

RESOLUTION NO. 2122-068

October 19, 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. 11 BE ALLOWED. MR. MAYOR,
I MOVE THAT THE CLERK IS HEREBY AUTHORIZED AND DIRECTED TO ISSUE ORDERS ON
THE TREASURER FOR THE VARIOUS AMOUNTS, TOTALING \$2,767,639.38
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 10/15/2021

ACCOUNT #	VENDOR NAME	DESCRIPTION OF PURCHASE	AMOUNT
01-01-1-025	JOHN KAHL	PER DIEM	206.14
01-01-2-014	MILLER HALL & TRIGGS	09/21 RETAINER FEE	1,000.00
		09/21 LEGAL FEES	35,236.10
		09/21 DEMOLITION FEES	2,396.56
01-01-2-070	MILLER HALL & TRIGGS	09/21 TRAVEL EXPENSE	165.53
		09/21 POSTAGE	25.82
01-01-4-035	CENTRAL IL MUN CLERKS ORG	MEMBERSHIP DUES	30.00
01-02-0-040	CITY OF E P INS ESCROW RESERVE	GROUP INSURANCE PREMIUM	203,530.00
	STANDARD INSURANCE COMPANY	GROUP LIFE INSURANCE	5,051.28
	CONSOCIATE GROUP	GROUP INSURANCE	46,523.27
		ADMINISTRATION FEES	8,835.38
01-03-0-035	JOURNAL STAR	LEGAL NOTICES	76.44
01-03-0-127	NOTARY EXPRESS, INC	NOTARY RENEWAL	59.99
01-05-0-019	SAFETY FIRST	LIFE SAFETY INSPECTIONS	750.00
01-05-0-020	BAYNARD PLUMBING	PLUMBING INSPECTIONS	296.75
	LIBERTY TERMITE & PEST CONTROL	PEST CONTROL	28.00
		PEST CONTROL	42.00
		PEST CONTROL	40.00
	PERSONAL TOUCH SERVICE	9/21 CLEANING-PW	1,075.25
		9/21 CLEANING-FACILITY MNGMNT	190.83
		9/21 CLEANING-REVERFRONT PLAZA	393.75
		9/21 CLEANING-PUBLIC SAFETY	1,660.42
		9/21 CLEANING-CH	801.67
		9/21 CLEANING-CP	801.67
	BRIAN J. HELLER	CODE HEARINGS	170.31
	RICHARD YOUNG	ELECTRICAL INSPECTIONS	1,339.00
01-05-0-045	CONSTELLATION NEW ENERGY	9/21 GAS PAYMENT	1.54
		9/21 GAS PAYMENT	224.32
	CALPINE	9/21 POWER PAYMENT	779.35
01-05-0-121	THE HOME DEPOT PRO	BATH TISSUE, LINERS	125.15
		BATH TISSUE, LINERS, TOWELS	127.95
		LINERS	36.01
		LINERS	36.01
		PAPER TOWELS	111.04
01-05-0-151	CRESCENT ELECTRIC SUPPLY	CH FLAG LIGHTING	478.38
	GRAYBAR ELECTRIC COMPANY	FD EXTERIOR LIGHTING UPGRADE	109.08
		FD EXTERIOR LIGHTING UPGRADE	1,938.84
		PUBLIC PARKING LOT LIGHTING	2,337.24
	MUTUAL WHEEL COMPANY	WINDOW	13,975.00
01-06-0-020	HEART TECHNOLOGIES, INC	BACKUP AGREEMENT	1,650.00
		INTERNET GATEWAY AGREEMENT	450.00
		ADMIN SERVICES AGREEMENT	10,450.00
01-06-0-045	AT&T	9/5/21-10/4/21 PHONE SERVICE	1,662.67
	COMCAST	MONTHLY CABLE/INTERNET	221.36
	I3 BROADBAND	MONTHLY CABLE/INTERNET	205.00
	OPEN TEXT INC	FAX2MAIL	100.00
	TOUCHTONE COMMUNICATIONS	9/21 LONG DISTANCE	65.04

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CITY OF EAST PEORIA
SCHEDULE OF BILLS PAYABLE

GENERAL CORPORATE FUND
INVOICES DUE ON/BEFORE 10/15/2021

ACCOUNT #	VENDOR NAME	DESCRIPTION OF PURCHASE	AMOUNT
01-06-0-048	CDS OFFICE TECHNOLOGIES	PD COPY CHARGES	36.08
		PW COPY CHARGES	28.25
		CH COPY CHARGES	305.33
	PTC SELECT	TONER	739.00
		TONER	54.00
		TONER	343.00

