

RESOLUTION NO. 1920-104

January 21, 2020
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. 17 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 \$1,823,215.74
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 01/15/2020

ACCOUNT #	VENDOR NAME	DESCRIPTION OF PURCHASE	AMOUNT
01-01-1-025	E P CHAMBER OF COMMERCE	ANNUAL DINNER - KAHL	55.00
		ANNUAL DINNER - HILL	55.00
01-01-1-182	BECKS FLORIST INC	FUNERAL	60.00
01-01-2-014	MILLER HALL & TRIGGS	12/19 RETAINER FEE	1,000.00
		12/19 LEGAL FEES	43,114.20
		12/19 DEMOLITION LEGAL FEES	1,245.04
01-01-2-069	MILLER HALL & TRIGGS	12/19 RECORDING/FILING FEES	284.40
01-01-2-070	MILLER HALL & TRIGGS	12/19 TRAVEL EXPENSE	90.59
		12/19 MISC FEES	268.28
		POSTAGE	169.55
01-01-3-014	CUSACK, GILFILLAN & O'DAY	GENERAL BUSINESS MATTERS	3,538.35
01-01-4-025	E P CHAMBER OF COMMERCE	ANNUAL DINNER - CADWALADER	55.00
01-01-5-035	JOURNAL STAR	ANNUAL SUBSCRIPTION	275.44
01-01-5-182	NICK BERLETT	2019 WOW POINTS	75.00
	JOSEPH DAVIS	2019 WOW POINTS	50.00
	DAN DECKER	2019 WOW POINTS	50.00
	MATT FOSTER	2019 WOW POINTS	75.00
	JASON ERNST	2019 WOW POINTS	50.00
	JENNIFER LEACH	2019 WOW POINTS	25.00
	BRYSON MADDEN	2019 WOW POINTS	75.00
	BENJAMIN MIDDLETON	2019 WOW POINTS	50.00
	CHAD LACOST	2019 WOW POINTS	50.00
	DAVID SPRAGUE	2019 WOW POINTS	75.00
	JILL PETERSON	2019 WOW POINTS	75.00
	BRAD PHELPS	2019 WOW POINTS	75.00
	NEIL SCHOPP	2019 WOW POINTS	75.00
	LATOYA BROWN	2019 WOW POINTS	75.00
	JUSTIN HALE	2019 WOW POINTS	75.00
01-02-0-025	E P CHAMBER OF COMMERCE	ANNUAL DINNER - BECKER	55.00
01-02-0-040	MORTON COMMUNITY BANK	HD/HSA CITY PORTION	1,000.00
01-02-0-070	FIVE STAR WATER	COFFEE	42.45
	OFFICE DEPOT	DESKPAD	4.55
		CALCULATOR	65.78
01-03-0-035	JOURNAL STAR	LEGAL NOTICE	85.80
01-03-0-070	CITYBLUE TECHNOLOGIES, L.L.C.	PLOTTER MAINTANENCE/REPAIR	292.50
01-04-0-070	AUTOZONE COMMERCIAL	WIPER BLADES	60.00
	PARTSMASTER	CUTOFF WHEEL, BRISTLE DISC	117.06
01-04-0-110	CINTAS CORPORATION	UNIFORMS	127.98
01-04-0-115	US BANK/ VOYAGER FLEET SYSTEMS	GASOLINE - VM	55.85
01-05-0-019	SAFETY FIRST	LIFE SAFETY INSPECTIONS	450.00
	RICHARD YOUNG	ELECTRICAL INSPECTIONS	1,980.50
01-05-0-045	CONSTELLATION NEW ENERGY	GAS - CITY BUILDINGS	1,589.91
01-06-0-020	HEART TECHNOLOGIES,INC	1/20 ADMIN SERVICES	10,450.00
		1/20 BACKUP AGREEMENT	1,650.00
		1/20 INTERNET GATEWAY	450.00
01-06-0-045	AT&T	12/5/19-1/4/20 PHONE	1,752.10
	COMCAST	MONTHLY CABLE/INTERNET	195.16

