

RESOLUTION NO. 2223-167

March 7, 2023
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 \$2,027,050.35
AND THE SCHEDULE OF BILLS BE HEREBY ADOPTED AS PRESENTED.

APPROVED:

MAYOR

ATTEST:

CITY CLERK

DATE: 03/02/23
TIME: 16:30:28
ID: AP4430EP.WOW

CITY OF EAST PEORIA
SCHEDULE OF BILLS PAYABLE

PAGE: 1

GENERAL CORPORATE FUND
INVOICES DUE ON/BEFORE 02/28/2023

ACCOUNT #	VENDOR NAME	DESCRIPTION OF PURCHASE	AMOUNT
01-01-1-070	MORTON COMMUNITY BANK	ZOOM- VIDEO CONFERENCING	124.99
01-01-1-100	OFFICE DEPOT	PAPER- CREDIT	-1.82
		PENS,CORRECTION TAPE,SANITIZER	5.12
01-01-3-035	IL FIRE & POLICE COMM ASSOC	MEMBERSHIP RENEWAL	375.00
01-01-4-021	CIVICPLUS	SUBSCRIPTION RENEWAL	3,500.80
01-01-4-100	OFFICE DEPOT	PAPER- CREDIT	-1.09
		PENS,CORRECTION TAPE,SANITIZER	3.07
01-01-5-100	OFFICE DEPOT	PAPER- CREDIT	-3.64
		PENS,CORRECTION TAPE,SANITIZER	10.25
01-02-0-040	CITY OF EAST PEORIA	HDHP INVESTMENT	100.00
		HDHP INVESTMENT	100.00
	MORTON COMMUNITY BANK	HDHP	100.00
		HDHP	50.00
		HDHP	75.00
		HDHP	50.00
		HDHP	100.00
		HDHP	100.00
		HDHP	50.00
		HDHP	50.00
		HDHP	50.00
		HDHP	50.00
		HDHP	50.00
		HDHP	50.00
		HDHP	50.00
01-02-0-070	MORTON COMMUNITY BANK	OFFICE DEPOT- TAX FORMS	52.49
		EFILE- TAXES	4.95
		FACEBOOK- A&F HIRING ADS	200.00
		LINKEDIN- A&F HIRING ADS	27.38
		LINKEDIN- A&F HIRING ADS	100.70
		LINKEDIN- A&F HIRING ADS	71.92
	UNIFIRST FIRST AID & SAFETY	FIRST AID REFILL	119.60
01-02-0-100	OFFICE DEPOT	PAPER- CREDIT	-2.73
		PENS,CORRECTION TAPE,SANITIZER	7.68
01-03-0-021	L&S LABEL PRINTING	BUSINESS CARDS- P&Z	99.13
01-03-0-035	MORTON COMMUNITY BANK	ICSC- DUES	125.00
01-03-0-045	VERIZON WIRELESS	01/10-02/09 CELL PHONE SERVICE	98.20
01-03-0-100	MORTON COMMUNITY BANK	AMAZON- LABELS	14.95
		AMAZON- LABELS	27.35
	OFFICE DEPOT	PAPER- CREDIT	-7.28
		PENS,CORRECTION TAPE,SANITIZER	20.49
01-03-0-155	MORTON COMMUNITY BANK	AMAZON- SHELVING	78.56
01-03-0-160	AUPPERLE & SONS INC	LEVEE PARK CONSTRUCTION	71,606.79
01-04-0-061	MORTON COMMUNITY BANK	NATIONAL RENTAL- PLOW PINS	158.00
01-04-0-070	VERIZON WIRELESS	01/10-02/09 CELL PHONE SERVICE	49.10
01-04-0-110	CINTAS CORPORATION	TOWELS, UNIFORMS	303.08
		TOWELS, UNIFORMS	303.08
01-05-0-019	RICHARD YOUNG	02/28 ELECTRICAL INSPECTIONS	2,879.00
01-05-0-020	LIBERTY TERMITE & PEST CONTROL	PEST CONTROL SERVICES	40.00

