

NOTICE OF MEETING AND AGENDA
REGULAR MEETING OF THE CITY COUNCIL OF THE CITY OF EAST PEORIA
COUNCIL CHAMBERS AT 401 WEST WASHINGTON STREET, EAST PEORIA, ILLINOIS
DECEMBER 20, 2016

DATE: DECEMBER 20, 2016
TIME: 6:00 P.M.
CALL TO ORDER:
ROLL CALL:

MAYOR MINGUS
COMMISSIONER DENSBERGER
COMMISSIONER DECKER
COMMISSIONER JEFFERS
COMMISSIONER KAHL

INVOCATION:

PLEDGE TO THE FLAG:

APPROVAL OF MINUTES:

Motion to approve the minutes of the Regular Meeting and Public Hearing held on December 6, 2016.

COMMUNICATIONS:

Proclamation by Mayor Mingus proclaiming December 2016 as "National Drunk and Drugged Driving (3D) Prevention Month."

Presentation by the East Peoria Beautification Commission announcing the winners of the Christmas Splendor Contest.

PUBLIC COMMENT: COUNCIL BUSINESS FROM THE AUDIENCE ON AGENDA ITEMS:

CONSENT AGENDA ITEMS BY OMNIBUS VOTE: *(All matters listed under CONSENT AGENDA will be enacted by one motion and one roll call vote. There will not be separate discussion on these items. If discussion is desired by Members of the City Council, the item will be removed from the Consent Agenda and discussed immediately after approval of the Consent Agenda. Citizens desiring discussion on any item listed under the CONSENT AGENDA should contact a City Council Member and request that the item be removed for discussion.)*

Motion to approve the Consent Agenda.

Item No. 1 – Adoption of Resolution No. 1617-103 – Resolution to Approve Payment of the Schedule of Bills No. 15 in the amount of \$1,624,546.88.

Item No. 2 – Adoption of Resolution No. 1617-098 on its Second Reading – Resolution accepting bid proposal to restripe 9,000 linear feet of Cole Street from Varsity Striping in the amount of \$10,080.

Item No. 3 – Adoption of Ordinance No. 4312 on its Second Reading – (AN ORDINANCE AMENDING TITLE 1, CHAPTER 8 OF THE EAST PEORIA CITY CODE FOR THE PURPOSE OF ADDING A NEW SECTION 8 STREAMLINING THE DISPOSAL OF UNNEEDED PERSONAL PROPERTY.)

ITEMS REMOVED FROM CONSENT AGENDA:

COMMISSIONER DENSBERGER:

COMMISSIONER DECKER:

Adoption of Ordinance No. 4324 on its Second Reading (ANNUAL TAX LEVY ORDINANCE FOR THE CITY OF EAST PEORIA, ILLINOIS FOR THE FISCAL YEAR FROM THE FIRST DAY OF MAY A.D. 2016 TO THE LAST DAY OF APRIL A.D. 2017.) – (same rate as last year – no increase in the rate)

Adoption of Resolution No. 1617-099 on its Second Reading – Resolution approving an Intergovernmental Agreement for Shared Use of EastSide Centre Backhoe between the City of East Peoria, the East Peoria Sanitary District, and East Peoria Grade School District No. 86.

Approval of Resolution No. 1617-100 - Resolution authorizing the payment for replacement of the differential on a Caterpillar 430D backhoe utilized by the Street Department to Altorfer Inc. in the amount of \$10,875.12.
To be laid on the table for no less than one week for public inspection.

Approval of Resolution No. 1617-101 – Resolution approving ArcGIS software licensing upgrade with Environmental Systems Research Institute, Inc. ("ESRI") in the amount of \$55,128.20 over three fiscal years and the set-up of the software licensing upgrade with CloudPoint in the amount of \$7,500.
To be laid on the table for no less than one week for public inspection.

Approval of Resolution No. 1617-102 – Resolution approving clean-up of 543 Sanford Street by Jimax Landscape LLC in the amount of \$28,900.21.
To be laid on the table for no less than one week for public inspection.

COMMISSIONER JEFFERS:

Adoption of Ordinance No. 4325 (AN ORDINANCE AMENDING TITLE 1, CHAPTER 2, SECTION 2.1 TO CHANGE THE DATES OF REGULAR MEETINGS OF THE CITY COUNCIL AND UPDATE THE MEETING NOTICE PROCEDURE TO COMPLY WITH THE OPEN MEETINGS ACT.)

Motion to take Resolution No. 1617-097 from the table.

Adoption of Resolution No. 1617-097 – Resolution approving the annual notice of Schedule of Regular Meetings.

COMMISSIONER KAHL:

MAYOR MINGUS:

PUBLIC COMMENT: COUNCIL BUSINESS FROM THE AUDIENCE ON NON-AGENDA ITEMS:

COMMENTS FROM COUNCIL:

COMMISSIONER DECKER:

COMMISSIONER DENSBERGER:

COMMISSIONER JEFFERS:

COMMISSIONER KAHL:

MAYOR MINGUS:

MOTION FOR EXECUTIVE SESSION/CLOSED MEETING:

MOTION TO ADJOURN:

/s/ Morgan R. Cadwalader

City Clerk, Morgan R. Cadwalader

Dated and Posted: December 16, 2016



401 W. Washington Street. East Peoria, Illinois 61611. Phone (309) 698-4715 FAX (309) 698-4747

**NOTICE AND AGENDA OF SPECIAL MEETING
CITY COUNCIL
CITY OF EAST PEORIA, ILLINOIS**

TO: Members of the Public
News Media
City of East Peoria City Council

NOTICE IS HEREBY GIVEN BY THE MAYOR OF THE CITY OF EAST PEORIA THAT A SPECIAL MEETING TO HOLD A WORKING SESSION OF THE CITY COUNCIL OF THE CITY OF EAST PEORIA, ILLINOIS BE HELD ON TUESDAY, DECEMBER 20, 2016 AT 5:30 P.M. AT THE NEW COUNCIL CHAMBERS IN THE CIVIC COMPLEX, 401 WEST WASHINGTON STREET, EAST PEORIA, ILLINOIS.

DATE: DECEMBER 20, 2016

TIME: 5:30 P.M.

CALL TO ORDER:

ROLL CALL:

AGENDA:

WORKING SESSION of the City Council to discuss the following:

- Strategic Planning discussion
- Proposed dates for future city budget discussions

COMMENTS FROM THE COUNCIL:

MAYOR MINGUS:

COMMISSIONER DENSBERGER:

COMMISSIONER DECKER:

COMMISSIONER JEFFERS:

COMMISSIONER KAHL:

COMMENTS FROM THE AUDIENCE:

MOTION TO ADJOURN:

/s/ David W. Mingus
DAVID W. MINGUS, MAYOR

12/16/2016
DATE

THERE WILL BE NO ACTION TAKEN.

****CERTIFICATION OF POSTING IN ACCORDANCE WITH THE OPEN MEETINGS ACT****

I, MORGAN R. CADWALADER, as duly qualified City Clerk of the City of East Peoria, Tazewell County, Illinois, do hereby certify that true and correct copies of the foregoing Notice and Agenda of Special Meeting have been posted in a clearly visible location in the public lobby of City Council Chambers and City Hall, 401 W. Washington Street, East Peoria, Illinois, same being the principal office of the City of East Peoria, Illinois and the location of the meeting and on the City's website on the date specified below.

I do further certify that copies of the foregoing Notice and Agenda of Special Meeting have been sent to the Mayor and Commissioners of the City Council of East Peoria and to the local News Media which have filed annual requests for such notices, on the date specified below.

POSTED AND SENT: 12/16/2016

/s/ Morgan R. Cadwalader
MORGAN R. CADWALADER, CITY CLERK

**MINUTES
NEW COUNCIL CHAMBERS IN THE CIVIC COMPLEX
401 WEST WASHINGTON STREET, EAST PEORIA, ILLINOIS**

DECEMBER 6, 2016

The Regular Meeting of the City Council of the City of East Peoria, Illinois was called to order by his Honor Mayor David Mingus presiding at 6:01 P.M. with proper notice having been given.

Upon the roll being called the following answered present: Mayor David W. Mingus, Commissioner Gary R. Densberger, Commissioner Timothy J. Jeffers, and Commissioner John P. Kahl.
Absent: Commissioner Daniel S. Decker.

The invocation was given by Commissioner Jeffers.

Mayor Mingus led the Council and the audience in the pledge of allegiance to the flag.

Motion by Commissioner Kahl, seconded by Commissioner Densberger; Mr. Mayor, I move that the minutes of the Regular Meeting and Working Session held on November 29, 2016 be approved as printed.

Yeas: Commissioner Densberger, Jeffers, Kahl and Mayor Mingus.

Nays: None.

Mayor Mingus declared the motion carried.

Mayor Mingus proclaimed December 7, 2016 as "National Pearl Harbor Remembrance Day."

Presentation by Teresa Mustain, Coordinator of the Festival of Lights Queen Contest Pageant, Presenting the newly crowned Queen Nicole Moore, 1st Runner-up Erika Whitaker, and 2nd Runner-up Kayla King.

Teresa Mustain, Chair of the Festival of Lights Queen Pageant, presented the Festival of Lights Queen and her Court; the newly crowned Queen Nicole Moore, 1st Runner-up Erika Whitaker, and 2nd Runner-up Kayla King. Each came up to the podium to thank the City and the Community for their support. Ms. Mustain presented Festival of Lights Queen Nicole Moore with her scholarship check.

PUBLIC HEARING:

Motion by Commissioner Densberger, seconded by Commissioner Kahl; Mr. Mayor, I move that the City Council recess the Regular Meeting to hold a public hearing.

Yeas: Commissioners Densberger, Jeffers, Kahl and Mayor Mingus.

Nays: None

Mayor Mingus declared the motion carried and the Regular Meeting recessed to hold a public hearing at 6:07 P.M.

Those present were Mayor David Mingus, Commissioner Gary R. Densberger, Commissioner Timothy J. Jeffers and Commissioner John P. Kahl.

Absent: Commissioner Daniel S. Decker.

Mayor Mingus explained that we are in the public hearing on the proposed tax levy increase for year 2016 as required by truth in taxation act. He turned the discussion over to Commissioner Densberger. Commissioner Densberger explained the reasoning for the hearing being that the estimated tax levy was over the 5% threshold to require a public hearing under the truth in taxation act. Commissioner Densberger discussed the increase in the Police and Fire Pension fund contributions as a result of a change in the calculation of the life expectancy. He discussed the State of Illinois determining the benefits and the city contributing to the fund. He discussed the City meeting the actuarial recommended contribution every year for the Police and Fire Pensions. It is difficult to absorb the \$750,000 increase. The inflationary increase plus the amount that is allowed to levy for fire pensions is still not enough to cover the \$750,000 increase. Commissioner Densberger explained that the intent of City Council is to pass a tax levy that would maintain the rate and forgo a property tax increase. He anticipates belt tightening in the upcoming budget and possibly could leave vacancies in open positions. He discussed the 2014 property tax rate is the lowest since 1980. He explained that the City will do the best to mirror the rate as last year, but can't promise penny for penny because the city asks for an extension amount.

Mayor Mingus asked for comments from the City Council. Commissioner Kahl discussed being opposed to a tax increase. He believes that we have a spending problem. The pension is an obligation that the City needs to meet. He would not support any staff reductions or any type of tax increase to pay for this pension increase. City property taxes only represent 13.5% of the citizen's property tax bill. He hopes through this process that we shift the mindset of the City in how it conducts business.

Commissioner Jeffers asked about the property valuation and how that works with the rate. Commissioner Densberger explained that the tax rate is the last thing that is created. He discussed the tax rate being double back in 1987. Commissioner Jeffers and Commissioner Densberger discussed the history of the property taxes by the City. Commissioner Jeffers discussed the City's pension funding. Commissioner Jeffers asked about the City's fund balance. There is a fund balance in the water and sewer fund. There is a fund balance in the tax increment finance funds. He feels that we need a healthy fund balance for the City. Commissioner Jeffers discussed a profit on the Levee District in sales tax and showing great promise like the City anticipated that it would.

Commissioner Kahl discussed unreserved funds, and it is not just about the pensions. He discussed passing an early retirement incentive without having a fund mechanism.

City Administrator Jeff Eder discussed cash reserves and those funds being down due to paying for the City Hall building.

Mayor Mingus does not believe that we should increase the tax levy. He discussed there being other taxing bodies that also levy taxes. He is opposed to cuts regarding staff. There are areas that we can trim. He discussed challenging operations to trim costs where it can be.

Commissioner Densberger explained that the City's income tax share is down \$200,000 as is the City's share of personal property tax.

Mayor Mingus asked for any comments from the audience.

Don Norbits of East Peoria came up to the podium to discuss the State of Illinois property tax rates being the highest in the nation and twice the average national taxing rate. He discussed the City's debt and service to the debt. He discussed the pensions and wages.

Commissioner Densberger discussed not separating service costs from people costs because people are the services.

Belinda Young of East Peoria came up to the podium to discuss taxes.

George Herrman of East Peoria came up to the podium and express his opinion on property taxes. He thinks that it is good to hold the line on taxes. He challenged the City Council to go to the other taxing bodies to hold the line. Commissioner Kahl encouraged everyone to go to the other taxing bodies public meetings and express their opinions.

Steve Driscoll of East Peoria came up to the podium to express his opinion on property taxes. He discussed as a small business owner when revenues are flat his business works to decrease spending. He discussed property taxes in East Peoria going up.

Charlie Morgan came up to the podium to ask about whether there would be cuts. Commissioner Densberger explained that there may still be cuts to jobs and services. He discussed believing that the City has spending and borrowing issues. He discussed the early retirement incentive not having funds to pay for the incentive. He discussed issues with the Sewer Plants. He discussed that the City knew the pensions would need to be paid more on the Fire and Police Pension funds. He asked about Bass Pro and how much money is shuffled to cover the debt service of Bass Pro. He explained that that is a problem as to how we got Bass Pro.

Bob Jorgensen of East Peoria came up to the podium. He feels that if a small tax increase will fix some issues with streets, it is worthwhile. He discussed looking for ways to save. He discussed using and being thankful for City services. He suggested doing better on no idling in city vehicles. He discussed savings from changing heating and cooling settings.

Mayor Mingus asked for any additional comments from the audience. There was no response.

Motion by Commissioner Densberger, seconded by Commissioner Kahl; Mr. Mayor, I move that to adjourn the Public Hearing and reconvene the Regular Meeting.

Yeas: Commissioners Densberger, Jeffers, Kahl and Mayor Mingus.

Nays: None

Mayor Mingus declared the motion carried and the Regular Meeting reconvened at 6:49 P.M.

Mayor Mingus stated if there was anyone in the audience who wanted to speak on any items on the agenda to come to the podium and state the matter or matters to be discussed. There was no response.

CONSENT AGENDA ITEMS BY OMNIBUS VOTE:

Mayor Mingus asked if any Commissioner wished to remove any items from the Consent Agenda for discussion. There was no response.

Motion by Commissioner Densberger, seconded by Commissioner Kahl; Mr. Mayor, I move to adopt a consent agenda consisting of items numbered 1 through 3 as listed on the agenda for this meeting to be considered by omnibus vote.

Yeas: Commissioners Densberger, Jeffers, Kahl and Mayor Mingus.

Nays: None.

Mayor Mingus declared the motion carried.

Motion by Commissioner Densberger, seconded by Commissioner Kahl; Mr. Mayor, I move you that Items numbered 1 through 3 listed on the Consent Agenda be hereby approved and adopted, the items numbered 2 through 3 having been read once by their title and having laid on the table for no less than one week for public inspection be adopted as presented.

Item No. 1 – Adoption of Resolution No. 1617-096 – Resolution to Approve Payment of the Schedule of Bills No. 14 in the amount of \$3,308,306.55. (Adopted by omnibus vote)

Item No. 2 – Adoption of Ordinance No. 4320 on its Second Reading – (AN ORDINANCE APPROVING GROUND LEASE WITH FON DU LAC PARK DISTRICT FOR FESTIVAL OF LIGHTS STORAGE BUILDING.) (Adopted by omnibus vote)

Item No. 3 – Adoption of Resolution No. 1617-094 on its Second Reading - Resolution accepting Lowest

Responsible Bid for Festival of Lights Storage Building from Cleary Building Corp. in the amount of \$52,992. (Adopted by omnibus vote)

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Yeas: Commissioners Densberger, Jeffers, Kahl and Mayor Mingus.

Nays: None.

Mayor Mingus declared the motion carried and the items adopted by omnibus vote designation.

Commissioner Densberger explained that Ordinance Nos. 4321 and 4323 were being pulled from the agenda.

Motion by Commissioner Densberger, seconded by Commissioner Kahl; Mr. Mayor, I move you that Ordinance No. 4324 hereto attached, (ANNUAL TAX LEVY ORDINANCE FOR THE CITY OF EAST PEORIA, ILLINOIS FOR THE FISCAL YEAR FROM THE FIRST DAY OF MAY A.D. 2016 TO THE LAST DAY OF APRIL A.D. 2017.) – (same rate as last year – no increase in the rate) be accepted on its first reading as read by its title, and be laid on the table for no less than one week for public inspection.

Commissioner Kahl explained that we are voting to keep the tax rate the same.

Yeas: Commissioners Densberger, Jeffers, Kahl and Mayor Mingus.

Nays: None.

Mayor Mingus declared the motion carried.

Resolution No. 1617-097 by Commissioner Densberger; Resolution approving the annual notice of Schedule of Regular Meetings. **WHEREAS**, the Open Meetings Act (5 ILCS 120/1 *et seq.*) requires the City to give public notice of its schedule of regular meetings at the beginning of the calendar or fiscal year; and

WHEREAS, the City shall post said public notice at City Hall and send copies in the manner provided by law; and

WHEREAS, the City desires to approval of such notice in the form attached hereto and incorporated herein as attached;

NOW, THEREFORE, BE IT RESOLVED BY THE COUNCIL OF THE CITY OF EAST PEORIA, TAZEWELL COUNTY, ILLINOIS, THAT:

Section 1. The City of East Peoria, Tazewell County, Illinois, adopts hereby the public notice of its regular meetings in the form attached.

Section 2. The City Clerk of the City of East Peoria is directed to post a copy of the Public Notice contained in this Resolution in the City Hall and to supply copies of this Notice in the manner provided by law.

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

Motion by Commissioner Densberger, seconded by Commissioner Kahl; Mr. Mayor, I move that Resolution No. 1617-097 be adopted as presented.

There was a discussion about moving the meetings to the second and fourth Tuesdays of the month.

Motion by Commissioner Densberger, seconded by Commissioner Kahl to table (postpone) the resolution until the next meeting.

Yeas: Commissioners Densberger, Jeffers, Kahl and Mayor Mingus.

Nays: None.

Mayor Mingus declared the motion carried and postpone Resolution No. 1617-097 vote until the next City Council meeting.

Motion by Commissioner Densberger, seconded by Commissioner Jeffers; Mr. Mayor, I move you that Ordinance No. 4311, hereto attached, (AN ORDINANCE PROVIDING FOR THE VACATION OF PART OF EVERETT STREET AND AN UNNAMED ALLEY LYING ADJACENT TO LOTS 39 THROUGH 42 IN ALMIRON S. COLE ADDITION TO THE CITY OF EAST PEORIA) having been read once by its title and having been laid on the table for no less than one week for public inspection, be adopted as presented.

Commissioner Densberger discussed the vacation.

Yeas: Commissioners Densberger, Jeffers, Kahl and Mayor Mingus.

Nays: None

Mayor Mingus declared the motion carried and Ordinance No. 4311 be adopted as presented.

Motion by Commissioner Densberger, seconded by Commissioner Jeffers; Mr. Mayor, I move you that Ordinance No. 4319 hereto attached, (AN ORDINANCE AUTHORIZING A SPECIAL USE FOR PROPERTY LOCATED AT 241 ELM STREET IN THE CITY OF EAST PEORIA, TAZEWELL COUNTY, ILLINOIS) be read at length by the Clerk, and that said Ordinance No. 4319 be accepted on its first reading, and be hereby adopted as presented.

Commissioner Densberger explained that he will be opposing this ordinance this evening. He believes that there should be a moratorium on special use and zoning changes in the Richland Farms area until the residents and the City have developed a plan for the area.

Commissioner Kahl explained that residents raised their opposition to the special use.

The City Clerk read the ordinance at length.

Yeas: Commissioners Jeffers.

Nays: Commissioners Densberger, Kahl, and Mayor Mingus.

Mayor Mingus declared the motion failed.

Motion by Commissioner Densberger, seconded by Commissioner Jeffers; Mr. Mayor, I move you that Ordinance No. 4316, hereto attached, (AN ORDINANCE APPROVING AN AGREEMENT TO FINANCE THE PURCHASE OF A CATERPILLAR BACKHOE LOADER AND APPROVING THE FORM OF PROMISSORY NOTE GIVEN BY THE CITY IN CONNECTION WITH SUCH AGREEMENT) having been read once by its title and having been laid on the table for no less than one week for public inspection, be adopted as presented.

Director of Tourism and Special Events, Doug McCarty, discussed there previously being a lease for the backhoe. The expense of the backhoe will be split between the City, School District No. 86, and the Sanitary District.

Commissioner Kahl discussed Hotel/Motel tax paying for EastSide Centre. He expressed his support for Director McCarty, but he does not support borrowing for equipment.

Director McCarty discussed charging maintenance fees after the backhoe is paid off after five years. He discussed multiple departments within the City benefiting from the backhoe.

Yeas: Commissioners Densberger, Jeffers, and Mayor Mingus.

Nays: Commissioner Kahl.

Mayor Mingus declared the motion carried and Ordinance No. 4316 be adopted as presented.

Resolution No. 1617-099 by Commissioner Densberger, seconded by Commissioner Jeffers; BE IT RESOLVED BY THE COUNCIL OF THE CITY OF EAST PEORIA, ILLINOIS that Resolution No. 1617-099, hereto attached, a Resolution approving an Intergovernmental Agreement for Shared Use of EastSide Centre Backhoe between the City of East Peoria, the East Peoria Sanitary District, and East Peoria Grade School District No. 86, be approved, and that this Resolution No. 1617-099 be accepted on its first reading as read by its title, and be laid on the table for no less than one week for public inspection.

Commissioner Densberger discussed the agreement.

Yeas: Commissioners Decker, Densberger, Jeffers, and Mayor Mingus.

Nays: Commissioner Kahl.

Mayor Mingus declared the motion carried.

Motion by Commissioner Densberger, seconded by Commissioner Kahl; Mr. Mayor, I move you that Ordinance No. 4312 hereto attached, (AN ORDINANCE AMENDING TITLE 1, CHAPTER 8 OF THE EAST PEORIA CITY CODE FOR THE PURPOSE OF ADDING A NEW SECTION 8 STREAMLINING THE DISPOSAL OF UNNEEDED PERSONAL PROPERTY) be accepted on its first reading as read by its title, and be laid on the table for no less than one week for public inspection.

Commissioner Densberger discussed the change to the City Code that would allow approval to dispose of unneeded personal that is valued at \$2,500 or less.

Yeas: Commissioners Densberger, Jeffers, Kahl and Mayor Mingus.

Nays: None.

Mayor Mingus declared the motion carried.

Resolution No. 1617-098 by Commissioner Jeffers, seconded by Commissioner Densberger; BE IT RESOLVED BY THE COUNCIL OF THE CITY OF EAST PEORIA, ILLINOIS that Resolution No. 1617-098, hereto attached, a Resolution accepting bid proposal to restripe 9,000 linear feet of Cole Street from Varsity Striping in the amount of \$10,080, be approved, and that this Resolution No. 1617-098 be accepted on its first reading as read by its title, and be laid on the table for no less than one week for public inspection.

Commissioner Jeffers discussed the work to be completed.

Yeas: Commissioners Densberger, Jeffers, Kahl and Mayor Mingus.

Nays: None.

Mayor Mingus declared the motion carried.

Mayor Mingus stated if there was anyone in the audience who wanted to speak on any items not on the agenda to come to the podium state the matter or matters to be discussed.

Charlie Morgan came up to the podium. He discussed needing a bucket truck. He also inquired into how \$1 million in surplus from the Levee District and \$300,000 from gaming has been spent. He discussed the advertisement light at EastSide that has not been completed.

Commissioner Kahl discussed being opposed to the agreement for Bass Pro. He discussed any offsetting from the development is paid by the tax increment financing funds. Commissioner Kahl discussed the costs of the new city hall.

Nick Johnson of East Peoria came up to the podium to discuss the floating home in the Marina. He is neither in favor of nor against floating homes. He discussed the mobile home park ordinance possibly being applicable. It can be a combination of temporary and permanent residences. He discussed the responsibilities of the owners and residences. He would like to suggest that the City get ahead and determine how those things should be run in regard to the floating homes.

JR Ginz of East Peoria came up to the podium about the loud engine braking ordinance. Director of Public Works, Steve Ferguson, explained that signs are ordered and will be put up within a couple of weeks. He asked about the

steel buildings recommendation. Director of Planning and Community Development, Ty Livingston, explained that there is a draft that has been prepared and will be proposed to make it a special use.

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Rachel Oedewaldt of East Peoria came up to the podium and asked about checks and balances to ensure that the special use lot does not begin storing items in violation of the City Regulations.

Bob Sinks of East Peoria came up to the podium. He asked about policing the six-foot-high fence for the property where the special use failed. He discussed having one operator responsible for the backhoe.

Bob Jorgensen came up to the podium. He suggested that the city pass an ordinance that every time there is an event on city property require recycling totes be used to save on waste. He also discussed looking for a glass drop off point. He explained that the property behind the police department is appealing. He discussed the landscaping on Kaitlin Court and using the right materials for landscaping to keep 85% more carbon in the soil.

Mayor Mingus asked for any additional comments from the audience. There was no response.

Mayor Mingus then asked for comments from Council.

Commissioner Densberger discussed attending a class at the high school to discuss city government.

Commissioner Jeffers discussed the Festival of Lights Winter Wonderland being open.

Commissioner Kahl thanked everyone for attending the City Council Meeting. He discussed reaching out to the other taxing districts.

Mayor Mingus thanked everyone for their comments and attendance

Motion by Commissioner Jeffers, seconded by Commissioner Kahl; Mr. Mayor, I move you that we adjourn until Tuesday evening, December 20, 2016 at 6:00 P.M.

Yeas: Commissioners Decker, Densberger, Jeffers, Kahl and Mayor Mingus.

Nays: None

Mayor Mingus declared the motion carried and the meeting adjourned at 7:36 P.M.

/s/ Morgan R. Cadwalader
City Clerk Morgan R. Cadwalader

**MINUTES
PUBLIC HEARING**

**NEW COUNCIL CHAMBERS ON THE CIVIC COMPLEX
401 WEST WASHINGTON STREET, EAST PEORIA, ILLINOIS**

December 6, 2016

Motion by Commissioner Densberger, seconded by Commissioner Kahl; Mr. Mayor, I move that the City Council recess the Regular Meeting to hold a public hearing.

Yeas: Commissioners Densberger, Jeffers, Kahl and Mayor Mingus.

Nays: None

Mayor Mingus declared the motion carried and the Regular Meeting recessed to hold a public hearing at 6:07 P.M.

Those present were Mayor David Mingus, Commissioner Gary R. Densberger, Commissioner Timothy J. Jeffers and Commissioner John P. Kahl.

Absent: Commissioner Daniel S. Decker.

Mayor Mingus explained that we are in the public hearing on the proposed tax levy increase for year 2016 as required by truth in taxation act. He turned the discussion over to Commissioner Densberger. Commissioner Densberger explained the reasoning for the hearing being that the estimated tax levy was over the 5% threshold to require a public hearing under the truth in taxation act. Commissioner Densberger discussed the increase in the Police and Fire Pension fund contributions as a result of a change in the calculation of the life expectancy. He discussed the State of Illinois determining the benefits and the city contributing to the fund. He discussed the City meeting the actuarial recommended contribution every year for the Police and Fire Pensions. It is difficult to absorb the \$750,000 increase. The inflationary increase plus the amount that is allowed to levy for fire pensions is still not enough to cover the \$750,000 increase. Commissioner Densberger explained that the intent of City Council is to pass a tax levy that would maintain the rate and forgo a property tax increase. He anticipates belt tightening in the upcoming budget and possibly could leave vacancies in open positions. He discussed the 2014 property tax rate is the lowest since 1980. He explained that the City will do the best to mirror the rate as last year, but can't promise penny for penny because the city asks for an extension amount.

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Commissioner Kahl discussed unreserved funds, and it is not just about the pensions. He discussed passing an early retirement incentive without having a fund mechanism.

City Administrator Jeff Eder discussed cash reserves and those funds being down due to paying for the City Hall building.

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Mayor Mingus does not believe that we should increase the tax levy. He discussed there being other taxing bodies that also levy taxes. He is opposed to cuts regarding staff. There are areas that we can trim. He discussed challenging operations to trim costs where it can be.

Commissioner Densberger explained that the City's income tax share is down \$200,000 as is the City's share of personal property tax.

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Steve Driscoll of East Peoria came up to the podium to express his opinion on property taxes. He discussed as a small business owner when revenues are flat his business works to decrease spending. He discussed property taxes in East Peoria going up.

Charlie Morgan came up to the podium to ask about whether there would be cuts. Commissioner Densberger explained that there may still be cuts to jobs and services. He discussed believing that the City has spending and borrowing issues. He discussed the early retirement incentive not having funds to pay for the incentive. He discussed issues with the Sewer Plants. He discussed that the City knew the pensions would need to be paid more on the Fire and Police Pension funds. He asked about Bass Pro and how much money is shuffled to cover the debt service of Bass Pro. He explained that that is a problem as to how we got Bass Pro.

Bob Jorgensen of East Peoria came up to the podium. He feels that if a small tax increase will fix some issues with streets, it is worthwhile. He discussed looking for ways to save. He discussed using and being thankful for City services. He suggested doing better on no idling in city vehicles. He discussed savings from changing heating and cooling settings.

Mayor Mingus asked for any additional comments from the audience. There was no response.

Motion by Commissioner Densberger, seconded by Commissioner Kahl; Mr. Mayor, I move that to adjourn the Public Hearing and reconvene the Regular Meeting.

Yeas: Commissioners Densberger, Jeffers, Kahl and Mayor Mingus.

Nays: None

Mayor Mingus declared the motion carried and the Regular Meeting reconvened at 6:49 P.M.

