

**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
OCTOBER 6, 2020
6:00 P.M.**

This meeting will be held with in-person attendance and comments by the public.

However, due to COVID-19, members of the public who attend the meeting must follow social distancing guidelines.

**DATE: OCTOBER 6, 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 September 15, 2020 and the minutes of the Special Meeting for a Working Session held on September 15, 2020.

Documents:

[2020.09.15 MINUTES.PDF](#)
[2020.09.15 WORKING SESSION MINUTES AT 5.30P.PDF](#)

6. **COMMUNICATIONS:**

- 6.I. Proclamation by Mayor Kahl proclaiming October 4-10, 2020 as "Fire Prevention Week".

Documents:

[2020 FIRE PREVENTION WEEK PROCLAMATION.PDF](#)

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

8. **COMMISSIONER HILL:**

- 8.I. Adoption of Resolution Number 2021-049 – Resolution to Approve Payment of the Schedule of Bills Listed on Schedule Number 10 in the amount of \$3,994,565.98.

Documents:

[RESOLUTION NUMBER 2021-049.PDF](#)

- 8.II. Approval of Ordinance Number 4522 – (AN ORDINANCE AUTHORIZING A CONDITIONAL USE FOR PROPERTY LOCATED AT 300 S. MAIN STREET IN THE CITY OF EAST PEORIA, TAZEWELL COUNTY, ILLINOIS) (A Conditional Use to allow operation of an adult-use recreational cannabis dispensing organization (dispensary)).

To be laid on the table for no less than one week for public inspection.

Documents:

[ORDINANCE NUMBER 4522.PDF](#)

- 8.III. Approval of Ordinance Number 4520 - (AN ORDINANCE CHANGING THE ZONING CLASSIFICATION OF CERTAIN REAL PROPERTY LOCATED AT 2480 WASHINGTON ROAD IN THE CITY OF EAST PEORIA, TAZEWELL COUNTY, ILLINOIS) (Changing the Zoning Classification from "B 3, Business Service District" to "R-4, Multiple-Family Dwelling (Residential) District").

To be laid on the table for no less than one week for public inspection.

Documents:

[ORDINANCE NUMBER 4520.PDF](#)

- 8.IV. Approval of Ordinance Number 4521 – (AN ORDINANCE AUTHORIZING A SPECIAL USE FOR PROPERTY LOCATED AT 200 NEUMANN LANE IN THE CITY OF EAST PEORIA, TAZEWELL COUNTY, ILLINOIS) (A Special Use to allow for placement and construction of an oversized accessory structure on the Property).

To be laid on the table for no less than one week for public inspection.

Documents:

[ORDINANCE NUMBER 4521.PDF](#)

- 8.V. Approval of Ordinance Number 4519 - (AN ORDINANCE AMENDING ZONING REGULATIONS IN TITLE 5 OF THE EAST PEORIA CITY CODE FOR SPECIAL USES ALLOWED IN CONSERVATION DISTRICTS).

To be laid on the table for no less than one week for public inspection.

Documents:

[ORDINANCE NUMBER 4519.PDF](#)

9. **COMMISSIONER DECKER:**

- 9.I. Approval of Ordinance Number 4523 – (AN ORDINANCE APPROVING A LOAN FROM MORTON COMMUNITY BANK FOR FINANCING THE ACCESS ROAD 6 IMPROVEMENT PROJECT FOR SPECIAL SERVICE AREA 2019A).

To be laid on the table for no less than one week for public inspection.

Documents:

[ORDINANCE NUMBER 4523.PDF](#)

10. **COMMISSIONER SUTHERLAND:**

11. **COMMISSIONER MINGUS:**

- 11.I. Approval of Resolution Number 2021-047 - Resolution accepting the lowest responsible bid for EastSide Centre HVAC System Replacement Project received from Connor Company in the amount of \$9,409.87.

To be laid on the table for no less than one week for public inspection.

Documents:

[RESOLUTION NUMBER 2021-047.PDF](#)

- 11.II. Approval of Resolution Number 2021-048 - Resolution accepting the lowest responsible bid for Firehouse Number 3 HVAC System Replacement Project received from Connor Company in the amount of \$7,416.03.

To be laid on the table for no less than one week for public inspection.

Documents:

[RESOLUTION NUMBER 2021-048.PDF](#)

12. **MAYOR KAHL:**

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

14. **COMMENTS FROM COUNCIL:**

14.I. COMMISSIONER DECKER:

14.II. COMMISSIONER HILL:

14.III. COMMISSIONER SUTHERLAND:

14.IV. COMMISSIONER MINGUS:

14.V. MAYOR KAHL:

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

16. **MOTION TO ADJOURN:**

17. **/S/ Morgan R. Cadwalader**

City Clerk, Morgan R. Cadwalader
Dated and Posted: October 2, 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**

SEPTEMBER 15, 2020

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.

Motion by Commissioner Mingus, seconded by Commissioner Decker; Mr. Mayor, I move that the minutes of the Regular Meeting held on September 1, 2020 be approved as printed.

Yeas: Commissioner Decker, Hill, Mingus, Sutherland, and Mayor Kahl.

Nays: None.

Mayor Kahl declared the motion carried.

Mayor Kahl proclaimed September 14-20, 2020 as "Support Citizens with Intellectual Disabilities Week".

Mayor Kahl proclaimed September 20-26, 2020 as "Child Passenger Safety Week". Commissioner Mingus discussed the Fire Departments Car Seat Check.

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.

Resolution No. 2021-044 by Commissioner Hill, seconded by Commissioner Decker; BE IT RESOLVED BY THE COUNCIL OF THE CITY OF EAST PEORIA, ILLINOIS that the claims as listed on Schedule No. 9 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 \$334,663.60, and the schedule of bills be hereby adopted as presented.

Commissioner Hill explained that this Schedule of Bills is low because the payroll came in after the schedule of bills.

Yeas: Commissioners Decker, Hill, Mingus, Sutherland, and Mayor Kahl.

Nays: None

Mayor Mingus declared the motion carried.

Resolution No. 2021-046 by Commissioner Hill; WHEREAS, Camp Street Crossing LLC, the owner of Parcel No. 01-01-29-401-039 (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 for tax year 2019; and

WHEREAS, the City of East Peoria ("City") objected to the requested 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. 2019-00177.001-C-2 currently pending before the Illinois Property Tax Appeal Board.

Motion by Commissioner Hill, seconded by Commissioner Mingus; Mr. Mayor, I move that Resolution No. 2021-046 be adopted as presented.

Commissioner Hill explained that Camp Street Crossing LLC appealed their 2019 property taxes and the City Attorney will be intervening on behalf of the City.

Yeas: Commissioners Decker, Hill, Mingus, Sutherland, and Mayor Kahl.

Nays: None.

Mayor Kahl declared the motion carried and Resolution No. 2021-046 be duly adopted as presented.

Resolution No. 2021-039 by Commissioner Decker, seconded by Commissioner Mingus; BE IT RESOLVED BY THE COUNCIL OF THE CITY OF EAST PEORIA, ILLINOIS that Resolution No. 2021-039 hereto attached, a Resolution Requesting Permission for Temporary Closure of State Maintained Roadways for a Public Event for the Festival of Lights Parade on November 21, 2020, be hereby approved. Mr. Mayor, I move you that this Resolution No. 2021-039 having been read once by its title and having laid on the table for no less than one week for public inspection, be adopted as presented.

Commissioner Decker explained that this is a yearly item that seeks closure of state-maintained roadways for the Festival of Lights Parade.

Yeas: Commissioners Decker, Hill, Mingus, Sutherland, and Mayor Kahl.

Nays: None.

Mayor Kahl declared the motion carried and Resolution No. 2021-039 be duly adopted as presented.

Resolution No. 2021-045 by Commissioner Mingus; WHEREAS, Chad LaCost has been continuously employed by the City from October 7, 1996 through October 7, 2020, most recently occupying the position of Sergeant in the Police Department;

WHEREAS, Chad LaCost announced his intention to retire from employment effective at the end of his shift on October 7, 2020; and

WHEREAS, the City is appreciative of the long and continued service provided by Chad LaCost; 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 Mingus, seconded by Commissioner Sutherland; Mr. Mayor, I move that Resolution No. 2021-045 be adopted as presented.

Commissioner Mingus explained that this is a separation agreement for Chad LaCost. The Mayor and Commissioners thanked Sergeant LaCost for his service and wished him well in his retirement.

Mayor Kahl explained the payouts that Sergeant LaCost would receive for compensable hours that include three installments of \$20,397.82 payable on or before October 15, 2020, January 15, 2021, and January 15, 2022.

Yeas: Commissioners Decker, Hill, Mingus, Sutherland, and Mayor Kahl.

Nays: None.

Mayor Kahl declared the motion carried and Resolution No. 2021-045 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.

A resident came up to the podium to comment on her water bill. She explained that she and several people she knows are putting their property on the market due to their high water bill. She explained that the water bill is twice the amount than her Ameren bill. She asked what is being charged for taxes from other places. She explained that she loves East Peoria; however, she can't afford to live here and pay her water bill.

Mayor Kahl explained that the Water and Sewer fund is an enterprise fund that pays for its own costs. He explained that all the City Council members will likely discuss the water bill issue and answer questions.

Commissioner Sutherland explained that if usage is up then there is likely a pool, leak, or watering that has been done. He explained that most of citizens' property taxes do not go toward the city.

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

Mayor Kahl then asked for comments from Council.

Commissioner Decker explained that he would be willing to look at anything as ways to reduce the costs of the water payments. He explained that the Sewer Capital charge is due to the Sewer Upgrade Project that would have been mandated in the future and result in even more expenses. He explained that this is the last City Council meeting before the Vietnam Traveling Memorial Wall comes to East Peoria. The Wall is coming a week from tomorrow and is set to arrive around 10:00 am. Commissioner Decker is pleased to bring the Wall here is thankful for the support of the City and people in the community. This is not something that they could have done on their own. Bringing the Wall to East Peoria was Justin Hale's idea and Mayor Mingus and Mayor Kahl have been supportive throughout the process. The Wall will be set-up on the Civic Triangle. They are working on lighting the underside of the Wall, and the Wall will be open 24 hours a day during its time here. There is a need for volunteers to find names on the wall. Thursday, September 24 at noon will be an opening ceremony with the Junior ROTC; Ms. Ahrens playing the Star-Spangled Banner; and a posting of colors and welcoming everyone. Speakers at the opening ceremony include Clay Moushon and Medal of Honor recipient Harold Fritz. He encouraged everyone to read the story of Mr. Fritz. Sunday at noon there will be a somber quiet closing ceremony. The Wall will then be dismantled after that time. Commissioner Decker explained that Justin Hale organizes the firefighters for the Peoria Area Honor Flight and any donations above the costs of the wall will go toward the Peoria Area Honor Flight. If there are any questions, Commissioner Decker encouraged individuals to call, text or email him.

Commissioner Hill explained that Friday is the Farmer's Market and Friday Night Lights car event. Commissioner Hill commented on water bills. He explained that it is important for citizens to understand their water bill and the billing cycle. He explained that the comparison that was shown was comparing 6,000 gallons versus 10,000 gallons of usage along with the increase in the rate. Comparing someone who uses 10,000 gallons of water, that person's water bill would go up by between \$11 and \$12. The City offers services, such as (1) water billing employees looking at the usage history over the last couple of years or last year to compare and (2) employees can run a data profile for the citizen. The data profile involves a specialist can come out to someone's home or business and work with the resident to understand if the meter is working. It can show you hourly how much water is going through the meter.

Commissioner Hill explained due to the radio meter reads there are no estimates anymore. The City uses radio frequency to read meters. Whatever amount of water comes across your meter is charged as sewer. He encouraged people to get a meter if it would be beneficial such as watering and filling a pool so that the sewer will not be charged toward that water if it does not go through the sewer. He recommended that people utilize the services that the City offers. A City ordinance set out the sewer capital charge several years ago. The rate for sewer capital will freeze next year. The sewer capital charge will still be there after that for a time. Commissioner Hill explained that the loan started in 2017 and that he would like to understand the loan and the calculation.

Commissioner Sutherland explained that the first major item voted on by the current City Council was the Wastewater Treatment Plant Upgrade low bid approval. He explained that the City would have been mandated and would have been much more costly than the current costs. Commissioner Sutherland explained that he has done his best to prepare everyone to not overload the sewer treatment plant. However, he has not seen anyone disconnect their sump pumps from their house into the sanitary sewer. He explained that if people would stop pumping their sump pumps into the sanitary sewer that it would help prevent future issues. He encouraged the use of services including having the water salesperson come and assist residents in determining if there are any issues. He encouraged people to investigate the water sales if filling pool. Most, if not all, of the increase is due to the sewer amounts. He explained that the city code has been changed to prohibit the Commissioner from changing the water bill subjectively. Commissioner Sutherland explained that the City is not making a profit on the water and sewer system. He encouraged anyone who has questions to contact him.

Commissioner Mingus explained that water bills have been a large topic. He commented on the water bill and explained that the water bills goes up in August; there have been people at home more; there was less rain and people were using more water during the summer. He explained that the sewer capital charge and COVID on top of those things affect the amount. He understands that people and businesses are struggling during COVID. The sewer capital project has to be paid. He agrees with Commissioner Hill and believes that we should look at the fee structure. He encouraged people to contact City Hall if they believe there is a mistake on their water bill or a leak. He encouraged citizens to ask question. Commissioner Mingus commented on an incident involving an 11-year-old boy where a stick went into his neck. He recognized the parents Angie and Luke McConkey who had a major role in saving the life of the 11-year-old, along with the paramedics, firefighters, and police.

Commissioner Decker explained that Luke and Angie controlled the bleeding and kept the boy conscious and saved his life. If not for their actions, the boy would likely have died.

Mayor Kahl commented on the level of services that the City offers. He encouraged everyone to complete their census to be counted. The deadline is September 30. The Census is critical to federal funding and representation so make sure that you get counted. The 30th Anniversary of the FOLEPI River Trail Classic is this year and the even is scheduled for Saturday, November 28, 2020 with staggered start times and social distancing. He encouraged individuals who are interested to get registered. The details about the race are listed on the City's website. Halloween will be allowed for those that would like to participate from 5:00 pm to 8:00 pm. Those that are not interested please turn off your lights.