CITY OF EAST PEORIA
 SCHEDULE OF BILLS PAYABLE

GENERAL CORPORATE FUND
 INVOICES DUE ON/BEFORE 02/28/2023

ACCOUNT #	VENDOR NAME	DESCRIPTION OF PURCHASE	AMOUNT
01-05-0-020	LIBERTY TERMITE & PEST CONTROL	PEST CONTROL SERVICES	42.00
		PEST CONTROL SERVICES	30.00
	PHD SERVICES	02/23 CLEANING SERVICES-PD	1,525.33
		02/23 CLEANING SERVICES-PW	905.67
		02/23 CLEANING SERVICES-CH	1,178.86
		02/23 CLEANING SERVICES-CIVIC	1,204.47
		02/23 FLOOR CLEANING-PD	190.00
		02/23 FLOOR CLEANING-PW	161.50
		02/23 FLOOR CLEANING-CH	125.63
		02/23 FLOOR CLEANING-CIVIC	100.00
01-05-0-025	MORTON COMMUNITY BANK	CODE COUNCIL- CERTIFICATION	315.00
01-05-0-044	VERIZON WIRELESS	01/10-02/09 CELL PHONE SERVICE	274.43
01-05-0-045	AMEREN ILLINOIS	01/23 POWER	1,476.74
	CONSTELLATION NEW ENERGY	02/23 GAS PAYMENT	452.33
01-05-0-051	AASAP APPLIANCE	SERVICE CALL	70.00
	KREILING ROOFING CO	ROOF LEAK REPAIRS- BASS PRO	1,447.50
	LOWES HOME IMPROVEMENT	GFI OUTLET	44.64
	MORTON COMMUNITY BANK	UPS- SHIPPING	25.23
01-05-0-070	VITAL SIGNS INC.	ADA SIGNS	85.00
01-05-0-100	MORTON COMMUNITY BANK	OFFICE MAX- MAGNETS	17.87
	OFFICE DEPOT	PAPER- CREDIT	-9.10
		PENS,CORRECTION TAPE,SANITIZER	25.62
01-05-0-121	THE HOME DEPOT PRO	BATH TISSUE, LINERS, TOWELS	261.71
01-06-0-020	HEART TECHNOLOGIES,INC	SERVICE CALL	187.50
		SERVICE CALL	62.50
01-06-0-045	I3 BROADBAND	MONTHLY CABLE/INTERNET	1,500.82
	VERIZON WIRELESS	01/10-02/09 CELL PHONE SERVICE	59.10
		01/11-02/10 CELL PHONE SERVICE	89.56
01-06-0-047	MORTON COMMUNITY BANK	MICROSOFT OFFICE- SUBSCRIPTION	636.00
		MICROSOFT- SERVICE FEE	4.00
		DIGICERT- CERTIFICATIONS	525.00
	SHI INTERNATIONAL CORP	ADOBE ACROBAT LICENSE	150.00
	CHRISTENBERRY SYSTEMS & ALARM	SALIENT LICENSE ANNUAL RENEWAL	3,019.20
01-06-0-048	CDS OFFICE TECHNOLOGIES	COPIER USAGE	22.59
	MORTON COMMUNITY BANK	AMAZON- HARD DRIVE	41.99
		AMAZON- BATTERIES	328.08
01-06-0-070	MORTON COMMUNITY BANK	YUBICO- SECURITY KEYS	900.00
		AMAZON- EXT CABLES	45.20
		AMAZON- PRIME MEMBERSHIP	14.99
		SRFAX- MONTHLY FEE	14.90
		AMAZON- SURGE PROTECTORS	49.98
01-06-0-100	OFFICE DEPOT	PAPER- CREDIT	-1.83
		PENS,CORRECTION TAPE,SANITIZER	5.13
01-06-0-160	PTC SELECT	MINI DESKTOPS	5,190.00
01-06-0-199	TYLER TECHNOLOGIES, INC.	PROGRESS BILLING	4,800.00

DEPARTMENT TOTAL: 108,960.26

DATE: 03/02/23
TIME: 16:30:28
ID: AP4430EP.WOW

CITY OF EAST PEORIA
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GENERAL CORPORATE FUND
INVOICES DUE ON/BEFORE 02/28/2023

ACCOUNT #	VENDOR NAME	DESCRIPTION OF PURCHASE	AMOUNT
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APPROVED FOR PAYMENT BY:

CITY OF EAST PEORIA
 SCHEDULE OF BILLS PAYABLE

POLICE PROTECTION FUND
 INVOICES DUE ON/BEFORE 02/28/2023

ACCOUNT #	VENDOR NAME	DESCRIPTION OF PURCHASE	AMOUNT
03-00-0-020	CDS OFFICE TECHNOLOGIES	MONTHLY PRINTER FEE	106.45
	COMCAST	MONTHLY CABLE/INTERNET FEE	5.97
	LIBERTY TERMITE & PEST CONTROL	PEST CONTROL SERVICES	41.00
	MORTON COMMUNITY BANK	DATAPILOT- ANNUAL SUBSCRIPTION	2,495.00
	LEADS ONLINE	INVESTIGATION SYSTEM RENEWAL	4,151.00
03-00-0-021	MORTON COMMUNITY BANK	ALLEGRA- FORMS	405.30
03-00-0-023	MORTON COMMUNITY BANK	USPS- FIRST CLASS MAIL	14.60
		U-LINE- BOXES, SUPPLIES	108.47
		USPS- FIRST CLASS MAIL	8.13
		UPS- SHIPPING	116.90
		UPS- SHIPPING	108.40
		UPS- SHIPPING	8.00
		UPS- SHIPPING	8.00
		UPS- SHIPPING	9.44
		USPS- FIRST CLASS MAIL	8.13
		STAMPS.COM- POSTAGE REFILL	488.61
		STAMPS.COM- MONTHLY SERVICE	17.99
03-00-0-025	FERNANDO ALVAREZ	PER DIEM- MEALS	258.00
	JEFF BIEBER	PER DIEM- MEALS	15.00
	TYLER SWEARINGEN	PER DIEM- MEALS	15.00
		PER DIEM- MEALS	59.00
	JONATHAN OBERGFEL	PER DIEM- MEALS	15.00
	MORTON COMMUNITY BANK	STREET COP TRAINING- TUITION	199.00
		PATC- TUITION	650.00
		LLRMI- TUITION	150.00
		IPPPFA- TUITION	375.00
		SKILL PATH- TUITION	149.00
		GRACIE UNIV- TUITION	2,400.00
		GRACIE UNIV- TUITION	2,400.00
		CALIBRE PRESS- TUITION	417.00
		CALIBRE PRESS- TUITION	695.00
	NICK SWISE	PER DIEM- MEALS	45.00
	KARSON KLYBER	PER DEIM- MEALS	15.00
	LUKE STICKIELMAIER	PER DIEM- MEALS	270.00
	ROBERT VESTER	PER DIEM- MEALS	258.00
	RYAN BOWEN	PER DIEM- MEALS	15.00
03-00-0-026	RAY O'HERRON CO., INC.	AMMO	1,876.00
		AMMO	1,990.00
		AMMO	268.00
		AMMO	297.00
		AMMO	1,990.00
		AMMO	796.00
		AMMO	1,724.00
		AMMO	1,533.00
		AMMO	1,095.00
03-00-0-030	RAY O'HERRON CO., INC.	UNIFORM- NEW HIRE LEACH	82.07
03-00-0-045	AMEREN ILLINOIS	01/23 POWER	128.97

