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
APRIL 7, 2020
6:00 P.M.

This will be a Remote Meeting held via "Zoom Meetings".

THE PUBLIC CAN ONLY ATTEND THIS MEETING REMOTELY;

IN-PERSON ATTENDANCE BY THE PUBLIC IS CURRENTLY PROHIBITED

Due to the Governor's Executive Order regarding COVID-19 and the relaxing of the Open Meeting Act requirements, this meeting will be held remotely via Zoom Meetings without an in-person meeting location for the public to attend. To join in the meeting follow this link: https://us04web.zoom.us/j/9981352973; Meeting ID: 998 135 2973

For those not wishing to comment, the Meeting can also be viewed via Facebook live at www.facebook.com/EPCityGovernment.

By phone, dial in and listen to the Meeting and comment during public comment period as follows:

Phone Number (toll-free): (888) 788-0099; Meeting ID: 998 135 2973

You can submit a public comment remotely by attending the meeting on April 7 on Zoom Meetings and selecting the Raise Hand icon on your screen or pressing *9 on your phone to raise your hand during the public comment period.

The meeting will also be recorded and will be available via a link on the City's website soon after the meeting.

If there are any questions regarding this meeting format, please direct them to the City Clerk at morgancadwalader@cityofeastpeoria.com or 309-427-7613.

DATE: APRIL 7, 2020
TIME: 6:00 P.M.
COMMISSIONER HILL
MAYOR KAHL
COMMISSIONER DECKER
COMMISSIONER MINGUS
COMMISSIONER SUTHERLAND

1. **CALL TO ORDER:**
2. **ROLL CALL:**
3. **INVOCATION:**
4. **PLEDGE TO THE FLAG:**
5. **APPROVAL OF MINUTES:**

5.I. Motion to approve the minutes of the Regular Meeting held on March 17, 2020, the minutes of the Public Hearing held on March 17, 2020, and the minutes of the Closed Meeting/Executive Session held on March 3, 2020.

Documents:

2020.03.17 MINUTES.PDF
MINUTES-PUBLIC HEARING 03-17-2020 (PROPOSED APPROPRIATION ORDINANCE AND WORKING CASH BUDGET FOR FY2020-2021).PDF

6. **COMMUNICATIONS:**
7. **PUBLIC COMMENT: COUNCIL BUSINESS FROM THE AUDIENCE ON AGENDA ITEMS:**
8. **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.

8.I. Item Number 1 – Adoption of Resolution Number 1920-136 – Resolution to Approve Payment of the Schedule of Bills Listed on Schedule Number 22 in the amount of $2,848,421.50.

Documents:

RESOLUTION NO. 1920-136.PDF

8.II. Item Number 2 – Adoption of Resolution Number 1920-122 on its Second Reading – Resolution approving the purchase of light fixtures related to the Public Safety Parking Lot Lighting Upgrade Project from Springfield Electric Supply Company in the amount $6,360.16.

Documents:

RESOLUTION NO. 1920-122 - SECOND READING.PDF

8.III. Item Number 3 – Adoption of Resolution Number 1920-125 on its Second Reading – Resolution approving the City's purchase of pipe and other main installation materials for the Farmdale Road Water Main Extension Project from Core & Main in the amount of $10,331.95.

Documents:

RESOLUTION NO. 1920-125 - SECOND READING.PDF

9. **ITEMS REMOVED FROM CONSENT AGENDA:**

10. **COMMISSIONER HILL:**

10.I. Adoption of Ordinance Number 4493 on its Second Reading – (ANNUAL APPROPRIATION ORDINANCE FOR THE CITY OF EAST PEORIA, ILLINOIS FOR THE FISCAL YEAR FROM THE FIRST DAY OF MAY A.D. 2020 TO THE LAST DAY OF APRIL A.D. 2021.)

Documents:

ORDINANCE NO. 4493 - SECOND READING.PDF

10.II. Adoption of Resolution Number 1920-124 on its Second Reading - Resolution to approve the Working Cash Budget for the Fiscal Year from the first day of May A.D. 2020 to the last day of April A.D. 2021.

Documents:

RESOLUTION NO. 1920-124 - SECOND READING.PDF

10.III. Adoption of Ordinance Number 4494 on its Second Reading – (ORDINANCE AUTHORIZING THE SELLING PROCESS BY SEALED BID FOR CITY-OWNED SURPLUS REAL ESTATE LOCATED AT 136 JOHNSON STREET IN THE CITY OF EAST PEORIA, ILLINOIS.)

Documents:

ORDINANCE NO. 4494 - SECOND READING.PDF

10.IV. Adoption of Resolution Number 1920-128 on its Second Reading - Resolution Authorizing the Selling Process for City-Owned Surplus Real Estate located at 127 Canterbury Court in the City of East Peoria, Illinois.

Documents:

RESOLUTION NO. 1920-128 - SECOND READING.PDF

10.V. Adoption of Resolution Number 1920-123 on its Second Reading – Resolution to Approve the Acquisition of an Ice Machine for Asian Carp Fishing Operations on the Illinois River.

Documents:

RESOLUTION NO. 1920-123 - SECOND READING.PDF

10.VI. Adoption of Resolution Number 1920-133 – Resolution authorizing the City's intervention in an appeal to the Property Tax Appeal Board for property with parcel identification number 01-01-32-414-008 (201 S. Main Street, East Peoria, IL).

Documents:

RESOLUTION NO. 1920-133.PDF

10.VII. Approval of Resolution Number 1920-134 - Resolution Regarding Reinsurance Carrier for the City's Group Health Insurance Plan (Approving Reinsurance Coverage with Reunion Health Services Inc. for 2020-2021 fiscal year).
To be laid on the table for no less than one week for public inspection.

Documents:

RESOLUTION NO. 1920-134.PDF

10.VIII. Approval of Resolution Number 1920-135 – Resolution Regarding Preferred Physician and Hospital Network for the City's Group Health Insurance Plan.
To be laid on the table for no less than one week for public inspection.

Documents:

RESOLUTION NO. 1920-135.PDF

10.IX. Approval of Resolution Number 1920-137 – Resolution Regarding the Prescription Drug Benefit Manager for the City's Group Health Insurance Plan.
To be laid on the table for no less than one week for public inspection.

Documents:

RESOLUTION NO. 1920-137.PDF

11. **COMMISSIONER DECKER:**

11.I. Adoption of Resolution Number 1920-132 – Resolution to approve an Intergovernmental Agreement between the City of East Peoria and Tazewell County for the City to receive a grant in the amount of $50,852.00 to assist in in the Residential Curbside Recycling Program for 2020.

Documents:

RESOLUTION NO. 1920-132.PDF

11.II. Approval of Ordinance Number 4496 – (AN ORDINANCE APPROVING ACQUISITION OF RIGHT-OF-WAY AND CONSTRUCTION EASEMENT FOR CAMP STREET AND RIVER ROAD INTERSECTION IMPROVEMENT PROJECT.)
To be laid on the table for no less than one week for public inspection.

Documents:

ORDINANCE NO. 4496.PDF

12. **COMMISSIONER SUTHERLAND:**

12.I. Approval of Resolution Number 1920-129 – Resolution Accepting Third Change Order for City's Sanitary Sewer System Upgrade Project (Phase A – C Construction Project) (Change Order #3) in the amount of $63,035.14.
To be laid on the table for no less than one week for public inspection.

Documents:

RESOLUTION NO. 1920-129.PDF

12.II. Adoption of Resolution Number 1920-130 – Resolution to approve a Separation Agreement for Retirement between the City of East Peoria and Kevin Clark, Operator in the Public Works Water Department, effective at the end of the day on March 20, 2020.

Documents:

RESOLUTION NO. 1920-130.PDF

13. **COMMISSIONER MINGUS:**

13.I. Adoption of Resolution Number 1920-131 - Resolution regarding temporary increase in number of Firefighters on the Fire Department for the City.

Documents:

RESOLUTION NO. 1920-131.PDF

14. **MAYOR KAHL:**

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

16. **COMMENTS FROM COUNCIL:**

16.I. COMMISSIONER DECKER:

16.II. COMMISSIONER HILL:

16.III. COMMISSIONER SUTHERLAND:

16.IV. COMMISSIONER MINGUS:

16.V. MAYOR KAHL:

17. **MOTION FOR EXECUTIVE SESSION/CLOSED MEETING:**

18. **MOTION TO ADJOURN:**

19. **/S/ Morgan R. Cadwalader**
City Clerk, Morgan R. Cadwalader
Dated and Posted: April 3, 2020

NOTE: All items listed on the agenda are action items unless indicated otherwise. Ordinances and resolutions listed on the agenda may further be amended and/or revised prior to adoption by the City Council.

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

MARCH 17, 2019

The Regular Meeting of the City Council of the City of East Peoria, Illinois was called to order by his Honor Mayor John P. Kahl presiding at 6:00 P.M. with proper notice having been given.

Upon the roll being called the following answered present: Mayor John P. Kahl, Commissioner Daniel S. Decker, Commissioner Mark E. Hill, Commissioner Seth D. Mingus, and Commissioner Michael L. Sutherland.
Absent: None.

The invocation was given by Commissioner Hill.

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

PUBLIC HEARING ON THE PROPOSED ANNUAL APPROPRIATION ORDINANCE AND PROPOSED WORKING CASH BUDGET FOR THE FISCAL YEAR MAY 1, 2020 TO APRIL 30, 2021

Motion by Commissioner Decker, seconded by Commissioner Mingus; Mr. Mayor, I move that the City Council recess the Regular Meeting to hold a public hearing.
Yeas: Commissioners Decker, Hill, Mingus, Sutherland and Mayor Kahl.
Nays: None
Mayor Kahl declared the motion carried and the Regular Meeting recessed to hold a public hearing at 6:01 P.M.

Mayor Kahl called the Public Hearing to order with proper notice having been given.

Those present were the following: Mayor John P. Kahl, Commissioner Daniel S. Decker, Commissioner Mark E. Hill, Commissioner Seth D. Mingus, and Commissioner Michael L. Sutherland.
Absent: None.

Mayor Kahl explained that we are in the public hearing and explained the purpose of the meeting is to hold a public hearing on the Proposed Annual Appropriation Ordinance and the Proposed Working Cash Budget for the Fiscal Year May 1, 2020 to April 30, 2021. He turned the discussion over to Director of Finance, Jeff Becker. Commissioner Hill and Director Becker discussed the Appropriation Ordinance and Working Cash Budget explaining that the Appropriation Ordinance is the maximum spending limit for the city assuming all of the revenues are there. The total expenditures are $112,374,960 in the appropriation ordinance. He explained that the budget will likely be revisited as this is an uncertain time with the health pandemic. However, the City's business must still be conducted. Commissioner Decker commented the appropriation ordinance and budget process going well but also commented on the unknown due to the pandemic. Commissioner Sutherland explained that he learned a lot and thanked everyone for their work. Mayor Kahl commented on the budget being balanced along with a 5 year capital plan. He explained that there will be no spending outside of those items that are necessary due to the uncertain nature of revenues due to the health pandemic and thanked the City staff for being flexible. Mayor Kahl explained that the City is being cautious with its monies.

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

Motion by Commissioner Decker, seconded by Commissioner Mingus; Mr. Mayor, I move that to adjourn the Public Hearing and reconvene the Regular Meeting.
Yeas: Commissioners Decker, Hill, Mingus, Sutherland and Mayor Kahl.
Nays: None
Mayor Kahl declared the motion carried and the Regular Meeting reconvened at 6:06 P.M.

Those present in Regular Session following the Public Hearing were the following: Mayor John P. Kahl, Commissioner Daniel S. Decker, Commissioner Mark E. Hill, Commissioner Seth D. Mingus, and Commissioner Michael L. Sutherland.
Absent: None.

Motion by Commissioner Mingus, seconded by Commissioner Sutherland; Mr. Mayor, I move that the minutes of the Regular Meeting held on March 17, 2020 be approved as printed.
Yeas: Commissioner Decker, Hill, Mingus, Sutherland, and Mayor Kahl.
Nays: None.
Mayor Kahl declared the motion carried.

CONSENT AGENDA ITEMS BY OMNIBUS VOTE:

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

Motion by Commissioner Hill, seconded by Commissioner Decker; Mr. Mayor, I move to adopt a consent agenda consisting of items numbered 1 through 4 as listed on the agenda for this meeting to be considered by omnibus vote.

> Item Number 1 – Adoption of Resolution Number 1920-126 – Resolution to Approve Payment of the Schedule of Bills Listed on Schedule Number 21 in the amount of $2,217,168.23.

Item Number 2 – Adoption of Resolution Number 1920-121 on its Second Reading – Resolution accepting the Lowest Responsible Bids for the Public Safety Building Emergency Power Generator Replacement Project.

Item Number 3 – Adoption of Resolution Number 1920-120 on its Second Reading - Resolution approving a Two-Year Mower Rental Agreement with Martin Sullivan, Inc. for the mowing of City-Owned Properties and Right-of-Ways.

Item Number 4 – Adoption of Ordinance Number 4491 on its Second Reading - (AN ORDINANCE AUTHORIZING A SPECIAL USE FOR PROPERTY LOCATED AT 4200 E. WASHINGTON STREET IN THE CITY OF EAST PEORIA, TAZEWELL COUNTY, ILLINOIS.) – to allow for the outdoor storage of garbage dumpsters on the property.

Yeas: Commissioners Decker, Hill, Mingus, Sutherland, and Mayor Kahl.
Nays: None.
Mayor Kahl declared the motion carried.

Motion by Commissioner Hill, seconded by Commissioner Mingus; Mr. Mayor, I move you that Items numbered 1 through 4 listed on the Consent Agenda be hereby approved and adopted, the items numbered 2 through 4 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 Number 1 – Adoption of Resolution Number 1920-126 – Resolution to Approve Payment of the Schedule of Bills Listed on Schedule Number 21 in the amount of $2,217,168.23. (Adopted by omnibus vote)

Item Number 2 – Adoption of Resolution Number 1920-121 on its Second Reading – Resolution accepting the Lowest Responsible Bids for the Public Safety Building Emergency Power Generator Replacement Project. (Adopted by omnibus vote)

Item Number 3 – Adoption of Resolution Number 1920-120 on its Second Reading - Resolution approving a Two-Year Mower Rental Agreement with Martin Sullivan, Inc. for the mowing of City-Owned Properties and Right-of-Ways. (Adopted by omnibus vote)

Item Number 4 – Adoption of Ordinance Number 4491 on its Second Reading - (AN ORDINANCE AUTHORIZING A SPECIAL USE FOR PROPERTY LOCATED AT 4200 E. WASHINGTON STREET IN THE CITY OF EAST PEORIA, TAZEWELL COUNTY, ILLINOIS.) – to allow for the outdoor storage of garbage dumpsters on the property. (Adopted by omnibus vote)

Yeas: Commissioners Decker, Hill, Mingus, Sutherland, and Mayor Kahl.
Nays: None.
Mayor Kahl declared the motion carried and the items adopted by omnibus vote designation.

Mayor Kahl 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.

Motion by Commissioner Hill, seconded by Commissioner Decker; Mr. Mayor, I move you that Ordinance No. 4493 hereto attached, (ANNUAL APPROPRIATION ORDINANCE FOR THE CITY OF EAST PEORIA, ILLINOIS FOR THE FISCAL YEAR FROM THE FIRST DAY OF MAY A.D. 2020 TO THE LAST DAY OF APRIL A.D. 2021) 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 Hill commented on the appropriation ordinance explained that this was discussed during the public hearing. He explained that it is a maximum expenditure for the City.

Yeas: Commissioners Decker, Hill, Mingus, Sutherland, and Mayor Kahl.
Nays: None.
Mayor Kahl declared the motion carried.

Resolution No. 1920-124 by Commissioner Hill, seconded by Commissioner Mingus; BE IT RESOLVED BY THE COUNCIL OF THE CITY OF EAST PEORIA, ILLINOIS that Resolution No. 1920-124, hereto attached, a Resolution to approve the Working Cash Budget for the Fiscal Year from the first day of May A.D. 2020 to the last day of April A.D. 2021, be approved. Mr. Mayor, I move you that this Resolution No. 1920-124 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 Hill commented on the working cash budget. He explained that the City will continually be looking at the budget in the light of the current and future uncertainty due to the health pandemic.

Yeas: Commissioners Decker, Hill, Mingus, Sutherland, and Mayor Kahl.
Nays: None.
Mayor Kahl declared the motion carried.

Motion by Commissioner Hill, seconded by Commissioner Decker; Mr. Mayor, I move you that Ordinance No. 4490, hereto attached, (AN ORDINANCE AUTHORIZING AND PROVIDING FOR THE ISSUANCE OF NOT TO EXCEED $7,100,000 TAXABLE GENERAL OBLIGATION REFUNDING BONDS (TARGET AREA BUSINESS DISTRICT TAX ALTERNATE REVENUE SOURCE), SERIES 2020A, AND $2,820,000 TAXABLE GENERAL OBLIGATION REFUNDING BONDS (COSTCO AREA BUSINESS DISTRICT TAX ALTERNATE REVENUE SOURCE), SERIES 2020B, OF THE CITY OF EAST PEORIA, TAZEWELL COUNTY, ILLINOIS, FOR THE PURPOSE OF REFUNDING CERTAIN OUTSTANDING ALTERNATE REVENUE BONDS OF SAID CITY, AUTHORIZING THE EXECUTION OF A BOND ORDER IN CONNECTION THEREWITH, PLEDGING CERTAIN REVENUES OF SAID CITY AND AUTHORIZING THE SALE OF SAID BONDS TO MORTON COMMUNITY BANK) 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 Hill explained that this ordinance is a refinancing of the bonds. This allows the bonds to be reissued to Morton Community Bank.

Yeas: Commissioners Decker, Hill, Mingus, Sutherland, and Mayor Kahl.
Nays: None
Mayor Kahl declared the motion carried and Ordinance No. 4490 be adopted as presented.

Motion by Commissioner Hill, seconded by Commissioner Mingus; Mr. Mayor, I move you that Ordinance No. 4492, hereto attached, (AN ORDINANCE ESTABLISHING SPECIAL SERVICE AREA 2019A IN THE CITY OF EAST PEORIA AND APPROVING SPECIAL SERVICE AREA 2019A PROJECT TO IMPROVE ACCESS ROAD 6, THE FUNDING OF ROAD IMPROVEMENTS TO ACCESS ROAD 6, AND THE LEVYING OF PROPERTY TAX AGAINST THOSE PROPERTIES BENEFITTED BY THE ROAD IMPROVEMENTS) 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 Hill explained that the owners on Access Road 6 approached the city for the improvement of the road. This allows the project to move forward. There is a tax levy assessment to finance the payment of the road. The project is to begin in the next 30-45 days.
Yeas: Commissioners Decker, Hill, Mingus, Sutherland, and Mayor Kahl.
Nays: None
Mayor Kahl declared the motion carried and Ordinance No. 4492 be adopted as presented.

Motion by Commissioner Hill, seconded by Commissioner Decker; Mr. Mayor, I move you that Ordinance No. 4495 hereto attached, (AN ORDINANCE AMENDING CITY CODE TO ESTABLISH EMERGENCY POWER OF MAYOR DURING EMERGENCY AND CRISIS SITUATIONS) be read at length by the Clerk, and that said Ordinance No. 4495 be accepted on its first reading, and be hereby adopted as presented.

The City Clerk read the ordinance at length. Commissioner Hill explained that this allows that services can be continued in the event of an emergency. Commissioner Decker commented on the ordinance allowing the City to act quickly when necessary. He would support if it became necessary. Commissioner Mingus commented on the ordinance and making sure the city can make decisions quickly. Commissioner Sutherland explained that he will support the ordinance.

Mayor Kahl explained that he would be abstaining from voting as the ordinance relates to his position. He explained that one provision has been removed and the amended version does no include powers regarding firearms and alcohol.

Yeas: Commissioners Decker, Hill, Mingus, and Sutherland.
Nays: None.
Abstain: Mayor Kahl.
Mayor Kahl declared the motion carried and Ordinance No. 4495 to be duly adopted as presented.

Resolution No. 1920-122 by Commissioner Hill, seconded by Commissioner Decker; BE IT RESOLVED BY THE COUNCIL OF THE CITY OF EAST PEORIA, ILLINOIS that Resolution No. 1920-122, hereto attached, a Resolution approving the purchase of light fixtures related to the Public Safety Parking Lot Lighting Upgrade Project from Springfield Electric Supply Company in the amount $6,360.16, be approved. Mr. Mayor, I move you that this Resolution No. 1920-122 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 Hill commented on the resolution and LED replacement including the savings that will be had as a result of the upgrade. He commented on the Ameren Energy Savings Program and return on investment being estimated around 13 months.

Yeas: Commissioners Decker, Hill, Mingus, Sutherland, and Mayor Kahl.
Nays: None.
Mayor Kahl declared the motion carried.

Resolution No. 1920-123 by Commissioner Hill, seconded by Commissioner Mingus; BE IT RESOLVED BY THE COUNCIL OF THE CITY OF EAST PEORIA, ILLINOIS that Resolution No. 1920-123, hereto attached, a Resolution to Approve the Acquisition of an Ice Machine for Asian Carp Fishing Operations on the Illinois River, be approved. Mr. Mayor, I move you that this Resolution No. 1920-123 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 Hill commented on the acquisition and explained that the city is working with the Illinois Department of Natural Resources (“IDNR”) and the business on the acquisition. If the member initiative money is available, then the purchase will be done. If the money is not available, then the purchase will not be done.

Director of Planning and Community Development, Ty Livingston, explained that Asian Carp are being harvested on the river, and the IDNR is supporting the fishermen. The purchase is a dependent upon obtaining member initiative money. If the member initiative money is available and if a machine comes available, then the purchase will be done. The city will not be on the hook to pay for the machine otherwise.

Yeas: Commissioners Decker, Hill, Mingus, Sutherland, and Mayor Kahl.
Nays: None.
Mayor Kahl declared the motion carried.

Motion by Commissioner Hill, seconded by Commissioner Decker; Mr. Mayor, I move you that Ordinance No. 4494 hereto attached, (AN ORDINANCE AUTHORIZING THE SELLING PROCESS BY SEALED BID FOR CITY-OWNED SURPLUS REAL ESTATE LOCATED AT 136 JOHNSON STREET IN THE CITY OF EAST PEORIA, ILLINOIS) 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.

The city has excess property, and for the sale of this property, the city is seeking a sealed-bid process.

Yeas: Commissioners Decker, Hill, Mingus, Sutherland, and Mayor Kahl.
Nays: None.
Mayor Kahl declared the motion carried.

Resolution No. 1920-128 by Commissioner Hill, seconded by Commissioner Decker; BE IT RESOLVED BY THE COUNCIL OF THE CITY OF EAST PEORIA, ILLINOIS that Resolution No. 1920-128, hereto attached, a Resolution Authorizing the Selling Process for City-Owned Surplus Real Estate located at 127 Canterbury Court in the City of East Peoria, Illinois, be approved. Mr. Mayor, I move you that this Resolution No. 1920-128 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 Hill explained that this is another piece of excess property that the city owns and this property will be sold by a realtor.

Yeas: Commissioners Decker, Hill, Mingus, Sutherland, and Mayor Kahl.
Nays: None.
Mayor Kahl declared the motion carried.

Resolution No. 1920-125 by Commissioner Sutherland, seconded by Commissioner Mingus; BE IT RESOLVED BY THE COUNCIL OF THE CITY OF EAST PEORIA, ILLINOIS that Resolution No. 1920-125, hereto attached, a Resolution approving the City's purchase of pipe and other main installation materials for the Farmdale Road Water Main Extension Project from Core & Main in the amount of $10,331.95, be approved. Mr. Mayor, I move you that this Resolution No. 1920-125 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 Sutherland commented on the project that began with the previous elected official administration. He explained that the project was just wrapped up and this pays for the materials related to the project.

Yeas: Commissioners Decker, Hill, Mingus, Sutherland, and Mayor Kahl.
Nays: None.
Mayor Kahl declared the motion carried.

Resolution No. 1920-127 by Commissioner Sutherland; WHEREAS, Tim Hucal has been continuously employed by the City from March 31, 2000 through March 31, 2020, most recently occupying the position of Foreman in the Water Department.
WHEREAS, Tim Hucal announced his intention to retire from employment effective at the end of the day on March 31,2020; and
WHEREAS, the City is appreciative of the long and continued service provided by Tim Hucal; and
WHEREAS, it is in the best interest of the City to execute the attached Separation Agreement;
NOW, THEREFORE, BE IT RESOLVED BY THE COUNCIL OF THE CITY OF EAST PEORIA, TAZEWELL COUNTY, ILLINOIS, THAT:

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

Section 2. The Mayor is hereby authorized to execute the Separation Agreement with such changes as the Mayor, in his sole discretion, may decide are in the best interest of the City of East Peoria.

Motion by Commissioner Sutherland, seconded by Commissioner Decker; Mr. Mayor, I move that Resolution No. 1920-127 be adopted as presented.

Commissioner Sutherland and Decker thanked Mr. Hucal for his service to the city and wished him well on his retirement.

Mayor Kahl thanked Mr. Hucal for his service, wished him well, commented on his payouts that he will receive.

Yeas: Commissioners Decker, Hill, Mingus, Sutherland, and Mayor Kahl.
Nays: None.
Mayor Kahl declared the motion carried and Resolution No. 1920-127 be duly adopted as presented.

Mayor Kahl 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. There was no response.

Mayor Kahl then asked for comments from Council.

Commissioner Decker commented on the health crisis going on. He respects the hard decisions that are being made although he does not agree with all of them. He expressed condolences on the loss of Berta Dinkins the former City Clerk.

Commissioner Hill urged residents to stay calm and follow the recommendations by the health professionals during this health pandemic.

Commissioner Sutherland commented on the State Wrestling Tournament where he watched young high school athletes wrestle from the area Levi Robinson, Tristan Westbay, and Caleb Collins. Mr. Collins took 2nd Place. He wished them the best. He expressed his condolences on the loss of Berta Dinkins. He commented on local restaurants and explained that he will begin patronizing local East Peoria restaurants for their carryout or delivery as much as possible and encourage others to patronize those restaurants.

Commissioner Mingus encouraged everyone to do their own research on the virus and remain calm. He is saddened to hear about the businesses that are affected. He encouraged everyone to patronize the restaurants through carryout or delivery.

City Attorney Dennis Triggs expressed his condolences to the family and friends of Berta Dinkins on her passing. He explained that he worked with Ms. Dinkins for over 26 years and that the City and her family meant everything to her. He explained her care for the city and the integrity which she brought to the city and her job. He commented on former City Clerk Lindy Arnold and Berta Dinkins on their reputation for integrity and care for the city. Berta cared for the city employees even more than she did the city.

Mayor Kahl commented on Berta Dinkin's passing expressing his condolences. He also commented on the unprecedented times with the health pandemic. He commented on receiving information from the governor and federal government at the same time that as everyone else. He feels like the prudent thing is to review things before making a decision. He explained that memorandums have been released regarding certain matters and that the city is trying to work through issues as soon as we can. He explained that we want to protect health measures. He explained that there is still pickup, curbside pickup and delivery available at restaurants. He thanked everyone including the city council, department heads, employees, and others during this uncertain time.

Mayor Kahl explained that emergency declarations are coming out from other communities and that those are being done for tracking purposes for expenditures.

Motion by Commissioner Sutherland, seconded by Commissioner Decker; Mr. Mayor, I move you that we adjourn until Tuesday evening, April 7, 2020 at 6:00 P.M.
Yeas: Commissioners Decker, Hill, Mingus, Sutherland, and Mayor Kahl.
Nays: None
Mayor Kahl declared the motion carried and the meeting adjourned at 6:55 P.M.

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

MINUTES
PUBLIC HEARING
CITY COUNCIL OF THE CITY OF EAST PEORIA, IL

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

MARCH 17, 2020

Motion by Commissioner Decker, seconded by Commissioner Mingus; Mr. Mayor, I move that the City Council recess the Regular Meeting to hold a public hearing.
Yeas: Commissioners Decker, Hill, Mingus, Sutherland and Mayor Kahl.
Nays: None
Mayor Kahl declared the motion carried and the Regular Meeting recessed to hold a public hearing at 6:01 P.M.

Mayor Kahl called the Public Hearing to order with proper notice having been given.

Those present were the following: Mayor John P. Kahl, Commissioner Daniel S. Decker, Commissioner Mark E. Hill, Commissioner Seth D. Mingus, and Commissioner Michael L. Sutherland.
Absent: None.

Mayor Kahl explained that we are in the public hearing and explained the purpose of the meeting is to hold a public hearing on the Proposed Annual Appropriation Ordinance and the Proposed Working Cash Budget for the Fiscal Year May 1, 2020 to April 30, 2021. He turned the discussion over to Director of Finance, Jeff Becker. Commissioner Hill and Director Becker discussed the Appropriation Ordinance and Working Cash Budget explaining that the Appropriation Ordinance is the maximum spending limit for the city assuming all of the revenues are there. The total expenditures are $112,374,960 in the appropriation ordinance. He explained that the budget will likely be revisited as this is an uncertain time with the health pandemic. However, the City's business must still be conducted. Commissioner Decker commented the appropriation ordinance and budget process going well but also commented on the unknown due to the pandemic. Commissioner Sutherland explained that he learned a lot and thanked everyone for their work. Mayor Kahl commented on the budget being balanced along with a 5 year capital plan. He explained that there will be no spending outside of those items that are necessary due to the uncertain nature of revenues due to the health pandemic and thanked the City staff for being flexible. Mayor Kahl explained that the City is being cautious with its monies.

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

Motion by Commissioner Decker, seconded by Commissioner Mingus; Mr. Mayor, I move that to adjourn the Public Hearing and reconvene the Regular Meeting.
Yeas: Commissioners Decker, Hill, Mingus, Sutherland and Mayor Kahl.
Nays: None
Mayor Kahl declared the motion carried and the Regular Meeting reconvened at 6:06 P.M.

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

RESOLUTION NO. 1920-136

April 7, 2020
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. 22 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 $2,848,421.50 AND THE SCHEDULE OF BILLS BE HEREBY ADOPTED AS PRESENTED.

APPROVED:

_____
MAYOR

ATTEST:

_____
CITY CLERK

GENERAL CORPORATE FUND
INVOICES DUE ON/BEFORE 03/31/2020

ACCOUNT #	VENDOR NAME	DESCRIPTION OF PURCHASE	AMOUNT
01-01-1-025	E P CHAMBER OF COMMERCE	3/20 EGGS & ISSUES-MINGUS	15.00
01-01-1-100	MORTON COMMUNITY BANK	COSTCO-KITCHEN SUPPLIES	9.67
	OFFICE DEPOT	CORRECTION TAPE	1.59
01-01-1-182	MORTON COMMUNITY BANK	AMAZON-HDMI CABLE	29.82
01-01-2-014	MILLER HALL & TRIGGS	2/20 DEMOLITION FEES	3,106.90
01-01-2-070	MILLER HALL & TRIGGS	2/20 TRAVEL EXPENSE	75.21
		2/20 MISC FEES	807.70
		2/20 OFFICE SUPPLIES/COPIES	5.00
		2/20 POSTAGE	35.65
01-01-4-025	E P CHAMBER OF COMMERCE	3/20 EGGS & ISSUES-CADWALADER	15.00
01-01-4-100	MORTON COMMUNITY BANK	COSTCO-KITCHEN SUPPLIES	5.80
	OFFICE DEPOT	CORRECTION TAPE	0.95
01-01-5-025	E P CHAMBER OF COMMERCE	3/20 EGGS & ISSUES-PICKERILL	15.00
		3/20 EGGS & ISSUES-DURM	15.00
01-01-5-070	MORTON COMMUNITY BANK	IPMA-HR GUIDE	100.00
01-01-5-100	MORTON COMMUNITY BANK	COSTCO-KITCHEN SUPPLIES	19.34
	OFFICE DEPOT	TONER	173.38
		CORRECTION TAPE	3.18
01-01-5-182	MORTON COMMUNITY BANK	MOE'S-LUNCH & LEARN	375.00
01-02-0-025	E P CHAMBER OF COMMERCE	3/20 EGGS & ISSUES-BECKER	15.00
01-02-0-040	MORTON COMMUNITY BANK	HDHP/HSA CITY PORTION	1,000.00
	CONSOCIATE GROUP	GROUP INSURANCE PREMIUM	39,886.20
		ADMINISTRATION FEES	8,586.38
		GROUP INSURANCE	40,447.67
		ADMINISTRATION FEES	8,794.89
01-02-0-070	MORTON COMMUNITY BANK	AWARD HEADQUARTERS	2.00
		AMAZON-COMMAND STRIPS	29.63
01-02-0-100	MORTON COMMUNITY BANK	COSTCO-KITCHEN SUPPLIES	14.52
	OFFICE DEPOT	PENS	18.19
		EXPANDING POCKET FILES	59.39
		CORRECTION TAPE	2.38
01-02-0-183	BESSLER WELDING INC	BEAM REPAIR	332.84
	BLUNIER BUILDERS INC	STEEL BUILDING RESKIN	75,000.00
	SPRINGFIELD ELECTRIC SUPPLY	ELECTRICAL SUPPLIES	101.07
	TODD CARGILL SEAMLESS GUTTERS	GUTTERS, SPOUTS	2,760.00
01-03-0-023	MORTON COMMUNITY BANK	USPS-CERTIFIED LETTER	6.95
		USPS-ZBA MEETING PACKETS	14.20
		USPS-CERTIFIED MAIL	48.65
01-03-0-025	E P CHAMBER OF COMMERCE	3/20 EGGS & ISSUES-LIVINGSTON	15.00
		3/20 EGGS & ISSUES-WETTEROW	15.00
		3/20 EGGS & ISSUES-COLE	15.00
	MORTON COMMUNITY BANK	ESRI-CONFERENCE, WETTEROW	275.00
		EVENTBRITE-2020 APA-IL CONF.	86.50
		HEARTLAND PARKING, PARKING	5.00
01-03-0-035	JOURNAL STAR	LEGAL NOTICES	85.80
01-03-0-045	VERIZON WIRELESS	02/10/20-03/09/20 CELL SERVICE	225.20
01-03-0-069	MORTON COMMUNITY BANK	FACEBOOK-MARKET VENDOR AD	100.00

GENERAL CORPORATE FUND
INVOICES DUE ON/BEFORE 03/31/2020

ACCOUNT #	VENDOR NAME	DESCRIPTION OF PURCHASE	AMOUNT
01-03-0-100	MORTON COMMUNITY BANK	COSTCO-KITCHEN SUPPLIES	38.69
	OFFICE DEPOT	CORRECTION TAPE	6.35
01-04-0-070	MORTON COMMUNITY BANK	MATCO-BORESCOPE	92.95
	VERIZON WIRELESS	02/10/20-03/09/20 CELL SERVICE	53.80
01-04-0-110	CINTAS CORPORATION	MATS	72.07
		VM UNIFORMS, TOWELS	161.95
		VM UNIFORMS, TOWELS	158.47
01-05-0-020	PERSONAL TOUCH SERVICE	2/20 CLEANING - PW	1,075.25
		2/20 CLEANING - FACILITIES MNG	190.83
		2/20 CLEANING - RIVERFRONT	393.75
		2/20 CLEANING - PUBLIC SAFETY	1,660.42
		2/20 CLEANING - CH	801.67
		2/20 CLEANING - CP	320.67
		1/20 CLEANING - CP	481.00
	BRIAN J. HELLER	2/20 HEARINGS, POSTAGE	161.90
01-05-0-044	VERIZON WIRELESS	02/10/20-03/09/20 CELL SERVICE	449.19
01-05-0-045	CONSTELLATION NEW ENERGY	GAS - CITY BUILDINGS	120.97
		GAS - CITY BUILDINGS	380.29
	CALPINE	3/20 POWER - CITY BUILDINGS	353.96
01-05-0-050	CONNOR CO CORPORATE OFFICE	REPLACEMENT FAUCETS - CH	324.79
	LOWES HOME IMPROVEMENT	SPRING CLIP	16.50
	S & S BUILDERS HARDWARE	DOOR INSTALL	402.50
	SPRINGFIELD ELECTRIC SUPPLY	BULB RECYCLING	542.78
01-05-0-051	CHRISTENBERRY SYSTEMS & ALARM	FIRE ALARM SERVICE	190.00
		REPROGRAM-TIME ZONES	237.50
	ENTEC	HVAC/CONTROLS REPAIR - CP	158.80
	CAZENOVIA SALT, INC	SALT PELLETS	142.40
01-05-0-052	LOWES HOME IMPROVEMENT	WEDGE ANCHORS	14.24
		REFLECTIVE NUMBERS	3.79
		ANCHORS, WINDSHIELD FLUID	26.27
	O'REILLY AUTO PARTS	ALTERNATOR, V-BELT	197.00
01-05-0-070	MILLER-BATTERIES PLUS	BATTERIES	12.46
	LOWES HOME IMPROVEMENT	BOLT CUTTER	24.69
		WALL MOUNT MAILBOX	19.93
01-05-0-100	MORTON COMMUNITY BANK	COSTCO-KITCHEN SUPPLIES	48.36
		ENGINEER SUPPLY-BLUEPRINT BOX	386.21
	OFFICE DEPOT	CORRECTION TAPE	7.94
	L&S LABEL PRINTING	PERMIT PLACARDS	221.62
01-05-0-110	THE HOME DEPOT PRO	SHARPS CONTAINER, BRACKET	95.89
01-05-0-121	PERSONAL TOUCH SERVICE	MICROBAN, BIOSHIELD	252.00
	THE HOME DEPOT PRO	BATH TISSUE, LINERS, HAND SOAP	215.28
		HAND SANITIZER	130.32
01-05-0-151	CONNOR CO CORPORATE OFFICE	PD FURNACE REPLACEMENT	2,290.03
		PD FURNACE REPLACEMENT	281.12
		THERMOSTATS	396.29
		VENTS	111.55
		LINE SETS, FLASHING, SWITCHES	568.33

GENERAL CORPORATE FUND
INVOICES DUE ON/BEFORE 03/31/2020

ACCOUNT #	VENDOR NAME	DESCRIPTION OF PURCHASE	AMOUNT
01-05-0-151	CONNOR CO CORPORATE OFFICE	FALSHING, SAFETY SWITCH	197.49
		FURNACE REPLACEMENT PARTS	65.75
		AIR CONDITIONER UNIT	2,077.90
		AIR CONDITIONER UNIT	2,077.90
		FITTINGS, CLAMP	72.17
01-06-0-025	MORTON COMMUNITY BANK	MICROSOFT-LICENSING	105.00
		MICROSOFT-LICENSING	671.61
01-06-0-045	CALL ONE	3/20 LONG DISTANCE	345.27
	I3 BROADBAND	MONTHLY CABLE/INTERNET	200.00
	VERIZON WIRELESS	02/10/20-03/09/20 CELL SERVICE	245.41
01-06-0-048	MORTON COMMUNITY BANK	AMAZON-FUJITSU SCANAID KIT	98.44
	PTC SELECT	INK TONER	295.00
	THE TREE HOUSE INC	INK TONER	291.60
01-06-0-100	MORTON COMMUNITY BANK	COSTCO-KITCHEN SUPPLIES	9.67
	OFFICE DEPOT	CORRECTION TAPE	1.59
		DEPARTMENT TOTAL:	203,799.22

APPROVED FOR PAYMENT BY:

POLICE PROTECTION FUND
INVOICES DUE ON/BEFORE 03/31/2020

ACCOUNT #	VENDOR NAME	DESCRIPTION OF PURCHASE	AMOUNT
03-00-0-023	MORTON COMMUNITY BANK	STAMPS.COM-MONTHLY FEE	17.99
		USPS-SHIPPING TO AZ	11.75
		USPS-SHIPPING TO AZ	13.25
		USPS-LARGE ENVELOPE MAILING	10.85
03-00-0-025	E P CHAMBER OF COMMERCE	3/20 EGGS & ISSUES-ROEGGE	15.00
		3/20 EGGS & ISSUES-MCELYEA	15.00
	MORTON COMMUNITY BANK	HAMPTON INN-TRAINING, SPRAGUE	536.95
		LA QUINTA-TRAINING, BURMEISTER	145.66
		SHELL-FUEL, TRAINING-BURMEISTE	32.47
		EXPEDIA-HOTEL,TRAINING-HORN	443.00
		WILLOWBROOK INC-FUEL, HORN	38.07
03-00-0-030	RAY O'HERRON CO., INC.	UNIFORMS	92.62
		UNIFORMS	254.80
		UNIFROM	157.82
		UNIFORMS	131.75
		UNIFORMS	147.62
		UNIFORMS	219.76
		UNIFORMS	369.74
		UNIFORMS	162.82
	P.F. PETTIBONE & CO.	SHOULDER PATCH	504.80
03-00-0-035	COMCAST	MONTHLY CABLE/INTERNET	5.97
	MORTON COMMUNITY BANK	IACP-MEMBERSHIP, ROEGGE	190.00
03-00-0-045	CONSTELLATION NEW ENERGY	GAS - POLICE BUILDINGS	164.91
		GAS - POLICE BUILDINGS	462.78
	VERIZON WIRELESS	02/10/20-03/09/20 CELL SERVICE	545.15
	CALPINE	3/20 POWER - PD	329.85
03-00-0-050	CONNOR CO CORPORATE OFFICE	EXHAUST FANS	1,502.88
		WIRE, NITROGEN TANK	94.29
	LIBERTY TERMITE & PEST CONTROL	PEST CONTROL - PD	39.00
	LOWES HOME IMPROVEMENT	ROOFING SCREWS, CAULK	51.39
		DOOR KNOB, SHELF CLIPS	27.41
	RAGAN COMMUNICATIONS, INC.	FOYER DOOR LOCK	100.00
03-00-0-051	MILLER-BATTERIES PLUS	BATTERIES	29.90
	PRO-VISION	VIDEO INTERFACE CABLE	30.78
03-00-0-052	AUTOZONE COMMERCIAL	KNOCK SENSOR	16.82
		SWAY BAR LINK	50.16
	RAY DENNISON CHEVROLET INC.	TIMING CHAIN, OIL PUMP	945.30
		SPROCKETS	139.73
		SEALANT	9.83
		SEALANTS	22.00
		OIL COOLER LINES	79.12
		OIL COOLER	295.39
		PEDAL	85.72
	GOODYEAR AUTO SERVICE CENTER	OIL CHANGE	22.45
		TIRES, OIL CHANGE	400.53
	O'REILLY AUTO PARTS	INTAKE MANIFOLD GASKET	53.38
		TORQUE MOUNT	50.61

POLICE PROTECTION FUND
INVOICES DUE ON/BEFORE 03/31/2020

ACCOUNT #	VENDOR NAME	DESCRIPTION OF PURCHASE	AMOUNT
03-00-0-052	RED CARPET CAR WASH	3/20 CAR WASH SERVICES	270.00
03-00-0-053	RAGAN COMMUNICATIONS, INC.	RADIO SPEAKER REPAIR	258.35
		RADIO MAINTENANCE	100.00
03-00-0-070	AAA CERTIFIED CONFIDENTIAL	PD CONFIDENTIAL SHREDDING	80.00
	MORTON COMMUNITY BANK	LARRYS DIRFTWOOD-INVSTN. LUNCH	70.00
		AMAZON-CAMERAS FOR SRO'S	278.00
		RICH'S DELUXE-LUNCH, NEW HIRES	79.11
		HARBOR FREIGHT-CAMERA CASES	21.58
	TRANS UNION LLC	BACK GROUND CHECK	42.84
03-00-0-100	MORTON COMMUNITY BANK	OFFICE DEPOT-CHAIR	149.98
		AMAZON-STAPLER, STAPLES, PENS	81.51
		AMAZON-REPORT COVERS	19.99
		AMAZON-DOCUMENT SCANNER	823.28
		AMAZON-BINDERS, STAPLES	19.43
		AMAZON-FLASH DRIVES	379.30
	OFFICE DEPOT	PAPER, BINDER CLIPS, PENS	538.45
03-00-0-115	AG-LAND FS, INC.	2/20 FUEL	4,395.20
	MORTON COMMUNITY BANK	PHILLIPS 66-FUEL, OUTFITTING	41.86
03-00-0-121	THE HOME DEPOT PRO	PAPER PRODUCTS	30.18
03-00-0-127	MORTON COMMUNITY BANK	COSTCO-COFFEE, CUPS	193.52
03-00-0-160	RNS ELECTRIC, INC	GENERATOR TRANSFER SWITCH	3,992.50
	ALTORFER	TRANSFER SWITCH	4,037.00
		GENERATOR REPAIR	735.01
		DEPARTMENT TOTAL:	25,704.16

APPROVED FOR PAYMENT BY:

FIRE PROTECTION FUND
INVOICES DUE ON/BEFORE 03/31/2020

ACCOUNT #	VENDOR NAME	DESCRIPTION OF PURCHASE	AMOUNT
04-00-0-025	E P CHAMBER OF COMMERCE	3/20 EGGS & ISSUES-BECK	15.00
		3/20 EGGS & ISSUES-KNAPP	15.00
		3/20 EGGS & ISSUES-PETERSON	15.00
	MORTON COMMUNITY BANK	IL SOC. OF FIRE INSTRUCTORS	200.00
		HAMPTON INN-CFO TRAINING	119.78
		MOBILE-FUEL, CFO TRAINING	26.92
		WENDY'S LUNCH-CFO TRAINING	18.74
		UPTOWN PARKING DECK-PARKING	6.00
		KROGER- PLATES, FORKS, CUPS	9.76
		IL DEP OF HEALTH-EMT-P LICENSE	41.00
	MES-ILLINOIS	ROPE TRAINING DEVICE	460.16
04-00-0-035	IL FIRE CHIEFS ASSOC	ANNUAL DUES	600.00
04-00-0-045	CONSTELLATION NEW ENERGY	GAS - FIRE BUILDINGS	462.73
		GAS - FIRE BUILDINGS	1,440.33
	VERIZON WIRELESS	02/10/20-03/09/20 CELL SERVICE	793.76
	CALPINE	3/20 POWER - FD	680.16
04-00-0-049	ESO SOULUTIONS INC.	SOFTWARE RESTORE	3,750.00
	MORTON COMMUNITY BANK	CREDIT-DROPBOX INC REFUND	-119.88
04-00-0-050	RNS ELECTRIC, INC	REPLACE WIRING-OUTLET	245.97
	ALTORFER	GENERATOR MAINTENANCE	881.92
	LIBERTY TERMITE & PEST CONTROL	PEST CONTROL-CENTRAL 3-17	36.00
	DH PACE COMPANY	BAY DOOR PHOTO CELLS	289.00
04-00-0-051	MORTON COMMUNITY BANK	UPS-RETURN KNOX BOX	24.06
04-00-0-052	ALTORFER	P5 CAC HOSE	112.98
	MACQUEEN EMERGENCY GROUP	E3 BRAKE PAD KIT	389.14
		P5 CONTROL PANEL ASSEMBLY	397.11
		E3 BRAKE PAD KITS, ROTORS	2,355.53
		E3 DISK BRAKES, ROTORS	1,557.35
		E6 PM, PUMP TEST, TANK REBUILD	2,477.12
		E3 PUMP TEST	250.00
	MORTON COMMUNITY BANK	ADVANCED AUTO-ANTIFREEZE, ST4	48.42
		ADVANCED AUTO-T1 INVERTER	85.49
		BASS PRO-FUSE HOLDER, OUTLET	12.98
		O'REILLYS-SC 1 SPARK PLUG,WIRE	14.75
		O'REILLYS-SC 1 GASKET, WIPERS	97.02
	WAL-MART COMMUNITY	CAR WASH	11.74
		DIESEL ADDITIVE	9.77
04-00-0-070	EAGLE RECOVERY ASSOCIATES, INC	AMBULANCE COLLECTIONS SERVICE	363.93
	LOWES HOME IMPROVEMENT	SPRAY NOZZLE, MOPHEAD	12.79
		GRILL BRUSH	15.66
	MORTON COMMUNITY BANK	LOWE'S-PROPANE TANKS	59.91
	WAL-MART COMMUNITY	LEATHER WIPES, DISHWAND	6.89
04-00-0-072	MORTON COMMUNITY BANK	INTL CODE COUNCIL-CEU	29.00
		INTL CODE COUNCIL-CERT. RENEW	215.00
		CIFIA-2020 CONFERENCE	300.00
04-00-0-100	OFFICE DEPOT	PAPER, EXPANDING POCKET FILES	77.38
		SELF-INKING STAMP	27.99

FIRE PROTECTION FUND
INVOICES DUE ON/BEFORE 03/31/2020

ACCOUNT #	VENDOR NAME	DESCRIPTION OF PURCHASE	AMOUNT
04-00-0-110	RAY O'HERRON CO., INC.	DRESS SHIRT-MERCER	38.99
		DRESS UNIFORM-ERNST	433.82
		DRESS UNIFORM-BERLETT	433.82
		DRESS UNIFORM-WOOLEN	455.04
		DRESS UNIFORM-CARTER	443.82
		UNIFORM PANTS-SOLLBERGER	212.28
	WAL-MART COMMUNITY	EPOXY FOR TURNOUT REPAIR	3.44
	MES-ILLINOIS	BOOTS-SOLLBERGER	364.96
		SCBA MASK, GLOVES	459.00
		TURNOUT GEAR - YOUNG, DRISSI	5,850.00
04-00-0-115	AG-LAND FS, INC.	2/20 FUEL	4,465.72
04-00-0-121	THE HOME DEPOT PRO	FLOOR SQUEEGEES-ST4	126.78
		LAUNDRY SOAP-ST3	66.60
		PAPER TOWELS, SOAP-ST4	104.44
		PAPER TOWELS, CLOROX-ST3	122.16
		FEBREEZE, DISH SOAP-CENTRAL	106.96
		PAPER TOWELS ST 4	30.18
		PAPER TOWELS ST 3	30.18
04-00-0-127	MILLER-BATTERIES PLUS	HELMET LIGHT BATTERIES	27.95
	MORTON COMMUNITY BANK	FIRE HOSE DIRECT-STOP VALVE	108.50
		AMAZON-SCANNER/PRINTER ST 3&4	953.92
	MES-ILLINOIS	SCBA MASK BAG	42.00
		SCBA FLOW TESTS	5,844.36
04-00-0-128	MORTON COMMUNITY BANK	MCKESSON-ALBUTEROL, ELECTRODES	93.37
		MCKESSON-GLOVES	74.10
		MCKESSON-IV SOLUTION,ELECTRODE	121.53
	PRAXAIR DISTRIBUTION INC	OXYGEN	577.79
	BOUND TREE CORPORATION	GAUZE, IV SYRINGES, NEEDLES	301.32
		TOURNIQUETS, ASPRIN, O2 MASKS	312.44
		NASOPHARYNGEAL AIRWAY	2.47
		NASOPHARYNGEAL AIRWAYS	7.41
		NASOPHARYNGEAL AIRWAYS	7.41
		LANCETS, GLOVES, SPLINTS	636.62
		GLOVES	123.30
		ISOLATION KITS	34.60
		GAUZE, ONDANSETRON, MASKS	302.17
		ONDANSETRON VIALS	23.41
		IV, GLOVES, DEFIB PADS	818.48
04-00-0-160	RNS ELECTRIC, INC	GENERATOR TRANSFER SWITCH	3,992.50
	ALTORFER	TRANSFER SWITCH	4,037.00
		GENERATOR REPAIR	735.00
04-00-0-180	AMBULANCE BILL OVERPAYMNT	REFUND OVERPAYMENT	100.00
	ANDRES MEDICAL BILLING (AMB)	FEBRUARY COLLECTIONS	3,968.99
		DEPARTMENT TOTAL:	55,934.19

FIRE PROTECTION FUND
INVOICES DUE ON/BEFORE 03/31/2020

ACCOUNT #	VENDOR NAME	DESCRIPTION OF PURCHASE	AMOUNT

APPROVED FOR PAYMENT BY:

SOLID WASTE
INVOICES DUE ON/BEFORE 03/31/2020

ACCOUNT #	VENDOR NAME	DESCRIPTION OF PURCHASE	AMOUNT
05-00-0-017	WASTE MANAGEMENT	SOLID WASTE TIPPING FEES	13,664.59
05-00-0-018	WASTE MANAGEMENT	RECYLCING TIPPING FEES	233.52
		RECYCLING TIPPING FEES	198.73
		RECYCLING TIPPING FEES	224.28
05-00-0-052	AUTOZONE COMMERCIAL	POWER STEERING FLUID	60.00
	ALTORFER	CONNECTOR	8.82
	MACK SALES & SERVICE OF MORTON	CORE	100.00
		CLAMP, HOSE	261.26
	MUTUAL WHEEL COMPANY	MUD FLAPS	97.50
05-00-0-110	SENTRY SAFETY SUPPLY, INC	GLOVES	179.30
		DEPARTMENT TOTAL:	15,028.00

APPROVED FOR PAYMENT BY:

STREET & BRIDGE FUND
INVOICES DUE ON/BEFORE 03/31/2020

ACCOUNT #	VENDOR NAME	DESCRIPTION OF PURCHASE	AMOUNT
11-00-0-025	E P CHAMBER OF COMMERCE	3/20 EGGS & ISSUES-SEMONSKI	15.00
11-00-0-052	AUTOZONE COMMERCIAL	CORE CREDIT, RETURNS	-118.99
		IGNITION LOCK CYLINDER	54.59
		WIPER BLADES	60.00
		BATTERY CHARGER	40.52
		SPRAY CLEANER	26.02
		BLOWER MOTOR CONNECTOR, RELAY	47.76
		BLOWER MOTOR RESISTOR, RELAY	40.05
	CORE & MAIN	VALVE BOX ADAPTOR	328.80
	BORN PAINT & WALLPAPER CO.	EPOXY PRIMER	135.10
	ALTORFER	COUPLING	172.56
		CREDIT - COUPLINGS	-378.06
		COUPLINGS	378.06
		HYDRAULIC OIL	87.07
		OIL, GASKET	403.63
		LOADER MAINTENANCE	1,950.46
		BACKHOE MAINTENANCE	906.47
	GERMAN BLISS	V-BELT	50.91
	E P TIRE & VULCANIZING	CASING	60.00
		LUG CAP, CASING	294.45
		RECAP	463.90
		FLAT REPAIR	129.00
		TIRES	672.68
	INTERSTATE BATTERY SYSTEM OF	BATTERIES	359.85
	LOWES HOME IMPROVEMENT	MAILBOX ADDRESS PLAQUE	19.46
	MORTON COMMUNITY BANK	KAMAN-PORT ADAPTERS	35.24
	O'REILLY AUTO PARTS	BLOWER MOTOR	63.98
	RAGAN COMMUNICATIONS, INC.	PORTABLE RADIO	847.43
	S.J. SMITH WELDING SUPPLY	WELDING SUPPLIES	24.68
	WELLER TRUCK PARTS	STEERING GEAR	1,204.83
		STEERING GEAR	1,555.13
11-00-0-054	LASER ELECTRIC INC	US 150 & 116/CENTENNIAL	1,504.51
		IL 8 & CARVER	1,743.75
		IL8 (WASHINGTON) & FIRE ST #3	1,051.80
		IL 8 (WASHINGTON) & DOLANS	1,577.44
		IL 8 (WASHINGTON) & ILLINI/FAR	1,729.06
		IL 8 & 116 (MAIN) & GOLD	1,480.73
11-00-0-056	LASER ELECTRIC INC	VARIOUS LIGHT REPAIRS	448.97
	LOWES HOME IMPROVEMENT	GLOVES, POWER CORD, LIGHTS	80.20
11-00-0-070	GRAINGER INC.	SAFETY HORNS	191.64
	LOWES HOME IMPROVEMENT	TORCH,BRAZING ROD,LIGHT PANEL	104.17
		SHEET METAL, ALUMINUM	36.63
		CLEVIS PINS	14.60
	MATHIS-KELLEY	CHAINS	107.80
		CHAINSAW OIL	112.00
	MUTUAL WHEEL COMPANY	FLAGS	50.80
	VERIZON WIRELESS	02/10/20-03/09/20 CELL SERVICE	466.04

STREET & BRIDGE FUND
INVOICES DUE ON/BEFORE 03/31/2020

ACCOUNT #	VENDOR NAME	DESCRIPTION OF PURCHASE	AMOUNT
11-00-0-070	OSF OCCUPATIONAL HEALTH	DRUG/HEALTH SCREENING	161.00
		DRUG SCREEN	66.00
11-00-0-115	AG-LAND FS, INC.	2/20 FUEL	3,907.52
11-00-0-122	SICALCO LTD.	LIQUID CALCIUM CHLORIDE	3,226.60
	WEST SIDE AGGREGATES LLC	RECYCLED CONCRETE	714.74
11-00-0-129	LOWES HOME IMPROVEMENT	MAILBOX POST	47.49
	VITAL SIGNS INC.	VINYL DECALS	26.00
		DEPARTMENT TOTAL:	28,780.07

APPROVED FOR PAYMENT BY:

STREET LIGHTING FUND
INVOICES DUE ON/BEFORE 03/31/2020

ACCOUNT #	VENDOR NAME	DESCRIPTION OF PURCHASE	AMOUNT
16-00-0-046	CALPINE	3/20 POWER - STREET LIGHTING	303.10
		DEPARTMENT TOTAL:	303.10

APPROVED FOR PAYMENT BY:

EASTSIDE CENTRE
INVOICES DUE ON/BEFORE 03/31/2020

ACCOUNT #	VENDOR NAME	DESCRIPTION OF PURCHASE	AMOUNT
21-01-0-020	PERSONAL TOUCH SERVICE	2/20 CLEANING - ESC	1,572.91
	OSF OCCUPATIONAL HEALTH	DRUG SCREEN	36.00
		DRUG SCREENS	72.00
21-01-0-025	MORTON COMMUNITY BANK	GOVPAYNET-TAZEWELL CO HEALTH	129.00
21-01-0-033	CONSTELLATION NEW ENERGY	GAS - ESC	327.13
		GAS - ESC	939.42
	CALPINE	3/20 POWER - ESC	634.07
21-01-0-036	CALPINE	3/20 POWER - ESC	10.66
21-01-0-070	MARY LAKEMPER	MEMBERSHIP REFUND	117.00
21-01-0-100	MORTON COMMUNITY BANK	HARBOR FREIGHT-SCREWS	8.99
21-01-0-118	MORTON COMMUNITY BANK	COSTCO-CONCESSION ITEMS	68.91
		MICHAELS-CONCESSION ITEMS	78.00
		COSTCO-CONCESSION ITEMS	88.81
		MICHAELS-CONCESSION ITEMS	210.00
		MICHAELS-CONCESSION ITEMS	120.00
		MICHAELS-CONCESSION ITEMS	90.00
		MICHAELS-CONCESSION ITEMS	180.00
		MICHAELS-CONCESSION ITEMS	24.00
21-02-0-020	PERSONAL TOUCH SERVICE	2/20 CLEANING - ESC	1,572.92
21-02-0-033	CONSTELLATION NEW ENERGY	GAS - ESC	327.12
		GAS - ESC	939.42
	CALPINE	3/20 POWER - ESC	634.07
21-02-0-036	CALPINE	3/20 POWER - ESC	10.65
21-02-0-050	LOWES HOME IMPROVEMENT	FITTING, ELECTRICAL BOX COVER	19.27
		WINDOW FILM, APPLICATION KIT	44.27
		RETURN - WINDOW FILM	-37.49
	MORTON COMMUNITY BANK	SHELTER LOGIC-SHED COVER	156.45
21-02-0-051	MORTON COMMUNITY BANK	HURSHELS UPHOLSTERY-PAD REPAIR	504.65
21-02-0-071	MORTON COMMUNITY BANK	LMUS-FITNESS LICENSING	34.95
		B3 FIT-FITNESS LICENSING	19.99
21-03-0-030	CALPINE	3/20 POWER - ESC	161.10
21-03-0-032	CALPINE	3/20 POWER - ESC	-0.14
21-03-0-034	CALPINE	3/20 POWER - ESC	70.93
21-03-0-035	CALPINE	3/20 POWER - ESC	40.21
21-03-0-036	CALPINE	3/20 POWER - ESC	10.65
21-03-0-051	LOWES HOME IMPROVEMENT	DROP CLOTH, WIRE BRUSH	21.77
		SPRAY PAINT	23.58
		STARTING FLUID	9.46
		HAND SANDER, SANDPAPER	18.00
	MORTON COMMUNITY BANK	MAACO-PAINTING	526.00
		DEPARTMENT TOTAL:	9,814.73

APPROVED FOR PAYMENT BY:

HOTEL-MOTEL TAX
INVOICES DUE ON/BEFORE 03/31/2020

ACCOUNT #	VENDOR NAME	DESCRIPTION OF PURCHASE	AMOUNT
23-00-0-020	E P CHAMBER OF COMMERCE	3/20 EXECUTIVE SALARY	1,375.00
23-00-0-025	MORTON COMMUNITY BANK	U OF IL-PESTICIDE TRAINING	100.00
23-00-0-044	VERIZON WIRELESS	02/10/20-03/09/20 CELL SERVICE	108.03
23-00-0-070	MORTON COMMUNITY BANK	UATTEND-TIMECLOCK FEES	94.00
		NESTLABS-FOL CAMERAS	10.00
23-00-0-100	LOWES HOME IMPROVEMENT	PAINT, CLEANER	41.77
		PAINT SAMPLES	9.81
		PAINT/SPACKLING SUPPLIES	106.75
	MORTON COMMUNITY BANK	OFFICE MAX-INK PENS	59.99
23-00-0-150	FON DU LAC PARK DIST	FOL SECURITY	15,000.00
		FOL USE AGREEMENT	10,000.00
23-00-0-151	CONSTELLATION NEW ENERGY	GAS - FOL	148.49
		GAS - FESTIVAL BUILDING	795.95
	LOWES HOME IMPROVEMENT	SHOPLIGHT, SUPPLY LINE	67.16
		QUIKRETE, MORTAR, SHEATHING	38.26
		SHEATHING	12.52
		PLUMBING SUPPLIES	56.95
	PERSONAL TOUCH SERVICE	2/20 CLEANING - FESTIVAL BLDNG	420.83
	CALPINE	3/20 POWER - FESTIVAL BUILDING	246.27
23-00-0-152	LOWES HOME IMPROVEMENT	PRIMER, MASKING TAPE, GLOVES	84.96
		PRIMER, SPACKLING, SEALANT	113.32
	MARTIN SULLIVAN INC	EQUIPMENT RENTAL	2,150.00
	MORTON COMMUNITY BANK	UFS-SOFA & LOVESEAT	678.00
23-00-0-153	LOWES HOME IMPROVEMENT	SPREADER	59.36
23-00-0-183	MORTON COMMUNITY BANK	GODADDY.COM-TRANSFER DOMAINS	389.35
		DEPARTMENT TOTAL:	32,166.77

APPROVED FOR PAYMENT BY:

CAMP STREET TIF
INVOICES DUE ON/BEFORE 03/31/2020

ACCOUNT #	VENDOR NAME	DESCRIPTION OF PURCHASE	AMOUNT
25-00-0-014	MILLER HALL & TRIGGS	2/20 CAMP ST LEGAL TIF	879.60
		DEPARTMENT TOTAL:	879.60

APPROVED FOR PAYMENT BY:

W. WASHINGTON ST TIF
INVOICES DUE ON/BEFORE 03/31/2020

ACCOUNT #	VENDOR NAME	DESCRIPTION OF PURCHASE	AMOUNT
26-00-0-014	MILLER HALL & TRIGGS	2/20 WASH ST LEGAL TIF	512.20
26-00-0-025	ENDEAVOUR CORP	CONSULTING FEES	7,500.00
		DEPARTMENT TOTAL:	8,012.20

APPROVED FOR PAYMENT BY:

WATER & SEWER
INVOICES DUE ON/BEFORE 03/31/2020

ACCOUNT #	VENDOR NAME	DESCRIPTION OF PURCHASE	AMOUNT
50-50-0-014	MILLER HALL & TRIGGS	2/20 LEGAL FEES/RETAINER	52,135.55
50-50-0-020	EAGLE RECOVERY ASSOCIATES, INC	WATER/SEWER COLLECTIONS	50.30
	PDC LABORATORIES INC	WATER TESTING	600.00
		WATER TESTING	20.00
		WATER TESTING	20.00
		WATER TESTING	1,140.00
		WATER TESTING	108.00
50-50-0-021	L&S LABEL PRINTING	UTILITY BILLS, REMINDER NOTICE	589.37
50-50-0-025	E P CHAMBER OF COMMERCE	EGGS & ISSUES 3/20 - HARRIS	15.00
		EGGS & ISSUES 3/20 - CRISLER	15.00
50-50-0-045	AT&T	2/5/20-3/4/20 PHONE SERVICE	1,794.11
	CONSTELLATION NEW ENERGY	2/20 GAS - CITY BUILDINGS	441.09
		GAS - CITY BUILDINGS	1,499.85
	VERIZON WIRELESS	02/10/20-03/09/20 CELL SERVICE	700.93
	CALPINE	2/20 POWER	727.84
50-50-0-047	CONSTELLATION NEW ENERGY	2/20 GAS - WATER	256.32
		GAS - WATER	3,030.76
		GAS - CITY BUILDINGS	210.76
	CALPINE	2/20 POWER	10,126.07
50-50-0-050	COLUMBIA PIPE & SUPPLY CO.	PVC ELBOWS, CEMENT, CLAMPS	125.89
		BUSHINGS	9.09
		PIPE, BOLTS, GASKETS	1,385.19
	CONNOR CO CORPORATE OFFICE	VENT	55.77
	LOWES HOME IMPROVEMENT	CONDUIT LOCKNUT, CLAMPS	4.81
		GALVANIZED WIRE	3.31
	MENARDS-WASHINGTON	HOSE HANGER	19.96
50-50-0-051	LOWES HOME IMPROVEMENT	LUMBER, DRIVE BIT	89.58
		PAINT, VACUUM BREAKER, UNION	117.98
50-50-0-052	UFTRING AUTOMALL	RELAY SWTICH	105.20
	RAY DENNISON CHEVROLET INC.	TIE ROD KITS	314.08
	MORTON COMMUNITY BANK	KEYSTONE-BUMPER COVER	233.25
	MUTUAL WHEEL COMPANY	TRAFFIC CONE HOLDERS	37.36
50-50-0-061	SUNBELT RENTALS INC	LIFT RENTAL	717.89
50-50-0-070	CINTAS CORPORATION	MATS	72.07
	OSF OCCUPATIONAL HEALTH	FIT FOR DUTY SCREENING	174.00
50-50-0-100	OFFICE DEPOT	RECEIPT PAPER	28.18
		PENS, NOTE PAD, MARKERS	115.80
		PRINTER RIBBON	13.58
		POST IT NOTES	22.49
	WAL-MART COMMUNITY	PAPER PRODUCTS	171.84
50-50-0-115	AG-LAND FS, INC.	02/20 FUEL	2,232.86
50-50-0-123	CORE & MAIN	MAIN REPAIR PARTS	409.86
50-50-0-124	HAWKINS INC	AZONE 15	780.00
		AZONE 15, LPC-31	2,406.09
50-50-0-126	CORE & MAIN	METER YOKE, LOCK NUT	679.50
50-50-0-127	ALTORFER	SURVEY FLAGS	43.60
		SHOVELS	143.53

WATER & SEWER
INVOICES DUE ON/BEFORE 03/31/2020

ACCOUNT #	VENDOR NAME	DESCRIPTION OF PURCHASE	AMOUNT
50-50-0-127	GETZ FIRE EQUIPMENT	FIRST AID KIT REFILL	51.50
50-50-0-170	CORE & MAIN	PIPE, TRACER WIRE	2,723.00
		CHOLRINE TABLETS	180.00
	COLUMBIA PIPE & SUPPLY CO.	PVC PIPE, ADAPTER, HUB CAP	85.70
	MIDWEST ENGINEERING ASSOC	ALTORFER LANE INTERCONNECT	4,911.87
	WALKER EXCAVATING CO., INC.	FARMDALE RD BORE	9,900.00
50-50-0-180	WATER DEPOSIT REFUNDS	222 FRANKLIN ST	100.00
		254 KEIL AV	50.82
50-51-0-035	MORTON COMMUNITY BANK	NEOGOV-DIRECTOR OF PW AD	175.00
		APWA-DIRECTOR OF PW AD	425.00
		IL MUN. LEAGUE-DIRECTOR OF PW	35.00
		INDEED-DIRECTOR OF PW AD	25.16
		INDEED-DIRECTOR OF PW AD	240.84
	TAZEWELL & PEORIA RR	SANITARY SEWER EASEMENT	251.00
50-51-0-045	VERIZON WIRELESS	02/10/20-03/09/20 CELL SERVICE	274.32
50-51-0-047	CONSTELLATION NEW ENERGY	2/20 GAS - SEWER	6,561.11
		GAS - SEWER	8,917.92
	CALPINE	2/20 POWER	14,464.06
50-51-0-050	CAPITOL GROUP INC	TEST PLUGS	8.73
	LOWES HOME IMPROVEMENT	FOAM BASIN, BATTERIES	20.86
		PLYWOOD, CONCRETE ANCHORS	28.65
		PLYWOOD, CONCRETE ANCHORS	246.56
		RETURN-SUMP BASIN	-10.43
		RETURN-DEHUMIDIFIER	-208.06
50-51-0-052	AUTOZONE COMMERCIAL	IGNITION COIL, SPARK PLUG	314.96
		MANIFOLD GASKET	51.02
		IGNITION COIL, SPARK PLUGS	310.39
		SOLENOID VALVE	30.23
	CENTRE STATE INTN'L TRUCKING	BRACKET	9.73
	MUTUAL WHEEL COMPANY	TRAFFIC CONE HOLDERS	74.72
50-51-0-070	OSF OCCUPATIONAL HEALTH	DRUG SCREENING	66.00
		DRUG SCREENING	36.00
	WAL-MART COMMUNITY	PAPER PRODUCTS, GARBAGE BAGS	87.56
50-51-0-086	LOWES HOME IMPROVEMENT	GORILLA TAPE	8.54
50-51-0-087	TAZEWELL COUNTY LANDFILL	SLUDGE PROCESSING	1,964.09
		SLUDGE PROCESSING	2,244.19
50-51-0-102	PDC LABORATORIES INC	WASTEWATER TESTING	257.00
50-51-0-110	SENTRY SAFETY SUPPLY, INC	BOMBER JACKET, SAFETY GLASSES	59.34
50-51-0-127	AIRGAS USA LLC	SPARK LIGHTER,FLINT ACETYLENE	164.73
		OXYGEN	71.70
		WELDING SUPPLIES	236.62
	WAL-MART COMMUNITY	PHONE, CORD, BATTERIES,	74.93
		WATER, PAPER PRODUCTS	37.08
		CLIP BOARD, DISH SOAP	48.06
	WASTE MANAGEMENT	DUMPSTER TIPPING FEES	337.05
		DUMPSTER TIPPING FEE	337.05
		DUMPSTER TIPPING FEES	345.48

WATER & SEWER
INVOICES DUE ON/BEFORE 03/31/2020

ACCOUNT #	VENDOR NAME	DESCRIPTION OF PURCHASE	AMOUNT
50-51-0-162	SPRINGFIELD ELECTRIC SUPPLY	PHOTO CELL SWIVEL, OUTLET BOX	165.65
50-53-0-070	BUSEY BANK	BANK FEES	336.49
50-53-0-092	ARMATURE MOTOR & PUMP CO	PUMP REPAIR	7,184.40
50-53-0-115	AG-LAND FS, INC.	02/20 FUEL	2,706.39
50-53-0-127	CORE & MAIN	RISERS, GASKET COVERS	2,092.24
		GASKET COVER, RISERS	2,292.31
	ALTORFER	SLUSH BOOTS	31.90
	IL OIL MARKETING	ADAPTER	40.55
	MATHIS-KELLEY	TRASH PUMP	1,195.00
50-53-0-162	MILLER-BATTERIES PLUS	LITHIUM BATTERY	17.95
	SPRINGFIELD ELECTRIC SUPPLY	PIN TERMINALS, PLUGS	186.88
50-53-0-201	BUSEY BANK	VACTOR TRUCK LOAN INTEREST	165.91
		VACTOR TRUCK INTEREST	177.71
50-53-0-240	BUSEY BANK	VACTOR TRUCK LOAN PRINCIPAL	6,563.98
		VACTOR TRUCK PRINCIPAL	6,552.18
50-55-0-053	MILLER-BATTERIES PLUS	BATTERY FOR SCADATA RADIO	219.95
50-55-0-160	BROTCKE WELL & PUMP	WELL #3 REHAB & CLEANING	27,971.20
	SCADATA	REMOTE SUPPORT	125.00
	SIDENER SUPPLY CO	RATE VALVE KIT	532.85
	WATER PRODUCTS BLOOMINGTON	AIR VALVE REPAIR KIT	730.00
50-56-0-053	CORE & MAIN	MAN HOLE RISERS, REPAIR PARTS	2,715.29
50-56-0-160	MORTON COMMUNITY BANK	AMAZON-ETHERNET SWITCH	168.82
	SPRINGFIELD ELECTRIC SUPPLY	CORNER ANGLE PLATE, SPRING NUT	27.54
		PVC, CONDUIT, RISER, ROD KIT	425.29
50-56-0-170	BRAD BOULTON	CONSULTING FEES	5,115.00
	AMEREN ILLINOIS	UPGRADE/RELOCATE TRANSFORMER	6,991.01
		TRANSFORMER	12,716.40
	WILLIAMS BROTHERS CONSTRUCTION	WWTP CONSTRUCTION	1,471,406.25
50-57-0-255	ILLINOIS EPA	CENTENNIAL PRINCIPAL	100,665.78
		CENTENNIAL INTEREST	22,135.35
50-57-0-256	MORTON COMMUNITY BANK	AUTO-READ LOAN PRINCIPAL	14,219.60
		AUTO-READ LOAN INTEREST	1,373.37
		DEPARTMENT TOTAL:	1,837,867.03

APPROVED FOR PAYMENT BY:

PAYROLL HOLDING ACCTS
INVOICES DUE ON/BEFORE 03/31/2020

ACCOUNT #	VENDOR NAME	DESCRIPTION OF PURCHASE	AMOUNT
99-99-9-998	WAGES PAID	03/31/20 GF PAYROLL	522,000.88
		03/31/20 WS PAYROLL	108,131.55
		DEPARTMENT TOTAL:	630,132.43

APPROVED FOR PAYMENT BY:

FINAL TOTALS
INVOICES DUE ON/BEFORE 03/31/2020

GENERAL CORPORATE FUND	203,799.22
POLICE PROTECTION FUND	25,704.16
FIRE PROTECTION FUND	55,934.19
SOLID WASTE	15,028.00
STREET & BRIDGE FUND	28,780.07
STREET LIGHTING FUND	303.10
EASTSIDE CENTRE	9,814.73
HOTEL-MOTEL TAX	32,166.77
CAMP STREET TIF	879.60
W. WASHINGTON ST TIF	8,012.20
WATER & SEWER	1,837,867.03
PAYROLL HOLDING ACCTS	630,132.43
GRAND TOTAL	2,848,421.50

City of East Peoria
Department of Buildings & Inspections
Facilities Management Division
401 W. Washington Street
East Peoria, IL 61611

DATE: March 2, 2020

TO: The Honorable Mayor and City Council

THRU: Mark Hill, Commissioner of Accounts and Finance
Steve Roegge, Police Chief

FROM: Robert Cole, Director of Buildings & Inspections

SUBJECT: Public Safety Parking lot LED Upgrade

DISCUSSION: The existing parking lot lighting was installed (9) nine years ago and has accomplished its life cycle through energy and maintenance savings, now with LED technology the costs are now aligned to facilitate upgrading. The electrical cost saving will be 73% or $3,276.00 yearly with an environmental impact of displacement of 105,919 lbs. of CO2. The City has applied for an incentive using Ameren Energy Savings Program and will receive an estimated $3,961.75 for the project, cutting the City's ROI (Rate of Investment) to13 months.

The City sought bids for the replacement LED fixtures and received (2) two competitive bids and the lowest responsible bid was from Springfield Electric Supply Company in the amount of $6,360.16. The City facilities staff will install to reduce project costs.

RECOMMENDATION: Accept the lowest responsible bid from Springfield Electric Company in the amount of $6,360.16 to replace the parking lot lighting fixtures from induction to LED at the Public Safety Building. Funding for this project will be paid using the Electrical Aggregation Funds.

File:RC doc. 03022020

RESOLUTION NO. 1920-122

East Peoria, Illinois
_____, 2020

RESOLUTION BY COMMISSIONER _____

WHEREAS, the current Public Safety building parking lot light fixtures were installed nine years ago and have achieved expected life-cycle savings over the nine-year period; and

WHEREAS, advances in technology have made it economical to replace the existing Induction light fixtures in the Public Safety building parking lot with more efficient LED lighting (the "Lighting Replacement Project"), which is estimated to provide a seventy-three percent (73%) reduction in energy usage for the City; and

WHEREAS, the City has obtained bids for the Lighting Replacement Project; and

WHEREAS, the City received the lowest responsible bid from Springfield Electric Supply Company ("Springfield Electric") for the Lighting Replacement Project in the amount of $6,360.16; and

WHEREAS, the Lighting Replacement Project is eligible for reimbursement under the Ameren Energy Savings Program estimated at $3,961.75, thereby resulting in a return on investment for the Lighting Replacement Project of in approximately thirteen (13) months; and

WHEREAS, the City desires now to accept the lowest responsible bid for the Lighting Replacement Project as specified at "Exhibit A" (the "Low Bid") attached hereto and incorporated herein by reference;

NOW, THEREFORE, BE IT RESOLVED BY THE COUNCIL OF THE CITY OF EAST PEORIA, TAZEWELL COUNTY, ILLINOIS, THAT the Low Bid is hereby approved and accepted, and the Mayor or his designee is hereby authorized and directed to accept the Low Bid together with such modifications therein as the Mayor in his discretion may approve; provided, however, that the City shall have no obligation under the terms of this Resolution until an executed original of the contract accepting the Low Bid has been delivered to Springfield Electric.

APPROVED:

_____
Mayor

ATTEST:

_____
City Clerk

Exhibit A

Quotation

springfield electric SUPPLY COMPANY

225 WEST WASHINGTON ST
EAST PEORIA, IL 61611
309-694-2000 Fax 309-694-2030

QUOTE DATE	QUOTE NUMBER
02/19/20	S6415806

ORDER TO:	PAGE NO.
04 SPRINGFIELD ELECTRIC SUPPLY 225 WEST WASHINGTON ST EAST PEORIA, IL 61611 309-694-2000 Fax 309-694-2030	1

QUOTE TO:
CITY OF EAST PEORIA
401 W WASHINGTON ST
EAST PEORIA, IL 61611

SHIP TO:
CITY OF EAST PEORIA
401 W WASHINGTON ST
EAST PEORIA, IL 61611

ORDERED BY	CUSTOMER ORDER NUMBER	RELEASE NUMBER	SALESPERSON
ROBERT	POLICE DEPT		KEVIN ROBB

WRITER	SHIP VIA	TERMS	SHIP DATE	FREIGHT ALLOWED
KEVIN WERNSMAN	BID	Pass Along	02/19/20	No

ORDER QTY	DESCRIPTION	Unit Prc	Net
6ea	HOLO HLWPC2P2040KASTFTMBZSDPP7PCLL	409.310/ea	2455.8600
10ea	HOLO ATB030BLEDE10MVOLTR4BZUMSP7PCSS	390.430/ea	3904.3000
	TAXES NOT INCLUDED		

*** This is a quotation ***

Unless otherwise specified, all prices are subject to change without notice. Prices do not include applicable taxes. Springfield Electric Supply Co. standard terms and conditions apply as posted at www.springfieldelectric.com/terms

Subtotal	6360.16
S&H CHGS	0.00
Amount Due	6360.16

Kirby Risk

QUOTATION	
QUOTE DATE	QUOTE NUMBER
02/19/20	S110853447

ORDER TO:
KIRBY RISK 33 ELECTRICAL SUPPL
1015 SW REED ST
PEORIA IL 61605-3907
309-674-1143 Fax 309-673-6250

PAGE NO.
1 of 1

QUOTE TO: Attn: Robert Cole
CITY OF EAST PEORIA
401 W WASHINGTON ST
EAST PEORIA, IL 61611-2420

SHIP TO:
CITY OF EAST PEORIA
100 S MAIN ST
EAST PEORIA, IL 61611-2496
309-698-4715 fax

CUSTOMER NUMBER	CUSTOMER ORDER NUMBER	RELEASE NUMBER/JOB NAME
1019	POLICE STATION LED	

SALESPERSON	SHIP VIA	ORDERING PARTY	EXPIRATION DATE	FREIGHT ALLOWED
BRIAN D SKAGGS	PAR	ROBERT COLE	03/20/20	No

ORDER QTY	DESCRIPTION	Item Price	UMM	Ext Price
6ea	HOLO HLWPC2P2040KASTFTMBZSD-PP7PCLL WALLPACK FCO LED (HLWPC2): KRPNM **SUBJECT TO VENDOR RETURN POLICY** LED Performance Package P20, 4959, 48, 4000 series CCT, Multi-volt: 120-277 Volt 50/60 Hz, Forward Throw Medium, Bronze Super Durable Paint, NEMA Twistlock Photocontrol receptacle - 7 pin, DTL long life twistlock photocontrol for solid-state AS & AH ^Available on 03/12/20	415.92	1ea	2495.52
10ea	HOLO ATB030BLEDE10MVOLTR4BZ UMSP7PCSS AUTOBAHN LED ROADWAY - SMALL (ATB0) ATB0, 30B CHIPS, 1050MA DRIVER, KRPNM **SUBJECT TO VENDOR RETURN POLICY** Multi-Volt (120-277V), Roadway Type IV, Bronze, Terminal Block (Standard), UMS UNIVERSAL HORIZONTAL ARM 1-1/4 (1-5/8 OD) X 8IN SQ POLE, 7 Pin Photocontrol Receptacle, Solid-State Lighting Photocontrol ^Available on 03/12/20	396.65	1ea	3966.50

Tom Tom 2/19/20

Subtotal	6462.02
S&H CHGS	
Amount Due	6465.02

TAXES NOT INCLUDED.

^PRODUCT AVAILABILITY IS SUBJECT TO CHANGE AT TIME OF ORDER ENTRY.
PRICE IN EFFECT AT TIME OF SHIPMENT ON WIRE AND CONDUIT.
NO MATERIAL MAY BE RETURNED WITHOUT PRIOR APPROVAL.
ALL MATERIALS BEING RETURNED COULD BE SUBJECT TO A RESTOCKING CHARGE.

HOLOPHANE
An AcuityBrands Company

Quoted To: Authorized Holophane Distributor

Job Name: East Peoria Police Dept Site Feb 2020
Quote #: 2382-20-11596-0
Quote Label: Initial Version
Job Location: East Peoria, Illinois
Issue Date: 2/17/2020
Bid Date: 2/17/2020

Quoted By: Andrew Kraft
309-275-0161
Andrew.Kraft@AcuityBrands.com

Type	Qty	Catalog #	Unit $	Ext $
A	6	**HLWPC2 P20 40K AS TFTM BZSDP P7 PCLL**		
		Wallpack FCO LED (HLWPC2): Wallpack FCO LED, LED Performance Package P20, 4959, 48, 4000 series CCT, Multi-volt: 120-277 Volt 50/60 Hz, Forward Throw Medium, Bronze Super Durable Paint, NEMA Twistlock Photocontrol receptacle - 7 pin, DTL long life twistlock photocontrol for solid-state AS & AH		
	6	*HLWPC2P2040KASTFTMBZSDPP7PCLL*		
B	10	**ATB0 30BLEDE10 MVOLT R4 BZ UMS P7 PCSS**		
		Autobahn LED Roadway - Small (ATB0): ATB0, 30B Chips, 1050mA Driver, Multi-Volt (120-277V), Roadway Type IV, Bronze, Terminal Block (Standard), UMS UNIVERSAL HORIZONTAL ARM 1-1/4 (1-5/8 OD) X 8IN SQ POLE, 7 Pin Photocontrol Receptacle, Solid-State Lighting Photocontrol		

Estimated Lead Time: 20 days

Notes

Terms

HOLOPHANE: This quote is valid for 60 calendar days from date of quote. After 60 days pricing on certain product families may be adjusted based on enacted and proposed tariff increases detailed by the Office of the United States Trade Representative (USTR). Shipment lead times begin the day after the order is released and are based on working days only. Shipments are FOB Shipping Point on all orders. Holophane shall pay freight on orders of $3,000 or more ($750 for replacement ballast kits) to all points in the continental United States and Canada. Upon release of your order, poles and non-standard material cannot be cancelled or returned. Terms are subject to revision. Items with "Hold" status have not been allocated any labor, material, or scheduled production time. The lead time to shipment will begin when Holophane receives your clarification or approval to release your purchase order item(s) from "Hold" status. Prices in this acknowledgement are firm for release within a period of six months from the date of order. At the end of six months, Holophane, at its option, shall either increase prices by 3% or renegotiate pricing. Thereafter, escalation of 1-1/2% per three month period will be added. In the event of an extraordinary change in raw material costs, Holophane reserves the right to renegotiate pricing. Pricing will be reevaluated and confirmed upon receipt of your clarification or approval to release the purchase order item(s) from "Hold" status.

2232 E. WASHINGTON ST. East Peoria, Illinois 61611 . Phone (309) 698-4716 FAX (309) 698-4730

Commissioners
Dan Decker Michael Sutherland

TO: **The Honorable Mayor and the City Council**

FROM **Cord Crisler, Water & Wastewater Superintendent**

DATE: **March 11, 2020**

SUBJECT: **RECOMMENDATION TO APPROVE $10,331.95 for the purchase of pipe and main installation materials for the Farmdale main extension.**

DISCUSSION:

We propose that $10,331.95 be allocated and approved for the purchase of water main pipe and ancillary fittings from Core and Main for the sole purpose of extending the water main along Farmdale road. This extension will provide water and fire service to the building located at 200 Farmdale Road. These materials were already purchased by previous administration.

This project will be paid for out of 5055-01070

RECOMMENDATION: Approve $10331.95 in funds to pay for the materials for the Farmdale main extension.

RESOLUTION NO. 1920-125

East Peoria, Illinois
_____, 2020

RESOLUTION BY COMMISSIONER _____

WHEREAS, the water main along Farmdale Road is in need of extension in order to provide water service for the property at 200 Farmdale Road (the "Water Main Extension Project"); and

WHEREAS, City Officials sought and have received a quote from Core & Main LP for the pipe, fittings, and related materials and equipment necessary for the Water Main Extension Project in the amount of $10,331.95, as set forth in Exhibit A, attached hereto and incorporated by reference (the "Quote"); and

WHEREAS, it is in the best interests of the City to accept the Quote and to purchase the necessary materials and equipment from Core & Main LP for the Water Main Extension Project;

NOW, THEREFORE, BE IT RESOLVED BY THE COUNCIL OF THE CITY OF EAST PEORIA, TAZEWELL COUNTY, ILLINOIS, THAT the Quote from Core & Main LP is hereby approved and the purchase of the materials and equipment for the Water Main Extension Project is hereby approved at a cost not to exceed $10,331.95; any action previously taken by City Officials to accept the Quote and purchase these materials and equipment is hereby ratified and approved; and the Mayor or his designee is hereby authorized and directed to accept the Quote together with such changes therein as the Mayor in his discretion may approve.

APPROVED:

_____
Mayor

ATTEST:

_____
City Clerk

Exhibit A

CORE & MAIN

INVOICE

1830 Craig Park Court
St. Louis, MO 63146

Invoice #	L292636
Invoice Date	12/20/19
Account #	
Sales Rep	RICHARD BROWN
Phone #	309-444-3183
Branch # 421	Washington, IL
Total Amount Due	$10,331.95

Remit To:
CORE & MAIN LP
PO BOX 28330
ST LOUIS, MO 63146

CITY OF EAST PEORIA
2232 E WASHINGTON ST
EAST PEORIA IL 61611-3021

Shipped to:
FARMDALE ROAD
EAST PEORIA, IL

Thank you for the opportunity to serve you! We appreciate your prompt payment.

Date Ordered	Date Shipped	Customer PO #	Job Name	Job #	Bill of Lading	Shipped Via	Invoice #
10/01/19	12/19/19	SEE BELOW	FARMDALE WM			CORE & MAIN LP	L292636

Product Code	Description	Quantity Ordered	Quantity Shipped	B/O	Price	UM	Extended Price
	CUSTOMER PO#- 3430-W FARMDALE						
020818B	8 C900 DR18 PVC PIPE (G) BLU 20' PC235 BID SEQ# 30	500	500		7.50000	FT	3,750.00
020618B	6 C900 DR18 PVC PIPE (G) BLU 20' PC235 BID SEQ# 40	80	80		4.39000	FT	351.20
9612TWS500	12GA TRACER SOLID WIRE 500' ROLL-COPPER INSULATED BID SEQ# 50	2	2		70.00000	RL	140.00
5108A236123	8 A2361-23 MJ RW GV OL L/ACC BID SEQ# 100	1	1		875.00000	EA	875.00
21IAMF7084008G2	8 STARGRIP PVC 4008G2 KIT (I) GEN 2 RESTRAINT & ACCS IMPORT BID SEQ# 110	12	12		60.00000	EA	720.00
59T26F	5-1/4 X 26-F SCREW TOP IMP VBT26SHD BID SEQ# 120	4	4		45.00000	EA	180.00
59B24FSB	5-1/4 X 24-F SCREW BOTTOM VLV BOX IMP BID SEQ# 130	4	4		30.00000	EA	120.00
59LW5	5-1/4-F LID WATER BID SEQ# 140	4	4		12.00000	EA	48.00
5106A236123	6 A2361-23 MJ RW GV OL L/ACC BID SEQ# 160	3	3		575.00000	EA	1,725.00

CONTINUED...

CORE & MAIN

INVOICE

1830 Craig Park Court
St. Louis, MO 63146

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10/01/19	12/19/19	SEE BELOW	FARMDALE WM			CORE & MAIN LP	L292636

Product Code	Description	Quantity Ordered	Quantity Shipped	Quantity B/O	Price	UM	Extended Price
21IAMF7064006G2	6 STARGRIP PVC 4006G2 KIT (I) GEN 2 RESTRAINT & ACCS IMPORT BID SEQ# 170	6	6		45.00000	EA	270.00
21AMG106	6 MJ REGULAR GASKET F/DI BID SEQ# 210	6	6		4.00000	EA	24.00
21AMB10740CT	3/4X4 COR-TEN T-HEAD B&N BID SEQ# 220	36	36		1.50000	EA	54.00
21I06AS13	6X13 MJ ANCH CPLG C153 IMP BID SEQ# 230	3	3		110.00000	EA	330.00
21I08T060M	8X6 MJ TEE C153 IMP BID SEQ# 260	3	3		120.00000	EA	360.00
74890560821616	890-56-08216-16 8 HYMAX GRIP CPLG 8.50-9.40 OD BID SEQ# 300	2	2		425.00000	EA	850.00
0908CPS8DIPSDR11	8" SS INSERT F/HDPE DIP SDR11 BID SEQ# 310	2	2		75.00000	EA	150.00
21I082M	8 MJ 22-1/2 C153 IMP BID SEQ# 330	2	2		82.00000	EA	164.00
71S900804	S90-804 8X1 CC BRS SAD F/PVC OD 9.05 BID SEQ# 360	1	1		92.85000	EA	92.85
3610H15008N	H15008N 1 CORP STOP CCXCTSC CC X CTS COMP, NO LEAD BID SEQ# 370	1	1		62.65000	EA	62.65
3910I52	#52 1 SS INSERT F/CTS PE	1	1		2.25000	EA	2.25

CONTINUED...

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Date Ordered	Date Shipped	Customer PO #	Job Name	Job #	Bill of Lading	Shipped Via	Invoice #
10/01/19	12/19/19	SEE BELOW	FARMDALE WM			CORE & MAIN LP	L292636

Product Code	Description	Quantity Ordered	Quantity Shipped	B/O	Price	UM	Extended Price
	BID SEQ# 380						
0910E250C1B	1X100' CTS PE TUBING 250 PSI PE 4710 NSF SDR-9 D2737 BLUE BID SEQ# 390	100	100		.48000	FT	48.00
29APLQ	LUBE 1 QT F/WATER/SWR PIPE BID SEQ# 410	2	2		N/C	EA	
65PVCMOP	PVC LUBE MOP G179-12 BID SEQ# 420	4	4		3.75000	EA	15.00

12-27-19
Approved For Payment
50-50-0 50-55-0-170
DENNIS BARRON
FARMDALE MAIN

Visit coreandmain.com for a current W-9 form

CORE & MAIN

Online ADVANTAGE
- Pay Online
- Paperless Billing
- Invoice Reprints
- Signed Delivery Receipts

Remit payment to the address shown on this invoice or access your account in Online Advantage to pay online.

Freight	Delivery	Handling	Restock	Misc.

Terms: NET 30 Ordered By: TIM

Subtotal:	10,331.95
Other:	0.00
Tax:	0.00
Invoice Total:	$10,331.95

This transaction is governed by and subject to CORE & MAIN's standard terms and conditions, which are incorporated by reference and accepted. To review these terms and conditions, please visit: http://tandc.coreandmain.com/.

0004:0005

ORDINANCE NO. 4493
ANNUAL APPROPRIATION ORDINANCE
FOR THE CITY OF EAST PEORIA, ILLINOIS
FOR THE FISCAL YEAR
FROM THE FIRST DAY OF MAY A.D. 2020
TO THE LAST DAY OF APRIL A.D. 2021

ORDINANCE NO. 4493

ANNUAL APPROPRIATION ORDINANCE

ANNUAL APPROPRIATION ORDINANCE FOR THE CITY OF EAST PEORIA, ILLINOIS FOR THE FISCAL YEAR FROM THE FIRST DAY OF MAY A.D. 2020 TO THE LAST DAY OF APRIL A.D. 2021

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

Section 1. That the following sums, or so much thereof as much thereof as may be necessary and may be authorized by law, be and the same are hereby appropriated to defray all necessary expenses and liabilities for the corporate purpose of the City of East Peoria, Illinois, as hereinafter specified, for the fiscal year commencing on the first day of May A.D. 2020 and ending on the last day of April A.D. 2021

A. FROM GENERAL CORPORATE TAXES AND REVENUE

GOVERNING BODY	
SALARIES AND WAGES	110,000.00
PRINTING	625.00
POSTAGE	625.00
TRAVEL AND MEETING EXPENSES	2,500.00
DUES, SUBSCRIPTIONS, & PUBLICATIONS	3,125.00
UTILITIES	3,000.00
OTHER OPERATING EXPENSES	2,500.00
OFFICE SUPPLIES	625.00
EMPLOYEE/COMMISSIONS RELATIONS	7,500.00
TOTAL GOVERNING BODY	**130,500.00**
LEGAL DEPARTMENT	
ATTORNEY'S FEES	700,000.00
UTILITIES - TELEPHONE	500.00
COURT COSTS, RECORDING & SHERIFF FEES	3,750.00
OTHER OPERATING EXPENSES	12,500.00
TOTAL LEGAL DEPARTMENT	**716,750.00**
BOARDS & COMMISSIONS	
FIRE & POLICE COMMISSIONERS SALARIES	9,000.00
SPECIAL ATTORNEYS FEES	20,000.00
CONTRACTUAL SERVICES	20,000.00
PRINTING	200.00
POSTAGE	200.00
DUES, SUBSCRIPTIONS, & PUBLICATIONS	2,500.00
EXAMINATIONS/PHYSICAL/OTHER EXP	11,875.00
HUMAN RELATIONS COMMISSION	200.00
OFFICE SUPPLIES	313.00
TOTAL BOARDS & COMMISSIONS	**64,288.00**
CITY CLERK'S BUDGET	
SALARIES	85,000.00
PRINTING	10,875.00
LEGAL PUBLICATIONS	625.00
POSTAGE	250.00
TRAVEL, TRAINING & MEETING EXPENSES	2,243.00
DUES, SUBSCRIPTIONS & PUBLICATIONS	1,125.00
UTILITIES-PHONE	600.00
MAINTENANCE & REPAIR EQUIPMENT	100.00
OTHER OPERATING EXPENSES	1,250.00
OFFICE SUPPLIES	375.00
TOTAL CITY CLERK'S BUDGET	**102,443.00**

CITY ADMINISTRATOR'S BUDGET		
SALARIES	225,000.00	
PRINTING	625.00	
CONTRACTUAL SERVICES	12,500.00	
POSTAGE	750.00	
TRAVEL, TRAINING & MEETING EXPENSES	6,250.00	
DUES, SUBSCRIPTIONS & PUBLICATIONS	3,125.00	
UTILITIES	1,500.00	
MAINT & REPAIR VEHICLES	0.00	
OTHER OPERATING EXPENSES	3,125.00	
OFFICE SUPPLIES	1,250.00	
OPERATING SUPPLIES	500.00	
EMPLOYEE RELATIONS	15,000.00	
CAPITAL/EQUIPMENT	125,000.00	
OFFICE EQUIPMENT	1,000.00	
TOTAL CITY ADMINISTRATOR'S BUDGET	**395,625.00**	
TOTAL GOVERNING BODY		**1,409,606.00**
ACCOUNTS & FINANCE		
SALARIES AND WAGES	205,000.00	
PRINTING	2,500.00	
LEGAL PUBLICATIONS	2,438.00	
POSTAGE	313.00	
TRAVEL, TRAINING & MEETING EXPENSES	1,250.00	
DUES, SUBSCRIPTIONS & PUBLICATIONS	594.00	
GROUP INSURANCE	4,000,000.00	
UTILITIES	750.00	
OTHER OPERATING EXPENSES	2,500.00	
OFFICE SUPPLIES	938.00	
OPERATING SUPPLIES	200.00	
OFFICE EQUIPMENT	5,000.00	
EAST PEORIA YOUTH GRANTS	1,700.00	
CAPITAL BUILDING FUND/REVENUE SHARING	1,250,000.00	
DEVELOPMENT AGREEMENTS/SP. REV.	250,000.00	
CABLE TV FRANCHISE SHARING	200,000.00	
TOTAL ACCOUNTS & FINANCE		**5,923,183.00**
PLANNING & COMMUNITY DEVELOPMENT		
SALARIES AND WAGES	215,000.00	
CONSULTANT FEES	12,500.00	
PRINTING	625.00	
POSTAGE	625.00	
TRAVEL, TRAINING & MEETING EXPENSES	3,750.00	
DUES, SUBSCRIPTIONS & PUBLICATIONS	2,813.00	
UTILITIES	3,438.00	
MAINTENANCE & REPAIR VEHICLES	1,000.00	
FARMER'S MARKET	3,750.00	
OTHER OPERATING EXPENSES	1,250.00	
OFFICE SUPPLIES	1,563.00	
MOTOR FUEL & LUBRICANTS	938.00	
OPERATING SUPPLIES	625.00	
GIS EXPENSES	9,375.00	
NMTC DEAL PROCEEDS	50,000.00	
OFFICE EQUIPMENT	1,500.00	
TOTAL PLANNING & COMMUNITY DEVELOPMENT		**308,752.00**

VEHICLE MAINTENANCE DEPARTMENT		
WAGES & LABOR	245,000.00	
OVERTIME	31,375.00	
TRAVEL, TRAINING & MEETING EXPENSES	2,250.00	
MAINTENANCE & REPAIR EQUIPMENT	625.00	
MAINTENANCE & REPAIR VEHICLES	2,026.00	
OPERATING EXPENSES	8,351.00	
WELDING GASES	625.00	
CLOTHING & SAFETY EQUIPMENT	7,875.00	
MOTOR FUEL & LUBRICANTS	2,500.00	
OPERATING EQUIPMENT	3,625.00	
OPERATING SUPPLIES	625.00	
TOTAL VEHICLE MAINTENANCE DEPARTMENT		**304,877.00**
DEPARTMENT OF PUBLIC PROPERTY		
MAINTENANCE WAGES	250,000.00	
OVERTIME	1,875.00	
PART TIME	78,256.00	
ENGINEERING & ARCHITECT FEES	1,250.00	
CONTRACTED INSPECTOR FEES	53,750.00	
CONTRACTUAL SERVICES	97,500.00	
PRINTING	750.00	
POSTAGE	438.00	
TRAVEL, TRAINING & MEETING EXPENSES	2,500.00	
DUES, SUBSCRIPTIONS & PUBLICATIONS	3,750.00	
UTILITIES -TELEPHONE	5,000.00	
UTILITIES -POWER & GAS	90,000.00	
MAINTENANCE & REPAIR BUILDINGS	12,500.00	
MAINTENANCE & REPAIR EQUIPMENT	16,250.00	
MAINTENANCE & REPAIR VEHICLES	5,000.00	
RENTAL PAYMENTS	1,250.00	
OTHER OPERATING EXPENSES	17,500.00	
DEMOLITIONS	37,500.00	
OFFICE SUPPLIES	3,750.00	
SAFETY EQUIPMENT & SUPPLIES	1,500.00	
MOTOR FUEL & LUBRICANTS	10,000.00	
CLEANING & MAINTENANCE SUPPLIES	19,375.00	
OPERATING SUPPLIES	1,250.00	
LAND & BUILDING PURCHASES	425,000.00	
OFFICE FURNITURE & FIXTURE	500.00	
OPERATING EQUIPMENT PURCHASES	80,000.00	
BUILDING CONSTRUCTION & IMPV.	50,000.00	
TOTAL PUBLIC PROPERTY		**1,266,444.00**
INFORMATION TECHNOLOGY		
SALARIES AND WAGES	25,000.00	
CONTRACTUAL SERVICES	203,375.00	
TRAVEL, TRAINING & MEETING EXPENSES	-	
DUES, SUBSCRIPTIONS & PUBLICATIONS	-	
UTILITIES	60,000.00	
SOFTWARE LICENSING	125,000.00	
MAINT & REPAIR PRINTERS	25,000.00	
OTHER OPERATING EXPENSES	6,250.00	
OFFICE SUPPLIES	625.00	
OPERATING SUPPLIES	-	
HARDWARE	-	
OPERATING EQUIPMENT	45,000.00	
OFFICE EQUIPMENT	-	
		490,250.00
GRAND TOTAL - GENERAL CORPORATE FUND		**9,703,112.00**

B. FROM SPECIAL TAX LEVIES

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 PER CENT.

POLICE DEPARTMENT

POLICE SALARIES	4,500,000.00	
GRANT OVERTIME	40,000.00	
CLERICAL WAGES	235,000.00	
OVERTIME	300,000.00	
ANIMAL CONTROL	35,940.00	
CONTRACTUAL SERVICES	677,334.00	
PRINTING	6,256.00	
POSTAGE	2,225.00	
TRAINING & MEETING EXPENSE	68,750.00	
RANGE & AMMUNITION	9,375.00	
CLOTHING ALLOWANCE	85,250.00	
DUES, SUBSCRIPTIONS, & PUBLICATIONS	25,000.00	
REGISTRATION-SEX OFFENDER	1,000.00	
REGISTRATION-VIOLENT OFFENDER	1,000.00	
UTILITIES	56,250.00	
MAINTENANCE & REPAIR BUILDINGS	31,250.00	
MAINTENANCE & REPAIR EQUIPMENT	18,606.00	
MAINTENANCE & REPAIR VEHICLES	56,250.00	
MAINTENANCE & REPAIR RADIOS	12,500.00	
EQUIPMENT RENTAL	1,000.00	
OTHER OPERATING EXPENSES	20,000.00	
C.R.O. SUPPLIES	2,500.00	
ISP FINGERPRINTING	750.00	
OFFICE SUPPLIES	9,375.00	
MOTOR FUEL & LUBRICANTS	143,750.00	
CLEANING & MAINTENANCE SUPPLIES	3,749.00	
OPERATING SUPPLIES	5,013.00	
C.I.E.R.T.	8,125.00	
INTERGOVERNMENTAL AGREEMENT - MEG	8,429.00	
SPECIAL ENFORCEMENT EXPENSES	20,000.00	
DUI FUND EXPENSES	50,000.00	
K-9 EXPENSES	15,000.00	
POLICE VEHICLE FUND EXP DUI	40,000.00	
OFFICE EQUIPMENT PURCHASES	5,000.00	
OPERATING EQUIPMENT PURCHASES	225,000.00	
RADIO EQUIPMENT PURCHASES	5,000.00	
TOTAL POLICE PROTECTION FUND		**6,724,677.00**

FIRE PROTECTION FUND

FOR FIRE PROTECTION UNDER THE PROVISION OF FOR FIRE 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 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 AND UNDER THE PROVISIONS OF ORDINANCE 1725, ADOPTED SEPTEMBER 16, 1980, INCREASING THE TAX RATE FOR FIRE PROTECTION TO A NEW RATE OF .30 PERCENT.

FIRE DEPARTMENT

REGULAR SALARIES	4,500,000.00	
OVERTIME	500,000.00	
CONTRACTUAL SERVICES	200,000.00	
NORTHERN TAZEWELL FIRE DEPT	85,000.00	
PRINTING	313.00	
POSTAGE	531.00	
TRAINING & MEETING EXPENSES	31,250.00	
NEW HIRE TRAINING	37,500.00	
CLOTHING ALLOWANCE	30,000.00	
DUES, SUBSCRIPTIONS, PUBLICATIONS	625.00	
UTILITIES	47,500.00	
INFORMATION TECHNOLOGY	31,250.00	
MAINTENANCE & REPAIR-BUILDINGS	45,000.00	
MAINTENANCE & REPAIR-EQUIPMENT	50,000.00	
MAINTENANCE & REPAIR-VEHICLES	150,000.00	
MAINTENANCE & REPAIR-RADIOS	10,000.00	
2% FIRE TAX EXPENSE	56,250.00	
OTHER OPERATING EXPENSES	8,750.00	
FIRE PREVENTION	4,375.00	
FIRE INVESTIGATIONS	5,000.00	
MEDICAL TESTS	31,250.00	
OFFICE SUPPLIES	3,125.00	
CLOTHING SUPPLIES	43,750.00	
MOTOR FUEL & LUBRICANTS	50,000.00	
CLEANING & MAINT BUILDINGS	7,500.00	
OPERATING SUPPLIES	6,250.00	
OPERATING SUPPLIES EMS	62,500.00	
OPERATING EQUIPMENT PURCHASES	125,000.00	
RADIO EQUIPMENT SERVICES	10,000.00	
AMBULANCE OVERPAYMENT REFUNDS	15,000.00	
MEDICAL BILLING	56,250.00	
TOTAL FIRE PROTECTION FUND		**6,203,969.00**

GARBAGE COLLECTION & DISPOSAL FUND

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, 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."

SOLID WASTE DEPARTMENT

LABOR & WAGES	225,000.00	
OVERTIME	35,000.00	
CLEANUP	45,000.00	
LANDFILL FEES	575,000.00	
RECYCLING TIPPING FEES	65,000.00	
CLOTHING ALLOWANCE	1,875.00	
MAINTENANCE & REPAIR-VEHICLES	94,000.00	
OTHER OPERATING EXPENSES	50,000.00	
CREDIT CARD FEES	4,000.00	
CLOTHING & SAFETY EQUIPMENT	2,500.00	
MOTOR FUEL & LUBRICANTS	56,250.00	
OPERATING EQUIPMENT PURCHASES	250,000.00	
OPERATING SUPPLIES	5,000.00	
TOTAL SOLID WASTE DEPARTMENT		**1,408,625.00**

EMERGENCY SERVICES AND DISASTER ASSISTANCE (ESDA)

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 SECTION 8-3-16 OF THE ILLINOIS MUNICIPAL CODE.

MAINT & REPAIR EQUIPMENT	20,000.00	
UTILITIES	1,500.00	
OTHER OPERATING EQUIPMENT PURCHASES	10,000.00	
OPERATING EQUIPMENT PURCHASES	75,000.00	
TOTAL EMERGENCY SERVICES AND DISASTER ASSISTANCE (ESDA)		**106,500.00**

PUBLIC BENEFIT FUND

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. **10,000.00**

TOTAL PUBLIC BENEFIT FUND

MUNICIPAL RETIREMENT FUND

FOR THE ILLINOIS MUNICIPAL RETIREMENT FUND UNDER THE PROVISIONS OF SECTIONS 40ILCS 5/7-124 AND 5/7-171, ILLINOIS REVISED STATUTES.

TOTAL MUNICIPAL RETIREMENT FUND **615,000.00**

SOCIAL SECURITY CONTRIBUTION FUND

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 5/21-110.1, ILLINOIS REVISED STATUTES.

TOTAL SOCIAL SECURITY CONTRIBUTION FUND **625,000.00**

FIREMEN'S PENSION FUND

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 THAN 4,000 AND NOT MORE THAN 200,000 INHABITANTS, AS AMENDED, AS PROVIDED AT 40 ILCS 5/4-101 ET. SEQ.

PAYMENTS TO THE EAST PEORIA FIRE PENSION FUND	2,250,000.00	
ACTUARIAL SERVICES	15,000.00	
TOTAL FIREMEN'S PENSION FUND		**2,265,000.00**

POLICE PENSION FUND

FOR THE POLICE PENSION FUND UNDER THE PROVISION OF AN ACT TO PROVIDE OF 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 AT 40 ILCS 5/3-101 ET. SEQ.

PAYMENTS TO THE EAST PEORIA POLICE PENSION FUND	2,400,000.00	
ACTUARIAL SERVICES	15,000.00	
TOTAL POLICE PENSION FUND		**2,415,000.00**

BOND AND INTEREST LEVY FUND

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	**150,000.00**

STREET & BRIDGE FUND

WAGES & LABOR	1,275,000.00	
OVERTIME	150,000.00	
ENGINEERING FEES	21,500.00	
CONTRACTUAL SERVICES	20,000.00	
TRAVEL, TRAINING & MEETING EXP.	4,100.00	
CLOTHING ALLOWANCE	10,625.00	
MAINTENANCE & REPAIR-EQUIPMENT	29,000.00	
MAINTENANCE & REPAIR-VEHICLES	137,725.00	
MAINTENANCE & REPAIR-TRAFFIC SIGNALS	66,250.00	
MAINTENANCE & REPAIR-STORM SEWERS	210,000.00	
ST. LIGHT MAINTENANCE	37,000.00	
STREET LIGHT/SIGNAL LOCATES	30,375.00	
EQUIPMENT RENTAL	23,750.00	
OTHER OPERATING EXPENSES	60,000.00	
CLOTHING & SAFETY EQUIPMENT	11,650.00	
MOTOR FUEL & LUBRICANTS	88,750.00	
STREET REPAIR & MAINT SUPPLIES	517,500.00	
OPERATING SUPPLIES	6,250.00	
CULVERT PURCHASES	6,250.00	
STREET SIGNS & POSTS	16,875.00	
OPERATING EQUIPMENT PURCHASES	200,000.00	
AUTOMOTIVE EQUIPMENT PURCHASES	25,000.00	
RADIO EQUIPMENT PURCHASES	5,000.00	
STREET PAVING & RESURFACING	250,000.00	
CURB & SIDEWALK CONSTRUCTION	15,000.00	
TOTAL STREET & BRIDGE FUND		**3,217,600.00**

MUNICIPAL AUDIT FUND

APPROPRIATED 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 SECTION 8-8-8 OF THE ILLINOIS MUNICIPAL CODE, WHICH IS IN ADDITION TO ALL OTHER TAXES.

TOTAL MUNICIPAL AUDIT FUND **100,000.00**

SCHOOL CROSSING GUARD FUND

APPROPRIATED FOR COMPENSATING SCHOOL CROSSING GUARDS FROM THE PROCEEDS OF A SPECIAL TAX IMPOSED IN ACCORDANCE WITH THE PROVISIONS OF SECTION 11-80-23 OF THE ILLINOIS MUNICIPAL CODE, AT A RATE WHICH SHALL NOT EXCEED .02 PERCENT OF THE VALUE OF ALL TAXABLE PROPERTY, WHICH IS IN ADDITION TO ALL OTHER TAXES.

TOTAL SCHOOL CROSSING GUARD FUND **5,000.00**

SEWER CHLORINATION FUND

APPROPRIATED FOR PAYING THE EXPENSES OF THE CHLORINATION AND DISINFECTING OF SEWAGE FROM THE PROCEEDS OF A SPECIAL TAX IMPOSED IN ACCORDANCE WITH THE PROVISIONS OF SECTION 11-142-3 OF THE ILLINOIS MUNICIPAL CODE, AT A RATE WHICH SHALL NOT EXCEED .02 PERCENT OF THE VALUE OF ALL TAXABLE PROPERTY, WHICH IS IN ADDITION TO ALL OTHER TAXES. **5,000.00**

TOTAL SEWER CHLORINATION FUND

STREET LIGHTING FUND

APPROPRIATED FOR STREET LIGHTING FROM PROCEEDS OF A SPECIAL TAX IMPOSED IN ACCORDANCE WITH THE PROVISIONS OF SECTION 11-80-5 OF THE ILLINOIS MUNICIPAL CODE, AT A RATE WHICH SHALL NOT EXCEED .05 PERCENT OF THE VALUE OF ALL TAXABLE PROPERTY, WHICH IS IN ADDITION TO ALL OTHER TAXES.

