

RESOLUTION NO. 2122-029

June 15, 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. 3 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 \$1,521,638.48  
AND THE SCHEDULE OF BILLS BE HEREBY ADOPTED AS PRESENTED.

APPROVED:

\_\_\_\_\_  
MAYOR

ATTEST:

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

DATE: 06/11/21  
TIME: 15:33:28  
ID: AP4430EP.WOW

CITY OF EAST PEORIA  
SCHEDULE OF BILLS PAYABLE

PAGE: 1

GENERAL CORPORATE FUND  
INVOICES DUE ON/BEFORE 06/15/2021

| ACCOUNT #   | VENDOR NAME                    | DESCRIPTION OF PURCHASE       | AMOUNT     |
|-------------|--------------------------------|-------------------------------|------------|
| 01-01-1-100 | OFFICE DEPOT                   | PAPER CLIPS                   | 0.91       |
|             |                                | PENS                          | 0.80       |
|             |                                | ENVELOPES                     | 1.02       |
| 01-01-3-020 | INDUSTRIAL ORGANIZATIONAL SOLU | PROBATIONALRY POLICE TESTING  | 1,830.00   |
| 01-01-3-070 | CAMPION, BARROW & ASSOCIATES   | LAW ENFORCEMENT TESTING       | 440.00     |
| 01-01-4-021 | MUNICIPAL CODE CORPORATION     | ANNUAL CODE                   | 600.00     |
| 01-01-4-100 | OFFICE DEPOT                   | PAPER CLIPS                   | 0.54       |
|             |                                | PENS                          | 0.48       |
|             |                                | ENVELOPES                     | 0.61       |
| 01-01-5-100 | OFFICE DEPOT                   | PAPER CLIPS                   | 1.81       |
|             |                                | PENS                          | 1.61       |
|             |                                | ENVELOPES                     | 2.04       |
| 01-02-0-040 | CITY OF E P INS ESCROW RESERVE | GROUP INSURANCE PREMIUM       | 203,530.00 |
| 01-02-0-070 | FIVE STAR WATER                | COFFEE                        | 254.41     |
| 01-02-0-100 | OFFICE DEPOT                   | PAPER CLIPS                   | 1.36       |
|             |                                | PENS                          | 1.21       |
|             |                                | ENVELOPES                     | 1.53       |
|             |                                | SIGN HOLDER                   | 2.21       |
| 01-03-0-035 | JOURNAL STAR                   | LEGAL NOTICES                 | 48.36      |
|             |                                | LEGAL NOTICES                 | 76.44      |
| 01-03-0-045 | VERIZON WIRELESS               | 4/10/21-5/9/21 CELL SERVICE   | 298.04     |
| 01-03-0-069 | JACK LAMBERT                   | FARMER'S MARKET ENTERTAINMENT | 100.00     |
|             | WGLT-NORMAL                    | FARMER'S MARKET ADVERTISEMENT | 500.00     |
|             | CHUCK TUCKER                   | FARMER'S MARKET ENTERTAINMENT | 100.00     |
| 01-03-0-100 | OFFICE DEPOT                   | PAPER CLIPS                   | 3.63       |
|             |                                | PENS                          | 3.22       |
|             |                                | ENVELOPES                     | 4.08       |
| 01-04-0-070 | VERIZON WIRELESS               | 4/10/21-5/9/21 CELL SERVICE   | 49.35      |
| 01-05-0-019 | BAYNARD PLUMBING               | PLUMBING INSPECTIONS          | 165.00     |
|             | SAFETY FIRST                   | LIFE SAFETY INSPECTIONS       | 750.00     |
|             | RICHARD YOUNG                  | ELECTRICAL INSPECTIONS        | 1,072.00   |
| 01-05-0-035 | INTERNATIONAL CODE COUNCIL     | MEMBERSHIP DUES               | 145.00     |
| 01-05-0-044 | VERIZON WIRELESS               | 4/10/21-5/9/21 CELL SERVICE   | 434.97     |
| 01-05-0-045 | CONSTELLATION NEW ENERGY       | 3/21 GAS-CITY BUILDINGS       | 1,819.54   |
|             |                                | 4/21 GAS-CITY BUILDINGS       | 1,317.21   |
|             | CALPINE                        | 4/21 POWER- CITY BUILDINGS    | 816.42     |
| 01-05-0-100 | OFFICE DEPOT                   | PAPER CLIPS                   | 4.54       |
|             |                                | PENS                          | 4.02       |
|             |                                | ENVELOPES                     | 5.10       |
| 01-06-0-020 | HEART TECHNOLOGIES, INC        | SUPPORT SERVICE CALL          | 62.50      |
|             |                                | SUPPORT SERVICE CALL          | 62.50      |
|             |                                | BACKUP AGREEMENT              | 1,650.00   |
|             |                                | GATEWAY SERVICES AGREEMENT    | 450.00     |
|             |                                | ADMIN SERVICES                | 10,450.00  |
| 01-06-0-045 | I3 BROADBAND                   | MONTHLY CABLE/INTERNET        | 1,084.09   |
|             | VERIZON WIRELESS               | 4/10/21-5/9/21 CELL SERVICE   | 59.35      |
|             |                                | 4/11/21-5/10/21 CELL SERVICE  | 89.94      |

