

RESOLUTION NO. 2021-140

April 20, 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. 23 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 \$2,475,646.44  
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 04/15/2021

ACCOUNT #	VENDOR NAME	DESCRIPTION OF PURCHASE	AMOUNT
01-01-2-014	ASSOCIATED PROPERTY COUNSELORS	APPRAISAL FEE-401 N MAIN	4,500.00
		APPRAISAL FEE-201 S MAIN	3,800.00
	MILLER HALL & TRIGGS	3/21 DEMO FEES	2,908.28
01-01-2-070	MILLER HALL & TRIGGS	3/21 TRAVEL EXPENSE	187.26
		3/21 POSTAGE	80.90
01-01-3-100	CHARLES MORGAN	PO BOX REIMBURSEMENT	388.00
01-01-5-127	IL SECRETARY OF STATE	NOTARY RENEWAL	10.00
01-01-5-160	STRYKER MEDICAL	AED'S	4,205.25
01-02-0-040	CITY OF E P INS ESCROW RESERVE	GROUP INSURANCE PREMIUM	203,530.00
01-02-0-181	E P ELEMENTARY SCHOOL	EPGS #86 CAPITAL BLDG PROJECT	256,149.35
	E P COMMUNITY HIGH SCHOOL	EPCHS #309 CAPITAL BLDG PROJEC	219,926.21
01-02-0-197	LUMBERYARD SUPPLIERS, INC	LSI DEVELOPMENT INCENTIVE 2020	130,492.47
01-04-0-110	CINTAS CORPORATION	VM UNIFORMS & TOWELS	223.15
		VM UNIFORMS & TOWELS	223.15
		MATS	72.07
		VM UNIFORMS & TOWELS	223.15
		MATS	72.07
		VM UNIFORMS & TOWELS	223.15
01-05-0-019	BAYNARD PLUMBING	PLUMBING INSPECTIONS	308.45
	SAFETY FIRST	LIFE SAFETY INSPECTIONS	3,000.00
	RICHARD YOUNG	ELECTRICAL INSPECTIONS	1,345.00
01-05-0-020	LIBERTY TERMITE & PEST CONTROL	PEST CONTROL	28.00
		PEST CONTROL	42.00
		PEST CONTROL	40.00
01-05-0-035	INTERNATIONAL CODE COUNCIL	2018 CODE BOOKS	2,023.32
01-05-0-050	CONNOR CO CORPORATE OFFICE	FLUSH VALVE REPAIR KIT	166.18
		HANDLE REPAIR KIT	20.28
	CRESCENT ELECTRIC SUPPLY	REPLACEMENT BULBS	641.19
	GRAYBAR ELECTRIC COMPANY	CABLE CONNECTOR	0.78
		ESC HVAC	1.26
	LENNOX INDUSTRIES INC	HEAT EXCHANGER	1,972.00
		HEAT EXCHANGER	1,929.50
		HEAT EXCHANGER	1,929.50
		BASS PRO UNIT #8	394.06
		CREDIT-HEAT EXCHANGER	-1,877.00
		CREDIT-HEAT EXCHANGER	-1,877.00
		CREDIT-HEAT EXCHANGER	-1,968.76
01-05-0-051	CHRISTENBERRY SYSTEMS & ALARM	DOOR STRIKE	449.10
01-05-0-052	AUTOZONE COMMERCIAL	IGNITION WIRE SET, ROTOR KIT	44.69
	INTERSTATE BATTERY SYSTEM OF	BATTERY	132.95
		BATTERY	142.95
	O'REILLY AUTO PARTS	AIR FILTER	10.71
01-05-0-070	CONNOR CO CORPORATE OFFICE	HVAC EQUIPMENT	59.52
		HVAC EQUIPMENT	146.54
01-05-0-110	SENTRY SAFETY SUPPLY, INC	JACKETS, GLOVES	192.33
01-05-0-121	ATLAS SUPPLY CO.	AUTO FLOOR SCRUBBER	2,500.00
	THE HOME DEPOT PRO	SOAP, PAPER PRODUCTS, TOWELS	209.06

