

RESOLUTION NO. 2122-077

November 16, 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. 13 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 \$2,128,235.01
AND THE SCHEDULE OF BILLS BE HEREBY ADOPTED AS PRESENTED.

APPROVED:

MAYOR

ATTEST:

CITY CLERK

DATE: 11/11/21
TIME: 16:55:29
ID: AP4430EP.WOW

CITY OF EAST PEORIA
SCHEDULE OF BILLS PAYABLE

PAGE: 1

GENERAL CORPORATE FUND
INVOICES DUE ON/BEFORE 11/15/2021

ACCOUNT #	VENDOR NAME	DESCRIPTION OF PURCHASE	AMOUNT
01-01-1-182	BECKS FLORIST INC	SYMPATHY PLANT	70.00
01-01-3-020	INDUSTRIAL ORGANIZATIONAL SOLU	FD ENTRY LEVEL TESTING	1,775.00
		PD ENTRY LEVEL TESTING	1,590.00
01-01-4-022	TAZEWELL COUNTY RECORDER	RECORDING FEES	59.35
01-01-5-070	BASIC CORPORATE	1095 INS FILING	1,349.04
01-02-0-022	JOURNAL STAR	TREASURERS REPORT	1,938.80
01-02-0-040	CONSOCIATE GROUP	GROUP INSURANCE	46,131.61
		ADMIN FEES	8,673.23
01-03-0-025	SETH HARDIN	PER DIEM	370.80
01-03-0-045	VERIZON WIRELESS	9/11/21-10/9/21 CELL SERVICE	147.69
01-03-0-070	PEORIA COUNTY CLERK	NOTARY COMMISSION	10.00
01-03-0-128	SETH HARDIN	ILGISA REGISTRATION	535.00
01-04-0-070	VERIZON WIRELESS	9/11/21-10/9/21 CELL SERVICE	49.23
01-05-0-019	BAYNARD PLUMBING	PLUMBING INSPECTIONS	152.25
	SAFETY FIRST	LIFE SAFETY INSPECTIONS	1,550.00
	RICHARD YOUNG	ELECTRICAL INSPECTIONS	1,067.00
01-05-0-020	ALTORFER	GENERATOR MAINTENANCE	727.67
	GETZ FIRE EQUIPMENT	ANNUAL SERVICE	272.50
		ANNUAL SERVICE	149.00
	LIBERTY TERMITE & PEST CONTROL	PEST CONTROL	40.00
		PEST CONTROL	42.00
		PEST CONTROL	28.00
	PERSONAL TOUCH SERVICE	10/21 CLEANING-PW	1,075.25
		10/21 CLEANING-FACILITY MNGMNT	190.83
		10/21 CLEANING-RIVERFRONT PARK	393.75
		10/21 CLEANING-PUBLIC SAFETY	1,660.42
		10/21 CLEANING-CH	801.67
		10/21 CLEANING-CP	801.67
		10/21 CLEANING-BIOHAZARD	200.00
	JIMAX LANDSCAPE	MOWING-322 CASS	76.00
		MOWING-112 LINDEN ST	76.00
		MOWING-112 BLUFF	86.00
		MOWING-2328 COLE	76.00
		MOWING-125 CIRCLE	76.00
		MOIWNG-106 SHADOWAY	76.00
		MOWING-824 OAKWOOD RD	86.00
		MOWING-105 COUNTRY RIDGE	76.00
	CHRISTENBERRY SYSTEMS & ALARM	CH ALARM MONITORING SERVICES	383.88
01-05-0-044	VERIZON WIRELESS	9/11/21-10/9/21 CELL SERVICE	265.08
01-05-0-045	CONSTELLATION NEW ENERGY	10/21 GAS	701.57
		10/21 GAS	962.31
	CALPINE	10/21 POWER	816.90
01-05-0-051	CONNOR CO CORPORATE OFFICE	AIR FILTERS	563.26
	SHERWIN-WILLIAMS	PAINT	87.80
01-05-0-151	CONNOR CO CORPORATE OFFICE	CONDENSOR MOTOR	-498.63
01-06-0-020	HEART TECHNOLOGIES,INC	SUPPORT SERVICE CALL	125.00
		SUPPORT SERVICE CALL	250.00

