

RESOLUTION NO. 1920-136

April 7, 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. 22 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 \$2,848,421.50  
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 03/31/2020

ACCOUNT #	VENDOR NAME	DESCRIPTION OF PURCHASE	AMOUNT
01-01-1-025	E P CHAMBER OF COMMERCE	3/20 EGGS & ISSUES-MINGUS	15.00
01-01-1-100	MORTON COMMUNITY BANK	COSTCO-KITCHEN SUPPLIES	9.67
	OFFICE DEPOT	CORRECTION TAPE	1.59
01-01-1-182	MORTON COMMUNITY BANK	AMAZON-HDMI CABLE	29.82
01-01-2-014	MILLER HALL & TRIGGS	2/20 DEMOLITION FEES	3,106.90
01-01-2-070	MILLER HALL & TRIGGS	2/20 TRAVEL EXPENSE	75.21
		2/20 MISC FEES	807.70
		2/20 OFFICE SUPPLIES/COPIES	5.00
		2/20 POSTAGE	35.65
01-01-4-025	E P CHAMBER OF COMMERCE	3/20 EGGS & ISSUES-CADWALADER	15.00
01-01-4-100	MORTON COMMUNITY BANK	COSTCO-KITCHEN SUPPLIES	5.80
	OFFICE DEPOT	CORRECTION TAPE	0.95
01-01-5-025	E P CHAMBER OF COMMERCE	3/20 EGGS & ISSUES-PICKERILL	15.00
		3/20 EGGS & ISSUES-DURM	15.00
01-01-5-070	MORTON COMMUNITY BANK	IPMA-HR GUIDE	100.00
01-01-5-100	MORTON COMMUNITY BANK	COSTCO-KITCHEN SUPPLIES	19.34
	OFFICE DEPOT	TONER	173.38
		CORRECTION TAPE	3.18
01-01-5-182	MORTON COMMUNITY BANK	MOE'S-LUNCH & LEARN	375.00
01-02-0-025	E P CHAMBER OF COMMERCE	3/20 EGGS & ISSUES-BECKER	15.00
01-02-0-040	MORTON COMMUNITY BANK	HDHP/HSA CITY PORTION	1,000.00
	CONSOCIATE GROUP	GROUP INSURANCE PREMIUM	39,886.20
		ADMINISTRATION FEES	8,586.38
		GROUP INSURANCE	40,447.67
		ADMINISTRATION FEES	8,794.89
01-02-0-070	MORTON COMMUNITY BANK	AWARD HEADQUARTERS	2.00
		AMAZON-COMMAND STRIPS	29.63
01-02-0-100	MORTON COMMUNITY BANK	COSTCO-KITCHEN SUPPLIES	14.52
	OFFICE DEPOT	PENS	18.19
		EXPANDING POCKET FILES	59.39
		CORRECTION TAPE	2.38
01-02-0-183	BESSLER WELDING INC	BEAM REPAIR	332.84
	BLUNIER BUILDERS INC	STEEL BUILDING RESKIN	75,000.00
	SPRINGFIELD ELECTRIC SUPPLY	ELECTRICAL SUPPLIES	101.07
	TODD CARGILL SEAMLESS GUTTERS	GUTTERS, SPOUTS	2,760.00
01-03-0-023	MORTON COMMUNITY BANK	USPS-CERTIFIED LETTER	6.95
		USPS-ZBA MEETING PACKETS	14.20
		USPS-CERTIFIED MAIL	48.65
01-03-0-025	E P CHAMBER OF COMMERCE	3/20 EGGS & ISSUES-LIVINGSTON	15.00
		3/20 EGGS & ISSUES-WETTEROW	15.00
		3/20 EGGS & ISSUES-COLE	15.00
	MORTON COMMUNITY BANK	ESRI-CONFERENCE, WETTEROW	275.00
		EVENTBRITE-2020 APA-IL CONF.	86.50
		HEARTLAND PARKING, PARKING	5.00
01-03-0-035	JOURNAL STAR	LEGAL NOTICES	85.80
01-03-0-045	VERIZON WIRELESS	02/10/20-03/09/20 CELL SERVICE	225.20
01-03-0-069	MORTON COMMUNITY BANK	FACEBOOK-MARKET VENDOR AD	100.00