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ACCOUNT #	VENDOR NAME	DESCRIPTION OF PURCHASE	AMOUNT
01-05-0-121	THE HOME DEPOT PRO	LINERS, PAPER PRODUCTS	246.84
		DISINFECTANT WIPES	249.92
		LINERS, PAPER PRODUCTS	105.17
		LINERS, PAPER PRODUCTS	117.90
01-05-0-151	CONNOR CO CORPORATE OFFICE	ESC HVAC UPGRADE	23,665.81
		PIPE FITTING-COLLAR	31.58
		MARKER, TAPE, COLLAR	150.81
		ESC HVAC	75.09
		ESC HVAC	198.03
		ESC HVAC	356.29
		ESC HVAC	1,027.48
		CLAMP, GFCI RECEPTICLE	690.06
		ESC HVAC	70.47
		TOILET STOOL REPAIR KIT	340.23
		ESC HVAC	74.75
		ESC DUCT WORK	1,617.80
		ESC HVAC	164.24
		SUPPORT BOX	282.54
		SUPPORT BOX	282.54
		SHEET METAL FABRICATION	300.00
		ESC HVAC	81.04
		ESC DUCT WORK	61.78
		ESC HVAC UPGRADE	56.08
		ESC HVAC UPGRADE	99.98
		ESC HVAC UPGRADE	134.48
		ESC HVAC UPGRADE	1,615.78
01-06-0-020	HEART TECHNOLOGIES,INC	BREACH INVESTIGATION	437.50
		BACKUP AGREEMENT	1,650.00
		INTERNET GATEWAY AGREEMENT	450.00
		ADMIN SERVICES AGREEMENT	10,450.00
01-06-0-045	COMCAST	MONTHLY CABLE/INTERNET	221.35
	OPEN TEXT INC	FAX2MAIL	100.00
	TOUCHTONE COMMUNICATIONS	3/21 LONG DISTANCE	69.12
01-06-0-048	CDS OFFICE TECHNOLOGIES	CH COPY CHARGES	212.67
		PW COPY CHARGES	32.75
	PTC SELECT	TONER	253.00
		TONER	739.00
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DEPARTMENT TOTAL:			885,933.15
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APPROVED FOR PAYMENT BY:

DATE: 04/16/21  
TIME: 10:30:01  
ID: AP4430EP.WOW

CITY OF EAST PEORIA  
SCHEDULE OF BILLS PAYABLE

POLICE PROTECTION FUND  
INVOICES DUE ON/BEFORE 04/15/2021

ACCOUNT #	VENDOR NAME	DESCRIPTION OF PURCHASE	AMOUNT
03-00-0-020	INTL BUSINESS INFORMATION	ANNUAL SUBSCRIPTION	4,715.00
	LEXISNEXIS RISK DATA MNGMT	MINIMUM COMMITMENT	150.00
	WASTE MANAGEMENT	DUMPSTER TIPPING FEE	68.67
03-00-0-025	DEVELOPMENTAL SERVICES CENTER	RANGE TARGETS	131.58
03-00-0-026	RAY O'HERRON CO., INC.	AMMUNITION	2,166.00
03-00-0-030	RAY O'HERRON CO., INC.	NAME TAG	32.31
		REPLACEMENT EQUIPMENT/UNIFORM	172.90
03-00-0-050	MENARDS-WASHINGTON	CEILING BOX	25.02
03-00-0-051	CHRISTENBERRY SYSTEMS & ALARM	SALLY PART CARD READER	845.39
03-00-0-052	AUTOZONE COMMERCIAL	ROTORS/BRAKE PADS	292.96
		FUEL INJECTOR	32.28
	DEVELOPMENTAL SERVICES CENTER	SQUAD CAR TIRES	739.56
	RED CARPET CAR WASH	CAR WASH SERVICES	400.00
03-00-0-070	AAA CERTIFIED CONFIDENTIAL	DOCUMENT SHREDDING	80.00
03-00-0-100	OFFICE DEPOT	STAPLER, MEMO BOOKS, FOLDERS	52.31
03-00-0-127	THE HOME DEPOT PRO	LINERS, PAPER PRODUCTS	267.55
03-00-0-185	RAGAN COMMUNICATIONS, INC.	EQUIPMENT FOR NEW SQUAD CAR	5,078.52
		EQUIPMENT FOR NEW SQUAD CAR	7,863.45
			-----
		DEPARTMENT TOTAL:	23,113.50
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CITY OF EAST PEORIA  
 SCHEDULE OF BILLS PAYABLE

