

RESOLUTION NO. 2122-057

September 7, 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. 8 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 \$1,690,153.73  
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 08/31/2021

ACCOUNT #	VENDOR NAME	DESCRIPTION OF PURCHASE	AMOUNT
01-01-1-070	MORTON COMMUNITY BANK	ZOOM-VIDEO CONFERENCING	124.99
01-01-1-100	MIDLAND PAPER COMPANY	COPY PAPER	31.60
	OFFICE DEPOT	POST IT NOTES	1.01
		SHEET PROTECTORS	0.71
		CORRECTION TAPE., PAPER CLIPS	3.52
		ENVELOPES	0.56
01-01-2-014	MILLER HALL & TRIGGS	7/21 RETAINER FEE	1,000.00
		7/21 LEGAL FEES	29,654.40
		7/21 DEMOLITION LEGAL FEES	2,971.08
01-01-2-070	MILLER HALL & TRIGGS	7/21 TRAVEL EXPENSES	78.40
		7/21 OFFICE SUPPLY/COPY FEES	80.80
		7/21 POSTAGE	44.80
01-01-4-022	TAZEWELL COUNTY RECORDER	RECORDING FEES	47.40
01-01-4-100	MIDLAND PAPER COMPANY	COPY PAPER	18.96
	OFFICE DEPOT	POST IT NOTES	0.60
		SHEET PROTECTORS	0.43
		CORRECTION TAPE., PAPER CLIPS	2.11
		ENVELOPES	0.34
01-01-5-100	MIDLAND PAPER COMPANY	COPY PAPER	63.20
	OFFICE DEPOT	POST IT NOTES	2.02
		SHEET PROTECTORS	1.42
		CORRECTION TAPE., PAPER CLIPS	7.03
		ENVELOPES	1.13
01-02-0-021	L&S LABEL PRINTING	AP #9 ENVELOPES W/ TINT	196.64
01-02-0-023	LISA LIVINGSTON	REIMBURSEMENT-REGISTERED MAIL	4.15
01-02-0-025	LISA LIVINGSTON	MILEAGE-LASERFISCHE TRAINING	61.60
	MORTON COMMUNITY BANK	IGFOA-ANNUAL CONFERENCE	325.00
01-02-0-040	MORTON COMMUNITY BANK	HDHP/HSA	750.00
	CONSOCIATE GROUP	GROUP INSURANCE PREMIUM	47,274.13
		ADMINISTRATION FEES	8,927.17
01-02-0-070	MORTON COMMUNITY BANK	USPS-POSTAGE	12.10
	OFFICE DEPOT	STAPLER	6.68
01-02-0-100	MIDLAND PAPER COMPANY	COPY PAPER	47.40
	OFFICE DEPOT	POST IT NOTES	1.51
		SHEET PROTECTORS	1.07
		CORRECTION TAPE., PAPER CLIPS	5.27
		ENVELOPES	0.85
01-03-0-020	RALLY APPRAISAL LLC	LAND APPRAISAL	375.00
01-03-0-045	VERIZON WIRELESS	7/10/21-8/9/21 CELL SERVICE	116.42
01-03-0-069	JACK LAMBERT	FARMER'S MARKET ENTERTAINMENT	100.00
	MORTON COMMUNITY BANK	EVVNT INC-FARMER'S MARKET AD	25.00
		FACEBOOK-FARMER'S MARKET AD	50.00
	DENNIS SIMMONS	FARMER'S MARKET ENTERTAINMENT	100.00
	CHUCK TUCKER	FARMER'S MARKET ENTERTAINMENT	100.00
01-03-0-100	MIDLAND PAPER COMPANY	COPY PAPER	126.41
	OFFICE DEPOT	POST IT NOTES	4.03
		SHEET PROTECTORS	2.85

CITY OF EAST PEORIA  
 SCHEDULE OF BILLS PAYABLE

GENERAL CORPORATE FUND  
 INVOICES DUE ON/BEFORE 08/31/2021

ACCOUNT #	VENDOR NAME	DESCRIPTION OF PURCHASE	AMOUNT
01-03-0-100	OFFICE DEPOT	CORRECTION TAPE., PAPER CLIPS	14.06
		ENVELOPES	2.26
01-04-0-052	O'REILLY AUTO PARTS	LOCKING TIES	28.98
01-04-0-070	C & H REPAIR & SUPPLY CO	IMPACT SOCKET	92.83
	VERIZON WIRELESS	7/10/21-8/9/21 CELL SERVICE	49.33
01-04-0-110	CINTAS CORPORATION	VM UNIFORMS & TOWELS	223.15
		MATS	40.78
		MAT	40.78
		MATS	40.78
		VM UNIFORMS & TOWELS	223.15
		MATS	40.78
		VM UNIFORMS & TOWELS	223.15
	SAUDER SPORTS & PRINT	SHIRTS-VM	249.00
01-04-0-115	US BANK/ VOYAGER FLEET SYSTEMS	7/21 GASOLINE-VM	279.18
01-05-0-019	BAYNARD PLUMBING	PLUMBING INSPECTIONS	362.50
		PLUMBING INSPECTIONS	390.25
	RICHARD YOUNG	ELECTRICAL INSPECTIONS	1,436.00
01-05-0-020	ECO SOLUTIONS WINDOW SERVICE	WINDOW CLEANING	521.08
		WINDOW CLEANING	334.02
		WINDOW CLEANING	174.33
		WINDOW CLEANING	164.92
	JIMAX LANDSCAPE	MOWING-112 W BLUFF	86.00
		MOWING-1608 HIGHVIEW	86.00
		MOWING-300 E SHEEN	76.00
		MOWING-301 SCHERTZ	115.00
		MOWING-1111 BLOOMINGTON	76.00
01-05-0-044	VERIZON WIRELESS	7/10/21-8/9/21 CELL SERVICE	265.58
01-05-0-045	AMEREN ILLINOIS	7/21 POWER-CITY BUILDINGS	2,696.80
01-05-0-051	BATTERIES PLUS BULBS	BATTERY	6.12
	COPS INC	KEYS	47.00
	LOWES HOME IMPROVEMENT	HOSE	34.19
		CONCRETE CLEANER	11.39
		SLIDERS	24.64
	ENTEC	CO2 DETECTOR	174.98
01-05-0-052	AUTOZONE COMMERCIAL	OIL FILTER	5.78
01-05-0-070	BATTERIES PLUS BULBS	BATTERIES	26.04
	SPRINGFIELD ELECTRIC SUPPLY	CREDIT	-26.04
		VOLT TESTER	65.46
	TAZEWELL COUNTY TREASURER	2ND INSTALLMENT-SPRINGFIELD RD	1,745.58
		2ND INSTALLMENT-VICTOR ST	1,352.93
01-05-0-100	MIDLAND PAPER COMPANY	COPY PAPER	158.01
	OFFICE DEPOT	POST IT NOTES	5.04
		SHEET PROTECTORS	3.56
		CORRECTION TAPE., PAPER CLIPS	17.58
		ENVELOPES	2.82
	L&S LABEL PRINTING	UNFIT FOR HABITATION LABELS	363.91
01-05-0-121	THE HOME DEPOT PRO	LINERS, PAPER PRODUCTS	100.48