CITY OF EAST PEORIA  
 SCHEDULE OF BILLS PAYABLE

GENERAL CORPORATE FUND  
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ACCOUNT #	VENDOR NAME	DESCRIPTION OF PURCHASE	AMOUNT
01-03-0-100	MORTON COMMUNITY BANK	COSTCO-KITCHEN SUPPLIES	38.69
	OFFICE DEPOT	CORRECTION TAPE	6.35
01-04-0-070	MORTON COMMUNITY BANK	MATCO-BORESCOPE	92.95
	VERIZON WIRELESS	02/10/20-03/09/20 CELL SERVICE	53.80
01-04-0-110	CINTAS CORPORATION	MATS	72.07
		VM UNIFORMS, TOWELS	161.95
		VM UNIFORMS, TOWELS	158.47
01-05-0-020	PERSONAL TOUCH SERVICE	2/20 CLEANING - PW	1,075.25
		2/20 CLEANING - FACILITIES MNG	190.83
		2/20 CLEANING - RIVERFRONT	393.75
		2/20 CLEANING - PUBLIC SAFETY	1,660.42
		2/20 CLEANING - CH	801.67
		2/20 CLEANING - CP	320.67
		1/20 CLEANING - CP	481.00
	BRIAN J. HELLER	2/20 HEARINGS, POSTAGE	161.90
01-05-0-044	VERIZON WIRELESS	02/10/20-03/09/20 CELL SERVICE	449.19
01-05-0-045	CONSTELLATION NEW ENERGY	GAS - CITY BUILDINGS	120.97
		GAS - CITY BUILDINGS	380.29
	CALPINE	3/20 POWER - CITY BUILDINGS	353.96
01-05-0-050	CONNOR CO CORPORATE OFFICE	REPLACEMENT FAUCETS - CH	324.79
	LOWES HOME IMPROVEMENT	SPRING CLIP	16.50
	S & S BUILDERS HARDWARE	DOOR INSTALL	402.50
	SPRINGFIELD ELECTRIC SUPPLY	BULB RECYCLING	542.78
01-05-0-051	CHRISTENBERRY SYSTEMS & ALARM	FIRE ALARM SERVICE	190.00
		REPROGRAM-TIME ZONES	237.50
	ENTEC	HVAC/CONTROLS REPAIR - CP	158.80
	CAZENOVIA SALT, INC	SALT PELLETS	142.40
01-05-0-052	LOWES HOME IMPROVEMENT	WEDGE ANCHORS	14.24
		REFLECTIVE NUMBERS	3.79
		ANCHORS, WINDSHIELD FLUID	26.27
	O'REILLY AUTO PARTS	ALTERNATOR, V-BELT	197.00
01-05-0-070	MILLER-BATTERIES PLUS	BATTERIES	12.46
	LOWES HOME IMPROVEMENT	BOLT CUTTER	24.69
		WALL MOUNT MAILBOX	19.93
01-05-0-100	MORTON COMMUNITY BANK	COSTCO-KITCHEN SUPPLIES	48.36
		ENGINEER SUPPLY-BLUEPRINT BOX	386.21
	OFFICE DEPOT	CORRECTION TAPE	7.94
	L&S LABEL PRINTING	PERMIT PLACARDS	221.62
01-05-0-110	THE HOME DEPOT PRO	SHARPS CONTAINER, BRACKET	95.89
01-05-0-121	PERSONAL TOUCH SERVICE	MICROBAN, BIOSHIELD	252.00
	THE HOME DEPOT PRO	BATH TISSUE, LINERS, HAND SOAP	215.28
		HAND SANITIZER	130.32
01-05-0-151	CONNOR CO CORPORATE OFFICE	PD FURNACE REPLACEMENT	2,290.03
		PD FURNACE REPLACEMENT	281.12
		THERMOSTATS	396.29
		VENTS	111.55
		LINE SETS, FLASHING, SWITCHES	568.33

DATE: 04/03/20  
TIME: 11:04:43  
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CITY OF EAST PEORIA  
SCHEDULE OF BILLS PAYABLE

GENERAL CORPORATE FUND  
INVOICES DUE ON/BEFORE 03/31/2020

ACCOUNT #	VENDOR NAME	DESCRIPTION OF PURCHASE	AMOUNT
01-05-0-151	CONNOR CO CORPORATE OFFICE	FALSHING, SAFETY SWITCH	197.49
		FURNACE REPLACEMENT PARTS	65.75
		AIR CONDITIONER UNIT	2,077.90
		AIR CONDITIONER UNIT	2,077.90
		FITTINGS, CLAMP	72.17
01-06-0-025	MORTON COMMUNITY BANK	MICROSOFT-LICENSING	105.00
		MICROSOFT-LICENSING	671.61
01-06-0-045	CALL ONE	3/20 LONG DISTANCE	345.27
	I3 BROADBAND	MONTHLY CABLE/INTERNET	200.00
	VERIZON WIRELESS	02/10/20-03/09/20 CELL SERVICE	245.41
01-06-0-048	MORTON COMMUNITY BANK	AMAZON-FUJITSU SCANAID KIT	98.44
	PTC SELECT	INK TONER	295.00
	THE TREE HOUSE INC	INK TONER	291.60
01-06-0-100	MORTON COMMUNITY BANK	COSTCO-KITCHEN SUPPLIES	9.67
	OFFICE DEPOT	CORRECTION TAPE	1.59
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		DEPARTMENT TOTAL:	203,799.22
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APPROVED FOR PAYMENT BY:

CITY OF EAST PEORIA  
 SCHEDULE OF BILLS PAYABLE

POLICE PROTECTION FUND  
 INVOICES DUE ON/BEFORE 03/31/2020

ACCOUNT #	VENDOR NAME	DESCRIPTION OF PURCHASE	AMOUNT
03-00-0-023	MORTON COMMUNITY BANK	STAMPS.COM-MONTHLY FEE	17.99
		USPS-SHIPPING TO AZ	11.75
		USPS-SHIPPING TO AZ	13.25
		USPS-LARGE ENVELOPE MAILING	10.85
03-00-0-025	E P CHAMBER OF COMMERCE	3/20 EGGS & ISSUES-ROEGGE	15.00
		3/20 EGGS & ISSUES-MCELYEA	15.00
	MORTON COMMUNITY BANK	HAMPTON INN-TRAINING, SPRAGUE	536.95
		LA QUINTA-TRAINING, BURMEISTER	145.66
		SHELL-FUEL, TRAINING-BURMEISTE	32.47
		EXPEDIA-HOTEL, TRAINING-HORN	443.00
		WILLOWBROOK INC-FUEL, HORN	38.07
03-00-0-030	RAY O'HERRON CO., INC.	UNIFORMS	92.62
		UNIFORMS	254.80
		UNIFROM	157.82
		UNIFORMS	131.75
		UNIFORMS	147.62
		UNIFORMS	219.76
		UNIFORMS	369.74
		UNIFORMS	162.82
	P.F. PETTIBONE & CO.	SHOULDER PATCH	504.80
03-00-0-035	COMCAST	MONTHLY CABLE/INTERNET	5.97
	MORTON COMMUNITY BANK	IACP-MEMBERSHIP, ROEGGE	190.00
03-00-0-045	CONSTELLATION NEW ENERGY	GAS - POLICE BUILDINGS	164.91
		GAS - POLICE BUILDINGS	462.78
	VERIZON WIRELESS	02/10/20-03/09/20 CELL SERVICE	545.15
	CALPINE	3/20 POWER - PD	329.85
03-00-0-050	CONNOR CO CORPORATE OFFICE	EXHAUST FANS	1,502.88
		WIRE, NITROGEN TANK	94.29
	LIBERTY TERMITE & PEST CONTROL	PEST CONTROL - PD	39.00
	LOWES HOME IMPROVEMENT	ROOFING SCREWS, CAULK	51.39
		DOOR KNOB, SHELF CLIPS	27.41
	RAGAN COMMUNICATIONS, INC.	FOYER DOOR LOCK	100.00
03-00-0-051	MILLER-BATTERIES PLUS	BATTERIES	29.90
	PRO-VISION	VIDEO INTERFACE CABLE	30.78
03-00-0-052	AUTOZONE COMMERCIAL	KNOCK SENSOR	16.82
		SWAY BAR LINK	50.16
	RAY DENNISON CHEVROLET INC.	TIMING CHAIN, OIL PUMP	945.30
		SPROCKETS	139.73
		SEALANT	9.83
		SEALANTS	22.00
		OIL COOLER LINES	79.12
		OIL COOLER	295.39
		PEDAL	85.72
	GOODYEAR AUTO SERVICE CENTER	OIL CHANGE	22.45
		TIRES, OIL CHANGE	400.53
	O'REILLY AUTO PARTS	INTAKE MANIFOLD GASKET	53.38
		TORQUE MOUNT	50.61

