

RESOLUTION NO. 2122-118

March 1, 2022
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. 20 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 \$2,077,473.51
AND THE SCHEDULE OF BILLS BE HEREBY ADOPTED AS PRESENTED.

APPROVED:

MAYOR

ATTEST:

CITY CLERK

DATE: 02/25/22
TIME: 16:25:22
ID: AP4430EP.WOW

CITY OF EAST PEORIA
SCHEDULE OF BILLS PAYABLE

PAGE: 1

GENERAL CORPORATE FUND
INVOICES DUE ON/BEFORE 02/28/2022

ACCOUNT #	VENDOR NAME	DESCRIPTION OF PURCHASE	AMOUNT
01-00-0-355	DIANE LAUTERBACH	HEALTH INSURANCE REFUND	294.92
01-01-1-070	MORTON COMMUNITY BANK	ZOOM-MONTHLY CONFERENCING	124.99
01-01-1-182	RONALD MCDONALD HOUSE	MEMORIAL DONATION	60.00
01-01-2-014	MILLER HALL & TRIGGS	1/22 DEMOLITION FEES	986.30
01-01-2-070	MILLER HALL & TRIGGS	1/22 TRAVEL EXPENSE	105.63
		1/22 MISC FEES	572.00
		1/22 OFFICE SUPPLIES/COPY FEES	10.00
		1/22 POSTAGE	17.98
01-01-3-020	INDUSTRIAL ORGANIZATIONAL SOLU	TESTING	639.00
01-01-3-070	CAMPION, BARROW & ASSOCIATES	PHYSICAL EXAM	440.00
01-01-3-100	MORTON COMMUNITY BANK	OFFICEMAX-EXPANDING FOLDERS	58.47
01-01-4-035	MORTON COMMUNITY BANK	IIMC-ANNUAL MEMBERSHIP	215.00
01-01-4-100	MORTON COMMUNITY BANK	AMAZON-CITY CLERK SUPPLIES	35.98
		AMAZON-CITY CLERK SUPPLIES	24.96
01-01-5-100	OFFICE DEPOT	PENS, NOTE PAD	13.99
		PENS	17.99
		PEN, SCISSORS, FOLDERS	33.83
01-02-0-040	STANDARD INSURANCE COMPANY	GROUP LIFE INSURANCE	5,142.20
01-02-0-070	CLEARY BUILDING CORP	W/S MAINTENANCE FRAMING	156,829.00
	MORTON COMMUNITY BANK	OFFICE MAX-TAX FORMS	47.98
		EFILE-TAX FORMS	6.60
		EFILE-TAX FORMS	1.65
		EFILE-TAX FORMS	2.00
01-02-0-100	OFFICE DEPOT	ADDING MACHING TAPE	51.59
01-03-0-070	FONDULAC LIBRARY	MOBILE BEACON HOTSPOT	120.00
01-03-0-100	OFFICE DEPOT	DRY ERASE MARKERS	3.49
01-04-0-110	CINTAS CORPORATION	VM UNIFORMS & TOWELS	238.27
		MATS	48.55
		MATS	48.55
		VM UNIFORMS & TOWELS	238.27
		MATS	48.55
		VM UNIFORMS & TOWELS	238.27
		VM UNIFORMS & TOWELS	238.27
		VM UNIFORMS & TOWELS	213.00
01-05-0-019	SAFEBUILT LLC	LIFE SAFETY/PLAN REVIEW	166.25
01-05-0-050	RNS ELECTRIC, INC	CP-EMERGENCY PANEL INSTALL	621.80
		CH-EMERGENCY PANEL INSTALL	1,944.15
01-05-0-051	DONELSON CORPORATION	CP BOILER PARTS	171.84
01-05-0-070	CENTRAL ILLINOIS LINE-X	CARGO TRAILER SAFETY FLOOR	1,200.00
01-06-0-020	KNOWBE4	SUBSCRIPTION RENEWAL	1,377.00
01-06-0-045	COMCAST	MONTHLY CABLE/INTERNET	243.50
	I3 BROADBAND	MONTHLY CABLE/INTERNET	205.00
		MONTHLY CABLE/INTERNET	1,585.84
	PEERLESS NETWORK	2/22 LONG DISTANCE	352.09
	TOUCHTONE COMMUNICATIONS	1/22 LONG DISTANCE	66.24
01-06-0-047	MORTON COMMUNITY BANK	DIGICERT-WILD CARD	788.00
		MICROSOFT-365 SUBSCRIPTION	696.00

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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
01-06-0-047	MORTON COMMUNITY BANK	INVESTINTECH-ABLE2EXTRACTPRO	149.95
		INTERNATIONAL TRANSACTION FEE	1.50
		DIGICERT-MULTIDOMAIN SSL	465.00
01-06-0-048	CDS OFFICE TECHNOLOGIES	PW COPY CHARGES	60.77
		CH COPY CHARGES	127.31
	MORTON COMMUNITY BANK	AMAZON-TRANCEIVER	78.00
	THOMPSON ELECTRONICS CO	WALL PLATE DIGITAL MEDIA	727.00
01-06-0-070	MORTON COMMUNITY BANK	AMAZON-PRIME MEMBERSHIP	12.99
01-06-0-160	MORTON COMMUNITY BANK	AMAZON-2530-8-POE SWITCH	695.88

