP DUES*	<u>\$2,000</u>

INVOICE TOTAL**\$1,165,952**

PLEASE CHOOSE ONE OF THE FOLLOWING
PAYMENT OPTIONS and enter it in the space
provided above:

OPTION #1 - Early Pay 1% Discount

Contribution Amount	\$1,163,952.00
Minus 1% savings	\$11,639.52
	<u>\$1,152,312.48</u>
Illinois Municipal League Dues	\$2,000.00
Total due by 11/20/20	<u>\$1,154,312.48</u>

OPTION #2 - Pay Full Amount

Contribution Amount	\$1,163,952.00
Illinois Municipal League Dues	\$2,000.00
Total due by 12/18/20	<u>\$1,165,952.00</u>

OPTION #3 - Pay in two installments**Includes 1% installment fee**

Contribution Amount	\$1,163,952.00
Plus 1% fee	\$11,639.52
	<u>\$1,175,591.52</u>
Illinois Municipal League Dues	\$2,000.00
	<u>\$1,177,591.52</u>

\$588,795.76 Due by 12/18/20

\$588,795.76 Due by 5/14/21

*Membership with the Illinois Municipal League (IML) is a
requirement to remain a member of the IML Risk
Management Association.

On behalf of the municipality named above ("Member"), I
hereby warrant that I have the authority to sign this agreement
on the Member's behalf. (If choosing the installment option, I
acknowledge and understand that it is afforded only as a benefit
for budgeting purposes and is not meant to allow for mid-term
withdrawal.) I acknowledge and understand that Article 5 of the
Intergovernmental Cooperation Contract ("Contract") prohibits
termination of the Intergovernmental Cooperation Contract no
less than 120 days prior to the first day of January of any given
year. Per Article 5, I warrant that the Member will adhere to the
Contract and pay all contributions when due.

Municipal Official (please sign):

Title: _____

Date: _____

Attachment: IMLRMA invoice (2426 : Ordinance No. 2926--20/21 IMLRMA Min/Max Contribution)

Coverage	ICRMT	IMLRMA	Additional comments
Property			
Property/Buildings/Contents			
Limit	\$58m	\$30m combined	
Deductible	\$5,000	\$500	
Property- Playgrounds & Park Equip			
Limit	\$100,000	\$30m combined	
Deductible	\$5,000	\$500	
Property- K-9 Dogs			
Limit	\$12,000 disability or mortality	\$15,000 each dog injured or killed in line of duty	
Deductible	\$1,000	\$500	
Property- Fine Art			
Limit	\$1m	\$30m combined	
Deductible	\$5,000	\$500	
Property- Flood & Earthquake Claims			
Limit	\$5m/250,000,00 program aggregate	\$76.5m annual aggregate all members	flood zone A included with IMLRMA
Deductible	\$50,000 flood per occurrence; \$50,000 or 2% of damage location whichever is greater	\$25,000 each occurrence	ICRMT excludes flood zone A & V IMLRMA has no exclusions
Property- Personal Property of Others			
Limit	\$100,000	covered under property/contents	
Deductible	\$5,000		
Property- Covered Property in Transit			
Limit	\$1m	\$500,000 each occurrence	IMLRMA "off premises equipment"
Deductible	\$5,000.00	\$500.00	
Portable Equipment			
Equipment- Mobile/Portable			

Coverage	ICRMT	IMLRMA	Additional comments
Limit	\$3.89M limit mobil equipment \$598,686cameras/EDP/media/ communications equipment	\$30m occurence/\$250m occur all members/\$76 m annual agg all members	
Limit Flood & Earthquake Combined		25,000 each occurence	
Deductible	\$1,000	\$500 each occurence	
Equipment- Backhoes & EndLoaders- Fire Dept Turnout Gear			
Limit	\$50,000	\$30m occurence/\$250m occur all members/\$76 m annual agg all members	
Limit Flood & Earthquake Combined		25,000 each occurence	
Deductible	\$1,000	\$500 each occurence	
Equipment- Lawn Mowers			
Limit		\$30m occurence/\$250m occur all members/\$76 m annual agg all members	
Limit Flood & Earthquake Combined		25,000 each occurence	
Deductible		\$500 each occurence	
Crime			
Burglary, counterfeit \$, Computer Fraud, Theft, Transfer Fraud			
Limit	\$500,000	\$100,000 per occurence	
Deductible	\$1,000	\$500 each occurence	
General Liability			
General & Comprehensive General Liability			
Limit	\$1m each occurrence/\$3m annual aggregate	\$8m each occurence/\$16m aggregate	
Deductible	\$1,000	zero	

Coverage	ICRMT	IMLRMA	Additional comments
Sexual Abuse liability	\$1m each occurrence/\$1m annual aggregate	inlcuded in \$8m/\$16m aggregate	
Deductible	\$5,000	zero	
Employment Practices			
Limit	\$1m each occurrence/\$1m annual aggregate	\$8m each occurence/\$16m annaul aggregate	
Deductible	\$5,000	zero	

Coverage	ICRMT	IMLRMA	Additional comments
Fire Legal Liability			
Limit		\$100,00 each occur/\$100,00 annual aggregate	
Deductible		zero	
Law Enforcement & Firefighting Liability			
Limit	\$1m each occurrence/\$3m annual aggregate	\$8m each occurrence/\$16m annual aggregate	
Deductible	\$5,000	zero	
Liquor Liability- Special events & host			
Limit	\$1m each occurrence/\$3m annual aggregate	\$1m each occurrence/\$16m annual aggregate	
Deductible	\$1,000	\$5,000 each loss	
Limited Pollution Coverage			
Limit	\$50,000	\$50,000 each occurrence/\$50,000 annual aggregate	
Deductible	\$5,000	zero	
Premises Medical Payments			
Limit	\$5,000 per person, \$50,000 each occurrence	\$3,000 each person, \$1m each occurrence	
Deductible	\$1,000	zero	
Police Impound Liability			
Limit	\$100,000 per occurrence	\$100,000 each occurrence auto & watercraft, \$50,000 any other property	
Deductible	zero	zero	
Violent Event Response Coverage			

Coverage	ICRMT	IMLRMA	Additional comments
Limit	\$500,000 per event/\$500,000 annual limit	coverered under IML property and WC (except memorialization n/a)	
Deductible	\$1,000	zero	
General Liability			
Public Officials Liability			
Limit	\$1m each occurrence/\$1m annual aggregate	\$8m each occurrence/\$16m annual aggrgregate	IMLRMA - no exclusions apply for prop damage - coverage based on scheduled values
Deductible	\$5,000	zero	

Coverage	ICRMT	IMLRMA	Additional comments
Violent Event Response			
Limit	\$500,000 per event\$500,000 annual aggregate limit	inlcuded in general liability/property & WC	
Medical Expense	25,000 per person		
Counseling Service	10,000 per person	no sublimit for city employees/3rd party contractor covered under work comp	
Funeral Service	15,000 per person	covered under work comp/3rd party contractor not covered	
Per Event Crisis Team	\$100,000	unlimited as part of covered loss	
Temporary Security Measures	\$500,000	unlimited as part of covered loss	
Memorialization Expenses	\$250,000	not covered by IMLRMA	
Deductible	\$1,000 each occurrence	\$500	
General Liability			
Cyber Liability			
Limit - Aggregate	\$1,000,000 each claim/\$1,000,000 annual aggregate all coverages	\$250,000 each claim and aggregate all coverages	*Note IMLRMA offers up to \$10m
Security Breach Liability			
Replacement or Restoration of Data			
Extortion/ransomware Threats			
Business Income & Extra Expense & Credit Monitoring			
Business Interruption Expense			
Security Breach Expense			
Deductible	\$5,000	\$5,000 each loss	
Excess Liability	\$3m per occurrence/\$10m limits	\$8m per occurrence/\$16m limits	General Liability, Law Enforcement, Auto and Public Officials (claims made)

Coverage	ICRMT	IMLRMA	Additional comments
General Liability			
Automobiles			
Automobile Liability			
Limit	\$1m each occurrence	\$8m each occurrence	
Deductible	comprehensive \$1,000 per loss Collision \$1,000 per loss	\$0 liability claims/\$500 physical damage	
Automobile Medical Payment Liability			
Limit	\$5,000 each person/\$25,000 each occurrence	\$10,000 each person/\$1m each occurrence	
Deductible	zero	\$0 liability claims/\$500 physical damage	
Uninsured/Underinsured Motorist			
Limit	\$100,000.00	\$100,000 each person, \$300,000 each accident	
Deductible	zero	\$0 liability claims/\$500 physical damage	
Rental Reimbursement	included	max 30 days up to \$75/day	
Equipment Breakdown			
Limit			
Boiler Inspections	Included	Included	
Spoilage	Included	\$100,000 each occurrence/annual agg	
Expediting Expenses	Included	\$100,000 each occurrence/annual agg	
Data and Media	\$10,000,000	\$100,000 each occurrence/annual agg	
Debris Removal	25% or \$500,000		
Fungus, Wet Rot & Dry Rot	\$15,000 direct damage; Business income \$15,000;	\$15,000 per location, annual aggregate	

Coverage	ICRMT	IMLRMA	Additional comments
Hazardous Substance	\$10,000,000	\$100,000 each occurrence/annual agg	
Extra Expense		\$1m each occurrence, annual aggregate	
Utility Interruption	\$10,000,000 Time element		
Water Damage	Included	\$100,000 each occurrence/annual agg	
Newly Acquired Property	1,000,000 limit	covered under type of equipment	
Deductible	\$5,000	\$500 on direct damage claims	
Workers' Compensation			
Workers' Compensation			
Limit	Statutory	Statutory	
Deductible	zero	zero	
Employers Liability			
Limit	\$2.5m/each accident \$2.5m/each employee for disease	\$3m per accident/disease	
Deductible	zero	zero	
Public Official Bonds			
Limit	\$1m each occurrence /\$1m annual agg	\$8m occurrence/\$16m annual agg	ICRMT includes employee wage reimb coverage of \$10,000,and no-monetary legal defense up to \$50,000
Mayor		\$50,00 annual aggregate	IML offers limits up to \$1m available and may add additional position per local ordinance
Clerk		\$50,00 annual aggregate	IML offers limits up to \$1m available and may add additional position per local ordinance
Manager		\$50,00 annual aggregate	IML offers limits up to \$1m available and may add additional position per local ordinance
Treasurer		Greater of \$50,000 annual aggregate or 3x population	IML offers limits up to \$1m available and may add additional position per local ordinance
Finance Officer/Comptroller		\$50,00 annual aggregate	IML offers limits up to \$1m available and may add additional position per local ordinance

Coverage	ICRMT	IMLRMA	Additional comments
Deductible	5,000	zero	

Coverage	ICRMT	IMLRMA	Additional comments
Professional Loss Control Services			
Accident Investigation & Prevention	Yes - no additional charge	Yes - no additional charge	
Bloodborne Pathogens	Yes - no additional charge	Yes - no additional charge	
Confined Spaces entry & rescue	Yes - no additional charge	Yes - no additional charge	
Defensive Driving	Yes - no additional charge	Yes - no additional charge	
Ergonomics	Yes - no additional charge	Yes - no additional charge	
Eye Safety	Yes - no additional charge	Yes - no additional charge	
Hazardous Communication (MDSD)	Yes - no additional charge	Yes - no additional charge	
Hearing Conservation	Yes - no additional charge	Yes - no additional charge	
Personal Protective Equipment	Yes - no additional charge	Yes - no additional charge	
Respirator Training	Yes - no additional charge	Yes - no additional charge	
Excavation (trenching & shoring)	Yes - no additional charge	Yes - no additional charge	
Online Library	Yes - no additional charge	Yes - no additional charge	
Contract Review	Yes - no additional charge	Yes - no additional charge	
Special Event Review	Yes - no additional charge	Yes - no additional charge	
Building Evaluations	Yes - no additional charge	Yes - no additional charge	
Volunteer Coverage	covered under definition of insureds	\$500 min premium	
Additional User Liability Insurance Coverage		TULIP allows resident users to purchase liability coverage	

Coverage	ICRMT	IMLRMA	Additional comments
Exclusions			
public transit		Excluded	
mechanical amusement devices		Excluded	
auto, motorcycle racing or rodeo		Excluded	
professional liability other than city employee		Excluded	
hospital, nursing homes, clinics		Excluded	
electric, gas operations & airport operations		Excluded	
pollution-related damage		Excluded	
condemnatin or inverse condemnation		Excluded	
war liability; bodily injury or property damage		Excluded	
nuclear liability		Excluded	
housing authorities		Excluded	
landfills		Excluded	
bridges across navigable body of water		Excluded	
Bridges		unless specifically reported state value no more than \$500,000	
Asbestos, toxic mold, lead & silica		Excluded	
Terrorism	optional	after \$25m in losses by all entities in US	
Railroads		Excluded	
Fireworks		purchase additional per event	
Regular furnishing of alcoholic beverages		purchase for additional contribution, upon application	
Sanitary Sewer Backup	\$250,000 with \$5,000 deductible		

ICRMT

Liability Coverages Premium	Limit Occurance/Annual Agg	Deductible
General Liability \$	1,000,000/3,000,000	\$ 5,000.00
Sexual Abuse Liability \$	\$ 1,000,000.00	\$ 5,000.00
Law Enforcement \$	\$ 1,000,000.00	\$ 5,000.00
Public Officials \$	\$ 1,000,000.00	\$ 10,000.00
Employment Practices \$	\$ 1,000,000.00	\$ 10,000.00
Auto Liability \$	\$ 1,000,000.00	\$ -
Total Premium \$	\$ 438,235.00	

Umbrella/Excess Premium	Limits	Deductible
Higher Limits \$	\$ 7,000,000.00	\$ -
Total Premium \$	Included	

Property Coverages Premium	Limit	Deductible
Real & Personal Property \$	\$ 48,019,629.00	\$ 5,000.00
	\$ 9,995,377.00	\$ 5,000.00
Machinery & Equipment Breakdown \$	included	\$ 5,000.00
Flood & Earthquake \$	\$ 5,000,000.00	\$ 100,000.00
Auto Physical Damage \$	\$ 17,889,162.00	\$ 1,000.00

IMLRMA

Liability Coverages Premium	Limit Occurance/Annual Agg	Deductible
General Liability \$	8,000,000/16,000,000	\$0
Law Enforcement \$	8,000,000/16,000,000	\$0
Public Officials \$	8,000,000/16,000,000	\$0
Employment Practices \$	8,000,000/16,000,000	\$0
Auto Liability \$	8,000,000/16,000,000	\$0
Total \$	Min/Max	\$ 362,208.00
	Full Program	\$ 441,045.00

Umbrella/Excess Premium	Limits	Deductible
Higher Limits N/A \$	\$	\$

Property Coverages Premium	Limit	Deductible
Real & Personal Property \$	\$ 58,085,186.00	\$ 500.00
Machinery & Equipment Breakdown \$	\$ 58,085,186.00	\$ 500.00
Flood & Earthquake \$	\$ 76,500,000.00	\$ 25,000.00
Auto Physical Damage \$	ACV (RC on Fire)	\$ 500.00

ICRMT			
Inland Marine (Mobile Equipment)	\$	\$ 3,138,374.00	\$ 1,000.00
Total Premium \$		Included	

IMLRMA			
Inland Marine (Mobile Equipment)	\$	\$ 4,732,351.00	\$ 500.00
		Min/Max	\$ 59,706.00
Total \$		Full Program	\$ 72,701.00

ICRMT

Fidelity and Crime Premium	Limit	Deductible
Commercial Blanket Bond \$	\$ 500,000.00	\$ 1,000.00
Faithful Performance \$	\$ 500,000.00	\$ 1,000.00
Money & Securities \$	\$ 500,000.00	\$ 1,000.00
Forgery and Alteration \$	\$ 500,000.00	\$ 1,000.00
Total \$	included	

Workers' Compensation Premium	Limits	Deductible
	\$ 2,500,000.00	\$ -
Workers' Compensation Option 2 IPRF \$ _318,447.00	\$ 3,000,000.00	\$ 50,000.00
Total Premium \$	\$ 857,405.00	

Cyber Liability Premium	Limits	Deductible
Cyber Liability \$	\$ 100,000.00	\$ 1,000.00

Equipment Breakdown Premium	Limits	Deductible
Equipment Breakdown \$	included	\$ 5,000.00

IMLRMA

Fidelity and Crime Premium	Limit	Deductible
Commercial Blanket Bond \$	\$ 303,282.00	\$0
Faithful Performance \$	\$ 50,000.00	\$ 500.00
Money & Securities \$	\$ 50,000.00	\$ 500.00
Forgery and Alteration \$	\$ 50,000.00	\$ 500.00
Total \$	included	

Workers' Compensation Premium	Limits	Deductible
	Statutory limits	
Workers' Compensation \$	EL \$3,000,000	\$0
Total \$	Min/Max	\$ 533,982.00
	Full Program	\$ 650,206.00

Cyber Liability Premium	Limits	Deductible
Cyber Liability \$	\$ 100,000.00	\$ 5,000.00

Equipment Breakdown Premium	Limits	Deductible
Equipment Breakdown \$	58,085,186	500

ICRMT	
Total Premium \$	Property and Liability

IMLRMA

ICRMT

<u>TOTAL BID PACKAGE</u>	Option 1 ICRMT	<u>\$ 1,295,640</u>
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IMLRMA

<u>TOTAL BID PACKAGE</u>	Regular Program	<u>\$ 1,163,952</u>
	Min/Max	<u>\$ 955,896</u>



REQUEST FOR COUNCIL ACTION

Agenda Date: December 14, 2020
To: Council Members
From: David Bess, CDBG Program Manager

AGENDA ITEM: Resolution No. 195-20/21 CDBG 2019 Consolidated Annual Performance and Evaluation Report

ACTION REQUESTED: Approve and Adopt the Resolution.

DESCRIPTION: HUD requires all entitlement grantees such as the City of Pekin to file an annual evaluation report that indicates the number of activities that were accomplished during the preceding program year. The report also compares those activities to the goals that were previously specified by the City's CDBG 5-Year Consolidated Plan and subsequent Annual Action Plan. The accomplishment report covers the 2019 program year period of May 1, 2019 through April 30, 2020. A public comment period was provided from November 30, 2020 through December 14, 2020 and a public hearing on the matter was held during the December 14, 2020 City Council meeting.

FINANCIAL IMPACT: N/A

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

IMPACT IF APPROVED: The CDBG Program Manager will consider the 2019 CAPER complete.

IMPACT IF DENIED: The CDBG Program Manager will not consider the 2019 CAPER complete.

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

12/11/2020

Date:

WHEREAS, the U.S. Department of Housing and Urban Development (“HUD”) requires all recipients of community entitlement grants, which includes the City of Pekin, to file an annual evaluation report that indicates the number of activities accomplished during the preceding program year; and

WHEREAS, the 2019 Consolidated Annual Performance Evaluation Report (“CAPER”) attached hereto as Exhibit A covers the City of Pekin 2019 program year, from May 1, 2019, through April 30, 2020, and includes a comparison of completed activities to the goals specified by the City’s Community Development Block Grant (“CDBG”) 5-Year Consolidated Plan and subsequent Annual Action Plan; and

WHEREAS, as required by law, a public comment period on the proposed CAPER was held from November 30, 2020, through December 14, 2020, with a public hearing held on December 14, 2020.

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

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

Section 2. The 2019 Consolidated Annual Performance Evaluation Report attached hereto as Exhibit A is hereby approved and 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



2019 Consolidated Annual Performance Evaluation Report (CAPER)

CR-05 - Goals and Outcomes

Progress the jurisdiction has made in carrying out its strategic plan and its action plan. 91.520(a)

During the 2018 program year, the City of Pekin staff member who administered the Community Development Block Grant (CDBG) program left the organization. During the 2019 program year, the staff member who was selected to take over the role also left the organization. These significant events impacted the City's ability to utilize its full CDBG allocation during the 2019 program year. Despite these obstacles, the City was still able to accomplish several significant projects benefitting the community:

Public Services: Two grants were provided to local shelters that provide not only emergency and temporary housing for individuals experiencing homelessness or fleeing domestic abuse but also basic necessities as well as counseling or casework services.

Public Facilities and Improvements: Sewer linings along 5th Street were rehabilitated in an effort to improve public infrastructure access to residences located in areas being largely comprised of low- to moderate-income households.

Owner-Occupied Rehabilitation: Emergency home repairs were conducted on three owner-occupied residences to support households who qualify or are presumed to qualify as low- to moderate-income. Additionally, lead testing was conducted on a residence in preparation for residential rehabilitation to be undertaken during the 2020 program year.

Demolition: Three dangerous and abandoned structures were demolished and cleared to allow for re-development of the vacant properties. In removing these blighted structures, the City reduced the potential for physical danger commonly associated with abandoned and decaying properties, supported homeowners in the surrounding neighborhood(s) through the stabilization of land values and mitigated a potential attractant of delinquency.

Comparison of the proposed versus actual outcomes for each outcome measure submitted with the consolidated plan and explain, if applicable, why progress was not made toward meeting goals and objectives. 91.520(g)

Categories, priority levels, funding sources and amounts, outcomes/objectives, goal outcome indicators, units of measure, targets, actual outcomes/outputs, and percentage completed for each of the grantee's program year goals.

Goal	Category	Source / Amount	Indicator	Unit of Measure	Expected – Strategic Plan	Actual – Strategic Plan	Percent Complete	Expected – Program Year	Actual – Program Year	Percent Complete
Clearance and Demolition	Non-Housing Community Development	CDBG: \$75,000	Housing Code Enforcement/Foreclosed Property Care	Household Housing Unit	10	3	30.00%	10	3	30.00%
Code Enforcement	Non-Housing Community Development	CDBG: \$0	Public Facility or Infrastructure Activities for Low/Moderate Income Housing Benefit	Households Assisted	100	0	0.00%	0	0	0.00%
Code Enforcement	Non-Housing Community Development	CDBG: \$0	Public service activities for Low/Moderate Income Housing Benefit	Households Assisted	0	0	0.00%	0	0	0.00%
Economic Development	Non-Housing Community Development	CDBG: \$647,168 / CDBG-CV: \$248,357	Businesses assisted	Businesses Assisted	80	0	0.00%	60	0	0.00%
Owner Occupied Rehabilitation	Affordable Housing owner occupied rehabilitation	CDBG: \$75,000	Homeowner Housing Rehabilitated	Household Housing Unit	66	43	65.15%	20	3	15.00%

Planning & Administration	Affordable Housing Public Housing Homeless Non-Homeless Special Needs Non-Housing Community Development fair housing and equal opportunity	CDBG: \$80,000	Other	Other	1	1	100.00%	1	1	100.00%
Public Facilities and Improvements	Improving livability of LMI community through public infrastructure upgrades	CDBG: \$243,322	Public Facility or Infrastructure Activities other than Low/Moderate Income Housing Benefit	Persons Assisted	300	1385	461.67%	300	1385	461.67%
Public Facilities and Improvements	Improving livability of LMI community through public infrastructure upgrades	CDBG: \$0	Public Facility or Infrastructure Activities for Low/Moderate Income Housing Benefit	Households Assisted	0	0	0.00%	0	0	0.00%

CAPER

3

Public Services	Non-Homeless Special Needs Non-Housing Community Development	CDBG: \$60,000	Public service activities other than Low/Moderate Income Housing Benefit	Persons Assisted	296	850	287.16%	150	180	120.00%
Public Services	Non-Homeless Special Needs Non-Housing Community Development	CDBG: \$0	Other	Other	0	126	-%	0	0	
Rehabilitation Program Delivery	owner occupied rehabilitation program delivery costs	CDBG: \$50,000	Homeowner Housing Rehabilitated	Household Housing Unit	66	42	63.63%	20	2	10.00%

Table 1 - Accomplishments – Program Year & Strategic Plan to Date

Assess how the jurisdiction's use of funds, particularly CDBG, addresses the priorities and specific objectives identified in the plan, giving special attention to the highest priority activities identified.

The City's CDBG-funded activities for the 2019 program year were focused on addressing the highest priority goals identified in the associated 2019 Annual Action Plan. Activities undertaken included residential rehabilitation (owner occupied homeowner rehabilitation), grants to community organizations (public services), clearance and demolition, as well as public facilities and improvements. While amendments were made during the program year to include high priority goals and needs associated with economic development, these amendments were submitted in response to newly discovered concerns identified in conjunction with the COVID-19 emergency declaration that did not occur until March 2020. It is anticipated that these activities will commence during the 2020 program year.

CR-10 - Racial and Ethnic composition of families assisted

Describe the families assisted (including the racial and ethnic status of families assisted).

91.520(a)

	CDBG
White	132
Black or African American	49
Asian	0
American Indian or American Native	4
Native Hawaiian or Other Pacific Islander	1
Total	186
Hispanic	11
Not Hispanic	175

Table 2 – Table of assistance to racial and ethnic populations by source of funds

Narrative

Numerous families were assisted through the Public Services activities during program year 2019. Individuals experiencing homelessness and those fleeing domestic abuse were among the primary beneficiaries of CDBG funding along with homeowners benefitting from infrastructure, demolition and residential rehabilitation activities.

CR-15 - Resources and Investments 91.520(a)

Identify the resources made available

Source of Funds	Source	Resources Made Available	Amount Expended During Program Year
CDBG	public - federal	982,133	425,781
Other	public - federal	248,357	

Table 3 - Resources Made Available

Narrative

The City of Pekin does not receive funding from HOME, HOPA, ESG or HUD programs. The City did receive an allocation from the CARES Act in the amount of \$248,357.00 as indicated in the "other" funding category.

Identify the geographic distribution and location of investments

Target Area	Planned Percentage of Allocation	Actual Percentage of Allocation	Narrative Description
City of Pekin	100	100	Community wide investment of CDBG

Table 4 – Identify the geographic distribution and location of investments

Leveraging

Explain how federal funds leveraged additional resources (private, state and local funds), including a description of how matching requirements were satisfied, as well as how any publicly owned land or property located within the jurisdiction that were used to address the needs identified in the plan.

While there are no federal matching requirements for CDBG funding, one subrecipient did provide matching resources in the amount of \$25,315.28 to supplement CDBG funding. Additionally, both organizations leveraged already existing staff, facilities and resources to further meet the needs identified in the Consolidated Plan.

CR-20 - Affordable Housing 91.520(b)

Evaluation of the jurisdiction's progress in providing affordable housing, including the number and types of families served, the number of extremely low-income, low-income, moderate-income, and middle-income persons served.

	One-Year Goal	Actual
Number of Homeless households to be provided affordable housing units	0	180
Number of Non-Homeless households to be provided affordable housing units	0	0
Number of Special-Needs households to be provided affordable housing units	0	0
Total	0	180

Table 5 – Number of Households

	One-Year Goal	Actual
Number of households supported through Rental Assistance	0	0
Number of households supported through The Production of New Units	0	0
Number of households supported through Rehab of Existing Units	20	2
Number of households supported through Acquisition of Existing Units	0	0
Total	20	2

Table 6 – Number of Households Supported

Discuss the difference between goals and outcomes and problems encountered in meeting these goals.

Staff experienced high turnover for the CDBG program in both program year 2018 and 2019. As a result, goals were not met for the residential rehabilitation and demolition programs. Two emergency residential rehabilitation projects were completed along with two lead testing projects to improve understanding of lead-based hazards by the residents and in preparation for future rehabilitation activities on those properties.

Discuss how these outcomes will impact future annual action plans.

Should the City choose to continue undertaking residential rehabilitation projects in the coming years, the CDBG Program Manager will recommend reducing the scope of the rehabilitation programs offered

to the public as to reduce the complexity of administering such programs. Further, the CDBG Program Manager does not anticipate interruption during the upcoming program year(s) due to staff turnover.

Include the number of extremely low-income, low-income, and moderate-income persons served by each activity where information on income by family size is required to determine the eligibility of the activity.

Number of Households Served	CDBG Actual	HOME Actual
Extremely Low-income	49	0
Low-income	3	0
Moderate-income	130	0
Total	182	0

Table 7 – Number of Households Served

Narrative Information

The City's CDBG allocation benefitted 182 individuals directly through the undertaking of public services activities and residential rehabilitation activities. Additional individuals and families also benefitted from CDBG-funding which is provided elsewhere in this accomplishment report (CR-05).

CR-25 - Homeless and Other Special Needs 91.220(d, e); 91.320(d, e); 91.520(c)

Evaluate the jurisdiction's progress in meeting its specific objectives for reducing and ending homelessness through:

Reaching out to homeless persons (especially unsheltered persons) and assessing their individual needs

The City serves as a non-voting governing board member for the Home For All Continuum of Care organization. The City utilizes contacts within this organization to remain abreast to ongoing housing-related concerns, needs and initiatives occurring in the region.

Addressing the emergency shelter and transitional housing needs of homeless persons

The City provided CDBG funding to two subrecipient organizations whose primary role in the community is assisting individuals and families experiencing homelessness. The Salvation Army's Rust Transitional Center provides shelter, basic necessities and caseworker services to individuals while the Center for Prevention of Abuse Carol House of Hope provides similar services to survivors of domestic violence. Each of these organizations maintain extensive networks of cooperative social service agencies to facilitate successful transition of individuals utilizing their services. In addition to the grants provided, the City also participates in the Home For All Continuum of Care's annual count of unsheltered homeless.

Helping low-income individuals and families avoid becoming homeless, especially extremely low-income individuals and families and those who are: likely to become homeless after being discharged from publicly funded institutions and systems of care (such as health care facilities, mental health facilities, foster care and other youth facilities, and corrections programs and institutions); and, receiving assistance from public or private agencies that address housing, health, social services, employment, education, or youth needs

In addition to the shelters located within the city limits, the Pekin Housing Authority provides a variety of housing options for displaced, those being discharged from facilities and systems of care as well as those that receive other types of public assistance. The City's participation in the Home For All Continuum of Care allows the City to engage with staff from a variety of social service agencies. One of the primary goals of the continuum of care model is to ensure a fully encompassing service model with coordination from numerous capable agencies to not only assist those experiencing homelessness but to avoid homelessness for households considered at-risk.

Helping homeless persons (especially chronically homeless individuals and families, families with children, veterans and their families, and unaccompanied youth) make the transition to permanent housing and independent living, including shortening the period of time that individuals and families experience homelessness, facilitating access for homeless individuals

and families to affordable housing units, and preventing individuals and families who were recently homeless from becoming homeless again

As previously described, the Home For All Continuum of Care is focused on providing emergency and preventative coordination of assistance and care for individuals and families who are or are anticipated to be homeless in the near future. Additionally, this coordination of assistance identifies provides for the best possible assistance to those who would be considered chronically homeless.

CR-30 - Public Housing 91.220(h); 91.320(j)**Actions taken to address the needs of public housing**

The Pekin Housing Authority (PHA) provides for the needs of its residents and is considered generally capable of addressing the needs of public housing within the community, including residents requiring handicap-accessible residences. The PHA develops both an annual and five-year plan describing how they will address the needs of public housing and ensure quality housing for residents. The PHA is governed by a board of commissioners as well as a resident advisory council to undertake the decisionmaking process. Finally, the PHA also maintains a full-time resident services coordinator who assists resident with a variety of needs including transportation and employment considerations.

Actions taken to encourage public housing residents to become more involved in management and participate in homeownership

In addition to the PHA's resident advisory council, the PHA's board of commissioners includes one resident which provides for representation of residents in the management process. As possible, the PHA also provides opportunities for residents to participate in financial-education workshops, housing-related counseling and other activities to encourage involvement and homeownership provided in cooperation with local credit unions.

Actions taken to provide assistance to troubled PHAs

The Pekin Housing Authority has not been designated as a troubled PHA.

CR-35 - Other Actions 91.220(j)-(k); 91.320(i)-(j)

Actions taken to remove or ameliorate the negative effects of public policies that serve as barriers to affordable housing such as land use controls, tax policies affecting land, zoning ordinances, building codes, fees and charges, growth limitations, and policies affecting the return on residential investment. 91.220 (j); 91.320 (i)

The City of Pekin has established a Human Rights Committee to consider and provide input on policies which may potentially impact property owners in a negative manner. The City's use of CDBG funding for residential rehabilitation, infrastructure improvements and demolition activities is anticipated to promote a positive return on residential investment while also improving home affordability for those who are already homeowners.

Actions taken to address obstacles to meeting underserved needs. 91.220(k); 91.320(j)

During the development of the 2020-2024 Consolidated Plan, it was determined that home affordability and availability was of significant concern within the community. During the 2019 program year, the City began modifying policies and procedures to streamline the residential rehabilitation programs to ensure efficient use of CDBG funding to support homeowners in the community. While the finalization of these modifications are in progress, it is anticipated that the new procedures associated with CDBG funding will largely improve the number of individuals and families benefitting from residential rehabilitation programs.

Social services are anticipated to be in need of funding to meet the needs of underserved clients. The City provided funding to two community organizations during the 2019 program year in an effort to address these needs. City staff have identified and residents have voiced concerns regarding the condition of aging infrastructure. The City also undertook sewer lining replacements in areas considered largely low- to moderate-income areas in an effort to address these underserved areas of concern.

Actions taken to reduce lead-based paint hazards. 91.220(k); 91.320(j)

The City identifies lead-based paint hazards and mitigates as indicated by regulation upon the undertaking of any residential rehabilitation activity. Should lead-based hazards be identified, the City includes required mitigation actions within the rehabilitation project scope and utilizes contractors certified in the resolution of lead-based mitigation where necessary.

Actions taken to reduce the number of poverty-level families. 91.220(k); 91.320(j)

The City provides residential rehabilitation awards to homeowners in an effort to stabilize the financial situation of households facing costly repairs to their home which otherwise would potentially result in the household experiencing homelessness. Infrastructure improvement and demolition activities are undertaken to stabilize neighborhood land values allowing homeowners valuable access to their home

equity to further ensure financial stability in the event of an unexpected emergency. The City provides funding the community organizations providing services to low- to moderate-income households on an annual basis further supporting and reducing the number of poverty-level families residing in the community.

Actions taken to develop institutional structure. 91.220(k); 91.320(j)

The City participates in the Home For All Continuum of Care to collaborate with social services partners to support the community at the local and regional level. The City also has established the Human Relations Committee as well as the Mayor's Advisory Committee for People with Disabilities in an effort to encourage community involvement in considering the impacts of government activities and policies on residents. Supports to community organizations through public services funding also further supports and develops the institutional structure associated with the availability of community services.

Actions taken to enhance coordination between public and private housing and social service agencies. 91.220(k); 91.320(j)

The City's open communication with the Pekin Housing Authority, participation in the Home For All Continuum of Care and financial support of community organizations operating within the community provides for a diverse view of the community's needs and problem areas potentially considered underserved due to lack of available resources. The City's CDBG department also collaborates with other internal departments which provides further information and insight on how to best assist in the coordination of community agency resources.

Identify actions taken to overcome the effects of any impediments identified in the jurisdictions analysis of impediments to fair housing choice. 91.520(a)

The City has adopted a "Support for Fair Housing" resolution in support of fair housing within the community including the public posting of instructions for the filing complaints regarding fair housing choice. The City provides this information to the public as requested and provides guidance where necessary on the methods of filing a fair housing complaint. City CDBG staff maintain the Analysis of Impediments to Fair Housing documents and provides guidance as requested by City departments, boards and committees, residents, businesses and developers.

CR-40 - Monitoring 91.220 and 91.230

Describe the standards and procedures used to monitor activities carried out in furtherance of the plan and used to ensure long-term compliance with requirements of the programs involved, including minority business outreach and the comprehensive planning requirements

The City of Pekin CDBG department has implemented a policies and procedures handbook for the purposes of ensuring uniformity in the documentation and determination of an activity's qualification under a national objective. Subrecipients carrying out activities will be required to sign a grant agreement indicating the measures of accomplishment(s), the process of reporting accomplishment data, and specifying the responsibility of the subrecipient to achieve the associated national objective described in the activity's description. In an effort to achieve subrecipient compliance, the City will complete a risk assessment prior to the undertaking of activities involving a subrecipient to assess the need for the implementation of additional monitoring provisions within the agreement. Ideally, the City will conduct at least one monitoring event annually for each subrecipient undertaking activities on the City's behalf. The City's policies and procedures provide a procedural workflow to address instances of subrecipient non-compliance and provides the framework for the formal resolution of any conflicts that may arise during the undertaking of an activity.

Within each subrecipient agreement, subrecipient organizations are required to certify their compliance with local and federal initiatives such as Section 3, equal opportunity and affirmative action. The City is in the process of updating its contractor database to encourage the participation of minority and women-owned businesses and organizations in the interest of W/MBE initiatives. A newly implemented tracking system for contractor profiles includes the ability to generate reports and document businesses that meet W/MBE designations which will reinforce the City's ability to encourage participation by such organizations in CDBG-funded activities.

Citizen Participation Plan 91.105(d); 91.115(d)

Describe the efforts to provide citizens with reasonable notice and an opportunity to comment on performance reports.

The City of Pekin maintains a Citizen Participation Plan which outlines the procedures that are to be followed to ensure reasonable notice and promote resident participation in the planning and performance reporting process. In an effort to engage residents, the City holds a 15-day public comment period as well as a public hearing to discuss and receive feedback on the material contained within the CAPER.

The City will publish a notification to the public on how to access the report and provide comments in at least one newspaper of general circulation. In addition to publishing the report on the City's website, the City also provides paper copies of the report to any interested parties upon request at Pekin City

Hall. To ensure sufficient access to those unable to obtain an electronic copy via the website and to consider potential closures of city hall to the public in response to COVID-19, residents can also request paper copies be sent to them directly by contacting the CDBG Program Manager by phone, mail or e-mail.

CR-45 - CDBG 91.520(c)

Specify the nature of, and reasons for, any changes in the jurisdiction's program objectives and indications of how the jurisdiction would change its programs as a result of its experiences.

Staff turnover during the 2018 and 2019 program years resulted in difficulty meeting the annual goals for those years and subsequently the goals specified in the 2015-2019 Consolidated Plan. Despite these unexpected impacts, CDBG staff were still able to carry forward with CDBG-funded activities to benefit the community and meet timeliness requirements for both program years. During the 2019 program year, the City shifted its initial focus on complex, all-inclusive residential rehabilitation projects to alternate allowable activities in an effort to improve the department's administrative efficiency in utilizing CDBG funding to benefit the community.