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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
01-06-0-020	HEART TECHNOLOGIES, INC	SUPPORT SERVICE CALL	62.50
		BACKUP AGREEMENT	1,650.00
		INTERNET GATEWAY AGREEMENT	450.00
		ADMINS SERVICES AGREEMENT	10,450.00
01-06-0-045	COMCAST	MONTHLY CABLE/INTERNET	221.36
	VERIZON WIRELESS	9/11/21-10/9/21 CELL SERVICE	59.23
		9/11/21-10/1/21 CELL SERVICE	88.62
	OPEN TEXT INC	FAX2MAIL	100.00
	TOUCHTONE COMMUNICATIONS	10/21 LONG DISTANCE	69.36
01-06-0-048	CDS OFFICE TECHNOLOGIES	PW COPY CHARGES	40.98
		CH COPY CHARGES	411.86

		DEPARTMENT TOTAL:	89,740.84
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APPROVED FOR PAYMENT BY:

CITY OF EAST PEORIA
 SCHEDULE OF BILLS PAYABLE

POLICE PROTECTION FUND
 INVOICES DUE ON/BEFORE 11/15/2021

ACCOUNT #	VENDOR NAME	DESCRIPTION OF PURCHASE	AMOUNT
03-00-0-020	CDS OFFICE TECHNOLOGIES	PD COPY CHARGES	37.07
	GETZ FIRE EQUIPMENT	FIRE EXTINGUISHER SERVICE	73.50
	LEXISNEXIS RISK DATA MNGMT	MINIMUM COMMITMENT	150.00
	WASTE MANAGEMENT	DUMPSTER TIPPING FEE	87.47
03-00-0-025	ANTHONY FISHER	PER DIEM	40.50
	SADIE FALK	PER DIEM	179.63
03-00-0-030	RAY O'HERRON CO., INC.	NEW HIRE CLOTHING	218.22
		UNIFORM SHIRTS	80.24
03-00-0-035	IL ASSOC CHIEFS OF POLICE	MEMBERSHIP RENEWAL	115.00
03-00-0-045	CONSTELLATION NEW ENERGY	10/21 GAS	422.96
		10/21 GAS	570.90
	VERIZON WIRELESS	9/11/21-10/9/21 CELL SERVICE	581.34
		9/11/21-10/1/21 CELL SERVICE	1,750.62
	CALPINE	10/21 POWER	406.08
03-00-0-050	BORN PAINT & WALLPAPER CO.	PAINT	44.49
	IL OIL MARKETING	BREAKAWAY VALVE	169.34
03-00-0-051	IL OIL MARKETING	GAS PUMP REPAIR	230.14
03-00-0-052	AUTOZONE COMMERCIAL	SPINDLE LOCK NUT	3.99
		CALIPERS, ROTORS, BRAKE HOSE	300.15
		SPARK PLUG, TRANSMISSION FLUID	113.48
		OIL FILTER	47.88
		STRUT ASSEMBLY	-139.99
		CONTROL ARM	111.89
	RED CARPET CAR WASH	10/21 CAR WASHING SERVICES	400.00
03-00-0-070	AAA CERTIFIED CONFIDENTIAL	DOCUMENT SHREDDING	80.00
	NORTHERN TAZEWELL FIRE DIST.	MEMORIAL CONTRIBUTION	60.00
03-00-0-100	PTC SELECT	TONER	84.00
03-00-0-115	AG-LAND FS, INC.	10/21 FUEL	8,937.30
03-00-0-149	CENTRAL IL EMERGENCY RESPONSE	CIERT DUES	500.00

		DEPARTMENT TOTAL:	15,656.20
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CITY OF EAST PEORIA
 SCHEDULE OF BILLS PAYABLE