		DEPARTMENT TOTAL:	178,903.39
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APPROVED FOR PAYMENT BY:

CITY OF EAST PEORIA
 SCHEDULE OF BILLS PAYABLE

POLICE PROTECTION FUND
 INVOICES DUE ON/BEFORE 02/28/2022

ACCOUNT #	VENDOR NAME	DESCRIPTION OF PURCHASE	AMOUNT
03-00-0-018	TAZEWELL COUNTY (ANIMAL)	1/22 ANIMAL CONTROL	2,443.95
03-00-0-020	CDS OFFICE TECHNOLOGIES	PD COPY CHARGES	32.00
	LEXISNEXIS RISK DATA MNGMT	1/22 MINIMUM COMMITMENT	150.00
	LIBERTY TERMITE & PEST CONTROL	PEST CONTROL	36.00
		PEST CONTROL	39.00
	MORTON COMMUNITY BANK	NASRO-ANNUAL MEMBERSHIP FEES	40.00
	LEADS ONLINE	SUBSCRIPTION RENEWAL	3,047.36
03-00-0-023	MORTON COMMUNITY BANK	STAMPS.COM-MONTHLY SERVICE FEE	17.99
		USPS-DELIVERY CONFIRMATION	14.95
		UPS-SHIPPING FEE	147.09
		UPS-SHIPPING FEE	282.18
		USPS-CERTIFIED MAIL	16.70
	PETTY CASH IMPREST FUND	USPS-POSTAGE	7.00
		USPS-POSTAGE	7.00
		USPS-POSTAGE	7.00
		USPS-POSTAGE	7.38
		USPS-POSTAGE	7.38
		USPS-POSTAGE	7.38
		USPS-POSTAGE	7.84
03-00-0-025	JASON ERNST	PER DIEM	118.00
	ANTHONY FISHER	PER DIEM	118.00
	MORTON COMMUNITY BANK	MARRIOT-NO SHOW FEE	148.74
		FIRST RESPONDERS GRANT-TRAIN	998.00
	SADIE FALK	PER DIEM	270.00
03-00-0-026	BARCO PRODUCTS	RANGE TABLE	1,348.85
		RANGE TABLE	1,348.85
		RANGE TABLE	1,654.96
03-00-0-050	RNS ELECTRIC, INC	PD-NEW UPS INSTALL	744.00
03-00-0-052	AUTOZONE COMMERCIAL	TENSIONER, BELT	85.08
		OIL FILTERS	49.08
		SPARK PLUGS, INTAKE GASKET	68.93
		SPARK PLUGS, INTAKE GASKET	137.86
		STARTER RELAY	40.86
		SPARK PLUGS	59.94
	UFTRING AUTOMALL	SHOCK	114.70
		SHOCK, BRACKET	194.14
		REFLECTOR	18.12
		SPRING	63.36
		SWITCH	99.97
		BOLTS	18.94
		GUIDE	14.38
		CREDIT-RETURN	-114.70
		CREDIT-RETURN	-99.97
	ADVANCE AUTO PARTS	STRUT ASSEMBLY	271.98
		CREDIT	-135.99
	GOODYEAR AUTO SERVICE CENTER	TIRE REPAIR & REPLACEMENT	417.03
		TIRES & ALIGNMENT	718.20