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CITY OF EAST PEORIA
SCHEDULE OF BILLS PAYABLE

GENERAL CORPORATE FUND
INVOICES DUE ON/BEFORE 01/15/2020

ACCOUNT #	VENDOR NAME	DESCRIPTION OF PURCHASE	AMOUNT
01-06-0-045	I3 BROADBAND	MONTHLY CABLE/INTERNET	200.00
	OPEN TEXT INC	FAX2MAIL BILLING	100.00
	TOUCHTONE COMMUNICATIONS	12/2019 LONG DISTANCE	86.86
01-06-0-047	SHI INTERNATIONAL CORP	LICENSE RENEWAL	3,105.70
01-06-0-048	CDS OFFICE TECHNOLOGIES	ESC COPY CHARGES	66.37
		PW COPY CHARGES	137.42
		CH COPY CHARGES	366.08
		DISPATCH COPY CHARGES	25.33
	PTC SELECT	TONER	770.00

		DEPARTMENT TOTAL:	76,443.25
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APPROVED FOR PAYMENT BY:

CITY OF EAST PEORIA
 SCHEDULE OF BILLS PAYABLE

POLICE PROTECTION FUND
 INVOICES DUE ON/BEFORE 01/15/2020

ACCOUNT #	VENDOR NAME	DESCRIPTION OF PURCHASE	AMOUNT
03-00-0-025	MALLORY BURMEISTER	PER DIEM - MEAL TRAINING	141.68
	E P CHAMBER OF COMMERCE	ANNUAL DINNER - ROEGGE	55.00
03-00-0-030	RAY O'HERRON CO., INC.	UNIFORM SUPPLIES	1,648.72
		NAVY DRESS CAP/SHIRT/NAME BAR	56.35
03-00-0-035	ATLAS BUSINESS SOLUTIONS INC	SCHEDULE ANYWHERE LICENSE	1,404.00
	COMCAST	MONTHLY CABLE/INTERNET	5.97
	LEXISNEXIS RISK DATA MNGMT	12/19 COMMITMENT	150.00
	ROTARY CLUB OF EAST PEORIA	10/1/19 - 3/31/20 DUES	390.00
03-00-0-045	CONSTELLATION NEW ENERGY	GAS - POLICE BUILDINGS	369.59
	JONATHAN OBERGFEL	CELL PHONE STIPEND	200.00
03-00-0-050	LIBERTY TERMITE & PEST CONTROL	PD - PEST CONTROL	39.00
	SPRINGFIELD ELECTRIC SUPPLY	CONDUIT CONNECTOR	3.95
		CONDUIT STRAP	4.84
	WASTE MANAGEMENT	DUMPSTER TIPPING FEE	62.86
03-00-0-052	AUTOZONE COMMERCIAL	OIL CHANGE/BRAKES	269.76
		OIL FILTERS	35.94
	UFTRING AUTOMALL	WATER PUMP	415.50
		BOLTS	7.33
		ANTIFREEZE	60.33
		ARM- TIMING CHAIN TENSIONER	18.91
		SOCKET ASSEMBLY - STROBE LIGHT	332.16
	RAY DENNISON CHEVROLET INC.	ABS LIGHT	293.73
		RADIATOR	331.80
	GOODYEAR AUTO SERVICE CENTER	TIRE INSPECTION & OIL CHANGE	22.45
		TIRE INSPECTION & OIL CHANGE	22.45
		TIRE INSPECTION & OIL CHANGE	22.45
		TIE ROD ENDS & OIL CHANGE	281.50
	O'REILLY AUTO PARTS	SPARK PLUG	29.94
		AIR FILTER	16.23
		POWER STEERING PUMP	89.35
		POWER STEERING PUMP	102.99
		ANTIFREEZE	44.97
	RAGAN COMMUNICATIONS, INC.	CAMERA INSTALLATION	443.95
	RED CARPET CAR WASH	12/19 CAR WASHING SERVICE	400.00
	WAL-MART COMMUNITY	CANDY - CLYDESDALES CH	23.52
		SQUAD CAR KEYS	13.79
		HEADLIGHTS	32.91
03-00-0-053	RAGAN COMMUNICATIONS, INC.	PD POWER SUPPLY REPAIR	436.15
03-00-0-070	AAA CERTIFIED CONFIDENTIAL	PD CONFIDENTIAL SHREDDING	80.00
	A-1 TOWING	TOWING - 2018 FORD TITANIUM	171.00
	MR. TOWIT'S WRECKER SERVICE IN	TOWING	125.00
	TRANS UNION LLC	BACKGROUND CHECKS	141.36
03-00-0-072	IL STATE POLICE	BACK GROUND CHECK	56.50
03-00-0-121	THE HOME DEPOT PRO	PAPER PRODUCTS, CLOROX WIPES	278.66
03-00-0-160	PRO-VISION	HD IN-CAR BASE KITS	23,512.14
03-00-0-181	MULTI-COUNTY NARCOTICS ENFORCE	2ND HALF CONTRIBUTION - 19/20	3,618.50
03-00-0-184	HOMEAGAIN PROCESSING CENTER	MEMBERSHIP DUES	21.99