FIRE PROTECTION FUND
 INVOICES DUE ON/BEFORE 11/15/2021

ACCOUNT #	VENDOR NAME	DESCRIPTION OF PURCHASE	AMOUNT
04-00-0-019	LIBERTY TERMITE & PEST CONTROL	ST4 PEST CONTROL (OCT19)	65.00
		ST3 PEST CONTROL	34.00
		CENT PEST CONTROL (OCT19)	36.00
	WASTE MANAGEMENT	DUMPSTER TIPPING FEE	87.48
04-00-0-035	ROTARY CLUB OF EAST PEORIA	ROTARY DUES	200.00
04-00-0-045	CONSTELLATION NEW ENERGY	10/21 GAS	1,299.79
		10/21 GAS	958.63
	VERIZON WIRELESS	9/11/21-10/9/21 CELL SERVICE	699.47
		9/11/21-10/1/21 CELL SERVICE	642.05
	CALPINE	10/21 POWER	858.66
04-00-0-050	GETZ FIRE EQUIPMENT	FIRE EXTINGUISHER SERVICE	60.00
	HASTINGS AIR-ENERGY CONTROL	PLYMOVENT REPAIR	342.00
	MENARDS-WASHINGTON	BLINDS	470.67
	ROGERS SUPPLY CO INC	ICE MACHINE CLEANERS	494.16
	CAZENOVIA SALT, INC	SALT PELLETS	184.25
04-00-0-051	SENSIT TECHNOLOGIES	CO MONITOR REPAIR	274.46
	MES-ILLINOIS	CO MONITOR REPAIR	310.34
04-00-0-052	AUTOZONE COMMERCIAL	P3 OIL, FILTER CHANGE	93.41
	E P TIRE & VULCANIZING	P1 TIRES	2,226.08
	MUTUAL WHEEL COMPANY	PERIMETER LIGHTS	45.24
		T1 SHOCKS	99.30
	MES-ILLINOIS	E4 WATER INTAKE VALVE REPLACE	3,183.06
04-00-0-070	BECKS FLORIST INC	FF MEMORIAL SERVICE WREATH	100.00
	ALLEGRA	DEPARTMENT PHOTO	84.00
04-00-0-100	OFFICE DEPOT	CALENDARS, NOTEPADS, PENS	164.28
		COPY PAPER	53.07
04-00-0-110	S HARRIS UNIFORMS	UNIFORM SHIRT	39.90
04-00-0-115	AG-LAND FS, INC.	10/21 FUEL	3,674.04
04-00-0-127	THE HOME DEPOT PRO	DISINFECTANT WIPES	57.24
		DISINFECTANT WIPES	57.24
		TOWELS, DISINFECTANT, SOAP	186.10
		TOWEL, DRYER SHEETS, SOAP	117.20
		DISINFECTANT SPRAY	40.96
04-00-0-180	AMBULANCE BILL OVERPAYMNT	REFUND OVERPAYMENT	508.30
		REFUND OVERPAYMENT	74.17
		REFUND OVERPAYMENT	296.64
		REFUND OVERPAYMENT	792.58
04-00-0-181	ANDRES MEDICAL BILLING (AMB)	OCTOBER COLLECTIONS	4,691.57
04-00-0-182	KAESER & BLAIR INC	TOYS FOR PEDIATRIC PATIENTS	306.98

		DEPARTMENT TOTAL:	23,908.32
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CITY OF EAST PEORIA
SCHEDULE OF BILLS PAYABLE

SOLID WASTE
INVOICES DUE ON/BEFORE 11/15/2021

ACCOUNT #	VENDOR NAME	DESCRIPTION OF PURCHASE	AMOUNT
05-00-0-070	B2E SOLUTIONS	PROTIME MONTHLY FEES	44.99
	OSF OCCUPATIONAL HEALTH	DRUG SCREEN	66.00

		DEPARTMENT TOTAL:	110.99
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CITY OF EAST PEORIA
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POLICE PENSION FUND
INVOICES DUE ON/BEFORE 11/15/2021

ACCOUNT #	VENDOR NAME	DESCRIPTION OF PURCHASE	AMOUNT
09-00-0-020	THE HOWARD E NYHART CO INC	PD PENSION TAX LEVY, GASB VALU	4,150.00
		DEPARTMENT TOTAL:	4,150.00