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CITY OF EAST PEORIA
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POLICE PROTECTION FUND
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ACCOUNT #	VENDOR NAME	DESCRIPTION OF PURCHASE	AMOUNT
03-00-0-045	CONSTELLATION NEW ENERGY	02/23 GAS PAYMENT	548.12
	VERIZON WIRELESS	01/10-02/09 CELL PHONE SERVICE	806.82
		01/11-02/10 CELL PHONE SERVICE	1,908.91
03-00-0-050	OGBORN PLUMBING, INC	SEWER LINE CLEAN AND CAMERA	490.00
03-00-0-052	GOODYEAR AUTO SERVICE CENTER	TIRES	824.28
	INTERSTATE ALL BATTERY CNTR	BATTERY	142.95
	THE SIGN SHOP	3 SQUAD STRIPING	2,640.00
		SQUAD STRIPE REMOVALS	500.00
03-00-0-053	RAGAN COMMUNICATIONS, INC.	F2 RADIO REPEATER	3,912.40
03-00-0-070	A-1 TOWING	TOWING	170.00
	MORTON COMMUNITY BANK	RAY O'HERRON- WEAPON HOLSTERS	174.78
		FACEBOOK- ADVERTISING	175.00
		FACEBOOK- ADVERTISING	250.00
		FACEBOOK- ADVERTISING	169.29
		AMAZON- CHAMBER CLEAR DEVICES	19.98
		STRIKE VISUALS- POP UP WALL	55.77
		FAST SIGNS- SCOTT'S LAW BANNER	207.06
	PULSE SERVICES GROUP	RADAR TRAILER REPAIRS	2,185.00
03-00-0-100	MORTON COMMUNITY BANK	OFFICE MAX- 3 RING BINDERS	77.23
		AMAZON- SELF INKING STAMP	23.95
		AMAZON- BANKERS BOXES	64.99
		AMAZON- COMPUTER CART	129.00
		AMAZON- REFUND	-184.12
		AMAZON- FILING SUPPLIES	152.43
03-00-0-127	MORTON COMMUNITY BANK	AMAZON- PADDED CASE	25.99
		AMAZON- BIO HAZARD LABELS	9.97
		AMAZON- EVIDENCE TAGS	32.98
	TRITECH FORENSICS INC	PPE	215.00
03-00-0-149	RAY O'HERRON CO., INC.	CIERT AMMO	750.00
		CIERT AMMO	398.00
		CIERT AMMO	876.00
03-00-0-184	MORTON COMMUNITY BANK	PETSMART- DOG FOOD	171.98
		DEPARTMENT TOTAL:	46,205.19

APPROVED FOR PAYMENT BY:

FIRE PROTECTION FUND
 INVOICES DUE ON/BEFORE 02/28/2023

ACCOUNT #	VENDOR NAME	DESCRIPTION OF PURCHASE	AMOUNT
04-00-0-019	ALTORFER	ST3 GENERATOR MAINTENANCE	768.00
	LIBERTY TERMITE & PEST CONTROL	PEST CONTROL SERVICES- CENTRAL	38.00
04-00-0-025	MORTON COMMUNITY BANK	EXXON MOBILE- FUEL	41.99
		DUNKIN' DONUTS- DOUGHNUTS	32.53
		IDPH- PARAMEDIC RENEWAL	41.00
		IDPH- EMT RENEWAL	21.00
		IDPH- PARAMEDIC RENEWAL	41.00
		DUNKIN' DONUTS- DOUGHNUTS	32.53
		IDPH- PARAMEDIC RENEWAL	41.00
		EMT- PARAMEDIC TESTING	160.00
04-00-0-035	MORTON COMMUNITY BANK	ACTIVE911- LICENSES	15.70
04-00-0-045	CONSTELLATION NEW ENERGY	02/23 GAS PAYMENT	1,734.51
	VERIZON WIRELESS	01/10-02/09 CELL PHONE SERVICE	671.66
		01/11-02/10 CELL PHONE SERVICE	1,054.01
04-00-0-050	ALTORFER	ST4 GENERATOR REPAIR	548.65
	LOWES HOME IMPROVEMENT	BUSHING, COUPLING	6.52
		PIPE, FITTINGS, CLAMPS, STRUT	127.83
		THERMOSTAT WIRE, ELBOWS, CAPS	136.80
		FOAM INSULATION	37.33
		DRYER VENT HOOD	30.39
		PVC PIPES	10.66
		IRON ELBOWS, COPPER ADAPTERS	143.01
		COPPER WIRE, PVC, ELBOWS, CONDUIT	296.47
		TUBING, FILL HOSE, CLAMPS, ELBOWS	151.02
		OUTLETS, COVERS	54.65
	MORTON COMMUNITY BANK	LOWE'S- PLUGS	41.24
	CHRISTENBERRY SYSTEMS & ALARM	SERVICE CALL	154.50
04-00-0-052	CENTRE STATE INTN'L TRUCKING	E3 BREATHER SYSTEM	120.16
		E3 HARNESS WIRING	99.96
	E P TIRE & VULCANIZING	P3 FRONT TIRES	724.20
	MACQUEEN EMERGENCY GROUP	E3 SIDE MIRROR GLASS	127.32
		E2 HOSE CONNECTION PIPE	157.36
		E2 PUMP LABELS, E3 HANDLE	305.69
		E5 FREIGHT CHARGES	14.06
		E2 PUMP CONTROL LABELS	65.34
		E2 PUMP CONTROL LABELS	26.88
		E2 PUMP CONTROL LABELS	15.32
		E2 PUMP CONTROL LABELS	6.10
		E2 CONNECTION PIPE	336.60
		DRAIN MASTER, DOOR SWITCH	1,324.32
		E2 GUAGE, RETURN LABELS	-27.48
		E4 GRAB HANDLES	23.10
		E3 CHECK ENGINE LIGHT REPAIR	379.52
		E3 CHECK ENGINE LIGHT REPAIR	183.70
		T4 ROLL-UP DOOR SWITCH	188.67
		T4 TURN SIGNAL SWITCH	336.64
		E5 CAB DOOR HINGE HARDWARE	27.96

FIRE PROTECTION FUND
 INVOICES DUE ON/BEFORE 02/28/2023

ACCOUNT #	VENDOR NAME	DESCRIPTION OF PURCHASE	AMOUNT	
04-00-0-052	MACQUEEN EMERGENCY GROUP	E5 CAB DOOR HINGE	293.70	
		E1 PUMP TEST	250.00	
		E3 PUMP TEST, COOLANT LEAK	1,383.19	
		E5 PUMP TEST, GENERATOR REPAIR	2,618.04	
		T1 PUMP TEST, INSPECT, GAUGE	2,375.88	
		T1 GEAR REPLACE, LIGHT MOUNT	1,350.87	
		T4 AXLE SEAL, ENGINE LIGHT	2,037.94	
		T4 PUMP TEXT, AXLE SEAL	5,166.04	
		T1 PUMP SHIFT DIAGNOSIS	1,718.75	
		E4 PUMP TEST AND REAPIRS	1,154.40	
		T4 THERMOSTAT, VALVE REPAIRS	3,445.77	
		MARTIN AUTOMOTIVE	P1 OIL CHANGE, ENGINE LIGHT	281.64
			P1 TRANSMISSION MODULE	969.36
	MORTON COMMUNITY BANK	O'REILLY AUTO- T4 HEADLIGHTS	101.20	
		O'REILLY AUTO- P1 FUEL FILTERS	132.15	
		WIESE USA- E1 WINCH CABLE	28.32	
		O'REILLY AUTO- P1 FUEL FILTERS	39.18	
		UFTRING- B2 OIL CHANGE	132.95	
		UFTRING- P1 HEATER HOSE	30.53	
		O'REILLY AUTO- B2 WIPER BLADES	7.88	
	MUTUAL WHEEL COMPANY	O'REILLY AUTO- WIPER BLADES	7.88	
		E4 RADIUS PIN, SPRING ASSEMBLY	1,088.68	
		MORTON COMMUNITY BANK	AMAZON- CHARGING BLOCKS	36.86
WALMART- TAPE, BROOM PAN, BAGS			45.38	
WALMART- CLEANERS			32.24	
COSTCO- COFFEE			214.02	
FACEBOOK- FF ADS			100.00	
SAM HARRIS- UNIFORM TIES			29.98	
OFFICE DEPOT- LABEL MAKER TAPE			70.98	
DUSTER, ENVELOPES, DIVIDERS			123.96	
PADDED ENVELOPES	36.59			
TEAM WORKS	DUTY T-SHIRTS	384.00		
04-00-0-127	THE HOME DEPOT PRO	TOWELS, SOAP, CLEANER	250.38	
04-00-0-128	AIRGAS USA LLC	OXYGEN	39.50	
		TELEFLEX FUNDING LLC	NEEDLES	612.50
		CCP INDUSTRIES	GLOVES	495.53
	MORTON COMMUNITY BANK	MCKESSON- 02 MASKS	225.70	
		MCKESSON- NEBULIZER	59.23	
		MCKESSON- DISPOSAL BOXES, EPI	778.19	
		MCKESSON- CYANOKIT	1,360.11	
		MCKESSON- GLOVES	92.10	
		MCKESSON- TUBING, ELECTRODES	87.68	
		MCKESSON- IV CATHETERS	162.90	
		MCKESSON- IV SOLUTION,CANNULAS	162.00	
		BOUND TREE CORPORATION	IV FLUSH SYRINGES, NEEDLES	338.33
			SUCTION CATHS, NEEDLES	461.44
04-00-0-163	RIVER CITY CONSTRUCTION	NEW FIRE STATION CONSTRUCTION	172,141.20	

