

RESOLUTION NO. 2122-108

February 15, 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. 19 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 \$2,107,451.55
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 02/15/2022

ACCOUNT #	VENDOR NAME	DESCRIPTION OF PURCHASE	AMOUNT
01-01-1-182	BECKS FLORIST INC	SYMPATHY PLANT-	70.00
	WTVP	MEMORIAL CONTRIBUTION-	60.00
	RONALD MCDONALD HOUSE	MEMORIAL CONTRIBUTION-	60.00
01-01-3-035	IL FIRE & POLICE COMM ASSOC	2022 MEMBERSHIP DUES	375.00
01-01-3-070	IWIRC	PHYSICAL EXAM	1,708.89
		VACCINE	15.00
		PHYSICAL EXAM	1,886.57
		PHYSICAL EXAM	351.10
01-01-5-021	L&S LABEL PRINTING	BUSINESS CARDS-DURM	65.50
01-02-0-040	MORTON COMMUNITY BANK	HDHP/HSA	775.00
	CONSOCIATE GROUP	GROUP INSURANCE	45,355.89
		ADMIN FEES	8,640.80
01-02-0-181	E P ELEMENTARY SCHOOL	EPGS #86 CAPITAL BLDG PROJECT	321,658.48
	E P COMMUNITY HIGH SCHOOL	EPCHS #309 CAPITAL BLDG PROJEC	276,171.42
01-03-0-127	VITAL SIGNS INC.	WIRE STAKES	50.00
01-04-0-070	IWIRC	PHYSICAL EXAM	351.10
01-05-0-019	BAYNARD PLUMBING	PLUMBING INSPECTIONS	287.25
	RICHARD YOUNG	ELECTRICAL INSPECTIONS	1,423.00
01-05-0-020	LIBERTY TERMITE & PEST CONTROL	PEST CONTROL	40.00
		PEST CONTROL	28.00
		PEST CONTROL	42.00
		PEST CONTROL	40.00
	JIMAX LANDSCAPE	MOWING-215 S PLEASANT HILL	86.00
		MOWING-300 E SHEEN	76.00
		MOWING-222 E WASHINGTON	76.00
		MOWING-308 CENTER	86.00
		MOWING-220 E WASHINGTON	76.00
		MOWING-307 ELMWOOD	76.00
		MOWING-343 OAKWOOD	86.00
		MOWING-120 STATE	86.00
		MOWING-1910 SPRINGFIELD	115.00
		MOWING-200 STAHL	125.00
		MOWING-1320 SPRINGFIELD	76.00
		MOWING-201 CONNECTICUT	76.00
		MOWING-105 COUNTRY RIDGE RD	86.00
		MOWING-523 MONSON	125.00
		MOWING-112 LINDEN ST	86.00
		MOWING-545 BLOOMINGTON	115.00
		MOWING-120 STAR RIM	115.00
		MOWING-106 SHADOWAY	76.00
		MOWING-1654 MEADOW	125.00
		MOWING-307 ELMWOOD	125.00
		MOWING-218 STEWART	615.00
	BRIAN J. HELLER	CODE HEARINGS	177.36
		CODE HEARINGS	353.40
01-05-0-045	AMEREN ILLINOIS	12/21 POWER-CITY BUILDINGS	1,159.36
	CONSTELLATION NEW ENERGY	1/22 GAS PAYMENT-CITY BLDNGS	249.32