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CITY OF EAST PEORIA
SCHEDULE OF BILLS PAYABLE

POLICE PROTECTION FUND
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ACCOUNT #	VENDOR NAME	DESCRIPTION OF PURCHASE	AMOUNT
03-00-0-185	WALTERS BROS HARLEY DAVIDSON	LEASE INSTALLMENT - 638654	3,500.00
		LEASE INSTALLMENT - 636921	3,500.00
		MOTORCYCLE MAINTENANCE	366.46

		DEPARTMENT TOTAL:	43,651.68
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CITY OF EAST PEORIA
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FIRE PROTECTION FUND
INVOICES DUE ON/BEFORE 01/15/2020

ACCOUNT #	VENDOR NAME	DESCRIPTION OF PURCHASE	AMOUNT
04-00-0-025	E P CHAMBER OF COMMERCE	ANNUAL DINNER - KNAPP	55.00
04-00-0-045	CONSTELLATION NEW ENERGY	GAS - FIRE BUILDINGS	1,126.88
04-00-0-050	WASTE MANAGEMENT	DUMPSTER TIPPING FEE	62.85
04-00-0-100	OFFICE DEPOT	COLORED PAPER	22.94
		DESK CALENDARS	104.97
		DESK CALENDAR	34.99
04-00-0-121	THE HOME DEPOT PRO	LAUNDRY DETERGENT	66.60
		LAUNDRY DETERGENT, BATH TISSUE	66.60
		DETERGENT, CLEANING SUPPLIES	160.78
04-00-0-160	RAGAN COMMUNICATIONS, INC.	NEW BATTALION 1 TRUCK INSTALL	4,019.60
04-00-0-162	RAGAN COMMUNICATIONS, INC.	NEW BATTALION 1 TRUCK INSTALL	10,000.00

		DEPARTMENT TOTAL:	15,721.21
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CITY OF EAST PEORIA
SCHEDULE OF BILLS PAYABLE

SOLID WASTE
INVOICES DUE ON/BEFORE 01/15/2020

ACCOUNT #	VENDOR NAME	DESCRIPTION OF PURCHASE	AMOUNT
05-00-0-017	WASTE MANAGEMENT	SOLID WASTE TIPPING FEES	34,405.05
05-00-0-018	WASTE MANAGEMENT	RECYCLING TIPPING FEES	231.07
	MIDWEST FIBER	11/19 TIPPING FEES	4,290.65
05-00-0-052	E P TIRE & VULCANIZING	TIRE REPAIR	59.50
		TIRE REPAIR	58.95
	RICHS AUTO PARTS & SERVICE INC	SAFETY TESTS	160.00
05-00-0-070	RNS ELECTRIC, INC	CONDUIT RISER - 218 ALBERT	471.54
	PAYROLL DATA SERVICES, INC	PW TIMECLOCK/PAYROLL	43.19

		DEPARTMENT TOTAL:	39,719.95
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CITY OF EAST PEORIA
SCHEDULE OF BILLS PAYABLE

