

RESOLUTION NO. 2122-034

July 6, 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. 4 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 \$4,340,669.12
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 06/30/2021

ACCOUNT #	VENDOR NAME	DESCRIPTION OF PURCHASE	AMOUNT
01-01-1-025	E P CHAMBER OF COMMERCE	6/21 EGGS & ISSUES-HILL	15.00
		6/21 EGGS & ISSUES-MINGUS	15.00
		6/21 EGGS & ISSUES-DECKER	15.00
01-01-1-070	MORTON COMMUNITY BANK	STORM SHELTER-ZONING MEETING	51.00
01-01-1-100	MORTON COMMUNITY BANK	ZOOM VIDEO-MONTHLY CONFERENCE	124.99
	OFFICE DEPOT	BINDER	0.97
		COPY PAPER	3.05
01-01-1-182	MORTON COMMUNITY BANK	COSTCO-COOKIES, TRIGGS RECEPT.	24.21
		CVS-PHOTOS, TRIGGS RECEPT.	8.91
01-01-2-014	MILLER HALL & TRIGGS	5/21 RETAINER FEE	1,000.00
		5/21 LEGAL FEES	26,825.70
		5/21 DEMOLITION LEGAL FEES	2,719.40
01-01-2-069	MILLER HALL & TRIGGS	5/21 RECORDING/FILING FEES	51.90
01-01-2-070	MILLER HALL & TRIGGS	5/21 TRAVEL EXPENSE	96.32
		5/21 POSTAGE	156.50
01-01-3-070	CAMPION, BARROW & ASSOCIATES	LAW ENFORCEMENT TESTING	2,200.00
01-01-4-021	MUNICIPAL CODE CORPORATION	ELECTRONIC CODE UPDATE	1,088.00
01-01-4-025	E P CHAMBER OF COMMERCE	6/21 EGGS & ISSUES-CADWALADER	15.00
01-01-4-100	OFFICE DEPOT	BINDER	0.58
		COPY PAPER	1.83
01-01-5-025	E P CHAMBER OF COMMERCE	6/21 EGGS & ISSUES-DURM	15.00
		6/21 EGGS & ISSUES-PICKERILL	15.00
01-01-5-035	AAIM EMPLOYERS' ASSOCIATION	MEMBERSHIP DUES	820.00
01-01-5-100	OFFICE DEPOT	BINDER	1.95
		COPY PAPER	6.09
01-01-5-182	MORTON COMMUNITY BANK	POTBELLY'S-LUNCH & LEARN	370.50
		COSTCO-WATER	15.10
01-02-0-025	E P CHAMBER OF COMMERCE	6/21 EGGS & ISSUES-BECKER	15.00
01-02-0-040	STANDARD INSURANCE COMPANY	GROUP LIFE INSURANCE	4,919.70
		GROUP LIFE INSURANCE	4,333.20
	CONSOCIATE GROUP	GROUP INSURANCE PREMIUM	46,713.38
		ADMINISTRATION FEES	8,933.24
		GROUP INSURANCE	46,796.49
		ADMINISTRATION FEES	8,943.67
01-02-0-100	OFFICE DEPOT	BINDER	1.46
		COPY PAPER	4.57
01-02-0-181	E P ELEMENTARY SCHOOL	EPGS #86 CAPITAL BLDG PROJECT	256,464.30
	E P COMMUNITY HIGH SCHOOL	EPCHS #309 CAPITAL BLDG PROJ.	220,196.62
01-03-0-020	RALLY APPRAISAL LLC	LAND APPRAISAL	375.00
01-03-0-025	E P CHAMBER OF COMMERCE	6/21 EGGS & ISSUES-LIVINGSTON	15.00
		6/21 EGGS & ISSUES-HARDIN	15.00
		6/21 EGGS & ISSUES-COLE	15.00
	MORTON COMMUNITY BANK	CHILIS-ZBA RETIREE LUNCH	38.19
01-03-0-069	JACK LAMBERT	FARMERS MARKET ENTERTAINMENT	100.00
	MORTON COMMUNITY BANK	EVVNT.COM-FARMERS MARKET AD	25.00
		FACEBOOK-FARMERS MARKET AD	10.00
	JOE COURI	FARMER'S MARKET ENTERTAINMENT	100.00

CITY OF EAST PEORIA
 SCHEDULE OF BILLS PAYABLE

GENERAL CORPORATE FUND
 INVOICES DUE ON/BEFORE 06/30/2021

ACCOUNT #	VENDOR NAME	DESCRIPTION OF PURCHASE	AMOUNT
01-03-0-069	JOHN WAHL	FARMER'S MARKET ENTERTAINMENT	100.00
01-03-0-100	OFFICE DEPOT	BINDER	3.90
		COPY PAPER	12.18
01-03-0-127	MORTON COMMUNITY BANK	AMAZON-FIELD WORK TECH ITEMS	79.97
01-04-0-110	CINTAS CORPORATION	MATS	72.07
		VM UNIFORMS & TOWELS	223.15
		VM UNIFORMS & TOWELS	223.15
		MATS	40.78
		VM UNIFORMS & TOWELS	223.15
		VM UNIFORMS & TOWELS	223.15
		VM UNIFORMS & TOWELS	223.15
		VM UNIFORMS & TOWELS	223.15
		VM UNIFORMS & TOWELS	223.15
		VM UNIFORMS & TOWELS	223.15
		VM UNIFORMS & TOWELS	223.15
01-04-0-115	US BANK/ VOYAGER FLEET SYSTEMS	5/21 GASOLINE-VM	103.64
01-05-0-020	LIBERTY TERMITE & PEST CONTROL	PEST CONTROL	40.00
		PEST CONTROL	28.00
		PEST CONTROL	42.00
		PEST CONTROL SERVICE AGREEMENT	2,488.00
		PEST CONTROL SERVICE AGREEMENT	194.40
	PERSONAL TOUCH SERVICE	5/21 CLEANING-PW	1,075.25
		5/21 CLEANING-FACILITIES	190.83
		5/21 CLEANING-RIVERFRONT PLAZA	393.75
		5/21 CLEANING-PUBLIC SAFETY	1,660.42
		5/21 CLEANING-CH	801.67
		5/21 CLEANING-CP	801.67
	TEE JAY CENTRAL, INC.	ANNUAL CP DOOR MAINTENANCE	511.60
	JIMAX LANDSCAPE	MOWING-330 AVONDALE DR	115.00
		MOWING-200 STAHL	125.00
		MOWING-1910 SPRINGFIELD RD	125.00
		MOWING-201 CONNECTICUT ST	86.00
		MOWING-137 SPRING ST	86.00
		MOWING-100 SHADY KNOLLS DR	125.00
		MOWING-106 SHADOWAY DR	125.00
		MOWING-105 COUNTRY RIDGE CT	125.00
		MOWING-236 CLARK ST	125.00
		CLEANUP-615 ILLINOIS ST	450.00
		MOWING-314 CLAREMONT	115.00
		MOWING-209 ELM	115.00
		MOWING-308 CENTER ST	76.00
		MOWING-824 OAKWOOD RD	76.00
		MOWING-616 PEKIN AV	76.00
		MOWING-101 AMELIA DR	125.00
		MOWING/CLEANUP-306 BAYLOR	415.00
		MOWING/CLEANUP-307 ELMWOOD ST	345.00
	BRIAN J. HELLER	5/21 CODE HEARINGS	282.00