/s/ Morgan R. Cadwalader
City Clerk Morgan R. Cadwalader

The City of East Peoria



Proclamation

NATIONAL DRUNK AND DRUGGED DRIVING (3D) PREVENTION MONTH DECEMBER 2016

WHEREAS, in an average year, 30 million Americans drive drunk, and 10 million Americans drive impaired by illicit drugs; and

WHEREAS, hundreds of those deaths in Illinois involved a driver impaired by alcohol and/or drugs; and

WHEREAS, the December holiday season is traditionally one of the most deadly times of the year for impaired driving; and

WHEREAS, organizations across the state and the nation are joined with the Drive Sober or Get Pulled Over and other campaigns that foster public awareness of the dangers of impaired driving and anti-impaired driving law enforcement efforts; and

WHEREAS, the community of East Peoria is proud to partner with the Illinois Department of Transportation's Division of Traffic Safety and other traffic safety groups in that effort to make our roads and streets safer;

NOW, THEREFORE, I, David W. Mingus do hereby proclaim December 2016 as Drunk and Drugged Driving (3D) Prevention Month in the City of East Peoria and do hereby call upon all citizens, government, agencies, business leaders, hospitals and health care providers, schools, and public and private institutions to promote awareness of the impaired driving problem, to support programs and policies to reduce the incidence of impaired driving, and to promote safer and healthier behaviors regarding the use of alcohol and other drugs this December holiday season and throughout the year.

In Witness Whereof, I have set my hand and caused the Great Seal of the City of East Peoria to be affixed this 20th day of December, 2016.



MAYOR

Morgan P. Cochran

CITY CLERK

ATTEST:

RESOLUTION NO. 1617-103

December 20, 2016
EAST PEORIA, ILLINOIS

RESOLUTION BY COMMISSIONER _____

SECONDED BY COMMISSIONER _____

BE IT RESOLVED BY THE COUNCIL OF THE CITY OF EAST PEORIA, ILLINOIS THAT
THE CLAIMS AS LISTED ON SCHEDULE NO. 15 BE ALLOWED. MR. MAYOR,
I MOVE THAT THE CLERK IS HEREBY AUTHORIZED AND DIRECTED TO ISSUE ORDERS ON
THE TREASURER FOR THE VARIOUS AMOUNTS, TOTALING \$1,624,546.88
AND THE SCHEDULE OF BILLS BE HEREBY ADOPTED AS PRESENTED.

MAYOR

ATTEST:

CITY CLERK

CITY OF EAST PEORIA
SCHEDULE OF BILLS PAYABLE

GENERAL CORPORATE FUND
INVOICES DUE ON/BEFORE 12/15/2016

| ACCOUNT # | VENDOR NAME | DESCRIPTION OF PURCHASE | AMOUNT |
|-------------|---------------------------|--------------------------------|-----------|
| 01-00-0-357 | EASTSIDE COMMUNITY ACCESS | QTRLY 2% FRANCHISE 4-6/16 | 4,355.86 |
| | | QTRLY 2% FRANCHISE 4-6/16 | 31,847.08 |
| | | QTRLY 2% FRANCHISE 7-9/16 | 4,284.17 |
| | | QTRLY 2% FRANCHISE 7-9/16 | 31,402.34 |
| 01-01-1-025 | E P CHAMBER OF COMMERCE | 10/26/16 BREAKFAST SPONSORSHIP | 50.00 |
| 01-01-2-014 | MILLER HALL & TRIGGS | 11/16 RETAINER FEE | 1,000.00 |
| | | 11/16 LEGAL FEES | 43,242.95 |
| | | 11/16 DEMOLITION LEGAL FEES | 2,796.00 |
| 01-01-2-069 | MILLER HALL & TRIGGS | 11/16 RECORDING/FILING FEES | 89.50 |
| 01-01-2-070 | MILLER HALL & TRIGGS | 11/16 TRAVEL EXPENSES | 168.16 |
| | | 11/16 MISC FEES | 32.40 |
| | | 11/16 OFFICE SUPPLIE/COPIES | 32.80 |
| | | 11/16 POSTAGE | 67.22 |
| | | LANDSLIDE PROPERTIES FEMA | 1,224.00 |
| 01-01-4-025 | E P CHAMBER OF COMMERCE | EGGS/ISSUES KAHL | 15.00 |
| 01-01-5-182 | WENDY FAULKNER | 2016 WOW POINTS | 75.00 |
| | CHARLES MELTON | 2016 WOW POINTS | 75.00 |
| | TYLER YOUNG | 2016 WOW POINTS | 50.00 |
| | RYAN BECK | 2016 WOW POINTS | 75.00 |
| | JEFF BECKER | 2016 WOW POINTS | 50.00 |
| | RICHARD BRODRICK | 2016 WOW POINTS | 50.00 |
| | AUSTIN BROWN | 2016 WOW POINTS | 75.00 |
| | CARRIE BRUNS | 2016 WOW POINTS | 50.00 |
| | JAIME CANNON | 2016 WOW POINTS | 75.00 |
| | CHARLES TROY DOBBELAIRE | 2016 WOW POINTS | 75.00 |
| | DREW RANNEY | 2016 WOW POINTS | 50.00 |
| | MATT FOSTER | 2016 WOW POINTS | 75.00 |
| | MORGAN CADWALADER | 2016 WOW POINTS | 75.00 |
| | GRANT HANGARTNER | 2016 WOW POINTS | 75.00 |
| | LYNN DIXON | 2016 WOW POINTS | 75.00 |
| | BRADLEY REINHART | 2016 WOW POINTS | 75.00 |
| | JACQUELINE HARRMANN | 2016 WOW POINTS | 75.00 |
| | TERESA DURM | 2016 WOW POINTS | 75.00 |
| | AMY CHARLTON | 2016 WOW POINTS | 75.00 |
| | DAVID HORN | 2016 WOW POINTS | 50.00 |
| | VERONICA MARMITT | 2016 WOW POINTS | 75.00 |
| | RYAN CRAWFORD | 2016 WOW POINTS | 50.00 |
| | DAVID W MINGUS | 2016 WOW POINTS | 75.00 |
| | ERIN MOREY | 2016 WOW POINTS | 75.00 |
| | GARRY GRUGAN | 2016 WOW POINTS | 75.00 |
| | DAVID SPRAGUE | 2016 WOW POINTS | 75.00 |
| | ANDY OGBURN | 2016 WOW POINTS | 75.00 |
| | JONATHAN RAYMER | 2016 WOW POINTS | 50.00 |
| | JILL PETERSON | 2016 WOW POINTS | 75.00 |
| | TONY PIRAINO | 2016 WOW POINTS | 75.00 |
| | KIM RIGGENBACH | 2016 WOW POINTS | 75.00 |
| | NEIL SCHOPP | 2016 WOW POINTS | 75.00 |

CITY OF EAST PEORIA
 SCHEDULE OF BILLS PAYABLE

GENERAL CORPORATE FUND
 INVOICES DUE ON/BEFORE 12/15/2016

| ACCOUNT # | VENDOR NAME | DESCRIPTION OF PURCHASE | AMOUNT |
|-------------|-------------------------------|--------------------------------|-----------|
| 01-01-5-182 | WAL-MART COMMUNITY | UNITED WAY KICK OFF SUPPLIES | 101.99 |
| | GLEN WETTEROW | 2016 WOW POINTS | 75.00 |
| | KAREN YOUNT | 2016 WOW POINTS | 75.00 |
| | ROBERT ZIMMERMAN | 2016 WOW POINTS | 75.00 |
| | DREW RUBEL | 2016 WOW POINTS | 75.00 |
| | CHRIS PECENKA | 2016 WOW POINTS | 75.00 |
| | DAVID CATTON | 2016 WOW POINTS | 50.00 |
| | JESSICA KRUTKE | 2016 WOW POINTS | 75.00 |
| | CHRIS DUNNE | 2016 WOW POINTS | 50.00 |
| | MATT BERGER | 2016 WOW POINTS | 75.00 |
| | ROSS AHRENS | 2016 WOW POINTS | 75.00 |
| | CHRIS RIEKER | 2016 WOW POINTS | 75.00 |
| | JULIE GIEBELHAUSEN | 2016 WOW POINTS | 75.00 |
| | APRIL HUFFSTUTLER | 2016 WOW POINTS | 75.00 |
| | JUSTIN HALE | 2016 WOW POINTS | 75.00 |
| | MISCHELLE BROOK | 2016 WOW POINTS | 75.00 |
| | SAMUEL SAUDER | 2016 WOW POINTS | 75.00 |
| | DALE ORR | 2016 WOW POINTS | 25.00 |
| | TY LIVINGSTON | 2016 WOW POINTS | 75.00 |
| | MARY JO CARBIENER | 2016 WOW POINTS | 75.00 |
| | MICHAEL MENSSSEN | 2016 WOW POINTS | 75.00 |
| | ALFORD E NIMMO III | 2016 WOW POINTS | 50.00 |
| | DAN JOHNSON | 2016 WOW POINTS | 75.00 |
| | DIANE LAUTERBACH | 2016 WOW POINTS | 75.00 |
| | RICHARD WARD | 2016 WOW POINTS | 75.00 |
| | JOHN KNAPP | 2016 WOW POINTS | 75.00 |
| 01-02-0-022 | JOURNAL STAR | LEGAL NOTICE | 611.52 |
| 01-02-0-040 | CONSOCIATE GROUP | GROUP INSURANCE PREMIUM | 48,295.47 |
| | | ADMINISTRATION FEES | 8,452.68 |
| 01-03-0-025 | E P CHAMBER OF COMMERCE | EGGS/ISSUES WETTEROW | 15.00 |
| | | EGGS/ISSUES FAULKNER | 15.00 |
| | HEARTLAND PARKING INC | PARKING- WETTEROW | 6.00 |
| | GLEN WETTEROW | REIMBURSEMENT- GIS LUNCH | 8.52 |
| | MATT BERGER | REIMBURSEMENT- MILEAGE | 180.90 |
| 01-03-0-045 | AT&T | 11/5/16-12/4/16 PHONE SERVICE | 3,664.14 |
| | VERIZON WIRELESS | 10/10/16-11/9/16 CELL SERVICE | 406.50 |
| | XPEDITE SYSTEMS, LLC | FAX2MAIL BILLING | 100.78 |
| | TOUCHTONE COMMUNICATIONS | 11/1/16-11/30/16 LONG DISTANCE | 103.13 |
| | | 11/1/16-11/30/16 LONG DISTANCE | 17.73 |
| 01-03-0-049 | CHRISTENBERRY SYSTEMS & ALARM | PW CAMERA SET UP | 688.00 |
| 01-04-0-110 | G & K SERVICES | VM UNIFORMS | 59.83 |
| | | VM UNIFORMS | 59.83 |
| | | VM UNIFORMS | 84.50 |
| | | VM UNIFORMS | 59.83 |
| | | VM UNIFORMS | 59.83 |
| 01-04-0-127 | G & K SERVICES | MISC SHOP SUPPLIES | 36.40 |
| | | MISC SHOP SUPPLIES | 36.40 |

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CITY OF EAST PEORIA
SCHEDULE OF BILLS PAYABLE

GENERAL CORPORATE FUND
INVOICES DUE ON/BEFORE 12/15/2016

| ACCOUNT # | VENDOR NAME | DESCRIPTION OF PURCHASE | AMOUNT |
|-------------|--------------------------------|-------------------------------|------------|
| 01-04-0-127 | G & K SERVICES | MISC SHOP SUPPLIES | 36.40 |
| 01-05-0-019 | BAYNARD PLUMBING | PLUMBING INSPECTIONS | 788.75 |
| | SAFETY FIRST | LIFE SAFETY REVIEWS | 1,800.00 |
| | RICHARD YOUNG | ELECTRICAL INSPECTIONS | 1,479.75 |
| 01-05-0-020 | LIBERTY TERMITE & PEST CONTROL | RIVERFRONT PARK PEST CONTROL | 38.00 |
| | | CP PEST CONTROL | 28.00 |
| 01-05-0-044 | VERIZON WIRELESS | 10/10/16-11/9/16 CELL SERVICE | 439.41 |
| 01-05-0-045 | AMEREN ILLINOIS | 12/16 POWER CITY BLDS | 3,361.60 |
| | FONDULAC LIBRARY | 10/24/16-11/23/16 CP ELECTRIC | 469.46 |
| | | 10/24/16-11/23/16 CP DELIVERY | 837.04 |
| | | 10/24/16-11/23/16 CH ELECTRIC | 581.33 |
| | | 10/24/16-11/23/16 CP GAS | 125.82 |
| | | 10/24/16-11/23/16 CH GAS | 314.55 |
| | | 10/24/16-11/23/16 CP DELIVERY | 357.53 |
| | CALPINE | 12/16 POWER CITY BLDS | 1,431.32 |
| 01-05-0-050 | ROGERS SUPPLY CO INC | RECOVERY CYLINDER | 246.92 |
| 01-05-0-051 | COPS INC | DESK LOCK SET | 47.76 |
| | ECO SOLUTIONS WINDOW SERVICE | CH WINDOW CLEANING | 174.33 |
| | | 40% CP WINDOW CLEANING | 164.92 |
| | LOWES HOME IMPROVEMENT | RUST SPRAY/FLOOD LIGHT | 104.14 |
| 01-05-0-052 | UFTRING AUTOMALL | 09 FORD OIL/FILTER/MAINT | 287.42 |
| | | 16 FORD OIL/FILTER | 41.05 |
| 01-05-0-071 | JIMAX | DEMOLITION- 139 CHERRY LN | 5,035.60 |
| 01-05-0-121 | SUPPLYWORKS | PAPER PRODUCTS/SOAP | 94.82 |
| | | SOAP/URINAL SCREENS | 63.12 |
| | | PAPER PRODUCTS/LINERS/SOAP | 484.65 |
| | | ----- | |
| | | DEPARTMENT TOTAL: | 206,455.15 |
| | | | ===== |

APPROVED FOR PAYMENT BY:

CITY OF EAST PEORIA
 SCHEDULE OF BILLS PAYABLE

POLICE PROTECTION FUND
 INVOICES DUE ON/BEFORE 12/15/2016

| ACCOUNT # | VENDOR NAME | DESCRIPTION OF PURCHASE | AMOUNT |
|-------------------|-------------------------------|-------------------------------|-----------|
| 03-00-0-018 | TAZEWELL COUNTY (ANIMAL) | 11/16 ANIMAL CONTROL | 2,396.00 |
| 03-00-0-021 | L&S LABEL PRINTING | CODE VIOLATION LABELS | 391.52 |
| 03-00-0-035 | IDNETWORKS | LIVESCAN SYSTEM MAINTENANCE | 2,495.00 |
| 03-00-0-045 | AMEREN ILLINOIS | 12/16 POWER POLICE BLDS | 458.94 |
| | VERIZON WIRELESS | 10/10/16-11/9/16 CELL SERVICE | 2,205.27 |
| | CALPINE | 12/16 POWER POLICE BLDS | 600.19 |
| 03-00-0-050 | CONNOR CO CORPORATE OFFICE | BLOWER MOTOR | 252.46 |
| | JOHNSTONE SUPPLY | CAPACITOR | 11.16 |
| 03-00-0-051 | LOWES HOME IMPROVEMENT | LUMBER | 52.56 |
| 03-00-0-052 | RED CARPET CAR WASH | 11/16 CAR WASH SERVICES | 400.00 |
| | SAFELITE FULFILLMENT, INC | WINDSHIELD REPAIR | 540.89 |
| | WAL-MART COMMUNITY | SQUAD HEAD LIGHTS | 264.88 |
| | ADVANCED AUTOMOTIVE CENTER | 10 CHEVY PEDAL SENSOR 10-4 | 239.48 |
| | | 11 CHEVY FAN ASSEMBLY 11-6 | 468.20 |
| | | 13 CHEVY OIL/FILTER 13-4 | 24.99 |
| | | 09 CHEVY ENGINE MOUNT 09-3 | 222.21 |
| | | 07 FORD OIL/FILTER 0-77 | 58.46 |
| | | 99 CHEVY WHEEL HUB REPAIR | 203.00 |
| | | 09 CHEVY OIL/FILTER 09-5 | 24.99 |
| | | 13 CHEVY OIL/FILTER 13-9 | 34.81 |
| | | 10 CHEVY ACTUATOR REPAIR 10-2 | 163.67 |
| | | 15 FORD OIL/FILTER 15-7 | 24.99 |
| | | 08 FORD RADIATOR/COOLANT 08-8 | 570.05 |
| | | 08 CHEVY BELT/TENSIONER 08-3 | 248.28 |
| | | 16 FORD OIL/FILTER 16-2 | 24.99 |
| 03-00-0-061 | HINCKLEY SPRINGS | WATER SERVICE | 115.08 |
| 03-00-0-070 | TAZEWELL/PEKIN COMMUNICATIONS | LEAD SERVICES | 150.12 |
| | SECRETARY OF STATE | TITLE/PLATES PD | 105.00 |
| | | TITLE/PLATES PD | 196.00 |
| | TRANS UNION LLC | BACK GROUND CHECKS | 10.00 |
| 03-00-0-100 | IOWA-ILLINOIS OFFICE PRODUCTS | RETURN- DESK PADS | -23.10 |
| | | RETURN- BINDER | -12.99 |
| | | CHAIR | 323.99 |
| | | PENS/USB DRIVES/STAPELS | 145.19 |
| 03-00-0-121 | SUPPLYWORKS | PAPER PRODUCTS | 138.43 |
| 03-00-0-183 | INTOXIMETERS INC | THERMAL PRINTER PAPER ROLL | 76.85 |
| 03-00-0-184 | BAUERNHOF K-9 INC | K-9 MAINTENANCE TRAINING | 960.00 |
| | MEADOWS VETERINARY CLINIC | K-9 CHECK UP | 126.00 |
| DEPARTMENT TOTAL: | | | 15,317.56 |

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CITY OF EAST PEORIA
SCHEDULE OF BILLS PAYABLE

POLICE PROTECTION FUND
INVOICES DUE ON/BEFORE 12/15/2016

| ACCOUNT # | VENDOR NAME | DESCRIPTION OF PURCHASE | AMOUNT |
|-----------|-------------|-------------------------|--------|
| | | | ===== |

APPROVED FOR PAYMENT BY:

DATE: 12/15/16
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CITY OF EAST PEORIA
SCHEDULE OF BILLS PAYABLE

FIRE PROTECTION FUND
INVOICES DUE ON/BEFORE 12/15/2016

| ACCOUNT # | VENDOR NAME | DESCRIPTION OF PURCHASE | AMOUNT |
|-------------|-------------------------|-------------------------------|----------|
| 04-00-0-025 | E P CHAMBER OF COMMERCE | EGGS/ISSUES SERVIS | 15.00 |
| | | EGGS/ISSUES KNAPP | 15.00 |
| 04-00-0-045 | AMEREN ILLINOIS | 12/16 POWER FIRE BLDS | 856.07 |
| | VERIZON WIRELESS | 10/10/16-11/9/16 CELL SERVICE | 860.07 |
| | CALPINE | 12/16 POWER FIRE BLDS | 1,083.40 |
| 04-00-0-050 | ROGERS SUPPLY CO INC | ICE MACHINE REPAIR | 349.00 |
| | SUTHERLAND ACE HARDWARE | NYLON ROPE | 59.25 |
| | | HOSE BARB/PIPE TEE/CLAMP | 49.88 |
| 04-00-0-070 | CAPTIAL ONE COMMERCIAL | PROMOTION CEREMONY COOKIES | 47.97 |
| | | | ----- |
| | | DEPARTMENT TOTAL: | 3,335.64 |
| | | | ===== |

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CITY OF EAST PEORIA
SCHEDULE OF BILLS PAYABLE

SOLID WASTE
INVOICES DUE ON/BEFORE 12/15/2016

| ACCOUNT # | VENDOR NAME | DESCRIPTION OF PURCHASE | AMOUNT |
|-------------|------------------------------|---------------------------|-----------|
| 05-00-0-017 | WASTE MANAGEMENT | SOLID WASTE TIPPING FEES | 30,078.90 |
| 05-00-0-018 | WASTE MANAGEMENT | RECYCLING TIPPING FEES | 423.22 |
| | MIDWEST FIBER | RECYCLING TIPPING FEES | 1,255.28 |
| 05-00-0-052 | CENTRE STATE INTN'L TRUCKING | ALTERNATOR/PULLEY FAN | 262.72 |
| | MUTUAL WHEEL COMPANY | BRAKES/SHOES/DRUM | 663.26 |
| 05-00-0-110 | GETZ FIRE EQUIPMENT | ANNUAL EXTINGUISHER MAINT | 160.00 |
| | | | ----- |
| | | DEPARTMENT TOTAL: | 32,843.38 |
| | | | ===== |

APPROVED FOR PAYMENT BY:

CITY OF EAST PEORIA
 SCHEDULE OF BILLS PAYABLE

STREET & BRIDGE FUND
 INVOICES DUE ON/BEFORE 12/15/2016

| ACCOUNT # | VENDOR NAME | DESCRIPTION OF PURCHASE | AMOUNT | |
|---------------------------|--|--------------------------------|------------------------------|----------|
| 11-00-0-052 | CENTRE STATE INTN'L TRUCKING | AIR TANK/CABLE TANK/FILTER | 546.09 | |
| | | CABLE TANK | 43.75 | |
| | | CONTROL ELEMENT | 652.20 | |
| | | FILTERS/ELEMENTS | 1,529.17 | |
| | | RETURN- FILTERS | -86.88 | |
| | | FILTER ELEMENTS | 212.73 | |
| | | TAIL LIGHT | 66.28 | |
| | | TURN SWITCH | 94.37 | |
| | | COE EQUIPMENT CO | ELECTRIC FUEL PUMP | 302.87 |
| | | DOVE EQUIPMENT COMPANY | PAINT MACHINE REPAIR PARTS | 768.00 |
| | EJ EQUIPMENT | BEARING/SPACERS/WASHERS/NUTS | 224.98 | |
| | | ARM SHAFT/PIN/COLLAR | 360.31 | |
| | MR. TOWIT'S WRECKER SERVICE IN MUTUAL WHEEL COMPANY | PINS/PIVOT BEARINGS/WASHERS | 1,145.11 | |
| | | TOWING | 250.00 | |
| | | PUSH-LOCK/COUPLING/PLUG | 24.21 | |
| | | RUBBER MAT | 256.80 | |
| | | WEDGE LAMP | 8.60 | |
| | | CLAMP KIT/BRACKET | 172.56 | |
| | | COUPLER/NEEDLE/BULB/TIE STRAP | 163.75 | |
| | | BROWN EQUIPMENT | SEAL REBUILD | 1,197.37 |
| | | | SWEEPER SQUEEGEE ASSEMBLY | 746.63 |
| | | | BROOM MOTOR CORE RETURN | -250.00 |
| | 11-00-0-054 | TERMINAL SUPPLY CO | HOSE FITTINGS | 315.49 |
| | | LASER ELECTRIC INC | CLOCKTOWER/TARGET SIG MAINT | 83.00 |
| | 11-00-0-055 | ROANOKE CONCRETE PRODUCTS CO | WASHINGTON/HOLIDAY SIG MAINT | 511.15 |
| WOOD PALLETS | | | 127.80 | |
| 11-00-0-056 | LASER ELECTRIC INC | SHANNON HILLS/SKYLARK ST LIGHT | 232.40 | |
| 11-00-0-061 | ALTORFER | ROLLER RENTAL | 1,958.00 | |
| | SUNBELT RENTALS INC | MINI EXCAVATOR RENTAL | 1,979.80 | |
| 11-00-0-070 | ROADSAFE | AIR/CHIPPING HAMMER RENTAL | 171.60 | |
| | | BARRICADE RENTAL | 62.50 | |
| | MILLER-BATTERIES PLUS | BATTERIES | 89.70 | |
| | | ALTORFER | MARKING PAINT | 39.00 |
| | HAGERTY INDUSTRIAL SUPPLY | HOLE SAW | 19.51 | |
| | | HAMMER DRILL | 145.49 | |
| | | SAW BLADE | 73.75 | |
| | LOWES HOME IMPROVEMENT | WHITEWOOD BOARD/DRILL BITS | 48.49 | |
| | | DRILL BITS/OUTLET/WRENCH | 99.71 | |
| | | BROOM/BUG SPRAY/WRENCH | 50.27 | |
| | VERIZON WIRELESS | 10/10/16-11/9/16 CELL SERVICE | 324.19 | |
| | SUTHERLAND ACE HARDWARE | SINGLE KEY CUT | 1.85 | |
| ROD | | 3.58 | | |
| MISC HARDWARE | | 7.28 | | |
| SINGLE KEY CUT | | 3.70 | | |
| MAGNETIC NUTSETTER | | 2.99 | | |
| WOOD PROTECTOR/PAINT/PAIL | | 41.46 | | |
| SINGLE KEY CUT/PADLOCK | | 25.84 | | |

CITY OF EAST PEORIA
 SCHEDULE OF BILLS PAYABLE

STREET & BRIDGE FUND
 INVOICES DUE ON/BEFORE 12/15/2016

| ACCOUNT # | VENDOR NAME | DESCRIPTION OF PURCHASE | AMOUNT | | |
|--------------------------------|---|-------------------------------|--|---------------------------|-----------|
| 11-00-0-070 | SUTHERLAND ACE HARDWARE | DRILL BITS/WRENCH | 46.44 | | |
| | | STAMP SET/DRILL BITS/WRENCH | 109.96 | | |
| | | RETURN- WRENCH | -19.49 | | |
| | | RIVETS | 55.44 | | |
| | | PAINT PAIL | 9.18 | | |
| | | PIPE | 9.99 | | |
| | | STORAGE HOOK | 5.98 | | |
| | | MAGNETIC NUT DRIVER | 51.97 | | |
| | | CAULK/MARKERS | 8.78 | | |
| | | WISE GRIPS | 18.99 | | |
| | | SCRAPERS | 17.98 | | |
| | | DRILL SCREWS | 13.99 | | |
| | | GORILLA TAPE | 11.98 | | |
| | | CAULK | 19.98 | | |
| | | CONNECTOR/ELBOW | 10.36 | | |
| | | GORILLA GLUE | 6.99 | | |
| | | DOUBLE CUT KEY | 6.18 | | |
| | | PVC CAP/PLUG | 22.48 | | |
| | | CONNECTORS/BUSHING/BALL VALVE | 65.97 | | |
| | | WOOD SCREWS/COFFEE URN | 47.93 | | |
| | | FURNACE FILTERS | 3.98 | | |
| | | VINEGAR | 4.59 | | |
| | | FLY TRAPS | 11.58 | | |
| | | CLAMP | 4.58 | | |
| | | PAPER TOWEL HOLDER | 7.59 | | |
| | | 11-00-0-110 | JOHN J BOESCH IV GETZ FIRE EQUIPMENT SENTRY SAFETY SUPPLY, INC | REIMBURSEMENT- WORK BOOTS | 103.95 |
| ANNUAL FIRE EXTINGUISHER MAINT | 259.70 | | | | |
| SAFETY SUPPLIES | 188.66 | | | | |
| 11-00-0-127 | BRET TUCKER G & K SERVICES | GLOVES | 101.04 | | |
| | | REIMBURSEMENT- COAT/BIB | 60.49 | | |
| 11-00-0-129 | VITAL SIGNS INC. | MISC SHOP SUPPLIES | 36.40 | | |
| 11-00-0-163 | R.A. CULLINAN & SON INC. N E FINCH COMPANY LENZ OIL WASTE SERVICES, INC. ROGERS GROUP, INC QPR TAEWELL COUNTY ASPHALT CO INC | VINYL DECAL | 7.00 | | |
| | | RECYCLED CONCRETE | 152.24 | | |
| | | ROCK | 514.92 | | |
| | | SPRAY PATCH OIL | 639.60 | | |
| | | CA-6 ROAD MIX | 1,319.36 | | |
| | | CA-6 ROAD MIX | 1,282.43 | | |
| | | CA-1 | 75.08 | | |
| | | CA-1 | 52.94 | | |
| | | CA-6 ROAD MIX | 1,402.72 | | |
| | | COLD PATCH MATERIAL | 670.95 | | |
| | | ASPHALT | 7,495.64 | | |
| | | ASPHALT | 13,175.77 | | |
| | | DEPARTMENT TOTAL: | | | 42,939.74 |
| | | | | | ===== |

DATE: 12/15/16
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CITY OF EAST PEORIA
SCHEDULE OF BILLS PAYABLE

STREET & BRIDGE FUND
INVOICES DUE ON/BEFORE 12/15/2016

| ACCOUNT # | VENDOR NAME | DESCRIPTION OF PURCHASE | AMOUNT |
|-----------|-------------|-------------------------|--------|
|-----------|-------------|-------------------------|--------|

APPROVED FOR PAYMENT BY:

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CITY OF EAST PEORIA
SCHEDULE OF BILLS PAYABLE

SEWER CHLORINATION
INVOICES DUE ON/BEFORE 12/15/2016

| ACCOUNT # | VENDOR NAME | DESCRIPTION OF PURCHASE | AMOUNT |
|-------------|-------------------------|-------------------------|-----------|
| 14-00-0-124 | BRENNTAG MID-SOUTH, INC | DRUM RETURN | -1,500.00 |
| | | SULFUR DIOXIDE/CHLORINE | 518.00 |
| | | CHLORINE | 1,236.00 |
| | | | ----- |
| | | DEPARTMENT TOTAL: | 254.00 |
| | | | ===== |

APPROVED FOR PAYMENT BY:

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CITY OF EAST PEORIA
SCHEDULE OF BILLS PAYABLE

STREET LIGHTING FUND
INVOICES DUE ON/BEFORE 12/15/2016

| ACCOUNT # | VENDOR NAME | DESCRIPTION OF PURCHASE | AMOUNT |
|-------------|-----------------|-------------------------------|-----------|
| 16-00-0-046 | AMEREN ILLINOIS | 12/16 POWER POWER ST LIGHTING | 18,061.13 |
| | CALPINE | 12/16 POWER ST LIGHTING | 1,354.80 |
| | | | ----- |
| | | DEPARTMENT TOTAL: | 19,415.93 |
| | | | ===== |

APPROVED FOR PAYMENT BY:

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CITY OF EAST PEORIA
SCHEDULE OF BILLS PAYABLE

WORKERS COMP & LIAB
INVOICES DUE ON/BEFORE 12/15/2016

| ACCOUNT # | VENDOR NAME | DESCRIPTION OF PURCHASE | AMOUNT |
|-------------|-----------------------|-------------------------|------------|
| 18-00-0-040 | CITY OF EP/CLAIMS ONE | WORK COMP DEDUCTIBLE | 250,000.00 |
| | | DEPARTMENT TOTAL: | 250,000.00 |

