

RESOLUTION NO. 2021-014

June 16, 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. 3 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 \$1,278,307.70  
AND THE SCHEDULE OF BILLS BE HEREBY ADOPTED AS PRESENTED.

APPROVED:

\_\_\_\_\_  
MAYOR

ATTEST:

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CITY CLERK

CITY OF EAST PEORIA  
 SCHEDULE OF BILLS PAYABLE

GENERAL CORPORATE FUND  
 INVOICES DUE ON/BEFORE 06/15/2020

ACCOUNT #	VENDOR NAME	DESCRIPTION OF PURCHASE	AMOUNT
01-01-1-100	OFFICE DEPOT	LAMINATION REFILL	4.70
01-01-3-070	STEVE WOODY	POLYGRAPH	150.00
	IWIRC	PHYSICAL EXAM	1,906.75
01-01-4-100	OFFICE DEPOT	LAMINATION REFILL	2.82
01-01-5-100	OFFICE DEPOT	LAMINATION REFILL	9.40
01-02-0-040	MORTON COMMUNITY BANK	HDHP/HSA	150.00
	STANDARD INSURANCE COMPANY	GROUP LIFE INSURANCE	4,326.20
	CONSOCIATE GROUP	GROUP INSURANCE	43,981.21
		ADMIN FEES	8,771.74
01-02-0-070	FIVE STAR WATER	COFFEE	42.45
01-02-0-100	OFFICE DEPOT	LAMINATION REFILL	7.05
01-03-0-004	TAZEWELL COUNTY	DIGITAL ORTHOPHOTOGRAPHY	7,524.00
01-03-0-035	JOURNAL STAR	LEGAL NOTICE	71.76
		LEGAL NOTICE	95.16
01-03-0-069	BILLY WASHBURN	ENTERTAINMENT	100.00
	CHUCK TUCKER	ENTERTAINMENT	100.00
01-03-0-100	OFFICE DEPOT	LAMINATION REFILL	18.81
01-03-0-128	CLOUDPOINT GEOGRAPHICS	GIS DATA MAINTENANCE	131.25
01-04-0-110	CINTAS CORPORATION	MATS	72.07
		VM UNIFORMS & TOWELS	156.45
01-05-0-019	BAYNARD PLUMBING	PLUMBING INSPECTIONS	392.50
	SAFETY FIRST	LIFE SAFETY INSPECTIONS	50.00
	RICHARD YOUNG	ELECTIRCAL INSPECTIONS	1,356.00
01-05-0-020	ENTEC	SUPPORT/MAINTENANCE AGREEMENT	1,128.00
01-05-0-045	AMEREN ILLINOIS	5/20 POWER-CITY BUILDINGS	1,886.67
	CONSTELLATION NEW ENERGY	5/20 GAS-CITY BUILDINGS	668.56
01-05-0-050	LOWES HOME IMPROVEMENT	LUMBER, FURRING STRIP	9.47
		ACRYLIC SHEETS	67.40
		RETURN	-6.64
01-05-0-051	LOWES HOME IMPROVEMENT	SCREWDRIVER BIT SET	5.69
		LIGHT SOCKET	13.20
	SHERWIN-WILLIAMS	PAINT, TAPE	27.30
	SPRINGFIELD ELECTRIC SUPPLY	METER REPLACEMENT	346.09
		REPLACEMENT BALLAST	151.50
01-05-0-070	TAZEWELL COUNTY TREASURER	IST INSTALLMENT-SPRINGFIELD RD	1,733.54
		IST INSTALLMENT-VICTOR ST	1,343.60
01-05-0-100	OFFICE DEPOT	LAMINATION REFILL	23.51
01-05-0-121	THE HOME DEPOT PRO	PAPER PRODUCTS, HANDWASH	129.76
01-06-0-020	HEART TECHNOLOGIES, INC	6/20 BACKUP AGREEMENT	1,650.00
		6/20 INTERNET GATEWAY	450.00
		6/20 ADMIN SERVICES	10,450.00
01-06-0-045	COMCAST	MONLTHY CABLE/INTERNET	195.16
	I3 BROADBAND	MONTHLY CABLE/INTERNET	949.98
	TOUCHTONE COMMUNICATIONS	5/20 LONG DISTANCE	61.46
01-06-0-047	SHI INTERNATIONAL CORP	CLOUD SUBSCRIPTION	948.00
01-06-0-048	CDS OFFICE TECHNOLOGIES	CH COPY CHARGES	162.02
		PW COPY CHARGES	105.65