TOTAL STREET LIGHTING FUND **250,000.00**

WORKERS' COMPENSATION AND LIABILITY INSURANCE FUND

APPROPRIATED 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 INSURANCE FUND		**2,000,000.00**

UNEMPLOYMENT INSURANCE FUND

APPROPRIATED TO PAY THE 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		**50,000.00**

EASTSIDE CENTRE

SALARIES AND WAGES	160,000.00	
PART-TIME WAGES	225,000.00	
COMMISSIONS	5,000.00	
OVERTIME WAGES	1,000.00	
CONTRACTS	60,000.00	
PRINTING	625.00	
ADVERTISING, MARKETING	3,125.00	
POSTAGE	0.00	
TRAVEL, TRAINING, MEETING EXPENSE	2,500.00	
ELEC GAS-BASEBALL	17,500.00	
ELEC GAS/PUMP HOUSE	3,750.00	
ELEC GAS/REC BLDG	55,000.00	
ELEC GAS/SOCCER	5,000.00	
ELEC GAS/SOFTBALL	15,625.00	
ELEC/SIGN	1,875.00	
INS COMPREHENSIVE	40,000.00	
PHONE	1,000.00	
BLDG MAINT SUPPLIES	16,250.00	
MAINTENANCE - EQUIPMENT	17,500.00	
MAINT-VEHICLE/EQUIP	625.00	
RENTAL EXPENSE	6,250.00	
SALES TAX EXPENSE	15,000.00	
MISC. GENERAL	6,250.00	
FITNESS PROGRAMMING	5,625.00	
OFFICE SUPPLIES	1,250.00	
SAFETY EQUIP & SUPPLIES	1,875.00	
MOTOR FUEL & LUBRICANTS	1,000.00	
CONCESSIONS FOOD/BEVERAGE	106,250.00	
CONCESSIONS SUPPLIES	1,000.00	
CLEAN & MAINT SUPPLIES	5,000.00	
GROUNDS/FIELDS MAINTENANCE	40,500.00	
BLDG CONST & IMPROVEMENTS	5,000.00	
OPERATING EQUIPMENT PURCHA	50,000.00	
TOTAL EASTSIDE CENTRE		**876,375.00**

HOTEL-MOTEL TAX FUND		
WAGES & LABOR	215,000.00	
FESTIVAL LABOR	75,000.00	
FESTIVAL OVERTIME DEPTS	10,000.00	
PART TIME MOWING ESC 1/2	50,000.00	
PART TIME MOWING CITY	150,000.00	
SPECIAL EVENTS LABOR	25,000.00	
CONTRACTS	35,000.00	
PRINTING	2,500.00	
POSTAGE	625.00	
TRAVEL, TRAINING, MEETING EXPENSE	625.00	
DUES, SUBSCRIPTIONS, PUBLICATIONS	625.00	
PHONE	3,750.00	
HISTORICAL ENDOWMENT	2,500.00	
MISCELLANEOUS OPERATING EXP.	12,500.00	
BEAUTIFICATION COMMISSION	6,250.00	
FOL OTHER OPERATING EXP	5,000.00	
FOL PARADE	75,000.00	
FOL CITY LIGHTING	3,125.00	
FOL ENCHANTED FOREST	1,875.00	
FOL ADVERTISING	25,000.00	
FOL TOURISM/PUBLIC RELATIONS	37,500.00	
FOL CLASSIC	10,625.00	
QUEEN CONTEST	2,500.00	
SOUVENIRS/CONCESSIONS	0.00	
OFFICE SUPPLIES	625.00	
CLOTHING & SAFETY SUPPLIES	1,250.00	
WINTER WONDERLAND	90,000.00	
FOL BUILDING EXPENSES	37,500.00	
TOURISM PROMOTION-WEB SITE	15,000.00	
GROUNDS/FIELD MAINT ESC	43,750.00	
CITY DOWNTOWN LANDSCAPING	75,000.00	
OFFICE EQUIPMENT	0.00	
CHAMBER OF COMMERCE & EDC PROJ	19,250.00	
FOL CAPITAL IMPROVEMENTS	1,000,000.00	
PACVB	55,000.00	
TOTAL HOTEL-MOTEL TAX FUND		**2,087,375.00**

MARINA DEBT SERVICE		
DIST TO OTHER TAX DIST	145,000.00	
REPAY GAMING	670,000.00	
TOTAL MARINA DEBT SERVICE		**815,000.00**
CAMP STREET TIF		
ENGINEERING FEES	150,125.00	
LEGAL FEES	100,000.00	
MAINTENANCE & REPAIR-BUILDINGS	50,000.00	
CONSULTING FEES	5,000.00	
OTHER OPERATING EXPENSES	93,750.00	
PROPERTY TAX EXPENSE	537,500.00	
BIKE TRAIL IDNR/ITEP	25,000.00	
CONSTRUCTION	650,000.00	
CAMP STREET DEBT SERVICE INT.	15,000.00	
2012-F BONDS INTEREST	30,000.00	
2007 BONDS INTEREST	800,000.00	
2010-A INTEREST	600,000.00	
2014 INTEREST	775,000.00	
2016-C INTEREST	40,000.00	
CAMP STREET DEBT SERVICE PRINC.	65,000.00	
2012-F BONDS PRINCIPAL	300,000.00	
2007 BONDS PRINCIPAL	10,000.00	
2016-C PRINCIPAL	1,650,000.00	
2014 PRINCIPAL	1,000,000.00	
2010-A PRINCIPAL	1,250,000.00	
TOTAL CAMP STREET TIF		**8,146,375.00**
W. WASHINGTON STREET TIF		
ENGINEERING FEES	30,000.00	
LEGAL FEES	30,000.00	
CONSULTING FEES	20,000.00	
TRAVEL, TRAINING & MEETING EXP.	5,000.00	
OTHER OPERATING EXPENSES	100,000.00	
STREET PAVING & RESURFACING	100,000.00	
TRANSFER TO CAMP ST. TIF	100,000.00	
SALES TAX REBATE	2,000,000.00	
2012-A BOND INTEREST	100,000.00	
2012-B BOND INTEREST	100,000.00	
2012-C BOND INTEREST	75,000.00	
2012-D BOND INTEREST	50,000.00	
2013-B BOND INTEREST (REF 08 BONDS)	150,000.00	
2016-A INTEREST	250,000.00	
2016-B INTEREST	100,000.00	
2012-A BOND PRINCIPAL	200,000.00	
2012-B BOND PRINCIPAL	200,000.00	
2012-C BOND PRINCIPAL	600,000.00	
2012-D BOND PRINCIPAL	250,000.00	
2013-B BOND PRINCIPAL (REF 08 BONDS)	575,000.00	
2016-A PRINCIPAL	10,000.00	
2016-B PRINCIPAL	10,000.00	
CAT/CAMP STREET PROPERTY LOAN PYMT	600,000.00	
TOTAL W. WASHINGTON STREET TIF		**5,655,000.00**

C. FROM WATER AND SEWER FUND REVENUES

OPERATIONS AND MAINTENANCE ACCOUNT

WATER DEPARTMENT		
SALARIES & WAGES	925,000.00	
CLERICAL SALARIES	80,000.00	
OVERTIME	135,000.00	
IMRF	275,000.00	
ADMIN FEE / ERI	300,000.00	
ENGINEERING FEES	25,000.00	
AUDIT FEES	30,000.00	
ATTORNEY'S FEES	145,000.00	
SOCIAL SECURITY	80,000.00	
CONTRACTUAL SERVICES	100,000.00	
PRINTING	20,000.00	
POSTAGE	40,000.00	
TRAVEL, TRAINING & MEETING EXP	5,938.00	
CLOTHING ALLOWANCE	12,500.00	
INSURANCE	375,000.00	
UTILITIES-BUILDING & OFFICES	26,250.00	
UTILITIES-PUMPING	390,000.00	
INFORMATION TECHNOLOGY	70,000.00	
MAINTENANCE & REPAIR-BUILDINGS	65,000.00	
MAINTENANCE & REPAIR-EQUIPMENT	97,000.00	
MAINTENANCE & REPAIR-VEHICLES	40,000.00	
EQUIPMENT RENTAL	5,000.00	
OTHER OPERATING EXPENSES	15,000.00	
CREDIT CARD FEES	25,000.00	
OFFICE SUPPLIES	7,500.00	
CLOTHING SUPPLIES	6,875.00	
METER PARTS & REPAIRS	1,875.00	
MOTOR FUEL & LUBRICANTS	75,000.00	
BUILDING MAINTENANCE AND SUPPLIES	1,800.00	
WATER MAIN REPAIR SUPPLIES	118,750.00	
WATER TREATMENT SUPPLIES	88,125.00	
METERS	25,000.00	
PIPE & FITTINGS	75,000.00	
OPERATING SUPPLIES	10,000.00	
FIRE HYDRANT SUPPLIES	25,000.00	
CLAIMS & JUDGMENTS	20,000.00	
OFFICE EQUIPMENT PURCHASES	8,000.00	
OPERATING EQUIPMENT PURCHASES	181,250.00	
AUTOMOTIVE EQUIPMENT PURCHASES	50,000.00	
RADIO EQUIPMENT PURCHASES	2,000.00	
WATER MAIN CONSTRUCTION	200,000.00	
WELL CONSTRUCTION	75,000.00	
TOTAL SCHEDULE B WATER DEPARTMENT BUDGET		**4,252,863.00**

SEWER DEPARTMENT		
SALARIES & WAGES	650,000.00	
CLERICAL SALARIES	85,000.00	
OVERTIME	100,000.00	
ADMIN FEE / ERI	300,000.00	
SOCIAL SECURITY	60,000.00	
ENGINEERING FEES-OPERATIONS	125,000.00	
TRAVEL, TRAINING & MEETING EXP	6,000.00	
DUES, SUBSCRIPTIONS & PUBLICATIONS	7,500.00	
INSURANCE	275,000.00	
UTILITIES-BUILDING & OFFICES	7,987.50	
UTILITIES-PUMPING	460,637.50	
MAINTENANCE & REPAIR-BUILDINGS	8,700.00	
MAINTENANCE & REPAIR-VEHICLES	20,275.00	
MAINTENANCE & REPAIR-SEWER	25,750.00	
OTHER OPERATING EXPENSES	30,000.00	
MAINTENANCE & REPAIR-PLANT 1	61,500.00	
MAINTENANCE & REPAIR-PLANT 3	22,501.25	
SLUDGE PROCESSING & HANDLING	71,000.00	
MAINTENANCE $ REPAIR-LIFT STATIONS	60,000.00	
LABORATORY SUPPLIES & EXPENSES	50,000.00	
CLOTHING & SAFETY EQUIPMENT	6,875.00	
MOTOR FUEL & LUBRICANTS	30,000.00	
OTHER OPERATING SUPPLIES	18,562.50	
OPERATING EQUIPMENT PURCHASES	30,000.00	
AUTOMOTIVE EQUIPMENT PURCHASES	125,000.00	
RADIO EQUIPMENT PURCHASES	1,000.00	
SEWER EXTENSIONS	20,000.00	
TOTAL SCHEDULE C SEWER DEPARTMENT BUDGET		**2,658,288.75**
SEWER MAINTENANCE DEPARTMENT		
SALARIES & WAGES	325,000.00	
OVERTIME	50,000.00	
SOCIAL SECURITY	30,000.00	
CLOTHING ALLOWANCE	5,625.00	
INSURANCE	60,000.00	
MAINT & REPAIR VEHICLES	20,750.00	
OTHER OPERATING EXP	3,750.00	
MAINT & REPAIR LIFT STATION	80,000.00	
CLOTHING & SAFETY EQUIPMENT	1,250.00	
MOTOR FUEL & LUBRICANTS	50,000.00	
OPERATING SUPPLIES	10,000.00	
OPERATING EQUIPMENT PURCHASES	30,000.00	
VACTOR TRUCK (LOAN)	100,950.25	
TOTAL SEWER MAINTENANCE DEPARTMENT		**767,325.25**

BOND AND INTEREST ACCOUNT		
BOND ISSUE EXPENSE	2,000.00	
BANK COLL. FEES	2,500.00	
2012-E SERIES REF 2002-A&B INTEREST	15,000.00	
AUTO METER READ LOAN	195,000.00	
2012-E SERIES REF 2002-A&B PRINCIPAL	170,000.00	
1998 WASTEWATER IMP. PAYMENT	0.00	
2000 MEADOW AVE PLANT PROJECT	0.00	
CILCO LANE/KEAYES AVE WATER MAIN	75,000.00	
WWTP#1 RAS STATION	75,000.00	
CENTENNIAL WTP	250,000.00	
TOTAL BOND AND INTEREST ACCOUNT		**784,500.00**
RECURRING CAPITAL IMPROVEMENT ACCOUNT-WATER		
MAINT & REPAIR RESERVOIR/TANKS	100,000.00	
MISC. EXPENSE	43,000.00	
WELL PUMPS, EQUIPMENT & INSTRUMENT	75,000.00	
WATER MAIN CONSTRUCTION	125,000.00	
TOTAL RECURRING CAPITAL IMPROVEMENT ACCOUNT-W		**343,000.00**
IMPROVEMENT & REPLACEMENT ACCOUNT-SEWER		
MAINT & REPAIR STRUCTURES	300,000.00	
SEWER PUMPS, EQUIPMENT & INSTRUMENT	25,000.00	
SEWER CONSTRUCTION	40,000,000.00	
TOTAL IMPROVEMENT & REPLACEMENT ACCOUNT-SEWER		**40,325,000.00**

D. APPROPRIATED FROM MOTOR FUEL TAX FUNDS

MOTOR FUEL TAX FUND		
ENGINEERING FEES	75,000.00	
MISCELLANEOUS EXPENSE	20,000.00	
STREET PAVING & RESURFACING	1,000,000.00	
BRIDGE CONSTRUCTION	20,000.00	
TOTAL MOTOR FUEL TAX FUND		**1,115,000.00**

E. APPROPRIATED 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)		**500,000.00**

F. APPROPRIATED FROM RIVERBOAT GAMING FUNDS

RIVERBOAT GAMING FUNDS		
DISTRIBUTION-GRANT DISPERSMENTS	0.00	
DISTRIBUTION-CITY OF PEORIA	3,000,000.00	
DISTRIBUTION-PUBLIC WORKS	50,000.00	
DISTRIBUTION-POLICE	50,000.00	
DISTRIBUTION-FIRE/AMBULANCE	50,000.00	
DISTRIBUTION-PLANNING & COMM. DEV	25,000.00	
DISTRIBUTION-ADMINISTRATION	325,000.00	
DISTRIBUTION-IT HARDWARE	100,000.00	
DISTRIBUTION-OTHER CAPITAL EXPENDITURES	100,000.00	
DISTRIBUTION-CAPITAL PROJECTS	25,000.00	
DISTRIBUTION-TIFIII/MARINA	25,000.00	
DISTRIBUTION-CAMP ST. TIF LOAN	3,000,000.00	
DISTRIBUTION-W.WASHINGTON TIF LOAN	250,000.00	
TOTAL RIVERBOAT GAMING FUNDS		**7,000,000.00**

G. APPROPRIATED FROM EASTPORT MARINA

EASTPORT MARINA OPERATIONS FUNDS		
SALARIES	185,000.00	
MANAGEMENT FEES	95,000.00	
FUEL	200,000.00	
INSURANCE/WORK COMP	27,500.00	
INSURANCE/HEALTH	50,000.00	
INSURANCE/LIABILITY	35,000.00	
SALES TAX EXPENSE	10,000.00	
INTERNAL DAMAGE	5,000.00	
MERCHANDISE	7,500.00	
UNIFORMS	2,000.00	
OFFICE SUPPLIES	5,000.00	
ACCOUNTING/DATA PROCESSING	1,875.00	
ADVERTISING	15,000.00	
DETAILING	17,500.00	
UTILITIES	75,000.00	
BANK CHARGES	10,000.00	
CELL/PHONE LINES/OFFICE WI-FI	6,250.00	
CABLE	12,500.00	
MISCELLANEOUS	10,000.00	
DUES AND SUBSCRIPTIONS	1,500.00	
CONTRIBUTIONS	1,000.00	
PROMOTIONS/EVENTS	5,000.00	
CONDO DUES	20,000.00	
MAINTENTANCE SUPPLIES	2,500.00	
CLEANING SUPPLIES	20,000.00	
VEHICLE OPERATION	10,000.00	
GENERAL MAINT	6,250.00	
PUMPOUTS	1,000.00	
SECURITY	12,000.00	
LANDSCAPING	12,000.00	
PEST CONTROL	8,000.00	
SERVICE PARTS	75,000.00	
CAPITAL EXPENSES	250,000.00	
TOTAL EASTPORT MARINA OPERATING FUNDS		**1,194,375.00**

GRAND TOTAL ALL FUNDS		**112,374,960.00**

SUMMARY

A. APPROPRIATED FROM GENERAL CORPORATE TAXES AND REVENUE:

Department of Governing Body	1,409,606.00
Department of Accounts & Finance	5,923,183.00
Department of Planning & Development	308,752.00
Department of Vehicle Maintenance	304,877.00
Department of Public Property	1,266,444.00
Department of Information Technology	490,250.00
TOTAL	9,703,112.00

B. APPROPRIATED FROM SPECIAL TAX LEVIES:

Police Protection Fund	6,724,677.00
Fire Protection Fund	6,203,969.00
Garbage Collection & Disposal Fund	1,408,625.00
Emergency Services & Disaster Fund	106,500.00
Public Benefit Fund	10,000.00
Municipal Retirement Fund	615,000.00
Social Security Contribution Fund	625,000.00
Fire Pension Fund	2,265,000.00
Police Pension Fund	2,415,000.00
Bond & Interest	150,000.00
Street & Bridge Fund	3,217,600.00
Municipal Audit Fund	100,000.00
School Crossing Guard Fund	5,000.00
Sewer Chlorination Fund	5,000.00
Street Lighting Fund	250,000.00
Workers' Compensation & Liab. Insurance Fund	2,000,000.00
Unemployment Insurance Fund	50,000.00
Hotel-Motel Tax Fund	2,087,375.00
EastSide Centre Fund	876,375.00
Special Allocation/Dist III Marina Fund	815,000.00
Camp Street TIF	8,146,375.00
W. Washington Street TIF	5,655,000.00
TOTAL	43,731,496.00

C. APPROPRIATED FROM WATER AND SEWER FUND REVENUES:

Water Department	4,252,863.00
Sewer Department	2,658,288.75
Sewer Maintenance Department	767,325.25
Bond & Interest Account	784,500.00
Recurring Capital Improvement Account - Water	343,000.00
Recurring Capital Improvement Account - Sewer	40,325,000.00
TOTAL	49,130,977.00

D. APPROPRIATED FROM MOTOR FUEL TAX FUNDS	1,115,000.00
E. APPROPRIATED FROM REVOLVING LOAN GRANT FUNI	500,000.00
F. APPROPRIATED FROM RIVERBOAT FUNDS	7,000,000.00
G. APPROPRIATED FROM MARINA FUNDS	1,194,375.00
GRAND TOTAL ALL FUNDS	**112,374,960.00**

Section 2. All unexpended balances of any item or items or any general or special appropriation made by this ordinance may be expended in making up any deficiency in any item or items in the same general appropriation and for the same general purpose, or in like appropriation made by this ordinance.

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

Section 4. 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 5. This ordinance shall be in full force and effect from and after its passage, approval and publication thereof, as required by law.

_____Day of , 2020

Approved:

_____
Mayor

Attest:

_____
City Clerk

Examined and Approved:

_____
Corporate Counsel

CITY OF EAST PEORIA

COMPARISON - 2019-2020 APPROPRIATIONS AND 2020-2021 APPROPRIATIONS

FUND	2019-2020 APPROPRIATIONS	2020-2021 APPROPRIATIONS
General Corporate	9,133,015	9,703,112
Police Protection	6,885,744	6,724,677
Fire Protection	5,660,250	6,203,969
Garbage Collection & Disposal	1,410,500	1,408,625
Emergency Services & Disaster	106,500	106,500
Public Benefit	10,000	10,000
Municipal Retirement	615,000	615,000
Social Security	625,000	625,000
Fire Pension Fund	2,265,000	2,265,000
Police Pension Fund	2,315,000	2,415,000
Bond & Interest	150,000	150,000
Street & Bridge	3,680,125	3,217,600
Municipal Audit	100,000	100,000
School Crossing Guard	5,000	5,000
Sewer Chlorination	45,000	5,000
Street Lighting	250,000	250,000
Workers' Comp. & Liability Insurance	1,500,000	2,000,000
Unemployment Insurance	50,000	50,000
Hotel - Motel Tax	1,593,000	2,087,375
Eastside Centre	862,563	876,375
TIF Dist III/Marina	815,000	815,000
Camp Street TIF	7,690,000	8,146,375
W. Washington Street TIF	5,825,000	5,655,000
Water & Sewer	49,019,449	49,130,977
Motor Fuel Tax Fund	840,000	1,115,000
Revolving Loan Fund	500,000	500,000
Riverboat Gaming Fund	7,700,000	7,000,000
EastPort Marina	1,109,125	1,194,375
GRAND TOTAL ALL FUNDS	**110,760,271**	**112,374,960**

RESOLUTION NO. 1920-124

East Peoria, Illinois
_____, 2020

RESOLUTION BY COMMISSIONER _____

BE IT RESOLVED BY THE COUNCIL OF THE CITY OF EAST PEORIA, TAZEWELL COUNTY, ILLINOIS, THAT the Working Cash Budget, hereto attached, for various funds of the City of East Peoria for the Fiscal Year May 1, 2020 to April 30, 2021 for the purpose of Internal Administrative Control of Cash Expenditures be hereby approved and that this Resolution No. 1920-124 be adopted as presented.

APPROVED:

_____
MAYOR

ATTEST:

_____
CITY CLERK

CITY OF EAST PEORIA, ILLINOIS

ANNUAL BUDGET

FISCAL YEAR ENDING APRIL 30, 2021

MAYOR
John P. Kahl

COMMISSIONERS
Daniel Decker Mark Hill
Michael Sutherland Seth Mingus

FUND: GENERAL CORPORATE FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2020 BUDGETED	2020 8 MO. ACTUAL	2020 PROJECTED	2021 REQUESTED BUDGET	% INC(DEC)
BEGINNING BALANCE					0	
REVENUES						
01-00-0-300	PROPERTY TAXES	0	0	0	0	0%
01-00-0-301	PYMNT-LEU OF PROPERTY TAX	15,000	15,000	22,500	15,000	0%
01-00-0-302	NON-HOME RULE SALES TAX	9,250,000	4,808,812	7,213,219	9,300,000	0%
01-00-0-303	1% MUNICIPAL SALES TAXES	7,500,000	4,096,283	6,144,424	7,850,000	4%
01-00-0-307	OUT OF STATE USE TAX	700,000	368,584	552,877	750,000	7%
01-00-0-311	STATE INCOME TAXES	2,075,000	1,381,194	2,071,792	2,250,000	8%
01-00-0-313	STATE REPLACEMENT TAXES	0	939,100	1,408,650	119,000	0%
01-00-0-314	AUTO RENTAL TAX	10,000	7,632	11,449	12,500	25%
01-00-0-320	LIQUOR LICENSES	120,000	27,837	41,756	123,750	3%
01-00-0-321	DOG FINES	2,000	825	1,237	2,000	0%
01-00-0-323	TRAILER PARK LICENSES	200	0	0	200	0%
01-00-0-328	CONTRACTUAL RECEIPTS	4,000	2,145	3,217	4,250	6%
01-00-0-329	OTHER LICENSES	9,000	1,382	2,073	7,500	(16%)
01-00-0-330	FINES COLLECTED	250,000	123,011	184,517	250,000	0%
01-00-0-331	DEPARTMENTAL SALES GASOLINE	0	160	240	0	0%
01-00-0-340	BUILDING PERMIT FEES	40,000	16,943	25,415	40,000	0%
01-00-0-341	PLUMBING PERMIT FEES	4,000	1,821	2,731	4,000	0%
01-00-0-342	ELECTRICAL PERMIT FEES	10,000	18,373	27,559	15,000	50%
01-00-0-343	SIGN PERMIT FEES	2,000	1,062	1,593	2,000	0%
01-00-0-344	FIRE REVIEW FEES	19,000	7,250	10,875	19,000	0%
01-00-0-345	DEMOLITION PERMIT FEES	1,250	470	705	1,000	(20%)
01-00-0-348	MISCELLANEOUS PERMIT FEES	20,000	8,656	12,985	20,000	0%
01-00-0-350	RENTALS & LEASES	230,000	147,814	221,721	230,000	0%
01-00-0-351	INTEREST INCOME	115,000	142,458	213,687	125,000	8%
01-00-0-352	EQUIP&PROPERTY&RECYC SALES	2,500	26,519	39,778	2,500	0%
01-00-0-355	REIMBURSEMENTS	600,000	133,562	200,343	600,000	0%
01-00-0-356	ENERGY AGGREGATION	70,000	46,137	69,205	70,000	0%
01-00-0-357	CABLE TV FRANCHISE	425,000	204,198	306,298	425,000	0%
01-00-0-358	TELECOMMUNICATIONS TAX	475,000	246,305	369,458	425,000	(10%)
01-00-0-359	GAS FRANCHISE FEES	188,000	44,650	66,975	188,000	0%
01-00-0-360	SMALL CELL TOWERS	2,000	0	0	1,000	(50%)
01-00-0-380	MISCELLANEOUS RECEIPTS	10,000	4,297	6,446	10,000	0%
01-00-0-381	CODE ENFORCEMENT RECEIPTS	10,000	4,043	6,064	10,000	0%
01-00-0-382	PROPERTY REGISTRATION FEES	0	18,189	27,284	25,000	0%
01-00-0-397	TRANS FROM OTHER FUNDS	0	0	0	0	0%
01-00-0-398	TRANS. FROM WORKING CASH FUND	(686,455)	(95)	(142)	(1,481,081)	115%
TOTAL		21,472,495	12,844,617	19,266,931	21,415,619	0%

FUND: GENERAL CORPORATE FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2020 BUDGETED	2020 8 MO. ACTUAL	2020 PROJECTED	2021 REQUESTED BUDGET	% INC(DEC)
TOTAL REVENUES:		21,472,495	12,844,617	19,266,931	21,415,619	0%
EXPENSES						
01-00-0-195	TRANSFERS TO OTHER FUNDS	0	0	0	0	0%
TOTAL		0	0	0	0	0%
TOTAL		0	0	0	0	0%
GOVERNING BODY						
EXPENSES						
PUBLIC AFFAIRS						
01-01-1-001	SALARIES AND WAGES	50,000	63,840	95,760	105,376	110%
01-01-1-021	PRINTING	500	211	316	500	0%
01-01-1-023	POSTAGE	500	3	5	500	0%
01-01-1-025	TRAVEL AND MEETING EXPENSES	2,000	565	848	2,000	0%
01-01-1-035	DUES,SUBCRIPTIONS,& PUBLICATIN	2,500	2,540	3,810	2,500	0%
01-01-1-045	UTILITIES	2,500	2,400	3,600	2,400	(4%)
01-01-1-070	OTHER OPERATING EXPENSES	2,000	1,201	1,802	2,000	0%
01-01-1-100	OFFICE SUPPLIES	500	226	339	500	0%
01-01-1-182	EMPLOYEE/COMMISSIONS RELATIONS	6,000	4,597	6,896	6,000	0%
TOTAL PUBLIC AFFAIRS		66,500	75,583	113,376	121,776	83%
LEGAL DEPARTMENT						
01-01-2-014	SPECIAL ATTORNEYS FEES	400,000	356,120	534,180	410,000	2%
01-01-2-069	COURT COSTS,RECORDING,FEES	3,000	1,912	2,868	3,000	0%
01-01-2-070	OTHER OPERATING EXPENSES	10,000	5,059	7,589	10,000	0%
TOTAL LEGAL DEPARTMENT		413,000	363,091	544,637	423,000	2%
BOARDS AND COMMISSIONS						
01-01-3-001	FIRE & POLICE COMM SALARIES	7,200	4,200	6,300	7,200	0%
01-01-3-014	SPECIAL ATTORNEYS FEES	6,000	0	0	6,000	0%
01-01-3-020	CONTRACTUAL SERVICES	5,000	4,475	6,712	5,000	0%
01-01-3-021	PRINTING	0	76	115	0	0%
01-01-3-023	POSTAGE	0	0	0	0	0%
01-01-3-035	DUES,SUBSCRIPTION,PUBLICATIONS	2,000	495	742	2,000	0%
01-01-3-070	EXAMINATIONS/PHYSICAL	9,500	15,641	23,461	9,500	0%
01-01-3-100	OFFICE SUPPLIES	250	370	555	250	0%
TOTAL BOARDS AND COMMISSIONS		29,950	25,257	37,885	29,950	0%

FUND: GENERAL CORPORATE FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2020 BUDGETED	2020 8 MO. ACTUAL	2020 PROJECTED	2021 REQUESTED BUDGET	% INC(DEC)
GOVERNING BODY						
CITY CLERKS BUDGET						
01-01-4-001	SALARIES	78,600	52,388	78,582	79,975	1%
01-01-4-021	PRINTING	9,000	1,078	1,617	8,700	(3%)
01-01-4-022	LEGAL PUBLICATIONS,FILING FEES	500	0	0	500	0%
01-01-4-023	POSTAGE	200	26	40	200	0%
01-01-4-025	TRAVEL,TRAINING & MEETING EXP	1,500	165	248	1,794	19%
01-01-4-035	DUES SUB & PUBLICATIONS	1,200	195	293	900	(25%)
01-01-4-070	OTHER OPERATING EXP	5,000	9	14	1,000	(80%)
01-01-4-100	OFFICE SUPPLIES	300	436	655	300	0%
TOTAL CITY CLERKS BUDGET		96,300	54,297	81,449	93,369	(3%)
CITY ADMINISTRATOR'S BUDGET						
01-01-5-001	SALARIES	351,000	67,389	101,084	215,905	(38%)
01-01-5-020	CONT SERV/CONSLNT FEES	10,000	0	0	10,000	0%
01-01-5-021	PRINTING	500	0	0	500	0%
01-01-5-023	POSTAGE	500	158	237	600	20%
01-01-5-025	TRAVEL,TRAINING & MEETING EXP	3,500	4,208	6,313	5,000	42%
01-01-5-035	DUES,SUB & PUBLICATIONS	2,500	339	508	2,500	0%
01-01-5-045	UTILITIES-TELEPHONE	1,200	600	900	1,200	0%
01-01-5-052	VEHICLE MAINTENANCE	500	0	0	0	(100%)
01-01-5-070	OTHER OPERATING EXP	2,500	0	0	2,500	0%
01-01-5-100	OFFICE SUPPLIES	1,000	459	689	1,000	0%
01-01-5-160	CAPITAL/EQUIPMENT	0	0	0	100,000	0%
01-01-5-182	EMPLOYEE RELATIONS	12,000	6,776	10,164	12,000	0%
TOTAL CITY ADMINISTRATOR'S BUDGET		385,200	79,929	119,895	351,205	(8%)
TOTAL GOVERNING BODY		990,950	598,157	897,242	1,019,300	2%
ACCOUNTS AND FINANCE						
EXPENSES						
01-02-0-001	SALARIES AND WAGES	193,000	130,479	195,719	196,373	1%
01-02-0-021	PRINTING	2,000	0	0	2,000	0%
01-02-0-022	LEGAL PUBLICATIONS	2,000	1,968	2,953	1,950	(2%)
01-02-0-023	POSTAGE	250	0	0	250	0%
01-02-0-025	TRAVEL,TRAINING & MEETING EXP	2,500	85	127	1,000	(60%)
01-02-0-035	DUES,SUBSCRIPTIONS,PUBLICATION	500	225	337	475	(5%)
01-02-0-040	GROUP INSURANCE	3,000,000	2,275,284	3,412,926	3,500,000	16%

FUND: GENERAL CORPORATE FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2020 BUDGETED	2020 8 MO. ACTUAL	2020 PROJECTED	2021 REQUESTED BUDGET	% INC(DEC)
ACCOUNTS AND FINANCE						
EXPENSES						
01-02-0-045	UTILITIES-TELEPHONE	600	600	900	600	0%
01-02-0-070	OTHER OPERATING EXPENSE	2,000	1,301	1,951	2,000	0%
01-02-0-100	OFFICE SUPPLIES	750	412	618	750	0%
01-02-0-181	REVENUE SHARING-SCHOOLS	970,000	458,712	688,068	975,000	0%
01-02-0-182	EAST PEORIA RICHLAND/YTH GRANT	0	0	0	0	0%
01-02-0-187	CABLE TV FRANCHISE SHARING	75,000	74,403	111,604	150,000	100%
01-02-0-197	DEVELOPMENT AGREEMENTS/SP REV	150,000	0	0	150,000	0%
01-02-0-234	KOHLS INTEREST EXPENSE	0	0	0	0	0%
01-02-0-235	KOHLS PRINCIPAL EXPENSE	0	0	0	0	0%
TOTAL		4,398,600	2,943,469	4,415,203	4,980,398	13%
TOTAL ACCOUNTS AND FINANCE		4,398,600	2,943,469	4,415,203	4,980,398	13%
PLANNING AND DEVELOPEMENT						
EXPENSES						
01-03-0-001	SALARIES AND WAGES	203,500	157,962	236,943	207,000	1%
01-03-0-002	CODE ENFORCEMENT	0	0	0	0	0%
01-03-0-020	CONSULTANTS FEES	10,000	9,059	13,588	10,000	0%
01-03-0-021	PRINTING	500	66	99	500	0%
01-03-0-023	POSTAGE	500	279	419	500	0%
01-03-0-025	TRAVEL,TRAINING & MEETING EXP	3,500	1,535	2,302	3,000	(14%)
01-03-0-035	DUES,SUBSCRIPTIONS & PUB	2,000	2,190	3,285	2,250	12%
01-03-0-045	UTILITIES	2,500	1,691	2,537	2,750	10%
01-03-0-052	MAINTENANCE & REPAIR VEHICLES	500	82	124	800	60%
01-03-0-069	FARMER'S MARKET	3,000	3,012	4,518	3,000	0%
01-03-0-070	OTHER OPERATING EXPENSES	1,000	310	465	1,000	0%
01-03-0-100	OFFICE SUPPLIES	1,500	773	1,160	1,250	(16%)
01-03-0-115	MOTOR FUEL & LUBRICANTS	750	25	38	750	0%
01-03-0-127	OPERATING SUPPLIES	500	163	245	500	0%
01-03-0-128	GIS EXPENSES	5,000	5,148	7,722	7,500	50%
01-03-0-155	OFFICE EQUIPMENT	500	201	302	500	0%
TOTAL		235,250	182,496	273,747	241,300	2%
TOTAL PLANNING AND DEVELOPEMENT		235,250	182,496	273,747	241,300	2%
VEHICLE MAINTENANCE						
EXPENSES						

FUND: GENERAL CORPORATE FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2020 BUDGETED	2020 8 MO. ACTUAL	2020 PROJECTED	2021 REQUESTED BUDGET	% INC(DEC)
VEHICLE MAINTENANCE						
01-04-0-001	WAGES & LABOR	153,608	143,883	215,824	237,012	54%
01-04-0-006	OVERTIME	25,000	4,716	7,075	25,100	0%
01-04-0-025	TRAVEL,TRAINING,MEETING EXP	500	0	0	1,800	260%
01-04-0-051	MAINTENANCE & REPAIR EQUIPMENT	500	0	0	500	0%
01-04-0-052	MAINTENANCE & REPAIR-VEHICLES	3,000	936	1,405	1,621	(45%)
01-04-0-070	OPERATING EXPENSES	9,500	7,495	11,243	6,681	(29%)
01-04-0-071	WELDING GASSES	500	0	0	500	0%
01-04-0-110	CLOTHING & SAFETY EQUIPMENT	4,200	3,624	5,437	6,300	50%
01-04-0-115	MOTOR FUEL & LUBRICANTS	2,000	508	762	2,000	0%
01-04-0-127	OPERATING SUPPLIES	12,500	0	0	500	(96%)
01-04-0-160	OPERATING EQUIPMENT PURCHASES	0	0	0	2,900	0%
TOTAL		211,308	161,162	241,746	284,914	34%
TOTAL VEHICLE MAINTENANCE		211,308	161,162	241,746	284,914	34%
PUBLIC PROPERTY EXPENSES						
01-05-0-001	MAINTENANCE WAGES	233,000	163,564	245,346	258,868	11%
01-05-0-006	OVERTIME	1,000	70	105	1,500	50%
01-05-0-007	PART TIME WAGES	65,000	37,561	56,342	62,605	(3%)
01-05-0-012	ENGINEERING & ARCHITECT FEES	0	660	990	1,000	0%
01-05-0-019	CONTRACTED INSPECTOR FEES	42,000	21,622	32,433	43,000	2%
01-05-0-020	CONTRACTUAL SERVICES	75,000	42,410	63,616	78,000	4%
01-05-0-021	PRINTING	500	184	276	600	20%
01-05-0-023	POSTAGE	250	13	20	350	40%
01-05-0-025	TRAVEL,TRAINING & MEETING EXP	3,000	1,541	2,312	2,000	(33%)
01-05-0-035	DUES,SUBSCRIPTIONS,PUBLICATION	2,000	394	592	3,000	50%
01-05-0-044	UTILITIES-PHONE	5,500	3,940	5,911	4,000	(27%)
01-05-0-045	UTILITIES-POWER & GAS	70,000	45,335	68,003	72,000	2%
01-05-0-050	MAINTENANCE & REPAIR-BUILDINGS	15,000	42,457	63,686	10,000	(33%)
01-05-0-051	MAINTENANCE & REPAIR-EQUIPMENT	20,000	6,410	9,615	13,000	(35%)
01-05-0-052	MAINTENANCE & REPAIR-VEHICLES	5,000	2,423	3,635	4,000	(20%)
01-05-0-062	RENTAL PAYMENTS	1,500	61	91	1,000	(33%)
01-05-0-070	OTHER OPERATING EXPENSES	13,000	10,081	15,121	14,000	7%
01-05-0-071	DEMOLITIONS	50,000	3,234	4,851	30,000	(40%)
01-05-0-100	OFFICE SUPPLIES	2,500	2,324	3,486	3,000	20%
01-05-0-110	SAFETY EQUIPMENT & SUPPLIES	1,000	523	785	1,200	20%

FUND: GENERAL CORPORATE FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2020 BUDGETED	2020 8 MO. ACTUAL	2020 PROJECTED	2021 REQUESTED BUDGET	% INC(DEC)
PUBLIC PROPERTY						
EXPENSES						
01-05-0-115	MOTOR FUEL & LUBRICANTS	3,000	188	282	3,000	0%
01-05-0-121	CLEANING & MAINT SUPPLIES	15,000	7,761	11,642	15,500	3%
01-05-0-127	OPERATING SUPPLIES	1,000	0	0	1,000	0%
01-05-0-150	LAND & BUILDING PURCHASES	422,000	421,959	632,939	421,960	0%
01-05-0-151	BUILDING CONSTRUCTION & IMPROV	30,000	3,019	4,529	35,000	16%
01-05-0-160	OPERATING EQUIPMENT PURCHASES	70,000	0	0	35,000	(50%)
01-05-0-200	MUD TO PARKS	0	28	42	0	0%
TOTAL		1,146,250	817,762	1,226,650	1,114,583	(2%)
TOTAL PUBLIC PROPERTY		1,146,250	817,762	1,226,650	1,114,583	(2%)
INFORMATION TECHNOLOGY						
EXPENSES						
--- UNDEFINED CODE ---						
01-06-0-001	SALARIES AND WAGES	100,000	3,871	5,807	0	(100%)
01-06-0-006	OVERTIME	0	215	322	0	0%
01-06-0-020	CONTRACTUAL SERVICES	20,000	83,815	125,722	182,700	813%
01-06-0-025	TRAVEL,TRAINING, & MEETING EXP	4,000	4,536	6,804	0	(100%)
01-06-0-035	DUES, SUBSCRIPTIONS, & PUB	500	0	0	0	(100%)
01-06-0-045	UTILITIES	60,000	27,754	41,631	48,000	(20%)
01-06-0-047	SOFTWARE LICENSING	92,000	67,114	100,671	100,000	8%
01-06-0-048	MAINT & REPAIR	22,000	14,091	21,137	20,000	(9%)
01-06-0-070	OTHER OPERATING EXPENSES	5,000	11,976	17,964	5,000	0%
01-06-0-100	OFFICE SUPPLIES	500	137	205	500	0%
01-06-0-127	OPERATING SUPPLIES	500	0	0	0	(100%)
01-06-0-149	HARDWARE	21,000	4,209	6,314	0	(100%)
01-06-0-155	OFFICE EQUIPMENT	1,000	0	0	0	(100%)
01-06-0-160	OPERATING EQUIPMENT PURCHASES	50,000	0	0	36,000	(28%)
01-06-0-199	IT SPECIAL PROJECT	0	10,384	15,576	0	0%
TOTAL --- UNDEFINED CODE ---		376,500	228,102	342,153	392,200	4%
TOTAL INFORMATION TECHNOLOGY		376,500	228,102	342,153	392,200	4%
TOTAL FUND REVENUES & BEG. BALANCE		21,472,495	12,844,617	19,266,931	21,415,619	0%
TOTAL FUND EXPENSES		7,358,858	4,931,148	7,396,741	8,032,695	9%
FUND SURPLUS (DEFICIT)		14,113,637	7,913,469	11,870,190	13,382,924	(5%)

FUND: EMERGENCY SERV & DISASTER AST

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2020 BUDGETED	2020 8 MO. ACTUAL	2020 PROJECTED	2021 REQUESTED BUDGET	% INC(DEC)
BEGINNING BALANCE					0	
REVENUES						
02-00-0-300	PROPERTY TAXES	75,000	68,633	102,950	75,000	0%
02-00-0-351	INTEREST INCOME	20	0	0	100	400%
TOTAL		75,020	68,633	102,950	75,100	0%
TOTAL REVENUES:		75,020	68,633	102,950	75,100	0%
EXPENSES						
02-00-0-045	UTILITIES	520	418	627	660	26%
02-00-0-051	MAINT & REPAIR EQUIPMNT	10,000	1,888	2,832	10,000	0%
02-00-0-160	OPERATING EQUIPMENT PURCHASES	64,500	38,965	58,447	60,000	(6%)
TOTAL		75,020	41,271	61,906	70,660	(5%)
TOTAL		75,020	41,271	61,906	70,660	(5%)
TOTAL FUND REVENUES & BEG. BALANCE		75,020	68,633	102,950	75,100	0%
TOTAL FUND EXPENSES		75,020	41,271	61,906	70,660	(5%)
FUND SURPLUS (DEFICIT)		0	27,362	41,044	4,440	0%

FUND: POLICE PROTECTION FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2020 BUDGETED	2020 8 MO. ACTUAL	2020 PROJECTED	2021 REQUESTED BUDGET	% INC(DEC)
BEGINNING BALANCE					0	
REVENUES						
03-00-0-300	PROPERTY TAXES	0	0	0	0	0%
03-00-0-310	REIMBURSEMENTS	200,000	57,733	86,600	275,000	37%
03-00-0-331	OTHER DEPARTMENTAL REVENUE	20,000	4,768	7,153	20,000	0%
03-00-0-332	IMPOUNDMENT OF VEHICLES FEES	80,000	42,000	63,000	80,000	0%
03-00-0-335	F.T.A. FEES	3,000	1,154	1,731	2,500	(16%)
03-00-0-351	INTEREST INCOME	1,000	1,352	2,029	1,000	0%
03-00-0-355	STEP GRANT REIMBURSEMENT	25,000	15,903	23,855	33,152	32%
03-00-0-371	D.A.R.E. RECEIPTS	0	0	0	0	0%
03-00-0-372	ISP FINGERPRINTING RECEIPTS	1,500	1,100	1,650	1,500	0%
03-00-0-378	ASSET FORFEITURE	1,500	(2,613)	(3,920)	1,500	0%
03-00-0-379	PROPERTY ROOM RECEIPTS	0	0	0	0	0%
03-00-0-380	COMMUNICATIONS SERVICES	0	0	0	0	0%
03-00-0-381	SPECIAL DRUG ENF RECEIPTS	500	0	0	500	0%
03-00-0-382	DUI FUND RECEIPTS	15,000	13,042	19,563	15,000	0%
03-00-0-384	POLICE VEHICLE FUND FINES DUI	15,000	4,227	6,341	15,000	0%
03-00-0-385	E-CITATION FEES DRUG	1,000	997	1,495	1,000	0%
03-00-0-386	CANNABIS EXCISE TAX	0	0	0	15,000	0%
03-00-0-398	INTERFUND TRANSFERS	0	215	322	0	0%
TOTAL		363,500	139,878	209,819	461,152	26%
TOTAL REVENUES:		363,500	139,878	209,819	461,152	26%
EXPENSES						
03-00-0-001	POLICE SALARIES	4,600,000	2,815,824	4,223,737	4,390,862	(4%)
03-00-0-002	GRANT OVERTIME	25,000	21,478	32,217	33,152	32%
03-00-0-003	CLERICAL WAGES	150,000	72,080	108,120	224,790	49%
03-00-0-004	TELECOMMUNICATOR SALARIES	0	181,603	272,404	0	0%
03-00-0-005	TELECOMMUNICATORS OVERTIME	0	0	0	0	0%
03-00-0-006	OVERTIME	240,000	232,827	349,241	250,000	4%
03-00-0-018	ANIMAL CONTROL	28,752	16,772	25,158	28,752	0%
03-00-0-020	CONTRACTUAL SERVICES	539,500	314,980	472,471	541,867	0%
03-00-0-021	PRINTING	4,000	3,975	5,963	5,005	25%
03-00-0-023	POSTAGE	2,000	693	1,040	1,780	(11%)
03-00-0-025	TRAINING & MEETING EXPENSES	55,000	21,112	31,668	55,000	0%
03-00-0-026	RANGE & AMMUNITION	7,500	1,554	2,331	7,500	0%
03-00-0-030	CLOTHING ALLOWANCE	97,600	70,710	106,066	68,200	(30%)
03-00-0-035	DUES,SUBSCRIPTIONS&PUBLICATION	20,000	31,177	46,766	20,000	0%
03-00-0-045	UTILITIES	45,000	30,430	45,646	45,000	0%

FUND: POLICE PROTECTION FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2020 BUDGETED	2020 8 MO. ACTUAL	2020 PROJECTED	2021 REQUESTED BUDGET	% INC(DEC)
EXPENSES						
03-00-0-050	MAINT & REPAIR BUILDINGS	50,000	11,332	16,998	25,000	(50%)
03-00-0-051	MAINTENANCE & REPAIR-EQUIPMENT	15,000	9,795	14,692	14,885	0%
03-00-0-052	MAINTENANCE & REPAIR-VEHICLES	50,000	53,875	80,813	45,000	(10%)
03-00-0-053	MAINTENANCE & REPAIR-RADIOS	10,000	7,765	11,648	10,000	0%
03-00-0-061	EQUIPMENT RENTAL	0	0	0	0	0%
03-00-0-070	OTHER OPERATING EXPENSES	16,000	12,778	19,167	16,000	0%
03-00-0-071	C.R.O. SUPPLIES	0	0	0	2,000	0%
03-00-0-072	ISP FINGERPRINTING	500	414	621	600	20%
03-00-0-100	OFFICE SUPPLIES	7,500	3,051	4,576	7,500	0%
03-00-0-115	MOTOR FUEL & LUBRICANTS	115,000	68,239	102,359	115,000	0%
03-00-0-121	CLEANING & MAINT SUPPLIES	3,000	1,011	1,517	2,999	0%
03-00-0-127	OPERATING SUPPLIES	3,500	1,226	1,839	4,010	14%
03-00-0-149	C.I.E.R.T.	6,500	1,449	2,174	6,500	0%
03-00-0-160	OPERATING EQUIP PURCHASES	315,000	15,853	23,780	185,600	(41%)
03-00-0-181	INTERGOV AGREEMENT-MEG	6,743	3,618	5,427	6,743	0%
03-00-0-182	SPECIAL DRUG ENF EXPENSE	2,500	27	41	2,500	0%
03-00-0-183	DUI FUND EXPENSES	20,000	6,273	9,410	30,000	50%
03-00-0-184	K-9 EXPENSES DRUG	8,000	1,018	1,527	5,000	(37%)
03-00-0-185	POLICE VEHICLE FUND EXP DUI	25,000	221	331	25,000	0%
TOTAL		6,468,595	4,013,160	6,019,748	6,176,245	(4%)
TOTAL		6,468,595	4,013,160	6,019,748	6,176,245	(4%)
TOTAL FUND REVENUES & BEG. BALANCE		363,500	139,878	209,819	461,152	26%
TOTAL FUND EXPENSES		6,468,595	4,013,160	6,019,748	6,176,245	(4%)
FUND SURPLUS (DEFICIT)		(6,105,095)	(3,873,282)	(5,809,929)	(5,715,093)	(6%)

FUND: FIRE PROTECTION FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2020 BUDGETED	2020 8 MO. ACTUAL	2020 PROJECTED	2021 REQUESTED BUDGET	% INC(DEC)
BEGINNING BALANCE					0	
REVENUES						
04-00-0-300	PROPERTY TAXES	0	2,583	3,875	0	0%
04-00-0-304	2% FIRE INSURANCE TAX	37,000	49,060	73,590	45,000	21%
04-00-0-310	TAXES FROM GARDENA FIRE DIST.	6,500	3,912	5,869	6,500	0%
04-00-0-351	INTEREST INCOME	4,000	6,815	10,223	5,000	25%
04-00-0-355	REIMBURSEMENTS	10,000	17,971	26,957	10,000	0%
04-00-0-360	AMBULANCE SERVICE FEES	950,000	652,431	978,647	1,050,000	10%
04-00-0-362	MOBILE INTEGRATED HEALTH	0	0	0	0	0%
04-00-0-380	MISC. RECEIPTS	10,000	21,068	31,602	10,000	0%
04-00-0-383	CPR INCOME	2,000	0	0	2,000	0%
04-00-0-398	INTERFUND TRANSFER	0	0	0	0	0%
TOTAL		1,019,500	753,840	1,130,763	1,128,500	10%
TOTAL REVENUES:		1,019,500	753,840	1,130,763	1,128,500	10%
EXPENSES						
04-00-0-001	REGULAR SALARIES	3,935,000	2,756,139	4,134,209	4,225,509	7%
04-00-0-006	OVERTIME/SPECIALS	300,000	200,516	300,774	300,000	0%
04-00-0-019	CONTRACTUAL SERVICES	127,700	69,605	104,407	151,724	18%
04-00-0-020	NORTHERN TAZEWELL FIRE DEPT	76,000	74,984	112,476	78,000	2%
04-00-0-021	PRINTING	500	139	209	250	(50%)
04-00-0-023	POSTAGE	100	172	259	425	325%
04-00-0-025	TRAINING & MEETING EXPENSES	30,000	18,432	27,648	25,000	(16%)
04-00-0-026	NEW HIRE TRAINING	35,000	22,602	33,903	30,000	(14%)
04-00-0-030	CLOTHING ALLOWANCE	24,000	21,562	32,343	24,000	0%
04-00-0-035	DUES,SUBSCRIPTIONS,PUBLICATION	3,000	2,497	3,746	500	(83%)
04-00-0-040	INSURANCE	0	0	0	0	0%
04-00-0-045	UTILITIES	38,000	21,457	32,185	38,000	0%
04-00-0-049	INFORMATION TECHNOLOGY	25,000	20,133	30,200	25,000	0%
04-00-0-050	MAINT & REPAIR BUILDINGS	40,000	31,643	47,464	30,000	(25%)
04-00-0-051	MAINTENANCE & REPAIR-EQUIPMENT	20,000	10,752	16,128	20,000	0%
04-00-0-052	MAINTENANCE & REPAIR-VEHICLES	115,000	30,171	45,256	115,000	0%
04-00-0-053	MAINTENANCE & REPAIR-RADIOS	5,000	4,292	6,438	5,000	0%
04-00-0-069	2% FIRE INS TAX EXPENSES	37,000	8,852	13,278	45,000	21%
04-00-0-070	OTHER OPERATING EXPENSES	10,000	10,143	15,214	7,000	(30%)
04-00-0-071	FIRE PREVENTION	3,500	3,045	4,568	3,500	0%
04-00-0-072	FIRE INVESTIGATIONS	4,000	2,209	3,314	4,000	0%
04-00-0-073	MEDICAL TESTS	19,000	5,733	8,600	25,000	31%
04-00-0-100	OFFICE SUPPLIES	2,500	1,781	2,672	2,500	0%

FUND: FIRE PROTECTION FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2020 BUDGETED	2020 8 MO. ACTUAL	2020 PROJECTED	2021 REQUESTED BUDGET	% INC(DEC)
EXPENSES						
04-00-0-110	CLOTHING SUPPLIES	35,000	12,593	18,890	35,000	0%
04-00-0-115	MOTOR FUEL & LUBRICANTS	40,000	22,754	34,132	40,000	0%
04-00-0-120	VEHICLE SUPPLIES & ACCESSORIES	0	0	0	0	0%
04-00-0-121	CLEANING & MAINT BUILDINGS	3,500	4,033	6,049	6,000	71%
04-00-0-127	OPERATING SUPPLIES	5,000	3,602	5,404	5,000	0%
04-00-0-128	OPERATING SUPPLIES EMS	55,000	29,891	44,836	50,000	(9%)
04-00-0-160	OPERATING EQUIPMENT PURCHASES	105,000	83,431	125,147	73,000	(30%)
04-00-0-162	RADIO EQUIPMENT PURCHASES	10,000	0	0	0	(100%)
04-00-0-180	AMBULANCE OVERPAYMENT REFUNDS	10,000	7,389	11,084	12,000	20%
04-00-0-181	MEDICAL BILLING	40,000	28,996	43,494	45,000	12%
04-00-0-182	AMBULANCE MEMORIAL EXPENSE	0	2,517	3,776	0	0%
TOTAL		5,153,800	3,512,065	5,268,103	5,421,408	5%
TOTAL		5,153,800	3,512,065	5,268,103	5,421,408	5%
TOTAL FUND REVENUES & BEG. BALANCE		1,019,500	753,840	1,130,763	1,128,500	10%
TOTAL FUND EXPENSES		5,153,800	3,512,065	5,268,103	5,421,408	5%
FUND SURPLUS (DEFICIT)		(4,134,300)	(2,758,225)	(4,137,340)	(4,292,908)	3%

FUND: SOLID WASTE

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2020 BUDGETED	2020 8 MO. ACTUAL	2020 PROJECTED	2021 REQUESTED BUDGET	% INC(DEC)
BEGINNING BALANCE					0	
REVENUES						
05-00-0-300	PROPERTY TAXES	0	0	0	0	0%
05-00-0-351	INTEREST INCOME	0	1,545	2,318	0	0%
05-00-0-355	REIMBURSEMENTS	5,000	0	0	2,000	(60%)
05-00-0-380	MISCELLANEOUS RECEIPTS	175,000	57,061	85,592	165,000	(5%)
05-00-0-382	RECYCLING TOTER SALES	37,500	34,475	51,712	45,000	20%
05-00-0-398	INTERFUND TRANSFERS	0	(120)	(180)	0	0%
TOTAL		217,500	92,961	139,442	212,000	(2%)
TOTAL REVENUES:		217,500	92,961	139,442	212,000	(2%)
EXPENSES						
05-00-0-001	LABOR & WAGES	214,603	97,806	146,710	218,004	1%
05-00-0-006	OVERTIME	25,000	9,385	14,077	22,000	(12%)
05-00-0-016	CLEANUP	20,000	10,080	15,120	20,000	0%
05-00-0-017	LANDFILL FEES	450,000	290,176	435,264	450,000	0%
05-00-0-018	RECYCLING TIPPING FEES	32,000	51,301	76,951	51,996	62%
05-00-0-020	CONTRACTUAL SERVICES	0	138,441	207,662	0	0%
05-00-0-030	CLOTHING ALLOWANCE	3,000	1,000	1,500	1,500	(50%)
05-00-0-052	MAINTENANCE & REPAIR-VEHICLES	60,000	50,163	75,245	75,200	25%
05-00-0-070	OTHER OPERATING EXPENSES	16,000	11,645	17,468	22,215	38%
05-00-0-071	CREDIT CARD FEES	2,000	3,954	5,931	2,000	0%
05-00-0-110	CLOTHING & SAFETY EQUIPMENT	2,000	210	315	2,000	0%
05-00-0-115	MOTOR FUEL & LUBRICANTS	45,000	34,948	52,422	45,000	0%
05-00-0-127	OPERATING SUPPLIES	0	0	0	0	0%
05-00-0-160	OPERATING EQUIPMENT PURCHASES	178,500	68,693	103,040	80,000	(55%)
05-00-0-200	SOLID WASTE TRUCK LOAN	0	136,558	204,837	0	0%
05-00-0-201	LOAN INTEREST	0	1,963	2,945	0	0%
TOTAL		1,048,103	906,323	1,359,487	989,915	(5%)
TOTAL		1,048,103	906,323	1,359,487	989,915	(5%)
TOTAL FUND REVENUES & BEG. BALANCE		217,500	92,961	139,442	212,000	(2%)
TOTAL FUND EXPENSES		1,048,103	906,323	1,359,487	989,915	(5%)
FUND SURPLUS (DEFICIT)		(830,603)	(813,362)	(1,220,045)	(777,915)	(6%)

FUND: MUNICIPAL RETIREMENT FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2020 BUDGETED	2020 8 MO. ACTUAL	2020 PROJECTED	2021 REQUESTED BUDGET	% INC(DEC)
BEGINNING BALANCE					0	
REVENUES						
07-00-0-300	PROPERTY TAXES	120,000	109,846	164,769	120,000	0%
07-00-0-313	STATE REPLACEMENT TAXES	325,000	0	0	325,000	0%
07-00-0-351	INTEREST INCOME	25	0	0	175	600%
07-00-0-355	REIMBURSEMENTS	7,500	5,014	7,521	7,500	0%
07-00-0-358	TELECOMMUNICATIONS TAX	25,000	0	0	25,000	0%
07-00-0-398	INTFERFUND TRANSFERS	0	0	0	0	0%
TOTAL		477,525	114,860	172,290	477,675	0%
TOTAL REVENUES:		477,525	114,860	172,290	477,675	0%
EXPENSES						
07-00-0-010	MUNICIPAL RETIREMENT	450,000	196,749	295,123	450,000	0%
07-00-0-011	MUNICIPAL RETIREMENT SLEP	1,200	0	0	1,200	0%
TOTAL		451,200	196,749	295,123	451,200	0%
TOTAL		451,200	196,749	295,123	451,200	0%
TOTAL FUND REVENUES & BEG. BALANCE		477,525	114,860	172,290	477,675	0%
TOTAL FUND EXPENSES		451,200	196,749	295,123	451,200	0%
FUND SURPLUS (DEFICIT)		26,325	(81,889)	(122,833)	26,475	0%

