

RESOLUTION NO. 2021-112

March 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. 20 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 \$1,633,778.21  
AND THE SCHEDULE OF BILLS BE HEREBY ADOPTED AS PRESENTED.

APPROVED:

\_\_\_\_\_  
MAYOR

ATTEST:

\_\_\_\_\_  
CITY CLERK

DATE: 02/25/21  
TIME: 15:25:35  
ID: AP4430EP.WOW

CITY OF EAST PEORIA  
SCHEDULE OF BILLS PAYABLE

PAGE: 1

GENERAL CORPORATE FUND  
INVOICES DUE ON/BEFORE 02/28/2021

ACCOUNT #	VENDOR NAME	DESCRIPTION OF PURCHASE	AMOUNT
01-01-1-025	MORTON COMMUNITY BANK	COUNTRY CLUB BBQ-LUNCH	39.95
01-01-1-070	MORTON COMMUNITY BANK	ZOOM VIDEO-MONTHLY CONFERENCE	124.99
01-01-3-023	MORTON COMMUNITY BANK	USPS-POSTAGE, ZBA PACKETS	11.20
01-01-3-070	CAMPION, BARROW & ASSOCIATES IWIRC	TESTING PHYSICAL	440.00 1,661.55
		TB SKIN TEST	15.00
01-01-5-100	OFFICE DEPOT	TONER	139.20
01-01-5-182	ANTHONY HESKETT	2020 WOW POINTS	50.00
01-02-0-035	MORTON COMMUNITY BANK	GFOA-MEMBERSHIP RENEWAL	225.00
01-02-0-040	MORTON COMMUNITY BANK STANDARD INSURANCE COMPANY CONSOCIATE GROUP	HDHP/HSA GROUP LIFE INSURANCE GROUP INSURANCE PREMIUM	800.00 4,203.00 43,739.14
		ADMINISTRATION FEES	8,771.74
01-02-0-070	MORTON COMMUNITY BANK	OFFICEMAX-TAX FORMS OFFICEMAX-TAX FORMS OFFICEMAX-ENVELOPES OFFICEMAX-TAX FORMS E-FILE FORMS-TAX FORMS E-FILE FORMS-TAX FORMS	17.84 21.79 26.98 20.79 8.25 2.65
01-02-0-100	MORTON COMMUNITY BANK	AMAZON-W2 FORMS	18.98
01-03-0-070	AMERICAN PLANNING ASSOC.	JOB POSTING	100.00
01-03-0-100	MORTON COMMUNITY BANK	AMAZON-PLOTTER PAPER AMAZON-CALIPER, HDMI ADAPTER	34.99 49.68
01-04-0-052	MENARDS-WASHINGTON	SHOP VAC, FILTER BAGS, SHOVEL	175.64
01-04-0-070	AIRGAS USA LLC GRAINGER INC.	CYLINDER LEASE RENEWAL WASHERS, LOCK NUTS, HEX NUTS	105.00 38.70
01-04-0-110	CINTAS CORPORATION	MATS VM UNIFORMS & TOWELS MATS	72.07 223.15 72.07
01-04-0-115	US BANK/ VOYAGER FLEET SYSTEMS	1/21 GASOLINE-VM	76.42
01-05-0-020	GETZ FIRE EQUIPMENT  LIBERTY TERMITE & PEST CONTROL	ANNUAL EXTINGUISHER SERVICE ANNUAL EXTINGUISHER SERVICE PEST CONTROL PEST CONTROL PEST CONTROL PEST CONTROL	78.50 95.50 42.00 28.00 40.00 60.00
01-05-0-045	AMEREN ILLINOIS	1/21 POWER-CITY BUILDINGS	954.48
01-05-0-050	KIRBY RISK CORPORATION	EMERGENCY LIGHTS EMERGENCY LIGHTS EMERGENCY LIGHTS EMERGENCY LIGHTS EMERGENCY LIGHTS	77.32 347.94 77.32 386.60 77.32
	J.C. SCHULTZ ENTERPRISES	AMERICAN FLAGS	2,206.67
	DH PACE COMPANY	BEARING	1,057.00
01-05-0-051	CONNOR CO CORPORATE OFFICE CULLIGAN WATER CONDITIONING MORTON COMMUNITY BANK	ICE MACHINE FILTERS CH SOFTENER REPAIR BILCO-SPRING KIT	269.46 112.50 154.68