FIRE PROTECTION FUND  
 INVOICES DUE ON/BEFORE 04/15/2021

ACCOUNT #	VENDOR NAME	DESCRIPTION OF PURCHASE	AMOUNT
04-00-0-019	LIBERTY TERMITE & PEST CONTROL	ST4 PEST CONTROL (JAN 19)	65.00
		ST3 PEST CONTROL (JAN 19)	34.00
		CNTRL PEST CONTROL (JAN 19)	36.00
		CNTRL PEST CONTROL (MAR 16)	36.00
		ST3 PEST CONTROL (MAR 16)	34.00
		ST4 PEST CONTROL (MAR 16)	65.00
	WASTE MANAGEMENT	DUPMSTER TIPPING FEE	68.66
04-00-0-025	IOWA AMERICAN RESCUE	FORCIBLE ENTRY DOOR PROP KIT	2,700.00
	PEORIA AREA EMS	ACLS & PALS BOOKS	1,020.00
04-00-0-026	BRYCE COLVIN	PER DIEM-FIRE ACADEMY	377.30
04-00-0-051	CJ SIGNS	RESERVE AMBULANCE LETTERING	1,750.00
	UL LLC	LADDER INSPECTIONS	3,128.50
	MES-ILLINOIS	SCBA LATCH, VALVE	36.72
04-00-0-052	MUTUAL WHEEL COMPANY	ROTORS	1,283.80
	O'REILLY AUTO PARTS	HEADLIGHT	18.08
04-00-0-053	RAGAN COMMUNICATIONS, INC.	PORTABLE RADIOS	14.50
04-00-0-100	OFFICE DEPOT	PENS	25.50
04-00-0-110	RAY O'HERRON CO., INC.	UNIFORM PANTS	113.58
		PARKA	524.95
	MES-ILLINOIS	FIRE HELMET, HOODS	486.58
		FIRE HELMETS	480.00
04-00-0-128	BOUND TREE CORPORATION	NASAL TUBING, O2 MASKS	267.72
		BIOHAZARD BAGS	45.00
		NASAL CANNULAS	30.50
		GAUZE, CATHETERS, ELECTRODES	242.82
		TOURNIQUETS, O2 TUBING	920.87
		18-GA NEEDLES, CYANOKITS	442.79
		RESTRAINT STRAPS	200.00
		LANCETS, ELECTRODES, ASPRIN	588.02
04-00-0-181	ANDRES MEDICAL BILLING (AMB)	MARCH COLLECTIONS	4,805.86
		DEPARTMENT TOTAL:	19,841.75

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CITY OF EAST PEORIA  
SCHEDULE OF BILLS PAYABLE

SOLID WASTE  
INVOICES DUE ON/BEFORE 04/15/2021

ACCOUNT #	VENDOR NAME	DESCRIPTION OF PURCHASE	AMOUNT
05-00-0-017	WASTE MANAGEMENT	SOLID WASTE TIPPING FEES	14,649.24
		SOLID WASTE TIPPING FEES	21,684.69
05-00-0-052	MACK SALES & SERVICE OF MORTON	CREDIT	-300.00
		PRESSURE SENSOR	62.57
		HOSE	104.91
		MIRROR	312.40
		MODULE	393.54
		MODULE	393.54
		DIFFUSER, CLAMPS, INJECTOR	265.23
		CREDIT	-125.00
		CREDIT-MODULE	-393.54
		CREDIT	-125.00
05-00-0-070	ALTORFER	SAFETY VESTS	93.16
	B2E SOLUTIONS	PROTIME MONTHLY FEES	40.80
05-00-0-110	STRYKER MEDICAL	AED'S	350.44
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		DEPARTMENT TOTAL:	37,406.98
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CITY OF EAST PEORIA  
 SCHEDULE OF BILLS PAYABLE