FUND: FIRE PENSION FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2020 BUDGETED	2020 8 MO. ACTUAL	2020 PROJECTED	2021 REQUESTED BUDGET	% INC(DEC)
BEGINNING BALANCE					0	
REVENUES						
08-00-0-300	PROPERTY TAXES	2,023,497	1,851,615	2,777,423	2,065,733	2%
08-00-0-313	STATE REPLACEMENT TAXES	0	0	0	0	0%
08-00-0-351	INTEREST INCOME	500	0	0	3,000	500%
08-00-0-358	EXCISE/TELECOMMUNICATIONS TAX	0	0	0	0	0%
TOTAL		2,023,997	1,851,615	2,777,423	2,068,733	2%
TOTAL REVENUES:		2,023,997	1,851,615	2,777,423	2,068,733	2%
EXPENSES						
08-00-0-010	PAYMENTS TO E P FIRE PENS FUND	2,019,497	1,851,615	2,777,423	2,061,583	2%
08-00-0-020	ACTUARY SERVICES	4,000	4,000	6,000	4,150	3%
TOTAL		2,023,497	1,855,615	2,783,423	2,065,733	2%
TOTAL		2,023,497	1,855,615	2,783,423	2,065,733	2%
TOTAL FUND REVENUES & BEG. BALANCE		2,023,997	1,851,615	2,777,423	2,068,733	2%
TOTAL FUND EXPENSES		2,023,497	1,855,615	2,783,423	2,065,733	2%
FUND SURPLUS (DEFICIT)		500	(4,000)	(6,000)	3,000	500%

FUND: POLICE PENSION FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2020 BUDGETED	2020 8 MO. ACTUAL	2020 PROJECTED	2021 REQUESTED BUDGET	% INC(DEC)
BEGINNING BALANCE					0	
REVENUES						
09-00-0-300	PROPERTY TAXES	2,270,567	2,077,666	3,116,499	2,256,053	0%
09-00-0-313	STATE REPLACEMENT TAXES	0	0	0	0	0%
09-00-0-351	INTEREST INCOME	500	0	0	3,250	550%
09-00-0-358	EXCISE/TELECOMMUNICATIONS TAX	0	0	0	0	0%
TOTAL		2,271,067	2,077,666	3,116,499	2,259,303	0%
TOTAL REVENUES:		2,271,067	2,077,666	3,116,499	2,259,303	0%
EXPENSES						
09-00-0-010	PYMNTS TO POLICE PENSION FUND	2,266,567	2,077,666	3,116,499	2,251,903	0%
09-00-0-020	ACTUARY SERVICES	4,000	4,000	6,000	4,150	3%
TOTAL		2,270,567	2,081,666	3,122,499	2,256,053	0%
TOTAL		2,270,567	2,081,666	3,122,499	2,256,053	0%
TOTAL FUND REVENUES & BEG. BALANCE		2,271,067	2,077,666	3,116,499	2,259,303	0%
TOTAL FUND EXPENSES		2,270,567	2,081,666	3,122,499	2,256,053	0%
FUND SURPLUS (DEFICIT)		500	(4,000)	(6,000)	3,250	550%

FUND: BOND & INTEREST FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2020 BUDGETED	2020 8 MO. ACTUAL	2020 PROJECTED	2021 REQUESTED BUDGET	% INC(DEC)
BEGINNING BALANCE					0	
REVENUES						
10-00-0-300	PROPERTY TAXES	0	87,258	130,887	0	0%
10-00-0-351	INTEREST INCOME	4,000	4,649	6,973	5,000	25%
10-00-0-380	MISCELLANEOUS RECEIPTS	0	0	0	0	0%
TOTAL		4,000	91,907	137,860	5,000	25%
TOTAL REVENUES:		4,000	91,907	137,860	5,000	25%
EXPENSES						
10-00-0-070	BANK COLLECTION CHARGES	475	0	0	475	0%
10-00-0-233	2004-C BOND PRINCIPAL	80,000	0	0	85,000	6%
10-00-0-234	2005-C BOND PRINCIPAL	0	0	0	0	0%
10-00-0-241	INTEREST EXPENSE 2004-C	13,200	6,600	9,900	10,800	(18%)
10-00-0-242	INTEREST EXPENSE 2005-C	0	0	0	0	0%
TOTAL		93,675	6,600	9,900	96,275	2%
TOTAL		93,675	6,600	9,900	96,275	2%
TOTAL FUND REVENUES & BEG. BALANCE		4,000	91,907	137,860	5,000	25%
TOTAL FUND EXPENSES		93,675	6,600	9,900	96,275	2%
FUND SURPLUS (DEFICIT)		(89,675)	85,307	127,960	(91,275)	1%

FUND: STREET & BRIDGE FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2020 BUDGETED	2020 8 MO. ACTUAL	2020 PROJECTED	2021 REQUESTED BUDGET	% INC(DEC)
BEGINNING BALANCE					0	
REVENUES						
11-00-0-300	PROPERTY TAXES	0	0	0	0	0%
11-00-0-301	ROAD & BRIDGE TAXES-TOWNSHIP	215,000	112,068	168,103	215,000	0%
11-00-0-314	TOWNSHIP SHARE REPLACEMENT TAX	20,000	15,641	23,461	20,000	0%
11-00-0-345	STREET & CURB OPENING FEES	500	840	1,260	500	0%
11-00-0-351	INTEREST INCOME	0	0	0	0	0%
11-00-0-355	REIMBURSEMENTS	35,000	867	1,300	25,000	(28%)
11-00-0-380	MISCELLANEOUS RECEIPTS	1,500	1,010	1,515	1,500	0%
11-00-0-398	INTERFUND TRANSFER	0	0	0	0	0%
TOTAL		272,000	130,426	195,639	262,000	(3%)
TOTAL REVENUES:		272,000	130,426	195,639	262,000	(3%)
EXPENSES						
11-00-0-001	WAGES & LABOR	1,261,573	762,646	1,143,969	1,253,076	0%
11-00-0-006	OVERTIME	90,000	74,151	111,227	90,000	0%
11-00-0-012	ENGINEERING FEES	10,000	19,025	28,537	17,200	72%
11-00-0-020	CONTRACTUAL SERVICES	10,000	5,447	8,171	6,000	(40%)
11-00-0-025	TRAVEL,TRAINING & MEETING EXP	5,000	625	938	3,280	(34%)
11-00-0-030	CLOTHING ALLOWANCE	8,000	7,500	11,250	8,500	6%
11-00-0-051	MAINTENANCE & REPAIR-EQUIPMENT	2,000	0	0	23,200	60%
11-00-0-052	MAINTENANCE & REPAIR-VEHICLES	110,000	95,909	143,864	110,180	0%
11-00-0-054	MAINT & REPAIR-TRAFFIC SIGNALS	55,000	20,636	30,955	53,000	(3%)
11-00-0-055	MAINT & REPAIR-STORM SEWERS	90,000	96,744	145,116	102,700	14%
11-00-0-056	ST. LIGHTING MAINTENANCE	30,000	12,387	18,581	30,000	0%
11-00-0-057	STREET LIGHT/ SIGNAL LOCATES	25,000	12,084	18,126	24,300	(2%)
11-00-0-061	EQUIPMENT RENTAL	30,000	14,477	21,716	19,000	(36%)
11-00-0-070	OTHER OPERATING EXPENSES	40,000	20,130	30,195	33,436	(16%)
11-00-0-110	CLOTHING & SAFETY EQUIPMENT	15,000	3,701	5,552	9,320	(37%)
11-00-0-115	MOTOR FUEL & LUBRICANTS	55,000	42,275	63,413	71,000	29%
11-00-0-120	VEHICLE SUPPLIES & ACCESSORIES	0	0	0	0	0%
11-00-0-122	STREET REPAIR & MAINT SUPPLIES	410,000	59,221	88,832	414,000	0%
11-00-0-127	OPERATING SUPPLIES	7,500	0	0	5,000	(33%)
11-00-0-128	CULVERT PURCHASES	5,000	3,157	4,735	5,000	0%
11-00-0-129	STREET SIGNS & POSTS	10,000	6,555	9,832	13,500	35%
11-00-0-135	IEMA/FEMA GRANT EXP	0	0	0	0	0%
11-00-0-160	OPERATING EQUIPMENT PURCHASES	180,000	96,282	144,423	100,000	(44%)
11-00-0-162	RADIO EQUIPMENT PURCHASES	1,500	637	955	1,500	0%
11-00-0-163	STREET PAVING & RESURFACING	690,000	526,624	789,936	100,000	(85%)

FUND: STREET & BRIDGE FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2020 BUDGETED	2020 8 MO. ACTUAL	2020 PROJECTED	2021 REQUESTED BUDGET	% INC(DEC)
EXPENSES						
11-00-0-164	CURB & SIDEWALK CONSTRUCTION	10,000	4,730	7,095	10,000	0%
TOTAL		3,150,573	1,884,943	2,827,418	2,503,192	(20%)
TOTAL		3,150,573	1,884,943	2,827,418	2,503,192	(20%)
TOTAL FUND REVENUES & BEG. BALANCE		272,000	130,426	195,639	262,000	(3%)
TOTAL FUND EXPENSES		3,150,573	1,884,943	2,827,418	2,503,192	(20%)
FUND SURPLUS (DEFICIT)		(2,878,573)	(1,754,517)	(2,631,779)	(2,241,192)	(22%)

FUND: MUNICIPAL AUDIT FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2020 BUDGETED	2020 8 MO. ACTUAL	2020 PROJECTED	2021 REQUESTED BUDGET	% INC(DEC)
BEGINNING BALANCE					0	
REVENUES						
12-00-0-300	PROPERTY TAXES	80,000	73,215	109,823	70,000	(12%)
12-00-0-313	STATE REPLACEMENT TAXES	25	0	0	0	(100%)
12-00-0-351	INTEREST INCOME	25	0	0	100	300%
TOTAL		80,050	73,215	109,823	70,100	(12%)
TOTAL REVENUES:		80,050	73,215	109,823	70,100	(12%)
EXPENSES						
12-00-0-013	AUDIT FEES	70,000	53,660	80,490	70,000	0%
TOTAL		70,000	53,660	80,490	70,000	0%
TOTAL		70,000	53,660	80,490	70,000	0%
TOTAL FUND REVENUES & BEG. BALANCE		80,050	73,215	109,823	70,100	(12%)
TOTAL FUND EXPENSES		70,000	53,660	80,490	70,000	0%
FUND SURPLUS (DEFICIT)		10,050	19,555	29,333	100	(99%)

FUND: SEWER CHLORINATION

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2020 BUDGETED	2020 8 MO. ACTUAL	2020 PROJECTED	2021 REQUESTED BUDGET	% INC(DEC)
BEGINNING BALANCE					0	
REVENUES						
14-00-0-300	PROPERTY TAXES	20,000	18,332	27,499	0	(100%)
14-00-0-351	INTEREST INCOME	5	0	0	0	(100%)
TOTAL		20,005	18,332	27,499	0	(100%)
TOTAL REVENUES:		20,005	18,332	27,499	0	(100%)
EXPENSES						
14-00-0-124	CHLORINE PURCHASES	20,000	8,817	13,226	0	(100%)
TOTAL		20,000	8,817	13,226	0	(100%)
TOTAL		20,000	8,817	13,226	0	(100%)
TOTAL FUND REVENUES & BEG. BALANCE		20,005	18,332	27,499	0	(100%)
TOTAL FUND EXPENSES		20,000	8,817	13,226	0	(100%)
FUND SURPLUS (DEFICIT)		5	9,515	14,273	0	(100%)

FUND: STREET LIGHTING FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2020 BUDGETED	2020 8 MO. ACTUAL	2020 PROJECTED	2021 REQUESTED BUDGET	% INC(DEC)
BEGINNING BALANCE					0	
REVENUES						
16-00-0-300	PROPERTY TAXES	85,000	77,797	116,696	85,000	0%
16-00-0-313	STATE REPLACEMENT TAXES	100,000	0	0	111,000	11%
16-00-0-351	INTEREST INCOME	25	0	0	100	300%
16-00-0-355	IDOT REIMBURSEMENT	4,500	6,162	9,243	3,900	(13%)
16-00-0-398	INTERFUND TRANSFERS	0	0	0	0	0%
TOTAL		189,525	83,959	125,939	200,000	5%
TOTAL REVENUES:		189,525	83,959	125,939	200,000	5%
EXPENSES						
16-00-0-046	UTILITIES-STREET LIGHTING	180,000	98,526	147,789	200,000	11%
TOTAL		180,000	98,526	147,789	200,000	11%
TOTAL		180,000	98,526	147,789	200,000	11%
TOTAL FUND REVENUES & BEG. BALANCE		189,525	83,959	125,939	200,000	5%
TOTAL FUND EXPENSES		180,000	98,526	147,789	200,000	11%
FUND SURPLUS (DEFICIT)		9,525	(14,567)	(21,850)	0	(100%)

FUND: SOCIAL SECURITY

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2020 BUDGETED	2020 8 MO. ACTUAL	2020 PROJECTED	2021 REQUESTED BUDGET	% INC(DEC)
BEGINNING BALANCE					0	
REVENUES						
17-00-0-300	PROPERTY TAXES	0	0	0	0	0%
17-00-0-313	PERSONAL PROPERTY REPLCMNT TAX	475,000	0	0	495,000	4%
17-00-0-351	INTEREST INCOME	0	0	0	0	0%
17-00-0-355	REIMBURSEMENTS	5,000	3,335	5,003	5,000	0%
TOTAL		480,000	3,335	5,003	500,000	4%
TOTAL REVENUES:		480,000	3,335	5,003	500,000	4%
EXPENSES						
17-00-0-010	FICA AND MEDICARE CONTRIBUTION	475,000	351,342	527,013	500,000	5%
TOTAL		475,000	351,342	527,013	500,000	5%
TOTAL		475,000	351,342	527,013	500,000	5%
TOTAL FUND REVENUES & BEG. BALANCE		480,000	3,335	5,003	500,000	4%
TOTAL FUND EXPENSES		475,000	351,342	527,013	500,000	5%
FUND SURPLUS (DEFICIT)		5,000	(348,007)	(522,010)	0	(100%)

FUND: WORKERS COMP & LIAB

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2020 BUDGETED	2020 8 MO. ACTUAL	2020 PROJECTED	2021 REQUESTED BUDGET	% INC(DEC)
BEGINNING BALANCE					0	
REVENUES						
18-00-0-300	PROPERTY TAXES	824,506	754,455	1,131,683	841,764	2%
18-00-0-313	STATE REPLACEMENT TAXES	250,000	0	0	250,000	0%
18-00-0-351	INTEREST INCOME	300	0	0	1,000	233%
TOTAL		1,074,806	754,455	1,131,683	1,092,764	1%
TOTAL REVENUES:		1,074,806	754,455	1,131,683	1,092,764	1%
EXPENSES						
18-00-0-002	ESC WC EXP	0	4,553	6,830	0	0%
18-00-0-003	POLICE WC EXP	0	479,015	718,523	0	0%
18-00-0-004	FIRE WC EXP	0	113,750	170,626	0	0%
18-00-0-005	PW WC EXP	0	174,659	261,989	0	0%
18-00-0-040	WORKERSCOMP & LIAB INS PREMIUM	885,000	84,949	127,424	1,100,000	24%
TOTAL		885,000	856,926	1,285,392	1,100,000	24%
TOTAL		885,000	856,926	1,285,392	1,100,000	24%
TOTAL FUND REVENUES & BEG. BALANCE		1,074,806	754,455	1,131,683	1,092,764	1%
TOTAL FUND EXPENSES		885,000	856,926	1,285,392	1,100,000	24%
FUND SURPLUS (DEFICIT)		189,806	(102,471)	(153,709)	(7,236)	(103%)

FUND: UNEMPLOYMENT INSURANCE

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2020 BUDGETED	2020 8 MO. ACTUAL	2020 PROJECTED	2021 REQUESTED BUDGET	% INC(DEC)
BEGINNING BALANCE					0	
REVENUES						
19-00-0-300	PROPERTY TAXES	16,000	14,659	21,988	16,000	0%
19-00-0-351	INTEREST INCOME	10	0	0	25	150%
TOTAL		16,010	14,659	21,988	16,025	0%
TOTAL REVENUES:		16,010	14,659	21,988	16,025	0%
EXPENSES						
19-00-0-181	UNEMPLOYMENT INSURANCE REIMB	10,000	19,000	28,500	10,000	0%
TOTAL		10,000	19,000	28,500	10,000	0%
TOTAL		10,000	19,000	28,500	10,000	0%
TOTAL FUND REVENUES & BEG. BALANCE		16,010	14,659	21,988	16,025	0%
TOTAL FUND EXPENSES		10,000	19,000	28,500	10,000	0%
FUND SURPLUS (DEFICIT)		6,010	(4,341)	(6,512)	6,025	0%

FUND: EASTSIDE CENTRE

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2020 BUDGETED	2020 8 MO. ACTUAL	2020 PROJECTED	2021 REQUESTED BUDGET	% INC(DEC)
BEGINNING BALANCE					0	
REVENUES						
21-00-0-255	TRAINING	10,000	8,343	12,514	6,000	(40%)
21-00-0-258	CONTRIBUTIONS	5,000	0	0	5,000	0%
21-00-0-264	FIELD OUTSIDE RENTAL	60,000	42,871	64,307	65,000	8%
21-00-0-266	FITNESS MEMBERSHIPS	200,000	75,074	112,612	185,000	(7%)
21-00-0-268	GYM	15,000	8,597	12,895	15,000	0%
21-00-0-272	LOCKERS	0	300	450	0	0%
21-00-0-274	MARTIAL ART FEES	0	10	15	0	0%
21-00-0-278	MISCELLANEOUS	1,000	2,425	3,638	2,500	150%
21-00-0-279	BABYSITTING	0	18	27	0	0%
21-00-0-281	THERAPY RENTAL	42,000	16,915	25,372	44,000	4%
21-00-0-282	ADVERTISING INCOME	10,000	9,231	13,847	18,000	80%
21-00-0-283	HEALTHCARE DEMENSIONS	25,000	11,886	17,829	30,000	20%
21-00-0-284	REIMBURSEMENTS	12,000	15,900	23,850	12,000	0%
21-00-0-285	HOUSE OF SPEED/SPORT TRNG RNTL	0	0	0	0	0%
21-00-0-286	SPECIAL EVENTS-INSIDE RENT	25,000	17,320	25,980	25,000	0%
21-00-0-288	VENDING MACHINES	7,000	723	1,084	6,500	(7%)
21-00-0-292	CONCESSIONS	205,000	142,081	213,122	200,000	(2%)
21-00-0-293	CONCESSIONS-RENTAL	0	0	0	0	0%
21-00-0-295	COMMUNICATION LEASE	30,000	10,202	15,303	32,000	6%
21-00-0-296	SALES TAX INCOME	15,000	11,773	17,660	15,000	0%
21-00-0-351	INTEREST INCOME	2,000	2,897	4,346	7,000	250%
21-00-0-398	TRANS FROM OTHER FUNDS	0	0	0	0	0%
TOTAL		664,000	376,566	564,851	668,000	0%
TOTAL REVENUES:		664,000	376,566	564,851	668,000	0%
EXPENSES						
21-00-0-197	DEPRECIATION EXPENSE	0	0	0	0	0%
21-00-0-299	PENSION EXPENSE	0	0	0	0	0%
TOTAL		0	0	0	0	0%
TOTAL		0	0	0	0	0%

REC BUILDING
EXPENSES

FUND: EASTSIDE CENTRE

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2020 BUDGETED	2020 8 MO. ACTUAL	2020 PROJECTED	2021 REQUESTED BUDGET	% INC(DEC)
REC BUILDING						
EASTSIDE CENTRE						
21-01-0-001	SALARIES AND WAGES	51,800	34,510	51,765	52,700	1%
21-01-0-002	PART-TIME WAGES CONCESSION	35,000	29,279	43,919	37,000	5%
21-01-0-003	PART-TIME WAGES	45,000	31,535	47,303	48,000	6%
21-01-0-020	CONTRACTS	20,000	13,281	19,921	24,000	20%
21-01-0-021	PRINTING	500	344	516	500	0%
21-01-0-022	ADVERTISING/MARKETING	0	568	852	0	0%
21-01-0-023	POSTAGE	500	12	18	0	(100%)
21-01-0-025	TRAVEL, TRAINING, MEETING EXP	1,000	204	306	500	(50%)
21-01-0-033	POWER/CILCO - REC BUILDING	22,000	13,676	20,514	22,000	0%
21-01-0-036	POWER/CILCO - SIGN	500	363	545	500	0%
21-01-0-040	INSURANCE - COMPREHENSIVE	32,000	0	0	32,000	0%
21-01-0-050	BUILDING MAINTENANCE SUPPLIES	4,000	5,231	7,846	4,000	0%
21-01-0-051	MAINTENANCE - EQUIPMENT	2,000	3,191	4,787	1,000	(50%)
21-01-0-052	MAINTENANCE - VEHICLE	0	0	0	0	0%
21-01-0-069	SALES TAX EXPENSE	14,000	10,232	15,348	12,000	(14%)
21-01-0-070	MISC. GENERAL	3,000	1,176	1,765	1,500	(50%)
21-01-0-100	OFFICE SUPPLIES	500	441	662	500	0%
21-01-0-110	UNIFORMS & SAFETY SUPPLIES	500	490	735	500	0%
21-01-0-118	CONCESSION FOOD/BEVERAGE	90,000	74,872	112,308	85,000	(5%)
21-01-0-119	CONCESSION SUPPLIES	0	0	0	0	0%
21-01-0-120	SIGN PACKAGES	0	0	0	0	0%
21-01-0-121	CLEANING SUPPLIES	500	698	1,048	500	0%
21-01-0-151	FACILITY IMPROVEMENTS/PTS PROJ	0	424	636	0	0%
TOTAL EASTSIDE CENTRE		322,800	220,527	330,794	322,200	0%
TOTAL REC BUILDING		322,800	220,527	330,794	322,200	0%
FITNESS CENTER						
EXPENSES						
EASTSIDE CENTRE						
21-02-0-001	SALARIES AND WAGES	69,250	46,612	69,919	70,400	1%
21-02-0-003	PART-TIME WAGES	75,000	53,187	79,781	78,000	4%
21-02-0-005	COMMISSIONS	1,000	2,757	4,136	1,000	0%
21-02-0-020	CONTRACTS	20,000	12,534	18,801	24,000	20%
21-02-0-021	PRINTING	250	115	172	0	(100%)
21-02-0-022	ADVERTISING/MARKETING	5,000	568	852	2,500	(50%)
21-02-0-025	TRAVEL, TRAINING, MEETING EXP	1,500	0	0	1,000	(33%)
21-02-0-033	POWER - REC BUILDING	22,000	13,676	20,514	22,000	0%

FUND: EASTSIDE CENTRE

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2020 BUDGETED	2020 8 MO. ACTUAL	2020 PROJECTED	2021 REQUESTED BUDGET	% INC(DEC)
FITNESS CENTER						
EXPENSES						
EASTSIDE CENTRE						
21-02-0-036	POWER - SIGN	500	363	545	500	0%
21-02-0-050	BUILDING MAINTENANCE SUPPLIES	5,000	3,010	4,515	5,000	0%
21-02-0-051	MAINTENANCE - EQUIPMENT	10,000	1,801	2,702	8,000	(20%)
21-02-0-054	MAINTENANCE - FITNESS	0	1,352	2,028	0	0%
21-02-0-069	SALES TAX EXPENSE	0	0	0	0	0%
21-02-0-070	MISC. GENERAL	1,000	3,137	4,705	3,500	250%
21-02-0-071	FITNESS PROGRAMMING	4,000	3,340	5,010	4,500	12%
21-02-0-100	OFFICE SUPPLIES	500	475	713	500	0%
21-02-0-110	UNIFORMS & SAFETY SUPPLIES	500	202	303	500	0%
21-02-0-121	CLEANING SUPPLIES	500	177	266	500	0%
21-02-0-151	FACILITY IMPROVEMENTS	0	0	0	0	0%
TOTAL EASTSIDE CENTRE		216,000	143,306	214,962	221,900	2%
TOTAL FITNESS CENTER		216,000	143,306	214,962	221,900	2%
OUTSIDE OPERATIONS						
EXPENSES						
EASTSIDE CENTRE						
21-03-0-001	SALARIES AND WAGES	26,400	17,557	26,335	26,500	0%
21-03-0-003	PART-TIME WAGES	30,000	28,570	42,855	32,000	6%
21-03-0-007	OPEB EXPENSE EASTSIDE	0	0	0	0	0%
21-03-0-025	TRAVEL, TRAINING, MEETING EXP	500	0	0	500	0%
21-03-0-030	POWER/CILCO - BASEBALL	14,000	13,258	19,887	14,000	0%
21-03-0-032	POWER/CILCO - PUMP HOUSE	3,000	2,079	3,118	3,000	0%
21-03-0-034	POWER/CILCO - SOCCER	4,000	9,059	13,588	4,000	0%
21-03-0-035	POWER/CILCO - SOFTBALL	10,000	9,150	13,726	12,500	25%
21-03-0-036	POWER/CILCO - SIGN	500	363	545	500	0%
21-03-0-044	TELEPHONE	0	0	0	0	0%
21-03-0-050	MAINT & REPAIR BUILDINGS	4,000	2,302	3,454	4,000	0%
21-03-0-051	MAINTENANCE - EQUIPMENT	8,000	3,778	5,667	5,000	(37%)
21-03-0-052	MAINTENANCE - VEHICLE	2,000	1,417	2,125	500	(75%)
21-03-0-060	RENTAL	5,000	4,232	6,349	5,000	0%
21-03-0-070	MISC. GENERAL	500	171	257	0	(100%)
21-03-0-110	UNIFORMS & SAFETY SUPPLIES	1,000	1,072	1,608	500	(50%)
21-03-0-115	MOTOR FUEL/PROPANE	0	0	0	0	0%
21-03-0-151	FACILITY IMPROVEMENTS	0	0	0	0	0%
21-03-0-152	GROUNDS MAINTENANCE	25,000	23,146	34,720	25,000	0%

FUND: EASTSIDE CENTRE

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2020 BUDGETED	2020 8 MO. ACTUAL	2020 PROJECTED	2021 REQUESTED BUDGET	% INC(DEC)
OUTSIDE OPERATIONS						
EXPENSES						
EASTSIDE CENTRE						
21-03-0-201	ESC Backhoe Interest	825	661	992	456	(44%)
21-03-0-231	ESC Backhoe Loan	18,080	11,941	17,912	18,450	2%
TOTAL EASTSIDE CENTRE		152,805	128,756	193,138	151,906	0%
TOTAL OUTSIDE OPERATIONS		152,805	128,756	193,138	151,906	0%
TOTAL FUND REVENUES & BEG. BALANCE		664,000	376,566	564,851	668,000	0%
TOTAL FUND EXPENSES		691,605	492,589	738,894	696,006	0%
FUND SURPLUS (DEFICIT)		(27,605)	(116,023)	(174,043)	(28,006)	1%

FUND: MARINA DEBT SERVICE

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2020 BUDGETED	2020 8 MO. ACTUAL	2020 PROJECTED	2021 REQUESTED BUDGET	% INC(DEC)
BEGINNING BALANCE					0	
REVENUES						
22-00-0-300	INCREMENTAL PROP TAX	774,000	750,334	1,125,501	780,000	0%
22-00-0-351	INTEREST EARNED	250	0	0	1,000	300%
22-00-0-398	INTERFUND TRANSFER	(640,000)	0	0	(648,400)	1%
TOTAL		134,250	750,334	1,125,501	132,600	(1%)
TOTAL REVENUES:		134,250	750,334	1,125,501	132,600	(1%)
EXPENSES						
22-00-0-239	DIST TO OTHER TAX DIST	134,000	0	0	132,600	(1%)
TOTAL		134,000	0	0	132,600	(1%)
TOTAL		134,000	0	0	132,600	(1%)
TOTAL FUND REVENUES & BEG. BALANCE		134,250	750,334	1,125,501	132,600	(1%)
TOTAL FUND EXPENSES		134,000	0	0	132,600	(1%)
FUND SURPLUS (DEFICIT)		250	750,334	1,125,501	0	(100%)

FUND: HOTEL-MOTEL TAX

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2020 BUDGETED	2020 8 MO. ACTUAL	2020 PROJECTED	2021 REQUESTED BUDGET	% INC(DEC)
BEGINNING BALANCE					0	
REVENUES						
23-00-0-315	HOTEL MOTEL TAXES	850,000	567,460	851,191	850,000	0%
23-00-0-350	RENTAL-BUILDING	7,000	1,525	2,287	4,000	(42%)
23-00-0-351	INTEREST EARNED	0	0	0	0	0%
23-00-0-352	F.O.L. FOUNDATION RECEIPTS	240,000	0	0	250,000	4%
23-00-0-353	FLOAT SPONSORSHIP	19,000	500	750	20,000	5%
23-00-0-355	REIMBURSEMENTS	2,000	10,984	16,477	2,000	0%
23-00-0-356	DONATIONS	0	0	0	0	0%
23-00-0-380	MISCELLANEOUS RECEIPTS	5,000	4,321	6,482	4,500	(10%)
23-00-0-381	FOLEPI CLASSIC RECEIPTS	11,500	0	0	12,000	4%
23-00-0-383	QUEEN CONTEST RECEIPTS	1,500	575	863	1,500	0%
TOTAL		1,136,000	585,365	878,050	1,144,000	0%
TOTAL REVENUES:		1,136,000	585,365	878,050	1,144,000	0%
EXPENSES						
23-00-0-001	WAGES & LABOR	189,200	108,305	162,458	192,000	1%
23-00-0-002	FESTIVAL LABOR	60,000	28,748	43,122	65,000	8%
23-00-0-003	PART-TIME ESC MOWING 1/2	30,000	28,808	43,213	35,000	16%
23-00-0-004	SPECIAL EVENT LABOR	20,000	0	0	20,000	0%
23-00-0-005	FESTIVAL LABOR OVERTIME	5,000	2,457	3,686	2,500	(50%)
23-00-0-007	PART-TIME CITY WIDE MOWING	75,000	62,098	93,147	120,000	60%
23-00-0-020	CONTRACTS	28,500	23,000	34,500	29,000	1%
23-00-0-021	PRINTING	2,000	1,731	2,597	2,000	0%
23-00-0-023	POSTAGE	1,000	1	2	500	(50%)
23-00-0-025	TRAVEL, TRAINING & MEETING EXP	500	4	6	500	0%
23-00-0-035	DUES, SUBSCRIPTIONS & PUBLICAT	500	311	467	500	0%
23-00-0-044	TELEPHONE EXPENSE	3,500	2,556	3,834	3,000	(14%)
23-00-0-070	MISCELLANEOUS OPERATING EXP	10,000	8,010	12,016	10,000	0%
23-00-0-071	BEAUTIFICATION COMMISSION	5,000	4,020	6,031	5,000	0%
23-00-0-072	FOL OTHER OPERATING EXP	4,000	3,489	5,234	4,000	0%
23-00-0-073	FOL PARADE	60,000	58,301	87,451	60,000	0%
23-00-0-074	FOL CITY LIGHTING	2,500	2,073	3,109	2,500	0%
23-00-0-076	FOL ENCHANTED FOREST	1,500	0	0	1,500	0%
23-00-0-078	FOL ADVERTISING	20,000	6,457	9,685	20,000	0%
23-00-0-079	FOL TOURISM/PUBLIC RELATIONS	30,000	28,004	42,006	30,000	0%
23-00-0-081	FOL CLASSIC	10,000	4,105	6,158	8,500	(15%)
23-00-0-083	QUEEN CONTEST	3,000	1,907	2,860	2,000	(33%)
23-00-0-100	OFFICE SUPPLIES	1,000	0	0	500	(50%)

FUND: HOTEL-MOTEL TAX

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2020 BUDGETED	2020 8 MO. ACTUAL	2020 PROJECTED	2021 REQUESTED BUDGET	% INC(DEC)
EXPENSES						
23-00-0-110	CLOTHING & SAFETY SUPPLIES	0	0	0	1,000	0%
23-00-0-150	WINTER WONDERLAND	60,000	32,089	48,134	60,000	0%
23-00-0-151	FOL MARKETPLACE	35,000	11,005	16,508	30,000	(14%)
23-00-0-152	GROUNDS MAINT-ESC 1/2	40,000	24,530	36,795	35,000	(12%)
23-00-0-153	GROUNDS MAINT-CITY DOWNTOWN	50,000	33,424	50,136	55,000	10%
23-00-0-181	CHAMB OF COMMERCE & EDC PROJ	15,400	0	0	15,400	0%
23-00-0-182	CAPITOL IMPROVEMENTS	275,000	159,101	238,651	966,580	251%
23-00-0-183	TOURISM PROMOTION-WEB SITE	8,000	5,879	8,819	10,000	25%
23-00-0-201	TOURISM EXPENSE	50,000	37,500	56,250	50,000	0%
TOTAL		1,095,600	677,913	1,016,875	1,836,980	67%
TOTAL		1,095,600	677,913	1,016,875	1,836,980	67%
TOTAL FUND REVENUES & BEG. BALANCE		1,136,000	585,365	878,050	1,144,000	0%
TOTAL FUND EXPENSES		1,095,600	677,913	1,016,875	1,836,980	67%
FUND SURPLUS (DEFICIT)		40,400	(92,548)	(138,825)	(692,980)	(815%)

FUND: AMBULANCE FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2020 BUDGETED	2020 8 MO. ACTUAL	2020 PROJECTED	2021 REQUESTED BUDGET	% INC(DEC)
EXPENSES						
24-00-0-001	AMBULANCE WAGES	0	0	0	0	0%
24-00-0-070	OTHER OPERATING EXPENSES	0	0	0	0	0%
24-00-0-180	AMUBLANCE OVERPAYMNT REFUNDS	0	0	0	0	0%
TOTAL		0	0	0	0	0%
TOTAL		0	0	0	0	0%
TOTAL FUND REVENUES & BEG. BALANCE		0	0	0	0	0%
TOTAL FUND EXPENSES		0	0	0	0	0%
FUND SURPLUS (DEFICIT)		0	0	0	0	0%

FUND: CAMP STREET TIF

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2020 BUDGETED	2020 8 MO. ACTUAL	2020 PROJECTED	2021 REQUESTED BUDGET	% INC(DEC)
BEGINNING BALANCE					0	
CAMP STREET TIF						
REVENUES						
25-00-0-300	INCREMENTAL PROPERTY TAX	1,900,000	1,878,121	2,817,181	2,000,000	5%
25-00-0-305	TIF TAXES B	0	17,784	26,676	0	0%
25-00-0-308	TIF TAXES C	700,000	423,203	634,804	700,000	0%
25-00-0-349	RENTAL INCOME	650,000	366,163	549,245	625,000	(3%)
25-00-0-350	HOTEL/CONF CENTER LEASE	1,055,040	0	0	1,077,960	2%
25-00-0-351	INTEREST EARNED	3,000	1,378	2,067	5,000	66%
25-00-0-352	PROPERTY SALES	0	0	0	20,000	0%
25-00-0-355	REIMBURSEMENTS	20,000	0	0	0	(100%)
25-00-0-397	TRANS FROM OTHER FUNDS	0	0	0	0	0%
25-00-0-398	INTERFUND LOAN-GAMING	2,515,289	0	0	2,944,166	17%
TOTAL		6,843,329	2,686,649	4,029,973	7,372,126	7%
TOTAL REVENUES: CAMP STREET TIF		6,843,329	2,686,649	4,029,973	7,372,126	7%
EXPENSES						
CAMP STREET TIF						
25-00-0-012	ENGINEERING FEES	75,000	77,683	116,525	120,100	60%
25-00-0-014	LEGAL FEES	25,000	10,930	16,396	20,000	(20%)
25-00-0-050	MAINTENANCE & REPAIR-BUILDINGS	10,000	1,372	2,058	30,000	200%
25-00-0-070	OTHER OPERATING EXPENSES	100,000	65,975	98,963	75,000	(25%)
25-00-0-073	PROPERTY TAX EXPENSE	425,000	426,503	639,755	430,000	1%
25-00-0-074	BIKE TRAIL IDNR/ITEP	0	0	0	0	0%
25-00-0-160	CONSTRUCTION	0	0	0	504,735	0%
25-00-0-201	CAMP STREET DEBT SERVICE INT	6,463	3,523	5,285	5,016	(22%)
25-00-0-202	2012-F BONDS INTEREST(REF02-C)	34,600	17,300	25,950	23,400	(32%)
25-00-0-203	2007 BOND INTEREST	779,900	389,950	584,925	779,900	0%
25-00-0-204	2012-G BOND INTEREST(REF04B)	0	0	0	0	0%
25-00-0-205	2016 - C BOND INTEREST	67,385	33,692	50,538	36,225	(46%)
25-00-0-231	CAMP STREET DEBT SERVICE PRINC	57,323	28,369	42,553	58,770	2%
25-00-0-232	2012-F BONDS PRINCIPAL(REF02C)	280,000	0	0	290,000	3%
25-00-0-233	2007 BONDS PRINCIPAL	0	0	0	0	0%
25-00-0-234	2004-B BONDS PRINCIPAL	0	0	0	0	0%
25-00-0-244	ENGINEER FEES	0	0	0	0	0%
25-00-0-245	2010-A BOND INTEREST	787,743	393,871	590,806	556,965	(29%)
25-00-0-246	2010-B BOND INTEREST	714,915	357,457	536,186	687,015	(3%)
25-00-0-247	2010-A BOND PRINCIPAL	1,030,000	0	0	1,190,000	15%
25-00-0-248	2010-B BOND PRINCIPAL	930,000	0	0	955,000	2%
25-00-0-249	2016 - C BOND PRINCIPAL	1,520,000	0	0	1,610,000	5%
TOTAL CAMP STREET TIF		6,843,329	1,806,625	2,709,940	7,372,126	7%

FUND: CAMP STREET TIF

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2020 BUDGETED	2020 8 MO. ACTUAL	2020 PROJECTED	2021 REQUESTED BUDGET	% INC(DEC)
TOTAL CAMP STREET TIF		6,843,329	1,806,625	2,709,940	7,372,126	7%
TOTAL FUND REVENUES & BEG. BALANCE		6,843,329	2,686,649	4,029,973	7,372,126	7%
TOTAL FUND EXPENSES		6,843,329	1,806,625	2,709,940	7,372,126	7%
FUND SURPLUS (DEFICIT)		0	880,024	1,320,033	0	0%

FUND: W. WASHINGTON ST TIF

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2020 BUDGETED	2020 8 MO. ACTUAL	2020 PROJECTED	2021 REQUESTED BUDGET	% INC(DEC)
BEGINNING BALANCE					0	
W WASHINGTON ST TIF						
REVENUES						
26-00-0-300	INCREMENTAL PROPERTY TAX	2,600,000	2,474,909	3,712,363	2,500,000	(3%)
26-00-0-304	TIF D TAXES	1,000,000	586,268	879,402	1,010,000	1%
26-00-0-351	INTEREST EARNED	5,000	6,854	10,281	7,000	40%
26-00-0-352	PROPERTY SALES	100,000	69,696	104,544	0	(100%)
26-00-0-397	INTERFUND TRANSFER	686,455	0	0	0	(100%)
26-00-0-398	INTERFUND LOAN-GAMING	200,711	0	0	1,072,900	434%
TOTAL		4,592,166	3,137,727	4,706,590	4,589,900	0%
TOTAL REVENUES: W WASHINGTON ST TIF		4,592,166	3,137,727	4,706,590	4,589,900	0%
EXPENSES						
26-00-0-012	ENGINEERING FEES	7,500	3,123	4,684	10,000	33%
26-00-0-014	LEGAL FEES	10,000	888	1,332	10,000	0%
26-00-0-025	TRAVEL, TRAINING & MEETING EXP	2,500	734	1,102	2,500	0%
26-00-0-070	OTHER OPERATING EXPENSES	25,000	13,411	20,116	20,000	(20%)
26-00-0-175	LAND PURCHASES	0	0	0	0	0%
26-00-0-199	SALES TAX REBATE	1,500,000	547,494	821,241	1,500,000	0%
26-00-0-201	2012 ABCD BOND INTEREST	274,672	137,335	206,003	245,056	(10%)
26-00-0-202	TARGET EXPENSE INTEREST	338,250	169,125	253,687	338,250	0%
26-00-0-205	2013-B INTEREST (REF 2008)	167,150	83,575	125,362	147,000	(12%)
26-00-0-230	MCB LOAN - CAMP ST	572,094	0	0	572,094	0%
26-00-0-231	2012 ABCD BOND PRINCIPAL	1,160,000	0	0	1,190,000	2%
26-00-0-232	2013-B BOND PRINCIPAL	535,000	0	0	555,000	3%
TOTAL		4,592,166	955,685	1,433,527	4,589,900	0%
TOTAL W WASHINGTON ST TIF		4,592,166	955,685	1,433,527	4,589,900	0%
TOTAL FUND REVENUES & BEG. BALANCE		4,592,166	3,137,727	4,706,590	4,589,900	0%
TOTAL FUND EXPENSES		4,592,166	955,685	1,433,527	4,589,900	0%
FUND SURPLUS (DEFICIT)		0	2,182,042	3,273,063	0	0%

FUND: WATER & SEWER

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2020 BUDGETED	2020 8 MO. ACTUAL	2020 PROJECTED	2021 REQUESTED BUDGET	% INC(DEC)
BEGINNING BALANCE					0	
REVENUES						
50-00-0-351	INTEREST EARNED	20,000	30,776	46,164	25,000	25%
50-00-0-355	REIMBURSEMENTS	15,000	20,376	30,564	15,000	0%
50-00-0-360	WATER SALES BILLED	3,625,000	2,079,888	3,119,833	3,650,000	0%
50-00-0-361	WATER TAP-IN CHARGES	30,000	16,474	24,712	30,000	0%
50-00-0-365	WATER ASSESSMENTS	12,500	2,400	3,600	10,000	(20%)
50-00-0-370	SEWER SERVICE BILLED	3,900,000	2,102,887	3,154,330	3,750,000	(3%)
50-00-0-371	SEWER PERMITS	1,500	575	862	1,000	(33%)
50-00-0-372	SEWER CONTRACTOR'S LICENSE	1,000	945	1,417	1,000	0%
50-00-0-373	SEWER INSPECTION FEES	1,000	575	862	1,000	0%
50-00-0-374	SEWER ASSESSMENTS	15,000	4,400	6,600	12,500	(16%)
50-00-0-376	SEWER CONNECTION FEE	15,000	5,055	7,582	12,500	(16%)
50-00-0-379	Sewer Capital Fee	1,600,000	975,868	1,463,802	2,000,000	25%
50-00-0-380	MISCELLANEOUS RECEIPTS	15,000	17,318	25,978	15,000	0%
50-00-0-394	CUSTOMER DEPOSITS	15,000	13,546	20,319	15,000	0%
50-00-0-399	PENALTIES BILLED	170,000	117,638	176,457	200,000	17%
TOTAL		9,436,000	5,388,721	8,083,082	9,738,000	3%
TOTAL REVENUES:		9,436,000	5,388,721	8,083,082	9,738,000	3%
EXPENSES						
50-00-0-197	DEPRECIATION EXPENSE	0	0	0	0	0%
50-00-0-198	WATER & SEWER ADJUSTMENTS	100,000	66,103	99,155	100,000	0%
TOTAL		100,000	66,103	99,155	100,000	0%
TOTAL		100,000	66,103	99,155	100,000	0%

WATER DEPARTMENT
EXPENSES
WATER DEPARTMENT

50-50-0-001	SALARIES & WAGES	913,200	539,413	809,120	915,252	0%
50-50-0-003	CLERICAL SALARIES	73,000	49,715	74,572	74,982	2%
50-50-0-006	OVERTIME	120,000	50,734	76,101	120,000	0%
50-50-0-007	IMRF	225,000	115,623	173,434	225,000	0%
50-50-0-008	ADMIN FEE / ERI	282,000	0	0	282,000	0%
50-50-0-012	ENGINEERING FEES	30,000	18,462	27,693	15,000	(50%)
50-50-0-013	AUDIT FEES	24,000	24,000	36,000	24,000	0%

FUND: WATER & SEWER

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2020 BUDGETED	2020 8 MO. ACTUAL	2020 PROJECTED	2021 REQUESTED BUDGET	% INC(DEC)
WATER DEPARTMENT						
EXPENSES						
WATER DEPARTMENT						
50-50-0-014	ATTORNEY'S FEES	130,000	0	0	130,000	0%
50-50-0-017	SOCIAL SECURITY	76,000	0	0	76,000	0%
50-50-0-020	CONTRACTUAL SERVICES	40,000	42,568	63,853	80,500	101%
50-50-0-021	PRINTING	15,000	8,162	12,243	14,500	(3%)
50-50-0-023	POSTAGE	32,000	24,915	37,373	31,999	0%
50-50-0-025	TRAVEL,TRAINING & MEETING EXP	8,000	3,735	5,603	4,750	(40%)
50-50-0-030	CLOTHING ALLOWANCE	10,000	10,000	15,000	10,000	0%
50-50-0-040	INSURANCE	320,000	235,980	353,970	320,000	0%
50-50-0-045	UTILITIES-BUILDING & OFFICES	20,000	9,013	13,520	21,000	5%
50-50-0-047	UTILITIES-PUMPING	275,000	141,766	212,650	270,000	(1%)
50-50-0-049	INFORMATION TECHNOLOGY	50,000	14,716	22,074	50,000	0%
50-50-0-050	MAINTENANCE & REPAIR-BUILDINGS	50,000	26,052	39,079	30,000	(40%)
50-50-0-051	MAINTENANCE & REPAIR-EQUIPMENT	110,000	20,154	30,232	77,600	(29%)
50-50-0-052	MAINTENANCE & REPAIR-VEHICLES	25,000	7,724	11,586	25,000	0%
50-50-0-061	EQUIPMENT RENTAL	3,000	0	0	4,000	33%
50-50-0-070	OTHER OPERATING EXPENSES	10,000	11,431	17,146	9,200	(8%)
50-50-0-071	CREDIT CARD FEES	20,000	8,364	12,546	20,000	0%
50-50-0-100	OFFICE SUPPLIES	8,000	2,149	3,224	6,000	(25%)
50-50-0-110	CLOTHING & SAFETY SUPPLIES	10,000	2,714	4,071	5,500	(45%)
50-50-0-112	METER PARTS & REPAIRS	1,500	1,610	2,415	1,500	0%
50-50-0-115	MOTOR FUEL & LUBRICANTS	45,000	26,272	39,409	57,300	27%
50-50-0-120	VEHICLE SUPPLIES & ACCESSORIES	0	0	0	0	0%
50-50-0-121	BUILDING MAINTENANCE SUPPLIES	1,500	0	0	1,200	(20%)
50-50-0-123	WATER MAIN REPAIR SUPPLIES	95,000	48,636	72,954	95,000	0%
50-50-0-124	WATER TREATMENT SUPPLIES	125,000	68,279	102,419	70,500	(43%)
50-50-0-125	METERS	15,000	1,885	2,828	12,000	(20%)
50-50-0-126	PIPE & FITTINGS	50,000	35,741	53,612	50,000	0%
50-50-0-127	OPERATING SUPPLIES	25,000	2,379	3,569	7,500	(70%)
50-50-0-130	FIRE HYDRANT SUPPLIES	20,000	4,488	6,732	20,000	0%
50-50-0-155	OFFICE EQUIPMENT PURCHASES	6,000	0	0	6,000	0%
50-50-0-160	OPERATING EQUIPMENT PURCHASES	50,000	84,690	127,035	145,000	190%
50-50-0-161	AUTOMOTIVE EQUIPMENT PURCHASES	25,000	0	0	0	(100%)
50-50-0-170	WATER MAIN CONSTRUCTION	0	193	289	176,000	0%
50-50-0-180	CLAIMS & JUDGEMENTS	10,000	6,360	9,540	10,000	0%
TOTAL WATER DEPARTMENT		3,348,200	1,647,923	2,471,892	3,494,283	4%
TOTAL WATER DEPARTMENT		3,348,200	1,647,923	2,471,892	3,494,283	4%

SEWER DEPARTMENT
EXPENSES

FUND: WATER & SEWER

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2020 BUDGETED	2020 8 MO. ACTUAL	2020 PROJECTED	2021 REQUESTED BUDGET	% INC(DEC)
SEWER DEPARTMENT						
50-51-0-001	SALARIES & WAGES	582,000	320,432	480,648	592,185	1%
50-51-0-003	CLERICAL SALARIES	74,000	46,268	69,403	78,588	6%
50-51-0-006	OVERTIME	50,000	26,485	39,727	56,500	13%
50-51-0-008	ADMIN FEE / ERI	280,000	0	0	280,000	0%
50-51-0-012	ENGINEERING FEES-OPERATIONS	70,000	19,001	28,502	45,000	(35%)
50-51-0-017	SOCIAL SECURITY	50,000	0	0	55,000	10%
50-51-0-025	TRAVEL,TRAINING & MEETING EXP	4,000	3,412	5,119	850	(78%)
50-51-0-035	DUES,SUBSCRIPTIONS&PUBLICATION	5,000	8,037	12,056	14,810	196%
50-51-0-040	INSURANCE	240,000	167,175	250,762	242,958	1%
50-51-0-045	UTILITIES-BUILDING & OFFICES	6,100	2,518	3,778	6,390	4%
50-51-0-047	UTILITIES-PUMPING	350,000	198,110	297,165	368,510	5%
50-51-0-050	MAINTENANCE & REPAIR-BUILDINGS	10,000	2,636	3,954	6,960	(30%)
50-51-0-052	MAINTENANCE & REPAIR-VEHICLES	20,000	8,344	12,517	16,220	(18%)
50-51-0-055	MAINTENANCE & REPAIR-SEWER	0	(2)	(3)	20,600	0%
50-51-0-070	OTHER OPERATING EXPENSES	20,000	2,856	4,284	20,000	0%
50-51-0-080	MAINTENANCE & REPAIR-PLANT 1	50,000	43,820	65,730	49,200	(1%)
50-51-0-085	MAINTENANCE & REPAIR-PLANT 2	0	0	0	1	0%
50-51-0-086	MAINTENANCE & REPAIR-PLANT 3	20,000	7,969	11,953	18,000	(10%)
50-51-0-087	SLUDGE PROCESSING & HANDLING	75,000	63,081	94,622	56,800	(24%)
50-51-0-092	MAINTENANCE & REPAIR-LIFT STAT	0	0	0	48,000	0%
50-51-0-102	LABORATORY SUPPLIES & EXPENSES	10,000	5,803	8,704	10,000	0%
50-51-0-110	CLOTHING & SAFETY EQUIPMENT	5,500	1,402	2,104	5,500	0%
50-51-0-115	MOTOR FUEL & LUBRICANTS	15,000	10,338	15,508	16,300	8%
50-51-0-127	OTHER OPERATING SUPPLIES	15,000	1,570	2,355	14,850	(1%)
50-51-0-160	OPERATING EQUIPMENT PURCHASES	0	843	1,265	0	0%
50-51-0-161	AUTOMOTIVE EQUIPMENT PURCHASES	86,000	105,145	157,717	0	(100%)
TOTAL		2,037,600	1,045,243	1,567,870	2,023,222	0%
TOTAL SEWER DEPARTMENT		2,037,600	1,045,243	1,567,870	2,023,222	0%
SEWER MAINTENANCE EXPENSES						
50-53-0-001	SALARIES & WAGES	300,000	179,845	269,768	305,250	1%
50-53-0-006	OVERTIME	25,000	15,482	23,224	19,200	(23%)
50-53-0-017	SOCIAL SECURITY	25,000	0	0	25,000	0%
50-53-0-030	CLOTHING ALLOWANCE	2,000	0	0	4,500	125%
50-53-0-040	INSURANCE	45,000	15,075	22,612	46,200	2%

FUND: WATER & SEWER

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2020 BUDGETED	2020 8 MO. ACTUAL	2020 PROJECTED	2021 REQUESTED BUDGET	% INC(DEC)
SEWER MAINTENANCE						
EXPENSES						
50-53-0-052	MAINT & REPAIR VEHICLES	16,000	11,813	17,719	16,600	3%
50-53-0-070	OTHER OPERATING EXP	3,000	3,355	5,033	3,000	0%
50-53-0-092	MAINT & REPAIR LIFT STATIONS	60,000	49,729	74,594	50,000	(16%)
50-53-0-110	CLOTHING & SAFETY EQUIPMENT	2,000	592	889	1,000	(50%)
50-53-0-115	MOTOR FUEL & LUBRICANTS	20,000	7,985	11,977	15,000	(25%)
50-53-0-127	OPERATING SUPPLIES	8,000	1,071	1,607	8,000	0%
50-53-0-161	OPERATING EQUIPMNT PURCHASE	0	26,133	39,199	20,000	0%
50-53-0-201	VACTOR TRUCK LOAN INT	2,645	1,442	2,163	1,178	(55%)
50-53-0-240	VACTOR TRUCK LOAN PRINC.	78,114	38,936	58,405	79,582	1%
TOTAL		586,759	351,458	527,190	594,510	1%
TOTAL SEWER MAINTENANCE		586,759	351,458	527,190	594,510	1%
RECURRING CAPITAL IMPMNT WATER						
EXPENSES						
50-55-0-053	MAINT & REPAIR RESERVOIR/TANKS	10,000	0	0	10,000	0%
50-55-0-160	WELL PUMPS,EQUPMNT,& INSTRUMNT	40,000	24,604	36,906	20,000	(50%)
50-55-0-170	WATERMAIN CONSTRUCTION	70,000	102,798	154,197	400,000	471%
TOTAL		120,000	127,402	191,103	430,000	258%
TOTAL RECURRING CAPITAL IMPMNT WATER		120,000	127,402	191,103	430,000	258%
IMPRVMNT & REPLCMNT SEWER						
EXPENSES						
50-56-0-053	MAINT & REPAIR STRUCTURES	226,000	85,939	128,909	360,000	59%
50-56-0-170	SEWER CONSTRUCTION	30,000,000	4,300,937	6,451,406	30,000,000	0%
TOTAL		30,226,000	4,386,876	6,580,315	30,360,000	0%
TOTAL IMPRVMNT & REPLCMNT SEWER		30,226,000	4,386,876	6,580,315	30,360,000	0%
BOND & INTEREST ACCT						
EXPENSES						

FUND: WATER & SEWER

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2020 BUDGETED	2020 8 MO. ACTUAL	2020 PROJECTED	2021 REQUESTED BUDGET	% INC(DEC)
BOND & INTEREST ACCT						
50-57-0-070	BANK COLL FEES	1,000	0	0	500	(50%)
50-57-0-200	1992-C REV BOND INT PAYMNTS	0	0	0	0	0%
50-57-0-205	2012-E BOND INT (REF 2002A&B)	19,000	9,500	14,250	13,000	(31%)
50-57-0-235	2012-E BOND PRINC(REF 02 A&B)	150,000	0	0	160,000	6%
50-57-0-250	1998 WASTEWATER IMPV PAYMENT	0	0	0	0	0%
50-57-0-251	2000 MEADOW AVE PLANT PROJ	63,105	31,552	47,328	0	(100%)
50-57-0-253	CILCO LANE/KEAYES AV WATERMAIN	66,113	66,112	99,169	66,113	0%
50-57-0-254	WWTP#1RAS STATION	65,107	32,553	48,830	65,107	0%
50-57-0-255	CENTENNIAL WTP	245,602	122,801	184,201	245,603	0%
50-57-0-256	AUTO METER READ LOAN	187,116	109,150	163,726	187,116	0%
TOTAL		797,043	371,668	557,504	737,439	(7%)
TOTAL BOND & INTEREST ACCT		797,043	371,668	557,504	737,439	(7%)
TOTAL FUND REVENUES & BEG. BALANCE		9,436,000	5,388,721	8,083,082	9,738,000	3%
TOTAL FUND EXPENSES		37,215,602	7,996,673	11,995,029	37,739,454	1%
FUND SURPLUS (DEFICIT)		(27,779,602)	(2,607,952)	(3,911,947)	(28,001,454)	0%

FUND: SPECIAL ASSESSMENTS FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2020 BUDGETED	2020 8 MO. ACTUAL	2020 PROJECTED	2021 REQUESTED BUDGET	% INC(DEC)
BEGINNING BALANCE					0	
REVENUES						
70-00-0-351	INTEREST	2,000	2,057	3,085	2,500	25%
70-00-0-354	INTEREST ON SPECIAL ASSESSMENT	0	0	0	0	0%
TOTAL		2,000	2,057	3,085	2,500	25%
TOTAL REVENUES:		2,000	2,057	3,085	2,500	25%
TOTAL FUND REVENUES & BEG. BALANCE		2,000	2,057	3,085	2,500	25%
TOTAL FUND EXPENSES		0	0	0	0	0%
FUND SURPLUS (DEFICIT)		2,000	2,057	3,085	2,500	25%