BOND & INTEREST FUND
INVOICES DUE ON/BEFORE 01/15/2020

ACCOUNT #	VENDOR NAME	DESCRIPTION OF PURCHASE	AMOUNT
10-00-0-070	AMALGAMATED BANK OF CHICAGO	BOND SERIES 2013A ADMIN FEES	475.00
		DEPARTMENT TOTAL:	475.00

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CITY OF EAST PEORIA
 SCHEDULE OF BILLS PAYABLE

STREET & BRIDGE FUND
 INVOICES DUE ON/BEFORE 01/15/2020

ACCOUNT #	VENDOR NAME	DESCRIPTION OF PURCHASE	AMOUNT
11-00-0-052	UFTRING AUTOMALL	SOCKET ASSEMBLY	332.16
	CENTRE STATE INTN'L TRUCKING	TUBE KIT	58.48
	E P TIRE & VULCANIZING	TIRE REPAIR	35.00
	VERIZON CONNECT NWF INC	GPS FOR VEHICLES	284.25
	KOENIG BODY & EQUIPMENT INC.	LIFT ARM/CYLINDER	518.65
		BEARINGS - PLOW TRUCKS	341.40
	O'REILLY AUTO PARTS	THREADLOCK	23.99
		TIMING TOOL	79.99
	ROLAND MACHINERY CO.	PLOW BLADES	1,510.00
	RICHS AUTO PARTS & SERVICE INC	SAFETY TESTS	508.00
11-00-0-054	LASER ELECTRIC INC	IL8/IL116 & SPRINGFIELD RD	702.28
11-00-0-055	CORE & MAIN	GRATE	355.00
	C & G CONCRETE CONSTRUCTION CO	1312 & 1436 HIGHVIEW-PAVEMENT	700.00
	SUNBELT RENTALS INC	BAUER SUCTION/DISCHARGE HOSE	620.00
11-00-0-056	LASER ELECTRIC INC	LIGHTING MAINTANENCE	835.52
11-00-0-057	LASER ELECTRIC INC	VARIOUS LOCATES	1,338.14
11-00-0-070	CENTRAL POOL SUPPLY INC.	SALT BRINE MACHINE	431.53
	PAYROLL DATA SERVICES, INC	PW TIMECLOCK/PAYROLL	43.18
	SPRINGFIELD ELECTRIC SUPPLY	ELECRRICAL SUPPLIES	23.24
	FOSTER'S INC	SPRAY TANK CLEANER	131.58
11-00-0-115	US BANK/ VOYAGER FLEET SYSTEMS	GASOLINE - STREET	1,425.13
11-00-0-122	TAZEWELL COUNTY ASPHALT CO INC	BITUMINOUS SURFACE	3,350.36
11-00-0-129	ALTORFER	STOP/SLOW PADDLE	90.00
	SENTRY SAFETY SUPPLY, INC	STOP/SLOW SIGN	161.26
	VITAL SIGNS INC.	SIGNS	1,667.50
11-00-0-164	C & G CONCRETE CONSTRUCTION CO	HIGHVIEW RD & MOUNT CLAIR	2,000.00

		DEPARTMENT TOTAL:	17,566.64
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CITY OF EAST PEORIA
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STREET LIGHTING FUND
INVOICES DUE ON/BEFORE 01/15/2020

ACCOUNT #	VENDOR NAME	DESCRIPTION OF PURCHASE	AMOUNT
16-00-0-046	AMEREN ILLINOIS	12/19 POWER TRAFFIC	1,245.49
		DEPARTMENT TOTAL:	1,245.49

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CITY OF EAST PEORIA
SCHEDULE OF BILLS PAYABLE

WORKERS COMP & LIAB
INVOICES DUE ON/BEFORE 01/15/2020

ACCOUNT #	VENDOR NAME	DESCRIPTION OF PURCHASE	AMOUNT
18-00-0-040	IL COUNTIES RISK MANAGEMENT	19-20 ICRMT-PROPERTY LIABILTY	58,950.63
		19-20 ICRMT-WORKER'S COMP	22,329.00

		DEPARTMENT TOTAL:	81,279.63
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CITY OF EAST PEORIA
SCHEDULE OF BILLS PAYABLE