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CITY OF EAST PEORIA  
SCHEDULE OF BILLS PAYABLE

GENERAL CORPORATE FUND  
INVOICES DUE ON/BEFORE 06/15/2021

| ACCOUNT #   | VENDOR NAME              | DESCRIPTION OF PURCHASE | AMOUNT     |
|-------------|--------------------------|-------------------------|------------|
| 01-06-0-045 | OPEN TEXT INC            | FAX2MAIL                | 100.00     |
|             | TOUCHTONE COMMUNICATIONS | 5/21 LONG DISTANCE      | 67.78      |
| 01-06-0-048 | CDS OFFICE TECHNOLOGIES  | PD COPY CHARGES         | 52.14      |
|             |                          | CH COPY CHARGES         | 153.96     |
|             |                          | PW COPY CHARGES         | 56.28      |
|             | PTC SELECT               | TONER                   | 84.00      |
| 01-06-0-100 | OFFICE DEPOT             | PAPER CLIPS             | 0.91       |
|             |                          | PENS                    | 0.81       |
|             |                          | ENVELOPES               | 1.01       |
|             |                          |                         | -----      |
|             |                          | DEPARTMENT TOTAL:       | 228,812.73 |
|             |                          |                         | =====      |

APPROVED FOR PAYMENT BY:

CITY OF EAST PEORIA  
 SCHEDULE OF BILLS PAYABLE

POLICE PROTECTION FUND  
 INVOICES DUE ON/BEFORE 06/15/2021

| ACCOUNT #         | VENDOR NAME                  | DESCRIPTION OF PURCHASE      | AMOUNT    |
|-------------------|------------------------------|------------------------------|-----------|
| 03-00-0-018       | TAZEWELL COUNTY (ANIMAL)     | 4/21 ANIMAL CONTROL          | 2,443.95  |
| 03-00-0-020       | COVERTTRACK GROUP INC        | MAPPING SUPSCRIPTION         | 600.00    |
|                   | LEXISNEXIS RISK DATA MNGMT   | MINIMUM COMMITMENT           | 150.00    |
|                   | WASTE MANAGEMENT             | DUMPSTER TIPPING FEES        | 69.02     |
| 03-00-0-025       | UNIVERSITY OF ILLINOIS       | ARREST CONTROL INSTRUCTOR    | 414.00    |
| 03-00-0-045       | CONSTELLATION NEW ENERGY     | 3/21 GAS-PD BUILDINGS        | 433.27    |
|                   |                              | 4/21 GAS-PD BUILDINGS        | 323.91    |
|                   | VERIZON WIRELESS             | 4/10/21-5/9/21 CELL SERVICE  | 617.35    |
|                   |                              | 4/11/21-5/10/21 CELL SERVICE | 1,788.86  |
|                   | CALPINE                      | 4/21 POWER- PD BUILDINGS     | 345.09    |
| 03-00-0-052       | AUTOZONE COMMERCIAL          | EXHAUST CLAMPS               | 23.36     |
|                   |                              | HALOGEN CAPSULE              | 50.32     |
|                   |                              | FUEL CAP                     | 22.99     |
|                   |                              | VALVE/GASKET                 | 103.52    |
|                   |                              | ROTOR/PADS                   | 186.97    |
|                   | UFTRING AUTOMALL             | LOCK ASSEMBLY                | 44.46     |
|                   |                              | WIRE                         | 17.68     |
|                   | RAY DENNISON CHEVROLET INC.  | PIPE/GASKET                  | 416.99    |
|                   |                              | CORE CREDIT                  | -100.00   |
|                   | GOODYEAR AUTO SERVICE CENTER | TIRES, BALANCE               | 401.13    |
|                   | JUST DENTS                   | REPAIR                       | 125.00    |
|                   | O'REILLY AUTO PARTS          | RESONATOR ASSEMBLY           | 58.30     |
|                   | RED CARPET CAR WASH          | 5/21 CAR WASH FEE            | 400.00    |
|                   | THE SIGN SHOP                | CAR WRAP & LETTERING         | 610.00    |
| 03-00-0-053       | RAGAN COMMUNICATIONS, INC.   | LABOR CAMERA REMOVAL         | 150.00    |
|                   |                              | RADIO REPAIR                 | 225.00    |
|                   |                              | RADIO REPAIR                 | 450.00    |
|                   |                              | RADIO REPIAR/BATTERY         | 50.00     |
| 03-00-0-070       | RAGAN COMMUNICATIONS, INC.   | REAR BARRIER WING KIT        | 376.30    |
|                   | TRANS UNION LLC              | BACKGROUND CHECKS            | 241.35    |
| 03-00-0-072       | IL STATE POLICE              | FINGERPRINTING SERVICES      | 28.25     |
| 03-00-0-100       | BATTERIES PLUS BULBS         | BATTERIES                    | 26.37     |
| 03-00-0-127       | PORTER LEE CORPORATION       | BARCODE LABLES               | 235.68    |
|                   | TRITECH FORENSICS INC        | EVIDENCE SUPPLIES            | 67.92     |
| 03-00-0-149       | RAY O'HERRON CO., INC.       | TACTICAL VEST                | 1,183.42  |
| 03-00-0-160       | COVERTTRACK GROUP INC        | TRACKING DEVICE              | 910.00    |
| DEPARTMENT TOTAL: |                              |                              | 13,490.46 |
|                   |                              |                              | =====     |