CITY OF EAST PEORIA
 SCHEDULE OF BILLS PAYABLE

GENERAL CORPORATE FUND
 INVOICES DUE ON/BEFORE 06/30/2021

ACCOUNT #	VENDOR NAME	DESCRIPTION OF PURCHASE	AMOUNT
01-05-0-035	JOURNAL STAR	LEGAL NOTICE	93.16
01-05-0-045	AMEREN ILLINOIS	5/21 POWER-CITY BUILDINGS	1,366.73
	CONSTELLATION NEW ENERGY	5/21 GAS-CITY BUILDINGS	265.84
	FONDULAC LIBRARY	4/26/21-5/25/21 ELECTRIC-CP	357.41
		4/26/21-5/25/21 ELECTRIC-CH	802.08
		4/26/21-5/25/21 ELECTRIC-DEL	1,060.86
		4/26/21-5/25/21 GAS-CP	184.44
		4/26/21-5/25/21 GAS-CH	461.10
		4/26/21-5/25/21 GAS-DEL	652.68
	CALPINE	5/21 POWER-CITY BUILDINGS	887.30
01-05-0-051	CAPITOL GROUP INC	CP WATER SOFTENER REPLACEMENT	212.45
	COMMERCIAL GLASS CO., INC.	BRAKE METAL INSTALLATION	530.00
	CONNOR CO CORPORATE OFFICE	FURNACE FILTERS	262.77
		FURNACE FILTERS	97.06
	LOWES HOME IMPROVEMENT	OUTLET, COVER	56.61
		WIRE CABLE CLAMP	12.72
01-05-0-070	BATTERIES PLUS BULBS	BATTERIES	41.14
	CONNOR CO CORPORATE OFFICE	NITROGEN TANK	35.34
		REGULATOR	108.53
	GRAINGER INC.	SIDEWALK SURFACE CLEANER	584.14
	LOWES HOME IMPROVEMENT	PULLEY, EYE BOLT	8.80
	SPRINGFIELD ELECTRIC SUPPLY	STEEL FISH TAPE	97.96
01-05-0-100	OFFICE DEPOT	BINDER	4.87
		COPY PAPER	15.23
	L&S LABEL PRINTING	INSPECTION LABELS	109.79
		BUSINESS CARDS-BOYER	47.00
	SUNBELT RENTALS INC	LIFT BED TRAILER RENTAL	74.15
01-05-0-121	THE HOME DEPOT PRO	AIR FRESHENER DISPENSER	42.30
01-05-0-151	CONNOR CO CORPORATE OFFICE	ESC HVAC UPGRADE	3,584.46
		INSULATED LINE	1,190.73
	LOWES HOME IMPROVEMENT	PVC PIPE, FITTINGS, CEMENT	136.44
		PIPE FITTINGS	12.35
		ARMORED CABLE, OUTLET	101.31
		VALVE, UNION, ELBOWS, IRON CAP	32.50
01-06-0-020	HEART TECHNOLOGIES, INC	PHONE SUPPORT SERVICES	125.00
		PHONE SUPPORT SERVICES	62.50
		CELL PHONE ACTIVATION	187.50
01-06-0-045	AT&T	05/05/21-06/04/21 PHONE	1,967.08
	CALL ONE	6/21 LONG DISTANCE	384.35
	COMCAST	MONTHLY CABLE/INTERNET	221.36
	I3 BROADBAND	MONTHLY CABLE/INTERNET	208.12
01-06-0-047	R&D COMPUTER SYSTEMS LLC	ANNUAL LASERFISCHE RENEWAL	12,814.75
	SHI INTERNATIONAL CORP	CREATIVE CLOUD LICENSE	1,596.00
01-06-0-048	CDS OFFICE TECHNOLOGIES	PD COPY CHARGES	52.57
	PTC SELECT	TONER	739.00
		TONER	15.00
01-06-0-070	MORTON COMMUNITY BANK	AMAZON-IT CABLE	94.59

DATE: 07/01/21
TIME: 15:42:09
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CITY OF EAST PEORIA
SCHEDULE OF BILLS PAYABLE

GENERAL CORPORATE FUND
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ACCOUNT #	VENDOR NAME	DESCRIPTION OF PURCHASE	AMOUNT
01-06-0-070	MORTON COMMUNITY BANK	AMAZON-PRIME MEMBERSHIP	12.99
01-06-0-100	OFFICE DEPOT	BINDER	0.98
		COPY PAPER	3.04

		DEPARTMENT TOTAL:	679,447.38
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APPROVED FOR PAYMENT BY:

CITY OF EAST PEORIA
 SCHEDULE OF BILLS PAYABLE

POLICE PROTECTION FUND
 INVOICES DUE ON/BEFORE 06/30/2021

ACCOUNT #	VENDOR NAME	DESCRIPTION OF PURCHASE	AMOUNT
03-00-0-018	TAZEWELL COUNTY (ANIMAL)	5/21 ANIMAL CONTROL	2,443.95
03-00-0-020	LIBERTY TERMITE & PEST CONTROL	PEST CONTROL	39.00
03-00-0-023	MORTON COMMUNITY BANK	USPS-POSTAGE	15.00
		STAMPS.COM-POSAGE	17.99
		POSTAGE-SHIPPING	13.30
		USPS-POSTAGE/SHIPPING	7.00
		USPS-POSTAGE/SHIPPING	9.10
03-00-0-025	E-KIT TRAINING	SOFTWARE CERTIFICATION COURSE	790.00
	RYAN BILLINGSLY	TUITION/BOOK REIMBURSEMENT	596.23
		PER DIEM-ALLERT TRAINING	249.15
	IL ASSOC CHIEFS OF POLICE	SAFE-T ACT TRAINING	45.00
	JONATHAN OBERGFEL	PER DIEM-NASRO CONFERENCE	183.00
	MORTON COMMUNITY BANK	CICRCL K-FUEL	26.36
		EXPEDIA-HOTEL, TRAINING	654.35
		SHELL-FUEL	35.00
		SHELL-FUEL	34.00
		EXPEDIA-HOTEL, TRAINING	374.16
		MOTOMART-FUEL	39.82
		EP CHAMBER-COMM. BREAKFAST	30.00
		STEAK N SHAKE-CREDIT,UA CHARGE	-11.90
	DAVID ROOS	PER DIEM-NASRO CONFERENCE	183.00
03-00-0-035	COMCAST	MONTHLY CABLE/INTERNET	5.97
03-00-0-045	AMEREN ILLINOIS	5/21 POWER-FIRE BUILDINGS	88.04
	CONSTELLATION NEW ENERGY	5/21 GAS-POLICE BUILDINGS	71.85
	CALPINE	5/21 POWER-POLICE BUILDINGS	330.23
03-00-0-050	CAPITOL GROUP INC	FLANGES	51.37
	GRAINGER INC.	HVAC UNIT REPLACEMENT	736.92
	LOWES HOME IMPROVEMENT	HOUSE NUMBERS	17.05
		DEHUMIDIFIER	208.05
03-00-0-051	BEVCHEM SOLUTIONS	COFFEE MAKER REPAIR	85.00
	MORTON COMMUNITY BANK	PROVISION-SHIPPING FEE	13.29
03-00-0-052	AUTOZONE COMMERCIAL	BRAKE PADS/CALIPERS	202.98
		BRAKE PADS/ROTORS	114.99
		FAN ASSEMBLY	133.99
		HITCH	271.98
		T-CONNECTOR	101.98
		HUB ASSEMBLY	199.98
		WHEEL NUT	3.98
		BRAKE PADS/ROTORS	269.98
		ROTORS/PADS	229.98
		BRAKES, ROTORS	365.52
		AIR FILTER/OIL FILTER	71.85
		TIMING SET	258.99
		WATER PUMP/VALVE COVER	108.27
	UFTRING AUTOMALL	SOCKET, SWITCH	439.34
		BOTLS, SEALANT	43.97
		BOLT	4.43

CITY OF EAST PEORIA
 SCHEDULE OF BILLS PAYABLE

POLICE PROTECTION FUND
 INVOICES DUE ON/BEFORE 06/30/2021

ACCOUNT #	VENDOR NAME	DESCRIPTION OF PURCHASE	AMOUNT
03-00-0-052	UFTRING AUTOMALL	CAR PARTS	120.26
		CAR PARTS	216.04
		BOLTS/SEALANT/OIL	151.82
		CAR PARTS	22.15
		GUIDE	13.92
	UFTRING CHRYSLER DODGE JEEP	SHOCK SUSPENSION	604.90
	CDS OFFICE TECHNOLOGIES	PD COPY CHARGES	32.00
	O'REILLY AUTO PARTS	TOWING KIT	34.99
			427.41
03-00-0-053	RAGAN COMMUNICATIONS, INC.	RADIO CHARGER	76.32
03-00-0-070	AAA CERTIFIED CONFIDENTIAL	PD DOCUMENT SHREDDING	80.00
	BECKS FLORIST INC	SYMPATHY FLOWERS	70.00
	MORTON COMMUNITY BANK	AMAZON-INTERNAL SSD	89.99
		LOWES-CARGO CARRIER	140.00
		AMAZON-FLASH DRIVES	39.42
03-00-0-072	IL STATE POLICE	FINGERPRINTING	56.50
03-00-0-100	MORTON COMMUNITY BANK	AMAZON-FLASH DRIVES	33.98
		AMAZON-OFFICE SUPPLIES	28.78
		AMAZON-OFFICE SUPPLIES	89.05
		AMAZON-OFFICE SUPPLIES	34.24
		AMAZON-OFFICE SUPPLIES	48.26
		AMAZON-OFFICE SUPPLIES	56.70
	OFFICE DEPOT	ENVELOPES	9.79
03-00-0-115	AG-LAND FS, INC.	5/21 FUEL	11,223.67
	MORTON COMMUNITY BANK	THORNTONS-FUEL	41.26
03-00-0-121	THE HOME DEPOT PRO	PAPER PRODUCTS	127.95
		FACIAL TISSUE	38.70
03-00-0-127	MORTON COMMUNITY BANK	COSTOC-COFFEE, PLATES/BOWLS	275.01
03-00-0-149	MORTON COMMUNITY BANK	STRIKE TACTICAL-BALLISTIC PLAT	1,496.00
03-00-0-160	CHRISTENBERRY SYSTEMS & ALARM	CAMERA SERVER UPGRADE	2,673.00
		PUBLIC SAFETY CAMERY SYSTEM	31,191.00
	PRO-VISION	IN-CAR CAMERAS	20,579.91
03-00-0-184	MORTON COMMUNITY BANK	PETSMART-K9 DOG FOOD	124.98