APPROVED FOR PAYMENT BY:

CITY OF EAST PEORIA
 SCHEDULE OF BILLS PAYABLE

EASTSIDE CENTRE
 INVOICES DUE ON/BEFORE 12/15/2016

| ACCOUNT # | VENDOR NAME | DESCRIPTION OF PURCHASE | AMOUNT |
|-------------|-----------------------------|-------------------------------|----------|
| 21-01-0-033 | AMEREN ILLINOIS | 12/16 POWER ESC | 685.80 |
| | CALPINE | 12/16 POWER ESC | 1,303.07 |
| 21-01-0-036 | AMEREN ILLINOIS | 12/16 POWER ESC | 13.17 |
| 21-01-0-051 | SPRINGFIELD ELECTRIC SUPPLY | BALLAST | 108.20 |
| 21-02-0-033 | AMEREN ILLINOIS | 12/16 POWER ESC | 685.81 |
| | CALPINE | 12/16 POWER ESC | 1,303.07 |
| 21-02-0-036 | AMEREN ILLINOIS | 12/16 POWER ESC | 13.16 |
| 21-02-0-050 | LOWES HOME IMPROVEMENT | SCHLAGG BRASS KEY | 3.74 |
| 21-02-0-071 | CHRIS PECENKA | REIMBURSEMENT- SPEAKER WIRE | 32.76 |
| 21-03-0-030 | AMEREN ILLINOIS | 12/16 POWER ESC | 389.04 |
| | CALPINE | 12/16 POWER ESC | 115.47 |
| 21-03-0-032 | AMEREN ILLINOIS | 12/16 POWER ESC | 48.65 |
| | CALPINE | 12/16 POWER ESC | 20.05 |
| 21-03-0-034 | AMEREN ILLINOIS | 12/16 POWER ESC | 591.63 |
| | CALPINE | 12/16 POWER ESC | 142.04 |
| 21-03-0-035 | AMEREN ILLINOIS | 12/16 POWER ESC | 244.70 |
| | CALPINE | 12/16 POWER ESC | 87.36 |
| 21-03-0-036 | AMEREN ILLINOIS | 12/16 POWER ESC | 13.17 |
| 21-03-0-044 | VERIZON WIRELESS | 10/10/16-11/9/16 CELL SERVICE | 38.01 |
| 21-03-0-050 | SPRINGFIELD ELECTRIC SUPPLY | LED WALL PACK GLASS REFRACTOR | 371.29 |
| | | DEPARTMENT TOTAL: | 6,210.19 |

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CITY OF EAST PEORIA
SCHEDULE OF BILLS PAYABLE

HOTEL-MOTEL TAX
INVOICES DUE ON/BEFORE 12/15/2016

| ACCOUNT # | VENDOR NAME | DESCRIPTION OF PURCHASE | AMOUNT |
|-------------|-------------------------------|-------------------------------|-----------|
| 23-00-0-044 | VERIZON WIRELESS | 10/10/16-11/9/16 CELL SERVICE | 98.77 |
| 23-00-0-074 | AMEREN ILLINOIS | 12/16 POWER FOL CITY LIGHTING | 421.39 |
| | CALPINE | 12/16 POWER FOL CITY LIGHTING | 0.09 |
| 23-00-0-081 | CROWN TROPHY | RIVER TRL CLASSIC TROPHIES | 294.08 |
| | JIM MCINTYRE | FOL RIVER CLASSIC SUPPLIES | 4,011.29 |
| 23-00-0-150 | AMEREN ILLINOIS | 12/16 POWER WINTER WONDERLAND | 2,149.54 |
| | LOWES HOME IMPROVEMENT | SLEDGE HAMMER/ENINEERS HAMMER | 47.47 |
| | | SHARPIES/CHISEL | 34.91 |
| | | BATTERIES/ADAPTER FITTINGS | 17.26 |
| | | HEX NUTS | 9.00 |
| | | LED LIGHT BULBS | 54.09 |
| 23-00-0-151 | AMEREN ILLINOIS | 12/16 POWER FEST BLD | 506.17 |
| | ROGERS SUPPLY CO INC | AHV-3 MOTOR | 156.97 |
| | CHRISTENBERRY SYSTEMS & ALARM | FEST BLD ALARM MONITORING | 347.40 |
| | McCLANAHAN PAINTING, INC. | FEST BLD PAINT/PRIME | 1,695.00 |
| | CALPINE | 12/16 POWER FEST BLD | 380.70 |
| 23-00-0-182 | CLEARY BUILDING CORP | 20% FOL STORAGE BUILDING | 10,598.00 |
| | | | ----- |
| | | DEPARTMENT TOTAL: | 20,822.13 |
| | | | ===== |

APPROVED FOR PAYMENT BY:

AMBULANCE FUND
 INVOICES DUE ON/BEFORE 12/15/2016

| ACCOUNT # | VENDOR NAME | DESCRIPTION OF PURCHASE | AMOUNT |
|---------------------------|------------------------------|--------------------------------|----------|
| 24-00-0-025 | PEORIA AREA EMS | 1/17/17 ACLS RENEWAL AHRENS | 50.00 |
| | | 1/17/17 ACLS RENEWAL BECK | 50.00 |
| | | 1/17/17 ACLS RENEWAL DUCKWORTH | 50.00 |
| | | 1/17/17 ACLS RENEWAL FOSTER | 50.00 |
| | | 1/17/17 ACLS RENEWAL GRUGAN | 50.00 |
| | | 1/17/17 ACLS RENEWAL MARMITT | 50.00 |
| | | 1/17/17 ACLS RENEWAL RIEKER | 50.00 |
| | | 1/17/17 ACLS RENEWAL SCHOPP | 50.00 |
| | | 1/17/17 ACLS RENEWAL ZIMMERMAN | 50.00 |
| | | 2/2/17 PALS RENEWAL B. BROWN | 50.00 |
| | | 2/2/17 PALS RENEWAL DUNNE | 50.00 |
| | | 2/2/17 PALS RENEWAL GRUGAN | 50.00 |
| | | 2/2/17 PALS RENEWAL HALE | 50.00 |
| | | 2/2/17 PALS RENEWAL MARMITT | 50.00 |
| | | 2/2/17 PALS RENEWAL PIRAINO | 50.00 |
| | | 2/2/17 PALS RENEWAL SCHOPP | 50.00 |
| | | 2/2/17 PALS RENEWAL SERVIS | 50.00 |
| | | 2/2/17 PALS RENEWAL VAN ANTWER | 50.00 |
| | | 2/2/17 PALS RENEWAL WIEBERG | 50.00 |
| | | 2/15/17 ACLS RENEWAL AKERS | 50.00 |
| | | 2/15/17 ACLS RENEWAL B. BROWN | 50.00 |
| | | 2/15/17 ACLS RENEWAL DUNNE | 50.00 |
| | | 2/15/17 ACLS RENEWAL HILLEBRAN | 50.00 |
| | | 2/15/17 ACLS RENEWAL KRUSE | 50.00 |
| | | 2/15/17 ACLS RENEWAL MENSSEN | 50.00 |
| | | 2/15/17 ACLS RENEWAL SERVIS | 50.00 |
| | | 3/9/17 PALS RENEWAL AHRENS | 50.00 |
| | | 3/9/17 PALS RENEWAL BOURSCHEID | 50.00 |
| | | 3/9/17 PALS RENEWAL DRISSI | 50.00 |
| | | 3/9/17 PALS RENEWAL FOSTER | 50.00 |
| | | 3/9/17 PALS RENEWAL HANGARTNER | 50.00 |
| | | 3/9/17 PALS RENEWAL HILLEBRAND | 50.00 |
| | | 3/9/17 PALS RENEWAL KRUSE | 50.00 |
| | | 3/9/17 PALS RENEWAL NOE | 50.00 |
| | | 3/9/17 PALS RENEWAL RANNEY | 50.00 |
| 3/9/17 PALS RENEWAL RUBEL | 50.00 | | |
| 3/9/17 PALS RENEWAL YOUNG | 50.00 | | |
| 24-00-0-070 | SECRETARY OF STATE | TITLE/PLATES AMBULANCE CHASSIS | 95.00 |
| | VERIZON WIRELESS | 10/10/16-11/9/16 CELL SERVICE | 69.73 |
| 24-00-0-180 | AMBULANCE BILL OVERPAYMNT | REFUND OVERPAYMENT | 525.00 |
| 24-00-0-181 | ANDRES MEDICAL BILLING (AMB) | 11/16 AMBULANCE BILLING | 4,265.26 |
| | | | ----- |
| DEPARTMENT TOTAL: | | | 6,804.99 |
| | | | ===== |

APPROVED FOR PAYMENT BY:

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CITY OF EAST PEORIA
SCHEDULE OF BILLS PAYABLE

CAMP STREET TIF
INVOICES DUE ON/BEFORE 12/15/2016

| ACCOUNT # | VENDOR NAME | DESCRIPTION OF PURCHASE | AMOUNT |
|-------------|-----------------------------|-------------------------|----------|
| 25-00-0-014 | MILLER HALL & TRIGGS | 11/16 CAMP ST LEGAL TIF | 1,936.40 |
| 25-00-0-070 | AMALGAMATED BANK OF CHICAGO | 2012 G ADMIN FEES | 475.00 |
| | | 2012 F ADMIN FEES | 475.00 |
| | | | ----- |
| | | DEPARTMENT TOTAL: | 2,886.40 |
| | | | ===== |

APPROVED FOR PAYMENT BY:

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CITY OF EAST PEORIA
SCHEDULE OF BILLS PAYABLE

W. WASHINGTON ST TIF
INVOICES DUE ON/BEFORE 12/15/2016

| ACCOUNT # | VENDOR NAME | DESCRIPTION OF PURCHASE | AMOUNT |
|-------------|-------------------------|--------------------------------|------------|
| 26-00-0-014 | MILLER HALL & TRIGGS | 11/16 WASHINGTON ST LEGAL TIF | 432.40 |
| 26-00-0-199 | CULLINAN PROPERTIES LTD | EP DOWNTOWN SALE TAX INCENT #9 | 102,844.01 |
| | | | ----- |
| | | DEPARTMENT TOTAL: | 103,276.41 |
| | | | ===== |

APPROVED FOR PAYMENT BY:

CITY OF EAST PEORIA
 SCHEDULE OF BILLS PAYABLE

WATER & SEWER
 INVOICES DUE ON/BEFORE 12/15/2016

| ACCOUNT # | VENDOR NAME | DESCRIPTION OF PURCHASE | AMOUNT |
|-------------|--------------------------------|-------------------------------|-----------|
| 50-50-0-020 | PDC LABORATORIES INC | LAB TESTING | 830.75 |
| | | LAB TESTING | 619.50 |
| 50-50-0-025 | WILLIAM SHANE MAGNUSON | REIMBURSEMENT- MILAGE | 73.98 |
| 50-50-0-045 | VERIZON WIRELESS | 10/10/16-11/9/16 CELL SERVICE | 853.42 |
| 50-50-0-047 | AMEREN ILLINOIS | 12/16 POWER FOR PUMPING WATER | 6,694.94 |
| | CALPINE | POWER FOR PUMPING WATER | 13,547.01 |
| 50-50-0-050 | COLUMBIA PIPE & SUPPLY CO. | DRAIN COVER GRATE | 93.00 |
| | LIBERTY TERMITE & PEST CONTROL | PW PEST CONTROL | 34.00 |
| | UNITED REFRIGERATION INC | THERMOSTAT/WIRE STRIPPER | 172.09 |
| | SPRINGFIELD ELECTRIC SUPPLY | GFCI COVER | 5.07 |
| 50-50-0-051 | MILLER-BATTERIES PLUS | BATTERIES | 79.90 |
| | UFTRING AUTOMALL | LATCH/GASKET | 50.98 |
| | ALTORFER | V-BELT | 89.68 |
| | FOREMOST INDUSTRIAL | 2HP 460V TOSHIBA S15 VFD | 417.00 |
| | GRAINGER INC. | HVAC MOTOR | 200.66 |
| | | FILTER | 16.50 |
| | QUINCY COMPRESSOR LLC | VALVE | 156.94 |
| | | DRYER REPAIR | 680.87 |
| | ROGERS SUPPLY CO INC | POWER VENTER | 227.80 |
| | SCADATA | COAX CABLE | 175.95 |
| | | SCADATA REPAIR | 625.00 |
| | | SCADATA REPAIR | 500.00 |
| | SIDENER ENVIRONMENTAL SVCS | CONNECTOR/GRAB RING/INJECTOR | 1,005.09 |
| | | INJECTOR/BUSHING/NIPPLE | 2,490.69 |
| 50-50-0-052 | ALTORFER | AIR FILTERS/ELEMENTS | 156.80 |
| | CENTRE STATE INTN'L TRUCKING | DOOR HANDLE | 153.99 |
| | E P TIRE & VULCANIZING | TRUCK #2 TIRES | 626.64 |
| | | TRUCK #84 TIRES | 545.36 |
| | MUTUAL WHEEL COMPANY | BACKHOE HEATER MAGNET | 53.31 |
| | SPRINGFIELD ELECTRIC SUPPLY | COVER | 9.65 |
| 50-50-0-070 | ALTORFER | GAS CANS | 138.90 |
| | | MEASURE WHEEL | 82.95 |
| | JOURNAL STAR | WS SUPERINTENDANT AD | 790.00 |
| | SUTHERLAND ACE HARDWARE | WASHER HOSE/VACUUM BREAKER | 35.95 |
| | | MACHINE SCREW | 3.00 |
| | | HAMMER | 12.99 |
| | | GREASE/LIGHT BULB | 9.08 |
| | | SAW BLADES | 85.96 |
| | | PRY BAR | 15.99 |
| | | PIPE/BOLTS | 99.59 |
| | | UTILITY HEATERS | 227.94 |
| | | RUST SPRAY | 11.98 |
| | | RUST SPRAY/ELECTRICAL TAPE | 13.96 |
| | | KEY STEM | 5.99 |
| 50-50-0-100 | IOWA-ILLINOIS OFFICE PRODUCTS | PAPER | 71.80 |
| | | WALL CLOCK | 17.59 |
| | | PAPER | 48.69 |

CITY OF EAST PEORIA
 SCHEDULE OF BILLS PAYABLE

WATER & SEWER
 INVOICES DUE ON/BEFORE 12/15/2016

| ACCOUNT # | VENDOR NAME | DESCRIPTION OF PURCHASE | AMOUNT |
|-------------|-------------------------------|-------------------------------|----------|
| 50-50-0-100 | IOWA-ILLINOIS OFFICE PRODUCTS | PAPER SHREDDER | 102.99 |
| | | WALL CLOCK/PLATES/FORKS | 71.11 |
| | | MARKERS | 48.28 |
| | | AIR DUSTERS/PAPER | 142.20 |
| | | ADDING MACHINE ROLLS/LAMINATE | 68.76 |
| 50-50-0-110 | C & H REPAIR & SUPPLY CO | GLOVES | 131.89 |
| | ALTORFER | RAIN GEAR/GLOVES | 181.85 |
| | GETZ FIRE EQUIPMENT | FIRST AID SUPPLIES | 221.90 |
| | WILLIAM SHANE MAGNUSON | REIMBURSEMENT- OVERALLS | 56.64 |
| | TIMOTHY HUCAL | REIMBURSEMENT- WORK BOOTS | 59.93 |
| | USABluebook | SAFETY HARNESS/HARD HAT | 891.74 |
| 50-50-0-120 | PAFCO TRUCK BODIES | DRAWER UNIT/INSTALL | 1,944.00 |
| 50-50-0-121 | G & K SERVICES | MISC SHOP SUPPLIES | 61.67 |
| 50-50-0-123 | HD SUPPLY WATERWORKS, LTD. | PIPE/CURB BOX ROD | 366.36 |
| | | STARGRIP PVC KIT | 227.22 |
| | | PLASTIC METER TILE | 687.47 |
| | | BALL CURB/VALVES/ADAPTERS | 4,438.23 |
| | | VALVES | 1,230.66 |
| | | SCREW TOP/BRASS SADDLE | 316.32 |
| | | COPPER TUBING | 209.40 |
| | | STEEL PROBE ROD/MARKER FLAGS | 146.80 |
| | | COVER HOOK/BLADE/SHUT OFF KEY | 212.16 |
| | | STEEL PROBE ROD/CLAMP | 230.46 |
| 50-50-0-126 | PEORIA BRICK & TILE COMPANY | TRAP ROCK/SAND BAGS | 12.01 |
| | COLUMBIA PIPE & SUPPLY CO. | NIPPLES/COUPLING | 22.77 |
| | | PVC CAP | 14.23 |
| | | PIPE/UNION/BUSH/COUPLING | 212.32 |
| | | NIPPLES/ELBOW/PLUG | 385.53 |
| 50-50-0-127 | C & H REPAIR & SUPPLY CO | SOCKET SET | 187.56 |
| | SUTHERLAND ACE HARDWARE | STEP LADDER/BROOMS | 303.91 |
| | USABluebook | FUNCTION VALVES | 569.03 |
| 50-50-0-180 | WATER DEPOSIT REFUNDS | 1758 MEADOW- | 29.32 |
| | | 214 CLAREMONT- | 64.66 |
| | | 103 N SCHOOL ST- | 29.32 |
| | | 106 LEE CT- | 17.67 |
| | | 205 OAKWOOD AV- | 41.10 |
| | | 308 LEADLEY- | 9.30 |
| | | 213 ARNOLD- | 64.66 |
| | | 151 ALLISON- | 3.92 |
| | | 115 SUN VALLEY CT- | 29.32 |
| | | 328 ILLINI- | 47.12 |
| | | 108 CAMPANILE- | 5.50 |
| | | 157 FAIRVIEW- | 18.32 |
| 50-51-0-012 | FARNSWORTH GROUP | SCADA MAINTENANCE | 9,724.68 |
| 50-51-0-045 | MTCO | MONTHLY CABLE/INTERNET | 50.92 |
| | VERIZON WIRELESS | 10/10/16-11/9/16 CELL SERVICE | 469.22 |
| 50-51-0-047 | AMEREN ILLINOIS | 12/16 POWER FOR PUMPING SEWER | 9,074.55 |

CITY OF EAST PEORIA
 SCHEDULE OF BILLS PAYABLE

WATER & SEWER
 INVOICES DUE ON/BEFORE 12/15/2016

| ACCOUNT # | VENDOR NAME | DESCRIPTION OF PURCHASE | AMOUNT |
|-------------|--------------------------------|------------------------------|-----------|
| 50-51-0-047 | CALPINE | POWER FOR PUMPING SEWER | 19,320.50 |
| 50-51-0-052 | E P TIRE & VULCANIZING | TRUCK #60 TIRES REPAIR | 290.00 |
| | | TRUCK #61 TIRE REPAIR | 368.62 |
| | MUTUAL WHEEL COMPANY | ANGLE ARM | 19.06 |
| 50-51-0-055 | HUNTER HYDRO-VA DU | VACTOR SERVICE | 405.00 |
| 50-51-0-070 | MILLER-BATTERIES PLUS | BATTERIES | 48.48 |
| | FASTENAL COMPANY | WASHERS/SCREWS | 68.39 |
| | FIVE STAR WATER | WATER SERVICE | 131.48 |
| | G & K SERVICES | MISC SHOP SUPPLIES | 45.83 |
| | | MISC SHOP SUPPLIES | 45.83 |
| | | MISC SHOP SUPPLIES | 45.83 |
| | | MISC SHOP SUPPLIES | 45.83 |
| | | MISC SHOP SUPPLIES | 45.83 |
| | HINCKLEY SPRINGS | WATER SERVICE | 23.50 |
| | LOWES HOME IMPROVEMENT | PIPE | 8.53 |
| | | CEILING LIGHT PANEL | 8.53 |
| | PRAXAIR DISTRIBUTION INC | ACETYLENE/OXYGEN | 46.22 |
| 50-51-0-080 | MILLER-BATTERIES PLUS | FLOOD LIGHT | 120.95 |
| | BESSLER WELDING INC | STAND PIPE REPAIR | 500.25 |
| | ALTORFER | GENERATOR MAINTENANCE | 702.00 |
| | FASTENAL COMPANY | WASHERS/CAP SCREWS | 210.77 |
| | GRAINGER INC. | TUBING | 138.12 |
| | | ELECTRIC HEATERS | 451.86 |
| | LIBERTY TERMITE & PEST CONTROL | PW PEST CONTROL | 39.00 |
| | LOWES HOME IMPROVEMENT | EPOXY/MINI BLINDS | 105.92 |
| | G.A. RICH & SONS INC | ANNUAL BACK FLOW TESTING | 414.00 |
| | SPRINGFIELD ELECTRIC SUPPLY | PHOTO CONTROL EYE | 75.97 |
| | | PILOT LIGHT | 350.05 |
| | THERMAL SERVICES, INC. | VALVE REPAIR | 570.17 |
| | | HEATING UNIT REPAIR | 2,870.17 |
| | | HEATING UNIT | 627.26 |
| | | HEAT SEQUENCER REPAIR | 244.30 |
| | WAL-MART COMMUNITY | ZIPLOC BAGS/PAPER TOWELS | 31.22 |
| 50-51-0-086 | ALTORFER | GENERATOR MAINTENANCE | 234.00 |
| | LOWES HOME IMPROVEMENT | PRESSURE WASHER | 276.66 |
| | WAL-MART COMMUNITY | ZIPLOC BAGS/PAPER TOWELS | 59.12 |
| 50-51-0-087 | VELODYNE | POLYMER PUMP SLUDGE HANDLING | 17,000.00 |
| 50-51-0-092 | ALTORFER | GENERATOR MAINTENANCE | 2,808.00 |
| | | TROUBLESHOOT COOLANT HEATER | 267.50 |
| | GASVODA & ASSOC, INC | TRANSDUCER SUB ASSEMBLY | 3,843.08 |
| 50-51-0-102 | HACH COMPANY | LAB TESTING SUPPLIES | 862.65 |
| | | LAB TESTING SUPPLIES | 50.79 |
| | | LAB TESTING SUPPLIES | 52.75 |
| | PDC LABORATORIES INC | LAB TESTING | 580.10 |
| 50-51-0-110 | GETZ FIRE EQUIPMENT | ANNUAL EXTINGUISHER MAINT | 59.00 |
| | LOWES HOME IMPROVEMENT | SMOKE/CO2 DETECTORS | 284.82 |
| 50-51-0-127 | REIS ENVIROMENTAL | GAS DETECTOR | 685.38 |

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CITY OF EAST PEORIA
SCHEDULE OF BILLS PAYABLE

WATER & SEWER
INVOICES DUE ON/BEFORE 12/15/2016

| ACCOUNT # | VENDOR NAME | DESCRIPTION OF PURCHASE | AMOUNT |
|-------------------|---|---|---|
| 50-53-0-052 | KOENIG BODY & EQUIPMENT INC. SUTHERLAND ACE HARDWARE | SOLENOID VALVE BATTERIES BALLCOCK/WASHERS/WAX RING FLANGE BOLTS | 955.89 3.99 16.27 7.99 3.49 |
| 50-53-0-070 | GRAINGER INC. | FAN | 547.20 |
| 50-55-0-053 | CENTRAL TANK COATINGS | WATER TOWER WORK FINAL | 83,250.00 |
| 50-55-0-170 | R.A. CULLINAN & SON INC. | FILLSAND/RECYCLED CONCRETE FILLSAND/RECYCLED CONCRETE | 3,960.98 1,358.94 |
| 50-57-0-070 | AMALGAMATED BANK OF CHICAGO US BANK | 2012-E ADMIN FEES 1987-92C ADMIN FEES | 475.00 425.00 |
| 50-57-0-253 | ILLINOIS EPA | CILCO LN/KEAYES #2 PRINCIPLE CILCO LN/KEAYES #2 INTEREST | 27,645.50 5,410.95 |
| DEPARTMENT TOTAL: | | | 245,838.43 |

APPROVED FOR PAYMENT BY:

DATE: 12/15/16
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CITY OF EAST PEORIA
SCHEDULE OF BILLS PAYABLE

RIVERBOAT GAMING TAX FUND
INVOICES DUE ON/BEFORE 12/15/2016

| ACCOUNT # | VENDOR NAME | DESCRIPTION OF PURCHASE | AMOUNT |
|-------------|----------------------------|-----------------------------|-----------|
| 80-00-0-130 | RAY O'HERRON CO., INC. | BALLISTICS VESTS | 4,519.48 |
| | RAGAN COMMUNICATIONS, INC. | NEW SQUADS INSTALL | 1,748.35 |
| | THE SIGN SHOP | REFLECTIVE LOGOS FOR SQUADS | 3,480.00 |
| 80-01-0-030 | PTC SELECT | SERVER | 11,140.00 |
| | VERIZON WIRELESS | SURFACE PRO LAPTOP | 549.99 |
| | | | ----- |
| | | DEPARTMENT TOTAL: | 21,437.82 |
| | | | ===== |

APPROVED FOR PAYMENT BY:

DATE: 12/15/16
TIME: 14:07:56
ID: AP443000.CEP

CITY OF EAST PEORIA
SCHEDULE OF BILLS PAYABLE

PAYROLL HOLDING ACCTS
INVOICES DUE ON/BEFORE 12/15/2016

| ACCOUNT # | VENDOR NAME | DESCRIPTION OF PURCHASE | AMOUNT |
|-------------|-------------|-------------------------|------------|
| 99-99-9-998 | WAGES PAID | 12/15/16 GF PAYROLL | 561,574.15 |
| | | 12/15/16 WS PAYROLL | 85,134.96 |
| | | | ----- |
| | | DEPARTMENT TOTAL: | 646,709.11 |
| | | | ===== |

APPROVED FOR PAYMENT BY:

DATE: 12/15/16
TIME: 14:07:56
ID: AP443000.CEP

CITY OF EAST PEORIA
SCHEDULE OF BILLS PAYABLE

PAGE: 25

FINAL TOTALS
INVOICES DUE ON/BEFORE 12/15/2016

| | |
|---------------------------|--------------|
| GENERAL CORPORATE FUND | 206,455.15 |
| POLICE PROTECTION FUND | 15,317.56 |
| FIRE PROTECTION FUND | 3,335.64 |
| SOLID WASTE | 32,843.38 |
| STREET & BRIDGE FUND | 42,939.74 |
| SEWER CHLORINATION | 254.00 |
| STREET LIGHTING FUND | 19,415.93 |
| WORKERS COMP & LIAB | 250,000.00 |
| EASTSIDE CENTRE | 6,210.19 |
| HOTEL-MOTEL TAX | 20,822.13 |
| AMBULANCE FUND | 6,804.99 |
| CAMP STREET TIF | 2,886.40 |
| W. WASHINGTON ST TIF | 103,276.41 |
| WATER & SEWER | 245,838.43 |
| RIVERBOAT GAMING TAX FUND | 21,437.82 |
| PAYROLL HOLDING ACCTS | 646,709.11 |
| | ----- |
| GRAND TOTAL | 1,624,546.88 |
| | ===== |



Department of PUBLIC WORKS

2232 E. Washington Street, East Peoria, IL 61611
(309) 698-4716 FAX (309) 698-4730

Commissioners
Dan Decker Tim Jeffers

DATE: December 1, 2016
TO: The Honorable Mayor and the City Council
THRU: Jeffery Eder, City Administrator
FROM: Steve Ferguson, Director of Public Works
SUBJECT: Striping on Cole Street

DISCUSSION: The City resurfaced Cole Street this year as part of the street maintenance program. There is a 9000 linear foot section that needs striped with double yellow lines. Due to the temperatures, the only option is to use thermoplastic spray striping which costs \$.56 per foot. The total cost would be \$10,080.

We recommend that Varsity Striping complete this work the week of December 5 before winter weather sets in.

RECOMMENDATION: Accept the bid proposal received from Varsity Striping and award a contract in the amount of \$10,080 for striping of Cole Street as directed by the superintendent of streets.

RESOLUTION NO. 1617-098

East Peoria, Illinois

_____, 2016

RESOLUTION BY COMMISSIONER _____

WHEREAS, it is necessary to restripe 9,000 linear feet of Cole Street with double yellow lines (the "Project"); and

WHEREAS, Varsity Striping (the "Contractor") has offered to complete the Project at a total cost of \$10,080;

NOW, THEREFORE, BE IT RESOLVED BY THE COUNCIL OF THE CITY OF EAST PEORIA, TAZEWELL COUNTY, ILLINOIS, THAT the City Administrator or his designee is hereby authorized and directed to execute an agreement with the Contractor under such terms and conditions as the Mayor in his discretion may approve to complete the Project at a cost not to exceed \$10,080.00; provided, however, that City shall have no obligation under the terms of this resolution until an executed original of such agreement has been delivered to the Contractor.

APPROVED:

Mayor

ATTEST:

City Clerk



401 West Washington Street
East Peoria, Illinois 61611
Phone: (309) 698-4715
Fax: (309) 698-4747

David W. Mingus
Mayor

COMMISSIONERS

John P. Kahl
Public Health & Safety

Gary R. Densberger
Dept. of Accounts & Finance

Daniel S. Decker
Dept. Streets &
Public Improvements

Timothy J. Jeffers
Dept. Public Property

Jeffery A. Eder
City Administrator

Morgan R. Cadwalader
City Clerk

Jeffery M. Becker
Director of Finance/Treasurer

Dick Ganschow
Police Chief

Alan Servis
Fire Chief

Ty Livingston
Director of Planning and
Community Development

Steven J. Ferguson
Director of Public Works

Douglas E. McCarty
Director of Tourism &
Special Events

Robert Cole
Director of Buildings &
Inspections

Dennis R. Triggs
City Attorney

TO: The Honorable Mayor David Mingus and Members of the City Council

THRU: Jeffery A. Eder, City Administrator

FROM: Morgan R. Cadwalader, City Clerk

DATE: December 2, 2016

SUBJECT: Ordinance Amending Title 1, Chapter 8 Of The East Peoria City Code for the Purpose of Adding a New Section 8 Streamlining the Disposal of Unneeded Personal Property

DISCUSSION: The City disposes of unneeded personal property which the City finds no longer necessary or useful to the City or in the best interest of the City to retain from time to time. Currently, the process of doing so requires an ordinance each time the City is ready to dispose of these items. The proposed ordinance would amend the City Code to approve a process to allow the City Administrator the authority to dispose of items whose fair market value does not exceed \$2,500. Items exceeding \$2,500 in value must still be approved by City Council. The process is anticipated to result in increased efficiency and reduced costs for those items of minimal value by eliminating the time needed to approve the sale of those items.

