

RESOLUTION NO. 1920-098

January 7, 2019
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. 16 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 \$4,823,166.48
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 12/31/2019

ACCOUNT #	VENDOR NAME	DESCRIPTION OF PURCHASE	AMOUNT
01-00-0-380		LIEN OVERPAYMENT REFUND	71.89
01-01-1-023	MORTON COMMUNITY BANK	MICKIE'S- COUNCIL MTG	84.06
01-01-1-025	MORTON COMMUNITY BANK	PANERA- MAYOR'S LUNCH	72.43
01-01-1-100	OFFICE DEPOT	GENERAL SUPPLIES	
01-01-1-182	MORTON COMMUNITY BANK	KROGER- COUNCIL MTG SUPPLIES	4.32
		NATIONAL PENS- PENS	95.31
	OFFICE DEPOT	HOLIDAY PARTY	6.59
01-01-3-070	STEVE WOODY	POLYGRAPH	150.00
01-01-5-025	TERESA DURM	MILEAGE HR SEMINAR MCLEAN CO	47.91
01-01-5-035	MORTON COMMUNITY BANK	IL CHAMBER- DRUG POLICY PACK	32.93
	JOURNAL STAR	ANNUAL RENEWAL	451.95
01-01-5-182	GUILTY PLEASURES CUPCAKE BAKER	HOLIDAY LUNCHEON	82.50
	MORTON COMMUNITY BANK	JERSEY MIKE'S LUNCH/LEARN	360.24
	CRACKED PEPPER CATERING	HOLIDAY LUNCHEON	2,019.75
01-02-0-025	E P CHAMBER OF COMMERCE	EGGS/ISSUES BECKER	15.00
		CREDIT- BECKER	-15.00
01-02-0-040	CITY OF E P INS ESCROW RESERVE	2/2020 GROUP INSURANCE PREMIUM	203,530.00
	STANDARD INSURANCE COMPANY	GROUP LIFE INSURANCE	4,456.80
	CONSOCIATE GROUP	GROUP INSURANCE PREMIUM	39,675.40
		ADMINISTRATION FEES	8,569.38
01-02-0-070	MORTON COMMUNITY BANK	OFFICE MAX- OFFICE SUPPLIES	19.99
01-03-0-020	RALLY APPRAISAL LLC	APPRAISAL FEE	35.00
01-03-0-023	MORTON COMMUNITY BANK	USPS- PZ CERTIFIED LETTER	6.85
		USPS- ZBA PACKETS	12.25
		USPS- CERTIFIED LETTER	13.70
01-03-0-025	E P CHAMBER OF COMMERCE	EGGS/ISSUES WETTEROW	15.00
	MORTON COMMUNITY BANK	BBQ SALOON- MEAL CONFERENCE	12.45
		MANGO- MEAL CONFERENCE	15.56
		SCOTTISH ARMS- MEAL CONFERENCE	21.29
		GRAND TAVERN- MEAL CONFERENCE	19.26
		ANGADS ARTS- HOTEL CONFERENCE	157.86
01-03-0-045	VERIZON WIRELESS	11/11/19-12/10/19 CELL SERVICE	43.57
		11/10/19-12/9/19 CELL SERVICE	226.60
01-03-0-127	MORTON COMMUNITY BANK	AMAZON- OFFICE SUPPLIES	29.00
01-04-0-070	VERIZON WIRELESS	11/10/19-12/9/19 CELL SERVICE	54.15
01-04-0-110	CINTAS CORPORATION	UNIFORMS	127.98
01-05-0-019	RICHARD YOUNG	NOVEMBER INSPECTIONS	1,865.50
01-05-0-020	CENTRAL CLEANING SERVICE	NOVEMBER CLEANING CH	1,300.00
		NOVEMBER CLEANING PD	1,200.00
		NOVEMBER CLEANING PW	1,100.00
		NOVEMBER CLEANING CIVIC PLAZA	240.00
	ECO SOLUTIONS WINDOW SERVICE	CLEAN WINDOWS - CH	174.33
		CLEAN WINDOWS - CIVIC PLAZA	164.92
	GETZ FIRE EQUIPMENT	ANNUAL SERVICE & REFILLS	304.50
		ANNUAL SERVICE & REFILLS	149.00
	LIBERTY TERMITE & PEST CONTROL	FESTIVAL BLDG	60.00
		400 RICHLAND ST	28.00