CITY OF EAST PEORIA
 SCHEDULE OF BILLS PAYABLE

POLICE PROTECTION FUND
 INVOICES DUE ON/BEFORE 02/28/2022

ACCOUNT #	VENDOR NAME	DESCRIPTION OF PURCHASE	AMOUNT	
03-00-0-052	MORTON COMMUNITY BANK	AMAZON-REPLACEMENT KEY FOBS	19.94	
	O'REILLY AUTO PARTS	BELT & TENSIONER	105.11	
		WATER PUMP	380.54	
	RAGAN AUTO SUPPLY	WINDOW & SIREN REPAIR	200.00	
	RED CARPET CAR WASH	1/22 CAR WASH SERVICES	400.00	
	SIGN STOP	SQUAD CAR STRIPING	1,094.00	
	WAL-MART COMMUNITY	CAR WASH, BULBS, WASHER FLUID	43.26	
		KEYS	12.00	
		PD VEHICLE REPAIR	2,676.91	
	03-00-0-070	AAA CERTIFIED CONFIDENTIAL	PD DOCUMENT SHREDDING	80.00
ALCROPRO, INC		PBT'S	2,492.08	
MORTON COMMUNITY BANK		AMAZON-DVD BURNER & DRIVE	53.99	
		ILSOS-LICENSE PLATE RENEWAL	154.40	
		FACEBOOK-RECRUIT AD	10.00	
		FACEBOOK-RECRUIT AD	10.00	
		FACEBOOK-RECRUIT AD	15.00	
		MCB-REPLACEMENT CARD FEE	5.00	
		CFS FLOWERS-SYMPATHY PLANT	72.94	
		FACEBOOK-RECRUIT AD	5.00	
03-00-0-100	PETTY CASH IMPREST FUND	MCB-REPLACEMENT CARD FEE	5.00	
	MORTON COMMUNITY BANK	LOWE'S-EXTRA KEYS	17.88	
		FACEBOOK-RECURIT AD	23.00	
		RICH'S DELUXE-MEAL	24.92	
		TARGET-OFFICER WATCH	37.66	
		AMAZON-REPORT COVERS	39.58	
		AMAZON-REFUND	-22.99	
		AMAZON-PROTECTION PLAN	10.99	
		AMAZON-FILE FOLDERS	46.67	
		AMAZON-PADDED ENVELOPES	12.83	
03-00-0-115	P.F. PETTIBONE & CO.	AMAZON-HEADPHONES, STAPLES	61.96	
	WAL-MART COMMUNITY	BUSINESS CARDS	108.90	
		DRAWER ORGANIZERS	13.75	
		STRETCH WRAP	20.32	
	AG-LAND FS, INC.	1/22 FUEL	12,024.55	
	MORTON COMMUNITY BANK	WALLY'S-FUEL	54.27	
		SHELL-FUEL, ESCORT	45.46	
		SHELL-FUEL, ESCORT	44.22	
	03-00-0-127	MORTON COMMUNITY BANK	COSTCO-KITCHENWARE	248.42
			ULINE-STORAGE BINS	423.58
		AMAZON-THUMB, EXTERNAL DRIVES	346.32	
PORTER LEE CORPORATION		EVIDENCE LABELS	366.91	
TRITECH FORENSICS INC		EVIDENCE TAPE	86.25	
INTOXIMETERS INC		DRY GAS SAMPLE	230.50	
03-00-0-183		LASER TECHNOLOGY INC	LIDAR	1,095.00
			LIDAR	1,095.00
			LIDAR	1,095.00
03-00-0-184		DUNLAP VETERINARY CLINIC II	K-9 EXAM	155.61

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CITY OF EAST PEORIA
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POLICE PROTECTION FUND
INVOICES DUE ON/BEFORE 02/28/2022

ACCOUNT #	VENDOR NAME	DESCRIPTION OF PURCHASE	AMOUNT

		DEPARTMENT TOTAL:	40,631.24
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CITY OF EAST PEORIA
 SCHEDULE OF BILLS PAYABLE

FIRE PROTECTION FUND
 INVOICES DUE ON/BEFORE 02/28/2022

ACCOUNT #	VENDOR NAME	DESCRIPTION OF PURCHASE	AMOUNT
04-00-0-019	EAGLE RECOVERY ASSOCIATES, INC	AMBULANCE COLLECTION SERVICE	202.72
04-00-0-021	MID-CENTRAL BUSINESS FORMS	EPFD ENVELOPES	210.00
04-00-0-023	MORTON COMMUNITY BANK	USPS-POSTAGE STAMPS	174.00
04-00-0-025	MORTON COMMUNITY BANK	AVANTIS-FOOD FOR TCFA MEETING	270.20
		HAMPTON-HOTEL, ALARM REVIEW	253.08
		IL TOLLWAY-TOLL FEES	8.80
		DOUGHNUTS FOR ACLS CLASS	41.74
		KROGER-SUPPLIES FOR MEETING	16.76
		KROGER-BEVERAGES FOR MEETING	29.94
04-00-0-026	MORTON COMMUNITY BANK	AMAZON-NEW HIRE PARAMEDIC BOOK	329.44
		AMAZON-NEW HIRE PARAMEDIC BOOK	1,242.16
	CITY OF PEORIA	FIRE ACADEMY TUITION	9,420.00
04-00-0-050	HASTINGS AIR-ENERGY CONTROL	CENTRAL PLYMOVENT MAINTENANCE	375.00
		ST3 PLYMOVENT MAINTENANCE	575.07
		ST4 PLYMOVENT MAINTENANCE	250.00
04-00-0-051	INTERSTATE BATTERY SYSTEM OF SCBAS, INC	BATTERY	215.99
	MES-ILLINOIS	SCBAS REPAIR	18.12
		CHAIN SAW CARBURETOR	98.49
		SCBA HOSE REPAIR	158.43
04-00-0-052	MORTON COMMUNITY BANK	TARGET-ARMOR ALL	8.58
		O'REILLY-WIPER BLADES	9.95
		TARGET-CAR WASH, ARMOR ALL	14.37
		PRODUCTS FOR AUTO-FITTING	26.14
		ROANOKE MOTORS-SENSOR	17.30
04-00-0-053	RAGAN COMMUNICATIONS, INC.	KNOX BOX REMOVAL	100.00
04-00-0-070	MORTON COMMUNITY BANK	LOWE'S-GRILL LP GAS	41.96
		COSTCO-COFFEE	227.76
		FLEETPRIDE-OIL DRY	154.35
		WALGREENS-SYMPATHY CARDS	24.26
04-00-0-072	MORTON COMMUNITY BANK	OFFICEMAX-INSPECTIONS BINDERS	47.86
04-00-0-100	MORTON COMMUNITY BANK	COSTCO-COPY PAPER	67.98
		OFFICEMAX-FILE FOLDERS	12.99
04-00-0-110	S HARRIS UNIFORMS	UNIFORM SHIRT, PANTS	275.10
	RAY O'HERRON CO., INC.	DRESS UNIFORM, TIE, HAT	52.41
		PARKAS	1,140.03
	MES-ILLINOIS	GLOVES	246.00
		SCBA MASKS	2,105.93
04-00-0-115	AG-LAND FS, INC.	1/22 FUEL	7,320.57
	MORTON COMMUNITY BANK	TARGET-SMALL ENGINE OIL	5.97
		O'REILLY-ENGINE OIL	63.98
		TSC-SMALL ENGINE FUEL	30.34
04-00-0-127	THE HOME DEPOT PRO	LAUNDRY SOAP	66.60
		LAUNDRY SOAP	66.60
		LAUNDRY SOAP	66.60
		BATH TISSUE	50.44
		LAUNDRY SOAP	66.60
04-00-0-128	TELEFLEX FUNDING LLC	POWER DRIVER VASCULAR PACK	41.07

