

RESOLUTION NO. 2122-071

November 2, 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. 12 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 \$1,457,612.38
AND THE SCHEDULE OF BILLS BE HEREBY ADOPTED AS PRESENTED.

APPROVED:

MAYOR

ATTEST:

CITY CLERK

DATE: 10/28/21
TIME: 16:02:57
ID: AP4430EP.WOW

CITY OF EAST PEORIA
SCHEDULE OF BILLS PAYABLE

PAGE: 1

GENERAL CORPORATE FUND
INVOICES DUE ON/BEFORE 10/31/2021

| ACCOUNT # | VENDOR NAME | DESCRIPTION OF PURCHASE | AMOUNT |
|-------------|--------------------------------|--------------------------------|----------|
| 01-01-1-025 | MORTON COMMUNITY BANK | HILTON-HOTEL, IML CONFERENCE | 700.40 |
| 01-01-1-070 | MORTON COMMUNITY BANK | ZOOM COMM-MONTHLY CONFERENCING | 124.99 |
| 01-01-1-100 | OFFICE DEPOT | PENS, SHARPIES | 3.65 |
| | | BATTERIES | 1.32 |
| 01-01-3-100 | CHARLES MORGAN | PO BOX REIMBURSEMENT | 194.00 |
| | | OFFICE SUPPLIES-TESTING | 56.04 |
| 01-01-4-100 | OFFICE DEPOT | PENS, SHARPIES | 2.19 |
| | | BATTERIES | 0.79 |
| 01-01-5-025 | MORTON COMMUNITY BANK | HRCI-WEBINAR | 39.00 |
| | | HOWARD CO HR-WEBINAR | 20.00 |
| 01-01-5-100 | OFFICE DEPOT | PENS, SHARPIES | 7.30 |
| | | BATTERIES | 2.64 |
| 01-01-5-182 | IWIRC | VACCINE | 1,960.00 |
| 01-02-0-025 | MORTON COMMUNITY BANK | JOHNNYS STEAKHOUSE-MEAL | 40.00 |
| 01-02-0-040 | MORTON COMMUNITY BANK | HDHP/HSA | 775.00 |
| 01-02-0-070 | FIVE STAR WATER | COFFEE | 62.86 |
| | MORTON COMMUNITY BANK | BATTERIES PLUS-BATTERIES | 6.46 |
| 01-02-0-100 | OFFICE DEPOT | PENS, SHARPIES | 5.47 |
| | | BATTERIES | 1.98 |
| 01-03-0-035 | JOURNAL STAR | LEGAL NOTICES | 48.36 |
| 01-03-0-069 | MORTON COMMUNITY BANK | EVVNT.COM-FARMER'S MARKET AD | 50.00 |
| | | FACEBOOK-FARMER'S MARKET AD | 5.37 |
| | | FACEBOOK-FARMER'S MARKET AD | 40.00 |
| | | FACEBOOK-FARMER'S MARKET AD | 25.00 |
| 01-03-0-100 | OFFICE DEPOT | PENS, SHARPIES | 14.60 |
| | | BATTERIES | 5.28 |
| 01-04-0-110 | CINTAS CORPORATION | MATS | 40.78 |
| | | MATS | 48.55 |
| | | VM UNIFORMS & TOWELS | 238.27 |
| | | VM UNIFORMS & TOWELS | 238.27 |
| | | VM UNIFORMS & TOWELS | 238.27 |
| | | VM UNIFORMS & TOWELS | 238.27 |
| 01-04-0-115 | US BANK/ VOYAGER FLEET SYSTEMS | 9/21 GASOLINE | 105.00 |
| 01-05-0-020 | PIPCO COMPANY LTD | ANNUAL SPRINKLER TESTING | 320.00 |
| | JIMAX LANDSCAPE | MOWING-545 BLOOMINGTON | 76.00 |
| | | MOWING-106 SHADOWAY | 76.00 |
| | | MOWING-200 STAHL | 76.00 |
| | | MOWING-127 CANTERBURY | 115.00 |
| | | MOWING-1240 FONDULAC | 115.00 |
| | | MOWING-711 S MAIN | 86.00 |
| | | MOWING-108 WALNUT CT | 76.00 |
| | | MOWING-104 LOREN | 86.00 |
| | | MOWING-301 SCHERTZ | 86.00 |
| | | MOWING-112 LINDEN | 76.00 |
| | | MOWING-HIGHVIEW/CENTENNIAL | 115.00 |
| | | MOWING-322 CASS | 76.00 |
| | | MOWING-306 BAYLOR | 76.00 |