		DEPARTMENT TOTAL:	80,451.49
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APPROVED FOR PAYMENT BY:

CITY OF EAST PEORIA
 SCHEDULE OF BILLS PAYABLE

FIRE PROTECTION FUND
 INVOICES DUE ON/BEFORE 06/30/2021

ACCOUNT #	VENDOR NAME	DESCRIPTION OF PURCHASE	AMOUNT
04-00-0-023	MORTON COMMUNITY BANK	USPS-POSTAGE STAMPS	110.00
04-00-0-025	E P CHAMBER OF COMMERCE	6/21 EGGS & ISSUES-KNAPP	15.00
		6/21 EGGS & ISSUES-BECK	15.00
	MORTON COMMUNITY BANK	OFFICEMAX-RULERS, SCALES	39.96
		IL DEPT OF HEALTH-EMT LICENSE	21.00
		HARBOR FREIGHT-TARPS	41.98
	OSF SAINT FRANCIS MEDICAL	ACLS-BERLETT	70.00
		ACLS-BOURSCHEIDT	70.00
		ACLS-DRISSI	70.00
		ACLS-ERNST	70.00
		ACLS-HANGARTNER	70.00
		ACLS-MADDEN	70.00
		ACLS-A.REIKER	70.00
		ACLS-SAUDER	70.00
		ACLS-YOUNG	70.00
		ITLS-BERKLEY	70.00
		ITLS-P.BROWN	70.00
		ITLS-FOSTER	70.00
		ITLS-KRUSE	70.00
		ITLS-MARMITT	70.00
		ITLS-OGBURN	70.00
		ITLS-PASSWATER	70.00
		ITLS-RAYMER	70.00
		ITLS-REINHART	70.00
		ITLS-A.REIKER	70.00
		ITLS-C.REIKER	70.00
		ITLS-RUBEL	70.00
		ITLS-TURNER	70.00
04-00-0-026	MORTON COMMUNITY BANK	COMFORT SUITES-HOTEL	384.20
04-00-0-045	CONSTELLATION NEW ENERGY	5/21 GAS-FIRE BUILDINGS	247.43
	CALPINE	5/21 POWER-FIRE BUILDINGS	728.12
04-00-0-049	MORTON COMMUNITY BANK	FIRST ARRIVING-MONITOR UPGRADE	747.00
04-00-0-051	SCBAS, INC	SCBAS REPAIR	45.00
04-00-0-052	E P TIRE & VULCANIZING	P3 FRONT TIRES	641.00
	MORTON COMMUNITY BANK	ADVANCED AUTO PARTS-CONNECTORS	19.93
		O'REILLY-HEADLIGHT BULBS	41.95
04-00-0-053	RAGAN COMMUNICATIONS, INC.	PORTABLE RADIO ANTENNAS	27.40
04-00-0-070	MORTON COMMUNITY BANK	AMAZON-CELL PHONE CASE	60.60
		COSTCO-COFFEE	161.82
		LOWE'S-GRILL LP GAS	39.94
	ELSBURGH CLARK, MD PHOTOGRAPHY	EMPLOYEE PHOTOS	125.00
04-00-0-115	AG-LAND FS, INC.	5/21 FUEL	4,529.41
04-00-0-127	SCBAS, INC	SCBAS FIT TEST	35.00
04-00-0-128	MORTON COMMUNITY BANK	MCKESSON-EPINEPHRINE, TUBING	562.04
		MCKESSON-TUBE HOLDERS	7.24
		MCKESSON-SODIUM BICARB	191.46
		MCKESSON-GLUCOSE TEST STRIPS	16.26

DATE: 07/01/21
TIME: 15:42:09
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CITY OF EAST PEORIA
SCHEDULE OF BILLS PAYABLE

FIRE PROTECTION FUND
INVOICES DUE ON/BEFORE 06/30/2021

ACCOUNT #	VENDOR NAME	DESCRIPTION OF PURCHASE	AMOUNT
04-00-0-128	MORTON COMMUNITY BANK	MCKESSON-IV CATHETER DRESSING	25.45
		MCKESSON-ADULT CANNULAS	30.86
		MCKESSON-GLOVES	223.80
		MCKESSON-ONDANSETRON, SYRINGES	78.69
		MCKESSON-TRACH CUFF TUBES	16.92
		MCKESSON-GLUCOSE TEST STRIPS	40.65
		MCKESSON-NALOXONE, O2 TUBING	303.50
		MCKESSON-SODIUM BICARB	191.46
		MCKESSON-GLOVES	335.70
	BOUND TREE CORPORATION	EXTRICATION COLLARS, GLOVES	1,480.01
		GAUZE, IV FLUSH SYRINGES	398.60
04-00-0-181	ANDRES MEDICAL BILLING (AMB)	MAY COLLECTIONS	4,443.92

		DEPARTMENT TOTAL:	17,963.30
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APPROVED FOR PAYMENT BY:

DATE: 07/01/21
TIME: 15:42:09
ID: AP4430EP.WOW

CITY OF EAST PEORIA
SCHEDULE OF BILLS PAYABLE

SOLID WASTE
INVOICES DUE ON/BEFORE 06/30/2021

ACCOUNT #	VENDOR NAME	DESCRIPTION OF PURCHASE	AMOUNT
05-00-0-017	WASTE MANAGEMENT	TIPPING FEE	85.46
05-00-0-018	WASTE MANAGEMENT	RECYCLING TIPPING FEES	438.15
	MIDWEST FIBER	RECYCLING TIPPING FEES	814.36
05-00-0-052	ALTORFER	TUBE	104.42
	MACK SALES & SERVICE OF MORTON	CONTROL VALVE	187.87
		HOSE ASSEMBLY	538.42
	EJ EQUIPMENT	LIFT CYLINDER, PIN CYLINDER	1,411.32
		DOOR HOOK, HINGE, BEARING LINK	568.33
		CHECK VALVE	199.87
		PUMP SOLENOID, CARTRIDGE	371.19
		HYDRAULIC PUMP	3,522.27
		CORE CREDIT	-1,100.00
	E P TIRE & VULCANIZING	TIRES, RECAP	2,364.60
		TIRES	507.50
05-00-0-115	AG-LAND FS, INC.	5/21 FUEL	4,960.89