FUND: MOTOR FUEL TAX

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2020 BUDGETED	2020 8 MO. ACTUAL	2020 PROJECTED	2021 REQUESTED BUDGET	% INC(DEC)
BEGINNING BALANCE					0	
REVENUES						
75-00-0-310	MOTOR FUEL TAX ALLOTMENT	600,000	410,788	616,182	900,000	50%
75-00-0-351	INTEREST INCOME	4,000	2,353	3,529	5,000	25%
TOTAL		604,000	413,141	619,711	905,000	49%
TOTAL REVENUES:		604,000	413,141	619,711	905,000	49%
EXPENSES						
75-00-0-012	ENGINEERING FEES	25,000	16,060	24,090	66,088	164%
75-00-0-070	MISCELLANEOUS EXPENSE	5,000	30	45	662	(86%)
75-00-0-163	STREET PAVING & RESURFACING	550,000	590,511	885,767	833,250	51%
75-00-0-165	BRIDGE CONSTRUCTION	10,000	0	0	0	(100%)
75-00-0-195	INTERFUND TRANSFERS	0	(200,000)	(300,000)	0	0%
TOTAL		590,000	406,601	609,902	900,000	52%
TOTAL		590,000	406,601	609,902	900,000	52%
TOTAL FUND REVENUES & BEG. BALANCE		604,000	413,141	619,711	905,000	49%
TOTAL FUND EXPENSES		590,000	406,601	609,902	900,000	52%
FUND SURPLUS (DEFICIT)		14,000	6,540	9,809	5,000	(64%)

FUND: HOUSING GRANTS

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2020 BUDGETED	2020 8 MO. ACTUAL	2020 PROJECTED	2021 REQUESTED BUDGET	% INC(DEC)
BEGINNING BALANCE					0	
HOUSING GRANTS						
REVENUES						
HOUSING GRANTS REVENUE						
78-00-0-351	INTEREST EARNED	50	68	102	50	0%
TOTAL HOUSING GRANTS REVENUE		50	68	102	50	0%
TOTAL REVENUES: HOUSING GRANTS		50	68	102	50	0%
EXPENSES						
HOUSING GRANTS						
78-00-0-070	MISCELLANEOUS EXPENSE	2,000	0	0	2,000	0%
TOTAL HOUSING GRANTS		2,000	0	0	2,000	0%
TOTAL HOUSING GRANTS		2,000	0	0	2,000	0%
TOTAL FUND REVENUES & BEG. BALANCE		50	68	102	50	0%
TOTAL FUND EXPENSES		2,000	0	0	2,000	0%
FUND SURPLUS (DEFICIT)		(1,950)	68	102	(1,950)	0%

FUND: RIVERBOAT GAMING TAX FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2020 BUDGETED	2020 8 MO. ACTUAL	2020 PROJECTED	2021 REQUESTED BUDGET	% INC(DEC)
BEGINNING BALANCE					0	
REVENUES						
80-00-0-318	RIVERBOAT GAMING TAXES	4,350,000	2,236,072	3,354,108	4,000,000	(8%)
80-00-0-319	VIDEO GAMING - LOCAL SHARE	200,000	131,569	197,353	210,000	5%
80-00-0-351	INTEREST INCOME	7,500	9,850	14,775	10,000	33%
80-00-0-355	REIMBURSEMENTS	640,000	398	597	648,400	1%
80-00-0-398	INTERFUND TRANSFERS	(2,716,000)	(200,000)	(300,000)	(2,535,985)	(6%)
TOTAL		2,481,500	2,177,889	3,266,833	2,332,415	(6%)
TOTAL REVENUES:		2,481,500	2,177,889	3,266,833	2,332,415	(6%)
EXPENSES						
80-00-0-070	OTHER OPERATING EXPENSE	0	0	0	0	0%
80-00-0-130	POLICE	0	0	0	0	0%
80-00-0-140	FIRE	0	0	0	0	0%
80-00-0-162	SOLID WASTE	0	0	0	0	0%
80-00-0-165	CITY OF PEORIA	2,150,000	1,257,739	1,886,609	2,000,000	(6%)
TOTAL		2,150,000	1,257,739	1,886,609	2,000,000	(6%)
TOTAL		2,150,000	1,257,739	1,886,609	2,000,000	(6%)
GENERAL FUND						
EXPENSES						
80-01-0-020	ACCOUNTS & FINANCE	0	0	0	0	0%
80-01-0-025	IT Hardware	54,000	16,089	24,134	55,000	1%
80-01-0-150	CITY ADMINISTRATOR'S OFFICE	277,500	0	0	277,415	0%
TOTAL		331,500	16,089	24,134	332,415	0%
TOTAL GENERAL FUND		331,500	16,089	24,134	332,415	0%
TOTAL FUND REVENUES & BEG. BALANCE		2,481,500	2,177,889	3,266,833	2,332,415	(6%)
TOTAL FUND EXPENSES		2,481,500	1,273,828	1,910,743	2,332,415	(6%)
FUND SURPLUS (DEFICIT)		0	904,061	1,356,090	0	0%

FUND: INSURANCE ESCROW RESERVE

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2020 BUDGETED	2020 8 MO. ACTUAL	2020 PROJECTED	2021 REQUESTED BUDGET	% INC(DEC)
BEGINNING BALANCE					0	
INSURANCE ESCROW RESERVE						
REVENUES						
REVENUE						
85-00-0-309	WC/LIAB PREMIUM	0	600,000	900,000	0	0%
85-00-0-310	GROUP INSURANCE PREMIUM	0	1,969,141	2,953,712	0	0%
85-00-0-351	INTEREST EARNED	0	235	353	0	0%
85-00-0-355	REIMBURSEMENTS/MISC.	0	149,816	224,724	0	0%
TOTAL REVENUE		0	2,719,192	4,078,789	0	0%
TOTAL REVENUES: INSURANCE ESCROW RESERVE		0	2,719,192	4,078,789	0	0%
EXPENSES						
EXPENSE						
85-00-0-040	INSURANCE EXPENSE	0	2,104,905	3,157,358	0	0%
85-00-0-041	INSURANCE EXPENSE-WC	0	225,205	337,807	0	0%
85-00-0-042	INSURANCE EXPENSE-LIABILITY	0	247,134	370,701	0	0%
85-00-0-070	MISC. EXPENSE INSURANCE	0	263	395	0	0%
TOTAL EXPENSE		0	2,577,507	3,866,261	0	0%
TOTAL INSURANCE ESCROW RESERVE		0	2,577,507	3,866,261	0	0%
TOTAL FUND REVENUES & BEG. BALANCE		0	2,719,192	4,078,789	0	0%
TOTAL FUND EXPENSES		0	2,577,507	3,866,261	0	0%
FUND SURPLUS (DEFICIT)		0	141,685	212,528	0	0%

FUND: DEPENDENT CARE

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2020 BUDGETED	2020 8 MO. ACTUAL	2020 PROJECTED	2021 REQUESTED BUDGET	% INC(DEC)
BEGINNING BALANCE					0	
DEPENDENT CARE						
REVENUES						
86-00-0-310	DEPENDENT CARE CONTRIBUTION	0	6,249	9,374	0	0%
TOTAL		0	6,249	9,374	0	0%
TOTAL REVENUES: DEPENDENT CARE		0	6,249	9,374	0	0%
EXPENSES						
86-00-0-040	CLAIMS PAID	0	5,111	7,666	0	0%
TOTAL		0	5,111	7,666	0	0%
TOTAL DEPENDENT CARE		0	5,111	7,666	0	0%
TOTAL FUND REVENUES & BEG. BALANCE		0	6,249	9,374	0	0%
TOTAL FUND EXPENSES		0	5,111	7,666	0	0%
FUND SURPLUS (DEFICIT)		0	1,138	1,708	0	0%

FUND: UNREIMBURSED MEDICAL

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2020 BUDGETED	2020 8 MO. ACTUAL	2020 PROJECTED	2021 REQUESTED BUDGET	% INC(DEC)
BEGINNING BALANCE					0	
UNREIMBURSED MEDICAL						
REVENUES						
UNREIMBURSED MEDICAL						
87-00-0-310	CONTRIBUTION	0	34,855	52,283	0	0%
87-00-0-351	INTEREST INCOME	0	142	213	0	0%
TOTAL UNREIMBURSED MEDICAL		0	34,997	52,496	0	0%
TOTAL REVENUES: UNREIMBURSED MEDICAL		0	34,997	52,496	0	0%
EXPENSES						
UNREIMBURSED MEDICAL						
87-00-0-040	CLAIMS PAID	0	32,970	49,455	0	0%
TOTAL UNREIMBURSED MEDICAL		0	32,970	49,455	0	0%
TOTAL UNREIMBURSED MEDICAL		0	32,970	49,455	0	0%
TOTAL FUND REVENUES & BEG. BALANCE		0	34,997	52,496	0	0%
TOTAL FUND EXPENSES		0	32,970	49,455	0	0%
FUND SURPLUS (DEFICIT)		0	2,027	3,041	0	0%

FUND: REVOLVING LOAN FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2020 BUDGETED	2020 8 MO. ACTUAL	2020 PROJECTED	2021 REQUESTED BUDGET	% INC(DEC)
BEGINNING BALANCE					0	
REVOLVING LOAN						
REVENUES						
REVENUE						
92-00-0-351	CHECKING INTEREST EARNED	0	4,539	6,809	0	0%
92-00-0-355	NOTE RECEIVABLE INTEREST	0	3,052	4,578	0	0%
TOTAL REVENUE		0	7,591	11,387	0	0%
TOTAL REVENUES: REVOLVING LOAN		0	7,591	11,387	0	0%
EXPENSES						
EXPENSES						
92-00-0-070	OTHER OPERATING EXPENSES	0	0	0	0	0%
TOTAL EXPENSES		0	0	0	0	0%
TOTAL REVOLVING LOAN		0	0	0	0	0%
TOTAL REVENUES		0	7,591	11,387	0	0%
TOTAL EXPENSES		0	0	0	0	0%
SURPLUS (DEFICIT)		0	7,591	11,387	0	0%
TOTAL FUND REVENUES & BEG. BALANCE		0	7,591	11,387	0	0%
TOTAL FUND EXPENSES		0	0	0	0	0%
FUND SURPLUS (DEFICIT)		0	7,591	11,387	0	0%

City of East Peoria
FY 2020-2021
5-Year Capital Improvement Plan

FUND	DEPT	DESCRIPTION	Proposed			Estimated		Total
			FY20-21	FY21-22	FY22-23	FY23-24	FY24-25	
01	Public Property	KUV	35,000	-	-	-	-	35,000
01	Public Property	Window Replacement	-	20,000	-	-	-	20,000
01	Public Property	Parking Lots	-	-	-	25,000	50,000	75,000
01	Public Property	Buildings	-	-	-	-	50,000	50,000
01	Public Property	4 - Garage Doors	-	20,000	-	-	-	20,000
03	Police	Police Cars	135,000	135,000	135,000	135,000	135,000	675,000
03	Police	Taser Replacement	35,200	21,600	21,600	21,600	21,600	121,600
03	Police	AED Replacement	15,400	-	-	-	-	15,400
04	Fire	AED Replacement	13,000	-	-	-	2,500	15,500
04	Fire	Monitors	52,000	26,000	-	26,000	26,000	130,000
04	Fire	Air Packs	-	30,000	-	-	-	30,000
04	Fire	Engine	-	-	240,000	120,000	-	360,000
04	Fire	Ambulance	-	-	-	-	250,000	250,000
05	Solid Waste	Garbage Truck	-	-	-	275,000		275,000
11	Streets	Plow Truck	100,000	100,000	-	-	200,000	400,000
11	Streets	Street Reconstruction Highview	-	500,000	-	-	100,000	600,000
25	Camp St. TIF	Camp & River (1 of 2)	504,735	-	-	-	-	504,735
25	Camp St. TIF	Camp & Riverside	110,100	110,100	615,000	375,000	-	1,210,200
25	Camp St. TIF	Bass Pro AHU-24 HVAC Replacement	20,000	-	-	-	-	20,000
25	Camp St. TIF	Bass Pro Parking Lot Striping	-	7,000	-	-	-	7,000
25	Camp St. TIF	Striping	-	-	-	-	30,000	30,000
25	Camp St. TIF	Bass Pro Maint.	-	-	-	50,000	120,000	170,000
26	W. Wash. TIF	Striping, Slab jacking, & Sidewalk	-	45,000	-	-	40,000	85,000
General Capital Subtotal			**1,020,435**	**1,014,700**	**1,011,600**	**1,027,600**	**1,025,100**	**5,099,435**
23	Hotel/Motel	Camp & River (2 of 2)	150,000	-	-	-	-	150,000
23	Hotel/Motel	Altorfer Ln.	601,580	-	-	-	-	601,580
23	Hotel/Motel	ESC - Fields	175,000	-	60,000	-	-	235,000
23	Hotel/Motel	LED Scoreboards	15,000	-	-	-	-	15,000
23	Hotel/Motel	Concrete/Fence Repair/Paving	25,000	45,000	15,000	250,000	265,000	600,000
23	Hotel/Motel	F-250	-	25,000	25,000	-	-	50,000
23	Hotel/Motel	Concession Buildings	-	50,000	-	-	-	50,000
23	Hotel/Motel	Par 3 Ln.	-	200,000	-	-	-	200,000
23	Hotel/Motel	Festival Parking Lot	-	60,000	-	-	-	60,000
23	Hotel/Motel	ESC - Roofs	-	-	100,000	-	-	100,000
23	Hotel/Motel	Winners Way	-	-	120,000	-	-	120,000
23	Hotel/Motel	Mariners Way	-	-	60,000	-	-	60,000
23	Hotel/Motel	Field Drags	-	-	-	15,000	15,000	30,000
23	Hotel/Motel	F-250 w/Plow	-	-	-	35,000	35,000	70,000
23	Hotel/Motel	Gateway Signage	-	25,000	25,000	-	-	50,000
23	Hotel/Motel	Railings & Concrete Repair	-	50,000	50,000	-	-	100,000
Hotel/Motel Subtotal			**966,580**	**455,000**	**455,000**	**300,000**	**315,000**	**2,491,580**
50	Water/Sewer	CPS Study 5-Year	50,000	-	-	-	-	50,000
50	Water/Sewer	iPads	10,000	-	-	-	-	10,000
50	Water/Sewer	GPS Collector/iPads	15,000	-	-	-	-	15,000
50	Water/Sewer	Highview Reconstruction	176,000	672,306	-	-	-	848,306
50	Water/Sewer	Water Main	400,000	175,000	150,000	150,000	500,000	1,375,000
50	Water/Sewer	Sewer Main	350,000	150,000	150,000	150,000	500,000	1,300,000
50	Water/Sewer	N. Main WTP	-	-	700,000	700,000	-	1,400,000
Water/Sewer Subtotal			**1,001,000**	**997,306**	**1,000,000**	**1,000,000**	**1,000,000**	**4,998,306**
75	MFT	Street Maint.	900,000	900,000	900,000	900,000	900,000	4,500,000
Total Capital			**3,888,015**	**3,367,006**	**3,366,600**	**3,227,600**	**3,240,100**	**17,089,321**

Street Maintenance Summary								
75	MFT	MFT - Street Maint.	900,000	900,000	900,000	900,000	900,000	4,500,000
*	Various	General Capital	614,835	610,100	615,000	375,000	100,000	2,314,935
11	Streets	Street Maint. (11-00-0-163)	100,000	100,000	100,000	100,000	100,000	500,000
Total Capital			**1,614,835**	**1,610,100**	**1,615,000**	**1,375,000**	**1,100,000**	**7,314,935**

TO: The Honorable Mayor and the City Council

FROM: Ty Livingston, Director of Planning & Community Development

DATE: March 12, 2020

SUBJECT: Resolution & Ordinance to sell City-owned property

BACKGROUND:

Staff has identified two properties to be sold. Both are vacant, but each is to be sold by a different method based upon potential market interest. The two properties are identified below:

- 136 Johnson 01-01-32-413-009 (sealed bid)
- 127 Canterbury 01-01-35-406-011 (thru realtor)

The action here is to only authorize the sale of these properties. The ultimate sale of each will be presented to the City Council at a future meeting.

RECOMMENDATION: Approval, as presented.

ORDINANCE NO. 4494

ORDINANCE AUTHORIZING THE SELLING PROCESS BY SEALED BID FOR CITY-OWNED SURPLUS REAL ESTATE

WHEREAS, the City has acquired title to a parcel of real estate located at 136 Johnson Street within the City of East Peoria through the foreclosure and abandonment provisions of the "Unsafe Property" Division of Article 11 of the Illinois Municipal Code (65 ILCS 5/11-31-1, *et seq*.), and this parcel is legally described in Exhibit A and depicted in Exhibit B, attached hereto and incorporated by reference (hereinafter the "Property"); and

WHEREAS, the City has determined that the Property is surplus public real estate owned by the City, and the City considers the Property to be excess property and unnecessary for City use or City purposes; and

WHEREAS, the City seeks to sell the Property pursuant to the public sealed bidding process as provided under Section 11-76-2 of the Illinois Municipal Code (65 ILCS 5/11-76-2); and

WHEREAS, the City Council hereby finds that it is in the best interests of the City to sell the Property such that the Property can be developed and put to use by an interested party;

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

Section 1. The Property is hereby directed to be sold by the public sealed bidding process as provided herein. The terms of such sale of the Property shall include payment by the purchasing party of the purchasing party's 50% share of closing costs, all recording costs, and the City's legal costs related to the acquisition and sale of the Property in the amount of five hundred dollars ($500.00).

Section 2. The City Clerk is hereby authorized and directed to publish notice that the City is seeking sealed bids for the Property as provided in Exhibit C, attached hereto, with all bids to be open at the regular City Council meeting to be held at East Peoria City Hall on Tuesday, May 19, 2020, at 6:00 p.m. or as soon thereafter as time permits during the City Council meeting.

Section 3. The City Clerk is further hereby authorized and directed to have this notice (Exhibit C) published in a daily or weekly newspaper circulated in the City of East Peoria and published in Tazewell County for three successive weeks, with the first publication being not less than 30 days before the May 19th City Council meeting (the first publication to be prior to or on April 18, 2020).

Section 4. The City Clerk shall also post this notice (Exhibit B) at City Hall during this 30-day period prior to the May 21st City Council meeting and by any other reasonable means or any other reasonable locations.

Section 5. At the City Council meeting on May 19, 2020, all properly and timely submitted sealed bids will be opened during the meeting, and the City Council may thereafter (1) accept the highest bid properly received by a 3/4 vote of the City Council and Mayor, (2) accept any bid properly received if such other bid is determined to be in the best interest of the City by a 3/4 vote of the City Council and Mayor, or (3) reject any and all bids by a majority vote of the City Council and Mayor.

PASSED BY THE COUNCIL OF THE CITY OF EAST PEORIA, TAZEWELL COUNTY, ILLINOIS, IN REGULAR AND PUBLIC SESSION THIS _____ DAY OF _____, 2020.

APPROVED:

_____
Mayor

ATTEST:

_____
City Clerk

EXAMINED AND APPROVED:

_____
Corporation Counsel

EXHIBIT A

DESCRIPTION OF SURPLUS REAL ESTATE

136 Johnson Street, East Peoria

Zoning Classification: R-4 Multi-Family Residential District

Use: Undeveloped, vacant land

Lot Size: 50 ft x 172 ft (0.2 acres)

Legal Description: Lot Sixty-Nine (69) in ALMIRON S. COLE Addition to East Peoria, situated in the County of Tazewell, in the State of Illinois.

Tax I.D. No. 01-01-32-413-009

EXHIBIT B

MAP OF SURPLUS REAL ESTATE

Surplus Parcel: 136 Johnson Street, East Peoria

EXHIBIT C [Form of Notice]

CITY OF EAST PEORIA:
NOTICE OF CITY'S ACCEPTANCE OF
SEALED BIDS FOR SALE OF REAL ESTATE

Notice is hereby given that the City Council for the City of East Peoria, Tazewell County, Illinois, has authorized by ordinance the sale of the City-owned property described below by the public sealed bidding process.

The City-owned property is described as follows:

136 Johnson Street, East Peoria

Legal Description: Lot Sixty-Nine (69) in ALMIRON S. COLE Addition to East Peoria, situated in the County of Tazewell, in the State of Illinois.

Tax I.D. No. 01-01-32-413-009; Zoning: R-4 Multi-Family Residential District

The property is vacant and unoccupied and open for public inspection. **This property is being sold in "as is" condition, and the City makes no warranties regarding the condition of the property.** In addition to paying the bid price for the Property, the successful bidder shall also pay 50% of closing costs and all recording costs related to the transfer of the property, and shall further pay five hundred dollars ($500.00) to the City for the City's legal costs related to the acquisition and sale of the property.

All bids must be submitted to the City Clerk for the City of East Peoria before 6:00 p.m. on Tuesday, May 19, 2020, in the manner provided below at the following address:

Morgan Cadwalader, City Clerk
Attn: Sealed Bid for 136 Johnson St.
East Peoria City Hall
401 W. Washington Street
East Peoria, IL 61611

Bids may be hand-delivered or mailed to the City Clerk, but must be received by the City Clerk before 6:00 p.m. on Tuesday, May 19, 2020. The City Council reserves the right to reject any and all bids received for this property sale. Any questions can be directed to City Clerk Morgan Cadwalader by phone at (309) 698-4715 or by email at MorganCadwalader@cityofeastpeoria.com.

Dated this ____ day of _____, 2020.

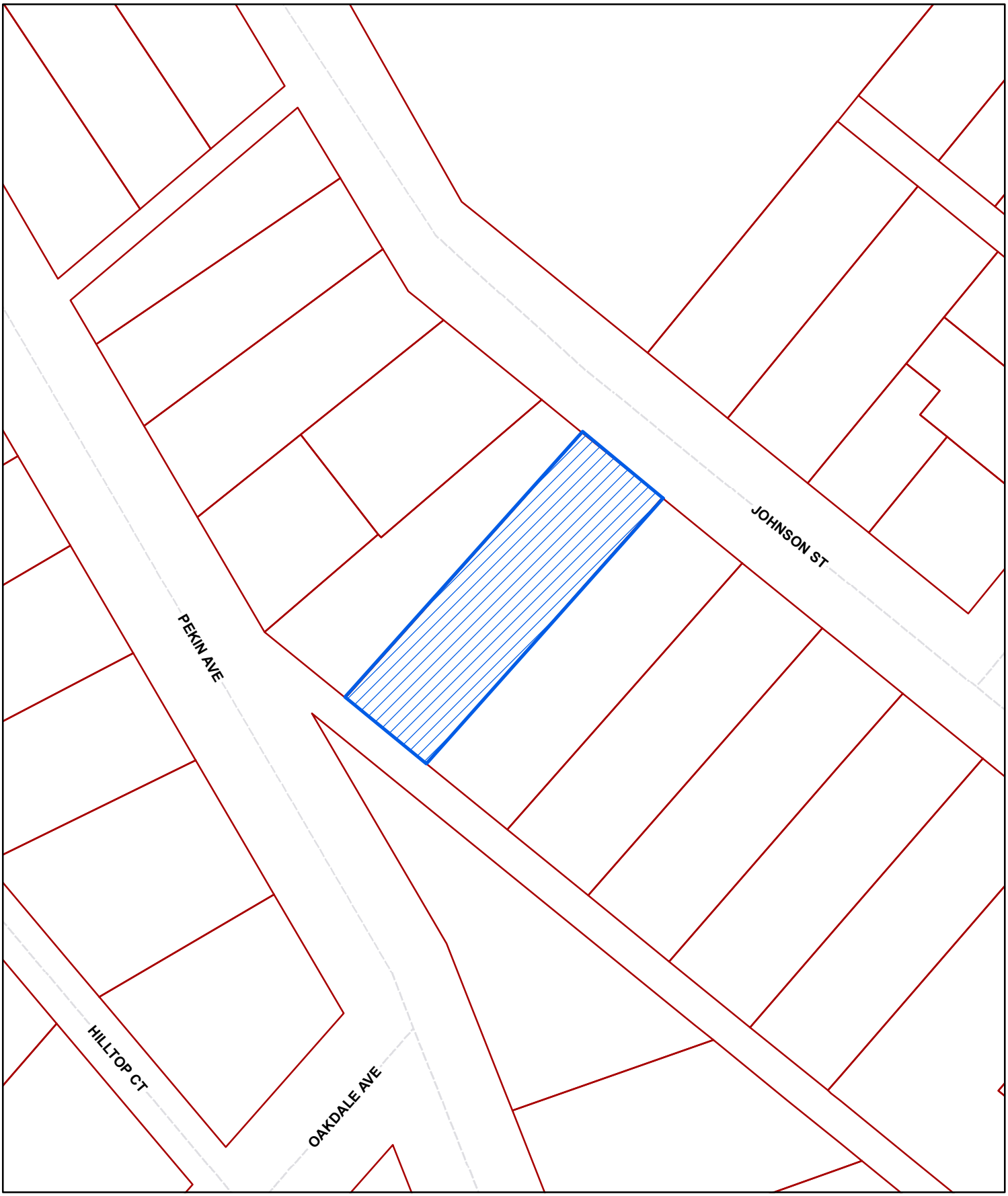
_____
Morgan Cadwalader, City Clerk
City of East Peoria, Illinois

Sale of City Owned Property

Exhibit "A"

136 Johnson St

Legal Description: P.I.N.: 01-01-32-413-009



TO: The Honorable Mayor and the City Council

FROM: Ty Livingston, Director of Planning & Community Development

DATE: March 12, 2020

SUBJECT: Resolution & Ordinance to sell City-owned property

BACKGROUND:

Staff has identified two properties to be sold. Both are vacant, but each is to be sold by a different method based upon potential market interest. The two properties are identified below:

- 136 Johnson 01-01-32-413-009 (sealed bid)
- 127 Canterbury 01-01-35-406-011 (thru realtor)

The action here is to only authorize the sale of these properties. The ultimate sale of each will be presented to the City Council at a future meeting.

RECOMMENDATION: Approval, as presented.

RESOLUTION NO. 1920-128

East Peoria, Illinois
_____, 2020

RESOLUTION BY COMMISSIONER _____

RESOLUTION AUTHORIZING THE SELLING PROCESS FOR CITY-OWNED SURPLUS REAL ESTATE

WHEREAS, the City has acquired title to a parcel of real estate located within the City of East Peoria through the foreclosure and abandonment provisions of the "Unsafe Property" Division of Article 11 of the Illinois Municipal Code (65 ILCS 5/11-31-1, *et seq*.), and this parcel is legally described in Exhibit A and depicted in Exhibit B, attached hereto and incorporated by reference (hereinafter the "Property"); and

WHEREAS, the City has determined that the Property is surplus public real estate owned by the City, and the City considers the Property to be excess Property and unnecessary for City use or City purposes; and

WHEREAS, the City seeks to sell the Property pursuant to the process set forth under Section 11-76-4.1 of the Illinois Municipal Code (65 ILCS 5/11-76-4.1), which provides for the appraisal of the Property by a certified or licensed appraiser and then the sale of the Property by City Officials, by a local licensed real estate agency, or by public auction for no less than 80% of the appraised value; and

WHEREAS, the Property is further described by the parcel's current zoning classification, size, and use in Exhibit A; and

WHEREAS, the City Council hereby finds that it is in the best interests of the City to sell the Property such that the Property can be developed and put to use by an interested purchasing party;

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

Section 1. The above recitations are found to be true and correct.

Section 2. The Property, after an appraisal of the Property is obtained from a certified or licensed appraiser, is hereby directed to be sold by any process set forth under Section 11-76-4.1 of the Illinois Municipal Code for no less than 80% of the appraised value.

Section 3. City Officials are hereby authorized to execute any documents necessary to initiate the sale or transfer of the Property, including, but not limited to, the execution of a listing agreement with a local licensed real estate agency, and to negotiate the terms of such sale or transfer of the Property to an interested purchasing party. The terms of such sale or transfer of the Property shall include payment by the purchasing party of the City's costs, including, but not limited to, the cost of the appraisal, recording fees, and City attorneys' fees in the amount of five hundred dollars ($500.00); together with the standard real estate agent commission rate if listed by a local real estate agency.

Section 4. The City Clerk is hereby authorized and directed to publish this Resolution and exhibits attached hereto (excluding Exhibit B) immediately upon the passage of this Resolution by the City Council in a daily or weekly newspaper circulated in the City of East Peoria.

Section 5. City Officials, in their discretion, are hereby authorized to withdraw the Property from the sale or transfer process for any reason they deem necessary or appropriate.

APPROVED:

_____
Mayor

ATTEST:

_____
City Clerk

EXHIBIT A

DESCRIPTION OF SURPLUS REAL ESTATE

127 Canterbury Court, East Peoria

Size: Approximately 220 ft x 55 ft (irregular lot shape); 0.3 acres

Zoning Classification: R-1 One Family Dwelling District

Use: Vacant land

Legal Description: Lot Two Hundred Forty-Four (244) in Highway Village Section Two, a Subdivision of Part of the West Half of the Southeast Quarter of Section 35, Township 26 North, Range 4 West of the Third Principal Meridian, as Shown by the Plat Thereof Recorded in Plat Book "A" at Page1, in the Recorder's Office of Tazewell County, Situated in the County of Tazewell and State of Illinois.

Tax I.D. No. 01-01-35-406-011

EXHIBIT B

MAP OF SURPLUS REAL ESTATE

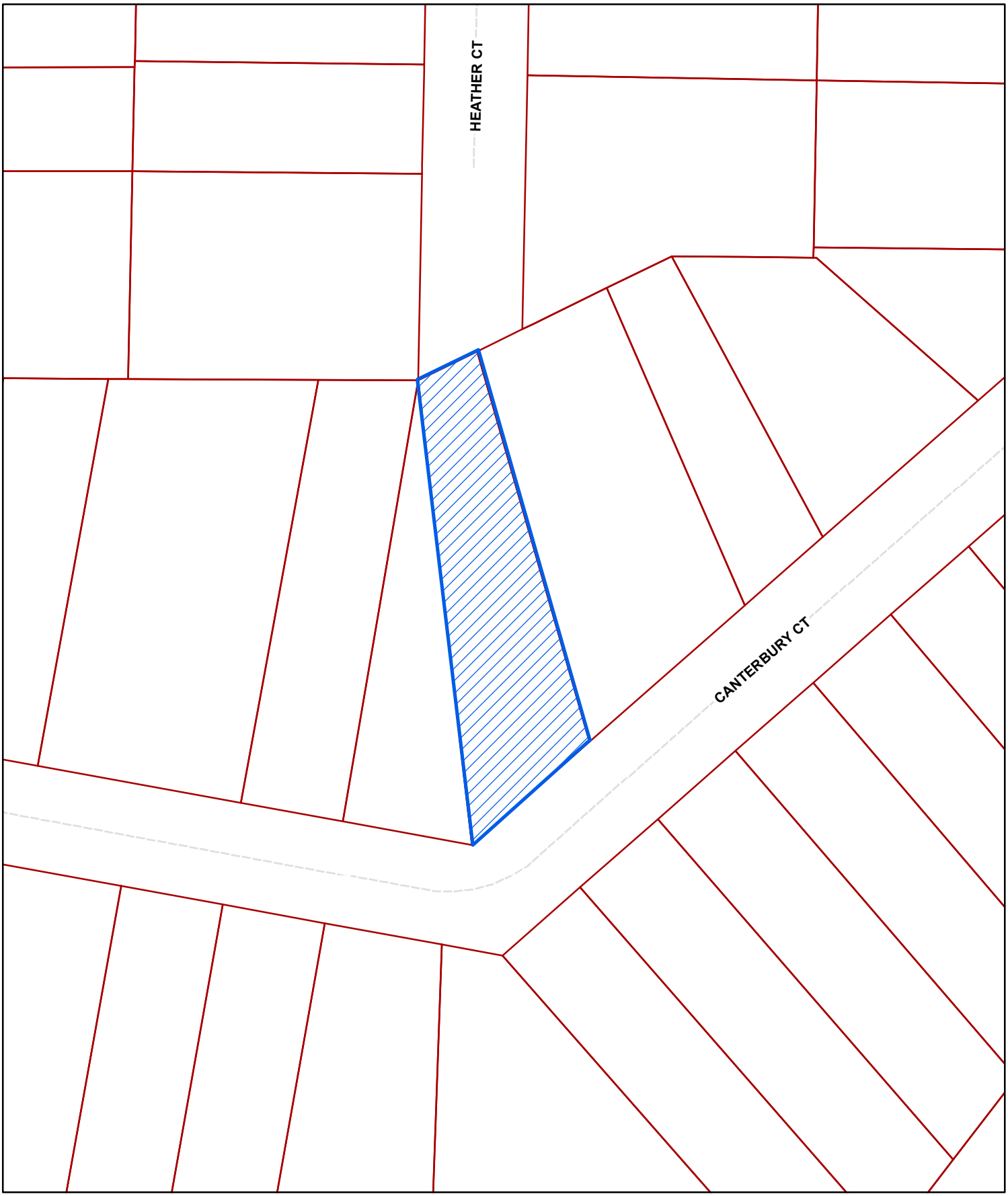
Surplus Parcel: 127 Canterbury Court, East Peoria

Sale of City Owned Property

Exhibit "A"

127 Canterbury Ct

Legal Description: P.I.N.: 01-01-35-406-011



PLANNING & COMMUNITY DEVELOPMENT

TO: The Honorable Mayor and the City Council

FROM: Ty Livingston, Director of Planning & Community Development

DATE: March 12, 2020

SUBJECT: Resolution to purchase a commercial-grade ice machine to support the harvesting of Asian Carp from the Illinois River.

BACKGROUND: The proposal here is to purchase a commercial-grade ice machine to support area fisherman in harvesting Asian Carp during the warmer weather months. At the moment, the City has at least one location, with the potential for additional locations, where the processing (minimal) and shipping of these fish will occur. The fish are anticipated to be shipped to markets on both the east and west coasts to initially be used as bait. A number of moving parts appear to be coming together at the same time to make this operation viable and sustainable into the future.

The Illinois Department of Resources (IDNR) has already investigated potential machines that would work for this operation. Attached are details on an appropriate machine needed. The purchase of a pre-owned machine is also under consideration as budget for the equipment is being finalized through the utilization of member-initiative funds. The resolution essentially gives authorization to purchase only when the funds from the state are provided to the City and when a machine, which satisfies the attached specifications, is identified (to occur in that order). **A machine will not be purchased by the City if funds are not received in advance. If the purchase price exceeds the amount of the member initiative funds, the City will not be required to make-up the difference.**

Should the City be successful in this effort of acquiring a machine, it will then be turned over to IDNR for them to place at the most appropriate location to facilitate the Asian Carp harvest. The entire process here is designed to streamline efforts to acquire this machine and have it placed in a timely-manner at the most appropriate location to support this effort.

RECOMMENDATION: Approval, as presented.

401 W. Washington Street • East Peoria, Illinois 61611 • Main: 309-698-4750 • Fax: 309-698-4719

RESOLUTION NO. 1920-123

East Peoria, Illinois
_____, 2020

RESOLUTION BY COMMISSIONER _____

RESOLUTION TO APPROVE ACQUISITION OF ICE MACHINE FOR ASIAN CARP FISHING OPERATIONS ON THE ILLINOIS RIVER

WHEREAS, the Illinois Department of Natural Resources (IDNR) seeks to support area fisherman and fishing operations that harvest Asian Carp from the Illinois River; and

WHEREAS, City Officials seek to support economic development in the City of East Peoria, which includes a proposed Asian Carp processing operation adjacent to the Illinois River where Asian Carp are in plentiful supply; and

WHEREAS, the acquisition of a commercial-grade ice machine for preserving the Asian Carp fish during warm weather fishing operations prior to transporting the fish for processing at a nearby processing facility is an important component of IDNR's efforts to support area fisherman and fishing operations that harvest Asian Carp from the Illinois River (the "Ice Machine Project"); and

WHEREAS, the City seeks to support the Ice Machine Project in an effort to support local fisherman and fishing operations, as well as supporting the potential development of an Asian Carp processing facility in East Peoria; and

WHEREAS, under the IDNR plan to support and promote the Ice Machine Project, the City will acquire the ice machine with State funding and then transfer the ice machine to IDNR or other designated Eligible Third Party (as determined by IDNR) for supporting area fisherman and fishing operations to harvest Asian Carp from the Illinois River; and

WHEREAS, the City shall only proceed with acquiring the ice machine for the Ice Machine Project upon receiving sufficient State funds to purchase the ice machine; and

WHEREAS, the City shall not be required to provide any funding to support the Ice Machine Project should insufficient funding be received from the State for this project; and

WHEREAS, it is in the best interests of the City to undertake the Ice Machine Project that will support local fisherman and fishing operations on the Illinois River, while also supporting the potential development of an Asian Carp processing facility in the City of East Peoria;

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

Section 1. The above recitations are found to be true and correct.

Section 2. The Ice Machine Project is hereby approved, which includes the acquisition of a commercial-grade ice machine at a cost that does not exceed the amount of State funds received by the City for the Ice Machine Project, and the Mayor or his designee is hereby authorized and directed to execute any contract documents necessary to acquire the ice machine for the Ice Machine Project, to fund the Ice Machine Project with the State funding, and then to subsequently transfer the ice machine to IDNR or other designated Eligible Third Party (as determined by IDNR) as set forth in this Resolution for the Ice Machine Project.

APPROVED:

_____
Mayor

ATTEST:

_____
City Clerk

Ice Machine Property Requirements

Sample ice machine. Final unit may be alternate brand or configuration.

To support commercial fishing of Asian Carp from the Illinois River, a location is needed to install an industrial-grade ice machine accessible by Illinois commercial fishermen. This ice machine is expected to be installed on a 12' platform mounted on concrete flooring with a separate cooler underneath to store ice. The location will provide camera-monitored, access via coded system.

REQUIREMENTS

- Approximately 1,000 sq. ft., approx. 30' x 30'
  - *To accommodate ice-making equipment and ice storage*
  - *Turning radius for access to facility needed for pick-up truck and trailer-pulled boat. Larger refrigerated truck turning radius and ability to park desired.*
- Utilities
  - *3-Phase Power*
    - *220v/3ph - 135 amp circuit*
      OR
    - *460v/3ph - 65 amp circuit*
  - *If unavailable, ability to install*
- Water *– hook-up if unavailable or ability to connect to water source*
- Access
  - *Proximity to Roadway*
  - *Site Entry – gravel or paved driveway*
- Location *– within 1 – 2 miles of an Illinois River boat launch in the Peoria area preferred*

Outdoor configuration currently in operation in Gilbertsville, KY near Kentucky Lake.

MEMORANDUM

April 2, 2020

TO: Mayor John P. Kahl and Members of the City Council

FROM: Scott A. Brunton, City Attorney's Office

SUBJECT: Resolution for Intervention in PTAB Appeal Case / Kroger

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DISCUSSION:

In the fall of 2019, Kroger Limited Partnership ("Kroger") filed an assessment appeal with the Tazewell County Board of Review for the purpose of seeking a reduction in the 2019 assessment of the parcel for their Kroger grocery store in East Peoria. The Tazewell County Board of Review affirmed the current assessment, and now Kroger has appealed the decision of the Tazewell County Board of Review to the Illinois Property Tax Appeal Board ("PTAB").

Kroger also previously appealed their 2018 assessment, which was also upheld by the Tazewell County Board of Review. Due to the significant reduction in assessment amount being sought by Kroger, the City has intervened in the PTAB appeal of Kroger's 2018 assessment. This PTAB appeal of Kroger's 2018 assessment remains in process. Kroger's 2019 assessment appeal is in the same amount as their 2018 appeal, and thus intervention should again be made in their 2019 assessment appeal.

Intervention in this 2019 assessment appeal by the City requires the passage of a resolution by the City Council authorizing such intervention.

RECOMMENDATION:

Approval of this Resolution.

RESOLUTION NO. 1920-133

East Peoria, Illinois
_____, 2020

RESOLUTION BY COMMISSIONER _____

WHEREAS, the owner of Parcel No. 01-01-32-414-008 (the "Property") has filed a complaint with the Tazewell County Board of Review (the "Board of Review") for the purpose of challenging the assessed value assigned to the Property; and

WHEREAS, the City of East Peoria ("City") has objected to the change in assessed value; and

WHEREAS, the Board of Review has affirmed the assessment originally assigned to the Property; and

WHEREAS, the owner of the Property has appealed the decision of the Board of Review to the Illinois Property Tax Appeal Board ("PTAB"); and

WHEREAS, it is in the best interests of the City to intervene in the proceedings currently pending before PTAB;

NOW, THEREFORE, BE IT RESOLVED BY THE COUNCIL OF THE CITY OF EAST PEORIA, TAZEWELL COUNTY, ILLINOIS, THAT the Attorney for the City is hereby authorized and directed to obtain an appraisal for the Property and petition for leave to intervene in the proceeding involving the assessment of the Property, which proceeding is identified as Docket No. 2019-00080.001-C-3 currently pending before the Illinois Property Tax Appeal Board.

APPROVED:

_____
Mayor

ATTEST:

_____
City Clerk

Date 3/6/20

To: Rick Swan, Fondulac Township Supervisor
Richard Schwab, Fondulac Township Assessor
Christopher Oswald, East Peoria City Attorney
Ginny Zinkhorn, Bus. Fondulac Park District
Genna Buhr, Fondulac Library
Tony Ingold, Superintendent School District #86
Marjorie Greuter, Superintendent School District #309
Bruce Budde, Treasurer Jr. College #514
Theresa Gualandi, East Peoria City Treasurer
Dick Williams, East Peoria Sanitary District
Mary Burress, Tazewell County Treasurer

Pursuant to Public Act #38-1464, the Board of Review is required to notify all taxing districts affected by the existence of an appeal before the Property Tax Appeal Board of the State of Illinois involving a proposed change in the assessed valuation of property in an amount of $100,000 or more.

An appeal has been filed by:

Appellant: Kroger Limited Partnership I
PIN # 01-01-32-414-008
Docket #19-00080.001-C-3

Current Assessed Valuation	Requested Assessed Valuation	Assessment Change
$1,545,950	$666,600	$879,350

If it is your intent to object to the proposed change, you may submit your objection by mail or contact the Board of Review at the above address or phone number within 14 days of this letter.

Don Edié, Co-Chairman
Tazewell County Board of Review

MEMORANDUM

April 3, 2020

TO: Mayor John P. Kahl and Members of City Council

FROM: City Attorney's Office (Scott A. Brunton)

SUBJECT: Resolution for the City's Group Health Care Plan: Reinsurance Contract for the 2020-2021 Plan Year

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DISCUSSION:

Annually, the City's Insurance and Benefits Committee reviews the City's self-funded Group Health Care Plan and the financial status of the Plan. With the assistance of Consociate (the Third Party Administrator for the Plan) and Leaf Health (Prescription Benefits Manager Consultant), the Insurance Committee undertakes this review process. At this point in time, the Insurance Committee has completed the review of the reinsurance contract and rates for the Plan, which includes a review and analysis of the individual specific deductible level under the reinsurance contract. This process includes seeking and obtaining reinsurance quotes from several reinsurance companies, although some companies do not provide quotes for various reasons, including the large number of retirees on the City's Plan.

The Committee is recommending approval of a reinsurance contract with Reunion Health Services Inc. for the upcoming Plan year. The City's current reinsurance provider, Excess Risk (an Ironshore company), has been acquired by Liberty Mutual Insurance and did not provide a competitive quote. Prior to the buyout of Excess Risk, many principals with Excess Risk left the company and created a new reinsurance carrier under the name of Reunion Health Services. As a result, the folks at Reunion Health Services are familiar with the City's Plan, thereby allowing them to provide a competitive reinsurance proposal for the upcoming 2021 fiscal year.

The Committee is also recommending that the specific deductible remain at $110,000 for the upcoming new plan year, finding this deductible level to be the most cost effective for the City's Plan. The reinsurance rates quoted by Reunion Health Services are an overall 4% increase over current rates for specific and aggregate reinsurance coverages, which were the best rates by a fair amount over other quotes.

RECOMMENDATION:

The Insurance and Benefits Committee, as well as our office, recommends that the Council pass this Resolution regarding the reinsurance contract for the City's Group Health Care Plan.

RESOLUTION NO. 1920-134

East Peoria, Illinois
_____, 2020

RESOLUTION BY COMMISSIONER _____

RESOLUTION REGARDING REINSURANCE CARRIER FOR THE CITY'S GROUP HEALTH INSURANCE PLAN

WHEREAS, the City of East Peoria maintains a self-insured group health care plan ("Plan") for the benefit of its employees, and the City's Insurance and Benefits Committee oversees the Plan; and

WHEREAS, in order to secure the financial viability of the Plan, the City obtains reinsurance (stop loss) coverage for the Plan which covers large and catastrophic claims made against the Plan by persons covered under the Plan or catastrophic charges made against the Plan by the group of covered persons as a whole; and

WHEREAS, the City's Insurance and Benefits Committee has recently completed their annual review of quotes for renewal of this reinsurance coverage from several insurance companies in an effort to obtain the best coverage at the lowest cost to the City and its employees; and

WHEREAS, the City's Insurance and Benefits Committee has also recently reviewed the appropriate and most cost-effective level of deductible for the individual specific reinsurance coverage that is obtained as part of the City's reinsurance coverage for the Plan, and has determined that it is in the best interests of the City and the Plan to maintain the specific deductible for each covered individual at $110,000 per year; and

WHEREAS, the Insurance Committee has reviewed the quotes for reinsurance coverage for the Plan for the upcoming 2021 fiscal year, and recommends that the City contract again with Reunion Health Services Inc., which has provided a quote for the 2021 fiscal year that consists of a small increase in individual specific rates over the rates for the current 2019-2020 fiscal year, which are the best and lowest responsible rates for reinsurance coverage for the Plan for the 2021 fiscal year, based upon the quotes for individual specific monthly premium rates for single coverage at $77.58 per employee, for employee plus children coverage at $137.17 per employee, for employee plus spouse coverage at $152.07 per employee, and family coverage at $207.93 per employee, and for aggregate monthly premium rates at $7.86 per employee (no change), as set forth in the attached rate proposal as "Option 1" in Exhibit A, attached hereto and incorporated herein by reference (the "Proposal");

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

Section 1. The City adopts the recommendation made by the Insurance Committee to obtain reinsurance coverage for the City's Group Health Care Plan from Reunion Health Services Inc. for the 2021 fiscal year at the rates set forth in Option 1 of the Proposal, while maintaining the individual specific deductible at $110,000 per year. Further, this Resolution ratifies any prior action taken by City officials to lock in these quoted rates with Reunion Health Services Inc. for the 2021 fiscal year.

Section 2. The Mayor, or his designee, is hereby authorized to take the necessary action to execute and implement an agreement for the reinsurance coverage with Reunion Health Services Inc. as set forth in the Proposal (Exhibit A) for the 2021 fiscal year that begins May 1, 2020.

APPROVED:

_____
Mayor

ATTEST:

_____
City Clerk

EXHIBIT A

Reinsurance Rate Proposal Reunion Health Services Inc.
2021 Plan Year (commencing May 1, 2020)

City of East Peoria - Effective: 05/01/2020

Stop Loss Terms	Current	Option 1
Market	Ironshore, Inc. a Liberty Mutual Company	Reunion Health Services, Inc.
Network	First Choice Methodist/PHCS	First Choice Methodist/PHCS
Months in Contract	12	12
Specific		
Deductible	$110,000	$110,000
Family Deductible	No	No
Aggregating Specific	$100,000	$100,000
Maximum Coverage Limit	Unlimited	Unlimited
Contract	24/12	24/12
Coverages	Med, Rx	Med, Rx
Run-In / Run-Out Limit		
Terminal Liability Provision	No	No
IRO Extended Liability	No	No
Renewal Rate Cap (No New Laser)	Yes, 50.00%	Yes, 50.00%
Gap Less Renewal	No	No
Plan Mirroring Coordination	No	No
Advance Funding	Yes	Yes
Aggregate		
Annual Maximum	$1,000,000	$1,000,000
Deductible Corridor	125%	125%
Contract	24/12	24/12
Coverages	Med, Rx, Den, Vis	Med, Rx, Den, Vis
Run-In / Run-Out Limit		

Stop Loss Premium (Fixed)						
Specific	Employee	85	$	72.69	$	77.58
	Emp+Spouse	78	$	138.11	$	152.07
	Emp+Child	23	$	123.57	$	137.17
	Family	84	$	218.07	$	207.93
Annual Specific Premium			$	457,334.64	$	468,921.48
Aggregate	Composite	270	$	5.47	$	7.86
Total Annual Premium			**$**	**475,057.44**	**$**	**494,387.88**
% Increase						**4.07%**

MEMORANDUM

April 3, 2020

TO: Mayor John P. Kahl and Members of City Council

FROM: City Attorney's Office (Scott A. Brunton)

SUBJECT: Resolution Approving Physician-Hospital Network Contract for the City's Group Health Insurance Plan

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DISCUSSION:

The physician and hospital network organization contract ("PHO") for the City's self-funded Group Health Care Plan ("Plan") will expire at the end of the current fiscal year on April 30, 2020. The PHO contract covers nearly all medical benefits and services provided to participants under the Plan, and thus is a critical component of the Plan. With assistance from Consociate, the City's Third Party Administrator for the Plan, the City's Insurance & Benefits Committee (the "Committee") has reviewed options for a new PHO contract, as well as potential ways to save costs associated with these medical benefits and services provided under the Plan.

After completing this review, the Committee is again recommending a new three-year contract with the UnityPoint Health Plus ("Health Plus, Inc.") and its network of hospitals and physicians, which includes UnityPoint Methodist, Proctor, and Pekin Hospitals. The UnityPoint Health Plus network continues to provide excellent medical services in the tri-county area, and is the best network of hospitals and physicians from a value and cost perspective as well. The Committee has made this determination by reviewing the financial aspects of the proposal from UnityPoint Health Plus, along with related financial data for the other available networks. The Committee also interviewed representatives from UnityPoint Health Plus to ensure that UnityPoint Health Plus remains poised to address the ever-changing health care market, while continuing to provide excellent medical services. Further, the City and the UnityPoint Health Plus network have partnered for several years to work toward keeping the City's Health Plan financially viable, while still providing excellent services and benefits for all City employees and retirees. Thus, the Committee has determined that the UnityPoint Health Plus network remains the best contract option for the Plan, City employees and retirees, and the City.

RECOMMENDATION:

The Insurance & Benefits Committee, as well as our office, recommends that the Council pass this Resolution.

RESOLUTION NO. 1920-135

East Peoria, Illinois
_____, 2020

RESOLUTION BY COMMISSIONER _____

RESOLUTION REGARDING
PREFERRED PHYSICIAN AND HOSPITAL NETWORK
FOR THE CITY'S GROUP HEALTH INSURANCE PLAN

WHEREAS, the City of East Peoria maintains a self-insured group health care plan ("Plan") for the benefit of its employees and retirees, and the City's Insurance and Benefits Committee oversees the Plan; and

WHEREAS, on behalf of the Plan, the City maintains an exclusive preferred provider network with a local area physician and hospital network for providing medical services and related services to persons covered under the Plan on a discounted cost basis; and

WHEREAS, as part of the contract renewal process related to the Plan, the Insurance and Benefits Committee has reviewed the proposal from the City's current physician and hospital network, UnityPoint Health Plus (Health Plus, Inc.), for providing these medical services and related services to persons covered under the Plan as the exclusive preferred provider; and

WHEREAS, after reviewing the proposal from UnityPoint Health Plus and undertaking due diligence to review the proposal, including conducting an interview with representatives from UnityPoint Health Plus, the Insurance and Benefits Committee recommends continuing the City's current relationship with the UnityPoint Health Plus network, which includes the UnityPoint Health Methodist, Proctor, and Pekin Hospitals, for providing these medical services; and

WHEREAS, the Insurance and Benefits Committee further recommends that the City enter into a three-year contract with UnityPoint Health Plus, attached as "Exhibit 1", as the exclusive preferred provider network for medical services and related services for persons covered under the City's Plan;

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

Section 1. The City adopts the recommendation made by the Insurance and Benefits Committee, as set forth above, and hereby approves the Physician Hospital Organization Agreement with Health Plus, Inc., doing business as UnityPoint Health Plus, attached as "Exhibit 1", which will be effective from May 1, 2020, through April 30, 2023.

<u>Section 2</u>. The Mayor, or his designee, is hereby authorized and directed to execute the Physician Hospital Organization Agreement with Health Plus, Inc., doing business as UnityPoint Health Plus, attached as “Exhibit 1”, together with such changes therein as the Mayor in his discretion may deem appropriate; provided, however that such agreement shall not be binding upon the City until an executed original thereof has been delivered to Health Plus, Inc. Furthermore, the Mayor shall be authorized to execute any agreement or documentation that is ancillary to fulfilling the terms and intent of the attached Agreement with Health Plus, Inc., doing business as UnityPoint Health Plus.

APPROVED:

_____
Mayor

ATTEST:

_____
City Clerk

UNITYPOINT HEALTH PLUS

PHYSICIAN HOSPITAL ORGANIZATION AGREEMENT

For

City of East Peoria

UnityPoint Health Plus
221 N.E. Glen Oak Avenue
Peoria, Illinois 61636
Telephone Number: (309) 671-8231

PHYSICIAN HOSPITAL ORGANIZATION AGREEMENT

THIS AGREEMENT, ("Agreement") is entered into as of the 1st day of May, 2020 by and between Health Plus Inc., d/b/a UnityPoint Health Plus an Illinois corporation ("HP") and City of East Peoria ("Organization").

RECITALS

WHEREAS, Organization has established a self-insured employee health benefit plan ("Benefit Plan"), which includes incentives for Members to use the services of HP Participating Providers; and

WHEREAS, Organization desires to designate HP Network Providers as a Participating Providers with respect to Organization's Benefit Plan;

NOW, THEREFORE, in consideration of the mutual covenants herein contained and other valuable considerations, HP and Organization agree as follows:

1. DEFINITIONS

1.1 "Benefit Plan" means the plan of employee health care benefits established and maintained by Organization that describes eligibility to participate, funding, covered services, benefits, and the terms and conditions on which benefits will be paid to or on behalf of eligible Members, and that provides financial incentives for Members to use the services of Participating Providers. Any plan providing for workers compensation benefits, automobile liability and disability plans shall not be considered to be a Benefit Plan hereunder.

1.2 "Billed Charges" means Participating Provider's usual and customary charges.

1.3 "Clean Claim" means a properly completed paper or electronic billing instrument submitted by Participating Provider containing all reasonably necessary information that does not involve coordination of benefits for third-party liability, pre-existing condition investigations, or subrogation, and that does not involve the existence of particular circumstances requiring special treatment that prevents a prompt payment from being made.

1.4 "Copayment, Coinsurance and Deductible" mean charges, as determined under a Member's Benefit Plan, for which the Member is financially responsible and which should be collected directly by a Participating Provider from a Member.

1.5 "Covered Hospital Services" means those health care services that Participating Provider is equipped, staffed, and licensed to provide and which Participating Provider usually and customarily furnishes to persons admitted as inpatients or outpatients of Participating Provider, or persons who present in the emergency room of Participating Provider. In addition, to the extent set forth in Attachment A, Hospital Services shall include home care services, hospice services and home infusion services provided through those companies listed in Attachment A or in the provider directory.

1.6 "Covered Services" means those health care services for which benefits are payable to or on behalf of Members under the terms of the Health Benefit Plan.

1.7 "Discounted Charges" means the rates set forth in Attachment A.

1.8 "Member" means any person who is eligible for benefits for Covered Services under the terms and conditions of the Benefit Plan.

1.9 "Participating Provider" means a health professional or entity or institutional health provider that has entered into a written agreement with HP to provide certain health services to Members.

1.10 "Utilization Review" means the function performed by Organization or an entity designated by Organization, to review and determine whether health services provided, or to be provided, are Covered Services under the terms of the Benefit Plan.

2. TERM AND TERMINATION

2.1 Term. This Agreement shall become effective on May 1st, 2020 and shall continue in effect for three (3) years thereafter through April 30th, 2023.

2.2 Termination With Cause. Except as provided in Section 5.8 below, either Party may terminate this Agreement for cause upon the material breach of the Agreement by the other party, provided that the terminating party first gives the breaching party written notice of such termination specifically identifying the alleged material breach and the breaching party fails to cure or substantially cure the material breach within thirty (30) days of receiving said notice.

2.3 Rights Upon Termination. Upon termination of this Agreement, Participating Provider shall continue to provide Covered Services to Members then inpatients of Participating facility and entitled to services pursuant to the Benefit Plan until such Members are discharged or transferred consistent with sound medical practice. Organization shall pay Participating Provider in accordance with Attachment A of this Agreement for services rendered by Participating Provider to such Members for a maximum of thirty (30) days following the termination; thereafter, Organization shall pay Participating Provider's Billed Charges. Further, Organization and Participating Provider shall continue to fulfill their obligations under this Agreement with respect to (i) payments due to Participating Provider, (ii) records maintenance requirements and (iii) insurance requirements.

3. HP RESPONSIBILITIES

3.1 Authority and Contracting. HP utilizes the "messenger model" for all healthcare contracting activities involving Participating Providers. The Participating Providers are identified to Organization as those Providers who have agreed to participate in this

Agreement. HP shall enter into agreements with appropriately qualified health care providers to deliver Covered Services to Members.

3.2 Credentialing and Quality Assurance. Participating Providers have met and shall, as a condition of continuing participation in the HP network, continue to meet its credentialing standards.

3.3 Accreditation and Participation in HP. Participating Providers have and shall, as a condition of continuing participation in the HP network, continue to maintain all licenses and regulatory approvals needed to lawfully carry out its performance of this Agreement, including accreditation by The Joint Commission. Evidence of licenses and/or accreditation will be provided to Organization upon request.

3.4 Notification of HP Change. HP will exercise their best effort to notify Organization upon the occurrence of the following events:

(a) There is a change in the ownership of HP,
(b) There is a change in HP or Participating Provider's business address,
(c) There are additions or deletions to HP panel of providers; or
(d) Any situation arises which could reasonably be expected to affect HP or Participating Provider's ability to carry out their obligations under this Agreement.