		DEPARTMENT TOTAL:	347,315.80
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CITY OF EAST PEORIA
SCHEDULE OF BILLS PAYABLE

POLICE PROTECTION FUND
INVOICES DUE ON/BEFORE 10/15/2021

ACCOUNT #	VENDOR NAME	DESCRIPTION OF PURCHASE	AMOUNT
03-00-0-020	LEXISNEXIS RISK DATA MNGMT	9/21 MINIMUM COMMITMENT	150.00
	CITY OF PEORIA	BODY WORN CAMERAS AGREEMENT	8,662.20
	TAZEWELL COUNTY CONSOLIDATED	QUARTERLY DISPATCH FEES	123,436.00
	WASTE MANAGEMENT	DUMPSTER TIPPING FEE	86.01
03-00-0-025	FERNANDO ALVAREZ	PER DIEM	276.50
	MATT BOLTON	PER DIEM	71.00
	COLLEGE OF DUPAGE	TRAINING CLASSES	875.00
	RYAN BILLINGSLY	PER DIEM	50.00
	JASON ERNST	PER DIEM	276.50
	TYLER SWEARINGEN	PER DIEM	71.00
	DAVID HORN	PER DIEM	172.63
	PUBLIC AGENCY TRAINING COUNCIL	LEADERSHIP TRAINING	350.00
		STATEMENT ANALYSIS TRAINING	350.00
03-00-0-030	ENTENMANN ROVIN COMPANY	DC RETIREMENT BADGE	130.25
	RAY O'HERRON CO., INC.	POLICE TRAFFIC VEST	54.03
03-00-0-035	IL ASSOC CHIEFS OF POLICE	QUARTERLY DUES	265.00
03-00-0-045	CONSTELLATION NEW ENERGY	9/21 GAS PAYMENT	0.97
		9/21 GAS PAYMENT	45.07
	CALPINE	9/21 POWER PAYMENT	504.80
03-00-0-052	UFTRING AUTOMALL	WARRANTY TRANSFERS	450.00
	RED CARPET CAR WASH	RED CARPET CAR WASH	400.00
03-00-0-070	AAA CERTIFIED CONFIDENTIAL	DOCUMENT SHREDDING	160.00
03-00-0-072	IL STATE POLICE	FINGERPRINTING	28.25
03-00-0-100	MID-CENTRAL BUSINESS FORMS	ENVELOPES	194.00
03-00-0-127	WAL-MART COMMUNITY	PLASTIC CUTLERY	14.76

		DEPARTMENT TOTAL:	137,073.97
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CITY OF EAST PEORIA
 SCHEDULE OF BILLS PAYABLE

FIRE PROTECTION FUND
 INVOICES DUE ON/BEFORE 10/15/2021

ACCOUNT #	VENDOR NAME	DESCRIPTION OF PURCHASE	AMOUNT
04-00-0-019	EAGLE RECOVERY ASSOCIATES, INC	AMBULANCE COLLECTIONS	276.47
	LIBERTY TERMITE & PEST CONTROL	ST3 PEST CONTROL (SEP21)	34.00
		CENTL PEST CONTROL (SEP21)	36.00
		ST4 PEST CONTROL (SEP21)	59.00
	TAZEWELL COUNTY CONSOLIDATED	QUARTERLY DISPATCH FEE	23,566.00
	WASTE MANAGEMENT	DUMPSTER TIPPING FEE	86.02
04-00-0-045	CONSTELLATION NEW ENERGY	9/21 GAS PAYMENT	2.21
		9/21 GAS PAYMENT	190.46
	CALPINE	9/21 POWER PAYMENT	1,002.28
04-00-0-049	TARGET SOLUTIONS LEARNING	ANNUAL MEMBERSHIP/MAINTENANCE	4,868.50
04-00-0-051	SCBAS, INC	SCBAS REPAIR	404.50
04-00-0-052	ALTORFER	FILTER, LUBE FILTER	37.16
	E P TIRE & VULCANIZING	P3 TIRES	1,453.68
	JX TRUCK CENTER - MORTON	E3 PTO RESEAL, HARNESS WIRING	62.09
	RICHS AUTO PARTS & SERVICE INC	AMBULANCE SAFETY TESTS	135.00
04-00-0-053	RAGAN COMMUNICATIONS, INC.	RADIO BATTERIES, BELT CLIP	267.02
04-00-0-070	ALLEGRA	DEPT PHOTO PROOF	10.50
	WAL-MART COMMUNITY	SOAP, DISHWANDS, WD-40	55.03
04-00-0-071	NFPA	FPW POSTER, BANNERS	509.45
		FPW NEWSLETTERS, BROCHURES	437.45
	POSITIVE PROMOTIONS	FIRE PREV. WEEK STICKERS	80.39
04-00-0-072	IL CHAPTER IAAI	IAAI CONFERENCE REGISTRATION	225.00
04-00-0-110	MES-ILLINOIS	FIRE HELMET	240.00
04-00-0-128	CCP INDUSTRIES	GLOVES	545.96
	GRP & ASSOCIATES	MEDICAL WASTE DISPOSAL	59.00
	PRAXAIR DISTRIBUTION INC	OXYGEN	659.94
04-00-0-180	AMBULANCE BILL OVERPAYMNT	REFUND OVERPAYMENT	911.64
		REFUND OVERPAYMENT	5.00
		REFUND OVERPAYMENT	1,951.44
04-00-0-181	ANDRES MEDICAL BILLING (AMB)	SEPTEMBER COLLECTIONS	5,346.86
		DEPARTMENT TOTAL:	43,518.05