DATE: 09/03/21  
TIME: 13:45:42  
ID: AP4430EP.WOW

CITY OF EAST PEORIA  
SCHEDULE OF BILLS PAYABLE

GENERAL CORPORATE FUND  
INVOICES DUE ON/BEFORE 08/31/2021

ACCOUNT #	VENDOR NAME	DESCRIPTION OF PURCHASE	AMOUNT
01-06-0-020	HEART TECHNOLOGIES, INC	TERMINATE DATA RUNS	321.08
01-06-0-045	AT&T	7/5/21-8/4/21 PHONE SERVICE	1,740.21
	CALL ONE	8/21 LONG DISTANCE	449.13
	I3 BROADBAND	MONTHLY CABLE/INTERNET	205.00
		MONTHLY CABLE/INTERNET	875.76
	VERIZON WIRELESS	7/10/21-8/9/21 CELL SERVICE	59.33
		7/11/21-8/10/21 CELL SERVICE	89.62
01-06-0-048	CDS OFFICE TECHNOLOGIES	PD COPY CHARGES	36.36
	PTC SELECT	TONER	889.00
01-06-0-070	MORTON COMMUNITY BANK	AMAZON-PRIME MEMBERSHIP	12.99
		AMAZON-WIRELESS KEYBOARD/MOUSE	101.94
01-06-0-100	MIDLAND PAPER COMPANY	COPY PAPER	31.60
	OFFICE DEPOT	POST IT NOTES	1.01
		SHEET PROTECTORS	0.70
		CORRECTION TAPE., PAPER CLIPS	3.51
		ENVELOPES	0.57
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		DEPARTMENT TOTAL:	110,019.76
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APPROVED FOR PAYMENT BY:

DATE: 09/03/21  
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CITY OF EAST PEORIA  
SCHEDULE OF BILLS PAYABLE

EMERGENCY SERV & DISASTER AST  
INVOICES DUE ON/BEFORE 08/31/2021

ACCOUNT #	VENDOR NAME	DESCRIPTION OF PURCHASE	AMOUNT
02-00-0-051	RAGAN COMMUNICATIONS, INC.	RADIO SYSTEM TOWER REPAIR	6,539.10
		DEPARTMENT TOTAL:	6,539.10

APPROVED FOR PAYMENT BY:

CITY OF EAST PEORIA  
 SCHEDULE OF BILLS PAYABLE

POLICE PROTECTION FUND  
 INVOICES DUE ON/BEFORE 08/31/2021

ACCOUNT #	VENDOR NAME	DESCRIPTION OF PURCHASE	AMOUNT
03-00-0-018	TAZEWELL COUNTY (ANIMAL)	7/21 ANIMAL CONTROL	2,443.95
03-00-0-020	LIBERTY TERMITE & PEST CONTROL	MONTHLY PEST CONTROL	39.00
	MORTON COMMUNITY BANK	LLRMI-GUIDE FOR LAW ENFORCMNT	1,152.50
	WASTE MANAGEMENT	DUMPSTER TIPPING FEES	85.68
03-00-0-023	MORTON COMMUNITY BANK	STAMPS.COM-MONTHLY FEE	17.99
		USPS STAMPS ENDICIA-FEES	499.54
		USPS-POSTAGE	15.80
		USPS-POSTAGE	12.70
		USPS-POSTAGE	17.35
		USPS-POSTAGE	11.95
03-00-0-025	JEFF BIEBER	PER DIEM	142.00
	PATRICK PATTERSON	PER DIEM	342.00
	MORTON COMMUNITY BANK	NUCPS-SCHOOL OF POLICE STAFF	4,100.00
		IL TACTICAL OFFICERS-TRAINING	485.00
		IL TACTICAL OFFICERS-TRAINING	525.00
		CREDIT-NUCPS	-4,100.00
		LLRMI-LAW ENFORCEMENT RISK MAN	150.00
		NUCPS-SCHOOL OF POLICE STAFF	4,000.00
	SADIE FALK	PER DIEM	342.00
	UNIVERSITY OF ILLINOIS	MASTER FIREARMS RECERT	100.00
03-00-0-035	COMCAST	MONTHLY CABLE/INTERNET	5.97
	MORTON COMMUNITY BANK	NAT CHIEF OF POLICE ASSOC-DUES	155.00
		IL ASSOC CHIEFS OF POLICE CONF	228.00
03-00-0-045	AMEREN ILLINOIS	7/21 POWER-POLICE BUILDINGS	216.11
	VERIZON WIRELESS	7/10/21-8/9/21 CELL SERVICE	599.45
		7/11/21-8/10/21 CELL SERVICE	1,827.61
03-00-0-050	CAPITOL GROUP INC	PLUMBING PARTS	147.87
	LOWES HOME IMPROVEMENT	PAINT SUPPLIES	16.54
		PAINT BRUSH	14.30
	MENARDS-WASHINGTON	SHELVING UNIT	229.78
	VITAL SIGNS INC.	BOOKING ROOM SIGN	37.50
	SEPS, INC.	SERVICE RENEWAL, RACK INSTALL	5,628.89
03-00-0-052	AUTOZONE COMMERCIAL	TENSIONER	59.09
		BELT, TENSIONER	82.84
		ALTERNATOR	205.99
		RACK & PINION/TIE ROD END	623.42
		HUB/BRAKE PADS, ROTORS	265.17
		STRUT ASSEMBLY	139.99
		STARTER, BELT, TENSIONER	204.83
		BRAKE PADS, ROTORS, HUB	335.17
		HUB ASSEMBLY	65.09
		RACK & PINION	100.09
		OIL FILTERS	47.88
		CABIN AIR FILTER	12.89
		CALIPER BOLT	18.18
		BRAKE HARDWARE KIT	4.09
		CREDIT-RETURN	-18.18