3.5 Directory of Participating Providers. HP shall make a Provider Directory available online and update regularly. HP may provide copies of the Provider Directory to the Organization upon request. HP represents that it has authority to include the names, addresses, office telephone numbers, descriptions of services rendered and other information regarding Participating Providers.

3.6 Status of HP. HP is not engaged in the delivery or performance of healthcare services, and HP has no authority to control or direct the manner or method by which a Participating Provider furnishes healthcare services to Members. HP is not financially responsible or obligated to pay or in any manner reimburse the Participating Provider.

3.7 Claim Audits. In those instances where an audit of a claim is requested, or where a claim is disputed by Organization, Organization shall be entitled to audit the books and records of Participating Provider for the claim involved. Such audit shall be conducted according to the audit policy of the Participating Provider.

4. PROVISION OF SERVICES

4.1 Necessary Services. Participating Provider will provide Covered Services to Members. New services developed by UnityPoint Health Participating Hospitals during the term of this agreement are not subject to the discounts contained herein and will be negotiated individually.

4.2 Nondiscrimination. Participating Provider will accept Members as patients on the same basis and with equal priority as it accepts patients who are covered under other health

plans. Participating Provider shall furnish Covered Services to Members, as prescribed by the Benefit Plan, in the same manner and with equal priority as Participating Provider's other patients, without regard to the Member's age, sex, race, religion, physical or mental condition, or source of payment.

4.3 Medical Records. Participating Provider will establish and maintain Member medical records in accordance with generally accepted standards. Subject to federal, state, and local law governing the use and disclosure of patient medical records and information, Participating Provider agrees to allow Organization or its designee reasonable access to Members' medical records and other medical information maintained by Participating Provider for inspection and duplication, at Organization's expense, to the extent reasonably necessary for Participating Provider to obtain payment for Covered Services pursuant to this Agreement. Organization shall indemnify, defend and hold harmless Participating Provider for any liability arising from Organization's misuse or improper disclosure of Members' medical records and medical information obtained from Participating Provider.

4.4 Insurance. Participating Provider and UnityPoint Health Plus will obtain and maintain, in full force and effect, professional medical liability insurance in the minimum amounts of $1,000,000 per occurrence and $3,000,000 in the aggregate.

5. ORGANIZATION RESPONSIBILITIES

5.1 Incentives. Organization represents and warrants that the Benefit Plan offers Members significant financial incentives (i.e. a benefit differential of at least 20%) to utilize Participating Provider as a preferred provider. Organization shall actively inform Members that Participating Provider is a preferred provider under the Benefit Plan and of the advantages to selecting Participating Providers when Covered Services are needed.

5.2 Benefit Plan Changes. Organization agrees to notify HP at least thirty (30) days in advance of any change to the Benefit Plan which affects Covered Services, copayment and/or deductible provisions, or any other change which might affect the scope of Covered Services and benefits therefor.

5.3 Identification Cards. Organization shall furnish Members with identification cards that clearly identify coverage by Organization and participation in the HP network.

5.4 Eligibility Verification. Organization shall arrange that telephone or online benefit verification and precertification be available to Participating Provider during normal business hours to confirm Members' enrollment, eligibility and coverage of benefits. If Organization is unable to provide verification of coverage, the claim shall be paid at billed charges without application of any contractual discount.

5.5 Liability Insurance. Organization will maintain general liability insurance in an amount sufficient to protect Organization, its directors, officers and employees from any liability which may result directly or indirectly from the performance by Organization and its employees of the obligations of Organization under this Agreement. Upon request of Participating Provider, Organization shall provide evidence of such coverage.

5.6 Confidentiality of Rates. The compensation that is payable to Participating Provider pursuant to the terms of this Agreement will not be disclosed by Organization, except to the extent required by applicable law or as may be necessary to administer this Agreement. Organization understands that it is specifically prohibited from leasing or selling the Discounted Charges to, or otherwise allowing the Discounted Charges to be used by, any entity that is not a party to this Agreement.

5.7 Utilization Review. Participating Provider will cooperate with the Utilization Review Program of Organization during the term of this Agreement. However, if a Member is unable to produce an employer ID card or Organization is unable to provide verification of coverage, Participating Provider will not be subject to any reimbursement reduction that may result from the Organization Utilization Review requirements. Any denial of hospitalization shall occur prior or concurrent to admission. All appeals of a denial shall be reviewed, and determination made no later than 30 days from date of appeal or denial is forfeited.

5.8 Exclusivity. During the term of this agreement, Organization agrees that it will not enter into a Provider Agreement with another hospital or ambulatory surgery center not affiliated with Methodist Medical Center of Illinois, Proctor Hospital, or Pekin Hospital without the express written consent of HP. This will include but not be limited to Peoria Day Surgery Center, Great Plains Orthopaedics, Soderstrom Skin Institute and OSF Center for Health. If HP determines that an agreement has been entered into with another hospital or ambulatory surgery center, the rates contained on Attachment A will immediately cease to apply to reimbursements. For claim purposes, HP will notify Organization of the effective date of rate termination.

6. BILLING, COMPENSATION AND COORDINATION OF BENEFITS

6.1 Billing. HP shall require Participating Providers to submit claims to the Organization, on a CMS Form UB04 or 1500, or electronic transmission, as applicable.

6.2 Compensation. Participating Provider shall be compensated by Organization at the Discounted Charges (net of any applicable deductible, coinsurance or copayment to be paid by the Member) set forth in Attachment A when the Organization is primary, for all Covered Services billed as provided for in section 6.1.

6.3 Payment. Organization shall pay the Discounted Charges (net of any applicable Copayment, Coinsurance and Deductible to be paid by the Member) for all Covered Services rendered to Members within thirty (30) days following receipt of a Clean Claim. Each payment shall be accompanied by an explanation of benefits (EOB) showing the Organization name, Billed Charges, the applicable Discounted Charges, and any Copayment, Coinsurance and Deductible amounts owed by the Member. All Clean Claims that are not paid within thirty (30) days of submission to Organization shall be paid at Billed Charges without application of any contractual discount.

6.4 Emergency Services. Participating Provider shall be paid in full pursuant to this Agreement for emergency medical screenings and related treatment mandated by the Emergency Medical Treatment and Active Labor Act (EMTALA) to determine the

absence or presence of an emergency medical condition and the care required for stabilization of the emergency medical condition. Participating Provider shall not be required to obtain preauthorization for any such services performed pursuant to EMTALA. After stabilization or determination of the absence of an emergency medical condition, Participating Provider will contact Organization to seek authorization for additional care. If Organization does not return the call within 30 minutes, Participating Provider is deemed to have been authorized to provide additional care required to treat the Member. Notwithstanding any other provision in this Agreement, Organization shall not deny payment for services provided by Participating Provider to Members in accordance with EMTALA.

6.5 Coordination of Benefits. Upon request, Participating Provider will give assistance to Organization for purposes of coordinating benefits with primary carriers. If Organization is the secondary carrier, Organization shall pay Participating Provider for Covered Services that were not paid by the primary carrier. Payment by Organization to Participating Provider will not exceed 100% of the Billed Charges.

6.6 Non-Covered Services. Subject to the exceptions provided for in Section 6.2, Participating Provider agrees to accept the Discounted Charges as full compensation for Covered Services provided hereunder. Participating Provider shall only bill and collect from Members for Covered Services the applicable deductibles, coinsurance and/or copayments under the Benefit Plan. Participating Provider may seek payment from the Member, or persons acting on his or her behalf, in the amount of Participating Provider's Billed Charges, in the event that Organization fails to make payment for Covered Services pursuant to Section 6.2. Participating Provider may bill Participating Provider's Billed Charges for Services that are determined to be Non-Covered Services.

6.7 Underpayments and Overpayments. Participating Provider agrees to refund to Organization and/or Member any amounts overpaid or paid in error, and Organization agrees to promptly pay any underpayments to Participating Provider. Organization shall notify Participating Provider of any alleged overpayment, and shall not offset any such amounts against amounts owed to Participating Provider unless agreed by Participating Provider. No request for refund of overpayment will be accepted if the Payor does not notify Participating Provider of the overpayment within three hundred sixty-five (365) day of the date of the initial payment.

6.8 Claims Administration. Organization shall administer Benefit Plan claims in accordance with U.S Department of Labor regulations governing claims procedures for group health plans, to the extent applicable to the Benefit Plan. If a Third Party Administrator (TPA) is used for claims administration, the TPA shall be licensed by the State of Illinois as a TPA and will produce a copy of the license upon request of HP. Company agrees to allow a copy of this signed Agreement to be sent the designated TPA for loading of rates and correct claims processing.

7. DISPUTE RESOLUTION

If a dispute develops, the parties will attempt to resolve the dispute. If the dispute cannot be settled by the mutual cooperation of the parties, either party may, with thirty (30) day prior

written notice to the other party of its intent, refer the dispute to an independent arbitration organization. Except as provided herein, any dispute, controversy, or claim arising out of this Agreement including, but not limited to the payment or non-payment of a claim, the eligibility of a Member, the determination of Covered Hospital Services, or the determination of medically necessary procedures, shall be settled by arbitration in accordance with this Section. Judgment upon the award rendered by the arbitrators may be entered in any court having jurisdiction thereof. The place of arbitration shall be Peoria, Illinois. The arbitrators shall decide legal issues pertaining to the dispute, controversy, or claim pursuant to the laws of the State of Illinois. Subject to the control of the arbitrators, or as the parties may otherwise mutually agree, the parties shall have the right to conduct reasonable discovery pursuant to the State of Illinois Rules of Civil Procedure. The parties agree that this Agreement involves interstate commerce and is therefore enforceable pursuant to Title 9, United States Code. The arbitrators shall have no authority to award any punitive or exemplary damages, to vary or to ignore the terms of this Agreement.

8. GENERAL PROVISIONS

8.1 Entire Agreement. This Agreement together with all Attachments which are attached hereto and made a part hereof, constitute the entire understanding of the parties to this Agreement, and supersede all prior proposals, representations, communications, negotiations, and agreements between the parties whether oral or written.

8.2 Governing Law. This Agreement shall be governed by, interpreted in accordance with and the rights of the Parties shall be determined by the laws of the State of Illinois, without regard to its conflict of law principles.

8.3 Venue. The Parties have executed and delivered this Agreement in Peoria, Illinois, and stipulate that if either Party files litigation to construe, interpret, or enforce this Agreement, Peoria County, Illinois is the proper and appropriate venue for such litigation.

8.4 Counterparts. This Agreement may be executed in counterparts, and each executed counterpart will be deemed to be an original version of this Agreement.

8.5 Attorney's Fees and Expenses. If any arbitration or any other judicial proceeding is necessary to enforce or interpret the terms of this Agreement, each party shall be responsible for its own costs and expenses, including but not limited to attorney's fees. Each party shall be responsible for an equal share of the mediators', arbitrators', and/or administrative fees of mediation and/or arbitration associated with such an action.

8.6 Waiver of Breach. The failure of Organization or HP to object to or to take affirmative action with respect to any conduct of the other which is a breach of this Agreement shall not be construed as a waiver of that breach or of any prior or future breaches of this Agreement.

8.7 Severability. The provisions of this Agreement are independent of and separable from each other, and no provision shall be affected or rendered invalid or unenforceable by

virtue of the fact that for any reason any other or others of them may be invalid or unenforceable in whole or in part.

8.8 Binding Effect. This Agreement shall be binding upon, and shall inure to the benefit of, the parties hereto and their successor and permitted assignees.

8.9 Headings. The section and other headings contained in this Agreement are for reference purposes only and shall not affect in any way the meaning or interpretation of this Agreement.

8.10 Independent Contractors. Each party to this Agreement is acting independently of the other party, and none of the provisions of this Agreement may be construed as indicating that either party is acting as the agent or employee of the other party.

8.11 No Third Party Beneficiaries. The parties to this Agreement are HP and Organization. No other person may claim or assert any rights under or by virtue of this Agreement. This Agreement is not intended to, and does not, create any rights in any person, including a Member, who is not a signatory to this Agreement.

8.12 Use of Name. Neither Organization nor HP may use the other party's name, trademark, service mark, or symbol without prior written consent of the other party.

8.13 Assignment. This Agreement or any of its provisions shall not be assigned, delegated, or transferred by either party without the prior written consent of the other, provided that HP may assign, delegate, or transfer this Agreement upon notice to another corporation or entity affiliated with HP if (i) said corporation has the requisite power and authority to perform the obligations of HP set forth herein, and (ii) such assignment, delegation, or transfer will not materially affect services to Members.

8.14 Amendment. No amendment to this Agreement shall be valid unless it is in writing and signed by the parties.

8.15 Authority. Each party signing this Agreement represents that that party has properly authorized such execution. The execution and performance of this Agreement by each party has been authorized in compliance with all applicable laws and regulations, and this Agreement constitutes the valid and enforceable obligation of the parties.

8.16 Notices. Any notices or other communications required under the provisions of this Agreement shall be in writing and delivered in any one of the following ways, and shall be deemed to have been received (a) on the date delivered if delivered by hand, (b) the next following business day after being sent if sent by a nationally recognized professional overnight courier, or (c) three (3) business days after mailing, postage prepaid, by certified mail, return receipt requested, to the party entitled to notice at the addresses set forth on the signature page, or such other addresses as may be directed by notice given hereafter.

8.17 Quarterly Reports. Organization agrees to provide quarterly reports to HP which identify specific utilization data by services, including but not limited to, the number of Members,

hospital admissions and provider visits and other reports mutually agreed to by the parties.

8.18 Unforeseen Circumstances. In the event Participating Provider does not have proper facilities to treat Members or in the event of circumstances beyond its reasonable control such as major disaster, epidemic, war, complete or partial destruction of facilities, disability of a significant number of personnel, or significant labor disputes, Participating Provider shall provide Covered Services to Members to the extent possible according to its best judgment or limitations of such facilities and personnel as are then available, but neither Participating Provider or any of its agents, directors or officers shall have any liability or obligation for delay or failure to provide or arrange for such services.

* * *

IN WITNESS WHEREOF, the parties hereto have executed this Agreement the day and year as written below.

HEALTH PLUS, INC., d/b/a
UNITYPOINT HEALTH PLUS
221 N. E. Glen Oak Ave
Peoria, IL 61636

By: _____

Title: _____

Date: _____

CITY OF EAST PEORIA
401 W. Washington St.
East Peoria, IL 61611

By: _____

Title: _____

Date: _____

ATTACHMENT A

Hospital Based Physicians

****These medical groups are independent physician providers not employed by UnityPoint.*

Group Name	Fee Schedule
***Emergency Physician Services	20% discount off billed charges
***Radiology Physician Services	300% of current year RBVS
***Peoria Tazewell Pathology Group	25% discount off billed charges
Anesthesiologists	25% discount off billed charges
UnityPoint Hospitalists	150% of current year RBRVS

Contract Notes:

- Discounted rates listed above include Methodist, Proctor, Pekin based ambulatory outpatient surgery only. Any other freestanding ambulatory surgical center not affiliated with Methodist Medical Center, Proctor Hospital, & Pekin Hospital in Peoria, Tazewell and Woodford counties without consent of UnityPoint Health Plus are considered out of network or non-PPO. This will include but not limited to Peoria Day Surgery, Great Plains Orthopaedics, Soderstrom Skin Institute and OSF Center for Health.
- New services developed by UnityPoint Health Plus during the term of the contract are not subject to the above discounts. Rates for new services will be negotiated separately.
- Inpatient and outpatient Hospital services are subject to periodic increases.

Additional Hospital Discounts Included

Abraham Lincoln Memorial Hospital	15% discount
Lincoln, Illinois	
Advocate BroMenn Medical Center	30% discount
Advocate BroMenn Physicians	20% discount
Bloomington/Normal, Illinois	
Carle Foundation Hospital	10% discount
Carle Foundation Physician Services	10% discount
Urbana, Illinois	
Decatur Memorial	10% discount
Decatur, Illinois	
Advocate Eureka Hospital	20% discount
Eureka, Illinois	
Galesburg Cottage Hospital	20% discount
Knoxcare Alliance Physicians	20% discount
Galesburg, Illinois	
Graham Hospital	25% discount
Graham Medical Group	150%/175% of current year RBRV
Canton, Illinois	
Mason District Hospital	10% discount
Havana, Illinois	
Memorial Medical Center	20% discount
Springfield, Illinois	
Hopedale Medical Foundation	20% discount
Hopedale Health Network	20% discount
Hopedale, Illinois	
St. John's Hospital	20% discount
Springfield, Illinois	
St. Vincent Memorial Hospital	15% discount
Taylorville, Illinois	
Ann & Robert H Luri Children's Hospital	30% discount
Chicago, Illinois	

ATTACHMENT A

Ancillary Services Discounts

Home Health Services (UnityPoint Home Health)

Home Health Services Available at a 15% discount off charges include:

Skilled Nursing	Physical Therapy
Psychiatric Nursing	Occupational Therapy
Social Work	Speech Therapy
Home Health Aid	

-Available 24 hours a day, 7 days a week, including a second shift staff.
-Price includes travel time portal to portal, direct patient contact time and documentation time.
-Any portion of time over a two-hour minimum, but less than four hours, will be charged as two visits.
-Non-routine supplies subject to a 15% discount off charges.
-Serving clients in Peoria, Woodford, Tazewell, Fulton, Knox, Stark, Putnam, Mason, & Marshall counties.
-Occupational Therapy includes the services of an OT and OTA supervised by the OT.
-Physical Therapy includes the services of a PT and a PTA supervised by the PT.

Hospice Services (UnityPoint Hospice)

Hospice Services available at a 15% discount off the Routine Care Rate

Routine Care rate includes all of the following disciplines:

Registered Nurse
Social Worker
Pastoral Care
Home Care Aide
Home Medical Equipment
Oral Medications specific to pain control

Other Hospice services available at the 15% discount:

Continuous Care
Respite Care
General Inpatient Care

Illinois Institute of Addiction Recovery

Inpatient & Outpatient Services provided at:

Illinois Institute for Addiction Recovery at Proctor Hospital

	Rate	Rev Codes	DRG
Adult & Adolescent	50% discount	116, 118, 126, 128, 913, 900	894-897

ATTACHMENT A

Methodist Medical Center of Illinois, Proctor Hospital, Pekin Hospital

General Information

Hospital facilities	Address, General Phone & Fax	Claims Address and payment office	Provider Tax ID Number
Methodist Medical Center of Illinois	221 NE Glen Oak Ave Peoria, IL 61636 (309) 672-4848	MMCI Business Office PO Box 26708 Salt Lake City, UT 84126	
Methodist Medical Center of Illinois, Home Health	120 NE Glen Oak Ave Ste 200 Peoria, IL 61603 309-671-8247 Fax (309) 671-2743	MMCI Home Health 6220 Reliable Parkway Chicago, IL 60686	
Methodist Medical Center of Illinois, Hospice Services	120 NE Glen Oak Ave Ste 200 Peoria, IL 61603 309-672-5746 Fax: (309) 671-2168	MMCI Hospice 6220 Reliable Parkway Chicago, IL 60686	
Proctor Hospital	5409 N Knoxville Ave Peoria, IL 61614 (309) 691-1000	Proctor Hospital PO Box 26708 Salt Lake City, UT 84126	
Proctor Hospital Skilled Nursing	5409 N Knoxville Ave Peoria, IL 61614 (309) 691-1093 Fax: (309) 689-6064	Proctor Hospital PO Box 26708 Salt Lake City, UT 84126	
Illinois Institute for Addiction Addiction Recovery Treatment	5409 N. Knoxville Ave Peoria, IL 61614 (309) 691-1055 Fax: (309) 689-6064	Proctor Hospital PO Box 26708 Salt Lake City, UT 84126	
Pekin Hospital	600 S. 13th Street Pekin, IL 61554 (309) 347-1151	Pekin Hospital PO Box 26708 Salt Lake City, UT 84126	

MEMORANDUM

April 3, 2020

TO: Mayor John P. Kahl and Members of City Council

FROM: City Attorney's Office (Scott A. Brunton)

SUBJECT: Resolution Approving Prescription Benefit Manager Contract for the City's Group Health Insurance Plan

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DISCUSSION: The service contract for the Prescription Benefit Manager for the City's self-funded Group Health Care Plan ("Plan") will expire at the end of the current fiscal year on April 30, 2020. The review and negotiation process has been completed with assistance from Consociate, the City's Third Party Administrator for the Plan, and Leaf Health, the Prescription Benefit Manager Consultant for the Plan. During this review process, the City's Insurance & Benefits Committee (the "Committee") has reviewed several options for receiving these required services and potential ways to save costs associated with the prescription drug benefits provided under the Plan.

Consociate, in consultation with Leaf Health, has developed a "master service agreement" arrangement with MedTrak Services LLC, the current Prescription Benefit Manager for the Plan. Under this master service agreement arrangement, Consociate is able to pool several employers' health plans, as a means to achieve larger savings in the prescription drug and Prescription Benefit Manager market. As provided in this master service agreement arrangement, each employer enters into a separate "client agreement" that is tied to and incorporates the master service agreement.

By entering into a master service agreement with MedTrak Services, the Plan and the City will save approximately 8% in prescription drug costs for the upcoming 2021 fiscal year. Additionally, MedTrak Services has provided the City with excellent customer service for many years and provides ongoing efforts to address cost increases in the prescription drug market. Accordingly, the Committee has recommended the approval of this master service agreement and client agreement arrangement with MedTrak Services for the upcoming 2021 Plan year.

Furthermore, due to the current health care and prescription drug environment and the continually evolving and changing landscape with various prescription drugs, including high-cost specialty drugs, the Committee is again recommending that the term of this new contract with MedTrak Services be for just one year with an optional one-year renewal term. By doing so, the Committee and the City will be in a position to capture potential cost savings on a year-to-year basis.

RECOMMENDATION: The Insurance & Benefits Committee, as well as our office, recommends that the Council pass this Resolution.

RESOLUTION NO. 1920-137

East Peoria, Illinois
_____, 2020

RESOLUTION BY COMMISSIONER _____

RESOLUTION REGARDING THE
PRESCRIPTION DRUG BENEFIT MANAGER
FOR THE CITY'S GROUP HEALTH INSURANCE PLAN

WHEREAS, the City of East Peoria maintains a self-insured group health care plan ("Plan") for the benefit of its employees and retirees, and the City's Insurance and Benefits Committee oversees the Plan; and

WHEREAS, as part of the contract renewal process related to the Plan, the Insurance and Benefits Committee reviewed the service received from MedTrak Services LLC as the Plan's pharmacy benefit manager for providing the prescription drug and related benefits under the Plan, determining that the service from MedTrak Services has been excellent and that MedTrak Services continue to assist the Plan with implementation of cost saving measures from time to time; and

WHEREAS, in an effort to address the increasing costs of prescription drugs to the Plan, the Insurance and Benefits Committee has reviewed options for receiving pharmacy benefit manager services for the Plan with the assistance of Consociate, Inc. (the Third Party Administrator for the Plan) and Leaf Health (Prescription Benefits Manager Consultant); and

WHEREAS, as a means to increase the bargaining power of several employers' health plans, Consociate and Leaf Health have negotiated a "master service agreement" with MedTrak under which each employer enters into a separate "client agreement" that incorporates the provisions and group pricing terms under the master service agreement; and

WHEREAS, the Insurance and Benefits Committee has determined that an approximate 8% savings will be achieved for prescription benefits provided under the Plan by entering into the master service agreement and client agreement arrangement with MedTrak, Consociate, and Leaf Health; and

WHEREAS, the Insurance and Benefits Committee has again determined that it remains necessary and in the Plan's and the City's best interest to utilize a shorter term contract for pharmacy benefit manager services due to the constantly and rapidly evolving

health care and prescription drug environment in large part due to a continually changing landscape and high cost of specialty drugs; and

WHEREAS, based on the strong track record of service provided by MedTrak Services, the City's Insurance and Benefits Committee unanimously recommends that the City enter into a new one-year contract with a one-year renewal option, with MedTrak Services LLC, as the pharmacy benefit manager for the City's Plan under the Client Agreement, attached hereto as "Exhibit 1", which incorporates the provisions of the Master Service Agreement, attached hereto as "Exhibit 2";

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

Section 1. The City adopts the recommendation made by the Insurance and Benefits Committee, as set forth above, thereby approving the Client Agreement with MedTrak Services LLC, attached as "Exhibit 1", and the Master Service Agreement with MedTrak, Consociate and Leaf Health, attached as "Exhibit 2", which will be effective from May 1, 2020, through April 30, 2021.

Section 2. The Mayor, or his designee, is hereby authorized and directed to execute the Client Agreement, attached as "Exhibit 1", together with such changes therein as the Mayor in his discretion may deem appropriate; provided, however that such Client Agreement shall not be binding upon the City until an executed original thereof has been delivered to MedTrak Services LLC and Consociate Inc.

APPROVED:

_____
Mayor

ATTEST:

_____
City Clerk

EXHIBIT 1

Client Agreement with MedTrak Services LLC

Exhibit E
Client Agreement

This **Client Agreement** ("Client Agreement") is made and entered into by and between **MedTrak Services, L.L.C.** ("MedTrak") and **the CITY OF EAST PEORIA**, with an address of __401 West Washington Street, East Peoria, IL 61611_____ and organized under the laws of the State of ____Illinois_____ ("Client"). This Client Agreement shall be effective as of the 1 day of ____May_____, 2020 (the "Effective Date").

RECITALS

A. MedTrak has previously entered into a Master Service Agreement with you TPA, Consociate, Inc. ("TPA"), for the provision of pharmacy benefit management services to employers, health plans and payors who are clients of TPA (the "Master Agreement");

B. Client is a current, or prospective and imminently certain future Client of TPA;

C. Client has received from TPA a copy of the Master Agreement to which this Client Agreement relates, and has had the benefit of a full review and understanding of the Master Agreement prior to Client's execution of this Client Agreement;

D. Client acknowledges MedTrak's execution of the Master Agreement and commitment to be bound hereunder as if MedTrak was a signator to this Client Agreement as well; and

E. Client has chosen to obtain from MedTrak the PBM services described in the Master Agreement and as applicable to this Client Agreement.

NOW, THEREFORE, in consideration of the mutual covenants and agreements set forth in the Master Agreement and this Client Agreement, Client agrees with MedTrak as to the following terms and conditions:

STATEMENT OF AGREEMENT

1. **Capitalized Terms**. All capitalized terms not defined herein shall have the meaning ascribed to such terms in the Master Agreement.

2. **Term**. Subject to Paragraph 3 below, this Client Agreement will remain in full force and effect for an initial term of one (1) year commencing on the Effective Date hereof (the "Initial Term"). Upon expiration of the Initial Term, this Client Agreement will automatically renew for successive renewal periods of one (1) year each (each a "Renewal Period"), unless either party hereto provides written notice to the other party at least ninety (90) days prior to the expiration of the then-current term of its intent to either terminate or renegotiate this Client Agreement.

3. **Termination**. This Agreement may be terminated as provided in Article 6 of the Master Agreement. Neither party hereto may terminate this Client Agreement without cause or for no cause. Termination of the Master Agreement will not cause or be deemed to cause a termination of this Client Agreement, which in such case will continue in full force and effect subject to the provisions of Section 6.5 of the Master Agreement.

5. **Consulting Services**.

5.1 **Consulting Fees**. Client has retained TPA and Consultant to provide certain services to Client, including without limitation, the negotiation with MedTrak of the financial terms of the Master Agreement (the "Consulting Services"), which Client has given TPA and Consultant the authority to negotiate. Client desires that MedTrak shall charge Client an additional amount—which amount is included in the pricing charged to Client—to compensate TPA and Consultant for such Consulting Services, and Client hereby directs MedTrak to forward to TPA and Consultant on Client's behalf the amount of applicable fees as set forth and calculated in Exhibit C to the Master Agreement. Such fees will compensate TPA and Consultant for such Consulting Services performed on behalf of Client.

5.2 **Acknowledgement**. The parties acknowledge and agree that this Paragraph 5 (including its sub-paragraphs), and the payment of the Consulting Fees do not affect the amounts owed by Client (or by TPA on behalf of

Client) to MedTrak under this Client Agreement; provided, however, that MedTrak is authorized to retain for its own benefit and not forward to TPA any amounts described in this Paragraph 5 (including its sub-paragraphs) if TPA (or Client, if and as applicable) fails to make timely payments to MedTrak for services provided by MedTrak hereunder.

6. **Client Agreement and Master Agreement**.

6.1 **Incorporation**. Client and MedTrak hereby acknowledge and agree that all provisions of the Master Agreement, including any and all attachments, exhibits and riders thereto, are hereby incorporated into this Client Agreement and made binding upon Client and MedTrak to the extent made applicable to such party. In the event of any conflict between this Client Agreement and the Master Agreement, the provisions of this Client Agreement shall prevail and control. Client hereby acknowledges and agrees that, pursuant to the Master Agreement, TPA is obligated to provide Client with a copy of the Master Agreement, and has in fact done so; and, Client agrees to all terms and conditions set forth in the Master Agreement, including without limitation, the financial terms set forth in Exhibit C thereto. MedTrak and Client each shall perform their respective duties, as described in the Master Agreement, as if such duties were made expressly a part of this Client Agreement.

6.2 **Payment**. Without limiting the generality of Paragraph 6.1 above, Client hereby expressly acknowledges and agrees that Client shall be solely, directly and ultimately responsible for the payment to MedTrak of any and all amounts required under Article 5 and Exhibit C of the Master Agreement for MedTrak's services provided hereunder; provided, further, that even if Client elects to make payments through TPA as may be permitted under Section 2.5 of the Master Agreement, Client shall remain jointly and severally liable with TPA for any failure to make any payments to MedTrak as may be required under the Master Agreement and/or this Client Agreement.

6.3 **Amendment**. In the event that the Master Agreement is amended in accordance with its terms, even if such amendment is between MedTrak and TPA, Client will be bound by the terms of any such amendment (including, without limitation, any amendment to the rates set forth in Exhibit C to the Master Agreement), unless Client provides MedTrak with notice of its intention to terminate this Client Agreement in accordance with this paragraph. Any such notice must be provided within fifteen (15) business days of Client's receipt of the notice of amendment and will be effective ninety (90) days following MedTrak's receipt of such notice. Pursuant to the Master Agreement, TPA is responsible for providing Client with notice of any amendment to the Master Agreement. Moreover, Client hereby expressly authorizes TPA to make any amendment to the Master Agreement from time to time, including any amendment to the rates set forth in Exhibit C, and Client agrees to be bound immediately by any such amendment to the extent it relates to any obligation or responsibility of Client under the Master Agreement and/or this Client Agreement.

7. **Miscellaneous**.

7.1 **Independent Contractors**. The parties are independent contracting parties, and nothing in this Client Agreement is intended to nor may anything in this Client Agreement be construed to create an agency, partnership, joint venture, employer/employee relationship, fiduciary relationship, or any other legal relationship between the parties other than or in addition to that of independent contracting parties. In the event an ambiguity or question of intent or interpretation arises, this Client Agreement will be construed as if drafted jointly by the parties and no presumption or burden of proof will arise favoring or disfavoring any party by virtue of the authorship of any of the provisions of this Client Agreement. Each party acknowledges that it has been represented, or had the right to seek representation, by legal counsel in the negotiation and/or execution of this Client Agreement.

7.2 **Exclusivity**. Client acknowledges and agrees that MedTrak is and shall be the sole and exclusive provider of pharmacy benefit programs, pharmacy benefit management services, claim processing services, and any other PBM services described in the Master Agreement, to and on behalf of Client and Eligible Members.

7.3 **Notices**. All notices provided for herein must be in writing and sent by U.S. Certified Mail, return receipt requested, postage prepaid, or by overnight delivery service providing proof of receipt, to the other party's respective office or the addresses set forth in the first paragraph of this Client Agreement or below any party's written signature hereto. Each party may designate by notice any future or different addresses to which notices will be sent. Notices will be deemed delivered upon receipt or upon refusal to accept delivery. MedTrak and Client expressly acknowledge and agree that the notice provisions of the Master Agreement shall apply to the provision of notice by either MedTrak or Client pursuant to this Client Agreement.

7.4 **Entire Agreement**. This Client Agreement, including the Master Agreement, as incorporated herein, constitutes the entire agreement between the parties and supersedes any previous contract between the parties. Without limiting the generality of the foregoing, Client acknowledges and agrees that this Client Agreement, including the

Master Agreement, supersedes any other agreement for PBM services that Client may have (or may have had), directly or indirectly, with MedTrak.

8. **Signatory Authority**. Client hereby represents and warrants that the individual signing this Client Agreement on its behalf is duly authorized to bind Client to all terms and conditions of this Client Agreement, including the Master Agreement. Client further acknowledges and agrees that, as consideration for Client's execution of this Client Agreement, Client accepts MedTrak's signature on the Master Agreement as MedTrak's promise and obligation to be bound by all terms and conditions of the Master Agreement, as well as this Client Agreement.

9. **Business Associate Agreement**. As set forth in the Master Agreement, Client acknowledges that MedTrak is a Business Associate of Client and/or its Plan. Accordingly, the Business Associate Addendum between MedTrak and Client, as attached hereto as Attachment E-1, is hereby incorporated herein by reference and made binding upon each of MedTrak and Client respectively.

IN WITNESS WHEREOF, and in consideration of MedTrak's execution of the Master Agreement and commitment to be bound by the provisions thereof and hereof, Client has executed and delivered this Client Agreement by Client's duly authorized representative below.

CLIENT:

By: _____

Name: _____

Title: _____

EXHIBIT 2

Master Service Agreement with MedTrak Services LLC and Consociate Inc.

MASTER SERVICE AGREEMENT

THIS MASTER SERVICE AGREEMENT is made effective as of January 1, 2020 ("Effective Date"), by and between MEDTRAK SERVICES, L.L.C., a Missouri limited liability company with its principal place of business located at 10895 Lowell Ave., Suite 100, Overland Park, Kansas 66210 ("MedTrak"), and CONSOCIATE, INC., an Illinois corporation, with its principal place of business at 2828 N. Monroe Street, Decatur, Illinois 62526 ("TPA").

WHEREAS, MedTrak provides and administers pharmacy benefit management ("PBM") services, as described in this Agreement, for Plan Sponsors that include entities such as the clients of TPA;

WHEREAS, TPA's clients may desire to utilize the PBM Services of MedTrak to administer their respective Plan's Pharmacy Benefit;

WHEREAS, TPA desires to arrange for MedTrak's provision of PBM services to various Clients of TPA, and therefore desires to engage MedTrak's services under the terms and conditions of this Agreement;

WHEREAS, MedTrak is willing to provide its PBM services to Clients of TPA, and therefore accepts such engagement with TPA under the terms and conditions of this Agreement; and

WHEREAS, both parties agree to the terms and conditions hereof.

NOW THEREFORE, in consideration of the mutual promises and agreements contained herein, MedTrak and TPA hereby agree as follows:

1. DEFINITIONS

1.1 "Agreement" shall mean this Master Service Agreement between MedTrak and TPA, as well as all exhibits and attachments hereto, as may be amended and modified from time to time.

1.2 "Cardholder" shall mean an Eligible Member to whom Client (or its TPA) or MedTrak has issued an identification card (or form), whose name and identification number appear on the identification card (or form), and whose identification card (or form) is valid.

1.3 "Claim" shall mean a request from a Participating Pharmacy or a Cardholder to process and adjudicate a Covered Medication for an Eligible Member.

1.4 "Client(s)" shall mean any Plan Sponsor that, through its relationship with TPA, executes a Client Agreement evidencing such Client's desire to provide a Pharmacy Benefit to its Eligible Members as administered by MedTrak hereunder. Any reference to Client in the singular shall apply to all Clients hereunder as context dictates.

1.5 "Client Agreement" shall mean the contract to be executed by each Client for the benefit of MedTrak, in the form (or substantially the form) of Exhibit E, attached hereto and incorporated herein by reference, and which, explicitly or indirectly, shall incorporate all terms and conditions of this Agreement applicable to MedTrak's performance of PBM services with respect to such Client.

1.6 "Covered Medication" shall mean any Drug Product prescribed by a Physician for an Eligible Member that meets the requirements for coverage as set forth in the Plan.

1.7 "Dependent" shall mean an Eligible Member who is related to a Cardholder, as identified by Client (or TPA).

1.8 "Drug Product" shall mean a drug whose active ingredient(s), strength(s), and dosage form are listed in the "Approved Drug Products with Therapeutic Equivalence Evaluations" (commonly known as the "Orange Book"), which is an official publication of the U.S. Food and Drug Administration ("FDA").

1.9 "Eligible Member" shall mean an individual who is enrolled in a Plan and who is entitled to receive reimbursement for, or payment of, Covered Medications under the Pharmacy Benefit for the Plan in which the individual is enrolled.

1.10 "Formulary" shall mean a standard preferred list of Covered Medications, as determined by the MedTrak Pharmacy & Therapeutics Committee (or such other Pharmacy & Therapeutics Committee as designated by MedTrak and agreed to by Client or TPA), and provided, as necessary, to Physicians, Participating Pharmacies and/or Eligible Members as a guide to the prescribing, dispensing, and purchasing of Covered Medications.

1.11 "Participating Pharmacy" shall mean a duly licensed pharmacy that has signed a Pharmacy Services Agreement (or similarly named agreement) with MedTrak to provide Pharmacy Services to Eligible Members in accordance with the requirements in such agreement.

1.12 "Pharmacy Benefit(s)" shall mean the inclusions, limitations, and exclusions in coverage of Eligible Members, Participating Pharmacies, Physicians, and Covered Medications as set forth in the Plan and as may be amended from time to time by the Plan Sponsor.

1.13 "Pharmacy Services" shall include the dispensing of a Drug Product by a Participating Pharmacy, in accordance with all applicable state and federal laws governing the practice of pharmacy and in accordance with the standards of practice in the communities in which the Participating Pharmacy operates.

1.14 "Physician" shall mean any Doctor of Medicine or other health care practitioner who is legally authorized to prescribe Drug Products in the state(s) in which he/she is licensed.

1.15 "Plan" shall mean the agreement or other arrangement between an Eligible Member and his/her Plan Sponsor that entitles the Eligible Member to receive reimbursement for, or payment of, medical expenses, including, without limitation, Covered Medications.

1.16 "Plan Sponsor" shall mean an employer, employer coalition, health insurer, managed care organization, association, union health and welfare trust, government agency, third party administrator, or other such organization that is obligated to pay for Covered Medications dispensed to Eligible Members.

1.17 "Point-of-Sale" or "POS" shall mean the on-line, real-time telecommunication system used by MedTrak to communicate information regarding eligibility, Claims, drug utilization, and other information to a Participating Pharmacy.

1.18 "Start Date" shall mean, with respect to each Client Agreement, the effective date of each such Client Agreement.

1.19 "System" shall mean the hardware and the software used to process Claims.

2. DUTIES OF TPA

2.1 TPA agrees to inform Clients and potential clients, on a non-exclusive basis and in TPA's sole discretion, about the PBM services of MedTrak made available under this Agreement; provided, that all such information shall be consistent with the rates, terms and conditions of this Agreement as applicable to Clients, and shall otherwise be consistent with MedTrak's own informational and marketing materials, which may be made available by MedTrak to TPA from time to time upon request.

2.2 Prior to the commencement of PBM services to any Client, TPA shall use best efforts to ensure its Client executes a Client Agreement, and to deliver such executed Client Agreement to MedTrak. TPA further acknowledges and agrees to provide its Clients with a copy of this Agreement (including, without limitation, Exhibit C hereto) prior to, or no later than simultaneously with, such Client's execution of a Client Agreement; and, provided further, upon any amendment to this Agreement (including, without limitation, any amendment to any rates set forth in Exhibit C), TPA shall immediately provide all its Clients with a copy of such amendment. MedTrak may refuse or delay its performance of PBM services hereunder with respect to any Client from whom MedTrak has not received an executed Client Agreement.

2.3 TPA shall provide to MedTrak electronic files reflecting an initial listing of all Eligible Members for any and all its new Clients with MedTrak. TPA shall also be responsible for updating the Eligible Member list to reflect all additions and terminations of Eligible Members from time to time. Such Eligible Member list must be provided to MedTrak at least thirty (30) days prior to implementation of a Client or upon such other timeframe as may be agreed between the parties in writing. The Eligible Member list shall contain such minimum information as MedTrak may reasonably request from time to time.

2.4 In the event MedTrak provides standard identification cards to TPA for delivery to Eligible Members, MedTrak shall not be responsible for any delay or lapse in services related to the delivery of cards to Eligible Members. The identification cards must conform to either applicable state requirements or National Council for Prescription Drug Programs (NCPDP) recommended guidelines and contain, without limitation, the Eligible Member's identification number and full name. Each TPA will ensure that such identification cards are distributed to their applicable Eligible Members at least five (5) business days prior to MedTrak's performance of PBM services for the applicable Client.

2.5 TPA acknowledges and agrees (and MedTrak acknowledges and agrees) that each Client shall be directly and solely responsible for payment of all applicable fees and charges due and owing to MedTrak from time to time pursuant to this Agreement and the Client Agreement; provided, however, TPA shall use its best efforts to reasonably assist MedTrak in the collection of any amounts due and owing from its Clients, as specified in Article 5 of this Agreement, that may be delinquent from time to time. Upon TPA's receipt from Client of any payment due and owing to MedTrak hereunder, TPA will remit such payment to MedTrak without withholding or offset by TPA for any reason, in accordance with Section 5 of the Agreement. The parties further acknowledge and agree that while Client has the ultimate responsibility to pay all applicable fees and charges due and owing to MedTrak from time to time hereunder, Client may elect to make such payments either: (a) directly to MedTrak; or, (b) to MedTrak through TPA. If Client elects to make such payments through TPA, then the following conditions shall apply: (w) Client and/or TPA shall give MedTrak notice in writing of Client's election to make such payments through TPA; (x) TPA shall have the obligation to make timely payments to MedTrak as set forth in Section 5.1 of this Agreement, where the same has been timely received from the Client; (y) TPA's failure to make any required payments to MedTrak hereunder on behalf of Client shall be deemed a material breach of this Agreement by TPA, subject to TPA having received the necessary funds from Client in order to make the required payment to MedTrak; and (z) notwithstanding anything in the foregoing to the contrary, Client shall remain ultimately liable for the payment to MedTrak of any fees and charges that may be due and owing from time to time. TPA shall only be liable for the payment to MedTrak of any fees and charges remitted by the Client for submission to MedTrak.

2.6 TPA acknowledges and agrees that MedTrak has no obligation whatsoever to pay Claims for Pharmacy Services provided by Participating Pharmacies to Eligible Members until TPA or Client makes such funds available to MedTrak for the payment of such Claims.

2.7 TPA represents and warrants that it has obtained any and all required state licenses, registrations and/or authorizations to perform the duties of a third party administrator on behalf of each Client.

2.8 TPA will accurately describe and represent, as the same has been provided to TPA by MedTrak, MedTrak's PBM services hereunder in all communications, including marketing and advertising materials to actual and potential Clients and/or their Eligible Members. TPA shall have no liability relating to or arising from the use of any information TPA receives from MedTrak.

2.9 TPA will reasonably cooperate with MedTrak on Client service and management issues and provide the following:

2.9.1 Assist in implementing MedTrak's PBM services by attending implementation meetings with Clients and performing other implementation activities as established and agreed to with MedTrak;

2.9.2 Promptly respond to questions raised by MedTrak or Clients in connection with MedTrak's PBM services that are being or will be provided under any Client Agreement; and

2.9.3 Perform other services as reasonably required to deliver the agreed upon services to Clients.

2.10 TPA will perform its obligations under this Agreement in accordance with any and all applicable laws, regulations, and rules.

2.11 TPA's authority to act on behalf of MedTrak is limited strictly to the express authority granted under this Agreement. TPA has no authority to bind or commit MedTrak to any obligation or to collect any payment on behalf of MedTrak (other than as set forth in this Agreement) and may make no representation, express or implied, that TPA has the authority to act on behalf of MedTrak.

2.12 TPA acknowledges and agrees that MedTrak owes no compensation to TPA except as may be set forth in Exhibit C or in any specific Client Agreement as may be directed by a Client. TPA further represents and warrants to MedTrak that TPA has disclosed, or will disclose to any Client prior to such Client executing a Client Agreement, the nature and amount (or if the exact amount is not known, then the calculation to be used to compute any such amount) of any compensation, fees, allowances or other payments that TPA, or any other broker, consultant or other third party with a relationship with TPA, may receive from MedTrak in connection with the Client and/or this Agreement.

2.13 All parties will maintain the confidentiality of all medical, prescription, and other healthcare information relating to Eligible Members, at all times in accordance with applicable federal and state laws and regulations. In performing its obligations hereunder, each party acknowledges that it may be required to receive and/or disclose individually identifiable "protected health information" as such term is defined in the Health Insurance Portability and Accountability Act of 1996, and the implementation regulations governing privacy and security of certain information thereunder ("HIPAA"). Accordingly, TPA acknowledges that it is a "Business Associate" of each of its Clients, as such term is defined in Section 160.103 of the HIPAA privacy regulations, and TPA further represents and warrants that it has executed a Business Associate agreement with each of its Client as required by HIPAA. Further, TPA acknowledges that MedTrak has warranted that it also is a Business Associate of Clients, and therefore, each Client will agree to a Business Associate Addendum in the form of Attachment E-1 to Exhibit E hereto, which shall be an addendum to each Client Agreement presented by TPA to its Clients for execution.

2.14 TPA shall provide written notice to each of its Clients of any amendment to this Agreement as soon as reasonably possible. Such notice shall include a copy of the amendment itself and, if necessary, a copy of this Agreement, as amended. Any such amendment, to the extent applicable to Client (including, without limitation, any amendment to any rates set forth in Exhibit C), shall become immediately binding upon both TPA and Client.

2.15 TPA shall provide MedTrak with notice of any of its Client's Pharmacy Benefit changes within one (1) month of the date when such changes will become effective (the "Benefit Change Date"), or if TPA seeks an earlier date, by a date mutually agreed upon in writing by the parties. Failure to provide MedTrak with notice of any such change within said period may result in postponement of the proposed Benefit Change Date at MedTrak's election.

3. DUTIES OF MEDTRAK

3.1 MedTrak agrees to provide, through its Participating Pharmacies, Covered Medications to Eligible Members in accordance with the terms of this Agreement, if such Eligible Members present a prescription order or refill from a Physician and a valid identification card (or form) at Participating Pharmacies signifying their entitlement to such Covered Medications.

3.2 MedTrak agrees to provide "Administration Services", as described in Exhibit A, including, but not limited to, the processing and adjudication of Claims for Covered Medications submitted by Participating Pharmacies for Eligible Members.

3.3 MedTrak shall allow Client (and TPA) to use the name of MedTrak for purposes of marketing, informing Eligible Members and others of the identity of Participating Pharmacies, and as otherwise necessary to carry out the terms of this Agreement. Notwithstanding the foregoing, MedTrak hereby reserves the right, in its sole discretion, to require Client (and/or TPA) to cease using the name of MedTrak for any reason whatsoever.

3.4 MedTrak shall use reasonable efforts to provide Client with assistance in coordinating and responding to formal complaints or appeals from Eligible Members under the Plan; however, MedTrak will not be responsible or liable in any manner for Client's compliance or non-compliance with the terms and conditions of the Plan or applicable laws or regulations regarding responding to Eligible Members' complaints or appeals. Client (or TPA) is solely responsible for the

review and final resolution of complaints from Eligible Members. MedTrak shall review the appeal of eligible denied claims pursuant to the process set forth on Exhibit B.

3.5 MedTrak acknowledges that in administering Client's Pharmacy Benefit, MedTrak will receive health information from Client and/or TPA such that MedTrak will be considered to be Client's "Business Associate," as that term is defined by the Health Insurance Portability and Accountability Act of 1996, and the implementation regulations governing privacy and security of certain information thereunder ("HIPAA"). Specifically, with respect to protected health information ("PHI") as that term is defined by HIPAA, MedTrak agrees to comply with the provisions in the Business Associate Addendum set forth on as Attachment E-1 to Exhibit E, attached hereto and incorporated by this reference.

3.6 MedTrak may, at its sole discretion, audit Participating Pharmacies to ensure the Participating Pharmacies' compliance with their contracts with MedTrak. Selection of Participating Pharmacies and the method of audit shall be determined solely by MedTrak. MedTrak, in its discretion, may perform the audit or select an outside firm to perform the audit. To compensate MedTrak for the cost of conducting such audits, MedTrak shall be entitled to retain twenty percent (20%) of any overpayment to any Participating Pharmacy that is detected and recovered as a result of any such audit, and which is attributable to a Plan or its Eligible Members; provided that MedTrak shall pay the balance of any such recovered overpayment to Client (or to the applicable TPA on behalf of Client as may be directed by Client), prorated to the amount attributable to Client's Plan or Eligible Members.

3.7 With respect to all services and programs provided under this Agreement, MedTrak shall not be liable in the event any such services or programs do not provide the intended savings to any Client, unless such savings amounts are explicitly stated in this Agreement.

4. DUTIES OF CLIENT

4.1 Client agrees and expressly acknowledges that MedTrak may deal directly with TPA, on Client's behalf, in all respects as if TPA were the Client for purposes of this Agreement, and Client waives any right to the contrary. Client further expressly acknowledges any act or omission by TPA shall be within the scope and authority of TPA and binding upon Client and that any agreement Client shall have with TPA shall have no bearing or effect on this Agreement.

4.2 Client (either directly or through TPA) shall provide MedTrak, thirty (30) days prior to the Start Date and as necessary thereafter, Eligible Member information, including, but not limited to, Cardholder name, Cardholder identification number, Cardholder address, Cardholder birth date, Cardholder eligibility begin date, Cardholder eligibility end date, Dependent name(s), Dependent birth date(s), Dependent eligibility begin date, and Dependent eligibility end date. Client (or TPA) shall provide such information in a format agreeable to MedTrak. Client agrees that MedTrak may act in reliance upon the accuracy of all Eligible Member information received from Client (or TPA).

4.3 Client (either directly or through TPA) shall distribute, or pay MedTrak to distribute in accordance with Exhibit C, the "Cardholder Information" described in Exhibit A to Cardholders upon receipt from MedTrak or TPA.

4.4 Client (and TPA) agrees to grant Participating Pharmacies the status of "Client Participating Pharmacies" and to identify such Participating Pharmacies as "Preferred Pharmacies", or other language of like import, on informational materials distributed to Eligible Members and others.

4.5 Client (and TPA) understands and agrees that MedTrak shall have the right to collect and use aggregate data on Covered Medications and that MedTrak shall have ownership rights to all such data and statistics. Client (and TPA) further understands and agrees that, in order to provide services hereunder, MedTrak may be required to submit data on Covered Medications to pharmaceutical manufacturers pursuant to the terms of agreements with those pharmaceutical manufacturers; provided, however, that such information furnished to pharmaceutical manufacturers shall not identify Eligible Members by name or otherwise, except in connection with any audit required by such pharmaceutical manufacturers.

4.6 Client (and/or TPA) shall not constrain MedTrak from communicating with Eligible Members and/or their Physicians, when necessary, to carry out MedTrak's obligations as set forth in this Agreement.

4.7 Client shall comply with the HIPAA provisions included in the Business Associate Addendum set forth on Attachment E-1 to Exhibit E, attached hereto and incorporated by this reference.

4.8 Client acknowledges and agrees that although Client may have delegated to TPA certain of Client's obligations or responsibilities related to this Agreement, Client is ultimately responsible for discharging all of the duties and obligations of the "Client" under this Agreement.

5. MEDTRAK COMPENSATION

5.1 In addition to its other obligations set forth in this Agreement and the Client Agreement, Client shall be directly responsible and obligated to pay MedTrak, by ACH, EFT, or other electronic form of payment acceptable to MedTrak (including payment through its TPA as may be permitted under Section 2.5 above), in either case in accordance with the reasonable payment instructions provided by MedTrak, the "Paid Claim Charges", "Miscellaneous Charges", "Program Charges", and all other applicable charges, which Client is obligated to pay, as defined and described in Exhibit D, and further elected in the applicable Client Agreement. Payment of Paid Claim Charges, Administration Charges, and all other applicable charges, shall be made twice a month within ten (10) days of the invoice statement date. Any and all payments due and owing to MedTrak hereunder shall be paid at the full amount specified in MedTrak's invoice, and may not be paid on a "claims adjudication" or similar claim-by-claim basis; provided, however, that in the event of any dispute that Client or TPA may have with respect to the invoiced amount, Client or TPA may withhold only such amount that is actually disputed, and for no longer than a period of thirty (30) days, during which time all parties shall cooperate in good faith to resolve the dispute; and, provided further, that if such dispute is not resolved within thirty (30) days, then Client or its TPA shall pay the full invoiced amount to MedTrak so that Participating Pharmacies may be paid, but the parties shall continue to cooperate in good faith to resolve the dispute, and if such resolution concludes that MedTrak was overpaid by Client or TPA, then MedTrak shall promptly refund such overpayment or issue an invoice credit for the immediate next invoice cycle. With respect to any non-payment to MedTrak lasting longer than the thirty (30) day period set forth above, Client shall pay interest at a rate of one and one-half percent per month on any balance due at the time of the next billing; however, in no event shall such interest rate be greater than the rate permitted by law. Client and TPA acknowledge that, in the event Client fails to pay any Paid Claim Charges, Miscellaneous Charges, Program Charges, other applicable charges, or interest due within thirty (30) days of the invoice statement date, MedTrak reserves the right (i) to immediately suspend all POS system activity and Pharmacy Services until Client makes payment to MedTrak in full and/or (ii) to offset any amounts owed by MedTrak to Client pursuant to this Agreement.

5.2 Client and TPA acknowledge that, in the event either Client or TPA requests MedTrak to provide services that are not defined in this Agreement, Client shall pay additional charges, which shall be mutually agreed upon by MedTrak and TPA in writing.

5.3 MedTrak uses Average Wholesale Price (often referred to as AWP, and as defined on Exhibit D) as its Drug Product pricing statistic to calculate "Paid Claim Charges," as defined and described in Exhibit D. If, for any reason, MedTrak decides to change its Drug Product pricing statistic ("Change Event"), then MedTrak shall notify TPA at least sixty (60) days prior to the implementation date of such change ("Change Date"). If the methodology for calculating Paid Claim Charges using the new Drug Product pricing source would result in a material increase or decrease in Paid Claim Charges, then the parties shall mutually agree on an adjustment factor to be applied to the Paid Claim Charges incurred on and after the Change Date that is equivalent to the Paid Claim Charges increase or decrease experienced Clients due to the Change Event. If the parties cannot mutually agree to an adjustment factor by the Change Date, then any party hereto may terminate this Agreement or the applicable Client Agreement upon thirty (30) days' prior written notice.

6. TERM

6.1 The term of this Agreement shall commence on the Effective Date and continue for a period of three (3) years (the "Initial Term"). At the end of the Initial Term, this Agreement shall automatically renew for successive one (1) year periods (each, a "Renewal Term"), unless either party hereto provides written notice to the other party at least ninety (90) days prior to the expiration of the then-current term of its intent to either terminate or renegotiate this Agreement. Notwithstanding the foregoing, TPA may terminate this Agreement for convenience by giving ninety (90) days' prior written notice.

6.2 Any party to this Agreement or Client Agreement may terminate such Agreement or Client Agreement, as applicable, if the other party materially breaches its obligations. The termination must be by written notice specifically identifying the breach, and such termination shall become effective thirty (30) days after the notice, unless the breach is corrected during the thirty (30)-day period (the "Cure Period"). MedTrak shall provide Pharmacy Benefit Administration

Services on all Covered Medications submitted prior to the termination date, but MedTrak shall have no other obligations to Client following the date of termination.

6.3 Client and TPA acknowledge and agree that during the term of any Client Agreement, MedTrak shall be the exclusive provider to each Client (not to include TPA) of the PBM services as set forth herein. During the term of any Client Agreement, no Client may engage directly or indirectly the services of any individual, proprietorship, partnership or corporation operating the same or similar business as MedTrak, including, without limitation, Pharmacy Services provided through the mail or other similar delivery system, to provide services with respect to each particular Client.

6.4 A breach by MedTrak of any material provision of this Agreement shall constitute a material breach of the Agreement and shall provide grounds for termination of the Agreement by TPA; provided MedTrak is unable to cure such breach within the applicable cure period provided in the Agreement. Notwithstanding the foregoing, TPA may terminate the Agreement, without penalty, effective immediately, if (i) MedTrak is named as a defendant in a criminal proceeding for a material violation under HIPAA; or (ii) a finding or stipulation that MedTrak violated any standard or requirement of HIPAA or any other applicable laws relating to the security or privacy of PHI, or which is entered against MedTrak in any administrative or civil proceeding in which MedTrak has joined.

6.5 Notwithstanding any other provision of this Agreement to the contrary, termination of this Agreement will not automatically cause or be deemed to cause a termination of any related Client Agreement, and, absent any permitted termination as may be provided below, all such Client Agreements shall continue in full force and effect in accordance with their terms and the terms of this Agreement as applicable to each such Client; provided, further, that following such termination of this Agreement, MedTrak may contact Clients in order to: (a) notify Clients of the termination of this Agreement and the continuation of their Client Agreements under the terms and conditions hereof; and (b) attempt in good faith to enter into direct agreements with each such Client, without TPA's involvement therein, under substantially similar terms and conditions as are set forth herein. In the event this Agreement is terminated, then with respect to any Client Agreement remaining in effect thereafter, each Client shall assume any and all of TPA's payment obligations hereunder as specifically applicable to Client (but not any other customers or clients of MedTrak except Client). Notwithstanding the foregoing provisions of this paragraph to the contrary, upon the termination of this Agreement and for a limited period of ninety (90) days thereafter, any Client shall have the unilateral right (but not the obligation), in its sole discretion, to terminate its Client Agreement by providing at least thirty (30) days' prior written notice to MedTrak.