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CITY OF EAST PEORIA
SCHEDULE OF BILLS PAYABLE

SOLID WASTE
INVOICES DUE ON/BEFORE 10/15/2021

ACCOUNT #	VENDOR NAME	DESCRIPTION OF PURCHASE	AMOUNT
05-00-0-017	WASTE MANAGEMENT	SOLID WASTE TIPPING FEES	23,520.68
		SOLID WASTE TIPPING FEES	626.36
05-00-0-070	B2E SOLUTIONS	PROTIME MONTHLY FEES	46.82
		PROTIME MONTHLY FEES	46.82

		DEPARTMENT TOTAL:	24,240.68
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CITY OF EAST PEORIA
SCHEDULE OF BILLS PAYABLE

BOND & INTEREST FUND
INVOICES DUE ON/BEFORE 10/15/2021

ACCOUNT #	VENDOR NAME	DESCRIPTION OF PURCHASE	AMOUNT
10-00-0-100	TAZEWELL COUNTY RECORDER	RECORDING FEES	59.35
		DEPARTMENT TOTAL:	59.35

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CITY OF EAST PEORIA
SCHEDULE OF BILLS PAYABLE

STREET & BRIDGE FUND
INVOICES DUE ON/BEFORE 10/15/2021

ACCOUNT #	VENDOR NAME	DESCRIPTION OF PURCHASE	AMOUNT
11-00-0-052	VERIZON CONNECT NWF INC	GPS FOR VEHICLES	278.33
11-00-0-056	AMEREN ILLINOIS	NEW STREET LIGHT POLE INSTALL	585.00
11-00-0-070	B2E SOLUTIONS	PROTIME MONTHLY FEES	46.82
		PROTIME MONTHLY FEES	46.82

		DEPARTMENT TOTAL:	956.97
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CITY OF EAST PEORIA
SCHEDULE OF BILLS PAYABLE

STREET LIGHTING FUND
INVOICES DUE ON/BEFORE 10/15/2021

ACCOUNT #	VENDOR NAME	DESCRIPTION OF PURCHASE	AMOUNT
16-00-0-046	CALPINE	9/21 POWER PAYMENT	269.08
		DEPARTMENT TOTAL:	269.08