		DEPARTMENT TOTAL:	14,974.65
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APPROVED FOR PAYMENT BY:

CITY OF EAST PEORIA
 SCHEDULE OF BILLS PAYABLE

STREET & BRIDGE FUND
 INVOICES DUE ON/BEFORE 06/30/2021

ACCOUNT #	VENDOR NAME	DESCRIPTION OF PURCHASE	AMOUNT
11-00-0-025	IL DEPARTMENT OF AGRICULTURE	SPRAY APPLICATOR LICENSE	60.00
11-00-0-052	AUTOZONE COMMERCIAL	PADS, ROTORS	186.27
		REFRIGERANT	269.97
		BELT	8.09
		RETURN	-8.09
		BELT TENSIONER	30.09
		BRAKE PARTS	141.96
	ALTORFER	HOSE	28.70
		CRANKSHAFT SEAL	419.69
	CENTRE STATE INTN'L TRUCKING	ACTUATOR	111.18
		BUSHINGS	165.66
		TURBOCHARGER	2,541.85
		TRANSMISSION FLUID	75.92
		TRANSMISSION FLUID	37.96
	E P TIRE & VULCANIZING	FLAT REPAIR	37.50
		WHEEL RECAP	453.90
		TIRES	335.58
		WHEEL RECAP	538.90
		FLAT REPAIR	124.50
	GLASS AMERICA LLC	WINDSHIELD REPAIR	65.00
		WINDSHIELD, INSTALLATION	348.40
	VERIZON CONNECT NWF INC	GPS FOR VEHICLES	282.02
	CUMMINGS, MCGOWAN & WEST, INC	AIR HOPPER	11,600.00
	INTERSTATE BATTERY SYSTEM OF	BATTERIES	863.80
	KOENIG BODY & EQUIPMENT INC.	DEFLECTOR KIT	332.05
		TROUBLESHOOT ELECTRICAL ISSUES	399.47
	MARTIN SULLIVAN INC	DIAGNOSTICS, MAINTENANCE	900.00
		DRIVE SHAFT, SHIELDS	1,532.13
	MATHIS-KELLEY	BLOWER, MOTOMIX	172.95
		CUT-BLOCK	318.68
	MORTON COMMUNITY BANK	SWEEPER PARTSS SALES-COUPLING	498.40
		INTERNATIONAL TRANSFER FEE	4.98
		NATIONAL RENTAL-STOCK STEEL	46.00
	MR. TOWIT'S WRECKER SERVICE IN	TOWING FEE	250.00
	BROWN EQUIPMENT	THERMOSTAT	96.55
		GASKET, O-RING, DUST SEAL	39.77
	O'REILLY AUTO PARTS	WHEEL SEAL	28.62
	KIMBALL MIDWEST	PIPE FITTINGS	1,257.52
11-00-0-054	LASER ELECTRIC INC	WASHINGTON & ILLINI	1,479.00
		WASHINGTON & COLE	198.61
		WASHINGTON & HOLIDAY	224.41
		IL 40 & RIVER RD	1,111.98
		IL8/IL116(MAIN)/WASHINGTON	423.26
	TREASURER, STATE OF ILLINOIS	IL 116/US 150	4,482.76
		VARIOUS LOCATIONS	2,003.23
11-00-0-055	AUTOZONE COMMERCIAL	BELT	7.59
	CORE & MAIN	GRATE	185.53

CITY OF EAST PEORIA
 SCHEDULE OF BILLS PAYABLE

STREET & BRIDGE FUND
 INVOICES DUE ON/BEFORE 06/30/2021

ACCOUNT #	VENDOR NAME	DESCRIPTION OF PURCHASE	AMOUNT
11-00-0-055	CORE & MAIN	GRATE	126.87
		GASKET COVER	1,384.30
	D.A. HOERR & SONS INC.	BULK TOPSOIL	228.20
	FOSTER'S INC	SPRAYER, GRASS SEED	230.70
11-00-0-057	LASER ELECTRIC INC	VARIOUS LOCATIONS	2,301.90
		VARIOUS LOCATES	2,194.58
		VARIOUS LOCATES	4,637.00
11-00-0-070	THE HOME CITY ICE COMPANY	BAGGED ICE	172.80
	LIBERTY TERMITE & PEST CONTROL	PEST CONTROL	34.00
	LOWES HOME IMPROVEMENT	TORCH KIT, LUBRICANT	60.48
	MATHIS-KELLEY	SHUT OFF VALVE	15.94
	MFC	FITTING, ABRASION SLEEVE	198.34
	OSF OCCUPATIONAL HEALTH	PRE-EMPLOYMENT TESTING	15.00
	FOSTER'S INC	HERBICIDE	296.98
11-00-0-115	AG-LAND FS, INC.	5/21 FUEL	4,340.79
	US BANK/ VOYAGER FLEET SYSTEMS	5/21 GASOLINE-STREET	1,037.41
11-00-0-122	ROGERS GROUP, INC	COMMERCIAL CA-1, RR#3	1,272.02
		COMMERCIAL CA-6, RR#3	133.28
		COMMERCIAL CA-6	241.50
		COMMERCIAL RR#3	636.32
		COMMERCIAL CA-6	233.39
11-00-0-129	ROANOKE CONCRETE PRODUCTS CO	CONCRETE WHITE ROCK	249.25
	VITAL SIGNS INC.	REFLECTIVE SIGNS	673.20
		VINYL DECALS	32.00
11-00-0-163	TAZEWELL COUNTY ASPHALT CO INC	BITUMINOUS SURFACE	640.50
11-00-0-164	JOSH SCHILLING	SIDEWALK REPAIR REIMBURSMENT	491.25
		DEPARTMENT TOTAL:	56,590.34