CITY OF EAST PEORIA
 SCHEDULE OF BILLS PAYABLE

GENERAL CORPORATE FUND
 INVOICES DUE ON/BEFORE 12/31/2019

ACCOUNT #	VENDOR NAME	DESCRIPTION OF PURCHASE	AMOUNT
01-05-0-020	LIBERTY TERMITE & PEST CONTROL	CITY HALL	42.00
		400 RICHLAND	28.00
	JIMAX LANDSCAPE	328 STONEWOOD DR	70.00
		200 FLORIDA AV	110.00
		542 CHICAGO ST	70.00
		127 LINDEN ST	70.00
		400 EDMUND ST	70.00
		402 MONSON ST	70.00
		523 MONSON ST	70.00
		109 ILLINI DR	110.00
		108 ARROWHEAD DR	70.00
		408 EDMUND ST	70.00
		400 EDMUND ST	110.00
		111 PIERSON ST	70.00
		112 LINDEN ST	70.00
		408 EDMUND ST	70.00
		305 SCHERTZ AV	70.00
		455 CHICAGO ST	110.00
		200 FLORIDA AV	110.00
		118 LOREN ST	70.00
		111 PIERSON ST	70.00
		129 CANTERBURY	110.00
		125 CANTERBURY	110.00
		210 VICIC AV	70.00
		312 JUNIPER LN	70.00
	BRIAN J. HELLER	OCTOBER 2019 HEARINGS	212.60
01-05-0-021	L&S LABEL PRINTING	GF VOUCHERS	757.82
01-05-0-025	JOE BOYER	IPOC TRAINING 2019	35.00
01-05-0-035	JOE BOYER	NOTICE ON DEED	47.40
01-05-0-044	VERIZON WIRELESS	11/10/19-12/9/19 CELL SERVICE	577.83
01-05-0-045	FONDULAC LIBRARY	10/23/19-11/22/19 CP	160.61
		10/23/19-11/22/19 CH	563.42
		10/23/19-11/22/19 DELIVERY	786.30
		10/23/19-11/22/19 CP	103.31
		10/23/19-11/22/19 CH	258.26
		10/23/19-11/22/19 DELIVERY	643.72
	CALPINE	12/19 POWER - CITY BUILDINGS	1,046.90
01-05-0-050	CRESCENT ELECTRIC SUPPLY	4 FT LINEAR LED STRIPLIGHT	950.16
01-05-0-051	CONNOR CO CORPORATE OFFICE	FILTER	70.50
	DONELSON CORPORATION	PC BOARD CONTROL	103.44
01-05-0-052	AUTOZONE COMMERCIAL	2006 FORD ECONOLINE BRAKES	325.31
	MILLER-BATTERIES PLUS	EMERGENCY LIGHT LED	32.00
	ADVANCED AUTOMOTIVE CENTER	TIRE REPAIR SEALED BEAD	18.90
01-05-0-062	SUNBELT RENTALS INC	GAS TRACK MINI SKIDSTEER	77.20
01-05-0-070	MILLER-BATTERIES PLUS	C ALKALINE BULK	7.71
	CONNOR CO CORPORATE OFFICE	HVAC/BLOWER TO CLEAN UNITS	86.17
01-05-0-121	GO GREEN COMMERCIAL CLEANING	UPHOLSTERY CLEANING	80.00

DATE: 01/02/20
TIME: 12:57:48
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CITY OF EAST PEORIA
SCHEDULE OF BILLS PAYABLE

GENERAL CORPORATE FUND
INVOICES DUE ON/BEFORE 12/31/2019

ACCOUNT #	VENDOR NAME	DESCRIPTION OF PURCHASE	AMOUNT
01-05-0-121	KWIK-WALL	REPLACED 2 CATCH FINGERS	90.00
	THE HOME DEPOT PRO	TISSUE, SOAP, LINERS, FRESHNER	201.87
		FLOOR MACHINE BATTERY REPLACE	290.00
		TOWELS, TISSUE, LINERS	198.50
		LINERS	28.89
		LINERS	28.89
01-05-0-127	SPRINGFIELD ELECTRIC SUPPLY	TAPE MEASURE	26.57
01-06-0-020	CHRISTENBERRY SYSTEMS & ALARM	PRINTABLE ID CARDS	475.00
01-06-0-025	MORTON COMMUNITY BANK	MICROSOFT LICENSING	105.00
		MICROSOFT- LICENSING	636.00
01-06-0-045	AT&T	11/5/19-12/4/19 PHONE	1,759.55
	CALL ONE	12/19 LONG DISTANCE	308.43
	I3 BROADBAND	MONTHLY INTERNET/CABLE	920.82
	VERIZON WIRELESS	11/10/19-12/9/19 CELL SERVICE	246.83
	OPEN TEXT INC	FAX2MAIL BILLING	100.00
	TOUCHTONE COMMUNICATIONS	11/2019 LONG DISTANCE	67.91
01-06-0-048	PTC SELECT	INK CARTRIDGES	262.00
	THE TREE HOUSE INC	TONER	151.10

		DEPARTMENT TOTAL:	281,910.14
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APPROVED FOR PAYMENT BY:

CITY OF EAST PEORIA
 SCHEDULE OF BILLS PAYABLE

POLICE PROTECTION FUND
 INVOICES DUE ON/BEFORE 12/31/2019

ACCOUNT #	VENDOR NAME	DESCRIPTION OF PURCHASE	AMOUNT
03-00-0-018	TAZEWELL COUNTY (ANIMAL)	11/19 ANIMAL CONTROL	2,396.00
03-00-0-021	MORTON COMMUNITY BANK	STATE & FEDERAL POSTERS	22.38
03-00-0-023	MORTON COMMUNITY BANK	STAMPS.COM- MONTHLY FEE	17.99
		USPS- SHIPPING	21.70
		USPS- DUI KITS/CERTIFIED MAIL	11.49
03-00-0-025	E P CHAMBER OF COMMERCE	EGGS/ISSUES ROEGGE	15.00
	MORTON COMMUNITY BANK	MISSION LESS LETHAL- TRAINING	632.10
		STREET COP- TRNG	298.00
		COUNTRY INN- HOTEL TRNG	233.50
		SPEEDWAY- FUEL TRNG	34.01
		BP- FUEL TRNG	33.63
		HOLIDAY INN- HOTEL TRNG	222.30
	MCLETC	ACADEMY REGISTRATION - APPELL	938.00
	PUBLIC AGENCY TRAINING COUNCIL	INVESTIGATIVE STATEMENT ANALYS	350.00
	SKILLPATH, INC	STAR12 ALL ACCESS PASS	349.00
03-00-0-026	MORTON COMMUNITY BANK	SMARTSIGN- RANGE SIGNS	223.72
03-00-0-030	S HARRIS UNIFORMS	RANK INSINGIA , SGT STRIPES	59.50
03-00-0-035	CDS OFFICE TECHNOLOGIES	PD COPY CHARGES	40.36
03-00-0-045	VERIZON WIRELESS	11/11/19-12/10/19 CELL SERVICE	1,702.20
		11/10/19-12/9/19 CELL SERVICE	488.46
	CALPINE	12/19 POWER - POLICE BUILDINGS	285.12
03-00-0-050	CONNOR CO CORPORATE OFFICE	CONTROL FURNACE	141.26
	IL OIL MARKETING	ANNUAL INSPECTION	375.00
	IX CONTROLS	POLICE DEPT. CONTROLS	350.00
03-00-0-052	GOODYEAR AUTO SERVICE CENTER	TIRE INSPECTION & OIL FILTER	22.45
	INTERSTATE BATTERY SYSTEM OF	MTP -65HD	127.95
		MTP-65-HD'S	255.90
03-00-0-070	MORTON COMMUNITY BANK	IL SEC OF STATE- PLATE RENEWAL	103.37
	STEVE WOODY	POLYGRAPH	150.00
03-00-0-100	MILLER-BATTERIES PLUS	BATTERIES BULK	28.80
	MORTON COMMUNITY BANK	AMAZON- STAPLER/REMOVER	25.34
		AMAZON- PENS/DESK ORGANIZER	27.47
03-00-0-115	AG-LAND FS, INC.	11/19 FUEL	8,896.47
03-00-0-121	THE HOME DEPOT PRO	TISSUE	75.52
03-00-0-182	TAZEWELL COUNTY (ANIMAL)	DJANGO VACCINATED	22.00
03-00-0-184	DUNLAP VETERINARY CLINIC	K-9 EXAM	600.86

		DEPARTMENT TOTAL:	19,576.85
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APPROVED FOR PAYMENT BY:

CITY OF EAST PEORIA
 SCHEDULE OF BILLS PAYABLE

FIRE PROTECTION FUND
 INVOICES DUE ON/BEFORE 12/31/2019

ACCOUNT #	VENDOR NAME	DESCRIPTION OF PURCHASE	AMOUNT
04-00-0-025	E P CHAMBER OF COMMERCE MORTON COMMUNITY BANK	EGGS/ISSUES BECK	15.00
		CIRCLE K- FUEL TRNG	32.04
	OSF SAINT FRANCIS MEDICAL	COMFORT INN- HOTEL TRNG	395.50
		STONEY CREEK INN- HOTEL TRNG	95.20
		PARAMEDIC LIC- RENEWAL BROWN	41.00
		PARAMEDIC LIC- RENEWAL YOUNG	41.00
		ACLS-BERKLEY	70.00
		ACLS-DECKER	70.00
		ACLS-HALE	70.00
		ACLS-KNAPP	70.00
		ACLS-MELTON	70.00
		ACLS-REINHART	70.00
		ACLS-RIGGENBACH	70.00
		ACLS-RUBEL	70.00
		ACLS-VANANTWERP	70.00
		PALS-BECK	70.00
		PALS-BERKLEY	70.00
		PALS-P.BROWN	70.00
		PALS-DECKER	70.00
		PALS-KNAPP	70.00
		PALS-MADDEN	70.00
		PALS-MELTON	70.00
		PALS-MENSSEN	70.00
		PALS-REINHART	70.00
		PALS-RIGGENBACH	70.00
		PALS-DUCKWORTH	70.00
		PALS-HUFFSTUTLER	70.00
		PALS-JOHNSON	70.00
		PALS-LEHMAN	70.00
		PALS-OGBURN	70.00
	PALS-RAYMER	70.00	
	PALS-RIEKER	70.00	
	PALS-SAUDER	70.00	
PALS-ZIMMERMAN	70.00		
04-00-0-026	WAL-MART COMMUNITY	PAINT - TRAINING BOARDS	31.32
	PHILLIP BROWN MORTON COMMUNITY BANK	WIU TUITION	803.28
04-00-0-035	E P KIWANIS	PLATINUM ED GRP- PARAMEDIC DOC	85.00
04-00-0-045	VERIZON WIRELESS	PATIMUM ED GRP- PARAMEDIC DOC	85.00
		ANNUAL KIWANIS DUES - KNAPP	125.00
		11/11/19-12/10/19 CELL SERVICE	422.58
04-00-0-050	CALPINE CONNOR CO CORPORATE OFFICE LIBERTY TERMITE & PEST CONTROL	11/10/19-12/9/19 CELL SERVICE	689.02
		12/19 POWER - FIRE BUILDINGS	624.39
		CART PULLER TOOL	37.99
		STATION 4	65.00
MENARDS-WASHINGTON		STATION 3	34.00
		CENTRAL HOUSE	36.00
		RUBBER WALL BASE, CAULK	27.76