RECOMMENDATION: To approve an amendment to the City Code to streamline the disposal of unneeded personal property.

ORDINANCE NO. 4312

**AN ORDINANCE AMENDING TITLE 1, CHAPTER 8 OF THE EAST
PEORIA CITY CODE FOR THE PURPOSE OF ADDING A
NEW SECTION 8 STREAMLINING THE DISPOSAL
OF UNNEEDED PERSONAL PROPERTY**

**BE IT ORDAINED BY THE COUNCIL OF THE CITY OF EAST PEORIA,
TAZEWELL COUNTY, ILLINOIS, THAT:**

Section 1. Chapter 1, Title 8 of the East Peoria City Code is hereby amended by the addition thereto of a new Section 8 which shall read as follows:

1-8-8. DISPOSAL OF UNNEEDED PERSONAL PROPERTY.

1-8-8.1 Definition.

In the interpretation and construction of this section 8, the following definition shall be observed unless the context clearly indicates that another meaning is intended:

Unneeded Personal Property means equipment or vehicles owned by the City which is no longer necessary or useful to the City or in the best interests of the City to retain.

1-8-8.2 Disposal of unneeded personal property having a value not exceeding \$2,500.

Whenever the administrative head of any department of the City identifies any item of unneeded personal property under his or her jurisdiction reasonably determined by the City Administrator to have a fair market value not exceeding \$2,500, such officer may with the consent of the City Administrator dispose of such property in the following manner:

- (a) Such unneeded personal property having no value may be responsibly discarded.
- (b) Such unneeded personal property having only salvage value may be disposed of for its salvage value.
- (c) All other such unneeded personal property may be:
 - (1) Sold in such manner as the City Administrator may approve with or without advertising the sale.

- (2) Conveyed as part payment or trade-in for other personal property useful to the City.

1-8-8.3 Disposal of unneeded personal property having a value exceeding \$2,500.

The City Council shall approve the disposal of unneeded personal property having a value in excess of \$2,500 in such a manner as the City Council deems appropriate.

Section 2. This Ordinance is hereby ordered to be published in pamphlet form by the East Peoria City Clerk and said Clerk is ordered to keep at least three (3) copies hereof available for public inspection in the future and in accordance with the Illinois Municipal Code.

Section 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, approval and ten (10) day period of publication in the manner provided by law.

PASSED BY THE COUNCIL OF THE CITY OF EAST PEORIA, TAZEWELL COUNTY, ILLINOIS, IN REGULAR AND PUBLIC SESSION THIS _____ DAY OF _____, 2016.

APPROVED:

Mayor

ATTEST:

City Clerk

EXAMINED AND APPROVED:

Corporation Counsel

MEMORANDUM

TO: Mayor David Mingus and Members of the City Council

FROM: Jeff Eder, Jeff Becker and Michael Tibbs

SUBJECT: Ordinance establishing property tax levy

DATE: December 6, 2016

DISCUSSION: An ordinance approving the annual property tax levy must be filed each year with the County Clerk by the last Tuesday in December. A proposed ordinance levying the property tax is on the agenda for consideration during this evening's meeting. If the City Council approves the proposed ordinance, we estimate that the amount of real estate tax collected will increase from \$5,401,201 in 2016 to approximately \$5,462,814 in 2017 for an estimated increase of \$61,613. While the amount collected by the City will increase by approximately 1.14%, based on the availability of property assessed for the first time and based on estimated values provided by the supervisor of assessments, we believe that the tax rate will remain the same and property taxes paid to the City by an existing property owner in 2016 will remain the same in 2017.

RECOMMENDATION: Approve

**ORDINANCE NO. 4324
ANNUAL TAX LEVY ORDINANCE
FOR THE CITY OF EAST PEORIA, ILLINOIS
FOR THE FISCAL YEAR
FROM THE FIRST DAY OF MAY A.D. 2016
TO THE LAST DAY OF APRIL A.D. 2017**

ORDINANCE NO. 4324

ANNUAL TAX LEVY ORDINANCE

AN ORDINANCE LEVYING AND ASSESSING THE MUNICIPAL TAX OF THE CITY OF EAST PEORIA, ILLINOIS FOR THE CURRENT FISCAL YEAR FROM THE FIRST DAY OF MAY A.D. 2016 TO THE LAST DAY OF APRIL A.D. 2017.

BE IT ORDAINED BY THE COUNCIL OF THE CITY OF EAST PEORIA, TAZEWELL COUNTY, ILLINOIS.

Section 1. That there is levied upon all taxable property within the Corporate limits of the City of East Peoria, Illinois, the same being the amount necessary to be raised by taxation, to make the total amount of appropriation theretofore legally made for all corporate purposes the same that is subject to taxation as assessed and equalized for State and County purposes for the fiscal year commencing on the first day of May A.D. 2016 and ending on the last day of April A.D. 2017, the sum of fourteen million four hundred seventy-three thousand three hundred two dollars and no/100 cents (\$14,473,302.00) as follows:

A. LEVIED FOR THE GENERAL CORPORATE FUND

| <u>GOVERNING BODY</u> | <u>AMOUNT APPROPRIATED</u> | <u>AMOUNT LEVIED</u> |
|---------------------------------------|--------------------------------|--------------------------|
| SALARIES AND WAGES | 110,000 | |
| PRINTING | 625 | |
| POSTAGE | 500 | |
| TRAVEL AND MEETING EXPENSES | 1,875 | |
| DUES, SUBSCRIPTIONS, & PUBLICATIONS | 3,750 | |
| UTILITIES | 3,000 | |
| OTHER OPERATING EXPENSES | 3,750 | |
| OFFICE SUPPLIES | 625 | |
| EMPLOYEE/COMMISSIONS RELATIONS | 7,500 | |
| TOTAL GOVERNING BODY | 131,625 | |
| | | |
| <u>LEGAL DEPARTMENT</u> | | |
| ATTORNEY'S FEES | 600,000 | |
| COURT COSTS, RECORDING & SHERIFF FEES | 2,500 | |
| OTHER OPERATING EXPENSES | 12,500 | |
| TOTAL LEGAL DEPARTMENT | 615,000 | |
| | | |
| <u>BOARDS & COMMISSIONS</u> | | |
| FIRE & POLICE COMMISSIONERS SALARIES | 9,000 | |
| SPECIAL ATTORNEYS FEES | 20,000 | |
| CONTRACTUAL SERVICES | 20,000 | |
| PRINTING | 250 | |
| POSTAGE | 250 | |
| DUES, SUBSCRIPTIONS, & PUBLICATIONS | 2,500 | |
| EXAMINATIONS/PHYSICAL/OTHER EXPENSES | 14,000 | |
| HUMAN RELATIONS COMMISSION | 250 | |
| OFFICE SUPPLIES | 313 | |
| TOTAL BOARDS & COMMISSIONS | 66,563 | |
| | | |
| <u>CITY CLERK'S BUDGET</u> | | |
| SALARIES | 90,000 | |
| PRINTING | 11,688 | |
| LEGAL PUBLICATIONS | 625 | |
| POSTAGE | 250 | |
| TRAVEL, TRAINING & MEETING EXPENSES | 2,313 | |
| DUES, SUBSCRIPTIONS & PUBLICATIONS | 1,500 | |
| OTHER OPERATING EXPENSES | 125 | |
| OFFICE SUPPLIES | 750 | |
| TOTAL CITY CLERK'S BUDGET | 107,250 | |

| | AMOUNT APPROPRIATED | AMOUNT LEVIED |
|--|--------------------------------|--------------------------|
| <u>CITY ADMINISTRATOR'S BUDGET</u> | | |
| SALARIES | 275,000 | |
| PRINTING | 1,000 | |
| CONTRACTUAL SERVICES | 6,250 | |
| POSTAGE | 750 | |
| TRAVEL, TRAINING & MEETING EXPENSES | 7,500 | |
| DUES, SUBSCRIPTIONS & PUBLICATIONS | 3,750 | |
| UTILITIES | 2,500 | |
| MAINT & REPAIR VEHICLES | 250 | |
| OTHER OPERATING EXPENSES | 1,875 | |
| OFFICE SUPPLIES | 2,500 | |
| OPERATING SUPPLIES | 250 | |
| EMPLOYEE RELATIONS | 12,500 | |
| TOTAL CITY ADMINISTRATOR'S BUDGET | 314,125 | |
| <u>TOTAL GOVERNING BODY</u> | \$ 1,234,563 | - |
| <u>ACCOUNTS & FINANCE</u> | | |
| SALARIES AND WAGES | 250,000 | |
| PRINTING | 3,125 | |
| LEGAL PUBLICATIONS | 2,500 | |
| POSTAGE | 313 | |
| TRAVEL, TRAINING & MEETING EXPENSES | 3,125 | |
| DUES, SUBSCRIPTIONS & PUBLICATIONS | 250 | |
| GROUP INSURANCE | 3,000,000 | |
| OTHER OPERATING EXPENSES | 5,625 | |
| OFFICE SUPPLIES | 875 | |
| OPERATING SUPPLIES | 200 | |
| OFFICE EQUIPMENT | 1,000 | |
| EAST PEORIA YOUTH GRANTS | 8,000 | |
| CAPITAL BUILDING FUND/REVENUE SHARING | 1,150,000 | |
| DEVELOPMENT AGREEMENTS/SPECIAL REVENUE | 200,000 | |
| DEBT SERVICE RESERVE | 45,000 | |
| TOTAL ACCOUNTS & FINANCE | \$ 4,670,013 | - |
| <u>PLANNING & COMMUNITY DEVELOPMENT</u> | | |
| SALARIES AND WAGES | 315,000 | |
| CONSULTANT FEES | 6,250 | |
| PRINTING | 625 | |
| POSTAGE | 625 | |
| TRAVEL, TRAINING & MEETING EXPENSES | 12,500 | |
| DUES, SUBSCRIPTIONS & PUBLICATIONS | 3,125 | |
| UTILITIES | 83,750 | |
| SOFTWARE LICENSING | 101,250 | |
| M&R PRINTERS | 25,000 | |
| INFORMATION TECHNOLOGY | 38,125 | |
| MAINTENANCE & REPAIR EQUIPMENT | 313 | |
| MAINTENANCE & REPAIR VEHICLES | 4,375 | |
| FARMER'S MARKET | 4,375 | |
| OTHER OPERATING EXPENSES | 3,125 | |
| OFFICE SUPPLIES | 3,125 | |
| MOTOR FUEL & LUBRICANTS | 1,875 | |
| OPERATING SUPPLIES | 375 | |
| GIS EXPENSES | 6250 | |
| NMTC DEAL PROCEEDS | 50,000 | |
| OFFICE EQUIPMENT | 1,000 | |
| TOTAL PLANNING & COMMUNITY DEVELOPMENT | \$ 661,063 | - |

| | AMOUNT APPROPRIATED | AMOUNT LEVIED |
|--|------------------------|-------------------|
| <u>VEHICLE MAINTENANCE DEPARTMENT</u> | | |
| WAGES & LABOR | 175,000 | |
| OVERTIME | 43,750 | |
| TRAVEL, TRAINING & MEETING EXPENSES | 2,500 | |
| MAINTENANCE & REPAIR EQUIPMENT | 1,875 | |
| MAINTENANCE & REPAIR VEHICLES | 3,750 | |
| MAINTENANCE & REPAIR RADIOS | 1,250 | |
| OPERATING EXPENSES | 3,750 | |
| WELDING GASES | 2,000 | |
| CLOTHING & SAFETY EQUIPMENT | 6,250 | |
| MOTOR FUEL & LUBRICANTS | 21,250 | |
| OPERATING SUPPLIES | 6,250 | |
| TOTAL VEHICLE MAINTENANCE DEPARTMENT | \$ 267,625 | \$ - |
| <u>DEPARTMENT OF PUBLIC PROPERTY</u> | | |
| MAINTENANCE WAGES | 250,001 | |
| OVERTIME | 1,250 | |
| PART TIME WAGES | 121,420 | |
| CONTRACTED INSPECTOR FEES | 43,750 | |
| CONTRACTUAL SERVICES | 93,750 | |
| POSTAGE | 375 | |
| TRAVEL, TRAINING & MEETING EXPENSES | 5,625 | |
| DUES, SUBSCRIPTIONS & PUBLICATIONS | 3,125 | |
| UTILITIES -POWER & GAS | 75,000 | |
| MAINTENANCE & REPAIR BUILDINGS | 31,250 | |
| MAINTENANCE & REPAIR EQUIPMENT | 25,000 | |
| MAINTENANCE & REPAIR VEHICLES | 9,375 | |
| RENTAL PAYMENTS | 1,250 | |
| OTHER OPERATING EXPENSES | 18,750 | |
| DEMOLITIONS | 50,000 | |
| OFFICE SUPPLIES | 2,500 | |
| SAFETY EQUIPMENT & SUPPLIES | 1,250 | |
| MOTOR FUEL & LUBRICANTS | 30,000 | |
| CLEANING & MAINTENANCE SUPPLIES | 43,750 | |
| OPERATING SUPPLIES | 1,250 | |
| GAS - CITY VEHICLES | 168,750 | |
| LAND & BUILDING PURCHASES | 460,000 | |
| BUILDING CONSTRUCTION & IMPROVEMENT. | 275,000 | |
| TOTAL PUBLIC PROPERTY | \$ 1,712,421 | \$ - |
| GRAND TOTAL - GENERAL CORPORATE FUND | \$ 8,545,683 | \$ 200,593 |
| B. FROM SPECIAL TAX LEVIES | | \$ 200,593 |

POLICE PROTECTION FUND

FOR POLICE PROTECTION AS PROVIDED UNDER THE PROVISIONS OF ORDINANCE NO. 331, SAID ORDINANCE BEING ENTITLED "AN ORDINANCE PROVIDING THAT THE QUESTION OF THE ADOPTION OF AN ACT PERMITTING CITIES AND VILLAGES CONTAINING LESS THAN 500,000 INHABITANTS TO LEVY A TAX OF NOT TO EXCEED 0.075 PERCENT FOR POLICE PROTECTION", CARRIED AND ADOPTED AT A GENERAL ELECTION HELD UPON APRIL 13, 1947 AND UNDER THE PROVISION OF ORDINANCE NO. 684 ADOPTED AUGUST 26, 1969, IMPOSING A TAX FOR POLICE PROTECTION AT THE RATE OF .15 PERCENT (.15%)

| | AMOUNT APPROPRIATED | AMOUNT LEVIED |
|-------------------------------------|--------------------------------|--------------------------|
| POLICE DEPARTMENT | | |
| POLICE SALARIES | 4,175,000 | |
| GRANT OVERTIME | 40,000 | |
| CLERICAL WAGES | 100,000 | |
| TELECOMMUNICATION SALARIES | 843,000 | |
| TELECOMMUNICATION OVERTIME | 100,000 | |
| OVERTIME | 290,000 | |
| DOG BOARDING | 35,940 | |
| PRINTING | 5,000 | |
| POSTAGE | 2,500 | |
| TRAINING & MEETING EXPENSE | 46,250 | |
| RANGE & AMMUNITION | 8,125 | |
| CLOTHING ALLOWANCE | 83,125 | |
| DUES, SUBSCRIPTIONS, & PUBLICATIONS | 22,500 | |
| UTILITIES | 35,000 | |
| MAINTENANCE & REPAIR BUILDINGS | 25,000 | |
| MAINTENANCE & REPAIR EQUIPMENT | 28,590 | |
| MAINTENANCE & REPAIR VEHICLES | 63,750 | |
| MAINTENANCE & REPAIR RADIOS | 11,250 | |
| EQUIPMENT RENTAL | 2,500 | |
| OTHER OPERATING EXPENSES | 20,000 | |
| IPS FINGERPRINTING | 1,875 | |
| OFFICE SUPPLIES | 12,500 | |
| MOTOR FUEL & LUBRICANTS | 220,000 | |
| CLEANING & MAINTENANCE SUPPLIES | 3,750 | |
| OPERATING SUPPLIES | 4,375 | |
| C.I.E.R.T. | 8,125 | |
| INTERGOVERNMENTAL AGREEMENT - MEG | 8,429 | |
| SPECIAL ENFORCEMENT EXPENSES | 20,000 | |
| DUI FUND EXPENSES | 50,000 | |
| K-9 EXPENSES | 6,000 | |
| OFFICE EQUIPMENT PURCHASES | 5,000 | |
| OPERATING EQUIPMENT PURCHASES | 15,000 | |
| RADIO EQUIPMENT PURCHASES | 2,000 | |
| POLICE VEHICLE FUND | 30,000 | |
| TOTAL POLICE PROTECTION FUND | \$ 6,324,584 | \$ 625,028 |

FIRE PROTECTION FUND

LEVIED FOR FIRE PROTECTION UNDER THE PROVISIONS OF "AN ACT PERMITTING CITIES AND VILLAGES CONTAINING LESS THAN 500,000 INHABITANTS TO LEVY A TAX FOR FIRE PROTECTION", APPROVED JUNE 24, 1929, AND APPROVED BY THE VOTERS OF THE CITY OF EAST PEORIA, ILLINOIS, AT AN ELECTION HELD AT SAID CITY ON THE FIRST DAY OF APRIL, 1941, AS PROVIDED BY ORDINANCE NO. 284, AND UNDER THE PROVISIONS OF ORDINANCE NO. 685, IMPOSING A TAX FOR FIRE PROTECTION AT THE RATE OF .15 PERCENT (.15%), AND UNDER THE PROVISIONS OF ORDINANCE NO. 1725, ADOPTED SEPTEMBER 16, 1980, INCREASING THE TAX RATE FOR FIRE PROTECTION TO A NEW RATE OF .30 PERCENT(.30%).

| | AMOUNT APPROPRIATED | AMOUNT LEVIED |
|-----------------------------------|--------------------------------|--------------------------|
| FIRE DEPARTMENT | | |
| REGULAR SALARIES | 2,921,567 | |
| OVERTIME & SPECIALS | 350,000 | |
| NORTHERN TAZEWELL FIRE DEPT | 79,000 | |
| PRINTING | 375 | |
| TRAINING & MEETING EXPENSES | 41,250 | |
| CLOTHING ALLOWANCE | 19,406 | |
| DUES, SUBSCRIPTIONS, PUBLICATIONS | 2,500 | |
| UTILITIES | 38,750 | |
| MAINTENANCE & REPAIR BUILDINGS | 35,000 | |
| MAINTENANCE & REPAIR-EQUIPMENT | 13,750 | |
| MAINTENANCE & REPAIR-VEHICLES | 56,250 | |
| MAINTENANCE & REPAIR-RADIOS | 6,250 | |
| 2% FIRE TAX EXPENSE | 50,000 | |
| OTHER OPERATING EXPENSES | 12,500 | |
| FIRE PREVENTION | 2,500 | |
| FIRE INVESTIGATIONS | 2,500 | |
| MEDICAL TESTS | 23,750 | |
| OFFICE SUPPLIES | 3,750 | |
| CLOTHING SUPPLIES | 25,000 | |
| MOTOR FUEL & LUBRICANTS | 75,000 | |
| VEHICLE SUPPLIES & ACCESSORIES | 15,000 | |
| CLEANING & MAINT BUILDINGS | 1,875 | |
| OPERATING SUPPLIES | 7,500 | |
| OPERATING EQUIPMENT PURCHASES | 2,500 | |
| RADIO EQUIPMENT PURCHASES | 5,000 | |
| TOTAL FIRE PROTECTION FUND | \$ 3,790,973 \$ | 625,028 |

GARBAGE COLLECTION & DISPOSAL FUND

LEVIED FOR GARBAGE COLLECTION AND DISPOSAL UNDER THE PROVISION OF ORDINANCE NO. 272, SAID ORDINANCE BEING ENTITLED "AN ORDINANCE PROVIDING FOR THE COLLECTION AND DISPOSAL OF GARBAGE IN THE CITY OF EAST PEORIA, ILLINOIS, AND MAKING APPROPRIATIONS TO THE DEPARTMENT OF PUBLIC HEALTH AND SAFETY FOR SUCH PURPOSES" AND UNDER THE PROVISIONS OF RESOLUTION NO. 60, DATED DECEMBER 27, 1951, INCREASING THE PERMISSIBLE TAX RATE BY .10 PERCENT(.10%) , AND UNDER THE PROVISIONS OF ORDINANCE NO. 538 DATED DECEMBER 21, 1965, ENTITLED "AN ORDINANCE INCREASING THE GARBAGE TAX IN THE CITY OF EAST PEORIA, ILLINOIS."

GARBAGE COLLECTION & DISPOSAL DEPARTMENT

| | | |
|--|------------------------|---------------|
| LABOR & WAGES | 350,000 | |
| OVERTIME | 50,000 | |
| CLEANUP | 75,000 | |
| LANDFILL FEES | 475,000 | |
| RECYCLING TIPPING FEES | 60,000 | |
| CLOTHING ALLOWANCE | 5,000 | |
| MAINTENANCE & REPAIR-VEHICLES | 43,750 | |
| OTHER OPERATING EXPENSES | 60,000 | |
| CREDIT CARD FEES | 594 | |
| CLOTHING & SAFETY EQUIPMENT | 6,875 | |
| MOTOR FUEL & LUBRICANTS | 81,250 | |
| VEHICLE SUPPLIES & ACCESSORIES | 25,000 | |
| OTHER OPERATING SUPPLIES | 5,000 | |
| TOTAL GARBAGE COLLECTION DEPARTMENT | \$ 1,237,469 \$ | 26,057 |

EMERGENCY SERVICES AND DISASTER ASSISTANCE FUND

LEVIED FOR EAST PEORIA EMERGENCY SERVICES AND DISASTER ASSISTANCE (ESDA) UNDER THE PROVISION OF ORDINANCE NO. 1764 ADOPTED MARCH 10, 1981, IN ACCORDANCE WITH THE ILLINOIS EMERGENCY SERVICES AND DISASTER ACT OF 1975 AND IN ACCORDANCE WITH 65 ILCS 5/8-3-16.

| | AMOUNT APPROPRIATED | AMOUNT LEVIED |
|-------------------------------------|--------------------------------|--------------------------|
| MAINT & REPAIR EQUIPMENT | 11,000 | |
| OTHER OPERATING EQUIPMENT PURCHASES | 10,000 | |
| OPERATING EQUIPMENT PURCHASES | 74,000 | |
| | <u>\$ 95,000</u> | <u>\$ 50,000</u> |

PUBLIC BENEFIT FUND

LEVIED FOR THE PUBLIC BENEFIT FUND AS PROVIDED FOR UNDER THE PROVISIONS OF ORDINANCE NO. 140, SAID ORDINANCE BEING ENTITLED "AN ORDINANCE PROVIDING FOR THE LEVY AND COLLECTION OF A PUBLIC BENEFIT TAX IN THE CITY OF EAST PEORIA, ILLINOIS", A SPECIAL TAX NOT EXCEEDING ONE MILL ON THE DOLLAR, AND UNDER THE PROVISIONS OF RESOLUTION NO. 57, DATED DECEMBER 27, 1951, INCREASING THE PERMISSIBLE TAX RATE BY .10 PERCENT(.10%).

| | | |
|----------------------------------|------------------|-------------|
| TOTAL PUBLIC BENEFIT FUND | <u>\$ 10,000</u> | <u>\$ -</u> |
|----------------------------------|------------------|-------------|

MUNICIPAL RETIREMENT FUND

LEVIED FOR THE ILLINOIS MUNICIPAL RETIREMENT FUND UNDER THE PROVISIONS OF 40-ILCS 5/7-171 AND 40-ILCS 5/21-105.

| | | |
|--|-------------------|-------------------|
| TOTAL MUNICIPAL RETIREMENT FUND | <u>\$ 615,000</u> | <u>\$ 120,000</u> |
|--|-------------------|-------------------|

SOCIAL SECURITY CONTRIBUTION FUND

LEVIED FOR THE COST OF PARTICIPATION IN THE FEDERAL SOCIAL SECURITY INSURANCE PROGRAM AND THE FEDERAL MEDICARE PROGRAM UNDER THE PROVISIONS OF 40-ILCS 5/21-110 AND 40-ILCS 5/21-110.

| | | |
|--|-------------------|-------------------|
| TOTAL SOCIAL SECURITY CONTRIBUTION FUND | <u>\$ 540,000</u> | <u>\$ 475,000</u> |
|--|-------------------|-------------------|

FIREMEN'S PENSION FUND

LEVIED FOR THE FIREMEN'S PENSION FUND UNDER THE PROVISIONS OF AN ACT TO CREATE A FIREMEN'S PENSION FUND IN CITIES, INCORPORATED TOWNS, VILLAGES AND FIRE DISTRICTS HAVING A POPULATION NOT LESS THAT 4,000 AND NOT MORE THAT 200,000 INHABITANTS, AS AMENDED, AS PROVIDED IN 40-ILCS ACT 5, ARTICLE 4.

| | | |
|---|---------------------|---------------------|
| PAYMENTS TO THE EAST PEORIA FIRE PENSION FUND | 1,530,000 | |
| ACTUARIAL SERVICES | 10,500 | |
| TOTAL FIREMEN'S PENSION FUND | <u>\$ 1,540,500</u> | <u>\$ 1,177,950</u> |

FIREMEN'S PENSION FUND-LEVY PURSUANT TO P.A. 93-0689

LEVIED FOR THE FIREMEN'S PENSION FUND TO PAY THE COST ASSOCIATED WITH INCREASED BENEFITS TO THE WIDOWS WIDOWS OF DECEASED RETIRED FIREFIGHTERS AS CERTIFIED TO THE CITY COUNCIL BY THE EAST PEORIA FIREFIGHTERS' FIREMEN'S' PENSION FUND AS PROVIDED AT 40 ILCS 5/4-134(5) AS AMENDED BY PUBLIC ACT 93-0689.

FIREMEN'S PENSION FUND-LEVY PURSUANT TO PA 930689

| | | |
|---|-------------|-------------|
| PAYMENTS TO THE EAST PEORIA FIREMEN'S PENSION FUND-SPECIAL LEVY TO FUND BENEFITS TO THE WIDOWS OF DECEASED RETIRED FIREFIGHTERS | | |
| TOTAL FIREMEN'S' PENSION FUND-SPECIAL LEVY | <u>\$ -</u> | <u>\$ -</u> |

POLICE PENSION FUND

LEVIED FOR THE POLICE PENSION FUND UNDER THE PROVISIONS OF AN ACT TO PROVIDE FOR THE SETTING APART, FORMATION AND DISBURSEMENT OF A POLICE PENSION FUND IN CITIES, VILLAGES AND INCORPORATED TOWNS HAVING A POPULATION OF NOT MORE THAN 200,000 INHABITANTS, APPROVED JUNE 14, 1909, AS AMENDED, AND AS PROVIDED IN 40 ILCS ACT 5, ARTICLE 3.

| | | |
|---|---------------------|---------------------|
| PAYMENTS TO THE EAST PEORIA POLICE PENSION FUND | | |
| ACTUARIAL SERVICES | 1,450,000 | |
| TOTAL POLICE PENSION FUND | <u>\$ 1,460,500</u> | <u>\$ 1,272,308</u> |

BOND AND INTEREST LEVY FUND

LEVIED FOR THE RETIREMENT OF GENERAL OBLIGATION REFUNDING BONDS, SERIES B OF 1985, AND PAYMENT OF INTEREST UNDER THE PROVISIONS OF ORDINANCE NO. 2091, ADOPTED NOVEMBER 19, 1985.

| | | |
|--|-------------------|-------------------|
| TOTAL BOND AND INTEREST LEVY FUND | <u>\$ 100,000</u> | <u>\$ 139,933</u> |
|--|-------------------|-------------------|

| <u>STREET & BRIDGE FUND</u> | AMOUNT APPROPRIATED | AMOUNT LEVIED |
|--|--------------------------------|--------------------------|
| WAGES & LABOR | 1,250,000 | |
| OVERTIME | 112,500 | |
| ENGINEERING FEES | 18,750 | |
| CONTRACTUAL SERVICES | 20,000 | |
| TRAVEL, TRAINING & MEETING EXP. | 1,250 | |
| CLOTHING ALLOWANCE | 7,500 | |
| MAINTENANCE & REPAIR-EQUIPMENT | 3,750 | |
| MAINTENANCE & REPAIR-VEHICLES | 87,500 | |
| MAINTENANCE & REPAIR-TRAFFIC SIGNALS | 125,000 | |
| MAINTENANCE & REPAIR-STORM SEWERS | 210,000 | |
| ST. LIGHT MAINTENANCE | 40,000 | |
| STREET LIGHT/SIGNAL LOCATES | 12,500 | |
| EQUIPMENT RENTAL | 25,000 | |
| OTHER OPERATING EXPENSES | 50,000 | |
| CLOTHING & SAFETY EQUIPMENT | 23,750 | |
| MOTOR FUEL & LUBRICANTS | 120,000 | |
| VEHICLE SUPPLIES & ACCESSORIES | 50,000 | |
| STREET REPAIR & MAINT SUPPLIES | 312,500 | |
| OPERATING SUPPLIES | 25,000 | |
| CULVERT PURCHASES | 6,250 | |
| STREET SIGNS & POSTS | 12,500 | |
| OPERATING EQUIPMENT PURCHASES | 5,000 | |
| AUTOMOTIVE EQUIPMENT PURCHASES | 25,000 | |
| RADIO EQUIPMENT PURCHASES | 5,000 | |
| STREET PAVING & RESURFACING | 150,000 | |
| CURB & SIDEWALK CONSTRUCTION | 13,000 | |
| TOTAL STREET & BRIDGE FUND | \$ 2,711,750 \$ | 305,000 |

MUNICIPAL AUDIT FUND

LEVIED TO MEET THE COST OF ALL AUDITING AND REPORTS THERE UNDER FROM THE PROCEEDS OF A MUNICIPAL AUDITING TAX IMPOSED IN ACCORDANCE WITH THE PROVISIONS OF 65-ILCS 5/8-8-8, WHICH IS IN ADDITION TO ALL OTHER TAXES.

| | | |
|----------------------------|--------------|--------|
| TOTAL MUNICIPAL AUDIT FUND | \$ 95,000 \$ | 80,000 |
|----------------------------|--------------|--------|