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CITY OF EAST PEORIA  
SCHEDULE OF BILLS PAYABLE

GENERAL CORPORATE FUND  
INVOICES DUE ON/BEFORE 06/15/2020

ACCOUNT #	VENDOR NAME	DESCRIPTION OF PURCHASE	AMOUNT
01-06-0-048	CDS OFFICE TECHNOLOGIES	PD COPY CHARGES	44.26
01-06-0-100	OFFICE DEPOT	LAMINATION REFILL	4.70
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		DEPARTMENT TOTAL:	91,969.20
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CITY OF EAST PEORIA  
SCHEDULE OF BILLS PAYABLE

EMERGENCY SERV & DISASTER AST  
INVOICES DUE ON/BEFORE 06/15/2020

ACCOUNT #	VENDOR NAME	DESCRIPTION OF PURCHASE	AMOUNT
02-00-0-051	OFFICE DEPOT	WIRELESS MOUSE	14.99
		CREDIT-RETURN	-14.99
	RAGAN COMMUNICATIONS, INC.	TORNADO SIREN SPEAKER REPAIR	1,565.00
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		DEPARTMENT TOTAL:	1,565.00
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CITY OF EAST PEORIA  
SCHEDULE OF BILLS PAYABLE

POLICE PROTECTION FUND  
INVOICES DUE ON/BEFORE 06/15/2020

ACCOUNT #	VENDOR NAME	DESCRIPTION OF PURCHASE	AMOUNT
03-00-0-020	LIBERTY TERMITE & PEST CONTROL	PEST CONTROL	39.00
03-00-0-026	RAY DENNISON CHEVROLET INC.	AMMUNITION	115.00
03-00-0-030	ENTENMANN ROVIN COMPANY	BADGES	675.50
03-00-0-035	COMCAST	MONTHLY CABLE/INTERNET	5.97
03-00-0-045	AMEREN ILLINOIS	5/20 POWER-POLICE BUILDINGS	146.03
	CONSTELLATION NEW ENERGY	5/20 GAS-POLICE BUILDINGS	105.41
03-00-0-052	AUTOZONE COMMERCIAL	DISC BRAKE CALIPER TOOL	60.00
		CREDIT	-35.10
		CREDIT	-31.99
		KNOCK SENSOR	16.82
		CREDIT	-16.82
		SERPENTINE BELT	38.39
		DUAL FAN ASSEMBLY	141.48
		FUEL CAP, AIR FLOW SENSOR	69.27
		BRAKE PADS	35.99
		AIR FLOW SENSOR	73.07
		CREDIT-RETURN	-55.49
		BRAKE PADS, ROTORS	239.98
		TIE ROD END	36.66
	RAY DENNISON CHEVROLET INC.	AUTO PARTS	11.87
	GOODYEAR AUTO SERVICE CENTER	VEHICLE MAINTENANCE	22.45
03-00-0-053	SUPREME RADIO COMM, INC.	RADIO REPAIR	385.00
		RADIO REPAIR	385.00
03-00-0-072	IL STATE POLICE	FINGERPRINTING	28.25
		FINGERPRINTING	28.25
03-00-0-121	THE HOME DEPOT PRO	CLEANING SUPPLIES	41.73
03-00-0-127	TRITECH FORENSICS INC	DRUG TEST KITS	129.90
03-00-0-183	INTOXIMETERS INC	SUPPLIES	205.25
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		DEPARTMENT TOTAL:	4,051.87
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CITY OF EAST PEORIA  
 SCHEDULE OF BILLS PAYABLE