CITY OF EAST PEORIA
 SCHEDULE OF BILLS PAYABLE

FIRE PROTECTION FUND
 INVOICES DUE ON/BEFORE 12/31/2019

ACCOUNT #	VENDOR NAME	DESCRIPTION OF PURCHASE	AMOUNT
04-00-0-050	OGBORN PLUMBING, INC	REMOVED STOPPAGE FRM SHWR	130.00
04-00-0-051	MUNICIPAL EMERG SERVICES	SCBA REPAIR	677.25
04-00-0-052	ALTORFER	INJECTOR G-F	2,230.41
		INJECTORS CREDIT	-750.00
		INJECTOR REPAIR	2,517.97
		SEAL REPAIR	1.65
		DEPOSIT REFUND	-1,744.65
		INJECTOR REPAIR	2,239.89
	E P TIRE & VULCANIZING	2011 P4 TIRES	1,408.00
	INTERSTATE BATTERY SYSTEM OF	BATTERY OLD BATTALION	255.90
	MARTIN AUTOMOTIVE	OIL CHANGE OLD BATTALION	77.24
		2009 EXPEDITION TRANSMISSION	591.98
	MORTON COMMUNITY BANK	SAFE KIDS- CAR SEAT TECH CERT	55.00
		ADVANCED AUTO- HEADLIGHT BULB	11.89
		ADVANCED AUTO- WIPER FLUID	18.36
	MUTUAL WHEEL COMPANY	EXHAUST PIPE #P5	115.73
		EXHAUST CLAMPS P4	23.32
		MUFFLER REPLACE P2	110.95
	RAGAN COMMUNICATIONS, INC.	RADIO SPEAKER	193.00
	SHERWIN-WILLIAMS	DRYWALL STATION 3	44.40
	TRUCK CENTERS INC	ABS LIGHT PARAMEDIC #4	268.09
	WAL-MART COMMUNITY	POWER INVERTER	29.88
		CLOCKS	15.52
04-00-0-053	RAGAN COMMUNICATIONS, INC.	STATION 4 RADIO REPAIR	190.00
		RADIO INSTALL NEW BATALLION	335.90
04-00-0-070	EAGLE RECOVERY ASSOCIATES, INC	AMBULANCE COLLECTIONS	217.99
	MORTON COMMUNITY BANK	COSTCO- COFFEE	323.64
		CREDIT- BANK FEES	-4.43
		WALGREENS- BATTERIES	17.99
	WAL-MART COMMUNITY	CANDY - WOMEN'S LIFESTYLE SHOW	27.92
		CANDY - FONDULAC HALLOWEEN	34.28
		BATH RUG	9.97
04-00-0-110	S HARRIS UNIFORMS	DRESS HATS	100.95
04-00-0-115	AG-LAND FS, INC.	11/19 FUEL	2,042.80
	GERMAN BLISS	SMALL ENGINE FUEL	168.48
	MUNICIPAL EMERG SERVICES	SMALL ENGINE FUEL	64.00
	WAL-MART COMMUNITY	MOTOR OIL	4.17
04-00-0-121	THE HOME DEPOT PRO	TISSUE, WIPES ,SHAMPOO	238.81
		TOLIET BOWL CLEANER	52.32
		TOWELS, TISSUE, CLEANERS	164.12
04-00-0-128	VICKERS	2019 AFG APPLICATION	500.00
	GRP & ASSOCIATES	MEDICAL WASTE DISPOSAL	109.00
	MORTON COMMUNITY BANK	MCKESSON- UNITED STATIONER	5.49
		MCKESSON- NALOXONE	286.23
		MCKESSON- ADENOSINE/SOLUTION	69.76
		MCKESSON- TRACH TUBE HOLDERS	10.86
		MCKESSON- ALCOHOL PREP PADS	1.24