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CITY OF EAST PEORIA  
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POLICE PROTECTION FUND  
 INVOICES DUE ON/BEFORE 08/31/2021

ACCOUNT #	VENDOR NAME	DESCRIPTION OF PURCHASE	AMOUNT
03-00-0-052	AUTOZONE COMMERCIAL	CANISTER PURGE VALVE	30.09
		BRAKE PADS, ROTORS	197.83
		SWAY BAR	60.96
		BLOWER MOTOR RESISTOR	31.09
		A/C HEATER BLOWER MOTOR	56.09
		CREDIT	-31.09
		CREDIT	-64.34
	UFTRING AUTOMALL	MODULE	599.20
		GLASS	55.07
		LOCK CYLINDERS	266.84
		CYLINDER	156.38
		CONTROL PART	229.38
		LATCH, TUBES, SEAL	289.78
		CONTROL PART	70.44
		CREDIT	-63.00
	RAY DENNISON CHEVROLET INC.	CREDIT REIMBURSEMENT	75.92
	INTERSTATE ALL BATTERY CNTR	ONE MT-34 BATTERY	107.95
	MORTON COMMUNITY BANK	KEYSTONE-BUMPER COVER/REFLECT	264.75
	MUTUAL WHEEL COMPANY	HUB PULLER PARTS	30.04
	O'REILLY AUTO PARTS	HUB	61.10
		STABIL LINK	61.10
		CORE RETURN	-82.00
	RED CARPET CAR WASH	8/21 CAR WASH FEE	400.00
03-00-0-070	AAA CERTIFIED CONFIDENTIAL	DOCUMENT SHREDDING	80.00
	MORTON COMMUNITY BANK	FACEBOOK-OFFICER AWARD BOOST	31.45
03-00-0-072	IL STATE POLICE	FINGERPRINTING	28.25
03-00-0-100	BATTERIES PLUS BULBS	BATTERIES	32.43
	MORTON COMMUNITY BANK	AMAZON-COMPUTER SPEAKERS	68.37
		AMAZON-USB CABLES	20.48
		AMAZON-OFFICE SUPPLIES	65.47
	OFFICE DEPOT	HOLE PUNCH	81.79
03-00-0-121	THE HOME DEPOT PRO	SOAP, LINERS	193.49
03-00-0-127	MORTON COMMUNITY BANK	COSTCO-PAPER PLATES	26.18
03-00-0-160	MISSOURI STATE HIGHWAY PATROL	POLICE CRUISERS	45,000.00
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		DEPARTMENT TOTAL:	70,067.51
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APPROVED FOR PAYMENT BY:

CITY OF EAST PEORIA  
 SCHEDULE OF BILLS PAYABLE

FIRE PROTECTION FUND  
 INVOICES DUE ON/BEFORE 08/31/2021

ACCOUNT #	VENDOR NAME	DESCRIPTION OF PURCHASE	AMOUNT
04-00-0-019	EAGLE RECOVERY ASSOCIATES, INC	AMBULANCE COLLECTIONS	392.64
		AMBULANCE COLLECTIONS	380.65
	LIBERTY TERMITE & PEST CONTROL	CENTRL PEST CONTROL (JUL20)	36.00
		ST3 PEST CONTROL (JUL20)	34.00
		ST4 PEST CONTROL (JUL20)	59.00
		ST3 PEST CONTROL (AUG17)	34.00
		ST4 PEST CONTROL (AUG17)	59.00
		CNTRL PEST CONTROL (AUG17)	36.00
	WASTE MANAGEMENT	DUMPSTER TIPPING FEES	85.68
04-00-0-023	MORTON COMMUNITY BANK	USPS-POSTAGE	4.00
04-00-0-025	MORTON COMMUNITY BANK	COMFORT INN-HOTEL, TRAINING	119.10
		MCDONALDS-MEAL, TRAINING	4.07
		HEALTH DEPT-PARAMEDIC LICENSE	41.00
		HEALTH DEPT-PARAMEDIC LICENSE	41.00
		HEALTH DEPT-PARAMEDIC LICENSE	41.00
		HEALTH DEPT-PARAMEDIC LICENSE	41.00
	GARRY GRUGAN	PER DIEM	110.00
	NEIL SCHOPP	REIMBURSE-CAR SEAT TECH FEE	55.00
	JUSTIN HALE	PER DIEM	110.00
04-00-0-035	MORTON COMMUNITY BANK	ACTIVE911-0SUBSCRIPTION	700.00
04-00-0-045	VERIZON WIRELESS	7/10/21-8/9/21 CELL SERVICE	873.51
		7/11/21-8/10/21 CELL SERVICE	313.46
04-00-0-050	ALTORFER	GENERATOR MAINTENANCE	756.00
	GETZ FIRE EQUIPMENT	FIRE EXTINGUISHER SERVICE	105.50
	SPRINGFIELD ELECTRIC SUPPLY	SHORE LINE CONNECTORS	41.79
	SEPS, INC.	SERVICE RENEWAL, RACK INSTALL	5,628.89
04-00-0-051	C & H REPAIR & SUPPLY CO	E3 SAWZALL REPAIR PART	17.90
	INTERSTATE BATTERY SYSTEM OF	HANDLIGHT BATTERIES	39.98
	STRYKER MEDICAL	POWER COT BATTERIES	799.07
04-00-0-052	AUTOZONE COMMERCIAL	ENGINE DEGREASER	23.88
	ALTORFER	E5 TURBO CLAMP	37.74
	E P TIRE & VULCANIZING	T1 TIRES	3,387.60
		E5 FRONT TIRES	579.00
	JX TRUCK CENTER - MORTON	E5 MUFFLER	174.40
		E3 FUEL INJECTOR REPAIR	93.44
		E3 PRESSURE SENSOR	71.58
	MACQUEEN EMERGENCY GROUP	E3 LIGHTS, SWITCHES	434.27
		E6 SPRING HANGERS REPAIR	886.46
	MORTON COMMUNITY BANK	O'REILLY-BULBS, CONNECTORS	27.08
		O'REILLY-BRAKES, OIL	219.82
		CJ SIGNS-B2 CHEVRON	320.00
		O'REILLY-BULBS	5.09
		UFTRING-HVAC ACTUATOR	31.26
	MUTUAL WHEEL COMPANY	E1 OIL FILTER	50.40
	O'REILLY AUTO PARTS	E4 FUEL & AIR FILTERS	328.70
		E4 USB ADAPTER	11.99
		E1 AIR FILTER	172.50