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CITY OF EAST PEORIA  
 SCHEDULE OF BILLS PAYABLE

FIRE PROTECTION FUND  
 INVOICES DUE ON/BEFORE 06/15/2021

| ACCOUNT #   | VENDOR NAME                    | DESCRIPTION OF PURCHASE       | AMOUNT    |
|-------------|--------------------------------|-------------------------------|-----------|
| 04-00-0-019 | LIBERTY TERMITE & PEST CONTROL | PEST CONTROL CTRL (MAY 18)    | 36.00     |
|             |                                | PEST CONTROL ST3-(MAY 18)     | 34.00     |
|             |                                | PEST CONTROL ST4 (MAY 18)     | 59.00     |
|             | WASTE MANAGEMENT               | DUMPSTER TIPPING FEES         | 69.01     |
| 04-00-0-021 | L&S LABEL PRINTING             | BUSINESS CARDS                | 140.00    |
| 04-00-0-025 | NICK BERLETT                   | PARAMEDIC LICENSE FEE         | 60.00     |
|             | OFFICE OF STATE FIRE MARSHALL  | YOUTH FIRE STARTER PROGRAM    | 100.00    |
|             | WAL-MART COMMUNITY             | SPRAY PAINT FOR TRAINING      | 17.61     |
| 04-00-0-045 | CONSTELLATION NEW ENERGY       | 3/21 GAS-FD BUILDINGS         | 1,275.06  |
|             |                                | 4/21 GAS-FD BUILDINGS         | 1,016.52  |
|             | VERIZON WIRELESS               | 4/10/21-5/9/21 CELL SERVICE   | 674.48    |
|             |                                | 4/11/21-5/10/21 CELL SERVICE  | 314.51    |
|             | CALPINE                        | 4/21 POWER- FD BUILDINGS      | 734.55    |
| 04-00-0-052 | E P TIRE & VULCANIZING         | E3 REAR TIRES                 | 1,786.02  |
|             |                                | E5 MOUNTING 2 TIRES           | 170.00    |
|             | INTERSTATE BATTERY SYSTEM OF   | ES BATTERIES                  | 479.80    |
|             | JX TRUCK CENTER - MORTON       | E4 MOTOR PARTS                | 9,794.16  |
|             |                                | E4 MOTOR PARTS                | 619.80    |
|             |                                | CREDIT-E4 PULLEY RETURN       | -158.86   |
|             | O'REILLY AUTO PARTS            | CAR WASH                      | 15.98     |
|             | WAL-MART COMMUNITY             | TIRE FOAM                     | 14.28     |
|             |                                | TIRE CLEANERS                 | 17.88     |
|             |                                | VEHICLE DETAILING SUPPLIES    | 51.16     |
|             | RICHS AUTO PARTS & SERVICE INC | SAFETY TESTS                  | 135.00    |
| 04-00-0-070 | WAL-MART COMMUNITY             | SCOURING PADS, GRILL BRUSH    | 52.04     |
|             |                                | COOKING EQUIPMENT/UTENSILS    | 64.60     |
| 04-00-0-110 | MES-ILLINOIS                   | TURNOUT COAT REPAIR           | 75.00     |
| 04-00-0-115 | WAL-MART COMMUNITY             | VEHICLE LUBRICANTS            | 23.28     |
| 04-00-0-127 | SCBAS, INC                     | SCBAS FIT TEST                | 35.00     |
|             | THE HOME DEPOT PRO             | LAUNDRY SOAP, TOWELS          | 95.10     |
|             |                                | SOAP                          | 56.75     |
|             |                                | SOAP, TOWELS, GARBAGE BAGS    | 271.20    |
| 04-00-0-128 | TELEFLEX FUNDING LLC           | NEEDLES, LARYNGOSCOPE SLEEVES | 2,018.50  |
|             | PRAXAIR DISTRIBUTION INC       | OXYGEN                        | 474.64    |
|             | BOUND TREE CORPORATION         | GAUZE, SYRINGES, ELECTRODES   | 255.29    |
|             |                                |                               | -----     |
|             |                                | DEPARTMENT TOTAL:             | 20,877.36 |
|             |                                |                               | =====     |

