

RESOLUTION NO. 17-C

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	\$	27,062.85
Arcola Water Main		8,161.13
Bartels Construction		1,200.00
Bretz Chiropractic		312.66
Burdick Plumbing & Heating Co		81,214.00
Chuck & Kathy Woodworth		1,188.19
Darin Burdick		10,383.39
Dr. William Havlik		5,690.12
Hargis Real Estate		2,287.11
Heartland Bank & Trust Company		867,337.50
IMCO Utility Supply		8,023.00
JR & Catherine Craig, Jordan Craig		2,827.50
Hook-Suprx (CVS)		49,323.58
Jackson Family Dealerships		16,404.98
Jacob & Klein		2,764.98
Jim Desmond d/b/a McDonalds		5,333.96
Jim Warren		2,566.15
Joe & Gail Scribner		4,325.28
John Standerfer		1,573.53
King-Lar Company		5,730.00
Mark Daniel		864.74
Michael & Ellen Bernius		2,870.85
Mid-Illinois Concrete, Inc		693.00
Mike & Josh Bernius		20,991.24
Moultrie County Habitat for Humanity		9,997.06
Nancy Penwell		1,563.15
Ne-Co Asphalt Co		412,431.00
OK Jobbers		4,901.35

TIF I SPECIAL TAX ALLOCATION FUND (continued)

Parkson Corporation	41,755.69
Petersen Health Care	20,000.00
Quality Network Solutions	21,757.51
Re-Born Properties, LLC	1,850.15
Reed Funeral Home	4,492.35
Salsbury Industries	20,775.95
Scott State Bank	12,509.41
Sullivan Chamber & Economic Dev.	70,000.00
Sullivan Fire Department	25,000.00
Sullivan Unit School District	157,287.79
The Sullivan Bakery	1,998.53
The Economic Development Group	12,794.36
Tim Rose	1,271.24
Treasurer State of Illinois	254,241.27
UTZ & Associates Architects P.C.	3,320.68
Van Deursen Lakelander Trust	12,523.79
Water & Sewer Fund	17,737.90
William Burich	353.39
Yoder Farm Drainage	10,193.14
Zachary Horn	224.52

Totals

\$ 2,248,109.97

TIF II SPECIAL TAX ALLOCATION FUND

Chonticha S. Bowman	\$ 1,226.60
First Neighbor Bank	3,696.22
Jacob & Klein	7,880.62
Hydro Gear	81,847.63
Milano & Grunloh Engineers	5,812.50
News Progress	62.50
Parkson Corporation	5,765.06
Robert V. Elder	1,003.59
Sullivan Unit School District	26,235.76
The Economic Development Group	12,426.13

Totals

\$ 145,956.61

TIF III SPECIAL TAX ALLOCATION FUND

Aspen Creek Development	\$ 13,146.49
Jacob & Klein	1,916.40
Keller Warehouse	12,916.54

TIF III SPECIAL TAX ALLOCATION FUND (continued)

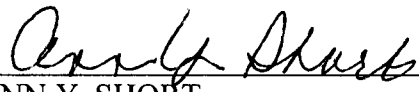
Parkson Corporation	7,176.25
Sullivan Unit School District	9,459.51
The Economic Development Group	8,971.94
WestPort Apartments	10,692.62
Totals	\$ 64,279.75

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 24th day of April, 2017.

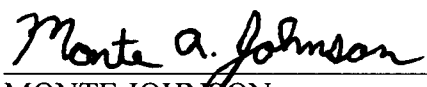
	AYE	NAY	ABSTAIN	ABSENT	CONFLICT
Short	X				
Mossman	X				
Kirk	X				
Risley	X				
Wade	X				

Signed by the Mayor of the City of Sullivan, Moultrie County, Illinois, this 24th day of April, 2017.



 ANN Y. SHORT
 MAYOR
 SULLIVAN, ILLINOIS

ATTEST:



 MONTE JOHNSON
 CITY CLERK
 SULLIVAN, ILLINOIS