

RESOLUTION NO. 2021-119

March 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. 21 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 \$1,678,065.57
AND THE SCHEDULE OF BILLS BE HEREBY ADOPTED AS PRESENTED.

APPROVED:

MAYOR

ATTEST:

CITY CLERK

DATE: 03/11/21
TIME: 16:30:34
ID: AP4430EP.WOW

CITY OF EAST PEORIA
SCHEDULE OF BILLS PAYABLE

PAGE: 1

GENERAL CORPORATE FUND
INVOICES DUE ON/BEFORE 03/15/2021

ACCOUNT #	VENDOR NAME	DESCRIPTION OF PURCHASE	AMOUNT
01-01-1-100	OFFICE DEPOT	STICKY NOTES	1.11
		FOLDERS	0.65
		PENS	0.28
		PENS	0.33
01-01-3-070	STEVE WOODY	POLYGRAPH	150.00
01-01-4-100	OFFICE DEPOT	STICKY NOTES	0.67
		FOLDERS	0.39
		PENS	0.17
		PENS	0.20
01-01-5-100	OFFICE DEPOT	STICKY NOTES	2.23
		FOLDERS	1.30
		PENS	0.56
		PENS	0.66
01-02-0-040	CITY OF E P INS ESCROW RESERVE	GROUP INSURANCE PREMIUM	203,530.00
	THE HOWARD E NYHART CO INC	RDS MEDICARE PT-D ATTESTATION	4,200.00
	CONSOCIATE GROUP	GROUP INSURANCE PREMIUMS	43,423.08
		ADMINISTRATION FEES	8,737.31
01-02-0-100	OFFICE DEPOT	STICKY NOTES	1.67
		FOLDERS	0.97
		PENS	0.42
		PENS	0.49
01-03-0-035	JOURNAL STAR	LEGAL NOTICES	165.36
		LEGAL NOTICE	48.36
01-03-0-045	VERIZON WIRELESS	1/10/21-2/9/21 CELL SERVICE	207.32
01-03-0-052	GLASS AMERICA LLC	WINDSHIELD REPAIR	320.17
01-03-0-100	OFFICE DEPOT	STICKY NOTES	4.46
		FOLDERS	2.60
		PENS	1.13
		PENS	1.31
01-03-0-127	NOTARY EXPRESS, INC	NOTARY RENEWAL	59.99
01-04-0-070	VERIZON WIRELESS	1/10/21-2/9/21 CELL SERVICE	699.32
01-04-0-110	CINTAS CORPORATION	VM UNIFORMS & TOWELS	156.45
		VM UNIFORMS & TOWELS	223.15
		VM UNIFORMS & TOWELS	223.15
		VM UNIFORMS & TOWELS	223.15
		MATS	72.07
		VM UNIFORMS & TOWELS	223.15
	RON REASON	COVERALL REIMBURSEMENT	101.00
01-05-0-019	BAYNARD PLUMBING	PLUMBING INSPECTIONS	231.00
	SAFETY FIRST	LIFE SAFETY INSPECTIONS	1,000.00
	RICHARD YOUNG	ELECTRICAL INSPECTIONS	844.00
01-05-0-020	LIBERTY TERMITE & PEST CONTROL	PEST CONTROL	42.00
		PEST CONTROL	28.00
		PEST CONTROL	40.00
01-05-0-044	VERIZON WIRELESS	1/10/21-2/9/21 CELL SERVICE	233.33
01-05-0-045	CONSTELLATION NEW ENERGY	1/21 GAS-CITY BUILDINGS	315.00
	CALPINE	1/21 POWER-CITY BUILDINGS	399.39