SCHOOL CROSSING GUARD FUND

LEVIED FOR COMPENSATING SCHOOL CROSSING GUARDS FROM THE PROCEEDS OF A SPECIAL TAX IMPOSED IN ACCORDANCE WITH THE PROVISIONS OF 65-ILCS 5/11-80-23, AT A RATE WHICH SHALL NOT EXCESS .02 PERCENT (.02%) OF THE VALUE OF ALL TAXABLE PROPERTY, WHICH IS IN ADDITION TO ALL OTHER TAXES.

| | | |
|---|--------------------|----------|
| TOTAL SCHOOL CROSSING GUARD FUND | \$ 5,000 \$ | - |
|---|--------------------|----------|

SEWER CHLORINATION FUND

LEVIED FOR PAYING THE EXPENSES OF THE CHLORINATION AND DISINFECTION OF SEWAGE FROM THE PROCEEDS OF A SPECIAL TAX IMPOSED IN ACCORDANCE WITH THE PROVISIONS 65-ILCS 5/11-142-3, AT A RATE WHICH SHALL NOT EXCEED .02 PERCENT (.02%) OF THE VALUE OF ALL TAXABLE PROPERTY, WHICH IS IN ADDITION TO ALL OTHER TAXES.

| | | |
|--------------------------------------|---------------------|---------------|
| TOTAL SEWER CHLORINATION FUND | \$ 35,000 \$ | 20,000 |
|--------------------------------------|---------------------|---------------|

STREET LIGHTING FUND

LEVIED FOR STREET LIGHTING FROM PROCEEDS OF A SPECIAL TAX IMPOSED IN ACCORDANCE WITH THE PROVISION OF 65-ILCS 5/11-80-5 AT A RATE WHICH SHALL NOT EXCEED .05 PERCENT (.05%) OF THE VALUE OF ALL TAXABLE PROPERTY, WHICH IS IN ADDITION TO ALL OTHER TAXES.

| | | |
|-----------------------------------|----------------------|---------------|
| TOTAL STREET LIGHTING FUND | \$ 275,000 \$ | 85,000 |
|-----------------------------------|----------------------|---------------|

WORKERS' COMPENSATION AND LIABILITY INSURANCE FUND

LEVIED FOR THE PURCHASE OF WORKERS' COMPENSATION INSURANCE AND LIABILITY INSURANCE, OR TO PROVIDE A FUND FOR SELF INSURANCE, FROM THE PROCEEDS OF A SPECIAL TAX IMPOSED IN ACCORDANCE WITH THE PROVISIONS OF 745 ILCS 10/9-107 WHICH IS IN ADDITION TO ALL OTHER TAXES.

| | | |
|---|------------------------|----------------|
| TOTAL WORKERS' COMPENSATION & LIABILITY FUND | \$ 1,500,000 \$ | 600,000 |
|---|------------------------|----------------|

UNEMPLOYMENT INSURANCE FUND

LEVIED TO PAY COST OF PROVIDING PROTECTION FOR THE CITY AND ITS EMPLOYEES AGAINST LIABILITY UNDER THE UNEMPLOYMENT INSURANCE ACT UNDER THE PROVISIONS OF ORDINANCE NO. 1718, ADOPTED SEPTEMBER 9, 1980.

| | | |
|--|---------------------|---------------|
| TOTAL UNEMPLOYMENT INSURANCE FUND | \$ 50,000 \$ | 16,000 |
|--|---------------------|---------------|

| EASTSIDE CENTRE | AMOUNT APPROPRIATED | AMOUNT LEVIED |
|-----------------------------------|--------------------------------|--------------------------|
| SALARIES AND WAGES | 150,000 | |
| WEEKLY WAGES | 300,000 | |
| COMMISSIONS | 25,000 | |
| OVERTIME WAGES | 1,000 | |
| CONTRACTS | 75,000 | |
| PRINTING | 1,563 | |
| ADVERTISING, MARKETING | 29,375 | |
| POSTAGE | 625 | |
| TRAVEL, TRAINING, MEETING EXPENSE | 5,625 | |
| ELEC GAS-BASEBALL | 18,750 | |
| ELEC GAS/PUMP HOUSE | 2,500 | |
| ELEC GAS/REC BLDG | 65,000 | |
| ELEC GAS/SOCCER | 13,750 | |
| ELEC GAS/SOFTBALL | 13,750 | |
| ELEC/SIGN | 750 | |
| INS COMPREHENSIVE | 40,000 | |
| TELEPHONE/PAGER | 1,000 | |
| BLDG MAINT SUPPLIES | 35,000 | |
| MAINTENANCE - EQUIPMENT | 33,750 | |
| MAINT-VEHICLE/EQUIPT | 6,250 | |
| RENTAL EXPENSE | 27,500 | |
| SALES TAX EXPENSE | 27,500 | |
| MISC. GENERAL | 3,688 | |
| MISC. FITNESS | 10,000 | |
| DANCE COSTUMES | 0 | |
| OFFICE SUPPLIES | 2,000 | |
| SAFETY EQUIP & SUPPLIES | 4,000 | |
| MOTOR FUEL & LUBRICANTS | 1,000 | |
| CONCESSIONS FOOD/BEVERAGE | 137,500 | |
| CONCESSIONS SUPPLIES | 25,000 | |
| CLEAN & MAINT SUPPLIES | 5,000 | |
| GROUNDS/FIELDS MAINTENANCE | 40,500 | |
| BLDG CONST & IMPROVEMENT | 5,000 | |
| OPERATING EQUIPMENT | 5,000 | |
| 1998 SERIES B INTEREST | 25,000 | |
| 1998 SERIES B PRINCIPAL | 475,000 | |
| TOTAL EASTSIDE CENTRE | \$ 1,612,375 | \$ - |

| <u>HOTEL-MOTEL TAX FUND</u> | AMOUNT APPROPRIATED | AMOUNT LEVIED |
|------------------------------------|--------------------------------|--------------------------|
| WAGES & LABOR | 210,000 | |
| FESTIVAL LABOR | 85,000 | |
| FESTIVAL OVERTIME DEPTS. | 20,000 | |
| PART TIME MOWING ESC 1/2 | 50,000 | |
| PART TIME MOWING CITY | 75,000 | |
| CONTRACTS | 25,000 | |
| PRINTING | 2,500 | |
| POSTAGE | 250 | |
| TRAVEL, TRAINING, MEETING EXPENSE | 625 | |
| DUES, SUBSCRIPTIONS, PUBLICATIONS | 625 | |
| PHONE | 3,750 | |
| CONTRIBUTION-EASTLIGHT | 12,500 | |
| HISTORICAL ENDOWMENT | 10,000 | |
| MISCELLANEOUS OPERATING EXP. | 12,500 | |
| REDBUD/MUM PROGRAM/LANDSCAPING | 7,500 | |
| FOL OTHER OPERATING EXP | 5,000 | |
| FOL PARADE | 100,000 | |
| FOL CITY LIGHTING | 1,875 | |
| FOL ENCHANTED FOREST | 1,250 | |
| FOL ADVERTISING | 37,500 | |
| FOL TOURISM/PUBLIC RELATIONS | 37,500 | |
| FOL CLASSIC | 15,000 | |
| QUEEN CONTEST | 3,750 | |
| SOUVENIRS/CONCESSIONS | 1,000 | |
| OFFICE SUPPLIES | 125 | |
| WINTER WONDERLAND | 100,000 | |
| FOL BUILDING EXPENSES | 50,000 | |
| TOURISM PROMOTION-WEB SITE | 30,000 | |
| GROUNDS/FIELD MAINT ESC | 40,000 | |
| CITY DOWNTOWN LANDSCAPING | 50,000 | |
| OFFICE EQUIPMENT | 3,000 | |
| CHAMBER OF COMMERCE & EDC PROJ | 25,000 | |
| FOL CAPITAL IMPROVEMENTS | 250,000 | |
| PACVB | 61,600 | |
| TOTAL HOTEL MOTEL FUND | \$ 1,327,850 | \$ - |

| <u>AMBULANCE SERVICE FUND</u> | | |
|--------------------------------------|---------------------|-------------|
| AMBULANCE WAGES | 1,025,000 | |
| OVERTIME & HOLIDAYS | 150,000 | |
| PRINTING | 313 | |
| POSTAGE | 125 | |
| MEETING & TRAINING EXP | 16,250 | |
| CLOTHING ALLOWANCE | 6,656 | |
| DUES, SUBSCRIPTIONS & PUBLICATIONS | 313 | |
| MAINTENANCE & REPAIR-EQUIPMENT | 8,750 | |
| MAINTENANCE & REPAIR-VEHICLES | 15,000 | |
| OTHER OPERATING EXPENSES | 6,250 | |
| VEHICLE SUPPLIES & ACCESSORIES | 12,500 | |
| OPERATING SUPPLIES | 75,000 | |
| AMBULANCE OVERPAYMENT REFUNDS | 6,250 | |
| CPR TRAINING | 1,250 | |
| MEDICAL BILLING | 50,000 | |
| TOTAL AMBULANCE SERVICE FUND | \$ 1,373,656 | \$ - |

| <u>MARINA DEBT SERVICE</u> | | |
|-----------------------------------|-------------------|-------------|
| BANK COLLECTION FEES | 5,000 | |
| DIST TO OTHER TAX DIST | 140,000 | |
| REPAYING GAMING | 690,000 | |
| TOTAL MARINA DEBT SERVICE | \$ 835,000 | \$ - |

| CAMP STREET TIF | AMOUNT APPROPRIATED | AMOUNT LEVIED |
|-------------------------------------|--------------------------------|--------------------------|
| ENGINEERING FEES | 125,000 | |
| LEGAL FEES | 62,500 | |
| CONSULTING FEES | 1,250 | |
| OTHER OPERATING EXPENSES | 187,500 | |
| PROPERTY TAX EXPENSE | 450,000 | |
| BIKE TRAIL IDNR/ITEP | 113,500 | |
| CAMP STREET DEBT SERVICE INT. | 35,000 | |
| 2012-F INTEREST | 65,000 | |
| 2007 BOND INTEREST | 1,098,000 | |
| 2012-G BOND INTEREST | 15,000 | |
| 2010-A INTEREST | 885,000 | |
| 2010-B INTEREST | 765,000 | |
| CAMP STREET DEBT SERVICE PRINCIPAL. | 65,000 | |
| 2012-F BOND PRINCIPAL | 265,000 | |
| 2012-G BOND PRINCIPAL | 335,000 | |
| 2007 BONDS PRINCIPAL | 775,000 | |
| 2010-A PRINCIPAL | 940,000 | |
| 2010-B PRINCIPAL | 6,250 | |
| TOTAL CAMP STREET TIF | \$ 6,189,000 | \$ 6,001,729 |

| W. WASHINGTON STREET TIF | | |
|---------------------------------------|---------------------|---------------------|
| ENGINEERING FEES | 100,000 | |
| LEGAL FEES | 200,000 | |
| CONSULTING FEES | 35,000 | |
| TRAVEL, TRAINING & MEETING EXP. | 5,000 | |
| OTHER OPERATING EXPENSES | 200,000 | |
| STREET PAVING & RESURFACING | 100,000 | |
| TRANSFER TO CAMP ST TIF | 100,000 | |
| SALES TAX REBATE | 1,800,000 | |
| 2012-A BOND INTEREST | 100,000 | |
| 2012-B BOND INTEREST | 100,000 | |
| 2012-C BOND INTEREST | 125,000 | |
| 2012-D BOND INTEREST | 50,000 | |
| 2013-B BOND INTEREST (REF 08 BONDS) | 445,000 | |
| 2012-A BOND PRINCIPAL | 180,000 | |
| 2012-B BOND PRINCIPAL | 180,000 | |
| 2012-C BOND PRINCIPAL | 530,000 | |
| 2012-D BOND PRINCIPAL | 225,000 | |
| 2013-B BOND PRINCIPAL (REF 08 BONDS) | 490,000 | |
| CAT/CAMP STREET PROPERTY LOAN PYMT | 600,000 | |
| TOTAL W. WASHINGTON STREET TIF | \$ 5,565,000 | \$ 2,479,526 |

**C. FROM WATER AND SEWER FUND REVENUES
OPERATIONS AND MAINTENANCE ACCOUNT**

WATER DEPARTMENT

| | AMOUNT APPROPRIATED | AMOUNT LEVIED |
|--------------------------------|--------------------------------|--------------------------|
| SALARIES & WAGES | 960,000 | |
| CLERICAL SALARIES | 75,000 | |
| OVERTIME | 125,000 | |
| IMRF | 275,000 | |
| SOCIAL SECURITY | 80,000 | |
| ENGINEERING FEES | 50,000 | |
| AUDIT FEES | 30,000 | |
| ATTORNEY'S FEES | 162,500 | |
| CONTRACTUAL SERVICES | 56,250 | |
| PRINTING | 18,750 | |
| POSTAGE | 43,750 | |
| TRAVEL, TRAINING & MEETING EXP | 6,250 | |
| CLOTHING ALLOWANCE | 11,250 | |
| INSURANCE | 325,000 | |
| UTILITIES-BUILDING & OFFICES | 31,250 | |
| UTILITIES-PUMPING | 350,000 | |
| INFORMATION TECHNOLOGY | 5,000 | |
| MAINTENANCE & REPAIR-BUILDINGS | 50,000 | |
| MAINTENANCE & REPAIR-EQUIPMENT | 150,000 | |
| MAINTENANCE & REPAIR-VEHICLES | 11,250 | |
| EQUIPMENT RENTAL | 4,375 | |
| OTHER OPERATING EXPENSES | 15,625 | |
| CREDIT CARD FEES | 24,125 | |
| OFFICE SUPPLIES | 18,750 | |
| CLOTHING SUPPLIES | 7,500 | |
| METER PARTS & REPAIRS | 3,375 | |
| MOTOR FUEL & LUBRICANTS | 75,000 | |
| VEHICLE SUPPLIES & ACCESSORIES | 9,375 | |
| BUILDING MAINTENANCE SUPPLIES | 3,875 | |
| WATER MAIN REPAIR SUPPLIES | 150,000 | |
| WATER TREATMENT SUPPLIES | 137,500 | |
| METERS | 50,000 | |
| PIPE & FITTINGS | 87,500 | |
| OPERATING SUPPLIES | 10,000 | |
| FIRE HYDRANT SUPPLIES | 25,000 | |
| CLAIMS & JUDGMENTS | 18,750 | |
| LAND PURCHASES | 50,000 | |
| OFFICE EQUIPMENT PURCHASES | 7,500 | |
| OPERATING EQUIPMENT PURCHASES | 56,250 | |
| AUTOMOTIVE EQUIPMENT PURCHASES | 20,000 | |
| RADIO EQUIPMENT PURCHASES | 2,000 | |
| WATERMAIN CONSTRUCTION | 190,000 | |
| WELL CONSTRUCTION | 10,000 | |
| TOTAL WATER DEPARTMENT | \$ 3,792,750 | \$ - |

| <u>SEWER DEPARTMENT</u> | AMOUNT APPROPRIATED | AMOUNT LEVIED |
|-----------------------------------|--------------------------------|--------------------------|
| SALARIES & WAGES | 750,000 | |
| CLERICAL SALARIES | 95,000 | |
| OVERTIME | 100,000 | |
| SOCIAL SECURITY | 65,000 | |
| ENGINEERING FEES-OPERATIONS | 96,000 | |
| TRAVEL, TRAINING & MEETING EXP | 8,125 | |
| DUES, SUBSCRIPTIONS & PUBLICATION | 800 | |
| INSURANCE | 250,000 | |
| UTILITIES-BUILDING & OFFICES | 7,625 | |
| UTILITIES-PUMPING | 515,000 | |
| MAINTENANCE & REPAIR-BUILDINGS | 43,750 | |
| MAINTENANCE & REPAIR-VEHICLES | 24,375 | |
| MAINTENANCE & REPAIR-SEWER | 262,500 | |
| OTHER OPERATING EXPENSES | 25,000 | |
| MAINTENANCE & REPAIR-PLANT 1 | 202,500 | |
| MAINTENANCE & REPAIR-PLANT 2 | 6,250 | |
| MAINTENANCE & REPAIR-PLANT 3 | 47,500 | |
| SLUDGE PROCESSING & HANDLING | 142,750 | |
| MAINTENANCE & REPAIR-LIFT STATION | 81,250 | |
| LABORATORY SUPPLIES & EXPENSES | 35,000 | |
| CLOTHING & SAFETY EQUIPMENT | 6,875 | |
| MOTOR FUEL & LUBRICANTS | 23,375 | |
| OTHER OPERATING SUPPLIES | 15,000 | |
| OPERATING EQUIPMENT PURCHASES | 45,000 | |
| AUTOMOTIVE EQUIPMENT PURCHASES | 206,250 | |
| RADIO EQUIPMENT PURCHASES | 1,875 | |
| SEWER EXTENSIONS | 20,000 | |
| TOTAL SEWER DEPARTMENT | \$ 3,076,800 | \$ - |

| <u>SEWER MAINTENANCE DEPARTMENT</u> | | |
|--|-------------------|-------------|
| SALARIES & WAGES | 200,000 | |
| OVERTIME | 50,000 | |
| SOCIAL SECURITY | 15,000 | |
| CLOTHING ALLOWANCE | 1,125 | |
| INSURANCE | 51,000 | |
| MAINT & REPAIR VEHICLES | 35,000 | |
| OTHER OPERATING EXP | 12,500 | |
| CLOTHING & SAFETY EQUIPMENT | 2,125 | |
| MOTOR FUEL & LUBRICANTS | 58,750 | |
| OPERATING SUPPLIES | 3,875 | |
| RADIO EQUIPMENT PURCHASES | 1,125 | |
| OPERATING EQUIPMENT PURCHASE | 84,013 | |
| TOTAL SEWER MAINTENANCE DEPARTMENT | \$ 514,513 | \$ - |

| | | |
|---|---------------------|-------------|
| TOTAL - OPERATIONS AND MAINTENANCE ACCOUNT | \$ 7,384,063 | \$ - |
|---|---------------------|-------------|

| <u>BOND AND INTEREST ACCOUNT</u> | AMOUNT APPROPRIATED | AMOUNT LEVIED |
|---|--------------------------------|--------------------------|
| BOND ISSUE EXPENSE | 2,000 | |
| BANK COLL. FEES | 6,000 | |
| 1992-C REV BOND INT PAYMENTS | 6,500 | |
| 2012-E SERIES REF 2002-A&B INTEREST | 45,000 | |
| AUTO METER READ LOAN | 190,000 | |
| 1992-C REV BOND PRINCIPAL PAYMENT | 95,000 | |
| 2012-E SERIES REF 2002-A&B PRINCIPAL | 435,000 | |
| 1998 WASTEWATER IMP. PAYMENT | 100,000 | |
| 2000 MEADOW AVE PLANT PROJECT | 70,000 | |
| CILCO LANE/KEAYES AVE WATER MAIN | 70,000 | |
| WWTP#1 RAS STATION | 70,000 | |
| CENTENNIAL WTP | 250,000 | |
| | <u>\$ 1,339,500</u> | <u>\$ 174,150</u> |

| | | |
|--|-------------------|-------------|
| <u>RECURRING CAPITAL IMPROVEMENT ACCOUNT -WATER</u> | | |
| MAINT & REPAIR RESERVOIR/TANKS | 185,000 | |
| MISC. EXPENSE | 20,000 | |
| WELL PUMPS, EQUIPMENT & INSTRUMENT | 57,000 | |
| WATER MAIN CONSTRUCTION | 65,000 | |
| TOTAL RECURRING CAPITAL IMPROVEMENT - WATER | <u>\$ 327,000</u> | <u>\$ -</u> |

| | | |
|---|-------------------|-------------|
| <u>IMPROVEMENT & REPLACEMENT ACCOUNT - SEWER</u> | | |
| MAINT & REPAIR STRUCTURES | 150,000 | |
| SEWER PUMPS, EQUIPMENT & INSTRUMENT | 100,000 | |
| SEWER CONSTRUCTION | 100,000 | |
| TOTAL IMPROVEMENT & REPLACEMENT - SEWER | <u>\$ 350,000</u> | <u>\$ -</u> |

| | | |
|-------------------------------------|---------------------|-------------------|
| TOTAL WATER & SEWER FUND | <u>\$ 9,400,563</u> | <u>\$ 174,150</u> |
|-------------------------------------|---------------------|-------------------|

D. FROM MOTOR FUEL TAX REVENUES

| | | |
|-----------------------------------|-------------------|-------------|
| <u>MOTOR FUEL TAX FUND</u> | | |
| ENGINEERING FEES | 50,000 | |
| MISCELLANEOUS EXPENSE | 10,000 | |
| STREET PAVING & RESURFACING | 800,000 | |
| BRIDGE INSPECTION | 15,000 | |
| TOTAL MOTOR FUEL TAX FUND | <u>\$ 875,000</u> | <u>\$ -</u> |

E. FROM REVOLVING LOAN GRANT FUNDS

REVOLVING LOAN GRANT FUND
FOR REVOLVING LOANS TO BUSINESSES FROM COMMUNITY DEVELOPMENT ASSISTANCE PROGRAM
GRANTS PROVIDED BY THE ILLINOIS DEPARTMENT OF COMMERCE & COMMUNITY AFFAIRS (DCCA).

| | | |
|--|-------------------|-------------|
| TOTAL REVOLVING LOAN GRANT FUND | <u>\$ 500,000</u> | <u>\$ -</u> |
|--|-------------------|-------------|

F. RIVERBOAT GAMING FUNDS

| RIVERBOAT GAMING FUNDS | AMOUNT APPROPRIATED | AMOUNT LEVIED |
|---|--------------------------------|--------------------------|
| DISTRIBUTION-GRANT DISPERSMENTS | 100,000 | |
| DISTRIBUTION-CITY OF PEORIA | 3,125,000 | |
| DISTRIBUTION-PUBLIC WORKS | 1,400,000 | |
| DISTRIBUTION-POLICE | 375,000 | |
| DISTRIBUTION-FIRE/AMBULANCE | 325,000 | |
| DISTRIBUTION-PUBLIC PROPERTY | 150,000 | |
| DISTRIBUTION-ADMINSTRATION | 75,000 | |
| DISTRIBUTION-EASTSIDE CENTRE DEBT SERVICE | 500,000 | |
| DISTRIBUTION-OTHER CAPITAL EXPENDITURES | 150,000 | |
| DISTRIBUTION-CAPITAL PROJECTS | 150,000 | |
| DISTRIBUTION-TIFIII/MARINA | 150,000 | |
| DISTRIBUTION-CAMP ST. TIF LOAN | 1,200,000 | |
| DISTRIBUTION-W.WASHINGTON TIF LOAN | 100,000 | |
| TOTAL RIVERBOAT GAMING FUNDS | \$ 7,800,000 | \$ - |

G. EASTPORT MARINA

| EASTPORT MARINA OPERATIONS FUNDS | | |
|--|--------------------------|--------------------------|
| SALARIES | 140,000 | |
| MANAGEMENT FEES | 95,000 | |
| FUEL | 180,000 | |
| INSURANCE/WORK COMP | 27,500 | |
| INSURANCE/HEALTH | 18,750 | |
| INSURANCE/LIABILITY | 31,250 | |
| SALES TAX EXPENSE | 6,875 | |
| RENTAL EQUIPMENT | 2,500 | |
| POOL AND DOCKS | 1,025 | |
| UNIFORMS | 1,875 | |
| OFFICE SUPPLIES | 7,500 | |
| ACCOUNTING/DATA PROCESSING | 5,625 | |
| ADVERTISING | 12,500 | |
| UTILITIES | 50,000 | |
| BANK CHARGES | 8,125 | |
| CELL/PHONE LINES/OFFICE WI-FI | 9,375 | |
| CABLE | 12,500 | |
| MISCELLANEOUS | 10,000 | |
| DUES AND SUBSCRIPTIONS | 1,250 | |
| CONTRIBUTIONS | 750 | |
| CONDO DUES | 11,250 | |
| CLEANING SUPPLIES | 22,500 | |
| VEHICLE OPERATION | 10,000 | |
| GENERAL MAINT | 7,500 | |
| PUMP OUTS | 625 | |
| MANAGEMENT BONUS | 20,000 | |
| LANDSCAPING | 15,000 | |
| CAPITAL EXPENSES | 175,000 | |
| TOTAL EASTPORT MARINA OPERATING FUNDS | \$ 884,275 | |
| GRAND TOTAL ALL FUNDS | \$ 65,294,178 | \$ 14,473,302 |

| SUMMARY | AMOUNT APPROPRIATED | AMOUNT LEVIED |
|--|--------------------------------|--------------------------|
| A. APPROPRIATED FROM GENERAL CORPORATE TAXES AND REVENUE: | | |
| Department of Governing Body | 1,234,563 | 0 |
| Department of Accounts & Finance | 4,670,013 | 0 |
| Department of Planning & Developing | 661,063 | 0 |
| Department of Vehicle Maintenance | 267,625 | 0 |
| Department of Public Property | 1,712,421 | 200,593 |
| TOTAL | \$ 8,545,683 \$ | 200,593 |
| B. APPROPRIATED FROM SPECIAL TAX LEVIES: | | |
| Police Protection Fund | 6,324,584 | 625,028 |
| Fire Protection Fund | 3,790,973 | 625,028 |
| Garbage Collection & Disposal Fund | 1,237,469 | 26,057 |
| Emergency Services & Disaster Fund | 95,000 | 50,000 |
| Public Benefit Fund | 10,000 | 0 |
| Municipal Retirement Fund | 615,000 | 120,000 |
| Social Security Contribution Fund | 540,000 | 475,000 |
| Fire Pension Fund | 1,540,500 | 1,177,950 |
| Fire Pension Fund-Special Levy under PA 93-0689 | 0 | 0 |
| Police Pension Fund | 1,460,500 | 1,272,308 |
| Bond & Interest Levy Fund | 100,000 | 139,933 |
| Street & Bridge Fund | 2,711,750 | 305,000 |
| Municipal Audit Fund | 95,000 | 80,000 |
| School Crossing Guard Fund | 5,000 | 0 |
| Sewer Chlorination Fund | 35,000 | 20,000 |
| Street Lighting Fund | 275,000 | 85,000 |
| Workers' Compensation & Liab. Insurance Fund | 1,500,000 | 600,000 |
| Unemployment Insurance Fund | 50,000 | 16,000 |
| Hotel-Motel Tax Fund | 1,327,850 | 0 |
| Ambulance Service Fund | 1,373,656 | 0 |
| EastSide Centre Fund | 1,612,375 | 0 |
| Special Allocation/Dist III Marina Fund | 835,000 | 0 |
| Camp Street TIF | 6,189,000 | 6,001,729 |
| W. Washington Street TIF | 5,565,000 | 2,479,526 |
| TOTAL | \$ 37,288,657 \$ | 14,098,559 |

| | AMOUNT APPROPRIATED | AMOUNT LEVIED |
|--|------------------------|----------------------|
| C. APPROPRIATED FROM WATER AND SEWER FUND REVENUES: | | |
| Water Department | 3,792,750 | |
| Sewer Department | 3,076,800 | |
| Sewer Maintenance Department | 514,513 | |
| Bond & Interest Account | 1,339,500 | 174,150 |
| Recurring Capital Improvement Account - Water | 327,000 | |
| Recurring Capital Improvement Account - Sewer | 350,000 | |
| TOTAL | \$ 9,400,563 | \$ 174,150 |
| D. APPROPRIATED FROM MOTOR FUEL TAX FUNDS | \$ 875,000 | 0 |
| E. APPROPRIATED FROM REVOLVING LOAN GRANT FUNDS | \$ 500,000 | 0 |
| F. APPROPRIATED FROM RIVERBOAT FUNDS | \$ 7,800,000 | 0 |
| G. APPROPRIATED FROM MARINA FUNDS | \$ 884,275 | 0 |
| TOTAL APPROPRIATIONS | \$ 65,294,178 | |
| TOTAL AMOUNT LEVIED | | \$ 14,473,302 |

Section 2. This ordinance and its provisions are hereby declared and stated to be urgent and necessary for the immediate preservation of the public health and safety of the City of East Peoria, Illinois.

Section 3. That the City Clerk of the City of East Peoria is hereby directed to prepare a duly certified copy of this Ordinance and file the same in the office of the County Clerk in and for the County of Tazewell and the State of Illinois, and that the said County Clerk be and he/she is hereby authorized and directed to extend such aggregated City Tax, to wit, the sum of \$14,473,302.00 according to law for the use of the City of East Peoria, in the County of Tazewell and the State of Illinois.

Section 4. This Ordinance shall be in full force and effect from and after its passage and approval according to law.

PASSED BY THE CITY COUNCIL of the City of East Peoria, Illinois on the ____ day of December 2016.