CITY OF EAST PEORIA
 SCHEDULE OF BILLS PAYABLE

FIRE PROTECTION FUND
 INVOICES DUE ON/BEFORE 02/28/2022

ACCOUNT #	VENDOR NAME	DESCRIPTION OF PURCHASE	AMOUNT
04-00-0-128	TELEFLEX FUNDING LLC	POWER DRIVER	307.38
	CCP INDUSTRIES	GLOVES	775.39
	MORTON COMMUNITY BANK	MCKESSON-RESUSCITATORS, TUBING	115.97
		MCKESSON-IV SOLUTIONS	57.96
		MCKESSON-NASAL CANNULAS	17.66
		MCKESSON-SAMPLING LINES	361.85
		MCKESSON-SHARPS CONTAINERS	4.89
		MCKESSON-SALINE	117.70
		MCKESSON-SODIUM BICARBONATE	154.06
		MCKESSON-WALL BRACKETS	21.75
		MCKESSON-GLOVES	92.10
		LINDE GAS & EQUIPMENT	OXYGEN
	OSF SAINT FRANCIS MEDICAL	DRUG REFILLS	447.81
	BOUND TREE CORPORATION	IV SETS, ASPIRIN, DEFIB PADS	547.50
		SYRINGES, GLOVES	589.07
		DEFIB PADS, DEXTROSE	388.34
		NASAL TUBING	74.00
		NASAL TUBING	111.00
		LUCAS SUCTION CUPS	529.99
		IV SOLUTION, SPINEBOARD STRAP	757.43
		IV CATHETERS	39.80
		STETHOSCOPES, O2 REGULATOR	339.96
		04-00-0-162	MOTOROLA SOLUTIONS INC
EP MATCHING-AFG PURCHASES	2,302.46		
RADIO, CABLES	4,517.81		
EP MATCHING-AFG PURCHASES	2,090.17		
CHARGER, REMOTE SPEAKER	2,462.75		
EP MATCHING-AFG PURCHASES	4,559.72		
04-00-0-164	MOTOROLA SOLUTIONS INC	AFG GRANT PURCHASES	40,153.34
		AFG GRANT PURCHASES	67,306.37
		AFG GRANT PURCHASES	100,805.37
		AFG GRANT PURCHASES	2,389.93
		AFG GRANT PURCHASES	37,183.87
		AFG GRANT PURCHASES	289.01
		AFG GRANT PURCHASES	75,537.68
04-00-0-181	ANDRES MEDICAL BILLING (AMB)	JANUARY COLLECTIONS	7,203.31
DEPARTMENT TOTAL:			390,636.78

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CITY OF EAST PEORIA
SCHEDULE OF BILLS PAYABLE

SOLID WASTE
INVOICES DUE ON/BEFORE 02/28/2022

ACCOUNT #	VENDOR NAME	DESCRIPTION OF PURCHASE	AMOUNT
05-00-0-052	MACK SALES & SERVICE OF MORTON	REGULATORY COMPLIANCE FEE	11.96
		INJECTOR	208.68
	E P TIRE & VULCANIZING	TIRES	947.90
	JX TRUCK CENTER - MORTON	AIR DRYER	584.97
	MUTUAL WHEEL COMPANY	UNIONS	21.09
	CERTIFIED LABORATORIES	WIPES, LUBRICANT	278.49
05-00-0-070	OSF OCCUPATIONAL HEALTH	DRUG SCREEN	36.00
05-00-0-110	COLE SMITH	BOOT REIMBURSEMENT	116.88
05-00-0-115	AG-LAND FS, INC.	1/22 FUEL	6,139.77