In response to the COVID-19 pandemic and associated restrictions, the City has reprogrammed much of its funding to address the concerns of small businesses and their employees. While the activities were not undertaken during the 2019 program year, CDBG staff diligently worked on preparing amendments to include CDBG-CV funds and developing policies and procedures to undertake these activities during the 2020 program year in association with the 2020-2024 Consolidated Plan.

Looking forward into the 2020 and 2021 program years, the City's CDBG department will continue to identify innovative and administratively efficient ways to utilize CDBG funding to best serve the community's residents, businesses and non-profit organizations. In doing so, the City will continue to make efforts to ameliorate the priority needs identified in its 2020-2024 Consolidated Plan and engage residents through the procedures outlined in its Citizen Participation Plan.

Does this Jurisdiction have any open Brownfields Economic Development Initiative (BEDI) grants?

No

[BEDI grantees] Describe accomplishments and program outcomes during the last year.



REQUEST FOR COUNCIL ACTION

Agenda Date: December 14, 2020
To: Council Members
From: Mark Rothert, City Manager

AGENDA ITEM: Ordinance No. 2927-20/21 Amending special use permit for 602 N. 5th to maintain fencing requirement

ACTION REQUESTED: Approve and Adopt the Ordinance.

DESCRIPTION:

This is special use modification request by Screaming Eagle Properties, LLC for property located in a B-3 zoning district at 602 N 5th Street. A special use to allow for the outdoor sale of new and used automobiles, motorcycles and recreational vehicles at 602 N. 5th Street was previously approved by the Planning Commission with conditions that required (1) the installation of a privacy fence on the east side of the property and (2) limited the parking of for sale vehicles on the property only (nothing extending into the right-of-way). The Planning Commission chose to address each condition individually. With regard to the installation of a privacy fence, staff confirmed that the neighbor did not want a fence built between neighbor's house and the owner's property. The petitioner therefore asked the Planning Commission that he be allowed to not build a fence. The Planning Commission met on December 9th to hear the requested special use modifications and voted to reject the request to not build a fence. This denial goes to the City Council for its consideration.

FINANCIAL IMPACT:

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

IMPACT IF APPROVED: Approving the denial will require the owner to build a fence between his neighbor's property.

IMPACT IF DENIED: Owner will not have to build a fence.

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

12/11/2020

Date:

WHEREAS, on August 24, 2020, the City Council approved a Special Use for Outdoor Vehicle Sales for the property located at 602 N. 5th Street (the “Property”); and

WHEREAS, the Special Use included a condition that the Petitioner construct a privacy fence between the Property and the adjacent residential property; and

WHEREAS, the owner of the adjacent property objects to the construction of a privacy fence between her property and the Property; and

WHEREAS, Petitioner has requested that the Special Use permit be amended to remove said condition.

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 Special Use granted by the City Council on August 24, 2020, is hereby amended to remove the condition that Petitioner construct a privacy fence between the Property and adjacent residential properties.

Section 3. Nothing herein shall be construed as excusing compliance with any applicable requirements or restrictions imposed by any Ordinance of the City or other applicable 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: December 14, 2020
To: Council Members
From: Mark Rothert, City Manager

AGENDA ITEM: Ordinance No. 2928-20/21 Amending special use permit for 602 N. 5th for Owner's Use of Right Of Way

ACTION REQUESTED: Approve and Adopt the Ordinance.

DESCRIPTION: This is special use modification request by Screaming Eagle Properties, LLC for property located in a B-3 zoning district at 602 N 5th Street. A special use to allow for the outdoor sale of new and used automobiles, motorcycles and recreational vehicles at 602 N. 5th Street was previously approved by the Planning Commission with conditions that required (1) the installation of a privacy fence on the east side of the property and (2) limited the parking of for sale vehicles on the property only (nothing extending into the right-of-way). The Planning Commission chose to address each condition individually. With regard to the limitation on use of the ROW for parking of cars, it was brought to the Planning Commission's attention that the ROW extends into the parking lot of the property and includes several marked parking spaces that have been in use by prior owners for many years. The petitioner is asking that "for sale" vehicles and signage be allowed in that area pending an approved right-of-way use agreement with the City of Pekin.

The Planning Commission met on December 9th to hear the requested special use modifications and voted to recommend approval to the Pekin City Council.

FINANCIAL IMPACT:

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

IMPACT IF APPROVED: State Street right-of-way can be used to park for sale vehicles

IMPACT IF DENIED: State Street right-of-way cannot be used to park for sale vehicles

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

12/11/2020

Mark A. Rothert

Mark A. Rothert, City Manager

12/11/2020

Date:

WHEREAS, on August 24, 2020, the City Council approved a Special Use for Outdoor Vehicle Sales for the property located at 602 N. 5th Street (the "Property"); and

WHEREAS, the Special Use included a condition that no vehicles listed for sale be parked or displayed in the City right-of-way on the Property; and

WHEREAS, it was discovered that the right-of-way extends into the parking lot area of the Property, which area has been used as a parking lot for many years by both the current owner and previous owners of the Property; and

WHEREAS, Petitioner has requested that the Special Use permit be amended to remove the condition that no vehicles listed for sale be parked or displayed in the City right-of-way.

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 Special Use granted by the City Council on August 24, 2020, is hereby amended to remove the condition that no vehicles listed for sale be parked or displayed within the City right-of-way.

Section 3. Nothing herein shall be construed as excusing compliance with any applicable requirements or restrictions imposed by any Ordinance of the City or other applicable 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: December 14, 2020
To: Council Members
From: Mark Rothert, City Manager

AGENDA ITEM: Resolution No.196-20/21 Non-Exclusive ROW Lease Agreement with Screaming Eagle Properties LLC

ACTION REQUESTED: Approve and Adopt the Resolution.

DESCRIPTION:

The property located at 602 N 5th Street has a parking lot that extends into the State Street right of way. It was paved a number of years ago and used for parking by the various tenants and/or owners of the property without incident and undetected until recently when it came to light as part of the special use review process for the Screaming Eagle Properties request to conduct used car sales in that location. The property owner is seeking to enter into a right of way licensing agreement with the City to allow himself and his tenants the ability to park vehicles in right of way, including for sale vehicles, as well as to place permanent signage advertising businesses located on premises. The proposed right of way license agreement, drafted by City legal counsel, would prohibit the blocking of any pedestrian access, require the property owner to indemnify the City and maintain general liability insurance in the amount of \$1,000,000 per occurrence which also lists the City as additionally insured. Given the long-term use of the State Street right of way for parking this agreement seems reasonable and offers the City a level of protection that does not currently exist.

Staff recommends approval.

FINANCIAL IMPACT: \$500 ROW use fee to the City

Amount: \$500 (one-time revenue)

Line Item: 100-068-491000

Budgeted Amount: \$230,000

Remaining Funds:

IMPACT IF APPROVED: Property owner can use city right of way

IMPACT IF DENIED: Property owner cannot use city right of way

ALTERNATIVES: N/A

RELATED TO THE 2019-2021 CITY COUNCIL GOALS:

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

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

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

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

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

REQUIRED SIGNATURES

Finance Department (Certification of Availability of Funds):

Date:

City Manager:

Mark A. Rothert

Mark A. Rothert, City Manager

12/10/2020

Mark A. Rothert

Mark A. Rothert, City Manager

12/11/2020

Date:

WHEREAS, the property located at 602 N. 5th Street has a parking lot that extends into the State Street right-of-way; and

WHEREAS, said parking lot has been used by various owners and tenants of the property without incident for many years; and

WHEREAS, the encroachment of the parking lot into the right-of-way was recently discovered during the review process for a special use request from current tenant to conduct used car sales on the property; and

WHEREAS, the property owner is seeking to enter into a right-of-way licensing agreement with the City to allow the owner and any tenants of the property to continue to park vehicles on that portion of the parking lot that extends into the right-of-way, including the parking of vehicles displayed for sale; and

WHEREAS, the City Council of the City of Pekin finds that it is in the best interest of the City and the established businesses on the property to enter into such an agreement.

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

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

Section 2. The Mayor and the City Clerk are authorized and directed to enter into a Right-of-Way License Agreement in substantially the form attached as Exhibit A hereto, with such changes as the Mayor, in consultation with the City Attorney, deems necessary and appropriate.

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

MAYOR

ATTEST:

CITY CLERK

RIGHT-OF-WAY LICENSE AGREEMENT

THIS LICENSE AGREEMENT is made and entered into as of the ____ day of November, 2020, by and between the City of Pekin, an Illinois municipal corporation (the "City"), and Screaming Eagle Properties, LLC, an Illinois limited liability company (the "Property Owner").

RECITALS

WHEREAS, the Property Owner owns the real property located at the northeast corner of the intersection of North 5th Street and State Street in the City of Pekin, commonly known as 602 N. 5th Street (the "Property"); and

WHEREAS, the Property is zoned for commercial use, with an insurance sales office and a used vehicle dealer currently operating on the Property; and

WHEREAS, a portion of the parking lot that services the commercial businesses on the Property extends into the public right-of-way of State Street; and

WHEREAS, the Property Owner has requested permission from the City to allow parking and display of vehicles for sale within that portion of the parking lot that extends into the right-of-way.

NOW, THEREFORE, in consideration of the foregoing recitals and in consideration of the mutual covenants and agreements hereinafter set forth, the City and the Property Owner agree as follows:

1. **Right-of-Way License.** The City hereby grants the Property Owner a non-exclusive license to use the right-of-way located on State Street, and depicted in Exhibit A attached hereto, for the following purposes ("License"):
 - a. The temporary or short-term parking of vehicles by Property Owner and/or its lessees, and any employees, visitors, patrons, and customers.
 - b. Parking and display of vehicles listed for sale by Property Owner and/or its lessees.
 - c. Construction and maintenance of permanent signs advertising the businesses carried out on the Property, provided that such signs comply with the City's Zoning Code.
2. **License Fee.** Property Owner shall pay to the City a one-time fee of five hundred dollars (\$500.00) for the License. The License shall not take effect until such fee is paid in full.
3. **Pedestrian Access.** Notwithstanding the foregoing, Property Owner shall not park or allow the parking of or display for sale any vehicle, or construct or place any sign on or over the sidewalk located along the north side of State Street, or to otherwise impede the flow of pedestrian traffic on said sidewalk.
4. **Indemnification.** The Property Owner shall defend and indemnify the City from and against any and all claims or demands by or on behalf of any person or persons, firms, corporations or other entities arising from any act or omission of the Property Owner or any of the Property Owner's agents, tenants, lessees, or employees and resulting in any accident, injury or damage whatsoever, caused to any person, firm or corporation in or about the Property or upon the sidewalks and the land adjacent thereto. The duty to

indemnify hereunder includes the Property Owner's payment of all reasonable attorney fees incurred by the City responding to any claims or demands covered by the indemnification.

5. **Insurance.** At all times during the term of this License Agreement, the Property Owner shall purchase and continually maintain comprehensive general liability insurance to cover its activities and obligations under the terms of this License Agreement in an amount of not less than \$1,000,000.00 per occurrence. The City shall be named as an additional insured under any such policy, and the Property Owner shall provide the City with certificates verifying the existence of such insurance.
6. **General Conditions.**
 - a. **Choice of Law.** The laws of the State of Illinois shall govern this License Agreement.
 - b. **Complete Agreement; Amendments.** This License Agreement supersedes any prior agreements and undertakings among the parties and represents the complete agreement of the parties. No alteration, amendment, change or addition to this Agreement shall be binding upon the City or the Property Owner unless in writing and signed by both parties.
 - c. **License Revocable.** The license granted herein is non-exclusive, and may be revoked by the City at any time by giving Property Owner thirty days' notice of revocation.

IN WITNESS WHEREOF, the parties have set their hands the date and year first above written.

SCREAMING EAGLE PROPERTIES, LLC

CITY OF PEKIN, ILLINOIS

By _____
Its _____

By: _____
Mayor

Attest: _____
City Clerk



REQUEST FOR COUNCIL ACTION

Agenda Date: December 14, 2020
To: Council Members
From: Mark Rothert, City Manager

AGENDA ITEM: Ordinance No. 2929-20-21 Parcel Subdivision of city lot in 100 block of Elizabeth

ACTION REQUESTED: Approve and Adopt the Ordinance.

DESCRIPTION:

The Pekin Planning Commission and Zoning Board of Appeals approved a subdivision petition and lot size variance, respectively, on December 9, 2020.

In Case V 2020-10, before the Zoning Board of Appeals, a minimum lot size variance was requested by the City of Pekin to allow for the creation of new parcel of record in a B-3 General Business district, said property being located in the 100 block of Elizabeth Street with a legal description of SEC 34 T25N R5W ORIGINAL TOWN CELL TOWER LOTS 14, 15 & E 10 OF LOT 16 BLK 6 SE ¼ in Tazewell County, Illinois, with the following P.I.N. 04-04-34-436-015.

In Case SUBD 2020-02, before the Planning Commission, a subdivision petition was submitted by the City of Pekin to subdivide an approximately .25 acre parcel of ground in the B-3 General Business district, said property being located in the 100 block of Elizabeth Street with a legal description of SEC 34 T25N R5W ORIGINAL TOWN CELL TOWER LOTS 14, 15 & E 10 OF LOT 16 BLK 6 SE ¼ in Tazewell County, Illinois, with the following P.I.N. 04-04-34-436-015.

Attached is the subdivision plat and parcel map that shows subdivision of the lot into three new distinct parcels that include the following:

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

It is envisioned that the City will retain ownership of Parcel A and sell Parcels B & C to private entities. Parcel C will likely go to the adjacent property owner to the East.

There was no opposition at Planning Commission or ZBA meeting to either the lot size variance or subdivision petition.

Staff recommends approval of both.

FINANCIAL IMPACT: N/A

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

IMPACT IF APPROVED: City approves of a lot subdivision or lot size variance

IMPACT IF DENIED: City does not approve of a lot subdivision or lot size variance

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

12/11/2020

Mark A. Rothert

Mark A. Rothert, City Manager

12/11/2020

Date:

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, after duly noticed public hearing, the City Planning Commission 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____.

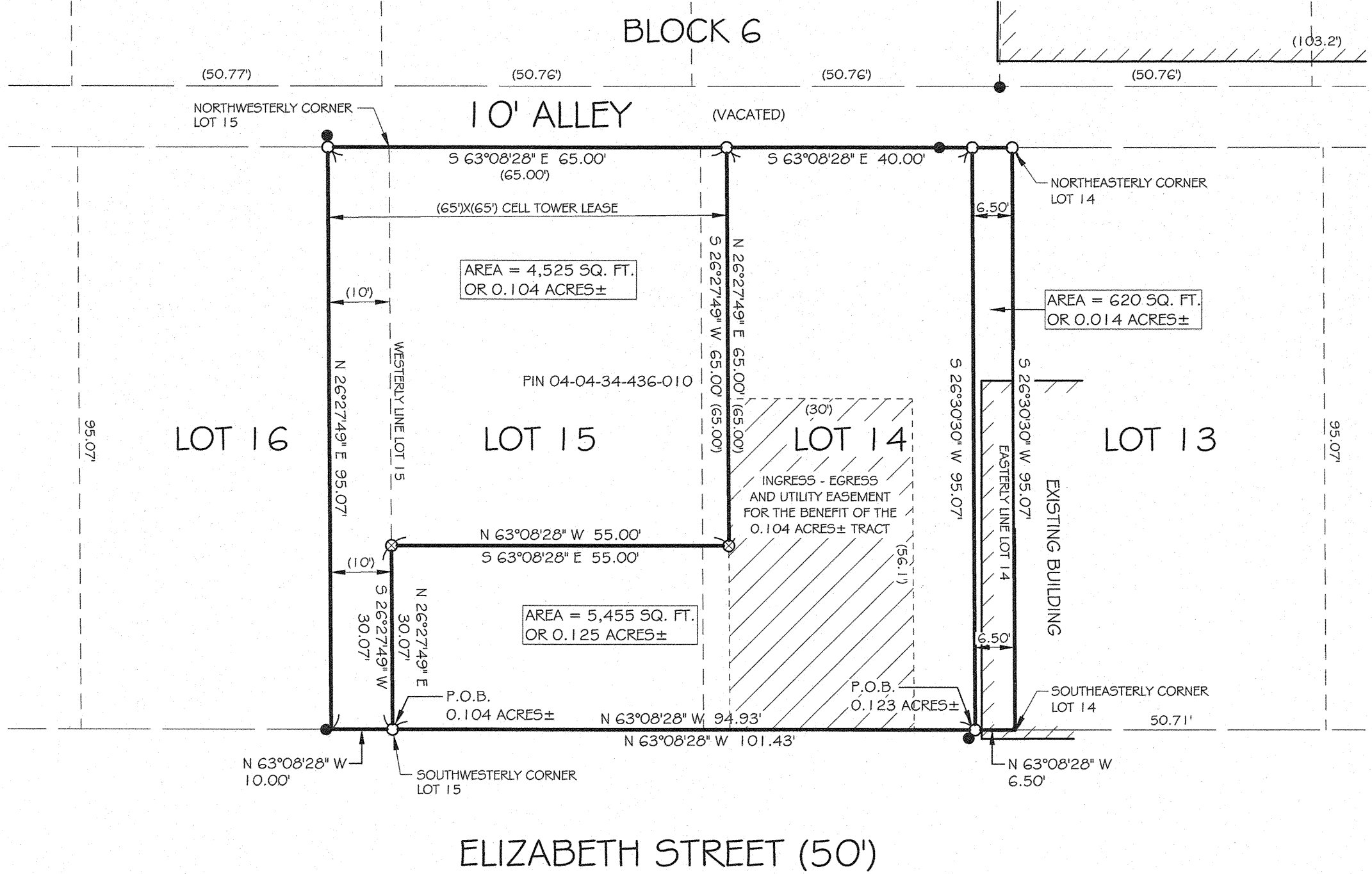
MAYOR

ATTEST:

CITY CLERK

PLAT OF SURVEY

LOTS 14, 15 AND PART OF LOT 16 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
- MEASURED BEARING & DISTANCE
- RECORD DISTANCE
- FOUND IRON ROD / PIPE / MARKER
- SET IRON ROD
- SET MAG SPIKE
- POINT OF BEGINNING

NOTES:

- PROPERTY BEING SURVEYED IS P.I.N 04-04-34-436-010.
- BEARINGS ARE BASED ON THE ILLINOIS STATE PLANE, WEST ZONE, NAD83, 2011 ADJUSTMENT.
- TOTAL AREA SURVEYED IS 0.243 ACRES±.
- FIELD WORK COMPLETED, DECEMBER 2020.
- THIS PROPERTY IS LOCATED IN FLOOD ZONE "X", AREAS DETERMINED TO BE OUTSIDE THE 0.2% ANNUAL CHANCE FLOOD PLAIN AS PER FLOOD INSURANCE RATE MAP NO. 17179C0160E, COMMUNITY PANEL NO. 170654 0160E WITH AN EFFECTIVE DATE OF FEBRUARY 17, 2017.
- 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 INSURANCE 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 THE LAND AS DESCRIBED IN THE ACCOMPANYING PLAT AND LEGAL DESCRIPTION. WE FURTHER HEREBY DEDICATE AS RIGHT OF WAY, TO THE PUBLIC USE FOREVER, THE PORTION LABELED AND DEPICTED AS PUBLIC ROAD RIGHT OF WAY, ALSO TO THE BEST OF OUR KNOWLEDGE THE DESCRIBED TRACTS ARE LOCATED IN THE GRADE SCHOOL DISTRICT 108 AND HIGH SCHOOL DISTRICT 303.

GIVEN UNDER MY HAND THIS _____ DAY OF _____, 2020.

OWNER OF RECORD _____ OWNER OF RECORD _____

SUBSCRIBED AND SWORN TO BEFORE ME THIS _____ DAY OF _____, 2020.

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 AGAINST ANY OF THE REAL ESTATE EMBRACED IN THE ATTACHED PLAT OF SURVEY AND DESCRIPTION.

GIVEN UNDER MY HAND AND SEAL THIS _____ DAY OF _____, 2020.

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 ILCS SECTION 205/2.

GIVEN UNDER MY HAND AND SEAL THIS _____ DAY OF _____, 2020.

DESCRIPTION - 0.014 ACRE± TRACT

PART OF LOT 14 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:

THE WESTERLY 6.50 FEET OF EVEN WIDTH BY FULL DEPTH OF SAID LOT 14, CONTAINING 0.014 ACRES, MORE OR LESS, SUBJECT TO ANY EASEMENTS, RESERVATIONS, RESTRICTIONS AND RIGHT OF WAY OF RECORD.

DESCRIPTION - 0.125 ACRE± TRACT

PART OF LOTS 14 AND 15 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:

COMMENCING AT THE SOUTHEASTERLY CORNER OF SAID LOT 14, 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 14, A DISTANCE OF 6.50 FEET TO THE POINT OF BEGINNING OF THE TRACT TO BE 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, A 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 LINE OF 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 27 MINUTES 49 SECONDS EAST, A DISTANCE OF 65.00 FEET TO THE NORTHERLY LINE OF SAID LOT 14; THENCE SOUTH 63 DEGREES 08 MINUTES 28 SECONDS EAST, ALONG SAID NORTHERLY LINE, A DISTANCE OF 40.00 FEET; THENCE SOUTH 26 DEGREES 30 MINUTES 30 SECONDS WEST, A DISTANCE OF 95.07 FEET TO THE POINT OF BEGINNING, SAID TRACT CONTAINING 0.125 ACRES, MORE OR LESS, SUBJECT TO ANY EASEMENTS, RESERVATIONS, RESTRICTIONS AND RIGHT OF WAY OF RECORD.

PLAT OF SURVEY

DESCRIPTION - 0.104 ACRE± TRACT

PART OF LOTS 14, 15 AND 16 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 95.07 FEET TO THE NORTHERLY LINE OF SAID LOT 16; THENCE SOUTH 63 DEGREES 08 MINUTES 28 SECONDS EAST, ALONG THE NORTHERLY LINE OF SAID LOTS 16, 15 AND 14, A DISTANCE OF 65.00 FEET; THENCE SOUTH 26 DEGREES 27 MINUTES 49 SECONDS WEST, A DISTANCE OF 65.00 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 0.104 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 AND PART OF LOT 16 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.

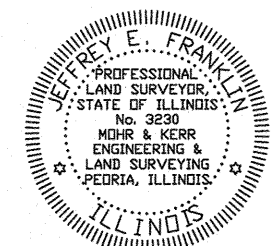
WE FURTHER STATE THAT TO THE BEST OF OUR KNOWLEDGE AND BELIEF, THE ATTACHED PLAT IS A TRUE AND CORRECT REPRESENTATION OF SAID SURVEY AS DRAWN TO A SCALE OF 1" = 20 FEET. ALL DISTANCES ARE SHOWN IN FEET AND DECIMALS THEREOF.

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

DATED THIS 9th DAY OF DECEMBER, 2020.

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



LICENSE EXPIRES NOVEMBER 30, 2022

	MOHR & KERR ENGINEERING & LAND SURVEYING, P.C.		SURVEYED		MDP	CLIENT:	CITY OF PEKIN	TITLE: LOTS 14, 15 AND PART OF LOT 16 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
	5901 N. Prospect Road, Suite 6B		DRAWN		JEF				
	Peoria, Illinois 61614		CHECKED		CEJ				
	www.mohrandkerr.com		SCALE		1" = 20'				
Professional Design Firm #184.005091		DATE		12-09-20					

A = City Owned Property (retained)
B = Lot for Sale (includes access easement area)
C = To go to SEICO





REQUEST FOR COUNCIL ACTION

Agenda Date: December 14, 2020
To: Council Members
From: Mark Rothert, City Manager

AGENDA ITEM: Ordinance No. 2930-20-21 Lot size variance of city owned lot in 100 block of Elizabeth St.

ACTION REQUESTED: Approve and Adopt the Ordinance.

DESCRIPTION:

The Pekin Planning Commission and Zoning Board of Appeals approved a subdivision petition and lot size variance, respectively, on December 9, 2020.

In Case V 2020-10, before the Zoning Board of Appeals, a minimum lot size variance was requested by the City of Pekin to allow for the creation of new parcel of record in a B-3 General Business district, said property being located in the 100 block of Elizabeth Street with a legal description of SEC 34 T25N R5W ORIGINAL TOWN CELL TOWER LOTS 14, 15 & E 10 OF LOT 16 BLK 6 SE ¼ in Tazewell County, Illinois, with the following P.I.N. 04-04-34-436-015.

In Case SUBD 2020-02, before the Planning Commission, a subdivision petition was submitted by the City of Pekin to subdivide an approximately .25 acre parcel of ground in the B-3 General Business district, said property being located in the 100 block of Elizabeth Street with a legal description of SEC 34 T25N R5W ORIGINAL TOWN CELL TOWER LOTS 14, 15 & E 10 OF LOT 16 BLK 6 SE ¼ in Tazewell County, Illinois, with the following P.I.N. 04-04-34-436-015.

Attached is the subdivision plat and parcel map that shows subdivision of the lot into three new distinct parcels that include the following:

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

It is envisioned that the City will retain ownership of Parcel A and sell Parcels B & C to private entities. Parcel C will likely go to the adjacent property owner to the East.

There was no opposition at Planning Commission or ZBA meeting to either the lot size variance or subdivision petition.

Staff recommends approval of both.

FINANCIAL IMPACT: N/A

Requested Amount:

Line Item:

Budgeted Amount:

Remaining Funds:

IMPACT IF APPROVED: City approves of a lot subdivision or lot size variance

IMPACT IF DENIED: City does not approve of a lot subdivision or lot size variance

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

12/11/2020

Mark A. Rothert

Mark A. Rothert, City Manager

12/11/2020

Date:

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 Council, on the recommendation of the City Planning Commission following a public hearing on the same, has approved the subdivision of the City Property in accordance with the Subdivision Plat attached hereto as Exhibit A; and

WHEREAS, the subdivision of the City Property results in the creation of 3 new parcels, each of which is smaller than the minimum lot size required for a B-3 General Business District, as set forth in Section 9-9-1 of the City of Pekin, Illinois, Municipal Code (“City Code”); and

WHEREAS, after duly noticed public hearing, the City of Pekin Zoning Board of Appeals has recommended approval of a variance to the minimum lot size set forth in Section 9-9-1 of the City Code for the subdivision of the parcels as set forth on Exhibit A; and

WHEREAS, the City Council of the City of Pekin finds that the proposed variance is in harmony with the general purpose and intent of the City Code, and 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. A variance to the lot size requirements in a B-3 General Business District for those parcels created by the subdivision of the City Property, as further described and depicted on Exhibit A attached hereto, is approved.

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

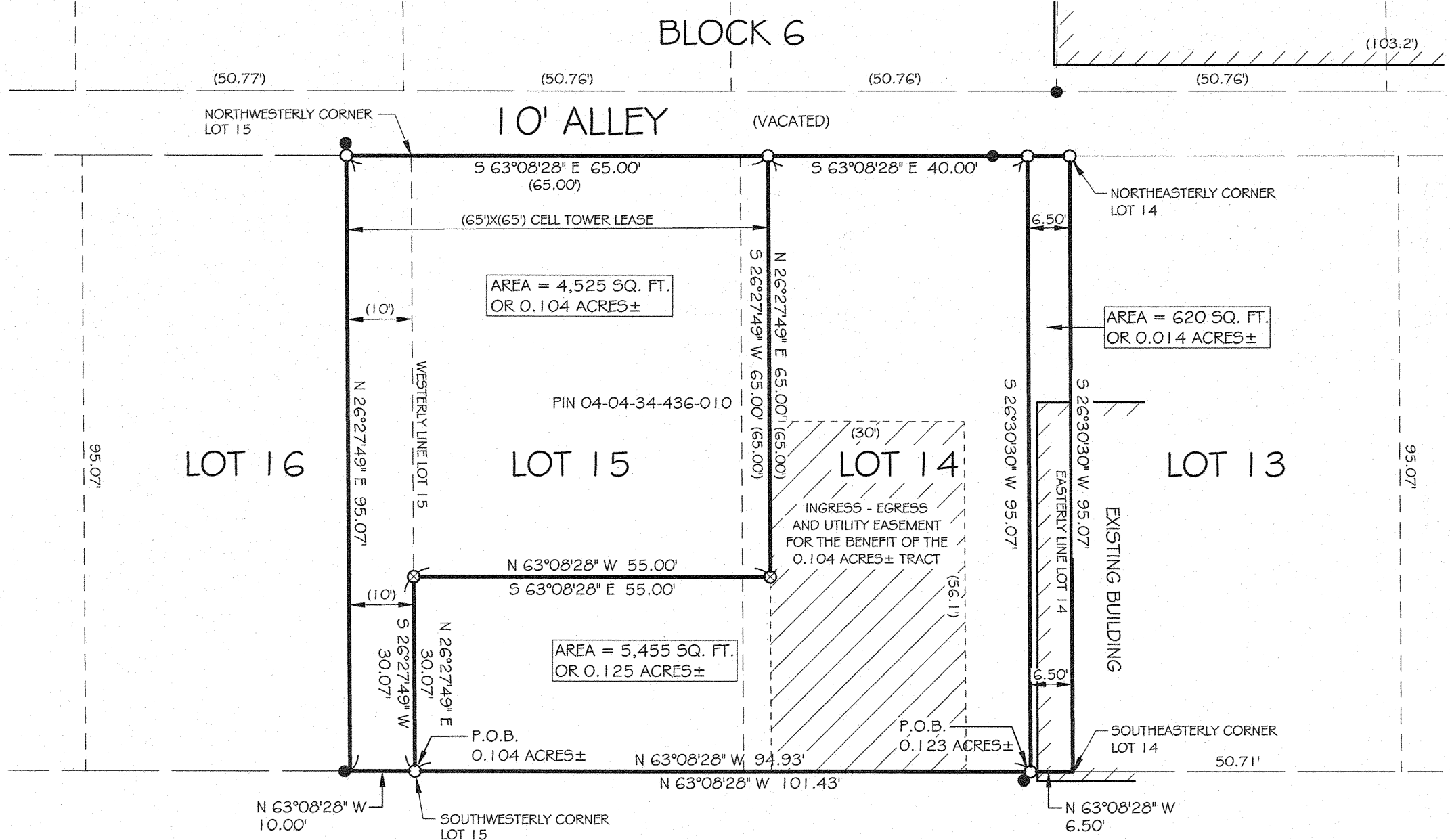
MAYOR

ATTEST:

CITY CLERK

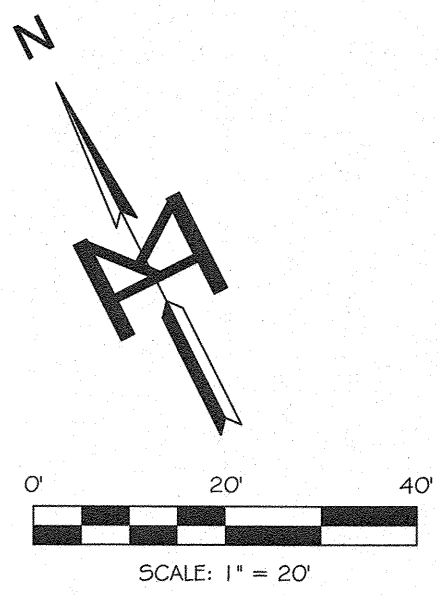
PLAT OF SURVEY

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LEGEND

- DEED LINE
- ADJACENT PROPERTY LINE
- RIGHT OF WAY LINE
- MEASURED BEARING & DISTANCE
- RECORD DISTANCE
- FOUND IRON ROD / PIPE / MARKER
- SET IRON ROD
- SET MAG SPIKE
- POINT OF BEGINNING



- NOTES:
- PROPERTY BEING SURVEYED IS P.I.N 04-04-34-436-010.
 - BEARINGS ARE BASED ON THE ILLINOIS STATE PLANE, WEST ZONE, NAD83, 2011 ADJUSTMENT.
 - TOTAL AREA SURVEYED IS 0.243 ACRES±.
 - FIELD WORK COMPLETED, DECEMBER 2020.
 - THIS PROPERTY IS LOCATED IN FLOOD ZONE "X", AREAS DETERMINED TO BE OUTSIDE THE 0.2% ANNUAL CHANCE FLOOD PLAIN AS PER FLOOD INSURANCE RATE MAP NO. 17179C0160E, COMMUNITY PANEL NO. 170654 0160E WITH AN EFFECTIVE DATE OF FEBRUARY 17, 2017.
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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 THE LAND AS DESCRIBED IN THE ACCOMPANYING PLAT AND LEGAL DESCRIPTION. WE FURTHER HEREBY DEDICATE AS RIGHT OF WAY, TO THE PUBLIC USE FOREVER, THE PORTION LABELED AND DEPICTED AS PUBLIC ROAD RIGHT OF WAY, ALSO TO THE BEST OF OUR KNOWLEDGE THE DESCRIBED TRACTS ARE LOCATED IN THE GRADE SCHOOL DISTRICT 108 AND HIGH SCHOOL DISTRICT 303.

GIVEN UNDER MY HAND THIS _____ DAY OF _____, 2020.

OWNER OF RECORD OWNER OF RECORD

SUBSCRIBED AND SWORN TO BEFORE ME THIS _____ DAY OF _____, 2020.

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 AGAINST ANY OF THE REAL ESTATE EMBRACED IN THE ATTACHED PLAT OF SURVEY AND DESCRIPTION.

GIVEN UNDER MY HAND AND SEAL THIS _____ DAY OF _____, 2020.

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 ILCS SECTION 205/2.

GIVEN UNDER MY HAND AND SEAL THIS _____ DAY OF _____, 2020.

CITY OF PEKIN PLAT OFFICER

DESCRIPTION - 0.014 ACRE± TRACT

PART OF LOT 14 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:

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DESCRIPTION - 0.104 ACRE± TRACT

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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 AND PART OF LOT 16 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 9th DAY OF DECEMBER, 2020.

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

PROFESSIONAL LAND SURVEYOR
STATE OF ILLINOIS
No. 3230
MOHR & KERR
ENGINEERING & LAND SURVEYING
PEORIA, ILLINOIS

LICENSE EXPIRES NOVEMBER 30, 2022

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

5901 N. Prospect Road, Suite 6B
Peoria, Illinois 61614
www.mohrandkerr.com

REV.	DATE	NATURE OF REVISION	CHECKED
FILE NAME:			

SURVEYED	MDP
DRAWN	JEF
CHECKED	CEJ
SCALE	1" = 20'
DATE	12-09-20

CLIENT:

CITY OF PEKIN

TITLE:

LOTS 14, 15 AND PART OF LOT 16 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

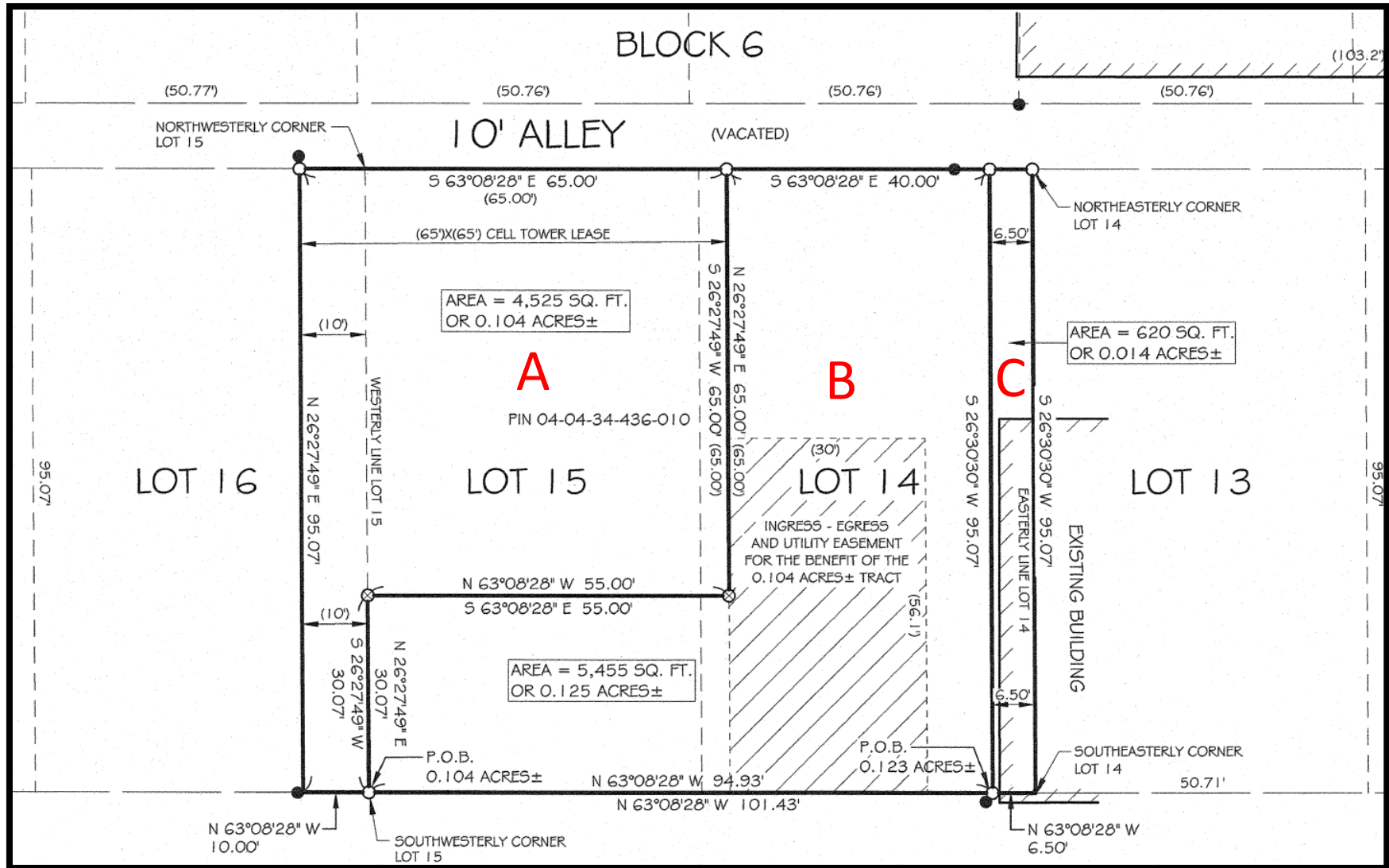
DRAWING NO.

1

Attachment: Survey Plat - City lot on Elizabeth (2432 : Ordinance No. 2930-20-21 Lot size variance of city owned lot in 100 block of Elizabeth St.)