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CITY OF EAST PEORIA
SCHEDULE OF BILLS PAYABLE

EASTSIDE CENTRE
INVOICES DUE ON/BEFORE 10/15/2021

ACCOUNT #	VENDOR NAME	DESCRIPTION OF PURCHASE	AMOUNT
21-01-0-020	LIBERTY TERMITE & PEST CONTROL	PEST CONTROL	155.00
	PERSONAL TOUCH SERVICE	9/21 CLEANING-ESC	1,572.91
21-01-0-033	CONSTELLATION NEW ENERGY	9/21 GAS PAYMENT	72.36
		9/21 GAS PAYMENT	1.05
	CALPINE	9/21 POWER PAYMENT	988.65
21-01-0-036	CALPINE	9/21 POWER PAYMENT	16.18
21-01-0-118	GORDON FOOD SERVICE, INC.	CONCESSION SUPPLIES	685.43
		CONCESSION SUPPLIES	1,077.61
		CONCESSION SUPPLIES	619.84
		CONCESSION SUPPLIES	420.26
	CENTRAL GARDEN & PET	CONCESSION ITEMS	1,343.50
21-02-0-020	PERSONAL TOUCH SERVICE	9/21 CLEANING-ESC	1,572.92
21-02-0-033	CONSTELLATION NEW ENERGY	9/21 GAS PAYMENT	72.36
		9/21 GAS PAYMENT	1.05
	CALPINE	9/21 POWER PAYMENT	988.64
21-02-0-036	CALPINE	9/21 POWER PAYMENT	16.18
21-03-0-030	CALPINE	9/21 POWER PAYMENT	328.30
21-03-0-032	CALPINE	9/21 POWER PAYMENT	97.57
21-03-0-034	CALPINE	9/21 POWER PAYMENT	139.96
21-03-0-035	CALPINE	9/21 POWER PAYMENT	238.41
21-03-0-036	CALPINE	9/21 POWER PAYMENT	16.18
21-03-0-050	THE HOME DEPOT PRO	BABY CHANGING TABLE	325.79

		DEPARTMENT TOTAL:	10,750.15
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CITY OF EAST PEORIA
SCHEDULE OF BILLS PAYABLE

HOTEL-MOTEL TAX
INVOICES DUE ON/BEFORE 10/15/2021

ACCOUNT #	VENDOR NAME	DESCRIPTION OF PURCHASE	AMOUNT
23-00-0-071	KULL SCAPE LANDSCAPING, INC	MUMS	211.01
23-00-0-073	AUTOZONE COMMERCIAL	HITCH BALL	24.18
	BESSLER WELDING INC	GUITAR/MOTORCYCLE/TRUCK FLOAT	2,500.00
	HEARTLAND FABRICATIONS LLC	TUBE, PIPE, RODS	2,410.80
		RUNNING GEAR	2,475.00
23-00-0-081	PATRICIA A KEIM	REIMBURSMENTS	353.52
	ALLEGRA	ENTRY POSTCARD PRINTING	806.67
		GET LIT ENTRY POSTCARDS	846.39
23-00-0-151	CONSTELLATION NEW ENERGY	9/21 GAS PAYMENT	62.49
		9/21 GAS PAYMENT	0.45
	PERSONAL TOUCH SERVICE	9/21 CLEANING-FOLEPI	420.83
	SPRINGFIELD ELECTRIC SUPPLY	COPPER WIRE	2,577.66
	SUNBELT RENTALS INC	LIFT RENTAL	525.30
	CALPINE	9/21 POWER PAYMENT	302.50
23-00-0-152	COMMERCIAL IRRIGATION & TURF	REPLACE VALVE SOLENOIDS	1,006.71
	WASTE MANAGEMENT	DUMPSTER TIPPING FEE	342.15
23-00-0-153	GERMAN BLISS	BLADES	64.74
	INTERSTATE BATTERY SYSTEM OF	BATTERIES	151.90
		BATTERY	133.95
	WASTE MANAGEMENT	DUMPSTER TIPPING FEE	342.14
23-00-0-182	TAZEWELL COUNTY ASPHALT CO INC	PAR 3 LANE OVERLAY	104,985.00

		DEPARTMENT TOTAL:	120,543.39
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CITY OF EAST PEORIA
SCHEDULE OF BILLS PAYABLE

CAMP STREET TIF
INVOICES DUE ON/BEFORE 10/15/2021

ACCOUNT #	VENDOR NAME	DESCRIPTION OF PURCHASE	AMOUNT
25-00-0-012	C & G CONCRETE CONSTRUCTION CO	BASS PRO SIDEWALK REPAIR	4,500.00
25-00-0-014	MILLER HALL & TRIGGS	09/21 CAMP ST LEGAL TIF	431.30
25-00-0-070	TREASURER, STATE OF ILLINOIS	RIVER RD & IL 40	9,747.00

		DEPARTMENT TOTAL:	14,678.30
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CITY OF EAST PEORIA
SCHEDULE OF BILLS PAYABLE

W. WASHINGTON ST TIF
INVOICES DUE ON/BEFORE 10/15/2021

ACCOUNT #	VENDOR NAME	DESCRIPTION OF PURCHASE	AMOUNT
26-00-0-012	MIDWEST ENGINEERING ASSOC	LEVEE DISTRICT RESIDENTIAL DEV	1,261.09
26-00-0-014	MILLER HALL & TRIGGS	09/21 WASH ST LEGAL TIF	4,335.70

		DEPARTMENT TOTAL:	5,596.79
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CITY OF EAST PEORIA
 SCHEDULE OF BILLS PAYABLE