ATTEST:

APPROVED:

City Clerk

Mayor

EXAMINED AND APPROVED:

Corporate Counsel

PROPOSED TAX LEVY
2016 TAX LEVY - COLLECT IN 2017 (FY 2017-2018)
ESTIMATED ASSESSED VALUATION \$446,250,000
2015 ASSESSED VALUATION \$441,216,885

| FUND | RATE LIMIT | 2015 LEVY | 2015 EXTENSION | PROPOSED 2016 LEVY | PROPOSED 2016 EXTENSION | PROPOSED 2016 RATE | 2015 RATE | EST. INCREASE DECREASE |
|---|------------|--------------|----------------|---------------------|-------------------------|--------------------|-----------|------------------------|
| 1 GENERAL CORPORATE | 0.43750 | 200,592 | 200,401 | 200,593 | 200,593 | 0.04495 | 0.04542 | -0.0005 |
| 2 ESDA | 0.05000 | 50,000 | 50,034 | 50,000 | 50,000 | 0.01120 | 0.01134 | -0.0001 |
| 3 POLICE PROTECTION | 0.60000 | 625,000 | 625,028 | 625,028 | 625,028 | 0.14006 | 0.14166 | -0.0016 |
| 4 FIRE PROTECTION | 0.60000 | 625,000 | 625,028 | 625,028 | 625,028 | 0.14006 | 0.14166 | -0.0016 |
| 5 GARBAGE COLLECTION | 0.20000 | 625,000 | 625,028 | 26,057 | 26,057 | 0.00584 | 0.14166 | -0.1358 |
| 7 IMRF | NONE | 120,000 | 120,011 | 120,000 | 120,000 | 0.02689 | 0.02720 | -0.0003 |
| 8 FIRE PENSION | NONE | 745,000 | 745,039 | 1,177,950 | 1,177,950 | 0.26397 | 0.16886 | 0.0951 |
| Fire Pension fund-special Levy under PA 93-0689 | | | | | | | | |
| | | 0 | 0 | 0 | 0 | 0.00000 | 0.0000 | 0.0000 |
| 9 POLICE PENSION | NONE | 900,000 | 900,038 | 1,272,308 | 1,272,308 | 0.28511 | 0.20399 | 0.0811 |
| | | 315,150 | | 305,000 | | | | |
| (Road & Bridge) | - | 215,150 | | 215,150 | | | | |
| 11 STREET & BRIDGE | 0.10000 | 100,000 | 99,450 | 89,850 | 89,850 | 0.02013 | 0.02254 | -0.0024 |
| 12 MUNICIPAL AUDIT | NONE | 120,000 | 120,011 | 80,000 | 80,000 | 0.01793 | 0.02720 | -0.0093 |
| 13 SCHOOL CROSSING | 0.02000 | 0 | 0 | 0 | 0 | 0.00000 | 0.00000 | 0.0000 |
| 14 SEWER CHLORINATION | 0.02000 | 20,000 | 20,031 | 20,000 | 20,000 | 0.00448 | 0.00454 | -0.0001 |
| 16 STREET LIGHTING | 0.05000 | 80,000 | 80,037 | 85,000 | 85,000 | 0.01905 | 0.01814 | 0.0009 |
| 17 SOCIAL SECURITY | NONE | 475,000 | 475,014 | 475,000 | 475,000 | 0.10644 | 0.10766 | -0.0012 |
| 18 WORK COMPENSATION | NONE | 700,000 | 700,035 | 600,000 | 600,000 | 0.13445 | 0.15866 | -0.0242 |
| 19 UNEMPLOYMENT INS. | NONE | 16,000 | 16,016 | 16,000 | 16,000 | 0.00359 | 0.00363 | 0.0000 |
| SUB TOTALS | | 5,616,742 | 5,401,201 | 5,677,964 | 5,462,814 | 1.22416 | 1.22416 | 0.0000 |
| 10 BONDS | NONE | 137,733.00 | ABATE | 139,932.50 | ABATE | 0.0000 | 0.0000 | 0.0000 |
| 20 T.I.F. | NONE | 7,630,179.00 | ABATE | 8,481,255.02 | ABATE | 0.0000 | 0.0000 | 0.0000 |
| 57 WATER & SEWER | NONE | 564,050 | ABATE | 174,150.00 | ABATE | 0.0000 | 0.0000 | 0.0000 |
| SUB TOTALS | | 8,331,962.00 | 0 | 8,795,337.52 | 0 | 0 | 0 | 0 |
| TOTALS | | 13,948,704 | 5,401,201 | 14,473,302 | 5,462,814 | 1.22416 | 1.22416 | 0.0000 |

Each \$.01 Tax Rate = \$44,625

CITY OF EAST PEORIA - TAX LEVY COMPARISON

| FUND | 2015 TAX LEVY EXTENSION | PROPOSED 2016 TAX LEVY PAYABLE 2017 | INCREASE DECREASE |
|---|--|--|------------------------------|
| 1 GENERAL CORPORATE | 200,401 | 200,593 | 192 |
| 2 ESDA | 50,034 | 50,000 | -34 |
| 3 POLICE PROTECTION | 625,028 | 625,028 | 0 |
| 4 FIRE PROTECTION | 625,028 | 625,028 | 0 |
| 5 GARBAGE COLLECTION | 625,028 | 26,057 | -598,971 |
| 7 IMRF | 120,011 | 120,000 | -11 |
| 8 FIRE PENSION | 745,039 | 1,177,950 | 432,911 |
| Fire Pension Fund-Special Levy under PA 93-0689 | 0 | 0 | 0 |
| 9 POLICE PENSION | 900,038 | 1,272,308 | 372,270 |
| 11 STREET & BRIDGE | 99,450 | 89,850 | -9,600 |
| 12 MUNICIPAL AUDIT | 120,011 | 80,000 | -40,011 |
| 13 SCHOOL CROSSING | 0 | 0 | 0 |
| 14 SEWER CHLORINATION | 20,031 | 20,000 | -31 |
| 16 STREET LIGHTING | 80,037 | 85,000 | 4,963 |
| 17 SOCIAL SECURITY CONT | 475,014 | 475,000 | -14 |
| 18 WORK COMPENSATION | 700,035 | 600,000 | -100,035 |
| 19 UNEMPLOYMENT INS. | 16,016 | 16,000 | -16 |
| 10 G.O. BOND & INTEREST | ABATE | ABATE | 0 |
| 20 TAX INCREMENT BOND & INTEREST | ABATE | ABATE | 0 |
| 57 WATER & SEWER BOND & INTEREST | ABATE | ABATE | 0 |
| TOTAL ALL FUNDS | \$ 5,401,201 | \$ 5,462,814 | \$ 61,613 |

**CERTIFICATION OF COMPLIANCE
TRUTH IN TAXATION**

I, DAVID W. MINGUS, the presiding officer of the City of East Peoria, do hereby certify that the
presiding officer (taxing district)
levy adopted on December _____, 2016 complies with the provisions of the Truth in Taxation Law.

The notice and hearing requirements of Section 18-60 through Section 18-85 of the "Truth in Taxation"
law are inapplicable.
(applicable or inapplicable)

This Certificate applies to the 2016 tax levy.
Date: _____, 2016

Signature of Presiding Officer

City Clerk



Department of Tourism and Special Events

TO: The Honorable Mayor and City Council

THRU: Jeffery Eder, City Administrator

FROM: Doug McCarty, Director of Tourism and Special Events

DATE: December 1, 2016

SUBJECT: Intergovernmental Agreement regarding the reimbursement and use of CAT Tractor

DISCUSSION: In 2011, resolution 1011-116 was passed for the lease of a backhoe/loader to be used and paid for by the City of East Peoria, East Peoria Grade School District 86 and East Peoria Sanitary District. With that deal expiring, a new agreement is being proposed for the reimbursement of the 2015 machine we currently have.

This Agreement states that East Peoria District 86 and the East Peoria Sanitary District will reimburse the City \$475/month each for the next 5 years. Other details of the Agreement follow. Some of those include use of the machine, housing and future maintenance.

RECOMMENDATION: Approve the Intergovernmental Agreement between the City of East Peoria, East Peoria Grade School District 86 and East Peoria Sanitary District for the reimbursement and use of a 2015 CAT 420F IT Backhoe/Loader.

RESOLUTION NO. 1617-099

East Peoria, Illinois

_____, 2016

RESOLUTION BY COMMISSIONER _____

**RESOLUTION APPROVING INTERGOVERNMENTAL AGREEMENT
FOR SHARED USE OF EASTSIDE BACKHOE**

WHEREAS, in connection with the operations at EastSide Centre, the City, the East Peoria Sanitary District (the "Sanitary District"), and East Peoria Grade School District No. 86 ("District 86") seek to continue the arrangement whereby the parties share the use of a Caterpillar 420 Backhoe (the "Backhoe"); and

WHEREAS, the City has entered into a five-year financing arrangement with Morton Community Bank to purchase the Backhoe; and

WHEREAS, the parties have negotiated an Intergovernmental Agreement, attached hereto as Exhibit A and incorporated by reference, under which the parties will continue this shared arrangement for the use of the Backhoe for a five-year term; and

WHEREAS, under the Intergovernmental Agreement, the City will pay the monthly financing payment of \$1,575.36, and the Sanitary District and District 86 will each pay the City \$475.00 toward this monthly payment; and

WHEREAS, the City hereby finds that it is in the best interest of the City to enter into this shared use arrangement as provided in the Intergovernmental Agreement as provided in Exhibit A;

NOW, THEREFORE, BE IT RESOLVED BY THE COUNCIL OF THE CITY OF EAST PEORIA, TAZEWELL COUNTY, ILLINOIS, THAT the City Administrator or his designee is hereby authorized to enter into the Intergovernmental Agreement with Sanitary District and District 86 for the purpose of the shared use arrangement for the Backhoe, as set forth in attached "Exhibit A", together with such modifications therein as the Mayor in his discretion may approve.

APPROVED:

Mayor

ATTEST:

City Clerk

INTERGOVERNMENTAL AGREEMENT REGARDING USE OF BACKHOE

THIS AGREEMENT made and entered into on or as of the ____ day of December, 2016, by and between the City of East Peoria (the "City"), the East Peoria Sanitary District (the "Sanitary District") and East Peoria Grade School District No. 86 ("District 86"). The City, the Sanitary District, and District 86 are sometimes hereinafter singly referred to as a "Party" or collective referred to as the "Parties".

RECITALS

WHEREAS, the City, the Sanitary District, and District 86 each have a need for a backhoe on a part-time basis and have been using a leased backhoe on a shared basis for the last 5 years.

WHEREAS, the City has now obtained financing with Morton Community Bank ("MCB") to purchase a 2015 Caterpillar 420FIT Backhoe (the "Backhoe") over a five-year term (the "Financing").

WHEREAS, the Parties intend to continue their shared use arrangement for the use of the Backhoe as provided under the terms herein.

NOW, THEREFORE, in consideration of the foregoing recitals and in consideration of the mutual covenants and agreements hereinafter set forth, the City, the Sanitary District, and District 86 agree as follows:

1. **ACQUISITION OF BACKHOE.** The City shall proceed with the purchase of the Backhoe with the Financing. The City shall pay the monthly payment under this Financing for the purchase of the Backhoe in the amount of \$1,575.36. The City shall make such payments in a timely fashion in accordance with the terms and conditions of the Financing. Unless otherwise agreed upon by the parties, upon full payment by the City of the Financing for the Backhoe, the City shall be the sole owner of the Backhoe.

2. **REIMBURSEMENT OF CITY.** The Sanitary District and District 86 shall each reimburse the City for their respective share of the use of the Backhoe in the amount of \$475.00 each month during the five-year term of the Financing. Unless the Parties agree on a different schedule, the Sanitary District and District 86 shall pay their respective obligations on a monthly basis.

3. **USE OF BACKHOE.** The City, the Sanitary District, and District 86 shall each be entitled to approximately one-third of the use of the Backhoe. The Parties shall work cooperatively to determine a schedule for the use of the Backhoe which will maximize the utility of the Backhoe to each Party while minimizing any adverse impact on the remaining Parties. Use of the Backhoe to respond to emergencies shall have priority over other uses. Each Party shall be responsible for its own use of the Backhoe.

4. **HOUSING OF BACKHOE.** The Backhoe will be stored by the City at EastSide Centre when not in use by one of the Parties.

5. **MAINTENANCE OF BACKHOE.** The Parties shall equally share the cost of all general maintenance of the Backhoe and all repairs and replacement of parts and equipment necessary to keep the Backhoe operational and in good working order. The City shall perform or take responsibility to ensure performance of such maintenance and repairs of the Backhoe, and the City shall have the final authority to determine whether such maintenance and repairs should be completed. The other Parties shall reimburse the City for their one-third share of all such costs within thirty (30) days after receiving a reimbursement request from the City. The City shall provide any applicable invoices or receipts when making a reimbursement request for these maintenance and repair costs.

6. **INSURANCE.** Each of the Parties shall maintain comprehensive general liability insurance in an amount of not less than \$3,000,000 covering losses which occur while the Backhoe is in the possession of such Party. Each Party shall name the remaining two Parties as additional insureds under the comprehensive general liability insurance acquired by such Party. Each Party shall at the request of any other Party provide evidence that such Party has procured the insurance required by this paragraph. The City shall in addition add the Backhoe to the schedule of property insured by the City against loss resulting from accident, fire, or other casualty.

7. **INDEMNIFICATION.** Each of the Parties ("Indemnitor") hereby agrees to indemnify and hold the other Parties ("Indemnitees") harmless from and against any liability, damages, or costs, including without limitation attorney's fees, arising out of the use of the Backhoe by Indemnitor, except to the extent that such liability, damages or costs result from the wrongful actions or directions of the other Indemnities.

8. **GENERAL PROVISIONS.**

A. **Applicable Law.** This Agreement has been executed in Illinois, and shall be governed in accordance with the laws of the State of Illinois in every respect. If any portion of this contract is deemed illegal, the remainder of the contract shall remain in full force and effect.

B. **Counterparts.** This Agreement may be executed in one or more counterparts, each of which shall be considered an original, and all of which taken together shall be considered one and the same instrument.

C. **Entire Agreement.** This Agreement contains all the terms agreed upon by the Parties with respect to the subject matter of this Agreement and supersedes all prior agreements, arrangements and communications between the Parties concerning such subject matter whether oral or written. Except as may otherwise be provided herein, no subsequent alternation, amendments,

change, or addition to this Agreement shall be binding upon the Parties unless reduced in writing and duly authorized and signed by each of the Parties.

D. **Successors and Assigns.** This Lease shall inure to the benefit of, and be binding upon, the heirs, successors and assigns, of the parties hereto. However, this Agreement may not be assigned by any Party without the written consent of the other Parties.

IN WITNESS WHEREOF, the Parties have has caused this Agreement to be executed by their respective authorized officials on the day and year first above-written.

CITY OF EAST PEORIA

By _____
Its _____

**EAST PEORIA GRADE SCHOOL
DISTRICT NO. 86**

By _____
Its _____

EAST PEORIA SANITARY DISTRICT

By _____
Its _____



Department of PUBLIC WORKS

2232 E. Washington Street, East Peoria, IL 61611
(309) 698-4716 FAX (309) 698-4730

Commissioners
Dan Decker Tim Jeffers

TO: The Honorable Mayor and the City Council
FROM: Steve Ferguson, Director of Public Works
THRU: Jeffery Eder, City Administrator
DATE: December 7, 2016
SUBJECT: Repair of the differential of the Street Department Caterpillar 430D Backhoe

DISCUSSION: The Street Department backhoe, a Caterpillar 430D had the differential go bad causing chatter in the rear wheels. Altorfer Caterpillar replaced the differential with a remanufactured differential. The final cost of this teardown, replacement and reinstallation was \$10,875.12.

The City contested the original cost of this repair, and the above figure is a negotiated price.

This will be paid for in line item 11-00-0-052 maintenance and repair of vehicles.

See attached documentation for the material & labor breakdown.

RECOMMENDATION: Authorize the cost of the repair of the differential of this Caterpillar 430 D in the amount of \$10,875.12.

RESOLUTION NO. 1617-100

East Peoria, Illinois

_____, 2016

RESOLUTION BY COMMISSIONER _____

WHEREAS, it was necessary to replace the differential on a Caterpillar 430D backhoe utilized by the Street Department (the "Project"); and

WHEREAS, Altorfer, Inc. ("Altorfer") completed the Project at a cost of \$10,875.12 in the manner specified in the invoice labeled as "Exhibit A" attached (the "Invoice");

NOW, THEREFORE, BE IT RESOLVED BY THE COUNCIL OF THE CITY OF EAST PEORIA, TAZEWELL COUNTY, ILLINOIS, THAT the Treasurer is hereby authorized and directed to pay the sum of \$10,875.12 to Altorfer for the work specified in the Invoice.

APPROVED:

Mayor

ATTEST:

City Clerk



ALTORFER INC.

Construction : Power Systems : Ag Machinery : Lift Truck : Compact Construction : Packaging : Rental Services

SOLD TO CITY OF EAST PEORIA
STREET DEPT
2232 E WASHINGTON ST
EAST PEORIA IL 61611-3021

SHIP TO

| INVOICE NUMBER | INVOICE DATE | CUSTOMER NUMBER | CUSTOMER ORDER NUMBER | STORE | DIV. | SALESMAN | TERMS | PAGE |
|----------------|--------------|---------------------|-----------------------|---------------|-------------------|----------|------------------|------|
| PP98966 | 11-16-16 | 241050 | | 02 | G | UNA | 2 | 1 |
| PSO/WO NUMBER | DOC. DATE | PC | LC | MC | SHIP VIA | | INV. SEQ. NUMBER | |
| PP98966 | 04-28-16 | 10 | 10 | 10 | | | | 3 |
| MAKE | MODEL | SERIAL NUMBER | EQUIPMENT NUMBER | METER READING | MACH. I.D. NUMBER | | | |
| AA | 430D | *CAT0430DJBKN06712* | | | | | | |
| QUANTITY | ITEM | N/R | DESCRIPTION | UNIT PRICE | EXTENSION | | | |

* * * PROFORMA INVOICE * * *

POC: ERIC ROACH 309 696 4302

CLEAN MACHINE

CLEANED MACHINE
CLEAN

| | | |
|------------------|---------|----------|
| 2.00 RT HOURS | 46010 | 168.00 |
| TOTAL LABOR | SEG. 01 | 168.00 * |
| SEGMENT 01 TOTAL | | 168.00 T |

REPLACE AXLE ARRANGEMENT

INSTALLED USED AXLE (PER CUSTOMER). FOUND PINION SEAL LEAKING. RESEALED AXLE AND REINSTALLED. FOUND BREAKS WERE CHATTERING. REMOVED AXLE AND FOUND AFTERMARKET BRAKE PLATES. REPLACED BRAKE PLATES WITH 9R-9401 PLATES AND REINSTALLED AXLE. PROBLEM WAS FIXED.

| | | | | |
|---|---------|-------|-------------|---|
| 1 | 3B-5302 | 45025 | COTTER PIN | S |
| 2 | 3J-1907 | 45025 | SEAL | S |
| 2 | 4J-5477 | 45025 | SEAL O RING | S |

Inquiries should be directed to: Altorfer Inc.
P.O. Box 1347
Cedar Rapids, IA 52406-1347
Ph 319-365-0551 Fax 319-365-5639

CASH DISCOUNT 10TH PROX.

| | |
|-------------------|--------|
| PAY THIS AMOUNT ▶ | CONT'D |
| AMOUNT CREDITED ▶ | |

- ALL RETURNABLE PARTS ARE ACCEPTABLE FOR CREDIT ONLY BY OUR AUTHORIZATION. THEY MUST BE RETURNED WITHIN 15 DAYS AFTER DAY OF SHIPMENT TO AVOID HANDLING AND RESTOCKING CHARGES.



- NO CREDIT ALLOWED ON PARTS RETURNED UNLESS INVOICE NUMBER IS FURNISHED.
- NOT RETURNABLE ITEMS NOT SHOWN ARE BACKORDERED

PLEASE REMIT TO:
ALTORFER INC.
P.O. BOX 1347
CEDAR RAPIDS, IA 52406-1347



ALTORFER INC.

Construction : Power Systems : Ag Machinery : Lift Truck : Compact Construction : Packaging : Rental Services

SOLD TO CITY OF EAST PEORIA
STREET DEPT
2232 E WASHINGTON ST
EAST PEORIA IL 61611-3021

SHIP TO

| INVOICE NUMBER | INVOICE DATE | CUSTOMER NUMBER | CUSTOMER ORDER NUMBER | STORE | DIV | SALESMAN | TERMS | PAGE |
|----------------|--------------|--------------------|-----------------------|---------------|-------------------|----------|------------------|------|
| PP98966 | 11-16-16 | 241050 | | 02 | G | UNA | 2 | 2 |
| PSO/WO NUMBER | DOC DATE | PC | LC | MC | SHIP VIA | | INV. SEQ. NUMBER | |
| PP98966 | 04-28-16 | 10 | 10 | 10 | | | | 3 |
| MAKE | MODEL | SERIAL NUMBER | EQUIPMENT NUMBER | METER READING | MACH. I.D. NUMBER | | | |
| AA | 430D | *CAT0430DJBK06712* | | | | | | |
| QUANTITY | ITEM | N/R | DESCRIPTION | UNIT PRICE | EXTENSION | | | |

* * * PROFORMA INVOICE * * *

| | | | | |
|---|----------|-------|-------------|---|
| 1 | 5F-5434 | | VENT A | S |
| | | 45025 | | |
| 1 | 5P-0372 | | PIN | S |
| | | 45025 | | |
| 2 | 8H-1607 | | SEAL | S |
| | | 45025 | | |
| 4 | 8M-8157 | | SEAL O RING | S |
| | | 45025 | | |
| 1 | 9R-2494 | | RING | S |
| | | 45025 | | |
| 2 | 9R-2495 | | SEAL-O-RING | S |
| | | 45025 | | |
| 1 | 9R-2496 | | SEAL | N |
| | | 45025 | | |
| 1 | 9R-2497 | | SEAL | N |
| | | 45025 | | |
| 1 | 9R-2499 | | SEAL AS | N |
| | | 45025 | | |
| 1 | 9R-2505 | | SEAL | S |
| | | 45025 | | |
| 1 | 9R-2512 | | SEAL-O-RING | N |
| | | 45025 | | |
| 2 | 9R-9409 | | SEAL | S |
| | | 45025 | | |
| 2 | 9R-9410 | | SEAL | S |
| | | 45025 | | |
| 2 | 118-5839 | | SEAL | S |
| | | 45025 | | |

Inquiries should be directed to: **Altorfer Inc.**
P.O. Box 1347
Cedar Rapids, IA 52406-1347
Ph 319-365-0651 Fax 319-365-5639

CASH DISCOUNT 10TH PROX.

PAY THIS AMOUNT ▶

CONT'D

AMOUNT CREDITED ▶

• ALL RETURNABLE PARTS ARE ACCEPTABLE FOR CREDIT ONLY BY OUR AUTHORIZATION. THEY MUST BE RETURNED WITHIN 15 DAYS AFTER DAY OF SHIPMENT TO AVOID HANDLING AND RESTOCKING CHARGES.



• NO CREDIT ALLOWED ON PARTS RETURNED UNLESS INVOICE NUMBER IS FURNISHED.

• NOT RETURNABLE ITEMS NOT SHOWN ARE BACKORDERED

PLEASE REMIT TO:

ALTORFER INC.
P.O. BOX 1347
CEDAR RAPIDS, IA 52406-1347



ALTORFER INC.

Construction : Power Systems : Ag Machinery : Lift Truck : Compact Construction : Packaging : Rental Services

SOLD TO CITY OF EAST PEORIA
STREET DEPT
2232 E WASHINGTON ST
EAST PEORIA IL 61611-3021

SHIP TO

| INVOICE NUMBER | INVOICE DATE | CUSTOMER NUMBER | CUSTOMER ORDER NUMBER | STORE | DIV | SALESMAN | TERMS | PAGE |
|----------------|--------------|--------------------|-----------------------|---------------|-------------------|----------|------------------|------|
| PP98966 | 11-16-16 | 241050 | | 02 | G | UNA | 2 | 3 |
| PSO/WO NUMBER | DOC. DATE | PC | LC | MC | SHIP VIA | | INV. SEQ. NUMBER | |
| PP98966 | 04-28-16 | 10 | 10 | 10 | | | | 3 |
| MAKE | MODEL | SERIAL NUMBER | EQUIPMENT NUMBER | METER READING | MACH. I.D. NUMBER | | | |
| AA | 430D | *CAT0430DJBK06712* | | | | | | |
| QUANTITY | ITEM | N/R | DESCRIPTION | UNIT PRICE | EXTENSION | | | |

* * * PROFORMA INVOICE * * *

| | | | | | |
|---|----------|-------|-------------------|---|--|
| 1 | 141-7221 | | NUT | S | |
| | | 45025 | | | |
| 1 | 197-0017 | | OIL | S | |
| | | 45025 | | | |
| 7 | 155-6213 | | TDTO 30W | S | |
| | | 45025 | | | |
| 1 | 309-6932 | | HYD 10W ADV-1 GAL | S | |
| | | 45025 | | | |
| 1 | 1562853U | | AXLE GROUP | N | |
| | | 45405 | | | |

F/R ALL 9334.47 *

SEGMENT 04 TOTAL 9334.47 T

REPAIR AXLE

CAUSE OF FAILURE:

BAD SEALS WERE REUSED. BRAKE DISCS WERE BELOW THE ALLOWABLE THICKNESS ACCORDING TO CAT REUSE AND SALVAGE GUIDELINES.

REPAIR PROCESS COMMENTS:

AFTER INSTALLING USED AXLE AND FILLING WITH OIL, I NOTICED OIL DRIPPING FROM THE PINION SEAL RETAINER. REMOVED AXLE FROM MACHINE. DISASSEMBLED

Inquiries should be directed to: Altorfer Inc.
P.O. Box 1347
Cedar Rapids, IA 52406-1347
Ph 319-365-0551 Fax 319-365-5639

CASH DISCOUNT 10TH PROX.

PAY THIS AMOUNT

CONT'D

AMOUNT CREDITED

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* - NOT RETURNABLE ITEMS NOT SHOWN ARE BACKORDERED

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2232 E WASHINGTON ST
EAST PEORIA IL 61611-3021

SHIP TO

| INVOICE NUMBER | INVOICE DATE | CUSTOMER NUMBER | CUSTOMER ORDER NUMBER | STORE | DIV. | SALESMAN | TERMS | PAGE |
|----------------|--------------|---------------------|-----------------------|---------------|-------------------|----------|------------------|------|
| PP98966 | 11-16-16 | 241050 | | 02 | G | UNA | 2 | 4 |
| PSD/WO NUMBER | DOC. DATE | PC | LC | MC | SHIP VIA | | INV. SEQ. NUMBER | |
| PP98966 | 04-28-16 | 10 | 10 | 10 | | | | 3 |
| MAKE | MODEL | SERIAL NUMBER | EQUIPMENT NUMBER | METER READING | MACH. I.D. NUMBER | | | |
| AA | 430D | *CAT0430DJBNK06712* | | | | | | |
| QUANTITY | ITEM | N/R | DESCRIPTION | UNIT PRICE | EXTENSION | | | |

* * * PROFORMA INVOICE * * *

THE USED AXLE AND REPLACED ALL SEALS. SEALS HAD BEEN REUSED AND WERE HARD AND CRACKED. HOUSING O-RINGS WERE NOT EVEN USED, ANAEROBIC SEALANT WAS USED IN LIEU OF THE SPECIFIED SEALS. RESET PINION PRELOAD. THE BRAKE OIL PASSAGES AND PISTONS WERE FULL OF RUST AND HAD TO BE THOROUGHLY CLEANED. ASSEMBLED AXLE AND REINSTALLED IN MACHINE. FILLED WITH TDTO 30W AND ONE LITER OF 197-0017 BRAKE OIL ADDITIVE AND BLED THE BRAKES. OPERATED MACHINE AND BRAKES WERE EXTREMELY NOISY WHEN THE MACHINE WOULD COME TO A HALT. ADDED MORE 197-0017 BRAKE OIL ADDITIVE AND CONTINUED TO OPERATE THE MACHINE FOR ANOTHER HOUR OR SO AND THE NOISE WAS STILL THERE. DRAINED THE FLUID AND REFILLED WITH CLEAN OIL AND THE SPECIFIED AMOUNT OF ADDITIVE AND OPERATED AGAIN. NOISE GOT A LITTLE QUIETER BUT WAS STILL UNACCEPTABLE. PULLED AXLE OUT OF MACHINE AGAIN AND DISASSEMBLED. INSPECTED THE BRAKE DISCS AND NOTICED THAT THERE WERE CHUNKS MISSING ALONG THE EDGES AND PITTING ACROSS THE ENTIRE SURFACE OF THE FRICTION MATERIAL. MEASURED A NEW BRONZE DISC AND GOT AN AVERAGE THICKNESS OF 0.1955" WITH AN INDIVIDUAL MATERIAL THICKNESS OF 0.0283" PER SIDE. ACCORDING TO SENR1205-02, THE OVERALL THICKNESS OF A 133-7234 SINTERED BRONZE DISC IS 0.193" AND THE MINIMUM ALLOWABLE THICKNESS PER SIDE IS 0.025". STARTING WITH THE

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Ph 319-365-0551 Fax 319-365-5639

CASH DISCOUNT
10TH PROX

PAY THIS AMOUNT

CONT'D

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EAST PEORIA IL 61611-3021

SHIP TO

| INVOICE NUMBER | INVOICE DATE | CUSTOMER NUMBER | CUSTOMER ORDER NUMBER | STORE | DIV. | SALESMAN | TERMS | PAGE |
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| PP98966 | 11-16-16 | 241050 | | 02 | G | UNA | 2 | 5 |
| PSO/WO NUMBER | DOC. DATE | PC | LC | MC | SHIP VIA | | INV. SEQ. NUMBER | |
| PP98966 | 04-28-16 | 10 | 10 | 10 | | | | 3 |
| MAKE | MODEL | SERIAL NUMBER | EQUIPMENT NUMBER | METER READING | MACH. I.D. NUMBER | | | |
| AA | 430D | *CAT0430DJBK06712* | | | | | | |
| QUANTITY | ITEM | M/R | DESCRIPTION | UNIT PRICE | EXTENSION | | | |

* * * PROFORMA INVOICE * * *

LEFT SIDE, OUTER TO INNER, THE THICKNESS OF EACH DISC IN THE USED AXLE ARE: 0.177", 0.1735", 0.173", 0.175", AND RIGHT SIDE, OUTER TO INNER: 0.175", 0.1735", 0.1715", AND 0.172". I MEASURED THE INDIVIDUAL MATERIAL THICKNESS OF THE THICKEST DISC AND GOT 0.016", 0.009" BELOW THE MINIMUM ALLOWABLE THICKNESS. THE DISCS WERE ALSO DISCOLORED ALTHOUGH I DO BELIEVE IT IS FROM OXIDATION AND NOT HEAT. THE RIGHT SIDE BRAKE HOUSING HAD GROOVES IN IT THAT I COULD FEEL WITH MY FINGERNAIL AND NEEDED TO BE REPLACED IF NEW DISCS WERE TO BE INSTALLED. THE PLATES THAT WERE IN THE AXLE LOOKED LIKE THEY HAD BEEN REPLACED BUT WERE NOT THE 9R-9401 PLATES THAT WERE SPECIFIED IN SIS, THEY WERE EITHER AFTERMARKET OR CLASSIC PARTS. THE DECISION WAS MADE TO REPLACE THE DISCS WITH 230-4017 KEVLAR DISCS, NEW BRAKE HOUSINGS, AND NEW 9R-9401 PLATES. THE AXLE HOUSINGS WERE FLUSHED TO REMOVE ALL OF THE BRONZE MATERIAL SO THE NEW DISCS WERE NOT CONTAMINATED THEN THE AXLE WAS REASSEMBLED WITH THE NEW PARTS. A NEW TORQUE PIN WAS INSTALLED IN THE RIGHT SIDE BRAKE HOUSING DUE TO EXCESSIVE WEAR IN THE USED ONE. FILLED WITH TD10 30W AND 5.1 OUNCES OF 197-0017 BRAKE OIL ADDITIVE AND CHECKED FOR LEAKS. INSTALLED AXLE IN MACHINE. CONNECTED THE PARKING BRAKE, BRAKE LINES, DIFF LOCK, DRIVE

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CASH DISCOUNT
10TH PROX.