		DEPARTMENT TOTAL:	8,345.74
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CITY OF EAST PEORIA
 SCHEDULE OF BILLS PAYABLE

STREET & BRIDGE FUND
 INVOICES DUE ON/BEFORE 02/28/2022

ACCOUNT #	VENDOR NAME	DESCRIPTION OF PURCHASE	AMOUNT
11-00-0-052	AUTOZONE COMMERCIAL	WIPER BLADES	35.99
		WIPER BLADES	11.98
	CENTRE STATE INTN'L TRUCKING	STOP LIGHT SWITCH KIT	119.82
		U-JOINT BOLT KIT, DRIVELINE	260.58
	E P TIRE & VULCANIZING	TIRES	685.45
		TIRES	232.50
		FLAT REPAIR	69.50
		TIRES	477.90
	GRAINGER INC.	HARDWARE	52.29
		LOCK NUT	5.76
	INTERSTATE BATTERY SYSTEM OF	BATTERIES	368.85
	MARTIN	ABSORBER	244.37
	MORTON COMMUNITY BANK	KAMAN FLUID-HOSE ASSEMBLY	143.32
		FLIGINGER-BELT KIT	399.09
	MUTUAL WHEEL COMPANY	E-TRACK	114.56
	O'REILLY AUTO PARTS	OIL FILTER	45.72
		BRAKE FLUID	23.98
		WIPER BLADES	93.60
	MFC	FITTINGS	505.43
	KIMBALL MIDWEST	FITTINGS	127.60
		FITTINGS, FASTENERS	1,761.26
		FASTENERS	2,230.19
	RICHS AUTO PARTS & SERVICE INC	SAFETY TESTS	374.00
		SAFETY TESTS	40.00
	WELLER TRUCK PARTS	STEERING GEAR	1,143.72
11-00-0-054	TREASURER, STATE OF ILLINOIS	VARIOUS LOCATIONS	975.98
11-00-0-070	GRAINGER INC.	MANUAL STRUT SPRING COMPRESSOR	900.98
	IL OIL MARKETING	FLANGE	6.60
	LIBERTY TERMITE & PEST CONTROL	PEST CONTROL	250.00
		PEST CONTROL	34.00
	OSF OCCUPATIONAL HEALTH	DRUG SCREEN	36.00
		DRUG SCREEN	36.00
	WAL-MART COMMUNITY	PORTABLE HARD DRIVE	50.00
11-00-0-110	AUSTIN BROWN	CDL REIMBURSEMENT	50.00
	ALTORFER	SAFETY VESTS	29.85
	OFFICE DEPOT	LABEL MAKER	73.18
		LABEL MAKER TAPE	38.96
	UNIFIRST FIRST AID & SAFETY	FIRST AID KIT REFILL	102.22
11-00-0-115	AG-LAND FS, INC.	1/22 FUEL	5,372.31
11-00-0-122	COMPASS MINERALS AMERICA	ROAD SALT	17,834.90
		ROAD SALT	12,716.14
		ROAD SALT	30,742.60
		ROAD SALT	5,611.43
		ROAD SALT	18,383.87
		ROAD SALT	11,408.90
	TAZEWELL COUNTY ASPHALT CO INC	UPM COLDMIX	1,420.20
11-00-0-129	MORTON COMMUNITY BANK	NATIOANL RENTAL-MAILBOX REPAIR	42.00

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CITY OF EAST PEORIA
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STREET & BRIDGE FUND
INVOICES DUE ON/BEFORE 02/28/2022

ACCOUNT #	VENDOR NAME	DESCRIPTION OF PURCHASE	AMOUNT

		DEPARTMENT TOTAL:	115,683.58
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CITY OF EAST PEORIA
SCHEDULE OF BILLS PAYABLE

STREET LIGHTING FUND
INVOICES DUE ON/BEFORE 02/28/2022

ACCOUNT #	VENDOR NAME	DESCRIPTION OF PURCHASE	AMOUNT
16-00-0-046	AMEREN ILLINOIS	01/22 TRAFFIC LIGHTING	1,031.65
		12/21 POWER TRAFFIC LIGHTING	1,006.75

		DEPARTMENT TOTAL:	2,038.40
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CITY OF EAST PEORIA
SCHEDULE OF BILLS PAYABLE

WORKERS COMP & LIAB
INVOICES DUE ON/BEFORE 02/28/2022

ACCOUNT #	VENDOR NAME	DESCRIPTION OF PURCHASE	AMOUNT
18-00-0-040	IL COUNTIES RISK MANAGEMENT	PROPERTY & LIABILITY PREMIUM	60,604.75
		WORKER'S COMPENSATION PREMIUM	21,952.63
		WORKER'S COMP PREMIUM	21,952.63
		PROPERTY & LIABILITY PREMIUM	60,604.75
	CITY OF EP/CLAIMS ONE	WORK COMP DEDUCTIBLE	300,000.00