WATER & SEWER
 INVOICES DUE ON/BEFORE 10/15/2021

ACCOUNT #	VENDOR NAME	DESCRIPTION OF PURCHASE	AMOUNT
50-50-0-020	EAGLE RECOVERY ASSOCIATES, INC PDC LABORATORIES INC	WATER/SEWER COLLECTIONS WATER TESTING WATER TESTING	58.91 100.00 2,088.30
50-50-0-023	QUADIENT FINANCE USA INC	POSTAGE POSTAGE	4,117.98 4,000.00
50-50-0-040	CITY OF E P INS ESCROW RESERVE	GROUP INSURANCE PREMIUM	26,220.00
50-50-0-045	AZAVAR AUDIT SOLUTIONS FRONTIER	TELECOMMUNICATIONS AUDIT 9/22/21-10/21/21 PHONE SERVICE 9/22/21-10/21/21 PHONE SERVICE	277.16 57.05 57.05
50-50-0-047	CONSTELLATION NEW ENERGY	9/21 GAS PAYMENT 9/21 GAS PAYMENT	2,432.03 247.85
50-50-0-051	CALPINE GRAINGER INC. SPRINGFIELD ELECTRIC SUPPLY	9/21 POWER PAYMENT VALVE REBUILD KIT CAPACITOR COND DIE ELECTRICAL SUPPLIES COIL, STARTER PRESSURE GUAGE WASHER NOZZLE GPS FOR VEHICLES MIRROR	11,524.83 629.40 32.60 159.22 10.09 784.14 530.19 5.19 139.16 22.97
50-50-0-052	USABluebook AUTOZONE COMMERCIAL VERIZON CONNECT NWF INC MUTUAL WHEEL COMPANY	SEALING LIQUID	38.77
50-50-0-070	MIDWEST MAILING & SHIPPING	SPLICE KIT, ANCHOR TEE	444.34
50-50-0-123	CORE & MAIN R.A. CULLINAN & SON INC. KULL SCAPE LANDSCAPING, INC	FILL SAND STRAW, RTF STRAW GRASS SEED	2,338.54 214.00 72.00 323.06
50-50-0-124	FOSTER'S INC USABluebook	HARDNESS TEST STRIPS	157.81
50-50-0-126	CORE & MAIN	TAP VALVE, GASKET TAP VALVE METER BOX EXTENSION CURB BOX, CURB STOP, SADDLE BRASS SADDLE COUPLING REPAIR CLAMPS, COUPLING PIPE METER TILES, PIPE	1,402.66 999.71 496.20 853.15 291.70 88.32 433.50 492.60 1,883.45
50-50-0-127	COLUMBIA PIPE & SUPPLY CO. ALTORFER CRESCENT ELECTRIC SUPPLY R.A. CULLINAN & SON INC. KULL SCAPE LANDSCAPING, INC MIDWEST ENGINEERING ASSOC LAHOOD CONSTRUCTION USABluebook	COUPLING SAFETY GLASSES, SURVEY FLAGS SHOVEL HOLE SAW FILL SAND, RECYCLED CONCRETE PULVERIZED DIRT PULVERIED DIRT HIGHVIEW WATER MAIN BLOCKS ANTI-SEIZE	234.64 245.77 47.38 16.30 1,671.82 551.88 551.88 1,517.26 70.00 355.00