SITE LOCATION MAP

- A** = City Owned Property (retained)
B = Lot for Sale (includes access easement area)
C = To go to SEICO





REQUEST FOR COUNCIL ACTION

Agenda Date: December 14, 2020
To: Council Members
From: Mark Rothert, City Manager

AGENDA ITEM: Ordinance No. 2931-20/21 Authorizing sale of 6.5 ft. City strip parcel in 100 Block of Elizabeth St.

ACTION REQUESTED: Approve and Adopt the Ordinance.

DESCRIPTION:

The Pekin Planning Commission and Zoning Board of Appeals approved a subdivision petition and lot size variance, respectively, on December 9, 2020. In Case V 2020-10, before the Zoning Board of Appeals, a minimum lot size variance was requested by the City of Pekin to allow for the creation of new parcel of record in a B-3 General Business district, said property being located in the 100 block of Elizabeth Street with the following P.I.N. 04-04-34-436-015. Additionally on this PIN in Case SUBD 2020-02 before the Planning Commission, a subdivision petition was submitted by the City of Pekin to subdivide an approximately .25 acre parcel of ground. Attached is the parcel map that shows subdivision of the lot into three new distinct parcels that include the following:

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

It is envisioned that the City will retain ownership of Parcel A and sell Parcels B & C.

Parcel C is located in the Central Business District TIF and the City has been working with prospective buyers of the property. The City also provided public notice on October 29, 2020 that it would accept bids on the property from any interested party in the public as well to satisfy TIF district requirements. The attached ordinance ultimately finds that it is in the best interest of the City to sell Parcel C to the adjacent property owner to the east, SEICO. The attached ordinance authorizes that sale.

Staff recommends approval of both.

FINANCIAL IMPACT: N/A – in consideration of SEICO paying for 1/2 of the survey to complete the subdivision of the property, the City shall provide the 6.5 wide strip parcel over to the company.

Requested Amount:

Line Item:

Budgeted Amount:

Remaining Funds:

IMPACT IF APPROVED: City provides Parcel C to SEICO

IMPACT IF DENIED: City does not provides Parcel C to SEICO

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

11/4/2020

Mark A. Rothert

Mark A. Rothert, City Manager

12/11/2020

Date:

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

WHEREAS, the City of Pekin, as a home rule municipality, may exercise power and perform any function pertaining to its government and affairs, including, but not limited to, the power to legislate for the protection of the public health, safety, and welfare; and

WHEREAS, 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: 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, Bradley A. Juergens is the owner of the property at 132 Court Street, which is adjacent to the City Property to the east, on which is operates a business known as Seico, Inc. (the “Seico Property”); and

WHEREAS, in or about 2018, Seico, Inc. erected a new building on the Seico Property to accommodate its expanding business; and

WHEREAS, it has come to the City’s attention that the new building erected by Seico encroaches on the City Property by approximately 4.4 feet; and

WHEREAS, the encroachment was inadvertent on the part of Seico and was likely the result of an error in the placement of pins marking the boundary lines of the City Property; and

WHEREAS, requiring Bradley Juergens or Seico, Inc., to remove the encroachment would be cost prohibitive and detrimental to Seico, Inc., as well as to the objectives of the redevelopment plan for the TIF District; and

WHEREAS, the City desires to convey a 6.5 foot strip of the City Property to Juergens in order to cure the encroachment; and

WHEREAS, the City Council of the City of Pekin finds that the proposed conveyance meets the objectives of the redevelopment plan for the TIF District, and is in the best interest 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 City Council authorizes the conveyance of a 6.5 foot strip of land on the east side of the City Property to Bradley A. Juergens, on the terms and conditions set forth in the Agreement for Purchase and Sale of Real Property attached hereto as “Exhibit A,” together with such changes as the Mayor, in his discretion and with the advice of the City Attorney, deems appropriate.

Section 3. The Mayor and the City Clerk are hereby authorized and directed to execute and attest the Agreement for Purchase and Sale of Real Property attached hereto as “Exhibit A” and are further authorized and directed to execute all such other documents necessary to complete the conveyance of the property described in “Exhibit A” to Bradley A. Juergens, including, but not limited to, the deed and the closing statement.

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

AGREEMENT FOR PURCHASE AND SALE OF REAL PROPERTY

THIS AGREEMENT FOR PURCHASE AND SALE OF REAL PROPERTY (this "Agreement") is entered into as of this _____ day of _____, 20____, by the City of Pekin, an Illinois municipal corporation ("Seller"), and Bradley Juergens ("Purchaser").

WITNESSETH:

WHEREAS, Purchaser desires to purchase and Seller desires to sell real property described in Section 1 below and in connection therewith Seller and Purchaser desire to enter into this Agreement to set forth the terms and conditions of such purchase and sale.

NOW, THEREFORE, in consideration of the mutual promises, covenants and conditions herein contained and other good and valuable consideration, the receipt and sufficiency of which are hereby acknowledged, the parties hereto agree as follows:

1. Sale Agreement. Seller hereby agrees to sell to Purchaser and Purchaser hereby agrees to purchase from Seller, subject to all of the terms and conditions of this Agreement, the following described real property:

The Easterly 6 ½ Feet of even width of Lot 14 in Block 6 of the Original Town, now City of Pekin, Tazewell County, Illinois.

A Part of PIN: 04-04-34-436-010 & 04-04-34-436-015

together with all privileges, rights, easements, hereditaments and appurtenances thereunto belonging (the "Property").

2. Purchase Price. The purchase price of the Property ("Purchase Price") shall be One Dollar (\$1.00). The balance of the Purchase Price, adjusted by prorations and credits allowed by this Agreement, shall be paid to Seller at Closing, subject to any adjustments and prorations provided herein, in "good funds" consisting of bank wire transfer of collected federal funds. The sale of the Property to Purchaser rectifies an encroachment by Purchaser onto Seller's adjacent property.

3. Possession. Possession of the Property shall be delivered to Purchaser on the Closing Date.

4. Property Sold "AS IS". The Property is being sold "as is", with no warranties or implied conditions. This Agreement is not subject to any inspections of the Property, the Property being partially occupied by Purchaser and Purchaser having had ample opportunity to inspect its condition. Purchaser releases Seller from any obligation to provide a title commitment for an owner's title insurance policy related to the Property and further releases Seller from any defect in title.

5. Insurance. If the Property is materially damaged by fire or other casualty before this transaction is closed, Purchaser may, at Purchaser's option: (a) accept the insurance proceeds or other settlement and complete the transaction; or (b) terminate this Agreement. Seller shall, at its expense, keep the Property constantly insured in a responsible insurance company or companies against loss by fire with extended coverage for its full insurable value until this transaction is closed.

6. Survey. Seller has obtained a survey of the property to determine the size, acreage, configuration, points of access, easements, right-of-way lines, and complete legal description of the Property, a copy of which has been provided to Purchaser.

7. Closing. The purchase of the Property shall be consummated as follows:

7.1. Closing Date. The closing (the "Closing") shall be held on a date as mutually agreed upon by and between the parties, but in no event later than that date which is sixty (60) days after the date of this Agreement. The Closing shall be held at the offices of Seller's attorney or other mutually agreed upon location.

7.2. Seller's Deliveries. At Closing, Seller shall deliver to Purchaser a Quit-Claim Deed to the Property.

7.3. Purchaser's Deliveries. At Closing, Purchaser shall deliver to Seller the following:

7.3.1. **Purchase Price.** The Purchase Price as set forth in Section 1 hereof, plus or minor prorations provided for herein.

7.3.2. **Other Documents.** Such other documents, instruments, certifications and confirmations as may reasonably be required by Seller to fully effect and consummate the transactions contemplated hereby.

7.4. Joint Deliveries. At Closing, Seller and Purchaser shall jointly deliver to each other the following:

7.4.1. **Closing Statement.** An agreed upon closing statement.

7.4.2. **Transfer Tax Filings.** Executed documents complying with the provisions of all federal, state, county and local law applicable to the determination of transfer taxes.

7.5. Taxes and Assessments

7.5.1. **Property is Tax Exempt.** Purchaser acknowledges that the Property is currently exempt from all real property taxes, and that there will be no credit or proration of taxes for taxes not yet due and owing as of the Closing Date.

7.6. Closing Costs. Purchaser shall pay the following costs: Purchaser's attorneys' fees and the cost to record the deed. Seller shall pay the following costs: Seller's attorneys' fees, any transfer taxes or sales taxes and the cost of documentary stamps, and the cost for recording releases of any and all liens to be released at Closing.

7.7. Brokerage Commissions. Seller represents to Purchaser that no real estate broker has been engaged by Seller with regard to this transaction. Purchaser represents to Seller that no real estate broker has been engaged by Purchaser with regard to this transaction. Each party (the "Indemnifying Party") agrees to indemnify and hold the other harmless against any brokerage commissions due to any other real estate broker having been engaged by or claiming to have been engaged by the Indemnifying Party with regard to this transaction

7.8. Special Assessments. Seller will pay any unpaid special assessments against the Property confirmed prior to the Closing Date. Seller knows of no proceeding for special assessments against the Property.

8. Default. If Seller wrongfully refuses to close the sale of the Property to Purchaser or is unable to close the sale of the Property under the terms of this Agreement, the same shall constitute a breach of this Agreement and Purchaser shall be entitled to all remedies under Illinois law at the time of the breach, including, without limitation, termination of this Agreement; specific performance, with the rights, but not the obligation, to perform Seller's covenants and agreements hereunder and to deduct the cost and expense of such performance from the Purchase Price payable hereunder; and the right to recover as an element of its damages, reasonable attorneys'

fees and court costs and all other damages that Purchaser will suffer as a result of Seller's breach or default hereunder.

If Purchaser wrongfully refuses to close the Purchase of the Property and pay the Purchase Price to Seller then Seller shall be entitled to pursue any remedies available at law or in equity (including but not limited seeking specific performance). Moreover, in the event of a breach by Purchaser, Seller shall also be entitled to collect as an element of its damages, reasonable attorneys' fees and court costs.

9. Eminent Domain. If, prior to the Closing, any portion or portions of the Property shall be taken by any proceeding in the nature of eminent domain from and after the date hereof, Purchaser, within fifteen (15) days after Purchaser receives notice of such taking, shall be entitled to declare this Agreement null and void. In the event of termination, the parties shall have no further rights or liabilities under this Agreement. If Purchaser has not notified Seller of its election to terminate within the aforesaid time period, this Agreement shall continue in full force and effect and there shall be no abatement of the Purchase Price. Seller shall be relieved, however, of the duty to convey title to the portion or portions of the Real Property so taken, but Seller shall, at Closing, assign to Purchaser all of Seller's rights and claims in and to any unpaid awards arising from such taking and credit to Purchaser on account of the Purchase Price all awards therefor collected by Seller (less all reasonable costs and expenses, including, without limitation, attorneys' fees, expenses and court costs incurred by Seller to collect such awards).

10. Miscellaneous. It is further understood and agreed as follows:

10.1. Counterparts. This Agreement may be executed in any number of counterparts, each of which shall be an original, and such counterparts together shall constitute one and the same instrument.

10.2. Survival. The covenants and agreements contained in this Agreement shall survive the Closing and the delivery of the deed without limitation.

10.3. Severability. If any provision of this Agreement shall be held to be void or unenforceable for any reason, the remaining terms and provisions hereof shall not be affected thereby.

10.4. Time. Time is of the essence of this Agreement.

10.5. Binding Effect. The provisions of this Agreement shall inure to the benefit of and bind the successors and assigns of the parties hereto.

10.6. Amendment and Waiver. This Agreement may be amended at any time in any respect only by an instrument in writing executed by Seller and Purchaser. Either party may waive any requirement to be performed by the other hereunder, provided that said waiver shall be in writing and executed by the party waiving the requirement.

10.7. Integrated Agreement. This Agreement, along with the Development Agreement entered into by the parties contemporaneously herewith and incorporated herein, constitutes the entire agreement between Purchaser and Seller relating to the purchase of the Property, and there are no agreements, understandings, restrictions, warranties or representations between Purchaser and Seller other than those set forth herein.

10.8. Choice of Law. It is the intention of Seller and Purchaser that the laws of Illinois shall govern the validity of this Agreement, the construction of its terms and interpretation of the rights and duties of Purchaser and Seller.

10.9. Notices. All notices, requests, consents and other communications required or permitted under this Agreement shall be in writing (including telex and telegraphic communication) and shall be (as elected by the person giving such notice) hand delivered

by messenger or courier service, telecommunicated, or mailed (airmail if international) by registered or certified mail (postage prepaid), return receipt requested, addressed to:

IF TO PURCHASER:

Bradley Juergens.

IF TO SELLER:

City of Pekin
111 S. Capitol
Pekin, IL 61554
Attn: City Manager

or to such other address as any party may designate by notice complying with the terms of this paragraph. Each such notice shall be deemed delivered (a) on the date delivered if by personal delivery; (b) on the date of transmission with confirmed answer back if by telex, telefax or other telegraphic method; and (c) on the date upon which the return receipt is signed or delivery is refused or the notice is designated by the postal authorities as not deliverable, as the case may be, if mailed.

11. Contingency. This Contract is expressly contingent on the City providing a reasonable opportunity for any person to submit alternative proposals or bids and thereafter making public disclosure of the terms of any bids or proposals received. PURCHASER ACKNOWLEDGES THAT THIS CONTRACT IS CONTINGENT UPON FINAL CITY APPROVAL, AFTER REVIEW OF ANY BIDS OR PROPOSALS RECEIVED, AND WITHOUT SUCH APPROVAL, THIS CONTRACT IS NULL AND VOID.

[SIGNATURES ON FOLLOWING PAGE]

IN WITNESS WHEREOF, the parties have caused this Agreement to be executed, as of the day and year first above written.

PURCHASER:

Bradley Juergens

SELLER:

CITY OF PEKIN, an Illinois municipal corporation

By: _____

Name: Mark Luft

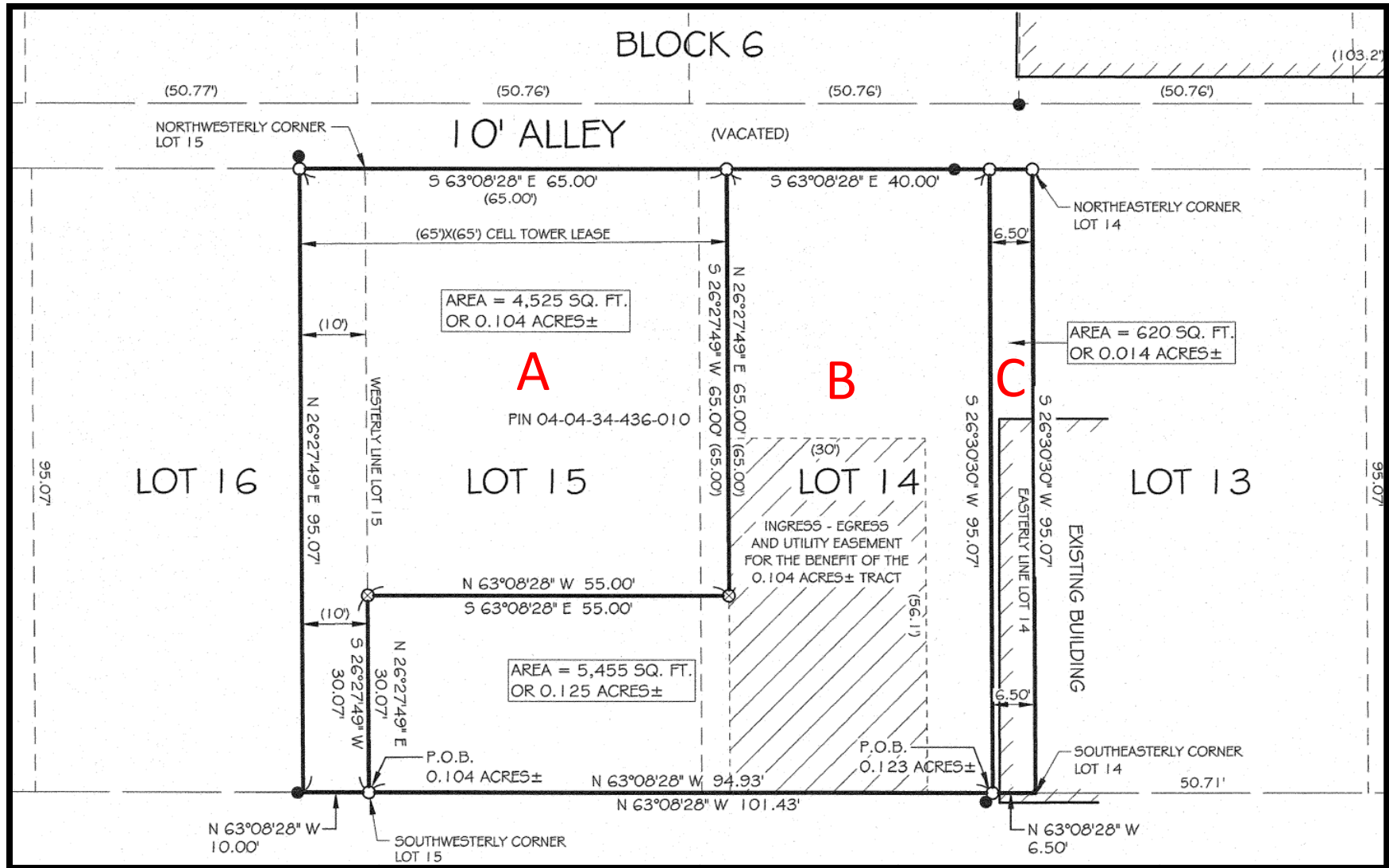
Its: Mayor

Attest: _____

City Clerk

SITE LOCATION MAP

- A** = City Owned Property (retained)
B = Lot for Sale (includes access easement area)
C = To go to SEICO





REQUEST FOR COUNCIL ACTION

Agenda Date: December 14, 2020
To: Council Members
From: Mark Rothert, City Manager

AGENDA ITEM: Ordinance No. 2932-20/21 Authorizing the sale of City owned parcel in 100 Block of Elizabeth St.

ACTION REQUESTED: Approve and Adopt the Ordinance.

DESCRIPTION:

The Pekin Planning Commission and Zoning Board of Appeals approved a subdivision petition and lot size variance, respectively, on December 9, 2020. In Case V 2020-10, before the Zoning Board of Appeals, a minimum lot size variance was requested by the City of Pekin to allow for the creation of new parcel of record in a B-3 General Business district, said property being located in the 100 block of Elizabeth Street with the following P.I.N. 04-04-34-436-015. Additionally on this PIN in Case SUBD 2020-02 before the Planning Commission, a subdivision petition was submitted by the City of Pekin to subdivide an approximately .25 acre parcel of ground. Attached is the parcel map that shows subdivision of the lot into three new distinct parcels that include the following:

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

It is envisioned that the City will retain ownership of Parcel A and sell Parcels B & C.

Parcel B is located in the Central Business District TIF and the City has been working with prospective buyers of the property. The City also provided public notice on October 29, 2020 that it would accept bids on the property from any interested party in the public as well to satisfy TIF district requirements. The attached ordinance ultimately finds that it is in the best interest of the City to sell Parcel B to Stratus Networks for \$15,600. Status Networks plans to install a utility cabinet on the property to expand their fiber capacity in the community. The attached ordinance authorizes that sale.

Staff recommends approval.

FINANCIAL IMPACT:

Amount:	\$17,500	
Line Item:	100-068-491500	Sale Of Municipal Property
Budgeted Amount:	\$3,165	
Remaining Funds:	\$3,165	

IMPACT IF APPROVED: Sale of land to Stratus Networks

IMPACT IF DENIED: Sale of land to Stratus Networks

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

12/11/2020

Mark A. Rothert

Mark A. Rothert, City Manager

12/11/2020

Date:

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

WHEREAS, the City of Pekin, as a home rule municipality, may exercise power and perform any function pertaining to its government and affairs, including, but not limited to, the power to legislate for the protection of the public health, safety, and welfare; and

WHEREAS, 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; and

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

WHEREAS, pursuant to Section 4(c) of the Tax Increment Allocation Redevelopment Act (65 ILCS 5/11-74.4-4(c)), the City has the authority to sell land within the TIF District “in the manner and at such price the [City] determines is reasonably necessary to achieve the objectives of the redevelopment plan and project”; and

WHEREAS, the City Council, upon the recommendation of the City Planning Commission following a duly noticed public hearing to consider the same, has approved the subdivision of the City Property in accordance with the Subdivision Plat attached hereto as Exhibit A; and

WHEREAS, the City desires to sell to Stratus Networks, Inc., one of the parcels resulting from the subdivision of the City Property pursuant to the terms outlined in the Agreement for Purchase and Sale of Real Estate, attached as Exhibit B, which parcel is further described as follows:

Part of Lots 14 and 15 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:

Commencing at the southeasterly corner of said Lot 14, 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 14, a distance of 6.50 feet to the Point of Beginning of the Tract to be 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, a 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 line of 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 27 minutes 49 seconds East, a distance of 65.00 feet to the Northerly line of said Lot 14; thence South 63 degrees 08 minutes 28 seconds East, along said Northerly line, a distance of 40.00 feet; thence South 26 degrees 30 minutes 30 seconds West, a distance of 95.07 feet to the Point of Beginning, said Tract containing 0.125 acres, more or less, subject to any easements, reservations, restrictions, and right of way of record.

(the “Property”); and

WHEREAS, the City has made public disclosure of the terms of the disposition of the Property, provided a reasonable opportunity for other persons to submit proposals or bids for the purchase of the Property; and

WHEREAS, the City Council of the City of Pekin finds that the proposed conveyance meets the objectives of the redevelopment plan for the TIF District, and is in the best interest 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 City Council authorizes the conveyance of the Property, on the terms and conditions set forth in the Agreement for Purchase and Sale of Real Property attached hereto as “Exhibit B,” together with such changes as the Mayor, in his discretion and with the advice of the City Attorney, deems appropriate.

Section 3. The Mayor and the City Clerk are hereby authorized and directed to execute and attest the Agreement for Purchase and Sale of Real Property attached hereto as “Exhibit B” and are further authorized and directed to execute all such other documents necessary to complete the conveyance of the property described in “Exhibit A” to Stratus Networks, Inc., including, but not limited to, the deed and the closing statement.

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_____.

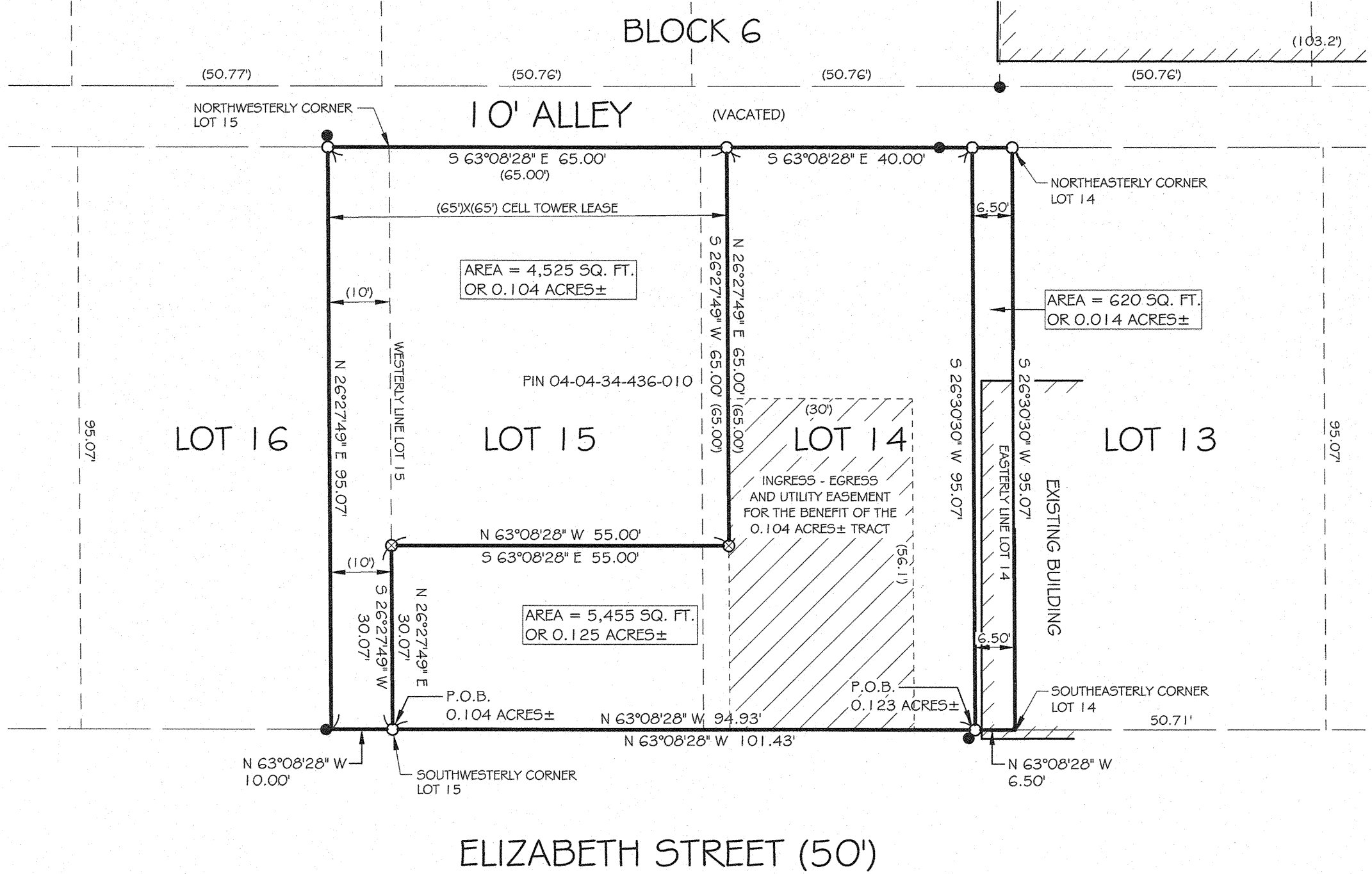
MAYOR

ATTEST:

CITY CLERK

PLAT OF SURVEY

LOTS 14, 15 AND PART OF LOT 16 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.



DESCRIPTION - 0.104 ACRE± TRACT

PART OF LOTS 14, 15 AND 16 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 95.07 FEET TO THE NORTHERLY LINE OF SAID LOT 16; THENCE SOUTH 63 DEGREES 08 MINUTES 28 SECONDS EAST, ALONG THE NORTHERLY LINE OF SAID LOTS 16, 15 AND 14, A DISTANCE OF 65.00 FEET; THENCE SOUTH 26 DEGREES 27 MINUTES 49 SECONDS WEST, A DISTANCE OF 65.00 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 0.104 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 AND PART OF LOT 16 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.

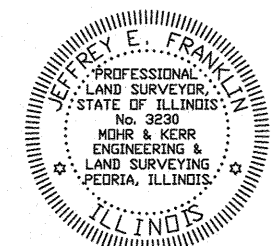
WE FURTHER STATE THAT TO THE BEST OF OUR KNOWLEDGE AND BELIEF, THE ATTACHED PLAT IS A TRUE AND CORRECT REPRESENTATION OF SAID SURVEY AS DRAWN TO A SCALE OF 1" = 20 FEET. ALL DISTANCES ARE SHOWN IN FEET AND DECIMALS THEREOF.

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

DATED THIS 9th DAY OF DECEMBER, 2020.

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

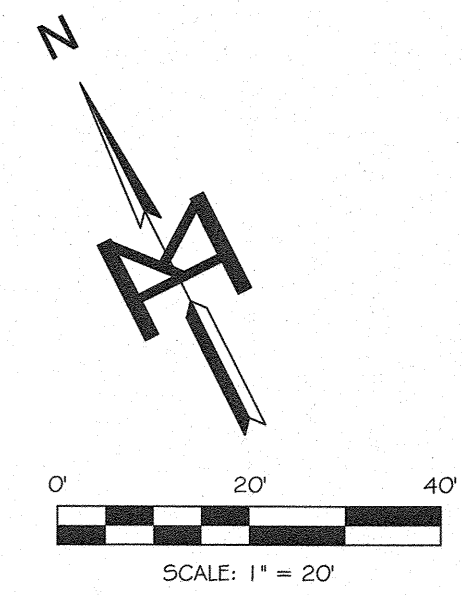
Jeffrey E. Franklin
JEFFREY E. FRANKLIN
ILLINOIS REGISTERED PROFESSIONAL LAND SURVEYOR #035-3230
MOHR & KERR ENGINEERING & LAND SURVEYING, P.C.
5901 N. PROSPECT RD., SUITE 6B, PEORIA, IL. 61614
PHONE: (309)692-8500, WEB SITE: WWW.MOHRANDKERR.COM
JEFRANKLIN@MOHRANDKERR.COM



LICENSE EXPIRES NOVEMBER 30, 2022

LEGEND

- DEED LINE
- ADJACENT PROPERTY LINE
- RIGHT OF WAY LINE
- MEASURED BEARING & DISTANCE
- RECORD DISTANCE
- FOUND IRON ROD / PIPE / MARKER
- SET IRON ROD
- SET MAG SPIKE
- POINT OF BEGINNING



NOTES:

- PROPERTY BEING SURVEYED IS P.I.N 04-04-34-436-010.
- BEARINGS ARE BASED ON THE ILLINOIS STATE PLANE, WEST ZONE, NAD83, 2011 ADJUSTMENT.
- TOTAL AREA SURVEYED IS 0.243 ACRES±.
- FIELD WORK COMPLETED, DECEMBER 2020.
- THIS PROPERTY IS LOCATED IN FLOOD ZONE "X", AREAS DETERMINED TO BE OUTSIDE THE 0.2% ANNUAL CHANCE FLOOD PLAIN AS PER FLOOD INSURANCE RATE MAP NO. 17179C0160E, COMMUNITY PANEL NO. 170654 0160E WITH AN EFFECTIVE DATE OF FEBRUARY 17, 2017.
- 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 INSURANCE 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 THE LAND AS DESCRIBED IN THE ACCOMPANYING PLAT AND LEGAL DESCRIPTION. WE FURTHER HEREBY DEDICATE AS RIGHT OF WAY, TO THE PUBLIC USE FOREVER, THE PORTION LABELED AND DEPICTED AS PUBLIC ROAD RIGHT OF WAY, ALSO TO THE BEST OF OUR KNOWLEDGE THE DESCRIBED TRACTS ARE LOCATED IN THE GRADE SCHOOL DISTRICT 108 AND HIGH SCHOOL DISTRICT 303.

GIVEN UNDER MY HAND THIS _____ DAY OF _____, 2020.

OWNER OF RECORD

OWNER OF RECORD

SUBSCRIBED AND SWORN TO BEFORE ME THIS _____ DAY OF _____, 2020.

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 AGAINST ANY OF THE REAL ESTATE EMBRACED IN THE ATTACHED PLAT OF SURVEY AND DESCRIPTION.

GIVEN UNDER MY HAND AND SEAL THIS _____ DAY OF _____, 2020.

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 ILCS SECTION 205/2.

GIVEN UNDER MY HAND AND SEAL THIS _____ DAY OF _____, 2020.

DESCRIPTION - 0.014 ACRE± TRACT

PART OF LOT 14 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:

THE WESTERLY 6.50 FEET OF EVEN WIDTH BY FULL DEPTH OF SAID LOT 14, CONTAINING 0.014 ACRES, MORE OR LESS, SUBJECT TO ANY EASEMENTS, RESERVATIONS, RESTRICTIONS AND RIGHT OF WAY OF RECORD.

DESCRIPTION - 0.125 ACRE± TRACT

PART OF LOTS 14 AND 15 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:

COMMENCING AT THE SOUTHEASTERLY CORNER OF SAID LOT 14, 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 14, A DISTANCE OF 6.50 FEET TO THE POINT OF BEGINNING OF THE TRACT TO BE 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, A 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 LINE OF 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 27 MINUTES 49 SECONDS EAST, A DISTANCE OF 65.00 FEET TO THE NORTHERLY LINE OF SAID LOT 14; THENCE SOUTH 63 DEGREES 08 MINUTES 28 SECONDS EAST, ALONG SAID NORTHERLY LINE, A DISTANCE OF 40.00 FEET; THENCE SOUTH 26 DEGREES 30 MINUTES 30 SECONDS WEST, A DISTANCE OF 95.07 FEET TO THE POINT OF BEGINNING, SAID TRACT CONTAINING 0.125 ACRES, MORE OR LESS, SUBJECT TO ANY EASEMENTS, RESERVATIONS, RESTRICTIONS AND RIGHT OF WAY OF RECORD.

PLAT OF SURVEY

	MOHR & KERR ENGINEERING & LAND SURVEYING, P.C.		5901 N. PROSPECT ROAD, SUITE 6B PEORIA, ILLINOIS 61614 www.mohrandkerr.com		Office: (309) 692-8500 Fax: (309) 692-8501 Professional Design Firm #184.005091	
	REV.	DATE	NATURE OF REVISION	CHECKED	SURVEYED	MDP
					DRAWN	JEF
					CHECKED	CEJ
FILE NAME:				SCALE	1" = 20'	
				DATE	12-09-20	
CLIENT:						CITY OF PEKIN
TITLE:						LOTS 14, 15 AND PART OF LOT 16 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.						1

AGREEMENT FOR PURCHASE AND SALE OF REAL PROPERTY

THIS AGREEMENT FOR PURCHASE AND SALE OF REAL PROPERTY (this "Agreement") is entered into as of this ____ day of _____, 2020, by Stratus Networks, Inc., an Illinois corporation ("Purchaser"), and the City of Pekin, an Illinois municipal corporation ("Seller").

WITNESSETH:

WHEREAS, Purchaser desires to purchase and Seller desires to sell certain real property and appurtenances thereto belonging described in Section 1 below and in connection therewith Seller and Purchaser desire to enter into this Agreement to set forth the terms and conditions of such purchase and sale.

NOW, THEREFORE, in consideration of the mutual promises, covenants and conditions herein contained and other good and valuable consideration, the receipt and sufficiency of which are hereby acknowledged, the parties hereto agree as follows:

1. Sale Agreement. Seller hereby agrees to sell to Purchaser and Purchaser hereby agrees to purchase from Seller, subject to all of the terms and conditions of this Agreement, that certain real property commonly known as parcel of land located within the 100 block of Elizabeth Street, Pekin, Illinois and legally described on attached Exhibit A and depicted on attached Exhibit B, together with all privileges, rights, easements, hereditaments and appurtenances thereunto belonging (the "Property").

2. Purchase Price. The purchase price of the Property ("Purchase Price") shall be fifteen thousand six hundred and 00/100 Dollars (\$15,600.00), to be paid by Purchaser to Seller at Closing, plus or minus credits and prorations provided for herein, in cash or by certified, cashier's or escrowee check or bank wire transfer of collected federal funds.

3. Property Sold "AS IS". The Property is vacant land being sold "as is", with no warranties or implied conditions. This Agreement is not subject to any inspections of the Property, Purchaser having had ample opportunity to inspect its condition. Purchaser releases Seller from any obligation to provide a title commitment for an owner's title insurance policy related to the Property and further releases Seller from any defect in title.

4. Conditions Precedent to Sale. Seller's obligations under this Agreement are subject to the following Conditions Precedent occurring on or before the Closing Date:

4.1. The approval by the Pekin Planning Commission and the Pekin City Council of the subdivision of the Property from a larger parcel owned by Seller and further described on Exhibit C (the "Parent Parcel").

4.2. The approval by the Pekin Zoning Board of Appeals and the Pekin City Council of a variance to City Zoning Code requirements for minimum lot size in a B-3 District for the subdivided parcels described in paragraph 4.1.

4.3. The amendment of a lease between Seller, as lessor, and GTP Acquisition Partners II, LLC, or its successor, as Tenant, pursuant to which Tenant leases a portion of the Parent Parcel, authorizing and approving the subdivision of the Property and the Access Easement from the Parent Parcel.

4.4. Seller providing a reasonable opportunity for any person to submit alternative proposals or bids and thereafter making public disclosure of the terms of any bids or proposals.

4.5. Seller obtaining final city approval, after review of any bids or proposals received. PURCHASER ACKNOWLEDGES THAT THIS AGREEMENT IS CONTINGENT UPON FINAL APPROVAL BY THE CITY OF PEKIN AND WITHOUT SUCH APPROVAL IS NULL AND VOID.

5. Access Easement. Conveyance of the Property to Purchaser is subject to a non-exclusive easement across the Property for ingress and egress to Tenant's cellular tower and equipment located on that portion of the Parent Parcel to be retained by Seller (the "Access Easement").

6. Closing. The purchase of the Property, and delivery of possession, shall be consummated as follows:

6.1. **Closing Date.** The closing (the "Closing") shall be held on or before that date which is thirty (30) days after all Conditions Precedent to Sale, as described in Section 4 above are satisfied. The Closing shall be held at the offices of Seller's Attorney, and may be closed via escrow by agreement of the parties.

6.2. **Seller's Deliveries.** At Closing, Seller shall deliver to Purchaser the following:

6.2.1. **Deed.** An executed Quit Claim Deed to the Property, and reserving to Seller the Access Easement, prepared by Seller and in a form reasonably acceptable to Purchaser.

6.2.2. **ALTA Statement.** An executed ALTA Statement in the form required by the Title Insurer.

6.2.3. **Subdivision Plat.** A subdivision plat subdividing the Property from the larger parcel currently owned by the Seller and described on Exhibit C (the "Parent Parcel").

6.2.4. **Other Documents.** Such other documents, instruments, certifications and confirmations as may be reasonably required by Purchaser to fully effect and consummate the transactions contemplated hereby.

6.3. **Purchaser's Deliveries.** At Closing, Purchaser shall deliver to Seller the following:

6.3.1. **Purchase Price.** The Purchase Price as set forth in Section 2 hereof, plus or minus prorations provided for herein.

6.3.2. **ALTA Statement.** An ALTA Statement in the form required by the Title Insurer.

6.3.3. **Other Documents.** Such other documents, instruments, certifications and confirmations as may reasonably be required by Seller to fully effect and consummate the transactions contemplated hereby.

6.4. **Joint Deliveries.** At Closing, Seller and Purchaser shall jointly deliver to each other the following:

6.4.1. **Closing Statement.** An agreed upon closing statement.

6.4.2. **Transfer Tax Filings.** Executed documents complying with the provisions of all federal, state, county and local law applicable to the determination of transfer taxes.