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CITY OF EAST PEORIA  
SCHEDULE OF BILLS PAYABLE

SOLID WASTE  
INVOICES DUE ON/BEFORE 06/15/2021

| ACCOUNT #   | VENDOR NAME      | DESCRIPTION OF PURCHASE  | AMOUNT    |
|-------------|------------------|--------------------------|-----------|
| 05-00-0-017 | WASTE MANAGEMENT | SOLID WASTE TIPPING FEES | 24,871.38 |
| 05-00-0-070 | B2E SOLUTIONS    | PROTIME MONTHLY FEES     | 42.50     |
|             |                  |                          | -----     |
|             |                  | DEPARTMENT TOTAL:        | 24,913.88 |
|             |                  |                          | =====     |

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CITY OF EAST PEORIA  
SCHEDULE OF BILLS PAYABLE

STREET & BRIDGE FUND  
INVOICES DUE ON/BEFORE 06/15/2021

| ACCOUNT #   | VENDOR NAME                    | DESCRIPTION OF PURCHASE      | AMOUNT   |
|-------------|--------------------------------|------------------------------|----------|
| 11-00-0-025 | AUSTIN BROWN                   | WEED SPRAYER LICENSE         | 84.00    |
| 11-00-0-070 | B2E SOLUTIONS                  | PROTIME MONTHLY FEES         | 42.50    |
|             | VERIZON WIRELESS               | 4/10/21-5/9/21 CELL SERVICE  | 417.86   |
|             |                                | 4/11/21-5/10/21 CELL SERVICE | 90.10    |
|             | OSF OCCUPATIONAL HEALTH        | PRE-EMPLOYMENT SCREENINGS    | 409.00   |
| 11-00-0-115 | US BANK/ VOYAGER FLEET SYSTEMS | 4/21 GASOLINE                | 1,991.21 |
|             |                                |                              | -----    |
|             |                                | DEPARTMENT TOTAL:            | 3,034.67 |
|             |                                |                              | =====    |

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CITY OF EAST PEORIA  
SCHEDULE OF BILLS PAYABLE

STREET LIGHTING FUND  
INVOICES DUE ON/BEFORE 06/15/2021

| ACCOUNT #   | VENDOR NAME | DESCRIPTION OF PURCHASE     | AMOUNT |
|-------------|-------------|-----------------------------|--------|
| 16-00-0-046 | CALPINE     | 4/21 POWER- STREET LIGHTING | 342.22 |
|             |             | DEPARTMENT TOTAL:           | 342.22 |

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CITY OF EAST PEORIA  
SCHEDULE OF BILLS PAYABLE

WORKERS COMP & LIAB  
INVOICES DUE ON/BEFORE 06/15/2021

| ACCOUNT #   | VENDOR NAME                 | DESCRIPTION OF PURCHASE     | AMOUNT     |
|-------------|-----------------------------|-----------------------------|------------|
| 18-00-0-040 | IL COUNTIES RISK MANAGEMENT | CLAIM 201106W011            | 27.87      |
|             |                             | ICRMT-PROPERTY & LIABILITY  | 56,711.63  |
|             |                             | RETURN-WORKER'S COMP        | -4,448.00  |
|             |                             | ICRMT-WORKER'S COMP         | 21,308.63  |
|             |                             | RETURN PROPERTY & LIABILITY | -761.00    |
|             |                             | ICRMT-WORKER'S COMP         | 21,308.63  |
|             |                             | ICRMT-WORKER'S COMP         | 21,308.63  |
|             |                             | ICRMT-PROPERTY & LIABILITY  | 56,711.63  |
|             |                             | ICRMT-PROPERTY & LIABILITY  | 56,711.63  |
|             |                             | DEPARTMENT TOTAL:           | 228,879.65 |

APPROVED FOR PAYMENT BY:

CITY OF EAST PEORIA  
 SCHEDULE OF BILLS PAYABLE

EASTSIDE CENTRE  
 INVOICES DUE ON/BEFORE 06/15/2021

| ACCOUNT #   | VENDOR NAME                    | DESCRIPTION OF PURCHASE       | AMOUNT    |
|-------------|--------------------------------|-------------------------------|-----------|
| 21-01-0-020 | LIBERTY TERMITE & PEST CONTROL | PEST CONTROL                  | 155.00    |
|             | OSF OCCUPATIONAL HEALTH        | DRUG SCREENINGS               | 324.00    |
| 21-01-0-033 | CONSTELLATION NEW ENERGY       | 3/21 GAS-ESC                  | 742.80    |
|             |                                | 4/21 GAS-ESC                  | 613.91    |
|             | CALPINE                        | 4/21 POWER-ESC                | 789.73    |
| 21-01-0-036 | CALPINE                        | 4/21 POWER-ESC                | 16.81     |
| 21-01-0-070 | RENE ROSIAK                    | MEMBERSHIP REFUND             | 175.00    |
| 21-01-0-118 | FIVE STAR WATER                | HOT CHOCOLATE, COFFEE FILTERS | 230.90    |
|             | GORDON FOOD SERVICE, INC.      | CONCESSION SUPPLIES           | -77.74    |
|             |                                | CONCESSION SUPPLIES           | -75.88    |
|             |                                | CONCESSION SUPPLIES           | 1,183.23  |
|             |                                | CONCESSION SUPPLIES           | 2,363.27  |
|             |                                | CONCESSION SUPPLIES           | 3,499.85  |
|             |                                | CONCESSION SUPPLIES           | 62.02     |
|             |                                | CONCESSION SUPPLIES           | 229.83    |
|             |                                | CONCESSION SUPPLIES           | 25.99     |
|             | PEPSI-COLA                     | CONCESSION SUPPLIES           | 640.06    |
|             |                                | CONCESSION SUPPLIES           | 1,465.23  |
|             |                                | CONCESSION SUPPLIES           | 1,909.34  |
|             |                                | CONCESSION SUPPLIES           | 837.76    |
|             |                                | CONCESSION SUPPLIES           | 922.32    |
|             | SUPER CITY DOTS LLC            | CONCESSION SUPPLIES           | 1,956.24  |
|             | THE HOME DEPOT PRO             | LINERS, PAPER PRODUCTS, SOAP  | 1,079.20  |
|             | JOHNSON MECHANICAL SERVICE INC | POPCORN MACHINE               | 277.00    |
| 21-02-0-033 | CONSTELLATION NEW ENERGY       | 3/21 GAS-ESC                  | 742.79    |
|             |                                | 4/21 GAS-ESC                  | 613.91    |
|             | CALPINE                        | 4/21 POWER-ESC                | 789.72    |
| 21-02-0-036 | CALPINE                        | 4/21 POWER-ESC                | 16.80     |
| 21-03-0-030 | CALPINE                        | 4/21 POWER- ESC               | 175.67    |
| 21-03-0-032 | CALPINE                        | 4/21 POWER-ESC                | 17.54     |
| 21-03-0-034 | CALPINE                        | 4/21 POWER-ESC                | 147.30    |
| 21-03-0-035 | CALPINE                        | 4/21 POWER-ESC                | 103.35    |
| 21-03-0-036 | CALPINE                        | 4/21 POWER-ESC                | 16.80     |
| 21-03-0-051 | E P TIRE & VULCANIZING         | TUBE, FLAT REPAIR             | 46.50     |
|             | O'REILLY AUTO PARTS            | SMART FUSE                    | 6.99      |
|             |                                | SOLENOID                      | 20.97     |
| 21-03-0-060 | PEORIA SLUGGERS 12U            | RENTAL REFUND                 | 60.00     |
| 21-03-0-152 | BEACON ATHLETICS               | BACKSTOP PADS                 | 716.00    |
|             | NEVCO SPORTS LLC               | RECEIVER, TRANSFORMER         | 933.48    |
| 21-03-0-201 | MORTON COMMUNITY BANK          | ESC BACKHOE LOAN INTEREST     | 22.34     |
| 21-03-0-231 | MORTON COMMUNITY BANK          | ESC BACKHOE LOAN PRINCIPAL    | 1,553.06  |
|             |                                | -----                         |           |
|             |                                | DEPARTMENT TOTAL:             | 25,329.09 |
|             |                                | =====                         |           |

APPROVED FOR PAYMENT BY:

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CITY OF EAST PEORIA  
SCHEDULE OF BILLS PAYABLE

HOTEL-MOTEL TAX  
INVOICES DUE ON/BEFORE 06/15/2021

| ACCOUNT #   | VENDOR NAME                    | DESCRIPTION OF PURCHASE     | AMOUNT    |
|-------------|--------------------------------|-----------------------------|-----------|
| 23-00-0-020 | E P CHAMBER OF COMMERCE        | 5/21 EXECUTIVE SALARY       | 1,375.00  |
| 23-00-0-044 | VERIZON WIRELESS               | 4/10/21-5/9/21 CELL SERVICE | 108.03    |
|             | TAYLOR WATSON                  | CELL PHONE STIPEND          | 550.00    |
| 23-00-0-071 | KULL SCAPE LANDSCAPING, INC    | FLOWER SALE                 | 3,513.61  |
| 23-00-0-073 | SPRINGFIELD ELECTRIC SUPPLY    | JUNCTION BOX                | 71.91     |
| 23-00-0-150 | SIMMONS LITTLE JOHNNIES        | FOL                         | 901.72    |
|             | AMERICAN LIGHTING INC          | LED LIGHTS                  | 319.50    |
| 23-00-0-151 | CONSTELLATION NEW ENERGY       | 3/21 GAS-FOLEPI             | 733.09    |
|             |                                | 4/21 GAS-FOLEPI             | 522.01    |
|             | LIBERTY TERMITE & PEST CONTROL | PEST CONTROL                | 60.00     |
|             | CALPINE                        | 4/21 POWER-WW               | 256.61    |
| 23-00-0-153 | GERMAN BLISS                   | BLADES                      | 146.46    |
|             | WASTE MANAGEMENT               | DUMPSTER TIPPING FEE        | 555.51    |
|             | BERNARD KRUMHOLZ, INC          | SHREDDED SOIL               | 907.60    |
|             |                                |                             | -----     |
|             |                                | DEPARTMENT TOTAL:           | 10,021.05 |
|             |                                |                             | =====     |