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CITY OF EAST PEORIA
 SCHEDULE OF BILLS PAYABLE

GENERAL CORPORATE FUND
 INVOICES DUE ON/BEFORE 02/15/2022

ACCOUNT #	VENDOR NAME	DESCRIPTION OF PURCHASE	AMOUNT
01-05-0-050	CONNOR CO CORPORATE OFFICE	CP MEN'S FAUCET REPLACEMENT	531.31
	LOWES HOME IMPROVEMENT	ADHESIVE HOOKS	51.21
		CREDIT-RETURN	-51.21
01-05-0-051	LOWES HOME IMPROVEMENT	DRYWALL ANCHORS	11.86
		SCREWS, CONSTRUCTION ADHESIVE	25.99
		ADHESIVE HOOKS	48.47
	SPRINGFIELD ELECTRIC SUPPLY	BALLASTS	351.40
01-05-0-070	BATTERIES PLUS BULBS	FLASHLIGHT	24.16
	LOWES HOME IMPROVEMENT	SIGN	7.12
		STEEL CHAIN, QUIKRETE, LUMBER	136.47
	MENARDS-WASHINGTON	SHELF BRACKET, TOTES	63.93
	MORRIS TRAILER SALES, INC	2022 TRAILER- TITLE & LICENSE	490.00
01-05-0-100	L&S LABEL PRINTING	BUSINESS CARDS-CLAYTON	67.50
01-05-0-151	CONNOR CO CORPORATE OFFICE	ESC WATER HEATER	1,976.77
	DOERR SIDING & REMODELING INC	FD WINDOWS & TRIM REPLACEMENT	2,490.00
01-06-0-020	HEART TECHNOLOGIES,INC	SERVICE CALL	62.50
		BACKUP AGREEMENT	1,650.00
		INTERNET GATEWAY SERVICES	450.00
		ADMIN SERVICES	10,450.00
01-06-0-047	OPEN TEXT INC	FAX2MAIL	100.00

		DEPARTMENT TOTAL:	682,839.92
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CITY OF EAST PEORIA
SCHEDULE OF BILLS PAYABLE

EMERGENCY SERV & DISASTER AST
INVOICES DUE ON/BEFORE 02/15/2022

ACCOUNT #	VENDOR NAME	DESCRIPTION OF PURCHASE	AMOUNT
02-00-0-160	RAGAN COMMUNICATIONS, INC.	TORNADO SIREN	45,327.50
		DEPARTMENT TOTAL:	45,327.50

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CITY OF EAST PEORIA
SCHEDULE OF BILLS PAYABLE

POLICE PROTECTION FUND
INVOICES DUE ON/BEFORE 02/15/2022

ACCOUNT #	VENDOR NAME	DESCRIPTION OF PURCHASE	AMOUNT
03-00-0-020	LEXISNEXIS RISK DATA MNGMT	MONTHLY SERVICE FEE	150.00
03-00-0-025	HOMEFRONT PROTECTIVE GROUP	LEADERSHIP COURSE-BRODRICK	95.00
	IL ASSOC CHIEFS OF POLICE	MEMBERSHIP RENEWAL	115.00
	LEGAL AND LIABILITY RISK	TUITION FOR TRAINING	525.00
	PUBLIC AGENCY TRAINING COUNCIL	CREDIT-CLASS CANCELLED	-325.00
03-00-0-035	COMCAST	MONTHLY CABLE/INTERNET	5.97
03-00-0-045	AMEREN ILLINOIS	12/21 POWER-PD BUILDINGS	128.21
	CONSTELLATION NEW ENERGY	1/22 GAS PAYMENT-PD BLDNGS	397.85
03-00-0-052	BATTERIES PLUS BULBS	FOB KIT INSTALL	10.75
	UFTRING AUTOMALL	SQUAD REPAIRS	112.00
	FON DU LAC PARK DIST	TUITION FOR TRAINING	250.00
	INTERSTATE BATTERY SYSTEM OF	BATTERY	136.95
		SQUAD CAR BATTERIES	136.95
	PUBLIC AGENCY TRAINING COUNCIL	TUITION FOR TRAINING	525.00
	CENTRAL IL POLICE TRAINING	FTO CLASS TUITION	50.00
03-00-0-070	360 HAZARDOUS LLC	SQUAD CAR CLEANING	175.00
		SQUAD CAR CLEANING	175.00
	TREMONT FIRST NATIONAL BANK	MARINA BOOKKEEPER FEES	900.00
		MARINA COPY CHARGES	203.70
03-00-0-100	LEXISNEXIS RISK DATA MNGMT	BUSINESS CARDS	108.90
03-00-0-127	TRITECH FORENSICS INC	HAZMAT TESTING KITS	95.98
		EVIDENCE TESTING MATERIALS	408.40
03-00-0-160	AXON ENTERPRISE INC	ANNUAL TASER AGREEMENT	37,950.00

		DEPARTMENT TOTAL:	42,330.66
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CITY OF EAST PEORIA
 SCHEDULE OF BILLS PAYABLE

FIRE PROTECTION FUND
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ACCOUNT #	VENDOR NAME	DESCRIPTION OF PURCHASE	AMOUNT
04-00-0-019	EAGLE RECOVERY ASSOCIATES, INC	AMBULANCE COLLECTION SERVICES	233.87
	LIBERTY TERMITE & PEST CONTROL	PEST CONTROL CENT (DEC 21)	36.00
		PEST CONTROL ST3 (DEC 21)	34.00
		PEST CONTROL ST4 (DEC 21)	65.00
		PEST CONTROL CENT (JAN 18)	36.00
		PEST CONTROL ST4 (JAN 18)	65.00
		PEST CONTROL ST3 (JAN 18)	34.00
04-00-0-025	GARRY GRUGAN	MILEAGE REIMBURSEMENT	179.01
04-00-0-035	ROTARY CLUB OF EAST PEORIA	MEMBERSHIP DUES	200.00
04-00-0-045	CONSTELLATION NEW ENERGY	1/22 GAS PAYMENT-FD BLDNGS	1,241.87
04-00-0-050	CRESCENT ELECTRIC SUPPLY	LIGHTING WALL PACK, FLOOD KIT	244.67
04-00-0-051	STRYKER MEDICAL	POWER COT MAINTENANCE	589.66
		POWER COT MAINTENANCE LABOR	478.75
04-00-0-052	MACQUEEN EMERGENCY GROUP	T1 WATER WAY REPAIR	2,417.77
	MUTUAL WHEEL COMPANY	VEHICLE BACKUP ALARM	25.08
	O'REILLY AUTO PARTS	P5 OIL, FUEL AND AIR FILTERS	101.08
	SPRINGFIELD ELECTRIC SUPPLY	P5 LIGHT BULBS	17.24
04-00-0-110	RAY O'HERRON CO., INC.	UNIFORM SHIRTS & INSIGNIA	207.76
	MES-ILLINOIS	BADGE, COLLAR INSIGNIA	158.66
		TURNOUT GLOVES	1,066.00
		TURNOUT GEAR WASH	186.67
04-00-0-115	KIM RIGGENBACH	REIMBURSEMENT-FUEL	40.11
04-00-0-127	THE HOME DEPOT PRO	TOWELS, LINERS, DETERGENT	138.18
		TOWELS, FLOOR CLEANER	75.48
		TOWELS, TOILET PAPER	86.93
04-00-0-128	TELEFLEX FUNDING LLC	POWER DRIVER	307.38
		POWER DRIVER VASCULAR ACCESS	41.07
	CCP INDUSTRIES	GLOVES	396.79
		GLOVES	706.62
	GRP & ASSOCIATES	MEDICAL WASTE DISPOSAL	59.00
	STRYKER MEDICAL	COT MATTRESSES	802.70
	LINDE GAS & EQUIPMENT	OXYGEN	626.90
	BOUND TREE CORPORATION	TUBING, IV SOLUTION	331.79
		MASKS, TUBING, NEBULIZER	229.65
04-00-0-164	MOTOROLA SOLUTIONS INC	AFG GRANT PURCHASES	23,142.94
		AFG GRANT PURCHASES	21,009.13
		DEPARTMENT TOTAL:	55,612.76

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CITY OF EAST PEORIA
SCHEDULE OF BILLS PAYABLE

SOLID WASTE
INVOICES DUE ON/BEFORE 02/15/2022

ACCOUNT #	VENDOR NAME	DESCRIPTION OF PURCHASE	AMOUNT
05-00-0-070	B2E SOLUTIONS	PROTIME MONTHLY FEES	46.82
		DEPARTMENT TOTAL:	46.82

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CITY OF EAST PEORIA
SCHEDULE OF BILLS PAYABLE

STREET & BRIDGE FUND
INVOICES DUE ON/BEFORE 02/15/2022

ACCOUNT #	VENDOR NAME	DESCRIPTION OF PURCHASE	AMOUNT
11-00-0-012	PATRICK N. MEYER & ASSOC, INC	MISC PROJECTS	17,135.00
		2021 STREET IMPROVEMENTS	2,532.85
11-00-0-052	INTERSTATE BATTERY SYSTEM OF	BATTERIES	133.95
11-00-0-070	B2E SOLUTIONS	PROTIME MONTHLY FEES	46.82
11-00-0-129	LOWES HOME IMPROVEMENT	SPRAY FOAM INSULATION	65.76
		PAINT SCRAPER	37.92

		DEPARTMENT TOTAL:	19,952.30
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CITY OF EAST PEORIA
SCHEDULE OF BILLS PAYABLE

MUNICIPAL AUDIT FUND
INVOICES DUE ON/BEFORE 02/15/2022

ACCOUNT #	VENDOR NAME	DESCRIPTION OF PURCHASE	AMOUNT
12-00-0-013	CLIFTONLARSONALLEN LLP	4/30/21 AUDIT FEES	3,000.00
		DEPARTMENT TOTAL:	3,000.00

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CITY OF EAST PEORIA
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STREET LIGHTING FUND
INVOICES DUE ON/BEFORE 02/15/2022

ACCOUNT #	VENDOR NAME	DESCRIPTION OF PURCHASE	AMOUNT
16-00-0-046	AMEREN ILLINOIS	12/21 POWER-STREET LIGHTING	9,497.75
		DEPARTMENT TOTAL:	9,497.75

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CITY OF EAST PEORIA
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EASTSIDE CENTRE
INVOICES DUE ON/BEFORE 02/15/2022

ACCOUNT #	VENDOR NAME	DESCRIPTION OF PURCHASE	AMOUNT
21-01-0-033	CONSTELLATION NEW ENERGY	1/22 GAS PAYMENT-ESC	698.31
21-01-0-036	AMEREN ILLINOIS	12/21 POWER-ESC	18.08
21-01-0-050	LOWES HOME IMPROVEMENT	DOOR STOP	6.12
21-02-0-033	CONSTELLATION NEW ENERGY	1/22 GAS PAYMENT-ESC	698.30
21-02-0-036	AMEREN ILLINOIS	12/21 POWER-ESC	18.08
21-02-0-050	CONNOR CO CORPORATE OFFICE	ESC WATER HEATER REPLACEMENT	912.97
	OGBORN PLUMBING, INC	PISTON ASSEMBLY	44.84
21-03-0-030	AMEREN ILLINOIS	12/21 POWER-ESC	920.72
21-03-0-032	AMEREN ILLINOIS	12/21 POWER-ESC	27.43
21-03-0-034	AMEREN ILLINOIS	12/21 POWER-ESC	212.50
21-03-0-035	AMEREN ILLINOIS	12/21 POWER-ESC	209.25
21-03-0-036	AMEREN ILLINOIS	12/21 POWER-ESC	18.09
21-03-0-050	LOWES HOME IMPROVEMENT	ELECTRICAL BOX, COVER	10.94
		HARDWARE	28.32
	OGBORN PLUMBING, INC	ANNUAL BACKFLOW TESTING	129.95

		DEPARTMENT TOTAL:	3,953.90
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CITY OF EAST PEORIA
 SCHEDULE OF BILLS PAYABLE

HOTEL-MOTEL TAX
 INVOICES DUE ON/BEFORE 02/15/2022

ACCOUNT #	VENDOR NAME	DESCRIPTION OF PURCHASE	AMOUNT
23-00-0-020	E P CHAMBER OF COMMERCE	EXECUTIVE SALARY	1,375.00
		EXECUTIVE SALARY	1,375.00
		EXECUTIVE SALARY	1,375.00
		EXECUTIVE SALARY	1,375.00
		EXECUTIVE SALARY	1,375.00
		EXECUTIVE SALARY	1,375.00
		EXECUTIVE SALARY	1,375.00
23-00-0-073	CIPROUD.COM	FOL PARADE PROMOTIONS	1,000.00
23-00-0-074	AMEREN ILLINOIS	12/21 POWER-FOL CITY LIGHTING	1,429.94
23-00-0-078	WKZF-FM	FOL RADIO ADS	264.00
	WMBD-AM	FOL RADIO ADS	308.00
	WIRL, 1290	FOL RADIO ADS	86.00
	WWCT FM	FOL RADIO ADS	798.72
	WSWT-FM	FOL RADIO ADS	843.00
	WPBG-FM	FOL RADIO ADS	810.00
	WPIA	FOL RADIO ADS	801.60
	WXCL-FM	FOL RADIO ADS	574.00
23-00-0-110	BRANDON JOHNSON	BOOT REIMBURSEMENT	134.74
23-00-0-150	AMEREN ILLINOIS	12/21 POWER-WW	2,862.62
	LOWES HOME IMPROVEMENT	SCREWS	50.32
		OUTLETS, WIRE CONNECTORS	145.16
23-00-0-151	AMEREN ILLINOIS	12/21 POWER-FESTIVAL BUILDING	83.93
	CONSTELLATION NEW ENERGY	1/22 GAS PAYMENT-FESTIVAL BLDG	727.60
23-00-0-153	B. NARAMORE'S EXHAUST	CATALYTIC CONVERTER REPAIR	3,593.84
23-00-0-182	MORRIS TRAILER SALES, INC	2022 TRAILER	9,990.00
	P J HOERR	ESC GUTTER REPLACEMENT	35,468.00

		DEPARTMENT TOTAL:	69,596.47
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CITY OF EAST PEORIA
SCHEDULE OF BILLS PAYABLE

W. WASHINGTON ST TIF
INVOICES DUE ON/BEFORE 02/15/2022

ACCOUNT #	VENDOR NAME	DESCRIPTION OF PURCHASE	AMOUNT
26-00-0-070	E P DRAINAGE AND LEVEE DIST.	ANNUAL FEES-DRAINAGE & LEVEE	5,967.86
		DEPARTMENT TOTAL:	5,967.86

APPROVED FOR PAYMENT BY:

CITY OF EAST PEORIA
 SCHEDULE OF BILLS PAYABLE

WATER & SEWER
 INVOICES DUE ON/BEFORE 02/15/2022

ACCOUNT #	VENDOR NAME	DESCRIPTION OF PURCHASE	AMOUNT
50-50-0-020	AIRGAS USA LLC	CYLINDER LEASE RENEWAL	555.00
		CYLINDER LEASE RENEWAL	105.00
	BAYNARD PLUMBING	WATER SERVICE INSPECTION	100.00
	JULIE INC	ANNUAL FEE	4,248.30
50-50-0-021	L&S LABEL PRINTING	UTILITY BILLS	399.68
		ENVELOPES	189.02
50-50-0-023	QUADIENT FINANCE USA INC	POSTAGE REFILL	4,000.00
50-50-0-045	AMEREN ILLINOIS	12/21 POWER-CITY BUILDINGS	100.15
	CONSTELLATION NEW ENERGY	1/22 GAS PAYMENT-CITY BLDNGS	1,055.79
	FRONTIER	1/22/22-2/21/22 PHONE SERVICE	66.46
		1/22/22-2/21/22 PHONE SERVICE	66.46
50-50-0-047	AMEREN ILLINOIS	12/21 POWER-WATER	4,892.77
	CONSTELLATION NEW ENERGY	1/22 GAS PAYMENT-WATER	2,766.72
		1/22 GAS PAYMENT-CITY BLDNGS	182.33
50-50-0-050	COLUMBIA PIPE & SUPPLY CO.	REDUCER	19.43
	LOWES HOME IMPROVEMENT	PAINT SUPPLIES	31.83
50-50-0-051	BRAY SALES MIDWEST	BEARING KITS	1,138.78
	GRAINGER INC.	MOTOR	115.58
	B2E SOLUTIONS	PROTIME MONTHLY FEES	46.82
	SPRINGFIELD ELECTRIC SUPPLY	CONDUIT, COUPLINGS, BOLTS	339.88
	CENTRAL TANK COATINGS	WATER TOWER REPAIRS	15,000.00
50-50-0-052	AUTOZONE COMMERCIAL	BATTERY	145.39
	UFTRING AUTOMALL	OIL LEVEL INDICATOR	18.93
50-50-0-070	LIBERTY OFFICE PRODUCTS	PEST CONTROL	34.00
	TAZEWELL COUNTY RECORDER	RECORDING FEES	47.40
50-50-0-110	LYNN WHITE	SAFETY GLASSES REIMBURSMENT	135.20
50-50-0-123	CORE & MAIN	REPAIR CLAMPS	464.24
	PEORIA CONCRETE CONST CO	FILTER SAND	283.12
	FOSTER'S INC	SERVICE CHARGE	14.40
		SERVICE CHARGE	6.27
		SERVICE CHARGE	4.26
		SERVICE CHARGE	6.24
		SERVICE CHARGE	3.26
50-50-0-124	CORE & MAIN	REPAIR CLAMPS	467.23
	USABluebook	REAGENTS, ASCORBIC ACID POWDER	261.62
		VAL-MATIC REBUILD KIT	350.26
50-50-0-126	CORE & MAIN	COUPLINGS, BALL VALVE	2,162.60
		YOKE BAR, COUPLING, VALVE	809.56
50-50-0-127	AIRGAS USA LLC	WELDING GASES	131.39
		PROPANE TORCH	97.31
	CORE & MAIN	MARKING POST, HYDRAFINDER	701.00
	C & H REPAIR & SUPPLY CO	HANDLE	26.44
		DRILL/IMPACT, GRINDER PADDLE	622.97
	ALTORFER	SHOVEL	99.00
	COLUMBIA PIPE & SUPPLY CO.	PRIMER/CLEANER, CEMENT	76.96
	LOWES HOME IMPROVEMENT	WISE, RATCHET	224.51
		PRY BAR, RATCHET	90.12

CITY OF EAST PEORIA
 SCHEDULE OF BILLS PAYABLE

WATER & SEWER
 INVOICES DUE ON/BEFORE 02/15/2022

ACCOUNT #	VENDOR NAME	DESCRIPTION OF PURCHASE	AMOUNT
50-50-0-127	LOWES HOME IMPROVEMENT	TORCH KIT, PLIERS, FITTINGS	101.31
		BATTERIES, FITTINGS	13.84
		CARBON MONOXIDE DETECTORS	195.57
		VALVE, TUBE CUTTER, PVC SAW	54.94
		BATTERIES, SAFETY TAPE	25.70
		AIR HOSE/REEL, AIR TOOL KIT	120.16
	MENARDS-WASHINGTON	MOP PADS, BRAKE CLEANER	67.69
		COMPRESSION SLEEVE, WIRE BRUSH	39.44
	SPRINGFIELD ELECTRIC SUPPLY	MINIATURE LAMP	20.00
	WATER PRODUCTS BLOOMINGTON	HYDRANT FLAGS	444.00
50-50-0-180	WATER DEPOSIT REFUNDS	232 1/2 WASHINGTON-	40.97
		400(410) SANFORD-	67.93
		314 DOERING-	46.48
		406 SPRINGFIELD-	46.48
		2909 SPRINGFIELD-	51.38
		105 KERFOOT-	49.11
		611 LIBERTY-	26.75
		205 PINE-	64.32
		217 W FOREST	73.23
50-51-0-012	COPS INC	PADLOCKS	562.48
	OMNI-SITE	ANNUAL MONITOR FEE	276.00
50-51-0-047	AMEREN ILLINOIS	12/21 POWER-SEWER	3,435.81
	CONSTELLATION NEW ENERGY	1/22 GAS PAYMENT-SEWER	25,813.79
50-51-0-052	O'REILLY AUTO PARTS	CREDIT	-66.84
		HEATER HOSE ASSEMBLY	85.49
	G.A. RICH & SONS INC	RPZ TEST	872.50
50-51-0-070	HARRIS COMPUTER SYSTEMS	BANK FEES	301.38
	B2E SOLUTIONS	PROTIME MONTHLY FEES	46.82
	OSF OCCUPATIONAL HEALTH	DRUG SCREENS	72.00
50-51-0-080	BATTERIES PLUS BULBS	BATTERIES	32.04
	FLOW-TECHNICS	FLILTERS	2,243.19
	GRAINGER INC.	PORTABLE HEATERS	755.55
	SPRINGFIELD ELECTRIC SUPPLY	SAFETY SWITCH	3,040.15
		CREDIT-SAFETY SWITCH	-3,009.75
50-51-0-102	PDC LABORATORIES INC	WATER TESTING	284.10
	USABluebook	AMMONIA REAGENT	151.62
50-51-0-127	GRAINGER INC.	CREDIT	-48.06
	HAWKINS INC	ZETAG	4,872.20
	LOWES HOME IMPROVEMENT	DRYWALL FILTER, DUST BRUSH	29.42
	WASTE MANAGEMENT	DUMPSTER TIPPING FEE	95.92
	SUNBELT RENTALS INC	MINI SKIDSTEER RENTAL	2,242.90
50-53-0-052	ALTORFER	ADAPTERS	130.04
50-53-0-092	ALTORFER	CREDIT	-1,198.43
		CONTROL PANEL REPAIR	1,198.43
		CONTROL PANEL REPAIR	1,223.43
	CONCENTRIC INTEGRATION LLC	SUPPORT SERVICES	778.99
50-53-0-127	LEMAN PRECAST CONCRETE INC	RISER RINGS	410.00

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WATER & SEWER
INVOICES DUE ON/BEFORE 02/15/2022

ACCOUNT #	VENDOR NAME	DESCRIPTION OF PURCHASE	AMOUNT
50-53-0-127	LOWES HOME IMPROVEMENT	FASTENER, ANCHORS, TRASH CAN	47.59
50-55-0-170	WATER PRODUCTS BLOOMINGTON	COUPLINGS, GASKETS, PVC PIPE	2,273.20
50-56-0-170	WILLIAMS BROTHERS CONSTRUCTION	WWTP CONSTRUCTION	160,927.74
50-57-0-257	MORTON COMMUNITY BANK	ERI LOAN PRINCIPAL	20,465.18
		ERI LOAN INTEREST	434.23

		DEPARTMENT TOTAL:	273,032.09
			=====

APPROVED FOR PAYMENT BY:

DATE: 02/11/22
TIME: 16:43:13
ID: AP4430EP.WOW

CITY OF EAST PEORIA
SCHEDULE OF BILLS PAYABLE

MOTOR FUEL TAX
INVOICES DUE ON/BEFORE 02/15/2022

ACCOUNT #	VENDOR NAME	DESCRIPTION OF PURCHASE	AMOUNT
75-00-0-012	PATRICK N. MEYER & ASSOC, INC	2021 STREET IMPROVEMENTS	36,132.01
		DEPARTMENT TOTAL:	36,132.01

APPROVED FOR PAYMENT BY:

DATE: 02/11/22
TIME: 16:43:13
ID: AP4430EP.WOW

CITY OF EAST PEORIA
SCHEDULE OF BILLS PAYABLE

RIVERBOAT GAMING TAX FUND
INVOICES DUE ON/BEFORE 02/15/2022

ACCOUNT #	VENDOR NAME	DESCRIPTION OF PURCHASE	AMOUNT
80-00-0-151	CORE & MAIN	PW MAINTENANCE BUILDIDNG	9,860.00
		PW MAINTENANCE BUILDING	6,567.34
	MIDWEST ENGINEERING ASSOC	PW MAINTENANCE BUILDING	9,120.53
	LEMAN PRECAST CONCRETE INC	PW MAINTENANCE BUILDING	4,696.00
80-00-0-165	CITY OF PEORIA	12/21 50% WAGERING TAX	183,211.57
80-00-0-257	MORTON COMMUNITY BANK	ERI LOAN PRINCIPAL	22,637.55
		ERI LOAN INTEREST	480.33

		DEPARTMENT TOTAL:	236,573.32
			=====

APPROVED FOR PAYMENT BY:

DATE: 02/11/22
TIME: 16:43:13
ID: AP4430EP.WOW

CITY OF EAST PEORIA
SCHEDULE OF BILLS PAYABLE

PAYROLL HOLDING ACCTS
INVOICES DUE ON/BEFORE 02/15/2022

ACCOUNT #	VENDOR NAME	DESCRIPTION OF PURCHASE	AMOUNT
99-99-9-998	WAGES PAID	2/15/22 GF PAYROLL	550,905.32
		2/15/22 WS PAYROLL	72,682.87

		DEPARTMENT TOTAL:	623,588.19
			=====

APPROVED FOR PAYMENT BY:

DATE: 02/11/22
TIME: 16:43:13
ID: AP4430EP.WOW

CITY OF EAST PEORIA
SCHEDULE OF BILLS PAYABLE

FINAL TOTALS
INVOICES DUE ON/BEFORE 02/15/2022

GENERAL CORPORATE FUND	682,839.92
EMERGENCY SERV & DISASTER AST	45,327.50
POLICE PROTECTION FUND	42,330.66
FIRE PROTECTION FUND	55,612.76
SOLID WASTE	46.82
STREET & BRIDGE FUND	19,952.30
MUNICIPAL AUDIT FUND	3,000.00
STREET LIGHTING FUND	9,497.75
EASTSIDE CENTRE	3,953.90
HOTEL-MOTEL TAX	69,596.47
W. WASHINGTON ST TIF	5,967.86
WATER & SEWER	273,032.09
MOTOR FUEL TAX	36,132.01
RIVERBOAT GAMING TAX FUND	236,573.32
PAYROLL HOLDING ACCTS	623,588.19

GRAND TOTAL	2,107,451.55
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