		DEPARTMENT TOTAL:	465,114.76
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CITY OF EAST PEORIA
 SCHEDULE OF BILLS PAYABLE

EASTSIDE CENTRE
 INVOICES DUE ON/BEFORE 02/28/2022

ACCOUNT #	VENDOR NAME	DESCRIPTION OF PURCHASE	AMOUNT
21-01-0-020	LIBERTY TERMITE & PEST CONTROL	PEST CONTROL	155.00
21-01-0-050	CONNOR CO CORPORATE OFFICE	URINAL REPAIR KIT	234.07
		RELIEF VALVE/REPAIR KIT	160.21
		RELIEF VALVE/REPAIR KIT	80.10
	TEE JAY CENTRAL, INC.	PM ANNUAL RENEWAL	399.00
21-01-0-118	FIVE STAR WATER	COFFEE	69.05
	GORDON FOOD SERVICE, INC.	CONCESSION SUPPLIES	779.39
		CONCESSION SUPPLIES	256.67
		CONCESSION SUPPLIES	84.48
		CONCESSION SUPPLIES	268.41
	MORTON COMMUNITY BANK	COSTCO-CONCESSION SUPPLIES	47.34
		MICHAELS-CONCESSION SUPPLIES	140.00
21-02-0-020	MORTON COMMUNITY BANK	UATTEND.COM-TIME CLOCK FEES	65.00
	TK ELEVATOR CORPORATION	ELEVATOR MAINTENANCE AGREEMENT	1,215.95
21-02-0-021	THE HOME DEPOT PRO	CREDIT	-38.70
		BATH TISSUE, LINERS, TOWELS	674.83
21-02-0-050	MENARDS-WASHINGTON	BASEBOARD TRIM	22.40
21-02-0-051	NILES INDUSTRIAL COATINGS	BLAST/PAINT DB RACK	285.00
21-02-0-070	FRED'S SHOE REPAIR, INC	WEIGHT BENCH MAINTENANCE	1,355.00
21-02-0-071	MORTON COMMUNITY BANK	BS FIT-RIPPED FITNESS LICENSE	19.99
		FITNESS ON DEMAND-LICENSE	44.95
		COSTCO-FITNESS ON DEMAND	569.98
21-02-0-121	THE HOME DEPOT PRO	CREDIT	-38.70
21-03-0-051	RAY DENNISON CHEVROLET INC.	TERMINAL	25.20
	MATHIS-KELLEY	AIR FILTER, ELEMENT, CLEANER	100.08

		DEPARTMENT TOTAL:	6,974.70
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CITY OF EAST PEORIA
 SCHEDULE OF BILLS PAYABLE

HOTEL-MOTEL TAX
 INVOICES DUE ON/BEFORE 02/28/2022

ACCOUNT #	VENDOR NAME	DESCRIPTION OF PURCHASE	AMOUNT
23-00-0-035	HEART OF ILLINOIS	ANNUAL MEMBERSHIP DUES	125.00
	MORTON COMMUNITY BANK	ADOBE ACROPRO-SUBSCRIPTION	15.93
23-00-0-070	MORTON COMMUNITY BANK	NESTLABS-FOL CAMERAS	10.00
	ROADSAFE	BARRICADE/SIGN RENTAL	302.00
23-00-0-072	CLEARY BUILDING CORP	BUILDING DOWN PAYMENT	2,395.00
23-00-0-081	BREEDLOVE'S SPORTING GOODS INC	GET LIT SHIRTS	1,543.00
23-00-0-150	FON DU LAC PARK DIST	FOL SECURITY	20,000.00
23-00-0-151	AIRGAS USA LLC	WELDING GAS/SUPPLIES	163.84
		WELDING GAS/SUPPLIES	105.80
	LIBERTY TERMITE & PEST CONTROL	PEST CONTROL	60.00
		PEST CONTROL	60.00
	MORTON COMMUNITY BANK	ULINE-TABLE/CHAIR DOLLY	693.82
23-00-0-152	BORN PAINT & WALLPAPER CO.	FIELD MARKING PAINT	393.54
	MIDWEST SCOREBOARDS LLC	GLVC SCOREBOARD REPAIR	600.00
23-00-0-153	AG-LAND FS, INC.	1/22 FUEL	465.50
	ALTORFER	PREVENTATIVE MAINTENANCE	1,289.82
	GERMAN BLISS	ACTUATOR	972.65
	E P TIRE & VULCANIZING	FLAT REPAIR	25.00
		TIRE	135.50
	MARTIN	BLADES, TRACTION DRIVE BELT	350.40
	MORTON COMMUNITY BANK	AMAZON-PA SYSTEM	459.95
	RICHS AUTO PARTS & SERVICE INC	SAFETY TESTS	27.00
		SAFETY TESTS	27.00
23-00-0-182	CHRISTENBERRY SYSTEMS & ALARM	ESC MAINTENANCE GARAGE CAMERAS	1,088.70
23-00-0-201	PEORIA AREA CONVENTION	EP H-TAX	12,500.00