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CITY OF EAST PEORIA
SCHEDULE OF BILLS PAYABLE

FIRE PROTECTION FUND
INVOICES DUE ON/BEFORE 12/31/2019

ACCOUNT #	VENDOR NAME	DESCRIPTION OF PURCHASE	AMOUNT
04-00-0-128	MORTON COMMUNITY BANK	MCKESSON- GLOVES/TEST STRIPS	249.27
		BATTERIES PLUS- BATTERIES	38.40
		BATTERIES PLUS- BATTERIES	81.24
	PRAXAIR DISTRIBUTION INC	OXYGEN	280.71
	BOUND TREE CORPORATION	NEEDLES	276.00
		MISC DRUGS & GLOVES	719.50
04-00-0-180	AMBULANCE BILL OVERPAYMNT	REFUND OVERPAYMENT	330.17
		REFUND OVERPAYMENT	55.07
		REFUND OVERPAYMENT	538.93
04-00-0-181	ANDRES MEDICAL BILLING (AMB)	NOVEMBER COLLECTIONS	4,287.68

		DEPARTMENT TOTAL:	25,996.32
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APPROVED FOR PAYMENT BY:

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CITY OF EAST PEORIA
SCHEDULE OF BILLS PAYABLE

SOLID WASTE
INVOICES DUE ON/BEFORE 12/31/2019

ACCOUNT #	VENDOR NAME	DESCRIPTION OF PURCHASE	AMOUNT
05-00-0-115	AG-LAND FS, INC.	11/19 FUEL	3,525.89
		DEPARTMENT TOTAL:	3,525.89

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CITY OF EAST PEORIA
 SCHEDULE OF BILLS PAYABLE

STREET & BRIDGE FUND
 INVOICES DUE ON/BEFORE 12/31/2019

ACCOUNT #	VENDOR NAME	DESCRIPTION OF PURCHASE	AMOUNT
11-00-0-012	KINNEY LAND SURVEYING COMPANY	RESEARCH DRAINAGE EASEMENT	125.00
	PATRICK N. MEYER & ASSOC, INC	STREET IMPROVEMENTS	18,000.07
		STREET IMPROVEMENTS	4,500.00
11-00-0-052	ARMATURE MOTOR & PUMP CO	TOGGLE SWITCH	42.00
	AUTOZONE COMMERCIAL	FUEL LINE DISCONNECT SET	29.98
	CENTRE STATE INTN'L TRUCKING	AIR & FUEL FILTERS	255.91
	E P TIRE & VULCANIZING	FLAT REPAIR	135.00
	VERIZON CONNECT NWF INC	GPS FOR VEHICLES	284.25
	MORTON COMMUNITY BANK	MATCO- SOFTWARE	691.50
		SPRAYER DEPT- PLOW CALCIUM SYS	62.50
		STROBE & MORE- TUBE/REFLECTOR	102.03
		KAMAN- LIQUID GUAGE	24.58
		MEMPHIS EQUIP- GASKET/SEALS	761.06
	MOTION INDUSTRIES, INC.	SPEEDI SLEEVE, OIL SEALS	133.31
	BROWN EQUIPMENT	12PC GUTTER BROOM	758.43
11-00-0-054	LASER ELECTRIC INC	FIRE STATION #3 PPB	132.00
11-00-0-070	AUTOZONE COMMERCIAL	SERPENTINE BELT	19.99
	MATHIS-KELLEY	POLE SAW FOR TRIMMING TREES	104.50
	MORTON COMMUNITY BANK	TSC- PROPANE TANK	32.99
		TSC- PROPANE FILL	9.85
	VERIZON WIRELESS	11/11/19-12/10/19 CELL SERVICE	87.16
		11/10/19-12/9/19 CELL SERVICE	467.36
11-00-0-110	AUSTIN BROWN	BOOT REIMBURSEMENT	41.53
	ZACHARY GREEN	BOOTS REIMBURSEMENT	109.97
11-00-0-115	AG-LAND FS, INC.	11/19 FUEL	3,085.14
11-00-0-163	PETE GEORGE & SON	DRVWY REPAIR 981 N PLEASANT	1,200.00
	TAZEWELL COUNTY ASPHALT CO INC	BITUMINOUS SURFACE	2,829.48
	MIDSTATE ASPHALT REPAIR, INC	CRS-2 & CA-16	66,498.75
DEPARTMENT TOTAL:			100,524.34
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CITY OF EAST PEORIA
SCHEDULE OF BILLS PAYABLE

STREET LIGHTING FUND
INVOICES DUE ON/BEFORE 12/31/2019

ACCOUNT #	VENDOR NAME	DESCRIPTION OF PURCHASE	AMOUNT
16-00-0-046	CALPINE	12/19 POWER - STREET LIGHTING	337.51
		DEPARTMENT TOTAL:	337.51