DATE: 03/11/21
TIME: 16:30:34
ID: AP4430EP.WOW

CITY OF EAST PEORIA
SCHEDULE OF BILLS PAYABLE

GENERAL CORPORATE FUND
INVOICES DUE ON/BEFORE 03/15/2021

ACCOUNT #	VENDOR NAME	DESCRIPTION OF PURCHASE	AMOUNT
01-05-0-051	REX RADIATOR & WELDING CO	GENERATOR REPAIR	506.00
01-05-0-100	OFFICE DEPOT	STICKY NOTES	5.57
		FOLDERS	3.25
		PENS	1.41
		PENS	1.64
01-06-0-020	HEART TECHNOLOGIES, INC	TASER DOCKING STATION INSTALL	187.50
		BACKUP AGREEMENT	1,650.00
		INTERNET GATEWAY AGREEMENT	450.00
		ADMIN SERVICES	10,450.00
01-06-0-045	CALL ONE	2/21 LONG DISTANCE	382.60
	VERIZON WIRELESS	1/10/21-2/9/21 CELL SERVICE	59.33
		1/11/21-2/10/21 CELL SERVICE	89.57
	OPEN TEXT INC	FAX2MAIL	100.00
01-06-0-100	OFFICE DEPOT	STICKY NOTES	1.12
		FOLDERS	0.64
		PENS	0.28
		PENS	0.32

		DEPARTMENT TOTAL:	279,806.58
			=====

APPROVED FOR PAYMENT BY:

CITY OF EAST PEORIA
 SCHEDULE OF BILLS PAYABLE

POLICE PROTECTION FUND
 INVOICES DUE ON/BEFORE 03/15/2021

ACCOUNT #	VENDOR NAME	DESCRIPTION OF PURCHASE	AMOUNT
03-00-0-020	LEXISNEXIS RISK DATA MNGMT	2/21 MONTHLY FEE	150.00
	TAZEWELL COUNTY CONSOLIDATED	QUARTERLY DISPATCH FEE	115,656.00
	CENTRAL IL POLICE TRAINING	MEMBERSHIP DUES	3,010.00
03-00-0-025	IL JUVENILE OFFICERS ASSOC	CONFERENCE REGISTRATION	350.00
	INSIDE THE TAPE LLC	TRAINING COURSE FEE	590.00
	MOBILE TEAM TRAINING UNIT IV	LEAD HOMICIDE TRAINING	545.00
	NORTHWESTERN UNIVESITY/CPS	POLICE SUPERVISION COURSE	1,000.00
	RAY O'HERRON CO., INC.	AMMUNITION	1,894.00
		AMMUNITION	1,894.00
		AMMUNITION	2,367.50
	DAVID CATTON	PER DIEM	27.00
03-00-0-030	ENTENMANN ROVIN COMPANY	SGT. BADGE	130.25
		POLICE COMMISSIONER BADGE	172.25
	RAY O'HERRON CO., INC.	BALLISTIC VEST	910.37
		BALLISTIC VEST	910.37
03-00-0-035	COMCAST	MONTHLY CABLE/INTERNET	5.97
03-00-0-045	CONSTELLATION NEW ENERGY	1/21 GAS-PD BUILDINGS	537.19
	VERIZON WIRELESS	1/10/21-2/9/21 CELL SERVICE	650.25
		1/11/21-2/10/21 CELL SERVICE	1,781.12
	CALPINE	1/21 POWER-PD BUILDINGS	346.36
03-00-0-050	WASTE MANAGEMENT	DUMPSTER TIPPING FEE	67.92
03-00-0-051	RAGAN COMMUNICATIONS, INC.	SQUAD CAR COMPUTER REPAIR	357.55
03-00-0-052	AUTOZONE COMMERCIAL	HUB ASSEMBLY	112.99
		AXLE	120.99
		VACUUM TEES	5.49
	RAY DENNISON CHEVROLET INC.	NPN CONNECTOR	60.00
	150 AUTOBODY	VEHICLE REPAIR	986.80
	O'REILLY AUTO PARTS	STRUT ASSEMBLY	74.00
	RED CARPET CAR WASH	2/21 CAR WASHING FEE	400.00
	WAL-MART COMMUNITY	HEADLIGHT BULBS	58.67
03-00-0-070	AAA CERTIFIED CONFIDENTIAL	PAPER SHREDDING	80.00
	SYMBOLARTS	RECOGNITION COINS	2,615.75
	TRANS UNION LLC	BACKGROUND CHECKS	76.10
	WAL-MART COMMUNITY	KEYS, MARKER KIT	20.73
03-00-0-072	IL STATE POLICE	FINGERPRINTING SERVICES	28.25
03-00-0-115	AG-LAND FS, INC.	2/21 FUEL	8,972.13
03-00-0-121	THE HOME DEPOT PRO	CLEANING SUPPLIES	128.96
DEPARTMENT TOTAL:			147,093.96