6.5. **Property Taxes.**

6.5.1. The parties acknowledge that the Property is currently tax exempt and therefore there will be no tax proration or credit provided at Closing.

6.6. **Closing Costs.** Seller shall pay the following costs: Seller's attorneys' fees, Seller's closing protection letter, any transfer taxes or sales taxes, and the cost of documentary stamps. Purchaser shall pay the following costs: Purchaser's attorneys' fees and recording fees for recording the deed and subdivision plat, and any fees associated with any financing.

6.7. **Special Assessments.** Seller will pay any unpaid special assessments confirmed prior to the Closing Date. Seller knows of no proceeding for special assessments against the Property.

7. Default. If Seller wrongfully refuses to close the sale of the Property to Purchaser or is unable to close the sale of the Property under the terms of this Agreement, the same shall constitute a breach of this Agreement and Purchaser shall be entitled to all remedies under Illinois law at the time of the breach, including, without limitation, termination of this Agreement, specific performance, with the rights, but not the obligation, to perform Seller's covenants and agreements hereunder and to deduct the cost and expense of such performance from the Purchase Price payable hereunder; and the right to recover as an element of its damages, reasonable attorneys' fees and court costs and all other damages that Purchaser will suffer as a result of Seller's breach or default hereunder.

If Purchaser wrongfully refuses to close the Purchase of the Property and pay the Purchase Price to Seller then Seller shall be entitled, at its option, to pursue any remedies available at law or in equity

(including but not limited to seeking specific performance). Moreover, in the event of a breach by Purchaser, Seller shall also be entitled to collect as an element of its damages, reasonable attorneys' fees and court costs.

8. Condemnation. If, prior to the Closing, any portion or portions of the Property shall be taken by condemnation or any other proceeding in the nature of eminent domain from and after the date hereof, Purchaser, within fifteen (15) days after Purchaser receives notice of such taking, shall be entitled to declare this Agreement null and void upon fifteen (15) days' written notice to Seller. In the event of termination, the parties shall have no further rights or liabilities under this Agreement. If Purchaser has not notified Seller of its election to terminate within the aforesaid time period, this Agreement shall continue in full force and effect and there shall be no abatement of the Purchase Price. Seller shall be relieved, however, of the duty to convey title to the portion or portions of the Real Property so taken, but Seller shall, at Closing, assign to Purchaser all of Seller's rights and claims in and to any unpaid awards arising from such taking and credit to Purchaser on account of the Purchase Price all awards therefore collected by Seller (less all reasonable costs and expenses, including, without limitation, attorneys' fees, expenses and court costs incurred by Seller to collect such awards).

9. Realtor's Commissions. Each party represents to the other that no real estate broker has been engaged with regard to this transaction. Each party (the "*Indemnifying Party*") agrees to indemnify and hold the other harmless against any brokerage commissions due to any other real estate broker having been engaged by or claiming to have been engaged by the Indemnifying Party with regard to this transaction.

10. Miscellaneous. It is further understood and agreed as follows:

10.1. **Counterparts.** This Agreement may be executed in any number of counterparts, each of which shall be an original, and such counterparts together shall constitute one and the same instrument.

10.2. **Survival.** The representations, warranties, covenants and agreements contained in this Agreement shall survive the Closing and the delivery of the deed without limitation.

10.3. **Severability.** If any provision of this Agreement shall be held to be void or unenforceable for any reason, the remaining terms and provisions hereof shall not be affected thereby.

10.4. **Time.** Time is of the essence of this Agreement.

10.5. **Binding Effect.** The provisions of this Agreement shall inure to the benefit of and bind the successors and assigns of the parties hereto.

10.6. **Amendment and Waiver.** This Agreement may be amended at any time in any respect only by an instrument in writing executed by Seller and Purchaser. Either party may waive any requirement to be performed by the other hereunder, provided that said waiver shall be in writing and executed by the party waiving the requirement.

10.7. **Integrated Agreement.** This Agreement constitutes the entire agreement between Purchaser and Seller relating to the purchase of the Property, and there are no agreements, understandings, restrictions, warranties or representations between Purchaser and Seller other than those set forth herein.

10.8. **Choice of Law.** It is the intention of Seller and Purchaser that the laws of Illinois shall govern the validity of this Agreement, the construction of its terms and interpretation of the rights and duties of Purchaser and Seller.

10.9. **Notices.** All notices, requests, consents and other communications required or permitted under this Agreement shall be in writing (including telex and telegraphic communication) and shall be (as elected by the person giving such notice) hand delivered by messenger or courier service, telecommunicated (including email), or mailed (airmail if international) by registered or certified mail (postage prepaid), return receipt requested, addressed to:

IF TO SELLER:

City of Pekin
Attn: City Manager

With a copy to:

111 S. Capitol Street
Pekin, IL 61554

Miller, Hall & Triggs, LLC
Attn: Katherine Swise
416 Main Street, Suite 1125
Peoria, IL 61602

IF TO PURCHASER:

WITH A COPY TO:

or to such other address as any party may designate by notice complying with the terms of this paragraph. Each such notice shall be deemed delivered (a) on the date delivered if by personal delivery; (b) on the date of transmission with confirmation of delivery if by email, telex, telefax or other telegraphic method; and (c) on the date upon which the return receipt is signed or delivery is refused or the notice is designated by the postal authorities as not deliverable, as the case may be, if mailed.

10.10. **Performance.** Whenever the day for performance falls upon a Saturday, Sunday, or state or federal holiday, the day for performance shall be extended to the next business day.

IN WITNESS WHEREOF, the parties have caused this Agreement to be executed, as of the day and year first above written.

[SIGNATURES ON FOLLOWING PAGE]

SELLER:

City of Pekin, Illinois
An Illinois Municipal Corporation

By: _____
Mayor

Attest;

By: _____
City Clerk

PURCHASER:

Stratus Networks, Inc.
An Illinois corporation

By: _____
Its President

Attest:

By: _____
Its Secretary

**EXHIBIT A
PROPERTY TO BE CONVEYED**

Part of Lots 14 and 15 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:

Commencing at the southeasterly corner of said Lot 14, 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 14, a distance of 6.50 feet to the Point of Beginning of the Tract to be 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, a 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 line of 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 27 minutes 49 seconds East, a distance of 65.00 feet to the Northerly line of said Lot 14; thence South 63 degrees 08 minutes 28 seconds East, along said Northerly line, a distance of 40.00 feet; thence South 26 degrees 30 minutes 30 seconds West, a distance of 95.07 feet to the Point of Beginning, said Tract containing 0.125 acres, more or less, subject to any easements, reservations, restrictions, and right of way of record.

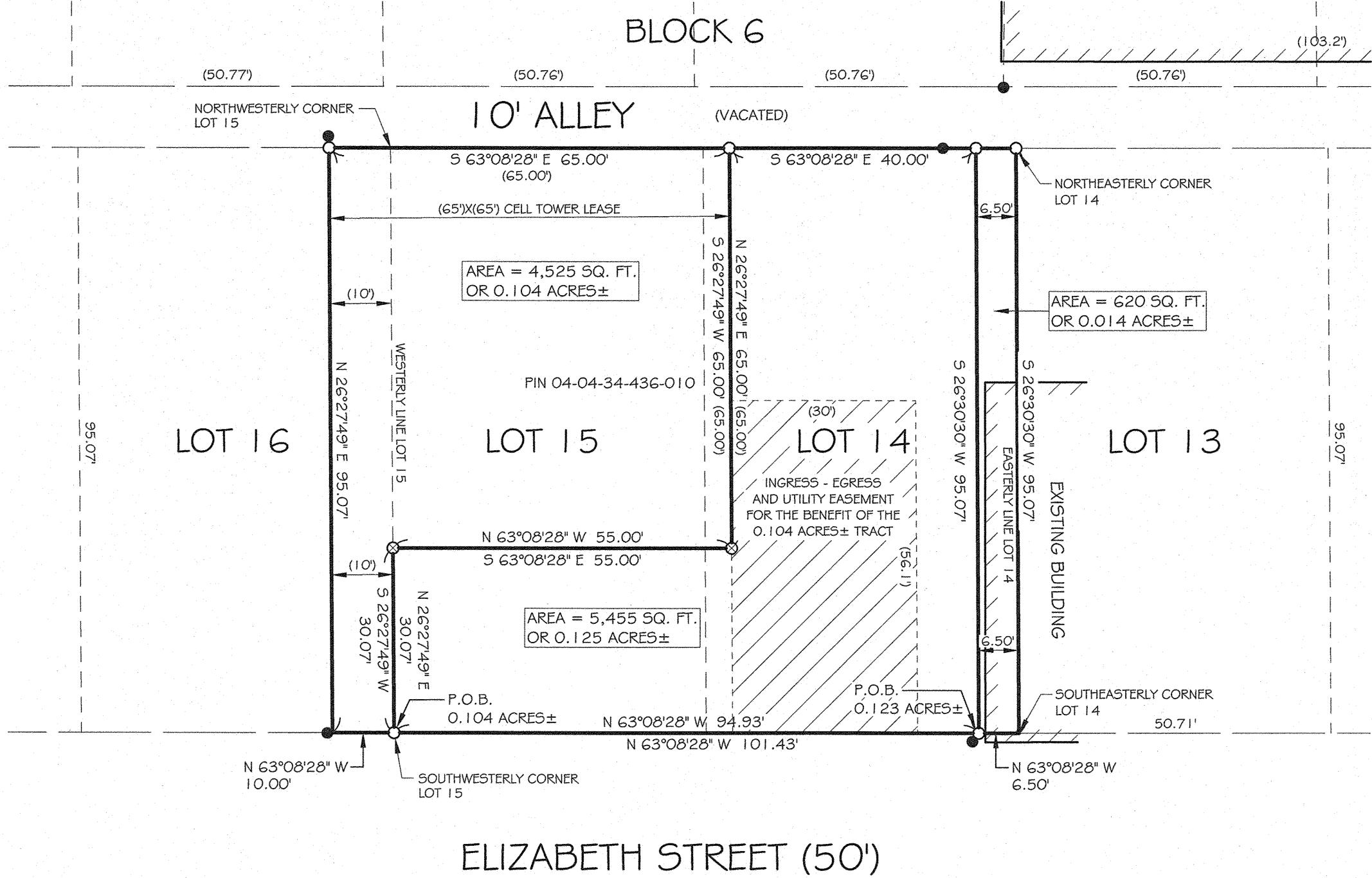
PIN: Part of 04-04-34-436-010 & 04-04-34-436-015

And, subject to the Access Easement, as described herein.

EXHIBIT B
SUBDIVISION PLAT

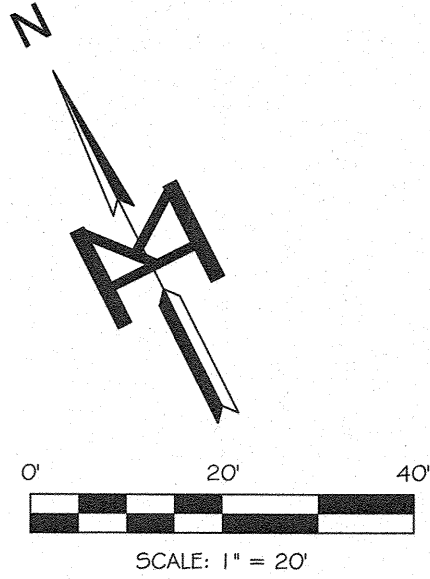
PLAT OF SURVEY

LOTS 14, 15 AND PART OF LOT 16 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
- MEASURED BEARING & DISTANCE
- RECORD DISTANCE
- FOUND IRON ROD / PIPE / MARKER
- SET IRON ROD
- SET MAG SPIKE
- POINT OF BEGINNING



NOTES:

- PROPERTY BEING SURVEYED IS P.I.N 04-04-34-436-010.
- BEARINGS ARE BASED ON THE ILLINOIS STATE PLANE, WEST ZONE, NAD83, 2011 ADJUSTMENT.
- TOTAL AREA SURVEYED IS 0.243 ACRES±.
- FIELD WORK COMPLETED, DECEMBER 2020.
- THIS PROPERTY IS LOCATED IN FLOOD ZONE "X", AREAS DETERMINED TO BE OUTSIDE THE 0.2% ANNUAL CHANCE FLOOD PLAIN AS PER FLOOD INSURANCE RATE MAP NO. 17179C0160E, COMMUNITY PANEL NO. 170654 0160E WITH AN EFFECTIVE DATE OF FEBRUARY 17, 2017.
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GIVEN UNDER MY HAND THIS _____ DAY OF _____, 2020.

OWNER OF RECORD _____ OWNER OF RECORD _____

SUBSCRIBED AND SWORN TO BEFORE ME THIS _____ DAY OF _____, 2020.

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 AGAINST ANY OF THE REAL ESTATE EMBRACED IN THE ATTACHED PLAT OF SURVEY AND DESCRIPTION.

GIVEN UNDER MY HAND AND SEAL THIS _____ DAY OF _____, 2020.

CITY OF PEKIN PLAT OFFICER'S CERTIFICATE

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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 ILCS SECTION 205/2.

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DESCRIPTION - 0.014 ACRE± TRACT

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THE WESTERLY 6.50 FEET OF EVEN WIDTH BY FULL DEPTH OF SAID LOT 14, CONTAINING 0.014 ACRES, MORE OR LESS, SUBJECT TO ANY EASEMENTS, RESERVATIONS, RESTRICTIONS AND RIGHT OF WAY OF RECORD.

DESCRIPTION - 0.125 ACRE± TRACT

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COMMENCING AT THE SOUTHEASTERLY CORNER OF SAID LOT 14, 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 14, A DISTANCE OF 6.50 FEET TO THE POINT OF BEGINNING OF THE TRACT TO BE DESCRIBED:

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PLAT OF SURVEY

M MOHR & KERR ENGINEERING & LAND SURVEYING, P.C. 5901 N. PROSPECT ROAD, SUITE 6B PEORIA, ILLINOIS 61614 www.mohrandkerr.com	Office: (309) 692-8500 Fax: (309) 692-8501 Professional Design Firm #184.005091	REV. DATE	NATURE OF REVISION	CHECKED	DATE
		FILE NAME			
		SURVEYED	MDP	CLIENT:	
		DRAWN	JEF	CITY OF PEKIN	
		CHECKED	CEJ	TITLE:	
		SCALE	1" = 20'	LOTS 14, 15 AND PART OF LOT 16 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.	
		DATE	12-09-20	PROJECT NO. 20-027	
					SHEET 1 OF 1
					DRAWING NO. 1

Attachment: Exhibit B - Agreement for Purchase and Sale of Real Property - final KLS Dec 11 20 (2399 - Ordinance No. 2932-20/21 Authorizing the sale of City owned parcel in 100 Block of Elizabeth St.)

**EXHIBIT C
PARENT PARCEL**

Lots 14, 15 and the Easterly 10 feet of Lot 16, excepting therefrom the Easterly 6 ½ feet of even width of Lot 14, all in Block 6 in the Original Town, now City of Pekin, in the County of Tazewell and State of Illinois.



REQUEST FOR COUNCIL ACTION

Agenda Date: December 14, 2020
To: Council Members
From: Mark Rothert, City Manager

AGENDA ITEM: Ordinance No. 2933-20/21 Amend Predevelopment Agreement with Sud Family Limited Partnership

ACTION REQUESTED: Approve and Adopt the Ordinance.

DESCRIPTION: The City entered into a predevelopment agreement with Sud Family Limited Partnership (SFLP) on 02/10/2020 for SFLP to complete renovations to their building located at 111 6th Street to relocate offices. SFLP has requested a term extension to complete their Project due to delays impacted by the COVID pandemic and in working with the State of Illinois. The predevelopment agreement currently states that the Developer agrees to complete the Project on or before December 31, 2020. Since SFLP originally had 11 months from February 2020 to December 2020 as their original term, a year extension would be an appropriate timeframe for them to undertake their renovation project.

The attached ordinance therefore moves the project completion term to December 31, 2021. Staff recommends approval. Also please note that should a new TIF District be established, the City will have to transition with SFLP from the predevelopment agreement to a full redevelopment agreement with the same terms and conditions.

FINANCIAL IMPACT: N/A

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

IMPACT IF APPROVED: Term in predevelopment agreement is amended.

IMPACT IF DENIED: Term in predevelopment agreement is not amended.

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 bond 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

12/2/2020

Mark A. Rothert

Mark A. Rothert, City Manager

12/10/2020

Date:

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

MAYOR

ATTEST:

CITY CLERK

CITY OF PEKIN, ILLINOIS

ORDINANCE NO. _____

PEKIN COURT STREET TAX INCREMENT FINANCING DISTRICT

AN ORDINANCE APPROVING AND AUTHORIZING THE EXECUTION OF A FIRST AMENDMENT TO THE TAX INCREMENT FINANCING (TIF) DISTRICT PREDEVELOPMENT AGREEMENT

by and between

THE CITY OF PEKIN, TAZEWELL COUNTY, ILLINOIS

and

SUD FAMILY LIMITED PARTNERSHIP

**ADOPTED BY THE MAYOR AND CITY COUNCIL
OF THE CITY OF PEKIN, TAZEWELL COUNTY, ILLINOIS
ON THE 14TH DAY OF DECEMBER, 2020.**

CITY OF PEKIN, ILLINOIS: ORDINANCE NO. _____

PEKIN COURT STREET TIF DISTRICT

**AN ORDINANCE APPROVING AND AUTHORIZING
THE EXECUTION OF A FIRST AMENDMENT TO THE TAX INCREMENT
FINANCING (TIF) DISTRICT PREDEVELOPMENT AGREEMENT**

by and between

**THE CITY OF PEKIN
and
SUD FAMILY LIMITED PARTNERSHIP**

The Mayor and City Council of the City of Pekin, Tazewell County, Illinois, an Illinois home rule municipality (the “City”), have determined that this First Amendment to the 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 First Amendment to the TIF Predevelopment Agreement with Sud Family Limited Partnership (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 First Amendment to the Predevelopment Agreement and the City Clerk of the City of Pekin is hereby authorized and directed to attest such execution.
3. The First Amendment to the Predevelopment Agreement shall be effective the date of its approval on the 14th day of December, 2020.
4. This Ordinance shall be in full force and effect from and after its passage and approval as required by law.

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PASSED APPROVED AND ADOPTED by the Mayor and City Council of the City of Pekin this 14th day of December, 2020.

MAYOR AND CITY COUNCIL	AYE VOTE	NAY VOTE	ABSTAIN	ABSENT
John Abel				
Michael Garrison				
Dave Nutter				
Lloyd Orrick				
Rick Hilst				
Karen Hohimer				
Mark Luft, Mayor				

APPROVED: _____, Date ____/ ____/ 2020
Mayor

ATTEST: _____, Date: ____/ ____/ 2020
City Clerk, City of Pekin

Attachment: **EXHIBIT A.** First Amendment to the Predevelopment Agreement by and between the City of Pekin and Sud Family Limited Partnership.

EXHIBIT A**PEKIN COURT STREET TIF DISTRICT
FIRST AMENDMENT TO THE TAX INCREMENT FINANCING
(TIF) DISTRICT PREDEVELOPMENT AGREEMENT**

by and between

THE CITY OF PEKIN

and

SUD FAMILY LIMITED PARTNERSHIP

**CITY OF PEKIN
PEKIN COURT STREET
TAX INCREMENT FINANCING DISTRICT**

**FIRST AMENDMENT TO THE
TIF PREDEVELOPMENT AGREEMENT**

by and between

THE CITY OF PEKIN, TAZEWELL COUNTY, ILLINOIS

and

SUD FAMILY LIMITED PARTNERSHIP

DECEMBER 7, 2020

CITY OF PEKIN
PEKIN COURT STREET
TAX INCREMENT FINANCING (TIF) DISTRICT
FIRST AMENDMENT TO THE
TIF PREDEVELOPMENT AGREEMENT
 by and between
CITY OF PEKIN
 and
SUD FAMILY LIMITED PARTNERSHIP

THIS FIRST AMENDMENT TO THE TIF PREDEVELOPMENT AGREEMENT is entered into this 14th day of December, 2020, by and between the **CITY OF PEKIN** (the “City”), an Illinois Municipal Corporation, Tazewell County, Illinois; and **SUD FAMILY LIMITED PARTNERSHIP** (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, by promoting the development of private investment property thereby increasing the tax base of the City and providing employment for its citizens; and

WHEREAS, pursuant to the Tax Increment Allocation Redevelopment Act, 65 ILCS 5/11-74.4 *et seq.*, as amended (the “Act”), the City has the authority to provide incentives to owners or prospective owners of real property to develop, redevelop, and rehabilitate such property by reimbursing the owner for certain costs from resulting increases in real estate tax revenues and enter into contracts with developers necessary or incidental to the implementation of its redevelopment plan pursuant to 65 ILCS 5/11-74.4-4(b) and (j); and

WHEREAS, pursuant to 65 ILCS 5/8-1-2.5 the City is authorized to appropriate and expend funds for economic development purposes, including, without limitation, the making of grants to any other governmental entity or commercial enterprise that are deemed necessary or desirable for the promotion of economic development within the municipality; and

WHEREAS, the City is currently considering adopting a Redevelopment Plan and Projects, designating a Redevelopment Project Area and adopting Tax Increment Financing under the Act for the **Pekin Court Street TIF District** (the “TIF District”); and

WHEREAS, on February 10, 2020, the City and Developer entered into a Predevelopment Agreement (the “Original Agreement”), wherein the City agreed to extend incentives to provide reimbursement of certain TIF eligible project costs for the Developer’s Project on the real property located at 111 N. 6th Street, Pekin, Illinois (Parcel Identification Number 04-04-35-332-001) (the “Property”); and

WHEREAS, it is the intent of the City to encourage economic development which will increase the real estate and municipal tax bases of the City and the tax bases of other taxing bodies, which increased incremental taxes will be used, in part, to finance incentives to assist redevelopment projects undertaken within the TIF District; and

WHEREAS, the City has the authority under the Act to incur Redevelopment Project Costs (“Eligible Project Costs”) and to reimburse Developer for such costs pursuant to 65 ILCS 11-74.4-4(j); and

WHEREAS, the Parties agree to Amend the terms of the Original Agreement executed on February 10, 2020, as set forth below.

FIRST AMENDMENT

A. AMENDED “A. PRELIMINARY STATEMENTS AND COMMITMENTS”

Section A(3) of the Original Agreement shall be amended by replacing it, in its entirety, with the following:

3. The Developer agrees to complete the Project on or before December 31, 2021 subject to exception of Force Majeure (defined below). For the purpose of this Agreement, the Project will be deemed complete when the rehabilitation and renovation of the commercial building located on the Property, including installation of a sprinkler system, is complete and available for use by a commercial tenant.

B. AMENDED “D. DEFAULT BY THE DEVELOPER”

Section D(1)(vi) of the Original Agreement shall be amended by replacing it, in its entirety, with the following:

- vi. The Developer fails to complete the Project on or before December 31, 2021, subject to extension due to Force Majeure (defined below).

C. PRIOR AGREEMENT TERMS APPLY

All terms of the Original Agreement and any Exhibits to the Original Agreement shall apply to this Amendment and remain effective unless specifically modified by this First Amendment to the Predevelopment Agreement.

IN WITNESS WHEREOF the Parties hereto have caused this First Amendment to the Predevelopment Agreement to be executed by their duly authorized officers on the above date at Pekin, Illinois.

CITY

CITY OF PEKIN,
an Illinois Municipal Corporation:

BY: _____
Mayor

ATTEST: _____
City Clerk

DEVELOPER

SUD FAMILY LIMITED PARTNERSHIP

BY: _____

NAME: _____

TITLE: _____



REQUEST FOR COUNCIL ACTION

Agenda Date: December 14, 2020
To: Council Members
From: Mark Rothert, City Manager

AGENDA ITEM: Ordinance No. 2934-20/21 Amend Redevelopment Agreement with DCX-CHOL

ACTION REQUESTED: Approve and Adopt the Ordinance.

DESCRIPTION: The City approved of a redevelopment agreement with DCX-CHOL on 07/13/2020 for the company to expand operations and create over 90 jobs at 200 Enterprise Drive in the Riverway Industrial Park. DCX-CHOL's expansion plans changed, however, and it became more advantageous for the company to expand the footprint of its existing building at 225 Enterprise Drive while also purchasing the adjacent building at 205 Enterprise Drive. The company is therefore requesting that the parties amend the redevelopment agreement to reflect that TIF incentives be applied to the property at 205 Enterprise Drive. The attached ordinance therefore amends the redevelopment agreement with the new address, with all other terms and conditions staying the same.

Staff recommends approval.

FINANCIAL IMPACT: N/A

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

IMPACT IF APPROVED: Redevelopment agreement with DCX-CHOL is amended

IMPACT IF DENIED: Redevelopment agreement with DCX-CHOL is not amended

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

12/2/2020

Mark A. Rothert

Mark A. Rothert, City Manager

12/2/2020

Date:

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

MAYOR

ATTEST:

CITY CLERK

CITY OF PEKIN, ILLINOIS

ORDINANCE NO. _____

PEKIN SOUTH INDUSTRIAL PARK CONSERVATION AREA TAX INCREMENT FINANCING DISTRICT

AN ORDINANCE APPROVING AND AUTHORIZING THE EXECUTION OF A TAX INCREMENT FINANCING (TIF) DISTRICT REDEVELOPMENT AGREEMENT

by and between

THE CITY OF PEKIN, TAZEWELL COUNTY, ILLINOIS

and

DCX-CHOL ENTERPRISES, INC.

**ADOPTED BY THE MAYOR AND CITY COUNCIL
OF THE CITY OF PEKIN, TAZEWELL COUNTY, ILLINOIS
ON THE 14TH DAY OF DECEMBER, 2020.**

CITY OF PEKIN, ILLINOIS: ORDINANCE NO. _____

PEKIN SOUTH INDUSTRIAL PARK CONSERVATION AREA TIF DISTRICT

**AN ORDINANCE APPROVING AND AUTHORIZING
THE EXECUTION OF A TAX INCREMENT FINANCING
(TIF) DISTRICT REDEVELOPMENT AGREEMENT**

by and between

THE CITY OF PEKIN

and

DCX-CHOL ENTERPRISES, INC.

The Mayor and City Council of the City of Pekin, Tazewell County, Illinois, an Illinois home rule municipality (the “City”), have determined that this Redevelopment 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 Redevelopment Agreement with DCX-CHOL Enterprises, Inc. (the “Developer”), in substantially the form set forth in the attached *Exhibit A*, with such modifications as the Mayor, in consultation with the City Attorney, deems appropriate, is hereby approved.
2. The Corporate Authorities hereby authorize the transfer of \$500,000.00 from the Pekin Central Business District TIF District Special Tax Allocation Fund to the Pekin South Industrial Park Conservation Area TIF District Special Tax Allocation Fund, as authorized by Section 74.4-4(q) of the TIF Act, in order to reimburse the Developer for its TIF Eligible Project Costs pursuant to the terms set forth in said Redevelopment Agreement.
3. 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.
4. The City previously approved a TIF District Redevelopment Agreement with the Developer on July 13, 2020 as Ordinance No. 2891-20/21. Said Redevelopment Agreement was never executed by the Developer. Said Ordinance No. 2891-20/21 and the Redevelopment Agreement attached thereto is hereby rescinded.
5. The Redevelopment Agreement attached hereto shall be effective the date of its approval on the 14th day of December, 2020.
6. 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 14th day of December, 2020.

MAYOR AND CITY COUNCIL	AYE VOTE	NAY VOTE	ABSTAIN	ABSENT
John Abel				
Michael Garrison				
Dave Nutter				
Lloyd Orrick				
Rick Hilst				
Karen Hohimer				
Mark Luft, Mayor				

APPROVED: _____, Date ____/ ____/ 2020
Mayor

ATTEST: _____, Date: ____/ ____/ 2020
City Clerk, City of Pekin

Attachment: **EXHIBIT A.** Redevelopment Agreement by and between the City of Pekin and DCX-CHOL Enterprises, Inc.

EXHIBIT A
TAX INCREMENT FINANCING
(TIF) DISTRICT REDEVELOPMENT AGREEMENT

by and between

THE CITY OF PEKIN

and

DCX-CHOL ENTERPRISES, INC.

Attachment: DCX-CHOL Redevelopment Agreement_Nic's Edit_2 December 2020 (2396 : Ordinance No. 2934-20/21 Amend Redevelopment

CITY OF PEKIN

PEKIN SOUTH INDUSTRIAL PARK CONSERVATION AREA TAX INCREMENT FINANCING DISTRICT REDEVELOPMENT AGREEMENT

by and between

CITY OF PEKIN, TAZEWELL COUNTY, ILLINOIS

DCX-CHOL, ENTERPRISES, INC.

DECEMBER 7, 2020

TIF REDEVELOPMENT AGREEMENT
by and between
CITY OF PEKIN
and
DCX-CHOL ENTERPRISES, INC.
PEKIN SOUTH INDUSTRIAL PARK CONSERVATION AREA TIF DISTRICT

THIS REDEVELOPMENT AGREEMENT (including Exhibits) is entered into this 14th day of December, 2020, by and between the City of Pekin (the “City”), an Illinois home rule municipality, Tazewell County, Illinois, and DCX-CHOL Enterprises, Inc. (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, on October 22, 2012, 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 approved a Tax Increment Financing Redevelopment Plan and Projects, designated a Redevelopment Area and adopted Tax Increment Financing as provided under the Act for the Pekin South Industrial Park TIF District (the “TIF District”); and

WHEREAS, one such property is located at 205 Enterprise Drive, Pekin, Illinois, PIN# 10-10-10-100-032, and is within the TIF District Redevelopment Project Area (the “Property”); and

WHEREAS, the Developer has plans to acquire and rehabilitate the industrial building located thereon (the “Project”), and is doing so based on the availability of TIF incentives offered by the City; and

WHEREAS, it is the intent of the City to encourage economic development which will increase the real estate tax base 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 TIF District Redevelopment Plan and Projects for the 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 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 Redevelopment Agreement; and

WHEREAS, the Developer requested that incentives for the acquisition and redevelopment be provided by the City from incremental increases in real estate taxes of the City generated within the TIF District 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 or 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 Redevelopment Plan of the City; and

WHEREAS, the Parties have agreed that the City shall reimburse the Developer the sum of **Five Hundred Thousand Dollars (\$500,000.00)** as set forth below from the TIF District Special Tax Allocation Fund for reimbursement of a portion of the Developer's TIF Eligible Project Costs as described in ***Exhibit "1"*** attached hereto; and

WHEREAS, this funding is only available and contingent upon the City being unsuccessful in its efforts to obtain grant funding through the State of Illinois' Rebuild Illinois Grant Programs to improve the Property. The Developer agrees to reasonably cooperate with the City in its attempt to apply for said grant funds; and

WHEREAS, in consideration of the execution of this Agreement, the Developer is completing the Project as set forth in ***Exhibit "1"***; and

WHEREAS, the City is entering into this Agreement having encouraged and induced the Developer to proceed with the Project located on said Property.

AGREEMENTS

NOW, THEREFORE, the Parties, for good and valuable consideration, the receipt of which is acknowledged, agree as follows:

A. PRELIMINARY STATEMENTS

1. The Parties agree that the matters set forth in the recitals above are true and correct and form a part of this Agreement.

2. Any terms which are not defined in this Agreement shall have the same meaning as they do in the Act, unless indicated to the contrary.
3. The Developer shall remain in compliance with all municipal ordinances relating to property development, property condition, zoning, subdivision and building codes. Failure to cure the violation of any such ordinance within thirty (30) days upon being provided written notice of the same by the City shall be cause for the City to declare the Developer in Default and unilaterally terminate this Agreement, except where such failure is not reasonably susceptible to cure within such 30-day period, in which case the Developer shall have such additional time to cure as is reasonably necessary, provided that the Developer has commenced such cure within such 30-day period and continues to diligently prosecute the same to completion.
4. The Developer shall complete the Project as described in ***Exhibit "1"*** attached hereto within sixteen (16) months from the date of execution of this Agreement, subject to extension due to Force Majeure (defined in *Section K* below). This Project shall be deemed complete when the commercial building located on the Property is complete and a certificate of occupancy has been issued.
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 has created a Tax Increment Financing District known as the "Pekin South Industrial Park Conservation Area 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.

C. INCENTIVES

In consideration for the Developer 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 provide a forgivable loan to the Developer to reimburse the Developer for its TIF Eligible Project Costs as set forth in ***Exhibit "1"*** attached hereto and verified pursuant to *Section E* below up to an amount not to exceed **Five Hundred Thousand Dollars (\$500,000.00)** from the City's TIF District Special Tax Allocation Fund. The terms for said loan shall be as follows:
 - a. The City shall disburse the loan proceeds, in the amount of \$500,000.00, within forty-five (45) days upon verification of a minimum of \$500,000.00 of the Developer's TIF Eligible Project Costs pursuant to the process set forth in *Section E* below, and provided the city is unsuccessful in its effort to obtain the State of Illinois grant funding set forth in paragraph 2 below.
 - b. The interest rate for the loan shall be three percent (3%) per annum, and shall begin to accrue on the date the loan proceeds are disbursed from the City to the Developer.

- c. The term for the loan shall be for five (5) years from the date the loan funds are disbursed to the Developer.
- d. One-fifth (1/5) of the principal balance of the loan, plus any accrued interest thereon, shall be forgiven annually by the City commencing on the date that is one year from the date the loan funds are disbursed from the City to the Developer, and continuing on the annual anniversary date of each year thereafter through the term of the loan, provided the Developer has been at all times in full compliance with the terms of this Agreement, including the following:
 - i. The Developer continues its manufacturing operations located on the Property for the term of the Loan.
 - ii. The Developer does not sell or otherwise convey the Property during the term of the Loan.
 - iii. The Developer does not timely complete the Project pursuant to Section A(4) above.
 - iv. The Developer does not file for bankruptcy or otherwise become insolvent during the term of the loan.
 - v. The Property does not become the subject of foreclosure proceedings.
- 2. The incentives set forth in Section C(1) above shall only be provided to Developer if the City is unsuccessful in its efforts to obtain grant funding through the State of Illinois' Rebuild Illinois Grant Programs (e.g. Shovel Ready Grant) to improve the Property. The Developer hereby agrees to reasonably cooperate with the City, to the extent necessary, in its attempt to apply for said grant funding.
- 3. In no event shall the total reimbursements paid by the City to the Developer pursuant to this Agreement exceed \$500,000.00.
- 4. In the event of a default by the Developer of any term set forth herein, any remaining loan balance owed by the Developer to the City hereunder, including any interest thereon, shall become due and payable upon written demand of the same by the City after the applicable notice and cure period set forth below.

D. LIMITATION OF INCENTIVES TO DEVELOPER

- 1. In no event, shall the maximum cumulative reimbursements for the Developer's TIF Eligible Project Costs pursuant to *Section C* above exceed **Five Hundred Thousand Dollars (\$500,000.00)** as set forth herein.
- 2. The Developer agrees to substantially complete the project, subject to Force Majeure, as

defined below.

E. PAYMENT OF ELIGIBLE PROJECT COSTS

1. Payment to the Developer for TIF Eligible Project Costs as set forth by the Act, shall be made by a Requisition for Payment of Private Development Redevelopment Costs (***Exhibit "2"***, "Requisition") submitted from time to time by the Developer to the City's TIF Administrator Jacob & Klein, Ltd., with copy to The Economic Development Group, Ltd. (collectively the Administrator), and subject to the Administrator's approval of the costs and to the availability of funds in the TIF District Special Tax Allocation Fund.
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 Plan pursuant to 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 term 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 TIF District Special Tax Allocation Fund to the Developer, or to others as directed by the Developer, pursuant to the Redevelopment Plan and as allowed by Illinois Law. Payment shall be made within forty-five (45) days after approval subject to the terms of this Agreement and after receipt of the increment generated by the Developer's Redevelopment Project from the County.
8. The Parties acknowledge that the determination of Eligible Project Costs, and, therefore, qualification for reimbursement hereunder are subject to changes or interpretation made by amendments to the Act, administrative rules or judicial interpretation during the term of this

Agreement. The City has no obligation to the Developer to attempt to modify those decisions but will assist the Developer in every respect as to obtaining approval of Eligible Project Costs.

9. The Developer may submit for prior approval by the City as Eligible Project Costs under the Act estimates of costs before they are incurred subject to later confirmation by actual bills.

F. VERIFICATION OF TAX INCREMENT

1. It shall be the sole responsibility of the Developer or its designee to provide to the City, as requested in writing, copies of all PAID real estate tax bills, annually, for the Property.
2. The failure of Developer to provide any information required herein after written notice from the City, and the continued failure to provide such information within (30) days after such notice, shall be considered a material 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. 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 TIF District Special Tax Allocation Fund. Said obligation does not now and shall never constitute an indebtedness of the City within the meaning of any State of Illinois constitutional or statutory provision and shall not constitute or give rise to a pecuniary liability of the City or a charge or lien against any City fund or require the City to utilize its taxing authority to fulfill the terms of this Agreement.

H. 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.

I. 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.

J. DEFAULT; CURE; REMEDIES

In the event of a default under this Redevelopment 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”), shall 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 Redevelopment Agreement, the Non-defaulting Party shall have such other equity rights and remedies as are available to them at law or in equity. Any damages payable by the City hereunder shall be limited to the real estate tax increment payable to the Developer under the terms of this Agreement.

In the event a Defaulting Party shall fail to perform a monetary covenant which it is required to perform under this Redevelopment Agreement, it shall not be deemed to be in default under this Redevelopment 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 Redevelopment 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.

K. TIME; FORCE MAJEURE

For this Agreement, time is of the essence. The Developer agrees to complete the Project within sixteen (16) months from 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 the 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.

L. ASSIGNMENT

The rights (including, but not limited to, the right to payments contemplated by *Section C* of this Agreement) and obligations (or either of them) of the Developer under this Agreement shall be fully assignable by the Developer provided written notice is provided to the City and the City’s consent is obtained prior to such assignment. The City’s consent shall not be unreasonably withheld provided that the nature of the Project is not substantially changed, and further provided that the assignee is financially

capable of fulfilling the obligations of the assignor. Further, no such assignment shall be deemed to release the assignor of its obligations to the City under this Agreement unless the consent of the City to the release of the assignor's obligations is first obtained.

M. 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.

N. 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.

O. 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 Manager,
111 S. Capitol Street
Pekin, IL 61554
Telephone: (309) 477-2300 / Fax: (309) 346-2095

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:

With Copy to:

P. SUCCESSORS IN INTEREST

Subject to the provisions of *Section L*, above, this Agreement shall be binding upon and inure to the benefit of the parties hereto and their respective successors and assigns.