FIRE PROTECTION FUND  
 INVOICES DUE ON/BEFORE 06/15/2020

ACCOUNT #	VENDOR NAME	DESCRIPTION OF PURCHASE	AMOUNT
04-00-0-025	DAN TURNER	TEST FEE REIMBURSEMENT	125.00
04-00-0-045	CONSTELLATION NEW ENERGY	5/20 GAS-FIRE BUILDINGS	355.57
04-00-0-049	IMAGETREND INC	ANNUAL FEE	12,888.72
04-00-0-050	LIBERTY TERMITE & PEST CONTROL	PEST CONTROL - ST 3 (5/19)	34.00
		PEST CONTROL - ST 4 (5/19)	59.00
		PEST CONTROL - CENTRAL (5/19)	36.00
	LOWES HOME IMPROVEMENT	DEGREASER, CAULK	29.33
		ROOF SEALANT	10.44
	THE HOME DEPOT PRO	SOAP- CENTRAL	41.73
		DISINFECTANT, CLEANER - ST 3	26.16
		TOWELS, DETERGENT - ST 3	269.33
		TOWELS, FLOOR CLEANER - CNTRL	230.28
		BODY WASH - ST 4	91.20
04-00-0-052	ARROW MANUFACTURING INC	SIREN- P3	613.00
	UFTRING CHRYSLER DODGE JEEP	O-RING - P1	35.76
	CENTRE STATE INTN'L TRUCKING	NUTS, HEX BOLTS - E6	52.88
	E P TIRE & VULCANIZING	TIRES - E4	1,950.02
	TRUCK CENTERS INC	BRAKE LIGHT SWITCH - P2	124.52
04-00-0-070	BECKS FLORIST INC	FUNERAL PLANT-TURNER	59.00
04-00-0-100	OFFICE DEPOT	LABEL MAKER TAPE, PENS	53.37
04-00-0-127	O'REILLY AUTO PARTS	WD-40	60.91
04-00-0-180	AMBULANCE BILL OVERPAYMNT	REFUND OVERPAYMENT	699.66
04-00-0-181	EAGLE RECOVERY ASSOCIATES, INC	AMBULANCE COLLECTION SERVICES	345.54
		DEPARTMENT TOTAL:	18,191.42

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CITY OF EAST PEORIA  
SCHEDULE OF BILLS PAYABLE

SOLID WASTE  
INVOICES DUE ON/BEFORE 06/15/2020

ACCOUNT #	VENDOR NAME	DESCRIPTION OF PURCHASE	AMOUNT
05-00-0-017	WASTE MANAGEMENT	SOLID WASTE TIPPING FEES	25,868.99
05-00-0-052	CENTRE STATE INTN'L TRUCKING	BRAKE DRUM, SHOE KIT	429.38
		CORE RETURN	-72.00
		CORE RETURN	-24.00
	E P TIRE & VULCANIZING	TIRE REPAIR	461.40
		RECAP & MOUNT	448.90
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		DEPARTMENT TOTAL:	27,112.67
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CITY OF EAST PEORIA  
 SCHEDULE OF BILLS PAYABLE

STREET & BRIDGE FUND  
 INVOICES DUE ON/BEFORE 06/15/2020

ACCOUNT #	VENDOR NAME	DESCRIPTION OF PURCHASE	AMOUNT
11-00-0-052	AUTOZONE COMMERCIAL	CREDIT-RETURN	-35.98
		CALIPERS, BRAKE PADS/HOSE	239.33
		FUEL PRESSURE REGULATOR	51.56
		BULBS	18.48
		EXHAUST CLAMP	13.27
	ALTORFER	CREDIT-RETURN	-82.90
	CENTRE STATE INTN'L TRUCKING	BRAKE DRUM, SHOE KIT	414.04
		BRAKE DRUM, DUST SHIELD	386.16
		BOLTS	43.50
		CORE RETURN	-96.00
		BUSHING	155.96
	GLASS AMERICA LLC	REAR WINDOW REPAIR	197.02
	VERIZON CONNECT NWF INC	GPS FOR VEHICLES	246.75
	KEY EQUIPMENT COMPANY	BELT, HARDWARE KIT	1,662.89
	MUTUAL WHEEL COMPANY	CREDIT	-246.61
		BRAKES, SLACK ADJ KIT	246.61
	O'REILLY AUTO PARTS	REPAIR LINE, FUEL LINE	48.49
		REPAIR LINE, FUEL FILTER	20.54
11-00-0-054	LASER ELECTRIC INC	W. WASHINGTON & FIRE HOUSE	1,569.28
11-00-0-055	CONTECH ENGINEERED SOLUTIONS	STORM PIPE	118.65
	UNITED READY MIX INC.	CONCRETE	207.00
11-00-0-056	LASER ELECTRIC INC	VARIOUS LIGHT REPAIRS	1,011.49
11-00-0-057	LASER ELECTRIC INC	VARIOUS LOCATES	641.14
11-00-0-061	ALTORFER	HOSE-FLOOD CONTROL	265.25
		PUMP, HOSE RENTAL	2,462.00
11-00-0-070	LOWES HOME IMPROVEMENT	WALL FAUCET	40.84
	TERMINAL SUPPLY CO	COLLET	93.94
11-00-0-160	TAZEWELL COUNTY ASPHALT CO INC	BITUMINOUS SURFACE	3,122.25
		-----	
		DEPARTMENT TOTAL:	12,814.95
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CITY OF EAST PEORIA  
SCHEDULE OF BILLS PAYABLE

