

RESOLUTION NO. 2021-095

January 19, 2021
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. 17 BE ALLOWED. MR. MAYOR,
I MOVE THAT THE CLERK IS HEREBY AUTHORIZED AND DIRECTED TO ISSUE ORDERS ON
THE TREASURER FOR THE VARIOUS AMOUNTS, TOTALING \$2,215,415.24
AND THE SCHEDULE OF BILLS BE HEREBY ADOPTED AS PRESENTED.

APPROVED:

MAYOR

ATTEST:

CITY CLERK

DATE: 01/15/21
TIME: 14:38:18
ID: AP4430EP.WOW

CITY OF EAST PEORIA
SCHEDULE OF BILLS PAYABLE

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GENERAL CORPORATE FUND
INVOICES DUE ON/BEFORE 01/15/2021

ACCOUNT #	VENDOR NAME	DESCRIPTION OF PURCHASE	AMOUNT
01-01-1-100	OFFICE DEPOT	CORRECTION TAPE	1.59
01-01-3-070	TROTSKY INVESTIGATIVE	POLYGRAPH EXAM	310.00
01-01-4-100	OFFICE DEPOT	CORRECTION TAPE	0.95
01-01-5-070	TAZEWELL COUNTY CLERK	NOTARY COMMISSION CERTIFICATE	18.00
01-01-5-100	OFFICE DEPOT	CORRECTION TAPE	3.18
01-01-5-182	ADAM CHITTICK	2020 WOW POINTS	50.00
	TAMMY DAVIDSON	2020 WOW POINTS	25.00
	DREW RANNEY	2020 WOW POINTS	75.00
	DANIEL BOURSCHIEDT	2020 WOW POINTS	75.00
	JASON ERNST	2020 WOW POINTS	50.00
	JOHN RAYMER	2020 WOW POINTS	50.00
	DAN TURNER	2020 WOW POINTS	75.00
	JUSTIN HALE	2020 WOW POINTS	75.00
01-02-0-040	CITY OF E P INS ESCROW RESERVE	GROUP INSURANCE PREMIUM	203,530.00
	MORTON COMMUNITY BANK	HDHP/HSA	850.00
	ERIC ROACH	PR INSURANCE REIMBURSEMENT	149.27
	CONSOCIATE GROUP	GROUP INSURANCE PREMIUM	43,330.49
		ADMINISTRATION FEES	8,707.88
01-02-0-070	IL DEPARTMENT OF REVENUE	MISC SALES TAX	52.90
01-02-0-100	OFFICE DEPOT	CORRECTION TAPE	2.38
01-03-0-020	RALLY APPRAISAL LLC	LAND APPRAISAL	375.00
01-03-0-035	JOURNAL STAR	LEGAL NOTICE	106.08
01-03-0-070	OSF HEALTHCARE FOUNDATION	MEMORIAL CONTRIBUTION	60.00
01-03-0-100	OFFICE DEPOT	CORRECTION TAPE	6.35
01-05-0-019	BAYNARD PLUMBING	PLUMBING INSPECTIONS	306.25
	RICHARD YOUNG	ELECTRICAL INSPECTIONS	1,265.00
01-05-0-020	ECO SOLUTIONS WINDOW SERVICE	WINDOW CLEANING-CH	174.33
		WINDOW CLEANING-CP	164.92
	LIBERTY TERMITE & PEST CONTROL	PEST CONTROL	40.00
		PEST CONTROL	28.00
		PEST CONTROL	42.00
	PERSONAL TOUCH SERVICE	12/20 CLEANING-PW	1,075.25
		12/20 CLEANING-FACITLITY MAINT	190.83
		12/20 CLEANING-RIVERFRONT	393.75
		12/20 CLEANING-PUBLIC SAFETY	1,660.42
		12/20 CLEANING-CH	801.67
		12/20 CLEANING-CP	801.67
	PIPCO COMPANY LTD	ANNUAL FIRE INSPECTION	320.00
		BACKFLOW INSPECTION	239.90
	BRIAN J. HELLER	HEARINGS, POSTAGE	288.20
01-05-0-051	ROGERS SUPPLY CO INC	ICE MACHINE MAINTENANCE	399.69
01-05-0-070	SPRINGFIELD ELECTRIC SUPPLY	WIRE CUTTER	28.26
01-05-0-100	OFFICE DEPOT	CORRECTION TAPE	7.94
01-05-0-110	THE HOME DEPOT PRO	SANITIZING FOG MACHINES	479.59
01-06-0-020	HEART TECHNOLOGIES,INC	REMOTE PHONE SUPPORT	62.50
		BACKUP AGREEMENT	1,650.00
		INTERNET GATEWAY AGREEMENT	450.00