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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 |
|-------------|-------------------------------|------------------------------|-----------|
| 01-05-0-020 | JIMAX LANDSCAPE | MOWING-304 ESSER | 76.00 |
| | | MOWING-201 CONNECTICUT | 76.00 |
| | | MOWING-2328 COLE | 76.00 |
| | | MOWING-308 CENTER | 86.00 |
| | | MOWING-235 FRANKLIN | 115.00 |
| | | MOWING-1910 SPRINGFIELD | 76.00 |
| | | MOWING-308 VICTOR | 76.00 |
| 01-05-0-045 | AMEREN ILLINOIS | 9/21 POWER-CITY BUILDINGS | 2,338.15 |
| 01-05-0-051 | BORN PAINT & WALLPAPER CO. | PAINT | 44.49 |
| 01-05-0-052 | INTERSTATE BATTERY SYSTEM OF | BATTERIES | 140.95 |
| 01-05-0-070 | LOWES HOME IMPROVEMENT | MICORFIBER GLOVE | 15.19 |
| | J.C. SCHULTZ ENTERPRISES | CITYWIDE FLAGS | 360.00 |
| 01-05-0-100 | OFFICE DEPOT | PENS, SHARPIES | 18.25 |
| | | BATTERIES | 6.60 |
| 01-05-0-115 | AG-LAND FS, INC. | 9/21 FUEL | 248.34 |
| 01-05-0-121 | THE HOME DEPOT PRO | SOAP | 56.75 |
| | | LINERS, PAPER PRODUCTS, SOAP | 249.40 |
| | | PAPER TOWELS, SOAP | 140.13 |
| 01-05-0-151 | DOERR SIDING & REMODELING INC | PUBLIC SAFETY WINDOW | 13,975.00 |
| 01-06-0-020 | CHRISTENBERRY SYSTEMS & ALARM | CAMERA SOFTWARE UPGRADE | 588.00 |
| 01-06-0-045 | CALL ONE | 10/21 LONG DISTANCE | 440.16 |
| | I3 BROADBAND | MONTHLY CABLE/INTERNET | 875.11 |
| 01-06-0-048 | CDS OFFICE TECHNOLOGIES | PD COPY CHARGES | 49.11 |
| 01-06-0-070 | MORTON COMMUNITY BANK | AMAZON-PRIME MEMBERSHIP | 12.99 |
| | | AMAZON-EXTERNAL HARD DRIVE | 124.99 |
| 01-06-0-100 | OFFICE DEPOT | PENS, SHARPIES | 3.65 |
| | | BATTERIES | 1.33 |
| | | ----- | |
| | | DEPARTMENT TOTAL: | 27,064.70 |
| | | | ===== |

APPROVED FOR PAYMENT BY:

CITY OF EAST PEORIA
 SCHEDULE OF BILLS PAYABLE

POLICE PROTECTION FUND
 INVOICES DUE ON/BEFORE 10/31/2021

| ACCOUNT # | VENDOR NAME | DESCRIPTION OF PURCHASE | AMOUNT |
|-------------------|--------------------------------|-----------------------------|-----------|
| 03-00-0-018 | TAZEWELL COUNTY (ANIMAL) | 9/21 ANIMAL CONTROL | 2,443.95 |
| 03-00-0-020 | LIBERTY TERMITE & PEST CONTROL | PEST CONTROL | 120.00 |
| | | PEST CONTROL | 39.00 |
| 03-00-0-023 | MORTON COMMUNITY BANK | USPS-CERTIFIED MAIL | 7.38 |
| | | STAMPS.COM-MONTHLY FEE | 17.99 |
| | | USPS-POSTAGE | 30.63 |
| 03-00-0-025 | MORTON COMMUNITY BANK | EXPEDIA-HOTEL, TRAINING | 1,183.42 |
| | | EXPEDIA-HOTEL, TRAINING | 122.08 |
| | | EXPEDIA-HOTEL, TRAINING | 301.57 |
| | | AXON-TRAINING COURSE | 750.00 |
| | | EXPEDIA-HOTEL, TRAINING | 1,007.36 |
| | | EXPEDIA-CREDIT | -514.20 |
| | | EXPEDIA-CREDIT | -493.16 |
| | | EXPEDIA-HOTEL, TRAINING | 264.32 |
| | | EXPEDIA-HOTEL, TRAINING | 442.35 |
| | | EXPEDIA-HOTEL, TRAINING | 292.98 |
| | | EXPEDIA-HOTEL, TRAINING | 1,484.16 |
| | DAVID MEINDERS | PER DIEM | 350.00 |
| | SCOT CRAIG | PER DIEM | 126.50 |
| | ILLINOIS TOLLWAY | TOLL FEE | 2.75 |
| 03-00-0-030 | RAY O'HERRON CO., INC. | NEW HIRE CLOTHING | 218.22 |
| 03-00-0-035 | IACP NET | IACP NET SUBSCRIPTION | 875.00 |
| | COMCAST | MONTHLY CABLE/INTERNET | 5.97 |
| 03-00-0-045 | AMEREN ILLINOIS | 9/21 POWER-POLICE BUILDINGS | 122.68 |
| 03-00-0-052 | AUTO TRIM DESIGN | BRAKE PADS, CALIPERS | 300.15 |
| | AUTOZONE COMMERCIAL | BRAKE PADS, ROTORS | 139.99 |
| | | HUB ASSEMBLY | 200.18 |
| | UFTRING AUTOMALL | KEY LOCKS | 306.42 |
| | MORTON COMMUNITY BANK | ILSOS-LICENSE RENEWAL | 154.40 |
| | | ILSOS-LICENSE RENEWAL | 174.85 |
| | | ILSOS-LICENSE RENEWAL | 154.40 |
| | | ILSOS-LICENSE RENEWAL | 154.40 |
| | | AMAZON-LIGHT BULB | 18.98 |
| | THE SIGN SHOP | SQUAD CAR LETTERING | 610.00 |
| 03-00-0-070 | MORTON COMMUNITY BANK | CONVENIENT FOOD MART-FUEL | 60.00 |
| | | BP-FUEL | 44.48 |
| | | BLACK BEAR DINER-MEAL | 49.80 |
| | | FACEBOOK-POLICE OFFICER AD | 11.61 |
| | | FACEBOOK-POLICE OFFICER AD | 100.00 |
| 03-00-0-072 | IL STATE POLICE | FINGERPRINTING | 141.25 |
| 03-00-0-100 | BATTERIES PLUS BULBS | BATTERIES | 13.02 |
| | MORTON COMMUNITY BANK | AMAZON-WEBCAM, MOUNT | 469.44 |
| 03-00-0-115 | AG-LAND FS, INC. | 9/21 FUEL | 10,095.71 |
| 03-00-0-121 | THE HOME DEPOT PRO | BATHROOM SUPPLIES | 240.02 |
| 03-00-0-127 | MORTON COMMUNITY BANK | COSTCO-KITCHEN SUPPLIES | 77.52 |
| DEPARTMENT TOTAL: | | | 22,717.57 |