MUNICIPAL AUDIT FUND  
INVOICES DUE ON/BEFORE 06/15/2020

ACCOUNT #	VENDOR NAME	DESCRIPTION OF PURCHASE	AMOUNT
12-00-0-013	THE HOWARD E NYHART CO INC	GASB 75 OPEB	2,265.00
		DEPARTMENT TOTAL:	2,265.00

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CITY OF EAST PEORIA  
SCHEDULE OF BILLS PAYABLE

STREET LIGHTING FUND  
INVOICES DUE ON/BEFORE 06/15/2020

ACCOUNT #	VENDOR NAME	DESCRIPTION OF PURCHASE	AMOUNT
16-00-0-046	AMEREN ILLINOIS	5/20 POWER-STREET LIGHTING	7,851.85
		DEPARTMENT TOTAL:	7,851.85

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CITY OF EAST PEORIA  
SCHEDULE OF BILLS PAYABLE

WORKERS COMP & LIAB  
INVOICES DUE ON/BEFORE 06/15/2020

ACCOUNT #	VENDOR NAME	DESCRIPTION OF PURCHASE	AMOUNT
18-00-0-040	IL COUNTIES RISK MANAGEMENT	WORKER'S COMPENSATION	22,329.00
		PORPERTY & LIABILITY	58,950.63
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		DEPARTMENT TOTAL:	81,279.63
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CITY OF EAST PEORIA  
SCHEDULE OF BILLS PAYABLE

EASTSIDE CENTRE  
INVOICES DUE ON/BEFORE 06/15/2020

ACCOUNT #	VENDOR NAME	DESCRIPTION OF PURCHASE	AMOUNT
21-01-0-020	THYSSENKRUPP ELEVATOR CORP	ELEVATOR MAINTENANCE	569.98
21-01-0-033	CONSTELLATION NEW ENERGY	5/20 GAS-ESC	82.16
21-01-0-036	AMEREN ILLINOIS	5/20 POWER-ESC	23.39
21-01-0-050	LOWES HOME IMPROVEMENT	SCREWS, DRILL BIT	11.94
21-02-0-020	THYSSENKRUPP ELEVATOR CORP	ELEVATOR MAINTENANCE	569.97
21-02-0-033	CONSTELLATION NEW ENERGY	5/20 GAS-ESC	82.15
21-02-0-036	AMEREN ILLINOIS	5/20 POWER-ESC	23.39
21-02-0-050	GRAINGER INC.	PUSH-BUTTON ASSEMBLY	61.67
	LOWES HOME IMPROVEMENT	ELECTRICAL OUTLET	8.49
21-02-0-070	DANIAL MAHRT	MEMBERSHIP REIMBURSEMENT	90.00
	JERRY VOELKER	MEMBERSHIP REIMBURSEMENT	154.00
21-03-0-030	AMEREN ILLINOIS	5/20 POWER-ESC	503.70
21-03-0-032	AMEREN ILLINOIS	5/20 POWER-ESC	58.44
21-03-0-034	AMEREN ILLINOIS	5/20 POWER-ESC	227.98
21-03-0-035	AMEREN ILLINOIS	5/20 POWER-ESC	210.49
21-03-0-036	AMEREN ILLINOIS	5/20 POWER-ESC	23.39
21-03-0-050	MENARDS-WASHINGTON	FILTER	8.38
21-03-0-201	MORTON COMMUNITY BANK	ESC BACKHOE INTEREST	63.38
21-03-0-231	MORTON COMMUNITY BANK	ESC BACKHOE PRINCIPAL	1,512.02
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		DEPARTMENT TOTAL:	4,284.92
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CITY OF EAST PEORIA  
SCHEDULE OF BILLS PAYABLE