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CITY OF EAST PEORIA
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ACCOUNT #	VENDOR NAME	DESCRIPTION OF PURCHASE	AMOUNT
01-06-0-020	HEART TECHNOLOGIES, INC	ADMIN SERVICES	10,450.00
01-06-0-045	AT&T	12/5/20-1/4/21 PHONE SERVICE	1,792.42
	I3 BROADBAND	MONTHLY CABLE/INTERNET	894.52
	OPEN TEXT INC	FAX2MAIL	100.00
01-06-0-047	SHI INTERNATIONAL CORP	LICENSE RENEWAL	3,105.70
01-06-0-048	CDS OFFICE TECHNOLOGIES	PW COPY CHARGES	119.81
		CH COPY CHARGES	114.07
	PTC SELECT	TONER	212.00
01-06-0-100	OFFICE DEPOT	CORRECTION TAPE	1.59

		DEPARTMENT TOTAL:	285,639.35
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APPROVED FOR PAYMENT BY:

CITY OF EAST PEORIA
 SCHEDULE OF BILLS PAYABLE

POLICE PROTECTION FUND
 INVOICES DUE ON/BEFORE 01/15/2021

ACCOUNT #	VENDOR NAME	DESCRIPTION OF PURCHASE	AMOUNT
03-00-0-002	ATLAS BUSINESS SOLUTIONS INC	ANNUAL LICENSE FEE	1,404.00
03-00-0-018	TAZEWELL COUNTY (ANIMAL)	11/20 ANIMAL CONTROL	2,396.00
		12/20 ANIMAL CONTROL	2,396.00
03-00-0-020	LEXISNEXIS RISK DATA MNGMT	12/20 MINIMUM COMMITMENT	150.00
03-00-0-025	RYAN BILLINGSLY	TUITION & BOOK REIMBURSEMENT	1,063.15
	SEAN OLINGER	PER DIEM	56.00
03-00-0-030	RAY O'HERRON CO., INC.	UNIFORM, EQUIPMENT-NEW HIRE	1,960.72
		DRESS CAP	56.52
03-00-0-035	COMCAST	MONTHLY CABLE/INTERNET	5.97
03-00-0-050	IL OIL MARKETING	SUCTION HOSE, HOSE FITTINGS	156.07
	SPRINGFIELD ELECTRIC SUPPLY	CONDUIT, HARDWARE, PVC	193.55
		RECIPROCATING BLADES	45.19
	WASTE MANAGEMENT	DUMPSTER TIPPING FEE	127.07
03-00-0-051	SEPS, INC.	MAINTENANCE AGREEMENT	840.00
03-00-0-052	GOODYEAR AUTO SERVICE CENTER	OIL CHANGE	22.45
		ALIGNMENT	55.00
	INTERSTATE BATTERY SYSTEM OF	VEHICLE BATTERIES	265.90
	RED CARPET CAR WASH	12/2020 CAR WASH SERVICES	400.00
	WAL-MART COMMUNITY	TRANSMISSION FLUID	11.91
		HEADLIGHTS, WIPERS	113.04
		PAPER TAGS FOR EVIDENCE	4.96
		ANTIFREEZE	52.29
03-00-0-070	AAA CERTIFIED CONFIDENTIAL	DOCUMENT SHREDDING	80.00
	COPS INC	PADLOCKS	107.55
	IL OIL MARKETING	MISC SUPPLIES	20.00
	INTERSTATE BATTERY SYSTEM OF	TRANSCRIPTION SERVICES	40.00
	TRANS UNION LLC	BACKGROUND CHECKS	43.05
	ILMO PRODUCTS COMPANY	INTOXIMETER DRY GAS TANK	104.95
03-00-0-072	IL STATE POLICE	FINERPRINTING	56.50
		FINGERPRINTING	28.25
03-00-0-100	BATTERIES PLUS BULBS	LITHIUM BATTERIES	38.41
	MARCO INC	SERVICE CONTRACT	289.25
	PORTER LEE CORPORATION	THERMAL PRINTER	789.62
03-00-0-121	THE HOME DEPOT PRO	PAPER PRODUCTS, WIPES	194.48
03-00-0-127	TRITECH FORENSICS INC	NITRILE GLOVES	98.11
03-00-0-183	MISSOURI STATE HIGHWAY PATROL	POLICE CRUISERS	20,500.00
03-00-0-184	DUNLAP VETERINARY CLINIC	K9 CHECKUP, VACCINATIONS	188.19
03-00-0-185	MISSOURI STATE HIGHWAY PATROL	POLICE CRUISERS	39,450.00
DEPARTMENT TOTAL:			73,804.15