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CITY OF EAST PEORIA
SCHEDULE OF BILLS PAYABLE

POLICE PROTECTION FUND
INVOICES DUE ON/BEFORE 10/31/2021

| ACCOUNT # | VENDOR NAME | DESCRIPTION OF PURCHASE | AMOUNT |
|-----------|-------------|-------------------------|--------|
|-----------|-------------|-------------------------|--------|

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APPROVED FOR PAYMENT BY:

CITY OF EAST PEORIA
 SCHEDULE OF BILLS PAYABLE

FIRE PROTECTION FUND
 INVOICES DUE ON/BEFORE 10/31/2021

| ACCOUNT # | VENDOR NAME | DESCRIPTION OF PURCHASE | AMOUNT |
|-------------------|------------------------|--------------------------------|----------|
| 04-00-0-025 | MORTON COMMUNITY BANK | SHEETZ-FUEL, FIRE ACADEMY | 59.95 |
| | | BP-FUEL, FIRE ACADEMY | 53.33 |
| | | BP-FUEL, FIRE ACADEMY | 55.37 |
| | | AVIS-CAR RENTAL, FIRE ACADEMY | 822.72 |
| | | IL FIRE CHIEFS ASSOC-IFCA REG | 200.00 |
| 04-00-0-045 | ROBERT ZIMMERMAN | CELL PHONE STIPEND | 300.00 |
| 04-00-0-050 | OGBORN PLUMBING, INC | DRAIN CLEANING | 175.00 |
| 04-00-0-052 | LOWES HOME IMPROVEMENT | HOSE CLAMP, ADAPTER | 19.31 |
| | MORTON COMMUNITY BANK | O'REILLYS-P1 COOLANT REPAIR | 80.63 |
| | | ERNIES-P4 SEAT RECOVERING | 305.00 |
| | | ADVANCED AUTO-LIGHT BULBS | 3.84 |
| 04-00-0-070 | MORTON COMMUNITY BANK | LOWE'S-GRILL LP GAS | 39.94 |
| | | LOWE'S-POWER CORD | 28.48 |
| | | COSTCO-COFFEE | 161.82 |
| | | GEORGE PASQUEL-COFFEE FILTERS | 34.94 |
| | | JOANS TROPHY-FD AWARD | 48.95 |
| 04-00-0-100 | MORTON COMMUNITY BANK | OFFICE MAX-LABEL MAKER TAPE | 27.11 |
| 04-00-0-115 | AG-LAND FS, INC. | 9/21 FUEL | 2,861.89 |
| | MORTON COMMUNITY BANK | TRACTOR SUPPLY-ENGINE FUEL | 45.65 |
| 04-00-0-128 | MORTON COMMUNITY BANK | MCKESSON-GLUCOSE STRIPS | 120.35 |
| | | MCKESSON-EPINEPHRINE | 77.07 |
| | | IDPH-AMBULANCE LICENSE RENEWAL | 127.81 |
| | | MCKESSON-GLOVES | 438.74 |
| | | MCKESSON-IV SOLUTION, NALOXONE | 264.21 |
| | | MCKESSON-GLOVES | 111.90 |
| | | MCKESSON-GLOVES | 111.90 |
| 04-00-0-182 | MORTON COMMUNITY BANK | AMAZON-AV CART | 260.39 |
| | | AMAZON-SPEAKERS, SOUNDBAR | 46.10 |
| | | LOWE'S-CHARITY PROJ MATERIAL | 77.36 |
| | | GUILTY PLEASURES-FF MEMORIAL | 233.75 |
| | | COSTCO-WATER/SODA, FF MEMORIAL | 33.06 |
| | | KROGER-UTENSILS, FF MEMORIAL | 50.02 |
| | | | ----- |
| DEPARTMENT TOTAL: | | | 7,276.59 |
| | | | ===== |