HOTEL-MOTEL TAX  
INVOICES DUE ON/BEFORE 06/15/2020

ACCOUNT #	VENDOR NAME	DESCRIPTION OF PURCHASE	AMOUNT
23-00-0-070	ST JUDE RUN	SANTA BREAKFAST	282.00
23-00-0-074	AMEREN ILLINOIS	5/20 POWER-FOL	181.10
23-00-0-150	AMEREN ILLINOIS	5/20 POWER-WW	413.04
23-00-0-151	AMEREN ILLINOIS	5/20 POWER-FESTIVAL BUILDING	120.47
	CONSTELLATION NEW ENERGY	5/20 GAS-FESTIVAL BUILIDING	196.40
23-00-0-153	LOWES HOME IMPROVEMENT	MORTAR MIX	5.42
		CONCRETE MIX	51.68
		POST HOLE DIGGER, CONCRETE	77.69
		ACETONE	64.52
	PEORIA BRICK & TILE COMPANY	RIVERFRONT WAR MEMORIAL	266.80
	PEORIA CONCRETE CONST CO	RIVERFRONT WAR MEMORIAL	3.31
	S&G DECORATICE CONCRETE SUPPLY	RIVERFRONT WAR MEMORIAL	460.99
23-00-0-182	GRAYBAR ELECTRIC COMPANY	ELECTRICAL UPGRADE	2,660.98
23-00-0-183	SHI INTERNATIONAL CORP	CLOUD SUBSCRIPTION	948.00
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		DEPARTMENT TOTAL:	5,732.40
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CITY OF EAST PEORIA  
SCHEDULE OF BILLS PAYABLE

CAMP STREET TIF  
INVOICES DUE ON/BEFORE 06/15/2020

ACCOUNT #	VENDOR NAME	DESCRIPTION OF PURCHASE	AMOUNT
25-00-0-073	TAZEWELL COUNTY TREASURER	IST INSTALLMENT-BASS PRO	219,068.87
		IST INSTALLMENT-BASS PRO	169.84
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		DEPARTMENT TOTAL:	219,238.71
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APPROVED FOR PAYMENT BY:

CITY OF EAST PEORIA  
 SCHEDULE OF BILLS PAYABLE

WATER & SEWER  
 INVOICES DUE ON/BEFORE 06/15/2020

ACCOUNT #	VENDOR NAME	DESCRIPTION OF PURCHASE	AMOUNT
50-50-0-020	PDC LABORATORIES INC	WATER TESTING	656.00
	TAZEWELL COUNTY LANDFILL	DIRT SPOILS	1,142.37
50-50-0-025	IRWA	MEMBERSHIP 7/1/2020-6/30/2021	493.00
50-50-0-030	JOHN COWELL	BOOT REIMBURSEMENT	65.99
50-50-0-045	AZAVAR AUDIT SOLUTIONS	AUDIT	277.16
	FRONTIER	5/22/20-6/21/20 PHONE SERVICE	76.51
		5/22/20-6/21/20 PHONE SERVICE	76.51
50-50-0-047	AMEREN ILLINOIS	6/20 POWER FOR PUMPING-WATER	4,201.58
	CONSTELLATION NEW ENERGY	5/20 GAS-WATER	612.79
50-50-0-050	CONNOR CO CORPORATE OFFICE	HVAC UPGRADE	142.49
	LOWES HOME IMPROVEMENT	FITTING	6.54
	SPRINGFIELD ELECTRIC SUPPLY	LED WALL LIGHTS	2,481.96
		LED WALL LIGHTS	2,068.30
		STRAIN RELIEF GRIPS	69.78
50-50-0-051	ALTORFER	BACKHOE REPAIR	88.20
		BACKHOE REPAIR	90.30
	LOWES HOME IMPROVEMENT	EXTENSION CORD	26.11
50-50-0-052	AUTOZONE COMMERCIAL	TIE ROD END, SWAY BAR LINK	90.68
		BRAKE PADS, ROTORS	256.85
		HOSE CONNECTOR	16.12
	E P TIRE & VULCANIZING	FLAT REPAIR	30.00
	FUTURE ENVIRONMENTAL, INC	OIL DISPOSAL	65.00
	VERIZON CONNECT NWF INC	GPS FOR VEHICLES	123.37
	LOWES HOME IMPROVEMENT	KEY	2.55
	O'REILLY AUTO PARTS	WHEEL BEARINGS	97.66
	SIDENER ENVIRONMENTAL SVCS	CONNECTOR, O-RING	87.83
50-50-0-070	LIBERTY TERMITE & PEST CONTROL	PEST CONTROL	34.00
	THE HOME DEPOT PRO	BATH TISSUE	44.13
		BATH TISSUE, LINERS	154.37
50-50-0-110	SENTRY SAFETY SUPPLY, INC	COVERALLS	21.30
50-50-0-124	HAWKINS INC	AZONE 15	426.00
		AZONE 15	348.00
	BRENNTAG MID-SOUTH, INC	CONTAINER RETURN	-900.00
		CONTAINER RETURN	-250.00
		CONTAINER RETURN	-550.00
		CONTAINER RETURN	-600.00
		CONTAINER RETURN	-700.00
		CONTAINER RETURN	-150.00
		CHLORINE/HYDROFLUOSILICIC ACID	1,150.00
		CHLORINE/HYDROFLUOSILICIC ACID	850.00
		CHLORINE/HYDROFLUOSILICIC ACID	1,596.00
		HYDROFLUOSILICIC ACID	750.00
		CHLORINE/HYDROFLUOSILICIC ACID	1,200.00
50-50-0-126	CORE & MAIN	METER YOKE, FITTINGS	1,571.03
50-50-0-127	GERMAN BLISS	BLADES	21.90
	PEORIA CONCRETE CONST CO	SAND	35.62
	FOSTER'S INC	HERBICIDE	881.32