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CITY OF EAST PEORIA
SCHEDULE OF BILLS PAYABLE

STREET LIGHTING FUND
INVOICES DUE ON/BEFORE 06/30/2021

ACCOUNT #	VENDOR NAME	DESCRIPTION OF PURCHASE	AMOUNT
16-00-0-046	AMEREN ILLINOIS	5/21 POWER-TRAFFIC LIGHTING	992.76
		5/21 POWER-STREET LIGHTING	8,008.83
		6/21 POIWER-TRAFFIC LIGHTING	1,040.23
	CALPINE	5/21 POWER-STREET LIGHTING	114.41

		DEPARTMENT TOTAL:	10,156.23
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CITY OF EAST PEORIA
 SCHEDULE OF BILLS PAYABLE

EASTSIDE CENTRE
 INVOICES DUE ON/BEFORE 06/30/2021

ACCOUNT #	VENDOR NAME	DESCRIPTION OF PURCHASE	AMOUNT
21-01-0-020	MORTON COMMUNITY BANK	UATTEND.COM-TIME CLOCK FEES	65.00
	PERSONAL TOUCH SERVICE	5/21 CLEANING-ESC	1,572.91
	OSF OCCUPATIONAL HEALTH	DRUG SCREEN	36.00
21-01-0-033	CONSTELLATION NEW ENERGY	5/21 GAS-ESC	117.08
	CALPINE	5/21 POWER-ESC	631.42
21-01-0-036	AMEREN ILLINOIS	5/21 POWER-ESC	19.50
	CALPINE	5/21 POWER-ESC	14.87
21-01-0-050	CONNOR CO CORPORATE OFFICE	DYNAFLOW RODS	77.14
		NITROGEN TANK, REFRIGERANT	167.42
21-01-0-100	MORTON COMMUNITY BANK	OFFICE MAX-USB	16.99
21-01-0-118	MORTON COMMUNITY BANK	MICHAELS-CONCESSION SUPPLIES	78.00
		COSTCO-PINESOL, WATER	39.90
		MICHAELS-CONCESSION SUPPLIES	195.00
		COSTCO-CONCESSION SUPPLIES	69.86
		MICHAELS-CONCESSION SUPPLIES	195.00
		MICHAELS-CONCESSION SUPPLIES	32.50
		HOME DEPOT PRO-CONCESSION SUPP	78.52
		MICHAELS-CONCESSION SUPPLIES	195.00
		MICHAELS-CONCESSION SUPPLIES	78.00
		AMAZON-ROASTER FOR CONCESSIONS	146.97
		MICHAELS-CONCESSION SUPPLIES	195.00
		COSTCO-TV, MOUNT, FLAG STAMPS	679.72
21-02-0-020	PERSONAL TOUCH SERVICE	5/21 CLEANING-ESC	1,572.92
21-02-0-033	CONSTELLATION NEW ENERGY	5/21 GAS-ESC	117.08
	CALPINE	5/21 POWER-ESC	631.41
21-02-0-036	AMEREN ILLINOIS	5/21 POWER-ESC	19.50
	CALPINE	5/21 POWER-ESC	14.87
21-02-0-050	CONNOR CO CORPORATE OFFICE	WIRING HARNESS	34.00
21-02-0-071	MORTON COMMUNITY BANK	B3FIT-RIPPED FITNESS LICENSE	19.99
21-03-0-030	AMEREN ILLINOIS	5/21 POWER-ESC	1,788.55
	CALPINE	5/21 POWER-ESC	31.53
21-03-0-032	AMEREN ILLINOIS	5/21 POWER-ESC	84.70
	CALPINE	5/21 POWER-ESC	10.35
21-03-0-034	AMEREN ILLINOIS	5/21 POWER-ESC	564.67
	CALPINE	5/21 POWER-ESC	79.02
21-03-0-035	AMEREN ILLINOIS	5/21 POWER-ESC	1,372.22
	CALPINE	5/21 POWER-ESC	32.37
21-03-0-036	AMEREN ILLINOIS	5/21 POWER-ESC	19.50
	CALPINE	5/21 POWER-ESC	14.87
21-03-0-050	LOWES HOME IMPROVEMENT	FOAM SEALANT	7.40
		HOSE FITTINGS	7.19
		FOAM SEALANT	7.40
		CABLE TIES, QUIKRETE, PAINT	22.65
21-03-0-051	RNS ELECTRIC, INC	ELECTRICAL REPAIR	2,036.81
21-03-0-060	MARTIN SULLIVAN INC	RENTAL AGREEMENT-UTILITY	350.00
		RENTAL AGREEMENT-UTILITY	350.00
21-03-0-110	LOWES HOME IMPROVEMENT	BROOM, LYSOL WIPES, BLADE SET	84.40

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CITY OF EAST PEORIA
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EASTSIDE CENTRE
INVOICES DUE ON/BEFORE 06/30/2021

ACCOUNT #	VENDOR NAME	DESCRIPTION OF PURCHASE	AMOUNT
21-03-0-152	AG-LAND FS, INC.	TURFACE, FIELD MARKING CHALK	2,870.00
		5/21 FUEL	794.11

		DEPARTMENT TOTAL:	17,639.31
			=====

APPROVED FOR PAYMENT BY:

HOTEL-MOTEL TAX
 INVOICES DUE ON/BEFORE 06/30/2021

ACCOUNT #	VENDOR NAME	DESCRIPTION OF PURCHASE	AMOUNT
23-00-0-020	E P CHAMBER OF COMMERCE	6/21 EXECUTIVE SALARY	1,375.00
23-00-0-035	MORTON COMMUNITY BANK	NEST LABS-FOL CAMERAS	10.00
		ADOBE ACROPRO-SUBSCRIPTION	15.93
23-00-0-070	J.C. SCHULTZ ENTERPRISES	RIVERFRONT PARK FLAGS	1,091.06
23-00-0-074	AMEREN ILLINOIS	5/21 POWER-FOL	819.92
23-00-0-079	HOLIDAY INN & SUITES	IL JUVENILE OFFICER CONVENTION	1,827.00
23-00-0-150	AMEREN ILLINOIS	5/21 POWER-WW	356.45
	NILES INDUSTRIAL COATINGS	PRIME, PAINT	1,311.12
		PRIME, PAINT	1,311.11
23-00-0-151	AMEREN ILLINOIS	5/21 POWER-FOLEPI	60.54
	CONSTELLATION NEW ENERGY	5/21 GAS-FOL	174.76
	OGBORN PLUMBING, INC	TOILET STOOL REPAIR	244.59
	CALPINE	5/21 POWER-FOL	283.72
23-00-0-152	AG-LAND FS, INC.	TURFACE, FIELD MARKING CHALK	2,870.00
	MORTON COMMUNITY BANK	CADY'S CARS-GOLF CART RENTAL	400.00
23-00-0-153	AG-LAND FS, INC.	5/21 FUEL	794.11
	MARTIN SULLIVAN INC	MOWER RENTAL	2,150.00
	FOSTER'S INC	GRASS SEED	179.76
23-00-0-155	PERSONAL TOUCH SERVICE	5/21 CLEANING-FOL	420.83
23-00-0-182	IL CIVIL CONTRACTORS, INC	ESC DRAINAGE-FOOTING REMOVAL	1,314.00
		ESC DRAINAGE-SIDEWALKS	1,075.00
		ESC DRAINAGE REPAIR	20,100.00

DEPARTMENT TOTAL:			38,184.90
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CITY OF EAST PEORIA
SCHEDULE OF BILLS PAYABLE

W. WASHINGTON ST TIF
INVOICES DUE ON/BEFORE 06/30/2021

ACCOUNT #	VENDOR NAME	DESCRIPTION OF PURCHASE	AMOUNT
26-00-0-014	MILLER HALL & TRIGGS	5/21 WASH ST LEGAL TIF	2,218.10
		DEPARTMENT TOTAL:	2,218.10

APPROVED FOR PAYMENT BY:

CITY OF EAST PEORIA
 SCHEDULE OF BILLS PAYABLE

WATER & SEWER
 INVOICES DUE ON/BEFORE 06/30/2021

ACCOUNT #	VENDOR NAME	DESCRIPTION OF PURCHASE	AMOUNT
50-50-0-014	MILLER HALL & TRIGGS	5/21 VALLEY VIEW KNOLLS WATER	3,646.00
50-50-0-021	L&S LABEL PRINTING	WINDOW ENVELOPES	685.35
		RETURN ENVELOPES	592.35
		UTILITY BILLS, REMINDERS	1,169.02
50-50-0-023	QUADIENET FINANCE USA INC	POSTAGE REFILL	3,790.25
50-50-0-045	AZAVAR AUDIT SOLUTIONS	TELECOMMUNICATIONS AUDITS	277.16
		TELECOMMUNICATIONS AUDITS	277.16
50-50-0-047	AMEREN ILLINOIS	5/21 POWER -WATER	4,454.24
	CONSTELLATION NEW ENERGY	5/21 GAS-WATER	472.16
	CALPINE	5/21 POWER FOR PUMPING	12,127.75
50-50-0-050	LOWES HOME IMPROVEMENT	PIPE FITTINGS, MESH CLOTH	30.02
		CEMENT ROOF SEALANT	10.04
		WASHER	0.82
	MENARDS-WASHINGTON	OUTSIDE CLOSURE	56.04
	USABluebook	MARKER PAINT	28.69
50-50-0-051	ALTORFER	HOSE ASSEMBLY	55.51
	LOWES HOME IMPROVEMENT	SUMP PUMP, FLEX HOSE	320.35
		PIPE WRENCH	96.30
		CHECK VALVE	16.69
		PIPE FITTINGS	6.20
	MORTON COMMUNITY BANK	ATLAS-BATTERY BOARD ASSEMBLY	884.95
	B2E SOLUTIONS	PROTIME MONTHLY FEES	42.50
	SPRINGFIELD ELECTRIC SUPPLY	SEALTITE	244.11
		WIRE REELS	535.92
		CONDUIT	210.12
		ENCLOSURE, CONNECTOR, GASKET	1,182.98
		CIRCUIT BREAKER, CONNECTOR	421.83
		COPPER WIRE	635.22
		CODING TAPE, PULLING LUBRICANT	35.16
	SIDENER ENVIRONMENTAL SVCS	VACUUM REGULATOR REBUILD	3,883.91
		VACUUM REGULATOR KIT	2,536.02
50-50-0-052	AUTOZONE COMMERCIAL	OIL FILTERS	47.88
	UFTRING AUTOMALL	TUBE ASSEMBLY	629.76
	VERIZON CONNECT NWF INC	GPS FOR VEHICLES	141.01
50-50-0-061	ROCKFORD RIGGING, INC.	SPREADER BAR	250.00
50-50-0-070	MORTON COMMUNITY BANK	USPS-POSTAGE	65.15
	WAL-MART COMMUNITY	OFFICE SUPPLIES	66.23
50-50-0-115	AG-LAND FS, INC.	5/21 FUEL	2,480.45
	US BANK/ VOYAGER FLEET SYSTEMS	5/21 GASOLINE-WATER	1,581.27
50-50-0-123	ROGERS GROUP, INC	FILL SAND	59.89
50-50-0-124	USABluebook	CHEMICAL FEED PUMP REPAIR KIT	170.55
		FLOURIDE REAGENT	206.75
50-50-0-126	CORE & MAIN	METER TILE	72.00
		METER TILE, VALVE BOX ADAPTOR	756.72
	USABluebook	SOLENOID VALVE	1,318.28
50-50-0-127	LOWES HOME IMPROVEMENT	QUIKRETE, SHOVEL	50.25
		DECK SPRAYER	17.94