Mayor Kahl commented on the water bills. He explained that he does not entertain comments too much on social media because misinformation can be taken. He did put out information on the background of the sewer capital rate to inform people about the charge. It was not the intent of the City to run citizens out of the city. Mayor Kahl explained that he voted for the Sewer Treatment Plant Upgrade because the upgrade needed to be done. He explained that he will not kick the can down the road on the need to make the sewer improvements. The sewer treatment plants are not meant to last forever. Mayor Kahl explained that he compared a 10,000-gallon bill that showed an increase between \$11 and \$12 due to the increase in sewer capital charge. The sewer capital charge is what people are referencing the 56% increase. He explained that the City Council when approve the sewer capital charge were presented a 5-, 7-, and 10-year plan. The 7- and 10-year plans would cost the citizens more in the long run. Mayor Kahl explained that the City had to build up a minimum fund prior to starting the project and the total IEPA loan is just under \$42 million. The City must repay the loan, and there is no extension on the loan. The loan is guaranteed to through the repayment by users of the system. There was a 20%, 15%, 11% and now a 10% increase. Mayor Kahl explained that he understands that this is a terrible year with people losing their jobs, getting paid less and other things happening. He explained that he scheduled the water service representative to come out and help him understand the radio frequency and that the radio frequency was 100% accurate and 100% calibrated. He explained that the employee explained how it works and showed water usage back six months by the hour. He explained that his family used 6,000 gallons more in this current billing cycle. It is a twenty-year loan, and Mayor Kahl does not frivolously waste taxpayer funds. East Peoria bills on a two-month cycle, while other water companies may bill on a monthly basis. For comparison, the City of Washington, prior to August 1, had a higher rate than East Peoria. After August 1, the difference is \$9 every two months between City of East Peoria and Washington. He explained that if there is a higher than normal bill, residents should consider whether there is a leak and extra water usage such as watering. The rate increase is the same for everyone. The water rate is \$6.91 per thousand gallons of water; the sewer rate is \$5.76 per thousand gallons; and sewer capital rate is \$3.96 per thousand gallons.

Motion by Commissioner Sutherland, seconded by Commissioner Mingus; Mr. Mayor, I move you that we adjourn until Tuesday evening, October 6, 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 7:11 P.M.

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

MINUTES

WORKING SESSION CITY COUNCIL 401 WEST WASHINGTON STREET EAST PEORIA, ILLINOIS

September 15, 2020

The Honorable John P. Kahl Mayor of the City of East Peoria called the Working Session of the City Council of the City of East Peoria, Illinois to order at 5:30 P.M. with the meeting having been properly noticed.

Upon the roll being called the following answered present: Mayor John P. Kahl, Commissioners Daniel S. Decker, Mark E. Hill, Seth D. Mingus, and Michael L. Sutherland.

Absent: None.

Mayor Kahl explained that the City Council is meeting for a Working Session and that no formal business will be conducted by the City Council at the meeting. He explained that the purpose of the meeting is to have a Working Session regarding the East Peoria Drainage and Levee District presentation by representatives from the East Peoria Drainage and Levee District. Mayor Kahl turned the discussion over to Director of Planning and Community Development, Ty Livingston, who explained the drainage and levees in the area and that there are three groups that oversee the levees and drainage. One of those entities that oversees the levees and drainage is the East Peoria Drainage and Levee District. Director Livingston introduced members of the East Peoria Drainage and Levee District that were present, including Derek Winchester, Erich Michelfelder, Monica Whetstone, and Kevin Kempa.

Ms. Whetstone gave an overview of the Drainage and Levee District (the "District") that includes the area that is covered and drainage areas. They are governed by a Board of Commissioners, and there are no paid employees. The District is funded through annual maintenance assessment by property owners. She gave a history of the District that was built in 1911. She went through flood histories that included the highest Flood in 2013 at just over 29 feet and explained the annual maintenance assessment history that included an increase in 2015. Typical maintenance costs are between \$105,000 to \$264,000 a year. She commented on PL84-99 and its importance. PL84--99 is a federal program administered by the Army Corps of Engineers that allows federal funding for certain items. Ms. Whetstone went through the budget that include routine maintenance, non-routine maintenance, and insurance/legal/auditing costs. She shared pictures of the levee, pumphouse, and screens that are part of the District. Federal funded Levee Riverfront Repair work per PL84-99 allowed for flood repairs and did not have to be paid for by the assessments. Ms. Whetstone shared pictures of the 2015 flood where the District had to use their own funds to pay for it because the District was not in the federal program (PL84-99) at the time. She showed pictures of the May 2020 flood and commented on other high rainfall intensity events in 2020.

Ms. Whetstone commented on drainage ditch actions to date that included four steps. There is one last step to create a lasting solution. She explained that there was a survey of the drainage ditch, and the drainage ditches appear to be draining more water than they were designed to handle. The ditches have silted in 12% in 43 years. There is estimated to be quite a bit more non-routine maintenance in the next few years to be able to stay in the PL84-99 program. The District would like to dredge from Center Street to Franklin Street. However, the District cannot do the dredging without assistance from grants and others. Ms. Whetstone explained that a drainage study is needed to ensure that the District is effectively using the funds with projects most efficiently. Ms. Whetstone commented on continuing issues and concerns that include FEMA Certification, past due maintenance assessments, dredging of ditches and others. Ms. Whetstone having concluded her presentation asked for questions or comments.

Mayor Kahl asked what the District does if people do not pay their portion of the levee assessment. Ms. Whetstone explained that the District has placed liens against various properties in the past.

Commissioner Decker asked about dredging and some other issues, including the drainage systems moving more water than they were supposed to move and about an estimate of the total money needed for repairs. Ms. Whetstone explained that the District needs to do a drainage study so that they can determine fixes, possible solutions, and costs. The study is estimated to cost \$23,000. Commissioner Decker inquired about concerns and needing to walk the levee to determine needs. She explained that the District does walk the levee to determine needs.

Commissioner Hill inquired about the annual need and the annual assessment amount. Ms. Whetstone explained that the annual assessment was \$188,000 this year, and up until 2015, the District was only bringing in \$68,000.

Commissioner Mingus thanked the representatives for presenting and informing everyone.

Commissioner Sutherland asked about the area and outlets that go into the Illinois River. Ms. Whetstone explained that there is a culvert around the Railyard Area by Wesley Road, the Richland Area that goes by Caterpillar, and the Wetland Area that is drained by the pumphouse.

Mayor Kahl asked if there was anyone in the audience who wished to make comments.

Bill Basam came up to the podium and expressed several concerns. He inquired about survey done and the costs of the survey. Ms. Whetstone explained that the cost of surveying the ditch was \$7,500. Mr. Basam believes that the \$7,500 would have been better spent on dredging the ditch. He explained that Center Street is plugged up and every bit of money should be used to clean the ditch. Mr. Bassam inquired about the costs to River City Construction; about diesel fuel for pumps and their locations; and mowing of the levee. Ms. Whetstone explained that the pumps are set up at the 84-inch culvert to close the valve that doesn't allow the storm water to out of the protected area, so the pumps pump the storm water over. River City Construction helps keep the screens clear at the pump house so that the pumps can be used to keep the stormwater out of the drainage ditches. Commercial Irrigation mows for the District. Ms. Whetstone explained that the amount paid to Commercial Irrigation is not only for mowing but also for removing debris and reseeding the levees. Mr. Bassam further inquired about the Park District assisting in mowing and explained that residents covered by the District may be willing to volunteer to help. Mr. Bassam inquired as to how the ditch got clogged up and the trees that are large. Ms. Whetstone explained that there are no trees in the drainage ditch and that the area to which Mr. Bassam is referring is not the District's responsibility.

A woman that owns property in the district came up to the podium and expressed concerns regarding the ditch having not been dug out in more than fifty years. She feels that until it is dug out that the water problem will continue. Ms. Whetstone explained that the District is trying to catch up with funding and do more. More money has been spent on the levee to ensure that river water does not come in. The District will also be doing a study to determine the future actions to fix issues.

Mayor Kahl thanked everyone for their comments and explained that after the meeting the District would be available in the atrium to discuss further issues

Motion by Commissioner Decker, seconded by Commissioner Sutherland; Mr. Mayor, I move you that we adjourn the meeting.

Yeas: Commissioners Decker, Hill, Mingus, and Sutherland and Mayor Kahl.

Nays: None.

Mayor Kahl declared the motion carried and the meeting adjourned at 5:59 P.M.

/s/ Morgan R. Cadwalader

Morgan R. Cadwalader, City Clerk

The City of East Peoria



Proclamation

WHEREAS, the City of East Peoria is committed to ensuring the safety and security of all those living in and visiting East Peoria; and

WHEREAS, fire is a serious public safety concern both locally and nationally, and homes are the locations where people are at greatest risk from fire; and

WHEREAS, cooking is the leading cause of home fires in the United States; and

WHEREAS, two of every five home fires start in the kitchen with many of these fires resulting from unattended cooking and more than half of reported non-fatal home cooking fire injuries occurred when the victims tried to fight the fire themselves; and

WHEREAS, children under age 5 face a higher risk of non-fire burns associated with cooking than being burned in a cooking fire and residents should stay in the kitchen when frying food, keep a 3-foot kid-free zone around cooking areas and keep anything that can catch fire away from stove tops; and

WHEREAS, East Peoria's first responders are dedicated to reducing the occurrence of home fires and home fire injuries through prevention and protection education; and

WHEREAS, the 2020 Fire Prevention Week theme, "Serve Up Fire Safety in the Kitchen!!" effectively serves to remind us to stay alert and use caution when cooking to reduce the risk of kitchen fires.

THEREFORE, I, Mayor John P. Kahl do hereby proclaim October 4-10, 2020, as

Fire Prevention Week

and I urge all East Peoria residents to check their kitchens for fire hazards and use safe cooking practices, and to support the efforts the East Peoria Fire Department.

John P. Kahl
MAYOR

Margaret R. Cadwalader
CITY CLERK

ATTEST:

RESOLUTION NO. 2021-049

October 6, 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. 10 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 \$3,994,565.98
AND THE SCHEDULE OF BILLS BE HEREBY ADOPTED AS PRESENTED.

APPROVED:

MAYOR

ATTEST:

CITY CLERK

CITY OF EAST PEORIA
 SCHEDULE OF BILLS PAYABLE

GENERAL CORPORATE FUND
 INVOICES DUE ON/BEFORE 09/30/2020

ACCOUNT #	VENDOR NAME	DESCRIPTION OF PURCHASE	AMOUNT
01-01-1-025	MORTON COMMUNITY BANK	COSTCO- BOTTLED WATER	3.02
01-01-1-070	MORTON COMMUNITY BANK	ZOOM VIDEO- MONTLY CONFERENCES	124.99
01-01-1-100	MIDLAND PAPER COMPANY	PAPER	23.77
01-01-2-014	MILLER HALL & TRIGGS	8/20 RETAINER FEE	1,000.00
		8/20 LEGAL FEES	49,441.40
		8/20 DEMOLITION LEGAL FEES	1,628.40
01-01-2-069	MILLER HALL & TRIGGS	8/20 RECORDING/FILING FEES	94.80
01-01-2-070	MILLER HALL & TRIGGS	8/20 TRAVEL EXPENSE	143.52
		8/20 MISC FEES	61.00
		8/20 POSTAGE	19.90
01-01-4-021	MUNICIPAL CODE CORPORATION	ELECTRONIC UPDATE	1,594.00
01-01-4-100	MIDLAND PAPER COMPANY	PAPER	14.26
01-01-5-070	MORTON COMMUNITY BANK	NOTARY RENEWAL BOND	48.90
01-01-5-100	MIDLAND PAPER COMPANY	PAPER	47.53
01-02-0-023	MORTON COMMUNITY BANK	USPS- POSTAGE	6.95
01-02-0-040	CITY OF E P INS ESCROW RESERVE	GROUP INSURANCE PREMIUM	203,530.00
	STANDARD INSURANCE COMPANY	GROUP LIFE INSURANCE	4,344.10
	CONSOCIATE GROUP	GROUP INSURANCE	43,418.84
		ADMIN FEES	8,771.74
01-02-0-070	AAA CERTIFIED CONFIDENTIAL	SHREDDING	43.35
01-02-0-100	MIDLAND PAPER COMPANY	PAPER	35.65
01-03-0-045	VERIZON WIRELESS	8/10/20-9/9/20 CELL SERVICE	207.08
01-03-0-069	RICK GUTIERREZ	FARMER'S MKT ENTERTAINMENT	100.00
	JACK LAMBERT	FARMER'S MKT ENTERTAINMENT	100.00
	MORTON COMMUNITY BANK	FACEBOOK- FRMR'S MKT ADS	100.10
01-03-0-070	CROWN TROPHY	NAME PLATE	9.00
01-03-0-100	MIDLAND PAPER COMPANY	PAPER	95.06
01-04-0-070	IL OIL MARKETING	COUPLER, HOSE SHANK	44.81
	MORTON COMMUNITY BANK	KLUEVER TOOLS- CREEPER	259.99
	VERIZON WIRELESS	8/10/20-9/9/20 CELL SERVICE	49.27
01-04-0-110	CINTAS CORPORATION	VM UNIFORMS & TOWELS	156.45
		VM UNIFORMS & TOWELS	156.45
		MATS	72.07
		VM UNIFORMS & TOWELS	156.45
		VM UNIFORMS & TOWELS	156.45
		VM UNIFORMS & TOWELS	156.45
01-04-0-115	US BANK/ VOYAGER FLEET SYSTEMS	8/20 GASOLINE VEHICLE MAINT	101.99
01-05-0-020	ALTORFER	FOL GENERATOR MAINTENANCE	904.80
	LIBERTY TERMITE & PEST CONTROL	PEST CONTROL	28.00
		PEST CONTROL	42.00
		PEST CONTROL	40.00
	PERSONAL TOUCH SERVICE	8/20 CLEANING-FACILITY MANGMNT	190.83
		8/20 CLEANING-PW	1,075.25
		8/20 CLEANING-RIVERFRONT PARK	393.75
		8/20 CLEANING-PUBLIC SAFETY	1,660.42
		8/20 CLEANING-CH	801.67
		8/20 CLEANING-CP	801.67

CITY OF EAST PEORIA
 SCHEDULE OF BILLS PAYABLE

GENERAL CORPORATE FUND
 INVOICES DUE ON/BEFORE 09/30/2020

ACCOUNT #	VENDOR NAME	DESCRIPTION OF PURCHASE	AMOUNT
01-05-0-020	TEE JAY CENTRAL, INC.	MAINTENANCE AGREEMENT	511.60
01-05-0-044	VERIZON WIRELESS	8/10/20-9/9/20 CELL SERVICE	233.09
01-05-0-045	AMEREN ILLINOIS	8/20 POWER CITY BLDS	1,186.58
	FONDULAC LIBRARY	6/2/20-7/25/20 ELEC CP	254.02
		6/2/20-7/25/20 ELEC CH	635.05
		6/2/20-7/25/20 DELIVERY	1,079.86
		6/2/20-7/25/20 GAS CP	43.25
		6/2/20-7/25/20 GAS CH	108.14
		6/2/20-7/25/20 DELIVERY	226.39
		7/2520-7/25/20 ELEC CP	544.85
		7/2520-7/25/20 ELEC CH	1,073.98
		7/2520-7/25/20 DELIVERY	1,082.06
		7/2520-7/25/20 GAS CP	47.60
		7/2520-7/25/20 GAS CH	119.01
		7/2520-7/25/20 DELIVERY	290.02
	CALPINE	8/20 POWER-CITY BUILDINGS	741.70
01-05-0-051	LOWES HOME IMPROVEMENT	SCREWS/ADHESIVE	8.85
01-05-0-070	CONNOR CO CORPORATE OFFICE	HVAC GAS/TESTING	33.34
		HVAC REFRIGERANT LEAK DETECTOR	277.29
	LOWES HOME IMPROVEMENT	SAW BLADES	18.99
		PRIMER	9.83
	MORTON COMMUNITY BANK	ABVI- DECLARD PROP TENANT	100.00
01-05-0-100	MIDLAND PAPER COMPANY	PAPER	118.83
01-05-0-121	THE HOME DEPOT PRO	LINERS, SANITIZER, SOAP	68.39
		PAPER PRODUCTS, SOAP	207.48
01-05-0-151	CONNOR CO CORPORATE OFFICE	HVAC EMERGENCY REPLACEMENT	2,027.64
		HVAC EMERGENCY REPLACEMENT	1,289.27
01-06-0-020	HEART TECHNOLOGIES, INC	TERMINATE CAT6 CABLES	225.00
		PHONE SET-UP	187.50
		VMAIL TO EMAIL SET-UP	187.50
01-06-0-025	MORTON COMMUNITY BANK	MICROSOFT- LICENSING	105.00
		MICROSOFT- LICENSING	672.00
01-06-0-045	AT&T	8/5/20-9/4/20 PHONE SERVICE	1,768.05
	CALL ONE	9/20 LONG DISTANCE	388.38
	I3 BROADBAND	MONTHLY CABLE/INTERNET	208.08
		MONTHLY CABLE/INTERNET	902.87
	VERIZON WIRELESS	8/10/20-9/9/20 CELL SERVICE	-22.17
		8/11/20-9/10/20 CELL SERVICE	87.90
	TOUCHTONE COMMUNICATIONS	8/20 LONG DISTANCE	64.34
01-06-0-048	PTC SELECT	TONER	85.00
		TONER	295.00
01-06-0-100	MIDLAND PAPER COMPANY	PAPER	23.77
DEPARTMENT TOTAL:			339,771.46