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DATE: 10/28/21
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CITY OF EAST PEORIA
SCHEDULE OF BILLS PAYABLE

SOLID WASTE
INVOICES DUE ON/BEFORE 10/31/2021

| ACCOUNT # | VENDOR NAME | DESCRIPTION OF PURCHASE | AMOUNT |
|-------------|--------------------------------|--------------------------|-----------|
| 05-00-0-016 | A CUT ABOVE TREE SERVICE | BRUSH CLEANUP | 5,075.00 |
| 05-00-0-017 | WASTE MANAGEMENT | SOLID WASTE TIPPING FEES | 20,201.53 |
| | | SOLID WASTE TIPPING FEES | 19,507.86 |
| 05-00-0-018 | WASTE MANAGEMENT | RECYCLING TIPPING FEES | 170.59 |
| | | RECYCLING TIPPING REES | 167.65 |
| 05-00-0-052 | CIT TRUCKS | SENSOR | 81.66 |
| | MACK SALES & SERVICE OF MORTON | MIRROR SWITCH | 70.01 |
| | | OUTPUT SENSOR | 142.46 |
| | | CREDIT | -142.46 |
| | | CARTRIDGE | 303.18 |
| | | FILTER CARTRIDGE | 151.59 |
| | E P TIRE & VULCANIZING | WHEEL RECAPS | 2,220.00 |
| | MUTUAL WHEEL COMPANY | AIR CARTRIDGE | 117.75 |
| | | RELAY VALVE, CARTRIDGE | 257.77 |
| | PAFCO TRUCK BODIES | SHIMS | 330.00 |
| | ALLEGRA | LABELS | 152.00 |
| | KIMBALL MIDWEST | GREASE, LUBRICANT | 78.64 |
| 05-00-0-070 | OSF OCCUPATIONAL HEALTH | DRUG SCREENING | 36.00 |
| | | DRUG SCREENING | 66.00 |
| | | DRUG SCREENING | 36.00 |
| 05-00-0-115 | AG-LAND FS, INC. | 9/21 FUEL | 4,984.04 |
| | | | ----- |
| | | DEPARTMENT TOTAL: | 54,007.27 |
| | | | ===== |

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CITY OF EAST PEORIA
SCHEDULE OF BILLS PAYABLE

BOND & INTEREST FUND
INVOICES DUE ON/BEFORE 10/31/2021

| ACCOUNT # | VENDOR NAME | DESCRIPTION OF PURCHASE | AMOUNT |
|-------------|-----------------------|----------------------------|-----------|
| 10-00-0-100 | MORTON COMMUNITY BANK | ACCESS RD 6 LOAN PRINCIPAL | 40,000.00 |
| | | ACCESS RD 6 LOAN INTEREST | 7,908.33 |
| | | | ----- |
| | | DEPARTMENT TOTAL: | 47,908.33 |
| | | | ===== |

APPROVED FOR PAYMENT BY:

STREET & BRIDGE FUND
 INVOICES DUE ON/BEFORE 10/31/2021

| ACCOUNT # | VENDOR NAME | DESCRIPTION OF PURCHASE | AMOUNT |
|-------------|--------------------------------|--------------------------------|-----------|
| 11-00-0-012 | MIDWEST ENGINEERING ASSOC | HIGHVIEW PAVEMENT PATCHING | 10,859.02 |
| 11-00-0-052 | AUTOZONE COMMERCIAL | GEAR OIL SEAL, GASKET | 18.98 |
| | | ALTERNATOR | 119.99 |
| | | ALTERNATOR | 35.00 |
| | | BATTERY | 40.09 |
| | | OIL FILTERS | 47.88 |
| | CORE & MAIN | SPLIT COUPLING | 64.68 |
| | ALTORFER | BLADE | 91.78 |
| | CENTRE STATE INTN'L TRUCKING | HORN | 158.88 |
| | | CLAMPS, MUFFLER STRAP | 356.20 |
| | | CLAMP, BOLT HOOK | 55.19 |
| | | PIPE, BOLT HOOK | 133.44 |
| | | CREDIT | -89.52 |
| | | VALVE KIT | 702.03 |
| | | CREDIT-VALVE CORE | -40.00 |
| | | PIPE | 140.52 |
| | | BELT FAN, TENSIONER, PULLEY | 428.04 |
| | E P TIRE & VULCANIZING | FLAT REPAIR | 37.95 |
| | | TIRES | 481.45 |
| | GRAINGER INC. | HARDWARE | 43.00 |
| | INTERSTATE BATTERY SYSTEM OF | BATTERIES | 601.75 |
| | MARTIN | REAR VIEW MIRROR, CAP | 85.59 |
| | MORTON COMMUNITY BANK | SNODEPOT-TRANSMISSION COOLER | 1,128.00 |
| | | AGSPRAY-TANK STRAP ASSEMBLY | 117.78 |
| | | KAMAN-ADAPTERS, CONNECTORS | 211.96 |
| | MUTUAL WHEEL COMPANY | RED MARKER | 71.76 |
| | | HOSE CUTTER, LOCK, UNION | 67.95 |
| | | OVAL TAIL LIGHT | 142.50 |
| | | NYLON AIR BRAKE TUBING | 76.14 |
| | TRUCK CENTERS INC | U-JOINT | 84.26 |
| | | CREDIT | -84.26 |
| | KIMBALL MIDWEST | BRASS FITTING | 76.18 |
| 11-00-0-054 | LASER ELECTRIC INC | CAMP & CLOCKTOWER | 268.54 |
| | | MAIN & GOLD | 268.54 |
| | | WASHINGTON & PUBLIC SAFETY BLD | 201.41 |
| | | SPINDER & WASHINGTON | 216.80 |
| | | WASHINGTON & HOLIDAY | 201.41 |
| | | IL 8 & IL 116 & WASHIGNTON | 300.08 |
| | | CAMP & RIVERSIDE | 201.41 |
| 11-00-0-055 | CORE & MAIN | DUAL WALL PIPE, COUPLING | 2,603.20 |
| | CONTECH ENGINEERED SOLUTIONS | CORRUGATED METAL PIPE | 2,124.80 |
| | ROGERS GROUP, INC | COMMERCIAL RR #3 | 3,512.84 |
| | | COMMERCIAL RR #3, CA-6 | 1,443.81 |
| 11-00-0-061 | SUNBELT RENTALS INC | MINI EXCAVATOR | 572.42 |
| 11-00-0-070 | BATTERIES PLUS BULBS | BATTERIES | 37.90 |
| | LIBERTY TERMITE & PEST CONTROL | PEST CONTROL | 34.00 |
| | | PEST CONTROL | 34.00 |