Q. 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.

R. 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: <http://www.illinois.gov/idol/FAQs/Pages/prevailing-wage-faq.aspx>. The Developer shall indemnify and hold harmless the City, and all City elected or appointed officials, officers, employees, agents, representatives, engineers, consultants and attorneys (collectively, the Indemnified Parties), from any and all claims that may be asserted against the Indemnified Parties or one or more of them, in connection with the applicability, determination, and/or payments made under the Illinois Prevailing Wage Act (820 ILCS 130/0.01 et. seq.), the Illinois Procurement Code, and/or any similar State or Federal law or regulation. In addition, 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. This obligation to indemnify and hold harmless obligates Developer to defend any such claim and/or action, pay any liabilities and/or penalties imposed, and pay all defense costs of City, including but not limited to the reasonable attorney fees of City.

S. 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.

T. 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.

U. 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.

V. TERM OF THE AGREEMENT

Notwithstanding anything contained herein to the contrary, this Agreement shall expire on the date that is five (5) years from the date the loan funds are disbursed to the Developer as set forth in Section C 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.

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 OF PEKIN, ILLINOIS

DCX-CHOL ENTERPRISES, INC.

BY: _____
Mark Luft, Mayor

BY: _____

ITS: _____

ATTEST:

Sue McMillan, City Clerk

EXHIBIT 1

SUMMARY OF ESTIMATED TIF ELIGIBLE PROJECT COSTS

DCX-CHOL ENTERPRISES, INC.

Pekin South Industrial Park TIF District,
City of Pekin, Tazewell County, Illinois

Project Description: The Developer plans to acquire and renovate a 21,480 square foot industrial building located on the Property.

Location: 205 Enterprise Drive, Pekin, IL 61554

Parcel Numbers: 10-10-10-100-032

Estimated TIF Eligible Project Costs:

Land Acquisition	\$ 700,000.00
Building rehabilitation/remodeling	\$1,300,000.00
Total <i>Estimated</i> TIF Eligible Project Costs	\$2,000,000.00

*The City's reimbursement of TIF Eligible Project Costs to the Developer shall not exceed \$500,000.00 as set forth in this Redevelopment Agreement.

EXHIBIT 2**CITY OF PEKIN, ILLINOIS
PEKIN SOUTH INDUSTRIAL PARK CONSERVATION AREA TIF DISTRICT****PRIVATE PROJECT
REQUEST FOR REIMBURSEMENT
BY
DCX-CHOL ENTERPRISES, INC.**

Date_____

Attention: City TIF Administrator, City of Pekin, Illinois

Re: TIF Redevelopment Agreement, dated December 7, 2020 by and between the City of Pekin, Illinois, and DCX-CHOL Enterprises, Inc. (the "Developer")

The City of Pekin is hereby requested to disburse funds from the Special Tax Allocation Fund pursuant to the Redevelopment 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 Redevelopment Agreement.

1. REQUEST FOR REIMBURSEMENT NO. _____
2. PAYMENT DUE TO: DCX-CHOL Enterprises, Inc
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 Redevelopment Agreement.

5. The undersigned certifies that:

- (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 Redevelopment Agreement, have not been included in any previous Request for Reimbursement, have been properly recorded on the Developer's books and 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 Redevelopment Agreement and nothing has occurred to the knowledge of the Developer that would prevent the performance of its obligations under the Redevelopment Agreement.

6. Attached to this Request for Reimbursement is ***Exhibit "1"*** of the Redevelopment 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: _____

CITY OF PEKIN, ILLINOIS

BY: _____

TITLE: _____ DATE: _____

JACOB & KLEIN, LTD. & THE ECONOMIC DEVELOPMENT GROUP, LTD.

BY: _____

TITLE: _____ DATE: _____

225 Enterprise Drive Existing Location for DCX-CHOL
 205 Enterprise Drive Expansion site for DCX-CHOL
 200 Enterprise Drive Original expansion site for DCX-CHOL





REQUEST FOR COUNCIL ACTION

Agenda Date: December 14, 2020
To: Council Members
From: Mark Rothert, City Manager

AGENDA ITEM: Ordinance No. 2935-20/21 Designating and Approving the Pekin BDD No.1 and Imposing Additional Taxes

ACTION REQUESTED: Approve and Adopt the Ordinance.

DESCRIPTION: The City of Pekin has been working throughout the year to create a new tool for economic growth and public infrastructure investment through the designation of a Business Development District Area, primarily along Court Street and major commercial corridors of the community (See Exhibit A of the attached ordinance for the “BDD Area”). The BDD Area is contiguous, meets qualifying standards of the Business District Development and Redevelopment Act (65 ILCS 5/11-74.3) and includes parcels of real property that will directly and substantially benefit from the proposed Business Development District Plan (See Exhibit C of the attached ordinance for the “BDD Plan”).

The BDD Plan sets forth the factors constituting the need for redevelopment within the proposed BDD Area. Conditions pertaining to lack of private investment within the proposed Area have been identified to determine whether contiguous parcels of real property in the proposed Area would be substantially benefitted by the proposed public and private redevelopment project improvements. An analysis of the Area found that, on the whole, it has generally not been subject to growth and development through investment by private enterprise and would not reasonably be anticipated to be developed or redeveloped without the adoption of the BDD Plan. It has further been determined that the implementation of the BDD Plan will help to:

- reduce unemployment by increasing employment opportunities in the local commercial and light industrial sectors;
- increase retail business activity;
- improve public infrastructure;
- revitalize and repurpose underutilized buildings;
- increase the overall value, public safety and quality of life of the community for its residents;
- address blighting conditions that hinder the provision of housing accommodations; and
- by completing the Redevelopment Projects, enhance the tax base of the taxing districts that extend into the Area.

Implementation of the BDD Plan requires funding generated through the imposition of an additional 1.0% retailers’ occupation tax, service occupation tax, and hotel operators’ occupation tax in the Business Development District Area to pay for BDD project costs. The taxes generated through the BDD would not be imposed on: food for human consumption that is to be consumed off the premises where it is sold, prescription and nonprescription medicines, drugs, medical appliances, modifications to a motor vehicle for the purpose of rendering it usable by a person with a disability, and certain medical supplies/equipment. Sales taxes will be collected by the Illinois Department of Revenue and remitted back to the City.

All revenues received by the City will be deposited into a special fund of the City designated for the Pekin Business Development District No. 1 Tax Allocation Fund. Any revenues in the Business District Tax Allocation Fund will be used for paying or reimbursing business district project costs and obligations incurred in the payment of those costs. And as per the adopting ordinance, a substantial portion of such revenues shall be dedicated to capital expenditures or public infrastructure costs.

To offset the impact of the 1.0% increase in BDD sales taxes to Pekin residents, the City is also proposing to:

- Reduce the City’s property tax levy by 10%; and
- Reduce capital improvement fees for the City’s sewer fund over the next several years.

The net effect to Pekin residents should be negligible while shifting more of the cost burden for BDD project costs (such as capital improvements) to nonresidents and external users of the City’s infrastructure. These actions will simultaneously be acted upon by the City Council at the December 7, 2020 special council meeting.

If adopted, a certified copy of the attached Ordinance, together with a description of the boundaries of the Business Development District, shall be filed with the Illinois Department Revenue on or before the 1st day of April, 2021 in accordance with Section 11-74.3-6 of the Act and the BDD tax shall go into effect starting July 1, 2021 and have an initial lifespan of twenty-three (23) years.

As a commercial hub in Tazewell County, thousands utilize Pekin’s roads and commercial corridors. The creation of a BDD in Pekin therefore creates an unprecedented opportunity for the City to reinvest sales tax dollars into economic growth, businesses development and capital improvements. Additionally a BDD creates more tax equity as it allows the city to shift the cost burden of

street maintenance and improvements to more of the external users of the road system. For these reasons, it makes sense for the City to adopt this new tool to make the community more sustainable. Staff therefore recommends approval.

FINANCIAL IMPACT: Upwards of \$3.5 million could be generated annually through a new Business Development District to support economic growth and capital investments.

Requested Amount: N/A

Line Item:

Budgeted Amount:

Remaining Funds:

IMPACT IF APPROVED: A Business Development District is created

IMPACT IF DENIED: A Business Development District is not created

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

12/1/2020

Mark A. Rothert

Mark A. Rothert, City Manager

12/2/2020

Date:

**Ordinance No. 2935-20/21 Designating and Approving the Pekin Business Developme
District No.1 and Imposing an Additional 1.0% Sales Tax and Hotel/Motel Tax**

8.12

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

MAYOR

ATTEST:

CITY CLERK

ORDINANCE NO. ____-20/21

**CITY OF PEKIN
TAZEWELL COUNTY, ILLINOIS**

**DESIGNATING AND APPROVING THE
PEKIN BUSINESS DEVELOPMENT DISTRICT NO. 1**

and

**IMPOSING A RETAILERS' OCCUPATION TAX,
A SERVICE OCCUPATION TAX AND
A HOTEL OPERATORS' OCCUPATION TAX**

in the

PEKIN BUSINESS DEVELOPMENT DISTRICT NO. 1

**APPROVED BY THE MAYOR AND CITY COUNCIL OF THE
CITY OF PEKIN, TAZEWELL COUNTY, ILLINOIS
ON THE 14TH DAY OF DECEMBER, 2020.**

ORDINANCE NO. ____-20/21

CITY OF PEKIN, TAZEWELL COUNTY, ILLINOIS

DESIGNATING AND APPROVING THE

PEKIN BUSINESS DEVELOPMENT DISTRICT NO. 1

AND IMPOSING A RETAILERS' OCCUPATION TAX,

A SERVICE OCCUPATION TAX AND

A HOTEL OPERATORS' OCCUPATION TAX

IN THE PEKIN BUSINESS DEVELOPMENT DISTRICT NO. 1

PREAMBLE

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

WHEREAS, pursuant to Section 11-74.3-2(a) of the Act, on October 12, 2020, the City approved Ordinance No. 2906-20/21 to propose the approval of a BDD Plan and establish a date for a Public Hearing for the proposed Pekin Business Development District No. 1; and

WHEREAS, pursuant to Section 11-74.3-2(b) of the Act, due notice in respect to a Public Hearing was given by publication in the *Pekin Daily Times* on October 14, 2020 and October 16, 2020; and

WHEREAS, pursuant to Section 11-74.3-2(c) of the Act, on October 26, 2020 the City Council caused a Public Hearing to be held relative to the approval of the BDD Plan and the designation of the BDD Area at the Pekin City Hall, 111 S. Capitol Street, Pekin, Illinois. At said Public Hearing, all interested persons were given an opportunity to be heard on the question of the designation of the Business Development District, the approval of the BDD Plan, the imposition of a Business Development District Tax and the issuance of obligations by the City to provide for the payment of eligible business district project costs; and

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

WHEREAS, the City Council has reviewed the conditions pertaining to lack of private investment within the proposed Area to determine whether contiguous parcels of real property and improvements thereon in the proposed Area would be substantially benefitted by the proposed public and private redevelopment project improvements; and

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

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

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

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

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

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

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

- 11-74.3-5 the Act, and such conditions are widely present throughout the Business District Area.
- d. The proposed BDD Area on-the-whole has not been subject to growth and development through investment by private enterprise and would not be reasonably anticipated to be developed or redeveloped without the adoption of the BDD Plan.
 - e. The BDD Plan conforms to the Land Use and Zoning Map, Comprehensive Plan and Subdivision Ordinances for the development of the municipality as-a-whole.
2. The Business District shall be completed upon payment of all business district project costs and retirement of all obligations paying or reimbursing business district project costs, but not later than 23 years after the date of adoption of this Ordinance.
 3. Pursuant to the authority granted to the City under Section 11-74.3-3 (10) of the Act, a **Retailers' Occupation Tax** is hereby imposed upon:
 - a. All persons engaged in the BDD in the business of selling tangible personal property, other than an item titled or registered with an agency of the government of the State of Illinois, at retail in the Business District, at a rate of **One Percent (1.0%)** of the gross receipts of the sales made in the course of such business.
 - b. This tax shall not be imposed on food for human consumption that is to be consumed off the premises where it is sold (other than alcoholic beverages, soft drinks, and food that has been prepared for immediate consumption), prescription and nonprescription medicines, drugs, medical appliances, modifications to a motor vehicle for the purpose of rendering it usable by a person with a disability, and insulin, urine testing materials, syringes, and needles used by diabetics, for human use.
 - c. The Business District Retailers' Occupation Tax imposed hereunder and all civil penalties that may be assessed as an incident thereof shall be collected and enforced by the Illinois Department of Revenue in the same manner as all retailers' occupation taxes imposed in the City.
 - d. Persons subject to any tax imposed under Subsection 11-74-74.3-6 (b) of the Act may reimburse themselves for their seller's tax liability under this subsection by separately stating the tax as an additional charge, which charge may be stated in combination, in a single amount, with State taxes that sellers are required to collect under the Use Tax Act, in accordance with such bracket schedules as the Illinois Department of Revenue may prescribe.
 4. Pursuant to the authority granted to the City under Section 11-74.3-3 (10) of the Act, a **Service Occupation Tax** is hereby imposed upon:

- a. All persons engaged in the BDD in the business of making sales of service, who, as an incident to making those sales of service, transfer tangible personal property within the Business District, either in the form of tangible personal property or in the form of real estate as an incident to a sale of service, at a rate of **One Percent (1.0%)** of the selling price of the tangible personal property so transferred within the Business District (the “Business District Service Occupation Tax”); and
 - b. This tax shall not be imposed on food for human consumption that is to be consumed off the premises where it is sold (other than alcoholic beverages, soft drinks, and food that has been prepared for immediate consumption), prescription and nonprescription medicines, drugs, medical appliances, modifications to a motor vehicle for the purpose of rendering it usable by a person with a disability, and insulin, urine testing materials, syringes, and needles used by diabetics, for human use.
 - c. The Business District Service Occupation Tax imposed hereunder and all civil penalties that may be assessed as an incident thereof shall be collected and enforced by the Illinois Department of Revenue in the same manner as all service occupation taxes imposed in the City.
 - d. Persons subject to any tax imposed under the authority granted in Subsection 11-74-74.3-6 (c) of the Act may reimburse themselves for their serviceman's tax liability hereunder by separately stating the tax as an additional charge, which charge may be stated in combination, in a single amount, with State tax that servicemen are authorized to collect under the Service Use Tax Act, in accordance with such bracket schedules as the Illinois Department of Revenue may prescribe.
5. Pursuant to the authority granted to the City under Section 11-74.3-3 (11) of the Act, a **Hotel Operators' Occupation Tax** is hereby imposed upon:
- a. All persons in the BDD who are engaged in the business of renting, leasing, or letting rooms in a hotel, as defined in the Hotel Operators' Occupation Tax Act, at a rate of **One Percent (1.0%)** of the gross rental receipts from the renting, leasing, or letting of hotel rooms within the business district, excluding, however, from gross rental receipts the proceeds of renting, leasing, or letting to permanent residents of a hotel, as defined in the Hotel Operators' Occupation Tax Act, and proceeds from the tax imposed under subsection (c) of Section 13 of the Metropolitan Pier and Exposition Authority Act.
 - b. Pursuant to the Act, the tax imposed by the municipality under this subsection and all civil penalties that may be assessed as an incident to that tax shall be collected and enforced by the City, commencing on July 1, 2021.
 - c. Persons subject to any tax imposed under the authority granted in Subsection 11-74-74.3-6 (d) of the Act may reimburse themselves for their tax liability for that tax by

separately stating that tax as an additional charge, which charge may be stated in combination, in a single amount, with State taxes imposed under the Hotel Operators' Occupation Tax Act, and with any other tax.

6. All revenues received by the City from the Business District Retailers' Occupation Tax, Business District Service Occupation Tax and Hotel Operators' Occupation Tax imposed hereunder shall be deposited into a special fund of the City designated as the ***Pekin Business Development District No. 1 Tax Allocation Fund (a/k/a the Pekin BDD 1 Fund)***. Any revenues in the Business District Tax Allocation Fund will be used for paying or reimbursing business district project costs and obligations incurred in the payment of those costs, with a portion of such revenues being dedicated to capital expenditures or public infrastructure costs as determined by the City Council.
7. A certified copy of this Ordinance, together with a description of the boundaries of the Business Development District, shall be filed with the Illinois Department Revenue on or before the 1st day of April, 2021 in accordance with Section 11-74.3-6 of the Act and the BDD tax shall commence on July 1, 2021.
8. The Pekin Business Development District No. 1 Tax Allocation Fund shall be dissolved no later than 270 days following payment to the municipality of the last distribution of taxes as provided in Section 11-74.3-5 of the Act.
9. The estimated date for retirement of obligations, if any, incurred to finance the BDD Redevelopment Projects costs shall be no later than twenty (20) years from the effective date of the Ordinance related to such obligations, or the end of the District, whichever occurs first.
10. The Pekin Business Development District Redevelopment Plan is hereby adopted and approved. A copy of the BDD Plan is attached hereto as ***Exhibit C*** and made a part of this Ordinance.
11. Upon approval of this Ordinance and pursuant to Section 11-74.3-2(f), the Pekin BDD Plan, the boundaries of the BDD Area, and the taxes herein imposed may be amended or altered.
 - a. Changes which: (i) alter the exterior boundaries of the business district, (ii) substantially affect the general land uses described in the business district plan, (iii) substantially change the nature of any business district project, (iv) change the description of any developer, user, or tenant of any property to be located or improved within the proposed business district, (v) increase the total estimated business district project costs set out in the business district plan by more than Five Percent (5.0%) after adjustment for inflation from the date the BDD Plan was approved, (vi) add additional business district costs to the itemized list of estimated business district costs as approved in the BDD Plan, or (vii) impose or change the rate of any tax to be imposed pursuant to subsection (10) or (11) of Section 11-74.3-3 may be made by the City only after the City by ordinance fixes a time and place for, gives notice by

publication of, and conducts a public hearing pursuant to the procedures set forth in Section 11-74.3-2 of the Act.

12. All ordinances and parts of ordinances in conflict herewith are hereby repealed.

13. This Ordinance shall be in full force and effect from and after its passage and approval as provided by law; provided, however that the taxes imposed under Sections 3, 4 and 5 shall take effect on July 1, 2021.

PASSED, APPROVED AND ADOPTED by the Corporate Authorities of the City of Pekin, Tazewell County, Illinois, a home-rule municipality, on the 14th day of December, A.D., 2020, and deposited and filed in the Office of the City Clerk of said City on that date.

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

APPROVED:

Mayor, City of Pekin

Date

ATTEST:

City Clerk, City of Pekin

Date

EXHIBITS:

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

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

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

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

EXHIBIT A

PEKIN BUSINESS DEVELOPMENT DISTRICT NO. 1

BOUNDARY DESCRIPTION

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

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

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

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

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

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

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

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

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

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

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

All PINs are as of July 1, 2020.

EXHIBIT B
PEKIN BUSINESS DEVELOPMENT DISTRICT NO. 1
BOUNDARY MAP

[Boundary map inserted on next page.]



EXHIBIT C
PEKIN BUSINESS DEVELOPMENT DISTRICT NO. 1
REDEVELOPMENT PLAN

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



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

Prepared by
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DECEMBER 14, 2020



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

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

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CITY OF PEKIN, ILLINOIS

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

SECTION I.

CITY OF PEKIN COMMUNITY INFORMATION

Location and Historical Background

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



Figure 1. Location of Pekin, Illinois.

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

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

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

Pekin Economic Development Tools

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

General Authority per the Illinois Municipal Code

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

Economic Incentive Agreements

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

Tax Increment Financing

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

Enterprise Zone

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

Business Development District

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

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

SECTION II.

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

What is a Business Development District?

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

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

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

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

Powers Granted to the City within a Business Development District

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

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

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

Pekin BDD Goals and Objectives

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

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

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

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

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

A. Population and Housing.

Goals:

1. Plan for population growth in 25 years.

Objectives:

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

Objectives:

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

B. Utilities.

Goals:

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

Objectives:

- a) Construct the planned extension to the Lick Creek Interceptor Sewer;
 - b) Plan for the extension of sanitary sewers to areas of the City not currently served by sewer;
 - c) Disconnect storm sewers from sanitary sewers when improving roads in areas served by Combined Sewer Overflows (CSOs); and
 - d) Encourage the development of areas that can be served by the current wastewater collection system.
2. Comply with U.S. Environmental Protection Agency National Pollutant Discharge Elimination System (NPDES) Phase II Regulations.

Objectives:

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

Objective:

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

C. Economic Development.**Goal:**

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

Objectives:

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

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

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

Objectives:

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

Objectives:

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

Objective:

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

E. Transportation.**Goals:**

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

Objectives:

- a) Complete Veteran's Drive from Sheridan Road to I-474;

2. Provide a collector street system that allows for safe and efficient circulation of cars, trucks and emergency vehicles.

Objectives:

- a) Require developers to provide for inter-connectivity between subdivisions;
- b) Develop a master plan of collector streets to serve future development so that right-of-way can be preserved; and

3. Promote the Illinois River as a viable industrial transportation mode.

Objectives:

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

4. Support intermodal transportation for business and industrial use.

Objectives:

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

5. Support non-mototized modes of transportation.

Objectives:

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

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

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

Objective:

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

G. Education.**Goal:**

1. Promote City/School District cooperation.

Objective:

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

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

Population

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

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

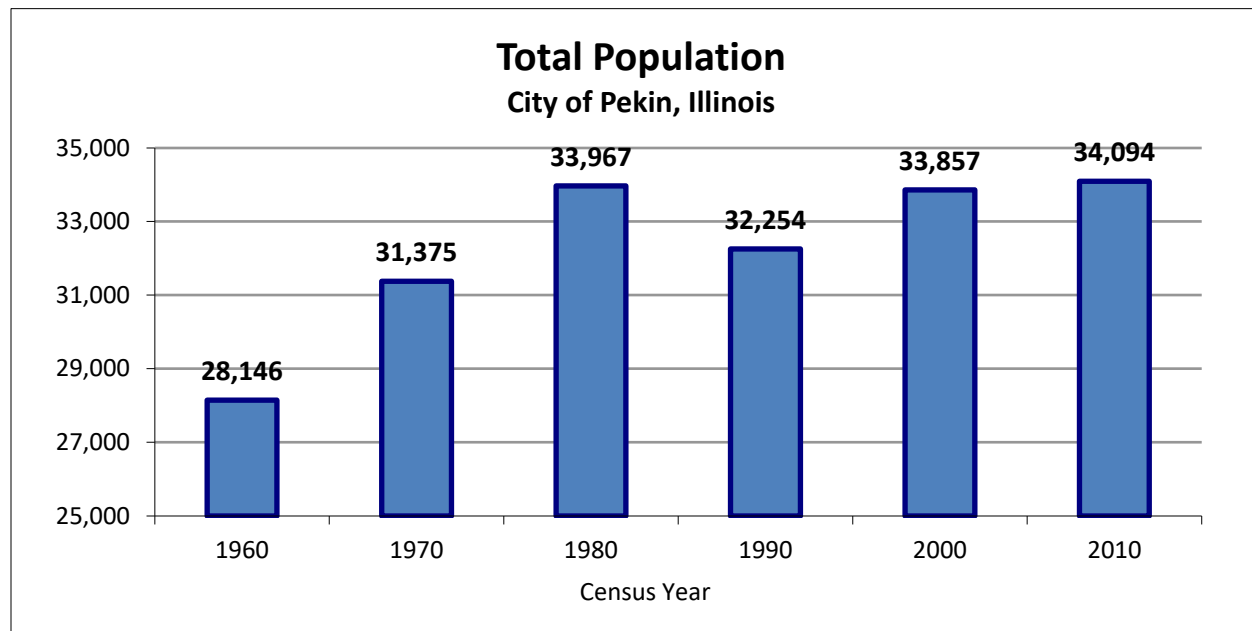


Figure 2. City of Pekin, Illinois Total Population, 1960-2010 (source: U.S. Census Bureau).

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

Unemployment

The unemployment rate is the number of people unemployed which is expressed as a percentage of the total civilian labor force. The average annual unemployment rate in Tazewell County increased from 3.7% in 2006 to 10.5% in 2009 and was reported at 4.4% in 2019. Recent economic conditions due to the COVID-19 pandemic have caused unemployment levels to dramatically increase throughout all Counties in Illinois and the United States. Tazewell County's unemployment rate increased to 14.5% in May of 2020, 12.4% for June of 2020, 9.6% for July of 2020 and 8.4% for August of 2020. The U.S. average unemployment rate was 8.5% as of August of 2020 (see **Figure 3**).

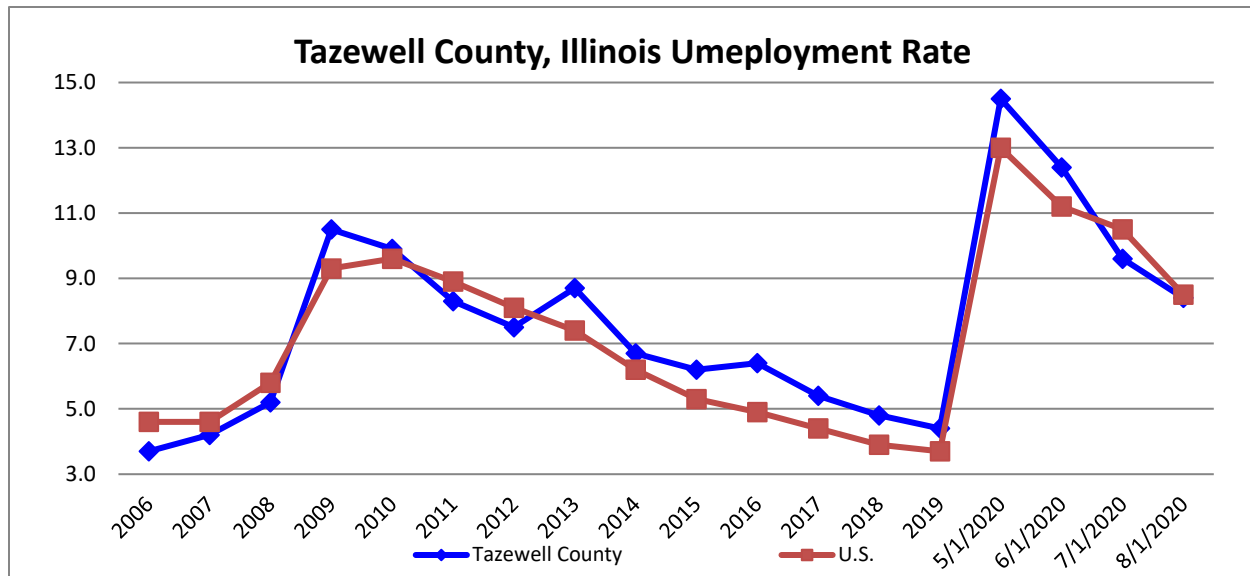


Figure 3. Tazewell County, Illinois Average Annual Unemployment Rate as Compared with the U.S. Average Unemployment Rate, 2006-2019 & May-August, 2020 (Source: Illinois Department of Employment Security).

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

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

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

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

- Helping K-12 schools, community colleges and universities strengthen career and technical education programs related to skilled trades, design classroom resources that will introduce students to a continuum of competency-based training opportunities, prepare young adults

for journeyman programs and apprenticeships, and then guide them toward successfully entering the Illinois workforce;

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

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

Retail Trade

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

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

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

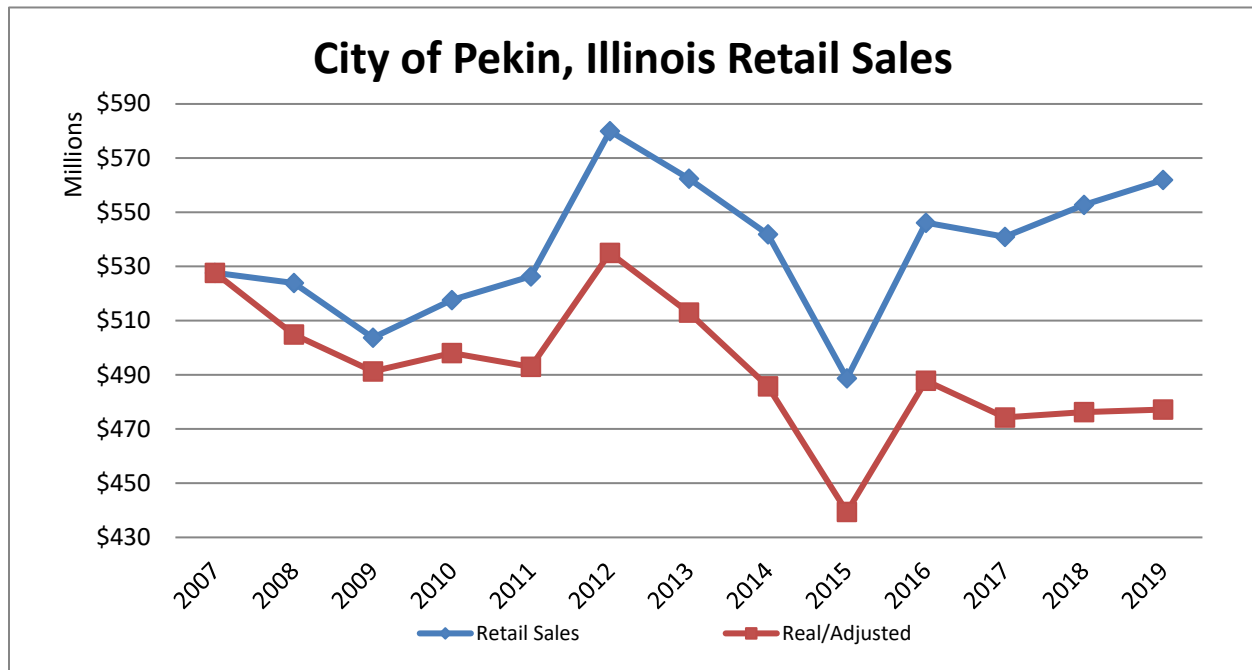


Figure 4. City of Pekin, Illinois Total Annual Retail Sales by Calendar Year, 2007-2019.

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

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

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

SECTION III.

THE PEKIN BUSINESS DEVELOPMENT DISTRICT NO. 1 REDEVELOPMENT AREA

Description of the BDD Area

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

SECTION IV.

ANALYSIS OF CONDITIONS FOUND WITHIN THE REDEVELOPMENT AREA

Qualification Factors

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

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

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



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

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

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

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

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

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

Table 2. Pekin BDD No. 1 Parcel Characteristics

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

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

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

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



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

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

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

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

Qualification Summary

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

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

SECTION V.

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

BDD Project Costs

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

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

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

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

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

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

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

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

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

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PUBLIC PROJECTS AND RELATED COSTS

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

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

Additional Public Projects and Related Costs within the BDD Area

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

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

PRIVATE PROJECTS AND RELATED COSTS

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

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

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

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

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

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

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SECTION VI.

ANTICIPATED SOURCES OF FUNDS TO PAY BDD PROJECT COSTS

Business District Retailers' Occupation Tax

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

Business District Service Occupation Tax

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

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

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

Business District Hotel Operator's Tax

Pursuant to Section 11-74.3-6(d) of the Act, the corporate authorities of the City of Pekin, upon designating this business district intend to impose an occupation tax upon all persons engaged in the business district in the business of renting, leasing, or letting rooms in a hotel, as defined in the Hotel Operators' Occupation Tax Act, at a rate of **1.0% of the gross rental receipts** from the renting, leasing, or letting of hotel rooms within the business district, excluding, however, from gross rental receipts the proceeds of renting, leasing, or letting to permanent residents of a hotel, as defined in the Hotel Operators' Occupation Tax Act, and proceeds from the tax imposed under subsection (c) of Section 13 of the Metropolitan Pier and Exposition Authority Act. The tax imposed by the City under this subsection and all civil penalties that may be assessed as an incident to that tax shall be collected and enforced by the City of Pekin.

Other Sources of Funds for Implementation of this BDD Plan

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

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

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

SECTION VII. OTHER STATUTORY REQUIREMENTS

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

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

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

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

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

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

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

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

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

SECTION VIII. CONCLUSION

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

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

CITY OF PEKIN, ILLINOIS

By: _____ Date ____ / ____ / 2020
Mayor

Attest: _____ Date ____ / ____ / 2020
City Clerk

EXHIBIT 1

PEKIN BDD AREA NO. 1

BOUNDARY DESCRIPTION

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

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

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

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

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

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

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

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

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

All PINs are as of July 1, 2020.

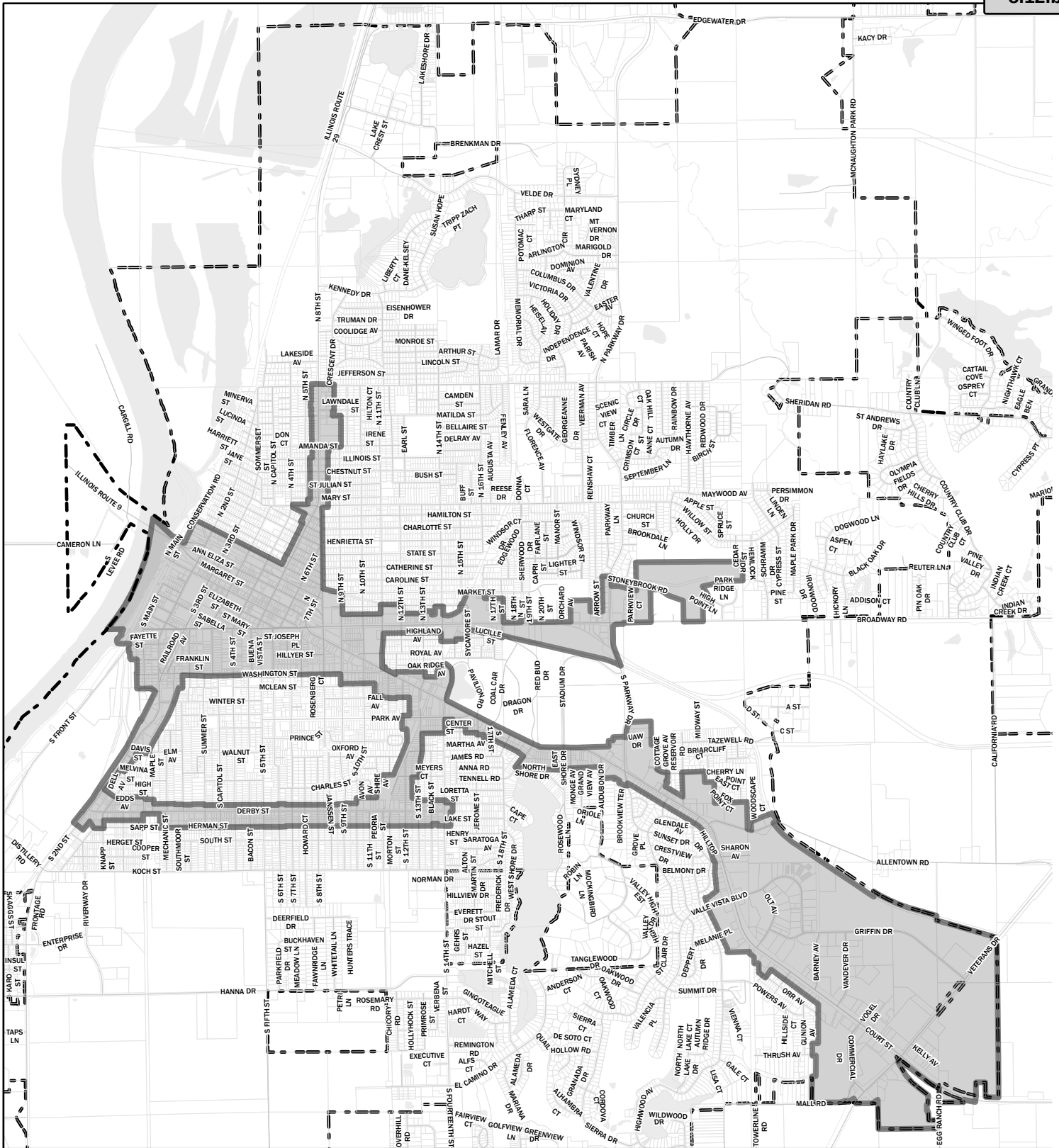
EXHIBIT 2

PEKIN BDD AREA NO. 1

BOUNDARY MAP

Attachment: Pekin BDD Plan_16 Nov 2020 (2393 : Ordinance No. 2935-20/21 Designating and Approving the Pekin BDD No.1 and Imposing

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Proposed BDD City of Pekin



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Miles

- Proposed Business Development District
- Pekin Municipal Boundary



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

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PEKIN BUSINESS DEVELOPMENT DISTRICT NO. 1

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

PEKIN BUSINESS DEVELOPMENT DISTRICT NO. 1

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

PEKIN BUSINESS DEVELOPMENT DISTRICT NO. 1

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

PEKIN BUSINESS DEVELOPMENT DISTRICT NO. 1

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

PEKIN BUSINESS DEVELOPMENT DISTRICT NO. 1

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

PEKIN BUSINESS DEVELOPMENT DISTRICT NO. 1

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

PEKIN BUSINESS DEVELOPMENT DISTRICT NO. 1

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

PEKIN BUSINESS DEVELOPMENT DISTRICT NO. 1

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

PEKIN BUSINESS DEVELOPMENT DISTRICT NO. 1

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

PEKIN BUSINESS DEVELOPMENT DISTRICT NO. 1

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

PEKIN BUSINESS DEVELOPMENT DISTRICT NO. 1

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

PEKIN BUSINESS DEVELOPMENT DISTRICT NO. 1

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

PEKIN BUSINESS DEVELOPMENT DISTRICT NO. 1

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

PEKIN BUSINESS DEVELOPMENT DISTRICT NO. 1

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

PEKIN BUSINESS DEVELOPMENT DISTRICT NO. 1

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

PEKIN BUSINESS DEVELOPMENT DISTRICT NO. 1

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

PEKIN BUSINESS DEVELOPMENT DISTRICT NO. 1

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

PEKIN BUSINESS DEVELOPMENT DISTRICT NO. 1

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

PEKIN BUSINESS DEVELOPMENT DISTRICT NO. 1

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

PEKIN BUSINESS DEVELOPMENT DISTRICT NO. 1

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

PEKIN BUSINESS DEVELOPMENT DISTRICT NO. 1

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

PEKIN BUSINESS DEVELOPMENT DISTRICT NO. 1

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

PEKIN BUSINESS DEVELOPMENT DISTRICT NO. 1

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

PEKIN BUSINESS DEVELOPMENT DISTRICT NO. 1

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

PEKIN BUSINESS DEVELOPMENT DISTRICT NO. 1

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

PEKIN BUSINESS DEVELOPMENT DISTRICT NO. 1

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

PEKIN BUSINESS DEVELOPMENT DISTRICT NO. 1

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

PEKIN BUSINESS DEVELOPMENT DISTRICT NO. 1

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

PEKIN BUSINESS DEVELOPMENT DISTRICT NO. 1

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

PEKIN BUSINESS DEVELOPMENT DISTRICT NO. 1

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

PEKIN BUSINESS DEVELOPMENT DISTRICT NO. 1

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

PEKIN BUSINESS DEVELOPMENT DISTRICT NO. 1

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

PEKIN BUSINESS DEVELOPMENT DISTRICT NO. 1

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

PEKIN BUSINESS DEVELOPMENT DISTRICT NO. 1

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

PEKIN BUSINESS DEVELOPMENT DISTRICT NO. 1

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

PEKIN BUSINESS DEVELOPMENT DISTRICT NO. 1

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

PEKIN BUSINESS DEVELOPMENT DISTRICT NO. 1

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

PEKIN BUSINESS DEVELOPMENT DISTRICT NO. 1

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

PEKIN BUSINESS DEVELOPMENT DISTRICT NO. 1

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

PEKIN BUSINESS DEVELOPMENT DISTRICT NO. 1

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

PEKIN BUSINESS DEVELOPMENT DISTRICT NO. 1

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

PEKIN BUSINESS DEVELOPMENT DISTRICT NO. 1

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

PEKIN BUSINESS DEVELOPMENT DISTRICT NO. 1

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

PEKIN BUSINESS DEVELOPMENT DISTRICT NO. 1

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

PEKIN BUSINESS DEVELOPMENT DISTRICT NO. 1

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

PEKIN BUSINESS DEVELOPMENT DISTRICT NO. 1

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

PEKIN BUSINESS DEVELOPMENT DISTRICT NO. 1

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

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EXHIBIT 4

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

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

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

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

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

APPENDIX A*

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

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

*(*Note: Appendix A not included in copy mailed to Illinois Department of Revenue).*

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Information maintained by the Legislative Reference Bureau

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

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

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

MUNICIPALITIES
(65 ILCS 5/) Illinois Municipal Code.