STREET & BRIDGE FUND  
 INVOICES DUE ON/BEFORE 04/15/2021

ACCOUNT #	VENDOR NAME	DESCRIPTION OF PURCHASE	AMOUNT
11-00-0-020	LARRY KELLERMAN	TREE REMOVAL REIMBURSEMENT	1,700.00
11-00-0-052	AUTOZONE COMMERCIAL	AIR FILTER	95.96
	ALTORFER	CABLE REPAIR	360.00
	EJ EQUIPMENT	PROXIMITY SWITCH SENSOR	300.53
	GRAINGER INC.	COTTER PINS	11.79
		HARDWARE	234.26
		RELIEF VALVE, HOSE EXTENSION	207.60
	VERIZON CONNECT NWF INC	GPS FOR VEHICLES	250.95
	INTERSTATE BATTERY SYSTEM OF	BATTERY	132.95
		BATTERY	91.95
	MONROE TRUCK EQUIPMENT	STORM LIGHT	433.88
	O'REILLY AUTO PARTS	CUSTOM WRAP	9.99
		WASHER NOZZLE	7.72
	MFC	HYDRAULIC HOSE, FITTINGS	624.31
		HYDRAULIC FITTINGS	155.37
	RICHS AUTO PARTS & SERVICE INC	SAFETY TESTS	40.00
11-00-0-054	LASER ELECTRIC INC	SPRINGFIELD & MUELLER	573.43
		MAIN & GOLD	1,459.60
11-00-0-055	COLUMBIA PIPE & SUPPLY CO.	STEEL PIPE NIPPLE	3.00
	ROGERS GROUP, INC	CA-6, CA-1, RR#3	702.82
		CA-11, CA-6, RR#3	498.87
11-00-0-056	LASER ELECTRIC INC	CENTENNIAL & HIGHVIEW	1,570.00
11-00-0-070	ALTORFER	SHOVELS, RAKES	107.42
	LIBERTY TERMITE & PEST CONTROL	PEST CONTROL	34.00
	MATHIS-KELLEY	FILE, HANDLE	15.96
	B2E SOLUTIONS	PROTIME MONTHLY FEES	40.80
11-00-0-110	ALTORFER	RAIN JACKET/PANTS, PAINT	120.42
	ZACHARY GREEN	BOOT REIMBURSEMENT	82.47
	STRYKER MEDICAL	AED'S	700.88
	SENTRY SAFETY SUPPLY, INC	GLOVES, GLASSES, VESTS	584.89
	THE HOME DEPOT PRO	DISINFECTANT	280.47
		CREDIT	-280.47
11-00-0-122	CARGILL INC-SALT DIVISION	ROAD SALT	4,970.49
	N E FINCH COMPANY	CA-6 ROAD MIX	457.75
		CA-6 ROAD MIX	462.58
		CA-6 ROAD MIX	160.15
	ROGERS GROUP, INC	CA-6, FILL SAND	1,414.57
		CA-1, CA-6, CA-11	3,104.23
		CA-6	145.35
		CA-6	497.08
		CA-6	72.59
	TAZEWELL COUNTY ASPHALT CO INC	UPM COLDMIX	2,253.15
			-----
		DEPARTMENT TOTAL:	24,689.76
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CITY OF EAST PEORIA  
SCHEDULE OF BILLS PAYABLE

MUNICIPAL AUDIT FUND  
INVOICES DUE ON/BEFORE 04/15/2021

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

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CITY OF EAST PEORIA  
SCHEDULE OF BILLS PAYABLE

WORKERS COMP & LIAB  
INVOICES DUE ON/BEFORE 04/15/2021

ACCOUNT #	VENDOR NAME	DESCRIPTION OF PURCHASE	AMOUNT
18-00-0-040	IL COUNTIES RISK MANAGEMENT	ICRMT-PROPERTY LIABILITY	56,711.63
		ICRMT-WORKER'S COMP	21,308.63
		ICRMT-WORKER'S COMP	21,308.63
		ICRMT-PROPERTY LIABILITY	56,711.63
			-----
		DEPARTMENT TOTAL:	156,040.52
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CITY OF EAST PEORIA  
SCHEDULE OF BILLS PAYABLE