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CITY OF EAST PEORIA  
 SCHEDULE OF BILLS PAYABLE

POLICE PROTECTION FUND  
 INVOICES DUE ON/BEFORE 03/31/2020

ACCOUNT #	VENDOR NAME	DESCRIPTION OF PURCHASE	AMOUNT
03-00-0-052	RED CARPET CAR WASH	3/20 CAR WASH SERVICES	270.00
03-00-0-053	RAGAN COMMUNICATIONS, INC.	RADIO SPEAKER REPAIR	258.35
		RADIO MAINTENANCE	100.00
03-00-0-070	AAA CERTIFIED CONFIDENTIAL	PD CONFIDENTIAL SHREDDING	80.00
	MORTON COMMUNITY BANK	LARRYS DIRFTWOOD-INVSTN. LUNCH	70.00
		AMAZON-CAMERAS FOR SRO'S	278.00
		RICH'S DELUXE-LUNCH, NEW HIRES	79.11
		HARBOR FREIGHT-CAMERA CASES	21.58
03-00-0-100	TRANS UNION LLC	BACK GROUND CHECK	42.84
	MORTON COMMUNITY BANK	OFFICE DEPOT-CHAIR	149.98
		AMAZON-STAPLER, STAPLES, PENS	81.51
		AMAZON-REPORT COVERS	19.99
		AMAZON-DOCUMENT SCANNER	823.28
		AMAZON-BINDERS, STAPLES	19.43
		AMAZON-FLASH DRIVES	379.30
03-00-0-115	OFFICE DEPOT	PAPER, BINDER CLIPS, PENS	538.45
	AG-LAND FS, INC.	2/20 FUEL	4,395.20
	MORTON COMMUNITY BANK	PHILLIPS 66-FUEL, OUTFITTING	41.86
03-00-0-121	THE HOME DEPOT PRO	PAPER PRODUCTS	30.18
03-00-0-127	MORTON COMMUNITY BANK	COSTCO-COFFEE, CUPS	193.52
03-00-0-160	RNS ELECTRIC, INC	GENERATOR TRANSFER SWITCH	3,992.50
	ALTORFER	TRANSFER SWITCH	4,037.00
		GENERATOR REPAIR	735.01
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		DEPARTMENT TOTAL:	25,704.16
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APPROVED FOR PAYMENT BY:

CITY OF EAST PEORIA  
 SCHEDULE OF BILLS PAYABLE

FIRE PROTECTION FUND  
 INVOICES DUE ON/BEFORE 03/31/2020

ACCOUNT #	VENDOR NAME	DESCRIPTION OF PURCHASE	AMOUNT
04-00-0-025	E P CHAMBER OF COMMERCE	3/20 EGGS & ISSUES-BECK	15.00
		3/20 EGGS & ISSUES-KNAPP	15.00
		3/20 EGGS & ISSUES-PETERSON	15.00
	MORTON COMMUNITY BANK	IL SOC. OF FIRE INSTRUCTORS	200.00
		HAMPTON INN-CFO TRAINING	119.78
		MOBILE-FUEL, CFO TRAINING	26.92
		WENDY'S LUNCH-CFO TRAINING	18.74
		UPTOWN PARKING DECK-PARKING	6.00
		KROGER- PLATES, FORKS, CUPS	9.76
		IL DEP OF HEALTH-EMT-P LICENSE	41.00
	MES-ILLINOIS	ROPE TRAINING DEVICE	460.16
04-00-0-035	IL FIRE CHIEFS ASSOC	ANNUAL DUES	600.00
04-00-0-045	CONSTELLATION NEW ENERGY	GAS - FIRE BUILDINGS	462.73
		GAS - FIRE BUILDINGS	1,440.33
	VERIZON WIRELESS	02/10/20-03/09/20 CELL SERVICE	793.76
	CALPINE	3/20 POWER - FD	680.16
04-00-0-049	ESO SOULUTIONS INC.	SOFTWARE RESTORE	3,750.00
	MORTON COMMUNITY BANK	CREDIT-DROPBOX INC REFUND	-119.88
04-00-0-050	RNS ELECTRIC, INC	REPLACE WIRING-OUTLET	245.97
	ALTORFER	GENERATOR MAINTENANCE	881.92
	LIBERTY TERMITE & PEST CONTROL	PEST CONTROL-CENTRAL 3-17	36.00
	DH PACE COMPANY	BAY DOOR PHOTO CELLS	289.00
04-00-0-051	MORTON COMMUNITY BANK	UPS-RETURN KNOX BOX	24.06
04-00-0-052	ALTORFER	P5 CAC HOSE	112.98
	MACQUEEN EMERGENCY GROUP	E3 BRAKE PAD KIT	389.14
		P5 CONTROL PANEL ASSEMBLY	397.11
		E3 BRAKE PAD KITS, ROTORS	2,355.53
		E3 DISK BRAKES, ROTORS	1,557.35
		E6 PM, PUMP TEST, TANK REBUILD	2,477.12
		E3 PUMP TEST	250.00
	MORTON COMMUNITY BANK	ADVANCED AUTO-ANTIFREEZE, ST4	48.42
		ADVANCED AUTO-T1 INVERTER	85.49
		BASS PRO-FUSE HOLDER, OUTLET	12.98
		O'REILLYS-SC 1 SPARK PLUG,WIRE	14.75
		O'REILLYS-SC 1 GASKET, WIPERS	97.02
	WAL-MART COMMUNITY	CAR WASH	11.74
		DIESEL ADDITIVE	9.77
04-00-0-070	EAGLE RECOVERY ASSOCIATES, INC	AMBULANCE COLLECTIONS SERVICE	363.93
	LOWES HOME IMPROVEMENT	SPRAY NOZZLE, MOPHEAD	12.79
		GRILL BRUSH	15.66
	MORTON COMMUNITY BANK	LOWE'S-PROPANE TANKS	59.91
	WAL-MART COMMUNITY	LEATHER WIPES, DISHWAND	6.89
04-00-0-072	MORTON COMMUNITY BANK	INTL CODE COUNCIL-CEU	29.00
		INTL CODE COUNCIL-CERT. RENEW	215.00
		CIFIA-2020 CONFERENCE	300.00
04-00-0-100	OFFICE DEPOT	PAPER, EXPANDING POCKET FILES	77.38
		SELF-INKING STAMP	27.99