DATE: 03/02/23
TIME: 16:30:28
ID: AP4430EP.WOW

CITY OF EAST PEORIA
SCHEDULE OF BILLS PAYABLE

FIRE PROTECTION FUND
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ACCOUNT #	VENDOR NAME	DESCRIPTION OF PURCHASE	AMOUNT

		DEPARTMENT TOTAL:	213,822.57
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ID: AP4430EP.WOW

CITY OF EAST PEORIA
SCHEDULE OF BILLS PAYABLE

SOLID WASTE
INVOICES DUE ON/BEFORE 02/28/2023

ACCOUNT #	VENDOR NAME	DESCRIPTION OF PURCHASE	AMOUNT
05-00-0-017	WASTE MANAGEMENT	SOLID WASTE TIPPING FEE	15,007.40
		SOLID WASTE TIPPING FEE	18,830.57
05-00-0-018	WASTE MANAGEMENT	RECYCLING TIPPING FEES	176.06
05-00-0-052	MUTUAL WHEEL COMPANY	CONNECTOR	27.25

		DEPARTMENT TOTAL:	34,041.28
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CITY OF EAST PEORIA
 SCHEDULE OF BILLS PAYABLE

STREET & BRIDGE FUND
 INVOICES DUE ON/BEFORE 02/28/2023

ACCOUNT #	VENDOR NAME	DESCRIPTION OF PURCHASE	AMOUNT
11-00-0-052	UFTRING AUTOMALL	TUBE	76.51
	ALTORFER	SWITCH	66.47
	CENTRE STATE INTN'L TRUCKING	HEAT EXCHANGER	688.94
		FILTERS	283.98
		FILTERS, FUEL SEPERATORS	483.99
	IL OIL MARKETING	COUPLER, NIPPLE, VALVE	49.21
	INTERSTATE BATTERY SYSTEM OF	BATTERY	132.95
	MORTON COMMUNITY BANK	NAPA- FUEL PUMP	87.49
	O'REILLY AUTO PARTS	WASHER NOZZLE	11.66
		BRAKES, ROTORS	335.49
		WIPER BLADES	35.88
		TRANSMISSION FLUID	25.98
11-00-0-054	KIMBALL MIDWEST	WIRES, CLEANER	614.74
	LASER ELECTRIC INC	REPAIRS- N TAZEWELL	7,170.00
		ADJUST SIGNALS- WASH/HOLIDAY	204.00
11-00-0-056	LASER ELECTRIC INC	REPAIRS- WASH/SPRINGFIELD	1,243.00
11-00-0-057	LASER ELECTRIC INC	REPAIRS- CENTENNIAL & HIGHVIEW	208.00
		LED FIXTURES- ILLINI DR	2,944.50
		09/22 VARIOUS LOCATES	3,646.00
		06/22 VARIOUS LOCATES	4,123.00
		07/22 VARIOUS LOCATES	3,541.00
		08/22 VARIOUS LOCATES	3,486.00
11-00-0-070	GRAINGER INC.	CAPS	15.76
	HANSON INDUSTRIAL-PEORIA INC	SERVICE CALL	169.50
		HOSE	140.00
	LOWES HOME IMPROVEMENT	WHITE BOARDS, SCREWS	70.01
	MIDWEST EQUIPMENT	CHAINS, PRUNER, TRIMMER, SAW	430.22
	L&S LABEL PRINTING	BUSINESS CARDS- PW ADMIN	52.00
	VERIZON WIRELESS	01/10-02/09 CELL PHONE SERVICE	465.93
		01/11-02/10 CELL PHONE SERVICE	89.50
11-00-0-110	NICK WILLIAMS	BOOT REIMBURSEMENT	100.80
	SENTRY SAFETY SUPPLY, INC	SAFETY GLASSES, GLOVES	154.68
	HEIDI O'KEEFE	BOOT REIMBURSEMENT	134.43
11-00-0-122	ROGERS GROUP, INC	CA-1	539.63
		CA-1	516.88
11-00-0-129	LOWES HOME IMPROVEMENT	MAILBOX	22.79
	MORTON COMMUNITY BANK	MENARDS- ADDRESS PLAQUE	18.52
11-00-0-163	TAZEWELL COUNTY ASPHALT CO INC	SURFACE	3,087.35