EASTSIDE CENTRE  
INVOICES DUE ON/BEFORE 04/15/2021

ACCOUNT #	VENDOR NAME	DESCRIPTION OF PURCHASE	AMOUNT
21-01-0-020	CHRISTENBERRY SYSTEMS & ALARM	ANNUAL ALARM MONITORING SYSTEM	359.88
21-01-0-050	RNS ELECTRIC, INC	ESC HVAC ELECTRICAL WORK	1,246.00
21-01-0-051	PIPCO COMPANY LTD	ANNUAL BACKFLOW INSPECTION	190.00
21-01-0-118	FIVE STAR WATER	COFFEE, FILTERS	146.60
	GORDON FOOD SERVICE, INC.	CONCESSION SUPPLIES	457.10
		CONCESSION SUPPLIES	1,604.58
		CONCESSION SUPPLIES	166.24
21-02-0-050	RNS ELECTRIC, INC	ESC HVAC ELECTRICAL WORK	1,246.00
21-02-0-051	RUSSELL'S CYCLING & FITNESS	MAINTENANCE	150.00
21-03-0-050	MENARDS-WASHINGTON	CLEANING SUPPLIES	12.15
21-03-0-051	BEACON ATHLETICS	FIELD MAINTENANCE EQUIPMENT	1,993.00
	SPRINGFIELD ELECTRIC SUPPLY	CABLE TIES	119.72
	FLIGINGERS	TRIMMER, PARTS	571.75
21-03-0-201	MORTON COMMUNITY BANK	ESC BACKHOE LOAN INTEREST	23.27
21-03-0-231	MORTON COMMUNITY BANK	ESC BACKHOE LOAN PRINCIPAL	1,552.13
		DEPARTMENT TOTAL:	9,838.42

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CITY OF EAST PEORIA  
 SCHEDULE OF BILLS PAYABLE

HOTEL-MOTEL TAX  
 INVOICES DUE ON/BEFORE 04/15/2021

ACCOUNT #	VENDOR NAME	DESCRIPTION OF PURCHASE	AMOUNT
23-00-0-070	AMALGAMATED BANK OF CHICAGO	2020-A ADMIN FEES	475.00
23-00-0-071	CITY OF EAST PEORIA	BULB/FLOWER SALE CASH BOX	350.00
23-00-0-073	INTERSTATE BATTERY SYSTEM OF	BATTERY	50.95
		BATTERY	119.95
		BATTERIES	239.90
	SPRINGFIELD ELECTRIC SUPPLY	POWER DISTRIBUTION BLOCK	72.50
23-00-0-100	OFFICE DEPOT	HOLE PUNCH, BINDER, PAPER CLIP	60.85
23-00-0-110	WHITE DISTRIBUTION & SUPPLY	BOMBER JACKET	172.80
23-00-0-150	NILES INDUSTRIAL COATINGS	SAND BLASTING	1,234.14
		SAND BLASTING	1,645.52
		SAND BLASTING	1,783.12
	SPRINGFIELD ELECTRIC SUPPLY	CREDIT-RETURNS	-763.62
		CREDIT-RETURNS	-334.54
		HEAT SHRINK	5.88
		HEAT SHRINK	111.70
23-00-0-151	AIRGAS USA LLC	GAS CYLINDERS	178.34
	WHITE DISTRIBUTION & SUPPLY	IMPACT WRENCH, BATTERY	199.00
	CHRISTENBERRY SYSTEMS & ALARM	ANNUAL FIRE ALARM INSPECTION	665.00
23-00-0-152	JOHN BROSHEARS	SHOP SAW BLADE	64.99
	SPRINGFIELD ELECTRIC SUPPLY	CABLE TIES	1,077.48
23-00-0-153	NENA HARDWARE	CORD REEL	23.01
	TAZEWELL COUNTY ASPHALT CO INC	UPM COLDMIX	368.55
	WASTE MANAGEMENT	DUMPSTER TIPPING FEE	603.53
	FLIGINGERS	TRIMMER, BLOWER PARTS	20.99
23-00-0-182	A-LINE STRIPE & SEAL	ESC PAVEMENT MARKING/STRIPING	4,750.00
23-00-0-183	WEBDESIGN / 309 MARKETING	ANNUAL WEBSITE HOSTING	599.00
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		DEPARTMENT TOTAL:	13,774.04
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CITY OF EAST PEORIA  
SCHEDULE OF BILLS PAYABLE