PAY THIS
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| QUANTITY | ITEM | N/R | DESCRIPTION | UNIT PRICE | EXTENSION | | | |

* * * PROFORMA INVOICE * * *

SHAFT, AND IMPLEMENT LOCKOUT BRACKET. BLED BRAKES AND INSTALLED WHEELS. OPERATED MACHINE AND NOISE WAS GONE. GOT AXLE UP TO OPERATING TEMPERATURE AND DID A FEW EMERGENCY STOPS, NOISE NEVER CAME BACK. SENT AXLE CORE AND PALLET BOX OF PARTS TO BILL IN HANNIBAL.

CAUSE OF FAILURE:

BAD SEALS WERE REUSED. BRAKE DISCS WERE BELOW THE ALLOWABLE THICKNESS ACCORDING TO CAT REUSE AND SALVAGE GUIDELINES.

REPAIR PROCESS COMMENTS:

AFTER INSTALLING USED AXLE AND FILLING WITH OIL, I NOTICED OIL DRIPPING FROM THE PINION SEAL RETAINER. REMOVED AXLE FROM MACHINE. DISASSEMBLED THE USED AXLE AND REPLACED ALL SEALS. SEALS HAD BEEN REUSED AND WERE HARD AND CRACKED. HOUSING O-RINGS WERE NOT EVEN USED, ANAEROBIC SEALANT WAS USED IN LIEU OF THE SPECIFIED SEALS. RESET PINION PRELOAD. THE BRAKE OIL PASSAGES AND PISTONS WERE FULL OF RUST AND HAD TO BE THOROUGHLY CLEANED. ASSEMBLED AXLE AND REINSTALLED IN MACHINE. FILLED WITH TDTO 30W AND ONE LITER OF 197-0017 BRAKE OIL ADDITIVE AND BLED THE BRAKES. OPERATED MACHINE AND BRAKES WERE EXTREMELY NOISY WHEN THE MACHINE WOULD COME TO A HALT. ADDED MORE 197-0017 BRAKE OIL ADDITIVE AND CONTINUED TO OPERATE THE MACHINE FOR ANOTHER HOUR OR SO AND THE NOISE WAS STILL

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CASH DISCOUNT 10TH PROX.

PAY THIS AMOUNT ▶

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| QUANTITY | ITEM | N/R | DESCRIPTION | | UNIT PRICE | EXTENSION | | |

* * * PROFORMA INVOICE * * *

THERE. DRAINED THE FLUID AND REFILLED WITH CLEAN OIL AND THE SPECIFIED AMOUNT OF ADDITIVE AND OPERATED AGAIN. NOISE GOT A LITTLE QUIETER BUT WAS STILL UNACCEPTABLE. PULLED AXLE OUT OF MACHINE AGAIN AND DISASSEMBLED. INSPECTED THE BRAKE DISCS AND NOTICED THAT THERE WERE CHUNKS MISSING ALONG THE EDGES AND PITTING ACROSS THE ENTIRE SURFACE OF THE FRICTION MATERIAL. MEASURED A NEW BRONZE DISC AND GOT AN AVERAGE THICKNESS OF 0.1955" WITH AN INDIVIDUAL MATERIAL THICKNESS OF 0.0283" PER SIDE. ACCORDING TO SENR1205-02, THE OVERALL THICKNESS OF A 133-7234 SINTERED BRONZE DISC IS 0.193" AND THE MINIMUM ALLOWABLE THICKNESS PER SIDE IS 0.025". STARTING WITH THE LEFT SIDE, OUTER TO INNER, THE THICKNESS OF EACH DISC IN THE USED AXLE ARE: 0.177", 0.1735", 0.173", 0.175", AND RIGHT SIDE, OUTER TO INNER: 0.175", 0.1735", 0.1715", AND 0.172". I MEASURED THE INDIVIDUAL MATERIAL THICKNESS OF THE THICKEST DISC AND GOT 0.016", 0.009" BELOW THE MINIMUM ALLOWABLE THICKNESS. THE DISCS WERE ALSO DISCOLORED ALTHOUGH I DO BELIEVE IT IS FROM OXIDATION AND NOT HEAT. THE RIGHT SIDE BRAKE HOUSING HAD GROOVES IN IT THAT I COULD FEEL WITH MY FINGERNAIL AND NEEDED TO BE REPLACED IF NEW DISCS WERE TO BE INSTALLED. THE PLATES THAT WERE IN THE AXLE LOOKED LIKE THEY HAD BEEN REPLACED

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CASH DISCOUNT
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PAY THIS
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| QUANTITY | ITEM | N/R | DESCRIPTION | UNIT PRICE | EXTENSION | | | |

* * * PROFORMA INVOICE * * *

BUT WERE NOT THE 9R-9401 PLATES THAT WERE SPECIFIED IN SIS, THEY WERE EITHER AFTERMARKET OR CLASSIC PARTS. THE DECISION WAS MADE TO REPLACE THE DISCS WITH 230-4017 KEVLAR DISCS, NEW BRAKE HOUSINGS, AND NEW 9R-9401 PLATES. THE AXLE HOUSINGS WERE FLUSHED TO REMOVE ALL OF THE BRONZE MATERIAL SO THE NEW DISCS WERE NOT CONTAMINATED THEN THE AXLE WAS REASSEMBLED WITH THE NEW PARTS. A NEW TORQUE PIN WAS INSTALLED IN THE RIGHT SIDE BRAKE HOUSING DUE TO EXCESSIVE WEAR IN THE USED ONE. FILLED WITH TDTO 30W AND 5.1 OUNCES OF 197-0017 BRAKE OIL ADDITIVE AND CHECKED FOR LEAKS. INSTALLED AXLE IN MACHINE. CONNECTED THE PARKING BRAKE, BRAKE LINES, DIFF LOCK, DRIVE SHAFT, AND IMPLEMENT LOCKOUT BRACKET. BLED BRAKES AND INSTALLED WHEELS. OPERATED MACHINE AND NOISE WAS GONE. GOT AXLE UP TO OPERATING TEMPERATURE AND DID A FEW EMERGENCY STOPS, NOISE NEVER CAME BACK. SENT AXLE CORE AND PALLET BOX OF PARTS TO BILL IN HANNIBAL.

| | | | |
|------|------------------|---------|---------|
| 3.00 | INBOUND FREIGHT | 15555 | 55.81 |
| | TOTAL MISC CHGS | SEG. 05 | 55.81 * |
| | SEGMENT 05 TOTAL | | 55.81 T |

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CASH DISCOUNT 10TH PROX.

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| QUANTITY | ITEM | N/R | DESCRIPTION | | UNIT PRICE | EXTENSION | | |

* * * PROFORMA INVOICE * * *

REPLACE BATTERY

REPAIR PROCESS COMMENTS:
TESTED BATTERY AND FOUND BAD. REPLACED WITH NEW BATTERY.

| | | | | | | |
|------------|----------|-------|------------------|---------|--------|----------|
| 1 | 230-6368 | 45010 | BATTERY | S | 128.26 | 128.26 |
| | | | TOTAL PARTS | SEG. 06 | | 128.26 * |
| SHOP LABOR | | | 1.50 RT HOURS | 46010 | | 175.50 |
| | | | TOTAL LABOR | SEG. 06 | | 175.50 * |
| | | | SEGMENT 06 TOTAL | | | 303.76 T |

REPAIR HYDRAULIC SYSTEM

REPAIR PROCESS COMMENTS:
REMOVED LINES FROM RIDE CONTROL VALVE, RESEALED AND REINSTALLED.
REPAIR PROCESS COMMENTS:
REMOVED LINES FROM RIDE CONTROL VALVE, RESEALED

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* * * PROFORMA INVOICE * * *

AND REINSTALLED.

| | | | | | | |
|---|---------|-------|-------------|---|------|------|
| 2 | 2M-9780 | | SEAL O RING | S | 1.05 | 2.10 |
| | | 45010 | | | | |
| 2 | 3K-0360 | | SEAL | S | .95 | 1.90 |
| | | 45010 | | | | |
| 2 | 6V-8398 | | SEAL O RING | S | .85 | 1.70 |
| | | 45010 | | | | |
| 2 | 7J-9108 | | SEAL | S | .91 | 1.82 |
| | | 45010 | | | | |

| | | |
|------------------|---------------------|----------|
| TOTAL PARTS | SEG. 07 | 7.52 * |
| SHOP LABOR | 3.00 RT HOURS 46010 | 351.00 |
| TOTAL LABOR | SEG. 07 | 351.00 * |
| SEGMENT 07 TOTAL | | 358.52 T |

TROUBLESHOOT MACHINE

OVERHEATING ISSUE

CUSTOMER COMPLAINT:
MACHINE OVERHEATING.

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| QUANTITY | ITEM | N/R | DESCRIPTION | UNIT PRICE | EXTENSION | | | |

* * * PROFORMA INVOICE * * *

CAUSE OF FAILURE:

THERMOSTAT MALFUNCTIONING.

REPAIR PROCESS COMMENTS:

PERFORMED SEVERAL TORQUE CONVERTER STALLS TO GET THE ENGINE TEMPERATURE UP AND VERIFY COMPLAINT, ENGINE TEMPERATURE ROSE VERY QUICKLY PAST NORMAL OPERATING TEMPERATURE. PRESSURE WASHED RADIATOR AND REMOVED ALL DEBRIS AND MACHINE STILL OVERHEATED. DRAINED COOLANT. COOLANT WAS CLEAN, COLOR WAS GOOD, AND IT SMELLED FINE. REMOVED RADIATOR HOSE AND REPLACED THE THERMOSTAT ASSEMBLY. INSTALLED HOSE AND FILLED WITH COOLANT. OPERATED MACHINE AND TEMPERATURE NEVER ROSE PAST NORMAL OPERATING TEMPERATURE. ALSO ROADED MACHINE FOR 45 MINUTES AFTER AXLE REPAIR AND TEMPERATURE WAS GOOD.

| | | | | | | |
|---|------------|-------|------------------|---------|-------|----------|
| 1 | 254-2267 | 45010 | CONNECTION A | S | 69.56 | 69.56 |
| | | | TOTAL PARTS | SEG. 09 | | 69.56 * |
| | SHOP LABOR | | 5.00 RT HOURS | 46010 | | 585.00 |
| | | | TOTAL LABOR | SEG. 09 | | 585.00 * |
| | | | SEGMENT 09 TOTAL | | | 654.56 T |

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CEDAR RAPIDS, IA 52406-1347



ALTORFER INC.

Construction : Power Systems : Ag Machinery : Lift Truck : Compact Construction : Packaging : Rental Services

SOLD TO CITY OF EAST PEORIA
STREET DEPT
2232 E WASHINGTON ST
EAST PEORIA IL 61611-3021

SHIP TO

| INVOICE NUMBER | INVOICE DATE | CUSTOMER NUMBER | CUSTOMER ORDER NUMBER | STORE | DIV | SALESMAN | TERMS | PAGE |
|----------------|--------------|---------------------|-----------------------|---------------|-------------------|----------|-----------------|------|
| PP98966 | 11-16-16 | 241050 | | 02 | G | UNA | 2 | 12 |
| PSO/WO NUMBER | DOC DATE | PC | LC | MC | SHIP VIA | | INV. SEQ NUMBER | |
| PP98966 | 04-28-16 | 10 | 10 | 10 | | | | 3 |
| MAKE | MODEL | SERIAL NUMBER | EQUIPMENT NUMBER | METER READING | MACH. I.D. NUMBER | | | |
| AA | 430D | *CAT0430DJBNK06712* | | | | | | |
| QUANTITY | ITEM | N/R | DESCRIPTION | UNIT PRICE | EXTENSION | | | |

* * * PROFORMA INVOICE * * *

INSPECT (INTERNAL) MACHINE

** NO CHARGE **
IPAD INSPECTION

REPAIR PROCESS COMMENTS:
PERFORMED IPAD INSPECTION.
REPAIR PROCESS COMMENTS:
PERFORMED IPAD INSPECTION.

| | | | |
|------------------|---------------|---------|----------|
| SHOP LABOR | 3.00 RT HOURS | 46010 | 351.00 |
| TOTAL LABOR | | SEG. 15 | 351.00 * |
| LESS 100%-LABOR | | | 351.00-* |
| SEGMENT 15 TOTAL | | | .00 T |

TAX EXEMPTION LICENSE E9993-0927-06

PLEASE DIRECT WORK ORDER INQUIRIES TO

Inquiries should be directed to: Altorfer Inc.
P.O. Box 1347
Cedar Rapids, IA 52406-1347
Ph 319-365-0551 Fax 319-365-5639

CASH DISCOUNT
10TH PROX.

PAY THIS AMOUNT ▶

CONT'D

AMOUNT CREDITED ▶

- ALL RETURNABLE PARTS ARE ACCEPTABLE FOR CREDIT ONLY BY OUR AUTHORIZATION. THEY MUST BE RETURNED WITHIN 15 DAYS AFTER DAY OF SHIPMENT TO AVOID HANDLING AND RESTOCKING CHARGES.



- NO CREDIT ALLOWED ON PARTS RETURNED UNLESS INVOICE NUMBER IS FURNISHED.
- NOT RETURNABLE ITEMS NOT SHOWN ARE BACKORDERED

PLEASE REMIT TO:

ALTORFER INC.
P.O. BOX 1347
CEDAR RAPIDS, IA 52406-1347



ALTORFER INC.

Construction : Power Systems : Ag Machinery : Lift Truck : Compact Construction : Packaging : Rental Services

SOLD TO CITY OF EAST PEORIA
STREET DEPT
2232 E WASHINGTON ST
EAST PEORIA IL 61611-3021

SHIP TO

| INVOICE NUMBER | INVOICE DATE | CUSTOMER NUMBER | CUSTOMER ORDER NUMBER | | | STORE | DIV | SALESMAN | TERMS | PAGE |
|----------------|--------------|---------------------|-----------------------|----|------------------|---------------|-----|-------------------|-------|------|
| PP98966 | 11-16-16 | 241050 | | | | 02 | G | UNA | 2 | 13 |
| PSO/WO NUMBER | DOC. DATE | FC | LC | MC | SHIP VIA | | | INV. SEQ. NUMBER | | |
| PP98966 | 04-28-16 | 10 | 10 | 10 | | | | 3 | | |
| MAKE | MODEL | SERIAL NUMBER | | | EQUIPMENT NUMBER | METER READING | | MACH. I.D. NUMBER | | |
| AA | 430D | *CAT0430DJBNK06712* | | | | | | | | |
| QUANTITY | ITEM | N/R | DESCRIPTION | | UNIT PRICE | EXTENSION | | | | |

* * * PROFORMA INVOICE * * *

THE SERVICE DEPARTMENT: PH 309-694-1234

Inquiries should be directed to: **Altorfer Inc.**
P.O. Box 1347
Cedar Rapids, IA 52406-1347
Ph 319-365-0551 Fax 319-365-5639

CASH DISCOUNT
USD 1% PROX.

PAY THIS AMOUNT ▶

10875.12

AMOUNT CREDITED ▶

- ALL RETURNABLE PARTS ARE ACCEPTABLE FOR CREDIT ONLY BY OUR AUTHORIZATION. THEY MUST BE RETURNED WITHIN 15 DAYS AFTER DAY OF SHIPMENT TO AVOID HANDLING AND RESTOCKING CHARGES.



- NO CREDIT ALLOWED ON PARTS RETURNED UNLESS INVOICE NUMBER IS FURNISHED.
- NOT RETURNABLE ITEMS NOT SHOWN ARE BACKORDERED

PLEASE REMIT TO:

ALTORFER INC.
P.O. BOX 1347
CEDAR RAPIDS, IA 52406-1347



401 W. Washington St.
East Peoria, Illinois 61611
Phone: (309) 698-4715
Fax: (309) 698-4747

David W. Mingus
Mayor

COMMISSIONERS

John P. Kahl
Public Health & Safety

Gary R. Densberger
Dept. of Accounts & Finance

Daniel S. Decker
Dept. Streets &
Public Improvements

Timothy J. Jeffers
Dept. Public Property

Jeffery A. Eder
City Administrator

Morgan R. Cadwalader
City Clerk

Jeffery M. Becker
Director of Finance/Treasurer

Dick Ganschow
Police Chief

Alan Servis
Fire Chief

Ty Livingston
Director of Planning and
Community Development

Steven J. Ferguson
Director of Public Works

Douglas E. McCarty
Director of Tourism &
Special Events

Dennis R. Triggs
City Attorney

TO: The Honorable Mayor David Mingus and Members of the City Council

THRU: Jeffery A. Eder, City Administrator

FROM: Matt Berger, IT Coordinator

DATE: December 15, 2016

SUBJECT: ESRI Enterprise Agreement

DISCUSSION: The city is currently maintaining a Tier 2 license for ArcGIS Online and two ArcGIS for Desktop licenses. We do not have any automation capabilities and data cannot be easily shared between computers and the online version. For any automation, including any sort of route analysis, ArcGIS for server is required. Additionally, for any network analysis, additional plugins are required.

ESRI, the software vendor for our GIS software, offers an Enterprise Agreement (EA) for municipalities based on the size of the city. Based on our size, the cost is \$25,000 per year with a 2.4 year agreement. ESRI will pro-rate the first 4 months of our agreement (until 5-1-2016) for \$7,671.23. Additionally, ESRI will refund us \$2,543.03 for the remainder of the maintenance of our existing licensing. An EA includes unlimited ArcGIS for Desktop licenses, an ArcGIS for Server license, a Tier 2 ArcGIS Online license, as well as several extensions. The final ESRI cost would be \$5,128.20.

CloudPoint has presented a quote for \$7500.00 to assist in the configuration of ArcGIS for Server.

The city has \$13,000 budgeted for GIS software for the 2016-2017 fiscal year. Through the elimination of PublicStuff and the transition away from Firehouse, \$12,000 will be freed in IT Licensing in future fiscal years to cover the additional \$12,000 in licensing required to maintain the EA.

RECOMMENDATION: Sign a 2.4 year agreement with ESRI for \$5,128.21 for the period from 1-9-2017 through 4-30-2017 and \$25,000 each year for the period from 5-1-2017 through 4-30-2019. In addition, we would enter into an agreement with CloudPoint to assist in the setup of ArcGIS for Server for \$7,500.00.

Matt Berger
IT Coordinator
Office: (309) 427-7741
Email: mattberger@cityofeastpeoria.com

RESOLUTION NO. 1617-101

East Peoria, Illinois

_____ , 2016

RESOLUTION BY COMMISSIONER _____

WHEREAS, the City of East Peoria (the "City") is in need of use of the Geographical Information Systems ("GIS") throughout the City, including software licensing for GIS; and

WHEREAS, the City previously entered into an agreement with Environmental Systems Research Institute, Inc. ("ESRI") to provide software licenses for two desktops and purchase a one-year subscription for up to fifty users for ArcGIS Online at a total cost of \$11,900.00 beginning on March 1, 2016 in Resolution No. 1516-103; and

WHEREAS, it is in the best interests of the City to upgrade its ArcGIS software licenses to allow for automation and data sharing between computers and the online version (the "ArcGIS Software Licensing Upgrade"); and

WHEREAS, ESRI has offered to provide the ArcGIS Software Licensing Upgrade at a cost of \$55,128.20 (including credits for previous software licensing payment) beginning on January 9, 2016 and ending on April 30, 2019 in substantially the form attached hereto labeled as "Exhibit A" (hereinafter referred to as the "Enterprise Agreement"); and

WHEREAS, for the ArcGIS Software Licensing Upgrade, \$5,128 will be paid the fiscal year ending 2017 and \$25,000 paid in each of the next fiscal years ending 2018 and 2019; and

WHEREAS, in order to implement the ArcGIS Software Licensing Upgrade, the City needs to enter into an agreement with a provider to assist in the set-up of the ArcGIS for Server; and

WHEREAS, CloudPoint has offered to provide assistance in the set-up of the ArcGIS Software Licensing Upgrade at a total cost of \$7,500 in substantially the form attached hereto and labeled as "Exhibit B" (hereinafter referred to as the "Set-up Agreement"); and

WHEREAS, it is in the best interests of the City to enter into the Enterprise Agreement and Set-up Agreement;

NOW, THEREFORE, BE IT RESOLVED BY THE COUNCIL OF THE CITY OF EAST PEORIA, TAZEWELL COUNTY, ILLINOIS, THAT:

Section 1. The Mayor or his designee is hereby authorized and directed to enter into the Enterprise Agreement with ESRI containing such terms and conditions as the Mayor in his discretion may approve for the ArcGIS Software Licensing Upgrade at a total cost of \$55,128.20; provided, however, that the City shall have no obligation under the terms of this resolution with regard to the Enterprise Agreement until an executed original of such agreement has been delivered to ESRI.

Section 2. The Mayor or his designee is hereby authorized and directed to enter into the Set-up Agreement with CloudPoint containing such terms and conditions as the Mayor in his discretion may approve to assist in set-up of the ArcGIS Software Licensing Upgrade at a total cost of \$7,500; provided, however, that the City shall have no obligation under the terms of this resolution with regard to the Set-up Agreement until an executed original of such agreement has been delivered to CloudPoint.

APPROVED:

Mayor

ATTEST:

City Clerk



December 9, 2016

Mr. Matt Berger
City of East Peoria
401 W Washington St
East Peoria, IL 61611-2420

Dear Matt,

The Esri Small Municipal and County Government Enterprise License Agreement (ELA) is a three-year agreement that will grant your organization access to Esri® term license software on an unlimited basis including maintenance on all software offered through the ELA for the term of the agreement. The ELA will be effective on the date executed and will require a firm, three-year commitment.

Based on Esri's work with several organizations similar to yours, we know there is significant potential to apply geographic information system (GIS) technology in many operational and technical areas within your organization. For this reason, we believe that your organization will greatly benefit from an enterprise license agreement.

An ELA will provide your organization with numerous benefits including:

- A lower cost per unit for licensed software
- Substantially reduced administrative and procurement expenses
- Maintenance on all Esri software deployed under this agreement
- Complete flexibility to deploy software products when and where needed

The following business terms and conditions will apply:

- All current departments, employees, and in-house contractors of the organization will be eligible to use the software and services included in the ELA.
- If your organization wishes to acquire and/or maintain any Esri software during the term of the agreement that is not included in the ELA, it may do so separately at the Esri pricing that is generally available for your organization for software and maintenance.
- The organization will establish a single point of contact for orders and deliveries and will be responsible for redistribution to eligible users.
- The organization will establish a Tier 1 support center to field calls from internal users of Esri software. The organization may designate individuals as specified in the ELA who may directly contact Esri for Tier 2 technical support.
- The organization will provide an annual report of installed Esri software to Esri.

- Esri software and updates that the organization is licensed to use will be automatically available for downloading.
- The organization will act as an Esri reference site and will permit Esri to publicize its use of Esri software and services.
- The fee and benefits offered in this ELA proposal are contingent upon your acceptance of Esri's Small Municipal and County Government ELA terms and conditions.
- Licenses are valid for the term of the ELA.

This program offer is valid for 90 days. To complete the agreement within this time frame, please contact me within the next seven days to work through any questions or concerns you may have. To expedite your acceptance of this ELA offer:

1. Sign and return the whole agreement per the instructions in the terms and conditions.
2. On the first page of the ELA, identify the central point of contact/agreement administrator. The agreement administrator is the party that will be the contact for management of the software, administration issues, and general operations. Information should include name, title (if applicable), address, phone number, and e-mail address.
3. In the purchase order, identify the "Ship to" and "Bill to" information for your organization.
4. Send the purchase order and agreement to the address, email or fax noted below:

| | |
|-------------------------------|--|
| Esri | e-mail: service@esri.com |
| Attn: Customer Service SG-ELA | fax documents to: 909-307-3083 |
| 380 New York Street | |
| Redlands, CA 92373-8100 | |

I appreciate the opportunity to present you with this proposal, and I believe it will bring great benefits to your organization.

Thank you very much for your consideration.

Best Regards,



Jean Jeannotte



Quotation # 20498621

Date: December 6, 2016

ENVIRONMENTAL SYSTEMS RESEARCH INSTITUTE, INC.
St Louis Regional Office, 3060 Little Hills Expressway
St Charles, MO 63301

Phone: (636) 949-6620 Fax: (636) 949-6735
DUNS Number: 06-313-4175 CAGE Code: 0AMS3

To expedite your order, please attach a copy of this quotation to your purchase order.
Quote is valid from: 12/06/2016 To: 03/06/2017

Customer # 123731 Contract #

City of East Peoria
 Planning & Zoning Dept
 401 W Washington St
 East Peoria, IL 61611-2420

ATTENTION: Matt Berger
PHONE: 309-427-7741
FAX:

| Material | Qty | Description | Unit Price | Total |
|----------|-----|---|--|--------------------|
| 110035 | 1 | Populations of 0 to 25,000 Small Government Term Enterprise License Agreement - Year 1 pro-rated from Jan 9, 2017 to April 30, 2017 - \$7671.23 for first year. | 7,671.23 | 7,671.23 |
| 110035 | 1 | Populations of 0 to 25,000 Small Government Term Enterprise License Agreement - Year 2 | 25,000.00 | 25,000.00 |
| 110035 | 1 | Populations of 0 to 25,000 Small Government Term Enterprise License Agreement - Year 3 | 25,000.00 | 25,000.00 |
| | | | Item Total: | 57,671.23 |
| | | | Subtotal: | 57,671.23 |
| | | | Sales Tax: | 0.00 |
| | | | Estimated Shipping & Handling(2 Day Delivery) : | 0.00 |
| | | | Contract Pricing Adjust: | 0.00 |
| | | | Total: | \$57,671.23 |

Included contract must be signed along with the Purchase Order for the first year of contract. \$2543.03 will be credited for pro-rated maintenance.

ArcGIS Software, Version 10, is provided via electronic download. Media is available upon request and will involve a shipping charge.

PURCHASE ORDER: Send your digital, faxed, or original signed purchase order to Customer Service for processing. Faxes may be sent toll-free to (800) 330-7053. Please include a copy of the quote showing the items being ordered. You do not need to fax back the Terms & Conditions.

CREDIT CARD: If you would like to purchase the items on the quotation via credit card, please call (800) 447-9778 and reference this quotation.

If you have any questions regarding this quotation, please contact me via telephone at (636) 949-6620, Ext. 8526, or you may email me at jjeannotte@esri.com. If you have questions following placement of your order such as order confirmation, ship date, etc., please contact Customer Service in Redlands, CA, toll free at (888) 377-4575.

Esri may charge a fee to cover expenses related to any customer requirement to use a proprietary vendor management, procurement, or invoice program.

| | | |
|--|--|------------------------------------|
| For questions contact: Jean Jeannotte | Email: jjeannotte@esri.com | Phone: (636) 949-6620 x8526 |
| The items on this quotation are subject to the terms set forth herein and the terms of your signed agreement with Esri, if any, or, where applicable, Esri's standard terms and conditions at www.esri.com/legal , which are incorporated by reference. Federal government entities and government prime contractors authorized under FAR 51.1 may purchase under the terms of Esri's GSA Federal Supply Schedule. Acceptance is limited to the terms of this quotation. Esri objects to and expressly rejects any different or additional terms contained in any purchase order, offer, or confirmation sent to or to be sent by buyer. All terms of this quotation will be incorporated into and become part of any additional agreement regarding Esri's products and services. | | |
| <i>If sending remittance, please address to: Esri, File No. 54630, Los Angeles, Ca 90074-4630</i> | | |



Quotation # 20498621

Date: December 6, 2016

ENVIRONMENTAL SYSTEMS RESEARCH INSTITUTE, INC.
St Louis Regional Office, 3060 Little Hills Expressway
St Charles, MO 63301

Phone: (636) 949-6620 Fax: (636) 949-6735
DUNS Number: 06-313-4175 CAGE Code: 0AMS3

Customer # 123731 Contract #

City of East Peoria
Planning & Zoning Dept
401 W Washington St
East Peoria, IL 61611-2420

ATTENTION: Matt Berger
PHONE: 309-427-7741
FAX:

*To expedite your order, please attach a copy of this quotation to your purchase order.
Quote is valid from: 12/06/2016 To: 03/06/2017*

If you have made ANY alterations to the line items included in this quote and have chosen to sign the quote to indicate your acceptance, you must fax Esri the signed quote in its entirety in order for the quote to be accepted. You will be contacted by your Customer Service Representative if additional information is required to complete your request.

If your organization is a US Federal, state, or local government agency; an educational facility; or a company that will not pay an invoice without having issued a formal purchase order, a signed quotation will not be accepted unless it is accompanied by your purchase order.

In order to expedite processing, please reference the quotation number and any/all applicable Esri contract number(s) (e.g. MPA, ELA, SmartBuy, GSA, BPA) on your ordering document.

BY SIGNING BELOW, YOU CONFIRM THAT YOU ARE AUTHORIZED TO OBLIGATE FUNDS FOR YOUR ORGANIZATION, AND YOU ARE AUTHORIZING ESRI TO ISSUE AN INVOICE FOR THE ITEMS INCLUDED IN THE ABOVE QUOTE IN THE AMOUNT OF \$_____, PLUS SALES TAXES IF APPLICABLE. DO NOT USE THIS FORM IF YOUR ORGANIZATION WILL NOT HONOR AND PAY ESRI'S INVOICE WITHOUT ADDITIONAL AUTHORIZING PAPERWORK.

Please check one of the following:

I agree to pay any applicable sales tax.

I am tax exempt, please contact me if exempt information is not currently on file with Esri.

Signature of Authorized Representative

Date

Name (Please Print)

Title

The quotation information is proprietary and may not be copied or released other than for the express purpose of system selection and purchase/license. This information may not be given to outside parties or used for any other purpose without consent from Environmental Systems Research Institute, Inc. (Esri).

Any estimated sales and/or use tax reflected on this quote has been calculated as of the date of this quotation and is merely provided as a convenience for your organization's budgetary purposes. Esri reserves the right to adjust and collect sales and/or use tax at the actual date of invoicing. If your organization is tax exempt or pays state tax directly, then prior to invoicing, your organization must provide Esri with a copy of a current tax exemption certificate issued by your state's taxing authority for the given jurisdiction.

Esri may charge a fee to cover expenses related to any customer requirement to use a proprietary vendor management, procurement, or invoice program.