CITY OF EAST PEORIA
 SCHEDULE OF BILLS PAYABLE

WATER & SEWER
 INVOICES DUE ON/BEFORE 06/30/2021

ACCOUNT #	VENDOR NAME	DESCRIPTION OF PURCHASE	AMOUNT
50-50-0-127	MORTON COMMUNITY BANK	HARBOR FREIGHT-TAPE MEASURE	55.95
		TRACTOR SUPPLY-SPRAYER, CLAMP	108.90
	USABluebook	HARD CASE, COLORIMETER	1,655.50
		SAMPLING VALVE	72.12
		LOCATOR	1,031.72
50-50-0-180	WATER DEPOSIT REFUNDS	118 PUTNAM ST-	8.53
		1931 E WASHINGTON-	75.01
		100 HIGHVIEW CT-	25.12
		111 HIGH OAK-	50.11
	W & S BILL OVERPAYMENT REFUND	1805 BLOOMINGTON-	201.57
		220 KERFOOT-	455.14
		102 MARKS CT-	3.92
		400 HARBOR POINTE-	61.40
50-51-0-047	AMEREN ILLINOIS	5/21 POWER -SEWER	2,224.70
	CONSTELLATION NEW ENERGY	5/21 GAS-SEWER	139.35
	CALPINE	5/21 POWER FOR PUMPING	796.99
50-51-0-052	VERIZON CONNECT NWF INC	GPS FOR VEHICLES	141.01
50-51-0-070	B2E SOLUTIONS	PROTIME MONTHLY FEES	42.50
	WAL-MART COMMUNITY	GORILLA TAPE, IPAD CHARGER	100.26
50-51-0-080	LOWES HOME IMPROVEMENT	SUMP PUMP	258.64
	USABluebook	PRINTER CARTRIDGES	135.83
50-51-0-087	TAZEWELL COUNTY LANDFILL	SLUDGE PROCESSING	895.19
50-51-0-102	USABluebook	BUFFER PACK, PLASTIC AMPULES	293.85
50-51-0-115	US BANK/ VOYAGER FLEET SYSTEMS	5/21 GASOLINE-SEWER	1,556.47
50-51-0-127	C & H REPAIR & SUPPLY CO	HAMMER DRILL	162.00
	HAWKINS INC	AZONE-15/ZETAG/SODIUM BISULFIT	3,975.24
		AZONE-15	3,003.00
		AZONE-15/SODIUM BISULFITE	4,209.61
	SUNBELT RENTALS INC	SKIDSTEER	2,038.09
50-53-0-092	BATTERIES PLUS BULBS	BATTERIES	13.95
	GRAINGER INC.	DEHUMIDIFIER	205.99
50-53-0-115	AG-LAND FS, INC.	5/21 FUEL	620.11
50-53-0-127	CORE & MAIN	SEWER PIPE	123.34
		RISER RINGS	2,333.35
	ALTORFER	OIL, GOLVES	40.50
50-53-0-201	BUSEY BANK	VACTOR TRUCK LOAN INTEREST	10.49
50-53-0-240	BUSEY BANK	VACTOR TRUCK LOAN PRINCIPAL	6,652.27
50-56-0-170	FARNSWORTH GROUP	WWTP UPGRADE CONSTRUCTION	82,378.33
	WILLIAMS BROTHERS CONSTRUCTION	WWTP CONSTRUCTION	379,059.63
		WWTP CONSTRUCTION	2,084,773.09
50-57-0-256	MORTON COMMUNITY BANK	AUTO-READ METER LOAN PRINCIPAL	14,655.99
		AUTO-READ METER LOAN INTEREST	936.98
		DEPARTMENT TOTAL:	2,642,220.69

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CITY OF EAST PEORIA
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MOTOR FUEL TAX
INVOICES DUE ON/BEFORE 06/30/2021

ACCOUNT #	VENDOR NAME	DESCRIPTION OF PURCHASE	AMOUNT
75-00-0-163	MIDWEST ENGINEERING ASSOC	CAMP & RIVER RECONSTRUCTION	14,152.41
		CAMP & RIVER RECONSTRUCTION	27,043.72
	TREASURER, STATE OF ILLINOIS	CAMP STREET, RBI	110,858.54

		DEPARTMENT TOTAL:	152,054.67
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CITY OF EAST PEORIA
SCHEDULE OF BILLS PAYABLE

RIVERBOAT GAMING TAX FUND
INVOICES DUE ON/BEFORE 06/30/2021

ACCOUNT #	VENDOR NAME	DESCRIPTION OF PURCHASE	AMOUNT
80-01-0-025	SHI INTERNATIONAL CORP	TABLETS	14,781.85
		TABLET WARRANTY	2,640.05

		DEPARTMENT TOTAL:	17,421.90
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CITY OF EAST PEORIA
SCHEDULE OF BILLS PAYABLE

PAYROLL HOLDING ACCTS
INVOICES DUE ON/BEFORE 06/30/2021

ACCOUNT #	VENDOR NAME	DESCRIPTION OF PURCHASE	AMOUNT
99-99-9-998	WAGES PAID	6/30/21 GF PAYROLL	534,195.84
		6/30/21 WS PAYROLL	77,150.32

		DEPARTMENT TOTAL:	611,346.16
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CITY OF EAST PEORIA
SCHEDULE OF BILLS PAYABLE

FINAL TOTALS
INVOICES DUE ON/BEFORE 06/30/2021

GENERAL CORPORATE FUND	679,447.38
POLICE PROTECTION FUND	80,451.49
FIRE PROTECTION FUND	17,963.30
SOLID WASTE	14,974.65
STREET & BRIDGE FUND	56,590.34
STREET LIGHTING FUND	10,156.23
EASTSIDE CENTRE	17,639.31
HOTEL-MOTEL TAX	38,184.90
W. WASHINGTON ST TIF	2,218.10
WATER & SEWER	2,642,220.69
MOTOR FUEL TAX	152,054.67
RIVERBOAT GAMING TAX FUND	17,421.90
PAYROLL HOLDING ACCTS	611,346.16

GRAND TOTAL	4,340,669.12
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