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CITY OF EAST PEORIA
SCHEDULE OF BILLS PAYABLE

WORKERS COMP & LIAB
INVOICES DUE ON/BEFORE 12/31/2019

ACCOUNT #	VENDOR NAME	DESCRIPTION OF PURCHASE	AMOUNT
18-00-0-040	IL COUNTIES RISK MANAGEMENT	19-20 ICRMT WORKER'S COMP	22,329.00
		19-20 ICRMT PROPERTY LIABILITY	58,950.63

		DEPARTMENT TOTAL:	81,279.63
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CITY OF EAST PEORIA
SCHEDULE OF BILLS PAYABLE

EASTSIDE CENTRE
INVOICES DUE ON/BEFORE 12/31/2019

ACCOUNT #	VENDOR NAME	DESCRIPTION OF PURCHASE	AMOUNT
21-01-0-020	CENTRAL CLEANING SERVICE	NOVEMBER CLEANING ESC	1,275.00
21-01-0-033	CALPINE	12/19 POWER - ESC	1,135.21
21-01-0-036	CALPINE	12/19 POWER - ESC	12.86
21-01-0-050	GRAINGER INC.	TWO SPEED SWITCH	22.70
21-01-0-070	MORTON COMMUNITY BANK	FASTENAL- ANCHORS/SCREWS	11.34
		DISPLAYS2GO- DISPLAY CASE	706.82
21-02-0-020	CENTRAL CLEANING SERVICE	NOVEMBER CLEANING ESC	1,275.00
21-02-0-022	MORTON COMMUNITY BANK	FACEBOOK- ADS	25.00
21-02-0-036	CALPINE	12/19 POWER - ESC	12.87
21-02-0-050	GRAINGER INC.	SPEED CONTROL	35.41
21-02-0-071	MORTON COMMUNITY BANK	LMUS- FITNESS LICENSING	34.95
		BEACHBODY- FITNESS LICENSING	9.95
		POUND- FITNESS LICENSING	19.99
		BEACHBODY- FITNESS LICENSING	29.95
		B3 FIT- FITNESS LICENSING	19.99
		BEACHBODY- FITNESS LICENSING	19.95
21-03-0-030	CALPINE	12/19 POWER - ESC	133.28
21-03-0-032	CALPINE	12/19 POWER - ESC	-66.46
21-03-0-034	CALPINE	12/19 POWER - ESC	116.02
21-03-0-035	CALPINE	12/19 POWER - ESC	56.32
21-03-0-036	CALPINE	12/19 POWER - ESC	12.86
21-03-0-052	O'REILLY AUTO PARTS	WIPER BLADES	45.54
21-03-0-152	AG-LAND FS, INC.	GROUND MAINTENANCE	895.50
		DEPARTMENT TOTAL:	5,840.05