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EASTSIDE CENTRE
INVOICES DUE ON/BEFORE 01/15/2020

ACCOUNT #	VENDOR NAME	DESCRIPTION OF PURCHASE	AMOUNT
21-01-0-033	CONSTELLATION NEW ENERGY	GAS - ESC	774.24
21-01-0-070	FIVE STAR WATER	COFFEE SUPPLIES	261.97
	AMERICAN SPEEDY PRINTING CENTE	ESC MEMBERSHIP AGREEMENTS	216.31
21-02-0-020	LIBERTY TERMITE & PEST CONTROL	ESC - PEST CONTROL	135.00
21-02-0-033	CONSTELLATION NEW ENERGY	GAS - ESC	774.24
21-02-0-051	IL MECHANICAL SERVICES	FURNACE REPAIR	125.00
21-02-0-070	MATT O'BRIEN	REFUND - PUNCH CARD	50.00
21-03-0-152	WASTE MANAGEMENT	DUMPSTER TIPPING FEE	352.84
21-03-0-201	MORTON COMMUNITY BANK	ESC BACKHOE LOAN INTEREST	72.37
21-03-0-231	MORTON COMMUNITY BANK	ESC BACKHOE LOAN PRINCIPAL	1,503.03

		DEPARTMENT TOTAL:	4,265.00
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CITY OF EAST PEORIA
 SCHEDULE OF BILLS PAYABLE

HOTEL-MOTEL TAX
 INVOICES DUE ON/BEFORE 01/15/2020

ACCOUNT #	VENDOR NAME	DESCRIPTION OF PURCHASE	AMOUNT
23-00-0-070	JOAN'S TROPHY & PLAQUE	FOL ORNAMENT	19.00
23-00-0-073	BESSLER WELDING INC	ENERGIZER BUNNY FLOAT	1,195.38
		LITTLE TRAIN FLOAT	486.00
	ROADSAFE	FOL BARRICADE RENTAL	291.60
23-00-0-078	WMBD	FOL ADVERTISEMENT	2,000.00
	MIDWEST COMMUNICATONS	FOL ADVERTISEMENT	2,735.00
23-00-0-079	PEORIA AREA CONVENTION	IHSA HOLIDAY LUNCHEON	75.00
23-00-0-081	DOUG MCCARTY	FIRE PIT - GET LIT EVENT	485.97
23-00-0-100	OFFICE DEPOT	ENVELOPES, PAPER	100.49
23-00-0-150	BESSLER WELDING INC	BRACKETS - ELECTRICAL BOXES	282.59
	JOHN BROSHEARS	LIGHT CONTROLLER - SKI JUMP	365.22
	GREAT AMERICAN POPCORN CO	POPCORN BAGS	225.00
		POPCORN BAGS	150.00
	SIMMONS LITTLE JOHNNIES	FOL RENTAL	256.73
	SPRINGFIELD ELECTRIC SUPPLY	ELECTRIC COVER	89.54
	VITAL SIGNS INC.	SPONSOR BOARDS	130.00
	AMERICAN LIGHTING INC	LED LIGHTS	859.46
23-00-0-151	CONSTELLATION NEW ENERGY	GAS - FESTIVAL BUILDING	591.17
	GETZ FIRE EQUIPMENT	FIRST AID KIT REFILL	64.25
	HICKSGAS PEKIN, INC	PROPANE	81.42
	LIBERTY TERMITE & PEST CONTROL	FEST BLDG - PEST CONTROL	60.00
	THE HOME DEPOT PRO	MOPS, DUSTPAN, BATH TISSUE	110.04
		SHARPS CONTAINER, SPILL KIT	151.96
23-00-0-152	SHERWIN-WILLIAMS	STRIPE WHITE	295.60
	WASTE MANAGEMENT	DUMPSTER TIPPING FEE	352.85
23-00-0-153	US BANK/ VOYAGER FLEET SYSTEMS	GASOLINE - ESC	1,075.66
	E P TIRE & VULCANIZING	FLAT REPAIR	35.00
		TIRES	680.72
		ALIGNMENT	79.95
	INTERSTATE BATTERY SYSTEM OF	BATTERY	101.95
	MARTIN SULLIVAN INC	SEP-NOV EQUIPMENT RENTAL	350.00
		OCT-DEC EQUIPMENT RENTAL	2,150.00
		BLADES	166.37
	ONE SOURCE	COMPRESSOR/AIR HOSE	339.58
	WASTE MANAGEMENT	DUMPSTER TIPPING FEE	352.85
	B. NARAMORE'S EXHAUST	MUFFLER	384.42
	RICHS AUTO PARTS & SERVICE INC	SAFETY TESTS	54.00
23-00-0-181	E P CHAMBER OF COMMERCE	2020 MEMBERSHIP DUES	5,400.00
23-00-0-182	MIDWEST ENGINEERING ASSOC	ALTORFER LN RECONSTRUCTION	12,103.28
		DEPARTMENT TOTAL:	35,178.05