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CITY OF EAST PEORIA
SCHEDULE OF BILLS PAYABLE

STREET & BRIDGE FUND
INVOICES DUE ON/BEFORE 11/15/2021

ACCOUNT #	VENDOR NAME	DESCRIPTION OF PURCHASE	AMOUNT
11-00-0-052	VERIZON CONNECT NWF INC	GPS FOR VEHICLES	228.55
11-00-0-070	B2E SOLUTIONS	PROTIME MONTHLY FEES	44.98
	VERIZON WIRELESS	9/11/21-10/9/21 CELL SERVICE	466.23
		9/11/21-10/1/21 CELL SERVICE	88.62
11-00-0-115	AG-LAND FS, INC.	10/21 FUEL	6,280.76
		10/21 FUEL	5,495.67

		DEPARTMENT TOTAL:	12,604.81
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CITY OF EAST PEORIA
SCHEDULE OF BILLS PAYABLE

MUNICIPAL AUDIT FUND
INVOICES DUE ON/BEFORE 11/15/2021

ACCOUNT #	VENDOR NAME	DESCRIPTION OF PURCHASE	AMOUNT
12-00-0-013	CLIFTONLARSONALLEN LLP	4/30/21 AUDIT FEES	10,000.00
		DEPARTMENT TOTAL:	10,000.00

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CITY OF EAST PEORIA
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STREET LIGHTING FUND
INVOICES DUE ON/BEFORE 11/15/2021

ACCOUNT #	VENDOR NAME	DESCRIPTION OF PURCHASE	AMOUNT
16-00-0-046	AMEREN ILLINOIS	10/21 POWER-TRAFFIC LIGHTING	1,066.22
	CALPINE	10/21 POWER	285.34

		DEPARTMENT TOTAL:	1,351.56
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CITY OF EAST PEORIA
 SCHEDULE OF BILLS PAYABLE

EASTSIDE CENTRE
 INVOICES DUE ON/BEFORE 11/15/2021

ACCOUNT #	VENDOR NAME	DESCRIPTION OF PURCHASE	AMOUNT
21-01-0-020	LIBERTY TERMITE & PEST CONTROL	PEST CONTROL	155.00
	PERSONAL TOUCH SERVICE	10/21 CLEANING-ESC	1,572.91
21-01-0-033	CONSTELLATION NEW ENERGY	10/21 GAS	894.05
		10/21 GAS	1,128.95
	CALPINE	10/21 POWER	836.10
21-01-0-036	CALPINE	10/21 POWER	15.58
21-01-0-070	MENARDS-WASHINGTON	STORAGE TOTES, SHELF UNITS	271.84
21-01-0-118	GORDON FOOD SERVICE, INC.	CREDIT	-19.85
		CONCESSION SUPPLIES	862.82
		CONCESSION SUPPLIES	18.68
		CONCESSION SUPPLIES	194.97
		CONCESSION SUPPLIES	235.80
		CONCESSION SUPPLIES	494.37
		CONCESSION SUPPLIES	852.14
	PEPSI-COLA	CONCESSION SUPPLIES	1,857.60
	KOOL SNACKS SUPER CITY DOTS	CONCESSION SUPPLIES	1,857.60
	THE HOME DEPOT PRO	LINERS, PAPER PRODUCTS, SOAP	326.23
21-02-0-020	PERSONAL TOUCH SERVICE	10/21 CLEANING-ESC	1,572.92
21-02-0-033	CONSTELLATION NEW ENERGY	10/21 GAS	1,128.94
		10/21 GAS	894.04
	CALPINE	10/21 POWER	836.10
21-02-0-036	CALPINE	10/21 POWER	15.57
21-03-0-030	CALPINE	10/21 POWER	233.05
21-03-0-032	CALPINE	10/21 POWER	198.93
21-03-0-034	CALPINE	10/21 POWER	187.16
21-03-0-035	CALPINE	10/21 POWER	252.83
21-03-0-036	CALPINE	10/21 POWER	15.57
21-03-0-060	BRADLEY BASEBALL CLUB	RENTAL REFUND	140.00
21-03-0-152	AG-LAND FS, INC.	TURFACE, RED CLAY, FIELD CHALK	1,789.33
		10/21 FUEL	303.97