CITY OF EAST PEORIA  
 SCHEDULE OF BILLS PAYABLE

FIRE PROTECTION FUND  
 INVOICES DUE ON/BEFORE 08/31/2021

ACCOUNT #	VENDOR NAME	DESCRIPTION OF PURCHASE	AMOUNT
04-00-0-052	O'REILLY AUTO PARTS	LIGHT BULBS. ELECTRIC CONNECT	27.08
		OIL CHANGE, BRAKES, ROTORS	219.82
04-00-0-053	RAGAN COMMUNICATIONS, INC.	RADIO, REPEATER REPAIR	100.00
		PORTABLE RADIO BATTERY	112.20
04-00-0-070	MORTON COMMUNITY BANK	BATTERIES PLUS-BATTERIES	119.31
		PHILLIPS 66-GRLL LP GAS	32.53
		LOWE'S-GRILL REPAIR	24.98
		COSTCO-COFFEE	107.88
		FACEBOOK-FF JOB POSTING	54.46
	WAL-MART COMMUNITY	LEATHER WIPES, DISHWANDS	17.28
04-00-0-072	IL FIRE INSPECTORS ASSOC	IFIA CONFERENCE	180.00
04-00-0-100	BATTERIES PLUS BULBS	CALCULATOR BATTERIES	11.65
04-00-0-110	MES-ILLINOIS	SHORT-PAID BILL	370.00
		REPLACEMENT TURNOUT GEAR	5,490.00
		BOOTS	370.00
04-00-0-115	MORTON COMMUNITY BANK	O'REILLY-MOTOR OIL	51.96
		TRACTOR SUPPLY-ENGINE FUEL	45.98
04-00-0-127	THE HOME DEPOT PRO	LAUNDRY SOAP, TOWELS	146.84
		ST3 TOWELS, SOAP	178.80
		ST 4 PAPER TOWELS	24.80
		LAUNDRY SOAP, TOWELS, BLEACH	294.66
		TOWELS, LINERS	139.70
04-00-0-128	GRP & ASSOCIATES	MEDICAL WASTE DISPOSAL	109.00
	PRAXAIR DISTRIBUTION INC	OXYGEN	586.49
		OXYGEN	446.46
	BOUND TREE CORPORATION	LANCETS, QUAZE PADS, GLOVES	490.67
		NEEDLES, ELECTRODES	372.84
		ECG CHART PAPER	14.00
		IV SUPPLIES, ELECTRODES	550.18
		TIRAGE TAGS, PEDIATRIC TAPE	153.18
		TOURNIQUETS, DEFIB PADS	152.11
		ABDOMINAL DRESSING	1.26
04-00-0-181	ANDRES MEDICAL BILLING (AMB)	JULY COLLECTIONS	4,485.14
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		DEPARTMENT TOTAL:	33,295.71
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APPROVED FOR PAYMENT BY:

DATE: 09/03/21  
TIME: 13:45:42  
ID: AP4430EP.WOW

CITY OF EAST PEORIA  
SCHEDULE OF BILLS PAYABLE

SOLID WASTE  
INVOICES DUE ON/BEFORE 08/31/2021

ACCOUNT #	VENDOR NAME	DESCRIPTION OF PURCHASE	AMOUNT
05-00-0-017	WASTE MANAGEMENT	SOLID WASTE TIPPING FEES	21,742.63
		SOLID WASTE TIPPING FEES	19,232.59
05-00-0-018	WASTE MANAGEMENT	RECYLCING TIPPING FEES	193.48
		RECYCLING TIPPING FEES	201.32
05-00-0-052	AUTOZONE COMMERCIAL	THREADLOCKER	68.14
	MACK SALES & SERVICE OF MORTON	IGNITION COIL, NOZZLE, MODULE	682.35
		CORE	125.00
		TUBE	4.50
		OIL DRY	420.00
	EJ EQUIPMENT	CABLE	72.26
	E P TIRE & VULCANIZING	TIRES	516.00
		TIRES	1,050.90
		WHEEL RECAPS	907.80
	MUTUAL WHEEL COMPANY	PUSH LOCK, ELBOW, REDUCER	53.34
05-00-0-110	SAUDER SPORTS & PRINT	SHIRTS-SOLID WASTE	241.00
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		DEPARTMENT TOTAL:	45,511.31
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APPROVED FOR PAYMENT BY:

CITY OF EAST PEORIA  
 SCHEDULE OF BILLS PAYABLE

STREET & BRIDGE FUND  
 INVOICES DUE ON/BEFORE 08/31/2021

ACCOUNT #	VENDOR NAME	DESCRIPTION OF PURCHASE	AMOUNT
11-00-0-020	MORTON COMMUNITY BANK	PACESETTER-SUBSCRIPTION RENEW	222.50
11-00-0-052	ALTORFER	SCREW, LOCKNUT	63.44
	E P TIRE & VULCANIZING	TIRES	342.58
		TIRES	708.50
		TIRES	600.50
		TIRES	613.00
		TIRES	1,673.56
	VERIZON CONNECT NWF INC	GPS FOR VEHICLES	283.32
	HANSON INDUSTRIAL-PEORIA INC	SERVICE CALL-PRESSURE WASHER	732.88
	MORTON COMMUNITY BANK	TRACTOR SUPPLY-CYLINDER PIN	13.98
		TRACTOR SUPPLY-SPRAY PAINT	38.94
		NAVISTAR-SOFTWARE	648.00
		MH EQUIPMENT-FORKLIFT	64.54
		KAMAN-ADAPTERS	80.35
		COMPRESSED AIR ADVIS-SEPERATOR	46.95
	KIMBALL MIDWEST	TERMINALS, TUBING, WIRE	735.25
		LUBRICANT	28.66
11-00-0-054	LASER ELECTRIC INC	RICHLAND & CLOCKTOWER	225.77
		WASHINGTON & HOLIDAY	869.00
		CAMP & ALTORFER	91.50
		IL 8/116 & WASHINGTON	9,443.63
11-00-0-055	CORE & MAIN	DRAINAGE PIPE	133.25
	D.A. HOERR & SONS INC.	BULK TOPSOIL	186.03
	CUMMINS SALES & SERVICE	MAINTENANCE	1,006.51
		MAINTENANCE	1,006.51
		MAINTENANCE	638.00
	ROGERS GROUP, INC	COMMERCIAL RR#3	2,208.36
		COMMERCIAL RR#3	1,318.82
		COMMERCIAL RR#3	1,247.60
11-00-0-061	ALTA CONSTRUCTION EQUIPMENT IL	TRACK DUMP TRUCK RENTAL	4,984.00
		TRACK DUMP TRUCK RENTAL	4,675.00
	SUNBELT RENTALS INC	EXCAVATOR RENTAL	3,068.67
11-00-0-070	CORE & MAIN	RISER, GREEN PAINT	2,032.10
	ALTORFER	HOSE	43.17
	THE HOME CITY ICE COMPANY	BAGGED ICE	170.08
		BAGGED ICE	192.60
		CREDIT	-97.30
	VERIZON WIRELESS	7/10/21-8/9/21 CELL SERVICE	467.55
		7/11/21-8/10/21 CELL SERVICE	89.58
	BRET TUCKER	CDL REIMBURSEMENT	65.00
	FOSTER'S INC	HERBICIDE	895.68
		RETURN-HERBICIDE	-478.56
		EROSION CONTROL BLANKET	252.44
11-00-0-110	SENTRY SAFETY SUPPLY, INC	GLASSES	58.44
	SAUDER SPORTS & PRINT	SHIRTS-STREETS	1,728.00
11-00-0-115	US BANK/ VOYAGER FLEET SYSTEMS	7/21 GASOLINE-STREETS	2,073.03
11-00-0-129	LOWES HOME IMPROVEMENT	CONCRETE, LINCH PIN	26.63

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CITY OF EAST PEORIA  
SCHEDULE OF BILLS PAYABLE

STREET & BRIDGE FUND  
INVOICES DUE ON/BEFORE 08/31/2021

ACCOUNT #	VENDOR NAME	DESCRIPTION OF PURCHASE	AMOUNT
11-00-0-129	LOWES HOME IMPROVEMENT	WISE GRIP, SHELF BRACKET REFLECTORS	38.90 16.98
11-00-0-163	TAZEWELL COUNTY ASPHALT CO INC	BITUMINOUS SURFACE	1,239.00
	MIDSTATE ASPHALT REPAIR, INC	CRS-2, CA-16	6,608.00
	CASEY TRANSPORTATION SERVICES	SPRAY PATCHING ROCK	1,010.02
		DEPARTMENT TOTAL:	54,430.94

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CITY OF EAST PEORIA  
SCHEDULE OF BILLS PAYABLE

MUNICIPAL AUDIT FUND  
INVOICES DUE ON/BEFORE 08/31/2021

ACCOUNT #	VENDOR NAME	DESCRIPTION OF PURCHASE	AMOUNT
12-00-0-013	THE HOWARD E NYHART CO INC	4/30/21 GASB 75 VALUATION	7,900.00
		DEPARTMENT TOTAL:	7,900.00

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CITY OF EAST PEORIA  
SCHEDULE OF BILLS PAYABLE

STREET LIGHTING FUND  
INVOICES DUE ON/BEFORE 08/31/2021

ACCOUNT #	VENDOR NAME	DESCRIPTION OF PURCHASE	AMOUNT
16-00-0-046	AMEREN ILLINOIS	7/21 POWER-STREET LIGHTING	8,367.58
		DEPARTMENT TOTAL:	8,367.58

APPROVED FOR PAYMENT BY:

CITY OF EAST PEORIA  
 SCHEDULE OF BILLS PAYABLE

EASTSIDE CENTRE  
 INVOICES DUE ON/BEFORE 08/31/2021

ACCOUNT #	VENDOR NAME	DESCRIPTION OF PURCHASE	AMOUNT
21-01-0-020	MORTON COMMUNITY BANK	UATTEND.COM-TIME CLOCK FEES	65.00
21-01-0-036	AMEREN ILLINOIS	7/21 POWER-ESC	55.39
21-01-0-050	CONNOR CO CORPORATE OFFICE	STARTING COLLAR	55.63
		PVC, HVAC	317.02
21-01-0-100	MORTON COMMUNITY BANK	OFFICE DEPOT-MEMORY CARD	13.99
		OFFICE DEPOT-THERMAL POUCH	29.99
21-01-0-118	LOWES HOME IMPROVEMENT	FLY STRIPS, PAPER, TERRY CLOTH	82.53
	MORTON COMMUNITY BANK	JERSEY MIKES-CONCESSION ITEMS	134.30
		CASEY'S-CONCESSION SUPPLIES	79.34
		COSTCO-CONCESSION SUPPLIES	143.52
		CASEY'S-CONCESSION SUPPLIES	99.90
		BWW-CONCESSION SUPPLIES	99.27
21-02-0-036	AMEREN ILLINOIS	7/21 POWER-ESC	55.38
21-02-0-050	CONNOR CO CORPORATE OFFICE	SENSOR	278.05
21-02-0-051	MORTON COMMUNITY BANK	SPORTSMITH-TREADMILL BELT	253.30
21-02-0-071	MORTON COMMUNITY BANK	B3 FIT-RIPPED FITNESS LICENSE	19.99
21-03-0-030	AMEREN ILLINOIS	7/21 POWER-ESC	4,352.81
21-03-0-032	AMEREN ILLINOIS	7/21 POWER-ESC	665.49
21-03-0-034	AMEREN ILLINOIS	7/21 POWER-ESC	657.16
21-03-0-035	AMEREN ILLINOIS	7/21 POWER-ESC	2,699.29
21-03-0-036	AMEREN ILLINOIS	7/21 POWER-ESC	55.38
21-03-0-050	CONNOR CO CORPORATE OFFICE	REFRIGERANT	134.75
	GRAWAY GLASS COMPANY	GLASS INSTALLATION	139.48
	LOWES HOME IMPROVEMENT	DOWNSPOUT	37.91
		ELECTIRCAL BOXES, ANCHORS	100.40
		ELECTRICAL PLUGS	5.67
		CREDIT	-11.36
	MENARDS-WASHINGTON	GRATE	5.99
21-03-0-052	150 AUTOBODY	REAR BUMPER REPAIR	985.62
21-03-0-152	MORTON COMMUNITY BANK	AMAZON-REPLACEMENT BELT	52.55
			-----
		DEPARTMENT TOTAL:	11,663.74
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CITY OF EAST PEORIA  
SCHEDULE OF BILLS PAYABLE

HOTEL-MOTEL TAX  
INVOICES DUE ON/BEFORE 08/31/2021

ACCOUNT #	VENDOR NAME	DESCRIPTION OF PURCHASE	AMOUNT
23-00-0-035	MORTON COMMUNITY BANK	VITALIMAGERY-CLIPART FEE	70.67
23-00-0-044	VERIZON WIRELESS	7/10/21-8/9/21 CELL SERVICE	108.03
23-00-0-070	MORTON COMMUNITY BANK	ADOBE ACROPRO-SUBSCRIPTION	15.93
23-00-0-073	MORTON COMMUNITY BANK	REINDERS-HOLIDAY LIGHTS	2,345.76
	SPRINGFIELD ELECTRIC SUPPLY	CREDIT-RETURN	-4,370.02
		CABLE TIES	5,462.52
23-00-0-074	AMEREN ILLINOIS	7/21 POWER-FOL	823.02
23-00-0-150	AMEREN ILLINOIS	7/21 POWER-WW	839.52
	MORTON COMMUNITY BANK	STARLIGHT-LIGHT CHASER CONTROL	148.75
		NESTLABS-FOL CAMERAS	10.00
23-00-0-151	AMEREN ILLINOIS	7/21 POWER-FOLEPI	174.79
	LOWES HOME IMPROVEMENT	ELECTRICAL BOX COVER	1.22
		ADAPTER, PIPE	2.55
		ELECTRICAL SUPPLIES	227.18
	SPRINGFIELD ELECTRIC SUPPLY	WATER TIGHT HUB	14.82
		ELBOW	6.42
		EXPANSION FITTING	65.42
		CONDUIT	636.72
		DUCT TAPE	15.82
		FOLEPI PARKING LOT LIGHTING	360.05
		COPPER WIRE, FEEDER SPLICE	747.77
		COPPER WIRE	166.99
		ELECTICAL TAPE, COPPER WIRE	737.60
23-00-0-153	MORTON COMMUNITY BANK	FARM & FLEET-SPRAYER	139.99
23-00-0-182	SPRINGFIELD ELECTRIC SUPPLY	HVAC ELECTRICAL SUPPLIES	1,164.81
		HVAC ELECTRICAL SUPPLIES	105.29
		-----	
		DEPARTMENT TOTAL:	10,021.62
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CITY OF EAST PEORIA  
SCHEDULE OF BILLS PAYABLE

CAMP STREET TIF  
INVOICES DUE ON/BEFORE 08/31/2021

ACCOUNT #	VENDOR NAME	DESCRIPTION OF PURCHASE	AMOUNT
25-00-0-014	MILLER HALL & TRIGGS	7/21 CAMP ST LEGAL TIF	249.70
25-00-0-070	AMALGAMATED BANK OF CHICAGO	2010-A ADMIN FEES	350.00
		2012-A ADMIN FEES	475.00
	TAZEWELL COUNTY TREASURER	2ND INSTALLMENT-RIVERSIDE DR	4,455.49
25-00-0-073	TAZEWELL COUNTY TREASURER	2ND INSTALLMENT-BASS PRO	220,443.57
		2ND INSTALLMENT-BASS PRO	170.94
25-00-0-201	MORTON COMMUNITY BANK	STEAK N SHAKE LOAN INTEREST	1,955.63
25-00-0-231	MORTON COMMUNITY BANK	STEAK N SHAKE LOAN PRINCIPAL	29,936.96
			-----
		DEPARTMENT TOTAL:	258,037.29
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CITY OF EAST PEORIA  
SCHEDULE OF BILLS PAYABLE