		DEPARTMENT TOTAL:	35,466.79
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CITY OF EAST PEORIA
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STREET LIGHTING FUND
INVOICES DUE ON/BEFORE 02/28/2023

ACCOUNT #	VENDOR NAME	DESCRIPTION OF PURCHASE	AMOUNT
16-00-0-046	AMEREN ILLINOIS	01/23 POWER TRAFFIC LIGHTING	1,515.43
		01/23 POWER STREET LIGHTING	11,619.98
		02/22 POWER TRAFFIC LIGHTING	1,513.70

		DEPARTMENT TOTAL:	14,649.11
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APPROVED FOR PAYMENT BY:

CITY OF EAST PEORIA
 SCHEDULE OF BILLS PAYABLE

EASTSIDE CENTRE
 INVOICES DUE ON/BEFORE 02/28/2023

ACCOUNT #	VENDOR NAME	DESCRIPTION OF PURCHASE	AMOUNT
21-01-0-020	PHD SERVICES	02/23 CLEANING SERVICES	2,990.00
		02/23 FLOOR CLEANING	130.62
	PEORIA CIVIC CENTER	TABLES, CHAIRS	390.00
21-01-0-033	CONSTELLATION NEW ENERGY	02/23 GAS PAYMENT	1,073.17
21-01-0-036	AMEREN ILLINOIS	01/23 POWER	18.38
21-01-0-050	SHERWIN-WILLIAMS	PAINT, PAINT MATERIALS	99.26
21-01-0-070	MORTON COMMUNITY BANK	PICKLEBALL CENTRAL-PICKLEBALLS	119.96
		TROPHIES PLUS- TROPHIES	69.00
21-01-0-118	GORDON FOOD SERVICE, INC.	CONCESSION SUPPLIES	670.27
		CONCESSION SUPPLIES	240.94
	MORTON COMMUNITY BANK	KROGER- CONCESSION SUPPLIES	70.70
		COSTCO- CONCESSION SUPPLIES	39.93
21-02-0-020	MORTON COMMUNITY BANK	UATEND- TIME CLOCK SYSTEM	65.00
		FITNESS ON DEMAND- MONTHLY FEE	199.95
	PHD SERVICES	02/23 CLEANING SERVICES	2,990.00
		02/23 FLOOR CLEANING	130.63
21-02-0-033	CONSTELLATION NEW ENERGY	02/23 GAS PAYMENT	1,073.16
21-02-0-036	AMEREN ILLINOIS	01/23 POWER	18.38
21-02-0-050	LOWES HOME IMPROVEMENT	LIGHT SWITCH	5.21
	MORTON COMMUNITY BANK	AMAZON- HEADSET, BATTERIES	145.08
		BASSPRO- LANYARDS	35.04
		SOUTHSIDE CONTROL- HEAT RELAY	56.50
21-02-0-071	MORTON COMMUNITY BANK	B3 FIT- 01/23 RIPPED FEE	19.99
21-03-0-030	AMEREN ILLINOIS	01/23 POWER	816.57
		01/23 POWER	44.80
		01/23 POWER	314.12
21-03-0-032	AMEREN ILLINOIS	01/23 POWER	43.02
21-03-0-034	AMEREN ILLINOIS	01/23 POWER	106.15
21-03-0-035	AMEREN ILLINOIS	01/23 POWER	272.97
21-03-0-036	AMEREN ILLINOIS	01/23 POWER	18.37
21-03-0-050	GRAYBAR ELECTRIC COMPANY	CIRCUIT BREAKER	26.73
	MATHIS-KELLEY	LIMESTONE	8.43
21-03-0-051	LOWES HOME IMPROVEMENT	FLOOR DISINFECTANT- RETURN	-10.42
		BATTERY- RETURN	-163.89
		BATTERY	151.05
		CREDIT	-12.98
21-03-0-052	E P TIRE & VULCANIZING	TIRE	155.45
	MATHIS-KELLEY	SPARK PLUGS, TRIMMER HEAD, OIL	202.62
21-03-0-151	LOWES HOME IMPROVEMENT	LEAF BLOWER, FLOOR DISINFECTANT	170.98

DEPARTMENT TOTAL:			12,795.14
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CITY OF EAST PEORIA
 SCHEDULE OF BILLS PAYABLE