		DEPARTMENT TOTAL:	17,265.60
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CITY OF EAST PEORIA
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HOTEL-MOTEL TAX
 INVOICES DUE ON/BEFORE 11/15/2021

ACCOUNT #	VENDOR NAME	DESCRIPTION OF PURCHASE	AMOUNT
23-00-0-021	ALLEGRA	GIFTS GALORE POSTER	21.50
		SHOP & STROLL FLIERS	272.55
23-00-0-044	VERIZON WIRELESS	9/11/21-10/9/21 CELL SERVICE	108.03
23-00-0-071	FOSTER'S INC	FALL BULBS	39.00
23-00-0-073	BESSLER WELDING INC	TROPHY FLOAT	2,293.06
	INTERSTATE BATTERY SYSTEM OF	BATTERIES	127.95
	QUALITY BLAST & PAINT	FLOAT WELDING, BLASTING, PAINT	2,120.00
	HEARTLAND FABRICATIONS LLC	TRAILER TIRES	2,400.00
		TRAILER TIRES	1,518.60
23-00-0-081	BREEDLOVE'S SPORTING GOODS INC	TROPHY PLATES	102.00
23-00-0-083	JENNIFER COWEN	QUEEN REFUND	112.50
	MARY GROSE	QUEEN REFUND	37.50
23-00-0-110	DYLAN COLLINS	BOOT REIMBURSEMENT	135.85
	RYAN COX	BOOT REIMBURSEMENT	68.75
23-00-0-150	SPANGLER CANDY COMPANY	CANDY CANES	4,016.00
23-00-0-151	ALTORFER	GENERATOR MAINTENANCE	794.39
	CONSTELLATION NEW ENERGY	10/21 GAS	240.23
		10/21 GAS	315.85
	GRAYBAR ELECTRIC COMPANY	FOLEPI SECURITY CAMERAS	34.76
	LIBERTY TERMITE & PEST CONTROL	PEST CONTROL	60.00
	PERSONAL TOUCH SERVICE	10/21 CLEANING-FOLEPI	420.83
	THE HOME DEPOT PRO	SOAP, PAPER TOWELS	140.13
	CALPINE	10/21 POWER	315.19
23-00-0-152	AG-LAND FS, INC.	TURFACE, RED CLAY, FIELD CHALK	1,789.34
	BEACON ATHLETICS	BASES	657.00
23-00-0-153	AG-LAND FS, INC.	TURFACE, RED CLAY, FIELD CHALK	1,789.33
		10/21 FUEL	303.97
	ALTORFER	GASKET	123.59
		PUTTY, FILTERS, SPACER	416.41
	COMMERCIAL IRRIGATION & TURF	MAIN LINE LEAK REPAIR	1,029.45
	INTERSTATE BATTERY SYSTEM OF	BATTERIES	133.95
	MATHIS-KELLEY	BLOWER REPAIR	18.75
23-00-0-182	ALTORFER	DOZER RENTAL	3,162.00
	ROGERS GROUP, INC	COMMERCIAL CA-1, CA-6	8,509.41
23-00-0-201	PEORIA AREA CONVENTION	EP H-TAX 4TH QUARTER	12,500.00
		DEPARTMENT TOTAL:	46,127.87

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CITY OF EAST PEORIA
SCHEDULE OF BILLS PAYABLE

CAMP STREET TIF
INVOICES DUE ON/BEFORE 11/15/2021

ACCOUNT #	VENDOR NAME	DESCRIPTION OF PURCHASE	AMOUNT
25-00-0-070	BLACKHAWK BANK & TRUST	2020 PROPERTY TAX INCENTIVE	61,459.06
		DEPARTMENT TOTAL:	61,459.06

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CITY OF EAST PEORIA
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W. WASHINGTON ST TIF
INVOICES DUE ON/BEFORE 11/15/2021

ACCOUNT #	VENDOR NAME	DESCRIPTION OF PURCHASE	AMOUNT
26-00-0-199	CULLINAN PROPERTIES LTD	EP DOWNTOWN TAX INCENTIVE	978,038.68
		DEPARTMENT TOTAL:	978,038.68