APPROVED FOR PAYMENT BY:

CITY OF EAST PEORIA
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POLICE PROTECTION FUND
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ACCOUNT #	VENDOR NAME	DESCRIPTION OF PURCHASE	AMOUNT
03-00-0-020	LEXISNEXIS RISK DATA MNGMT	MONTHLY FEE	150.00
03-00-0-021	MID-CENTRAL BUSINESS FORMS	PD ENVELOPES	194.00
03-00-0-023	MORTON COMMUNITY BANK	USPS- SHIPPING	7.75
		STAMPS.COM- MONTHLY FEE	17.99
		USPS- SHIPPING	22.35
03-00-0-025	MORTON COMMUNITY BANK	BODY CAMERA CERT TRAINING	299.00
	SEAN OLINGER	PER DIEM- MEAL TACTICS TRNG	275.00
		PER DIEM- MEAL TACTICS TRNG	275.00
	LUKE STICKIELMAIER	PER DIEM MEAL	44.55
03-00-0-026	RAY O'HERRON CO., INC.	LESS LETHAL ROUNDS	544.44
03-00-0-035	COMCAST	MONTHLY CABLE/INTERNET	5.97
03-00-0-045	AMEREN ILLINOIS	8/20 POWER POLICE BLDS	153.37
	VERIZON WIRELESS	8/10/20-9/9/20 CELL SERVICE	522.51
		8/11/20-9/10/20 CELL SERVICE	1,758.16
	CALPINE	8/20 POWER-POLICE BUILDINGS	407.94
03-00-0-050	COPS INC	LATCH GUARDS	89.90
	LIBERTY TERMITE & PEST CONTROL	PEST CONTROL	39.00
	S&A BUILDING SPECIALTIES, INC	DOOR HINGES	55.30
03-00-0-052	AUTOZONE COMMERCIAL	PARTS	151.99
		PARTS	41.57
		PARTS	11.33
		PARTS	82.32
	UFTRING AUTOMALL	PARTS	1,382.04
		PARTS	8.86
		PARTS	136.44
		PARTS	0.72
	RAY DENNISON CHEVROLET INC.	PARTS	198.16
		STEERING WHEEL	97.96
		PARTS	393.87
	GOODYEAR AUTO SERVICE CENTER	OIL CHANGE, AIR FILTER	28.95
		OIL CHANGE	22.45
		OIL CHANGE	22.45
		OIL CHANGE	41.50
		OIL CHANGE	22.45
		OIL, TIRES, BALANCE, ALIGNMENT	762.01
		OIL CHANGE	22.45
	INTERSTATE BATTERY SYSTEM OF	BATTERIES	132.95
	MORTON COMMUNITY BANK	AMAZON- BODY HOLE PLUGS	8.79
	O'REILLY AUTO PARTS	PARTS	147.08
	RAGAN COMMUNICATIONS, INC.	CAMERA INSTALLATION	462.60
		CAMERAL INSTALLATION	462.60
		CAMERAL INSTALLATION	462.60
		CAMERA INSTALLATION	462.60
		CAMERA INSTALLATION	462.60
		CAMERA INSTALLATION	462.60
	WAL-MART COMMUNITY	MOTOR OIL	66.40
		HEADLIGHTS	25.78

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CITY OF EAST PEORIA
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POLICE PROTECTION FUND
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ACCOUNT #	VENDOR NAME	DESCRIPTION OF PURCHASE	AMOUNT
03-00-0-070	MILLER-BATTERIES PLUS	BATTERIES	35.98
	BECKS FLORIST INC	SYMPATHY ARRANGEMENT	59.00
	MORTON COMMUNITY BANK	IL SEC OF STATE- LICENSE RENEW	154.40
		IL SEC OF STATE- LICENSE RENEW	154.40
		IL SEC OF STATE- LICENSE RENEW	154.40
		AMAZON- COPIER DISK DRIVE	19.99
	STEVE WOODY	POLYGRAPH	150.00
03-00-0-100	MILLER-BATTERIES PLUS	CREDIT, RETURNED	-161.70
	MORTON COMMUNITY BANK	AMAZON- ETHERNET CABLE	10.61
		AMAZON- LEGAL PADS	11.99
		AMAZON- OFFICE SUPPLIES	47.86
		AMAZON- CD/DVD SLEEVES	23.00
03-00-0-115	AG-LAND FS, INC.	8/20 FUEL	9,546.96
03-00-0-160	RAY O'HERRON CO., INC.	JUMBO HELMETS	422.63
03-00-0-183	MORTON COMMUNITY BANK	AMAZON- INTERNAL PC SSD	116.27
03-00-0-184	MORTON COMMUNITY BANK	PACKTRACK- ANNUAL SUBSCRIPTION	100.00
		PACKTRACK- ANNUAL SUBSCRIPTION	100.00
	PINE LAKE KENNEL LLC.	BOARDING FOR DJANGO	137.50

		DEPARTMENT TOTAL:	22,529.64
			=====

APPROVED FOR PAYMENT BY:

CITY OF EAST PEORIA
 SCHEDULE OF BILLS PAYABLE

FIRE PROTECTION FUND
 INVOICES DUE ON/BEFORE 09/30/2020

ACCOUNT #	VENDOR NAME	DESCRIPTION OF PURCHASE	AMOUNT
04-00-0-023	MORTON COMMUNITY BANK	USPS- POSTAGE STAMPS	55.00
04-00-0-025	MORTON COMMUNITY BANK	IL DEPT PUB HEALTH- PARAMEDIC	41.00
04-00-0-026	BRANDON BROWN	PER DIEM	498.30
	ANTHONY HESKETT	PER DIEM	498.30
04-00-0-045	VERIZON WIRELESS	8/10/20-9/9/20 CELL SERVICE	632.87
		8/11/20-9/10/20 CELL SERVICE	307.65
	CALPINE	8/20 POWER-FIRE BUILDINGS	902.06
04-00-0-050	GRAINGER INC.	GARAGE DOOR VBELT	5.80
04-00-0-051	MORTON COMMUNITY BANK	USPS- SHIPPING	10.94
		LOWE'S- MOWER BLADES	41.98
04-00-0-052	MORTON COMMUNITY BANK	O'REILLY- AIR CHUCKS/PLUG	6.38
		ROANOKE MOTOR- A/C REPAIRS	1,231.91
04-00-0-070	LOWES HOME IMPROVEMENT	GARDEN HOSE	23.74
	MORTON COMMUNITY BANK	LOWE'S- PROPANE	19.97
		WALMART- I-PAD ADAPTER	19.00
		TARGET- I-PAD CORD	11.99
		NATN'L REGISTRY- EMT EXAM	125.00
		COSTCO- COFFEE	151.82
		PASQUEL'S- COFFEE FILTERS	16.76
04-00-0-100	MORTON COMMUNITY BANK	OFFICEMAX- WIRELESS MOUSE	27.11
04-00-0-115	AG-LAND FS, INC.	8/20 FUEL	2,453.93
04-00-0-128	MORTON COMMUNITY BANK	MCKESSON- TESTS STRIPS/TUBING	163.55
		MCKESSON- GLOVES	115.90
		MCKESSON- ELECTRODES	86.08
		MCKESSON- CREDIT	-60.00
		MCKESSON- FACE MASKS	362.40
		MCKESSON- TUBING/SICK BAGS	56.17
		IDPR- CONTROLLED SUB LIC	16.00
04-00-0-180	ANDRES MEDICAL BILLING (AMB)	AUGUST COLLECTIONS	3,520.81

		DEPARTMENT TOTAL:	11,342.42
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CITY OF EAST PEORIA
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SOLID WASTE
INVOICES DUE ON/BEFORE 09/30/2020

ACCOUNT #	VENDOR NAME	DESCRIPTION OF PURCHASE	AMOUNT
05-00-0-017	WASTE MANAGEMENT	SOLID WASTE TIPPING FEES	21,287.85
		SOLID WASTE TIPPING FEES	22,922.21
05-00-0-018	MIDWEST FIBER	TIPPING FEES	48.30
05-00-0-052	MACK SALES & SERVICE OF MORTON	HVAC FILTERS	58.62
	E P TIRE & VULCANIZING	U-JOINT, INSULATOR CLAMP	378.27
		TIRES	576.00
		RECAP, STEMS, MOUNT, CASINGS	1,815.60
05-00-0-070	O'REILLY AUTO PARTS	STEERING WHEEL PULLER	17.99
	PAYROLL DATA SERVICES, INC	PROTIME MONTHLY FEE	42.45
		PROTIME MONTHLY FEE	40.97
		PROTIME MONTHLY FEE	42.45
		PROTIME MONTHLY FEE	43.19
		PROTIME MONTHLY FEE	42.45
		PROTIME MONTHLY FEE	40.24
		PROTIME MONTHLY FEE	40.98
		PROTIME MONTHLY FEE	39.50
		PROTIME MONTHLY FEE	40.23
		PROTIME MONTHLY FEE	39.50
		PROTIME MONTHLY FEE	41.71
05-00-0-115	AG-LAND FS, INC.	8/20 FUEL	3,498.18

		DEPARTMENT TOTAL:	51,056.69
			=====

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CITY OF EAST PEORIA
SCHEDULE OF BILLS PAYABLE

FIRE PENSION FUND
INVOICES DUE ON/BEFORE 09/30/2020

ACCOUNT #	VENDOR NAME	DESCRIPTION OF PURCHASE	AMOUNT
08-00-0-020	THE HOWARD E NYHART CO INC	FIRE PENSION, GASB VALUATIONS	4,150.00
		DEPARTMENT TOTAL:	4,150.00

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CITY OF EAST PEORIA
SCHEDULE OF BILLS PAYABLE

POLICE PENSION FUND
INVOICES DUE ON/BEFORE 09/30/2020

ACCOUNT #	VENDOR NAME	DESCRIPTION OF PURCHASE	AMOUNT
09-00-0-020	THE HOWARD E NYHART CO INC	POLICE, GASB VALUATIONS	4,150.00
		DEPARTMENT TOTAL:	4,150.00

APPROVED FOR PAYMENT BY:

STREET & BRIDGE FUND
 INVOICES DUE ON/BEFORE 09/30/2020

ACCOUNT #	VENDOR NAME	DESCRIPTION OF PURCHASE	AMOUNT	
11-00-0-052	MILLER-BATTERIES PLUS	BATTERIES	147.80	
		BATTERIES	34.99	
		BATTERIES	19.88	
	CENTRE STATE INTN'L TRUCKING COE EQUIPMENT CO	SENSOR	98.86	
		VACTOR REPAIRS	155.72	
		PVC TUBE	27.12	
		FLANGE, REDUCER	183.93	
		VACTOR MAINTENANCE	776.77	
		TIRES, MOUNT/DISMOUNT	3,151.00	
		FLAT REPAIR	119.50	
	E P TIRE & VULCANIZING	STEMS, MOUNT/DISMOUNT TIRES	92.90	
		HOSE CLAMPS	93.69	
	GRAINGER INC.	GPS FOR VEHICLES	242.85	
		BATTERIES	344.85	
	INTERSTATE BATTERY SYSTEM OF MORTON COMMUNITY BANK	CERTIFIED LABS	336.00	
		TOWING FEE	75.00	
	MR SEWER BROWN EQUIPMENT	BROOMS, BROOM STRIPS	2,117.31	
		WASHINGTON & SPINDER	7,766.67	
	11-00-0-054	LASER ELECTRIC INC	US150/IL8 & IL116	5,803.16
			US150/IL8 & IL116	3,079.26
			CASTING, RESIN SEAL	866.00
	11-00-0-055	LEMAN PRECAST CONCRETE INC ROGERS GROUP, INC	COMMERCIAL RR#3	1,217.04
			VARIOUS STREET LIGHT REPAIR	692.25
11-00-0-056	LASER ELECTRIC INC	VARIOUS LOCATES	1,096.88	
11-00-0-057	LASER ELECTRIC INC	ROLLER, UTILITY TRAILER	2,763.54	
11-00-0-061	UNITED RENTALS SUNBELT RENTALS INC	PUMP, HOSES	2,503.70	
		WELDING GASSES	196.02	
11-00-0-070	AIRGAS USA LLC BORN PAINT & WALLPAPER CO.	PAINT	83.58	
		PEST CONTROL	34.00	
	LIBERTY TERMITE & PEST CONTROL LOWES HOME IMPROVEMENT	FLY TRAPS	11.34	
		WISE GRIPS	23.74	
		ELBOW/ADHESIVE	70.30	
		I-BEAM	6.64	
		FIBER STRUCTURE DAMAGE	240.00	
		PROTIME MONTHLY FEE	42.45	
		PROTIME MONTHLY FEE	40.98	
		PROTIME MONTHLY FEE	42.45	
		PROTIME MONTHLY FEE	43.19	
		PROTIME MONTHLY FEE	42.45	
		PROTIME MONTHLY FEE	40.24	
		PROTIME MONTHLY FEE	40.97	
		PROTIME MONTHLY FEE	39.50	
		PROTIME MONTHLY FEE	40.24	
		PROTIME MONTHLY FEE	39.50	
PROTIME MONTHLY FEE	41.71			
S.J. SMITH WELDING SUPPLY	WELDING GAS	319.44		
VERIZON WIRELESS	8/10/20-9/9/20 CELL SERVICE	502.59		

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CITY OF EAST PEORIA
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STREET & BRIDGE FUND
 INVOICES DUE ON/BEFORE 09/30/2020