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CITY OF EAST PEORIA
SCHEDULE OF BILLS PAYABLE

STREET & BRIDGE FUND
INVOICES DUE ON/BEFORE 10/31/2021

| ACCOUNT # | VENDOR NAME | DESCRIPTION OF PURCHASE | AMOUNT |
|-------------|--------------------------------|-------------------------------|-----------|
| 11-00-0-070 | MATHIS-KELLEY | MARKING PAINT, TROWELS | 110.77 |
| | MORTON COMMUNITY BANK | HARBOR FREIGHT-WRENCH SET | 114.98 |
| | OFFICE DEPOT | SHARPIES, OFFICE SUPPLIES | 266.23 |
| 11-00-0-110 | COOK FASSER ASSOCIATES, INC. | VEST | 14.10 |
| | BRAD LOVELL | BOOT REIMBURSEMENT | 93.50 |
| | SENTRY SAFETY SUPPLY, INC | GLOVES, EAR PLUGS, HAND SCRUB | 353.47 |
| 11-00-0-115 | AG-LAND FS, INC. | 9/21 FUEL | 4,361.05 |
| | US BANK/ VOYAGER FLEET SYSTEMS | 9/21 GASOLINE | 1,871.54 |
| 11-00-0-129 | LOWES HOME IMPROVEMENT | CONCRETE | 18.52 |
| | VITAL SIGNS INC. | CUSTOM DIBOND SIGN | 504.00 |
| 11-00-0-163 | AMERICAN ROAD MAINTENANCE | STREET REPAIR | 4,468.90 |
| | DIAMOND VOGEL PAINTS | PAVEMENT MARKING PAINT | 5,837.00 |
| | | PAVEMENT MARKING PAINT | 5,249.20 |
| | LENZ OIL WASTE SERVICES, INC. | HFE | 5,032.80 |
| | TAZEWELL COUNTY ASPHALT CO INC | BITUMINOUS SURFACE | 1,839.75 |
| | | BITUMINOUS SURFACE | 699.75 |
| | VALLEY VIEW INDUSTRIES | CHIPPED ROCK | 2,312.16 |
| 11-00-0-164 | | CURB COST REIMBURSEMENT | 817.50 |
| | | | ----- |
| | | DEPARTMENT TOTAL: | 62,250.59 |
| | | | ===== |

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CITY OF EAST PEORIA
SCHEDULE OF BILLS PAYABLE

STREET LIGHTING FUND
INVOICES DUE ON/BEFORE 10/31/2021

| ACCOUNT # | VENDOR NAME | DESCRIPTION OF PURCHASE | AMOUNT |
|-------------|-----------------|----------------------------|----------|
| 16-00-0-046 | AMEREN ILLINOIS | 9/21 POWER-STREET LIGHTING | 8,398.41 |
| | | DEPARTMENT TOTAL: | 8,398.41 |

APPROVED FOR PAYMENT BY:

CITY OF EAST PEORIA
 SCHEDULE OF BILLS PAYABLE

EASTSIDE CENTRE
 INVOICES DUE ON/BEFORE 10/31/2021

| ACCOUNT # | VENDOR NAME | DESCRIPTION OF PURCHASE | AMOUNT |
|-------------------|---------------------------|--------------------------------|-----------|
| 21-01-0-021 | MORTON COMMUNITY BANK | OFFICE MAX-INK CARTRIDGE | 43.99 |
| 21-01-0-036 | AMEREN ILLINOIS | 9/21 POWER-ESC | 25.63 |
| 21-01-0-118 | FIVE STAR WATER | HOT CHOCOLATE, FILTERS | 212.75 |
| | GORDON FOOD SERVICE, INC. | CREDIT | -6.99 |
| | | CONCESSION SUPPLIES | 97.05 |
| | | CONCESSION SUPPLIES | 82.10 |
| | | CONCESSION SUPPLIES | 164.20 |
| | | CONCESSION SUPPLIES | 222.75 |
| | | CONCESSION SUPPLIES | 82.10 |
| | | CONCESSION SUPPLIES | 1,740.12 |
| | | CONCESSION SUPPLIES | 938.80 |
| | | CONCESSION SUPPLIES | 815.08 |
| | | CONCESSION SUPPLIES | 29.98 |
| | | CONCESSION SUPPLIES | 47.07 |
| | LOWES HOME IMPROVEMENT | SHADES, MICROWAVE, BINS | 485.40 |
| | | TOTES | 49.32 |
| | MORTON COMMUNITY BANK | COSTCO-COOKING SPRAY | 17.97 |
| | | BIG LOTS-MEASURING UTENSILS | 12.00 |
| | | COSTCO-CONCESSION SUPPLIES | 431.47 |
| | | COSTCO-CREDIT | -150.00 |
| | | GEORGE PASQUEL-CONC SUPPLIES | 49.80 |
| | | COSTCO-CONCESSION SUPPLIES | 44.97 |
| | | KROGER-CONCESSION SUPPLIES | 239.60 |
| | PEPSI-COLA | CONCESSION SUPPLIES | 1,090.25 |
| | | CONCESSION SUPPLIES | 1,248.29 |
| 21-01-0-121 | THE HOME DEPOT PRO | URINAL SCREENS | 39.80 |
| 21-02-0-020 | BMI MUSIC, INC | ESC MUSIC | 368.00 |
| 21-02-0-036 | AMEREN ILLINOIS | 9/21 POWER-ESC | 25.63 |
| 21-02-0-050 | LOWES HOME IMPROVEMENT | FLOORING ADHESIVE | 3.79 |
| | | KICKDOWN | 4.74 |
| 21-02-0-051 | MORTON COMMUNITY BANK | VALOR FITNESS-RESISTANCE BANDS | 69.33 |
| 21-02-0-071 | MORTON COMMUNITY BANK | B3 FIT-RIPPED FITNESS LICENSE | 19.99 |
| 21-03-0-030 | AMEREN ILLINOIS | 9/21 POWER-ESC | 1,111.93 |
| 21-03-0-032 | AMEREN ILLINOIS | 9/21 POWER-ESC | 238.56 |
| 21-03-0-034 | AMEREN ILLINOIS | 9/21 POWER-ESC | 1,081.80 |
| 21-03-0-035 | AMEREN ILLINOIS | 9/21 POWER-ESC | 1,343.60 |
| 21-03-0-036 | AMEREN ILLINOIS | 9/21 POWER-ESC | 25.63 |
| 21-03-0-050 | LOWES HOME IMPROVEMENT | ELECTRICAL TAPE, CONDUIT | 188.96 |
| | | ANTIFREEZE | 39.60 |
| | | WEDGE ANCHORS | 11.39 |
| | | WEDGE ANCHORS, MASONRY BIT | 59.87 |
| | | MICROWAVE | 103.55 |
| 21-03-0-051 | BURRIS EQUIPMENT | COUPLER KIT | 268.04 |
| 21-03-0-152 | AG-LAND FS, INC. | 9/21 FUEL | 657.68 |
| DEPARTMENT TOTAL: | | | 13,675.59 |

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CITY OF EAST PEORIA
SCHEDULE OF BILLS PAYABLE

EASTSIDE CENTRE
INVOICES DUE ON/BEFORE 10/31/2021

| ACCOUNT # | VENDOR NAME | DESCRIPTION OF PURCHASE | AMOUNT |
|-----------|-------------|-------------------------|--------|
|-----------|-------------|-------------------------|--------|

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APPROVED FOR PAYMENT BY:

CITY OF EAST PEORIA
 SCHEDULE OF BILLS PAYABLE

HOTEL-MOTEL TAX
 INVOICES DUE ON/BEFORE 10/31/2021

| ACCOUNT # | VENDOR NAME | DESCRIPTION OF PURCHASE | AMOUNT |
|-------------|------------------------------|--------------------------------|----------|
| 23-00-0-020 | MORTON COMMUNITY BANK | UATTEND-TIME CLOCK FEES | 65.00 |
| 23-00-0-021 | MORTON COMMUNITY BANK | OFFICE DEPOT-SIGN PRINTING | 109.39 |
| 23-00-0-035 | MORTON COMMUNITY BANK | NEST LABS-FOL CAMERAS | 10.00 |
| | | ADOBE ACROPRO-SUBSCRIPTION | 15.93 |
| 23-00-0-070 | DRAKE-SCRUGGS EQUIPMENT, INC | ANNUAL TESTING-BUCKET TRUCK | 1,231.72 |
| | | REPAIR WINCH ROPE/DIGGER STRAP | 1,144.96 |
| | MORTON COMMUNITY BANK | COSTCO-STAMPS | 65.24 |
| 23-00-0-071 | FOSTER'S INC | FALL BULBS | 298.00 |
| | | FALL BULBS | 391.59 |
| 23-00-0-073 | BESSLER WELDING INC | CYLINDER TANK RACK | 1,652.82 |
| | | BUSHINGS, BRACKETS FOR HORSES | 779.34 |
| | ALTORFER | INVERTER KIT | 458.42 |
| | MORTON COMMUNITY BANK | REINDERS-LIGHTS FOR FLOATS | 130.00 |
| | | REINDERS-LIGHTS FOR FLOATS | 398.08 |
| | SPRINGFIELD ELECTRIC SUPPLY | POWER DISTRIBUTION BLOCKS | 230.28 |
| | | JUNCTION BOXES, CORD | 317.07 |
| | | JUNCTION BOX | -92.92 |
| | | JUNCTION BOX | 142.22 |
| | | CORD | 203.16 |
| | | JUNCTION BOX | 91.17 |
| | | CORD | 412.39 |
| | HEARTLAND FABRICATIONS LLC | RUNNING GEAR, TONGUE FAB. | 2,423.50 |
| 23-00-0-074 | AMEREN ILLINOIS | 9/21 POWER-FOL | 1,172.74 |
| 23-00-0-078 | MORTON COMMUNITY BANK | FACEBOOK-RIVERTRAIL CLASSIC AD | 49.99 |
| 23-00-0-100 | OFFICE DEPOT | PAPER CLIPS, WALL CALENDAR | 181.93 |
| 23-00-0-150 | AMEREN ILLINOIS | 9/21 POWER-WW | 415.56 |
| 23-00-0-151 | AMEREN ILLINOIS | 9/21 POWER-FOLEPI | 143.37 |
| | CRESCENT ELECTRIC SUPPLY | CONDUIT | 64.26 |
| | GETZ FIRE EQUIPMENT | FIRE SAFETY SUPPLIES | 576.50 |
| | | FIRST AID REFILL | 158.65 |
| | LOWES HOME IMPROVEMENT | STRAINERS | 24.65 |
| | | CIRCUIT BREAKER | 10.36 |
| | | WORK BOX | 10.47 |
| | | CONDUIT | 64.40 |
| | | CREDIT | -17.07 |
| | SPRINGFIELD ELECTRIC SUPPLY | OUTLET BOX | 48.20 |
| | THE HOME DEPOT PRO | LINERS | 36.01 |
| 23-00-0-152 | BEACON ATHLETICS | BASES, BACKSTOP | 1,338.72 |
| | LOWES HOME IMPROVEMENT | CUTTERS | 37.97 |
| | | WISE, FITTINGS | 117.92 |
| | MORTON COMMUNITY BANK | STANLEY STEAMER-CARPET CLEAN | 225.00 |
| | ALLEGRA | CORRUGATED PARKING SIGNS | 185.00 |
| | THE HOME DEPOT PRO | LINER, PAPER PRODUCTS, SOAP | 727.62 |
| 23-00-0-153 | AG-LAND FS, INC. | 9/21 FUEL | 657.66 |
| | AUTOZONE COMMERCIAL | CAR CLEANER | 19.78 |
| | | BRAKE PADS, ROTORS | 256.47 |
| | MARTIN | FILTER HOUSING | 77.52 |

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CITY OF EAST PEORIA
SCHEDULE OF BILLS PAYABLE

HOTEL-MOTEL TAX
INVOICES DUE ON/BEFORE 10/31/2021

| ACCOUNT # | VENDOR NAME | DESCRIPTION OF PURCHASE | AMOUNT |
|-------------|--------------------------|-----------------------------|-----------|
| 23-00-0-153 | MORTON COMMUNITY BANK | KNUTSON IRR-SPRINKLER, CART | 365.40 |
| | SITEONE LANDSCAPE SUPPLY | SPRINKLER RISER | 697.93 |
| | | MOLE BAIT | 126.54 |
| | WASTE MANAGEMENT | DUMPSTER TIPPING FEES | 491.68 |
| 23-00-0-181 | GREATER PEORIA | 2021 INVESTMENT | 10,000.00 |
| 23-00-0-183 | CIVICPLUS | WEBSITE HOSTING ANNUAL FEES | 5,820.54 |
| | | | ----- |
| | | DEPARTMENT TOTAL: | 34,563.13 |
| | | | ===== |