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CITY OF EAST PEORIA
 SCHEDULE OF BILLS PAYABLE

HOTEL-MOTEL TAX
 INVOICES DUE ON/BEFORE 12/31/2019

ACCOUNT #	VENDOR NAME	DESCRIPTION OF PURCHASE	AMOUNT
23-00-0-020	MORTON COMMUNITY BANK	UATTEND- TIME CLOCK FEES	94.00
23-00-0-025	JILL PETERSON	TRAVEL EXP-PETERSON	53.19
		TRAVEL EXP-PETERSON	86.07
23-00-0-044	VERIZON WIRELESS	11/10/19-12/9/19 CELL SERVICE	108.03
23-00-0-070	MORTON COMMUNITY BANK	DUNHAM'S- FOL MEGAPHONE	14.99
		COSTCO- FOL SUPPLIES	174.81
		MICHAEL'S- PARTY TRAYS	48.81
		COSTCO- FOL SUPPLIES	171.02
		KROGER- TABLECLOTHES	11.94
		MICKIE'S- PIZZA	123.14
		MICHAEL'S- GONDOLAS	60.00
23-00-0-071	JOAN'S TROPHY & PLAQUE	FOL ORNAMENTS	136.00
23-00-0-073	MORTON COMMUNITY BANK	NARAMORE'S- MUFFLER	615.00
23-00-0-076	MORTON COMMUNITY BANK	AMAZON- CARPET DRYER/FLOOR FAN	214.44
23-00-0-078	MORTON COMMUNITY BANK	TWITTER- FOL CLYDESDALE BOOST	50.00
		FACEBOOK- FOL ADS	687.61
		FASTSIGNS- FOL BANNER	250.46
	JOURNAL STAR	FOLEPI ADVERTISEMENT	4,801.00
	MIDWEST COMMUNICATONS	FOL RADIO ADS	1,267.00
23-00-0-079	EMBASSY SUITES	CONVENTION SPONSORSHIP	1,500.00
	MORTON COMMUNITY BANK	A CHEAP TEE- FOL SHIRTS	336.60
		AMAZON- HOLIDAY HATS	103.91
23-00-0-081	THE VIETNAM AND ALL VETERANS	DEPOSIT - MEMORIAL WALL	1,000.00
	BREEDLOVE'S SPORTING GOODS INC	RIVERTRAIL CLASSIC AWARDS	130.50
	JIM MCINTYRE	REMBURSEMENT RVR TRL SUPPLIES	1,423.67
	RIVER CITY RACE MANAGEMENT LLC	RFID TIMING FOR RVR TRL RACE	750.00
	E P COMMUNITY HIGH SCHOOL	DONATION FOR BUS RIVER TRAIL	275.00
23-00-0-083	MORTON COMMUNITY BANK	WALGREENS- FOL QUEEN PHOTO	14.69
23-00-0-150	MORTON COMMUNITY BANK	OFFICE MAX- OFFICE SUPPLIES	37.76
		LIGHTORAMA- LIGHTS	288.11
		LIGHTORAMA- LIGHTS	376.33
		COSTCO- FOL SUPPLIES	108.80
		NEST LABS- FOL CAMERAS	10.00
		KROGER- COFFEE	93.73
23-00-0-151	CENTRAL CLEANING SERVICE	NOVEMBER CLEANING FESTIVAL	425.00
	CHRISTENBERRY SYSTEMS & ALARM	FESIVAL BLDG ALARM ANNUAL	359.40
	CALPINE	12/19 POWER - FOL MARKETPLACE	281.06
23-00-0-152	MORTON COMMUNITY BANK	PODS OF PEORIA- PODS	309.98
		CREDIT- PODS OF PEORIA	-309.98
23-00-0-153	AG-LAND FS, INC.	GROUNDS MAINTENANCE	895.50
23-00-0-181	GREATER PEORIA	2019 ANNUAL INVESTMENT	10,000.00
23-00-0-182	AMP MECHANICAL SERVICES INC	WINTER WONDERLAND UPGRADE	66,186.00
		DEPARTMENT TOTAL:	93,563.57

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CITY OF EAST PEORIA
SCHEDULE OF BILLS PAYABLE

CAMP STREET TIF
INVOICES DUE ON/BEFORE 12/31/2019

ACCOUNT #	VENDOR NAME	DESCRIPTION OF PURCHASE	AMOUNT
25-00-0-260	LENNOX INDUSTRIES INC	BASS PRO UNIT 24	155.00
		DEPARTMENT TOTAL:	155.00

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CITY OF EAST PEORIA
SCHEDULE OF BILLS PAYABLE

W. WASHINGTON ST TIF
INVOICES DUE ON/BEFORE 12/31/2019

ACCOUNT #	VENDOR NAME	DESCRIPTION OF PURCHASE	AMOUNT
26-00-0-199	CULLINAN PROPERTIES LTD	EP DOWNTOWN TAX INCENTIVE	935,383.78
		DEPARTMENT TOTAL:	935,383.78