ACCOUNT #	VENDOR NAME	DESCRIPTION OF PURCHASE	AMOUNT
11-00-0-070	VERIZON WIRELESS	8/11/20-9/10/20 CELL SERVICE	88.02
	FOSTER'S INC	WEED KILLER	598.81
11-00-0-110	CONNOR CO CORPORATE OFFICE	EYEWASH STATION	438.00
11-00-0-115	AG-LAND FS, INC.	8/20 FUEL	3,060.91
11-00-0-122	ROGERS GROUP, INC	COMMERCIAL CA-6, RR#3	896.24
	TAZEWELL COUNTY ASPHALT CO INC	BITUMINOUS SURFACE	214.50
		BITUMINOUS SURFACE	2,586.00
		BITUMINOUS SURFACE	789.00
		BITUMINOUS SURFACE	1,060.50
	CASEY TRANSPORTATION SERVICES	TRANSPORT SPRAY PATCH ROCK	1,533.25
	VALLEY VIEW INDUSTRIES	CHIPPED ROCK	1,185.49
	FOSTER'S INC	WEED KILLER/HERBICIDE	689.72
		LANDSCAPE FABRIC	92.69
11-00-0-128	CONTECH ENGINEERED SOLUTIONS	PIPE	226.00
11-00-0-129	MIDWEST CONSTRUCTION	STREET SIGN	42.56
	VITAL SIGNS INC.	SIGN	275.00
		STREET SIGN	130.00

DEPARTMENT TOTAL:			49,654.69
			=====

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CITY OF EAST PEORIA
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STREET LIGHTING FUND
INVOICES DUE ON/BEFORE 09/30/2020

ACCOUNT #	VENDOR NAME	DESCRIPTION OF PURCHASE	AMOUNT
16-00-0-046	AMEREN ILLINOIS	8/20 TRAFFIC LIGHTING	1,366.41
		8/20 POWER STREET LIGHTING	7,742.49
	CALPINE	8/20 POWER-STREET LIGHTING	208.32

		DEPARTMENT TOTAL:	9,317.22
			=====

APPROVED FOR PAYMENT BY:

CITY OF EAST PEORIA
 SCHEDULE OF BILLS PAYABLE

EASTSIDE CENTRE
 INVOICES DUE ON/BEFORE 09/30/2020

ACCOUNT #	VENDOR NAME	DESCRIPTION OF PURCHASE	AMOUNT
21-01-0-020	THYSSENKRUPP ELEVATOR CORP	ELEVATOR MAINTENANCE	1,139.95
	COMCAST	CABLE/INTERNET	1,984.57
	LIBERTY TERMITE & PEST CONTROL	PEST CONTROL	155.00
		PEST CONTROL	155.00
	PERSONAL TOUCH SERVICE	8/20 CLEANING-ESC	1,572.91
21-01-0-021	MORTON COMMUNITY BANK	COSTCO- STAMPS	54.75
21-01-0-033	CALPINE	8/20 POWER-ESC	981.39
21-01-0-036	AMEREN ILLINOIS	8/20 POWER ESC	30.14
	CALPINE	8/20 POWER-ESC	16.36
21-01-0-050	GETZ FIRE EQUIPMENT	SPRINKLER MAINTENANCE	1,686.00
		CHECK VALVE REPAIR	1,320.00
21-01-0-069	IL DEPARTMENT OF REVENUE	MISC SALES TAX	49.93
21-01-0-070	MORTON COMMUNITY BANK	UATTEND- TIME CLOCK FEES	59.00
	NENA HARDWARE	KEY	5.37
21-01-0-118	GORDON FOOD SERVICE, INC.	CONCESSION ITEMS	286.00
		CONCESSION ITEMS	354.14
		CONCESSION ITEMS	110.80
	MORTON COMMUNITY BANK	COSTCO- CONCESSION ITEMS	44.64
		COSTCO- CONCESSION ITEMS	22.32
	PEPSI-COLA	CONCESSION SUPPLIES	343.95
		RETURNS	-1,163.15
		CONCESSION SUPPLIES	1,412.02
	THE HOME DEPOT PRO	CLEANING SUPPLIES	100.85
		LINERS, SANITIZER, PAPER TOWEL	273.45
		SOAP, SANITIZER	125.19
		SOAP	41.73
21-02-0-020	PERSONAL TOUCH SERVICE	8/20 CLEANING-ESC	1,572.92
21-02-0-033	CALPINE	8/20 POWER-ESC	981.38
21-02-0-036	CALPINE	8/20 POWER-ESC	16.36
21-02-0-050	CONNOR CO CORPORATE OFFICE	FAUCET	63.41
		LAUNDRY TUB	97.84
		FITTINGS	18.24
	LOWES HOME IMPROVEMENT	COUPLINGS	26.26
21-02-0-051	HARBOR FREIGHT TOOLS USA	SWIVEL CASTER	6.99
		SWIVEL CASTER	6.99
		SWIVEL CASTERS	18.99
		PYR BARS	11.98
21-02-0-071	MORTON COMMUNITY BANK	B3 FIT- RIPPED FITNESS LIC	19.99
		LES MILS- FITNESS LIC	34.95
21-02-0-121	THE HOME DEPOT PRO	HAND SANITIZER	89.92
		HAND SOAP	54.08
21-03-0-030	AMEREN ILLINOIS	8/20 POWER ESC	208.61
		8/20 POWER ESC	1,919.33
	CALPINE	8/20 POWER-ESC	342.42
21-03-0-032	AMEREN ILLINOIS	8/20 POWER ESC	432.82
	CALPINE	8/20 POWER-ESC	353.27
21-03-0-034	AMEREN ILLINOIS	8/20 POWER ESC	667.93

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CITY OF EAST PEORIA
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EASTSIDE CENTRE
 INVOICES DUE ON/BEFORE 09/30/2020

ACCOUNT #	VENDOR NAME	DESCRIPTION OF PURCHASE	AMOUNT
21-03-0-034	CALPINE	8/20 POWER-ESC	91.06
21-03-0-035	AMEREN ILLINOIS	8/20 POWER ESC	1,428.91
	CALPINE	8/20 POWER-ESC	232.09
21-03-0-036	AMEREN ILLINOIS	8/20 POWER ESC	30.14
		8/20 POWER ESC	30.14
	CALPINE	8/20 POWER-ESC	16.35
21-03-0-050	LOWES HOME IMPROVEMENT	PIPE/ELBOWS/COUPLINGS	79.20
		CLAMPS/TUBING	44.74
		CLAMPS/ELBOWS	3.60
21-03-0-051	SHERWIN-WILLIAMS	WALLCOVERING	246.00
21-03-0-052	AUTOZONE COMMERCIAL	AIR FILTER	12.99
21-03-0-060	MATHIS-KELLEY	CONCRETE VIBRATOR	80.00
21-03-0-152	AG-LAND FS, INC.	8/20 FUEL	436.00
	AMP MECHANICAL SERVICES INC	ESC ELECTRICAL LOCATE	186.00
	BORN PAINT & WALLPAPER CO.	PAINT	39.39
	HOHULIN FENCE COMPANY	ESC FENCE MATERIALS	796.60
		ESC CHAIN LINK FENCE MATERIALS	144.56
	LOWES HOME IMPROVEMENT	CONCRETE/SAW BLADES	58.30
		CONCRETE	12.08
		HEX NUTS/LUMBER	539.06
		PRIMER/EDGER TRAY/ROLLERS	45.60
		RETURN- SAW BLADES	-15.16
		BAR & CHAIN OIL	4.74
		PRIMER	24.96
	MATHIS-KELLEY	METAL BLADE	27.35
	MORTON COMMUNITY BANK	MENARD'S- ROOF EDGING	22.72
		MENARD'S- STEEL PANEL	228.47
	WHITE DISTRIBUTION & SUPPLY	HARDWARE	88.87
	SITEONE LANDSCAPE SUPPLY	MULCH, SPRINKLER ROTOR, RISER	656.96
		SPREADER STICKER	75.14

		DEPARTMENT TOTAL:	23,773.85
			=====

APPROVED FOR PAYMENT BY:

HOTEL-MOTEL TAX
 INVOICES DUE ON/BEFORE 09/30/2020

ACCOUNT #	VENDOR NAME	DESCRIPTION OF PURCHASE	AMOUNT
23-00-0-044	VERIZON WIRELESS	8/10/20-9/9/20 CELL SERVICE	108.03
23-00-0-070	MORTON COMMUNITY BANK	FACEBOOK- CENSUS ADS	608.19
		NEST LABS- FOL CAMERAS	10.00
23-00-0-071	FOSTER'S INC	BULBS-BULB SALE	556.00
23-00-0-072	HUB TRADING LLC	LIGHTS FOR WREATH	1,077.00
		SHIPPING	550.00
	TODD CARGILL SEAMLESS GUTTERS	FOL TICKET BOOTH	100.00
23-00-0-073	BESSLER WELDING INC	CUT FLOAT MATERIALS	150.00
	HUB TRADING LLC	ROUND LED ROPE LIGHTS	1,245.00
	LUMINOUS HARMONY	SOFTWARE CONFIGURATION	245.00
	MORTON COMMUNITY BANK	REINDER'S- FOL LIGHTS	839.38
		REINDER'S- FOL LIGHTS	410.34
		REINDER'S- CREDIT LIGHTS	-49.38
		REINDER'S- FOL LIGHTS	446.31
		REINDER'S- FOL LIGHTS	330.82
	WHITE DISTRIBUTION & SUPPLY	CABLE TIES	48.33
		CABLE TIES	29.00
		HARDWARE	10.45
		TIES	107.15
	O'REILLY AUTO PARTS	PARTS, RETURN	19.08
		FUEL FILTER	27.56
	S.J. SMITH WELDING SUPPLY	REGULATOR	106.41
	SPRINGFIELD ELECTRIC SUPPLY	RECEPTACLE COVER	65.15
		LOCKING TIE	445.35
		CABLE TIES	218.76
		CODING TAPE	5.89
		CLAMPS	57.35
23-00-0-074	AMEREN ILLINOIS	8/20 POWER FOL CITY LIGHTING	218.11
23-00-0-081	CROWN AWARDS	RIVER TRAIL CLASSIC MEDALS	1,212.44
23-00-0-150	AMEREN ILLINOIS	8/20 POWER WINTER WONDERLAND	448.53
	NILES INDUSTRIAL COATINGS	SAND BLASTING, PAINTING	1,340.00
		SAND BLASTING, PAINTING	1,300.00
		SAND BLASTING, PAINTING	1,450.00
	MORTON COMMUNITY BANK	STARLIGHT- FOL DEER ARCH	390.75
23-00-0-151	ALTORFER	FOL GENERATOR	396.89
	AMEREN ILLINOIS	8/20 POWER FEST BLD	150.53
	LIBERTY TERMITE & PEST CONTROL	PEST CONTROL	60.00
	PERSONAL TOUCH SERVICE	8/20 CLEANING-FOLEPI	420.83
	CHRISTENBERRY SYSTEMS & ALARM	FOL FIRE ALARM SERVICE	187.50
	CALPINE	8/20 POWER-FOL	304.85
	DH PACE COMPANY	FOL DOOR REPAIR	2,000.00
23-00-0-152	AG-LAND FS, INC.	8/20 FUEL	436.00
	BORN PAINT & WALLPAPER CO.	PAINT, PAINT SUPPLIES	264.12
	E P TIRE & VULCANIZING	TIRE, VALVE STEM, MOUNT	135.04
	HAGERTY STEEL & ALUMINUM CO.	SQUARE STRUCTURAL TUBING	631.44
	LAHOOD CONSTRUCTION	WHITEROCK	337.50
		WHITEROCK	337.50

DATE: 10/01/20
TIME: 14:02:40
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CITY OF EAST PEORIA
SCHEDULE OF BILLS PAYABLE

HOTEL-MOTEL TAX
INVOICES DUE ON/BEFORE 09/30/2020

ACCOUNT #	VENDOR NAME	DESCRIPTION OF PURCHASE	AMOUNT
23-00-0-152	WASTE MANAGEMENT	ESC DUMPSTER TIPPING FEES	455.63
	BERNARD KRUMHOLZ, INC	SHREDDED SOIL	117.25
23-00-0-153	US BANK/ VOYAGER FLEET SYSTEMS	8/20 GASOLINE STREETS	1,206.67
	E P TIRE & VULCANIZING	FLAT REPAIR	20.00
		FLAT REPAIR	25.00
	INTERSTATE BATTERY SYSTEM OF	BATTERY	50.95
	MARTIN SULLIVAN INC	JUL-SEP RENTAL AGREEMENT	350.00
	MATHIS-KELLEY	SLEEK TUBE	63.48
	MENARDS-WASHINGTON	FASCIA, ROOF EDGE, STEEL PANEL	554.18
	SITEONE LANDSCAPE SUPPLY	SPRINKLER ROTOR, RISER	53.05
	WASTE MANAGEMENT	ESC DUMPSTER TIPPING FEES	455.63
	WETTSTEIN WILDLIFE SERVICES	WILDLIFE REMOVAL	1,125.00

		DEPARTMENT TOTAL:	24,266.04
			=====

APPROVED FOR PAYMENT BY:

CITY OF EAST PEORIA
 SCHEDULE OF BILLS PAYABLE

WATER & SEWER
 INVOICES DUE ON/BEFORE 09/30/2020

ACCOUNT #	VENDOR NAME	DESCRIPTION OF PURCHASE	AMOUNT
50-50-0-020	BADGER METER INC.	READCENTER SERVICE AGREEMENT	780.00
		READCENTER SERVICE AGREEMENT	780.00
	CINTAS CORPORATION	MATS	72.07
	PDC LABORATORIES INC	WATER TESTING	976.00
	R&D COMPUTER SYSTEMS LLC	REMOTE SUPPORT	1,050.00
	RICHARD YOUNG	PUMP STATION INSPECTION	26.00
50-50-0-021	L&S LABEL PRINTING	RETURN ENVELOPES	592.35
		W/S ENVELOPES	685.35
50-50-0-030	TOM HATHAWAY	BOOT REIMBURSEMENT	129.20
50-50-0-040	CITY OF E P INS ESCROW RESERVE	GROUP INSURANCE PREMIUM	26,220.00
50-50-0-045	VERIZON WIRELESS	8/10/20-9/9/20 CELL SERVICE	872.70
		8/11/20-9/10/20 CELL SERVICE	175.80
50-50-0-047	AMEREN ILLINOIS	8/20 POWER FOR PUMPING	7,580.11
	CALPINE	8/20 POWER FOR PUMPING	10,950.06
50-50-0-049	MORTON COMMUNITY BANK	AMAZON-LAUNCHPORT BASESTATION	220.89
		AMAZON-IPORT LAUNCH, IPAD CASE	160.00
50-50-0-050	RNS ELECTRIC, INC	FUEL PUMP	484.65
	CONNOR CO CORPORATE OFFICE	WALL REGISTER	54.88
		FIRST AID AREA	16.37
	LOWES HOME IMPROVEMENT	PAINT SUPPLIES	25.03
		FIRST AID CENTER SUPPLIES	78.54
		PAINT THINNER, DRILL BIT	22.65
		WALL PANEL, LUMBER, ADHESIVE	115.88
		CREDIT-RETURN	-70.74
	MORTON COMMUNITY BANK	COPS INC-KEYS	57.45
	SPRINGFIELD ELECTRIC SUPPLY	ADAPTERS, GROUNDING BAR KIT	115.92
50-50-0-051	ASCO POWER SERVICE INC	LED LAMP	37.87
	E P TIRE & VULCANIZING	FLAT REPAIR	130.00
	PAYROLL DATA SERVICES, INC	WS TIMECLOCK/PAYROLL	42.45
		WS TIMECLOCK/PAYROLL	40.98
		WS TIMECLOCK/PAYROLL	42.45
		WS TIMECLOCK/PAYROLL	43.18
		WS TIMECLOCK/PAYROLL	42.45
		WS TIMECLOCK/PAYROLL	41.72
		WS TIMECLOCK/PAYROLL	40.23
		PW TIMECLOCK/PAYROLL	40.98
		WS TIMECLOCK/PAYROLL	39.50
		WS TIMECLOCK/PAYROLL	40.24
		WS TIMECLOCK/PAYROLL	39.50
50-50-0-052	AUTOZONE COMMERCIAL	RETURN-TAPER SET, CONE	-40.46
		TAPER CONE, SET	40.46
		AIR FILTERS	49.98
		RELAY, ELECTRONIC FLASHER	64.98
		BRAKE PARTS	463.54
		RETURN, BRAKE PARTS	-216.58
	CENTRE STATE INTN'L TRUCKING	ELBOW HOSE	75.93
	VERIZON CONNECT NWF INC	GPS FOR VEHICLES	121.42