		DEPARTMENT TOTAL:	43,809.45
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CITY OF EAST PEORIA
SCHEDULE OF BILLS PAYABLE

CAMP STREET TIF
INVOICES DUE ON/BEFORE 02/28/2022

ACCOUNT #	VENDOR NAME	DESCRIPTION OF PURCHASE	AMOUNT
25-00-0-014	MILLER HALL & TRIGGS	1/22 CAMP ST LEGAL TIF	612.90
25-00-0-201	MORTON COMMUNITY BANK	STEAK N SHAKE LOAN INTEREST	1,592.26
25-00-0-231	MORTON COMMUNITY BANK	STEAK N SHAKE LOAN PRINCIPAL	30,300.33

		DEPARTMENT TOTAL:	32,505.49
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CITY OF EAST PEORIA
SCHEDULE OF BILLS PAYABLE

W. WASHINGTON ST TIF
INVOICES DUE ON/BEFORE 02/28/2022

ACCOUNT #	VENDOR NAME	DESCRIPTION OF PURCHASE	AMOUNT
26-00-0-012	IL EPA	LEVEE DIST. RESIDENTAL DVLPMNT	248.13
26-00-0-014	MILLER HALL & TRIGGS	1/22 WASH ST LEGAL TIF	2,247.30

		DEPARTMENT TOTAL:	2,495.43
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CITY OF EAST PEORIA
 SCHEDULE OF BILLS PAYABLE

WATER & SEWER
 INVOICES DUE ON/BEFORE 02/28/2022

ACCOUNT #	VENDOR NAME	DESCRIPTION OF PURCHASE	AMOUNT
50-50-0-012	MIDWEST ENGINEERING ASSOC	HYDROLOGIC STUDY	91.78
50-50-0-014	MILLER HALL & TRIGGS	1/22 LEGAL FEES/RETAINER	24,582.60
50-50-0-021	L&S LABEL PRINTING	UTILITY BILLS	594.01
50-50-0-045	AT&T	1/5/22-2/4/22 PHONE SERVICE	104.36
		1/5/22-2/4/22 PHONE SERVICE	1,759.58
50-50-0-049	MORTON COMMUNITY BANK	DIGICERT-MULTIDOMAIN SSL	465.00
	CHRISTENBERRY SYSTEMS & ALARM	CAMERA/MOUNT/LIC/HARDWARE	3,579.84
		CAMERA/MOUNT/LIC/HARDWARE	3,192.25
50-50-0-051	BRAY SALES MIDWEST	PNEU ACT- 19MM DD	252.74
	ALTORFER	SWITCH	31.53
	HARRINGTON INDUSTRIAL PLASTICS	METER FLO SENSOR/TRANSMITTER	508.99
	SPRINGFIELD ELECTRIC SUPPLY	WIRE BOX/ADAPTERS/CONDUIT	489.24
		OMNI CABLE SPOOL	447.47
		CONDUIT	126.13
		TUBING/CONDUIT/CLAMPS	1,150.67
	USABluebook	TIMING RELAY	66.71
50-50-0-052	AUTOZONE COMMERCIAL	PULLEY	19.79
	INTERSTATE BATTERY SYSTEM OF	BATTERY	136.95
	RICHS AUTO PARTS & SERVICE INC	SAFETY TESTS	81.00
50-50-0-070	LIBERTY TERMITE & PEST CONTROL	BAIT	34.00
	ALLEGRA	WM BREAK CARDS	27.00
50-50-0-110	C & H REPAIR & SUPPLY CO	GLOVES	198.66
	SENTRY SAFETY SUPPLY, INC	SAFETY GLASSES/GLOVES	135.12
50-50-0-115	AG-LAND FS, INC.	1/22 FUEL	3,069.89
50-50-0-123	CORE & MAIN	TAPT REPAIR CLAMP	269.97
		CLAMPS	256.16
		CLAMPS	92.44
		KOR-N-SEAL PIPE	191.84
		CLAMPS	83.88
		CLAMPS	55.50
		REPAIR CLAMPS	422.86
		TEE/STARGRIP PVC KIT	353.46
50-50-0-124	HAWKINS INC	WATER TREATMENT CHEMICALS	7,513.02
	USABluebook	FLUORIDE	464.50
50-50-0-126	CORE & MAIN	METER TILES/LOCK NUTS/LIDS	750.00
		COUPLINGS/EXP CONNECTORS	830.91
		CURB BOX/SADDLE/BALL CURB	1,433.52
		METER TILE/CURB BOX/CLAMPS	877.02
50-50-0-127	MENARDS-WASHINGTON	SALT	278.81
	SPRINGFIELD ELECTRIC SUPPLY	GLOVES/OXIDE INHIBITOR	82.01
	ROANOKE CONCRETE PRODUCTS CO	FLOWABLE FILL	1,606.00
		QUIKRETE PALLETS	349.70
		FLOWABLE FILL	1,664.50
50-50-0-130	CORE & MAIN	HYDRANT MARKER FLAGS	252.50
	WPC	METAL HYDRANT FLAGS	444.00
50-51-0-052	AUTOZONE COMMERCIAL	SILICONE/SEALANT	22.88
	E P TIRE & VULCANIZING	FLAT REPAIR	74.50