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CITY OF EAST PEORIA
 SCHEDULE OF BILLS PAYABLE

FIRE PROTECTION FUND
 INVOICES DUE ON/BEFORE 01/15/2021

ACCOUNT #	VENDOR NAME	DESCRIPTION OF PURCHASE	AMOUNT
04-00-0-019	GETZ FIRE EQUIPMENT	ST4 SPRINKLER INSPECTION	201.00
		ST4 BACKFLOW REPAIR	158.40
	LIBERTY TERMITE & PEST CONTROL	CNTRL PEST CONTROL (DEC15)	36.00
		ST3 PEST CONTROL (DEC15)	34.00
		ST4 PEST CONTROL (DEC15)	65.00
04-00-0-025	MIKE ERNST	IDHP LICENSE REIMBURSEMENT	60.00
04-00-0-026	BRANDON BROWN	PER DIEM-FIRE ACADEMY	110.00
04-00-0-050	RNS ELECTRIC, INC	POWER FOR WASHING MACHINE	575.00
	PIPCO COMPANY LTD	BACKFLOW REPAIR PARTS	379.71
	WASTE MANAGEMENT	DUMPSTER TIPPING FEE	127.06
04-00-0-070	TONY GRIFFIN	3/18 GARDENA FIRE TRUSTEE FEE	50.00
		7/18 GARDENA FIRE TRUSTEE FEE	50.00
		8/19 GARDENA FIRE TRUSTEE FEE	50.00
		12/20 GARDENA FIRE TRUSTEE FEE	50.00
	FRED SCHMIDGALL	3/18 GARDENA FIRE TRUSTEE FEE	50.00
		7/18 GARDENA FIRE TRUSTEE FEE	50.00
		8/19 GARDENA FIRE TRUSTEE FEE	50.00
		12/20 GARDENA FIRE TRUSTEE FEE	50.00
	RICHARD P. SCOTT	3/18 GARDENA FIRE TRUSTEE FEE	50.00
		7/18 GARDENA FIRE TRUSTEE FEE	50.00
		8/19 GARDENA FIRE TRUSTEE FEE	50.00
		12/20 GARDENA FIRE TRUSTEE FEE	50.00
	CHRONICLE MEDIA	LEGAL NOTICE	168.75
04-00-0-073	IWIRC	VACCINATION	83.10
		VACCINATION	83.10
04-00-0-127	THE HOME DEPOT PRO	DISINFECTANT, PUMP	101.13
		SOAP, PAPER TOWELS, DETERGENT	231.07
		LAUNDRY SOAP, DISINFECTANT	210.34
		STAIN REMOVER, DISINFECTANT	116.16
		DEPARTMENT TOTAL:	3,339.82