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W. WASHINGTON ST TIF  
INVOICES DUE ON/BEFORE 08/31/2021

ACCOUNT #	VENDOR NAME	DESCRIPTION OF PURCHASE	AMOUNT
26-00-0-014	MILLER HALL & TRIGGS	7/21 WASH ST LEGAL TIF	1,657.10
26-00-0-070	AMALGAMATED BANK OF CHICAGO	2012-B ADMIN FEES	475.00
		2016-C ADMIN FEES	475.00
		2012-D ADMIN FEES	475.00
26-00-0-199	CULLINAN PROPERTIES LTD	DOWNTOWN SALES TAX INCENTIVE	120,692.70
		DEPARTMENT TOTAL:	123,774.80

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CITY OF EAST PEORIA  
 SCHEDULE OF BILLS PAYABLE

WATER & SEWER  
 INVOICES DUE ON/BEFORE 08/31/2021

ACCOUNT #	VENDOR NAME	DESCRIPTION OF PURCHASE	AMOUNT
50-50-0-013	CLIFTONLARSONALLEN LLP	4/30/21 AUDIT FEES	6,000.00
50-50-0-021	L&S LABEL PRINTING	WS PAGE 2	173.44
		UTILITY BILLS	592.87
50-50-0-045	FRONTIER	8/22/21-9/21/21 PHONE SERVICE	68.55
		8/22/21-9/21/21 PHONE SERVICE	68.55
	VERIZON WIRELESS	7/10/21-8/9/21 CELL SERVICE	521.58
		7/11/21-8/10/21 CELL SERVICE	313.46
50-50-0-047	AMEREN ILLINOIS	7/21 POWER FOR PUMPING	9,941.93
50-50-0-049	HEART TECHNOLOGIES, INC	SERVICE CALL	3,636.46
50-50-0-050	COPS INC	KEYS	117.50
	LOWES HOME IMPROVEMENT	PHOTOCELL BUTTON	10.91
		HOOKS	62.55
50-50-0-051	BROTCKE WELL & PUMP	WELL CLEANING	17,103.00
	ALTORFER	SENSOR	86.00
		BACKHOE MAINTENANCE	2,580.34
		GENERATOR SERVICE/REPAIR	1,575.20
	COLUMBIA PIPE & SUPPLY CO.	FITTING	302.82
	GRAYBAR ELECTRIC COMPANY	BUTT SPLICE	32.20
		CONDUIT	490.75
	LOWES HOME IMPROVEMENT	SPRAY PAINT, HARDWARE	12.64
	MARTIN SULLIVAN INC	PIN FASTENER	54.61
		CONNECTORS	270.22
	SPRINGFIELD ELECTRIC SUPPLY	CONDUIT STRAP, FOAM	32.22
		LEVEL, THREADED ROD	38.42
		COPPER WIRE	2,356.14
		COPPER WIRE	905.64
		CONDULETS, CLAMPS, FITTINGS	21.52
		PVC	8.51
	INDELCO	BALL VALVES, BUSHINGS	426.65
		FITTINGS	223.69
		COMPRESSION COUPLING	28.10
50-50-0-052	AUTOZONE COMMERCIAL	BLOWER MOTOR, RESISTOR	103.18
	RAY DENNISON CHEVROLET INC.	HARNASS	34.20
	EJ EQUIPMENT	TRI-CUFF ARMS	2,882.39
	E P TIRE & VULCANIZING	TIRES	755.11
	VERIZON CONNECT NWF INC	GPS FOR VEHICLES	141.67
50-50-0-061	SUNBELT RENTALS INC	POWER RAKE ATTACHMENT RENTAL	182.70
		CORE DRILL RIG, BITS RENTAL	325.95
50-50-0-070	BUSINESS RADIO LICENSING	FCC CALL SIGN LICENSE	105.00
	THE HOME DEPOT PRO	SOAP, LINERS, PAPER TOWELS	117.12
50-50-0-110	SAUDER SPORTS & PRINT	SHIRTS-WATER	425.00
50-50-0-115	US BANK/ VOYAGER FLEET SYSTEMS	7/21 GASOLINE	1,923.88
50-50-0-123	CORE & MAIN	REPAIR CLAMP	280.11
		REPAIR CLAMP, CURB STOP	1,578.06
		HYDRANT, JOINT RESTRAINT	2,296.00
		VALVE BOX RISERS	1,198.72
50-50-0-124	HAWKINS INC	LPC-132, CHLORINE	2,402.10