CITY OF EAST PEORIA  
 SCHEDULE OF BILLS PAYABLE

FIRE PROTECTION FUND  
 INVOICES DUE ON/BEFORE 03/31/2020

ACCOUNT #	VENDOR NAME	DESCRIPTION OF PURCHASE	AMOUNT
04-00-0-110	RAY O'HERRON CO., INC.	DRESS SHIRT-MERCER	38.99
		DRESS UNIFORM-ERNST	433.82
		DRESS UNIFORM-BERLETT	433.82
		DRESS UNIFORM-WOOLEN	455.04
		DRESS UNIFORM-CARTER	443.82
		UNIFORM PANTS-SOLLBERGER	212.28
	WAL-MART COMMUNITY	EPOXY FOR TURNOUT REPAIR	3.44
	MES-ILLINOIS	BOOTS-SOLLBERGER	364.96
		SCBA MASK, GLOVES	459.00
		TURNOUT GEAR - YOUNG, DRISSI	5,850.00
04-00-0-115	AG-LAND FS, INC.	2/20 FUEL	4,465.72
04-00-0-121	THE HOME DEPOT PRO	FLOOR SQUEEGEES-ST4	126.78
		LAUNDRY SOAP-ST3	66.60
		PAPER TOWELS, SOAP-ST4	104.44
		PAPER TOWELS, CLOROX-ST3	122.16
		FEBREEZE, DISH SOAP-CENTRAL	106.96
		PAPER TOWELS ST 4	30.18
		PAPER TOWELS ST 3	30.18
04-00-0-127	MILLER-BATTERIES PLUS	HELMET LIGHT BATTERIES	27.95
	MORTON COMMUNITY BANK	FIRE HOSE DIRECT-STOP VALVE	108.50
		AMAZON-SCANNER/PRINTER ST 3&4	953.92
	MES-ILLINOIS	SCBA MASK BAG	42.00
		SCBA FLOW TESTS	5,844.36
04-00-0-128	MORTON COMMUNITY BANK	MCKESSON-ALBUTEROL, ELECTRODES	93.37
		MCKESSON-GLOVES	74.10
		MCKESSON-IV SOLUTION,ELECTRODE	121.53
	PRAXAIR DISTRIBUTION INC	OXYGEN	577.79
	BOUND TREE CORPORATION	GAUZE, IV SYRINGES, NEEDLES	301.32
		TOURNIQUETS, ASPRIN, O2 MASKS	312.44
		NASOPHARYNGEAL AIRWAY	2.47
		NASOPHARYNGEAL AIRWAYS	7.41
		NASOPHARYNGEAL AIRWAYS	7.41
		LANCETS, GLOVES, SPLINTS	636.62
		GLOVES	123.30
		ISOLATION KITS	34.60
		GAUZE, ONDANSETRON, MASKS	302.17
		ONDANSETRON VIALS	23.41
		IV, GLOVES, DEFIB PADS	818.48
04-00-0-160	RNS ELECTRIC, INC	GENERATOR TRANSFER SWITCH	3,992.50
	ALTORFER	TRANSFER SWITCH	4,037.00
		GENERATOR REPAIR	735.00
04-00-0-180	AMBULANCE BILL OVERPAYMNT	REFUND OVERPAYMENT	100.00
	ANDRES MEDICAL BILLING (AMB)	FEBRUARY COLLECTIONS	3,968.99
		DEPARTMENT TOTAL:	55,934.19

DATE: 04/03/20  
TIME: 11:04:43  
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CITY OF EAST PEORIA  
SCHEDULE OF BILLS PAYABLE

FIRE PROTECTION FUND  
INVOICES DUE ON/BEFORE 03/31/2020

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

DATE: 04/03/20  
TIME: 11:04:43  
ID: AP4430EP.WOW

CITY OF EAST PEORIA  
SCHEDULE OF BILLS PAYABLE

SOLID WASTE  
INVOICES DUE ON/BEFORE 03/31/2020

ACCOUNT #	VENDOR NAME	DESCRIPTION OF PURCHASE	AMOUNT
05-00-0-017	WASTE MANAGEMENT	SOLID WASTE TIPPING FEES	13,664.59
05-00-0-018	WASTE MANAGEMENT	RECYLCING TIPPING FEES	233.52
		RECYCLING TIPPING FEES	198.73
		RECYCLING TIPPING FEES	224.28
05-00-0-052	AUTOZONE COMMERCIAL	POWER STEERING FLUID	60.00
	ALTORFER	CONNECTOR	8.82
	MACK SALES & SERVICE OF MORTON	CORE	100.00
		CLAMP, HOSE	261.26
	MUTUAL WHEEL COMPANY	MUD FLAPS	97.50
05-00-0-110	SENTRY SAFETY SUPPLY, INC	GLOVES	179.30
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		DEPARTMENT TOTAL:	15,028.00
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APPROVED FOR PAYMENT BY:

CITY OF EAST PEORIA  
 SCHEDULE OF BILLS PAYABLE

STREET & BRIDGE FUND  
 INVOICES DUE ON/BEFORE 03/31/2020

ACCOUNT #	VENDOR NAME	DESCRIPTION OF PURCHASE	AMOUNT
11-00-0-025	E P CHAMBER OF COMMERCE	3/20 EGGS & ISSUES-SEMONSKI	15.00
11-00-0-052	AUTOZONE COMMERCIAL	CORE CREDIT, RETURNS	-118.99
		IGNITION LOCK CYLINDER	54.59
		WIPER BLADES	60.00
		BATTERY CHARGER	40.52
		SPRAY CLEANER	26.02
		BLOWER MOTOR CONNECTOR, RELAY	47.76
		BLOWER MOTOR RESISTOR, RELAY	40.05
	CORE & MAIN	VALVE BOX ADAPTOR	328.80
	BORN PAINT & WALLPAPER CO.	EPOXY PRIMER	135.10
	ALTORFER	COUPLING	172.56
		CREDIT - COUPLINGS	-378.06
		COUPLINGS	378.06
		HYDRAULIC OIL	87.07
		OIL, GASKET	403.63
		LOADER MAINTENANCE	1,950.46
		BACKHOE MAINTENANCE	906.47
	GERMAN BLISS	V-BELT	50.91
	E P TIRE & VULCANIZING	CASING	60.00
		LUG CAP, CASING	294.45
		RECAP	463.90
		FLAT REPAIR	129.00
		TIRES	672.68
	INTERSTATE BATTERY SYSTEM OF	BATTERIES	359.85
	LOWES HOME IMPROVEMENT	MAILBOX ADDRESS PLAQUE	19.46
	MORTON COMMUNITY BANK	KAMAN-PORT ADAPTERS	35.24
	O'REILLY AUTO PARTS	BLOWER MOTOR	63.98
	RAGAN COMMUNICATIONS, INC.	PORTABLE RADIO	847.43
	S.J. SMITH WELDING SUPPLY	WELDING SUPPLIES	24.68
	WELLER TRUCK PARTS	STEERING GEAR	1,204.83
		STEERING GEAR	1,555.13
11-00-0-054	LASER ELECTRIC INC	US 150 & 116/CENTENNIAL	1,504.51
		IL 8 & CARVER	1,743.75
		IL8 (WASHINGTON) & FIRE ST #3	1,051.80
		IL 8 (WASHINGTON) & DOLANS	1,577.44
		IL 8 (WASHINGTON) & ILLINI/FAR	1,729.06
		IL 8 & 116 (MAIN) & GOLD	1,480.73
11-00-0-056	LASER ELECTRIC INC	VARIOUS LIGHT REPAIRS	448.97
	LOWES HOME IMPROVEMENT	GLOVES, POWER CORD, LIGHTS	80.20
11-00-0-070	GRAINGER INC.	SAFETY HORNS	191.64
	LOWES HOME IMPROVEMENT	TORCH,BRAZING ROD,LIGHT PANEL	104.17
		SHEET METAL, ALUMINUM	36.63
		CLEVIS PINS	14.60
	MATHIS-KELLEY	CHAINS	107.80
		CHAINSAW OIL	112.00
	MUTUAL WHEEL COMPANY	FLAGS	50.80
	VERIZON WIRELESS	02/10/20-03/09/20 CELL SERVICE	466.04

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CITY OF EAST PEORIA  
SCHEDULE OF BILLS PAYABLE

STREET & BRIDGE FUND  
INVOICES DUE ON/BEFORE 03/31/2020

ACCOUNT #	VENDOR NAME	DESCRIPTION OF PURCHASE	AMOUNT
11-00-0-070	OSF OCCUPATIONAL HEALTH	DRUG/HEALTH SCREENING	161.00
		DRUG SCREEN	66.00
11-00-0-115	AG-LAND FS, INC.	2/20 FUEL	3,907.52
11-00-0-122	SICALCO LTD.	LIQUID CALCIUM CHLORIDE	3,226.60
	WEST SIDE AGGREGATES LLC	RECYCLED CONCRETE	714.74
11-00-0-129	LOWES HOME IMPROVEMENT	MAILBOX POST	47.49
	VITAL SIGNS INC.	VINYL DECALS	26.00
			-----
		DEPARTMENT TOTAL:	28,780.07
			=====

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CITY OF EAST PEORIA  
SCHEDULE OF BILLS PAYABLE

STREET LIGHTING FUND  
INVOICES DUE ON/BEFORE 03/31/2020

ACCOUNT #	VENDOR NAME	DESCRIPTION OF PURCHASE	AMOUNT
16-00-0-046	CALPINE	3/20 POWER - STREET LIGHTING	303.10
		DEPARTMENT TOTAL:	303.10

