

RESOLUTION NO. 2021-101

February 2, 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. 18 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 \$2,523,751.54
AND THE SCHEDULE OF BILLS BE HEREBY ADOPTED AS PRESENTED.

APPROVED:

MAYOR

ATTEST:

CITY CLERK

DATE: 01/29/21
TIME: 13:18:53
ID: AP4430EP.WOW

CITY OF EAST PEORIA
SCHEDULE OF BILLS PAYABLE

PAGE: 1

GENERAL CORPORATE FUND
INVOICES DUE ON/BEFORE 01/31/2021

ACCOUNT #	VENDOR NAME	DESCRIPTION OF PURCHASE	AMOUNT
01-01-1-070	MORTON COMMUNITY BANK	ZOOM-MONTHLY CONFERENCING	124.99
01-01-1-100	MIDLAND PAPER COMPANY	COPY PAPER	22.69
01-01-2-014	MILLER HALL & TRIGGS	12/20 RETAINER FEE	1,000.00
		12/20 LEGAL FEES	28,660.80
		12/20 DEMOLITION LEGAL FEES	1,708.00
01-01-2-070	MILLER HALL & TRIGGS	12/20 TRAVEL EXPENSE	91.29
		12/20 OFFICE SUPPLIES/COPIES	28.00
		12/20 POSTAGE	125.55
01-01-3-020	CONFIDENTIAL ON-SITE PAPER	PD/FD COMMISSION SHREDDING	39.52
01-01-3-035	IL FIRE & POLICE COMM ASSOC	2021 MEMBERSHIP DUES	375.00
01-01-3-070	CAMPION, BARROW & ASSOCIATES	TESTING	440.00
01-01-4-100	MIDLAND PAPER COMPANY	COPY PAPER	13.61
01-01-5-100	MIDLAND PAPER COMPANY	COPY PAPER	45.38
01-01-5-127	MORTON COMMUNITY BANK	COSTCO-LYSOL	18.52
01-01-5-182	KENDAL HART	2020 WOW POINTS	75.00
	MORTON COMMUNITY BANK	KROGER-EMPLOYEE GIFT CARDS	3,465.00
01-02-0-040	MORTON COMMUNITY BANK	HDHP/HSA CITY PORTION	800.00
01-02-0-100	MIDLAND PAPER COMPANY	COPY PAPER	34.03
01-03-0-035	IL ENTERPRISE ZONE ASSOC	IEZA MEMBERSHIP	200.00
01-03-0-045	VERIZON WIRELESS	9/10/20-10/9/20 CELL SERVICE	207.12
01-03-0-100	MIDLAND PAPER COMPANY	COPY PAPER	90.75
01-04-0-070	ALTORFER	SOFTWARE	925.00
	VERIZON WIRELESS	9/10/20-10/9/20 CELL SERVICE	49.28
01-04-0-110	CINTAS CORPORATION	MATS	72.07
		VM UNIFORMS & TOWELS	223.15
		VM UNIFORMS & TOWELS	223.15
		MATS	72.07
		VM UNIFORMS & TOWELS	223.15
		VM UNIFORMS & TOWELS	223.15
01-04-0-115	US BANK/ VOYAGER FLEET SYSTEMS	12/20 GASOLINE-VM	68.49
01-05-0-019	SAFETY FIRST	LIFE SAFETY INSPECTIONS	1,050.00
01-05-0-044	VERIZON WIRELESS	9/10/20-10/9/20 CELL SERVICE	233.13
01-05-0-045	AMEREN ILLINOIS	12/20 POWER-CITY BUILDINGS	1,163.77
	FONDULAC LIBRARY	11/24/20-12/24/20 ELECTRIC CP	331.32
		11/24/20-12/24/20 ELECTRIC CH	476.82
		11/24/20-12/24/20 ELECTRIC DEL	719.07
		11/24/20-12/24/20 GAS CP	169.15
		11/24/20-12/24/20 GAS CH	422.88
		11/24/20-12/24/20 GAS DEL	836.95
	CALPINE	11/20 POWER-CITY BUILDINGS	1,448.07
01-05-0-100	MIDLAND PAPER COMPANY	COPY PAPER	113.44
01-05-0-151	CONNOR CO CORPORATE OFFICE	ESC HVAC REPLACEMENT CL-1	4,697.28
		ESC HVAC REPLACEMENT SR-1	4,533.14
01-06-0-020	KNOWBE4	SOFTWARE LICENSING	1,377.00
01-06-0-025	MORTON COMMUNITY BANK	MICROSOFT-LICENSING	105.00
		MICROSOFT-LICENSING	684.00
01-06-0-045	COMCAST	MONTHLY CABLE/INTERNET	231.35

DATE: 01/29/21
TIME: 13:18:53
ID: AP4430EP.WOW

CITY OF EAST PEORIA
SCHEDULE OF BILLS PAYABLE

GENERAL CORPORATE FUND
INVOICES DUE ON/BEFORE 01/31/2021

ACCOUNT #	VENDOR NAME	DESCRIPTION OF PURCHASE	AMOUNT
01-06-0-045	I3 BROADBAND	MONTHLY CABLE/INTERNET	208.16
		MONTHLY CABLE/INTERNET	929.21
	VERIZON WIRELESS	9/10/20-10/9/20 CELL SERVICE	59.28
		9/11/20-10/10/20 CELL SERVICE	88.26
	TOUCHTONE COMMUNICATIONS	12/20 LONG DISTANCE	114.07
01-06-0-048	CDS OFFICE TECHNOLOGIES	PW COPY CHARGES	21.03
		PD COPY CHARGES	60.70
	MORTON COMMUNITY BANK	HP-BATTERY MODULE W/CHARGER	141.14
		AMAZON-POWER SUPPLY	230.63
01-06-0-070	MORTON COMMUNITY BANK	AMAZON-WRISTBANDS	134.62
		AMAZON-PRIME MEMBERSHIP FEE	12.99
01-06-0-100	MIDLAND PAPER COMPANY	COPY PAPER	22.69

		DEPARTMENT TOTAL:	60,259.91
			=====

APPROVED FOR PAYMENT BY:

CITY OF EAST PEORIA
 SCHEDULE OF BILLS PAYABLE

POLICE PROTECTION FUND
 INVOICES DUE ON/BEFORE 01/31/2021

ACCOUNT #	VENDOR NAME	DESCRIPTION OF PURCHASE	AMOUNT
03-00-0-020	LIBERTY TERMITE & PEST CONTROL	PEST CONTROL	39.00
	PORTER LEE CORPORATION	PRINTER CARTRIDGE	106.60
	TAZEWELL COUNTY CONSOLIDATED	QUARTERLY DISPATCH FEE	120,664.00
03-00-0-023	MORTON COMMUNITY BANK	USPS-POSTAGE	21.60
		USPS-POSTAGE	13.90
		STAMPS.COM-MONTHLY FEE	17.99
03-00-0-025	MATT BOLTON	PER DIEM	273.00
	TYLER SWEARINGEN	PER DIEM	273.00
	LEGAL AND LIABILITY RISK	HOMICIDE INVESTIGATION CLASS	150.00
	MORTON COMMUNITY BANK	NASRO-ONLINE FEE	40.00
		NASRO-ONLINE FEE	40.00
		NASRO-TRAINING	495.00
		HOMEFRONT-DISORDER TRAINING	850.00
		AXON-INSTRUCTOR COURSE	1,500.00
		NASRO-TRAINING	495.00
		NASRO-TRAINING	495.00
		PRO LAW ENFORCEMENT-TRAINING	495.00
		HOTELS.COM-HOTEL, TRAINING	880.70
		CREDIT-HOTELS.COM	-880.70
03-00-0-030	MORTON COMMUNITY BANK	MAD CITY GEAR-CIERT CLOTHING	585.36
		GOV X-PANTS, CIERT	167.81
		REFUND-GOV X	-167.81
03-00-0-035	IL ASSOC CHIEFS OF POLICE	MEMBERSHIP RENEWAL	220.00
	IACP NET	IACP NET SUBSCRIPTION SERVICE	875.00
	COMCAST	MONTHLY CABLE/INTERNET	5.97
03-00-0-045	AMEREN ILLINOIS	12/20 POWER-PD	137.78
	VERIZON WIRELESS	9/10/20-10/9/20 CELL SERVICE	523.26
		9/11/20-10/10/20 CELL SERVICE	1,765.32
	CALPINE	11/20 POWER-PD	560.95
03-00-0-050	RGF-BIOCONTROLS	EVIDENCE FILTERS	2,293.85
03-00-0-051	IL OIL MARKETING	GAS PUMP REPAIR	250.00
03-00-0-052	AUTOZONE COMMERCIAL	STABILIZER BARS	11.58
		AIR FILTERS	23.97
		FUEL LINE	6.79
		COOLANT RESERVOIR	33.99
		MOTOR MOUNTS	142.98
		VACUUM HOSE TEE	3.09
		STABILIZER BAR	11.58
		BARKES, ROTORS	259.98
		FAN ASSEMBLY, BEARING/SEAL HUB	219.58
	UFTRING AUTOMALL	COMPUTER MODULE	599.20
		DOOR MIRROR	55.07
		LOCKS, CYLINDER	266.84
		LOCK CYLINDER	156.38
		LOCK CYLINDERS, EMBLEM	306.42
		CORE RETURN	-400.00
		CREDIT	-63.00

DATE: 01/29/21
TIME: 13:18:53
ID: AP4430EP.WOW

CITY OF EAST PEORIA
SCHEDULE OF BILLS PAYABLE

POLICE PROTECTION FUND
INVOICES DUE ON/BEFORE 01/31/2021

ACCOUNT #	VENDOR NAME	DESCRIPTION OF PURCHASE	AMOUNT
03-00-0-052	RAY DENNISON CHEVROLET INC.	OIL COOLER	369.71
		GEAR ASSEMBLY	425.23
		COOLER, HUB	234.35
	IL SECRETARY OF STATE	TITLE & LICENSE, NEW CAR	158.00
		TITLE & LICENSE, NEW CAR	158.00
		TITLE & LICENSE-NEW, RENEWAL	452.00
	MORTON COMMUNITY BANK	WALMART-KEYS	63.43
		ADVANCED AUTO-AIR FLOW SENSOR	94.60
		EZDIAGNOSTIC-MODULE PROGRAMMIG	125.00
	NEAL AUTO SALVAGE	ANTI LOCK BRAKE PARTS	112.00
	O'REILLY AUTO PARTS	CONTROL ARMS	215.82
		BRAKE ROTORS, PADS	89.99
		BRAKE PARTS, SWAY LINK	159.00
	WAL-MART COMMUNITY	WINDSHIELED WASHER FLUID	38.40
03-00-0-070	LEE ANN WRHEL	TRANSCRIPTION SERVICES	40.00
	PRO-VISION	SD CARDS	292.21
03-00-0-100	MORTON COMMUNITY BANK	COSTCO-COFFEE, CUPS, PLATES	257.06
		AMAZON-TONER	32.59
		AMAZON-OFFICE SUPPLIES	101.29
03-00-0-160	APPLIED CONCEPTS, INC.	IN CAR RADIO UNITS	2,474.00
		IN CAR RADIO UNITS	2,474.00
		IN CAR RADIO UNITS	2,474.00
		HANDHELD RADAR	1,312.50
03-00-0-183	MORTON COMMUNITY BANK	USPS-POSTAGE	29.75
03-00-0-185	WALTERS BROS HARLEY DAVIDSON	ANNUAL MOTORCYLCE LEASE	3,500.00
		ANNUAL MOTORCYCLE LEASE	3,500.00

		DEPARTMENT TOTAL:	154,003.96
			=====

APPROVED FOR PAYMENT BY:

CITY OF EAST PEORIA
 SCHEDULE OF BILLS PAYABLE

FIRE PROTECTION FUND
 INVOICES DUE ON/BEFORE 01/31/2021

ACCOUNT #	VENDOR NAME	DESCRIPTION OF PURCHASE	AMOUNT
04-00-0-019	EAGLE RECOVERY ASSOCIATES, INC	AMBULANCE COLLECTION SERVICE	394.66
	TAZEWELL COUNTY CONSOLIDATED	QUARTERLY DISPATCH FEE	33,766.00
04-00-0-025	BRADLEY REINHART	EDUCATION REIMBURSEMENT	465.00
	MORTON COMMUNITY BANK	IL DEPT PUB HEALTH-LICENSE FEE	41.00
	PHILLIP BROWN	EDUCATION REIMBURSEMENT	1,204.92
	JOSHUA CARTER	EDUCATION REIMBURSEMENT	465.00
04-00-0-026	MORTON COMMUNITY BANK	COMFORT SUITES-HOTEL, TRAINING	192.10
		COMFORT SUITES-HOTEL, TRAINING	480.25
04-00-0-035	IL FIRE CHIEFS ASSOC	ANNUAL IFCA DUES	600.00
	ROTARY CLUB OF EAST PEORIA	ROTARY DUES	70.00
04-00-0-045	VERIZON WIRELESS	9/10/20-10/9/20 CELL SERVICE	635.49
		9/11/20-10/10/20 CELL SERVICE	308.91
	CALPINE	11/20 POWER-FD	1,260.96
04-00-0-051	MORTON COMMUNITY BANK	USPS-SHIPPING,GAS METER REPAIR	10.78
	STRYKER MEDICAL	POWER COT CABLE	191.25
		POWER COT SENSOR	480.00
	SENSIT TECHNOLOGIES	GAS MONITOR REPAIR	733.32
04-00-0-052	E P TIRE & VULCANIZING	TIRES, FLAT REPAIR	794.16
	INTERSTATE BATTERY SYSTEM OF	P1-BATTERY	139.95
		P3-BATTERIES	279.90
	MACQUEEN EMERGENCY GROUP	FRAME RAIL REPLACEMENT	20,080.00
	MORTON COMMUNITY BANK	ADVANCED AUTO-OIL, AIR FILTER	39.95
		O'REILLY-DIPSTICK,WASHER FLUID	41.83
		O'REILLY-AIR FILTER	20.72
		ADVANCED AUTO-WIPERS, COOLANT	51.36
		ALTORFER-HYDRAULIC HOSES	69.68
		O'REILLY-WIPER BLADES	7.96
	QUICKSTART ELECTRICAL SYSTEMS	E6-STARTER REBUILD	192.00
04-00-0-053	RAGAN COMMUNICATIONS, INC.	PORTABLE RADIO REPAIR	50.00
04-00-0-070	MORTON COMMUNITY BANK	DUNKIN DONUTS-COFFEE, DONUTS	100.50
		WALMART-DISHWANDS, REFILLS	15.10
		COSTCO-COFFEE	107.88
		COSTCO-COFFEE	215.76
		GEORGE PASQUEL-COFFEE FILTERS	33.52
		FLEETPRIDE-OIL DRY	176.58
		COSTCO-CREDIT	-10.00
	WAL-MART COMMUNITY	BATTERIES	12.78
04-00-0-072	MORTON COMMUNITY BANK	OFFICE MAX-HIGHLIGHTERS, PENS	50.38
		NFPA-FIRE INVESTIGATIONS BOOK	108.05
04-00-0-100	OFFICE DEPOT	PAPER	41.98
04-00-0-115	MORTON COMMUNITY BANK	ADVANCED AUTO-OIL	42.27
04-00-0-127	THE HOME DEPOT PRO	STOOL CLEANER	26.16
		STOOL CLEANER, DRYER SHEETS	26.16
		LAUNDRY SOAP, PAPER TOWELS	275.27
		PAPER PRODUCTS, FLOOR CLEANER	244.45
		LAUNDRY SOAP, PAPER PRODUCTS	348.67
04-00-0-128	MORTON COMMUNITY BANK	MCKESSON-EPINEPHRINE,ALBUTEROL	150.84

DATE: 01/29/21
TIME: 13:18:53
ID: AP4430EP.WOW

CITY OF EAST PEORIA
SCHEDULE OF BILLS PAYABLE

FIRE PROTECTION FUND
INVOICES DUE ON/BEFORE 01/31/2021

ACCOUNT #	VENDOR NAME	DESCRIPTION OF PURCHASE	AMOUNT
04-00-0-128	MORTON COMMUNITY BANK	MCKESSON-GLOVES	92.40
		MCKESSON-GLOVES	9.24
		MCKESSON-GLOVES	246.80
		MCKESSON-CREDIT	-60.00
		MCKESSON-GLUCOSE TEST STRIPS	71.64
		MCKESSON-RESUSCITATOR	86.09
		MCKESSON-N95, SURGICAL MASKS	544.56
		MCKESSON-TRACH TUBE HOLDERS	14.48
		MCKESSON-N95 MASKS	290.72
		MCKESSON-IV DRESSING	25.45
		MCKESSON-OXYGEN TUBING, MASKS	126.31
		MCKESSON-ALBUTEROL, IV SOLUTION	95.20
04-00-0-181	PRAXAIR DISTRIBUTION INC	OXYGEN	493.26
	ANDRES MEDICAL BILLING (AMB)	DECEMBER COLLECTIONS	5,226.00

		DEPARTMENT TOTAL:	72,295.65
			=====

APPROVED FOR PAYMENT BY:

DATE: 01/29/21
TIME: 13:18:53
ID: AP4430EP.WOW

CITY OF EAST PEORIA
SCHEDULE OF BILLS PAYABLE

SOLID WASTE
INVOICES DUE ON/BEFORE 01/31/2021

ACCOUNT #	VENDOR NAME	DESCRIPTION OF PURCHASE	AMOUNT
05-00-0-017	WASTE MANAGEMENT	SOLID WASTE TIPPING FEES	24,069.15
		SOLID WASTE TIPPING FEES	22,059.31
		SOLID WASTE TIPPING FEES	21,539.37
05-00-0-052	MACK SALES & SERVICE OF MORTON	PRESSURE SWITCH	106.08
		PRESSURE SWITCH	159.12
		SWITCH	100.44
	EJ EQUIPMENT	AIR ACTUATOR	426.29
		PNEUMATIC JOYSTICK	635.84
	E P TIRE & VULCANIZING	RECAP	907.80
	GRAINGER INC.	AIR LINE FITTING	31.68
	RICHS AUTO PARTS & SERVICE INC	SAFETY TEST	40.00
05-00-0-070	LIBERTY TERMITE & PEST CONTROL	PEST CONTROL	34.00
05-00-0-110	ANTONIO MATA	BOOT REIMBURSEMENT	27.41

		DEPARTMENT TOTAL:	70,136.49
			=====

APPROVED FOR PAYMENT BY:

DATE: 01/29/21
TIME: 13:18:53
ID: AP4430EP.WOW

CITY OF EAST PEORIA
SCHEDULE OF BILLS PAYABLE

BOND & INTEREST FUND
INVOICES DUE ON/BEFORE 01/31/2021

ACCOUNT #	VENDOR NAME	DESCRIPTION OF PURCHASE	AMOUNT
10-00-0-070	AMALGAMATED BANK OF CHICAGO	213-A ADMIN FEES	475.00
		DEPARTMENT TOTAL:	475.00

APPROVED FOR PAYMENT BY:

CITY OF EAST PEORIA
 SCHEDULE OF BILLS PAYABLE

STREET & BRIDGE FUND
 INVOICES DUE ON/BEFORE 01/31/2021

ACCOUNT #	VENDOR NAME	DESCRIPTION OF PURCHASE	AMOUNT
11-00-0-012	TRI-COUNTY REGIONAL PLANNING	TRANSMAP CONTRACT SERVICES	105.00
	PATRICK N. MEYER & ASSOC, INC	NPDES PROFESSIONAL SERVICES	2,500.00
11-00-0-052	AIRGAS USA LLC	SHOP TOOLS	150.00
	AUTOZONE COMMERCIAL	AIR FLOW SENSOR	62.99
		POWER STEERING FLUID, TAPE	67.49
		TOGGLE SWITCH	17.08
		LED SWITCH	26.37
		RELAY	6.79
	CORE & MAIN	SOLVENT WELD, PVC	44.07
	ALTORFER	HOSE	165.06
		LOCK, SHAFT	222.05
		WIPER ARM	49.13
	CENTRE STATE INTN'L TRUCKING	HOSES, ADAPTERS	189.97
		BATTERY BOX COVER	370.52
		PUMP, FILTER, GASKET	567.64
		CORE CREDIT	-55.00
		WIPER MOTOR ASSEMBLY	402.86
		BRACKET KIT	153.10
		CLAMPS, BOLTS	194.00
		FAN CLUTCH	187.19
		FAN BELT	246.72
		FILTERS	102.98
	COE EQUIPMENT CO	HYDRAULIC CYLINDER	402.67
	E P TIRE & VULCANIZING	TIRES, RECAP, FLAT REPAIR	1,035.36
		FLAT REPAIR	74.50
		RECAP	583.90
		RECAP	296.95
		FLAT REPAIR	84.50
	GRAINGER INC.	HYDROMETER, GRADUATED CYLINDER	71.45
		HOSE MENDER	14.58
		CELL DETECTOR	54.36
	VERIZON CONNECT NWF INC	GPS FOR VEHICLES	250.16
	HANSON INDUSTRIAL-PEORIA INC	STEAM CLEANER HOSE, FITTINGS	291.24
	CUMMINGS, MCGOWAN & WEST, INC	HOT BOX/PRESSURE WASHER PARTS	532.57
	KOENIG BODY & EQUIPMENT INC.	HYDRAULIC CYLINDER	240.95
	LAHOOD CONSTRUCTION	PPP-2 HOT PATCHING	670.00
	MATHIS-KELLEY	OIL	65.50
	MUTUAL WHEEL COMPANY	BOLT KIT, PURGE VALVE	196.16
		FILTER CARTRIDGE	271.50
		FAN CLUTCH REBUILD KIT	769.50
		SLACK ADJUSTER	152.54
		KING PIN KIT	-375.52
	O'REILLY AUTO PARTS	RELAY, CONNECTOR	70.43
		FLOOR MAT	24.99
	RAGAN COMMUNICATIONS, INC.	2-WAY RADIO	779.40
	TRUCK CENTERS INC	OIL DRAIN PLUG	30.28
		BELT	62.41

CITY OF EAST PEORIA
 SCHEDULE OF BILLS PAYABLE

STREET & BRIDGE FUND
 INVOICES DUE ON/BEFORE 01/31/2021

ACCOUNT #	VENDOR NAME	DESCRIPTION OF PURCHASE	AMOUNT
11-00-0-052	RICHS AUTO PARTS & SERVICE INC	SAFETY TESTS	535.00
11-00-0-054	LASER ELECTRIC INC	CLOCKTOWER & RICHLAND	400.28
		WASHINGTON & COLE	1,457.50
		FIRESTATION-SUNNYLAND	98.95
		CAMP & CLOCKTOWER	248.78
		IL 8 & IL 116	789.67
11-00-0-055	LAHOOD CONSTRUCTION	WHITE ROCK	210.00
	LEMAN PRECAST CONCRETE INC	FLAT TOP	186.00
	ROGERS GROUP, INC	COMMERCIAL CA-6	142.12
	ROANOKE CONCRETE PRODUCTS CO	FLOWABLE FILL	392.50
		FLOWABLE FILL	368.00
		FLOWABLE FILL	953.25
11-00-0-056	LASER ELECTRIC INC	CAMP/RIVERSIDE & SHADOW CREEK	873.48
		VARIOUS SL REPAIRS	1,296.25
		VARIOUS SL REPAIRS	923.00
11-00-0-057	LASER ELECTRIC INC	SEPTEMBER LOCATES	1,389.25
		OCTOBER LOCATES	1,496.38
		NOVEMBER LOCATES	1,525.14
		DECEMBER LOCATES	1,306.53
11-00-0-070	GETZ FIRE EQUIPMENT	ANNUAL SERVICE	148.00
	GRAINGER INC.	CLOTH RAGS	45.27
	LIBERTY TERMITE & PEST CONTROL	PEST CONTROL	34.00
	BRAD LOVELL	CDL REIMBURSEMENT	65.00
	MORTON COMMUNITY BANK	NEXIQ TECHNOLOGIES-VM SOFTWARE	648.00
		SPRAYER DEPOT-PLOW TRUCK PARTS	120.36
	VERIZON WIRELESS	9/10/20-10/9/20 CELL SERVICE	502.76
		9/11/20-10/10/20 CELL SERVICE	88.30
11-00-0-110	AUSTIN BROWN	COAT REIMBURSEMENT	60.50
11-00-0-115	US BANK/ VOYAGER FLEET SYSTEMS	12/20 GASOLINE-STREETS	1,287.83
11-00-0-122	CARGILL INC-SALT DIVISION	ROAD SALT	10,412.45
		ROAD SALT	12,511.20
		ROAD SALT	2,064.94
		ROAD SALT	17,374.60
		ROAD SALT	17,987.50
		ROAD SALT	31,542.08
	J & L DOCK FACILITIES, INC.	CM-6	242.02
	SICALCO LTD.	LIQUID CALCIUM CHLORIDE	3,049.94
11-00-0-163	TAZEWELL COUNTY ASPHALT CO INC	UPM COLDMIX	1,340.55
		BITUMINOUS SURFACE	1,325.40
DEPARTMENT TOTAL:			127,869.17

APPROVED FOR PAYMENT BY:

DATE: 01/29/21
TIME: 13:18:53
ID: AP4430EP.WOW

CITY OF EAST PEORIA
SCHEDULE OF BILLS PAYABLE

STREET LIGHTING FUND
INVOICES DUE ON/BEFORE 01/31/2021

ACCOUNT #	VENDOR NAME	DESCRIPTION OF PURCHASE	AMOUNT
16-00-0-046	AMEREN ILLINOIS	12/20 POWER-STREET LIGHTING	14,531.92
		11/20 POWER-TRAFFIC	1,275.40
		12/20 POWER-TRAFFIC	1,275.40
	CALPINE	11/20 POWER-STREET LIGHTING	604.29

		DEPARTMENT TOTAL:	17,687.01
			=====

APPROVED FOR PAYMENT BY:

DATE: 01/29/21
TIME: 13:18:53
ID: AP4430EP.WOW

CITY OF EAST PEORIA
SCHEDULE OF BILLS PAYABLE

EASTSIDE CENTRE
INVOICES DUE ON/BEFORE 01/31/2021

ACCOUNT #	VENDOR NAME	DESCRIPTION OF PURCHASE	AMOUNT
21-01-0-033	CALPINE	11/20 POWER-ESC	1,187.44
21-01-0-036	AMEREN ILLINOIS	12/20 POWER-ESC	17.90
	CALPINE	11/20 POWER-ESC	28.23
21-02-0-033	CALPINE	11/20 POWER-ESC	1,187.44
21-02-0-036	AMEREN ILLINOIS	12/20 POWER-ESC	17.90
	CALPINE	11/20 POWER-ESC	28.23
21-02-0-051	MORTON COMMUNITY BANK	SPORTSMITH-SAFETY SWITCH	35.38
		SPORTSMITH-MEDICINE BALL	54.14
21-02-0-070	MORTON COMMUNITY BANK	UATTEND-TIME CLOCK FEES	59.00
21-02-0-071	MORTON COMMUNITY BANK	B3 FIT-RIPPED FITNESS LICENSE	19.99
		POUND FITNESS-LICENSING	249.00
21-03-0-030	AMEREN ILLINOIS	12/20 POWER-ESC	927.02
	CALPINE	11/20 POWER-ESC	310.86
21-03-0-032	AMEREN ILLINOIS	12/20 POWER-ESC	27.09
	CALPINE	11/20 POWER-ESC	119.11
21-03-0-034	AMEREN ILLINOIS	12/20 POWER-ESC	240.28
	CALPINE	11/20 POWER-ESC	408.37
21-03-0-035	AMEREN ILLINOIS	12/20 POWER-ESC	193.23
	CALPINE	11/20 POWER-ESC	312.19
21-03-0-036	AMEREN ILLINOIS	12/20 POWER-ESC	17.91
	CALPINE	11/20 POWER-ESC	28.22

		DEPARTMENT TOTAL:	5,468.93
			=====

APPROVED FOR PAYMENT BY:

CITY OF EAST PEORIA
 SCHEDULE OF BILLS PAYABLE

HOTEL-MOTEL TAX
 INVOICES DUE ON/BEFORE 01/31/2021

ACCOUNT #	VENDOR NAME	DESCRIPTION OF PURCHASE	AMOUNT
23-00-0-020	E P CHAMBER OF COMMERCE	1/21 EXECUTIVE SALARY	1,375.00
23-00-0-021	MORTON COMMUNITY BANK	CVS-CHRISTMAS CARDS	39.50
	AMERICAN SPEEDY PRINTING CENTE	FOL SIGNS, VINYL STICKERS	1,804.00
23-00-0-044	VERIZON WIRELESS	9/10/20-10/9/20 CELL SERVICE	108.03
23-00-0-071	JOAN'S TROPHY & PLAQUE	FOL ORNAMENT	136.00
	MORTON COMMUNITY BANK	DOLLAR TREE-FLASHLIGHT	3.26
		KROGER-SNACKS,SPLENDOR JUDGING	14.97
		AVANTI'S-FOOD,SPLENDOR JUDGING	6.65
		MICHAELS-FOOD,SPLENDOR JUDGING	36.00
		BIG LOTS-CARD HOLDER, SPLENDOR	12.80
23-00-0-074	AMEREN ILLINOIS	12/20 POWER-FOL	1,386.70
23-00-0-078	MORTON COMMUNITY BANK	EVVNT INC-FOL SHOP & STROLL AD	75.00
		TWITTER-FOL PROMOTED EVENT	100.00
		EVVNT INC-FOL TREE LIGHTING AD	45.00
		TWITTER-PROMOTED EVENT	100.00
		FACEBOOK-FOL BOOSTED POSTS	900.00
		TWITTER-FOL PROMOTED EVENTS	189.06
		TWITTER-FOL PROMOTED EVENTS	110.94
		FACEBOOK-FOL BOOSTED POSTS	757.74
	TIMES NEWSPAPERS	FOL PJ STAR ONLINE AD	199.00
		FOL PJ STAR ONLINE AD	199.00
23-00-0-081	BREEDLOVE'S SPORTING GOODS INC	2020 GET LIT SHIRTS	1,553.40
	MORTON COMMUNITY BANK	FARM & FLEET-FIRE PITS	399.98
23-00-0-100	MORTON COMMUNITY BANK	OFFICE MAX-OFFICE SUPPLIES	102.23
23-00-0-150	AMEREN ILLINOIS	12/20 POWER-WW	2,374.70
	MORTON COMMUNITY BANK	STARLIGHT CONTROLS-CONTROLLER	110.00
23-00-0-151	AMEREN ILLINOIS	12/20 POWER-FESTIVAL BUILDING	82.36
	CALPINE	11/20 POWER-FESTIVAL BUILDING	476.37
DEPARTMENT TOTAL:			12,697.69
			=====

APPROVED FOR PAYMENT BY:

DATE: 01/29/21
TIME: 13:18:53
ID: AP4430EP.WOW

CITY OF EAST PEORIA
SCHEDULE OF BILLS PAYABLE

CAMP STREET TIF
INVOICES DUE ON/BEFORE 01/31/2021

ACCOUNT #	VENDOR NAME	DESCRIPTION OF PURCHASE	AMOUNT
25-00-0-014	MILLER HALL & TRIGGS	12/20 CAMP ST LEGAL TIF	197.00
25-00-0-160	MIDWEST ENGINEERING ASSOC	CAMP & RIVER	42,056.31

		DEPARTMENT TOTAL:	42,253.31
			=====

APPROVED FOR PAYMENT BY:

DATE: 01/29/21
TIME: 13:18:53
ID: AP4430EP.WOW

CITY OF EAST PEORIA
SCHEDULE OF BILLS PAYABLE

W. WASHINGTON ST TIF
INVOICES DUE ON/BEFORE 01/31/2021

ACCOUNT #	VENDOR NAME	DESCRIPTION OF PURCHASE	AMOUNT
26-00-0-014	MILLER HALL & TRIGGS	12/20 WASH ST LEGAL TIF	295.50
26-00-0-070	AMALGAMATED BANK OF CHICAGO	2013-B ADMIN FEES	475.00

		DEPARTMENT TOTAL:	770.50
			=====

APPROVED FOR PAYMENT BY:

CITY OF EAST PEORIA
 SCHEDULE OF BILLS PAYABLE

WATER & SEWER
 INVOICES DUE ON/BEFORE 01/31/2021

ACCOUNT #	VENDOR NAME	DESCRIPTION OF PURCHASE	AMOUNT
50-50-0-020	PDC LABORATORIES INC	WATER TESTING	1,056.00
50-50-0-023	QUADIENT LEASING USA, INC	CH POSTAGE MACHINE LEASE	270.87
50-50-0-030	MATT MCCORMICK	BOOT REIMBURSEMENT	87.99
50-50-0-045	VERIZON WIRELESS	9/10/20-10/9/20 CELL SERVICE	594.44
		9/11/20-10/10/20 CELL SERVICE	176.54
50-50-0-047	AMEREN ILLINOIS	12/20 POWER	4,503.63
	CALPINE	11/20 POWER FOR PUMPING	19,295.91
50-50-0-050	CONNOR CO CORPORATE OFFICE	UNIT HEATERS	1,850.60
	GRAINGER INC.	PORTABLE THERMOSTAT	120.56
50-50-0-051	ALTORFER	GENERATOR SERVICE	1,209.00
	USABluebook	BALL VALVES	265.90
		SOLENOID VALVE	1,306.61
50-50-0-052	AUTOZONE COMMERCIAL	DOOR HANDLE	76.89
	E P TIRE & VULCANIZING	TIRE	168.17
	VERIZON CONNECT NWF INC	GPS FOR VEHICLES	125.08
50-50-0-070	MORTON COMMUNITY BANK	PITNEY BOWES-LEASE	181.20
	CLOUDPOINT GEOGRAPHICS	BUILDING WEB APPS	975.00
50-50-0-115	US BANK/ VOYAGER FLEET SYSTEMS	12/20 GASOLINE	1,474.14
50-50-0-123	CORE & MAIN	WATER MAIN SUPPLIES	1,552.10
50-50-0-124	BRENNTAG MID-SOUTH, INC	DRUM RETURN	-1,450.00
		HYDROFLUOROSILICIC ACID	650.00
		HYDROFLUOROSILICIC ACID	650.00
		HYDROFLUOROSILICIC ACID	650.00
		HYDROFLUOROSILICIC ACID	650.00
		HYDROFLUOROSILICIC ACID	650.00
		HYDROFLUOROSILICIC ACID	1,129.22
	USABluebook	FLOURIDE, PH BUFFER, LITEBOX	452.30
50-50-0-127	CORE & MAIN	WRENCH/SNIPPERS, MAIN SUPPLIES	255.26
	MORTON COMMUNITY BANK	KLEENRITE-ACCUMULATING TIMER	108.38
		CORNWELL-CORDLESS DRILL	437.90
	USABluebook	LITEBOX	593.50
50-50-0-130	USABluebook	FLOW TESTING DIFFUSER KIT	559.06
		CREDIT-FLOW TESTING KIT	-544.95
50-51-0-012	MIDWEST ENGINEERING ASSOC	MISC CONSULTING SERVICES	9,885.92
50-51-0-045	VERIZON WIRELESS	9/10/20-10/9/20 CELL SERVICE	166.44
		9/11/20-10/9/20 CELL SERVICE	138.31
50-51-0-047	AMEREN ILLINOIS	12/20 POWER	2,496.92
	CALPINE	11/20 POWER FOR PUMPING	27,897.88
50-51-0-052	AUTOZONE COMMERCIAL	HUB BEARING	65.99
		STABILIZER LINK	43.98
	CENTRE STATE INTN'L TRUCKING	TIRE ROD	27.34
	E P TIRE & VULCANIZING	INNER TUBE	85.45
		FLAT REPAIR	27.50
	VERIZON CONNECT NWF INC	GPS FOR VEHICLES	125.08
	LINDEN & COMPANY, INC.	SHAFT SLEEVE, GASKET	1,234.00
	O'REILLY AUTO PARTS	FUEL FILTER/WATER SEPARATOR	83.11
50-51-0-070	HARRIS COMPUTER SYSTEMS	BANK FEES	296.44

DATE: 01/29/21
 TIME: 13:18:53
 ID: AP4430EP.WOW

CITY OF EAST PEORIA
 SCHEDULE OF BILLS PAYABLE

WATER & SEWER
 INVOICES DUE ON/BEFORE 01/31/2021

ACCOUNT #	VENDOR NAME	DESCRIPTION OF PURCHASE	AMOUNT
50-51-0-080	AUTOZONE COMMERCIAL	V-BELT	32.88
		V-BELTS, RELAY, GUAGE CONNECT	43.55
		CREDIT-RETURN	-16.98
	MOTION INDUSTRIES, INC.	SLEEVE	39.60
	SPRINGFIELD ELECTRIC SUPPLY	FUSES	268.20
	THERMAL SERVICES, INC.	HEATER MAINTENANCE	312.50
50-51-0-102	PDC LABORATORIES INC	WATER TESTING	900.00
		WATER TESTING	257.00
	WAL-MART COMMUNITY	WASH BRUSH, WIPES, DAWN	56.02
50-51-0-110	SENTRY SAFETY SUPPLY, INC	GAS MONITOR, GLOVES	1,170.60
		SAFETY GLASSES	58.44
50-51-0-115	US BANK/ VOYAGER FLEET SYSTEMS	12/20 GASOLINE	802.50
50-51-0-127	ALTORFER	RED HOSE NOZZLE	8.25
	GRAINGER INC.	PORTABLE ELECTRIC HEATER	174.74
50-53-0-110	USABluebook	O2 SENSOR	174.31
50-53-0-127	USABluebook	SPRAY PAINT	251.75
50-53-0-201	BUSEY BANK	VACTOR TRUCK LOAN INTEREST	67.25
50-53-0-240	BUSEY BANK	VACTOR TRUCK LOAN PRINCIPAL	6,662.64
50-56-0-170	WILLIAMS BROTHERS CONSTRUCTION	WWPT CONSTRUCTION	1,287,697.66
50-57-0-256	MORTON COMMUNITY BANK	AUTO READ METER LOAN PRINCIPAL	14,322.49
		AUTO READ METER LOAN INTEREST	1,270.48

		DEPARTMENT TOTAL:	1,397,209.54
			=====

APPROVED FOR PAYMENT BY:

DATE: 01/29/21
TIME: 13:18:53
ID: AP4430EP.WOW

CITY OF EAST PEORIA
SCHEDULE OF BILLS PAYABLE

PAYROLL HOLDING ACCTS
INVOICES DUE ON/BEFORE 01/31/2021

ACCOUNT #	VENDOR NAME	DESCRIPTION OF PURCHASE	AMOUNT
99-99-9-998	WAGES PAID	1/31/21 GF PAYROLL	496,321.53
		1/31/21 WS PAYROLL	66,302.85

		DEPARTMENT TOTAL:	562,624.38
			=====

APPROVED FOR PAYMENT BY:

DATE: 01/29/21
TIME: 13:18:53
ID: AP4430EP.WOW

CITY OF EAST PEORIA
SCHEDULE OF BILLS PAYABLE

FINAL TOTALS
INVOICES DUE ON/BEFORE 01/31/2021

GENERAL CORPORATE FUND	60,259.91
POLICE PROTECTION FUND	154,003.96
FIRE PROTECTION FUND	72,295.65
SOLID WASTE	70,136.49
BOND & INTEREST FUND	475.00
STREET & BRIDGE FUND	127,869.17
STREET LIGHTING FUND	17,687.01
EASTSIDE CENTRE	5,468.93
HOTEL-MOTEL TAX	12,697.69
CAMP STREET TIF	42,253.31
W. WASHINGTON ST TIF	770.50
WATER & SEWER	1,397,209.54
PAYROLL HOLDING ACCTS	562,624.38

GRAND TOTAL	2,523,751.54
	=====