W. WASHINGTON ST TIF  
INVOICES DUE ON/BEFORE 04/15/2021

ACCOUNT #	VENDOR NAME	DESCRIPTION OF PURCHASE	AMOUNT
26-00-0-014	MILLER HALL & TRIGGS	3/21 WASH ST LEGAL TIF	1,540.00
26-00-0-025	VITAL SIGNS INC.	POLE BANNERS	390.72
26-00-0-070	AMALGAMATED BANK OF CHICAGO	2020-B ADMIN FEES	475.00
	E P DRAINAGE AND LEVEE DIST.	ANNUAL FEES-DRAINAGE/LEVEE	5,742.53
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		DEPARTMENT TOTAL:	8,148.25
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APPROVED FOR PAYMENT BY:

WATER & SEWER  
 INVOICES DUE ON/BEFORE 04/15/2021

ACCOUNT #	VENDOR NAME	DESCRIPTION OF PURCHASE	AMOUNT
50-50-0-014	MILLER HALL & TRIGGS	3/21 LEGAL FEES	49,842.50
50-50-0-020	FEDERAL LICENSING, INC	RENEWAL	120.00
	MIDWEST ENGINEERING ASSOC	DEC 2020 - FEB 2021	795.68
	PDC LABORATORIES INC	WATER TESTING	960.00
	PERSONAL TOUCH SERVICE	JANITORIAL SERVICES 3/2021	8,490.25
	TOLEDO, PEORIA & WESTERN	5/1/21 - 4/30/22	2,099.15
50-50-0-040	CITY OF E P INS ESCROW RESERVE	GROUP INSURANCE PREMIUM	26,220.00
50-50-0-045	AT&T	3/5/21 - 4/4/21 PHONE	1,832.91
	AZAVAR AUDIT SOLUTIONS	TELECOMMUNICATIONS AUDIT	277.16
		TELECOMMUNICATION AUDIT	277.16
		TELECOMMUNICATIONS AUDIT	277.16
		TELECOMMUNICATIONS AUDIT	277.16
		TELECOMMUNICATIONS AUDIT	277.16
		TELECOMMUNICATION AUDIT	277.16
	FONDULAC LIBRARY	2/25/21-3/26/21-CP ELECTRIC	299.65
		2/25/21-3/26/21-CH ELECTRIC	628.47
		2/25/21-3/26/21-DEL ELECTRIC	564.99
		2/25/21-3/26/21-CP GAS	125.37
		2/25/21-3/26/21-CH GAS	313.42
		2/25/21-3/26/21-DEL GAS	748.74
	FRONTIER	3/22/21-4/21/21 PHONE SERVICE	67.94
		3/22/21-4/21/21 PHONE SERVICE	67.94
50-50-0-050	CONNOR CO CORPORATE OFFICE	REPLACEMENT HEATER CENTENNIAL	641.40
		UHMT1 SINGLE PLE STAT	102.50
	SPRINGFIELD ELECTRIC SUPPLY	WIRE BOX, PANEL, CEMENT	112.86
		PVC CONDUIT	-395.75
		COP WIRE REEL	59.37
		WIRE REEL	136.66
		ALUW WIRE REEL	68.33
		SILICONE, SCREW ANCHOR	106.99
	USABluebook	BRASS BALL VALVE 2/PORTS	428.18
	DH PACE COMPANY	WEATHERSTRIP, CABLE	1,081.98
50-50-0-051	ALTORFER	SEAL	5.32
	B2E SOLUTIONS	KRONOS MONTHLY FEE	40.80
	USABluebook	BRASS BALL VALVE 2/PORT	559.96
50-50-0-052	VERIZON CONNECT NWF INC	GPS FOR VEHICLES	125.47
50-50-0-110	ALTORFER	BOMBER JACKET	43.95
		BOMBER COAT	65.50
		BOMBER COAT	65.50
		BIBS, JACKET, SHOVEL	131.60
	STRYKER MEDICAL	AED	1,051.31
50-50-0-123	CORE & MAIN	HYDRANTS PARTS	1,257.85
		CLAMP	20.00
		20' SOLID DUAL WALL	1,608.59
		TEE MOLDED	1,383.53
	HAWKINS INC	CL2 AND PHOSPHATE	3,848.59
	ROGERS GROUP, INC	FILL SAND	406.00