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CITY OF EAST PEORIA
SCHEDULE OF BILLS PAYABLE

CAMP STREET TIF
INVOICES DUE ON/BEFORE 01/15/2020

ACCOUNT #	VENDOR NAME	DESCRIPTION OF PURCHASE	AMOUNT
25-00-0-014	MILLER HALL & TRIGGS	12/19 CAMP ST LEGAL TIF	315.20
25-00-0-070	AMALGAMATED BANK OF CHICAGO	BOND SERIES 2012-F ADMIN FEES	475.00

		DEPARTMENT TOTAL:	790.20
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CITY OF EAST PEORIA
SCHEDULE OF BILLS PAYABLE

W. WASHINGTON ST TIF
INVOICES DUE ON/BEFORE 01/15/2020

ACCOUNT #	VENDOR NAME	DESCRIPTION OF PURCHASE	AMOUNT
26-00-0-014	MILLER HALL & TRIGGS	12/19 WASH ST LEGAL TIF	748.60
26-00-0-230	MORTON COMMUNITY BANK	CAMP ST PROPERTY LOAN PRINCIPA	479,658.03
		CAMP ST PROPERTY LOAN INTEREST	92,435.73

		DEPARTMENT TOTAL:	572,842.36
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CITY OF EAST PEORIA
 SCHEDULE OF BILLS PAYABLE

WATER & SEWER
 INVOICES DUE ON/BEFORE 01/15/2020

ACCOUNT #	VENDOR NAME	DESCRIPTION OF PURCHASE	AMOUNT
50-50-0-020	HAWKINS INC	AZONE 15 - EPA	615.00
	PDC LABORATORIES INC	WATER TESTING	600.00
		WATER TESTING	20.00
		WATER TESTING	108.00
		WATER TESTING	20.00
		WATER TESTING	20.00
		WATER TESTING	240.00
		WATER TESTING	20.00
	TOLEDO, PEORIA & WESTERN	RR PERMITS CROSSING	1,328.93
50-50-0-021	L&S LABEL PRINTING	UTILITY BILLS	393.98
50-50-0-045	FRONTIER	12/22/19 - 1/21/2020 PHONE	58.05
		12/22/19 - 1/21/2020 PHONES	58.05
50-50-0-047	CONSTELLATION NEW ENERGY	12/19 GAS WATER	2,970.09
50-50-0-049	SHI INTERNATIONAL CORP	CRADLEPOINT TOUTERS	172.00
50-50-0-050	CINTAS CORPORATION	MATS	72.07
	CONNOR CO CORPORATE OFFICE	NIPPLE & CAP	12.31
		PIPING MATERIAL	463.43
	GRAWEY GLASS COMPANY	SILICONE	100.00
	S & S BUILDERS HARDWARE	KEYS	47.96
	SPRINGFIELD ELECTRIC SUPPLY	ELECTRICAL SUPPLIES	227.21
	DH PACE COMPANY	GARAGE DOOR	5,275.00
	RICHS AUTO PARTS & SERVICE INC	SAFETY INSPECTIONS	108.00
50-50-0-051	PAYROLL DATA SERVICES, INC	PROTIME MONTHLY FEE DECEMBER	43.19
50-50-0-052	AUTOZONE COMMERCIAL	LEAF SPRING	589.97
		LEAF SPRING PLATE	99.49
		LEAF SPRING & SHACKLE	731.96
		LEAF SPRING	-573.98
		SPRING RETURN	-645.98
		U-BOLTS RETURN	-79.95
		YOKE	128.99
		LEAF SPRING BOLTS	-55.96
		U JOINT	15.99
		U- BOLT	53.85
		SLIP YOKE	165.99
		YOKE	-128.99
		SPRING BOLT	16.38
		SPRING BOLT	16.38
		U- BOLTS RETURN	-115.82
		SPRING BOLT	-16.38
		SPRING BOLT	-16.38
	UFTRING AUTOMALL	FLANGE	240.12
	CENTRE STATE INTN'L TRUCKING	SEAT BELT	140.26
		LATCH BELT	107.21
	E P TIRE & VULCANIZING	TIRES FORD F-250	680.72
		TIRE REPAIR	30.00
		TIRES DUMP TRUCK #4	453.90
	VERIZON CONNECT NWF INC	GPS FOR VEHICLES	142.13