CITY OF EAST PEORIA
 SCHEDULE OF BILLS PAYABLE

WATER & SEWER
 INVOICES DUE ON/BEFORE 09/30/2020

ACCOUNT #	VENDOR NAME	DESCRIPTION OF PURCHASE	AMOUNT
50-50-0-052	O'REILLY AUTO PARTS	WINDOW REGULATOR	48.70
		OIL SEAL	15.26
		WHEEL BEARING	97.38
50-50-0-070	CINTAS CORPORATION	MATS	72.07
50-50-0-071	HARRIS COMPUTER SYSTEMS	BANK FEES	232.76
50-50-0-115	AG-LAND FS, INC.	8/20 FUEL	1,749.09
	US BANK/ VOYAGER FLEET SYSTEMS	8/20 GASOLINE	1,636.98
50-50-0-123	CORE & MAIN	FITTINGS, METER TILE, CURB BOX	1,882.70
		PIPE FITTINGS	172.44
		FITTINGS, CURB BOX, METER TILE	897.95
		COUPLING, JOINTS	1,411.16
		REDUCER	42.30
		ADAPTERS, ADAPTER RINGS	1,126.31
		COPPER TUBE, STRAP SADDLE	424.57
50-50-0-124	HAWKINS INC	AZONE 15, LPC-132	2,760.35
	BRENNTAG MID-SOUTH, INC	DRUM RETURN	-450.00
		DRUM RETURN	-600.00
		DRUM RETURN	-800.00
		DRUM RETURN	-600.00
		HYDROFLUOSILICIC ACID,CHLORINE	1,200.00
		HYDROFLUOSILICIC ACID,CHLORINE	1,571.25
		HYDROFLUOSILICIC ACID,CHLORINE	757.31
		HYDROFLUOSILICIC ACID,CHLORINE	1,000.00
		HYDROFLUOSILICIC ACID,CHLORINE	2,488.60
		CREDIT	-203.25
50-50-0-126	CORE & MAIN	CURB BOX, FITTINGS	1,249.65
50-50-0-127	ALTORFER	MEASURING WHEEL	82.95
		BLUE PAINT	160.56
		BLUE SURVEY FLAGS	114.50
		SHOVEL	139.08
	COLUMBIA PIPE & SUPPLY CO.	FITTINGS, PIPE	629.81
		BALL VALVES, FITTINGS	139.99
		CAPS	54.40
		FITTING	7.03
	CONNOR CO CORPORATE OFFICE	CONTACTOR	59.97
	FASTENAL COMPANY	HARDWARE	38.29
		CREDIT	-10.63
		HARDWARE	55.34
	GRAYBAR ELECTRIC COMPANY	ELBOW, CONDUIT	5.01
		CLAMP	14.41
	D.A. HOERR & SONS INC.	TOPSOIL	199.15
		TOPSOIL	200.03
		TOPSOIL	126.70
		TOPSOIL	148.40
	IL OIL MARKETING	COUPLER, ADAPTER, TOWELS	245.25
	LOWES HOME IMPROVEMENT	PAINT	17.04
	MORTON COMMUNITY BANK	KLEEN RITE-ACCUMULATING TIMER	56.33

WATER & SEWER
 INVOICES DUE ON/BEFORE 09/30/2020

ACCOUNT #	VENDOR NAME	DESCRIPTION OF PURCHASE	AMOUNT
50-50-0-127	MORTON COMMUNITY BANK	COPS INC-KEYS	44.43
	SPRINGFIELD ELECTRIC SUPPLY	SCREW ANCHOR, EXPANDER	216.14
		CONDUIT, COVERS, BREAKER	929.40
		CIRCUIT BREAKER	1,008.67
		COUPLINGS	13.21
		BAR KIT, ADAPTER, ELBOW	28.51
		INTERLOCK KIT	284.32
		PULLING ELBOW	7.51
		STARTER, ENCLOSURES	1,953.06
		HINGE BOX, SCREWDRIVER	149.30
		SEALANT, ADAPTERS, PVC CEMENT	160.76
		WIRE MARKER BOOK, CONDUIT	95.32
		ELBOW	1.73
		CODING TAPE	47.12
		CONTACT BLOCK, PUSH BUTTON	198.50
		KEY SELECTOR SWITCH	209.73
		HUB, SPRING NUT, WASHER	221.87
		CABLE	1,649.64
		CONDUIT, ADAPTER	14.13
		COUPLING, FITTING	23.54
		STARTER	521.98
		COPPER WIRE	75.82
	THE HOME DEPOT PRO	HAND CLEANER	40.40
	WATER PRODUCTS BLOOMINGTON	HYDRANT METER CHECK VALVE	163.00
50-50-0-170	WATER PRODUCTS BLOOMINGTON	PVC PIPE	8,236.00
50-50-0-180	WATER DEPOSIT REFUNDS	916 SPRINGFIELD-	75.01
		125 HEATHERVIEW-	61.44
	W & S BILL OVERPAYMENT REFUND	339 COLE-	127.71
		224 STEWART	16.85
50-51-0-040	CITY OF E P INS ESCROW RESERVE	GROUP INSURANCE PREMIUM	18,575.00
50-51-0-045	VERIZON WIRELESS	8/10/20-9/9/20 CELL SERVICE	261.45
		8/11/20-9/10/20 CELL SERVICE	87.90
50-51-0-047	AMEREN ILLINOIS	8/20 POWER FOR PUMPING	1,756.74
	CALPINE	8/20 POWER FOR PUMPING	13,276.51
50-51-0-052	AUTOZONE COMMERCIAL	AIR FILTER	24.99
	VERIZON CONNECT NWF INC	GPS FOR VEHICLES	121.43
50-51-0-070	PAYROLL DATA SERVICES, INC	WS TIMECLOCK/PAYROLL	42.45
		WS TIMECLOCK/PAYROLL	40.97
		WS TIMECLOCK/PAYROLL	42.45
		WS TIMECLOCK/PAYROLL	43.19
		WS TIMECLOCK/PAYROLL	42.45
		WS TIMECLOCK/PAYROLL	41.71
		WS TIMECLOCK/PAYROLL	40.24
		PW TIMECLOCK/PAYROLL	40.97
		WS TIMECLOCK/PAYROLL	39.50
		WS TIMECLOCK/PAYROLL	40.24
		WS TIMECLOCK/PAYROLL	39.50

CITY OF EAST PEORIA
 SCHEDULE OF BILLS PAYABLE

WATER & SEWER
 INVOICES DUE ON/BEFORE 09/30/2020

ACCOUNT #	VENDOR NAME	DESCRIPTION OF PURCHASE	AMOUNT
50-51-0-070	WASTE MANAGEMENT	DUMPSTER TIPPING FEE	345.48
50-51-0-080	ASCO POWER SERVICE INC	LED LAMP	37.87
	FOREMOST INDUSTRIAL	INVERTER REPAIR	879.50
50-51-0-102	ECOWATER SYSTEMS	SERVICE CALL, PARTS	200.58
		MONITOR, INSTALL FEE	2,246.00
	PDC LABORATORIES INC	WATER TESTING	257.00
	WAL-MART COMMUNITY	FUNNEL, ALCOHOL, SANITIZER	34.86
	TAZEWELL COUNTY LANDFILL	SLUDGE PROCESSING	1,624.74
50-51-0-115	US BANK/ VOYAGER FLEET SYSTEMS	8/20 GASOLINE	757.99
50-51-0-127	MILLER-BATTERIES PLUS	BATTERIES	14.15
	CONCENTRIC INTEGRATION LLC	SUPPORT SERVICES	2,718.75
	HAWKINS INC	ZETAG	3,718.23
		AZONE 15	396.00
		AZONE 15	2,376.00
	LOWES HOME IMPROVEMENT	GRINDING WHEELS	12.77
	WASTE MANAGEMENT	DUMPSTER TIPPING FEE	337.05
50-53-0-040	CITY OF E P INS ESCROW RESERVE	GROUP INSURANCE PREMIUM	1,675.00
50-53-0-092	FOREMOST INDUSTRIAL	KEYPAD	632.00
50-53-0-115	AG-LAND FS, INC.	8/20 FUEL	437.28
50-53-0-127	CORE & MAIN	PVC SEWER PIPE, LUBE MOP	395.11
		LIDS	479.00
	TRAFIC SERVICES INC	LANE CLOSURE EQUIPMENT	1,580.00
50-53-0-201	BUSEY BANK	VACTOR LOAN INTEREST	99.99
50-53-0-240	BUSEY BANK	VACTOR LOAN PRINCIPAL	6,629.90
50-56-0-170	BRAD BOULTON	CONSULTING FEES	4,207.50
	FARNSWORTH GROUP	WWTP UPGRADE	65,747.40
	WILLIAMS BROTHERS CONSTRUCTION	WWTP CONSTRUCTION	2,001,940.16
50-57-0-256	MORTON COMMUNITY BANK	AUTO METER LOAN PRINCIPAL	14,271.07
		AUTO METER LOAN INTEREST	1,321.90
50-57-0-257	MORTON COMMUNITY BANK	ERI LOAN PRINCIPAL	19,520.71
		ERI LOAN INTEREST	1,378.70

DEPARTMENT TOTAL:			2,261,424.65
			=====

APPROVED FOR PAYMENT BY:

DATE: 10/01/20
TIME: 14:02:40
ID: AP4430EP.WOW

CITY OF EAST PEORIA
SCHEDULE OF BILLS PAYABLE

RIVERBOAT GAMING TAX FUND
INVOICES DUE ON/BEFORE 09/30/2020

ACCOUNT #	VENDOR NAME	DESCRIPTION OF PURCHASE	AMOUNT
80-00-0-257	MORTON COMMUNITY BANK	ERI LOAN PRINCIPAL	21,592.84
		ERI LOAN INTEREST	1,525.04

		DEPARTMENT TOTAL:	23,117.88
			=====

APPROVED FOR PAYMENT BY:

DATE: 10/01/20
TIME: 14:02:40
ID: AP4430EP.WOW

CITY OF EAST PEORIA
SCHEDULE OF BILLS PAYABLE

PAYROLL HOLDING ACCTS
INVOICES DUE ON/BEFORE 09/30/2020

ACCOUNT #	VENDOR NAME	DESCRIPTION OF PURCHASE	AMOUNT
99-99-9-998	WAGES PAID	9/30/20 GF PAYROLL	510,501.56
		9/30/20 WS PAYROLL	80,173.39
		9/15/20 GF PAYROLL	503,238.97
		9/15/20 WS PAYROLL	76,097.52

		DEPARTMENT TOTAL:	1,170,011.44
			=====

APPROVED FOR PAYMENT BY:

DATE: 10/01/20
TIME: 14:02:40
ID: AP4430EP.WOW

CITY OF EAST PEORIA
SCHEDULE OF BILLS PAYABLE

FINAL TOTALS
INVOICES DUE ON/BEFORE 09/30/2020

GENERAL CORPORATE FUND	339,771.46
POLICE PROTECTION FUND	22,529.64
FIRE PROTECTION FUND	11,342.42
SOLID WASTE	51,056.69
FIRE PENSION FUND	4,150.00
POLICE PENSION FUND	4,150.00
STREET & BRIDGE FUND	49,654.69
STREET LIGHTING FUND	9,317.22
EASTSIDE CENTRE	23,773.85
HOTEL-MOTEL TAX	24,266.04
WATER & SEWER	2,261,424.65
RIVERBOAT GAMING TAX FUND	23,117.88
PAYROLL HOLDING ACCTS	1,170,011.44

GRAND TOTAL	3,994,565.98
	=====



TO: The Honorable Mayor and the City Council

FROM: Ty Livingston, Director of Planning & Community Development

DATE: September 29, 2020

SUBJECT: Petition of Roy Sorce of Sorce Enterprises to allow for the operation of an adult-use cannabis dispensary on property located at 300 S. Main St.

BACKGROUND:

The petition here is to allow an adult-use cannabis dispensary. The petitioner proposed another location on North Main Street a few months ago that was rejected by the ZBA and City Council. However, this location is appropriate in its separations from other considered uses (e.g. 1,000 feet from the nearest daycare) and with the demolition of the small house out front, should offer sufficient parking for customers and employees. Given the building's size, there is also room for expansion in the future.

At their meeting, the ZBA voted 3-2 to recommend approval. As per City Code, Special Use votes by the ZBA must pass with 4 votes in the affirmative, otherwise it is considered a recommendation to deny. Since the ZBA did vote in favor of this petition by a narrow margin, staff still supports this petition and recommends approval.

RECOMMENDATION: Approval, as presented with the condition the small house in the front of the property be demolished in order to provide additional parking for this operation.

ORDINANCE NO. 4522

**AN ORDINANCE AUTHORIZING A CONDITIONAL USE
FOR PROPERTY LOCATED AT 300 S. MAIN STREET
IN THE CITY OF EAST PEORIA, TAZEWELL COUNTY, ILLINOIS**

WHEREAS, Sorce Enterprises (the “Petitioner”) has petitioned for a conditional use to allow a recreational cannabis dispensary operation on property zoned “B-3, Business Service District” and located at 300 S. Main Street in East Peoria, as shown and described at "Exhibit A" attached hereto and incorporated herein by reference (which property as so described hereinafter referred to as the "Property"); and

WHEREAS, under the provisions of the City’s Zoning Code, a recreational cannabis dispensary may only operate in the City in areas zoned B-3 (Business Service District) or M-1 (Manufacturing District Limited) as an approved “Conditional Use” in compliance with the Conditional Use provisions set forth in the City’s Zoning Code; and

WHEREAS, after a public hearing pursuant to duly published notice, the East Peoria Zoning Board of Appeals voted 3 – 2 in favor of the Conditional Use, which is not considered a recommendation of approval under the City’s Zoning Code; and

WHEREAS, City staff support this petition for a Conditional Use for a recreational cannabis dispensary on the Property because the petition meets the requirements established for the issuance of a Conditional Use for a recreational cannabis dispensary under the City’s Zoning Code; and

WHEREAS, the City Council has the ultimate authority to review and approve a petition for a Conditional Use under the City’s Zoning Code; and

WHEREAS, the City Council hereby finds that it is in the best interests of the City to approve this petition for a Conditional Use for a recreational cannabis dispensary on the Property in compliance with the provisions of the City’s Zoning Code;

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

Section 1. A Conditional Use to allow operation of an adult-use recreational cannabis dispensing organization (dispensary) on the Property is hereby approved.