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

DIVISION 74.3. BUSINESS DISTRICT
DEVELOPMENT AND REDEVELOPMENT

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

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

It is hereby found and declared:

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

(10) If the municipality has by ordinance found and

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

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

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

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

(65 ILCS 5/11-74.3-5)

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

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

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

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

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

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

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

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

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

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

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

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

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

(8) relocation costs to the extent that a

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

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

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

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

(65 ILCS 5/11-74.3-6)

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

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

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

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

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

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

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

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

As soon as possible after the first day of each month, beginning January 1, 2011, upon certification of the Department of Revenue, the Comptroller shall order transferred, and the Treasurer shall transfer, to the STAR Bonds Revenue Fund the local sales tax increment, as defined in the Innovation Development and Economy Act, collected under this subsection during the second preceding calendar month for sales within a STAR bond district.

After the monthly transfer to the STAR Bonds Revenue Fund, on or before the 25th day of each calendar month, the Department shall prepare and certify to the Comptroller the disbursement of stated sums of money to named municipalities from the business district retailers' occupation tax fund, the municipalities to be those from which retailers have paid

taxes or penalties under this subsection to the Department during the second preceding calendar month. The amount to be paid to each municipality shall be the amount (not including credit memoranda) collected under this subsection during the second preceding calendar month by the Department plus an amount the Department determines is necessary to offset any amounts that were erroneously paid to a different taxing body, and not including an amount equal to the amount of refunds made during the second preceding calendar month by the Department, less 2% of that amount, which shall be deposited into the Tax Compliance and Administration Fund and shall be used by the Department, subject to appropriation, to cover the costs of the Department in administering and enforcing the provisions of this subsection, on behalf of such municipality, and not including any amount that the Department determines is necessary to offset any amounts that were payable to a different taxing body but were erroneously paid to the municipality, and not including any amounts that are transferred to the STAR Bonds Revenue Fund. Within 10 days after receipt by the Comptroller of the disbursement certification to the municipalities provided for in this subsection to be given to the Comptroller by the Department, the Comptroller shall cause the orders to be drawn for the respective amounts in accordance with the directions contained in the certification. The proceeds of the tax paid to municipalities under this subsection shall be deposited into the Business District Tax Allocation Fund by the municipality.

An ordinance imposing or discontinuing the tax under this subsection or effecting a change in the rate thereof shall either (i) be adopted and a certified copy thereof filed with the Department on or before the first day of April, whereupon the Department, if all other requirements of this subsection are met, shall proceed to administer and enforce this subsection as of the first day of July next following the adoption and filing; or (ii) be adopted and a certified copy thereof filed with the Department on or before the first day of October, whereupon, if all other requirements of this subsection are met, the Department shall proceed to administer and enforce this subsection as of the first day of January next following the adoption and filing.

The Department of Revenue shall not administer or enforce an ordinance imposing, discontinuing, or changing the rate of the tax under this subsection, until the municipality also provides, in the manner prescribed by the Department, the boundaries of the business district and each address in the business district in such a way that the Department can determine by its address whether a business is located in the business district. The municipality must provide this boundary and address information to the Department on or before April 1 for administration and enforcement of the tax under this subsection by the Department beginning on the following July 1 and on or before October 1 for administration and enforcement of the tax under this subsection by the Department beginning on the following January 1. The Department of Revenue shall not administer or enforce any change made to the boundaries of a business district or address change, addition, or deletion until the municipality reports the boundary change or address change, addition, or deletion to the Department in the manner prescribed by the Department. The municipality must provide this boundary change information or address change, addition,

or deletion to the Department on or before April 1 for administration and enforcement by the Department of the change beginning on the following July 1 and on or before October 1 for administration and enforcement by the Department of the change beginning on the following January 1. The retailers in the business district shall be responsible for charging the tax imposed under this subsection. If a retailer is incorrectly included or excluded from the list of those required to collect the tax under this subsection, both the Department of Revenue and the retailer shall be held harmless if they reasonably relied on information provided by the municipality.

A municipality that imposes the tax under this subsection must submit to the Department of Revenue any other information as the Department may require for the administration and enforcement of the tax.

When certifying the amount of a monthly disbursement to a municipality under this subsection, the Department shall increase or decrease the amount by an amount necessary to offset any misallocation of previous disbursements. The offset amount shall be the amount erroneously disbursed within the previous 6 months from the time a misallocation is discovered.

Nothing in this subsection shall be construed to authorize the municipality to impose a tax upon the privilege of engaging in any business which under the Constitution of the United States may not be made the subject of taxation by this State.

If a tax is imposed under this subsection (b), a tax shall also be imposed under subsection (c) of this Section.

(c) If a tax has been imposed under subsection (b), a Business District Service Occupation Tax shall also be imposed upon all persons engaged, in the business district, in the business of making sales of service, who, as an incident to making those sales of service, transfer tangible personal property within the business district, either in the form of tangible personal property or in the form of real estate as an incident to a sale of service. The tax shall be imposed at the same rate as the tax imposed in subsection (b) and shall not exceed 1% of the selling price of tangible personal property so transferred within the business district, to be imposed only in 0.25% increments. The tax may not be imposed on food for human consumption that is to be consumed off the premises where it is sold (other than alcoholic beverages, soft drinks, and food that has been prepared for immediate consumption), prescription and nonprescription medicines, drugs, medical appliances, modifications to a motor vehicle for the purpose of rendering it usable by a person with a disability, and insulin, urine testing materials, syringes, and needles used by diabetics, for human use.

The tax imposed under this subsection and all civil penalties that may be assessed as an incident thereof shall be collected and enforced by the Department of Revenue. The certificate of registration which is issued by the Department to a retailer under the Retailers' Occupation Tax Act or under the Service Occupation Tax Act shall permit such registrant to engage in a business which is taxable under any ordinance or resolution enacted pursuant to this subsection without registering separately with the Department under such ordinance or resolution or under this subsection. The Department of Revenue shall have full power to administer and

enforce this subsection; to collect all taxes and penalties due under this subsection; to dispose of taxes and penalties so collected in the manner hereinafter provided; and to determine all rights to credit memoranda arising on account of the erroneous payment of tax or penalty under this subsection. In the administration of, and compliance with this subsection, the Department and persons who are subject to this subsection shall have the same rights, remedies, privileges, immunities, powers and duties, and be subject to the same conditions, restrictions, limitations, penalties, exclusions, exemptions, and definitions of terms and employ the same modes of procedure as are prescribed in Sections 2, 2a through 2d, 3 through 3-50 (in respect to all provisions therein other than the State rate of tax), 4 (except that the reference to the State shall be to the business district), 5, 7, 8 (except that the jurisdiction to which the tax shall be a debt to the extent indicated in that Section 8 shall be the municipality), 9 (except as to the disposition of taxes and penalties collected, and except that the returned merchandise credit for this tax may not be taken against any State tax), 10, 11, 12 (except the reference therein to Section 2b of the Retailers' Occupation Tax Act), 13 (except that any reference to the State shall mean the municipality), the first paragraph of Section 15, and Sections 16, 17, 18, 19 and 20 of the Service Occupation Tax Act and all provisions of the Uniform Penalty and Interest Act, as fully as if those provisions were set forth herein.

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

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

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

As soon as possible after the first day of each month, beginning January 1, 2011, upon certification of the Department of Revenue, the Comptroller shall order transferred, and the Treasurer shall transfer, to the STAR Bonds Revenue Fund the local sales tax increment, as defined in the Innovation Development and Economy Act, collected under this subsection during the second preceding calendar month for sales within a STAR bond district.

After the monthly transfer to the STAR Bonds Revenue Fund, on or before the 25th day of each calendar month, the Department shall prepare and certify to the Comptroller the disbursement of stated sums of money to named municipalities from the business district retailers' occupation tax fund, the

municipalities to be those from which suppliers and servicemen have paid taxes or penalties under this subsection to the Department during the second preceding calendar month. The amount to be paid to each municipality shall be the amount (not including credit memoranda) collected under this subsection during the second preceding calendar month by the Department, less 2% of that amount, which shall be deposited into the Tax Compliance and Administration Fund and shall be used by the Department, subject to appropriation, to cover the costs of the Department in administering and enforcing the provisions of this subsection, and not including an amount equal to the amount of refunds made during the second preceding calendar month by the Department on behalf of such municipality, and not including any amounts that are transferred to the STAR Bonds Revenue Fund. Within 10 days after receipt, by the Comptroller, of the disbursement certification to the municipalities, provided for in this subsection to be given to the Comptroller by the Department, the Comptroller shall cause the orders to be drawn for the respective amounts in accordance with the directions contained in such certification. The proceeds of the tax paid to municipalities under this subsection shall be deposited into the Business District Tax Allocation Fund by the municipality.

An ordinance imposing or discontinuing the tax under this subsection or effecting a change in the rate thereof shall either (i) be adopted and a certified copy thereof filed with the Department on or before the first day of April, whereupon the Department, if all other requirements of this subsection are met, shall proceed to administer and enforce this subsection as of the first day of July next following the adoption and filing; or (ii) be adopted and a certified copy thereof filed with the Department on or before the first day of October, whereupon, if all other conditions of this subsection are met, the Department shall proceed to administer and enforce this subsection as of the first day of January next following the adoption and filing.

The Department of Revenue shall not administer or enforce an ordinance imposing, discontinuing, or changing the rate of the tax under this subsection, until the municipality also provides, in the manner prescribed by the Department, the boundaries of the business district in such a way that the Department can determine by its address whether a business is located in the business district. The municipality must provide this boundary and address information to the Department on or before April 1 for administration and enforcement of the tax under this subsection by the Department beginning on the following July 1 and on or before October 1 for administration and enforcement of the tax under this subsection by the Department beginning on the following January 1. The Department of Revenue shall not administer or enforce any change made to the boundaries of a business district or address change, addition, or deletion until the municipality reports the boundary change or address change, addition, or deletion to the Department in the manner prescribed by the Department. The municipality must provide this boundary change information or address change, addition, or deletion to the Department on or before April 1 for administration and enforcement by the Department of the change beginning on the following July 1 and on or before October 1 for administration and enforcement by the Department of the

change beginning on the following January 1. The retailers in the business district shall be responsible for charging the tax imposed under this subsection. If a retailer is incorrectly included or excluded from the list of those required to collect the tax under this subsection, both the Department of Revenue and the retailer shall be held harmless if they reasonably relied on information provided by the municipality.

A municipality that imposes the tax under this subsection must submit to the Department of Revenue any other information as the Department may require for the administration and enforcement of the tax.

Nothing in this subsection shall be construed to authorize the municipality to impose a tax upon the privilege of engaging in any business which under the Constitution of the United States may not be made the subject of taxation by the State.

If a tax is imposed under this subsection (c), a tax shall also be imposed under subsection (b) of this Section.

(d) By ordinance, a municipality that has designated a business district under this Law may impose an occupation tax upon all persons engaged in the business district in the business of renting, leasing, or letting rooms in a hotel, as defined in the Hotel Operators' Occupation Tax Act, at a rate not to exceed 1% of the gross rental receipts from the renting, leasing, or letting of hotel rooms within the business district, to be imposed only in 0.25% increments, excluding, however, from gross rental receipts the proceeds of renting, leasing, or letting to permanent residents of a hotel, as defined in the Hotel Operators' Occupation Tax Act, and proceeds from the tax imposed under subsection (c) of Section 13 of the Metropolitan Pier and Exposition Authority Act.

The tax imposed by the municipality under this subsection and all civil penalties that may be assessed as an incident to that tax shall be collected and enforced by the municipality imposing the tax. The municipality shall have full power to administer and enforce this subsection, to collect all taxes and penalties due under this subsection, to dispose of taxes and penalties so collected in the manner provided in this subsection, and to determine all rights to credit memoranda arising on account of the erroneous payment of tax or penalty under this subsection. In the administration of and compliance with this subsection, the municipality and persons who are subject to this subsection shall have the same rights, remedies, privileges, immunities, powers, and duties, shall be subject to the same conditions, restrictions, limitations, penalties, and definitions of terms, and shall employ the same modes of procedure as are employed with respect to a tax adopted by the municipality under Section 8-3-14 of this Code.

Persons subject to any tax imposed under the authority granted in this subsection may reimburse themselves for their tax liability for that tax by separately stating that tax as an additional charge, which charge may be stated in combination, in a single amount, with State taxes imposed under the Hotel Operators' Occupation Tax Act, and with any other tax.

Nothing in this subsection shall be construed to authorize a municipality to impose a tax upon the privilege of engaging in any business which under the Constitution of the United

States may not be made the subject of taxation by this State.

The proceeds of the tax imposed under this subsection shall be deposited into the Business District Tax Allocation Fund.

(e) Obligations secured by the Business District Tax Allocation Fund may be issued to provide for the payment or reimbursement of business district project costs. Those obligations, when so issued, shall be retired in the manner provided in the ordinance authorizing the issuance of those obligations by the receipts of taxes imposed pursuant to subsections (10) and (11) of Section 11-74.3-3 and by other revenue designated or pledged by the municipality. A municipality may in the ordinance pledge, for any period of time up to and including the dissolution date, all or any part of the funds in and to be deposited in the Business District Tax Allocation Fund to the payment of business district project costs and obligations. Whenever a municipality pledges all of the funds to the credit of a business district tax allocation fund to secure obligations issued or to be issued to pay or reimburse business district project costs, the municipality may specifically provide that funds remaining to the credit of such business district tax allocation fund after the payment of such obligations shall be accounted for annually and shall be deemed to be "surplus" funds, and such "surplus" funds shall be expended by the municipality for any business district project cost as approved in the business district plan. Whenever a municipality pledges less than all of the monies to the credit of a business district tax allocation fund to secure obligations issued or to be issued to pay or reimburse business district project costs, the municipality shall provide that monies to the credit of the business district tax allocation fund and not subject to such pledge or otherwise encumbered or required for payment of contractual obligations for specific business district project costs shall be calculated annually and shall be deemed to be "surplus" funds, and such "surplus" funds shall be expended by the municipality for any business district project cost as approved in the business district plan.

No obligation issued pursuant to this Law and secured by a pledge of all or any portion of any revenues received or to be received by the municipality from the imposition of taxes pursuant to subsection (10) of Section 11-74.3-3, shall be deemed to constitute an economic incentive agreement under Section 8-11-20, notwithstanding the fact that such pledge provides for the sharing, rebate, or payment of retailers' occupation taxes or service occupation taxes imposed pursuant to subsection (10) of Section 11-74.3-3 and received or to be received by the municipality from the development or redevelopment of properties in the business district.

Without limiting the foregoing in this Section, the municipality may further secure obligations secured by the business district tax allocation fund with a pledge, for a period not greater than the term of the obligations and in any case not longer than the dissolution date, of any part or any combination of the following: (i) net revenues of all or part of any business district project; (ii) taxes levied or imposed by the municipality on any or all property in the municipality, including, specifically, taxes levied or imposed by the municipality in a special service area pursuant to the Special Service Area Tax Law; (iii) the full faith and credit

of the municipality; (iv) a mortgage on part or all of the business district project; or (v) any other taxes or anticipated receipts that the municipality may lawfully pledge.

Such obligations may be issued in one or more series, bear such date or dates, become due at such time or times as therein provided, but in any case not later than (i) 20 years after the date of issue or (ii) the dissolution date, whichever is earlier, bear interest payable at such intervals and at such rate or rates as set forth therein, except as may be limited by applicable law, which rate or rates may be fixed or variable, be in such denominations, be in such form, either coupon, registered, or book-entry, carry such conversion, registration and exchange privileges, be subject to defeasance upon such terms, have such rank or priority, be executed in such manner, be payable in such medium or payment at such place or places within or without the State, make provision for a corporate trustee within or without the State with respect to such obligations, prescribe the rights, powers, and duties thereof to be exercised for the benefit of the municipality and the benefit of the owners of such obligations, provide for the holding in trust, investment, and use of moneys, funds, and accounts held under an ordinance, provide for assignment of and direct payment of the moneys to pay such obligations or to be deposited into such funds or accounts directly to such trustee, be subject to such terms of redemption with or without premium, and be sold at such price, all as the corporate authorities shall determine. No referendum approval of the electors shall be required as a condition to the issuance of obligations pursuant to this Law except as provided in this Section.

In the event the municipality authorizes the issuance of obligations pursuant to the authority of this Law secured by the full faith and credit of the municipality, or pledges ad valorem taxes pursuant to this subsection, which obligations are other than obligations which may be issued under home rule powers provided by Section 6 of Article VII of the Illinois Constitution or which ad valorem taxes are other than ad valorem taxes which may be pledged under home rule powers provided by Section 6 of Article VII of the Illinois Constitution or which are levied in a special service area pursuant to the Special Service Area Tax Law, the ordinance authorizing the issuance of those obligations or pledging those taxes shall be published within 10 days after the ordinance has been adopted, in a newspaper having a general circulation within the municipality. The publication of the ordinance shall be accompanied by a notice of (i) the specific number of voters required to sign a petition requesting the question of the issuance of the obligations or pledging such ad valorem taxes to be submitted to the electors; (ii) the time within which the petition must be filed; and (iii) the date of the prospective referendum. The municipal clerk shall provide a petition form to any individual requesting one.

If no petition is filed with the municipal clerk, as hereinafter provided in this Section, within 21 days after the publication of the ordinance, the ordinance shall be in effect. However, if within that 21-day period a petition is filed with the municipal clerk, signed by electors numbering not less than 15% of the number of electors voting for the mayor or president at the last general municipal election,

asking that the question of issuing obligations using full faith and credit of the municipality as security for the cost of paying or reimbursing business district project costs, or of pledging such ad valorem taxes for the payment of those obligations, or both, be submitted to the electors of the municipality, the municipality shall not be authorized to issue obligations of the municipality using the full faith and credit of the municipality as security or pledging such ad valorem taxes for the payment of those obligations, or both, until the proposition has been submitted to and approved by a majority of the voters voting on the proposition at a regularly scheduled election. The municipality shall certify the proposition to the proper election authorities for submission in accordance with the general election law.

The ordinance authorizing the obligations may provide that the obligations shall contain a recital that they are issued pursuant to this Law, which recital shall be conclusive evidence of their validity and of the regularity of their issuance.

In the event the municipality authorizes issuance of obligations pursuant to this Law secured by the full faith and credit of the municipality, the ordinance authorizing the obligations may provide for the levy and collection of a direct annual tax upon all taxable property within the municipality sufficient to pay the principal thereof and interest thereon as it matures, which levy may be in addition to and exclusive of the maximum of all other taxes authorized to be levied by the municipality, which levy, however, shall be abated to the extent that monies from other sources are available for payment of the obligations and the municipality certifies the amount of those monies available to the county clerk.

A certified copy of the ordinance shall be filed with the county clerk of each county in which any portion of the municipality is situated, and shall constitute the authority for the extension and collection of the taxes to be deposited in the business district tax allocation fund.

A municipality may also issue its obligations to refund, in whole or in part, obligations theretofore issued by the municipality under the authority of this Law, whether at or prior to maturity. However, the last maturity of the refunding obligations shall not be expressed to mature later than the dissolution date.

In the event a municipality issues obligations under home rule powers or other legislative authority, the proceeds of which are pledged to pay or reimburse business district project costs, the municipality may, if it has followed the procedures in conformance with this Law, retire those obligations from funds in the business district tax allocation fund in amounts and in such manner as if those obligations had been issued pursuant to the provisions of this Law.

No obligations issued pursuant to this Law shall be regarded as indebtedness of the municipality issuing those obligations or any other taxing district for the purpose of any limitation imposed by law.

Obligations issued pursuant to this Law shall not be subject to the provisions of the Bond Authorization Act.

(f) When business district project costs, including, without limitation, all obligations paying or reimbursing business district project costs have been paid, any surplus

funds then remaining in the Business District Tax Allocation Fund shall be distributed to the municipal treasurer for deposit into the general corporate fund of the municipality. Upon payment of all business district project costs and retirement of all obligations paying or reimbursing business district project costs, but in no event more than 23 years after the date of adoption of the ordinance imposing taxes pursuant to subsection (10) or (11) of Section 11-74.3-3, the municipality shall adopt an ordinance immediately rescinding the taxes imposed pursuant to subsection (10) or (11) of Section 11-74.3-3.

(Source: P.A. 99-143, eff. 7-27-15.)

(65 ILCS 5/11-74.3-7)

Sec. 11-74.3-7. Existing business districts. Except as hereinafter provided, business districts that were designated prior to the effective date of this amendatory Act of the 96th General Assembly shall continue to operate and be governed by the terms of this Law in effect prior to the effective date of this amendatory Act of the 96th General Assembly. Any municipality which has designated a business district prior to the effective date of this amendatory Act of the 96th General Assembly may, by ordinance, amend or supplement any proceedings taken in connection with the designation of a business district as shall be necessary to provide that this amendatory Act of the 96th General Assembly shall apply to such business district.

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



REQUEST FOR COUNCIL ACTION

Agenda Date: December 14, 2020
To: Council Members
From: Mark Rothert, City Manager

AGENDA ITEM: Ordinance No. 2936-20/21 Amending Wastewater Charges in Section 3-2-4-2 of the City Code

ACTION REQUESTED: Approve and Adopt the Ordinance.

DESCRIPTION:

Currently Section 4-4C-2-4 of the City Code allows for a monthly capital improvement charge to each user of the wastewater facilities of the City. The charge started at \$4.00 per month and increases, per the Code, by \$.10 each year until the year of 2026. The rates as currently scheduled are:

For Fiscal Year 2021 - \$4.40 per month or \$52.80 per year (current year)
 For Fiscal Year 2022 - \$4.50 per month or \$54.00 per year
 For Fiscal Year 2023 - \$4.60 per month or \$55.20 per year
 For Fiscal Year 2024 - \$4.70 per month or \$56.40 per year
 For Fiscal Year 2025 - \$4.80 per month or \$57.60 per year
 For Fiscal Year 2026 - \$4.90 per month or \$58.80 per year

It is proposed that this monthly capital improvement charge be amended to the following schedule to offset the 1% increase in sales tax in connection with adopting the Business Development District:

For Fiscal Year 2021 - \$4.40 per month or \$52.80 per year (current year)
 For Fiscal Year 2022 - \$0.69 per month or \$ 8.28 per year
 For Fiscal Year 2023 - \$2.20 per month or \$26.40 per year
 For Fiscal Year 2024 - \$3.30 per month or \$39.60 per year
 For Fiscal Year 2025 - \$4.41 per month or \$52.90 per year
 For Fiscal Year 2026 - \$4.90 per month or \$58.80 per year

The attached ordinance amends the Code with this new schedule, starting July 1, 2021, when the BDD sales tax goes into effect.

Staff recommends approval.

FINANCIAL IMPACT: The City currently receives approximately \$712,800 in capital improvement fees through the existing fee structure. Reducing the fee structure, as proposed, would reduce this revenue by \$601,020 in the first year. This decrease in revenue can be made up, in part, by revenues generated in the Business Development District. Years 2-4 will see lesser revenue declines as the rate climbs back up to the original schedule by Fiscal Year 2026.

Requested Amount: Impacts the FY22 Budget
 Line Item:
 Budgeted Amount:
 Remaining Funds:

IMPACT IF APPROVED: Sewer fee reduced to offset impact of BDD tax on Pekin residents

IMPACT IF DENIED: Sewer fee not reduced

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

11/30/2020

Mark A. Rothert

Mark A. Rothert, City Manager

12/1/2020

Date:

WHEREAS, Section 4-4C-2-4 of the Pekin City Code allows for a monthly capital improvement charge to each user of the wastewater facilities of the City; and

WHEREAS, the capital improvement charge is scheduled to increase by \$.10 each fiscal year until 2026; and

WHEREAS, the City Council finds it is in the best interests of the City to amend the fee schedule for the capital improvement charge to offset the 1% increase in sales tax in connection with the Business Development District approved by the City Council on December 7, 2020.

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

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

Section 2. Title 4, Chapter 4C, Section 2-4 of the City of Pekin, Illinois, Municipal Code is hereby amended as follows (additions indicated by underline, deletions by ~~strike through~~):

4-4C-2-4A: **COMPUTATION OF WASTEWATER CHARGE:** the Wastewater Charge shall consist of the Capital Improvement Charge, the Operational Charge, and a Surcharge where applicable.

~~A. MINIMUM CHARGE~~CAPITAL IMPROVEMENT CHARGE. ~~There is a minimum charge of four dollars (\$4.00) per month to each user of the wastewater facilities of the City. The Minimum Charge~~A Capital Improvement Charge will be charged for every user that is connected to the sanitary sewer system, regardless of whether they are present through the winter months, have no water usage, or have had their meter pulled. ~~since they are still connected to the sanitary sewer system. The minimum charge will automatically increase by \$0.10 a year until the year of 2026. The Capital Improvement Charge shall be \$4.40 per month (\$52.80 per year) through June 30, 2021. Commencing July 1, 2021, the Capital Improvement Charge will be charged according to the following schedule:~~

<u>Beginning:</u>	<u>Monthly Rate</u>	<u>Annual Rate</u>
<u>July 1, 2021</u>	<u>\$0.69</u>	<u>\$8.28</u>
<u>May 1, 2022</u>	<u>\$2.20</u>	<u>\$26.40</u>
<u>May 1, 2023</u>	<u>\$3.30</u>	<u>\$39.60</u>
<u>May 1, 2024</u>	<u>\$4.41</u>	<u>\$52.92</u>
<u>May 1, 2025</u>	<u>\$4.90</u>	<u>\$58.50</u>

~~A.B.~~ OPERATIONAL CHARGE. This charge is based on the volumetric flow of water to the user (Section 4-4C-2-2) times the established rate (Section 4-4C-2-5).

~~B.C.~~ SURCHARGE. The charge for having BOD and SS concentrations above normal domestic levels as computed per Section 4-4C-2-3.

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

WHEREAS, Section 4-4C-2-4 of the Pekin City Code allows for a monthly capital improvement charge to each user of the wastewater facilities of the City; and

WHEREAS, the capital improvement charge is scheduled to increase by \$.10 each fiscal year until 2026; and

WHEREAS, the City Council finds it is in the best interests of the City to amend the fee schedule for the capital improvement charge to offset the 1% increase in sales tax in connection with the Business Development District approved by the City Council on December 7, 2020.

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

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Section 2. Title 4, Chapter 4C, Section 2-4 of the City of Pekin, Illinois, Municipal Code is hereby amended as follows:

4-4C-2-4A: **COMPUTATION OF WASTEWATER CHARGE:** the Wastewater Charge shall consist of the Capital Improvement Charge, the Operational Charge, and a Surcharge where applicable.

- A. **CAPITAL IMPROVEMENT CHARGE.** A Capital Improvement Charge will be charged for every user that is connected to the sanitary sewer system, regardless of whether they are present through the winter months, have no water usage, or have had their meter pulled. The Capital Improvement Charge shall be \$4.40 per month (\$52.80 per year) through June 30, 2021. Commencing July 1, 2021, the Capital Improvement Charge will be charged according to the following schedule:

<u>Beginning:</u>	<u>Monthly Rate</u>	<u>Annual Rate</u>
July 1, 2021	\$0.69	\$8.28
May 1, 2022	\$2.20	\$26.40
May 1, 2023	\$3.30	\$39.60
May 1, 2024	\$4.41	\$52.92
May 1, 2025	\$4.90	\$58.50

- B. **OPERATIONAL CHARGE.** This charge is based on the volumetric flow of water to the user (Section 4-4C-2-2) times the established rate (Section 4-4C-2-5).
- C. **SURCHARGE.** The charge for having BOD and SS concentrations above normal domestic levels as computed per Section 4-4C-2-3.

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.



REQUEST FOR COUNCIL ACTION

Agenda Date: December 14, 2020
To: Council Members
From: Mark Rothert, City Manager

AGENDA ITEM: Resolution No. 197-20/21 Intergovernmental Agreement with Pekin Public Library

ACTION REQUESTED: Approve and Adopt the Resolution.

DESCRIPTION: The City of Pekin previously issued bonds for the construction, remodeling, repair, or improvement of the Pekin Public Library building in 2014. Since that time, the City has annually levied and collected a tax to pay the debt service on the bonds issued for the renovation (the “Renovation Bond Levy”). The City also separately levies and collects a tax on behalf of the Library Board and in an amount determined by the Library Board (the “Library Levy”), which is deposited in the Library Fund and expended by the Library Board for the operation of the Pekin Public Library. The Renovation Bond Levy is levied in the name of the City, while the Library Levy is levied in the name of the Library Board.

It is desirous, however, to shift the Renovation Bond Levy from the City’s levy extension to the Library Board’s levy extension. Attached is an intergovernmental agreement that effectuates this change. Commencing with the levy established in 2020, both the Renovation Bond Levy and the Library Levy shall be included in those amounts levied by the City on behalf of the Library Board, and shall no longer be part of the amounts levied by the City of Pekin. As compared to 2020, the line items on next year’s property tax bill will therefore look something akin to the following:

2020 Levy

City Levy Rate + Renovation Bond Levy Rate
 Library Levy Rate

2021 Levy

City Levy Rate
 Library Levy Rate + Renovation Bond Levy Rate

The separation of the Renovation Bond Levy from the City’s levy more directly ties it to the Library and creates greater transparency for the tax payer of that annual cost. The Pekin Public Library Board approved of this transition at its October meeting. Staff also recommends approval.

FINANCIAL IMPACT: N/A

Requested Amount:

Line Item:

Budgeted Amount:

Remaining Funds:

IMPACT IF APPROVED: Library Renovation Bond Levy transitions to the Library Levy

IMPACT IF DENIED: Library Renovation Bond Levy does not transition to the Library Levy

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.

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

11/30/2020

Mark A. Rothert

Mark A. Rothert, City Manager

12/2/2020

Date:

WHEREAS, the Library Board operates the Pekin Public Library pursuant to the Illinois Local Library Act (75 ILCS 5/1-0.1 et seq.); and

WHEREAS, the City previously issued bonds for the construction, remodeling, repair, or improvement of library buildings within the City, pursuant to 75 ILCS 5/5-2; and

WHEREAS, the City annually levies and collects a tax to pay the debt service on the bonds so issued (the “Bond Levy”); and

WHEREAS, the City separately levies and collects a tax on behalf of the Library Board and in an amount determined by the Library Board (the “Library Levy”), which is deposited in the library fund and expended by the Library Board for the operation of the Pekin Public Library; and

WHEREAS, the Bond Levy is levied in the name of the City, while the Library Levy is levied in the name of the Library Board; and

WHEREAS, the parties desire to enter into an intergovernmental agreement to shift the Bond Levy from the City’s levy extension to the Library Board’s levy extension.

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 Mayor is authorized and directed to execute the Intergovernmental Agreement in substantially the form attached hereto as Exhibit A, with such changes as the Mayor, in consultation with the City Attorney, deems appropriate.

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

MAYOR

ATTEST:

CITY CLERK

**INTERGOVERNMENTAL AGREEMENT FOR LEVY OF TAXES TO REPAY BONDS ISSUED
PURSUANT TO THE ILLINOIS LOCAL LIBRARY ACT**

This Intergovernmental Agreement ("Agreement") is made this ____ day of _____, 2020, by and between the CITY OF PEKIN, an Illinois municipal corporation (the "City") and the Board of Trustees of the Pekin Library, a local library organized under the provisions of the Illinois Local Library Act (the "Library Board").

RECITALS

WHEREAS, the Library Board operates the Pekin Public Library pursuant to the Illinois Local Library Act (75 ILCS 5/1-0.1 et seq.); and

WHEREAS, the City previously issued bonds for the construction, remodeling, repair, or improvement of library buildings within the City, pursuant to 75 ILCS 5/5-2; and

WHEREAS, the City annually levies and collects a tax to pay the debt service on the bonds so issued (the "Bond Levy"); and

WHEREAS, the City separately levies and collects a tax on behalf of the Library Board and in an amount determined by the Library Board (the "Library Levy"), which is deposited in the library fund and expended by the Library Board for the operation of the Pekin Public Library; and

WHEREAS, the Bond Levy is levied in the name of the City, while the Library Levy is levied in the name of the Library Board; and

WHEREAS, the parties desire to shift the Bond Levy from the City's levy extension to the Library Board's levy extension.

NOW, THEREFORE the parties agree as follows:

1. Commencing with the levy for the Fiscal Year commencing May 1, 2020, both the Bond Levy and the Library Levy shall be included in those amounts levied by the City on behalf of the Library Board, and shall no longer be part of the amounts levied by the City of Pekin.

2. The Library Board shall continue to submit to the City the amount it determines necessary for the Library Levy, as provided in 75 ILCS 5/3-5.

3. The City shall then levy both the Library Levy and the Bond Levy for the benefit and in the name of the Library Board.

CITY OF PEKIN

By _____
Mayor, Mark Luft

ATTEST:

By _____
City Clerk, Sue McMillen

**BOARD OF TRUSTEES OF THE PEKIN
PUBLIC LIBRARY**

By _____
President, Carrie Allen

ATTEST:

By _____
Secretary, Leslie Leitner



REQUEST FOR COUNCIL ACTION

Agenda Date: December 14, 2020
To: Council Members
From: Mark Rothert, City Manager

AGENDA ITEM: Ordinance No. 2937-20/21 Abatement of Taxes on WWTP bonding of \$4,385,000 (Ordinance No. 2870-19/20)

ACTION REQUESTED: Approve and Adopt Ordinance.

DESCRIPTION: The City's G.O. Series 2010 Bond Issue was refinanced February 10, 2020 via Ordinance 2870-19/20. The refinancing ordinance has language making the assumption that the City's property tax levy would be necessary to provide the funding for the payment of principal and interest on the bond. However, the City has sufficient sources of funds from other revenue sources, such as the Wastewater Treatment Plant Enterprise Fund, to make the bond payment. Therefore the levy and collection of a direct annual tax for the payment of and interest on the bond, in the amount \$515,000.00, is not necessary and needs to be abated. The attached resolution therefore authorizes that taxes be abated and not be levied against taxable real property in the City of Pekin in the amount of \$515,000.00.

FINANCIAL IMPACT: Bond payments to be made from sources other than the Levy.

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

IMPACT IF APPROVED: Bond payments to be made from sources other than Property Tax Revenue. The Bond is an Enterprise Fund and should not come from General Fund Revenue sources.

IMPACT IF DENIED: Levy allocated as Corporate Fund would be allocated as Bond Payments.

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

11/30/2020

Mark A. Rothert

Mark A. Rothert, City Manager

12/1/2020

Date:

WHEREAS, on August 23, 2010, the City Council of the City of Pekin passed Ordinance No. 2625-10/11 entitled “AN ORDINANCE providing for the issue of \$7,110,000.00 Aggregate Principal Amount of Taxable General Obligation Bonds, Series 2010, of the City of Pekin, Tazewell and Peoria Counties, Illinois, and for the levy and collection of a direct annual tax for the payment of the principal of and interest on said bonds”, authorizing the sale of \$7,110,000.00 principal amount of taxable general obligation; and

WHEREAS, on February 10, 2020, the City Council of the City of Pekin passed Ordinance No. 2870-19/20 entitled “AN ORDINANCE providing for the issue of not to exceed \$4,385,000.00 General Obligation Refunding Bonds of the City of Pekin, Tazewell and Peoria Counties, Illinois, for the purpose of refunding certain outstanding general obligation bonds of the City, providing for the levy and collection of a direct annual tax sufficient to pay said bonds, authorizing the sale of said bonds to the purchaser thereof, and providing for the execution of an escrow agreement in connection with such issuance”, authorizing the sale of \$4,385,000.00 of taxable general obligation to refinance and refund the bonds issued through Ordinance No. 2625-10/11; and

WHEREAS, said Ordinance 2870-19/20 (hereinafter referred to as the “Refunded Bond Ordinance”), imposed tax levies against all taxable real property in the City of Pekin; and

WHEREAS, the tax levy for the year 2020 contained in the Refunded Bond Ordinance was based upon the assumption that a levy would be necessary to provide funds for the payment of principal and interest on the bonds authorized by the Refunded Bond Ordinance; and

WHEREAS, there are sufficient sources of funds from property taxes and other revenues as contemplated in the Refunded Bond Ordinance available for the payment of the principal and interest on the bonds authorized by the Refunded Bond Ordinance; and

WHEREAS, there are funds available from other lawful sources to pay any principal of or interest on the Bonds so as to enable the abatement of levied taxes.