7. CONFIDENTIALITY

7.1 MedTrak retains the exclusive rights to the names MedTrak Services, LLC, MedTrak Services, MedTrakRx, and MedTrak, together with any distinctive trademark and/or service mark that may hereinafter be adopted.

7.2 All confidential and proprietary information of MedTrak ("MedTrak Confidential Information") includes, but is not limited to, MedTrak's System information, reporting packages, proprietary software and user documentation, manuals, Formulary documents, Participating Pharmacy agreements, any information about MedTrak's rates, fees or charges, this Agreement and its terms and conditions, and any additional information typically considered confidential and proprietary. Neither Client nor TPA shall use any MedTrak Confidential Information or disclose it to any third party, at any time during or after termination of this Agreement, except as specifically contemplated in this Agreement or upon MedTrak's prior written consent. Upon termination of this Agreement, each Client and TPA shall cease using all MedTrak Confidential Information provided to such Client or TPA by MedTrak and shall return the same to MedTrak immediately upon MedTrak's request.

7.3 The parties shall maintain the confidentiality of any information relating to Eligible Members in accordance with any applicable laws and regulations. However, the parties acknowledge that—in providing services under this Agreement—MedTrak shall obtain confidential information about Eligible Members and may distribute such confidential information to Client, TPA, Participating Pharmacies, and Physicians. TPA shall ensure that there is adequate release and authorization from Eligible Members, or that release of confidential information relating to Eligible Members is otherwise proper, in regard to any information about Eligible Members provided to MedTrak or by MedTrak to Client, TPA, Participating Pharmacies, or Physicians. TPA shall also ensure that its use of Eligible Member information is in compliance at all times with applicable laws and regulations.

7.4 The parties hereto shall maintain appropriate records relating to their responsibilities under this Agreement. Annually during the term of this Agreement and once during the year immediately following termination of this Agreement

upon reasonable prior notice and during normal business hours, each party hereto may have reasonable access to the records of the other party directly relating to such other party's responsibilities and performance under this Agreement. The scope of such audit will be limited to Eligible Member Claims adjudicated in the Agreement year immediately preceding the year in which the audit is conducted. The requesting party shall pay the reasonable cost of copying records requested from the other party during an audit hereunder, and any other reasonable reproduction costs incurred by the other party in complying with the audit request. A third party may be allowed or designated by the auditing party hereunder to conduct an audit with the prior written consent of the party hereto whose records are to be audited, which consent shall not be unreasonably withheld; provided, however, that the audited party shall have the right to refuse the auditing party's auditor if the proposed auditor reasonably may acquire a competitive advantage by gaining access to the audited party's confidential information as described in this Article 7. In addition, the third party auditor shall enter into a reasonable confidentiality agreement with the audited party prior to conducting any audit hereunder.

8. RELATIONSHIP OF THE PARTIES; INDEMNIFICATION

8.1 MedTrak, TPA, and Clients are all separate and independent entities. They recognize that they are neither partners nor joint venturers and that they are not liable for the debts and obligations of each other. Client specifically acknowledges that MedTrak shall have no fiduciary duties whatsoever to Client or any Eligible Member either arising under this Agreement or under any Plan. Client further acknowledges and agrees that MedTrak has no discretionary authority or discretionary control to negotiate on behalf of Client, TPA, any Plan or Plan Sponsor, any prices, rates, rebates, discounts or other terms for Pharmacy Services or otherwise relating to the Formulary Program. Client acknowledges that it, or Plan Sponsor or TPA, will retain at all times sole authority to control and administer its Plan and its Pharmacy Benefit, including without limitation any Eligible Member complaints or appeals under such Plan, and to choose whether or not to participate in the Formulary Program. It is also understood and agreed by all the parties that they are not assuming nor guaranteeing any debts or obligations of any other party.

8.2 MedTrak shall indemnify and hold harmless TPA and Client, and their respective officers, affiliates, directors, shareholders, employees, successors, other agents and permitted assigns (respectively, "TPA Indemnitees" and "Client Indemnitees," as the case may be), from and against any claims, liabilities, damages, judgments or other losses (including attorneys' fees) imposed upon or incurred by TPA, Client, TPA Indemnitees, and Client Indemnitees to the extent caused by any breach, obligation, or warranty of this Agreement by MedTrak, MedTrak's violation of any law, or the negligence or willful misconduct of MedTrak, or its officers, directors, employees or other agents, or its successors and assigns, in connection with the performance of any of their respective obligations under this Agreement.

8.3 TPA shall indemnify and hold harmless MedTrak, and its officers, affiliates, members, shareholders, employees, successors, other agents and permitted assigns (collectively, "MedTrak Indemnitees") from and against any claims, liabilities, damages, judgments or other losses (including attorneys' fees) imposed upon or incurred by MedTrak and/or MedTrak Indemnitees to the extent caused by any breach, obligation, or warranty of this Agreement by TPA, TPA's violation of any law, or the negligence or willful misconduct of TPA, or its officers, directors, employees or other agents, or its successors and assigns, in connection with the performance of any of their respective obligations under this Agreement.

8.4 Client shall indemnify and hold harmless MedTrak and MedTrak Indemnitees, from and against any claims, liabilities, damages, judgments or other losses (including attorneys' fees) imposed upon or incurred by MedTrak and/or MedTrak Indemnitees to the extent caused by (i) the breach of Client's Client Agreement; (ii) the negligence of Client, or its officers, directors, employees or other agents, or its successors and assigns, in connection any of their respective obligations under the Client Agreement; (iii) any legal defects in the design of the Plan or the Pharmacy Benefit thereunder; (iv) the implementation of the Plan's Pharmacy Benefit design (*e.g.*, any provision or denial of treatment or coverage whether by omission, decision, or design, etc.); (v) the payment of fraudulent claims or filing of fraudulent prescriptions if the fraud is committed by an Eligible Member or any other third party other than MedTrak; and, (vi) Client's denial of treatment or coverage whether by omission, decision or design.

8.5 The Party seeking indemnification under the provisions above must notify the indemnifying Party within 30 days, or as soon as is reasonably possible, in writing of any actual or threatened action, suit or proceeding to which it claims such indemnification applies. Failure to so notify the indemnifying Party shall not be deemed a waiver of the right to seek indemnification, unless the actions of the indemnifying Party have been prejudiced by the failure of the other Party to provide notice within the required time period.

8.5.1 The indemnifying Party may then take steps to be joined as a Party to such proceeding, and the Party seeking indemnification shall not oppose any such joinder. Whether or not such joinder takes place, the indemnifying Party shall provide the defense with respect to claims to which this Section applies and in doing so shall have the right to control the defense and settlement with respect to such claims.

8.5.2 The Party seeking indemnification may assume responsibility for the direction of its own defense at any time, including the right to settle or compromise any claim against it without the consent of the indemnifying Party, provided that in doing so it shall be deemed to have waived its right to indemnification except in cases where the indemnifying Party has declined to defend against the claim.

8.6 TPA and Client acknowledge and agree that MedTrak does not have any liability whatsoever to TPA, Client, or Eligible Members for the acts or omissions of any Participating Pharmacy or for the provision of Pharmacy Services, including, but not necessarily limited to, any of the following: (i) any actual or alleged malpractice, negligence or misconduct of any Participating Pharmacy; or (ii) the sale, compounding, dispensing, failure to sell, manufacture or use of any Drug Product dispensed to an Eligible Member under this Agreement.

8.7 No provision of this Agreement is intended to create, nor shall be deemed or construed to create, any relationship between MedTrak, TPA, or Client other than that of independent entities contracting with each other solely for the purpose of fulfilling the provisions of this Agreement. No party hereto, nor any of their respective representatives, shall be construed to be the agent, the employer, or the representative of any other party except for the limited purpose stated in Section 8.10 below.

8.8 Nothing expressed or implied in this Agreement is intended to confer—nor shall anything herein confer—any rights, remedies, obligation, or liabilities whatsoever upon any person other than the Client, MedTrak, and their respective successors and assigns.

8.9 No party (nor their respective employees, directors, affiliates, or agents) shall be liable to the other for any special, consequential, incidental, indirect, punitive, or exemplary damages. Except as set forth in Sections 8.2, 8.3, and 8.4, no party's liability to any other shall exceed the direct, actual Losses related to a breach of this Agreement.

9. MISCELLANEOUS

9.1 The terms of this Agreement shall be governed by the laws of the state of Missouri.

9.2 This Agreement may not be amended, supplemented or changed in any manner except by a written instrument executed by the parties.

9.3 This Agreement shall be binding upon, and shall inure to the benefit of, the parties hereto and their respective heirs, personal representatives, executors, administrators, successors and assigns. Any party hereto may assign its respective rights hereunder to any successor or assign as long as such successor or assign also assumes all of the obligations of the party making such assignment. TPA and Client acknowledge that persons and entities under contract with MedTrak may perform certain administrative services pursuant to this Agreement, provided that MedTrak (or its assignee) shall remain responsible for the proper performance of its obligations in accordance with the terms of this Agreement. The respective obligations of TPA and Client hereunder may not be assigned nor any portions of their respective duties subcontracted without the prior written consent of MedTrak, which shall not be unreasonably withheld.

9.4 This Agreement and any schedules, exhibits, and/or addenda referred to herein or attached hereto constitute the entire contract between the Parties with regard to the subject matter hereof, and supersede all prior agreements and understandings between the Parties, both written and oral, relating to the subject matter hereof. Any waiver of any breach of any provision of this Agreement shall not be a waiver of any subsequent breach of any provision of this Agreement. The terms and conditions of this Agreement are the result of an arm's length negotiations between the Parties and each Party has had the opportunity to obtain the advice of legal counsel regarding the negotiations and execution of this Agreement.

9.5 The use of the masculine, feminine or neuter gender and the use of the singular and plural shall not be to give the effect of any exclusion or limitation herein.

9.6 Any notices required to be given pursuant to this Agreement shall be sent by certified mail, return receipt requested, postage prepaid. Any such notice from TPA or Client shall be sent to the office of MedTrak. Any such notice from MedTrak shall be sent to the office of TPA or Client, respectively.

9.7 In the event of the unenforceability or invalidity of any section or provision of this Agreement, such section or provision shall be enforceable in part to the fullest extent permitted by law, and such invalidity or unenforceability shall not otherwise affect any other section or provision of this Agreement, and this Agreement shall otherwise remain in full force and effect.

[*Signature Page Follows*]

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IN WITNESS WHEREOF, the parties hereto have executed this contract as of the date first set forth above.

CONSOCIATE, INC.:

By: FB4FFDE5AE3B449...

Name: Terry Lovekamp

Title: Chief Financial Officer

MEDTRAK SERVICES, LLC:

By: Laurie A. Stowe

Name: Dan Robson

Title: President

Exhibit A
Administration Services

MedTrak will:

1. Maintain a network of independently contracted Participating Pharmacies to provide Covered Medications to Eligible Members.

2. Design the Pharmacy Benefit for each Client in the System and activate the POS system on the respective Start Date.

3. Load and test Eligible Member information in the System. MedTrak requires a minimum of two weeks to test the accuracy of the initial Eligible Member information provided. MedTrak is not responsible for inaccuracies in initial Eligible Member information in the System until such time as MedTrak has tested it.

4. Process and adjudicate Claims for Covered Medications submitted by Participating Pharmacies for Eligible Members, including:
   a. Verification that the Eligible Member is eligible on the date the Drug Product is dispensed.
   b. Verification that the Drug Product dispensed is a Covered Medication.
   c. Verification that the supply of the Drug Product dispensed is in the quantity permitted under the Plan Sponsor's Plan.
   d. Pricing of the Claim.
   e. Production and issuance of explanations of benefits (EOBs) for out-of-network Claims.
   f. Production and issuance of Claims checks.
   g. Tracking or application of any Eligible Member Deductible (as defined on Exhibit D), Copayment (as defined on Exhibit D), or Pharmacy Benefit maximum.

5. Maintain the Claims data supporting the invoice statements for Covered Medications dispensed by Participating Pharmacies and by non-Participating Pharmacies.

6. Provide Plan Sponsor with access to standard management reports.

7. Produce and distribute Cardholder Information, which includes:
   a. Identification Cards (or Forms)
   b. Plan information
   c. Participating Pharmacy directory
   d. Formulary (if necessary)

8. Conduct retrospective and concurrent drug utilization review and coordinate with Physicians to identify instances of misuse and abuse and prevent future misuse and abuse.

9. When specifically requested by Client, implement a Therapeutic Intervention Program, which is a proprietary program created by MedTrak to educate Eligible Members and their Physicians about preferred Drug Products on the Formulary and encourage Physicians to prescribe, and Eligible Members to use, said Drug Products.

10. Conduct an annual member satisfaction survey and report results to Client if Client agrees to distribute the survey instrument through Client's internal email system.

11. Provide prior authorization ("Prior Authorization") services as set forth and directed by the Client for the Drug Products designated in Pharmacy Benefit implementation documents, as may be updated by the Client from time to time. Drug Products subject to Prior Authorization must meet Client-approved coverage criteria for any such Drug Product to qualify as a Covered Medication. To determine whether any Drug Product should be authorized for coverage under the Plan, MedTrak will apply the applicable coverage criteria and rely on information provided by the Eligible Member's prescriber. MedTrak will not attempt to make a determination of medical necessity and shall rely on the medical determination made by the prescriber to make a coverage determination.

Exhibit B
Appeals Process

The following is a summary of MedTrak's appeals process related to the Pharmacy Benefit for Eligible Members, which may be updated from time to time at the discretion of MedTrak or as required by applicable law. The most current version of MedTrak's appeals process is available upon request.

1. Appealing a Denied Claim

If a claim for benefits is denied, you may call MedTrak toll free at (800)771-4648 to resolve your issue over the phone. If MedTrak is unable to resolve your issue, you have the right to file a formal appeal as described below. If you wish to appeal a denied request for benefits or a rescission of coverage, you or your authorized representative must submit your appeal in writing as described below within 180 days of receiving the adverse benefit determination.
This written request should include:

1. the participant's name and ID number as shown on the prescription benefits card;
2. the provider's name;
3. the date of service;
4. the reason you disagree with the denial or coverage decision; and
5. any documentation or other written information to support your appeal.

You or your authorized representative may send a written appeal to: MedTrak Services, Clinical Care Center, 7101 College Blvd, Suite 1000, Overland Park, KS 66210; or fax your request to: (866)552-8939.
For denied urgent claims for benefits, your provider may submit a written appeal as described above or call MedTrak toll free at (800)771-4648 to request an appeal.
Note: You may designate an authorized representative who has the authority to represent you in all matters concerning your claim or appeal of a claim determination. If you have an authorized representative, any references to "you" or "participant" herein will also refer to the authorized representative.

2. Internal Appeal

MedTrak will conduct a full and fair review of your appeal. The appeal may be reviewed by two pharmacists who did not make the initial benefit determination. If MedTrak upholds the denial, you will receive a written explanation of the facts and basis for the denial and a description of additional appeal procedures, if applicable. If MedTrak overturns the denial and approves the Claim, you will receive notification and Benefits will be paid, as appropriate.

If your urgent care claim was denied, you may request an expedited external review at the same time that you request an expedited internal appeal to MedTrak. Immediately upon receipt of your request for an expedited external review, MedTrak will determine whether the request meets the reviewability requirements for an external review. Immediately upon completing this review, MedTrak will (i) submit the request to an independent review organization for external review; (ii) notify you or your provider that the request is not complete, and additional information is needed (along with a list of the information needed to complete the request); or (iii) notify you and/or your provider that the request is complete, but not eligible for review.

3. Reconsideration – Failure to Meet Coverage Criteria

MedTrak applies a review process to certain drugs to define the conditions ("Coverage Criteria") under which such drugs will be covered under your pharmacy benefits. These Coverage Criteria are developed by the MedTrak Clinical Care Center and are subject to review and revision from time to time. In the event such Coverage Criteria are not met, the benefit or claim is not a covered benefit, and therefore not eligible for the other appeal rights provided herein. However, you or your provider may request that MedTrak reconsider the application of the Coverage Criteria. Upon receipt of such request, two pharmacists not involved in the initial review will reconsider the Coverage Criteria denial and provide notice to you of the outcome of such reconsideration.

4. External Review

If you are not satisfied with the determination made during the internal review, or if MedTrak fails to respond to your appeal within the applicable time, you may be entitled to request an immediate external review of the determination made by MedTrak. If one of the above applies, you may request a free external review of an adverse benefit determination if (i) the determination involves a question of medical judgment; (ii) coverage was terminated retroactively; or (iii) if it is otherwise required by applicable law. You may also have the right to pursue external review in the event that MedTrak has failed to

comply with the internal claims and appeals process, except if such failure is related to minor violations that did not cause, and are not likely to cause, you harm.

You may request (i) a standard external review by sending a written request to the address set out in the determination letter or (ii) an expedited external review, in urgent situations as detailed below, by calling MedTrak toll free at (800)771-4648 or by sending a written request to the address set out in the determination letter. A request must be made within 120 days from the date of the final internal determination from MedTrak. An external review request should include (i) a specific request for an external review; (ii) the participant's name, address, and insurance ID number; (iii) your authorized representative's name and address, when applicable; (iv) the service that was denied, the date of service, the provider's name; and (iv) any new, relevant information that was not provided during the internal appeal. An external review will be performed by an Independent Review Organization (IRO). MedTrak has entered into agreements with three or more IROs that have agreed to perform such reviews. There are two types of external reviews available, a standard external review and an expedited external review.

5. Standard External Review

Within the applicable time frame, MedTrak will review the external review request to determine whether (i) the applicable member was covered under the Plan at the time the prescription drug product or service at issue in the request was provided or requested; (ii) the applicable internal appeals have been exhausted; and (iii) all the information and forms required to process the request have been provided. Following review, MedTrak will forward the information to the appropriate IRO, which is determined by rotating review assignments among the IROs. MedTrak will provide the assigned IRO with the documents and information considered in making the determination. The documents include (a) all relevant medical records; (b) all other documents relied upon by MedTrak; (c) all other information or evidence that you or your provider submitted regarding the claim; and (d) all other information or evidence that you or your provider wish to submit regarding the claim, including, as explained below, any information or evidence that was not previously provided. If your claim involves an issue of medical judgment or rescission that is subject to external review, you may submit in writing to the IRO within ten (10) business days following the date you receive notice from the IRO, any additional information that you want the IRO to consider when conducting the external review. In reaching a decision, the IRO will review the claim without regard to any decisions or conclusions reached by MedTrak. The IRO will provide written notice of its determination (the "Final External Review Decision") within 45 days after it receives the request for the external review (unless the IRO requests additional time and you agree). The IRO will deliver the notice of Final External Review Decision to you and MedTrak, including the basis for its determination. Upon receipt of a Final External Review Decision reversing the determination by MedTrak, MedTrak will notify you within 48 hours of receiving the IRO's decision. The Plan will immediately provide coverage or payment of the Benefits at issue in accordance with the terms and conditions of the Plan. If the Final External Review Decision is that payment or referral will not be made, the Plan will not be obligated to provide benefits for the prescription drug product or service and you will have exhausted your appeal rights. All Final External Review Decisions by an IRO are final and binding on all parties and not subject to further appeal rights.

6. Expedited External Review

An expedited external review is similar to a standard external review, except with certain shorter time periods, and the timeframe for you or your provider to submit additional information to the IRO is eliminated. In some instances you may file an expedited external review before completing the internal appeals process. You may make a written or verbal request for an expedited external review if you receive either (i) an adverse benefit determination of a claim or appeal if the adverse benefit determination involves a medical condition for which, in the opinion of your prescriber, the time frame for completion of an expedited internal appeal would seriously jeopardize the life or health of the participant or would jeopardize the participant's ability to regain maximum function and you have filed a request for an expedited internal appeal; or (ii) a final appeal decision, if the determination, in the opinion of your prescriber, involves a medical condition where the time frame for completion of a standard external review would seriously jeopardize the life or health of the participant or would jeopardize the participant's ability to regain maximum function, or if the final appeal decision concerns an admission, availability of care, continued stay, or prescription drug product or service for which the participant received emergency services, but has not been discharged from a facility. Immediately upon receipt of the request, MedTrak will determine whether the participant (i) was covered under the Plan at the time the prescription drug product or service that is at issue in the request was provided; and (ii) has provided all the information and forms required so that MedTrak may process the request. After completing the review, MedTrak will immediately assign an IRO in the same manner MedTrak utilizes to assign standard external reviews to IROs. The IRO will determine if the matter contains an issue involving medical judgment and, upon a determination that a request is eligible for expedited external review. MedTrak will provide all necessary documents and information considered in making the determination to the assigned IRO. The IRO, to the extent the information or documents are available and the IRO considers them appropriate, must consider the same type of information

and documents considered in a standard external review. In reaching a decision, the IRO will review the claim without regard to any decisions or conclusions reached by MedTrak. The IRO will provide notice of the Final External Review Decision for an expedited external review as expeditiously as the participant's medical condition or circumstances require, but in no event more than 72 hours after the IRO receives the request. If the IRO's notice of the Final External Review Decision is not in writing, within 48 hours of providing such notice, the assigned IRO will provide written confirmation of the decision to you and to MedTrak. All Final External Review Decisions by an IRO are final and binding on all parties and not subject to further appeal rights.

7. Time Frames

The following list provides the required timing for the corresponding actions. The timing is based on when the request is received, unless otherwise noted below.

a. **Urgent Care Claims**
   i. If your Request is complete, MedTrak must notify you and your provider of the benefit determination within 72 hours.
   ii. If your request is incomplete, MedTrak must notify you that it is incomplete within 24 hours.
      1. You must then provide the completed request to MedTrak within 48 hours after receiving the notice requiring additional information.
      2. MedTrak must notify you and your provider of the benefit determination within 48 hours after receiving the additional information.
   iii. If MedTrak denies your request for benefits, you must appeal an adverse benefit determination no later than 180 days after receiving such determination.
   iv. MedTrak must notify you of the internal appeal decision within 72 hours of receiving the appeal.

b. **Pre-Service Claims** (a Claim submitted prior to receiving the benefit)
   i. If your request for benefits is filed improperly, MedTrak must notify you within 5 days.
   ii. If your request for benefits is incomplete, MedTrak must notify you within 15 days.
   iii. You must then provide completed request for benefits information to MedTrak within 45 days.
   iv. MedTrak must notify you of the benefit determination within 15 days of a completed request or upon the receipt of all additional required information if your initial request was incomplete.
   v. You must appeal an adverse benefit determination no later than 180 days after receiving such determination.
   vi. MedTrak must notify you of the internal appeal decision within 15 days of receiving such appeal.

c. **Post-Service Claims** – a claim submitted after receiving the benefit
   i. If your claim is incomplete, MedTrak must notify you within 30 days.
   ii. You must then provide completed claim information to MedTrak within 45 days.
   iii. MedTrak must notify you of the benefit determination 30 days of a completed claim filing or upon the receipt of all additional required information if your initial claim was incomplete.
   iv. You must appeal an adverse benefit determination no later than 180 days after receiving such determination.
   v. MedTrak must notify you of the internal appeal decision within 15 days of receiving such appeal.

d. **External Review**
   i. You must submit a request for external review to MedTrak within 120 days after receiving the internal appeal determination.
   ii. For an expedited external review, the IRO will provide notice of its determination within 72 hours.
   iii. For a standard external review, MedTrak will complete a preliminary review to ensure the request meets requirements for an external review within 5 business days.
   iv. You may submit in writing to the IRO any additional information that you want the IRO to consider within 10 business days.
   v. For a standard external review, the IRO will provide written notice of its determination within 45 days.

Exhibit C
Financial Terms

Pursuant to the Client Agreement, each Client shall elect one of the various pricing options set forth in this Exhibit D as Exhibit D-1, Exhibit D-2, etc. The provisions of this Exhibit D shall apply to all pricing options, and any reference to "Exhibit D" in this Agreement, the Client Agreement, and all Exhibits and other attachments shall include all pricing options, as applicable to each particular Client.

1. Definitions

   a. "Average Wholesale Price" or "AWP" means the current wholesale price of a "Drug Product" as established by its manufacturer and as reported in a nationally recognized drug database.

   b. "Brand Drug Product" means a "Drug Product" single-source and multisource "Drug Product" based on indicators set forth in Medi-Span and consistent with standard practice utilized for all clients; provided, however, certain Drug Products licensed and marketed as brand name drugs with at least one (1) competing generic equivalent of the marketed brand name drug may process as a Generic Drug Product for adjudication and Copay purposes.

   c. "Compound Drug" means a formulation containing one or more "Drug Products", which is extemporaneously prepared by a Participating Pharmacy in accordance with a Physician's prescription order.

   d. "Copayment" or "Deductible" means the amount an Eligible Member is required to pay a Participating Pharmacy, in accordance with the terms of the Plan, for a Covered Medication dispensed by the Participating Pharmacy.

   e. "Generic Drug Product" means a Drug Product with an FDA-approved "Abbreviated New Drug Application" (or "ANDA") and determined using indicators from Medi-Span (or other nationally recognized drug database) on the basis of a standard brand/generic algorithm utilized for all MedTrak clients, which shall be provided to TPA upon request

   f. "Limited Distribution Drug" or "LDD" means a Drug that is only available through a limited number of specialty pharmacies.

   g. "Maximum Allowable Cost" or "MAC" means the maximum cost allowed for a Generic Drug Product, as set by MedTrak from time to time.

   h. "Orphan Drug" means a drug intended for use in a rare disease or condition as defined by the Orphan Drug Act.

   i. "PMPM" means per member per month.

   j. "Specialty Drug" means a high-cost, complex pharmaceutical that may have unique clinical, administration, distribution, or handling requirements and may not be commonly available through traditional retail or mail pharmacies; excluding, however, all Limited Distribution Drugs and Orphan Drugs.

   k. "Specialty Drug List" means a list of Specialty Drugs, Limited Distribution Drugs, and Orphan Drugs maintained by MedTrak and updated from time to time in the sole discretion of MedTrak, which shall be provided to TPA in Excel format upon request.

   l. "Usual and Customary Charge" or "U&C" means the Pharmacy Services price Pharmacy submits to MedTrak as its usual and customary charge.

2. Retail Pharmacy Paid Claim Charge

   For each Covered Medication dispensed by a retail Participating Pharmacy to an Eligible Member, Client agrees to pay MedTrak the "Retail Pharmacy Paid Claim Charge", plus any applicable sales or excise tax or other handling or governmental charge (as determined by law), less any applicable Copayment or Deductible, as described in the Plan. The Retail Pharmacy Service Charge is:

   a. For Brand Drug Products, 30-Day's Supply, the lesser of: (i) the applicable AWP discount for Brand Drug Products set forth in the table below plus a $0.75 dispensing fee, or (ii) the U&C.
   b. For Generic Drug Products, 30-Day's Supply, the lesser of: (i) MAC plus a $0.75 dispensing fee, (ii) the applicable AWP discount for Brand Drug Products set forth in the table below plus a $0.75 dispensing fee; or (iii) the U&C.
   c. For Brand Drug Products, 90-Day's Supply, the lesser of: (i) the applicable AWP discount for Brand Drug Products set forth in the table below plus a $0.00 dispensing fee, or (ii) the U&C.

d. For Generic Drug Products, 90-Day's Supply, the lesser of: (i) MAC plus a $0.00 dispensing fee, (ii) the applicable AWP discount for Brand Drug Products set forth in the table below plus a $0.00 dispensing fee, or (iii) the U&C.
e. For Compound Drugs, the aggregate amount of the lesser of logic of each ingredient contained in the Compound Drug plus a compounding fee submitted by the Participating Pharmacy (net of any co-payments, coinsurances, or deductible amounts), plus any applicable sales or excise tax or other handling or governmental charge (as determined by law).

For purposes of the foregoing provisions in this Exhibit D, any reference to "Retail 30" or "30-Days' Supply" or "30-day supplies" shall mean any Covered Medication dispensed in a 1- to 83-day supply; and, provided further, any reference to "Retail 90" or "90-Days' Supply" or "90-day supplies" shall mean any Covered Medication dispensed in a days' supply of 84 or more.

Subject to the terms and conditions herein, MedTrak shall provide Client with the following dollar-for-dollar minimum financial guarantees with respect to Retail Pharmacy Paid Claim Charges:

Post-AWP Settlement Minimum Discount Guarantees & Maximum Dispensing Fees	
Type	**Retail**
Retail 30 Brand Drug Products	**AWP – 17.50% Discount** **$0.75 Dispensing Fee**
Retail 90 Brand Drug Products	**AWP – 21% Discount** **$0.00 Dispensing Fee**
Retail 30 Generic Drug Products	**AWP – 81% Discount** **$0.75 Dispensing Fee**
Retail 90 Generic Drug Products	**AWP – 84% Discount** **$0.00 Dispensing Fee**

With respect to the foregoing Generic Drug Product guarantees, the effective generic discount and the generic discount guarantee calculation includes Claims for the following: MAC generics, non-MAC generics, multi-source generics, generics in their FDA-granted exclusivity period, patent litigated generics, generics with limited supply, U&C Claims, and generic medications prescribed and/or dispensed in conjunction with a specialty medication. The above generics will NOT be included in the brand discount guarantees.

The following types of Claims shall be excluded from the foregoing guarantees: Specialty Drugs, single-source generics, Compound Drugs, vaccines, in-house Claims, reversed Claims, OTC Drug Products, Claims subject to Most Favored Nations pricing, and Claims for Drug Products designated as "Currently in Shortage" or other similar designation in the Drug Shortages database maintained by the FDA.

100% member paid claims (zero balance due claims) will be included in the foregoing guarantees, with discounts for these claims calculated based on the ingredient cost prior to the application of member paid amount.

Eligible Members shall pay the lowest of MAC, AWP discount, U&C, and Copay.

Additionally, if Client requires MedTrak to include any currently non-contracted pharmacies as Participating Pharmacies, and MedTrak is unable to obtain rates from such pharmacies as favorable as those guaranteed by MedTrak hereunder, then Claims from such pharmacies shall also be excluded from the financial guarantees hereunder. If at any time applicable laws, regulations or administrative or judicial interpretations or rulings increase the amounts MedTrak must pay to Participating Pharmacies, the foregoing financial guarantees will be amended by mutual agreement of the parties to reflect such increase.

3. Mail Pharmacy Paid Claim Charge

The mail Participating Pharmacy designated by MedTrak and approved by Client is the exclusive provider of mail Pharmacy Services. For each Covered Medication dispensed by the mail Participating Pharmacy to an Eligible Member, Client agrees to pay MedTrak the mail pharmacy Paid Claim Charge, plus any applicable sales or excise tax or other

handling or governmental charge (as determined by law), less any applicable Copayment or Deductible, as described in the Plan. The Mail Pharmacy Service Charge is:

a. For Brand Drug Products, AWP – 24% plus a $0.00 dispensing fee.
b. For Generic Drug Products, AWP – 84% plus a $0.00 dispensing fee.
c. For Compound Drugs, the aggregate amount of the lesser of logic of each ingredient contained in the Compound Drug plus a compounding fee submitted by the Participating Pharmacy (net of any co-payments, coinsurances, or deductible amounts), plus any applicable sales or excise tax or other handling or governmental charge (as determined by law).

4. Best-In-Class Specialty Pharmacy Paid Claim Charge

The "Best-In-Class Specialty" Participating Pharmacies designated by MedTrak and approved by Client are the exclusive providers of specialty Pharmacy Services. If and when Client elects to participate in MedTrak's Best-In-Class Specialty Pharmacy program, for each Covered Medication that is a Specialty Drug, and dispensed by a Best-In-Class Specialty Participating Pharmacy, Client agrees to pay MedTrak the "Best-In-Class Specialty Pharmacy Paid Claim Charge", expressed as an AWP discount, plus any applicable sales or excise tax or other handling or governmental charge (as determined by law), less any applicable Copayment or Deductible, as described in the Plan. The Best-In-Class Specialty Pharmacy Service Charge is maintained by MedTrak on the Specialty Drug List, which may be updated from time to time in MedTrak's discretion and provided to Client upon request. The Best-In-Class Specialty Pharmacy Service Charge includes the cost of certain "Ancillary Supplies", including syringes, needles, and alcohol swabs. The Best-In-Class Specialty Pharmacy Service Charge does not include the cost of home infusion supplies, devices and in-home nursing services. MedTrak reserves the right to modify the Specialty Drug List from time to time.

Notwithstanding the foregoing, and subject to the terms and conditions herein, with respect to Specialty Drugs dispensed by authorized BIC Specialty Pharmacies only, MedTrak shall provide Client with the following minimum financial guarantee with respect to Best-In-Class Specialty Pharmacy Service Charge:

Post-AWP Settlement Minimum Discount Guarantees & Maximum Dispensing Fees	
Type	**Best-in-Class (BIC) Network**
Specialty Drugs	**AWP – 19% Discount** **$0.00 Dispensing Fee**

The following types of Claims shall be excluded from the foregoing BIC Specialty guarantees: Compound Drug Claims; reversed Claims; OTC Drug Products; Limited Distribution Drugs (which may include Orphan Drugs); U&C Claims; and Claims for any Specialty Drug Products dispensed by a pharmacy that is not a BIC Specialty Pharmacy awarded that particular Specialty Drug Product. Note that with respect to Specialty Drug Products dispensed by a pharmacy that is not a BIC Specialty Pharmacy awarded that particular Specialty Drug Product, MedTrak will bill to Client, and Client shall pay MedTrak, the Non Best-In-Class Specialty Pharmacy Paid Claim Charge specified further below in this Exhibit D.

This rate includes the cost of certain "Ancillary Supplies", including syringes, needles, and alcohol swabs. The rate does not include the cost of home infusion supplies, devices and in-home nursing services. This rate also does not apply to Limited Distribution Drugs, which are negotiated separately.

5. Non-Best-In-Class Specialty Pharmacy Paid Claim Charge

In the event that a Specialty Drug, Limited Distribution Drug, or Orphan Drug is dispensed from a pharmacy other than the Best-In-Class Specialty Participating Pharmacy listed on the Specialty Drug List, Client agrees to pay MedTrak the "Non-Best-In-Class Specialty Pharmacy Paid Claim Charge", plus any applicable sales or excise tax or other handling or governmental charges (as determined by law), less any applicable Copayment and/or Deductible, as described in the Plan. The Non-Best-In-Class Specialty Pharmacy Service Charge is:

a. For Brand Drug Products, AWP – 11% plus a $0.75 dispensing fee.
b. For Generic Drug Products, AWP – 11% plus a $0.75 dispensing fee.

The Non-Best-In-Class Specialty Pharmacy Service Charge includes the cost of certain "Ancillary Supplies", including syringes, needles, and alcohol swabs. The Non-Best-In-Class Specialty Pharmacy Service Charge does not include the cost of home infusion supplies, devices and in-home nursing services.

The Non-Best-In-Class Specialty Pharmacy Paid Claim Charge does not apply to Limited Distribution Drugs. MedTrak will submit all Claims for Limited Distribution Drugs by Non-Best-In-Class Specialty Pharmacies to Client for authorization.

6. Miscellaneous Charges

Client shall pay the Miscellaneous Charges to MedTrak listed below:

a. Administration Fee: $0.00 per paid Claim.
b. Direct member reimbursement Claims: $2.50 per such Claim.
c. Prior Authorizations:
    i. Simple Review (prescriber outreach & BIC member advocacy referral): $10.00 per review.
    ii. Complex Criteria Review (pharmacist review of coverage criteria involving physician): $50.00 per review.
    iii. Pharmacist Clinical Review (review of experimental/investigational Drug Product): $75.00 per review.
d. External Appeal of Coverage Denial – Pursuant to the Appeals Process set forth on Exhibit C, MedTrak may request an external appeal review from an accredited independent review organization ("IRO") in the event of a coverage denial. MedTrak will pass through all costs of the IRO to Client as a billed charge pursuant to the payment terms of this Agreement, as well as a $100.00 fee paid to MedTrak for the administration of such review.
e. For each Vaccine Claim covered by Client and processed through a Participating Pharmacy contracted with MedTrak to administer Vaccines, Client agrees to pay an additional Vaccine Administration Charge of up to, but not more than, $25.00 per Claim.
f. Cardholder Identification ("ID") Cards – MedTrak issues initial Cardholder ID Cards to Client prior to the Effective Date at $1.00 per ID Card. After the Effective Date, MedTrak issues Cardholder ID Cards to Client at $1.00 per ID Card. If Client requests MedTrak to send Cardholder ID Cards to each Cardholder, Client agrees to pay MedTrak's applicable postage costs.

7. Program Charges

If Client elects to implement any of the below listed MedTrak Programs, Client shall pay the corresponding Program Charges to MedTrak listed below:

a. RightCHOICE Program: $0.05 PMPM.
b. Medical Channel Management Program: $0.10 PMPM.
c. All MedTrak Step Therapy Programs: $0.20 PMPM.
d. BIC Align Program: $0.20 PMPM.
e. Rx-OTC Program: $0.05 PMPM.
f. CareTrakRx-Pain Management Program: $0.10 PMPM.

8. Formulary Program Discounts

MedTrak will pay Formulary Program (as defined below in Exhibit E to this Agreement) discounts, in the form of Rebates, to Client subject to Client's participation in the Formulary Program and overall compliance with Exhibit E to this Agreement. Subject to such compliance, eighty-five percent (85%) of all payments to MedTrak by pharmaceutical manufacturers or intermediaries that are denominated by such manufacturers or intermediaries as Rebates in agreements with MedTrak and that are attributed directly to the claims for Pharmacy Services paid by Client shall be transferred to Client. Client agrees that Rebate payments are based upon Plan design over which MedTrak has no discretionary control or authority, and such rebate payments are subject to change due to various factors, as described in this Agreement. Rebate payments are made within thirty (30) days after six (6) months from the end of the quarter in which Paid Claims were incurred. Notwithstanding the foregoing, the aggregate amount of the percentage of rebates set forth above shall not be less than the aggregate amount of the minimum rebates across all channels as set forth below:

For qualified 3-Tier Plans on the Select Formulary:
a. dispensed through a retail pharmacy for a 30-day supply, MedTrak shall pay Client $140.00.
b. For each eligible Brand Drug Product, as described in Exhibit E, that is a non-Specialty Drug Covered Medication dispensed through a retail pharmacy for a 90-day supply, MedTrak shall pay Client $400.00.
c. For each eligible Brand Drug Product, as described in Exhibit E, that is a non-Specialty Drug Covered Medication dispensed through a mail pharmacy, MedTrak shall pay Client $600.00.
d. For each eligible Brand Drug Product, as described in Exhibit E, that is a Specialty Drug Covered Medication dispensed through a contracted pharmacy, MedTrak shall pay Client $1,300.00.

For 2-Tier Plans on the Select Formulary:

a. For each eligible Brand Drug Product, as described in Exhibit E, that is a non-Specialty Drug Covered Medication dispensed through a retail pharmacy for a 30-day supply, MedTrak shall pay Client $120.00.
b. For each eligible Brand Drug Product, as described in Exhibit E, that is a non-Specialty Drug Covered Medication dispensed through a retail pharmacy for a 90-day supply, MedTrak shall pay Client $300.00.
c. For each eligible Brand Drug Product, as described in Exhibit E, that is a non-Specialty Drug Covered Medication dispensed through a mail pharmacy, MedTrak shall pay Client $500.00.
d. For each eligible Brand Drug Product, as described in Exhibit E, that is a Specialty Drug Covered Medication dispensed through a contracted pharmacy, MedTrak shall pay Client $1,000.00.

For qualified 3-Tier Plans on National Formulary:

a. For each eligible Brand Drug Product, as described in Exhibit E, that is a non-Specialty Drug Covered Medication dispensed through a retail pharmacy for a 30-day supply, MedTrak shall pay Client $105.00.
b. For each eligible Brand Drug Product, as described in Exhibit E, that is a non-Specialty Drug Covered Medication dispensed through a retail pharmacy for a 90-day supply, MedTrak shall pay Client $250.00.
c. For each eligible Brand Drug Product, as described in Exhibit E, that is a non-Specialty Drug Covered Medication dispensed through a mail pharmacy, MedTrak shall pay Client $300.00.
d. For each eligible Brand Drug Product, as described in Exhibit E, that is a Specialty Drug Covered Medication dispensed through a contracted pharmacy, MedTrak shall pay Client $950.00.

For 2-Tier Plans on the National Formulary:

a. For each eligible Brand Drug Product, as described in Exhibit E, that is a non-Specialty Drug Covered Medication dispensed through a retail pharmacy for a 30-day supply, MedTrak shall pay Client $95.00.
b. For each eligible Brand Drug Product, as described in Exhibit E, that is a non-Specialty Drug Covered Medication dispensed through a retail pharmacy for a 90-day supply, MedTrak shall pay Client $215.00.
c. For each eligible Brand Drug Product, as described in Exhibit E, that is a non-Specialty Drug Covered Medication dispensed through a mail pharmacy, MedTrak shall pay Client $260.00.
d. For each eligible Brand Drug Product, as described in Exhibit E, that is a Specialty Drug Covered Medication dispensed through a contracted pharmacy, MedTrak shall pay Client $675.00.

9. Third-Party Fee Disclosure

Client acknowledges that it has retained TPA as a consultant to Client's Pharmacy Benefit Plan and/or this Agreement (the "TPA Services"); and, for so long as Client authorizes TPA as such, MedTrak is hereby directed to pay TPA on Client's behalf, from any amounts received from Client under this Agreement, the amount set forth below, which will be paid quarterly to TPA (the "TPA Fee"). The TPA Fee will compensate TPA for such TPA Services performed on behalf of Client, and will be calculated and paid in the amount of $2.25 per paid Claim.

Client acknowledges that it has retained Leaf Health ("Consultant") as a consultant to Client's Pharmacy Benefit Plan and/or this Agreement (the "Consultant Services"); and, for so long as Client authorizes Consultant as such, MedTrak is hereby directed to pay Consultant on Client's behalf, from any amounts received from Client under this Agreement, the amount set forth below, which will be paid quarterly to Consultant (the "Consultant Fee"). The Consultant Fee will compensate Consultant for such Consultant Services performed on behalf of Client, and will be calculated and paid in the amount of $0.75 per paid Claim.

Exhibit D
Formulary Program

1. Definitions

   a. "Formulary Program" shall mean a program established by MedTrak under which pharmaceutical manufacturers provide MedTrak with discounts, which are (i) due and payable to MedTrak pursuant to the terms of contracts with pharmaceutical manufacturers; and (ii) directly attributable to the dispensing of Covered Medications on the Formulary to Eligible Members.

   b. "Formulary Program Claim Exclusions" shall mean (i) Claims for Brand Drug Products that are also available as Generic Drug Products, (ii) 100% Copayment Claims, (iii) Claims submitted by Eligible Members, (iv) Claims where MedTrak is the secondary payer, (v) Claims for Compound Drugs and over-the-counter Drug Products, and (vi) Claims filled through Client-owned, university, long term care, 340b pharmacies, or pharmacies located on the premises of a Client.

   c. "Rebates" shall mean retrospective rebates paid to MedTrak that are directly attributable to the utilization of certain pharmaceuticals by Eligible Members.

2. Terms of Formulary Program

   a. MedTrak agrees to allow Client to participate in the Formulary Program in Client's sole discretion, and MedTrak agrees to pay certain Formulary Program discounts to Client to the extent such Formulary Program discounts are attributable to Client's participation in the Formulary Program and Eligible Members' use of the Formulary, and as are described in Exhibit C, but if and only if Client meets its obligations under Exhibit C and this Exhibit D of this Agreement, and if and only if Client meets such other reasonable and generally applicable requirements for participation in the Formulary Program and associated parameters as may be communicated by MedTrak to Client from time to time.

   b. Client (or TPA) shall have sole discretion regarding participation in MedTrak's Formulary Program, which may include, but is not limited to, the distribution of Formularies to Cardholders prior to the Effective Date and as necessary thereafter, and which participation shall require Client's conformance to the Formulary. By choosing to participate in the Formulary Program, Client further warrants that Client is not participating in any other formulary program and that neither TPA nor any other agent of Client is participating in any other formulary program on behalf of Client.

   c. Client understands that its eligibility to receive any payments from MedTrak under this Exhibit D may change from time to time due to changes in Client's Plan; changes in MedTrak's agreements with pharmaceutical manufacturers or Rebate intermediaries; changes in laws or governmental actions, including but not limited to such laws or actions affecting prescription drug benefits, benefits structure, or pricing (including Rebates); the selection of certain services, such as prior authorization or open formulary management; or any change in the Formulary Program. Client acknowledges and agrees that only Claims for Brand Drug Products (as defined on Exhibit C) with an FDA-approved "New Drug Application" ("NDA") are eligible for such payments. Client further acknowledges and agrees that Formulary Program Claim Exclusions are not eligible for such payments.

   d. Subject to Client's participation in the Formulary Program and compliance with Sections 2.b. and 2.c., above, MedTrak shall pay to Client certain amounts received by MedTrak as discounts or Rebates, pursuant to the Formulary Program, from drug manufacturers or intermediaries, which amounts are denominated as discounts or Rebates by such manufacturers or intermediaries and which are attributable to Pharmacy Services utilized by Eligible Members, and consistent with the amounts provided for in accordance with Exhibit C hereto. Client acknowledges and agrees that it shall not have a right to interest on, or the time value of, any discount, Rebate or other payments received by MedTrak during the collection period for monies payable to Client under this Exhibit D. Client acknowledges that Rebate payments from manufacturers or intermediaries are received on a periodic basis by MedTrak and relate to earlier months'

claims. In the event Client is in breach of this Agreement, MedTrak reserves the right to delay payment to Client of any amounts hereunder and to offset any Rebate payments otherwise due hereunder.

e. Client acknowledges that it may be eligible for Rebate payments under this Agreement only so long as Client (or TPA) does not (i) contract directly or indirectly with anyone else for discounts, utilization limits, rebates or other financial incentives on pharmaceutical products or formulary programs without MedTrak's prior written consent, (ii) change the Plan to add a new Drug Product exclusion after the Effective Date, or (iii) realize a material change in the utilization of rebate eligible Drug Products. In the event that Client negotiates or arranges with a pharmaceutical manufacturer or intermediary for rebates or similar discounts, without limiting MedTrak's right to other remedies, MedTrak may immediately terminate Client's participation in the Formulary Program, terminate this Agreement according to the terms of Section 5.2 hereof, and/or recover from Client all amounts paid by MedTrak to Client for Rebates on claims submitted by Client (or on behalf of Client) for Rebates other than through MedTrak.

f. Client hereby represents and warrants, and shall recertify on a periodic basis in a form acceptable to MedTrak, with respect to any Plan which receives funding from Medicare/Medicaid, Title V, Children's Medical Services, or another government healthcare program as defined in Section 1128(h) of the Social Security Act (or any successor thereto) ("Government Programs") and for which the Client receives amounts hereunder that are attributable to such Plan, each such Plan is operating under a risk contract with the Centers for Medicare and Medicaid Services ("CMS") or a state Medicaid program, and operates in accordance with §§ 1876(g) or 1903(m) of the Social Security Act, under a federal statutory demonstration authority or successor statute or authority. Client agrees to notify MedTrak in writing of any such Plan that does not meet any of the criteria set forth herein, and MedTrak, in compliance with applicable law, shall not submit prescription drug claims for any Eligible Members in such Plan for prescriptions filled by a Participating Pharmacy. Nothing herein prohibits a Client that receives the retiree drug subsidy ("RDS") from CMS for eligible Plan Participants under the Medicare Part D Rules (42 C.F.R. Part 423, Subpart R) from receiving Rebates relating to such eligible Plan Participants' prescription drug claims under this Agreement. The parties hereto acknowledge and agree that any Rebate reimbursement provided to Client pursuant to this Agreement is a "discount" under 42 U.S.C. § 1320a-7b(b)(3) and 42 C.F.R. § 1001.952(h) (the "Discount Safe Harbor"). For the purpose of complying with the Discount Safe Harbor, MedTrak shall clearly denote in invoices and other statements amounts that constitute Rebate reimbursement hereunder. Client shall properly disclose and appropriately reflect all Rebate reimbursement in the costs claimed or the charges made to any Government Program. Without limiting the foregoing, if Client claims a subsidy from CMS for eligible Plan Participants under the Medicare Part D Rules (42 C.F.R. Part 423, Subpart R), Client shall properly disclose and appropriately reflect any Rebate reimbursement paid by MedTrak to Client in the Allowable Retiree Costs (as defined at 42 C.F.R. § 423.882) and other information submitted to CMS for payment of such subsidy in accordance with the Medicare Part D Rules, all applicable sub-regulatory guidance and CMS policies.

Exhibit E
Client Agreement

This **Client Agreement** ("Client Agreement") is made and entered into by and between **MedTrak Services, L.L.C.** ("MedTrak") and **[Insert name of employer health plan or payor]**, with an address of _____ and organized under the laws of the State of _____ ("Client"). This Client Agreement shall be effective as of the _____ day of _____, 20__ (the "Effective Date").

RECITALS

A. MedTrak has previously entered into a Master Service Agreement with you TPA, Consociate, Inc. ("TPA"), for the provision of pharmacy benefit management services to employers, health plans and payors who are clients of TPA (the "Master Agreement");

B. Client is a current, or prospective and imminently certain future Client of TPA;

C. Client has received from TPA a copy of the Master Agreement to which this Client Agreement relates, and has had the benefit of a full review and understanding of the Master Agreement prior to Client's execution of this Client Agreement;

D. Client acknowledges MedTrak's execution of the Master Agreement and commitment to be bound hereunder as if MedTrak was a signator to this Client Agreement as well; and

E. Client has chosen to obtain from MedTrak the PBM services described in the Master Agreement and as applicable to this Client Agreement.

NOW, THEREFORE, in consideration of the mutual covenants and agreements set forth in the Master Agreement and this Client Agreement, Client agrees with MedTrak as to the following terms and conditions:

STATEMENT OF AGREEMENT

1. **Capitalized Terms**. All capitalized terms not defined herein shall have the meaning ascribed to such terms in the Master Agreement.

2. **Term**. Subject to Paragraph 3 below, this Client Agreement will remain in full force and effect for an initial term of one (1) year commencing on the Effective Date hereof (the "Initial Term"). Upon expiration of the Initial Term, this Client Agreement will automatically renew for successive renewal periods of one (1) year each (each a "Renewal Period"), unless either party hereto provides written notice to the other party at least ninety (90) days prior to the expiration of the then-current term of its intent to either terminate or renegotiate this Client Agreement.

3. **Termination**. This Agreement may be terminated as provided in Article 6 of the Master Agreement. Neither party hereto may terminate this Client Agreement without cause or for no cause. Termination of the Master Agreement will not cause or be deemed to cause a termination of this Client Agreement, which in such case will continue in full force and effect subject to the provisions of Section 6.5 of the Master Agreement.

5. **Consulting Services**.

5.1 **Consulting Fees**. Client has retained TPA and Consultant to provide certain services to Client, including without limitation, the negotiation with MedTrak of the financial terms of the Master Agreement (the "Consulting Services"), which Client has given TPA and Consultant the authority to negotiate. Client desires that MedTrak shall charge Client an additional amount—which amount is included in the pricing charged to Client—to compensate TPA and Consultant for such Consulting Services, and Client hereby directs MedTrak to forward to TPA and Consultant on Client's behalf the amount of applicable fees as set forth and calculated in Exhibit C to the Master Agreement. Such fees will compensate TPA and Consultant for such Consulting Services performed on behalf of Client.

5.2 **Acknowledgement**. The parties acknowledge and agree that this Paragraph 5 (including its sub-paragraphs), and the payment of the Consulting Fees do not affect the amounts owed by Client (or by TPA on behalf of

Client) to MedTrak under this Client Agreement; provided, however, that MedTrak is authorized to retain for its own benefit and not forward to TPA any amounts described in this Paragraph 5 (including its sub-paragraphs) if TPA (or Client, if and as applicable) fails to make timely payments to MedTrak for services provided by MedTrak hereunder.

6. **Client Agreement and Master Agreement**.

6.1 **Incorporation**. Client and MedTrak hereby acknowledge and agree that all provisions of the Master Agreement, including any and all attachments, exhibits and riders thereto, are hereby incorporated into this Client Agreement and made binding upon Client and MedTrak to the extent made applicable to such party. In the event of any conflict between this Client Agreement and the Master Agreement, the provisions of this Client Agreement shall prevail and control. Client hereby acknowledges and agrees that, pursuant to the Master Agreement, TPA is obligated to provide Client with a copy of the Master Agreement, and has in fact done so; and, Client agrees to all terms and conditions set forth in the Master Agreement, including without limitation, the financial terms set forth in Exhibit C thereto. MedTrak and Client each shall perform their respective duties, as described in the Master Agreement, as if such duties were made expressly a part of this Client Agreement.

6.2 **Payment**. Without limiting the generality of Paragraph 6.1 above, Client hereby expressly acknowledges and agrees that Client shall be solely, directly and ultimately responsible for the payment to MedTrak of any and all amounts required under Article 5 and Exhibit C of the Master Agreement for MedTrak's services provided hereunder; provided, further, that even if Client elects to make payments through TPA as may be permitted under Section 2.5 of the Master Agreement, Client shall remain jointly and severally liable with TPA for any failure to make any payments to MedTrak as may be required under the Master Agreement and/or this Client Agreement.

6.3 **Amendment**. In the event that the Master Agreement is amended in accordance with its terms, even if such amendment is between MedTrak and TPA, Client will be bound by the terms of any such amendment (including, without limitation, any amendment to the rates set forth in Exhibit C to the Master Agreement), unless Client provides MedTrak with notice of its intention to terminate this Client Agreement in accordance with this paragraph. Any such notice must be provided within fifteen (15) business days of Client's receipt of the notice of amendment and will be effective ninety (90) days following MedTrak's receipt of such notice. Pursuant to the Master Agreement, TPA is responsible for providing Client with notice of any amendment to the Master Agreement. Moreover, Client hereby expressly authorizes TPA to make any amendment to the Master Agreement from time to time, including any amendment to the rates set forth in Exhibit C, and Client agrees to be bound immediately by any such amendment to the extent it relates to any obligation or responsibility of Client under the Master Agreement and/or this Client Agreement.

7. **Miscellaneous**.

7.1 **Independent Contractors**. The parties are independent contracting parties, and nothing in this Client Agreement is intended to nor may anything in this Client Agreement be construed to create an agency, partnership, joint venture, employer/employee relationship, fiduciary relationship, or any other legal relationship between the parties other than or in addition to that of independent contracting parties. In the event an ambiguity or question of intent or interpretation arises, this Client Agreement will be construed as if drafted jointly by the parties and no presumption or burden of proof will arise favoring or disfavoring any party by virtue of the authorship of any of the provisions of this Client Agreement. Each party acknowledges that it has been represented, or had the right to seek representation, by legal counsel in the negotiation and/or execution of this Client Agreement.

7.2 **Exclusivity**. Client acknowledges and agrees that MedTrak is and shall be the sole and exclusive provider of pharmacy benefit programs, pharmacy benefit management services, claim processing services, and any other PBM services described in the Master Agreement, to and on behalf of Client and Eligible Members.

7.3 **Notices**. All notices provided for herein must be in writing and sent by U.S. Certified Mail, return receipt requested, postage prepaid, or by overnight delivery service providing proof of receipt, to the other party's respective office or the addresses set forth in the first paragraph of this Client Agreement or below any party's written signature hereto. Each party may designate by notice any future or different addresses to which notices will be sent. Notices will be deemed delivered upon receipt or upon refusal to accept delivery. MedTrak and Client expressly acknowledge and agree that the notice provisions of the Master Agreement shall apply to the provision of notice by either MedTrak or Client pursuant to this Client Agreement.

7.4 **Entire Agreement**. This Client Agreement, including the Master Agreement, as incorporated herein, constitutes the entire agreement between the parties and supersedes any previous contract between the parties. Without limiting the generality of the foregoing, Client acknowledges and agrees that this Client Agreement, including the

Master Agreement, supersedes any other agreement for PBM services that Client may have (or may have had), directly or indirectly, with MedTrak.

8. **Signatory Authority**. Client hereby represents and warrants that the individual signing this Client Agreement on its behalf is duly authorized to bind Client to all terms and conditions of this Client Agreement, including the Master Agreement. Client further acknowledges and agrees that, as consideration for Client's execution of this Client Agreement, Client accepts MedTrak's signature on the Master Agreement as MedTrak's promise and obligation to be bound by all terms and conditions of the Master Agreement, as well as this Client Agreement.

9. **Business Associate Agreement**. As set forth in the Master Agreement, Client acknowledges that MedTrak is a Business Associate of Client and/or its Plan. Accordingly, the Business Associate Addendum between MedTrak and Client, as attached hereto as Attachment E-1, is hereby incorporated herein by reference and made binding upon each of MedTrak and Client respectively.

IN WITNESS WHEREOF, and in consideration of MedTrak's execution of the Master Agreement and commitment to be bound by the provisions thereof and hereof, Client has executed and delivered this Client Agreement by Client's duly authorized representative below.