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CITY OF EAST PEORIA
 SCHEDULE OF BILLS PAYABLE

WATER & SEWER
 INVOICES DUE ON/BEFORE 11/15/2021

ACCOUNT #	VENDOR NAME	DESCRIPTION OF PURCHASE	AMOUNT
50-50-0-012	MIDWEST ENGINEERING ASSOC	FAULKNER MAIN REPLACEMENT	1,097.60
		HIGHVIEW MAIN RELOCATION	861.06
		STORM SEWER PUMP STATIONS	367.14
50-50-0-023	QUADIENT FINANCE USA INC	POSTAGE	4,224.83
50-50-0-045	FRONTIER	10/22/21-11/21/21 PHONE SERVIC	66.70
		10/22/21-11/21/21 PHONE SERVIC	66.70
	VERIZON WIRELESS	9/10/21-10/9/21 CELL SERVICE	490.65
		9/11/21-10/10/21 CELL SERVICE	310.10
50-50-0-047	CONSTELLATION NEW ENERGY	10/21 GAS	1,365.58
		10/21 GAS	3,618.71
	CALPINE	10/21 POWER	14,041.98
50-50-0-050	N E FINCH COMPANY	CRANE RENTAL-PW HVAC INSTALL	740.00
50-50-0-051	BROTCKE WELL & PUMP	PUMP REPAIR	3,334.58
	ALTORFER	SERVICE CALL-INJECTOR REPAIR	103.20
	COLUMBIA PIPE & SUPPLY CO.	CHECK VALVES	225.75
	B2E SOLUTIONS	PROTIME MONTHLY FEES	44.98
	G.A. RICH & SONS INC	RPZ TESTS	872.50
	SIDENER ENVIRONMENTAL SVCS	HOUSING, GRAB RING	213.79
		VACUUM REGULATOR PARTS	1,927.97
50-50-0-052	AUTOZONE COMMERCIAL	BATTERY	144.39
		ALTERNATOR	171.39
	VERIZON CONNECT NWF INC	GPS FOR VEHICLES	114.28
	MUTUAL WHEEL COMPANY	REFLECTIVE TAPE	7.51
	O'REILLY AUTO PARTS	ALTERNATOR	302.55
50-50-0-061	SUNBELT RENTALS INC	LANDSCAPE RAKE RENTAL	399.39
50-50-0-070	WAL-MART COMMUNITY	TONER	55.49
50-50-0-110	C & H REPAIR & SUPPLY CO	HAND WRENCH TOOL HOLDER	62.60
		INSULATED GLOVES	170.28
	UNIFIRST FIRST AID & SAFETY	FIRST AID KIT REFILL	130.75
50-50-0-115	AG-LAND FS, INC.	10/21 FUEL	3,140.38
50-50-0-123	CORE & MAIN	REPAIR CLAMPS	725.62
		REPAIR CLAMPS	374.28
		REPAIR CLAMP	181.73
		REPAIR CLAMP	115.76
50-50-0-124	HAWKINS INC	WATER TREATMENT CHEMICALS	4,638.60
50-50-0-126	CORE & MAIN	CURB BOX TOP, LID	201.40
50-50-0-127	CORE & MAIN	HYDRANT OPERATING WRENCH	155.01
	ALTORFER	FUNNEL	7.95
		SHOVEL	108.52
	HARBOR FREIGHT TOOLS USA	TORQUE WRENCH	24.99
50-50-0-161	UFTRING AUTOMALL	2022 F-250 FORD TRUCK	50,292.00
50-50-0-180	WATER DEPOSIT REFUNDS	100 MAPLE-WOODLEY	100.00
50-51-0-045	VERIZON WIRELESS	9/10/21-10/9/21 CELL SERVICE	206.49
		9/11/21-10/10/21 CELL SERVICE	177.20
50-51-0-047	CONSTELLATION NEW ENERGY	10/21 GAS	32,800.04
		10/21 GAS	21,177.09
	CALPINE	10/21 POWER	5,439.49

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WATER & SEWER
INVOICES DUE ON/BEFORE 11/15/2021