Section 2. The establishment and continuation of the Conditional Use hereby authorized is contingent upon continual compliance with all applicable provisions of the City Code and the following special conditions:

1. Prior to opening for business as a recreational cannabis dispensary, Petitioner shall remove the small house structure on the Property and replace it with parking for the recreational cannabis dispensary

in accordance with a site plan approved by the Director of Planning and Community Development.

2. Prior to operation as a recreational cannabis dispensary, the Petitioner shall establish sufficient security measures for the dispensary as approved by the Director of Planning and Community Development.

3. Petitioner continues to comply with all other required provisions of the City's Zoning Code for a Conditional Use for an adult-use recreational cannabis dispensing organization.

Upon the violation of or failure to comply with the forgoing conditions or with any provisions of the City Code applicable to the Property or its use, the City Council may, after providing reasonable notice and an opportunity for a hearing, terminate the Conditional Use hereby approved.

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

Section 4. 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 5. This Ordinance shall be in full force and effect from and after its passage, approval and ten (10) day period of publication in the manner provided by law.

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

APPROVED:

Mayor

ATTEST:

City Clerk

EXAMINED AND APPROVED:

Corporation Counsel

EXHIBIT A

Map of Property – Conditional Use

Case 20-SU-29
300 S. Main St.
Roy Sorce of Sorce Enterprises

Exhibit "A"

Legal Description: P.I.N.:01-01-32-403-003







TO: The Honorable Mayor and the City Council

FROM: Ty Livingston, Director of Planning & Community Development

DATE: September 29, 2020

SUBJECT: Petition of Jeff Giebelhausen of 4G EP LLC for the rezoning of properties from B-3 Business Service District to R-4 Multiple-family dwelling district located at 2480 Washington Rd.

BACKGROUND:

The petition here is to rezone this property from B-3 to R-4 to facilitate multi-family development here. Although not consistent with the City's Comprehensive Plan (which shows commercial for this location), staff believes the proposed rezoning will be complementary to the area and provide some much-needed affordable residences. The property qualifies for rezoning as it has in excess of 200 feet of frontage along a public street.

At their meeting, the ZBA voted 4-1 to recommend approval of the rezoning.

RECOMMENDATION: Approval, as presented.

ORDINANCE NO. 4520

**AN ORDINANCE CHANGING THE ZONING CLASSIFICATION
OF CERTAIN REAL PROPERTY LOCATED AT 2480 WASHINGTON ROAD
IN THE CITY OF EAST PEORIA, TAZEWELL COUNTY, ILLINOIS**

WHEREAS, the hereinafter described real property (the "Property") located in the City of East Peoria, Tazewell County, Illinois, is currently classified under the East Peoria Zoning Code as "B-3, Business Service District"; and

WHEREAS, Jeff Giebelhausen (4G EP LLC), owner of the property located at 2480 Washington Road in East Peoria (with a Washington, Illinois mailing address), identified as PIN 02-02-19-300-042 and depicted in Exhibit A, attached hereto and incorporated by reference (the "Property"), has proposed an amendment to the zoning map of the City of East Peoria for the purpose of changing the zoning classification of the Property to "R-4, Multiple-Family Dwelling (Residential) District"; and

WHEREAS, after hearing pursuant to duly published notice, the East Peoria Zoning Board of Appeals has recommended approval of the proposed rezoning;

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

Section 1. The foregoing recitals are hereby adopted and found to be correct.

Section 2. The zoning classification of the Property as shown and described at Exhibit A is hereby changed from "B-3, Business Service District" to " R-4, Multiple-Family Dwelling (Residential) District ".

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

Section 4. This Ordinance is hereby ordered to be published in pamphlet form by the East Peoria City Clerk who is ordered to keep at least three (3) copies hereof available for public inspection in the manner provided by law.

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

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

APPROVED:

Mayor

ATTEST:

City Clerk

EXAMINED AND APPROVED:

Corporation Counsel

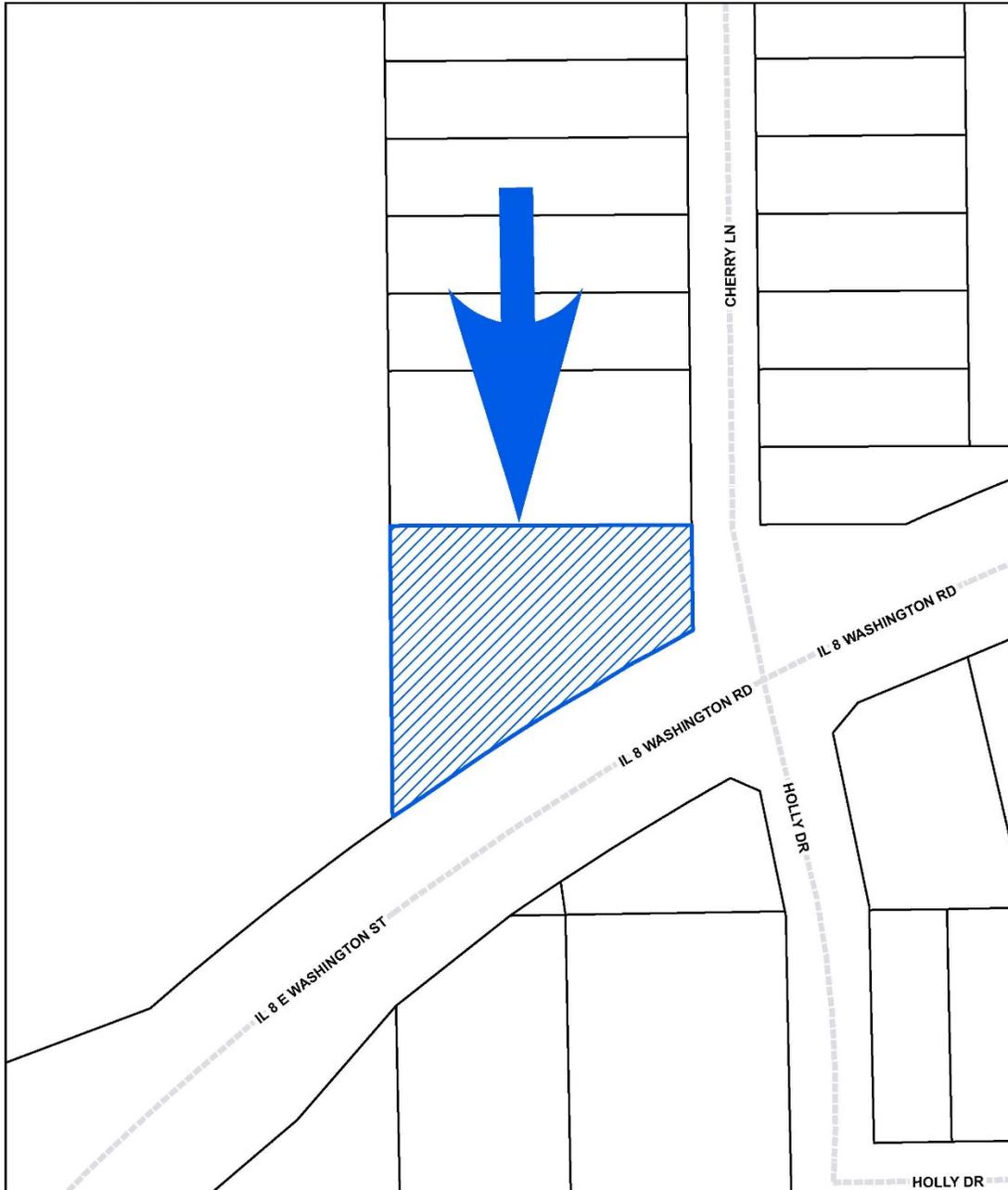
EXHIBIT A

Map of Location of Zoning Change / Case No. 20-R-27 (2480 Washington Road)

Case 20-R-27
2480 Washington Rd.
Jeff Giebelhausen of 4G EP LLC

Exhibit "A"

Legal Description: P.I.N.:02-02-19-300-042





TO: The Honorable Mayor and the City Council

FROM: Ty Livingston, Director of Planning & Community Development

DATE: September 29, 2020

SUBJECT: Petition of Elijah Parker for a Special Use to allow for the construction of an accessory structure that exceeds the total allotted square footage for accessory structures on property located at 200 Neumann Ln.

BACKGROUND:

The petition here is to allow a larger than permitted accessory structure. The existing detached structure on the property is approx. 500sf and the proposed one will be 1,344sf. Given the size of the property and the character of the neighborhood, staff believes the proposed structure will not be a detriment to the area.

At their meeting, the ZBA voted 5-0 to recommend approval with the following conditions: the siding of accessory structure complements the house in color.

RECOMMENDATION: Approval, as presented with the condition the siding of the new accessory structure complement the house in both character and color.

ORDINANCE NO. 4521

**AN ORDINANCE AUTHORIZING A SPECIAL USE
FOR PROPERTY LOCATED AT 200 NEUMANN LANE
IN THE CITY OF EAST PEORIA, TAZEWELL COUNTY, ILLINOIS**

WHEREAS, Elijah Parker (the "Petitioner") has petitioned for a special use for an oversized accessory building on his property zoned "C, Conservation and Residential Estate District" and located at 200 Neumann Lane in East Peoria, as shown and described at "Exhibit A", attached hereto and incorporated herein by reference (which property as so described hereinafter referred to as the "Property"); and

WHEREAS, after hearing pursuant to duly published notice, the East Peoria Zoning Board of Appeals has recommended approval of the proposed Special Use subject to certain conditions hereinafter set forth;

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

Section 1. A Special Use to allow for placement and construction of an oversized accessory structure on the Property is hereby approved.

Section 2. The establishment and continuation of the special use hereby authorized is contingent upon continual compliance with all applicable provisions of the City Code and the following special conditions:

1. Petitioner shall construct and then continuously maintain an oversized detached accessory structure on the Property.
2. Petitioner shall construct and continuously maintain siding on the oversized accessory structure in the form and manner that is similar in color and character to the siding on the primary residential structure on the Property.

Upon the violation of or failure to comply with the foregoing conditions or with any provisions of the City Code applicable to the Property or its use, the City Council may, after providing reasonable notice and an opportunity for a hearing, terminate the Special Use hereby approved.

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

Section 4. 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 5. This Ordinance shall be in full force and effect from and after its passage, approval and ten (10) day period of publication in the manner provided by law.

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

APPROVED:

Mayor

ATTEST:

City Clerk

EXAMINED AND APPROVED:

Corporation Counsel

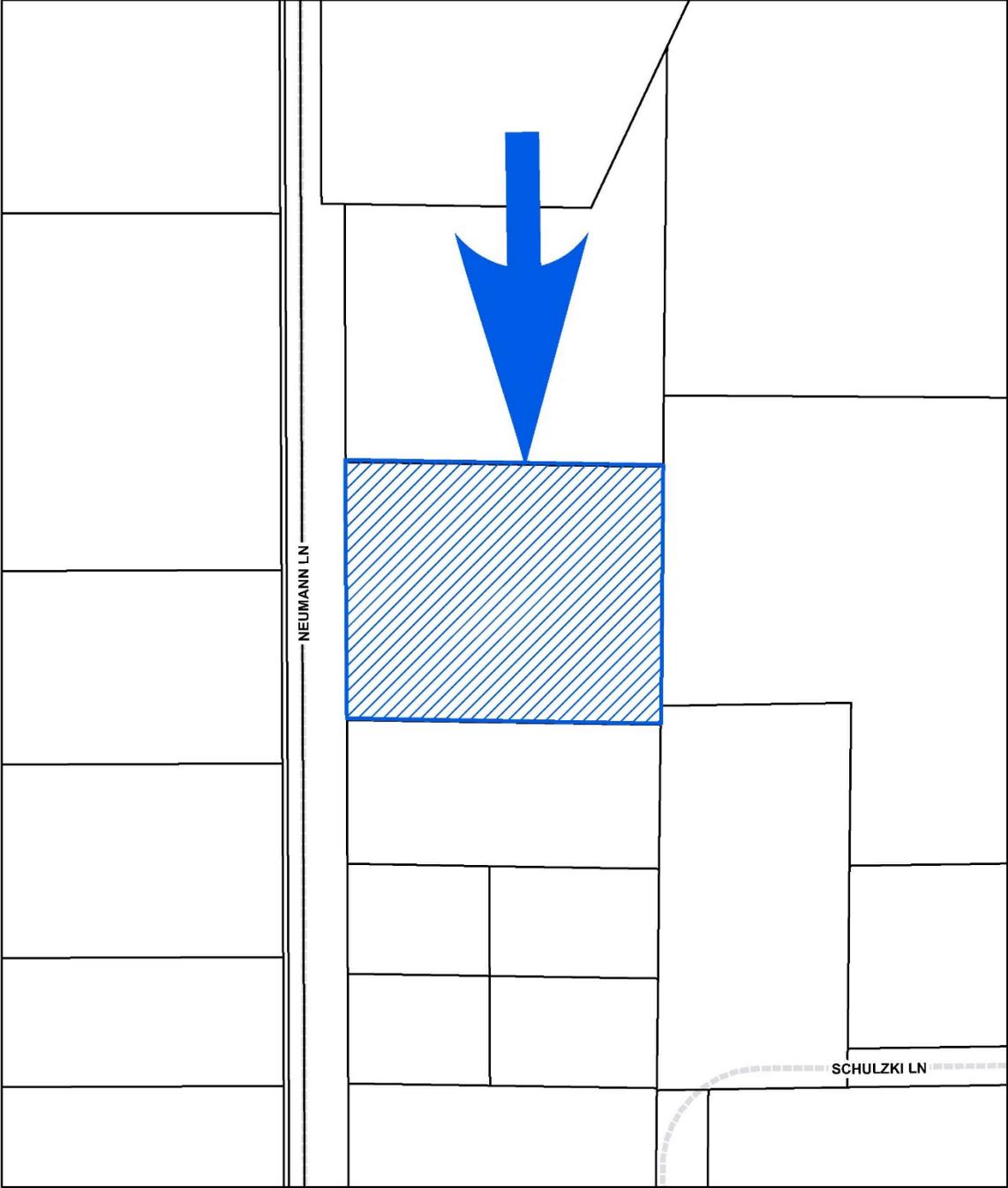
EXHIBIT A

Map of Location of Special Use (200 Neumann Lane)

Case 20-SU-28
200 Neumann Ln
Elijah Parker

Exhibit "A"

Legal Description: P.I.N.:05-05-03-204-021





TO: The Honorable Mayor and the City Council

FROM: Ty Livingston, Director of Planning & Community Development

DATE: September 29, 2020

SUBJECT: Petition of the City of East Peoria to amend Title 5, Chapter 8, Section 2 of the East Peoria City Code addressing Special Uses in Conservation and Residential Estate District Zoning.