CITY OF EAST PEORIA  
 SCHEDULE OF BILLS PAYABLE

WATER & SEWER  
 INVOICES DUE ON/BEFORE 04/15/2021

ACCOUNT #	VENDOR NAME	DESCRIPTION OF PURCHASE	AMOUNT
50-50-0-123	ROGERS GROUP, INC	FILL SAND	206.22
	WE DIG IT	WATER LEAK FIXED	1,500.00
	WPC	COMP BEND NO LEAD	815.50
50-50-0-124	HAWKINS INC	CHLORINE	270.00
		MULTI-DIAPHRAGM PUMP	1,250.37
		METERING PUMP	1,250.37
50-50-0-126	COLUMBIA PIPE & SUPPLY CO.	COUPLINGS, BUSHINGS, PIPES	1,046.67
		ELBOW, NIPPLE	283.53
	WPC	COMP BALL CORP 1 NO LEAD	274.50
50-50-0-127	CORE & MAIN	SOLE SAW	217.52
	ALTORFER	BLUE SURVEY FLAGS	45.80
		COOLER	43.95
	GRAINGER INC.	LOCKOUT PADLOCK	48.06
		LOCKOUT PADLOCK	52.74
	IL OIL MARKETING	ASST. COUPLINGS, CLAMPS, HOSE	788.42
	WPC	SERVICE CHARGE	42.21
	FOSTER'S INC	ATHLETIC KWIK GREEN MIX	114.92
50-50-0-180	WATER DEPOSIT REFUNDS	1250 MEADOW,	50.11
		213 TWIN OAKS,	73.38
		106 KAY CT,	94.52
		119 ANDERSON,	16.85
		140 B WOODROW,	33.48
		219 LEADLEY,	6.22
		204 E SHEEN,	70.92
		204 PUTNAM,	50.11
		2414 E WASH,	50.11
		115 W AUTUMN,	25.12
		304 HARBOR POINTE,	5.10
		202 HIGHVIEW,	66.74
	W & S BILL OVERPAYMENT REFUND	1105 MEADOW,	15.11
		1709 MEADOW-	17.42
50-51-0-040	CITY OF E P INS ESCROW RESERVE	GROUP INSURANCE PREMIUM	18,575.00
50-51-0-052	COE EQUIPMENT CO	GAUGE, PRESS, VACTOR	50.56
	E P TIRE & VULCANIZING	TIRE REPAIR	37.50
	VERIZON CONNECT NWF INC	GPS FOR VEHICLES	125.47
50-51-0-070	HARRIS COMPUTER SYSTEMS	GOVHUB BANK FEES 3/2021	279.71
	OFFICE DEPOT	BROTHERS LABELER	34.99
		TAPE	18.63
	B2E SOLUTIONS	KRONOS MONTHLY FEE	40.80
50-51-0-080	GRAINGER INC.	TUBING	128.37
	MOTION INDUSTRIES, INC.	BANDED V-BELTS	270.49
	PEORIA CONCRETE CONST CO	FILTER SAND	235.38
50-51-0-102	PDC LABORATORIES INC	WATER TESTING	272.90
50-51-0-110	ALTORFER	BOMBER COAT, GREEN PAINT	119.02
		RAIN JACKET	38.95
50-51-0-127	BATTERIES PLUS BULBS	DURACELL 12V	41.95
	WASTE MANAGEMENT	DUMPSTER TIPPING FEES	378.66