DATE: 02/25/21  
 TIME: 15:25:35  
 ID: AP4430EP.WOW

CITY OF EAST PEORIA  
 SCHEDULE OF BILLS PAYABLE

GENERAL CORPORATE FUND  
 INVOICES DUE ON/BEFORE 02/28/2021

ACCOUNT #	VENDOR NAME	DESCRIPTION OF PURCHASE	AMOUNT
01-05-0-051	ENTEC	BOILER SERVICE CALL	170.00
	RICHS AUTO PARTS & SERVICE INC	BASS PRO ROOF REPAIR	300.00
01-05-0-052	UFTRING AUTOMALL	VEHICLE REPAIR	6,608.49
	DRAKE-SCRUGGS EQUIPMENT, INC	SLIDE PAD ASSEMBLY	107.05
	INTERSTATE BATTERY SYSTEM OF	BATTERY	117.95
	O'REILLY AUTO PARTS	BRAKE FLUID	4.99
01-05-0-070	BATTERIES PLUS BULBS	BATTERIES	5.95
01-05-0-100	L&S LABEL PRINTING	LABELS	112.70
01-05-0-121	THE HOME DEPOT PRO	LINERS	30.30
		BATH TISSUE, LINERS	74.43
		SOAP, LINER, KITCHEN TOWEL	128.64
		SOAP, PAPER TOWELS	136.99
01-06-0-020	HEART TECHNOLOGIES, INC	SERVICE CALL-ESC PHONES	125.00
		SERVICE CALL-CH PHONE	125.00
		SERVICE CALL-MOBILE PHONES	437.50
01-06-0-025	MORTON COMMUNITY BANK	MICROSOFT-LICENSING	105.00
		MICROSOFT-LICENSING	684.00
01-06-0-045	I3 BROADBAND	MONTHLY CABLE/INTERNET	208.12
		MONTHLY CABLE/INTERNET	205.00
	OPEN TEXT INC	FAX2MAIL	100.00
01-06-0-047	MORTON COMMUNITY BANK	DIGICERT-MUILT DOMAIN SSL	412.00
01-06-0-048	CDS OFFICE TECHNOLOGIES	PD COPY CHARGES	57.44
01-06-0-070	MORTON COMMUNITY BANK	AMAZON-EXTERNAL DVD DRIVES	59.97
		AMAZON-EXTERNAL DVD DRIVES	12.99
			-----
DEPARTMENT TOTAL:			77,680.57
			=====

APPROVED FOR PAYMENT BY:

CITY OF EAST PEORIA  
 SCHEDULE OF BILLS PAYABLE

POLICE PROTECTION FUND  
 INVOICES DUE ON/BEFORE 02/28/2021

ACCOUNT #	VENDOR NAME	DESCRIPTION OF PURCHASE	AMOUNT
03-00-0-018	TAZEWELL COUNTY (ANIMAL)	1/21 ANIMAL CONTROL	2,443.95
03-00-0-020	CDS OFFICE TECHNOLOGIES	MONTHLY FEE	32.00
	LIBERTY TERMITE & PEST CONTROL	PEST CONTROL	39.00
	LEADS ONLINE	ANNUAL RENEWAL FEE	2,848.00
03-00-0-023	TAZEWELL COUNTY ETSE	RECORDS MANAGEMENT SOFTWARE	10,562.08
	MORTON COMMUNITY BANK	STAMPS.COM-MONTHLY FEE	17.99
		USPS-SHIPPING	18.20
		USPS-POSTAGE	15.55
		USPS-POSTAGE	10.65
03-00-0-025	MORTON COMMUNITY BANK	RICH'S DELUXE-LUNCH, DANVILLE	32.86
		NORHWESTERN-TRAINING	4,100.00
		EXPEDIA-HOTEL, TRAINING	466.74
		EXPEDIA-HOTEL, TRAINING	604.95
		EXPEDIA-HYATT, TRIANING	1,296.00
		FASTLANE-GAS, NEW CARS	30.93
		QUIKTRIP-GAS, NEW CARS	93.15
		EXPEDIA-HOLIDAY INN, TRAINING	96.35
		GLOCK-ARMORERS SCHOOL	250.00
		GLOCK-ARMORERS SCHOOL	250.00
		GLOCK-ARMORERS SCHOOL	400.00
		GLOCK-ARMORERS SCHOOL	400.00
	SEAN OLINGER	PER DIEM	13.50
	NICHOLAS SWISE	PER DIEM	13.50
	SADIE FALK	PER DIEM	27.00
03-00-0-030	MORTON COMMUNITY BANK	AMAZON-UNIFORM INSIGNIA	35.65
		AMAZON-UNIFORM INSIGNIA	29.74
		AMAZON-UNIFORM INSIGNIA, CLIPS	40.29
03-00-0-045	AMEREN ILLINOIS	1/21 POWER-PD	129.23
03-00-0-050	CONNOR CO CORPORATE OFFICE	STOOL REPAIR	195.95
	MORTON COMMUNITY BANK	WALMART-TV MOUNT	21.66
03-00-0-051	CDS OFFICE TECHNOLOGIES	PRINTER	2,588.00
		EQUIPMENT INSTALL	94.17
03-00-0-052	AUTOZONE COMMERCIAL	BRAKE PADS, ROTORS, CALIPER	312.97
		TENSIONER, BELT	85.98
		CALIPER	92.99
	UFTRING AUTOMALL	PANEL KIT	330.81
	MORTON COMMUNITY BANK	NOREGON-SOFTWARE RENEWAL	307.08
		NOREGON-CREDIT, TAX REFUND	-22.09
		KLUEVER-GREASE GUN, DRILL	409.99
		KAMAN-PIPE ADAPTERS	16.50
	O'REILLY AUTO PARTS	THERMOSTAT	14.31
03-00-0-061	MORTON COMMUNITY BANK	DISCOUNT 2-WAY RADIO-BATTERIES	968.66
		DISCOUNT 2-WAY RADIO-BATTERIES	105.00
03-00-0-070	A-1 TOWING	TOWING	160.00
	MORTON COMMUNITY BANK	LOWE'S-CHAIN	7.84
		AMAZON-FLASH DRIVES	138.69
		AMAZON-FLASH DRIVES	177.19

