

Did not PASS... did not receive the affirmative vote
of 3 members (S ILCS 120/1.02)
RESOLUTION NO. 18-E

WHEREAS, the City of Sullivan has heretofore by Ordinance No. 88-5 pledged funds on hand or to be received by the City of Sullivan from all sources, in its Special Tax Allocation Fund to the payment of and as security for the Redevelopment Plans and Projects as adopted by the City of Sullivan under the "Tax Increment Allocation Redevelopment Act"; and,

WHEREAS, the following claims have been presented to the City at various times during this fiscal year and have been determined as eligible costs under the Tax Increment Allocation Redevelopment Act; and

WHEREAS, the aforementioned are as follows:

TIF I SPECIAL TAX ALLOCATION FUND

Agri-Fab Inc	\$	34,859.06
All Weather Courts Inc		18,860.00
Anixter Inc		1,270.00
Atchison Electric Inc		9.25
Bacon & Van Buskirk Glass Inc		5,340.00
C.E.F.S Economic Opportunity Corp		8,325.00
Chuck & Kathy Woodworth		1,223.23
Darin Burdick		6,116.01
Dr. William Havlik		5,781.57
Electric Department		4,440.75
Hargis Real Estate		2,335.48
Heartland Bank & Trust Co		903,060.00
Hook-Suprx (CVS)		50,111.12
Jackson Family Dealerships		16,708.98
Jacob & Klein LTD		2,794.89
Jim Desmond D/B/A McDonald's		5,439.78
Jim Warren		2,620.30
Joe & Gail Scribner		4,405.59
John Standerfer		1,652.21
King-Lar Company		83,890.00
Michael & Ellen Bernius		2,918.95
Mid-Illinois Senior Services		1,538.00
Mike & Josh Bernius		1,404.11
Nancy Penwell		1,589.20
News Progress		24.50
O.K. Jobbers		3,713.19
Quality Network Solutions		1,796.87
Re-Born Properties, LLC		4,755.73
Reed Funeral Home		4,572.13
Scott State Bank		12,746.88
Springfield Electric		1,171.96
Sullivan Chamber & Economic Dev.		70,000.00

TIF I SPECIAL TAX ALLOCATION FUND (continued)

Sullivan Fire Department	25,000.00
Sulliyān Masonic Temple	15,000.00
Sullivan Unit School District	168,013.66
The Economic Development Group	12,919.37
Tim Rose	1,300.06
Van Deursen Lakelander Trust	13,009.47
William Burich	362.73
Yoder Farm Drainage	10,362.47
Zachary Horn	283.76
Totals	\$ 1,511,726.26

TIF II SPECIAL TAX ALLOCATION FUND

Chonticha S. Bowman	\$ 1,245.31
First Neighbor Bank	2,127.17
Hydro Gear	84,184.16
Jacob & Klein LTD	371.51
Milano & Grunloh Engineers	90.00
News Progress	1,884.50
Robert V. Elder	1,018.90
Sullivan Unit School District	27,119.69
The Economic Development Group	1,709.15
Totals	\$ 119,750.39

TIF III SPECIAL TAX ALLOCATION FUND

Aspen Creek Development	\$ 13,275.01
Jacob & Klein LTD	1,929.00
Keller Warehouse	13,134.88
Sullivan Unit School District	9,668.93
The Economic Development Group	8,026.49
WestPort Apartments	10,870.48
Totals	\$ 56,904.79

TIF IV SPECIAL TAX ALLOCATION FUND

Atchison Electric	\$ 4,115.44
Evergreen FS Inc	24,795.00
Iseler Demolition Inc	26,600.00
Jacob & Klein LTD	3,000.00
Milano & Grunloh Engineers	5,228.50

TIF IV SPECIAL TAX ALLOCATION FUND (continued)

Nevco Sports LLC	1,004.07
The Economic Development Group	16,139.11
Totals	<u><u>\$ 80,882.12</u></u>

NOW THEREFORE BE IT RESOLVED by the Mayor and the City Council that the Treasurer of the City of Sullivan, Illinois, is directed to pay the above and foregoing eligible amounts from the funds collected and on hand in the Special Tax Allocation Redevelopment Fund in accordance with the Tax Increment Allocation Redevelopment Act of the Statutes of the State of Illinois.

PASSED by the Mayor and City Council of the City of Sullivan, County of Moultrie and State of Illinois, on the 23rd day of April, 2018.

	AYE	NAY	ABSTAIN	ABSENT	CONFLICT
Short				x	
Mossman	x				
Kirk			x		
Risley			x		
Wade	x				

Signed by the Mayor of the City of Sullivan, Moultrie County, Illinois, this 23rd day of April, 2018.

 ANN Y. SHORT
 MAYOR
 SULLIVAN, ILLINOIS

ATTEST:

 MONTE JOHNSON
 CITY CLERK
 SULLIVAN, ILLINOIS

*Did not pass.
 5 ILCS 120/1-02
 Monte A. Johnson*