HOTEL-MOTEL TAX
 INVOICES DUE ON/BEFORE 02/28/2023

ACCOUNT #	VENDOR NAME	DESCRIPTION OF PURCHASE	AMOUNT
23-00-0-020	MORTON COMMUNITY BANK	FACEBOOK- HIRING ADS	25.00
		FACEBOOK- ADS	25.00
		FACEBOOK- ESC GROUNDS ADS	2.36
23-00-0-044	VERIZON WIRELESS	01/10-02/09 CELL PHONE SERVICE	108.03
23-00-0-074	AMEREN ILLINOIS	01/23 POWER	2,274.91
23-00-0-078	MORTON COMMUNITY BANK	FACEBOOK- FOL BOOSTED POST	20.75
	WMBD-AM	FOL ADVERTISING	77.00
23-00-0-100	OFFICE DEPOT	LAPTOP BAGS	55.98
		USB DRIVE	19.99
23-00-0-150	ALTORFER	EQUIPMENT RENTAL	1,270.10
	AMEREN ILLINOIS	01/23 POWER	1,242.43
23-00-0-151	ALTORFER	GENERATOR MAINTENANCE	762.00
	AMEREN ILLINOIS	01/23 POWER	100.82
	CONSTELLATION NEW ENERGY	02/23 GAS PAYMENT	926.72
	LOWES HOME IMPROVEMENT	FAN MOTOR	30.39
	PHD SERVICES	02/23 CLEANING SERVICES	286.00
		02/23 FLOOR CLEANING	59.37
23-00-0-153	GERMAN BLISS	MIRRORS	200.99
	LOWES HOME IMPROVEMENT	SPRAY PAINT	26.56
		FERTILIZER SPREADER, SHOVELS	212.75
	MORTON COMMUNITY BANK	KEYSTONE- TRUCK MIRRORS	291.00
23-00-0-182	CONNOR CO CORPORATE OFFICE	CONTROLLER	81.81
		SINKS, STRAINERS, FAUCETS	1,524.96
		WALL HYDRANT	221.60
	IL MECHANICAL SERVICES	RTU REPAIR	226.00
	KIRBY RISK CORPORATION	OUTLET BOXES, COVERS	4.81
		WIRING	421.34
	NEGWER MATERIALS, INC.	CEILING TILES, CROSS TEES	2,319.00
		SHEETROCK	358.28
		FITTINGS, SHEETROCK	1,129.10
		FITTINGS, SHEETROCK	770.82
	ROGERS SUPPLY CO INC	FILTERS, MOUNTING HARDWARE	428.84
	OGBORN PLUMBING, INC	BACKFLOW TEST	125.00
	CHRISTENBERRY SYSTEMS & ALARM	SERVICE CALL	103.00
		ESC ALARM MONITORING RENEWAL	383.88
		DEPARTMENT TOTAL:	16,116.59

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CITY OF EAST PEORIA
 SCHEDULE OF BILLS PAYABLE

WATER & SEWER
 INVOICES DUE ON/BEFORE 02/28/2023

ACCOUNT #	VENDOR NAME	DESCRIPTION OF PURCHASE	AMOUNT
50-50-0-020	HEART TECHNOLOGIES, INC	SCADA UPGRADES	2,127.15
50-50-0-021	L&S LABEL PRINTING	UTILITY BILLS, REMINDER NOTICES	1,190.20
	ALLEGRA	EPA MANDATE MAILINGS	794.95
		EPA MANDATE MAILINGS	379.34
50-50-0-023	UNITED STATES POSTAL SERVICE	POSTAGE	1,000.00
50-50-0-030	DAN BRIDGWATER	BOOT REIMBURSEMENT	95.69
50-50-0-045	AT&T	01/23-02/22 PHONE SERVICE	121.70
	AMEREN ILLINOIS	01/23 POWER- CITY BLDGS	148.67
	VERIZON WIRELESS	01/10-02/09 CELL PHONE SERVICE	561.79
		01/11-02/10 CELL PHONE SERVICE	822.68
50-50-0-047	AMEREN ILLINOIS	01/23 POWER	6,901.42
	CONSTELLATION NEW ENERGY	02/22 GAS PAYMENT	4,160.65
		02/22 GAS PAYMENT- CITY BLDGS	1,737.23
50-50-0-050	LOWES HOME IMPROVEMENT	PRIMER	50.44
	MENARDS-WASHINGTON	NIPPLES, TAPE, COUNTERTOP	116.74
		PVC PIPES, ELBOWS, CAPS, HINGES	149.40
	SPRINGFIELD ELECTRIC SUPPLY	LIGHT	155.68
		WIRING	250.51
		CHANNELS, CLAMP, WIRE	399.05
50-50-0-051	FOREMOST INDUSTRIAL	FAN	49.10
50-50-0-070	MORTON COMMUNITY BANK	A1 TOWING- TOWING	520.00
	WAL-MART COMMUNITY	OFFICE SUPPLIES	76.57
50-50-0-123	CORE & MAIN	REPAIR CLAMPS, TEES, COUPLINGS	2,130.16
50-50-0-124	HAWKINS INC	CHLORINE	230.00
	USABluebook	REPAIR KITS	110.95
50-50-0-126	CORE & MAIN	METER VALVES	1,620.54
		COUPLINGS	1,258.35
		TAP VALVES	1,500.00
		TAP VALVES	1,500.00
50-50-0-127	HAGERTY STEEL & ALUMINUM CO.	GRATES	227.88
		STEEL	146.53
	LOWES HOME IMPROVEMENT	BOLTS, NUTS, ADAPTERS	57.52
	MENARDS-WASHINGTON	SOCKET SET, ROD, SURGE PROTECTOR	100.48
		PVC PIPES, BUSHINGS, COUPLINGS	50.68
	WAL-MART COMMUNITY	TOWELS, MOUNT, LINERS	56.26
50-50-0-170	MIDWEST ENGINEERING ASSOC	UTILITY CONFLICTS- CEDAR ST	11,596.32
50-51-0-025	MORTON COMMUNITY BANK	SIUE- TUITION	575.00
50-51-0-045	VERIZON WIRELESS	01/10-02/09 CELL PHONE SERVICE	248.25
		01/11-02/10 CELL PHONE SERVICE	283.12
50-51-0-047	AMEREN ILLINOIS	01/23 POWER	6,045.64
	CONSTELLATION NEW ENERGY	02/22 GAS PAYMENT	12,062.65
50-51-0-080	CAPITOL GROUP INC	CAPS	3.54
50-51-0-087	GREEN FOR LIFE ENVIRONMENTAL	SLUDGE DISPOSAL	1,398.13
50-51-0-102	WAL-MART COMMUNITY	DUSTER, SOAP, WATER	83.04
	LOU'S GLOVES	GLOVES	386.00
50-51-0-110	JACOB CRAIG	BOOT REIMBURSEMENT	129.49
50-51-0-127	AIRGAS USA LLC	CYLINDER LEASE RENEWAL	469.26