CITY OF EAST PEORIA
 SCHEDULE OF BILLS PAYABLE

WATER & SEWER
 INVOICES DUE ON/BEFORE 10/15/2021

ACCOUNT #	VENDOR NAME	DESCRIPTION OF PURCHASE	AMOUNT
50-50-0-127	ROANOKE CONCRETE PRODUCTS CO	FLOWABLE FILL	352.00
50-50-0-180	WATER DEPOSIT REFUNDS	102 MARTIN-	28.64
		102 N INGLEWOOD-	73.23
		138 SUN VALLEY-	46.48
		1318 E WASHINGTON-	46.48
		605 OAKWOOD-	60.29
		209 MONTROSE-	83.96
		1320 HIGHVIEW-	46.55
		129-C HIGH OAK-	46.48
	W & S BILL OVERPAYMENT REFUND	109 MABEE-	120.00
		409 WILLOW-	604.90
50-51-0-040	CITY OF E P INS ESCROW RESERVE	GROUP INSURANCE PREMIUM	18,575.00
50-51-0-047	CONSTELLATION NEW ENERGY	9/21 GAS PAYMENT	22.30
		9/21 GAS PAYMENT	230.88
	CALPINE	9/21 POWER PAYMENT	5,121.53
50-51-0-052	E P TIRE & VULCANIZING	FLAT REPAIR	35.00
	VERIZON CONNECT NWF INC	GPS FOR VEHICLES	139.16
50-51-0-080	SUNBELT RENTALS INC	SKIDSTEER	2,242.90
50-51-0-086	GERMAN BLISS	FUEL FILTER	22.73
50-51-0-087	TAZEWELL COUNTY LANDFILL	SLUDGE PROCESSING	1,979.58
50-51-0-102	PDC LABORATORIES INC	WATER TESTING	330.95
	LOU'S GLOVES	GLOVES	253.00
50-51-0-110	ALTORFER	BOMBER JACKET	43.95
50-51-0-127	BOBCAT OF PEORIA, INC.	BELT TENSIONER KIT	197.38
	HAWKINS INC	AZONE-15, SODIUM BISULFITE	4,301.02
	MUTUAL WHEEL COMPANY	FLEET RUNNER	23.84
	O'REILLY AUTO PARTS	RTD BELT	18.58
	WASTE MANAGEMENT	DUMPSTER TIPPING FEES	369.64
		DUMPSTER TIPPING FEES	90.90
		DUMPSTER TIPPING FEE	378.66
		DUMPSTER TIPPING FEE	169.51
50-51-0-161	UFTRING AUTOMALL	2021 TRANSIT VAN FORD TRUCK	42,943.00
50-53-0-040	CITY OF E P INS ESCROW RESERVE	GROUP INSURANCE PREMIUM	1,675.00
50-53-0-052	PAFCO TRUCK BODIES	RECIEVER	2,100.00
50-53-0-092	MENARDS-WASHINGTON	SUMP PUMP, BUSHING	113.18
		TOOLBOX, PVC PIPE	31.53
50-56-0-170	FARNSWORTH GROUP	WWTP CONSTRUCTION	41,290.90
	WILLIAMS BROTHERS CONSTRUCTION	WWTP CONSTRUCTION	1,169,557.40
50-57-0-257	MORTON COMMUNITY BANK	ERI LOAN PRINCIPAL	20,346.12
		ERI LOAN INTEREST	553.29
		DEPARTMENT TOTAL:	1,383,951.80

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CITY OF EAST PEORIA
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MOTOR FUEL TAX
INVOICES DUE ON/BEFORE 10/15/2021

ACCOUNT #	VENDOR NAME	DESCRIPTION OF PURCHASE	AMOUNT
75-00-0-163	AMERICAN ROAD MAINTENANCE	STREET REPAIR	68,328.10
		DEPARTMENT TOTAL:	68,328.10

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CITY OF EAST PEORIA
SCHEDULE OF BILLS PAYABLE

RIVERBOAT GAMING TAX FUND
INVOICES DUE ON/BEFORE 10/15/2021

ACCOUNT #	VENDOR NAME	DESCRIPTION OF PURCHASE	AMOUNT
80-00-0-257	MORTON COMMUNITY BANK	ERI LOAN PRINCIPAL	22,505.86
		ERI LOAN INTEREST	612.02

		DEPARTMENT TOTAL:	23,117.88
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CITY OF EAST PEORIA
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PAYROLL HOLDING ACCTS
INVOICES DUE ON/BEFORE 10/15/2021

ACCOUNT #	VENDOR NAME	DESCRIPTION OF PURCHASE	AMOUNT
99-99-9-998	WAGES PAID	10/15/21 GF PAYROLL	521,688.39
		10/15/21 WS PAYROLL	65,550.68

		DEPARTMENT TOTAL:	587,239.07
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FINAL TOTALS
INVOICES DUE ON/BEFORE 10/15/2021

GENERAL CORPORATE FUND	347,315.80
POLICE PROTECTION FUND	137,073.97
FIRE PROTECTION FUND	43,518.05
SOLID WASTE	24,240.68
BOND & INTEREST FUND	59.35
STREET & BRIDGE FUND	956.97
STREET LIGHTING FUND	269.08
EASTSIDE CENTRE	10,750.15
HOTEL-MOTEL TAX	120,543.39
CAMP STREET TIF	14,678.30
W. WASHINGTON ST TIF	5,596.79
WATER & SEWER	1,383,951.80
MOTOR FUEL TAX	68,328.10
RIVERBOAT GAMING TAX FUND	23,117.88
PAYROLL HOLDING ACCTS	587,239.07

GRAND TOTAL	2,767,639.38
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