CITY OF EAST PEORIA  
 SCHEDULE OF BILLS PAYABLE

WATER & SEWER  
 INVOICES DUE ON/BEFORE 08/31/2021

ACCOUNT #	VENDOR NAME	DESCRIPTION OF PURCHASE	AMOUNT
50-50-0-126	CORE & MAIN	METER BOX, BRASS SADDLES, RING	1,103.09
50-50-0-127	ALTORFER	BLUE PAINT	53.52
	KULL SCAPE LANDSCAPING, INC	STRAW BLANKET	359.94
	LOWES HOME IMPROVEMENT	DRILL, NUT DRIVER, SOCKETS	53.58
		HARDWARE	17.66
	FOSTER'S INC	GRASS SEED	120.97
		GRASS SEED	120.97
50-50-0-170	WATER PRODUCTS BLOOMINGTON	CERTALOCK PIPE	4,000.00
50-50-0-180	WATER DEPOSIT REFUNDS	2525 MEADOW-	64.32
		304 PINE-	46.48
		133 CATHERINE-	46.48
		102 N NORWOOD-	28.64
		207 1/2 E SHEEN-	46.48
		2305 E WASHINGTON-	28.64
		136 THUNDERBIRD-	73.23
		106 HIGHVIEW CT-	46.48
		107 HIGH OAK-	6.71
		108 WOOD CT #1-	46.48
		139 STEWART-	249.45
50-51-0-035	W & S BILL OVERPAYMENT REFUND	SUPPORT SERVICE	885.30
	CONCENTRIC INTEGRATION LLC	ANNUAL NPDES FEE	32,500.00
	IL EPA		
50-51-0-045	VERIZON WIRELESS	7/10/21-8/9/21 CELL SERVICE	206.69
		7/11/21-8/10/21 CELL SERVICE	179.12
50-51-0-047	AMEREN ILLINOIS	7/21 POWER FOR PUMPING	5,709.27
50-51-0-052	BOBCAT OF PEORIA, INC.	FILTERS	162.43
	VERIZON CONNECT NWF INC	GPS FOR VEHICLES	141.66
	O'REILLY AUTO PARTS	FILTER	40.84
		BATTERY, CORE	138.05
50-51-0-086	ALTORFER	MAINTENANCE	893.00
50-51-0-087	TAZEWELL COUNTY LANDFILL	SLUDGE PROCESSING	6,796.42
		SLUDGE PROCESSING	5,609.69
50-51-0-110	SAUDER SPORTS & PRINT	SHIRTS-WASTEWATER	350.00
50-51-0-115	US BANK/ VOYAGER FLEET SYSTEMS	7/21 GASOLINE	1,396.47
50-51-0-127	HAWKINS INC	ZETAG	4,333.39
		AZONE-15, ZETAG	5,442.40
		SODIUM BISULFITE	1,298.02
	LOWES HOME IMPROVEMENT	STOOL TANK REPAIR KIT	23.74
	SUNBELT RENTALS INC	SKIDSTEER RENTAL	2,242.90
		SKIDSTEER RENTAL	2,242.90
50-53-0-052	AUTOZONE COMMERCIAL	GASKET, BRAKE PADS, ROTORS	192.02
		SPARK PLUGS	59.94
		CREDIT	-47.94
	BOBCAT OF PEORIA, INC.	HOSE REPAIR	431.49
	ALTORFER	VACTOR TRUCK REPAIR	3,069.71
		EGR TUBE	164.35
50-53-0-092	ALTORFER	MAINTENANCE	904.00
		MAINTENANCE	888.00

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CITY OF EAST PEORIA  
SCHEDULE OF BILLS PAYABLE

WATER & SEWER  
INVOICES DUE ON/BEFORE 08/31/2021

ACCOUNT #	VENDOR NAME	DESCRIPTION OF PURCHASE	AMOUNT
50-53-0-092	ALTORFER	MAINTENANCE	904.00
		MAINTENANCE	883.00
50-53-0-110	SAUDER SPORTS & PRINT	SHIRTS-SWER MAINTENANCE	225.00
50-53-0-127	COE EQUIPMENT CO	NOZZLE	1,819.76
50-56-0-170	FARNSWORTH GROUP	WWTP CONSTRUCTION	65,669.24
50-57-0-256	MORTON COMMUNITY BANK	AUTO-READ METER LOAN PRINCIPAL	14,602.96
		AUTO-READ METER LOAN INTEREST	990.01
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		DEPARTMENT TOTAL:	230,668.61
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CITY OF EAST PEORIA  
SCHEDULE OF BILLS PAYABLE

MOTOR FUEL TAX  
INVOICES DUE ON/BEFORE 08/31/2021

ACCOUNT #	VENDOR NAME	DESCRIPTION OF PURCHASE	AMOUNT
75-00-0-163	MIDSTATE ASPHALT REPAIR, INC	SPRAY PATCHING	124,308.75
		DEPARTMENT TOTAL:	124,308.75

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CITY OF EAST PEORIA  
SCHEDULE OF BILLS PAYABLE

RIVERBOAT GAMING TAX FUND  
INVOICES DUE ON/BEFORE 08/31/2021

ACCOUNT #	VENDOR NAME	DESCRIPTION OF PURCHASE	AMOUNT
80-01-0-025	VERIZON WIRELESS	SURFACES	5,749.95
		DEPARTMENT TOTAL:	5,749.95

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CITY OF EAST PEORIA  
SCHEDULE OF BILLS PAYABLE

PAYROLL HOLDING ACCTS  
INVOICES DUE ON/BEFORE 08/31/2021

ACCOUNT #	VENDOR NAME	DESCRIPTION OF PURCHASE	AMOUNT
99-99-9-998	WAGES PAID	8/31/21 GF PAYROLL	514,022.91
		8/31/21 WS PAYROLL	75,774.15
			-----
		DEPARTMENT TOTAL:	589,797.06
			=====

APPROVED FOR PAYMENT BY:



FINAL TOTALS  
INVOICES DUE ON/BEFORE 08/31/2021

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GENERAL CORPORATE FUND	110,019.76
EMERGENCY SERV & DISASTER AST	6,539.10
POLICE PROTECTION FUND	70,067.51
FIRE PROTECTION FUND	33,295.71
SOLID WASTE	45,511.31
STREET & BRIDGE FUND	54,430.94
MUNICIPAL AUDIT FUND	7,900.00
STREET LIGHTING FUND	8,367.58
EASTSIDE CENTRE	11,663.74
HOTEL-MOTEL TAX	10,021.62
CAMP STREET TIF	258,037.29
W. WASHINGTON ST TIF	123,774.80
WATER & SEWER	230,668.61
MOTOR FUEL TAX	124,308.75
RIVERBOAT GAMING TAX FUND	5,749.95
PAYROLL HOLDING ACCTS	589,797.06
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GRAND TOTAL	1,690,153.73
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