CLIENT:

By: _____

Name: _____

Title: _____

Attachment E-1
Business Associate Addendum
to Client Agreement

THIS BUSINESS ASSOCIATE ADDENDUM ("Addendum") is effective as of the date of the agreement between Client (a Covered Entity) and MedTrak (a Business Associate) to which this Addendum is attached (the "Agreement"). Pursuant to the Agreement, MedTrak performs certain services for Client, in connection with which MedTrak may receive from, or create or receive on behalf of, Client health information that is considered PHI (as defined below). To the extent that such PHI is shared between the parties, this Addendum shall apply and shall set forth each party's obligations with respect to such PHI. In consideration of the mutual covenants and agreements contained herein, the parties agree as follows:

TERMS

1. Definitions

Terms used, but not otherwise defined, in this Addendum shall have the same meaning as those terms in the HIPAA Rules (as defined below), the HITECH Standards (as defined below) or any future regulations promulgated or guidance issued by the Secretary (as defined below) thereunder.

a) Breach. "Breach" shall have the same meaning as the term "breach" at 45 C.F.R. § 164.402.

b) Electronic Health Record. "Electronic Health Record" shall mean an electronic record of health-related information on an Individual (as defined below) that is created, gathered, managed, and consulted by authorized health care clinicians and staff.

c) Electronic PHI. "Electronic PHI" shall have the same meaning as the term "electronic protected health information" at 45 C.F.R. § 160.103, limited to the information created or received by MedTrak from or on behalf of Client.

d) HIPAA. "HIPAA" shall mean the Health Insurance Portability and Accountability Act of 1996, as amended, and the implementation regulations thereunder, including without limitation the HIPAA Rules (as defined below) and the HITECH Standards (as defined below), and all future regulations promulgated thereunder.

e) HIPAA Rules. "HIPAA Rules" means each of the Privacy Rule (as defined below), the Security Rule (as defined below), the Breach Notification Rule, and the Enforcement Rule at 45 CFR Part 160 and Part 164.

f) HITECH Standards. "HITECH Standards" means Subtitle D of the Health Information Technology for Economic and Clinical Health Act ("HITECH"), found at Title XIII of the American Recovery and Reinvestment Act of 2009, and any regulations promulgated thereunder, including all amendments to the HIPAA Rules.

g) Individual. "Individual" shall have the same meaning as the term "individual" at 45 C.F.R. § 160.103, and any amendments thereto, and shall include a person who qualifies as a personal representative in accordance with 45 C.F.R. § 164.502(g).

h) Privacy Rule. "Privacy Rule" means the Standards for Privacy of Individually Identifiable Health Information at 45 C.F.R. Parts 160 and 164.

i) Protected Health Information. "Protected Health Information" or "PHI" shall have the same meaning as the term "protected health information" at 45 C.F.R. § 160.103, and any amendments thereto, limited to the information created or received by MedTrak from or on behalf of Client.

j) Required By Law. "Required By Law" shall have the same meaning as the term "required by law" at 45 C.F.R. § 164.103.

k) Secretary. "Secretary" shall mean the Secretary of the Department of Health and Human Services or his/her designee.

l) Security Incident. "Security Incident" shall have the same meaning as the term "security incident" at 45 C.F.R. § 164.304.

m) Security Rule. "Security Rule" shall mean the Security Standards for the Protection of Electronic PHI at 45 C.F.R. Parts 160, 162, and 164.

n) Unsecured PHI. "Unsecured PHI" shall have the same meaning as the term "unsecured protected health information" at 45 C.F.R. § 164.402.

2. Relationship of Parties

In the performance of the work, duties, and obligations described in this Addendum, the Agreement, or under any other agreement between the parties, the parties acknowledge and agree that each party is at all times acting and performing as an independent contractor and at no time shall the relationship between the parties be construed as a partnership, joint venture, employment, principal/agent relationship, or master/servant relationship.

3. Obligations and Activities of MedTrak

a) MedTrak agrees to not use or disclose PHI other than as permitted or required by this Addendum, the Agreement, any other agreement between the parties, or as Required By Law.

b) MedTrak will make reasonable efforts, to the extent practicable, to limit requests for and the use and disclosure of PHI to a Limited Data Set (as defined in 45 C.F.R. § 164.514(e)(2)) or, if needed by MedTrak, to the minimum necessary PHI to accomplish the intended purpose of such use, disclosure or request, and as applicable, in accordance with the regulations and guidance issued by the Secretary on what constitutes the minimum necessary for MedTrak to perform its obligations to Client under this Addendum, the Agreement, any other agreement between the parties, or as Required By Law.

c) MedTrak agrees to use appropriate safeguards to prevent the use or disclosure of PHI it creates, receives, maintains, or transmits on behalf of Client, other than as provided for by this Addendum or the Agreement.

d) Business Associate agrees to implement administrative, physical and technical safeguards that reasonably and appropriately protect the confidentiality, integrity and availability of Electronic PHI that it creates, receives, maintains or transmits on behalf of Covered Entity. Business Associate shall comply with the applicable requirements of the Security Rule in the same manner such provisions apply to Covered Entity.

e) Business Associate agrees to mitigate, to the extent practicable, any harmful effect that is known to Business Associate of a use or disclosure of PHI by Business Associate in violation of the requirements of this Addendum.

f) Following MedTrak's discovery of a Breach of Unsecured PHI, MedTrak shall notify Client of the Breach without unreasonable delay, and in no event later than ten (10) days after MedTrak, or any of its employees or agents, discovered the Breach. To the extent that MedTrak creates, receives, maintains or transmits Electronic PHI, MedTrak agrees to report as soon as practicable to Client any Security Incident, as determined by MedTrak, involving PHI of which MedTrak becomes aware. Notwithstanding the foregoing, MedTrak and Client acknowledge the ongoing existence and occurrence of attempted but unsuccessful Security Incidents that are trivial in nature, such as pings and port scans, and Client acknowledges and agrees that no additional notification to Client of such unsuccessful Security Incidents is required. However, to the extent that MedTrak becomes aware of an unusually high number of such unsuccessful Security Incidents due to the repeated acts of a single party, MedTrak shall notify Client of these attempts and provide the name, if available, of said party. At the request of Client, MedTrak shall identify the date of the Security Incident, the scope of the Security Incident, MedTrak's response to the Security Incident, and the identification of the party responsible for causing the Security Incident, if known.

g) In accordance with 45 C.F.R. §§ 164.502(e)(1)(ii) and 164.308(b)(2), if applicable , MedTrak agrees to ensure that any subcontractors that create, receive, maintain, or transmit PHI on behalf of MedTrak agree to the same restrictions, conditions, and requirements that apply through this Addendum to MedTrak with respect to such information.

h) MedTrak shall provide access, at the request of Client and in a time and manner mutually acceptable to MedTrak and Client, to PHI in a Designated Record Set to Client, or, as directed by Client, to an Individual or another person properly designated by the Individual, as necessary to satisfy Client's obligations under 45 C.F.R. § 164.524. If MedTrak maintains PHI electronically in a Designated Record Set and if an Individual requests an electronic copy of such information, MedTrak must provide Client, or the Individual or person properly designated by the Individual, as directed by Client, access to the PHI in the electronic form and format requested by the Individual, if it is readily producible in such form and format; or, if not, in a readable

electronic form and format as agreed to by MedTrak, Client, and the Individual. Any fee that MedTrak may charge for such electronic copy shall not be greater than MedTrak's labor and supply costs in responding to the request.

i) MedTrak agrees to make any amendment(s) to PHI in its possession contained in a Designated Record Set as directed or agreed to by Client pursuant to 45 C.F.R. § 164.526, or take other measures as necessary to satisfy Client's obligations under 45 CFR 164.526, in a time and manner mutually acceptable to MedTrak and Client.

j) MedTrak agrees to document disclosures of PHI and information related to such disclosures as would be required for Client to respond to a request by an Individual for an accounting of disclosures of PHI in accordance with 45 C.F.R. § 164.528. As of the compliance date set forth in the regulations promulgated under HITECH or as otherwise determined by the Secretary, in addition to the accounting of disclosure obligations required under 45 C.F.R. § 164.528, MedTrak shall account for all disclosures of PHI made through an Electronic Health Record in accordance with the HITECH Standards and any future regulations promulgated thereunder.

k) Within ten (10) business days (or such other date that MedTrak and Client may reasonably agree upon) of receiving written notice from Client that Client has received a request for an accounting of disclosures of PHI, MedTrak agrees to make available the information collected as required to permit Client to provide an accounting of disclosures as necessary to satisfy Client's obligations under 45 C.F.R. § 164.528.

l) MedTrak shall make its internal practices, books, and records, relating to the use and disclosure of PHI received from, or created or received by MedTrak on behalf of Client, available to the Secretary for purposes of determining Client's or MedTrak's compliance with the HIPAA Rules.

m) To the extent MedTrak is to carry out one or more of Client's obligation(s) under Subpart E of 45 CFR Part 164, MedTrak shall comply with the requirements of Subpart E that apply to Client in the performance of such obligation(s).

4. Permitted Uses and Disclosures

Except as otherwise limited in this Addendum:

a) MedTrak reserves the right to **use** PHI for the proper management and administration of MedTrak, to carry out the legal responsibilities of MedTrak, and to provide data aggregation services to Client.

b) MedTrak may **use or disclose** PHI to perform functions, activities, services, Payment activities, or Health Care Operations for, or on behalf of, Client provided that such use or disclosure would not violate the Privacy Rule if done by Client.

c) MedTrak may **disclose** PHI in its possession for the proper management and administration of MedTrak, provided that disclosures are Required by Law, or MedTrak obtains reasonable assurances from the third party to whom the information is disclosed that such PHI will be held confidentially and used or further disclosed only as Required By Law or for the purpose for which it was disclosed to the third party, and the third party notifies MedTrak of any instances of which it is aware in which the confidentiality of the PHI has been breached.

5. Obligations of Client

a) Client shall notify MedTrak in writing of any limitation(s) in its notice of privacy practices, to the extent that such limitation may affect MedTrak's use or disclosure of PHI.

b) Client shall notify MedTrak, in writing and in a timely manner, of any change in, or revocation of, permission by an Individual to use or disclose PHI, to the extent that such change may affect MedTrak's permitted or required use or disclosure of PHI.

c) Client shall notify MedTrak, in writing and in a timely manner, of any restriction to the use and/or disclosure of PHI, which Client has agreed to or is required to abide by under 45 C.F.R. § 164.522, to the extent that such restriction may affect MedTrak's use or disclosure of PHI.

d) Client shall have entered into a "Business Associate Agreement" with any third parties (e.g., case managers, brokers or third party administrators) to which Client directs and authorizes MedTrak to disclose PHI.

6. Permissible Requests by Client

Client shall not request MedTrak to use or disclose PHI in any manner that would not be permissible under the Privacy Rule or the Security Rule if done by Client.

7. Termination

a) Termination for Cause. Upon Client's knowledge of a material breach of this Addendum by MedTrak, Client may either:

i) Provide an opportunity for MedTrak to cure the breach or end the violation and, if MedTrak does not cure the breach or end the violation within the time specified by Client, terminate this Addendum; or

ii) Immediately terminate this Addendum if MedTrak has breached a material term of this Addendum and cure is not possible.

MedTrak shall ensure that it maintains the termination rights in this Section in any agreement it enters into with a subcontractor pursuant to Section 3(h) hereof.

b) Effect of Termination.

i) Except as provided in paragraph (b)(ii) of this Section, upon termination of this Addendum, for any reason, MedTrak, with respect to PHI received from Client, or created, maintained, or received by MedTrak on behalf of Client, shall:

1. Retain only that PHI which is necessary for MedTrak to continue its proper management and administration or to carry out its legal responsibilities;

2. Return to Client or, if agreed to by Client, destroy the remaining PHI that MedTrak still maintains in any form;

3. Continue to use appropriate safeguards and comply with Subpart C of 45 CFR Part 164 with respect to Electronic PHI to prevent use or disclosure of the PHI, other than as provided for in this Section, for as long as MedTrak retains the PHI; and

4. Not use or disclose the PHI retained by MedTrak other than for the purposes for which such PHI was retained and subject to the same conditions set out in paragraphs (a) and (c) above under "General Use and Disclosure Provisions" which applied prior to termination.

ii) In the event MedTrak determines that returning or destroying the PHI is not feasible, MedTrak shall provide to Client notification of the conditions that make return or destruction not feasible. MedTrak shall extend the protections of this Addendum to such PHI and limit further uses and disclosures of such PHI to those purposes that make the return or destruction not feasible, for so long as MedTrak maintains such PHI.

iii) MedTrak's obligations under this Section shall survive the termination of this Addendum.

8. Miscellaneous

a) Regulatory References. A reference in this Addendum to a section in the Privacy Rule or the Security Rule means the section as in effect or as amended and for which compliance is required.

b) Amendment. No change, amendment, or modification of this Addendum shall be valid unless set forth in writing and executed by both parties. Notwithstanding the foregoing, the parties acknowledge that state and federal laws relating to electronic data security and privacy are rapidly evolving and that amendment of this Addendum may be required to ensure compliance with such developments. The parties specifically agree to take such action as may be necessary from time to time for the parties to comply with the requirements of HIPAA. Client shall provide written notice to MedTrak to the extent that any final regulation or amendment to final regulations promulgated by the Secretary under HITECH requires an amendment to this Addendum to comply with HIPAA. The parties agree to negotiate an amendment to the Addendum in good faith.

c) Interpretation. Any ambiguity in this Addendum shall be resolved to permit Client and MedTrak to comply with HIPAA.

2232 E. WASHINGTON ST. East Peoria, Illinois 61611 . Phone (309) 698-4716 FAX (309) 698-4730

Commissioners
Dan Decker Mike Sutherland

TO: The Honorable Mayor and the City Council

FROM: Ric Semonski, Supervisor of Streets

DATE: March 30, 2020

SUBJECT: INTERGOVERNMENTAL AGREEMENT BETWEEN THE CITY OF EAST PEORIA AND TAZEWELL COUNTY FOR THE 2020 RECYCLING PROGRAM FUNDING

DISCUSSION:

Each year, Tazewell County provides grant to help fund the cities Curbside Recycling program. This year the grant is in the amount of $50,852.00. To receive the grant, an intergovernmental agreement between the City and the County is required.

Please see the attached agreement.

RECOMMENDATION:

Approve the intergovernmental Agreement for the grant of $50,852.00 from the Tazewell County Health Department for the 2020 Recycling Grant.

RESOLUTION NO. 1920-132

East Peoria, Illinois
_____, 2020

RESOLUTION BY COMMISSIONER _____

WHEREAS, Tazewell County (the "County") annually provides a grant (the "Grant") to help fund the curbside recycling program operated by the City; and

WHEREAS, the County has offered to provide the Grant in the amount of $50,852.00 for 2020; and

WHEREAS, the Grant will be disbursed under the terms of an intergovernmental agreement between the City and the County;

NOW, THEREFORE, BE IT RESOLVED BY THE COUNCIL OF THE CITY OF EAST PEORIA, TAZEWELL COUNTY, ILLINOIS, THAT the Mayor is hereby authorized and directed to execute an intergovernmental agreement between the City and the County under such terms and conditions as the Mayor in his discretion deems appropriate providing for the distribution of a curbside recycling grant in the amount of $50,852.00 from the County to the City.

APPROVED:

_____
Mayor

ATTEST:

_____
City Clerk

TAZEWELL COUNTY HEALTH DEPARTMENT
21306 Illinois Route 9
Tremont, IL 61568-9252 309/929-0250

CONTRACT

THIS AGREEMENT is entered into by and between the **City of East Peoria (**hereinafter referred to as GRANTEE), and the COUNTY OF TAZEWELL, a body politic and corporate, (hereinafter referred to as the COUNTY).

COUNTY OBLIGATIONS

The COUNTY agrees to provide a grant in the amount of **$50,852.00**
Payment shall be made in full and shall be authorized upon execution of this Agreement Payment shall be made in full and shall be authorized upon execution of this Agreement The grant shall commence on **1/01/2020** and end on **12/31/2020**. All funds that have not been expended or legally obligated by the expiration or termination of this Agreement will have to be returned to the COUNTY within 45 days following the expiration or termination of the Agreement.

GRANTEE OBLIGATIONS

The Grantee agrees that all grant monies will be used in support of and in connection with the COUNTY approved recycling collection program. The COUNTY will monitor the recycling program to ensure it remains in compliance with the COUNTY'S IEPA approved Solid Waste Management Plan. Failure of Grantee to comply with this Plan will require forfeiture of all unused grant funds.

A midyear budget and report must be submitted by July 30, 2020 and a final project report, to be made on a form provided by the County, shall be completed and submitted no later than March 30, 2021. The final report shall provide the quantity (in pounds or tons) of waste reduced, reused or recycled, that was diverted from the waste stream.

Any modifications from the original grant application must be submitted to the County for review a minimum of 10 days prior to acting on the changes. Modification requests may be sent to eneavear@tchd.net.

IN WITNESS THEREOF, the undersigned governmental units have caused this Agreement to be duly executed.

TAZEWELL COUNTY

By: _____ ATTEST: _____
County Chairman/President County Clerk

Dated: _____

GRANTEE

By: _____ ATTEST: _____
Mayor/Supervisor/President City Clerk

Dated: _____

2232 E. WASHINGTON ST. East Peoria, Illinois 61611 . Phone (309) 698-4716 FAX (309) 698-4730

Commissioners
Dan Decker Michael Sutherland

TO: **The Honorable Mayor and the City Council**

FROM: **Ric Semonski, Supervisor of Streets**

DATE: **March 3, 2020**

SUBJECT: **RECOMMENDATION TO APPROVE $51,900 OF CAMP ST TIF FUNDS FOR THE COMPENSATION OF BOTH TEMPORARY EASEMENTS AND RIGHT-OF-WAY IN CONNECTION WITH THE RIVER ROAD INTERSECTION IMPROVEMENTS PROJECT.**

DISCUSSION:

We propose that $51,900 be allocated for the compensation of easements and right-of-way in connection with the River Road Intersection project. The purpose of acquiring easements and right-of-way is to facilitate the construction of improvements to the River Rd. intersection. Property is required in order to widen portions of the intersection as well as to facilitate the placement of various apparatuses associated with the improvements.

Attached are valuations provided by a local appraiser which detail the methodology used in determining the values of each parcel required.

RECOMMENDATION: Approve $51,900 in Camp St TIF funds for the purpose of acquiring easements and right-of-way for the above-mentioned project.

ORDINANCE NO. 4496

AN ORDINANCE APPROVING ACQUISITION OF RIGHT-OF-WAY AND CONSTRUCTION EASEMENT FOR CAMP STREET AND RIVER ROAD INTERSECTION IMPROVEMENT PROJECT

WHEREAS, City Officials and the City Council have identified the improvement of the traffic flow through the Camp Street and River Road intersection as a priority in the immediate future for street improvements for the City; and

WHEREAS, the City now seeks to proceed with making improvements to and upgrading the Camp Street and River Road intersection as an improved signalized intersection at the Camp Street and River Road intersection (the "Intersection Improvement Project"); and

WHEREAS, the Intersection Improvement Project has been approved for funding assistance from a grant through Peoria-Pekin Urbanized Area Transportation Study Policy and Technical Committees (PPUATS), and the construction phase of this Project has been targeted for PPUATS grant funding in the upcoming 2020-2021 fiscal year; and

WHEREAS, in order to undertake the Intersection Improvement Project, the City must acquire additional right-of-way and temporary construction easements from property owners with property located adjacent to the Intersection Improvement Project site; and

WHEREAS, the City has received appraisals for these rights-of-way and temporary construction easements and made offers to the property owners in the amount of these appraisals; and

WHEREAS, the property on the southeast corner of Project site is identified by PIN 01-01-29-404-003 (the "Qdoba Property") and the property on the southwest corner is identified by 01-01-29-401-026 (the "Huck's Property"); and

WHEREAS, the right-of-way parcel for the Qdoba Property is described in Exhibit A, attached hereto and incorporated by reference, and the temporary construction easement for the Qdoba Property is described in Exhibit B, attached hereto and incorporated by reference, and together both are hereinafter referenced as the "Qdoba ROW and Easement"; and

WHEREAS, the right-of-way parcel for the Huck's Property is described in Exhibit C, attached hereto and incorporated by reference, and the temporary construction easement for the Huck's Property is described in Exhibit D, attached hereto and incorporated by reference, and together both are hereinafter referenced as the "Huck's ROW and Easement"; and

WHEREAS, the appraisal for the Qdoba ROW and Easement has been obtained as required by IDOT regulations, and the amount of this appraisal is $10,400.00 in total; and

WHEREAS, the appraisal for the Huck's ROW and Easement has been obtained as required by IDOT regulations, and the amount of this appraisal is $41,100.00 in total; and

WHEREAS, the City has the authority to acquire property and right-of-way for a public purpose pursuant to Section 2-2-12 of the Illinois Municipal Code (65 ILCS 5/2-2-12); and

WHEREAS, City Officials and representatives have reached an agreement to acquire the Qdoba ROW and Easement from the owner of the Qdoba Property, Terra De Lincoln LLC, a California limited liability company, for the amount of the appraisal for the Qdoba ROW and Easement (the "Qdoba Contract"); and

WHEREAS, City Officials and representatives have reached or are seeking an agreement to acquire the Huck's ROW and Easement from the owner of the Huck's Property, AV Martin LLC, an Illinois limited liability company, for the amount of the appraisal for the Huck's ROW and Easement (the "Huck's Contract"); and

WHEREAS, the City hereby finds that the Qdoba Contract and the Huck's Contract are necessary for the undertaking and completion of the Intersection Improvement Project and are in the best interests of the City;

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

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

Section 2. The City hereby approves the Qdoba Contract with Terra De Lincoln LLC, a California limited liability company, for the acquisition of the Qdoba ROW and Easement for $10,400, being the amount of the appraisal for the Qdoba ROW and Easement.

Section 3. The City hereby approves the Huck's Contract with AV Martin LLC, an Illinois limited liability company, for the acquisition of the Huck's ROW and Easement for $41,100, being the amount of the appraisal for the Huck's ROW and Easement.

Section 4. The Mayor and City Clerk are directed and authorized to execute the Qdoba Contract and the Huck's Contract on behalf of the City, together with such changes therein as the Mayor in his discretion deems appropriate; provided, however, that either Contract shall not be binding upon the City until an original executed copy has been delivered to the respective Property owner for each Contract. The Mayor (or his

designee) and City Clerk are further directed and authorized to take any action and execute any documents necessary to effectuate the acquisition of the Qdoba ROW and Easement or the Huck's ROW and Easement under the terms and conditions established in the respective Contracts.

Section 5. 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 6. This Ordinance shall be in full force and effect from and after its passage in the manner as provided by law.

PASSED BY THE COUNCIL OF THE CITY OF EAST PEORIA, TAZEWELL COUNTY, ILLINOIS, IN REGULAR AND PUBLIC SESSION THIS _____ DAY OF _____, 2020.

APPROVED:

_____
Mayor

ATTEST:

_____
City Clerk

EXAMINED AND APPROVED:

_____
Corporation Counsel

EXHIBIT A

Legal Description for the Qdoba Right-of-Way Parcel

Right of Way Description Parcel 2

A part of Lot 14 in Riverside Subdivision, as recorded in Plat Book "NN", pages 124-127 at the Tazewell County Recorder's Office, in the East Half of Section 29, Township 26 North, Range 4 West of the Third Principal Meridian, Tazewell County, Illinois, and being more particularly described as follows:

Commencing at the westerly most corner of said Lot 14, said point also being on the existing easterly right of way line of Camp Street, as the Point of Beginning;

Thence North 18 degrees 55 minutes 59 seconds East (bearings are assumed for descriptive purposes), along said existing easterly right of way line, a distance of 35.72 feet to a point being on the existing southerly right of way line of River Road; thence North 60 degrees 52 minutes 04 seconds East, along said existing southerly right of way line, a distance of 22.25 feet to a point being on the proposed right of way line; the following 3 courses are along said proposed right of way line, thence South 33 degrees 09 minutes 30 seconds West, a distance of 19.09 feet; thence South 21 degrees 07 minutes 00 seconds West, a distance of 30.42 feet; thence South 11 degrees 42 minutes 57 seconds West, a distance of 15.24 feet to a point being on said existing easterly right of way line; thence North 24 degrees 00 minutes 57 seconds West, along said existing easterly right of way line, a distance of 16.05 feet to the Point of Beginning and containing 487 square feet, more or less, or 0.011 acres, more or less.

EXHIBIT B

Legal Description for the Qdoba Temporary Construction Easement

Temporary Construction Easement Description Parcel 2 TE

A part of Lot 14 in Riverside Subdivision, as recorded in Plat Book "NN", pages 124-127 at the Tazewell County Recorder's Office, in the East Half of Section 29, Township 26 North, Range 4 West of the Third Principal Meridian, Tazewell County, Illinois, and being more particularly described as follows:

Commencing at the westerly most corner of said Lot 14, said point also being on the existing easterly right of way line of Camp Street; thence South 24 degrees 00 minutes 57 seconds East (bearings are assumed for descriptive purposes), along said existing easterly right of way line; a distance of 16.05 feet to the proposed right of way line; thence North 11 degrees 42 minutes 57 seconds East, along said proposed right of way line, a distance of 2.21 feet to the Point of Beginning;

The following 3 courses are along said proposed right of way line, thence continuing North 11 degrees 42 minutes 57 seconds East, a distance of 13.03 feet; thence North 21 degrees 07 minutes 00 seconds East, a distance of 30.42 feet; thence North 33 degrees 09 minutes 30 seconds East, a distance of 11.55 feet; thence South 28 degrees 28 minutes 42 seconds East, a distance of 38.29 feet; thence South 65 degrees 49 minutes 14 seconds West, a distance of 41.85 feet to the Point of Beginning and containing 895 square feet, more or less, or 0.020 acres, more or less.

EXHIBIT C

Legal Description for the Huck's Right-of-Way Parcel

[Parcel 3 ROW]
A part of the vacated Frontage Road (Formerly Washington Street) and part of the Southwest Quarter (recorded in Plat Book "G" Page 90 at the Tazewell County Recorder's Office), all being a part of Section 29, Township 26 North, Range 4 West of the Third Principal Meridian, Tazewell County, Illinois, and being more particularly described as follows:

Commencing at the western most corner of Lot 1A in Camp Street Crossing (recorded in Plat Book "HHH", page 90 at said Tazewell County Recorder's Office), said point also being on the existing easterly right of way line of said Frontage Road; the following 3 courses are along said existing easterly right of way line, thence North 70 degrees 17 minutes 02 seconds East (bearings are assumed for descriptive purposes), a distance of 54.00 feet; thence North 19 degrees 29 minutes 12 seconds West, a distance of 216.37 feet; thence in a northeasterly direction along a tangent curve to the right, with a radius of 50.00 feet and an arc length of 28.33 feet and being subtended by a chord bearing North 03 degrees 15 minutes 11 seconds East, a distance of 27.96 feet to a point being on the proposed right of way line of Parcel 3, as the Point of Beginning;

The following 3 courses are along the existing southerly right of way line of River Road, thence continuing in northeasterly direction along a tangent curve to the right, with a radius of 50.00 feet and an arc length of 37.55 feet and being subtended by a chord bearing North 34 degrees 29 minutes 36 seconds East, a distance of 36.67 feet; thence North 56 degrees 00 minutes 24 seconds East, a distance of 29.46 feet; thence North 69 degrees 56 minutes 03 seconds East, a distance of 24.00 feet to a point being on the proposed right of way line of Parcel 3; the following 2 courses are along said proposed right of way line of Parcel 3, thence South 52 degrees 56 minutes 32 seconds West, a distance of 43.58 feet; thence South 48 degrees 58 minutes 54 seconds West, a distance of 43.68 feet to the Point of Beginning of Parcel 3 and containing 558 square feet, more or less, or 0.013 acres, more or less.

EXHIBIT D

Legal Description for the Huck's Temporary Construction Easement

[Parcel 3 TE]
A part of the former TP&W Railroad, part of the vacated Frontage Road, and part of the Southwest Quarter (recorded in Plat Book "G" Page 90 at the Tazewell County Recorder's Office), all being a part of Section 29, Township 26 North, Range 4 West of the Third Principal Meridian, Tazewell County, Illinois, and being more particularly described as follows:

Commencing at the northern most corner of Lot 1 in Camp Street Crossing (recorded in Plat Book "AAA", page 103 at said Tazewell County Recorder's Office), said point also being on the existing westerly right of way line of Camp Street, as the Point of Beginning of Parcel 3 TE;

The following 10 course are along said proposed temporary easement line of Parcel 3 TE, thence South 70 degrees 16 minutes 57 seconds West (bearings are assumed for descriptive purposes), 37.81 feet; thence North 31 degrees 36 minutes 56 seconds West, 183.68 feet; thence North 26 degrees 15 minutes 54 seconds East, 36.25 feet; thence in a northwesterly direction along a non-tangent curve to the left, with a radius of 143.62 feet and arc length of 47.31 feet and being subtended by a chord bearing North 48 degrees 45 minutes 58 seconds West, a distance of 47.10 feet; thence North 74 degrees 42 minutes 59 seconds West, 24.85 feet; thence South 85 degrees 10 minutes 50 seconds West, 27.81 feet; thence South 69 degrees 55 minutes 00 seconds West, 65.00 feet; thence South 28 degrees 10 minutes 39 seconds West, 23.50 feet; thence South 70 degrees 14 minutes 27 seconds West, 50.00 feet; thence South 25 degrees 16 minutes 51 seconds West, 42.91 feet to a point on the existing easterly right of way line of a Frontage Road; thence, along said Frontage Road, in a northeasterly direction along a non-tangent curve to the right, with a radius of 50.00 feet and an arc length of 23.75 feet and being subtended by a chord bearing North 00 degrees 37 minutes 35 seconds West, a distance of 23.53 feet to a point on the proposed right of way line of Parcel 3, thence North 48 degrees 58 minutes 54 seconds East, along said proposed right of way line of Parcel 3, 43.68 feet; thence North 52 degrees 56 minutes 32 seconds East, along said proposed right of way line of Parcel 3 to a point on the existing southerly right of way line of River Road; the following 3 courses are along said existing southerly right of way line of River Road, thence North 69 degrees 56 minutes 03 seconds East, 60.73 feet; thence North 69 degrees 50 minutes 29 seconds East, 12.24 feet; thence North 74 degrees 49 minutes 17 seconds East, 30.86 feet to a point on the existing westerly right of way line of Camp Street; thence in a southeasterly direction along a non-tangent curve to the right, with a radius of 148.62 feet and arc length of 98.04 feet and being subtended by a chord bearing South 50 degrees 30 minutes 50 seconds East, a distance of 96.27 feet; thence South 31 degrees 36 minutes 56 seconds East, 191.48 feet to the Point of Beginning of Parcel 3 TE and containing 9,296 square feet, more or less, or 0.213 acres, more or less.

Valuation Finding Appraisal

Route		Project	20130049	☐ Original	
Section		Job No.		☐ Supplemental No.	
County	Tazewell	Parcel	2 & TE	Unit	

This report is being prepared under the jurisdiction of the Uniform Relocation Assistance and Real Property Acquisitions Act of 1970 as amended (Uniform Act) and as regulated by 49 CFR Part 24. In compliance with Standard 2 of USPAP, this is a Restricted Appraisal Report and is intended only for use by the client and not intended for any other users. The intended use of the valuation is to assist the client in acquiring a portion of the subject property as the basis for an offer for the rights to be acquired only. Based on the review of available data, the valuation problem is uncomplicated.

1. Owner's Name, Address and Telephone: Terra De Lincoln LLC c/o Achille Paladini; 1700 South El Camino Real (Suite 120); San Mateo, CA 94402 Telephone: 650-619-3165

2. Interview Record: Stephanie Fritsch (Qdoba Store Manager)

3. Tenant's Name, Address and Telephone: Qdoba & Cash Store

4. Identification of Property: 1040 W Camp Street; East Peoria, IL 61611 **PIN#** 01-01-29-404-003-; A part of Lot 14 in Riverside Subdivision, in the East ½ of Section 29, Township 26 North, Range 4 West of the Third Principal Meridian; Tazewell County, IL

5. Inspection Date: 1/10/2019 & 2/20/2019

6. By: Eddie Washington

7. Zoning: B-3, Business Service District

8. Highest and Best Use: Commercial

9

Area of Whole:	1.03+/-ac or 44,867 +/- sf	Existing ROW (Dedication):	
Total ROW:	0.011+/-ac 487+/- sf	Permanent Easement:	
Net New ROW:	0.011+/ac 487+/- sf	Temporary Easement:	0.02+/- ac 895+/- sf
		Area of Remainder:	1.02+/-ac or 44,380 +/- sf

10. Sales Considered: Sales Attached and other sales in the appraiser's file

11. Fair Market Value of the Whole Property: **(Land and Land Improvements Only)** $763,000

12. Fair Market Value of Property Acquired (including improvements) as Part of the Whole: $ 8,400

13. List Improvements and Type of Land in Taking: Landscaping

14. Fair Market Value of the Remainder as Part of the Whole Before Taking: $754,600

15. Fair Market Value of the Remainder After the Taking as will be affected by contemplated improvements: $754,600

16. Damages to the Remainder (including any cost to cure): $ 0

17. List Items of Damage:

18. Compensation for P.E. (include remarks): $ N/A

19. Compensation for T.E. (include remarks): On-premise sign, landscaping, concrete paving $ 2,400

20. **Total Compensation** $ 10,800

Preparer's Signature	Date	Lic. Type & No.	Exp. Date
	4/26/2019	Certified General Real Estate Appraiser 553.000818	9/30/2019

Appraisal Report

Route		Project	
Section	13-00163-00-RP	Job No.	
County	Tazewell	Parcel	3 & TE Unit

Take: ☐ Whole ☒ Partial ☐ Other:
Appraisal Sequence: ☐ Original ☒ Supplemental

1. Attached is a ☐ complex ☒ non-complex appraisal, per IDOT's Land Acquisition Policies and Procedures Manual.

2. Location and Address: 1015 W Camp Street; East Peoria, IL 61611

3. Identification: **PIN #01-01-29-401-026**; A part of the SW ¼ all being part of Section 29, Township 26 North, Range 4 West of the Third Principal Meridian; Tazewell County, IL

4. Present Owner's Name, Address and Telephone No.: AV Martin LLC; PO Box 385; Carmi, IL 62821

5. Tenant's or Lessee's Name, Address and Telephone No.: None

6. Person Interviewed: Beth Johnson and Andre Williams, Store Managers 7. Interviewed by: Eddie Washington

8. Farmland Preservation Act (pertains to fee takings and permanent easements): N/A
CL _____ OC _____ HL _____ PL _____ FL _____ FS _____ RL _____ OL _____

9. Present Use: Gas Station/ Convenience Store Highest and Best Use Before Taking: Commercial

Zoning: B-3, Business Service District Highest and Best Use After Taking: Commercial

	Acres	Sq. Ft.
10. **Area of Whole Property**	1.340	58,370 +/-
Total Area to be Acquired in Fee Simple Title:	0.013	558 +/-
Area to be Acquired by New Dedication		
Area Acquired by Previous Dedication		
Area to be Acquired for Additional ROW	0.013	558 +/-
Area to be Acquired by Permanent Easement		
Area to be Acquired by Temporary Easement	0.213	9,296 +/-
Area of Remainder	1.327	57,812+/-

11. **Final Conclusion of Value** **Effective Date of Appraisal:**	January 3, 2020
Fair Market Value of Whole Property (Land Only, plus Improvements in the Acquisition, if any)	$992,000
For Partial Taking include the following:	
Fair Market Value of property taken (including improvements) as part of the whole	$9,500
Fair Market Value of remainder as part of the whole before taking	$982,500
Fair Market Value of remainder after taking as will be affected by contemplated improvements	$982,500
Damage to Remainder	$0
Compensation for Permanent Easement(s)	$N/A
Compensation for Temporary Easement(s)	$31,600
Total Compensation	$41,100

Date of the Report: February 10, 2020

Appraiser Name: Eddie J Washington
Appraiser Signature
License Type: Certified General Real Estate Appraiser IL License # 553.000818 Expires: 9/30/2021

2232 E. WASHINGTON ST. East Peoria, Illinois 61611 . Phone (309) 698-4716 FAX (309) 698-4730

Commissioners
Dan Decker Michael Sutherland

TO: **The Honorable Mayor and the City Council**

THRU: **Michael Sutherland, Commissioner of Public Property**

FROM: **Cord Crisler, Water and Wastewater Superintendent**

DATE: **March 26, 2020**

SUBJECT: **Waste Water Treatment Plant Upgrade Change Order #3**

DISCUSSION:

This change order #3 involves changes to 5 items from the original project parameters. These items are itemized and explained in detail in the supporting documents.

These changes have been reviewed and approved by Farnsworth, Inc. and Brad Bolton Consulting.

RECOMMENDATION:

Approve change order #3 ad described herein and attached in connection with the Wastewater Treatment Improvements Phase A, B, and C in the amount of $63,035.14

RESOLUTION NO. 1920-129

East Peoria, Illinois
_____, 2020

RESOLUTION BY COMMISSIONER _____

RESOLUTION ACCEPTING THIRD CHANGE ORDER
FOR CITY'S SANITARY SEWER SYSTEM UPGRADE PROJECT
(PHASE A – C CONSTRUCTION PROJECT)

WHEREAS, the City of East Peoria currently operates a combined waterworks and sewerage system, which includes a sanitary sewer system, in accordance with the provisions of Division 139 of Article 11 of the Illinois Municipal Code (65 ILCS 5/11-139-1 *et seq*.); and

WHEREAS, the City has previously awarded a contract to Williams Brothers Construction Inc. (the "Contractor") for the construction of Phases A – C of the Sanitary Sewer System Upgrade Project; and

WHEREAS, a third change order has been requested for the Project regarding numerous revisions to and for the Project (the "Change Order") in the amount of $63,035.14, as described in "Exhibit A", attached hereto and incorporated herein by reference; and

WHEREAS, the Change Order has been reviewed and approved by the City's Project Engineer (Farnsworth), the City's Project consultant, and City Officials as being necessary improvements for the Project; and

WHEREAS, it is in the City's best interests to approve the Change Order for the betterment of the Sanitary Sewer System Upgrade Project;

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

Section 1. The above recitations are found to be true and correct and are incorporated herein.

Section 2. The Change Order for the Sanitary Sewer System Upgrade Project as set forth in Exhibit A in the amount of $63,035.14 is hereby approved.

Section 3. The Mayor, or his designee, is hereby authorized to submit the proposed Change Order to the IEPA for approval and to execute any documentation necessary for the IEPA submission and review process.

Section 4. After receiving IEPA approval for the Change Order, the Mayor or his designee is authorized to execute any additional documentation required for effectuating the Change Order; provided, however, that the City shall have no obligation to the Contractor under this Resolution until such time as an executed Change Order has been delivered to the Contractor and IEPA approval has been obtained.

APPROVED:

_____
Mayor

ATTEST:

_____
City Clerk

EJCDC
ENGINEERS JOINT CONTRACT DOCUMENTS COMMITTEE

Exhibit A

Change Order No. 3

Date: 3/17/2020

Owner: City of East Peoria
Contractor: Williams Brothers Construction, Inc.
Engineer: Farnsworth Group, Inc.
Project: City of East Peoria, Wastewater Treatment Improvements Phase A, B and C

The Contract is modified as follows upon execution of this Change Order:

Description: See Attachment #1 – List of Change Order Items and Justifications

Attachments: See Attached RFP #06R3; RFP #007; RFP #08R1; RFP #09R1; RFP #010; RFP #011

CHANGE IN CONTRACT PRICE	**CHANGE IN CONTRACT TIMES** *[note changes in Milestones if applicable]*
Original Contract Price: $ 36,580,000.00	Original Contract Times: Calendar Days Substantial Completion: 540 Ready for Final Payment: 660 days or dates
[Increase] [Decrease] from previously approved Change Orders No. 1 to No. 2: $ 196,870.00	[Increase] [Decrease] from previously approved Change Orders No. 1 to No. 2: Substantial Completion: N/A Ready for Final Payment: 5 days
Contract Price prior to this Change Order: $ 36,776,870.00	Contract Times prior to this Change Order: Substantial Completion: 545 Ready for Final Payment: 665 days
[Increase] [Decrease] of this Change Order: $ 63,035.14	[Increase] [Decrease] of this Change Order: Substantial Completion: N/A Ready for Final Payment: 55 days
Contract Price incorporating this Change Order: $ 36,839,905.14	Contract Times with all approved Change Orders: Substantial Completion: 600 3/16/2021 Ready for Final Payment: 720 7/14/2021 days or dates

RECOMMENDED:	ACCEPTED:	ACCEPTED:
By:	By:	By:
Engineer	Owner (Authorized	Contractor (Authorized Signature)
Title: Sen. Eng. Mgr.	Title	Title PROJECT MANAGER
Date: 3-17-20	Date	Date 3-17-20

ATTACHMENT #1

Change Order Items and Justification

RFP #006R3

1. Shop drawing reviews evidenced supply of several Magnetic flow meters and a submersible level transducer assembly intended for the Phase D contract scope. These should be removed from the current contract to maintain correct performance and warranty obligations complete in the Phase D pending contract.

2. The service tap and hydrant cross several existing and planned utilities making installation difficult. Additional hydrants are available east and west of the location. The intended service hydrant can be removed from the project scope.

3. The effluent pumps are in the phase D contract scope. The Control Scada Panels and MCC electrical gear that will accommodate the pumps are in the current contract. The relays needed are typically supplied with the pump. To ensure a complete and ready MCC and to avoid work in the MCC by a different Phase D vendor or contractor, the relays are best procured and installed now for a complete MCC. Reduces risk for the City.

4. The plug valve is for connection to a future Plant #3 expansion. Since that possible expansion is many years in the future, it was determined to delete the valve from the current project.

5. Negotiations were conducted over a 7 month period with the Electric Utility Power provider Ameren. The existing overhead utility electric power lines are located directly adjoining the WWTP North fence line on CAT owned property parallel to Cass St. The powerlines are in conflict with adjoining construction and OSHA safety guideline for construction.

    a. Possible power line relocation options were explored with the Utility and CAT. Of those it was determined the best option would be directional drill the utility lines in the same alignment below grade. The cost proposed by Ameren was to be in the range of $90K. The concern was the City would bear the cost burden of the utility relocate for constructability w/o contribution by the utility owner, CAT or others serviced by the utility line.
    b. An optional approach was utilized by first relocating affected new structures further from the north fence line as possible outside of the safety envelope as determined and defined by the utility, Ameren. No cost was incurred in this effort.
    Second a series of temporary, cyclic power line interruption was negotiated by which the utility lines would be de-activated for an agreed to period for several select construction operations periods and construction work crossings under, crossing or proximate to the adjoining overhead line utility line. In order to shut down the active lines in the area of construction Ameren will install a 3 Phase switch.
    This RFP item is for the cost of installing that utility switch for the site constructability needs and OSHA requirements.

RFP #007R1

1. A new 120V Electric Hoist is specified to replace the existing 480V unit. The electric power service circuit must be revised for 120V service from spare circuits at the new electrical panel

2. Electrical Equipment and Panels on the basis of the Electrical equipment shop drawings require additional use of the interior room space blocking the existing window. The intended window and frame is deleted and the opening infilled with interior block and exterior brick.

RFP #008R2

1. Temporary utility re-route of existing 8 in. SA and existing (1) 4 in., (2) 1 in., and (1) 3/4 in. Electrical service conduits and wires at the Plant 1 Influent PS construction. The buried existing pipe and electrical conduit are in direct conflict with the construction and are scheduled for future deactivation. They must however remain in service during construction of the New Pump station and Headworks improvements and in advance of the Phase D construction Site Electrical improvements yet to be bid in 2020 pending agency (IEPA) permit approval and funding.

RFP #009R1

1. The existing Fondulac Interceptor was field televised for location of an existing tee connection for the existing 18 in. sanitary service N to the RTE 8 pump station. It was determined the tee is oriented south with piping then dropping and routing North underneath the Fondulac interceptor via a previously existing buried manhole discovered in field excavation for the improper tee connection. This existing condition is unacceptable by and conventional design standard or code for Sanitary sewerage service. To supplement Change Order 2 RFP 003R3 Item 4, a new connection between the discovered existing buried manhole and the originaly constructed existing 18 in. SA South properly transfers required flows to the New Manhole RT8C is required to correct the existing condition for proper connection, service transfer to the upgraded Rte. 8 pump station for proper operation and load shift transfer to Plant #3. The discovered buried manhole requires some old service pipe hole plugging, patch repairs, extension to surface grade and a new cover/lid for re-use.

RFP #010

1. The existing manhole at the final connection (discharge) of the Rte. 8 pump station Sta 110+96 was discovered to be severely degraded due to hydrogen sulfide release corrosion. Repair or replacement of the existing damaged manhole is required for proper function of the rte. 8 forcemain and pump station and before structural failure of the existing manhole.
2. Unknown utility conflicts were discovered during prosecution of the work associated with a private utility water service system for a subdivision involving multiple trunk services that had to be field hand located, and supported to remain active and worked under and around to accomplish the force main installation through the conflict zone.

RFP #011

1. The Station is designed with an exterior buried 24 in. inlet plug valve for isolation due to anticipated space constraints in the existing station dry pit room. Based on the selected pump equipment shop drawings and field measurements, the pump suction intakes within the dry pit can be fitted with plug valves and the piping routed through the new structural beam assembly above. The single 24 in. valve will be deleted and the 3-14 in. interior plug valves added. This is operationally advantageous as the entire pump station need not be off line when servicing one or more pumps and consistent flow to Plant #3 can be maintained during pump maintenance.

Other:

1. Voluntary Contractor deduct for an Alternate membrane roofing system at the Rte 8 CSO Storage Basin. The full coverage membrane system meets Owner requirements to extent the operating service life of the existing basin precast element concrete cover with a project cost reduction.

2. Division B Unit price contract balancing for actual installed field quantities against the bid unit price quantities. This balancing change order item will allow closure of the unit price portion of the contract.

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

MEMO

TO: Mayor Kahl & Commissioners Decker, Sutherland, Mingus & Hill

FROM: Teresa Durm, HR Director, SHRM-CP, PHR

DATE: March 18, 2020

RE: Separation Agreement

DISCUSSION:

Kevin Clark is retiring after serving the City of East Peoria for 32 years effective at the end of the day on March 20, 2020.

The attached Separation Agreement outlines that Mr. Clark is asking to be paid out 913.00 compensable hours.

RECOMMENDATION:

I recommend approving the attached Separation Agreement and paying Mr. Clark in three (3) installments of $12,331.60 on or before April 30, 2020; $12,331.58 on or before January 15, 2021; and $12,331.58 on or before January 15, 2022 totaling $36,994.76.

Attachment

RESOLUTION NO. 1920-130

EAST PEORIA, ILLINOIS

April 7, 2020

RESOLUTION BY COMMISSIONER _____

WHEREAS, Kevin Clark has been continuously employed by the City from December 28, 1987 through March 20, 2020, most recently occupying the position of Operator in the Water Department.

WHEREAS, Kevin Clark announced his intention to retire from employment effective at the end of the day on March 20,2020; and

WHEREAS, the City is appreciative of the long and continued service provided by Kevin Clark; and

WHEREAS, it is in the best interest of the City to execute the attached Separation Agreement;

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

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

Section 2. The Mayor is hereby authorized to execute the Separation Agreement with such changes as the Mayor, in his sole discretion, may decide are in the best interest of the City of East Peoria.

APPROVED:

_____
Mayor

ATTEST:

_____
City Clerk

OFFICE OF THE MAYOR
401 W. Washington Street
East Peoria, Illinois 61611
Phone: (309) 427-7605

John P. Kahl
Mayor

MEMORANDUM

TO: Kevin Clark

FROM: John P. Kahl, Mayor

DATE: Separation Pay and Benefits

RE: March 18, 2020

We understand that you have chosen to resign from employment with the City of East Peoria effective at the end of the day on March 20, 2020.

City records indicate that you will have the following accumulated employment benefits available to calculate your Separation Pay:

	Available Hours	**Compensable Hours (with release)**
Vacation Pay	200 hrs.	200 hrs.
Sick Leave	633 hrs.	633 hrs.
Earned Time-Off (ETO)	0	0
Personal Time	72 hrs.	72 hrs.
Floating Holiday	8 hrs.	8 hrs.
Accrued Holiday	0	0
Other _____	0	0

Total Compensable Hours – 913 hrs.

If you utilize a different quantity of accumulated employment benefits prior to your termination date, the Total Compensable Hours shall be adjusted accordingly, consistent with the policies and practices of the City of East Peoria. The actual Total Compensable Hours (as adjusted) shall be multiplied by the pay rate of $40.52 per hour

to determine the separation pay you will receive if you sign and return the Resignation and Release set forth below within twenty-one (21) days of this memorandum. If the Resignation and Release is signed and returned in a timely manner, you shall be paid your separation pay in three (3) installments of $12,331.60 on or before April 30, 2020; $12,331.58 on or before January 15, 2021; and $12,331.58 on or before January 15, 2022 totaling $36,994.76. In the event of your death prior to the last scheduled payment, any remaining payments will be paid to your estate. If you do not sign the Resignation and Release prior to this time period, you will be entitled to no separation pay except as otherwise provided by any applicable collective bargaining agreement, the Illinois Wage Payment and Collection Act, or the Fair Labor Standards Act.

In addition to the Separation Pay set forth above, the timely return of the Resignation and Release shall entitle you to continued coverage under the City's group health insurance plan in accordance with the terms and provisions of the City's Personnel Policy Manual, the plan document for the City's group health insurance plan, and any applicable bargaining contracts. Accordingly, if you accept post-retirement employment with an employer that offers health insurance coverage, you are required to enroll in that employer's health insurance plan, thereby making your new employer's health insurance coverage your primary coverage and making the City's plan secondary coverage during your employment with the new employer (this requirement may be modified if you are covered by an applicable bargaining contract). Thereafter, provided that you have properly maintained coverage under the City's health insurance plan and other provisions of the Personnel Policy Manual or the City's group health insurance plan do not apply, your coverage will revert to primary coverage when you are no longer eligible for coverage under your other employer's health insurance plan.

Furthermore, the City shall pay the same amount toward premium costs for your coverage under the City's group health insurance plan as it pays for regular active employees, until age 60, in which case, the City shall pay the entire premium. However, if you were hired by the City after April 30, 1993, you will contribute toward the premium cost for your coverage at the same amount as contributed by active City employees regardless of your age. **If you are required to pay premiums to the City for your coverage under the City's group health insurance plan, you must make timely premium payments in accordance with the provisions of the City's Personnel Policy Manual. Otherwise, if you do not make timely payment of your premium payments, your coverage under the City's group health insurance plan can be terminated.**

Also, if you maintain coverage under the City's group health insurance plan upon your retirement, you are required to enroll in Medicare when you become eligible for Medicare. When you become eligible for Medicare, the City's group health insurance plan will become secondary regardless of whether you have enrolled in Medicare or failed to do so. **Therefore, you should immediately enroll in both Part A and Part B of Medicare when you become eligible for Medicare.** You (and your spouse, if applicable) are advised to contact the local Medicare and Social Security office prior to

turning age 65 in order to determine the necessary procedures for enrolling in Medicare Part A and Part B.

You are advised to consult an attorney prior to signing the Resignation and Release set forth below.

RESIGNATION AND RELEASE

Kevin Clark
Full Name of Employee (Please type or print)

march 20 - 2020
Date

I hereby resign as an employee of the City of East Peoria (the "City") effective at the end of the day on March 20, 2020.

I have received the above memorandum from Teresa Durm which sets forth information pertaining to my accumulated employment benefits that will remain as of my resignation date. This information accurately includes an accounting of the various benefits I have accrued, my final pay rate and the benefits and amount of separation pay and benefits I am entitled to receive if I sign and return this Resignation and Release (this "Form").

In consideration of the separation pay and benefits reflected on the City Administrator's memorandum, I release the City, its Mayor, Commissioners, officers, employees, agents, assigns, insurers, and all persons identified in interest with the City, of and from any actions, claims, demands, or causes of action whatsoever which I may have against them, whether known or unknown, in law or equity, contract or tort, statutory or common law, whether arising under the laws of the State of Illinois or any of its political subdivisions or of any other state, or of the United States, including, without limitation, the Age Discrimination in Employment Act, the Fair Labor Standards Act, the Equal Pay Act, Title VII of the Civil Rights Act, the Americans With Disabilities Act, Section 1983 of Title 42 of the United States Code, the Illinois Wage Payment and Collection Act, the Illinois Human Rights Act, the Illinois Municipal Code, the Illinois Pension Code, the United States and Illinois Constitutions, and any other statute relating to employment or municipal government.

I expressly acknowledge the following:

(a) I have been given at least twenty-one (21) days to consider the City Administrator's memorandum and this Form. To the extent I am signing this Form prior to the expiration of this twenty-one (21) day period, I am doing so voluntarily with an

understanding that I could have considered these matters for the duration of the twenty-one (21) day period without penalty.

(b) I have been advised in writing to consult an attorney before signing this Form.

(c) I understand that I may revoke the release of claims against the City for a period of seven (7) days after I sign this Form. I further understand that the release of these claims will not become effective until the expiration of this seven day period and that I will not receive any separation pay, even if provided otherwise in the City Administrator's memorandum, until such time. I understand that I have no vested right to rescind my resignation from employment and that any such rescission must first be approved by the City.

(d) I understand and agree that by signing this Form, I will receive valuable monetary or other benefits (or both) as reflected on the Mayor's memorandum which exceed the benefits I would otherwise receive under the law.

(e) This Form and the Mayor's memorandum contain the entire understanding between the City and me as it relates to my separation from employment. There are no other representations, warranties, promises, covenants, or undertakings (oral or otherwise) that have been made to me or any representative of mine.

_____
Employee Signature

Date march - 20 · 2020

Approved and Accepted:

_____
Mayor

Date_____

Resolution No. 1920-131

EAST PEORIA FIRE DEPARTMENT
201 W. Washington Street
East Peoria, IL 61611
Phone: (309) 427-7671

John Knapp
Fire Chief

TO: The Honorable Mayor and the City Council

THRU: Commissioner Mingus

FROM: Fire Chief John Knapp

DATE: March 25, 2020

SUBJECT: Resolution temporarily increasing the number of firefighters

DISCUSSION: Please consider another resolution (original 1819-106) temporarily increasing the total number of firefighters from 30 to 33. We have confirmed that this practice has been beneficial to the City from a financial standpoint and I recommend continuing to do so over the next budget year.

RECOMMENDATION: Approval the resolution authorizing a temporary increase in the number of firefighters on the East Peoria Fire Department.

cc: Director of Finance Jeff Becker
City Clerk Morgan Cadwalader

RESOLUTION NO. 1920-131

East Peoria, Illinois
April 7, 2020

RESOLUTION BY COMMISSIONER _____

RESOLUTION AUTHORIZING TEMPORARY INCREASE IN THE NUMBER OF FIREFIGHTERS ON THE EAST PEORIA FIRE DEPARTMENT

WHEREAS, Title 1, Chapter 5, Section 2.1 of the East Peoria City Code authorizes the City Council to determine from time to time by Resolution the number of individuals to hold each rank on the East Peoria Fire Department; and

WHEREAS, in December 2018, pursuant to Resolution No. 1819-106, the City temporarily increased the number of firefighters on the Fire Department by three to a total of 33 firefighters in an effort to minimize overtime costs in the Fire Department; and

WHEREAS, in accordance with Resolution No. 1819-106, the temporary increase to 33 in the number of firefighters in the Fire Department that was approved in December 2018 is set to decrease back down to 30 through attrition of members leaving the Fire Department after April 30, 2020; and

WHEREAS, in February 2020, pursuant to Resolution No. 1920-109, the City temporarily increased the number of firefighters on the Fire Department by one to a total of 34 firefighters due to the retirement of a firefighter in June 2020, and thus the City increased the staffing level of firefighters on the Fire Department by an additional one firefighter until the retirement of this firefighter in June 2020, at which time this temporary additional firefighter position will be eliminated; and

WHEREAS, the City now seeks to retain the number of firefighters at a level of 33 upon the retirement of the firefighter until April 30, 2021, as a continued effort to minimize overtime costs in the Fire Department; and

WHEREAS, it is in the best interests of the City that after the retirement of the firefighter in June 2020, the total number of firefighters in the Fire Department be reduced by one to 33 until April 30, 2021; and

WHEREAS, it is in the best interests of the City that after April 30, 2021, the total number of firefighters in the Fire Department be reduced by three to 30 through attrition thereafter;

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

Section 1. Effective immediately, the Fire Department of the City of East Peoria shall consist of the following personnel:

A. One Fire Chief
B. Two Deputy Fire Chiefs
C. Three Assistant Fire Chiefs
D. Nine Lieutenants
E. Thirty-Four Firefighters
F. One Paid on Call Firefighter

Section 2. Effective after the retirement of the firefighter in June 2020, the Fire Department of the City of East Peoria shall consist of the following personnel:

A. One Fire Chief
B. Two Deputy Fire Chiefs
C. Three Assistant Fire Chiefs
D. Nine Lieutenants
E. Thirty-Three Firefighters
F. One Paid on Call Firefighter

Section 3. Subject to further action by the City Council, effective on April 30, 2021, the Fire Department of the City of East Peoria shall consist of the following personnel upon attrition to the staffing levels established in this Resolution:

A. One Fire Chief
B. Two Deputy Fire Chiefs
C. Three Assistant Fire Chiefs
D. Nine Lieutenants
E. Thirty Firefighters
F. One Paid on Call Firefighter

APPROVED:

_____
Mayor

ATTEST:

_____
City Clerk