For questions contact: Jean Jeannotte **Email:** ijeannotte@esri.com **Phone:** (636) 949-6620 x8526

The items on this quotation are subject to the terms set forth herein and the terms of your signed agreement with Esri, if any, or, where applicable, Esri's standard terms and conditions at www.esri.com/legal, which are incorporated by reference. Federal government entities and government prime contractors authorized under FAR 51.1 may purchase under the terms of Esri's GSA Federal Supply Schedule. Acceptance is limited to the terms of this quotation. Esri objects to and expressly rejects any different or additional terms contained in any purchase order, offer, or confirmation sent to or to be sent by buyer. All terms of this quotation will be incorporated into and become part of any additional agreement regarding Esri's products and services.

If sending remittance, please address to: Esri, File No. 54630, Los Angeles, Ca 90074-4630



Esri Use Only:
 Cust. Name _____
 Cust. # _____
 PO # _____
 Esri Agreement # _____

Esri, 380 New York St., Redlands, CA 92373-8100 USA • TEL 909-793-2853 • FAX 909-793-5953

**SMALL ENTERPRISE AGREEMENT
 COUNTY AND MUNICIPALITY GOVERNMENT
 (E214-1)**

This Agreement is by and between the organization identified in the Quotation ("Licensee") and **Environmental Systems Research Institute, Inc. ("Esri")**.

This Agreement sets forth the terms for Licensee's use of Products and incorporates by reference (i) the Quotation and (ii) the License Agreement. Should there be any conflict between the terms and conditions of the documents that comprise this Agreement, the order of precedence for the documents shall be as follows: (i) the Quotation, (ii) this Agreement, and (iii) the License Agreement. This Agreement shall be governed by and construed in accordance with the laws of the state in which Licensee is located without reference to conflict of laws principles, and the United States of America federal law shall govern in matters of intellectual property. The modifications and additional rights granted in this Agreement apply only to the Products listed in Table A.

**Table A
 List of Products**

Uncapped Quantities

Desktop Software and Extensions

ArcGIS for Desktop Advanced
 ArcGIS for Desktop Standard
 ArcGIS for Desktop Basic
 ArcGIS for Desktop Extensions: ArcGIS 3D Analyst, ArcGIS Spatial Analyst, ArcGIS Geostatistical Analyst, ArcGIS Publisher, ArcGIS Network Analyst, ArcGIS Schematics, ArcGIS Workflow Manager for Desktop, ArcGIS Data Reviewer

Server Software and Extensions

ArcGIS for Server Workgroup and Enterprise (Advanced, Standard, and Basic)
 ArcGIS for Server Extensions: ArcGIS 3D Analyst, ArcGIS Spatial Analyst, ArcGIS Geostatistical Analyst, ArcGIS Network Analyst, ArcGIS Schematics, ArcGIS Workflow Manager for Server, ArcGIS Image Extension for Server

Developer Tools

ArcGIS Engine
 ArcGIS Engine Extensions: ArcGIS 3D Analyst, ArcGIS Spatial Analyst, ArcGIS Engine Geodatabase Update, ArcGIS Network Analyst, ArcGIS Schematics
 ArcGIS Runtime Standard
 ArcGIS Runtime Standard Extensions: ArcGIS 3D Analyst, ArcGIS Spatial Analyst, ArcGIS Network Analyst

Limited Quantities

One (1) Annual Subscription to Esri Developer Network (EDN) Standard*
 One (1) Esri CityEngine Advanced Single Use License
 One (1) Esri CityEngine Advanced Concurrent Use License
 One (1) Level 2 ArcGIS Online Subscription+
 One (1) Level 2 Portal for ArcGIS Subscription+

OTHER BENEFITS

| | |
|---|-----------------|
| Number of Esri User Conference registrations provided annually | 2 |
| Number of Tier 1 Help Desk individuals authorized to call Esri | 2 |
| Maximum number of sets of backup media, if requested** | 2 |
| Self-Paced e-Learning | Uncapped |
| Five percent (5%) discount on all individual commercially available instructor-led training classes at Esri facilities purchased outside this Agreement (Discount does not apply to Small Enterprise Training Package.) | |

* Maintenance is not provided for these items.

**Additional sets of backup media may be purchased for a fee.

+The quantity of named users and credits are specified in the corresponding program description.

Licensee may accept this Agreement by signing and returning the whole Agreement with a signed sales quotation, purchase order, or other document that matches the Quotation and references this Agreement ("Ordering Document"). **ADDITIONAL OR CONFLICTING TERMS IN LICENSEE'S ORDERING DOCUMENT WILL NOT APPLY, AND THE TERMS OF THIS AGREEMENT WILL GOVERN.** This Agreement is effective as of the date of Esri's receipt of Licensee's Ordering Document incorporating this Agreement by reference, unless otherwise agreed to by the parties ("Effective Date").

Term of Agreement: Three (3) years

This Agreement supersedes any previous agreements, proposals, presentations, understandings, and arrangements between the parties relating to the licensing of the Products. Except as provided in Article 4—Product Updates, no modifications can be made to this Agreement.

Accepted and Agreed:

(Licensee)

By: _____
Authorized Signature

Printed Name: _____

Title: _____

Date: _____

LICENSEE CONTACT INFORMATION

Contact: _____

Telephone: _____

Address: _____

Fax: _____

City, State, Postal Code: _____

E-mail: _____

Country: _____

Quotation Number (if applicable): _____

1.0—ADDITIONAL DEFINITIONS

In addition to the definitions provided in the License Agreement, the following definitions apply to this Agreement:

"Deploy", "Deployed" and "Deployment" mean to redistribute and install the Products and related Authorization Codes within Licensee's organization(s).

"Fee" means the fee set forth in the Quotation.

"Incident" means a failure of the Software or Online Services to operate according to the Documentation where such failure substantially impacts operational or functional performance.

"License Agreement" means (i) the applicable license agreement incorporated by this reference that is found at <http://www.esri.com/legal/software-license>; composed of the General License Terms and Conditions (E204) and Exhibit 1, Scope of Use (E300); and available in the installation process requiring acceptance by electronic acknowledgment or (ii) a signed license agreement between the parties that supersedes such electronically acknowledged license agreement.

"Maintenance" means Tier 2 Support, Product updates, and Product patches provided to Licensee during the Term of Agreement.

"Product(s)" means the products identified in Table A—List of Products and any updates to the list Esri provides in writing.

"Quotation" means the offer letter and quotation provided separately to Licensee.

"Technical Support" means the technical assistance for attempting resolution of a reported Incident through error correction, patches, hot fixes, workarounds, replacement deliveries, or any other type of Product corrections or modifications.

"Tier 1 Help Desk" means Licensee's point of contact(s) to provide all Tier 1 Support within Licensee's organization(s).

"Tier 1 Support" means the Technical Support provided by the Tier 1 Help Desk.

"Tier 2 Support" means the Technical Support provided to the Tier 1 Help Desk when an Incident cannot be resolved through Tier 1 Support. Licensee will receive Tier 2 Support from Esri.

2.0—ADDITIONAL GRANT OF LICENSE

2.1 Grant of License. Subject to the terms and conditions of this Agreement, Esri grants to Licensee a personal, nonexclusive, nontransferable license solely to use, copy, and Deploy quantities of the Products listed in Table A—List of Products for the term provided on the first page (i) for the applicable Fee and (ii) in accordance with the License Agreement.

2.2 Consultant Access. Esri grants Licensee the right to permit Licensee's consultants or contractors to use the Products exclusively for Licensee's benefit. Licensee will be solely responsible for compliance by consultants and contractors with this Agreement and will ensure that the consultant or contractor discontinues use of Products upon completion of work for Licensee. Access to or use of Products by consultants or contractors not exclusively for Licensee's benefit is prohibited. Licensee may not permit its consultants or contractors to install Software or Data on consultant, contractor, or third-party computers or remove Software or Data from Licensee locations, except for the purpose of hosting the Software or Data on Contractor Servers for the benefit of Licensee.

3.0—TERM, TERMINATION, AND EXPIRATION

3.1 Term. This Agreement and all licenses hereunder will commence on the Effective Date and continue for the duration identified in the Term of Agreement, unless this Agreement is terminated earlier as provided herein. Licensee is only authorized to use Products during the Term of Agreement. For an Agreement with a limited term, Esri does not grant Licensee an indefinite or a perpetual license to Products.

3.2 No Use upon Agreement Expiration or Termination. All Product licenses and all Maintenance, Esri Virtual Campus access, and Esri User Conference registrations terminate on expiration or termination of this Agreement.

3.3 Termination for a Material Breach. Either party may terminate this Agreement for a material breach by the other party. The breaching party will have thirty (30) days from the date of written notice to cure any material breach.

3.4 Termination for Lack of Funds. For an Agreement with government or government-owned entities, either party may terminate this Agreement before any subsequent year if Licensee is unable to secure

funding through the legislative or governing body's approval process.

3.5 Follow-on Term. If the parties enter into another agreement substantially similar to this Agreement for an additional term, the effective date of the follow-on agreement will be the day after the expiration date of this Agreement.

4.0—PRODUCT UPDATES

4.1 Future Updates. Esri reserves the right to update the list of Products in Table A—List of Products by providing written notice to Licensee. Licensee may continue to use all Products that have been Deployed, but support and upgrades for deleted items may not be available. As new Products are incorporated into the standard program, they will be offered to Licensee via written notice for incorporation into the Products schedule at no additional charge. Licensee's use of new or updated Products requires Licensee to adhere to applicable additional or revised terms and conditions of the License Agreement.

4.2 Product Life Cycle. During the Term of Agreement, some Products may be retired or may no longer be available to Deploy in the identified quantities. Maintenance will be subject to the individual Product Life Cycle Support Status and Product Life Cycle Support Policy, which can be found at <http://support.esri.com/en/content/productlifecycles>. Updates for Products in the mature and retired phases may not be available. Licensee may continue to use Products already Deployed during the Term of Agreement, but Licensee will not be able to Deploy retired Products.

5.0—MAINTENANCE

The Fee includes standard maintenance benefits during the Term of Agreement as specified in the most current applicable Esri Maintenance and Support Program document (found at <http://www.esri.com/legal>). At Esri's sole discretion, Esri may make patches, hot fixes, or updates available for download. No Software other than the defined Products will receive Maintenance. Licensee may acquire maintenance for other Software outside this Agreement.

a. Tier 1 Support

1. Licensee will provide Tier 1 Support through the Tier 1 Help Desk to all Licensee's authorized users.

2. The Tier 1 Help Desk will be fully trained in the Products.
3. At a minimum, Tier 1 Support will include those activities that assist the user in resolving how-to and operational questions as well as questions on installation and troubleshooting procedures.
4. The Tier 1 Help Desk will be the initial points of contact for all questions and reporting of an Incident. The Tier 1 Help Desk will obtain a full description of each reported Incident and the system configuration from the user. This may include obtaining any customizations, code samples, or data involved in the Incident. The Tier 1 Help Desk may also use any other information and databases that may be developed to satisfactorily resolve the Incident.
5. If the Tier 1 Help Desk cannot resolve the Incident, an authorized Tier 1 Help Desk individual may contact Tier 2 Support. The Tier 1 Help Desk will provide support in such a way as to minimize repeat calls and make solutions to problems available to Licensee.
6. Tier 1 Help Desk individuals are the only individuals authorized to contact Tier 2 Support. Licensee may change the Tier 1 Help Desk individuals by written notice to Esri.

b. Tier 2 Support

1. Tier 2 Support will log the calls received from Tier 1 Help Desk.
2. Tier 2 Support will review all information collected by and received from the Tier 1 Help Desk including preliminary documented troubleshooting provided by the Tier 1 Help Desk when Tier 2 Support is required.
3. Tier 2 Support may request that Tier 1 Help Desk individuals provide verification of information, additional information, or answers to additional questions to supplement any preliminary information gathering or troubleshooting performed by Tier 1 Help Desk.
4. Tier 2 Support will attempt to resolve the Incident submitted by Tier 1 Help Desk.
5. When the Incident is resolved, Tier 2 Support will communicate the information to Tier 1 Help Desk, and Tier 1 Help Desk will disseminate the resolution to the user(s).

6.0—ENDORSEMENT AND PUBLICITY

This Agreement will not be construed or interpreted as an exclusive dealings agreement or Licensee's endorsement of Products. Either party may publicize the existence of this Agreement.

7.0—ADMINISTRATIVE REQUIREMENTS

7.1 OEM Licenses. Under Esri's OEM or Solution OEM programs, OEM partners are authorized to embed or bundle portions of Esri products and services with their application or service. OEM partners' business model, licensing terms and conditions, and pricing are independent of this Agreement. Licensee will not seek any discount from the OEM partner or Esri based on the availability of Products under this Agreement. Licensee will not decouple Esri products or services from the OEM partners' application or service.

7.2 Annual Report of Deployments. At each anniversary date and ninety (90) calendar days prior to the expiration date of this Agreement, Licensee will provide Esri with a written report detailing all Deployments. Upon request, Licensee will provide records sufficient to verify the accuracy of the annual report.

8.0—ORDERING, ADMINISTRATIVE PROCEDURES, DELIVERY, AND DEPLOYMENT

8.1 Orders, Delivery, and Deployment

- a. Upon the Effective Date, Esri will invoice Licensee and provide Authorization Codes to activate the nondestructive copy protection program that enables Licensee to download, operate, or allow access to the Products. If this is a multi-year Agreement, Esri may invoice the Fee thirty (30) calendar days before the annual anniversary date for each additional year.
- b. Undisputed invoices will be due and payable within thirty (30) calendar days from the date of invoice. Esri's federal ID number is 95-2775-732.
- c. If requested, Esri will ship backup media to the ship-to address identified on the Ordering Document, FOB Destination, with shipping charges prepaid. Licensee acknowledges that should sales or use taxes become due as a result of any shipments of tangible media, Esri has a right to invoice and Licensee will pay any such sales or use tax associated with the receipt of tangible media.

8.2 Order Requirements. Esri does not require Licensee to issue a purchase order. Licensee may submit a purchase order in accordance with its own process requirements, provided that if Licensee issues a purchase order, Licensee will submit its initial purchase order on the Effective Date. If this is a multi-year Agreement, Licensee will submit subsequent purchase orders to Esri at least thirty (30) calendar days before the annual anniversary date for each additional year.

- a. All orders pertaining to this Agreement will be processed through Licensee's centralized point of contact.
- b. The following information will be included in each Ordering Document:
 - (1) Licensee name; Esri customer number, if known; and bill-to and ship-to addresses
 - (2) Order number
 - (3) Applicable annual payment due

9.0—MERGERS, ACQUISITIONS, OR DIVESTITURES

If Licensee is a commercial entity, Licensee will notify Esri in writing in the event of (i) a consolidation, merger, or reorganization of Licensee with or into another corporation or entity; (ii) Licensee's acquisition of another entity; or (iii) a transfer or sale of all or part of Licensee's organization (subsections i, ii, and iii, collectively referred to as "Ownership Change"). There will be no decrease in Fee as a result of any Ownership Change.

- 9.1 If an Ownership Change increases the cumulative program count beyond the maximum level for this Agreement, Esri reserves the right to increase the Fee or terminate this Agreement and the parties will negotiate a new agreement.
- 9.2 If an Ownership Change results in transfer or sale of a portion of Licensee's organization, that portion of Licensee's organization will transfer the Products to Licensee or uninstall, remove, and destroy all copies of the Products.
- 9.3 This Agreement may not be assigned to a successor entity as a result of an Ownership Change unless approved by Esri in writing in advance. If the assignment to the new entity is not approved, Licensee will require any successor entity to uninstall, remove, and destroy the Products. This Agreement will terminate upon such Ownership Change.

Exhibit B



107 W. Ann St. | PO Box 1017
 ROANOKE, IL 61561
 (877) 377-8124
 jhoffman@cloudpointgeo.com
 http://cloudpointgeo.com

Quote

| ADDRESS |
|--|
| Glen Wetterow City of East Peoria 401 W. Washington St. East Peoria, IL 61611 |

| SHIP TO |
|--|
| Glen Wetterow City of East Peoria 401 W. Washington St. East Peoria, IL 61611 |

| QUOTE # | DATE |
|---------|------------|
| 1308 | 12/06/2016 |

| DATE | DESCRIPTION | QTY | RATE | AMOUNT |
|------------|---|-----|----------|----------|
| 12/06/2016 | <p>Service Packages:ArcGIS Server Kickstart This estimate includes the following deliverables:</p> <ul style="list-style-type: none"> -Installation of ArcGIS Server version 10.4.1 for ArcGIS on Windows Server platform version 2012 R2. -Configuration with ArcSDE and guidance with migrating existing data into SQL. -Setup of editing users. -Versioning of Geodatabases (if applicable) and enable editing rights of those versions. -Creation of at least 3 working web services for internal use directly connected to Versioned SDE Geodatabases. -Installation of empty Local Government information model database in pre-determined map projection or coordinate system as a staging database. -Installation of Geocoding service -Deployment of 3 internal web maps using web services mentioned above and a web apps. <p>This Kickstart requires at least Four days on-site</p> <p>Notes: (1)Cloudpoint consultant will require access to servers and users with administrative privileges while on-site or remotely connected. (2) Target installation servers should have applicable operating systems, databases, and patches installed and connected to the network prior to the on-site visit. (3) The client will complete the pre-visit questionnaire and submit it to Cloudpoint technical consultant one week before the on-site visit. (4) While ArcGIS Server 10.4 includes license for the Portal extension, setup of that product is not included here.</p> | 1 | 7,500.00 | 7,500.00 |

Sign and date this quote and we can begin the scheduling process.

TOTAL

\$7,500.00

Accepted By

Accepted Date



**City of East Peoria
Department of Buildings & Inspections
Code Enforcement Division
401 W. Washington
East Peoria, IL 61611**

DATE: December 12, 2016
TO: The Honorable Mayor and City Council
FROM: Robert Cole, Director of Buildings & Inspections 
Ty Livingston, Director of Community Development 

SUBJECT: Court Ordered Clean Up 543 Sanford

DISCUSSION: This property has been a chronic nuisance for years. After multiple citations and extended amount of time given by the City to have the owners clean up the property, a court ordered administrative search warrant was obtained from Tazewell County Courts. The warrant was secured and used in conjunction with a Final Order that found the property owner in violation of City Ordinances pertaining to inoperable vehicles and refuse.

The City's contractor removed (120) Tons of refuse and (309) tires were removed and disposed of from the property.

The City has a contract with Jimax for mowing and cleanup of delinquent properties and were used for the cleanup. The total cost of the cleanup is \$28,900.21. The cost will be recovered using the legal lien process.

RECOMMENDATION: Approval for payment to Jimax Landscaping for court ordered cleanup at 543 Sanford for \$28,900.21

CC: City Clerk Morgan Cadwalader
City Attorney Dennis Triggs
Commissioner Gary Densberger

RESOLUTION NO. 1617-102

East Peoria, Illinois

_____ , 2016

RESOLUTION BY COMMISSIONER _____

WHEREAS, the City previously entered into a two-year contract with Jimax Landscaping LLC to provide yard maintenance services for the 2016 calendar year with an option for a one-year extension for the 2017 calendar year (the "Contract") in Resolution No. 1617-014; and

WHEREAS, Jimax Landscaping LLC completed services under the Contract by cleaning up property located at 543 Sanford Street, East Peoria (the "Services") in the amount of \$28,900.21; and

WHEREAS, it is in the best interests of the City to approve the payment for those services as shown in the invoice attached hereto and labeled as "Exhibit A";

NOW, THEREFORE, BE IT RESOLVED BY THE COUNCIL OF THE CITY OF EAST PEORIA, TAZEWELL COUNTY, ILLINOIS, THAT: the Mayor or his designee is hereby authorized and directed to approve the payment for the Services to Jimax Landscaping LLC at a total cost of \$28,900.21.

APPROVED:

Mayor

ATTEST:

City Clerk

JIMAX Landscape

PO Box 3271 University

Peoria, IL 61614 US

jimmax.jmartis@gmail.com

jimmax.work

Invoice**BILL TO**

Mark Piquard

City Of East Peoria

| INVOICE # | DATE | TOTAL DUE | DUE DATE | TERMS | ENCLOSED |
|-----------|------------|-------------|------------|--------|----------|
| 1494 | 10/28/2016 | \$28,900.21 | 11/27/2016 | Net 30 | |

| ACTIVITY | QTY | RATE | AMOUNT |
|--|--------|--------|-----------|
| Semi Truck and dump trailer T33 Yellow Sterling w/ walking floor trailer | 14 | 130.00 | 1,820.00 |
| Semi Truck and dump trailer T33 Yellow Sterling with Dump Trailer | 4 | 93.00 | 372.00 |
| Semi Truck and dump trailer SamCor S1 Blue Volvo w/ walking floor trailer | 5 | 130.00 | 650.00 |
| Semi Truck and dump trailer T44 Blue Peterbilt w/ Dump Trailer | 20 | 93.00 | 1,860.00 |
| Semi Truck and dump trailer T77 Red Freightliner w/ Dump trailer | 15 | 93.00 | 1,395.00 |
| City Work:Light Dump Truck Yellow F550 With flatbed trailer | 6 | 88.00 | 528.00 |
| City Work:Light Duty Flatbed with Trailer White F350 with Flatbed trailer | 3 | 62.00 | 186.00 |
| City Work:Light Duty Flatbed with Trailer Blue F350 with Flatbed | 3 | 62.00 | 186.00 |
| City Work:Light Duty Flatbed with Trailer Blue F350 DRW with flatbed gooseneck | 8 | 62.00 | 496.00 |
| City Work:Light Duty Flatbed with Trailer White F450 with dump trailer | 3 | 62.00 | 186.00 |
| Labor Labor Oct 26 | 74 | 33.00 | 2,442.00 |
| Labor Labor Oct 27 | 22 | 33.00 | 726.00 |
| Debris Removal per Ton Landfill debris removal | 116.42 | 88.00 | 10,244.96 |

| ACTIVITY | QTY | RATE | AMOUNT |
|---|-----|--------|----------|
| Tire removal Tires to Rocket Tire Peoria IL for removal to recycler | 309 | 5.25 | 1,622.25 |
| Material Brush material to grinding facility 3x3x6' | 53 | 10.00 | 530.00 |
| Machinery Cat 316L excavator with operator | 10 | 145.00 | 1,450.00 |
| Machinery Deere 444e Front End Loader Oct 26 with Operator | 14 | 108.00 | 1,512.00 |
| Machinery Deere 444e Front End Loader Oct 27 with Operator | 5 | 108.00 | 540.00 |
| Machinery Cat 289 C Compact Loader with Grapples Oct 26 with Operator | 14 | 98.00 | 1,372.00 |
| Machinery Cat 289 C Compact Loader with Grapples Oct 27 with Operator | 7 | 98.00 | 686.00 |
| Labor Professional Services (Supervisor, inventory, deliverables) | 2 | 48.00 | 96.00 |

Supervisors on site not billed

BALANCE DUE

\$28,900.21

Low boy trailer and tractor not billed for delivery of machinery



ORDINANCE NO. 4325

AN ORDINANCE AMENDING TITLE 1, CHAPTER 2, SECTION 2.1 TO CHANGE THE DATES OF REGULAR MEETINGS OF THE CITY COUNCIL AND UPDATE THE MEETING NOTICE PROCEDURE TO COMPLY WITH THE OPEN MEETINGS ACT

BE IT ORDAINED BY THE COUNCIL OF THE CITY OF EAST PEORIA, TAZEWELL COUNTY, ILLINOIS, THAT:

Section 1. Title 1, Chapter 2, Section 2.1 of the East Peoria City Code pertaining to the meetings of the City Council is hereby amended to read as follows (additions are indicated by underline; deletions by ~~strikeout~~):

1-2-2.1. - Meetings; regular, special; open to public.

- (a) The regular meetings of the city council shall be held on the first, and third ~~and fifth~~ Tuesday evenings of each month at six o'clock (6:00) P.M. in the City Council Chambers on the Civic Plaza, 401 W. Washington Street, East Peoria, Illinois; provided, however, that the city council may at any time by resolution elect to change the time or location of any such meeting or to cancel one (1) or more of the regular meetings so established.
- (b) Special meetings may be called by the mayor or any two (2) commissioners ~~upon a twenty-four (24) hour notice to every member of the council; provided, that notice will not be necessary for any special meeting at which all members of the council are present~~ and upon meeting the requirements under the Open Meetings Act (5 ILCS 120/1 et. seq. Such notices may be served by any member of the police department or by any other person in the city; and it shall be the duty of the city clerk when given copies of such notices to serve the same or cause the same to be served immediately.
- (c) All meetings of the council, whether regular or special, shall be open to the public except as provided in the Open Meetings Act (5 ILCS 120/1 et. seq.

Section 2. This Ordinance is hereby ordered to be published in pamphlet form by the East Peoria City Clerk and said Clerk is ordered to keep at least three (3) copies hereof available for public inspection in the future and in accordance with the Illinois Municipal Code.

Section 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, approval and ten (10) day period of publication in the manner provided by law.

**PASSED BY THE COUNCIL OF THE CITY OF EAST PEORIA,
TAZEWELL COUNTY, ILLINOIS, IN REGULAR AND PUBLIC SESSION THIS
DAY OF _____, 2016.**

APPROVED:

Mayor

ATTEST:

City Clerk

EXAMINED AND APPROVED:

Corporation Counsel

RESOLUTION NO. 1617-097

**East Peoria, Illinois
December 6, 2016**

RESOLUTION BY COMMISSIONER _____

WHEREAS, the Open Meetings Act (5 ILCS 120/1 *et seq.*) requires the City to give public notice of its schedule of regular meetings at the beginning of the calendar or fiscal year; and

WHEREAS, the City shall post said public notice at City Hall and send copies in the manner provided by law; and

WHEREAS, the City desires to approval of such notice in the form attached hereto and incorporated herein as attached;

NOW, THEREFORE, BE IT RESOLVED BY THE COUNCIL OF THE CITY OF EAST PEORIA, TAZEWELL COUNTY, ILLINOIS, THAT:

Section 1. The City of East Peoria, Tazewell County, Illinois, adopts hereby the public notice of its regular meetings in the form attached.

Section 2. The City Clerk of the City of East Peoria is directed to post a copy of the Public Notice contained in this Resolution in the City Hall and to supply copies of this Notice in the manner provided by law.

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

APPROVED:

Mayor

ATTEST:

City Clerk



**NOTICE OF
SCHEDULE OF REGULAR MEETINGS**

Pursuant to the Open Meetings Act, 5 ILCS 120/1 et. seq., you are hereby notified of the following regular schedule of public meetings for the calendar year 2017 in and for the City of East Peoria, Illinois all held at the Meeting Shared Space/Council Chambers in the Civic Complex, 401 West Washington Street, East Peoria, Illinois with meeting room noted below if needed or as otherwise noted.

401 W. Washington Street
East Peoria, Illinois 61611
Phone: (309) 698-4715
Fax: (309) 698-4747

David W. Mingus
Mayor

COMMISSIONERS

John P. Kahl
Public Health & Safety

Gary R. Densberger
Dept. of Accounts & Finance

Daniel S. Decker
Dept. Streets &
Public Improvements

Timothy J. Jeffers
Dept. Public Property

Jeffery A. Eder
City Administrator

Morgan Cadwalader
City Clerk

Jeffery M. Becker
Director of Finance/Treasurer

Dick Ganschow
Police Chief

Alan Servis
Fire Chief

Ty Livingston
Director of Planning &
Community Development

Steven J. Ferguson
Director of Public Works

Douglas E. McCarty
Director of Tourism &
Special Events

Robert Cole
Director of Buildings and
Inspections

Dennis R. Triggs
City Attorney

***NOTE: Beginning in January 2017, the City Council has changed its regular meeting dates to the 1st and 3rd Tuesdays of the month.**

| TYPE OF MEETING | DATE | TIME |
|---|---|-------------|
| *City Council | 1st & 3rd Tuesday of Each Month | 6:00 PM |
| City Council | 2nd, 4th, & 5 th Tuesday of Each Month, As Needed | 6:00 PM |
| Board of Local Improvements | To be scheduled as needed | 6:30 PM |
| East Peoria Planning Commission | 4 th Monday of Each Month, As Needed | 6:00 PM |
| Zoning Board of Appeals | 2 nd Monday of Each Month | 6:00 PM |
| Fire & Police Commission | 1 st & 3 rd Monday of Each Month or As Needed (Rm 112 in the Meeting Shared Space) | 10:00 AM |
| Housing Authority Board | 1 st Wednesday of Each Month (Rm 111 in the Meeting Shared Space) | 4:45 PM |
| Beautification Commission | 3 rd Monday of Each Month for March through November | 6:00 PM |
| Board of Trustees Fire Pension Board | 2 nd Tuesday of Each Month (Rm 111 in the Meeting Shared Space) | 10:00 AM |
| Board of Trustees Police Pension Board | 2 nd Tuesday of January, April, July, October (Rm 111 in the Meeting Shared Space) | 8:30 AM |
| Board of Trustees Mass Transit District | 2 nd Monday of Each Month (Rm 112 in the Meeting Shared Space) | 9:00 AM |
| Board of Directors Designated Zone Organizations | To be scheduled as needed | 4:00 PM |
| Riverfront Development Commission | To be scheduled as needed | 11:00 AM |
| East Peoria Liquor Control Commission | To be scheduled as needed | TBD |
| East Peoria Human Relations Commission | Last Tuesday of Every Third Month January 31, April 25, July 25, and October 31, 2017 and As Needed at the Chamber of Commerce Office (201 Clock Tower Drive, East Peoria) | 3:00 PM |

Dated this ___ day of December 2016, at East Peoria, Illinois

/s/ Morgan R. Cadwalader, City Clerk

**NOTICE OF A PERMANENT CHANGE OF THE REGULAR MEETINGS OF THE CITY
COUNCIL OF THE CITY OF EAST PEORIA**

Pursuant to the Open Meetings Act, 5 ILCS 120/1 et. seq., you are hereby notified of the following permanent change in the 2017 regular schedule of public meetings for the City Council for the City of East Peoria, Illinois all held at City Council Chambers in the Civic Complex, 401 West Washington Street, East Peoria, Illinois. Meetings of the City Council of the City of East Peoria will be held on the 1st and 3rd Tuesdays of each month at 6:00 p.m. The City Council will meet on the following dates in 2017 at 6:00 p.m.: January 3; January 17; February 7; February 21; March 7; March 27; April 4; April 18; May 2; May 16; June 6; June 20; July 4; July 18; August 1; August 15; September 5; September 19; October 3; October 17; November 7; November 21; December 5; and December 19, 2017.

CITY OF EAST PEORIA

By: /s/ Morgan Cadwalader, City Clerk