CITY OF EAST PEORIA
 SCHEDULE OF BILLS PAYABLE

WATER & SEWER
 INVOICES DUE ON/BEFORE 01/15/2020

ACCOUNT #	VENDOR NAME	DESCRIPTION OF PURCHASE	AMOUNT
50-50-0-052	KOENIG BODY & EQUIPMENT INC.	HARNES	314.63
	MUTUAL WHEEL COMPANY	OVERLOAD SPRINGS	386.03
	O'REILLY AUTO PARTS	BATTERY	113.12
	RICHS AUTO PARTS & SERVICE INC	SAFETY INSPECTIONS	120.00
50-50-0-070	CORE & MAIN	SIM TAP	2,134.50
	C & H REPAIR & SUPPLY CO	SOCKER SET	111.60
	GAUNT ENTERPRISES, INC	RUN FROM CENTENNIAL DISPOSAL	400.00
	PAFCO TRUCK BODIES	OAK WEDGES	200.00
50-50-0-100	OFFICE DEPOT	COPY PAPER, FILE FOLDERS & PEN	116.14
50-50-0-110	JOSHUA BOLEN	BOOT REIMBURSEMENT	60.48
50-50-0-115	US BANK/ VOYAGER FLEET SYSTEMS	GASOLINE - WATER	1,413.06
50-50-0-123	CORE & MAIN	10 VALVE & RESTRAINTS	1,843.32
	C & G CONCRETE CONSTRUCTION CO	INLET REPAIR HIGHVIEW RD	5,650.00
50-50-0-124	J.J. BRAKER & SONS, INC	CENTENNIAL BLDG. WALL	3,850.00
	MENARDS-WASHINGTON	PRO-RIB IN/OUT, BACKER ROD	46.32
		RETURN PRO-RIB CLOSURE	-13.18
	WPC	FLOMATIC CHECK VALVE	1,242.00
50-50-0-126	CORE & MAIN	METER TILES & COPPER TUBES	1,701.66
		10" COUPLING & 10" VALVE	2,479.44
50-50-0-180	WATER DEPOSIT REFUNDS	214 CHICAGO ST	123.28
		559-B CHICAGO	50.16
		526 HIGHPOINT	53.44
		105 KERFOOT TIN	53.44
		100 MIROMAR	37.92
	W & S BILL OVERPAYMENT REFUND	408 PEKIN	3.45
50-51-0-047	CONSTELLATION NEW ENERGY	12/19 GAS SEWER	8,311.26
50-51-0-050	ALTORFER	GENSET REPAIR	1,600.10
50-51-0-052	VERIZON CONNECT NWF INC	GPS FOR VEHICLES	142.12
	O'REILLY AUTO PARTS	MOTOR TREATMENT	17.98
		HUB ASSEMBLY #52 WATER	853.76
	RICHS AUTO PARTS & SERVICE INC	SAFETY INSPECITONS	40.00
50-51-0-070	GRAINGER INC.	THERMOSTAT	234.48
	PAYROLL DATA SERVICES, INC	PROTIME MONTHLY FEE DECEMBER	43.19
50-51-0-080	G.A. RICH & SONS INC	REPAIR WATER LEAK COMLINE BLDG	358.61
50-51-0-087	TAZEWELL COUNTY LANDFILL	SLUDGE	1,833.03
50-51-0-115	US BANK/ VOYAGER FLEET SYSTEMS	GASOLINE - SEWER	1,380.68
50-53-0-052	INTERSTATE BATTERY SYSTEM OF	BATTERY FOR GENERATOR	121.95
50-53-0-092	USEMCO, INC.	WILLOW TRANSDUCER	855.00
50-53-0-127	HI LINE SUPPLY COMPANY	8X8 COUPLING	185.46
50-55-0-160	BROTCKE WELL & PUMP	3 STAGE PUMP WELL #8	4,474.68
50-57-0-070	AMALGAMATED BANK OF CHICAGO	2012-E ADMIN FEES	475.00
50-57-0-254	AMALGAMATED BANK OF CHICAGO	WWTP #1 PRINCIPAL	26,356.28
		WWTP #1 INTEREST	6,197.37
50-57-0-257	MORTON COMMUNITY BANK	ERI LOAN PRINCIPAL	19,739.10
		ERI LOAN INTEREST	1,160.31
DEPARTMENT TOTAL:			111,824.34