DATE: 04/16/21  
 TIME: 10:30:01  
 ID: AP4430EP.WOW

CITY OF EAST PEORIA  
 SCHEDULE OF BILLS PAYABLE

WATER & SEWER  
 INVOICES DUE ON/BEFORE 04/15/2021

ACCOUNT #	VENDOR NAME	DESCRIPTION OF PURCHASE	AMOUNT
50-51-0-127	WASTE MANAGEMENT	DUMPSTER TIPPING FEES	369.64
		DUMPSTER TIPPING FEE	90.53
50-53-0-040	CITY OF E P INS ESCROW RESERVE	GROUP INSURANCE PREMIUM	1,675.00
50-53-0-092	CORE & MAIN	SOLID COVER	690.00
		STEEL RISERS	2,884.00
	GRAINGER INC.	AXIAL FAN SQUARE	56.36
		AXIAL FAN	9.90
50-53-0-110	ALTORFER	SLUSH BOOTS	31.90
50-53-0-127	ALTORFER	TIE DOWN	21.90
		TIE DOWN	21.90
	USABluebook	FLUORESCENT GREEN PAINT	245.88
		FLUORESCENT GREEN PAINT	268.62
50-56-0-170	FARNSWORTH GROUP	WWTP UPGRADE CONSTRUCTION	85,267.91
		WWTP UPGRADE CONSTRUCTION	84,795.08
	STARK EXCAVATING, INC.	FAULKNER CULVERT REPAIR	15,087.93
		CIRCLE DR 15"	12,745.92
		CIRCLE DR	12,106.77
		FAULKNER CULVERT REPAIR	8,759.32
	WILLIAMS BROTHERS CONSTRUCTION	WWTP CONSTRUCTION	220,112.05
50-57-0-257	MORTON COMMUNITY BANK	ERI LOAN PRINCIPAL	20,000.70
		ERI LOAN INTEREST	898.71
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		DEPARTMENT TOTAL:	603,410.83
			=====

APPROVED FOR PAYMENT BY:

DATE: 04/16/21  
TIME: 10:30:01  
ID: AP4430EP.WOW

CITY OF EAST PEORIA  
SCHEDULE OF BILLS PAYABLE

MOTOR FUEL TAX  
INVOICES DUE ON/BEFORE 04/15/2021

ACCOUNT #	VENDOR NAME	DESCRIPTION OF PURCHASE	AMOUNT
75-00-0-163	TREASURER, STATE OF ILLINOIS	CAMP STREET	106,259.64
		DEPARTMENT TOTAL:	106,259.64

APPROVED FOR PAYMENT BY:



DATE: 04/16/21  
TIME: 10:30:01  
ID: AP4430EP.WOW

CITY OF EAST PEORIA  
SCHEDULE OF BILLS PAYABLE

RIVERBOAT GAMING TAX FUND  
INVOICES DUE ON/BEFORE 04/15/2021

ACCOUNT #	VENDOR NAME	DESCRIPTION OF PURCHASE	AMOUNT
80-00-0-257	MORTON COMMUNITY BANK	ERI LOAN PRINCIPAL	22,123.77
		ERI LOAN INTEREST	994.11
			-----
		DEPARTMENT TOTAL:	23,117.88
			=====

APPROVED FOR PAYMENT BY:

DATE: 04/16/21  
TIME: 10:30:01  
ID: AP4430EP.WOW

CITY OF EAST PEORIA  
SCHEDULE OF BILLS PAYABLE

PAYROLL HOLDING ACCTS  
INVOICES DUE ON/BEFORE 04/15/2021

ACCOUNT #	VENDOR NAME	DESCRIPTION OF PURCHASE	AMOUNT
99-99-9-998	WAGES PAID	4/15/21 GF PAYROLL	500,555.45
		4/15/21 WS PAYROLL	63,016.27
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		DEPARTMENT TOTAL:	563,571.72
			=====

APPROVED FOR PAYMENT BY:

FINAL TOTALS  
INVOICES DUE ON/BEFORE 04/15/2021

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GENERAL CORPORATE FUND	885,933.15
POLICE PROTECTION FUND	23,113.50
FIRE PROTECTION FUND	19,841.75
SOLID WASTE	37,406.98
STREET & BRIDGE FUND	24,689.76
MUNICIPAL AUDIT FUND	500.00
WORKERS COMP & LIAB	156,040.52
EASTSIDE CENTRE	9,838.42
HOTEL-MOTEL TAX	13,774.04
W. WASHINGTON ST TIF	8,148.25
WATER & SEWER	603,410.83
MOTOR FUEL TAX	106,259.64
RIVERBOAT GAMING TAX FUND	23,117.88
PAYROLL HOLDING ACCTS	563,571.72
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GRAND TOTAL	2,475,646.44
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