DATE: 03/02/23
 TIME: 16:30:28
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CITY OF EAST PEORIA
 SCHEDULE OF BILLS PAYABLE

WATER & SEWER
 INVOICES DUE ON/BEFORE 02/28/2023

ACCOUNT #	VENDOR NAME	DESCRIPTION OF PURCHASE	AMOUNT
50-51-0-127	AIRGAS USA LLC	CYLINDER LEASE RENEWAL	109.26
	AQUATIC INFORMATICS INC.	SUPPORT AGREEMENT	1,505.00
	C & H REPAIR & SUPPLY CO	DRILL BITS	93.00
	FASTENAL COMPANY	SLINGS	184.16
	FLOW-TECHNICS	FILTERS	5,049.08
	GRAINGER INC.	OIL	62.78
	HAWKINS INC	ZETAG	6,075.92
		ZETAG	6,075.92
		AZONE	610.00
	HI LINE SUPPLY COMPANY	COUPLINGS	221.97
	MENARDS-WASHINGTON	DRILL BITS	15.96
	SPRINGFIELD ELECTRIC SUPPLY	CABLE TIES	333.37
50-55-0-170	CORE & MAIN	METER JOINTS, PIPES, ADAPTERS	8,408.45
		PIPES	9,884.00
		PIPES	9,884.00
		PIPES	9,884.00
		PIPES	9,884.00
		PIPES	1,412.00
		PIPES, METER JOINTS, ADAPTERS	9,633.45
	PEORIA CONCRETE CONST CO	SAND	363.52
50-56-0-170	HOERR CONSTRUCTION INC	SEWER LINING- REINDERS	24,486.98
50-57-0-256	MORTON COMMUNITY BANK	PRINCIPAL	15,374.13
		INTEREST	218.84

		DEPARTMENT TOTAL:	183,848.54
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DATE: 03/02/23
TIME: 16:30:28
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CITY OF EAST PEORIA
SCHEDULE OF BILLS PAYABLE

RIVERBOAT GAMING TAX FUND
INVOICES DUE ON/BEFORE 02/28/2023

ACCOUNT #	VENDOR NAME	DESCRIPTION OF PURCHASE	AMOUNT
80-00-0-151	LOWES HOME IMPROVEMENT	SHELVING, OUTLETS	20.82
80-00-0-167	CITY OF PEORIA	01/23 50% WAGERING & ADMIN TAX	140,551.94
		2022 HOLD HARMLESS PAYMENT	386,624.47
80-03-0-213	ATG SPORTS INDUSTRIES, INC.	BB/SB FIELDS A&D TURF PROJECT	218,689.30
	N. ZOBRIST CONSTRUCTION	ESC BB/SB CONCESSION CEILINGS	4,996.00

		DEPARTMENT TOTAL:	750,882.53
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TIME: 16:30:28
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CITY OF EAST PEORIA
SCHEDULE OF BILLS PAYABLE

PAYROLL HOLDING ACCTS
INVOICES DUE ON/BEFORE 02/28/2023

ACCOUNT #	VENDOR NAME	DESCRIPTION OF PURCHASE	AMOUNT
99-99-9-998	WAGES PAID	02.28.23 GF PAYROLL ACTIVITY	534,797.48
		02.28.23 WS PAYROLL ACTIVITY	75,464.87

		DEPARTMENT TOTAL:	610,262.35
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CITY OF EAST PEORIA
SCHEDULE OF BILLS PAYABLE

FINAL TOTALS
INVOICES DUE ON/BEFORE 02/28/2023

GENERAL CORPORATE FUND	108,960.26
POLICE PROTECTION FUND	46,205.19
FIRE PROTECTION FUND	213,822.57
SOLID WASTE	34,041.28
STREET & BRIDGE FUND	35,466.79
STREET LIGHTING FUND	14,649.11
EASTSIDE CENTRE	12,795.14
HOTEL-MOTEL TAX	16,116.59
WATER & SEWER	183,848.54
RIVERBOAT GAMING TAX FUND	750,882.53
PAYROLL HOLDING ACCTS	610,262.35

GRAND TOTAL	2,027,050.35
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