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CITY OF EAST PEORIA  
SCHEDULE OF BILLS PAYABLE

W. WASHINGTON ST TIF  
INVOICES DUE ON/BEFORE 06/15/2021

| ACCOUNT #   | VENDOR NAME      | DESCRIPTION OF PURCHASE | AMOUNT |
|-------------|------------------|-------------------------|--------|
| 26-00-0-025 | VITAL SIGNS INC. | BANNER                  | 208.00 |
|             |                  | DEPARTMENT TOTAL:       | 208.00 |

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CITY OF EAST PEORIA  
 SCHEDULE OF BILLS PAYABLE

WATER & SEWER  
 INVOICES DUE ON/BEFORE 06/15/2021

| ACCOUNT #   | VENDOR NAME                    | DESCRIPTION OF PURCHASE       | AMOUNT    |
|-------------|--------------------------------|-------------------------------|-----------|
| 50-50-0-020 | IRWA                           | MEMBERSHIP FEE                | 508.00    |
|             | PDC LABORATORIES INC           | WATER TESTING                 | 1,056.00  |
|             |                                | WATER TESTING                 | 891.25    |
|             |                                | WATER TESTING                 | 16.50     |
|             |                                | WATER TESTING                 | 860.00    |
|             |                                | WATER TESTING                 | 132.00    |
|             | TOLEDO, PEORIA & WESTERN       | SEWER PIPELINE CROSSING       | 3,480.80  |
| 50-50-0-040 | CITY OF E P INS ESCROW RESERVE | GROUP INSURANCE PREMIUM       | 26,220.00 |
| 50-50-0-045 | AZAVAR AUDIT SOLUTIONS         | TELECOMMUNICATIONS AUDIT      | 277.16    |
|             | FRONTIER                       | 5/22/21-6/21/21 PHONE SERVICE | 68.10     |
|             |                                | 5/22/21-6/21/21 PHONE SERVICE | 68.10     |
|             | VERIZON WIRELESS               | 4/10/21-5/09/21 CELL SERVICE  | 540.75    |
|             |                                | 4/11/21-5/10/21 CELL SERVICE  | 314.51    |
| 50-50-0-047 | CONSTELLATION NEW ENERGY       | 3/21 GAS-WATER                | 3,790.28  |
|             |                                | 4/21 GAS-WATER                | 3,544.74  |
|             | CALPINE                        | 4/21 POWER-WATER              | 12,796.24 |
| 50-50-0-050 | THE LOCK SHOP                  | NEW KEYS                      | 260.75    |
|             | MENARDS-WASHINGTON             | CLOSURE, CAULK, BACKER ROD    | 77.24     |
| 50-50-0-051 | AZAVAR AUDIT SOLUTIONS         | PROTIME MONTHLY FEES          | 42.50     |
|             | CAPITOL GROUP INC              | RAM BIT, CLEANER, CEMENT      | 56.49     |
|             | GRAINGER INC.                  | TUBING                        | 258.02    |
|             | IL OIL MARKETING               | COUPLER                       | 497.91    |
|             |                                | COUPLER, HOSE SHANK           | 62.27     |
|             |                                | SUCTION HOSE, SHANK, CLAMP    | 562.32    |
|             | PAFCO TRUCK BODIES             | ROTARY LATCH                  | 25.00     |
|             | SPRINGFIELD ELECTRIC SUPPLY    | MISC ELECTRICAL SUPPLIES      | 1,064.94  |
|             |                                | BOLTS                         | 56.45     |
|             |                                | REDUCING WASHER               | 5.84      |
|             |                                | LOCKNUT, ADAPTER, BUSHING     | 6.60      |
|             |                                | MACHINE SCREW ANCHOR          | 48.36     |
|             |                                | ELECTRICAL WIRE               | 130.11    |
|             |                                | GLOVES                        | 21.47     |
|             |                                | PULLBOX, CONTACTOR            | 122.92    |
| 50-50-0-052 | O'REILLY AUTO PARTS            | CONNECTOR                     | 18.87     |
| 50-50-0-061 | THE CRANE GUY, INC             | CRANE RENTAL                  | 1,480.00  |
| 50-50-0-115 | US BANK/ VOYAGER FLEET SYSTEMS | 4/21 GASOLINE-WATER           | 1,671.15  |
| 50-50-0-123 | CORE & MAIN                    | TAP SLEEVE, TAPPING VALVE     | 401.14    |
|             |                                | TAP SLEEVE                    | 462.49    |
|             | ROGERS GROUP, INC              | FILL SAND                     | 184.45    |
|             | WATER PRODUCTS BLOOMINGTON     | GASKET, MEGA LUG, NUT/BOLT    | 460.84    |
|             |                                | CREDIT-RETURN                 | -250.00   |
|             |                                | SERVICE CHARGE                | 12.45     |
| 50-50-0-124 | HAWKINS INC                    | TUBE ASSEMBLY, METERING PUMP  | 1,100.00  |
|             |                                | TUBE ASSEMBLY, METERING PUMP  | 1,100.00  |
|             |                                | POTASSIUM PERMANGANATE        | 3,783.49  |
|             |                                | LPC-132, CHLORINE             | 3,106.20  |
|             | USABluebook                    | BOOSTER PUMP                  | 1,015.11  |