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CITY OF EAST PEORIA
 SCHEDULE OF BILLS PAYABLE

WATER & SEWER
 INVOICES DUE ON/BEFORE 12/31/2019

ACCOUNT #	VENDOR NAME	DESCRIPTION OF PURCHASE	AMOUNT
50-50-0-021	L&S LABEL PRINTING	WHITE WATER CARDS	152.55
50-50-0-025	MORTON COMMUNITY BANK	JONHNY'S EMPLOYEE LUNCH	33.45
50-50-0-040	CITY OF E P INS ESCROW RESERVE	2/20 GROUP INSURANCE	26,220.00
50-50-0-045	VERIZON WIRELESS	11/10/19-12/9/19 CELL SERVICE	714.94
		11/11/19-12/10/19 CELL SERVICE	43.57
50-50-0-047	CALPINE	11/19 POWER	9,293.33
50-50-0-049	HEART TECHNOLOGIES,INC	SCADA HOSTS - PW	45,350.00
50-50-0-050	MILLER-BATTERIES PLUS	OAKWOOD TREATMENT -EMG LIGHTS	20.95
	BESSLER WELDING INC	CUT NEW DOOR OPENING -NEW JAM	3,500.00
		GARAGE DOOR	408.08
	CONNOR CO CORPORATE OFFICE	PIPE	162.12
		HEX BUSHING, PIPE, ASST. PARTS	366.64
		TEE, CLEVIS HANGER	280.41
		MISC SUPPLIES	160.33
		PIPE, STORM COLLAR, FLASHING	428.16
	GRAINGER INC.	PW GARAGE ELEC. REELS	168.92
	JOHNSTONE SUPPLY	CAULK RED SILICONE	8.97
	SUNBELT RENTALS INC	DUCK JACK/MATERIAL	628.40
50-50-0-052	VERIZON CONNECT NWF INC	RENTAL LEFT GARAGE DOOR	915.81
	MORTON COMMUNITY BANK	GPS FOR VEHICLES	142.12
		LIGHTHOUSE BUICK-HARNES	30.31
		BOLTS	2.61
		BOLTS	7.07
		SOCKETS	45.05
50-50-0-070	MORTON COMMUNITY BANK	SERIAL CARD	45.33
50-50-0-071	HARRIS COMPUTER SYSTEMS	11/19 BANK FEES	297.54
		BANK FEES	297.54
50-50-0-100	MORTON COMMUNITY BANK	PHONE MOUNT & SCREEN PROTECT	44.74
50-50-0-115	AG-LAND FS, INC.	11/19 FUEL	1,762.93
50-50-0-124	JOHNSTONE SUPPLY	OAKWOOD TREATMENT SUPPLIES	9,986.99
50-51-0-040	CITY OF E P INS ESCROW RESERVE	2/20 GROUP INSURANCE	18,575.00
50-51-0-045	VERIZON WIRELESS	11/10/19-12/9/19 CELL SERVICE	275.73
		11/11/19-12/10/19 CELL SERVICE	87.14
50-51-0-047	CALPINE	11/19 POWER	14,462.09
50-51-0-052	VERIZON CONNECT NWF INC	GPS FOR VEHICLES	142.13
	MORTON COMMUNITY BANK	TRASH PUMPS	36.72
50-53-0-040	CITY OF E P INS ESCROW RESERVE	2/20 GROUP INSURANCE	1,675.00
50-53-0-070	BUSEY BANK	BANK FEES	336.49
50-53-0-115	AG-LAND FS, INC.	11/19 FUEL	440.72
50-53-0-201	BUSEY BANK	VACOTR TRUCK INTEREST	201.53
		VACTOR TRUCK INTEREST	208.59
50-53-0-240	BUSEY BANK	VACTOR TRUCK PRINCIPAL	6,528.36
		VACTOR TRUCK PRINCIPAL	6,521.30
50-56-0-170	WILLIAMS BROTHERS CONSTRUCTION	WWTP UPGRADE #3	2,392,750.83
50-57-0-256	MORTON COMMUNITY BANK	AUTO-READ PRINCIPLE	14,034.60
		AUTO-READ INTEREST	1,558.37

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CITY OF EAST PEORIA
SCHEDULE OF BILLS PAYABLE

WATER & SEWER
INVOICES DUE ON/BEFORE 12/31/2019

ACCOUNT #	VENDOR NAME	DESCRIPTION OF PURCHASE	AMOUNT

		DEPARTMENT TOTAL:	2,559,353.46 =====

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CITY OF EAST PEORIA
SCHEDULE OF BILLS PAYABLE

MOTOR FUEL TAX
INVOICES DUE ON/BEFORE 12/31/2019

ACCOUNT #	VENDOR NAME	DESCRIPTION OF PURCHASE	AMOUNT
75-00-0-012	PATRICK N. MEYER & ASSOC, INC	2019 STREET IMPROVEMENTS	20,987.54
		DEPARTMENT TOTAL:	20,987.54

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CITY OF EAST PEORIA
SCHEDULE OF BILLS PAYABLE

RIVERBOAT GAMING TAX FUND
INVOICES DUE ON/BEFORE 12/31/2019

ACCOUNT #	VENDOR NAME	DESCRIPTION OF PURCHASE	AMOUNT
80-01-0-025	PTC SELECT	"Z" WORKSTATION	1,935.00
		DEPARTMENT TOTAL:	1,935.00

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CITY OF EAST PEORIA
SCHEDULE OF BILLS PAYABLE

PAYROLL HOLDING ACCTS
INVOICES DUE ON/BEFORE 12/31/2019

ACCOUNT #	VENDOR NAME	DESCRIPTION OF PURCHASE	AMOUNT
99-99-9-998	WAGES PAID	12/31/19 GF PAYROLL	581,941.81
		12/31/19 WS PAYROLL	110,855.59

		DEPARTMENT TOTAL:	692,797.40
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CITY OF EAST PEORIA
SCHEDULE OF BILLS PAYABLE

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FINAL TOTALS
INVOICES DUE ON/BEFORE 12/31/2019

GENERAL CORPORATE FUND	281,910.14
POLICE PROTECTION FUND	19,576.85
FIRE PROTECTION FUND	25,996.32
SOLID WASTE	3,525.89
STREET & BRIDGE FUND	100,524.34
STREET LIGHTING FUND	337.51
WORKERS COMP & LIAB	81,279.63
EASTSIDE CENTRE	5,840.05
HOTEL-MOTEL TAX	93,563.57
CAMP STREET TIF	155.00
W. WASHINGTON ST TIF	935,383.78
WATER & SEWER	2,559,353.46
MOTOR FUEL TAX	20,987.54
RIVERBOAT GAMING TAX FUND	1,935.00
PAYROLL HOLDING ACCTS	692,797.40

GRAND TOTAL	4,823,166.48
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