APPROVED FOR PAYMENT BY:

CITY OF EAST PEORIA
 SCHEDULE OF BILLS PAYABLE

FIRE PROTECTION FUND
 INVOICES DUE ON/BEFORE 03/15/2021

ACCOUNT #	VENDOR NAME	DESCRIPTION OF PURCHASE	AMOUNT
04-00-0-019	EAGLE RECOVERY ASSOCIATES, INC	AMBULANCE COLLECTION	1,324.29
	TAZEWELL COUNTY CONSOLIDATED	QUARTERLY DISPATCH FEE	33,766.00
04-00-0-026	BRYCE COLVIN	PER DIEM-FIRE ACADEMY	608.30
04-00-0-045	CONSTELLATION NEW ENERGY	1/21 GAS-FD BUILDINGS	1,615.60
	VERIZON WIRELESS	1/10/21-2/9/21 CELL SERVICE	613.21
	CALPINE	1/11/21-2/10/21 CELL SERVICE	313.18
		1/21 POWER-FD BUILDINGS	747.04
04-00-0-050	EICHENAUER SERVICES, INC.	ICE MACHINE REPAIR	122.50
	WASTE MANAGEMENT	DUMPSTER TIPPING FEE	67.92
04-00-0-073	SITEMED NORTH AMERICA LLC	PHYSICAL EXAMS	18,302.50
04-00-0-100	OFFICE DEPOT	DRY ERASE MARKERS	31.63
	RAY O'HERRON CO., INC.	UNIFORM	539.97
04-00-0-115	AG-LAND FS, INC.	2/21 FUEL	2,822.23
04-00-0-127	THE HOME DEPOT PRO	PAPER PRODUCTS	190.34
		SOAP, TOWELS, DISINFECTANT	451.27
		SOAP, TOWELS, BEACH	179.78
04-00-0-160	STRYKER MEDICAL	POWER COT	12,800.00
		LIFPAK 15'S & AED'S	94,598.19
04-00-0-180	AMBULANCE BILL OVERPAYMNT	REFUND OVERPAYMENT	635.13
		REFUND OVERPAYMENT	402.81
		REFUND OVERPAYMENT	1,161.24
		REFUND OVERPAYMENT	431.02
		REFUND OVERPAYMENT	1,699.86

		DEPARTMENT TOTAL:	173,424.01
			=====

APPROVED FOR PAYMENT BY:

DATE: 03/11/21
TIME: 16:30:34
ID: AP4430EP.WOW

CITY OF EAST PEORIA
SCHEDULE OF BILLS PAYABLE

SOLID WASTE
INVOICES DUE ON/BEFORE 03/15/2021

ACCOUNT #	VENDOR NAME	DESCRIPTION OF PURCHASE	AMOUNT
05-00-0-052	CENTRE STATE INTN'L TRUCKING	BRAKE VALVE	36.26
	MACK SALES & SERVICE OF MORTON	VALVE	198.11
		TRINARY SWITCH	36.08
		CORE CREDIT	-100.00
	E P TIRE & VULCANIZING	WHEEL RECAP	892.00
	JOHNSTONE SUPPLY	ELBOW	7.83
	MUTUAL WHEEL COMPANY	HUBCAP LNERS	181.14
		SLEEVE NUT	75.80
	O'REILLY AUTO PARTS	WIPER BLADE	79.90
		GEAR PULLER	27.68
05-00-0-115	AG-LAND FS, INC.	2/21 FUEL	9,035.84

		DEPARTMENT TOTAL:	10,470.64
			=====

APPROVED FOR PAYMENT BY:

CITY OF EAST PEORIA
 SCHEDULE OF BILLS PAYABLE

STREET & BRIDGE FUND
 INVOICES DUE ON/BEFORE 03/15/2021

ACCOUNT #	VENDOR NAME	DESCRIPTION OF PURCHASE	AMOUNT
11-00-0-012	MIDWEST ENGINEERING ASSOC	2020 BRIDGE INSPECTIONS	2,200.00
11-00-0-052	AUTOZONE COMMERCIAL	CREDIT-PEDAL SENSOR	-111.99
		PEDAL SENSOR	111.99
		CALIPER	78.99
		TENSIONER	64.79
		BRAKE ROTOR, PADS	290.67
		CALIPER	97.99
		SOCKET SET	12.99
		V-BELT	-8.49
		FUSE HOLDERS	15.16
	ALTORFER	CUTTING EDGE, END EDGE	654.30
		NUTS, BOLTS, PLUG, O-RING	179.59
		HOSES	483.12
	CENTRE STATE INTN'L TRUCKING	SEAT CUSHION	317.16
		BRAKE VALVE	18.13
		HOSES, CLAMP	155.00
		HOSES, ADAPTERS	174.45
		PIPE AIR ASSEMBLY	720.71
		LEAF SPRING, SHACKLE, BOLTS	508.62
	E P TIRE & VULCANIZING	WHEEL RECAP	117.75
		FLAT REPAIR	105.00
	GRAINGER INC.	CUTTING EDGE NUTS	119.50
	INTERSTATE BATTERY SYSTEM OF	BATTERY	177.95
	JX TRUCK CENTER - MORTON	BRAKE CHAMBERS	379.93
		RETURNS	-299.94
		BRAKE CHAMBERS	539.90
		AIR DRYERS	458.97
		AIR DRYERS	305.98
	KOENIG BODY & EQUIPMENT INC.	MARKER BLADES	81.38
	MUTUAL WHEEL COMPANY	AIR DRYER	199.92
		PLOW MARKER	243.60
		U JOINT	84.00
11-00-0-054	LASER ELECTRIC INC	IL 40 & RIVER RD	1,224.04
11-00-0-070	BATTERIES PLUS BULBS	BATTERIES	15.95
	MUTUAL WHEEL COMPANY	WASH BRUSH	48.86
	VERIZON WIRELESS	1/10/21-2/9/21 CELL SERVICE	444.93
		1/11/21-2/10/21 CELL SERVICE	89.59
11-00-0-110	SENTRY SAFETY SUPPLY, INC	GLOVES, FACE MASKS	176.26
11-00-0-115	AG-LAND FS, INC.	2/21 FUEL	7,906.35
11-00-0-122	CARGILL INC-SALT DIVISION	STORGAE FEE FOR SALT	11,890.00
		ROAD SALT	6,915.05
		ROAD SALT	4,951.58
		ROAD SALT	11,900.45
		ROAD SALT	1,955.43
		ROAD SALT	944.10
		ROAD SALT	17,377.01
		ROAD SALT	3,072.24

DATE: 03/11/21
TIME: 16:30:34
ID: AP4430EP.WOW

CITY OF EAST PEORIA
SCHEDULE OF BILLS PAYABLE

STREET & BRIDGE FUND
INVOICES DUE ON/BEFORE 03/15/2021

ACCOUNT #	VENDOR NAME	DESCRIPTION OF PURCHASE	AMOUNT
11-00-0-122	SICALCO LTD.	CALCIUM CHLORIDE	3,048.48
11-00-0-129	VITAL SIGNS INC.	STREET SIGNS	754.80
11-00-0-164	ALTORFER	RENTAL-TRASH PUMP, HOSES	3,483.75

		DEPARTMENT TOTAL:	84,675.99
			=====

APPROVED FOR PAYMENT BY:

DATE: 03/11/21
TIME: 16:30:34
ID: AP4430EP.WOW

CITY OF EAST PEORIA
SCHEDULE OF BILLS PAYABLE

STREET LIGHTING FUND
INVOICES DUE ON/BEFORE 03/15/2021

ACCOUNT #	VENDOR NAME	DESCRIPTION OF PURCHASE	AMOUNT
16-00-0-046	CALPINE	1/21 POWER-STREET LIGHTING	374.25
		DEPARTMENT TOTAL:	374.25

APPROVED FOR PAYMENT BY:

DATE: 03/11/21
TIME: 16:30:34
ID: AP4430EP.WOW

CITY OF EAST PEORIA
SCHEDULE OF BILLS PAYABLE

EASTSIDE CENTRE
INVOICES DUE ON/BEFORE 03/15/2021

ACCOUNT #	VENDOR NAME	DESCRIPTION OF PURCHASE	AMOUNT
21-01-0-021	AMERICAN SPEEDY PRINTING CENTE	MEMBERSHIP AGREEMENTS	130.39
21-01-0-033	CONSTELLATION NEW ENERGY	1/21 GAS-ESC	1,785.07
	CALPINE	1/21 POWER-ESC	563.28
21-01-0-036	CALPINE	1/21 POWER-ESC	11.14
21-01-0-118	GORDON FOOD SERVICE, INC.	CONCESSION SUPPLIES	567.09
		CONCESSION SUPPLIES	246.75
		CONCESSION SUPPLIES	360.55
		CONCESSION SUPPLIES	254.79
21-02-0-033	CONSTELLATION NEW ENERGY	1/21 GAS-ESC	884.76
	CALPINE	1/21 POWER-ESC	563.28
21-02-0-036	CALPINE	1/21 POWER-ESC	11.14
21-02-0-050	SUNBELT RENTALS INC	SCISSOR LIFT RENTAL	318.94
21-02-0-051	JOHNSON HEALTH TECH NA INC	GENERATOR BRAKE	648.11
21-03-0-030	CALPINE	1/21 POWER-ESC	111.21
21-03-0-034	CALPINE	1/21 POWER-ESC	74.99
21-03-0-035	CALPINE	1/21 POWER-ESC	52.88
21-03-0-036	CALPINE	1/21 POWER-ESC	11.14
21-03-0-050	CRAWFORD & BRINKMAN	ESC LOWER GARAGE DOOR	1,569.97
	CONNOR CO CORPORATE OFFICE	BOILER REPAIR-ESC SOFTBALL	177.80
		HVAC/BOILER REPAIR-SOFTBALL	108.81
	SUNBELT RENTALS INC	SCISSOR LIFT RENTAL	318.95
	OGBORN PLUMBING, INC	BACKFLOW TEST-ESC SOFTBALL	135.00
21-03-0-201	MORTON COMMUNITY BANK	BACKHOE LOAN INTEREST	24.12
21-03-0-231	MORTON COMMUNITY BANK	BACKHOE LOAN PRINCIPAL	1,551.28

		DEPARTMENT TOTAL:	10,481.44
			=====

APPROVED FOR PAYMENT BY:

DATE: 03/11/21
TIME: 16:30:34
ID: AP4430EP.WOW

CITY OF EAST PEORIA
SCHEDULE OF BILLS PAYABLE

HOTEL-MOTEL TAX
INVOICES DUE ON/BEFORE 03/15/2021

ACCOUNT #	VENDOR NAME	DESCRIPTION OF PURCHASE	AMOUNT
23-00-0-044	VERIZON WIRELESS	1/10/21-2/9/21 CELL SERVICE	108.03
23-00-0-076	NENA HARDWARE	CHRISTMAS TREES	740.00
23-00-0-079	AMERICAN SPEEDY PRINTING CENTE	VINYL BANNERS	464.00
23-00-0-150	BESSLER WELDING INC	BEAR/BALL STAND	2,448.71
	LIBERTY TERMITE & PEST CONTROL	PEST CONTROL	60.00
23-00-0-151	LIBERTY TERMITE & PEST CONTROL	PEST CONTROL	155.00
	CALPINE	1/21 POWER-FESTIVAL BUILDING	256.77
23-00-0-152	MARTIN SULLIVAN INC	2020 MOWER RENTAL	4,300.00
	WASTE MANAGEMENT	DUMPSTER TIPPING FEE	13.23
23-00-0-153	AG-LAND FS, INC.	ICE MELT	458.15
	GERMAN BLISS	CUTTING EDGE	113.46
		STARTER REPAIR	616.86
	MARTIN SULLIVAN INC	2020 MOWER RENTAL	4,300.00
	WASTE MANAGEMENT	DUMPSTER TIPPING FEE	13.24
23-00-0-182	OTTO BAUM COMPANY, INC.	ALTORFER LN RECONSTRUCTION	212,226.06
23-00-0-201	PEORIA AREA CONVENTION	EP H-TAX 1ST QUARTER	12,500.00