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CITY OF EAST PEORIA
SCHEDULE OF BILLS PAYABLE

SOLID WASTE
INVOICES DUE ON/BEFORE 01/15/2021

ACCOUNT #	VENDOR NAME	DESCRIPTION OF PURCHASE	AMOUNT
05-00-0-070	B2E SOLUTIONS	PROTIME MONTHLY FEE	42.50
	RACHEL CHASE	TOTER REIMBURSEMENT	65.00

		DEPARTMENT TOTAL:	107.50
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CITY OF EAST PEORIA
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BOND & INTEREST FUND
INVOICES DUE ON/BEFORE 01/15/2021

ACCOUNT #	VENDOR NAME	DESCRIPTION OF PURCHASE	AMOUNT
10-00-0-100	LAHOOD CONSTRUCTION	ACCESS ROAD 6 OVERLAY	182,320.00
		DEPARTMENT TOTAL:	182,320.00

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CITY OF EAST PEORIA
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STREET & BRIDGE FUND
INVOICES DUE ON/BEFORE 01/15/2021

ACCOUNT #	VENDOR NAME	DESCRIPTION OF PURCHASE	AMOUNT
11-00-0-052	VERIZON CONNECT NWF INC	GPS FOR VEHICLES	242.85
11-00-0-070	B2E SOLUTIONS	PROTIME MONTHLY FEE	42.50

		DEPARTMENT TOTAL:	285.35
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CITY OF EAST PEORIA
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MUNICIPAL AUDIT FUND
INVOICES DUE ON/BEFORE 01/15/2021

ACCOUNT #	VENDOR NAME	DESCRIPTION OF PURCHASE	AMOUNT
12-00-0-013	CLIFTONLARSONALLEN LLP	4/30/20 AUDIT FEES	9,800.00
		DEPARTMENT TOTAL:	9,800.00

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CITY OF EAST PEORIA
SCHEDULE OF BILLS PAYABLE

WORKERS COMP & LIAB
INVOICES DUE ON/BEFORE 01/15/2021

ACCOUNT #	VENDOR NAME	DESCRIPTION OF PURCHASE	AMOUNT
18-00-0-040	KUHL & COMPANY	CYBER INSURANCE	21,140.00
		DEPARTMENT TOTAL:	21,140.00

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CITY OF EAST PEORIA
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EASTSIDE CENTRE
INVOICES DUE ON/BEFORE 01/15/2021

ACCOUNT #	VENDOR NAME	DESCRIPTION OF PURCHASE	AMOUNT
21-01-0-020	PERSONAL TOUCH SERVICE	12/20 CLEANING-ESC	1,572.91
21-01-0-021	OFFICE DEPOT	TONER, TAPE, FOLDERS	215.58
21-01-0-025	KORY BROWN	NRPA MEMBERSHIP REIMBURSEMENT	65.00
21-01-0-051	LIBERTY TERMITE & PEST CONTROL	PEST CONTROL	155.00
21-01-0-118	GORDON FOOD SERVICE, INC.	CONCESSION SUPPLIES	128.70
		CONCESSION SUPPLIES	74.45
		CONCESSION SUPPLIES	74.45
		CONCESSION SUPPLIES	74.45
		CONCESSION SUPPLIES	88.45
		CONCESSION SUPPLIES	595.01
21-02-0-020	PERSONAL TOUCH SERVICE	12/20 CLEANING-ESC	1,572.92
21-02-0-050	THE HOME DEPOT PRO	LINERS, KLEENEX, BATH TISSUE	267.60
21-02-0-110	THE HOME DEPOT PRO	FOAM SANITIZER	179.84
		FOAM SANITIZER	269.76
21-03-0-051	SPRINGFIELD ELECTRIC SUPPLY	ADAPTER, STRAP	0.81
21-03-0-060	MARTIN SULLIVAN INC	OCT-DEC RENTAL AGREEMENT	350.00
21-03-0-201	MORTON COMMUNITY BANK	ESC BACKHOE LOAN INTEREST	40.24
21-03-0-231	MORTON COMMUNITY BANK	ESC BACKHOE LOAN PRINCIPAL	1,535.16