DATE: 01/17/20
TIME: 12:10:36
ID: AP4430EP.WOW

CITY OF EAST PEORIA
SCHEDULE OF BILLS PAYABLE

WATER & SEWER
INVOICES DUE ON/BEFORE 01/15/2020

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

DATE: 01/17/20
TIME: 12:10:36
ID: AP4430EP.WOW

CITY OF EAST PEORIA
SCHEDULE OF BILLS PAYABLE

RIVERBOAT GAMING TAX FUND
INVOICES DUE ON/BEFORE 01/15/2020

ACCOUNT #	VENDOR NAME	DESCRIPTION OF PURCHASE	AMOUNT
80-00-0-257	MORTON COMMUNITY BANK	ERI LOAN PRINCIPAL	21,834.41
		ERI LOAN INTEREST	1,283.47
80-01-0-025	SHI INTERNATIONAL CORP	TABLET WARRANTY	523.70

		DEPARTMENT TOTAL:	23,641.58
			=====

APPROVED FOR PAYMENT BY:

DATE: 01/17/20
TIME: 12:10:36
ID: AP4430EP.WOW

CITY OF EAST PEORIA
SCHEDULE OF BILLS PAYABLE

PAYROLL HOLDING ACCTS
INVOICES DUE ON/BEFORE 01/15/2020

ACCOUNT #	VENDOR NAME	DESCRIPTION OF PURCHASE	AMOUNT
99-99-9-998	WAGES PAID	01/15/20 GF PAYROLL	715,941.00
		01/15/20 WS PAYROLL	82,630.36

		DEPARTMENT TOTAL:	798,571.36
			=====

APPROVED FOR PAYMENT BY:

DATE: 01/17/20
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CITY OF EAST PEORIA
SCHEDULE OF BILLS PAYABLE

PAGE: 20

FINAL TOTALS
INVOICES DUE ON/BEFORE 01/15/2020

GENERAL CORPORATE FUND	76,443.25
POLICE PROTECTION FUND	43,651.68
FIRE PROTECTION FUND	15,721.21
SOLID WASTE	39,719.95
BOND & INTEREST FUND	475.00
STREET & BRIDGE FUND	17,566.64
STREET LIGHTING FUND	1,245.49
WORKERS COMP & LIAB	81,279.63
EASTSIDE CENTRE	4,265.00
HOTEL-MOTEL TAX	35,178.05
CAMP STREET TIF	790.20
W. WASHINGTON ST TIF	572,842.36
WATER & SEWER	111,824.34
RIVERBOAT GAMING TAX FUND	23,641.58
PAYROLL HOLDING ACCTS	798,571.36

GRAND TOTAL	1,823,215.74
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