ACCOUNT #	VENDOR NAME	DESCRIPTION OF PURCHASE	AMOUNT
50-51-0-052	AUTOZONE COMMERCIAL	FHP BELTS	24.46
	GERMAN BLISS	CARBURETOR, FUEL LINE	38.58
	VERIZON CONNECT NWF INC	GPS FOR VEHICLES	114.27
	O'REILLY AUTO PARTS	FUEL FILTER	4.94
		ALTERNATOR	220.99
50-51-0-070	HARRIS COMPUTER SYSTEMS	BANK FEES	321.24
	B2E SOLUTIONS	PROTIME MONTHLY FEES	44.98
50-51-0-087	TAZEWELL COUNTY LANDFILL	SLUDGE PROCESSING	2,531.43
50-51-0-127	HAWKINS INC	SODIUM BISULFITE	1,298.02
		AZONE 15, ZETAG, SODIUM BISULF	7,998.83
50-53-0-115	AG-LAND FS, INC.	10/21 FUEL	785.10
50-53-0-127	BATTERIES PLUS BULBS	BATTERIES, USB CABLE	30.92
50-55-0-160	CONCENTRIC INTEGRATION LLC	SCADA SYSTEM UPGRADE	12,500.00
50-55-0-170	CORE & MAIN	OAK WEDGE	262.50
		SLEEVE	711.04
	R.A. CULLINAN & SON INC.	FILL SAND, RECYCLED CONCRETE	2,251.00
	HOERR CONSTRUCTION INC	FAULKNER MAIN INSTALLATION	49,148.00
	ROGERS GROUP, INC	COMMERCIAL CA-11	151.71
50-57-0-257	MORTON COMMUNITY BANK	ERI LOAN PRINCIPAL	20,313.77
		ERI LOAN INTEREST	585.64

		DEPARTMENT TOTAL:	254,736.42
			=====

APPROVED FOR PAYMENT BY:

DATE: 11/11/21
TIME: 16:55:29
ID: AP4430EP.WOW

CITY OF EAST PEORIA
SCHEDULE OF BILLS PAYABLE

RIVERBOAT GAMING TAX FUND
INVOICES DUE ON/BEFORE 11/15/2021

ACCOUNT #	VENDOR NAME	DESCRIPTION OF PURCHASE	AMOUNT
80-00-0-257	MORTON COMMUNITY BANK	ERI LOAN PRINCIPAL	22,470.08
		ERI LOAN INTEREST	647.80
80-01-0-150	PTC SELECT	ETHERNET SWITCH	2,270.00

		DEPARTMENT TOTAL:	25,387.88
			=====

APPROVED FOR PAYMENT BY:

DATE: 11/11/21
TIME: 16:55:29
ID: AP4430EP.WOW

CITY OF EAST PEORIA
SCHEDULE OF BILLS PAYABLE

PAYROLL HOLDING ACCTS
INVOICES DUE ON/BEFORE 11/15/2021

ACCOUNT #	VENDOR NAME	DESCRIPTION OF PURCHASE	AMOUNT
99-99-9-998	WAGES PAID	11/15/21 GF PAYROLL	519,185.83
		11/15/21 WS PAYROLL	68,510.95

		DEPARTMENT TOTAL:	587,696.78
			=====

APPROVED FOR PAYMENT BY:

DATE: 11/11/21
TIME: 16:55:29
ID: AP4430EP.WOW

CITY OF EAST PEORIA
SCHEDULE OF BILLS PAYABLE

FINAL TOTALS
INVOICES DUE ON/BEFORE 11/15/2021

GENERAL CORPORATE FUND	89,740.84
POLICE PROTECTION FUND	15,656.20
FIRE PROTECTION FUND	23,908.32
SOLID WASTE	110.99
POLICE PENSION FUND	4,150.00
STREET & BRIDGE FUND	12,604.81
MUNICIPAL AUDIT FUND	10,000.00
STREET LIGHTING FUND	1,351.56
EASTSIDE CENTRE	17,265.60
HOTEL-MOTEL TAX	46,127.87
CAMP STREET TIF	61,459.06
W. WASHINGTON ST TIF	978,038.68
WATER & SEWER	254,736.42
RIVERBOAT GAMING TAX FUND	25,387.88
PAYROLL HOLDING ACCTS	587,696.78

GRAND TOTAL	2,128,235.01
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