		DEPARTMENT TOTAL:	7,260.33
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APPROVED FOR PAYMENT BY:

HOTEL-MOTEL TAX
 INVOICES DUE ON/BEFORE 01/15/2021

ACCOUNT #	VENDOR NAME	DESCRIPTION OF PURCHASE	AMOUNT
23-00-0-021	AMERICAN SPEEDY PRINTING CENTE	FOL SIGNAGE	169.00
		FOL TRAFFIC STICKER	18.00
		VINYL STICKERS	150.00
23-00-0-073	BLUNIER BUILDERS INC	LIGHT, FILTER	172.00
	ALTORFER	BOOM LIFT RENTAL	430.20
	E P TIRE & VULCANIZING	TIRES	730.00
		FLAT REPAIR	70.00
	INTERSTATE BATTERY SYSTEM OF	BATTERY	50.95
		BATTERIES	119.95
	WHITE DISTRIBUTION & SUPPLY	DISPOSABLE MASKS	70.00
	SIMMONS LITTLE JOHNNIES	FOL	3,542.69
	SPRINGFIELD ELECTRIC SUPPLY	ELECTRICAL BOX, COVER	106.27
		JUNCTION BOX	102.06
		PLUG	5.26
		CABLE CUTTER	113.62
		PHOTOCONTROL	17.85
		ADAPTER	0.67
		CONDUIT, PVC	84.82
		CEMENT GLUE	12.82
		PULLING LUBRICANT	13.99
		CABLE TIES	146.83
23-00-0-076	SUNBELT RENTALS INC	UTLITY VEHICAL RENTAL	1,176.42
	OFFICE DEPOT	COPIES	40.57
		BANNERS	285.96
23-00-0-078	SPANGLER CANDY COMPANY	FOL CANDY CANES	1,654.40
	CIPROUD.COM	FOL ADVERTISEMENTS	2,000.00
	EXPLOREPEORIA.COM	FOL ADVERTISEMENTS	1,000.00
	GREAT PLAINS MEDIA	FOL ADVERTISEMENTS	2,000.00
		FOL ADVERTISEMENTS	1,000.00
	TIMES NEWSPAPERS	NEWSPAPER & ONLINE FOL ADS	1,602.00
	WKZF-FM	FOL ADVERTISEMENTS	91.00
		FOL ADVERTISEMENTS	180.00
	WMBD-AM	FOL ADVERTISEMENTS	126.00
		FOL ADVERTISEMENTS	252.00
	WIRL, 1290	FOL ADVERTISEMENTS	40.00
		FOL ADVERTISEMENTS	80.00
	WSWT-FM	FOL ADVERTISEMENTS	359.00
		FOL ADVERTISEMENTS	718.00
		FOL ADVERTISEMENTS	150.00
		FOL ADVERTISEMENTS	350.00
	WPBG-FM	FOL ADVERTISEMENTS	255.00
		FOL ADVERTISEMENTS	510.00
	WXCL-FM	FOL ADVERTISEMENTS	263.00
		FOL ADVERTISEMENTS	526.00
23-00-0-079	TEAM WORKS	FOL APPAREL	2,095.00
23-00-0-081	JIM MCINTYRE	REIMBURSEMENT-GET LIT PACKET	662.64
	PATRICIA A KEIM	2020 GET LIT	56.18