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

Section 1. The levy of taxes for the year 2020 in the amount of \$515,000.00 provided for in the Section 13 of Ordinance No. 2870-19/20 entitled “AN ORDINANCE providing for the issue of not to exceed \$4,385,000.00 General Obligation Refunding Bonds of the City of Pekin, Tazewell and Peoria Counties, Illinois, for the purpose of refunding certain outstanding general obligation bonds of the City, providing for the levy and collection of a direct annual tax sufficient to pay said bonds, authorizing the sale of said bonds to the purchaser thereof, and providing for the execution of an escrow agreement in connection with such issuance” is hereby abated and eliminated; it being the intent of the City Council that no taxes be levied for the year 2020 as provided in said Section 13 of Ordinance No. 2870-19/20.

Section 2. The remaining levies of taxes as set forth in the Refunded Bond Ordinance for the years subsequent to 2020 are not abated or affected in any manner whatsoever by the passage of this Resolution.

Section 3. In the event a court of competent jurisdiction determines that the tax levies for the years subsequent to 2020 as provided for in the Refunded Bond Ordinance are in any way affected by this Resolution, then this Resolution shall be void and of no effect whatever.

Section 4. Upon the effective date of this Resolution, a copy hereof certified by the City Clerk, which certificate shall recite that this Resolution has been passed by the City Council and approved by the Mayor, shall be filed

with the County Clerks of Tazewell and Peoria Counties, Illinois; said County Clerks are hereby directed to abate and eliminate the levies for the year 2020 contained in the Refunded Bond Ordinance, but only to the extent specifically provided herein.

Section 5. This Resolution is in addition to all other Resolutions on the subject and shall be construed therewith excepting as to the part in direct conflict with any other Resolution, and in the event of such conflict, the provisions hereof shall govern.

Section 6. This Resolution 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: December 14, 2020
To: Council Members
From: Mark Rothert, City Manager

AGENDA ITEM: Ordinance No. 2938-20/21 2020 Property Tax Levy

ACTION REQUESTED: Approve and Adopt the Ordinance.

DESCRIPTION:

Each year the City must approve and certify a property tax levy to the County Clerk by the last Tuesday in December. Below is a fuller narrative of the impact of the property tax levy on the City.

FINANCIAL IMPACT:

Approval of the proposed 2020 Levy will provide for the collection of \$6,255,609 in property taxes in 2021 for the fiscal year ending April 30, 2022. A breakdown of this levy amount is summarized as follows:

City of Pekin	\$ 4,699,809	75.13%
Pekin Public Library	\$ 1,154,750 (operations) + \$401,050 (Library Bonds)	24.87%
TOTAL	\$ 6,255,609	100.00%

The City of Pekin's rate is significantly lower from the 2019 tax levy of \$5,628,932 due to two reasons:

1. The levy amount for repayment of the Pekin Library Bonds has historically been included in the City of Pekin levy amount. This has been split out from the City's tax levy and will in the Library's levy request.
2. In relation to the creation of a Business Development District (BDD), a 10% reduction in the City's property tax levy has been proposed to offset the 1% increase in sales tax coming from the BDD.

The levy amount for the operations of Pekin Public Library is remaining the same as compared to 2019.

All or 100% of the property tax revenues generated through the City's levy will be dedicated to public safety pension costs and obligations. The total police and fire pension costs for next fiscal year total \$5,417,633. The amount collected in the levy will cover approximately 87% of these pension costs. Additional General Fund monies will therefore be needed to cover the remaining 13% of public safety pension costs.

Staff recommends approval of the proposed total levy amount of \$6,255,609. Also attached for review is a 2019 comparison of municipal property tax rates across the metro area. The 2020 rates in that document are estimated.

Amount: \$6,255,609
 Line Item: 100-990-410100
 Budgeted Amount: TBD
 Remaining Funds: TBD

IMPACT IF APPROVED: Property tax levy is approved for the City and Public Library

IMPACT IF DENIED: Property tax levy is not approved for the City and Public Library

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

11/1/2020

Mark A. Rothert

Mark A. Rothert, City Manager

12/9/2020

Date:

**Ordinance No. 2938-20/21 An Ordinance Making, Levying and Assessing Municipal Taxes
City of Pekin, Tazewell and Peoria Counties, Illinois, for the Fiscal Year from May 1, 2020 to
April 30, 2021 and Known as the Annual Levy Ordinance**

8.16

WHEREAS, the City of Pekin is a home rule unit of local government pursuant to the provisions of Article VII, Section 6 of the Illinois Constitution of 1970; and

WHEREAS, as a home rule unit of local government, the City may exercise any power and perform any function pertaining to its government except as limited by Article VII, Section 6; and

WHEREAS, the City Council of the City of Pekin, Illinois, adopted Ordinance No. 2885-20/21 the Annual Budget for the City of Pekin, Illinois, for the Fiscal Year beginning on May 1, 2020, and ending on April 30, 2021 on the 4th day of May 2020, and which has been duly published.

NOW, THEREFORE, BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF PEKIN, TAZEWELL COUNTY, ILLINOIS, IN THE EXERCISE OF ITS HOME RULE POWERS, as follows:

SECTION 1: A tax for the following sums of money or so much thereof as may be authorized by law to defray all expenses and liabilities of the City of Pekin be, and the same is hereby levied, for the purposes specified against all taxable property in said City for the Fiscal Year commencing on the 1st day of May, 2020, and ending on the 30th day of April, 2021.

**CITY OF PEKIN
Budgeted Expenses to be Collected from Tax Levy Fiscal Year
Commencing May 1, 2020 and Ending April 30, 2021**

Purpose	Amount Budgeted	Derived From Other Sources	Amount Levied
General Corporate Fund	\$6,067,876	\$1,368,066	\$4,699,809
Pekin Public Library	\$1,800,670	\$244,870	\$1,555,800
City Subtotal	\$7,868,546	\$1,612,936	\$6,255,609

SECTION 2: The City Clerk of the City of Pekin is hereby directed to file with the County Clerk of the County of Tazewell and the County Clerk of the County of Peoria, a certified copy of this Ordinance as provided by law.

SECTION 3: If any item or portion of this Ordinance is for any reason held invalid, such decision shall not affect the validity of the remaining portion of this Ordinance.

SECTION 4: This ordinance and each of its terms shall be the effective legislative act of a home rule municipality without regard to whether such ordinance should (a) contain terms contrary to the provisions of current or subsequent non-preemptive state law, or (b) legislate in a manner or regarding a matter not delegated to municipalities by state law. It is the intent of the corporate authorities of the City of Pekin that to the extent that the terms of this ordinance should be inconsistent with any non-preemptive state law, that this ordinance shall supersede state law in that regard within its jurisdiction.

SECTION 5: This Ordinance shall be in full force and effect from and after its passage, approval and publication in pamphlet form, as required by law, and shall be known as Ordinance No. 2938-20/21 of the City of Pekin, Illinois.

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

MAYOR

ATTEST:

CITY CLERK

MUNICIPAL PROPERTY TAX RATE ESTIMATE & COMPARISON

	Lowest						Highest
	1	2	3	4	5	6	7
Taxing District	Morton	Washington	Pekin (2020 Levy)	Pekin (2019 Levy)	Peoria (Dunlap D323)	East Peoria	Peoria (D150)
CITY	0.45566	0.47279	1.06140	1.17940	1.12581	1.23447	1.12581
LIBRARY	0.18156	0.22493	0.26098	0.26098	0.44065	0.53085	0.44065
LIBRARY BOND	-	-	0.0906	0.0911	-	-	-
GRADE SCHOOL	5.34622	3.29834	3.45340	3.45340	4.53076	3.51330	5.63191
HIGH SCHOOL		2.89141	2.30518	2.30518		2.23504	
COMMUNITY COLLEGE	0.48665	0.48665	0.48665	0.48665	0.48714	0.48665	0.48714
PARK DISTRICT	0.31866	0.40021	0.52667	0.52667	0.83695	0.71465	0.83695
TOWNSHIP	0.07585	0.13863	0.19594	0.19594	0.16246	0.07511	0.11916
ROAD & BRIDGE	0.14037	0.31717	0.00000	0.00000	0.35472	0.23374	0.00000
COUNTY	0.53839	0.53839	0.53839	0.53839	0.8241	0.53839	0.8241
Other: Mass Transit District	-	-	-	-	0.27992	0.06588	0.27992
Other: Airport Authority	-	-	-	-	0.21617	-	0.21617
Other: Sanitary District	-	-	-	-	-	-	-
Other: Soil and Water District	-	-	-	-	0.00039	-	0.00039
TOTAL TAX RATE	7.54336	8.76852	8.91921	9.03772	9.25907	9.62808	9.96220

RESIDENT TAX BILL EXAMPLE

Home Value	\$ 150,000	\$ 150,000	\$ 150,000	\$ 150,000	\$ 150,000	\$ 150,000	\$ 150,000
EAV	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000
Annual Property Taxes	\$ 3,772	\$ 4,384	\$ 4,460	\$ 4,519	\$ 4,630	\$ 4,814	\$ 4,981



REQUEST FOR COUNCIL ACTION

Agenda Date: December 14, 2020
To: Council Members
From: Mark Rothert, City Manager

AGENDA ITEM: Ordinance No. 2939-20/21 TIF & BDD Redevelopment Agreement East Court Village, LLC & ECV II, LLC

ACTION REQUESTED: Approve and Adopt the Ordinance.

DESCRIPTION:

The City has been working with Cullinan Properties (“Developer”) this past year to fill the former Bergners property at East Court Shopping Center and bring new retailers to the City of Pekin. Cullinan is prepared to invest over \$14,100,000 to revitalize and rehabilitate the former Bergners property and East Court Shopping Center. Attracting retailers to any market today has become very competitive and challenging given the limited supply of retailers expanding right now and the large amount of retail space available on the market. Due to that excess supply of retail space across the country, retailers are commanding very aggressive deals.

Cullinan Properties, for example, is working in several markets across the Midwest where municipalities are offering development incentives in order to get retailers to commit to developments that will generate sales tax, spinoff projects, and help retain existing retailers. These various municipalities have provided loans, BDD incentives, TIF financing, Enterprise Zones, waived or reduced permit fees, and other incentives in order to offset costs to attract retailers and fill vacant spaces.

To that end, the City and Cullinan Properties have been working to craft a redevelopment agreement (attached) that outlines an incentive package that can give Cullinan Properties the tools to invest \$14+ million to revitalize the Bergner’s property; market the East Court Shopping Center for years to come; and turn the site into an economic engine for commerce and retail trade. Having strong national retailers present at the East Court Shopping Center will be complementary to work the City has been doing to support businesses in the downtown area and the industrial park.

Without such incentives, Cullinan Properties would not be able to attract retailers to East Court Shopping Center, as retailers have so many other options right now. These incentives are required in order to give Pekin a competitive and fighting chance to attract retailers to the community.

BACKGROUND

Cullinan Properties owns several parcels through subsidiary limited liability companies on both sides of Court Street at the East Court Shopping Centers that include:

- | | | |
|------------------------------|------------------------------|------------------------|
| • East Court Village, LLC | “ECV” or “ECV Property” | PIN # 11-11-07-307-023 |
| • East Court Village, LLC | “Bergners Property” | PIN # 11-11-07-307-008 |
| • East Court Village II, LLC | “ECVII” or “ECVII” Property” | PIN # 11-11-07-308-012 |

See attached map on next page.

PROJECT MAP

Bergners Property – Red border

East Court Village – Blue border

East Court Village II – Orange border



The City and ECV previously entered into a Development Agreement dated August 20, 2001 regarding the development of the ECV Property and the Bergners Property. That Development Agreement was subsequently amended on July 13, 2009 and July 1, 2012.

The City and ECVII also previously entered into a Development Agreement dated on or about December 13, 2004 regarding the development of the ECVII Property. The Development Agreement was subsequently amended on July 13, 2009 and July 1, 2012.

ECV and ECVII issued related promissory notes payable to the City that included:

- | | |
|---|------------------|
| (1) ECV Promissory Note dated August 31, 2001, totaling | \$2,636,200; |
| (2) ECVII Promissory Note dated December 13, 2004, totaling | \$ 500,000; |
| (3) ECV Promissory Note dated May 1, 2013, totaling | \$1,200,000; and |
| (4) ECV Promissory Note dated June 10, 2013, totaling | \$ 800,000. |

The ECV promissory notes are secured by a mortgage issued in favor of the City and recorded against the ECV Property. The original mortgage was subsequently modified by modifications each time the redevelopment agreements were amended.

At present, ECV and the City agree that the total cumulative principal balance and interest owed by ECV to the City pursuant to the ECV Promissory Notes is currently Two Million Two Hundred Eleven Thousand One Hundred Twelve Dollars and Ninety-Six Cents (\$2,211,112.96). ECVII and the City additionally agree that the total cumulative principal balance and interest owed by ECVII to the City pursuant to the ECVII Promissory Note is currently Two Hundred Seventy-Five Thousand One Hundred Ninety-Seven Dollars and Sixty-Seven Cents (\$275,197.67).

Additionally of note is that the existing development agreements allow for the Developer to be rebated funds for performing above certain sales levels. Before the Bergners store closed, the Developer was achieving a high enough rebate to effectively reduce their interest cost on the loan. After the Bergners store closing, this rebate reduced significantly.

LOAN INCENTIVES & CONDITIONS

The incentive package negotiated between the parties envisions the following loan incentives and conditions:

- Developer Payment: Developer will make an ECV loan payment to the City in the amount of \$325,000 on or before March 31, 2021.
- Loan consolidation and refinancing: all ECV promissory notes will be consolidated and amortized over a period of 20 years and accrue an interest rate of 2% each year.
- Loan refinancing: The ECVII loan will be consolidated and amortized over a period of 20 years and accrue an interest rate of 2% each year.
- Mortgage security: The previously issued mortgage as security for the ECV promissory Notes, in favor of the City, will remain in full force and effect.
- Personal Guarantee: The ECV and ECVII promissory notes are supported by a personal unconditional guarantee of payment from Diane A. Oberhelman.
- City paid first: Any amounts owed to the Developer through sales tax incentives (listed below) in any given year shall be first used to make the payments due on the ECV Promissory Notes and ECVII Promissory Notes for that year before being reimbursed to the Developer.

SALES TAX INCENTIVES & CONDITIONS

The incentive package negotiated between the parties envisions the following sales tax incentives and conditions:

- Business Development District sales taxes generated at 1.00% of sales:
 - The City shall reimburse the Developer 100% of the BDD Sales Tax Revenues generated by any business located on the Bergners Property for a period of 20 years.
 - The City shall reimburse the Developer 100% of the BDD Sales Tax Revenues generated by one new business located on either ECV or ECVII properties for a period of 20 years or when the tenant lease ends.
 - Since incentives are only provided by retailers, the onus is therefore on the Developer to renovate and make its properties active with such retail.
- Municipal Sales Tax Revenues generated at 1.00% of sales:
 - The City shall reimburse the Developer 100% of the Municipal Sales Tax Revenues generated by any businesses located on the Bergners Property for a period of 20 years.
 - The City shall reimburse the Developer 50% of the Municipal Sales Tax Revenues generated by any businesses located on the ECV Property and ECVII Property for a period of 20 years. This incentive is capped at a maximum reimbursement of \$70,000 per year and approximates the performance incentive currently allowed for in development agreements with Developer.
 - As a condition, the Developer is required to reinvest any Municipal Sales Tax revenues derived from ECV and ECVII back into those properties.
- Municipal Home Rule Tax Revenues generated at 1.75% of sales:
 - The City shall reimburse the Developer 100% of the Municipal Home Rule Tax Revenues generated by any businesses located on the Bergners Property for a period of 20 years.
 - As a performance driven metric, this incentive only commences once the Bergners Property has at least 27,000 square feet (of its estimated 47,000 square feet of leasable space) actively leased and occupied.

TAX INCREMENT FINANCING INCENTIVE & CONDITIONS

The incentive package negotiated between the parties envisions the following tax increment financing incentives and conditions:

- The City shall reimburse the Developer 70% of the net real estate tax increment generated by the ECV Property, ECVII Property, and Bergner's Property for a period of 23 years, the life of the TIF District.
- This incentive is performance based as it is only provided if new rehabilitation or remodeling occurs that increases the property tax value.
- TIF incentives do not apply to any new buildings that are constructed outside the Developer's existing footprint.

SUMMARY OF INCENTIVES

Incentives	Rate in Effect or Proposed	% Incentive Proposed	Term (years)	Bergners Property	ECV (southwest side of Court St.)	ECVII (southeast side of Court St.)	Notes
Business Development District Sales Tax	1.00%	100%	20	Applicable	Limited Applicability	Limited Applicability	Performance incentive; Limited applicability refers to the one-time redevelopment of one space in either ECV or ECVII
Municipal Sales Tax	1.00%	100%	20	Applicable	N/A	N/A	Performance incentive
Home Rule Sales Tax	1.75%	100%	20	Applicable	N/A	N/A	Performance incentive
TIF Incentive	n/a	70%	23	Applicable	Applicable	Applicable	Only on improvements made within existing footprint
Municipal Sales Tax	1.00%	50%	20	N/A	Applicable	Applicable	Incentive capped at \$70,000 annually and approximates previous rebate incentive

PERFORMANCE

The dollar amount of incentives cannot be fully ascertained in the deal structure described above, as the incentives largely depend on variables such as what retailers are recruited and how much in sales they produce year after year. This deal structure shifts much of the responsibility and risk onto the Developer to successfully renovate its properties and attract such retailers. The Developer has stated an interest to engage and recruit national retailers to their properties, even ones that are new to the Peoria metro area. This process will take much of 2021 to undertake and new tenants may not fully be operational until this time next year.

However in using a gross sales figure, we can estimate the amount of annual incentives per million of sales, as follows:

INCENTIVE ESTIMATE		Bergners	ECV	ECVII
Gross Sales		\$1,000,000	\$1,000,000	\$1,000,000

Sales Taxes	Rate	Reimbursement Incentive		
BDD Tax	1.00%	\$10,000	\$-	\$10,000*
Municipal Sales Tax	1.00%	\$10,000	\$5,000^	\$5,000^
Home Rule Sales Tax	1.75%	\$17,500	\$-	\$-
		\$37,500	\$5,000	\$15,000

* Limited to one-time redevelopment of retail space occupied by Golds Gym

^ Half of rate and capped in total across ECV and ECVII to \$70,000 annually

Gross sales of \$1,000,000 by tenants in the Bergners Property will therefore net the Developer the most reimbursement of \$37,500 in BDD, Municipal and Home Rule sales taxes.

OTHER CONDITIONS

The proposed redevelopment agreement also envisions the following provisions:

- The Developer has 24 months to complete renovation of the former Bergners building, subject to extension due to Force Majeure.

- The Developer shall donate to the City 1 acre of land on or adjacent to the ECV Property, the ECVII Property, or the Bergners Property for the purpose of providing storm water retention. The City shall be responsible for the cost to subdivide the space and any additional costs related to the donated land.
- Cullinan is prepared to invest over \$14,100,000 to revitalize and rehabilitate the former Berners property and East Court Shopping Center. Any incentives in aggregate over the life of the agreement, up to 23 years, cannot exceed this amount.

10 ADVANTAGES TO THE CITY

The proposed redevelopment agreement will have the following advantages for the City:

1. Supports balanced growth and development: Supporting renewed growth in the East Court Shopping Center will balance development that has happened or is happening in both the downtown and Riverway Industrial park.
2. Greater retail options: Supporting revitalization of the Bergners property will bring new shopping and retail options for the community and its residents.
3. Spin off development: Redevelopment of the Bergners property and the East Court Shopping Center can serve as a catalyst for new spin off new developments on vacant lots in this commercial area, as has happened in other cities where the Developer has projects.
4. City is not out any additional funding: With the adoption of a new business development district and tax increment financing district, the City would be providing incentives that it currently does not receive. The municipal and home rule sales taxes on the Bergners building are currently nonexistent as well because the building sits vacant. Lastly, the proposed municipal and sales taxes on the ECV Property and ECVII Property are capped at a level historically provided to Developer.

In looking at the incentive matrix, you will note that Home Rule Sales Taxes are only applicable as an incentive for the Bergners Property. Such taxes will still go to the City for ECV and ECVII. Additionally, Home Rule Sales Taxes exclude any Home Rule food, beverage, and liquor sales taxes adopted by the City. Therefore any restaurant sales still stay with the City.

5. Based in Performance: The redevelopment agreement relies heavily on the Developer to successfully attract and recruit retail to the community. Risk is therefore shifted to that Developer to perform.
6. New TIF revenues: Over the life of a new TIF District on the Developer's properties, the City will receive 30% of all net TIF increment from renovations made within the existing building footprint. Should a new building be built, outside the existing building footprint, the city could receive up to 100% of TIF increment on any new structures, less any incentives negotiated and provided.
7. New sales tax revenues: The life of a Business Development District is 23 years. The redevelopment agreement has BDD, municipal sales tax and home rule sales tax incentives only lasting for 20 years. Therefore, in years 21-23 of the agreement, such sales taxes will 100% go to the City.
8. Land donation: The City receives 1 acre of land from the Developer to help with storm water management.
9. Jobs: Redevelopment of the Bergners property will create new employment opportunities.
10. Loan pay down: The City will receive a \$325,000 payment from the Developer in the first quarter of 2021 to replenish the Economic Development Fund. These monies could be lent out to other businesses in need or it could be transferred to the City's General Fund, the original source of the

funds.

Although complex, this development agreement serves to stimulate retail growth and development while also providing the community with its fair share of advantages. For these reasons and the ones listed above, staff recommends approval.

FINANCIAL IMPACT: Will vary to year to year depending on Developer's tenant performance

Requested Amount:

Line Item:

Budgeted Amount:

Remaining Funds:

IMPACT IF APPROVED: City enters into redevelopment agreement with Developer

IMPACT IF DENIED: City does not enter into redevelopment agreement with Developer

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

12/7/2020

Mark A. Rothert

Mark A. Rothert, City Manager

12/10/2020

Date:

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

MAYOR

ATTEST:

CITY CLERK

CITY OF PEKIN, ILLINOIS

ORDINANCE NO. _____

**AN ORDINANCE APPROVING AND AUTHORIZING
THE EXECUTION OF A TIF DISTRICT &
BUSINESS DEVELOPMENT DISTRICT
REDEVELOPMENT AGREEMENT**

BY AND BETWEEN

THE CITY OF PEKIN

AND

EAST COURT VILLAGE, LLC

AND

EAST COURT VILLAGE II, LLC

PEKIN COURT STREET TAX INCREMENT FINANCING DISTRICT

AND

PEKIN BUSINESS DEVELOPMENT DISTRICT NO. 1

**ADOPTED BY THE MAYOR AND CITY COUNCIL
OF THE CITY OF PEKIN, ILLINOIS
ON THE 14TH DAY OF DECEMBER, 2020.**

CITY OF PEKIN, ILLINOIS: ORDINANCE NO. _____

**AN ORDINANCE APPROVING AND AUTHORIZING THE EXECUTION OF A TIF
DISTRICT AND BUSINESS DEVELOPMENT DISTRICT REDEVELOPMENT
AGREEMENT BY AND BETWEEN:
THE CITY OF PEKIN AND
EAST COURT VILLAGE, LLC AND EAST COURT VILLAGE II, LLC**

The Mayor and City Council of the City of Pekin, Tazewell County, Illinois (the "City"), have determined that this TIF and Business Development District Redevelopment Agreement is in the best interest of the citizens of the City of Pekin; therefore, be it ordained as follows:

SECTION ONE: The Redevelopment Agreement with East Court Village, LLC and East Court Village II, LLC, in substantially the form set forth in the attached Exhibit A, with such modifications as the Mayor, in consultation with the City Attorney, deems appropriate, is approved.

SECTION TWO: 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.

SECTION THREE: The Redevelopment Agreement shall be effective the date of its approval on the 14th day of December, 2020.

SECTION FOUR: This Ordinance shall be in full force and effect from and after its passage and approval as required by law.

PASSED, APPROVED & ADOPTED by the Corporate Authorities of the City of Pekin this 14th day of December, 2020 and filed in the office of the City Clerk of said City on that date.

CORPORATE AUTHORITIES	AYE VOTE	NAY VOTE	ABSTAIN / ABSENT
John Abel			
Michael Garrison			
Dave Nutter			
Lloyd Orrick			
Rick Hilst			
Karen Hohimer			
Mark Luft, Mayor			
TOTAL VOTES:			

APPROVED: _____, Date ____/ ____/ 2020
Mayor, City of Pekin

ATTEST: _____, Date: ____/ ____/ 2020
City Clerk, City of Pekin

**PEKIN, ILLINOIS
COURT STREET TAX INCREMENT FINANCING
DISTRICT & BUSINESS DEVELOPMENT
DISTRICT**

REDEVELOPMENT AGREEMENT

by and between

CITY OF PEKIN, ILLINOIS

and

EAST COURT VILLAGE, LLC

and

EAST COURT VILLAGE II, LLC

DECEMBER 14th, 2020

**PEKIN, ILLINOIS
COURT STREET TAX INCREMENT FINANCING DISTRICT
& BUSINESS DEVELOPMENT DISTRICT REDEVELOPMENT AGREEMENT**

by and between
CITY OF PEKIN, ILLINOIS
and
EAST COURT VILLAGE, LLC
and
EAST COURT VILLAGE II, LLC

THIS REDEVELOPMENT AGREEMENT, including Exhibits (the “Agreement”), is entered into this _____th day of December, 2020, by the City of Pekin (the “City”), an Illinois Home Rule Municipal Corporation, Tazewell County, Illinois; and East Court Village, LLC, an Illinois Limited Liability Company (“ECV”) and East Court Village II, LLC, an Illinois Limited Liability Company (“ECVII”) (collectively, ECV and ECVII are hereinafter referred to as 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 by promoting the development of private property thereby increasing the tax base of the City and providing employment for its citizens; and

WHEREAS, pursuant to the Tax Increment Allocation Redevelopment Act, 65 ILCS 5/11-74.4.4 et seq., as amended (the “TIF Act”), the City has the authority to provide incentives to owners or prospective owners of real property to develop, redevelop, maintain and rehabilitate such property by reimbursing the owners for certain costs from resulting increases in real estate tax revenues; and

WHEREAS, recognizing the need to foster the development, expansion and revitalization of certain properties which are vacant, underutilized or undeveloped, the City plans to adopt Tax Increment Financing under the TIF Act, approve a proposed Redevelopment Plan (the “Plan”) and designate a proposed Redevelopment Area known as the **Pekin Court Street Tax Increment Financing District** (the “TIF District”); 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 municipality; and

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

WHEREAS, pursuant to the Business District Development and Redevelopment Act (65 ILCS 5/11-74.3-1 *et seq.*) (hereinafter referred to as the “BDD Act”), the City has the authority to

establish a Business Development District wherein it may impose a tax, the revenues from which, may be used to pay certain Business District Project Costs including but not limited to financing costs; and

WHEREAS, the City has adopted a Business Development District pursuant to the BDD Act known as the Pekin Business Development District No. 1 (the “BDD”); and

WHEREAS, included in the proposed TIF District and the BDD is property owned by ECV located near the intersection of Court Street and Veterans Drive, Pekin, Illinois (PIN # 11-11-07-307-023) (hereinafter referred to as the “ECV Property”); and

WHEREAS, included in the proposed TIF District and the BDD is property owned by ECV located near the intersection of Court Street and Veterans Drive, Pekin, Illinois (PIN # 11-11-07-307-008) (hereinafter referred to as the “Bergners Property”); and

WHEREAS, included in the proposed TIF District and the BDD is property owned by ECVII located near the intersection of Court Street and Veterans Drive, Pekin, Illinois (PIN # 11-11-07-308-012) (hereinafter referred to as the “ECVII Property”); and

WHEREAS, ECV and the City previously entered into a Development Agreement dated August 20, 2001 (the “ECV Agreement”) regarding the development of the ECV Property and the Bergners Property. Said Development Agreement was subsequently amended by a first amendment thereto on July 13, 2009 and a second amendment thereto on July 1, 2012; and

WHEREAS, pursuant to the terms of the ECV Agreement, as amended, ECV issued three promissory notes (hereinafter, collectively, referred to as the “ECV Promissory Notes”) payable to the City: (1) Promissory Note dated August 31, 2001 in the original amount of \$2,636,200, (2) Promissory Note dated May 1, 2013 in the original amount of \$1,200,000.00, and (3) Promissory Note dated June 10, 2013 in the original amount of \$800,000.00; and

WHEREAS, the ECV Promissory Notes are secured by a mortgage issued in favor of the City and recorded against the ECV Property. The original mortgage is dated August 31, 2001 and was subsequently modified by a Modification of Mortgage dated July 13, 2009, and by a Second Modification of Mortgage dated July 1, 2012. Said Mortgage and all subsequent modifications thereto shall be hereinafter referred to as the “ECV Mortgage”; and

WHEREAS, ECVII and the City previously entered into a Development Agreement dated on or about December 13, 2004 (the “ECVII Agreement”) regarding the development of the ECVII Property. Said Development Agreement was subsequently amended by a first amendment thereto on July 13, 2009, and a second amendment thereto on July 1, 2012; and

WHEREAS, pursuant to the terms of the ECVII Agreement, as amended, ECVII issued a promissory note dated December 13, 2004 in the original amount of \$500,000.00 (hereinafter referred to as the “ECVII Promissory Note”); and

WHEREAS, ECV and the City agree that the total cumulative principal balance and interest owed by ECV to the City pursuant to the ECV Promissory Notes is currently Two Million Two Hundred Eleven Thousand One Hundred Twelve Dollars and Ninety-Six Cents (\$2,211,112.96); and

WHEREAS, ECVII and the City agree that the total cumulative principal balance and interest owed by ECVII to the City pursuant to the ECVII Promissory Note is currently Two Hundred Seventy-Five Thousand One Hundred Ninety-Seven Dollars and Sixty-Seven Cents (\$275,197.67); and

WHEREAS, ECV agrees to proceed as soon as commercially practicable with its plans to renovate and rehabilitate the Bergners Property, including dividing the building into multiple units (the “Project”), for the purpose of attracting potential commercial tenants thereto, all based upon incentives made available by the City; and

WHEREAS, it is the intent of the City to encourage economic development which will increase the real estate tax base, which increased taxes will be used, in part, to finance incentives to assist with the Project; and

WHEREAS, the Project is consistent with the City’s land use for the Property, the BDD Plan, and the TIF District Plan, and is in compliance with local zoning requirements; and

WHEREAS, the City has the authority under the TIF Act to incur Redevelopment Project Costs, and under the BDD Act to incur BDD Eligible Project Costs (collectively, “Eligible Project Costs”) and to reimburse the Developer for such costs; and

WHEREAS, the Developer requests that incentives for the development be provided by the City from incremental increases in real estate taxes and certain municipal sales taxes of the City that are generated from its Project and that such incentives include the reimbursement of Eligible Project Costs which are set forth in *Exhibit “1”* attached hereto; and

WHEREAS, the City has determined that this Project requires the incentives requested and that said Project will, as a part of the proposed TIF Redevelopment Plan, promote the health, safety and welfare of the City and its citizens by attracting private investment to prevent blight and deterioration, to develop underutilized property, and to provide employment for its citizens and generally to 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 as set forth in *Exhibit “1”* are eligible project costs under the Act and the BDD Act and are consistent with the TIF District Redevelopment Plan and BDD Plan of the City; and

WHEREAS, the Parties agree to the incentives set forth below; and

WHEREAS, the City is entering into this Agreement to induce the Developer to complete the Project on said Property; and

WHEREAS, in consideration of the execution of this Agreement and in reliance thereon, the Developer is proceeding with plans to complete the Project as set forth herein.

DEFINITIONS

“BDD Eligible Project Costs”: BDD Eligible Project Costs shall mean those costs which are eligible for reimbursement under the BDD Act.

“BDD Sales Tax Revenues”: For the purpose of this Agreement, BDD Sales Tax Revenues shall be defined as the City’s One Percent (1%) rate of Business District Retailers’ Occupation Tax and/or Business District Service Occupation Tax (65 ILCS 5/11-74.3-1 *et seq.*) on businesses located within the proposed Pekin Business Development District; and

“Municipal Sales Tax Revenues”: For the purpose of this Agreement, Municipal Sales Tax Revenues shall be defined as the City’s base municipal rate (which is currently One Percent (1%)) of Retailer’s Occupation Tax (35 ILCS 120/1 *et seq.*), Service Occupation Tax (35 ILCS 115/1 *et seq.*), Use Tax (35 ILCS 105/1 *et seq.*) and Service Use Tax (35 ILCS 110/1 *et seq.*).

“Municipal Home Rule Tax Revenues”: For the purpose of this Agreement, Municipal Home Rule Tax Revenues shall be defined as any Home Rule Municipal Retailer’s Occupation Tax (65 ILCS 5/8-11-1) and Home Rule Municipal Service Occupation Tax (65 ILCS 5/11-8-5). For the purpose of this Agreement, Municipal Home Rule Tax Revenues excludes any Home Rule Food, Beverage, and Liquor Sales Tax adopted by the City.

“TIF Eligible Project Costs”: TIF Eligible Project Costs shall mean those costs which are eligible for reimbursement under the TIF Act and including but not limited to such costs described in *Exhibit 1* attached hereto.

A. PRELIMINARY STATEMENTS AND COMMITMENTS

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 TIF Act and BDD Act, unless indicated to the contrary.
3. The Developer agrees to complete the Project within Twenty-Four (24) months from the date of execution of this Agreement subject to exception of Force Majeure (defined below). For the purpose of this Agreement, the Developer’s Project will be deemed complete when the rehabilitation of the former Bergner’s building located on the Property is complete and available for lease to commercial tenants.

4. Any delay by the Developer or by the City in performing any of the respective obligations of the Parties arising under this Agreement as a result of conditions or events outside the control of the Developer or the City or through no fault of the Developer or the City shall create an automatic good faith extension of any starting date or completion date. In the event of any unexpected delay as a result of unexpected events, the parties shall exercise good faith in attempting to resolve any delays in completing the Project.
5. Each of the Parties represents that it has taken all actions necessary to authorize its representatives to execute this Agreement.
6. In consideration of the incentives set forth herein, the Developer shall donate to the City one (1) acre of land on or adjacent to the ECV Property, the ECVII Property, or the Bergners Property for the purpose of providing storm water retention. The City shall be responsible for the cost to subdivide the space and any additional costs related to the donated land.

B. ADOPTION OF TAX INCREMENT FINANCING

The City has plans to create a Tax Increment Financing District known as the “Pekin Court Street TIF District” which is to include the ECV Property, the ECVII Property, and the Bergners Property. The City plans approval of certain TIF Eligible Project Costs, including the types described in ***Exhibit 1*** for the Developer’s Project. The Parties acknowledge that the line item TIF Eligible Project Costs and BDD Eligible Project Costs set forth in ***Exhibit 1*** are estimates and, to the extent a line item cost thereon is actually higher or lower than as set forth on ***Exhibit 1***, the dollar amounts assigned thereto may be reallocated to other line items or different TIF Eligible Project Costs and/or BDD Eligible Project Costs, provided that the total TIF Eligible Project Costs and BDD Eligible Project Costs do not exceed limits set forth herein and below.

C. INCENTIVES

In consideration for the Developer substantially 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. CONSOLIDATION AND MODIFICATION OF ECV PROMISSORY NOTES AND ECVII PROMISSORY NOTE
 - a. **Modification of ECV Promissory Notes:** The Parties agree that the current principal balance owed on the ECV Promissory Notes is \$2,211,112.96. The Developer shall make a payment to the City in the amount of \$325,000.00 on or before March 31, 2021. From said payment, \$97,148.65 shall be applied to past due interest on the ECV Promissory Notes in the amount of \$2,211,112.96. The remainder of said payment, \$227,851.35, shall be applied to the principal amount of the ECV Promissory Notes, leaving a principal amount remaining due of \$1,983,261.61. The Parties agree to modify the ECV Promissory Notes by amortizing said balance due of \$1,983,261.61 over a period of 20 years beginning January 1, 2021. Interest on the ECV Promissory Notes shall accrue at the rate of Two Percent (2%) per annum. The payments of principal and interest due on the ECV

- Promissory Notes shall be due on an annual basis with the first such payment being due on or before December 31, 2021 and continuing on or before December 31st of each year thereafter through and including the final payment due on or before December 31, 2040. The amortization schedule for the ECV Promissory Notes is included in ***Exhibit "2"*** attached hereto.
- b. **Modification of ECVII Promissory Note:** The Parties agree that the current principal balance owed on the ECVII Promissory Note is \$275,197.67. Said amount of \$275,197.67 shall be amortized over a period of 20 years beginning January 1, 2021. Interest on the ECVII Promissory Note shall accrue at the rate of Two Percent (2%) per annum. The payments of principal and interest due on the ECVII Promissory Note shall be due on an annual basis with the first such payment being due on or before December 31, 2021 and continuing on or before December 31st of each year thereafter through and including the final payment due on or before December 31, 2040. The amortization schedule for the ECV Promissory Notes is included in ***Exhibit "2"*** attached hereto.
 - c. ECV previously issued a mortgage in favor of the City as security for the ECV Promissory Notes. The Parties agree that said mortgage shall remain in full force and effect as security for the ECV Promissory Notes attached hereto. The Parties agree to execute whatever documents or mortgage modifications are necessary to effectuate this provision.
 - d. The Parties agree that the amount of BDD Sales Tax Revenues, Municipal Sales Tax Revenues, and Municipal Home Rule Tax Revenues the Developer is otherwise entitled to receive pursuant to *Sections C(2), C(3), and C(4)* below in any given year shall be first used to make the payments due on the ECV Promissory Notes and ECVII Promissory Note hereunder for that year before being reimbursed to the Developer. Notwithstanding anything in this Agreement to the contrary, no payment will be made by the Developer until the BDD Sales Tax Revenues and Municipal Sales Tax Revenues for the applicable year can be determined. In the event any portion of the annual payment of principal and interest is due on said notes after the application of the amounts calculated in *Sections C(2), C(3) and C(4)* below for that year, the Developer shall pay the amount of any such shortfall on or before January 31st of the following year or as soon as the BDD Sales Tax Revenues and Municipal Sales Tax Revenues for the applicable year can be determined.
 - i. Allocation of Revenues: The Parties agree that of the amount of BDD Sales Tax Revenues, Municipal Sales Tax Revenues, and Home Rule Tax Revenues to be applied to payments due on the ECV Promissory Notes and ECVII Promissory Note, Twelve Percent (12%) of said revenues shall be applied to payments due on the ECVII Promissory Note, and Eighty-Eight Percent (88%) shall be applied to payments due on the ECV Promissory Notes.
 - e. This Agreement, including the modification of the ECV Promissory Notes and ECVII Promissory Note as set forth herein, is contingent, in its entirety, on the City receiving the personal unconditional guarantee of the payment of said Notes from Diane A.