BACKGROUND:

The petitioner, the City in this case, is requesting a code change to permit tree farming as a Special Use. Essentially, the code change would establish a Special Use in the City's conservation zoning district that would allow for the felling, harvesting and minimal processing of trees which will improve conservation efforts – particularly in our steep slope areas of the community. Staff anticipates any proposal applying for this Special Use would receive appropriate conditions to minimize any adverse impacts on neighboring properties (e.g., hours of operation, frequency of tree harvesting and truck access).

At their meeting, the ZBA voted 5-0 to recommend approval of the code change with the clarification that the 10-acre minimum lot size for such uses must be contiguous property. This change has been made in the ordinance being presented.

RECOMMENDATION: Approval, as presented.

ORDINANCE NO. 4519

**AN ORDINANCE AMENDING ZONING REGULATIONS
IN TITLE 5 OF THE EAST PEORIA CITY CODE
FOR SPECIAL USES ALLOWED IN CONSERVATION DISTRICTS**

WHEREAS, the City of East Peoria has proposed amendments to certain zoning regulations found at Title 5 of the East Peoria City Code, which proposed amendments are hereinafter set forth; and

WHEREAS, the City Council has determined that tree farming uses in the City's zoning district for "C Conservation and Residential Estate District" is a use that is harmonious with the conservation nature of this zoning district when properly done on a small scale and in compliance with a forestation plan approved by the Illinois Department of Natural Resources; and

WHEREAS, after holding a public hearing on September 14, 2020, pursuant to duly published notice, the East Peoria Zoning Board of Appeals has recommended approval of the proposed amendment; and

WHEREAS, the City Council finds that adoption of the proposed amendment to the City's zoning regulations would serve the best interests and the public good of the City of East Peoria and its citizens;

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

Section 1. New Section 2(b)(25) is hereby added to Title 5, Chapter 8 of the East Peoria City Code as follows:

5-8-2. Conservation and residential estate district.

(b) *Special uses:*

(25) Tree Farming:

- a. As used herein, "tree farming" shall be the felling, harvesting, and minimal processing of trees on the zoning lot or lots upon which this activity is being conducted.
- b. The zoning lot or lots upon which the tree farming activity is being conducted must have an area of not less than ten (10) contiguous acres.

- c. A principal structure for use in the tree farming operations may be constructed on a zoning lot being used for tree farming activities.
- d. The tree farming activities must be conducted in compliance with a forestation plan approved by the Illinois Department of Natural Resources or other similar entity.

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

Section 3. This Ordinance is in addition to all other ordinances on the subject and shall be construed therewith excepting as to that part in direct conflict with any other ordinance, and in the event of such conflict, the provisions hereof shall govern.

Section 4. If any section, paragraph, clause or provision of this Ordinance shall be held invalid, the invalidity of such section, paragraph, clause or provision shall not affect any of the other provisions of this Ordinance.

Section 5. This Ordinance shall be in full force and effect from and after its passage, approval and ten (10) day period of publication in the manner provided by law.

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

APPROVED:

Mayor

ATTEST:

City Clerk

EXAMINED AND APPROVED:

Corporation Counsel

MEMORANDUM

October 2, 2020

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

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

SUBJECT: Financing for Access Road 6 Improvements / Special Service Area 2019A

DISCUSSION:

The City Council has previously approved the creation of Special Service Area 2019A for constructing the Access Road 6 road improvements. At this time, the City needs to obtain the financing to pay the costs for this Access Road 6 road improvement project. The City has sought proposals from local financial institutions for the \$400,000 loan for financing the Access Road 6 road improvement project. While the quotes were all favorable, Morton Community Bank offered the most favorable rate of 1.95% for the 10-year financing term.

As a reminder, under Special Service Area 2019A, the City will levy a special service area property tax against the properties in Special Service Area 2019A, which are the properties along the northern portion of Access Road 6 off of Illinois Route 116 (N. Main Street). These property tax revenues are then used to pay the annual loan payment under this special service area financing arrangement.

This Ordinance approves the \$400,000 loan with Morton Community Bank at a rate of 1.95% for the 10-year term of the loan. The proceeds from this loan will be used to pay the project costs associated with the Access Road 6 road improvement project.

RECOMMENDATION:

Approval of this Ordinance for financing the Access Road 6 road improvements.

ORDINANCE NO. 4523

**AN ORDINANCE APPROVING A LOAN FROM MORTON
COMMUNITY BANK FOR FINANCING THE ACCESS ROAD 6
IMPROVEMENT PROJECT FOR SPECIAL SERVICE AREA 2019A**

WHEREAS, the City of East Peoria, Tazewell County, is a municipal corporation duly organized and operating pursuant to the laws of the State of Illinois (the “City”); and

WHEREAS, pursuant to the Special Service Area Tax Law (35 ILCS 200/27-5, *et seq.*), as supplemented and amended from time to time (the “SSA Act”), the City adopted Ordinance No. 4514 on September 1, 2020, establishing the special service area known as Special Service Area 2019A; and

WHEREAS, pursuant to Ordinance No. 4514, Special Service Area 2019A was established to provide the special services consisting of repairing and improving Access Road 6 off of Illinois Route 116 (North Main Street) for those certain properties located along the adjacent portion of Access Road 6 (the “SSA Project”); and

WHEREAS, Ordinance No. 4514 authorizes the City to fund the SSA Project through the issuance of bonds, which under the Local Government Debt Reform Act (30 ILCS 350/1, *et seq.*) includes other debt instruments such as a bank loan (the “SSA Bond”); and

WHEREAS, Ordinance No. 4514 further authorizes the City to levy a special service area property tax against the designated properties within Special Service Area 2019A to pay the costs of financing the SSA Bond for the SSA Project (the “SSA Tax Levy”); and

WHEREAS, the estimated cost for the SSA Project is \$400,000.00, which includes construction costs, engineering costs, and other related project and SSA Bond costs, and the City has provided prior notice that the SSA Project cost shall not exceed \$400,000.00 as part of the public hearing required to initiate the process for establishing a special service area under the SSA Act; and

WHEREAS, the City hereby determines that the City should borrow an amount not to exceed \$400,000.00 with a ten-year payback period as authorized by Section 27-45 of the SSA Act and Ordinance No. 4514 to pay the SSA Project costs and related costs of issuance, and that a note be issued as a means to assist with this financing the SSA Project costs as provided herein; and

WHEREAS, Morton Community Bank (“MCB”) has offered to provide a loan in an amount not to exceed \$400,000.00 at an interest rate of 1.95% per annum

repayable in ten annual installments under the terms and conditions set forth in the promissory note attached hereto labelled as “Exhibit A” (the “Note”); and

WHEREAS, the City has the further authority to enter into the proposed Note as provided under the Local Government Debt Reform Act, and the financing terms of the proposed Note comply with the Illinois Bond Authorization Act (30 ILCS 305/0.01, *et seq.*); and

WHEREAS, the City Council finds it necessary to hereby approve the form of the Note for funding and financing the SSA Project costs and to designate the Note as a qualified tax exempt obligation;

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

Section 1. Incorporation of Preambles. The above recitations are found to be true and correct and are hereby incorporate into this Ordinance by this reference.

Section 2. Note Approval and Execution. The offer by MCB is hereby accepted. The Mayor and City Clerk are hereby authorized and directed to execute the Note in substantially the form attached hereto together with such modifications therein as the Mayor, in his discretion, may approve.

Section 3. Additional Documentation and City Action. The Mayor and other elected and appointed officials of the City are further authorized and directed to execute and attest such other documents and take such other action as is necessary to fulfill the obligation undertaken by the City upon the execution of the Note.

Section 4. SSA Tax Levy. The City Council shall levy the SSA Tax Levy for the 2020 tax year against the designated properties for Special Service Area 2019A by a separate and subsequent SSA Tax Levy Ordinance, with such property tax being extended against these properties in 2021. The SSA Tax Levy revenues are to be applied to pay the annual installments under the Note. The City Council shall further impose this SSA Tax Levy on an annual basis thereafter over the course of ten (10) years to pay the annual installments for the Note.

Section 5. Status as Qualified Tax-Exempt Obligation. The City hereby designates the Note as a qualified tax exempt obligation under the provisions of Paragraph 265(b)(3) of the Internal Revenue Code of 1986.

Section 6. Severability. If any section, paragraph, clause, or provision of this Ordinance shall be held invalid, the invalidity of such section, paragraph, clause, or provision shall not affect any of the other provisions of this Ordinance.

Section 7. Superseder and Effective Date. All ordinances, resolutions, and other, or parts thereof, in conflict herewith, are to the extent of such conflict hereby superseded; and this Ordinance shall be in full force and effect immediately upon its passage, approval and publication.

Section 8. Publication of Ordinance. A full, true, and complete copy of this Ordinance shall be published immediately after passage hereof by the City in pamphlet form and thereafter shall be effective as provided by law.

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

APPROVED:

Mayor

ATTEST:

City Clerk

EXAMINED AND APPROVED:

Corporation Counsel

EXHIBIT A

MCB Promissory Note for SSA 2019A



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

DATE: September 16, 2020
TO: The Honorable Mayor and City Council
THRU: Mark Hill, Commissioner of Accounts and Finance
Doug McCarty, Director of Tourism & Special Events
FROM: Robert Cole, Director of Buildings & Inspections 
SUBJECT: Eastside Centre HVAC System Replacement

DISCUSSION: The main Rec building at East side Centre has 16 HVAC units including two large Air Handlers that condition the gym and track area. The other office and common areas are commercial forced air units with natural gas heating.

The current (2) two units are 23 years old and need replaced, the increase in maintenance costs and reliability are factors in the decision making.

Ameren Illinois offers incentives to replace the system with much more energy efficient units, the incentive for this project would be \$4,200.00

The City sought bids and received (3) three competitive bids and the lowest responsible bid was from Connor Company in the amount of \$9,409.87

RECOMMENDATION: Accept the lowest responsible bid received from Connor Company in the amount of \$9,409.87, the remaining \$5,209.87 will be paid using the Electrical Aggregation Funds.

File:RC doc. HVES 09162020

RESOLUTION NO. 2021-047

East Peoria, Illinois

_____, 2020

RESOLUTION BY COMMISSIONER _____

**RESOLUTION ACCEPTING LOWEST RESPONSIBLE BID
FOR EASTSIDE CENTRE HVAC SYSTEM REPLACEMENT PROJECT**

WHEREAS, the City is in need of replacement of sixteen HVAC units including two large Air Handlers that condition the gym and track area at EastSide Centre due to the current HVAC units age, maintenance costs, and reliability; and

WHEREAS, the Ameren is currently offering an incentive for such replacement;
and

WHEREAS, the City solicited bids for the Replacement HVAC Units including two large Air Handlers (the "HVAC System Replacement Project"), receiving a low bid from Connor Company at a cost \$9,409.87 for the HVAC System Replacement Project; and

WHEREAS, the estimated Ameren incentive for the HVAC System Replacement Project is \$4,200.00 and the remaining \$5,209.87 for the HVAC System Replacement Project will be paid using the Electrical Aggregation Funds; and

WHEREAS, the City hereby finds that it is in the best interest of the City to accept this bid from Connor Company as the lowest responsible bidder for the HVAC System Replacement Project;

NOW, THEREFORE, BE IT RESOLVED BY THE COUNCIL OF THE CITY OF EAST PEORIA, TAZEWELL COUNTY, ILLINOIS, THAT the Mayor or his designee is hereby authorized and directed to accept the bid from Connor Company as set forth in the quote attached hereto and labelled as "Exhibit A" at a total cost of \$9,409.87, 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 accepted bid is delivered to the vendor.

APPROVED:

ATTEST:

Mayor

City Clerk

Quotation



COMFORT SUPPLY PEORIA
 2800 NE ADAMS STREET
 PEORIA, IL 61603-2806
 309-688-4407 Fax 309-688-4428

QUOTE DATE	QUOTE NUMBER
07/29/20	S9174521
ORDER TO:	PAGE NO
COMFORT SUPPLY PEORIA 2800 NE ADAMS STREET PEORIA, IL 61603-2806 309-688-4407 Fax 309-688-4428	1

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

SHIP TO:
 CITY OF EAST PEORIA
 401 W WASHINGTON ST
 EAST PEORIA, IL 61611-2420

CUSTOMER NUMBER	CUSTOMER ORDER NUMBER	RELEASE NUMBER	SALESPERSON	
	EAST SIDE LOWER SPIN		Bill Cardin II - PEO	
WRITER	SHIP VIA	QUOTED	SHIP DATE	FREIGHT ALLOWED
Bill Cardin II - PE	OTN OUR-TRUCK	ROSS SWANSON	07/29/20	No
ORDER QTY	DESCRIPTION	NET PPS	EXT PPS	
1ea	R96TA1152524MSA 96% 2 STAGE CONSTANT TORQUE 4-WAY GAS FURNACE	1626.590/ea	1626.59	
1ea	RA1360AD1NB 13 SEER CUBE A/C 460V/3PH	1792.224/ea	1792.22	
1ea	RCF6024STAMCA CASED COIL R-410A	665.694/ea	665.69	
1ea	455602-027 AIR BEAR GREY STRAIGHT 20X25X5 2000 CFM	84.653/ea	84.65	
1ea	614205060009 CERRO 3/8x7/8x1/2SB 50' PE MP6 BLK EZ PULL	190.605/ea	190.61	
1ea	TH8321WF1001/U HW WI-FI VISIONPRO 8000 3H/2C HEAT PUMP 2H/2C CONV	173.375/ea	173.38	
TAXES NOT INCLUDED				

*** This is a quotation ***

Price remains as quoted for one business day,
 unless otherwise agreed upon in writing by Connor Co.
 This quotation is subject to credit approval,
 applicable taxes, and our terms and conditions.

Subtotal	4533.14
S&H CHGS	0.00
Amount Due	4533.14

9,409.87



COMFORT SUPPLY PEORIA
 2800 NE ADAMS STREET
 PEORIA, IL 61603-2806
 309-688-4407 Fax 309-688-4428

Quotation

QUOTE DATE	QUOTE NUMBER
07/29/20	S9174516
ORDER TO:	PAGE NO.
COMFORT SUPPLY PEORIA 2800 NE ADAMS STREET PEORIA, IL 61603-2806 309-688-4407 Fax 309-688-4428	1

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

SHIP TO:
 CITY OF EAST PEORIA
 401 W WASHINGTON ST
 EAST PEORIA, IL 61611-2420

CUSTOMER NUMBER	CUSTOMER ORDER NUMBER	RELEASE NUMBER	SALESPERSON	
	EAST SIDE UPPER CL1		Bill Cardin II - PEO	
WRITER	SHIP VIA	QUOTED	SHIP DATE	PAYMENT ALLOWED
Bill Cardin II - PE	OTN OUR-TRUCK	ROSS SWANSON	07/29/20	No
ORDER QTY	DESCRIPTION	NET PPS	TAX PPS	
1ea	R96TA1152524MSA 96% 2 STAGE CONSTANT TORQUE 4-WAY GAS FURNACE	1626.590/ea	1626.59	
1ea	RA1360AD1NB 13 SEER CUBE A/C 460V/3PH	1940.620/ea	1940.62	
1ea	RCF6024STAMCA CASED COIL R-410A	696.760/ea	696.76	
1ea	3928519-SBDR 39-1/2 X 28-1/2 X 19 SUPPORT BOX 3.5 - 5 TON	232.590/ea	232.59	
1ea	255649-102 20X25X5 AIR BEAR MEDIA 2400.2102 MERV 8	16.177/ea	16.18	
1ea	614205060009 CERRO 3/8x7/8x1/2SB 50' PE MP6 BLK EZ PULL	190.605/ea	190.61	
1ea	TH8321WF1001/U HW WI-FI VISIONPRO 8000 3H/2C HEAT PUMP 2H/2C CONV	173.375/ea	173.38	
TAXES NOT INCLUDED				

*** This is a quotation ***

Price remains as quoted for one business day,
 unless otherwise agreed upon in writing by Connor Co.
 This quotation is subject to credit approval,
 applicable taxes, and our terms and conditions.