DATE: 02/25/21  
TIME: 15:25:35  
ID: AP4430EP.WOW

CITY OF EAST PEORIA  
SCHEDULE OF BILLS PAYABLE

POLICE PROTECTION FUND  
INVOICES DUE ON/BEFORE 02/28/2021

ACCOUNT #	VENDOR NAME	DESCRIPTION OF PURCHASE	AMOUNT
03-00-0-070	MORTON COMMUNITY BANK	AMAZON-FLASH DRIVES	183.96
		ZIPS-CAR UNLOCKING TOOLS	118.53
		LOWE'S-AIRBAG MULTI-TOOL	60.64
		HARBOR FREIGHT-KEY BOX	14.99
	PRO-VISION	SD CARDS	292.21
03-00-0-100	MORTON COMMUNITY BANK	AMAZON-CREDIT	-23.84
		AMAZON-OFFICE SUPPLIES	49.98
		AMAZON-OFFICE SUPPLIES	94.45
		AMAZON-OFFICE SUPPLIES	15.39
		AMAZON-OFFICE SUPPLIES	16.99
		AMAZON-OFFICE SUPPLIES	23.00
		DISCOUNT RUBBER STAMPS-STAMPER	54.52
03-00-0-183	RAGAN COMMUNICATIONS, INC.	EQUIPPING 2018 CHARGER	3,560.10
03-00-0-184	MORTON COMMUNITY BANK	COPS INC, PADLOCK W/KEYS	107.55
		-----	
		DEPARTMENT TOTAL:	34,871.48
			=====

APPROVED FOR PAYMENT BY:

CITY OF EAST PEORIA  
 SCHEDULE OF BILLS PAYABLE

FIRE PROTECTION FUND  
 INVOICES DUE ON/BEFORE 02/28/2021

ACCOUNT #	VENDOR NAME	DESCRIPTION OF PURCHASE	AMOUNT
04-00-0-019	EAGLE RECOVERY ASSOCIATES, INC	AMBULANCE COLLECTION SERVICE	251.23
	TAZEWELL COUNTY ETSB	RECORDS MANAGEMENT SOFTWARE	1,334.99
04-00-0-023	MORTON COMMUNITY BANK	USPS-STAMPS	55.00
04-00-0-025	MORTON COMMUNITY BANK	AMAZON-VIDEO CAMERA	417.73
		AHA-CPR TEACHING MATERIALS	206.99
		LOWE'S-PLYWOOD	161.10
		IL DEPT OF HEALTH-EMT LICENSE	21.00
		LOWE'S-PLYWOOD	85.65
		IL DEPT OF HEALTH-EMT LICENSE	41.00
04-00-0-026	BRYCE COLVIN	PER DIEM-FIRE ACADEMY	498.00
04-00-0-050	ALTORFER	GENERATOR MAINTENANCE	768.00
	CONNOR CO CORPORATE OFFICE	WASHER INSTALLATION	393.22
	GETZ FIRE EQUIPMENT	ST4 BACKFLOW REPAIR	144.00
	HASTINGS AIR-ENERGY CONTROL	CNTRL PLYMOVENT REPAIR	559.52
		ST3 PLYMOVENT MAINTENANCE	250.00
		ST4 PLYMOVENT MAINTENANCE	250.00
	LOWES HOME IMPROVEMENT	GORILLA GLUE	6.16
		WATER SHUT OFF	22.72
		STOVE	991.91
		RETURN-STOVE	-1,763.52
		STOVE	1,763.52
04-00-0-052	INTERSTATE BATTERY SYSTEM OF MORTON COMMUNITY BANK	P1 BATTERY	139.95
		ADVANCED AUTO-HEADLIGHT	32.89
		O'REILLY-COOLANT HOSE, CLAMPS	2.07
		ADVANCES AUTO-POWER INVERTER	29.99
	O'REILLY AUTO PARTS	ANTIFREEZE	35.98
	SPRINGFIELD ELECTRIC SUPPLY	E4 FLOODLIGHT BULB	22.47
	TRUCK CENTERS INC	P4 HUB KIT, BEARINGS	453.92
		P4 AXLE SHAFT GASKET, SEAL	40.09
04-00-0-070	LOWES HOME IMPROVEMENT	VELCRO	30.91
	MORTON COMMUNITY BANK	TARGET-VACUUM	59.99
		LOWE'S-PROPANE	39.94
	MUTUAL WHEEL COMPANY	AIR CHUCK TIRE INFLATORS	110.73
04-00-0-072	MORTON COMMUNITY BANK	OFFICEMAX-BOOK BINDING	6.14
04-00-0-100	FOX LAMINATING COMPANY, INC. MORTON COMMUNITY BANK	LAMINATING SHEETS	65.95
		COSTCO-COPY PAPER	55.98
		OFFICEMAX-MAGNETIC BOARD	59.99
		OFFICEMAX-DRY ERASE BOARD	58.38
04-00-0-110	S HARRIS UNIFORMS	UNIFORM EMBLEMS	32.50
		LT INSIGNIA	104.50
	MES-ILLINOIS	DRESS UNIFORM ACCESSORIES	509.38
04-00-0-127	THE HOME DEPOT PRO	WATER WANDS	44.15
		LAUNDRY DETERGENT, TOWELS	91.15
		LAUNDRY DETERGENT	66.60
04-00-0-128	TELEFLEX FUNDING LLC	EZ-STABILIZER	51.04
		NEEDLES	561.46
	GRP & ASSOCIATES	MEDICAL WASTE DISPOSAL	57.00

DATE: 02/25/21  
TIME: 15:25:35  
ID: AP4430EP.WOW

CITY OF EAST PEORIA  
SCHEDULE OF BILLS PAYABLE

FIRE PROTECTION FUND  
INVOICES DUE ON/BEFORE 02/28/2021

ACCOUNT #	VENDOR NAME	DESCRIPTION OF PURCHASE	AMOUNT
04-00-0-128	MORTON COMMUNITY BANK	COSTCO-ZIPLOC BAGS	11.59
		COSTCO-ZIPLOC BAGS	34.77
		MCKESSON-IV SOL, TEST STRIPS	161.85
		MCKESSON-N95 MASKS	290.72
		MCKESSON-ULTRASOUND GEL	1.26
		MCKESSON-ADENOSINE, DEXTROSE	371.32
		MCKESSON-ATROPINE	110.18
		SAVVIK-FACE SHIELDS	84.99
		MCKESSON-ETT HOLDERS	10.86
		MCKESSON-IV CATHETER DRESSING	26.71
		MCKESSON-GLUCAGEN, ALCOHOL PAD	463.05
04-00-0-160	STRYKER MEDICAL	AEDS	22,488.08
	WASHINGTON FIRE DEPARTMENT	AMBULANCE PURCHASE	10,000.00
04-00-0-181	ANDRES MEDICAL BILLING (AMB)	AMBULANCE COLLECTIONS	5,346.51
		-----	
		DEPARTMENT TOTAL:	48,623.26
			=====

APPROVED FOR PAYMENT BY:

DATE: 02/25/21  
TIME: 15:25:35  
ID: AP4430EP.WOW

CITY OF EAST PEORIA  
SCHEDULE OF BILLS PAYABLE

SOLID WASTE  
INVOICES DUE ON/BEFORE 02/28/2021

ACCOUNT #	VENDOR NAME	DESCRIPTION OF PURCHASE	AMOUNT
05-00-0-017	WASTE MANAGEMENT	SOLID WASTE TIPPING FEES	21,051.77
05-00-0-052	AUTOZONE COMMERCIAL	FUSE	9.78
		FUSE	19.56
	MACK SALES & SERVICE OF MORTON	WINDOW REGULATOR	153.11
		HEATER MOTOR	67.44
		MIRROR	255.46
	EJ EQUIPMENT	SOLENOID	322.33
	E P TIRE & VULCANIZING	RECAPS	2,148.00
		RECAP	907.80
05-00-0-110	O'REILLY AUTO PARTS	FUSE	4.99
	ALTORFER	THERMAL GLOVES	66.15
			-----
		DEPARTMENT TOTAL:	25,006.39
			=====

APPROVED FOR PAYMENT BY:



CITY OF EAST PEORIA  
 SCHEDULE OF BILLS PAYABLE

STREET & BRIDGE FUND  
 INVOICES DUE ON/BEFORE 02/28/2021

ACCOUNT #	VENDOR NAME	DESCRIPTION OF PURCHASE	AMOUNT
11-00-0-052	AUTOZONE COMMERCIAL	POWER STEERING FLUID	79.11
	BESSLER WELDING INC	SALT DOME BRACKET REPAIR	930.10
	CENTRE STATE INTN'L TRUCKING	FILTER, FILTER KIT	288.50
		SPRING, HARDWARE	492.51
		BOLT	46.11
		FAN PULLEY, HOSE, TENSIONER	808.41
	E P TIRE & VULCANIZING	RECAP	296.95
		RECAP	907.80
		TIRES	862.48
		RECAP	513.90
	GRAINGER INC.	HYDRAULIC CYLINDER	351.88
	VERIZON CONNECT NWF INC	GPS FOR VEHICLES	250.95
	CUMMINGS, MCGOWAN & WEST, INC	HOT BOX CHAMBER	968.24
	KOENIG BODY & EQUIPMENT INC.	LIGHT MODULE, CYLINDER	745.80
	MORTON COMMUNITY BANK	TSC-HEXAGONAL HEAD BOLT	3.64
	MONROE TRUCK EQUIPMENT	BRACKET	96.25
		NITRIDE ROD	486.00
	O'REILLY AUTO PARTS	BELT	105.08
11-00-0-054	LASER ELECTRIC INC	CENTENNIAL & HIGHVIEW	132.40
		WASHINGTON & SPRINGFIELD	6,651.62
		CAMP & SPINDER	143.95
		CAMP & RIVERSIDE	148.43
		WASHINGTON & COLE	132.40
		SPRINGFIELD & MUELLER	198.61
11-00-0-055	HOERR CONSTRUCTION INC	STORM SEWER REPAIR	9,350.00
11-00-0-070	GRAINGER INC.	CLOTH RAGS	35.96
	GREEN FOR LIFE ENVIRONMENTAL	OIL DISPOSAL	135.39
11-00-0-115	US BANK/ VOYAGER FLEET SYSTEMS	1/21 GASOLINE-STREETS	1,675.65
11-00-0-122	CARGILL INC-SALT DIVISION	ROAD SALT	22,283.86
		ROAD SALT	8,810.21
	TAZEWELL COUNTY ASPHALT CO INC	UPM COLDMIX	1,291.95
11-00-0-129	VITAL SIGNS INC.	STREET SIGN	175.01
		STREET SIGN	481.31
DEPARTMENT TOTAL:			59,880.46
			=====

APPROVED FOR PAYMENT BY:

DATE: 02/25/21  
TIME: 15:25:35  
ID: AP4430EP.WOW

CITY OF EAST PEORIA  
SCHEDULE OF BILLS PAYABLE

STREET LIGHTING FUND  
INVOICES DUE ON/BEFORE 02/28/2021

ACCOUNT #	VENDOR NAME	DESCRIPTION OF PURCHASE	AMOUNT
16-00-0-046	AMEREN ILLINOIS	1/21 POWER-TRAFFIC	1,002.33
		1/21 POWER-STREET LIGHTING	9,940.92
		2/21 POWER-TRAFFIC	1,015.09
			-----
		DEPARTMENT TOTAL:	11,958.34
			=====

APPROVED FOR PAYMENT BY:

CITY OF EAST PEORIA  
 SCHEDULE OF BILLS PAYABLE

EASTSIDE CENTRE  
 INVOICES DUE ON/BEFORE 02/28/2021

ACCOUNT #	VENDOR NAME	DESCRIPTION OF PURCHASE	AMOUNT
21-01-0-002	OSF OCCUPATIONAL HEALTH	DRUG SCREENS	216.00
21-01-0-020	OSF OCCUPATIONAL HEALTH	DRUG SCREEN	180.00
		DRUG SCREENS	72.00
21-01-0-021	LOWES HOME IMPROVEMENT	COMMAND STRIPS	18.02
21-01-0-036	AMEREN ILLINOIS	1/21 POWER-ESC	16.65
21-01-0-051	LOWES HOME IMPROVEMENT	PAINT SUPPLIES	35.44
		WALL PLATES	2.32
		PAINT SUPPLIES	22.82
	MORTON COMMUNITY BANK	BORNE PAINT-PAINT	119.99
		ULINE-WALL CLOCK	58.28
		IL STAET FIRE MARSHAL-ELEVATOR	76.69
21-01-0-118	MORTON COMMUNITY BANK	COSTCO-CONCESSION SUPPLIES	62.93
		COSTCO-CONCESSION SUPPLIES	609.96
		OFFICEMAX-USB	7.99
		MICHAELS-CONCESSION SUPPLIES	100.00
21-02-0-036	AMEREN ILLINOIS	1/21 POWER-ESC	16.65
21-02-0-050	LOWES HOME IMPROVEMENT	OUTLET, SWITCH BOX	19.01
		DRYWALL ANCHOR, WASHERS	36.09
21-02-0-070	MORTON COMMUNITY BANK	UATTEND-TIME CLOCK FEES	59.00
21-02-0-071	MORTON COMMUNITY BANK	B3 FIT-FITNESS LICENSING	19.99
21-03-0-030	AMEREN ILLINOIS	1/21 POWER-ESC	1,021.90
21-03-0-032	AMEREN ILLINOIS	1/21 POWER-ESC	27.09
21-03-0-034	AMEREN ILLINOIS	1/21 POWER-ESC	242.01
21-03-0-035	AMEREN ILLINOIS	1/21 POWER-ESC	200.40
21-03-0-036	AMEREN ILLINOIS	1/21 POWER-ESC	16.66
21-03-0-050	JOHNSTONE SUPPLY	IGNITOR	24.41
21-03-0-201	MORTON COMMUNITY BANK	ESC BACKHOE LOAN INTEREST	37.86
21-03-0-231	MORTON COMMUNITY BANK	ESC BACKHOE LOAN PRINCIPAL	1,537.54
			-----
		DEPARTMENT TOTAL:	4,857.70
			=====

APPROVED FOR PAYMENT BY:

DATE: 02/25/21  
TIME: 15:25:35  
ID: AP4430EP.WOW

CITY OF EAST PEORIA  
SCHEDULE OF BILLS PAYABLE

HOTEL-MOTEL TAX  
INVOICES DUE ON/BEFORE 02/28/2021

ACCOUNT #	VENDOR NAME	DESCRIPTION OF PURCHASE	AMOUNT
23-00-0-020	E P CHAMBER OF COMMERCE	2/21 EXECUTIVE SALARY	1,375.00
23-00-0-072	MORTON COMMUNITY BANK	NEST LABS-FOL CAMERAS	20.00
		NEST LABS-FOL CAMERAS	10.00
23-00-0-073	BLUNIER IMPLEMENT	LIGHT, FILTER	172.00
23-00-0-074	AMEREN ILLINOIS	1/21 POWER-FOL	1,357.89
23-00-0-078	MORTON COMMUNITY BANK	FACEBOOK-FOL POSTS	105.33
23-00-0-150	AMEREN ILLINOIS	1/21 POWER-WW	758.29
23-00-0-151	AMEREN ILLINOIS	1/21 POWER-FESTIVAL BUILDING	79.60
	LOWES HOME IMPROVEMENT	LUMBER	811.23
23-00-0-153	RICHS AUTO PARTS & SERVICE INC	SAFETY TEST	54.00
			-----
		DEPARTMENT TOTAL:	4,743.34
			=====

APPROVED FOR PAYMENT BY:

DATE: 02/25/21  
TIME: 15:25:35  
ID: AP4430EP.WOW

CITY OF EAST PEORIA  
SCHEDULE OF BILLS PAYABLE

CAMP STREET TIF  
INVOICES DUE ON/BEFORE 02/28/2021

ACCOUNT #	VENDOR NAME	DESCRIPTION OF PURCHASE	AMOUNT
25-00-0-160	MIDWEST ENGINEERING ASSOC	CAMP & RIVER	16,841.04
25-00-0-201	MORTON COMMUNITY BANK	STEAK N SHAKE LOAN INTEREST	2,381.93
25-00-0-231	MORTON COMMUNITY BANK	STEAK N SHAKE LOAN PRINCIPAL	29,510.66
			-----
		DEPARTMENT TOTAL:	48,733.63
			=====

APPROVED FOR PAYMENT BY:

CITY OF EAST PEORIA  
 SCHEDULE OF BILLS PAYABLE

WATER & SEWER  
 INVOICES DUE ON/BEFORE 02/28/2021

ACCOUNT #	VENDOR NAME	DESCRIPTION OF PURCHASE	AMOUNT
50-50-0-012	USABluebook	PAINT MARKER	30.51
50-50-0-020	EAGLE RECOVERY ASSOCIATES, INC	WATER/SEWER COLLECTIONS	1.20
		WATER/SEWER COLLECTIONS	45.54
	PDC LABORATORIES INC	WATER TESTING	1,008.00
	CHRISTENBERRY SYSTEMS & ALARM	ALARM MONITORING	347.88
50-50-0-045	AT&T	1/5/21-2/4/21 PHONE SERVICE	1,802.89
	AZAVAR AUDIT SOLUTIONS	TELECOMMUNICATION AUDIT	277.16
	AMEREN ILLINOIS	1/21 POWER-CITY BUILDINGS	150.90
	FONDULAC LIBRARY	12/24/20-1/29/21-CP ELECTRIC	332.35
		12/24/20-1/29/21-CH ELECTRIC	479.24
		12/24/20-1/29/21-DEL ELECTRIC	603.84
		12/24/20-1/29/21-DEL GAS	816.69
		12/24/20-1/29/21-CH GAS	414.15
		12/24/20-1/29/21-CP GAS	165.66
50-50-0-047	AMEREN ILLINOIS	1/21 POWER-WATER	4,630.36
50-50-0-049	CLOUDPOINT GEOGRAPHICS	APP CONFIGURATION	1,575.00
50-50-0-050	CONNOR CO CORPORATE OFFICE	HEATER, BRACKET	875.73
		WATER HEATER REPLACEMENT	364.03
	LOWES HOME IMPROVEMENT	CABLE TIES, PVC CEMENT	20.18
		BALL VALVE, PIPE	86.56
		STRUT NUT, CLAMP	14.36
		DUCT TAPE, PIPE	12.11
		REDUCER	7.78
		ROOFING SCREWS	33.47
		WEDGE ANCHORS	5.04
	THERMAL SERVICES, INC.	DUCT HEATER SERVICE	203.50
50-50-0-051	BATTERIES PLUS BULBS	BATTERY	18.95
	GRAINGER INC.	PNEUMATIC BYPASS PORT	294.20
	JOHNSTONE SUPPLY	BELTS	53.40
	SPRINGFIELD ELECTRIC SUPPLY	FUSE	23.99
	WATER PRODUCTS BLOOMINGTON	PRESSURE REDUCING VALVE	536.00
50-50-0-052	VERIZON CONNECT NWF INC	GPS FOR VEHICLES	125.47
50-50-0-070	OSF OCCUPATIONAL HEALTH	DRUG SCREEN	66.00
50-50-0-115	US BANK/ VOYAGER FLEET SYSTEMS	1/21 GASOLINE-WATER	1,694.33
50-50-0-123	CORE & MAIN	CLAMPS, EXPANSION CONN	747.42
		TAP SLEEVE, VALVE BOX ADAPTER	2,003.66
		REPAIR CLAMPS	213.94
50-50-0-124	USABluebook	BUSHING, UNION, REAGANT	284.02
50-50-0-127	LOWES HOME IMPROVEMENT	CONTRACTOR BAGS, FITTING	57.65
		HEX NUTS	4.74
		DISINFECTANT, SAW BLADES	42.60
	USABluebook	BUSHING	27.40
50-50-0-180	WATER DEPOSIT REFUNDS	200 COURT-	61.12
		512C VETERANS-	42.60
		124 STEINER-	50.11
		104 CASTLE-	25.12
50-51-0-047	AMEREN ILLINOIS	1/21 POWER-SEWER	2,537.83

CITY OF EAST PEORIA  
 SCHEDULE OF BILLS PAYABLE

WATER & SEWER  
 INVOICES DUE ON/BEFORE 02/28/2021

ACCOUNT #	VENDOR NAME	DESCRIPTION OF PURCHASE	AMOUNT
50-51-0-052	AUTOZONE COMMERCIAL	STRAPS, SPRAY PAINT	40.44
	COE EQUIPMENT CO	GUAGE	50.56
	VERIZON CONNECT NWF INC	GPS FOR VEHICLES	125.48
	RICHS AUTO PARTS & SERVICE INC	SAFETY TESTS	147.00
		SAFETY TEST	40.00
50-51-0-070	JOURNAL STAR	LEGAL NOTICES	486.72
50-51-0-080	ALTORFER	REPAIR BLOCK HEATER	651.08
	FOREMOST INDUSTRIAL	COOLING FAN INSTALL	2,035.30
	LOWES HOME IMPROVEMENT	VACUUM BREAKER, UNIONS	17.33
50-51-0-087	TAZEWELL COUNTY LANDFILL	SLUDGE PROCESSING	3,274.01
		SLUDGE PROCESSING	2,128.92
50-51-0-102	PDC LABORATORIES INC	WATER TESTING	870.60
50-51-0-110	ALTORFER	GLOVES	47.85
50-51-0-115	US BANK/ VOYAGER FLEET SYSTEMS	1/21 GASOLINE-SEWER	872.37
50-51-0-127	GRAINGER INC.	COUPLER	15.35
	WASTE MANAGEMENT	DUMPSTER TIPPING FEE	369.05
		DUMPSTER TIPPING FEE	369.64
50-53-0-092	GASVODA & ASSOC, INC	TRANSDUCER ASSEMBLY	1,687.40
50-53-0-201	BUSEY BANK	VACTOR TRUCK LOAN INTEREST	45.89
50-53-0-240	BUSEY BANK	VACTOR TRUCK LOAN PRINCIPAL	6,684.00
50-56-0-053	G.A. RICH & SONS INC	SEWER BRIDGE-E FAULKNER	19,710.52
50-56-0-170	FARNSWORTH GROUP	WWTP CONSTRUCTION	68,721.91
		WWTP CONSTRUCTION	10,037.75
	WILLIAMS BROTHERS CONSTRUCTION	WWTP CONSTRUCTION	471,489.40
50-57-0-256	MORTON COMMUNITY BANK	AUTO-READ LOAN PRINCIPAL	14,608.06
		AUTO-READ INTEREST	984.91
			-----
		DEPARTMENT TOTAL:	628,726.22
			=====

APPROVED FOR PAYMENT BY:

DATE: 02/25/21  
TIME: 15:25:35  
ID: AP4430EP.WOW

CITY OF EAST PEORIA  
SCHEDULE OF BILLS PAYABLE

RIVERBOAT GAMING TAX FUND  
INVOICES DUE ON/BEFORE 02/28/2021

ACCOUNT #	VENDOR NAME	DESCRIPTION OF PURCHASE	AMOUNT
80-00-0-165	CITY OF PEORIA	12/20 50% WAGERING TAX	11,790.95
		1/21 50% WAGERING TAX	65,546.99
			-----
		DEPARTMENT TOTAL:	77,337.94
			=====

APPROVED FOR PAYMENT BY:



DATE: 02/25/21  
TIME: 15:25:35  
ID: AP4430EP.WOW

CITY OF EAST PEORIA  
SCHEDULE OF BILLS PAYABLE

PAYROLL HOLDING ACCTS  
INVOICES DUE ON/BEFORE 02/28/2021

ACCOUNT #	VENDOR NAME	DESCRIPTION OF PURCHASE	AMOUNT
99-99-9-998	WAGES PAID	2/28/21 GF PAYROLL	535,856.48
		2/28/21 WS PAYROLL	75,502.40
			-----
		DEPARTMENT TOTAL:	611,358.88
			=====

APPROVED FOR PAYMENT BY:

DATE: 02/25/21  
TIME: 15:25:35  
ID: AP4430EP.WOW

CITY OF EAST PEORIA  
SCHEDULE OF BILLS PAYABLE

FINAL TOTALS  
INVOICES DUE ON/BEFORE 02/28/2021

---

GENERAL CORPORATE FUND	77,680.57
POLICE PROTECTION FUND	34,871.48
FIRE PROTECTION FUND	48,623.26
SOLID WASTE	25,006.39
STREET & BRIDGE FUND	59,880.46
STREET LIGHTING FUND	11,958.34
EASTSIDE CENTRE	4,857.70
HOTEL-MOTEL TAX	4,743.34
CAMP STREET TIF	48,733.63
WATER & SEWER	628,726.22
RIVERBOAT GAMING TAX FUND	77,337.94
PAYROLL HOLDING ACCTS	611,358.88
	-----
GRAND TOTAL	1,633,778.21
	=====