Oberhelman. The guarantee of Diane A. Oberhelman is attached hereto as *Exhibit 3* and incorporated herein by this reference.

2. REIMBURSEMENT OF BDD SALES TAX REVENUES

The City shall reimburse the Developer: **One Hundred Percent (100%)** of the BDD Sales Tax Revenues generated by any business located on the Bergners Property; and **One Hundred Percent (100%)** of the BDD Sales Tax Revenues generated by one (1) new business located on the ECV Property or the ECVII Property (the “**Option Project**”) for reimbursement of the Developer’s BDD Eligible Project Costs (as set forth in *Exhibit “1”* attached hereto) incurred with respect to the Project and/or the Option Project and verified pursuant to *Section F* below. A “new business” shall be any new business with a new EIN number located on the ECV Property or the ECVII Property after the effective date of this Agreement. The Developer shall provide written notice to the City of the one (1) new business located on the ECV Property or the ECVII Property that it elects to redevelop as the Option Project.

Such reimbursements shall be calculated on a quarterly basis based on the BDD Sales Tax Revenues actually received by the City for the quarters ending March 31, June 30, September 30, and December 31 of each year. Such reimbursements shall be made on a quarterly basis and within 30 days upon the receipt of the verification of such revenues provided by the State of Illinois Department of Revenue and shall be made for period of twenty (20) years beginning on the date this Agreement is executed.

- a. In no event shall the total cumulative reimbursement of BDD Sales Tax Revenues by the City to the Developer pursuant to this *Section C(2)* during the term of this Agreement, when added to the reimbursements set forth in *Section C(5)* below, exceed the maximum amount of estimated Eligible Project Costs as set forth in *Exhibit “1”* attached hereto.
- b. The parties agree that the amounts due the Developer under this *Section C(2)* in any year during the term of this Agreement shall first be applied to the payment due on the Notes set forth in *Section C(1)* above for that year before being reimbursed to the Developer. Upon payment of said Notes, any such reimbursement of BDD Sales Tax Revenues to be made by the City to the Developer shall be allocated as follows:
 - i. Twelve Percent (12%) of such BDD Sales Tax Revenues shall be reimbursed to ECVII.
 - ii. Eighty-Eight Percent (88%) of such BDD Sales Tax Revenues shall be reimbursed to ECV.
- c. The Developer agrees to cooperate with the City and complete and/or execute, or cause any of its tenants located on the Bergner’s Property, ECV Property, and site of the former Gold’s Gym located on the ECVII Property to complete and/or execute, any forms or documents that are necessary for the City and its consultants and employees to calculate

BDD Sales Tax Revenues generated by the Bergners Property, the ECV Property, and site of the former Gold's Gym located on the ECVII Property for the term of the Agreement, provided that such forms or documents are reasonably acceptable to the Developer. Furthermore, the Developer hereby gives its authorization to the City (and shall use its best efforts to obtain such authorization from any tenant(s) located on the Bergners Property, ECV Property and/or site of the former Gold's Gym located on the ECVII Property) to provide such information to any employees or consultants it reasonably deems necessary to administer this Redevelopment Agreement.

3. REIMBURSEMENT OF MUNICIPAL SALES TAX REVENUES

The City shall reimburse the Developer **One Hundred Percent (100%)** of the Municipal Sales Tax Revenues generated by any business(es) located on the Bergners Property and **Fifty Percent (50%)** of the Municipal Sales Tax Revenues generated by any business located on the ECV Property and any business located on the ECVII Property.

Such reimbursement shall be calculated on a quarterly basis based on the Municipal Sales Tax Revenues actually received by the City for the quarters ending March 31, June 30, September 30, and December 31 of each year and shall be made within 30 days upon the receipt of the verification of such quarterly revenues provided by the State of Illinois Department of Revenue. Such reimbursements shall commence with Municipal Sales Tax Revenues generated in year 2021 and shall continue through and including the date that is twenty (20) years from the date of execution of this Agreement.

- a. The parties agree that the amounts due the Developer hereunder in any year during the term of this Agreement shall first be applied to the payment due on the Notes set forth in *Section C(1)* above for that year before being reimbursed to the Developer. Upon payment of said Notes, any such reimbursement of BDD Sales Tax Revenues to be made by the City to the Developer shall be allocated as follows:
 - i. Twelve Percent (12%) of such Municipal Sales Tax Revenues shall be reimbursed to ECVII.
 - ii. Eighty-Eight Percent (88%) of such Municipal Sales Tax Revenues shall be reimbursed to ECV.
- b. The Developer agrees to cooperate with the City and complete and/or execute, or cause any of its tenants located on the Bergner's Property, the ECV Property, and the ECVII Property to complete and/or execute, any forms or documents that are necessary for the City and its consultants and employees to calculate BDD Sales Tax Revenues generated by the Bergners Property, the ECV Property, and the ECVII Property for the term of the Agreement, provided that such forms or documents are reasonably acceptable to the Developer. Furthermore, the Developer hereby gives its authorization to the City (and shall use its best efforts to obtain such authorization from any tenant(s) located on the Bergners Property, the ECV Property, and the ECVII Property) to provide such

information to any employees or consultants it reasonably deems necessary to administer this Redevelopment Agreement.

- c. With respect to the reimbursement and use of Municipal Sales Tax Revenues as set forth herein, this Agreement shall supersede the ECV Agreement as amended and the ECVII Agreement as amended.
- d. As it pertains to the Developer's share of Municipal Sales Tax Revenues generated by businesses located on the ECV Property and the ECVII Property, the Developer shall submit documentation to the City from time to time that the reimbursement of such Municipal Sales Tax Revenues are used or budgeted for capital improvements to or operating costs for the ECV Property and/or ECVII Property.

4. REIMBURSEMENT OF MUNICIPAL HOME RULE TAX REVENUES

The City shall reimburse the Developer **One Hundred Percent (100%)** of the Home Rule Tax Revenues generated by any business located on the Bergners Property. Such reimbursements shall be calculated on a quarterly basis based on the Home Rule Tax Revenues actually received by the City for the quarters ending March 31, June 30, September 30, and December 31 of each year and shall be made within 30 days upon the receipt of the verification of such quarterly revenues provided by the State of Illinois Department of Revenue. Such reimbursements shall commence upon the date that at least 27,000 square feet (of the estimated 47,000 square feet) of leasable space contained in the former Bergners building located on the Bergners Property is occupied by a commercial retail tenant(s) and shall continue through and including the date that is twenty (20) years from the date of execution of this Agreement.

- a. The Parties agree that the amounts due the Developer hereunder in any year during the term of this Agreement shall first be applied to the payment due on the Notes set forth in *Section C(1)* above for that year before being reimbursed to the Developer. Upon payment of said Notes, any such reimbursement of Home Rule Tax Revenues to be made by the City to the Developer shall be allocated as follows:
 - i. Twelve (12%) of such Home Rule Tax Revenues shall be reimbursed to ECVII.
 - ii. Eighty-Eight Percent (88%) of such Home Rule Tax Revenues shall be reimbursed to ECV.
- b. The Developer agrees to cooperate with the City and complete and/or execute, or cause any of its tenants located on the Bergner's Property to complete and/or execute, any forms or documents that are necessary for the City and its consultants and employees to calculate BDD Sales Tax Revenues generated by the Bergners Property for the term of the Agreement, provided that such forms or documents are reasonably acceptable to the Developer. Furthermore, the Developer hereby gives its

authorization to the City (and shall use its best efforts to obtain such authorization from any tenant(s) located on the Bergners Property) to provide such information to any employees or consultants it reasonably deems necessary to administer this Redevelopment Agreement

5. REIMBURSEMENT OF REAL ESTATE TAX INCREMENT GENERATED BY THE PROJECT LOCATED ON THE PROPERTY

Once the TIF District Plan and Area are formally adopted, the City shall reimburse the Developer **Seventy Percent (70%)** of the “net” real estate tax increment generated by the ECV Property, ECVII Property, and Bergner’s Property for reimbursement of the Developer’s TIF Eligible Project Costs which are described on ***Exhibit 1*** attached hereto and verified pursuant to *Section F* below. For the avoidance of doubt, TIF Eligible Project Costs shall include those costs which are eligible for reimbursement under the TIF Act and are incurred for redevelopment of the Bergners Property, ECV Property and/or ECVII Property. Such reimbursements shall commence with real estate tax increment generated in tax year 2021 payable in year 2022 and continue for the current anticipated remaining life of the TIF District (tax year 2044 payable 2045), or upon the Developer receiving an amount, when added to the reimbursements made by the City to the Developer pursuant to *Section C(2)* above, not to exceed that amount of Estimated Project Costs set forth in ***Exhibit “1”*** attached hereto.

“Net” real estate tax increment is defined as increases in annual real estate tax increment derived from the ECV Property, ECVII Property, and Bergners’ Property 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 ECV Property, ECVII Property, and Bergners Property by the total TIF District increment and multiplying the result by such administrative fees and costs, and payments pursuant to any TIF District Intergovernmental Agreements.

- a. “Net” real estate tax increment shall exclude any real estate tax increment generated as a result of new construction undertaken by the Developer of new buildings or expansion of existing buildings beyond their current footprint that occurs within the TIF District.
- b. Reimbursement of TIF increment under this Subsection 5 is contingent on the City’s successful establishment of the TIF District. The City shall use its best good faith effort to establish such TIF District.

6. LIMITATION OF INCENTIVES TO DEVELOPER

- a. The reimbursement of Municipal Sales Tax Revenues generated by the ECV Property and ECVII property made by the City to the Developer pursuant to *Section C(3)* above shall not exceed \$70,000.00 in any year.

- b. In no event shall the total cumulative reimbursements paid to the Developer under *Sections C(2) and C(5)* above exceed the amount of estimated Eligible Project Costs as set forth in ***Exhibit "1"*** attached hereto.
- c. If, during the Term of this Agreement, the Developer is in default of this Agreement and remains in default after the applicable notice and cure periods set forth in *Section L* below, the Developer shall receive no further reimbursements hereunder, and any remaining principal and interest due on the Loan shall be paid to the City within thirty (30) days upon written demand of the same from the City.

D. DEFAULT BY THE DEVELOPER

1. Each of the following shall constitute an event of default by the Developer under this Agreement:
 - a. The Developer fails to cure the violation of any municipal ordinance relating to property development, property condition, zoning, subdivision or building codes within thirty (30) days upon being provided written notice of such violation by the City, 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.
 - b. The Developer files for bankruptcy or otherwise becomes insolvent during the Term of this Agreement.
 - c. Dissolution of the Developer's limited liability company during the Term of this Agreement which is not reinstated within thirty (30) days after receiving written notice from the City.
 - d. The Property becomes the subject of foreclosure proceedings during the Term of this Agreement which proceedings are not vacated within thirty (30) days following the notice of filing of such foreclosure action.
 - e. The Developer fails to complete the Project within Twenty-Four (24) months following the date of execution of this Agreement, subject to extension due to Force Majeure (defined below). For the purpose of this Agreement, the Developer's Project will be deemed complete when the rehabilitation and renovation of the former Bergner's building located on the Property is complete and available for lease to commercial tenants.
2. Effect of Default: If, during the Term of this Agreement as defined in Section T, the Developer is in default of this Agreement and remains in default after the applicable notice and cure periods set forth in *Section L* below, any remaining reimbursements owed the

Developer hereunder shall cease and the Developer shall owe the entire balance of principal and interest then due on the Loan within thirty (30) days of receiving written demand of the same from the City.

E. SALES TAX INCENTIVE PROVISIONS

1. **Sales Tax Rebate Qualifications:** In addition, the City enters into this Agreement under 65 ILCS 5/8-11-20 having made the following findings:
 - a. That the building on the Property no longer comply with current building codes and have remained less than significantly unoccupied or underutilized for a period of at least one year;
 - b. That the Project is expected to create or retain job opportunities within the municipality;
 - c. That the Project will serve to further the development of adjacent areas;
 - d. That without the Agreement, the Project would not be possible;
 - e. That the Developer meets high standards of creditworthiness and financial strength as demonstrated by attached letter from a financial institution with assets of \$10,000,000 or more attesting to the financial strength of the Developer (see “*Bank Letter*” attached hereto as ***Exhibit 4***);
 - f. That the Project will strengthen the commercial sector of the municipality;
 - g. That the Project will enhance the tax base of the municipality; and
 - h. That the Agreement is made in the best interest of the municipality.
 - i. The Developer agrees to execute any and all documents necessary to effectuate this provision.

F. REIMBURSEMENT OF DEVELOPER’S TIF & BDD ELIGIBLE PROJECT COSTS

1. Payment to the Developer for TIF Eligible Project Costs or BDD Eligible Project Costs, whichever the case may be, shall be made by a Requisition for Verification of TIF and/or BDD Eligible Project Costs (***Exhibit 5***, “Requisition Form”) submitted from time to time by the Developer to the City’s TIF Administrators Jacob & Klein, Ltd. and The Economic Development Group, Ltd., and subject to the Administrator’s approval of the costs and to the availability of funds in the Special Account.
2. All Requisition Forms must be accompanied by verified bills or statements of suppliers, contractors, or professionals together with mechanic’s lien waivers (whether partial or full),

cancelled checks, or other proofs of payment of such bills or statements from each of the parties entitled to a payment that is the subject of the Requisition as required by the City.

3. The TIF 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.
4. All TIF Eligible Project Costs or BDD Eligible Project Costs approved by the TIF Administrators will then be paid by the City to the Developer, or to others as directed by the Developer as set forth herein.
5. The Parties acknowledge that the determination of TIF Eligible Project Costs or BDD Eligible Project Costs and, therefore, qualification for reimbursement hereunder are subject to changes or interpretation made by amendments to the TIF Act and the BDD 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 reasonably assist the Developer in obtaining approval of costs that are otherwise reimbursement hereunder.

G. VERIFICATION OF REAL ESTATE TAX INCREMENT

1. It shall be the sole responsibility of the Developer or its successors in interest to provide to the City, as requested in writing, copies of all annual **PAID** real estate tax bills for the Property.
2. The failure of Developer to provide any additional information required herein after written notice from the City, including verification of TIF eligible project costs, and the continued failure to provide such information within thirty (30) days after such notice shall be considered a material breach of this Agreement and shall be cause for the City to deny payments hereunder to the Developer, which payments are conditioned upon receipt of the foregoing information.

H. REIMBURSEMENT OF THE DEVELOPER'S SHARE OF TAX OBJECTION REFUNDS

1. If a refund of tax increment (including any statutory interest thereon) is potentially due from the City's TIF Fund as the result of any tax objection, assessment challenge or appeal to the Illinois Property Tax Appeal Board (PTAB), issuance of a certificate of error or other such action, including any appeals therefrom, that concerns the potential reduction of assessed value of the Property and the corresponding reduction of real estate tax increment generated by the Project, the City may at its sole discretion withhold the amount of any such possible refund from the annual amounts to be paid to the Developer hereunder.
2. The Developer is hereby obligated to provide written notice to the City within five (5) days of its filing any such objection, assessment challenge or appeal to the PTAB or other such action,

including any appeals therefrom, that seek to reduce the assessed value of the Property. Failure to provide such notice shall be considered a material breach of this Agreement and shall be cause for the City to deny any further reimbursement hereunder to the Developer and the Developer shall be required to refund to the City any funds already received by it hereunder.

3. Any funds withheld by the City under this section shall be deposited by it into a separate interest bearing bank account. 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 in the determination of the final evaluation and recalculation of the increment available for distribution under this Agreement.

I. LIMITED OBLIGATION

The obligation of the City to reimburse the Developer as set forth in this Agreement is a limited obligation. Said obligation does not now and shall never constitute an indebtedness of the City within the meaning of any State of Illinois constitutional or statutory provision and shall not constitute or give rise to a pecuniary liability of the City or a charge or lien against any City fund or require the City to utilize its taxing authority to fulfill the terms of this Agreement.

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, or its authorized designee, nor shall the City be obligated to make direct payments to any contractor, subcontractor, mechanic or materialman providing services or materials to Developer for the Project.

K. COOPERATION OF THE PARTIES

1. Subject to the terms of this Agreement, the City and the Developer agree to cooperate fully with each other when requested to do so concerning the development of the Developer's 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 Developer's activities, provided that any such action by the Developer shall be at no cost or liability of the Developer or City.
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) in form approved by the Parties in their reasonable discretion, 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, and rights-of-way, water and sanitary sewage facilities, and storm water disposal facilities.

L. DEFAULT; CURE; REMEDIES

1. In the event of a default under this 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”), shall have an action for damages, or, in the event damages would not fairly compensate the Non-defaulting Party for the Defaulting Party’s breach of this 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, Municipal Sales Tax Revenues and BDD Sales Tax Revenues payable to the Developer under the terms of this Agreement.
2. In the event a Defaulting Party shall fail to perform a monetary covenant which it is required to perform under this Agreement, it shall not be deemed to be in default under this 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 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, a Defaulting Party 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 construction of the Project within twenty-four (24) months following the execution of this Agreement, subject to extension due to Force Majeure (defined below). Failure to do so shall be cause for the City to declare the Developer in default and unilaterally terminate the Agreement after notice and the opportunity to cure as provided in *Section L*. However, Developer and City shall not be deemed in default with respect to any obligations of this Agreement on its part to be performed if Developer or City fails to timely perform the same and such failure is due in whole, or in part, to any strike, lock-out, civil disorder, inability to procure materials, weather conditions, wet soil conditions, failure or interruptions of power, condemnation, riots, insurrections, war, fuel shortages, Acts of God, acts caused directly or indirectly by the City (or City’s agents, employees or invitees) when applicable to Developer or third parties, or any other cause beyond the reasonable control of Developer or City (collectively, “Force

Majeure”). A lack of adequate financing for the Project shall not be cause for the extension of any deadline set forth herein. Furthermore, a default or termination of this Agreement, other than a default by the Developer in making timely payments owed on the ECV Loan or ECVII Loan when due, shall not accelerate any payments due under the Notes by and between the City and ECV or ECVII. In addition, all terms of this Agreement with respect to the rebate of Municipal Sales Tax Revenues, including but not limited to *Sections C(1)(d), C(3), and C(6)(a)*, shall survive termination of this Agreement, the rebate of which is not contingent upon completion of the Project.

N. ASSIGNMENT

The rights (including, but not limited to, the right to payments contemplated by *Section C* of this Agreement,) and obligations (or either of them) of the Developer under this Agreement shall be fully assignable by the Developer provided written notice is provided to the City. Until completion of the Project as defined in Section A(3), the Developer shall not be permitted to assign this Agreement without obtaining the City’s consent prior to such assignment. During such time, the City’s consent shall not be unreasonably withheld provided that the nature of the Project is not substantially changed and provided that the assignee is financially capable of fulfilling the obligations of the assignor. The rights to the incentives set forth herein may be assignable to a bank as collateral for a loan without requiring the City’s consent provided written notice of such assignment is first provided to the City. Any assignment shall be subject to all the terms and conditions contained in this Agreement. Further, no such assignment shall be deemed to release the assignor of its obligations to the City under this Agreement unless the consent of the City to the release of the assignor’s obligations is first obtained.

O. 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.

P. 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.

Q. 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 via nationally recognized overnight delivery service, 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 of Pekin
% City Clerk
111 S. Capitol Street
Pekin, IL 61554

With copy to:

Jacob & Klein, Ltd.
Economic Development Group, Ltd.
1701 Clearwater Avenue
Bloomington, IL 61704
Ph: (309) 664-7777
Fax: (309) 664-7878

TO DEVELOPER:

East Court Village, LLC
% _____, Manager
420 N. Main Street
East Peoria, IL 61611

With copy to:

East Court Village II, LLC
c/o _____, Manager
420 N. Main Street
East Peoria, IL 61611

R. 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.

S. 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.

T. TERM OF THE AGREEMENT

Notwithstanding anything contained herein or to the contrary, this Agreement shall expire upon the first to occur of: (1) the current expiration of Pekin Court Street TIF District, tax year 2044 payable 2045, or (2) upon default by the Developer under this Agreement after applicable notice and cure periods.

U. WARRANTY OF SIGNATORIES

The signatories of the Developer warrant that they have full authority to execute this Agreement and to bind the entity for which they are signing.

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. 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://www.illinois.gov/idol/FAQs/Pages/prevailing-wage-faq.aspx>. The Developer shall indemnify and hold harmless the City, and all City elected or appointed officials, officers, employees, agents, representatives, engineers, consultants and attorneys (collectively, the Indemnified Parties), from any and all claims that may be asserted against the Indemnified Parties or one or more of them, in connection with the applicability, determination, and/or payments made under the Illinois Prevailing Wage Act (820 ILCS 130/0.01 et. seq.), the Illinois Procurement Code, and/or any similar State or Federal law or regulation. In addition, 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. This obligation to indemnify and hold harmless obligates Developer to defend any such claim and/or action, pay any liabilities and/or penalties imposed, and pay all defense costs of City, including but not limited to the reasonable attorney fees of City.

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 OF PEKIN,
an Illinois Municipal Corporation

EAST COURT VILLAGE, LLC,
an Illinois Limited Liability Company

BY:

BY:

Mayor, City of Pekin

Manager

ATTEST:

PRINTED NAME

City Clerk, City of Pekin

AND

EAST COURT VILLAGE II, LLC
an Illinois Limited Liability Company

BY:

Manager

PRINTED NAME

EXHIBIT 1

SUMMARY OF DEVELOPER'S ESTIMATED PROJECT COSTS

East Court Village Bergner's Site Redevelopment Project
Pekin Court Street TIF District in the City of Pekin, Tazewell County, Illinois

Property Description: The former Bergner's Building located at 3500 Court Street, Pekin, Illinois (PIN #11-11-307-008) and the property occupied by the one (1) new business located on the ECV Property or the ECVII Property that the Developer elects to redevelop as the Option Project.

Project Description: Rehabilitation and Renovation of the former Bergner's building located on the Property in order to prepare said site to be leased by multiple new commercial tenants and rehabilitation and renovation of the space occupied by the one (1) new business located on the ECV Property or the ECVII Property that the Developer elects to redevelop as the Option Project.

Developer's Estimated (TIF and BDD Eligible) Project Costs*:

Costs of studies, surveys, development of plans and specifications, implementation and administration of plans, and personnel and professional service costs, including but not limited to planning, engineering, architectural, legal, financial, marketing, and other service expenses.....	\$2,000,000
Costs of rehabilitation, renovation, reconstruction, relocation, repair, or remodeling of any existing buildings, improvements, fixtures, and leasehold improvements, including but not limited to tenant allowances for such costs.....	\$11,250,000
Costs of marketing sites to prospective businesses, developers, and investors, including but not limited to leasing commissions	\$350,000
Financing and interest costs, including but not limited to all necessary and incidental expenses related to the issuance of obligations, payment of any interest on any obligations, and reasonable reserves related to the issuance of those obligations	\$500,000
TOTAL ESTIMATED (PHASE 1) PROJECT COSTS.....	\$14,100,000

***Pursuant to this Agreement, the Developer shall not be eligible for reimbursement of vertical new construction building costs which would otherwise be allowable pursuant to the BDD Act.**

****The reimbursement of BDD Sales Tax Revenues pursuant to Section C(2) and Real Estate Tax Increment pursuant to Section C(4) of the Agreement shall be limited to the total cumulative amount of \$14,100,000.00.**

EXHIBIT 2

**AMORTIZATION SCHEDULE FOR THE ECV LOANS AND ECVII
LOAN**

East Court Village Amortization Schedule

Loan Amt \$ 1,983,261.61
 Annual Int Rate 2%
 Loan Period 20 Years
 Loan Start Date 4/1/2021
 Compound Annually

	Pmt. Date	Beginning Balance	Pmt. Amount	Principal	Interest	Ending Balance
1	12/31/2021	\$1,983,261.61	\$121,289.77	\$81,624.54	\$39,665.23	\$1,901,637.07
2	12/31/2022	\$1,901,637.07	\$121,289.77	\$83,257.03	\$38,032.74	\$1,818,380.04
3	12/31/2023	\$1,818,380.04	\$121,289.77	\$84,922.17	\$36,367.60	\$1,733,457.87
4	12/31/2024	\$1,733,457.87	\$121,289.77	\$86,620.61	\$34,669.16	\$1,646,837.26
5	12/31/2025	\$1,646,837.26	\$121,289.77	\$88,353.02	\$32,936.75	\$1,558,484.24
6	12/31/2026	\$1,558,484.24	\$121,289.77	\$90,120.09	\$31,169.68	\$1,468,364.15
7	12/31/2027	\$1,468,364.15	\$121,289.77	\$91,922.49	\$29,367.28	\$1,376,441.66
8	12/31/2028	\$1,376,441.66	\$121,289.77	\$93,760.94	\$27,528.83	\$1,282,680.72
9	12/31/2029	\$1,282,680.72	\$121,289.77	\$95,636.16	\$25,653.61	\$1,187,044.56
10	12/31/2030	\$1,187,044.56	\$121,289.77	\$97,548.88	\$23,740.89	\$1,089,495.68
11	12/31/2031	\$1,089,495.68	\$121,289.77	\$99,499.86	\$21,789.91	\$989,995.82
12	12/31/2032	\$989,995.82	\$121,289.77	\$101,489.85	\$19,799.92	\$888,505.97
13	12/31/2033	\$888,505.97	\$121,289.77	\$103,519.65	\$17,770.12	\$784,986.32
14	12/31/2034	\$784,986.32	\$121,289.77	\$105,590.04	\$15,699.73	\$679,396.28
15	12/31/2035	\$679,396.28	\$121,289.77	\$107,701.84	\$13,587.93	\$571,694.44
16	12/31/2036	\$571,694.44	\$121,289.77	\$109,855.88	\$11,433.89	\$461,838.56
17	12/31/2037	\$461,838.56	\$121,289.77	\$112,053.00	\$9,236.77	\$349,785.56
18	12/31/2038	\$349,785.56	\$121,289.77	\$114,294.06	\$6,995.71	\$235,491.50
19	12/31/2039	\$235,491.50	\$121,289.77	\$116,579.94	\$4,709.83	\$118,911.56
20	12/31/2040	\$118,911.56	\$121,289.79	\$118,911.56	\$2,378.23	\$0.00

East Court Village II Amortization Schedule

Loan Amt \$ 275,197.67
 Annual Int Rate 2%
 Loan Period 20 Years
 Loan Start Date 4/1/2021
 Compound Annually

	Pmt. Date	Beginning Balance	Pmt. Amount	Principal	Interest	Ending Balance
1	12/31/2021	\$275,197.67	\$16,830.19	\$11,326.24	\$5,503.95	\$263,871.43
2	12/31/2022	\$263,871.43	\$16,830.19	\$11,552.76	\$5,277.43	\$252,318.67
3	12/31/2023	\$252,318.67	\$16,830.19	\$11,783.82	\$5,046.37	\$240,534.85
4	12/31/2024	\$240,534.85	\$16,830.19	\$12,019.49	\$4,810.70	\$228,515.36
5	12/31/2025	\$228,515.36	\$16,830.19	\$12,259.88	\$4,570.31	\$216,255.48
6	12/31/2026	\$216,255.48	\$16,830.19	\$12,505.08	\$4,325.11	\$203,750.40
7	12/31/2027	\$203,750.40	\$16,830.19	\$12,755.18	\$4,075.01	\$190,995.22
8	12/31/2028	\$190,995.22	\$16,830.19	\$13,010.29	\$3,819.90	\$177,984.93
9	12/31/2029	\$177,984.93	\$16,830.19	\$13,270.49	\$3,559.70	\$164,714.44
10	12/31/2030	\$164,714.44	\$16,830.19	\$13,535.90	\$3,294.29	\$151,178.54
11	12/31/2031	\$151,178.54	\$16,830.19	\$13,806.62	\$3,023.57	\$137,371.92
12	12/31/2032	\$137,371.92	\$16,830.19	\$14,082.75	\$2,747.44	\$123,289.17
13	12/31/2033	\$123,289.17	\$16,830.19	\$14,364.41	\$2,465.78	\$108,924.76
14	12/31/2034	\$108,924.76	\$16,830.19	\$14,651.69	\$2,178.50	\$94,273.07
15	12/31/2035	\$94,273.07	\$16,830.19	\$14,944.73	\$1,885.46	\$79,328.34
16	12/31/2036	\$79,328.34	\$16,830.19	\$15,243.62	\$1,586.57	\$64,084.72
17	12/31/2037	\$64,084.72	\$16,830.19	\$15,548.50	\$1,281.69	\$48,536.22
18	12/31/2038	\$48,536.22	\$16,830.19	\$15,859.47	\$970.72	\$32,676.75
19	12/31/2039	\$32,676.75	\$16,830.19	\$16,176.65	\$653.54	\$16,500.10
20	12/31/2040	\$16,500.10	\$16,830.10	\$16,500.10	\$330.00	\$0.00

EXHIBIT 3

PERSONAL GUARANTEE OF DIANE A. OBERHELMAN

LOAN GUARANTEE AGREEMENT

This AGREEMENT is made and entered into this _____th day of _____, 2020, by and between the City of Pekin, Tazewell County, Illinois (hereinafter referred to as "Lender"), and Diane A. Oberhelman (hereinafter referred to as "Guarantor").

Recitals

East Court Village, LLC previously issued three promissory notes to the Lender: (1) a promissory note dated August 31, 2001 in the original principal amount of \$2,636,200.00, (2) a promissory note dated May 1, 2013 in the original principal amount of \$1,200,000.00, and (3) a promissory note dated June 10, 2013 in the original principal amount of \$800,000.00 (collectively, hereinafter referred to as the "ECV Promissory Notes").

The Parties agree that the current balance due on the ECV Promissory Notes is \$2,211,112.96.

East Court Village II, LLC previously issued a promissory note to the Lender dated December 13, 2004 in the original principal amount of \$500,000.00 (hereinafter referred to as the "ECVII Promissory Note").

The Parties agree that the current balance due on the ECVII Promissory Note is \$275,197.67.

East Court Village, LLC and East Court Village II, LLC (hereinafter referred to, collectively, as Borrower) desire to modify the ECV Promissory Notes and ECVII Promissory Note, respectively, and the Lender has agreed to such modification provided it receives the personal guarantee of payment thereof by Guarantor.

Guarantor is, indirectly, the owner, in part, of East Court Village, LLC and East Court Village II, LLC.

The terms of said modification are set forth in the Redevelopment Agreement entered into by and between the Lender and the Borrower dated December 14, 2020.

THEREFORE, it is agreed that:

1. The Guarantor unconditionally guarantees to the Lender the payment of the ECV Promissory Notes and ECVII Promissory Note and shall be jointly and severally liable for the payment thereof.

2. The Guarantor absolutely and unconditionally guarantees prompt payment on said Promissory Notes and agrees to pay all costs, legal expenses, and attorneys' fees incurred or paid by the Lender of these loans in collection and enforcement of said loans.
3. This Guarantee shall be governed by the laws of the State of Illinois.

Executed at Pekin, Illinois, on the day and year above written.

City of Pekin:

Mark Luft, Mayor, City of Pekin

Guarantor:



Diane A. Oberhelman

Attest:

Sue McMillen, Clerk, City of Pekin

EXHIBIT 4
BANK LETTER



December 9, 2020

Mr. Mark Rothert, City Manager
City of Pekin
111 S. Capitol Street
Pekin, Illinois 61554

Re: Cullinan Companies Credit Reference

Dear Mr. Rothert:

Cullinan Properties is a valued customer of Morton Community Bank and we have maintained a long term relationship with them that has been mutually beneficial. Many of the projects both local and out of the area have been in excess of \$20 million dollars and they have always stood by their projects and handled all matters professionally and as agreed to.

Cullinan Properties continues to exhibit the financial strength needed to complete large and small commercial projects locally as well as in other locations.

If you have any questions regarding this matter you can direct them to me.

Very truly yours,

MORTON COMMUNITY BANK

Mark A. Yemm
Senior Vice President/Commercial Banking Manager

EXHIBIT 5

CITY OF PEKIN, ILLINOIS PEKIN COURT STREET TAX INCREMENT FINANCING DISTRICT

PRIVATE PROJECT REQUEST FOR VERIFICATION OF TIF/BDD ELIGIBLE PROJECT COSTS

by
EAST COURT VILLAGE, LLC AND/OR EAST COURT VILLAGE II, LLC

Date: _____

Attention: TIF Administrator, City of Pekin, Illinois

Re: TIF Redevelopment Agreement, dated _____
by and between the City of Pekin, Illinois, and
East Court Village, LLC and East Court Village II, LLC (collectively, the “Developer”)

The City of Pekin is hereby requested to disburse funds pursuant to the Redevelopment Agreement described above in the following amount(s), to the Developer and for the purpose(s) set forth in this Request. The terms used in this Request shall have the meanings given to those terms in the Redevelopment Agreement.

1. REQUEST FOR VERIFICATION NO. _____
2. PAYMENT DUE TO: East Court Village, LLC or East Court Village II, 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 will be used to reimburse the Developer for TIF Redevelopment Project Costs or BDD Eligible Project Costs for the Project detailed in ***Exhibit 1*** of the Redevelopment Agreement.

5. The undersigned certifies and swears under oath that the following statements are true and correct:
- (i) the amounts included in (3) above were made, 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 or BDD Eligible Project Costs; and
 - (iii) the expenditures for which amounts are requested represent proper TIF Eligible Project Costs or BDD Eligible Project Costs as described in the Redevelopment 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 is attached; and
 - (v) the Developer is not in default under the Redevelopment Agreement and nothing has occurred to the knowledge of the Developer that would prevent the performance of its obligations under the Redevelopment Agreement.

Any violation of this oath shall constitute a default of the Redevelopment Agreement and shall be cause for the City to unilaterally terminate the Redevelopment Agreement.

6. Attached to this Request for Reimbursement is ***Exhibit 1*** of the Redevelopment 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: _____

CITY OF PEKIN, ILLINOIS

BY: _____

TITLE: _____ DATE: _____

JACOB & KLEIN, LTD. & THE ECONOMIC DEVELOPMENT GROUP, LTD.

BY: _____

TITLE: _____ DATE: _____



REQUEST FOR COUNCIL ACTION

Agenda Date: December 14, 2020
To: Council Members
From: Josie Esker, City Engineer

AGENDA ITEM: Resolution No. 198-20/21 Approval of the 2021 Street Maintenance Plan

ACTION REQUESTED: Approve and Adopt the Resolution.

DESCRIPTION: The streets selected for the 2021 Street Maintenance Program were based on input from the City Council while utilizing all of the anticipated revenue from the Motor Fuel Tax Fund in Fiscal Year 2021 and a reduction of reserves from the fund. This resolution will allow City staff to proceed with engineering and letting of the projects so that construction will be completed in the next construction season. It is recommended for approval.

FINANCIAL IMPACT:

Requested Amount: \$2,529,000 of Motor Fuel Tax Funds in Fiscal Year 2021

Line Item:

Budgeted Amount:

Remaining Funds: \$2.1 million in projected MFT reserves by end of FY20, estimated \$1.2 million in MFT revenue in FY21. Still need to pay for Front Street & Allentown Road out of MFT (expected expenses: \$600k) Note that plan can be adjusted later if we need to reduce spending.

IMPACT IF APPROVED: The Engineering Department will begin to work on preparing plans and specifications for the approved listing of roadways. This will allow the plans to ready for a Spring letting.

IMPACT IF DENIED: The selection of roadways would have to be re-evaluated to determine the final selection. This will extend the timeframe to have the plans prepared for lettings and reducing the amount of time available for the construction season. This will also hampers staff's ability to complete the engineering without the assistance of consultants in a timely manner.

ALTERNATIVES: N/A

RELATED TO THE 2019-2021 CITY COUNCIL GOALS:

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

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

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

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

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

REQUIRED SIGNATURES

Finance Department (Certification of Availability of Funds):

Date:

City Manager:

Mark A. Rothert

Mark A. Rothert, City Manager 12/11/2020

Date:

WHEREAS, the annual Street Maintenance Program identifies City streets in need of maintenance; and

WHEREAS, the selection of Streets will be incorporated in the five year capital plan once adopted; and

WHEREAS, the City Council has provided input on the selection of streets improvements in a survey due on December 2, 2020; and

WHEREAS, City staff compiled the input from the City Council to provide the following recommended street improvement to maximize available MFT funding; and

Street Name	Termini	Termini	ADT (Daily Traffic)	Estimated Costs
Parkway	Willow	Sheridan	8950	\$400,000.00
Parkway	City Limits	Sheridan	8800	\$910,000.00
5th	Washington	Derby	3200	\$560,000.00
Willow Street from 8th to Parkway				\$86,000.00
Stadium Drive				\$35,000.00
S. 10th Street from Washington to Derby				\$36,000.00
Area 1 - Hawthorne, Redwood, Locust, Birch, Maywood, Orchard, Arrow, Parkway Lane				\$124,000.00
Area 3 - Winged Foot, Cattail Cove, Osprey, NightHawk, Eagle Bend, Grandview, Grandlake				\$94,000.00
Area 5 - Area bounded by Derby, Koch, Mechanic, & 4th + South St. to Peoria St.				\$134,000.00
Patching as needed in Chip Seal Areas				\$150,000.00

WHEREAS, \$2,529,000 in the Motor Fuel Tax Fund (MFT) will be budgeted in Fiscal Year 2021.

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

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

Section 2. The Street Maintenance Plan identified above is approved and adopted. The City Engineer is authorized to proceed with the design, plans and specifications; to let the projects, budget the estimated cost in the 2021 fiscal year Motor Fuel Tax budget; and execute any necessary documentation to implement the Plan as approved.

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

MAYOR

ATTEST:
