

RESOLUTION NO. 2122-103

February 1, 2022
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 \$1,753,008.61
AND THE SCHEDULE OF BILLS BE HEREBY ADOPTED AS PRESENTED.

APPROVED:

MAYOR

ATTEST:

CITY CLERK

DATE: 01/28/22
 TIME: 12:38:07
 ID: AP4430EP.WOW

CITY OF EAST PEORIA
 SCHEDULE OF BILLS PAYABLE

GENERAL CORPORATE FUND
 INVOICES DUE ON/BEFORE 01/31/2022

ACCOUNT #	VENDOR NAME	DESCRIPTION OF PURCHASE	AMOUNT
01-01-1-025	MORTON COMMUNITY BANK	STORM SHELTER-MARINA MEETING	28.00
01-01-1-070	MORTON COMMUNITY BANK	ZOOM-MONTHLY CONFERENCING	124.99
01-01-1-100	MIDLAND PAPER COMPANY	COPY PAPER	33.97
01-01-1-182	MORTON COMMUNITY BANK	TARGET-HOLIDAY LUNCH SUPPLIES	9.63
		COSTCO-HOLIDAY LUNCH SUPPLIES	36.69
		WALMART-ICE-HOLIDAY LUNCHEON	4.32
01-01-3-070	CAMPION, BARROW & ASSOCIATES	FIRE SERVICES TESTING	1,760.00
	STEVE WOODY	FD POLYGRAPH TESTS	300.00
01-01-4-100	MIDLAND PAPER COMPANY	COPY PAPER	20.38
01-01-5-070	AAA CERTIFIED CONFIDENTIAL	DOCUMENT SHREDDING	53.55
01-01-5-100	MIDLAND PAPER COMPANY	COPY PAPER	67.95
01-02-0-040	CITY OF E P INS ESCROW RESERVE	GROUP INSURANCE PREMIUM	203,530.00
	MORTON COMMUNITY BANK	HDHP/HSA	775.00
	STANDARD INSURANCE COMPANY	GROUP LIFE INSURANCE	5,096.60
01-02-0-070	FIVE STAR WATER	COFFEE	92.28
01-02-0-100	MIDLAND PAPER COMPANY	COPY PAPER	50.96
01-03-0-045	VERIZON WIRELESS	12/10/21-1/09/22 CELL SERVICE	147.84
01-03-0-100	MIDLAND PAPER COMPANY	COPY PAPER	135.89
01-04-0-070	CIP COMPANY	TRUCK PRO SCANNER	4,395.00
	VERIZON WIRELESS	12/10/21-1/09/22 CELL SERVICE	49.19
01-04-0-110	CINTAS CORPORATION	MATS	48.55
		VM UNIFORMS & TOWELS	238.27
		VM UNIFORMS & TOWELS	238.27
		VM UNIFORMS & TOWELS	238.27
01-05-0-044	VERIZON WIRELESS	12/10/21-1/09/22 CELL SERVICE	264.89
01-05-0-045	FONDULAC LIBRARY	9/23/21-10/22/21 POWER-CP	394.18
		9/23/21-10/22/21 POWER-CH	958.10
		9/23/21-10/22/21 POWER-DEL CH	332.38
		9/23/21-10/22/21 POWER-DEL CP	132.95
		10/22/21-11/23/21 GAS-CP	317.06
		10/22/21-11/23/21 GAS-CH	779.59
		10/22/21-11/23/21 GAS-DELL CH	282.47
		10/22/21-11/23/21 GAS-DELL CP	112.99
		8/25/21-9/23/21 GAS-CP	151.17
		8/25/21-9/23/21 GAS-CH	377.93
		8/25/21-9/23/21 GAS-DEL CH	246.02
		8/25/21-9/23/21 GAS-DEL CP	98.40
		9/23/21-10/22/21 GAS-CP	180.83
		9/23/21-10/22/21 GAS-CH	452.07
		9/23/21-10/22/21 GAS-DEL CH	292.42
		9/23/21-10/22/21 GAS-DEL CP	116.97
		10/22/21-11/23/21 ELECTRIC-CP	269.00
		10/22/21-11/23/21 ELECTRIC-CH	672.50
		10/22/21-11/23/21 ELECTRIC-DEL	421.17
		10/22/21-11/23/21 ELECTRIC-DEL	168.47
		8/25/21-9/23/21 POWER-CP	424.12
		8/25/21-9/23/21 POWER-CH	1,076.42

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CITY OF EAST PEORIA
 SCHEDULE OF BILLS PAYABLE

GENERAL CORPORATE FUND
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ACCOUNT #	VENDOR NAME	DESCRIPTION OF PURCHASE	AMOUNT
01-05-0-045	FONDULAC LIBRARY	8/25/21-9/23/21 POWER-DEL	396.71
		8/25/21-9/23/21 POWER-DEL	158.69
	CALPINE	12/21 POWER PAYMENT	870.02
01-05-0-100	MIDLAND PAPER COMPANY	COPY PAPER	169.87
01-05-0-151	CRESCENT ELECTRIC SUPPLY	EASTSIDE BATTING CAGE LIGHTING	4,332.61
01-06-0-020	HEART TECHNOLOGIES, INC	SERVICE CALL	62.50
		SERVICE CALL	62.50
	CHRISTENBERRY SYSTEMS & ALARM	CAMERA SOFTWARE UPGRADE	1,470.00
01-06-0-045	AT&T	MONTHLY CABLE/INTERNET	1,723.92
	COMCAST	MONTHLY CABLE/INTERNET	243.50
	I3 BROADBAND	MONTHLY CABLE/INTERNET	1,384.58
	PEERLESS NETWORK	1/22 LONG DISTANCE	435.83
	VERIZON WIRELESS	12/10/21-1/09/22 CELL SERVICE	59.19
		12/11/21-1/10/22 CELL SERVICE	87.79
	TOUCHTONE COMMUNICATIONS	12/21 LONG DISTANCE	86.95
01-06-0-047	MORTON COMMUNITY BANK	MICROSOFT-MICROSOFT 365 FEE	696.00
01-06-0-048	MORTON COMMUNITY BANK	AMAZON-INTERNAL SSD	219.96
		AMAZON-INTERNAL SSD	359.99
		AMAZON-BATTERY REPLACEMENT	265.32
	PTC SELECT	TONER	425.00
		TONER	32.00
01-06-0-070	MORTON COMMUNITY BANK	AMAZON-PRIME MEMBERSHIP	12.99
01-06-0-100	MIDLAND PAPER COMPANY	COPY PAPER	33.98

		DEPARTMENT TOTAL:	239,587.60
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APPROVED FOR PAYMENT BY:

CITY OF EAST PEORIA
 SCHEDULE OF BILLS PAYABLE

POLICE PROTECTION FUND
 INVOICES DUE ON/BEFORE 01/31/2022

ACCOUNT #	VENDOR NAME	DESCRIPTION OF PURCHASE	AMOUNT
03-00-0-018	TAZEWELL COUNTY (ANIMAL)	12/21 ANIMAL CONTROL	2,443.95
03-00-0-020	CDS OFFICE TECHNOLOGIES	DISPATCH COPY CHARGES	35.40
		PD COPY CHARGES	32.00
	911 TECH INC	COPFTO-ANNUAL SUBSCRIPTION	2,430.00
	FGM ARCHITECTS INC	EPPD SPACE NEEDS STUDY	6,860.00
	LIBERTY TERMITE & PEST CONTROL	PEST CONTROL	39.00
	WASTE MANAGEMENT	DUMPSTER TIPPING FEES	88.04
03-00-0-021	P.F. PETTIBONE & CO.	CITATION TICKETS	1,871.30
03-00-0-023	MORTON COMMUNITY BANK	STAMPS.COM-POSTAGE	17.99
03-00-0-025	RYAN BILLINGSLEY	TUITION REIMBURSEMENT	1,329.74
	MORTON COMMUNITY BANK	GLEN ELLYN TRIO-FUEL, TRAINING	29.82
		TEACHABLE.COM-DRONE TRAINING	199.00
		BURGER KING-MEAL, TRAINING	10.62
		SPEEDWAY-FUEL, TRAINING	40.89
03-00-0-030	RAY O'HERRON CO., INC.	NEW HIRE UNIFORM	1,115.26
03-00-0-035	ILLINOIS PROSECUTOR SERVICES	FOIA SUBSCRIPTION FEE	100.00
	MORTON COMMUNITY BANK	FACEBOOK-ADVERTISEMENT	10.00
		FACEBOOK-ADVERTISEMENT	25.00
		FACEBOOK-ADVERTISEMENT	25.00
		FACEBOOK-ADVERTISEMENT	25.00
	TAZEWELL COUNTY ASSOCIATION	2022 ANNUAL DUES-BILLINGSLEY	125.00
		2022 ANNUAL DUES-BRODRICK	150.00
		2022 ANNUAL DUES-HORN	125.00
03-00-0-045	VERIZON WIRELESS	12/10/21-1/09/22 CELL SERVICE	600.59
		12/11/21-1/10/22 CELL SERVICE	1,746.01
	CALPINE	12/21 POWER PAYMENT	314.05
03-00-0-051	RAGAN COMMUNICATIONS, INC.	CAMERA INSTALLATION	458.60
03-00-0-052	AUTOZONE COMMERCIAL	SPARK PLUG, GASKET	18.78
		OIL PRESSURE SWITCH	11.09
		SPARK PLUGS, GASKET	68.73
		BRAKE PADS, ROTORS	144.99
		OIL FILTERS, AIR FILTERS	128.14
		BRAKE PADS, ROTORS	129.99
		SPARK PLUGS, GASKET	68.93
	UFTRING AUTOMALL	COOLING FAN REPAIR	66.50
	INTERSTATE BATTERY SYSTEM OF	BATTERY	136.95
	O'REILLY AUTO PARTS	PURGE VALVE	39.34
	WAL-MART COMMUNITY	WIPER BLADES	148.12
03-00-0-070	AAA CERTIFIED CONFIDENTIAL	DOCUMENT SHREDDING	80.00
	BRADFORD SYSTEMS CORPORATION	EVIDENCE LOCKERS	4,920.00
	MORTON COMMUNITY BANK	AMAZON-STANDING WORK STATION	434.00
		PANDA EXPRESS-MEAL	25.95
		LA MEX-MEAL, SQUAD CAR	53.93
		QR TIGER-QR CODE SCANNER	58.00
		INTNL TRANS FEE-QR SCANNER	0.58
	LEE ANN WRHEL	TRANSCRIPTION SERVICES	40.00
	SYMBOLARTS	PD PUBLIC SUPPORT COINS	1,616.50

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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	TRANS UNION LLC	BACKGROUND CHECKS	172.20
	ILLINOIS TOLLWAY	I-PASS TOLL FEES	9.35
03-00-0-072	IL STATE POLICE	BACKGROUND CHECK/FINGERPRINT	56.50
03-00-0-100	MARCO INC	ANNUAL CONTRACT	303.71
	MORTON COMMUNITY BANK	AMAZON-OFFICE SUPPLIES	125.19
		AMAZON-DVD RW	46.50
		AMAZON-APPOINTMENT BOOKS	53.96
	OFFICE DEPOT	PENS, FOLDERS, CD	94.48
		OFFICE CHAIR, DESKPAD, CUPS	252.45
		CHAIRMAT	138.66
		CHAIRMAT	28.21
		CREDIT-CHAIRMAT	-28.21
	P.F. PETTIBONE & CO.	PD BUSINESS CARDS-CATTON	57.90
		PD BUSINESS CARDS-ERNST	60.90
03-00-0-115	AG-LAND FS, INC.	12/21 FUEL	14,918.03
03-00-0-121	THE HOME DEPOT PRO	LINERS, PAPER TOWELS	144.35
03-00-0-127	MORTON COMMUNITY BANK	AMAZON-INSULATED PAPER CUPS	22.99
		AMAZON-THUMB DRIVES	140.96
		AMAZON-EXTERNAL HARD DRIVES	258.23
03-00-0-160	CDS OFFICE TECHNOLOGIES	PRINTER	1,599.00
	MORTON COMMUNITY BANK	ZIPS.COM-LOCKOUT TOOLS	84.88

		DEPARTMENT TOTAL:	46,978.02
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CITY OF EAST PEORIA
 SCHEDULE OF BILLS PAYABLE

FIRE PROTECTION FUND
 INVOICES DUE ON/BEFORE 01/31/2022

ACCOUNT #	VENDOR NAME	DESCRIPTION OF PURCHASE	AMOUNT
04-00-0-019	TAZEWELL COUNTY CONSOLIDATED	QUARTERLY DISPATCH FEE	23,566.00
	WASTE MANAGEMENT	DUMPSTER TIPPING FEES	88.04
04-00-0-025	MORTON COMMUNITY BANK	NAT FIRE PROT ASSO-REVIEW BOOK	189.95
		HEALTH DEPT-PARAMEDIC LICENSE	41.00
04-00-0-035	MORTON COMMUNITY BANK	NAT FIRE PROT ASSO-ANNUAL DUES	175.00
04-00-0-045	VERIZON WIRELESS	12/10/21-1/09/22 CELL SERVICE	663.39
		12/11/21-1/10/22 CELL SERVICE	675.04
	CALPINE	12/21 POWER PAYMENT	654.41
04-00-0-052	AUTOZONE COMMERCIAL	P5 FUEL/WATER SEPARATOR	23.99
	MORTON COMMUNITY BANK	ADVANCED AUTO PARTS-TIRE FOAM	12.86
		TARGET-CAR WASH	15.96
		ADVANCED AUTO PARTS-COOLANT	90.00
04-00-0-070	WAL-MART COMMUNITY	CAR WASH, WIPES, TIRE FOAM	24.23
	BECKS FLORIST INC	SYMPATHY PLANT	65.00
	MORTON COMMUNITY BANK	TARGET-CLEANING ITEM	8.38
		COSTCO-COFFEE	96.38
04-00-0-100	OFFICE DEPOT	EXPANDING FILE FOLDERS	64.49
04-00-0-115	AG-LAND FS, INC.	12/21 FUEL	5,975.94
04-00-0-127	THE HOME DEPOT PRO	BODY WASH	120.96
		BODY WASH	120.96
		BODY WASH	120.96
04-00-0-128	MORTON COMMUNITY BANK	MCKESSON-IV DRESSING	27.74
		MCKESSON-IV CATHETERS	77.58
		MCKESSON-O2/SUCTION TUBING	438.88
		MCKESSON-O2 TUBING, MASKS	123.62
		MCKESSON-IV CATHETERS	155.16
		MCKESSON-ALBUTEROL, IV DRESSIN	374.47
		MCKESSON-GLOVES	111.90
		MCKESSON-GLOVES	111.90
	BOUND TREE CORPORATION	HEAD IMMOBILIZER BLOCKS	89.88
		IV, NASOPHARYNGEAL AIRWAYS	159.99
		ELECTRODES	63.50
		ASPRIN, LANCETS, SYRINGES	639.77
		GLUCOSE TUBES	3.98
		TOURNIQUETS	27.99
		SYRINGE LOCKS, DEFIB PADS	308.36
		DEFIB PADS	103.35
		NASAL TUBING, ECG CHART PAPER	240.42
		GAUZE, SUCTION CATHETERS	209.85
		BERMAN AIRWAYS	1.86
04-00-0-181	ANDRES MEDICAL BILLING (AMB)	DECEMBER COLLECTIONS	5,558.30
		DEPARTMENT TOTAL:	41,621.44

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CITY OF EAST PEORIA
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SOLID WASTE
INVOICES DUE ON/BEFORE 01/31/2022

ACCOUNT #	VENDOR NAME	DESCRIPTION OF PURCHASE	AMOUNT
05-00-0-017	WASTE MANAGEMENT	SOLID WASTE TIPPING FEES	19,165.51
05-00-0-018	WASTE MANAGEMENT	RECYCLING TIPPING FEES	181.51
05-00-0-052	MACK SALES & SERVICE OF MORTON	CREDIT	-100.00
		HOSE	220.56
		EXHAUST, GASKET, CLAMP	708.27
		SLACK KIT, DURM, ABA KIT, SHOE	1,571.51
		CORE	72.00
		PIPE REDUCER, PRESSURE SWITCH	177.81
05-00-0-115	AG-LAND FS, INC.	12/21 FUEL	4,852.14

		DEPARTMENT TOTAL:	26,849.31
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CITY OF EAST PEORIA
SCHEDULE OF BILLS PAYABLE

FIRE PENSION FUND
INVOICES DUE ON/BEFORE 01/31/2022

ACCOUNT #	VENDOR NAME	DESCRIPTION OF PURCHASE	AMOUNT
08-00-0-010	E P FIREMEN'S PENSION	FINAL DISTRIBUTION-FIRE	165,218.06
		DEPARTMENT TOTAL:	165,218.06

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CITY OF EAST PEORIA
SCHEDULE OF BILLS PAYABLE

POLICE PENSION FUND
INVOICES DUE ON/BEFORE 01/31/2022

ACCOUNT #	VENDOR NAME	DESCRIPTION OF PURCHASE	AMOUNT
09-00-0-010	E P POLICE PENSION	FINAL DISTRIBUTION-POLICE	173,364.35
		DEPARTMENT TOTAL:	173,364.35

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CITY OF EAST PEORIA
SCHEDULE OF BILLS PAYABLE

BOND & INTEREST FUND
INVOICES DUE ON/BEFORE 01/31/2022

ACCOUNT #	VENDOR NAME	DESCRIPTION OF PURCHASE	AMOUNT
10-00-0-100	LAHOOD CONSTRUCTION	ACCESS ROAD 6 OVERLAY	70,250.00
		DEPARTMENT TOTAL:	70,250.00

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CITY OF EAST PEORIA
 SCHEDULE OF BILLS PAYABLE

STREET & BRIDGE FUND
 INVOICES DUE ON/BEFORE 01/31/2022

ACCOUNT #	VENDOR NAME	DESCRIPTION OF PURCHASE	AMOUNT
11-00-0-012	MIDWEST ENGINEERING ASSOC	HIGHVIEW LN PAVEMENT PATCHING	683.20
	PATRICK N. MEYER & ASSOC, INC	MISC ENGINEERING FEES	22,695.00
11-00-0-020	LIBERTY TERMITE & PEST CONTROL	PEST CONTROL	34.00
11-00-0-052	AUTOZONE COMMERCIAL	WIPER BLADES	72.36
		POWER STEERING HOSE	46.09
	BATTERIES PLUS BULBS	CONVERTER, COAXIAL CABLE	42.99
	UFTRING AUTOMALL	EGR VALVE, WIRE ASSEMBLY	253.75
		WIRE ASSEMBLY	59.87
	C & H REPAIR & SUPPLY CO	HOLE SAWS	76.89
	ALTORFER	ELECTRONIC TECH SOFTWARE	1,000.00
		PREVENTATIVE MAINTENANCE	1,468.30
		BEARINGS	218.96
	CENTRE STATE INTN'L TRUCKING	DRAG LINK	182.94
		RADIATOR HOSE	30.21
	COE EQUIPMENT CO	BALL VALVE, WASH JET, NOZZLE	331.38
	FLEET PRIDE INC	U-JOINT KITS	274.80
	E P TIRE & VULCANIZING	FLAT REPAIR	35.00
		FLAT REPAIR	69.50
		TIRES	650.45
		FLAT REPAIR	75.00
		TIRES	827.60
	GRAINGER INC.	SAFETY SIGNS	32.40
	INTERSTATE BATTERY SYSTEM OF	BATTERY	133.95
	KOENIG BODY & EQUIPMENT INC.	WORK LIGHT MODULE, COUPLINGS	891.45
		CARRIAGE BOLT, WORK LIGHT	729.40
		AUGER MOTOR, ADAPTER, VALVE	823.08
	MARTIN	SWITCH, KNOB	58.62
		REAR VIEW	156.68
		FILTER ELEMENT, V-BELT, FILTER	124.74
	MORTON COMMUNITY BANK	J&J TRUCK TOPPERS-BRACKET	284.97
		STROBES N MORE-LIGHT HEAD	500.33
		STROBES N MORE-LED LIGHTBAR	245.91
		STROBES N MORE-LED LIGHTBAR	257.91
	BROWN EQUIPMENT	GUAGE PRESSURE	1,188.61
		BRAKE CABLE, ORING, SEAL	461.34
	MFC	FITTINGS, ORING, HOSE	670.02
		HOSE	394.42
	KIMBALL MIDWEST	ANTI-SEIZE, FITTING, BRUSH	73.75
11-00-0-054	LASER ELECTRIC INC	E.WASHINGTON & FIRESTATION #3	1,535.00
		CENTENNIAL & HIGHVIEW	200.90
		W WASHINGTON & CAT AD/CV	402.00
		CAMP & ALTORFER	100.45
		IL8 & CARVER/JAY	990.30
11-00-0-055	MIDWEST ENGINEERING ASSOC	2021 NBIS BRIDGE INSPECTIONS	763.62
11-00-0-056	LASER ELECTRIC INC	VARIOUS STREET LIGHT REPAIRS	2,382.00
		VARIOUS STREET LIGHT REPAIR	2,258.00
11-00-0-057	LASER ELECTRIC INC	VARIOUS LOCATES	821.00

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CITY OF EAST PEORIA
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STREET & BRIDGE FUND
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ACCOUNT #	VENDOR NAME	DESCRIPTION OF PURCHASE	AMOUNT
11-00-0-057	LASER ELECTRIC INC	VARIOUS LOCATES	1,847.00
		VARIOUS LOCATES	3,570.71
11-00-0-070	S.J. SMITH WELDING SUPPLY	OXYGEN, ACETYLENE, CYLINDER	801.68
	VERIZON WIRELESS	12/10/21-1/09/22 CELL SERVICE	465.82
		12/11/21-1/10/22 CELL SERVICE	87.70
11-00-0-110	GETZ FIRE EQUIPMENT	ANNUAL SERVICE	511.50
11-00-0-115	AG-LAND FS, INC.	12/21 FUEL	4,245.62
	US BANK/ VOYAGER FLEET SYSTEMS	12/21 GASOLINE	2,081.54
11-00-0-129	VITAL SIGNS INC.	VINYL DECALS	260.00
11-00-0-164	TAZEWELL COUNTY ASPHALT CO INC	BITUMINOUS SURFACE, COLDMIX	4,645.35

		DEPARTMENT TOTAL:	64,126.06
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CITY OF EAST PEORIA
SCHEDULE OF BILLS PAYABLE

MUNICIPAL AUDIT FUND
INVOICES DUE ON/BEFORE 01/31/2022

ACCOUNT #	VENDOR NAME	DESCRIPTION OF PURCHASE	AMOUNT
12-00-0-013	CLIFTONLARSONALLEN LLP	4/30/21 AUDIT FEES	1,500.00
		DEPARTMENT TOTAL:	1,500.00

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CITY OF EAST PEORIA
SCHEDULE OF BILLS PAYABLE

STREET LIGHTING FUND
INVOICES DUE ON/BEFORE 01/31/2022

ACCOUNT #	VENDOR NAME	DESCRIPTION OF PURCHASE	AMOUNT
16-00-0-046	CALPINE	12/21 POWER PAYMENT	320.64
		DEPARTMENT TOTAL:	320.64

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CITY OF EAST PEORIA
SCHEDULE OF BILLS PAYABLE

EASTSIDE CENTRE
INVOICES DUE ON/BEFORE 01/31/2022

ACCOUNT #	VENDOR NAME	DESCRIPTION OF PURCHASE	AMOUNT
21-01-0-020	ELEVATOR SAFETY ASSOCIATES	ANNUAL INSPECTION	200.00
	LIBERTY TERMITE & PEST CONTROL	PEST CONTROL	155.00
	MORTON COMMUNITY BANK	UATEND.COM-TIME CLOCK FEES	65.00
21-01-0-033	CALPINE	12/21 POWER PAYMENT	532.23
21-01-0-036	CALPINE	12/21 POWER PAYMENT	11.27
21-01-0-118	GORDON FOOD SERVICE, INC.	CONCESSION SUPPLIES	279.78
21-02-0-020	MORTON COMMUNITY BANK	IL FIRE MARSHAL-ELEVATOR FEE	76.69
21-02-0-021	ALLEGRA	VINYL BANNER	122.00
21-02-0-033	CALPINE	12/21 POWER PAYMENT	532.22
21-02-0-036	CALPINE	12/21 POWER PAYMENT	11.27
21-02-0-050	SHERWIN-WILLIAMS	PAINT SUPPLIES	241.92
		PAINT SUPPLIES	13.25
		PAINT SUPPLIES	116.07
21-02-0-071	MORTON COMMUNITY BANK	POUND FITNESS-FITNESS LICENSE	249.00
		B3 FIT-RIPPED FITNESS LICENSE	19.99
21-02-0-100	MORTON COMMUNITY BANK	HARBOR FREIGHT-SPRAY BOTTLE	29.94
		OFFICE DEPOT-PHONE CORD	8.99
21-03-0-030	CALPINE	12/21 POWER PAYMENT	97.54
21-03-0-032	CALPINE	12/21 POWER PAYMENT	0.16
21-03-0-034	CALPINE	12/21 POWER PAYMENT	93.67
21-03-0-035	CALPINE	12/21 POWER PAYMENT	57.77
21-03-0-036	CALPINE	12/21 POWER PAYMENT	11.27

		DEPARTMENT TOTAL:	2,925.03
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APPROVED FOR PAYMENT BY:

DATE: 01/28/22
TIME: 12:38:07
ID: AP4430EP.WOW

CITY OF EAST PEORIA
SCHEDULE OF BILLS PAYABLE

MARINA DEBT SERVICE
INVOICES DUE ON/BEFORE 01/31/2022

ACCOUNT #	VENDOR NAME	DESCRIPTION OF PURCHASE	AMOUNT
22-00-0-239	E P ELEMENTARY SCHOOL	TIF III-20% SHARE	59,497.56
	E P MASS TRANSIT DISTRICT	TIFF III-20% SHARE	1,108.50
	FONDULAC LIBRARY	TIF III-20% SHARE	7,510.69
	FON DU LAC PARK DIST	TIF III-20% SHARE	12,189.45
	FON DU LAC ROAD & BRIDGE	TIF III-20% SHARE	2,056.39
	FON DU LAC TOWNSHIP	TIF III-20% SHARE	1,347.06
	IL CENTRAL COLLEGE	TIF III-20% SHARE	8,203.08
	TAZEWELL COUNTY TREASURER	TIF III-20% SHARE	9,234.79
	E P COMMUNITY HIGH SCHOOL	TIF III-20% SHARE	38,613.99

		DEPARTMENT TOTAL:	139,761.51
			=====

APPROVED FOR PAYMENT BY:

HOTEL-MOTEL TAX
 INVOICES DUE ON/BEFORE 01/31/2022

ACCOUNT #	VENDOR NAME	DESCRIPTION OF PURCHASE	AMOUNT
23-00-0-035	MORTON COMMUNITY BANK	ADOBE ACROPRO-SUBSCRIPTION	15.93
		AMAZON-PRIME MEMBERSHIP	12.99
23-00-0-044	VERIZON WIRELESS	12/10/21-1/09/22 CELL SERVICE	108.03
23-00-0-070	IMAGE POTENTIAL	COMMUNITY BRANDING PROJECT	2,500.00
	MORTON COMMUNITY BANK	OFFICE MAX-RECIPT BOOK, S&S	14.09
		AMAZON-DONATION BOX	44.94
		KROGER-GIFT CARDS, FOL EVENT	292.85
		NEST LABS-FOL CAMERAS	10.00
23-00-0-073	BESSLER WELDING INC	X-FIGHTER INSTALL	2,500.00
23-00-0-078	MORTON COMMUNITY BANK	TWITTER-FOL PROMOTIONS	50.00
		FACEBOOK-FOL ADS	900.00
		EVVNT.COM-WW EVENT LISTING	405.00
		FACEBOOK-FOL ADS	900.00
		FACEBOOK-FOL ADS	46.35
23-00-0-081	MORTON COMMUNITY BANK	BIG LOTS-FLASHLIGHT, GC HOLDER	26.75
		JOANS TROPHY-ORNAMENTS, AWARDS	153.00
	JIM MCINTYRE	2021 GET LIT	262.83
	PATRICIA A KEIM	2021 GET LIT	206.72
23-00-0-110	INTERSTATE BATTERY SYSTEM OF	BOOT REIMBURSEMENT	134.74
	TREYTON PARKER	BOOK REIMBURSEMENT	85.24
	TAYLOR WATSON	BOOT REIMBURSEMENT	107.24
23-00-0-150	MORTON COMMUNITY BANK	COSTCO-WIPES	30.98
23-00-0-151	CONNOR CO CORPORATE OFFICE	WIND BAFFLE	125.27
	CALPINE	12/21 POWER PAYMENT	301.27
23-00-0-153	ONE SOURCE	CFM COMPRESSOR	341.04
	B. NARAMORE'S EXHAUST	O2 SENSOR, CATALYTIC CONVERTER	2,104.80

		DEPARTMENT TOTAL:	11,680.06
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CITY OF EAST PEORIA
SCHEDULE OF BILLS PAYABLE

W. WASHINGTON ST TIF
INVOICES DUE ON/BEFORE 01/31/2022

ACCOUNT #	VENDOR NAME	DESCRIPTION OF PURCHASE	AMOUNT
26-00-0-070	AMALGAMATED BANK OF CHICAGO	2013-B ADMIN FEES	475.00
		DEPARTMENT TOTAL:	475.00

APPROVED FOR PAYMENT BY:

CITY OF EAST PEORIA
 SCHEDULE OF BILLS PAYABLE

WATER & SEWER
 INVOICES DUE ON/BEFORE 01/31/2022

ACCOUNT #	VENDOR NAME	DESCRIPTION OF PURCHASE	AMOUNT
50-50-0-020	RAILROAD MANAGEMENT CO IV LLC	LICENSE FEES	2,646.35
50-50-0-021	L&S LABEL PRINTING	WINDOW ENVELOPES	702.17
50-50-0-023	QUADIENT LEASING USA, INC	CH POSTAGE MACHINE LEASE	233.61
50-50-0-030	ERIC ROACH	CCDL REIMBURSEMENT	60.00
50-50-0-040	CITY OF E P INS ESCROW RESERVE	GROUP INSURANCE PREMIUM	26,220.00
50-50-0-045	AMEREN ILLINOIS	NEW GAS SERVICE	1,567.50
	VERIZON WIRELESS	12/10/21-1/9/22 CELL SERVICE	520.22
		12/10/21-1/09/22 CELL SERVICE	306.88
50-50-0-047	CALPINE	12/21 POWER PAYMENT	10,369.47
50-50-0-051	ALTORFER	HYDRAULIC CYLINDER	1,027.83
50-50-0-052	AUTOZONE COMMERCIAL	FUSE TAP	21.27
		BELT TENSIONER	49.09
		LIFT SUPPORT	42.36
	E P TIRE & VULCANIZING	TIRES	733.88
	O'REILLY AUTO PARTS	MICRO FUSES	5.49
		HOOD SUPPORTS	48.60
50-50-0-115	AG-LAND FS, INC.	12/21 FUEL	2,426.06
	US BANK/ VOYAGER FLEET SYSTEMS	12/2021 GASOLINE	2,064.21
50-50-0-127	C & G CONCRETE CONSTRUCTION CO	DRIVE REPAIR	2,950.00
	MORTON COMMUNITY BANK	HARBOR FREIGHT-PIPE RACK	207.43
		NATIONAL RENTAL-PIPE RACK	156.00
	ROANOKE CONCRETE PRODUCTS CO	FLOWABLE FILL	1,168.76
50-50-0-160	CDS OFFICE TECHNOLOGIES	PRINTER	2,588.00
50-50-0-180	WATER DEPOSIT REFUNDS	1011 SPRINGFIELD-	100.00
	W & S BILL OVERPAYMENT REFUND	1204 HIGHVIEW RD-	26.77
50-51-0-040	CITY OF E P INS ESCROW RESERVE	GROUP INSURANCE PREMIUM	18,575.00
50-51-0-045	VERIZON WIRELESS	12/10/21-1/9/22 CELL SERVICE	238.53
		12/10/21-1/09/22 CELL SERVICE	175.36
50-51-0-047	CALPINE	12/21 POWER PAYMENT	6,453.90
50-51-0-080	LINDEN & COMPANY, INC.	MOTOR REBUILD	4,525.00
50-51-0-087	TAZEWELL COUNTY LANDFILL	SLUDGE PROCESSING	7,497.02
50-51-0-115	US BANK/ VOYAGER FLEET SYSTEMS	12/2021 GASOLINE	1,460.72
50-51-0-127	GRAINGER INC.	FILTER SCREEN	10.92
	HAWKINS INC	AZONE 15	3,168.00
50-53-0-040	CITY OF E P INS ESCROW RESERVE	GROUP INSURANCE PREMIUM	1,675.00
50-53-0-052	O'REILLY AUTO PARTS	MANIFOLD SET, IGNITION COIL	92.94
50-53-0-092	GASVODA & ASSOC, INC	TRANSDUCER SUB ASSEMBLY	2,716.36
50-53-0-115	AG-LAND FS, INC.	12/21 FUEL	606.52
50-56-0-170	FARNSWORTH GROUP	WWTP CONSTRUCTION	27,831.90
50-57-0-256	MORTON COMMUNITY BANK	AUTO-READ METER LOAN PRICIPAL	14,825.30
		AUTO-READ METER LOAN INTEREST	767.67

		DEPARTMENT TOTAL:	146,862.09
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CITY OF EAST PEORIA
SCHEDULE OF BILLS PAYABLE

PAYROLL HOLDING ACCTS
INVOICES DUE ON/BEFORE 01/31/2022

ACCOUNT #	VENDOR NAME	DESCRIPTION OF PURCHASE	AMOUNT
99-99-9-998	WAGES PAID	1/31/21 GF PAYROLL	548,096.22
		1/31/21 WS PAYROLL	73,393.22

		DEPARTMENT TOTAL:	621,489.44
			=====

APPROVED FOR PAYMENT BY:

FINAL TOTALS
INVOICES DUE ON/BEFORE 01/31/2022

GENERAL CORPORATE FUND	239,587.60
POLICE PROTECTION FUND	46,978.02
FIRE PROTECTION FUND	41,621.44
SOLID WASTE	26,849.31
FIRE PENSION FUND	165,218.06
POLICE PENSION FUND	173,364.35
BOND & INTEREST FUND	70,250.00
STREET & BRIDGE FUND	64,126.06
MUNICIPAL AUDIT FUND	1,500.00
STREET LIGHTING FUND	320.64
EASTSIDE CENTRE	2,925.03
MARINA DEBT SERVICE	139,761.51
HOTEL-MOTEL TAX	11,680.06
W. WASHINGTON ST TIF	475.00
WATER & SEWER	146,862.09
PAYROLL HOLDING ACCTS	621,489.44

GRAND TOTAL	1,753,008.61
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