CITY OF EAST PEORIA  
 SCHEDULE OF BILLS PAYABLE

WATER & SEWER  
 INVOICES DUE ON/BEFORE 06/15/2020

ACCOUNT #	VENDOR NAME	DESCRIPTION OF PURCHASE	AMOUNT
50-50-0-127	FOSTER'S INC	RETURN	-440.66
50-50-0-180	W & S BILL OVERPAYMENT REFUND	21 BLACKJACK, PARADICE	13,962.84
		7 BLACKJACK, PARADICE	8,981.28
50-51-0-012	RAILROAD MANAGEMENT CO IV LLC	LICENSE FEE	529.98
50-51-0-047	AMEREN ILLINOIS	6/20 POWER FOR PUMPING--SEWER	1,720.12
	CONSTELLATION NEW ENERGY	5/20 GAS-SEWER	941.75
50-51-0-052	AUTOZONE COMMERCIAL	RETURN	-286.43
	VERIZON CONNECT NWF INC	GPS FOR VEHICLES	123.38
50-51-0-055	JORDAN HUNT	SEWER BACKUP REPAIRS	1,820.04
50-51-0-080	ARMATURE MOTOR & PUMP CO	PUMP REPAIR	4,360.79
	GRAINGER INC.	CAPACITOR, TAPE, TEST LEADS	119.03
	GRAYBAR ELECTRIC COMPANY	ELECTRICAL SUPPLIES	163.68
		CONNECTORS	28.36
	UNSHIPPERS	SHIPPING-FILTER REPAIR	199.96
	SUNSHINE FILTERS OF PINELLAS	FILTER ELEMENT	431.62
50-51-0-086	GRAINGER INC.	SUMP PUMP	357.20
50-51-0-087	TAZEWELL COUNTY LANDFILL	SLUDGE PROCESSING	2,669.73
50-51-0-102	PDC LABORATORIES INC	WASTEWATER TESTING	900.00
	CERTIFIED BALANCE & SCALE CORP	SCALE MAINTENANCE	980.00
50-51-0-127	ALTORFER	GREASE GUN	47.85
	HAWKINS INC	AZONE 15	792.00
		SODIUM BISULFITE	1,023.79
		AZONE 15	1,188.00
		AZONE 15	396.00
	LOU'S GLOVES	GLOVES	230.00
50-53-0-052	AUTOZONE COMMERCIAL	FUEL CAP	14.77
	O'REILLY AUTO PARTS	HOSE DISCONNECT, TOOL	23.98
50-53-0-092	ARMATURE MOTOR & PUMP CO	PUMP REPAIR	1,700.00
50-53-0-127	MILLER-BATTERIES PLUS	BATTERIES	8.99
50-53-0-201	BUSEY BANK	VACTOR TRUCK LOAN INTEREST	146.18
50-53-0-240	BUSEY BANK	VACTOR TRUCK LOAN PRINCIPAL	6,583.71
50-56-0-160	ELECTRIC PUMP	CONTROL PANEL REPAIR	896.60
50-56-0-170	BRAD BOULTON	CONSULTING FEES	5,788.75
	FARNSWORTH GROUP	WWTP UPGRADE	75,817.60
50-57-0-257	MORTON COMMUNITY BANK	ERI LOAN PRINCIPAL	19,734.41
		ERI LOAN INTEREST	1,165.00
			-----
DEPARTMENT TOTAL:			172,399.62
			=====

APPROVED FOR PAYMENT BY:

DATE: 06/11/20  
TIME: 16:41:20  
ID: AP4430EP.WOW

CITY OF EAST PEORIA  
SCHEDULE OF BILLS PAYABLE

RIVERBOAT GAMING TAX FUND  
INVOICES DUE ON/BEFORE 06/15/2020

ACCOUNT #	VENDOR NAME	DESCRIPTION OF PURCHASE	AMOUNT
80-00-0-257	MORTON COMMUNITY BANK	ERI LOAN PRINCIPAL	21,829.22
		ERI LOAN INTEREST	1,288.66
			-----
		DEPARTMENT TOTAL:	23,117.88
			=====

APPROVED FOR PAYMENT BY:

DATE: 06/11/20  
TIME: 16:41:20  
ID: AP4430EP.WOW

CITY OF EAST PEORIA  
SCHEDULE OF BILLS PAYABLE

PAYROLL HOLDING ACCTS  
INVOICES DUE ON/BEFORE 06/15/2020

ACCOUNT #	VENDOR NAME	DESCRIPTION OF PURCHASE	AMOUNT
99-99-9-998	WAGES PAID	6/15/20 GF PAYROLL	534,191.46
		6/15/20 WS PAYROLL	72,241.12
			-----
		DEPARTMENT TOTAL:	606,432.58
			=====

APPROVED FOR PAYMENT BY:

DATE: 06/11/20  
TIME: 16:41:20  
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CITY OF EAST PEORIA  
SCHEDULE OF BILLS PAYABLE

PAGE: 18

FINAL TOTALS  
INVOICES DUE ON/BEFORE 06/15/2020

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GENERAL CORPORATE FUND	91,969.20
EMERGENCY SERV & DISASTER AST	1,565.00
POLICE PROTECTION FUND	4,051.87
FIRE PROTECTION FUND	18,191.42
SOLID WASTE	27,112.67
STREET & BRIDGE FUND	12,814.95
MUNICIPAL AUDIT FUND	2,265.00
STREET LIGHTING FUND	7,851.85
WORKERS COMP & LIAB	81,279.63
EASTSIDE CENTRE	4,284.92
HOTEL-MOTEL TAX	5,732.40
CAMP STREET TIF	219,238.71
WATER & SEWER	172,399.62
RIVERBOAT GAMING TAX FUND	23,117.88
PAYROLL HOLDING ACCTS	606,432.58
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GRAND TOTAL	1,278,307.70
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