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CITY OF EAST PEORIA
SCHEDULE OF BILLS PAYABLE

WATER & SEWER
INVOICES DUE ON/BEFORE 10/31/2021

| ACCOUNT # | VENDOR NAME | DESCRIPTION OF PURCHASE | AMOUNT |
|-------------|--------------------------------|--------------------------------|------------|
| 50-50-0-021 | L&S LABEL PRINTING | WINDOW ENVELOPES | 685.35 |
| | | RETURN ENVELOPES | 592.35 |
| 50-50-0-023 | MORTON COMMUNITY BANK | USPS-POSTAGE | 580.00 |
| | | USPS-POSTAGE | 580.00 |
| | QUADIENT LEASING USA, INC | CH POSTAGE MACHINE LEASE | 233.61 |
| 50-50-0-025 | MORTON COMMUNITY BANK | IRWA-WATER OPERATOR TRAINING | 500.00 |
| | | IRWA-WATER OPERATOR TRAINING | 150.00 |
| 50-50-0-047 | AMEREN ILLINOIS | POWER FOR PUMPING | 7,280.99 |
| 50-50-0-049 | CHRISTENBERRY SYSTEMS & ALARM | PW CAMERA REPLACEMENT | 509.00 |
| 50-50-0-070 | IWIRC | DRUG SCREEN | 36.00 |
| 50-50-0-115 | AG-LAND FS, INC. | 9/21 FUEL | 2,492.03 |
| | US BANK/ VOYAGER FLEET SYSTEMS | 9/21 GASOLINE | 1,937.01 |
| 50-50-0-124 | HAWKINS INC | HYDROFLUOSILICIC ACID,CHLORINE | 767.64 |
| 50-50-0-127 | LOWES HOME IMPROVEMENT | DUCT TAPE | 37.96 |
| | | FOAM INSULATION | 10.23 |
| | | LUBRICANT, TAPE | 34.12 |
| | | SOLDERING KIT, BATTERIES | 27.03 |
| 50-51-0-047 | AMEREN ILLINOIS | POWER FOR PUMPING | 4,046.88 |
| 50-51-0-080 | LOWES HOME IMPROVEMENT | CLEAR VINYL TUBING | 35.61 |
| | | AIR FILTERS | 68.32 |
| 50-51-0-115 | US BANK/ VOYAGER FLEET SYSTEMS | 9/21 GASOLINE | 1,306.68 |
| 50-53-0-115 | AG-LAND FS, INC. | 9/21 FUEL | 622.98 |
| 50-56-0-170 | WILLIAMS BROTHERS CONSTRUCTION | WWTP CONSTRUCTION | 137,270.95 |
| 50-57-0-256 | MORTON COMMUNITY BANK | AUTO-READ METER LOAN PRINCIPAL | 14,683.80 |
| | | AUTO-READ METER LOAN INTEREST | 909.17 |
| | | | ----- |
| | | DEPARTMENT TOTAL: | 175,397.71 |
| | | | ===== |

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CITY OF EAST PEORIA
SCHEDULE OF BILLS PAYABLE

MOTOR FUEL TAX
INVOICES DUE ON/BEFORE 10/31/2021

| ACCOUNT # | VENDOR NAME | DESCRIPTION OF PURCHASE | AMOUNT |
|-------------|-----------------|-------------------------|------------|
| 75-00-0-163 | PORTER BROTHERS | TRAP ROCK, CRSP | 222,902.05 |
| | | DEPARTMENT TOTAL: | 222,902.05 |

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CITY OF EAST PEORIA
SCHEDULE OF BILLS PAYABLE

RIVERBOAT GAMING TAX FUND
INVOICES DUE ON/BEFORE 10/31/2021

| ACCOUNT # | VENDOR NAME | DESCRIPTION OF PURCHASE | AMOUNT |
|-------------|----------------|-------------------------|------------|
| 80-00-0-165 | CITY OF PEORIA | 9/21 50% WAGERING TAX | 181,747.86 |
| | | DEPARTMENT TOTAL: | 181,747.86 |

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CITY OF EAST PEORIA
SCHEDULE OF BILLS PAYABLE

PAYROLL HOLDING ACCTS
INVOICES DUE ON/BEFORE 10/31/2021

| ACCOUNT # | VENDOR NAME | DESCRIPTION OF PURCHASE | AMOUNT |
|-------------|-------------|-------------------------|------------|
| 99-99-9-998 | WAGES PAID | 10/31/21 GF PAYROLL | 526,986.55 |
| | | 10/31/21 WS PAYROLL | 72,716.03 |
| | | | ----- |
| | | DEPARTMENT TOTAL: | 599,702.58 |
| | | | ===== |

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CITY OF EAST PEORIA
SCHEDULE OF BILLS PAYABLE

FINAL TOTALS
INVOICES DUE ON/BEFORE 10/31/2021

| | |
|---------------------------|--------------|
| GENERAL CORPORATE FUND | 27,064.70 |
| POLICE PROTECTION FUND | 22,717.57 |
| FIRE PROTECTION FUND | 7,276.59 |
| SOLID WASTE | 54,007.27 |
| BOND & INTEREST FUND | 47,908.33 |
| STREET & BRIDGE FUND | 62,250.59 |
| STREET LIGHTING FUND | 8,398.41 |
| EASTSIDE CENTRE | 13,675.59 |
| HOTEL-MOTEL TAX | 34,563.13 |
| WATER & SEWER | 175,397.71 |
| MOTOR FUEL TAX | 222,902.05 |
| RIVERBOAT GAMING TAX FUND | 181,747.86 |
| PAYROLL HOLDING ACCTS | 599,702.58 |
| | ----- |
| GRAND TOTAL | 1,457,612.38 |
| | ===== |