CITY OF EAST PEORIA  
 SCHEDULE OF BILLS PAYABLE

WATER & SEWER  
 INVOICES DUE ON/BEFORE 06/15/2021

| ACCOUNT #   | VENDOR NAME                    | DESCRIPTION OF PURCHASE        | AMOUNT    |
|-------------|--------------------------------|--------------------------------|-----------|
| 50-50-0-126 | CORE & MAIN                    | DUAL-WALL TEE                  | 163.51    |
|             |                                | METER TILE, YOKE BAR, COUPLING | 148.35    |
|             |                                | PROBE ROD, TAPPING VALVE       | 1,962.32  |
|             |                                | TAP SLEEVE                     | 484.43    |
|             |                                | PVC COUPLING                   | 775.48    |
|             |                                | CLAMP, COPPER TUBE, METER YOKE | 775.64    |
|             |                                | COPPER TUBE, CLAMPS, COUPLINGS | 1,656.12  |
| 50-50-0-127 | WATER PRODUCTS BLOOMINGTON     | MARKER PAINT, COMPRESSION BALL | 322.50    |
|             | ALTORFER                       | SURVEY FLAGS, PAINT            | 99.32     |
|             | D.A. HOERR & SONS INC.         | BULK TOP SOIL                  | 142.98    |
|             |                                | BULK TOP SOIL                  | 134.23    |
|             |                                | BULK TOP SOIL                  | 150.33    |
|             | KULL SCAPE LANDSCAPING, INC    | STRAW                          | 6.00      |
|             |                                | STRAW                          | 6.00      |
|             | USABluebook                    | SPRAY PAINT                    | 308.90    |
|             | WATER PRODUCTS BLOOMINGTON     | WRENCHES                       | 108.00    |
|             | ROANOKE CONCRETE PRODUCTS CO   | CONCRETE WHITE ROCK            | 597.75    |
|             |                                | WHITE ROCK                     | 377.50    |
|             |                                | CONCRETE WHITE ROCK            | 249.25    |
|             |                                | WHITE ROCK                     | 386.13    |
|             |                                | BRICK, WOOD PALLETS            | 397.40    |
| 50-50-0-180 | W & S BILL OVERPAYMENT REFUND  | OVERPAYMENT REFUND REPLACEMENT | 134.87    |
| 50-51-0-012 | FARNSWORTH GROUP               | WWTP-NPDES PERMIT UPDATE       | 525.00    |
| 50-51-0-040 | CITY OF E P INS ESCROW RESERVE | GROUP INSURANCE PREMIUM        | 18,575.00 |
| 50-51-0-045 | VERIZON WIRELESS               | 4/10/21-5/09/21 CELL SERVICE   | 206.73    |
|             |                                | 4/11/21-5/10/21 CELL SERVICE   | 179.72    |
| 50-51-0-047 | CONSTELLATION NEW ENERGY       | 3/21 GAS-SEWER                 | 37,612.95 |
|             |                                | 4/21 GAS-SEWER                 | 15,839.34 |
|             | CALPINE                        | 4/21 POWER-SEWER               | 6,097.35  |
| 50-51-0-070 | AZAVAR AUDIT SOLUTIONS         | PROTIME MONTHLY FEES           | 42.50     |
|             | HARRIS COMPUTER SYSTEMS        | BANK FEES                      | 283.51    |
| 50-51-0-080 | CAPITOL GROUP INC              | FITTING                        | 164.45    |
|             |                                | FREIGHT CHARGE                 | 16.21     |
|             | CONCENTRIC INTEGRATION LLC     | SUPPORT SERVICES               | 217.50    |
|             | CRESCENT ELECTRIC SUPPLY       | CABLE                          | 4.24      |
|             | FOREMOST INDUSTRIAL            | VARIABLE FREQUENCY DRIVE       | 587.00    |
|             | HACH COMPANY                   | PUMP ASSEMBLY                  | 773.16    |
|             | KOMLINE-SANDERSON              | REPLACEMENT BELTS              | 3,400.49  |
|             | CERTIFIED BALANCE & SCALE CORP | REPLACE & TEST CLOCK BATTERY   | 94.00     |
| 50-51-0-087 | TAZEWELL COUNTY LANDFILL       | SLUDGE PROCESSING              | 2,157.48  |
|             |                                | SLUDGE PROCESSING              | 5,024.21  |
| 50-51-0-102 | PDC LABORATORIES INC           | WATER TESTING                  | 503.95    |
|             | CERTIFIED BALANCE & SCALE CORP | LAB EQUIPMENT CLEANING & MAINT | 1,355.00  |
| 50-51-0-115 | US BANK/ VOYAGER FLEET SYSTEMS | 4/21 GASOLINE-SEWER            | 1,114.67  |
| 50-51-0-127 | HAWKINS INC                    | SODIUM BISULFITE               | 1,005.51  |
|             |                                | AZONE-15                       | 2,574.00  |
|             |                                | POLYMER                        | 922.50    |