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CITY OF EAST PEORIA  
 SCHEDULE OF BILLS PAYABLE

EASTSIDE CENTRE  
 INVOICES DUE ON/BEFORE 03/31/2020

ACCOUNT #	VENDOR NAME	DESCRIPTION OF PURCHASE	AMOUNT
21-01-0-020	PERSONAL TOUCH SERVICE	2/20 CLEANING - ESC	1,572.91
	OSF OCCUPATIONAL HEALTH	DRUG SCREEN	36.00
		DRUG SCREENS	72.00
21-01-0-025	MORTON COMMUNITY BANK	GOVPAYNET-TAZEWELL CO HEALTH	129.00
21-01-0-033	CONSTELLATION NEW ENERGY	GAS - ESC	327.13
		GAS - ESC	939.42
	CALPINE	3/20 POWER - ESC	634.07
21-01-0-036	CALPINE	3/20 POWER - ESC	10.66
21-01-0-070	MARY LAKEMPER	MEMBERSHIP REFUND	117.00
21-01-0-100	MORTON COMMUNITY BANK	HARBOR FREIGHT-SCREWS	8.99
21-01-0-118	MORTON COMMUNITY BANK	COSTCO-CONCESSION ITEMS	68.91
		MICHAELS-CONCESSION ITEMS	78.00
		COSTCO-CONCESSION ITEMS	88.81
		MICHAELS-CONCESSION ITEMS	210.00
		MICHAELS-CONCESSION ITEMS	120.00
		MICHAELS-CONCESSION ITEMS	90.00
		MICHAELS-CONCESSION ITEMS	180.00
		MICHAELS-CONCESSION ITEMS	24.00
21-02-0-020	PERSONAL TOUCH SERVICE	2/20 CLEANING - ESC	1,572.92
21-02-0-033	CONSTELLATION NEW ENERGY	GAS - ESC	327.12
		GAS - ESC	939.42
	CALPINE	3/20 POWER - ESC	634.07
21-02-0-036	CALPINE	3/20 POWER - ESC	10.65
21-02-0-050	LOWES HOME IMPROVEMENT	FITTING, ELECTRICAL BOX COVER	19.27
		WINDOW FILM, APPLICATION KIT	44.27
		RETURN - WINDOW FILM	-37.49
	MORTON COMMUNITY BANK	SHELTER LOGIC-SHED COVER	156.45
21-02-0-051	MORTON COMMUNITY BANK	HURSHELS UPHOLSTERY-PAD REPAIR	504.65
21-02-0-071	MORTON COMMUNITY BANK	LMUS-FITNESS LICENSING	34.95
		B3 FIT-FITNESS LICENSING	19.99
21-03-0-030	CALPINE	3/20 POWER - ESC	161.10
21-03-0-032	CALPINE	3/20 POWER - ESC	-0.14
21-03-0-034	CALPINE	3/20 POWER - ESC	70.93
21-03-0-035	CALPINE	3/20 POWER - ESC	40.21
21-03-0-036	CALPINE	3/20 POWER - ESC	10.65
21-03-0-051	LOWES HOME IMPROVEMENT	DROP CLOTH, WIRE BRUSH	21.77
		SPRAY PAINT	23.58
		STARTING FLUID	9.46
		HAND SANDER, SANDPAPER	18.00
	MORTON COMMUNITY BANK	MAACO-PAINTING	526.00
			-----
		DEPARTMENT TOTAL:	9,814.73
			=====

APPROVED FOR PAYMENT BY:

CITY OF EAST PEORIA  
 SCHEDULE OF BILLS PAYABLE

HOTEL-MOTEL TAX  
 INVOICES DUE ON/BEFORE 03/31/2020

ACCOUNT #	VENDOR NAME	DESCRIPTION OF PURCHASE	AMOUNT
23-00-0-020	E P CHAMBER OF COMMERCE	3/20 EXECUTIVE SALARY	1,375.00
23-00-0-025	MORTON COMMUNITY BANK	U OF IL-PESTICIDE TRAINING	100.00
23-00-0-044	VERIZON WIRELESS	02/10/20-03/09/20 CELL SERVICE	108.03
23-00-0-070	MORTON COMMUNITY BANK	UATTEND-TIMECLOCK FEES	94.00
		NESTLABS-FOL CAMERAS	10.00
23-00-0-100	LOWES HOME IMPROVEMENT	PAINT, CLEANER	41.77
		PAINT SAMPLES	9.81
		PAINT/SPACKLING SUPPLIES	106.75
	MORTON COMMUNITY BANK	OFFICE MAX-INK PENS	59.99
23-00-0-150	FON DU LAC PARK DIST	FOL SECURITY	15,000.00
		FOL USE AGREEMENT	10,000.00
23-00-0-151	CONSTELLATION NEW ENERGY	GAS - FOL	148.49
		GAS - FESTIVAL BUILDING	795.95
	LOWES HOME IMPROVEMENT	SHOPLIGHT, SUPPLY LINE	67.16
		QUIKRETE, MORTAR, SHEATHING	38.26
		SHEATHING	12.52
		PLUMBING SUPPLIES	56.95
	PERSONAL TOUCH SERVICE	2/20 CLEANING - FESTIVAL BLDNG	420.83
	CALPINE	3/20 POWER - FESTIVAL BUILDING	246.27
23-00-0-152	LOWES HOME IMPROVEMENT	PRIMER, MASKING TAPE, GLOVES	84.96
		PRIMER, SPACKLING, SEALANT	113.32
	MARTIN SULLIVAN INC	EQUIPMENT RENTAL	2,150.00
	MORTON COMMUNITY BANK	UFS-SOFA & LOVESEAT	678.00
23-00-0-153	LOWES HOME IMPROVEMENT	SPREADER	59.36
23-00-0-183	MORTON COMMUNITY BANK	GODADDY.COM-TRANSFER DOMAINS	389.35
			-----
		DEPARTMENT TOTAL:	32,166.77
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CITY OF EAST PEORIA  
SCHEDULE OF BILLS PAYABLE

CAMP STREET TIF  
INVOICES DUE ON/BEFORE 03/31/2020

ACCOUNT #	VENDOR NAME	DESCRIPTION OF PURCHASE	AMOUNT
25-00-0-014	MILLER HALL & TRIGGS	2/20 CAMP ST LEGAL TIF	879.60
		DEPARTMENT TOTAL:	879.60

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CITY OF EAST PEORIA  
SCHEDULE OF BILLS PAYABLE

W. WASHINGTON ST TIF  
INVOICES DUE ON/BEFORE 03/31/2020

ACCOUNT #	VENDOR NAME	DESCRIPTION OF PURCHASE	AMOUNT
26-00-0-014	MILLER HALL & TRIGGS	2/20 WASH ST LEGAL TIF	512.20
26-00-0-025	ENDEAVOUR CORP	CONSULTING FEES	7,500.00
			-----
		DEPARTMENT TOTAL:	8,012.20
			=====

APPROVED FOR PAYMENT BY:

CITY OF EAST PEORIA  
 SCHEDULE OF BILLS PAYABLE

WATER & SEWER  
 INVOICES DUE ON/BEFORE 03/31/2020

ACCOUNT #	VENDOR NAME	DESCRIPTION OF PURCHASE	AMOUNT
50-50-0-014	MILLER HALL & TRIGGS	2/20 LEGAL FEES/RETAINER	52,135.55
50-50-0-020	EAGLE RECOVERY ASSOCIATES, INC	WATER/SEWER COLLECTIONS	50.30
	PDC LABORATORIES INC	WATER TESTING	600.00
		WATER TESTING	20.00
		WATER TESTING	20.00
		WATER TESTING	1,140.00
		WATER TESTING	108.00
50-50-0-021	L&S LABEL PRINTING	UTILITY BILLS, REMINDER NOTICE	589.37
50-50-0-025	E P CHAMBER OF COMMERCE	EGGS & ISSUES 3/20 - HARRIS	15.00
		EGGS & ISSUES 3/20 - CRISLER	15.00
50-50-0-045	AT&T	2/5/20-3/4/20 PHONE SERVICE	1,794.11
	CONSTELLATION NEW ENERGY	2/20 GAS - CITY BUILDINGS	441.09
		GAS - CITY BUILDINGS	1,499.85
	VERIZON WIRELESS	02/10/20-03/09/20 CELL SERVICE	700.93
	CALPINE	2/20 POWER	727.84
50-50-0-047	CONSTELLATION NEW ENERGY	2/20 GAS - WATER	256.32
		GAS - WATER	3,030.76
		GAS - CITY BUILDINGS	210.76
	CALPINE	2/20 POWER	10,126.07
50-50-0-050	COLUMBIA PIPE & SUPPLY CO.	PVC ELBOWS, CEMENT, CLAMPS	125.89
		BUSHINGS	9.09
		PIPE, BOLTS, GASKETS	1,385.19
	CONNOR CO CORPORATE OFFICE	VENT	55.77
	LOWES HOME IMPROVEMENT	CONDUIT LOCKNUT, CLAMPS	4.81
		GALVANIZED WIRE	3.31
	MENARDS-WASHINGTON	HOSE HANGER	19.96
50-50-0-051	LOWES HOME IMPROVEMENT	LUMBER, DRIVE BIT	89.58
		PAINT, VACUUM BREAKER, UNION	117.98
50-50-0-052	UFTRING AUTOMALL	RELAY SWITCH	105.20
	RAY DENNISON CHEVROLET INC.	TIE ROD KITS	314.08
	MORTON COMMUNITY BANK	KEYSTONE-BUMPER COVER	233.25
	MUTUAL WHEEL COMPANY	TRAFFIC CONE HOLDERS	37.36
50-50-0-061	SUNBELT RENTALS INC	LIFT RENTAL	717.89
50-50-0-070	CINTAS CORPORATION	MATS	72.07
	OSF OCCUPATIONAL HEALTH	FIT FOR DUTY SCREENING	174.00
50-50-0-100	OFFICE DEPOT	RECEIPT PAPER	28.18
		PENS, NOTE PAD, MARKERS	115.80
		PRINTER RIBBON	13.58
		POST IT NOTES	22.49
	WAL-MART COMMUNITY	PAPER PRODUCTS	171.84
50-50-0-115	AG-LAND FS, INC.	02/20 FUEL	2,232.86
50-50-0-123	CORE & MAIN	MAIN REPAIR PARTS	409.86
50-50-0-124	HAWKINS INC	AZONE 15	780.00
		AZONE 15, LPC-31	2,406.09
50-50-0-126	CORE & MAIN	METER YOKE, LOCK NUT	679.50
50-50-0-127	ALTORFER	SURVEY FLAGS	43.60
		SHOVELS	143.53

CITY OF EAST PEORIA  
 SCHEDULE OF BILLS PAYABLE

WATER & SEWER  
 INVOICES DUE ON/BEFORE 03/31/2020

ACCOUNT #	VENDOR NAME	DESCRIPTION OF PURCHASE	AMOUNT
50-50-0-127	GETZ FIRE EQUIPMENT	FIRST AID KIT REFILL	51.50
50-50-0-170	CORE & MAIN	PIPE, TRACER WIRE	2,723.00
		CHOLRINE TABLETS	180.00
	COLUMBIA PIPE & SUPPLY CO.	PVC PIPE, ADAPTER, HUB CAP	85.70
	MIDWEST ENGINEERING ASSOC	ALTORFER LANE INTERCONNECT	4,911.87
	WALKER EXCAVATING CO., INC.	FARMDALE RD BORE	9,900.00
50-50-0-180	WATER DEPOSIT REFUNDS	222 FRANKLIN ST	100.00
		254 KEIL AV	50.82
50-51-0-035	MORTON COMMUNITY BANK	NEOGOV-DIRECTOR OF PW AD	175.00
		APWA-DIRECTOR OF PW AD	425.00
		IL MUN. LEAGUE-DIRECTOR OF PW	35.00
		INDEED-DIRECTOR OF PW AD	25.16
		INDEED-DIRECTOR OF PW AD	240.84
	TAZEWELL & PEORIA RR	SANITARY SEWER EASEMENT	251.00
50-51-0-045	VERIZON WIRELESS	02/10/20-03/09/20 CELL SERVICE	274.32
50-51-0-047	CONSTELLATION NEW ENERGY	2/20 GAS - SEWER	6,561.11
		GAS - SEWER	8,917.92
	CALPINE	2/20 POWER	14,464.06
50-51-0-050	CAPITOL GROUP INC	TEST PLUGS	8.73
	LOWES HOME IMPROVEMENT	FOAM BASIN, BATTERIES	20.86
		PLYWOOD, CONCRETE ANCHORS	28.65
		PLYWOOD, CONCRETE ANCHORS	246.56
		RETURN-SUMP BASIN	-10.43
		RETURN-DEHUMIDIFIER	-208.06
50-51-0-052	AUTOZONE COMMERCIAL	IGNITION COIL, SPARK PLUG	314.96
		MANIFOLD GASKET	51.02
		IGNITION COIL, SPARK PLUGS	310.39
		SOLENOID VALVE	30.23
	CENTRE STATE INTN'L TRUCKING	BRACKET	9.73
	MUTUAL WHEEL COMPANY	TRAFFIC CONE HOLDERS	74.72
50-51-0-070	OSF OCCUPATIONAL HEALTH	DRUG SCREENING	66.00
		DRUG SCREENING	36.00
	WAL-MART COMMUNITY	PAPER PRODUCTS, GARBAGE BAGS	87.56
50-51-0-086	LOWES HOME IMPROVEMENT	GORILLA TAPE	8.54
50-51-0-087	TAZEWELL COUNTY LANDFILL	SLUDGE PROCESSING	1,964.09
		SLUDGE PROCESSING	2,244.19
50-51-0-102	PDC LABORATORIES INC	WASTEWATER TESTING	257.00
50-51-0-110	SENTRY SAFETY SUPPLY, INC	BOMBER JACKET, SAFETY GLASSES	59.34
50-51-0-127	AIRGAS USA LLC	SPARK LIGHTER, FLINT ACETYLENE	164.73
		OXYGEN	71.70
		WELDING SUPPLIES	236.62
	WAL-MART COMMUNITY	PHONE, CORD, BATTERIES,	74.93
		WATER, PAPER PRODUCTS	37.08
		CLIP BOARD, DISH SOAP	48.06
	WASTE MANAGEMENT	DUMPSTER TIPPING FEES	337.05
		DUMPSTER TIPPING FEE	337.05
		DUMPSTER TIPPING FEES	345.48