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CITY OF EAST PEORIA
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WATER & SEWER
INVOICES DUE ON/BEFORE 02/28/2022

ACCOUNT #	VENDOR NAME	DESCRIPTION OF PURCHASE	AMOUNT
50-51-0-052	RICHS AUTO PARTS & SERVICE INC	SAFETY TESTS	107.00
50-51-0-070	MORTON COMMUNITY BANK	UPS-SHIPPING	12.53
		AMAZON-RECIEPT PRINTER CORD	25.98
		AMAZON-RECIEPT PRINTER	351.00
50-51-0-080	GRAINGER INC.	FILTER SCREENS	21.84
		STRAINER SCREEN	11.16
		STRAINER SCREEN	55.80
	BENSONS MAYTAG	COMPRESSOR INSTALL	75.00
50-51-0-087	TAZEWELL COUNTY LANDFILL	SLUDGE PROCESSING	1,308.77
50-51-0-102	PACE ANALYTICAL SERVICES	WATER TESTING SUPPLIES	1,002.00
		WATER TESTING SUPPLIES	283.00
50-51-0-127	FASTENAL COMPANY	CREDIT- THREADED STUD	-77.10
	HAWKINS INC	WASTE WATER CHEMICALS	3,554.68
	SUNBELT RENTALS INC	SKIDSTEER RENTAL	2,242.90
50-53-0-052	FASTENAL COMPANY	SHACKLES/SLINGS	155.92
50-53-0-115	AG-LAND FS, INC.	1/22 FUEL	767.48
50-55-0-160	CONCENTRIC INTEGRATION LLC	SCADA SYSTEM UPGRADE	35,150.00
50-55-0-170	WPC	PLUGS/ANCHORS/COUPLINGS/PIPE	2,273.20
50-56-0-053	LEMAN PRECAST CONCRETE INC	2" RISERS	495.00
50-57-0-256	MORTON COMMUNITY BANK	AUTO-READ METER LOAN PRINCIPAL	14,958.30
		AUTO-READ METER INTEREST	634.67

		DEPARTMENT TOTAL:	122,924.42
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CITY OF EAST PEORIA
SCHEDULE OF BILLS PAYABLE

MOTOR FUEL TAX
INVOICES DUE ON/BEFORE 02/28/2022

ACCOUNT #	VENDOR NAME	DESCRIPTION OF PURCHASE	AMOUNT
75-00-0-012	PATRICK N. MEYER & ASSOC, INC	2021 STREET IMPROVEMENTS	35,744.32
		DEPARTMENT TOTAL:	35,744.32

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CITY OF EAST PEORIA
SCHEDULE OF BILLS PAYABLE

RIVERBOAT GAMING TAX FUND
INVOICES DUE ON/BEFORE 02/28/2022

ACCOUNT #	VENDOR NAME	DESCRIPTION OF PURCHASE	AMOUNT
80-00-0-151	CORE & MAIN	WS MAINTENANCE-PVC	327.50
		WS MAINTENANCE-RUBBER BOOT	65.00
		WS MAINTENANCE-PIPE, TUBING	608.36

		DEPARTMENT TOTAL:	1,000.86
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CITY OF EAST PEORIA
SCHEDULE OF BILLS PAYABLE

PAYROLL HOLDING ACCTS
INVOICES DUE ON/BEFORE 02/28/2022

ACCOUNT #	VENDOR NAME	DESCRIPTION OF PURCHASE	AMOUNT
99-99-9-998	WAGES PAID	2/28/22 GF PAYROLL	545,543.63
		2/28/22 WS PAYROLL	85,121.32

		DEPARTMENT TOTAL:	630,664.95
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CITY OF EAST PEORIA
SCHEDULE OF BILLS PAYABLE

FINAL TOTALS
INVOICES DUE ON/BEFORE 02/28/2022

GENERAL CORPORATE FUND	178,903.39
POLICE PROTECTION FUND	40,631.24
FIRE PROTECTION FUND	390,636.78
SOLID WASTE	8,345.74
STREET & BRIDGE FUND	115,683.58
STREET LIGHTING FUND	2,038.40
WORKERS COMP & LIAB	465,114.76
EASTSIDE CENTRE	6,974.70
HOTEL-MOTEL TAX	43,809.45
CAMP STREET TIF	32,505.49
W. WASHINGTON ST TIF	2,495.43
WATER & SEWER	122,924.42
MOTOR FUEL TAX	35,744.32
RIVERBOAT GAMING TAX FUND	1,000.86
PAYROLL HOLDING ACCTS	630,664.95

GRAND TOTAL	2,077,473.51
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