HOTEL-MOTEL TAX
 INVOICES DUE ON/BEFORE 01/15/2021

ACCOUNT #	VENDOR NAME	DESCRIPTION OF PURCHASE	AMOUNT
23-00-0-110	STAN KLEIN	BOOT REIMBURSEMENT	66.00
	RYAN COX	BOOT REIMBURSEMENT	99.00
23-00-0-150	EASTLIGHT THEATRE, INC	TICKET BOOTH RENOVATION	1,045.04
	GRAWEY GLASS COMPANY	PLEXIGLASS, SNEEZE GUARDS	481.67
	GRAYBAR ELECTRIC COMPANY	OUTLETS	1,718.75
	WHITE DISTRIBUTION & SUPPLY	SCREWS	4.18
		WASHERS, SANITIZING WIPES	31.74
		RUST PENETRANT	78.34
		SCREWS	39.99
		VOLTAGE/CONTINUITY TESTER	48.95
		SOCKET ADAPTER	3.51
		GRINDING WHEEL	35.43
	SPRINGFIELD ELECTRIC SUPPLY	PLUG	227.58
		HEAT SHRINK	82.95
		CONNECTOR	149.81
23-00-0-151	LIBERTY TERMITE & PEST CONTROL	PEST CONTROL	60.00
	PERSONAL TOUCH SERVICE	12/20 CLEANING-FOL	420.83
	THE HOME DEPOT PRO	FOAM SANITIZER	449.60
		SOAP, PAPER PRODUCTS	181.12
23-00-0-153	AUTOZONE COMMERCIAL	INTERIOR, CARPET CLEANER	11.58
		WIRING KIT	5.79
	E P TIRE & VULCANIZING	EPA DISPOSAL	14.00
	MATHIS-KELLEY	VENT INSERT	1.90
		ROPE PULLEY, SPRING, PAWL	39.79
	SPRINGFIELD ELECTRIC SUPPLY	ELECTRICAL BOX, COVER	336.67
	WASTE MANAGEMENT	DUMPSTER TIPPING FEE	1,007.48
	B. NARAMORE'S EXHAUST	2009 F250 REPAIR	1,650.80
		2016 F250 REPAIR	103.00
23-00-0-181	E P CHAMBER OF COMMERCE	MEMBERSHIP DUES	5,400.00
		DEPARTMENT TOTAL:	37,395.65

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CITY OF EAST PEORIA
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W. WASHINGTON ST TIF
INVOICES DUE ON/BEFORE 01/15/2021

ACCOUNT #	VENDOR NAME	DESCRIPTION OF PURCHASE	AMOUNT
26-00-0-230	MORTON COMMUNITY BANK	CAMP ST LOAN PRINCIPAL	517,448.11
		CAMP ST LOAN INTEREST	54,645.65

		DEPARTMENT TOTAL:	572,093.76
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CITY OF EAST PEORIA
 SCHEDULE OF BILLS PAYABLE

WATER & SEWER
 INVOICES DUE ON/BEFORE 01/15/2021

ACCOUNT #	VENDOR NAME	DESCRIPTION OF PURCHASE	AMOUNT
50-50-0-012	MIDWEST ENGINEERING ASSOC	MISC CONSULTING SERVICES	1,972.21
		FAULKNER LN WATER MAIN	7,624.31
		VALLEY VIEW WATER MAIN	566.10
50-50-0-021	L&S LABEL PRINTING	UTILITY BILLS, REMINDER NOTICE	1,159.82
		WS ENVELOPES	685.35
		WS RETURN ENVELOPES	592.35
50-50-0-023	QUADIENT FINANCE USA INC	POSTAGE REFILL	4,000.00
50-50-0-030	BRETT BENEFIELD	BOOT REIMBURSEMENT	111.38
50-50-0-040	CITY OF E P INS ESCROW RESERVE	GROUP INSURANCE PREMIUM	26,220.00
50-50-0-045	FRONTIER	12/22/20-1/21/21 PHONE SERVICE	57.60
		12/22/20-1/21/21 PHONE SERVICE	57.60
50-50-0-049	HEART TECHNOLOGIES,INC	SUPPORT SERVICES	4,916.46
		SUPPORT SERVICES	279.79
50-50-0-050	SPRINGFIELD ELECTRIC SUPPLY	CONTACT PARTS KIT	746.00
		LIGHTING-OAKWOOD WATER PLANT	63.78
50-50-0-051	AUTOZONE COMMERCIAL	SPARK PLUG	13.95
	MATHIS-KELLEY	FUEL FILTER	9.00
	BROWN EQUIPMENT	VACCUUM FILTER, BLOWER OIL	322.12
	B2E SOLUTIONS	PROTIME MONTHLY FEES	42.50
	USABluebook	ROYTRONIC TUBE	80.68
50-50-0-052	AUTOZONE COMMERCIAL	TRANSMISSION LINES	85.97
	VERIZON CONNECT NWF INC	GPS FOR VEHICLES	121.42
50-50-0-110	GREEN GUARD FIRST AID & SAFETY	FIRST AID SUPPLIES	207.44
		FIRST AID SUPPLIES	75.60
50-50-0-123	PAFCO TRUCK BODIES	SHIMS	356.00
	FOSTER'S INC	GRASS SEED	116.17
50-50-0-126	CORE & MAIN	METER TILE, FITTINGS, OIL	1,681.76
50-50-0-127	BATTERIES PLUS BULBS	CHARGER	21.95
	CORE & MAIN	SOCKETS	135.57
	C & H REPAIR & SUPPLY CO	IMPACT WRENCH, SAWZALL	761.15
	MIDWEST MAILING & SHIPPING	SECURITY SEAL	39.18
	USABluebook	FLOW TESTING DIFFUSER KIT	558.87
		BACKFLOW PREVENTER, VALVES	201.15
		FLOW TESTING DIFFUSER KIT	544.95
		BALL VALVE	17.06
50-50-0-180	WATER DEPOSIT REFUNDS	452 1/2 SANFORD-	16.85
		430 DOERING-	25.12
		130 GLEN OAK AV-	41.68
		217 STEWART ST-	16.85
		100 HARRIS RD-	33.48
		418 VETERANS DR-P	16.85
		220 MEADOW-	20.84
		116 N HAWTHORNE-A	16.85
		1100 E WASHINGTON-ON	75.01
	W & S BILL OVERPAYMENT REFUND	111 LINDEN ST-	33.26
		128 MICHAEL	9.72
		205 TWIN OAKS CT-	546.17

CITY OF EAST PEORIA
 SCHEDULE OF BILLS PAYABLE

WATER & SEWER
 INVOICES DUE ON/BEFORE 01/15/2021

ACCOUNT #	VENDOR NAME	DESCRIPTION OF PURCHASE	AMOUNT
50-50-0-180	W & S BILL OVERPAYMENT REFUND	908 OAKWOOD-	410.59
50-51-0-040	CITY OF E P INS ESCROW RESERVE	GROUP INSURANCE PREMIUM	18,575.00
50-51-0-050	SPRINGFIELD ELECTRIC SUPPLY	HUB	8.98
50-51-0-052	E P TIRE & VULCANIZING	TIRE, FLAT REPAIR	307.00
	VERIZON CONNECT NWF INC	GPS FOR VEHICLES	121.43
50-51-0-070	B2E SOLUTIONS	PROTIME MONTHLY FEES	42.50
50-51-0-080	CONCENTRIC INTEGRATION LLC	SUPPORT SERVICES	1,341.25
	SUNBELT RENTALS INC	SKIDSTEER RENTAL	33.00
		MINI SKIDSTEER RENTAL	2,038.09
50-51-0-102	HACH COMPANY	TECH SUPPORT	1,386.00
	USABluebook	TELESCOPING POLE, CLAW GRABBER	718.85
		FILTER MEMBRANES, SUPPLIES	479.39
50-51-0-127	CONCENTRIC INTEGRATION LLC	SUPPORT SERVICES	3,865.00
		WIN-911 REPORTING IMPROVEMENT	5,394.00
50-53-0-040	CITY OF E P INS ESCROW RESERVE	GROUP INSURANCE PREMIUM	1,675.00
50-53-0-092	ARMATURE MOTOR & PUMP CO	MOTOR	575.00
50-53-0-127	USABluebook	MAGNETIC LOCATOR	970.75
		GAS SENSOR	173.72
50-53-0-201	BUSEY BANK	VACTOR TRUCK LOAN INTEREST	71.32
50-53-0-240	BUSEY BANK	VACTOR TRUCK LOAN PRINCIPAL	6,658.57
50-56-0-053	CONTECH ENGINEERED SOLUTIONS	CULVERT MATERIAL	9,534.00
50-57-0-257	MORTON COMMUNITY BANK	ERI LOAN PRINCIPAL	19,955.07
		ERI LOAN INTEREST	944.34

		DEPARTMENT TOTAL:	130,576.77
			=====

APPROVED FOR PAYMENT BY:

DATE: 01/15/21
TIME: 14:38:18
ID: AP4430EP.WOW

CITY OF EAST PEORIA
SCHEDULE OF BILLS PAYABLE

MOTOR FUEL TAX
INVOICES DUE ON/BEFORE 01/15/2021

ACCOUNT #	VENDOR NAME	DESCRIPTION OF PURCHASE	AMOUNT
75-00-0-012	PATRICK N. MEYER & ASSOC, INC	STREET IMPROVEMENTS	28,602.56
		DEPARTMENT TOTAL:	28,602.56

APPROVED FOR PAYMENT BY:

DATE: 01/15/21
TIME: 14:38:18
ID: AP4430EP.WOW

CITY OF EAST PEORIA
SCHEDULE OF BILLS PAYABLE

RIVERBOAT GAMING TAX FUND
INVOICES DUE ON/BEFORE 01/15/2021

ACCOUNT #	VENDOR NAME	DESCRIPTION OF PURCHASE	AMOUNT
80-00-0-257	MORTON COMMUNITY BANK	ERI LOAN PRINCIPAL	22,073.29
		ERI LOAN INTEREST	1,044.59
80-01-0-025	HEART TECHNOLOGIES, INC	IT SUPPORT SERVICES	2,766.07
	SHI INTERNATIONAL CORP	TABLETS	16,643.90

		DEPARTMENT TOTAL:	42,527.85
			=====

APPROVED FOR PAYMENT BY:

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CITY OF EAST PEORIA
SCHEDULE OF BILLS PAYABLE

PAYROLL HOLDING ACCTS
INVOICES DUE ON/BEFORE 01/15/2021

ACCOUNT #	VENDOR NAME	DESCRIPTION OF PURCHASE	AMOUNT
99-99-9-998	WAGES PAID	1/15/2021 GF PAYROLL	726,833.83
		1/15/2021 WS PAYROLL	93,688.32

		DEPARTMENT TOTAL:	820,522.15
			=====

APPROVED FOR PAYMENT BY:

DATE: 01/15/21
TIME: 14:38:18
ID: AP4430EP.WOW

CITY OF EAST PEORIA
SCHEDULE OF BILLS PAYABLE

FINAL TOTALS
INVOICES DUE ON/BEFORE 01/15/2021

GENERAL CORPORATE FUND	285,639.35
POLICE PROTECTION FUND	73,804.15
FIRE PROTECTION FUND	3,339.82
SOLID WASTE	107.50
BOND & INTEREST FUND	182,320.00
STREET & BRIDGE FUND	285.35
MUNICIPAL AUDIT FUND	9,800.00
WORKERS COMP & LIAB	21,140.00
EASTSIDE CENTRE	7,260.33
HOTEL-MOTEL TAX	37,395.65
W. WASHINGTON ST TIF	572,093.76
WATER & SEWER	130,576.77
MOTOR FUEL TAX	28,602.56
RIVERBOAT GAMING TAX FUND	42,527.85
PAYROLL HOLDING ACCTS	820,522.15

GRAND TOTAL	2,215,415.24
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