

RESOLUTION NO. 2021-111

February 16, 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. 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 \$1,637,267.01
AND THE SCHEDULE OF BILLS BE HEREBY ADOPTED AS PRESENTED.

APPROVED:

MAYOR

ATTEST:

CITY CLERK

DATE: 02/12/21
TIME: 14:24:15
ID: AP4430EP.WOW

CITY OF EAST PEORIA
SCHEDULE OF BILLS PAYABLE

PAGE: 1

GENERAL CORPORATE FUND
INVOICES DUE ON/BEFORE 02/15/2021

ACCOUNT #	VENDOR NAME	DESCRIPTION OF PURCHASE	AMOUNT
01-01-1-100	OFFICE DEPOT	BANKERS BOX	0.76
		PENS	0.80
		DISHWAND	0.58
		FILE FOLDERS	2.40
		FILE FOLDERS	0.65
01-01-1-182	OFFICE DEPOT	COIN ENVELOPES	20.64
01-01-2-014	MILLER HALL & TRIGGS	01/21 DEMOLITION FEES	1,380.10
01-01-2-070	MILLER HALL & TRIGGS	01/21 TRAVEL EXPENSE	90.94
		01/21 POSTAGE	59.94
01-01-3-070	STEVE WOODY	POLYGRAPH	300.00
01-01-4-021	MUNICIPAL CODE CORPORATION	ELECTRONIC UPDATE	2,062.00
01-01-4-100	OFFICE DEPOT	BANKERS BOX	0.46
		PENS	0.48
		DISHWAND	0.35
		FILE FOLDERS	1.44
		FILE FOLDERS	0.39
01-01-5-100	OFFICE DEPOT	DESK PAD	12.99
		BANKERS BOX	1.52
		PENS	1.60
		DISHWAND	1.16
		FILE FOLDERS	4.80
		FILE FOLDERS	1.30
01-02-0-040	CITY OF E P INS ESCROW RESERVE	GROUP INSURANCE PREMIUM	203,530.00
01-02-0-070	OFFICE DEPOT	TAX FORMS	74.24
		TAX FORMS	38.79
01-02-0-100	OFFICE DEPOT	BANKERS BOX	1.14
		PENS	1.20
		DISHWAND	0.87
		FILE FOLDERS	3.60
		FILE FOLDERS	0.97
01-03-0-035	JOURNAL STAR	LEGAL NOTICES	96.72
		LEGAL NOTICES	76.44
01-03-0-045	VERIZON WIRELESS	12/10/20-01/09/21 CELL SERVICE	207.32
01-03-0-100	OFFICE DEPOT	BANKERS BOX	3.04
		PENS	3.20
		DISHWAND	2.33
		FILE FOLDERS	9.60
		FILE FOLDERS	2.60
01-03-0-128	FONDULAC LIBRARY	MOBILE HOTSPOT REIMBURSEMENT	120.00
01-04-0-070	VERIZON WIRELESS	12/10/20-01/09/21 CELL SERVICE	49.33
01-05-0-019	BAYNARD PLUMBING	PLUMBING INSPECTIONS	409.25
	SAFETY FIRST	LIFE SAFETY INSPECTIONS	50.00
	RICHARD YOUNG	ELECTRICAL INSPECTIONS	1,556.00
01-05-0-020	PERSONAL TOUCH SERVICE	CLEANING-PW	1,075.25
		CLEANING-FACILITY MANAGEMENT	190.83
		CLEANING-RIVERFRONT PARK	393.75
		CLEANING-PUBLIC SAFETY	1,660.42

CITY OF EAST PEORIA
 SCHEDULE OF BILLS PAYABLE

GENERAL CORPORATE FUND
 INVOICES DUE ON/BEFORE 02/15/2021

ACCOUNT #	VENDOR NAME	DESCRIPTION OF PURCHASE	AMOUNT
01-05-0-020	PERSONAL TOUCH SERVICE	CLEANING-CH	801.67
		CLEANING-CP	801.67
	BRIAN J. HELLER	HEARINGS, POSTAGE	130.85
01-05-0-044	VERIZON WIRELESS	12/10/20-01/09/21 CELL SERVICE	233.33
01-05-0-045	CONSTELLATION NEW ENERGY	11/20 GAS-CITY BUILDINGS	372.13
		10/20 GAS-CITY BUILDINGS	1,028.88
		12/20 GAS-CITY BUILDINGS	251.92
	CALPINE	12/20 POWER-CITY BUILDINGS	1,065.96
01-05-0-051	LOWES HOME IMPROVEMENT	OUTLET, WALL PLATE/COVER	10.86
		WATER SHUT OFF, LIGHTS	56.92
01-05-0-100	OFFICE DEPOT	BANKERS BOX	3.80
		PENS	4.00
		DISHWAND	2.91
		FILE FOLDERS	12.00
		FILE FOLDERS	3.25
01-05-0-110	LOWES HOME IMPROVEMENT	CLEANING SUPPLIES	31.24
01-05-0-151	LOWES HOME IMPROVEMENT	PVC, PIPE STRAP	74.99
01-05-0-160	UFTRING AUTOMALL	2006 FORD ECONOLINE	35,259.00
01-06-0-020	HEART TECHNOLOGIES, INC	SERVICE CALL-SQUAD CAMERA	687.50
		SERVICE CALL-PHONE DIRECTORY	62.50
		BACKUP AGREEMENT	1,650.00
		INTERNET GATEWAY AGREEMENT	450.00
		ADMIN SERVICES	10,450.00
		SERVICE CALL	259.11
01-06-0-045	CALL ONE	01/21 LONG DISTANCE SERVICE	382.61
	COMCAST	MONTHLY CABLE/INTERNET	231.35
	VERIZON WIRELESS	12/10/20-01/09/21 CELL SERVICE	59.33
		12/11/20-01/10/21 CELL SERVICE	89.48
	OPEN TEXT INC	FAX2MAIL	100.00
	TOUCHTONE COMMUNICATIONS	1/20 LONG DISTANCE	71.93
01-06-0-047	HEART TECHNOLOGIES, INC	SERVER WARRANTY	5,954.86
01-06-0-048	CDS OFFICE TECHNOLOGIES	CH COPY CHARGES	196.31
	PTC SELECT	TONER	278.00
		TONER	468.00
		TONER	222.00
		TONER	163.00
		TONER	797.00
		TONER	850.00
		TONER	85.00
01-06-0-100	OFFICE DEPOT	BANKERS BOX	0.77
		PENS	0.81
		DISHWAND	0.58
		FILE FOLDERS	2.41
		FILE FOLDERS	0.64

DEPARTMENT TOTAL: 277,160.76

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CITY OF EAST PEORIA
SCHEDULE OF BILLS PAYABLE

GENERAL CORPORATE FUND
INVOICES DUE ON/BEFORE 02/15/2021

ACCOUNT #	VENDOR NAME	DESCRIPTION OF PURCHASE	AMOUNT
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CITY OF EAST PEORIA
SCHEDULE OF BILLS PAYABLE

POLICE PROTECTION FUND
INVOICES DUE ON/BEFORE 02/15/2021

ACCOUNT #	VENDOR NAME	DESCRIPTION OF PURCHASE	AMOUNT
03-00-0-020	CDS	MONTHLY FEE	32.00
	LEXISNEXIS RISK DATA MNGMT	MONTHLY FEE	150.00
03-00-0-025	PATRICK PATTERSON	PER DIEM	250.00
	JONATHAN OBERGFEL	PER DIEM	250.00
	SEAN OLINGER	PER DIEM	176.50
		PER DIEM	176.50
	ROBERT VESTER	PER DIEM	250.00
	SADIE FALK	PER DIEM	250.00
03-00-0-045	CONSTELLATION NEW ENERGY	11/20 GAS-PD	437.89
		10/20 GAS-PD	459.47
		12/20 GAS-PD	306.96
	VERIZON WIRELESS	12/10/20-01/09/21 CELL SERVICE	640.67
		12/11/20-01/10/21 CELL SERVICE	1,780.93
	CALPINE	12/20 POWER-PD	335.26
03-00-0-050	LOWES HOME IMPROVEMENT	ELECTRIC SUPPLIES	258.10
	WASTE MANAGEMENT	DUMPSTER TIPPING FEE	66.94
03-00-0-051	CDS	EQUIPMENT INSTALLATION	94.17
	IL OIL MARKETING	GASOLINE PUMP NOZZLE REPAIR	322.90
03-00-0-052	RED CARPET CAR WASH	JANUARY CAR WASH FEE	400.00
03-00-0-070	AAA CERTIFIED CONFIDENTIAL	DOCUMENT SHREDDING	80.00
		DOCUMENT SHREDDING	80.00
	BEVCHEM SOLUTIONS	EQUIPMENT MAINTENANCE	75.00
	TRANS UNION LLC	BACKGROUND CHECK	142.20
03-00-0-100	OFFICE DEPOT	PENS, SCISSORS	47.03
		COPY PAPER	449.85
03-00-0-115	AG-LAND FS, INC.	01/21 FUEL	9,580.87
		12/2020 FUEL	9,330.24
03-00-0-127	THE HOME DEPOT PRO	BATH TISSUE/PAPER TOWELS	125.48

		DEPARTMENT TOTAL:	26,548.96
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CITY OF EAST PEORIA
 SCHEDULE OF BILLS PAYABLE

FIRE PROTECTION FUND
 INVOICES DUE ON/BEFORE 02/15/2021

ACCOUNT #	VENDOR NAME	DESCRIPTION OF PURCHASE	AMOUNT
04-00-0-045	CONSTELLATION NEW ENERGY	11/20 GAS-FD	1,332.85
		10/20 GAS-FD	1,210.83
		12/20 GAS-FD	945.21
	VERIZON WIRELESS	12/10/20-01/09/21 CELL SERVICE	670.68
		12/11/20-01/10/21 CELL SERVICE	313.18
	CALPINE	12/20 POWER-FD	697.28
04-00-0-050	WASTE MANAGEMENT	DUMPSTER TIPPING FEE	66.94
04-00-0-051	BENSONS MAYTAG	DRYER KNOB REPAIR	30.00
04-00-0-052	ARROW MANUFACTURING INC	P1 OXYGEN REGULATOR	148.00
	UFTRING AUTOMALL	B2 SPARKPLUGS, CAM SOLENOIDS	1,597.98
		OIL CHANGE, LIGHT REPAIR	280.79
	ALTORFER	E1 FUEL WATER SEPARATOR	31.57
	MUTUAL WHEEL COMPANY	E1 BRAKE PARTS	1,299.08
		E1 WRENCH	36.88
04-00-0-100	OFFICE DEPOT	LARGE PADDED ENVELOPES	35.99
		ERASERS, FILE FOLDERS, POST IT	15.49
		PADDED ENVELOPES	19.99
04-00-0-110	S HARRIS UNIFORMS	DRESS HAT	100.95
	RAY O'HERRON CO., INC.	FIREFIGHTER NAMEBARS	74.03
		BELT	23.45
		BELT	23.45
	MES-ILLINOIS	TURNOUT GEAR WASH, SANITIZER	203.73
04-00-0-115	AG-LAND FS, INC.	01/21 FUEL	5,570.96
		12/2020 FUEL	2,344.56
04-00-0-128	BOUND TREE CORPORATION	GLOVES	544.50
		TOURNIQUETS, IV FLUSH SYRINGE	254.11
		OB KITS, ELECTRODES, SYRINGES	990.24
		TEST STRIPS, GLOVES	767.56
DEPARTMENT TOTAL:			19,630.28

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CITY OF EAST PEORIA
SCHEDULE OF BILLS PAYABLE

SOLID WASTE
INVOICES DUE ON/BEFORE 02/15/2021

ACCOUNT #	VENDOR NAME	DESCRIPTION OF PURCHASE	AMOUNT
05-00-0-070	B2E SOLUTIONS	PROTIME MONTHLY FEE	42.50
05-00-0-115	AG-LAND FS, INC.	01/21 FUEL	6,077.18
		12/2020 FUEL	5,020.05
05-00-0-160	ANDREWS TREE SERVICE	TRASH CONTAINERS	6,078.55

		DEPARTMENT TOTAL:	17,218.28
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CITY OF EAST PEORIA
SCHEDULE OF BILLS PAYABLE

STREET & BRIDGE FUND
INVOICES DUE ON/BEFORE 02/15/2021

ACCOUNT #	VENDOR NAME	DESCRIPTION OF PURCHASE	AMOUNT
11-00-0-052	BROWN EQUIPMENT	STREET SWEEPER PARTS	3,569.52
11-00-0-055	ROGERS GROUP, INC	COMMERCIAL CA-6, FILL SAND	604.13
11-00-0-070	LOWES HOME IMPROVEMENT	KEYS	12.72
		KEYS	10.19
		LIGHT BULB, DISINFECTANT	44.51
		QUIKCRETE	43.70
		CREDIT	-12.72
		KEYS	5.10
		LOCKS, KEY RING, KEYS	35.47
	B2E SOLUTIONS	PROTIME MONTHLY FEE	42.50
	VERIZON WIRELESS	12/10/20-01/09/21 CELL SERVICE	504.20
		12/11/20-01/10/21 CELL SERVICE	89.48
11-00-0-115	AG-LAND FS, INC.	01/21 FUEL	5,317.55
		12/2020 FUEL	4,392.54
11-00-0-129	LOWES HOME IMPROVEMENT	MAILBOX	15.19

		DEPARTMENT TOTAL:	14,674.08
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CITY OF EAST PEORIA
SCHEDULE OF BILLS PAYABLE

STREET LIGHTING FUND
INVOICES DUE ON/BEFORE 02/15/2021

ACCOUNT #	VENDOR NAME	DESCRIPTION OF PURCHASE	AMOUNT
16-00-0-046	CALPINE	12/20 POWER-STREET LIGHTING	392.71
		DEPARTMENT TOTAL:	392.71

APPROVED FOR PAYMENT BY:

CITY OF EAST PEORIA
 SCHEDULE OF BILLS PAYABLE

EASTSIDE CENTRE
 INVOICES DUE ON/BEFORE 02/15/2021

ACCOUNT #	VENDOR NAME	DESCRIPTION OF PURCHASE	AMOUNT
21-01-0-020	PERSONAL TOUCH SERVICE	CLEANING-ESC	1,572.92
21-01-0-033	CONSTELLATION NEW ENERGY	11/20 GAS-ESC	842.73
		10/20 GAS-ESC	1,044.43
		12/20 GAS-ESC	517.05
	CALPINE	12/20 POWER-ESC	531.90
21-01-0-036	CALPINE	12/20 POWER-ESC	12.18
21-01-0-051	LOWES HOME IMPROVEMENT	PAINT SUPPLIES	31.38
21-01-0-070	BRENT JOHNSON	COURT RENTAL REFUND	106.00
21-01-0-118	GORDON FOOD SERVICE, INC.	CONCESSION SUPPLIES	220.71
		CONCESSION SUPPLIES	54.94
21-02-0-020	LIBERTY TERMITE & PEST CONTROL	PEST CONTROL	155.00
	PERSONAL TOUCH SERVICE	CLEANING-ESC	1,572.91
21-02-0-033	CONSTELLATION NEW ENERGY	11/20 GAS-ESC	842.72
		10/20 GAS-ESC	1,044.42
		12/20 GAS-ESC	517.04
	CALPINE	12/20 POWER-ESC	531.90
21-02-0-036	CALPINE	12/20 POWER-ESC	12.17
21-02-0-050	LOWES HOME IMPROVEMENT	PVC, BOX COVER	32.28
21-02-0-051	LIFE FITNESS	CROSS TRAINER	3,478.00
21-02-0-070	BRAD GILL	MEMBERSHIP REFUND	106.00
	AUSTIN WAHMANN	RELOCATION REFUND	40.00
21-03-0-030	CALPINE	12/20 POWER-ESC	69.84
21-03-0-034	CALPINE	12/20 POWER-ESC	60.48
21-03-0-035	CALPINE	12/20 POWER-ESC	32.83
21-03-0-036	CALPINE	12/20 POWER-ESC	12.17
21-03-0-052	MIDWEST EQUIPMENT	MOTOR-STARTER	119.15

DEPARTMENT TOTAL:			13,561.15
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CITY OF EAST PEORIA
SCHEDULE OF BILLS PAYABLE

HOTEL-MOTEL TAX
INVOICES DUE ON/BEFORE 02/15/2021

ACCOUNT #	VENDOR NAME	DESCRIPTION OF PURCHASE	AMOUNT
23-00-0-044	VERIZON WIRELESS	12/10/20-01/09/21 CELL SERVICE	108.03
23-00-0-110	LOWES HOME IMPROVEMENT	CLEANING SUPPLIES	146.67
23-00-0-150	LOWES HOME IMPROVEMENT	CONCRETE ANCHORS	37.96
		SHELF SUPPLIES	45.32
		UTILITY HOOK, TOOL HANGERS	41.70
23-00-0-151	CONSTELLATION NEW ENERGY	11/20 GAS-FOL	588.35
		10/20 GAS-FOL	390.87
		12/20 GAS-FOL	613.58
	LIBERTY TERMITE & PEST CONTROL	PEST CONTROL	60.00
	LOWES HOME IMPROVEMENT	CIRCUIT BREAKER	21.55
		DOOR HANDLE, KEYS	64.89
	PERSONAL TOUCH SERVICE	CLEANING-FESTIVAL	420.83
	CALPINE	12/20 POWER-FOL	244.20
23-00-0-153	AG-LAND FS, INC.	12/2020 FUEL	458.15
	ONE SOURCE	COMPRESSOR, AIR HOSE	339.58

		DEPARTMENT TOTAL:	3,581.68
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APPROVED FOR PAYMENT BY:

CITY OF EAST PEORIA
 SCHEDULE OF BILLS PAYABLE

WATER & SEWER
 INVOICES DUE ON/BEFORE 02/15/2021

ACCOUNT #	VENDOR NAME	DESCRIPTION OF PURCHASE	AMOUNT
50-50-0-014	MILLER HALL & TRIGGS	01/21 LEGAL FEES/RETAINER	29,702.40
50-50-0-020	JULIE INC	ANNUAL FEES	4,628.70
50-50-0-023	QUADIANT FINANCE USA INC	POSTAGE REFILL	4,000.00
50-50-0-030	WILLIAM MAGNUSON	BOOT REIMBURSEMENT	98.98
50-50-0-040	CITY OF E P INS ESCROW RESERVE	GROUP INSURANCE PREMIUM	26,220.00
50-50-0-045	CONSTELLATION NEW ENERGY	11/20 GAS-CITY BUILDINGS	972.21
		12/20 GAS-CITY BUILDINGS	830.38
	FRONTIER	1/22/21-2/21/21 PHONE SERVICE	67.93
		1/22/21-2/21/21 PHONE SERVICE	67.93
	VERIZON WIRELESS	12/10/20-1/09/21 CELL SERVICE	546.23
		12/11/20-1/10/20 CELL SERVICE	178.96
50-50-0-047	CONSTELLATION NEW ENERGY	10/20 GAS	5,895.81
		11/20 GAS	2,877.62
		11/20 GAS-CITY BUILDINGS	251.82
		12/20 GAS	1,126.35
		12/20 GAS-CITY BUILDINGS	115.63
	CALPINE	12/20 POWER FOR PUMPING	10,301.76
50-50-0-050	G.A. RICH & SONS INC	WWTP #1 RPZ TEST	275.00
		CENTENNIAL RPZ TEST	275.00
50-50-0-051	BRAY SALES MIDWEST	SEAL & BEARING KIT	655.62
	ALTORFER	BLOCK HEATER REPAIR	3,058.83
	GRAINGER INC.	ACCESSORY PLUG	8.52
	B2E SOLUTIONS	PROTIME MONTHLY FEES	42.50
50-50-0-070	CINTAS CORPORATION	MATS	72.07
50-50-0-110	OFFICE DEPOT	FACE MASKS	60.00
50-50-0-115	AG-LAND FS, INC.	1/21 GASOLINE	3,038.59
		12/20 FUEL	2,510.03
50-50-0-123	CORE & MAIN	CLAMPS	625.65
		CLAMPS, CURB BOX, VALVE	1,590.33
	ROGERS GROUP, INC	FILL SAND	111.23
		FILL SAND	194.67
		CREDIT	-69.14
		FILL SAND	171.64
	PEORIA CONCRETE CONST CO	FILTER SAND	155.04
50-50-0-124	HAWKINS INC	CHLORINE/LEAK DETECTOR, LPC-32	2,630.28
		MULTI-DIAPHRAGM PUMP	1,250.37
50-50-0-127	ALTORFER	SURVEY FLAGS	34.35
	GRAINGER INC.	RAGS	33.60
	LOWES HOME IMPROVEMENT	TRASH BAGS	49.36
		FITTINGS	67.64
		SPOTLIGHT, FLASHLIGHT, TAPE	72.13
		ELECTRICAL BOX	87.60
		INSULATION, HEAT TAPE	65.57
50-50-0-130	USABluebook	LMI REPAIR KITS, HOSE, MARKER	663.32
50-50-0-170	WATER PRODUCTS BLOOMINGTON	TUBING	150.00
		FAULKNER WATER MAIN PROJECT	8,539.75
		FAULKNER WATER MAIN PROJECT	968.00

CITY OF EAST PEORIA
 SCHEDULE OF BILLS PAYABLE

WATER & SEWER
 INVOICES DUE ON/BEFORE 02/15/2021

ACCOUNT #	VENDOR NAME	DESCRIPTION OF PURCHASE	AMOUNT
50-50-0-170	WATER PRODUCTS BLOOMINGTON	FAULKNER WATER MAIN PROJECT	968.00
		FAULKNER WATER MAIN PROJECT	728.50
		FAULKNER WATER MAIN PROJECT	7,893.50
50-50-0-180	W & S BILL OVERPAYMENT REFUND	700 & 604 BLOOMINGTON-	3,406.88
50-51-0-012	MIDWEST ENGINEERING ASSOC	MISC CONSULTING SERVICES	291.31
50-51-0-035	OMNI-SITE	ANNUAL MONITORING FEE	276.00
50-51-0-040	CITY OF E P INS ESCROW RESERVE	GROUP INSURANCE PREMIUM	18,575.00
50-51-0-045	VERIZON WIRELESS	12/10/20-1/09/21 CELL SERVICE	220.62
		12/11/20-1/10/20 CELL SERVICE	134.22
50-51-0-047	CONSTELLATION NEW ENERGY	10/20 GAS	7,888.16
		11/20 GAS	4,074.73
		12/20 GAS	12,237.90
	CALPINE	12/20 POWER FOR PUMPING	13,145.67
50-51-0-050	LOWES HOME IMPROVEMENT	CAULK	30.32
		HEAT TAPE, INSULATION, ZIP TIE	42.34
50-51-0-052	ALTORFER	DOOR LATCH	161.06
	INTERSTATE BATTERY SYSTEM OF	BATTERIES	239.90
	MUTUAL WHEEL COMPANY	SLACK ADJUSTERS	160.00
50-51-0-070	B2E SOLUTIONS	PROTIME MONTHLY FEES	42.50
50-51-0-080	ALTORFER	GENERATOR SERVICE-OIL PRESSURE	2,345.80
	CONCENTRIC INTEGRATION LLC	SERVICE/REPAIR	1,232.50
	CRESCENT ELECTRIC SUPPLY	CABLE	4.24
	VERMEER SALES & SERVICE	FUEL SOLENOID	319.78
50-51-0-086	CRESCENT ELECTRIC SUPPLY	WIRE	148.40
50-51-0-087	TAZEWELL COUNTY LANDFILL	SLUDGE PROCESSING	3,522.76
		SLUDGE PROCESSING	3,402.28
50-51-0-127	BATTERIES PLUS BULBS	BATTERIES	5.99
	CONCENTRIC INTEGRATION LLC	WWTP SCADA & IPADS	9,737.34
	IL OIL MARKETING	HOSE, HOSE SHANKS, CLAMPS	687.81
	LOWES HOME IMPROVEMENT	HEAT CABLE, PIPE INSULATION	62.87
50-53-0-040	CITY OF E P INS ESCROW RESERVE	GROUP INSURANCE PREMIUM	1,675.00
50-53-0-092	LINDEN & COMPANY, INC.	SPRING LIFT ASSIST-CYPRESS	260.00
	LOWES HOME IMPROVEMENT	PVC CEMENT, ELBOW	14.22
	ROGERS GROUP, INC	COMMERCIAL CA-1	480.74
50-53-0-115	AG-LAND FS, INC.	1/21 GASOLINE	759.65
		12/20 FUEL	627.51
50-56-0-053	PRAIRIE MATERIAL SALES, INC.	SEWER REPAIR	2,712.87
		SEWER REPAIR	1,808.58
	ROANOKE CONCRETE PRODUCTS CO	CONCRETE DIVIDER	545.00
50-56-0-170	FARNSWORTH GROUP	WWTP UPGRADES	81,833.36
50-57-0-257	MORTON COMMUNITY BANK	ERI LOAN PRINCIPAL	19,972.78
		ERI LOAN INTEREST	926.63
DEPARTMENT TOTAL:			318,872.98

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SCHEDULE OF BILLS PAYABLE

MOTOR FUEL TAX
INVOICES DUE ON/BEFORE 02/15/2021

ACCOUNT #	VENDOR NAME	DESCRIPTION OF PURCHASE	AMOUNT
75-00-0-163	R.A. CULLINAN & SON INC.	STREET MAINTENANCE	321,310.55
		DEPARTMENT TOTAL:	321,310.55

APPROVED FOR PAYMENT BY:

DATE: 02/12/21
TIME: 14:24:15
ID: AP4430EP.WOW

CITY OF EAST PEORIA
SCHEDULE OF BILLS PAYABLE

RIVERBOAT GAMING TAX FUND
INVOICES DUE ON/BEFORE 02/15/2021

ACCOUNT #	VENDOR NAME	DESCRIPTION OF PURCHASE	AMOUNT
80-00-0-257	MORTON COMMUNITY BANK	ERI LOAN PRINCIPAL	22,092.88
		ERI LOAN INTEREST	1,025.00

		DEPARTMENT TOTAL:	23,117.88
			=====

APPROVED FOR PAYMENT BY:

DATE: 02/12/21
TIME: 14:24:15
ID: AP4430EP.WOW

CITY OF EAST PEORIA
SCHEDULE OF BILLS PAYABLE

PAYROLL HOLDING ACCTS
INVOICES DUE ON/BEFORE 02/15/2021

ACCOUNT #	VENDOR NAME	DESCRIPTION OF PURCHASE	AMOUNT
99-99-9-998	WAGES PAID	2/15/21 GF PAYROLL	530,932.38
		2/15/21 WS PAYROLL	70,265.32

		DEPARTMENT TOTAL:	601,197.70
			=====

APPROVED FOR PAYMENT BY:

DATE: 02/12/21
TIME: 14:24:15
ID: AP4430EP.WOW

CITY OF EAST PEORIA
SCHEDULE OF BILLS PAYABLE

FINAL TOTALS
INVOICES DUE ON/BEFORE 02/15/2021

GENERAL CORPORATE FUND	277,160.76
POLICE PROTECTION FUND	26,548.96
FIRE PROTECTION FUND	19,630.28
SOLID WASTE	17,218.28
STREET & BRIDGE FUND	14,674.08
STREET LIGHTING FUND	392.71
EASTSIDE CENTRE	13,561.15
HOTEL-MOTEL TAX	3,581.68
WATER & SEWER	318,872.98
MOTOR FUEL TAX	321,310.55
RIVERBOAT GAMING TAX FUND	23,117.88
PAYROLL HOLDING ACCTS	601,197.70

GRAND TOTAL	1,637,267.01
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