		DEPARTMENT TOTAL:	238,773.51
			=====

APPROVED FOR PAYMENT BY:

CITY OF EAST PEORIA
 SCHEDULE OF BILLS PAYABLE

WATER & SEWER
 INVOICES DUE ON/BEFORE 03/15/2021

ACCOUNT #	VENDOR NAME	DESCRIPTION OF PURCHASE	AMOUNT
50-50-0-020	RAILROAD MANAGEMENT CO IV LLC	LICENSE FEES	545.88
		LICENSE FEES	2,569.27
50-50-0-030	ERIC ROACH	BOOT REIMBURSEMENT	106.48
50-50-0-040	CITY OF E P INS ESCROW RESERVE	GROUP INSURANCE PREMIUMS	26,220.00
50-50-0-045	CONSTELLATION NEW ENERGY	1/21 GAS-CITY BUILDINGS	1,621.83
	FRONTIER	2/22/21-3/21/21 PHONE SERVICE	58.06
		2/22/21-3/21/21 PHONE SERVICE	58.06
	VERIZON WIRELESS	1/10/21-2/09/21 CELL SERVICE	503.13
		1/11/21-2/10/21 CELL SERVICE	654.97
	CALPINE	1/21/21 POWER-CITY BUILDINGS	751.32
50-50-0-047	CONSTELLATION NEW ENERGY	1/21 GAS-WATER	3,262.27
	CALPINE	1/21/21 POWER FOR PUMPING	11,801.15
50-50-0-050	CONNOR CO CORPORATE OFFICE	SOLENOID VALVE	71.65
50-50-0-051	ALTORFER	CLAMPS	12.78
		TANK, HOSE	758.84
50-50-0-052	AUTOZONE COMMERCIAL	CALIPER, BRAKE PADS, ROTORS	249.96
50-50-0-070	CINTAS CORPORATION	MATS	72.07
	LIBERTY TERMITE & PEST CONTROL	PEST CONTROL	250.00
		PEST CONTROL	34.00
50-50-0-115	AG-LAND FS, INC.	2/21 FUEL	4,517.92
50-50-0-123	CORE & MAIN	VLAVE BOX RISERS	468.01
		CLAMPS	213.94
		CLAMP, TUBING, COUPLING	644.24
	ROGERS GROUP, INC	COMMERCIAL CA-6, FILL SAND	792.25
50-50-0-124	HAWKINS INC	CHLORINE, LPC-132	3,814.66
50-50-0-127	ALTORFER	SHOVEL	93.80
	PEORIA CONCRETE CONST CO	ROCK	360.91
	ROANOKE CONCRETE PRODUCTS CO	WOOD PALLET, LUMBER	130.92
50-50-0-180	WATER DEPOSIT REFUNDS	205 FRANKLIN,	50.11
		106 KENNEDY,	50.11
	W & S BILL OVERPAYMENT REFUND	319 MARIA,	53.38
		206 QUIET CREEK,	33.96
		100 THUNDERBIRD LN,	5,430.96
50-50-0-20	PERSONAL TOUCH SERVICE	CLEANING	8,490.25
50-51-0-035	RAILROAD MANAGEMENT CO IV LLC	LICENSE FEE	545.88
		LICENSE FEE	545.88
		LICENSE FEE	545.88
		LICENSE FEE	545.88
		LICENSE FEE	1,747.35
		LICENSE FEE	1,688.26
50-51-0-040	CITY OF E P INS ESCROW RESERVE	GROUP INSURANCE PREMIUMS	18,575.00
50-51-0-045	VERIZON WIRELESS	1/10/21-2/09/21 CELL SERVICE	206.69
		1/11/21-2/10/21 CELL SERVICE	134.22
50-51-0-047	CONSTELLATION NEW ENERGY	1/21 GAS-SEWER	15,034.12
	CALPINE	1/21/21 POWER FOR PUMPING	9,664.13
50-51-0-080	CAPITOL GROUP INC	STRAINER W/PLUG	53.08
		VALVE	264.14