Subtotal	4876.73
S&H CHGS	0.00
Amount Due	4876.73

Hi Line Supply Company Ltd

PRICE QUOTE

405 E. Lake St. Peoria, IL 61614
Phone: 309-685-5986 Fax: 309-685-8201

Page 1

Printed 07/29/20 09

Quoted
CITY OF EAST PEORIA
CITY HALL/DEPT OF PUBLIC WORKS
401 W WASHINGTON
EAST PEORIA IL 61611
Tel:309-698-4716 Fax:309-698-4747

Ship To
SAME

Quote #	Quote Date	Exp Date	Customer #	Customer P/O #	Ship Via	Writer
006596	07/29/2020	01/25/2021				BF

Job ID	Customer Terms	Salesman
EASTSIDE LOWER SPINNING	NET 25th	HOUSE

Product	Description	UM	Quant	Unit Price	Disc%	Extension
SP	R96T115524MSA 2 STG FURNACE	EA	1	1655.0000	NET	1655.00
SP	RA1360AD1NB 13 SEER 460 3 PH	EA	1	1797.6000	NET	1797.60
RUDRCFT-HM6024B	RCFT-HM6024BC 5T 24-1/2W CASE 410A STANDARD EFFECIENCY	EA	1	668.2156	NET	668.22
PR084-25050-01	84-25050-01 20X25X5 CABINET 2000CFM AIRBEAR, SPACEGUARD, F25F, AC-1, ELECTRO-AIR	EA	1	94.3640	NET	94.36
JMF38785012EZ	3/8X7/8X50 EZ PULL LINESET	EA	1	177.2610	NET	177.26
SP	VISIONPRO 8000 H/W STAT	EA	1	198.0000	NET	198.00
SP	PLUS FRT	EA	1	175.0000	NET	175.00

X: (Accepted by)	Sub Total	\$4,765.44
	Tax Amount	\$0.00
	Total	\$4,765.44

MESSAGE	TERMS
UPON FAVORING US WITH AN ORDER, PLEASE REFER TO QUOTE #	\$9,685.86

Hi Line Supply Company Ltd

PRICE QUOTE

405 E. Lake St. Peoria, IL 61614
Phone: 309-685-5986 Fax: 309-685-8201

Page 1

Printed 07/29/20 09

Quoted

CITY OF EAST PEORIA
CITY HALL/DEPT OF PUBLIC WORKS
401 W WASHINGTON
EAST PEORIA IL 61611
Tel:309-698-4716 Fax:309-698-4747

Ship To

SAME

Quote #	Quote Date	Exp Date	Customer #	Customer P/O #	Ship Via	Writer
006593	07/27/2020	01/23/2021				JK
Job ID			Customer Terms		Salesman	
EASTSIDE UPPER CL-1			NET 25th		HOUSE	

Product	Description	UM	Quant	Unit Price	Disc	Extension
SP	R96T115524MSA	EA	1	1655.0000	NET	1655.00
SP	RA1360AD1NB	EA	1	1797.6000	NET	1797.60
RUDRCFT-HM6024B	RCFT-HM6024BC 5T 24-1/2W CASE 410A STANDARD EFFECIENCY	EA	1	668.2156	NET	668.22
PD411065	T855 2 STG STAT	EA	1	67.3360	NET	67.34
SNASBF36	SBF36 FURNACE BASE 185-SB	EA	1	182.0000	NET	182.00
JMF38785012EZ	3/8X7/8X50 EZ PULL LINESET	EA	1	177.2610	NET	177.26
SP	VISIONPRO 8000 H/W STAT	EA	1	198.0000	NET	198.00
SP	*** PLUS SHIPPING ***	EA	1	175.0000	NET	175.00

X: (Accepted by)	Sub Total \$4,920.42 Tax Amount \$0.00 Total \$4,920.42
----------------------------	----------------------------------------------------------------------

MESSAGE	TERMS
UPON FAVORING US WITH AN ORDER, PLEASE REFER TO QUOTE #	



PROPOSAL

Attention: ROSS SWANSON
Fax Number: 427-8600
Account:
Customer: City of East Peoria
Address: EAST PEORIA, IL

Date: 07/30/2020
Job Number:
Engineer:
Project: CITY of EAST PEORIA
Project Location: EAST PEORIA, IL

WE WISH TO PROPOSE THE FOLLOWING EQUIPMENT FOR YOUR CONSIDERATION

Mark For	Qty	Model Number	Description
SPLT 1 FIRE	2	59TP6B120V24--22	96% 2-Spd 120k Furnace with PWM Motor
	2	24ABB342A005	13S AC BASE 230 3 PHASE
	2	CNPVP4221ALA	CASED VERT N-ALUM
	1	AGATWNPME01A	Furnace Twinning Kit, PWM-ECM Motor
	1	HW-TH8321WF1001	Honeywell WiFi Vision Pro 8000
	2	LS-783830P-08	LINESET 30'(7/8 X 3/8)1/2" WAL
			Subtotal:
SPLT 2 EAST SIDE	1	59TP6B120V24--22	96% 2-Spd 120k Furnace with PWM Motor
	1	24ABB360A006	13S AC BASE 460 3 PHASE
	1	CNPVP6024ALA	CASED VERT N-ALUM
	1	LS-1183850P-08	LINESET 50'(1-1/8 X 3/8)1/2" W
	1	FB2240	Filter Box
	1	HW-TH8321WF1001	Honeywell WiFi Vision Pro 8000
		Subtotal:	\$5,171.00 X 2 = \$ 10,216.00
SPLT 3 EAST SIDE LOW	1	59TP6B120V24--22	96% 2-Spd 120k Furnace with PWM Motor
	1	24ABB360A006	13S AC BASE 460 3 PHASE
	1	CNPVP6024ALA	CASED VERT N-ALUM
	1	LS-1183850P-08	LINESET 50'(1-1/8 X 3/8)1/2" W
	1	HW-TH8321WF1001	Honeywell WiFi Vision Pro 8000
	1	P101-MF20	AIR BEAR
		Subtotal:	\$5,045.00

\$ 10,216.00



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

DATE: September 16, 2020
TO: The Honorable Mayor and City Council
THRU: Mark Hill, Commissioner of Accounts and Finance
John Knapp, Fire Chief 
FROM: Robert Cole, Director of Buildings & Inspections 
SUBJECT: Station #3 HVAC System Replacement

DISCUSSION: The current HVAC system consists of two (2) forced air units with natural gas heating. The City sought bids for the replacement of the HVAC equipment.

The current units are 28 years old and need replacement, the increase in maintenance costs and reliability are factors in the decision making.

Ameren Illinois offers incentives to replace the system with much more energy efficient units, the incentive for this project would be \$4,100.00

The City sought bids and received (3) three competitive bids and the lowest responsible bid was from Connor Company in the amount of \$7,416.03

RECOMMENDATION: Accept the lowest responsible bid received from Connor Company in the amount of \$7,416.03, the remaining \$3,316.03 will be paid using the Electrical Aggregation Funds.

File:RC doc. HV 09162020

RESOLUTION NO. 2021-048

East Peoria, Illinois

_____, 2020

RESOLUTION BY COMMISSIONER _____

**RESOLUTION ACCEPTING LOWEST RESPONSIBLE BID
FOR FIREHOUSE NUMBER 3 HVAC SYSTEM REPLACEMENT PROJECT**

WHEREAS, the City is in need of replacement of two forced air units at Firehouse Number 3 due to the current HVAC units age, maintenance costs, and reliability; and

WHEREAS, the Ameren is currently offering an incentive for such replacement; and

WHEREAS, the City solicited bids for the Replacement HVAC Units (the "HVAC System Replacement Project"), receiving a low bid from Connor Company at a cost \$7,416.03 for the HVAC System Replacement Project; and

WHEREAS, the estimated Ameren incentive for the HVAC System Replacement Project is \$4,100.00 and the remaining \$3,316.03 for the HVAC System Replacement Project will be paid using the Electrical Aggregation Funds; and

WHEREAS, the City hereby finds that it is in the best interest of the City to accept this bid from Connor Company as the lowest responsible bidder for the HVAC System Replacement Project;

NOW, THEREFORE, BE IT RESOLVED BY THE COUNCIL OF THE CITY OF EAST PEORIA, TAZEWELL COUNTY, ILLINOIS, THAT the Mayor or his designee is hereby authorized and directed to accept the bid from Connor Company as set forth in the quote attached hereto and labelled as "Exhibit A" at a total cost of \$7,416.03, 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 accepted bid is delivered to the vendor.

APPROVED:

ATTEST:

Mayor

City Clerk



COMFORT SUPPLY PEORIA
 2800 NE ADAMS STREET
 PEORIA, IL 61603-2806
 309-688-4407 Fax 309-688-4428

Quotation

QUOTE DATE:	QUOTE NUMBER:
08/04/20	S9180657
ORDER TO:	PAGE NO.
COMFORT SUPPLY PEORIA 2800 NE ADAMS STREET PEORIA, IL 61603-2806 309-688-4407 Fax 309-688-4428	1

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

SHIP TO:
 CITY OF EAST PEORIA
 401 W WASHINGTON ST
 EAST PEORIA, IL 61611-2420

CUSTOMER NUMBER	CUSTOMER ORDER NUMBER	RELEASE NUMBER	SALESPERSON	
	Firehouse #3		Bill Cardin II - PEO	
WRITER	SHIP VIA	QUOTED	SHIP DATE	FREIGHT ALLOWED
Bill Cardin II - PE	OTN OUR-TRUCK		08/04/20	No
ORDER QTY	DESCRIPTION	Net Pric	Ext Pric	
2ea	R96TA1152524MSA 96% 2 STAGE CONSTANT TORQUE 4-WAY GAS FURNACE	1626.590/ea	3253.18	
2ea	RCF4824STAMCA CASED COIL R-410A Coil will be three weeks out...	507.560/ea	1015.12	
2ea	RA1342AC1NB 13 SEER CUBE A/C 208/230/3	1345.583/ea	2691.17	
1ea	TH8321WF1001/U HW WI-FI VISIONPRO 8000 3H/2C HEAT PUMP 2H/2C CONV	173.375/ea	173.38	
2ea	614203560009 CERRO 3/8x7/8x1/2SB 35' PE MP8 BLK EZ PULL	141.591/ea	283.18	
TAXES NOT INCLUDED				

*** This is a quotation ***

Price remains as quoted for one business day,
 unless otherwise agreed upon in writing by Connor Co.
 This quotation is subject to credit approval,
 applicable taxes, and our terms and conditions.

Subtotal	7416.03
S&H CHGS	0.00
Amount Due	7416.03

Hi Line Supply Company Ltd

PRICE QUOTE

405 E. Lake St. Peoria, IL 61614
 Phone: 309-685-5986 Fax: 309-685-8201

Page 1

Printed 07/29/20 BF

Quoted
 CITY OF EAST PEORIA
 CITY HALL/DEPT OF PUBLIC WORKS
 401 W WASHINGTON
 EAST PEORIA IL 61611
 Tel:309-698-4716 Fax:309-698-4747

Ship To
 SAME

Quote #	Quote Date	Exp Date	Customer #	Customer P/O #	Ship Via	Writer
006592	07/27/2020	01/23/2021				JK
Job #	Customer Terms			Salesman		
FIREHOUSE #3	NET 25th			HOUSE		

Product	Description	UM	Quant	Unit Price	Disc%	Extension
RUDRCFT-HM4824B	RCFT-HM4824BC 4T 24-1/2W CASE 410A STANDARD EFFECIENCY	EA	2	547.6354	NET	1095.27
JMF38343012EZ	3/4X3/8X30 EZ PULL LINESET	EA	2	88.4982	NET	177.00
SP	VISIONPRO 8000 H/WELL STAT	EA	1	198.0000	NET	198.00
SP	R96T115524MSA	EA	2	1655.0000	NET	3310.00
SP	RA1342AC1NB	EA	2	1333.7400	NET	2667.48
SP	*** PLUS SHIPPING ***	EA	1	250.0000	NET	250.00

X: (Accepted by)	Sub Total	\$7,697.75
	Tax Amount	\$0.00
	Total	\$7,697.75

MESSAGE

TERMS

UPON FAVORING US WITH AN ORDER, PLEASE REFER TO
 QUOTE #



PROPOSAL

Attention: ROSS SWANSON
Fax Number: 427-8600
Account:
Customer: City of East Peoria
Address: EAST PEORIA, IL

Date: 07/30/2020
Job Number:
Engineer:
Project: CITY of EAST PEORIA
Project Location: EAST PEORIA, IL

WE WISH TO PROPOSE THE FOLLOWING EQUIPMENT FOR YOUR CONSIDERATION

Mark For	Qty	Model Number	Description
SPLT 1 FIRE	2	59TP6B120V24--22	96% 2-Spd 120k Furnace with PWM Motor
	2	24ABB342A005	13S AC BASE 230 3 PHASE
	2	CNPVP4221ALA	CASED VERT N-ALUM
	1	AGATWNPME01A	Furnace Twinning Kit, PWM-ECM Motor
	1	HW-TH8321WF1001	Honeywell WiFi Vision Pro 8000
	2	LS-783830P-08	LINESET 30(7/8 X 3/8)1/2" WAL
		Subtotal:	\$8,830.00
SPLT 2 EAST SIDE	1	59TP6B120V24--22	96% 2-Spd 120k Furnace with PWM Motor
	1	24ABB360A006	13S AC BASE 460 3 PHASE
	1	CNPVP6024ALA	CASED VERT N-ALUM
	1	LS-1183850P-08	LINESET 50(1-1/8 X 3/8)1/2" W
	1	FB2240	Filter Box
	1	HW-TH8321WF1001	Honeywell WiFi Vision Pro 8000
		Subtotal:	\$5,171.00
SPLT 3 EAST SIDE LOW	1	59TP6B120V24--22	96% 2-Spd 120k Furnace with PWM Motor
	1	24ABB360A006	13S AC BASE 460 3 PHASE
	1	CNPVP6024ALA	CASED VERT N-ALUM
	1	LS-1183850P-08	LINESET 50(1-1/8 X 3/8)1/2" W
	1	HW-TH8321WF1001	Honeywell WiFi Vision Pro 8000
	1	P101-MF20	AIR BEAR
		Subtotal:	\$5,045.00