CITY OF EAST PEORIA  
 SCHEDULE OF BILLS PAYABLE

WATER & SEWER  
 INVOICES DUE ON/BEFORE 03/31/2020

ACCOUNT #	VENDOR NAME	DESCRIPTION OF PURCHASE	AMOUNT
50-51-0-162	SPRINGFIELD ELECTRIC SUPPLY	PHOTO CELL SWIVEL, OUTLET BOX	165.65
50-53-0-070	BUSEY BANK	BANK FEES	336.49
50-53-0-092	ARMATURE MOTOR & PUMP CO	PUMP REPAIR	7,184.40
50-53-0-115	AG-LAND FS, INC.	02/20 FUEL	2,706.39
50-53-0-127	CORE & MAIN	RISERS, GASKET COVERS	2,092.24
		GASKET COVER, RISERS	2,292.31
	ALTORFER	SLUSH BOOTS	31.90
	IL OIL MARKETING	ADAPTER	40.55
	MATHIS-KELLEY	TRASH PUMP	1,195.00
50-53-0-162	MILLER-BATTERIES PLUS	LITHIUM BATTERY	17.95
	SPRINGFIELD ELECTRIC SUPPLY	PIN TERMINALS, PLUGS	186.88
50-53-0-201	BUSEY BANK	VACTOR TRUCK LOAN INTEREST	165.91
		VACTOR TRUCK INTEREST	177.71
50-53-0-240	BUSEY BANK	VACTOR TRUCK LOAN PRINCIPAL	6,563.98
		VACTOR TRUCK PRINCIPAL	6,552.18
50-55-0-053	MILLER-BATTERIES PLUS	BATTERY FOR SCADATA RADIO	219.95
50-55-0-160	BROTCKE WELL & PUMP	WELL #3 REHAB & CLEANING	27,971.20
	SCADATA	REMOTE SUPPORT	125.00
	SIDENER SUPPLY CO	RATE VALVE KIT	532.85
	WATER PRODUCTS BLOOMINGTON	AIR VALVE REPAIR KIT	730.00
50-56-0-053	CORE & MAIN	MAN HOLE RISERS, REPAIR PARTS	2,715.29
50-56-0-160	MORTON COMMUNITY BANK	AMAZON-ETHERNET SWITCH	168.82
	SPRINGFIELD ELECTRIC SUPPLY	CORNER ANGLE PLATE, SPRING NUT	27.54
		PVC, CONDUIT, RISER, ROD KIT	425.29
50-56-0-170	BRAD BOULTON	CONSULTING FEES	5,115.00
	AMEREN ILLINOIS	UPGRADE/RELOCATE TRANSFORMER	6,991.01
		TRANSFORMER	12,716.40
	WILLIAMS BROTHERS CONSTRUCTION	WWTP CONSTRUCTION	1,471,406.25
50-57-0-255	ILLINOIS EPA	CENTENNIAL PRINCIPAL	100,665.78
		CENTENNIAL INTEREST	22,135.35
50-57-0-256	MORTON COMMUNITY BANK	AUTO-READ LOAN PRINCIPAL	14,219.60
		AUTO-READ LOAN INTEREST	1,373.37
		DEPARTMENT TOTAL:	1,837,867.03

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CITY OF EAST PEORIA  
SCHEDULE OF BILLS PAYABLE

PAYROLL HOLDING ACCTS  
INVOICES DUE ON/BEFORE 03/31/2020

ACCOUNT #	VENDOR NAME	DESCRIPTION OF PURCHASE	AMOUNT
99-99-9-998	WAGES PAID	03/31/20 GF PAYROLL	522,000.88
		03/31/20 WS PAYROLL	108,131.55
			-----
		DEPARTMENT TOTAL:	630,132.43
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CITY OF EAST PEORIA  
SCHEDULE OF BILLS PAYABLE

FINAL TOTALS  
INVOICES DUE ON/BEFORE 03/31/2020

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GENERAL CORPORATE FUND	203,799.22
POLICE PROTECTION FUND	25,704.16
FIRE PROTECTION FUND	55,934.19
SOLID WASTE	15,028.00
STREET & BRIDGE FUND	28,780.07
STREET LIGHTING FUND	303.10
EASTSIDE CENTRE	9,814.73
HOTEL-MOTEL TAX	32,166.77
CAMP STREET TIF	879.60
W. WASHINGTON ST TIF	8,012.20
WATER & SEWER	1,837,867.03
PAYROLL HOLDING ACCTS	630,132.43
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GRAND TOTAL	2,848,421.50
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