DATE: 03/11/21
TIME: 16:30:34
ID: AP4430EP.WOW

CITY OF EAST PEORIA
SCHEDULE OF BILLS PAYABLE

WATER & SEWER
INVOICES DUE ON/BEFORE 03/15/2021

ACCOUNT #	VENDOR NAME	DESCRIPTION OF PURCHASE	AMOUNT
50-51-0-080	GRAYBAR ELECTRIC COMPANY	PIPE FITTINGS	16.38
	LINDEN & COMPANY, INC.	SHAFT SLEEVE	1,130.00
50-51-0-086	CONCENTRIC INTEGRATION LLC	SUPPORT SERVICES	833.75
50-51-0-087	TAZEWELL COUNTY LANDFILL	SLUDGE PROCESSING	1,459.54
50-51-0-092	SPRINGFIELD ELECTRIC SUPPLY	FUSE	95.96
		OPERATOR BUTTON, SWITCH	804.74
		CORD REEL, CONDUIT, BUSHING	24.44
50-51-0-127	HAWKINS INC	ZETAG	3,718.23
	KIRBY RISK CORPORATION	CASE FOR FLUKE CLAMPS	58.84
	WASTE MANAGEMENT	DUMPSTER TIPPING FEE	369.64
		DUMPSTER DELIVERY FEE	219.57
50-53-0-040	CITY OF E P INS ESCROW RESERVE	GROUP INSURANCE PREMIUMS	1,675.00
50-53-0-115	AG-LAND FS, INC.	2/21 FUEL	1,129.47
50-56-0-160	CONCENTRIC INTEGRATION LLC	WWTP SCADA & IPAD	3,821.00
	STARK EXCAVATING, INC.	FAULKNER CULVERT REPAIR	8,911.62
		LOCATE/DIVERT ADS SEWER	2,201.27
		SUPPORT SANITARY SEWER	3,975.04
50-57-0-257	MORTON COMMUNITY BANK	ERI LOAN PRINCIPAL	20,146.57
		ERI LOAN INTEREST	752.84

		DEPARTMENT TOTAL:	175,641.55
			=====

APPROVED FOR PAYMENT BY:

DATE: 03/11/21
TIME: 16:30:34
ID: AP4430EP.WOW

CITY OF EAST PEORIA
SCHEDULE OF BILLS PAYABLE

RIVERBOAT GAMING TAX FUND
INVOICES DUE ON/BEFORE 03/15/2021

ACCOUNT #	VENDOR NAME	DESCRIPTION OF PURCHASE	AMOUNT
80-00-0-165	CITY OF PEORIA	12/20 50% WAGERING TAX	11,790.95
80-00-0-257	MORTON COMMUNITY BANK	ERI LOAN PRINCIPAL	22,285.13
		ERI LOAN INTEREST	832.75

		DEPARTMENT TOTAL:	34,908.83
			=====

APPROVED FOR PAYMENT BY:

DATE: 03/11/21
TIME: 16:30:34
ID: AP4430EP.WOW

CITY OF EAST PEORIA
SCHEDULE OF BILLS PAYABLE

PAYROLL HOLDING ACCTS
INVOICES DUE ON/BEFORE 03/15/2021

ACCOUNT #	VENDOR NAME	DESCRIPTION OF PURCHASE	AMOUNT
99-99-9-998	WAGES PAID	3/15/21 GF PAYROLL	469,422.39
		3/15/21 WS PAYROLL	52,992.42

		DEPARTMENT TOTAL:	522,414.81
			=====

APPROVED FOR PAYMENT BY:

DATE: 03/11/21
TIME: 16:30:34
ID: AP4430EP.WOW

CITY OF EAST PEORIA
SCHEDULE OF BILLS PAYABLE

PAGE: 15

FINAL TOTALS
INVOICES DUE ON/BEFORE 03/15/2021

GENERAL CORPORATE FUND	279,806.58
POLICE PROTECTION FUND	147,093.96
FIRE PROTECTION FUND	173,424.01
SOLID WASTE	10,470.64
STREET & BRIDGE FUND	84,675.99
STREET LIGHTING FUND	374.25
EASTSIDE CENTRE	10,481.44
HOTEL-MOTEL TAX	238,773.51
WATER & SEWER	175,641.55
RIVERBOAT GAMING TAX FUND	34,908.83
PAYROLL HOLDING ACCTS	522,414.81

GRAND TOTAL	1,678,065.57
	=====