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CITY OF EAST PEORIA  
SCHEDULE OF BILLS PAYABLE

WATER & SEWER  
INVOICES DUE ON/BEFORE 06/15/2021

| ACCOUNT #   | VENDOR NAME                    | DESCRIPTION OF PURCHASE       | AMOUNT     |
|-------------|--------------------------------|-------------------------------|------------|
| 50-51-0-127 | PEORIA CONCRETE CONST CO       | FILTER SAND                   | 218.42     |
|             | RAILROAD MANAGEMENT CO IV LLC  | LICENSE FEE                   | 545.88     |
| 50-53-0-040 | CITY OF E P INS ESCROW RESERVE | GROUP INSURANCE PREMIUM       | 1,675.00   |
| 50-53-0-052 | COE EQUIPMENT CO               | NOZZLE ASSEMBLY, GUAGE, CLAMP | 744.26     |
| 50-53-0-127 | CORE & MAIN                    | STEEL RISERS                  | 2,304.00   |
|             | ALTORFER                       | SURVEY FLAGS, EARPLUGS        | 84.35      |
| 50-53-0-201 | BUSEY BANK                     | VACTOR TRUCK LOAN INTEREST    | 20.71      |
| 50-53-0-240 | BUSEY BANK                     | VACTOR TRUCK LOAN PRINCIPAL   | 6,709.18   |
| 50-56-0-170 | FARNSWORTH GROUP               | WWTP UPGRADE CONSTRUCTION     | 108,692.97 |
|             | KINNEY LAND SURVEYING COMPANY  | WWTP PROPERTY LINE RESEARCH   | 700.00     |
| 50-57-0-257 | MORTON COMMUNITY BANK          | ERI LOAN PRINCIPAL            | 20,108.09  |
|             |                                | ERI LOAN INTEREST             | 791.32     |
|             |                                |                               | -----      |
|             |                                | DEPARTMENT TOTAL:             | 323,667.47 |
|             |                                |                               | =====      |

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CITY OF EAST PEORIA  
SCHEDULE OF BILLS PAYABLE

RIVERBOAT GAMING TAX FUND  
INVOICES DUE ON/BEFORE 06/15/2021

| ACCOUNT #   | VENDOR NAME            | DESCRIPTION OF PURCHASE  | AMOUNT    |
|-------------|------------------------|--------------------------|-----------|
| 80-00-0-257 | MORTON COMMUNITY BANK  | ERI LOAN PRINCIPAL       | 22,242.56 |
|             |                        | ERI LOAN INTEREST        | 875.32    |
| 80-01-0-025 | SHI INTERNATIONAL CORP | OFFICE DOCK W/AC ADAPTER | 309.00    |
|             |                        |                          | -----     |
|             |                        | DEPARTMENT TOTAL:        | 23,426.88 |
|             |                        |                          | =====     |

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CITY OF EAST PEORIA  
SCHEDULE OF BILLS PAYABLE

PAYROLL HOLDING ACCTS  
INVOICES DUE ON/BEFORE 06/15/2021

| ACCOUNT #   | VENDOR NAME | DESCRIPTION OF PURCHASE | AMOUNT     |
|-------------|-------------|-------------------------|------------|
| 99-99-9-998 | WAGES PAID  | 6/15/21 GF PAYROLL      | 547,195.55 |
|             |             | 6/15/21 WS PAYROLL      | 71,439.47  |
|             |             |                         | -----      |
|             |             | DEPARTMENT TOTAL:       | 618,635.02 |
|             |             |                         | =====      |

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CITY OF EAST PEORIA  
SCHEDULE OF BILLS PAYABLE

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FINAL TOTALS  
INVOICES DUE ON/BEFORE 06/15/2021

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|                           |              |
|---------------------------|--------------|
| GENERAL CORPORATE FUND    | 228,812.73   |
| POLICE PROTECTION FUND    | 13,490.46    |
| FIRE PROTECTION FUND      | 20,877.36    |
| SOLID WASTE               | 24,913.88    |
| STREET & BRIDGE FUND      | 3,034.67     |
| STREET LIGHTING FUND      | 342.22       |
| WORKERS COMP & LIAB       | 228,879.65   |
| EASTSIDE CENTRE           | 25,329.09    |
| HOTEL-MOTEL TAX           | 10,021.05    |
| W. WASHINGTON ST TIF      | 208.00       |
| WATER & SEWER             | 323,667.47   |
| RIVERBOAT GAMING TAX FUND | 23,426.88    |
| PAYROLL HOLDING ACCTS     | 618,635.02   |
|                           | -----        |
| GRAND TOTAL               | 1,521,638.48 |
|                           | =====        |