

RESOLUTION NO. 2021-037

August 18, 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. 7 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 \$1,383,627.09  
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 08/15/2020

ACCOUNT #	VENDOR NAME	DESCRIPTION OF PURCHASE	AMOUNT
01-00-0-348	JASON SALMON	REFUND SPECIAL USE PERMIT	150.00
01-01-1-035	TIMES NEWSPAPERS	CHAMBER AD	360.00
01-01-1-100	OFFICE DEPOT	PAPER CLIPS	0.73
01-01-2-014	MILLER HALL & TRIGGS	7/20 RETAINER FEE	1,000.00
		7/20 LEGAL FEES	33,737.25
		7/20 DEMOLITION FEES	2,340.30
01-01-2-069	MILLER HALL & TRIGGS	7/20 RECORDING/FILING FEES	331.80
01-01-2-070	MILLER HALL & TRIGGS	7/20 TRAVEL EXPENSE	68.65
		7/20 OFFICE SUPPLIES/COPIES	30.00
		7/20 POSTAGE	216.25
01-01-4-022	TAZEWELL COUNTY RECORDER	ORDINANCE RECORDING	47.40
01-01-4-100	OFFICE DEPOT	PAPER CLIPS	0.44
01-01-5-100	OFFICE DEPOT	PAPER CLIPS	1.45
		AIR DUSTER, LAMINATE SHEETS	36.68
01-02-0-100	OFFICE DEPOT	PAPER CLIPS	1.09
01-03-0-035	JOURNAL STAR	LEGAL NOTICES	71.76
01-03-0-069	DENNIS SIMMONS	FARMER'S MARKET ENTERTAINMENT	100.00
	BILLY WASHBURN	FARMER'S MARKET ENTERTAINMENT	100.00
01-03-0-100	OFFICE DEPOT	PAPER CLIPS	2.90
01-04-0-070	GRAINGER INC.	PARTS WASHER BASKET	21.78
01-04-0-110	CINTAS CORPORATION	VM UNIFORMS & TOWELS	157.00
		VM UNIFORMS & TOWELS	156.45
01-05-0-019	BAYNARD PLUMBING	PLUMBING INSPECTIONS	58.00
	SAFETY FIRST	LIFE SAFETY INSPECTIONS	750.00
	RICHARD YOUNG	ELECTRICAL INSPECTORS	1,467.00
01-05-0-020	LIBERTY TERMITE & PEST CONTROL	PEST CONTROL	28.00
		PEST CONTROL	40.00
		PEST CONTROL	42.00
01-05-0-045	CONSTELLATION NEW ENERGY	6/20 GAS-CITY BUILDINGS	1,312.54
		7/20 GAS-CITY BUILDINGS	970.16
	FONDULAC LIBRARY	05/27/20-06/25/20 - CP	222.33
		05/27/20-06/25/20 - CH	555.81
		05/27/20-06/25/20 - DELIVERY	970.92
		05/27/20-06/25/20 - CP	48.03
		05/27/20-06/25/20 - CH	120.09
		05/27/20-06/25/20 - DELIVERY	283.32
	CALPINE	6/20 POWER-CITY BUILDINGS	715.82
01-05-0-050	MENARDS-WASHINGTON	BATTERY CHARGER	19.97
01-05-0-051	LOWES HOME IMPROVEMENT	RECESSED LIGHTS	59.82
01-05-0-070	TAZEWELL COUNTY TREASURER	2ND INSTALLMENT-SPRINGFIELD RD	1,733.54
		2ND INSTALLMENT-VICTOR ST	1,343.60
01-05-0-100	OFFICE DEPOT	PAPER CLIPS	3.63
01-05-0-121	THE HOME DEPOT PRO	SANITIZER	58.36
		SANITIZER, SOAP	41.73
		SANITIZER, SOAP	83.46
		BATH TISSUE, LINERS, SOAP	117.15
		LINERS, SANITIZER, PAPER TOWEL	139.13

DATE: 08/14/20  
TIME: 14:41:42  
ID: AP4430EP.WOW

CITY OF EAST PEORIA  
SCHEDULE OF BILLS PAYABLE

GENERAL CORPORATE FUND  
INVOICES DUE ON/BEFORE 08/15/2020

ACCOUNT #	VENDOR NAME	DESCRIPTION OF PURCHASE	AMOUNT
01-06-0-020	HEART TECHNOLOGIES, INC	SUPPORT CALL	62.50
		BACKUP AGREEMENT	1,650.00
		INTERNET GATEWAY AGREEMENT	450.00
		ADMINS SERVICES	10,450.00
01-06-0-045	COMCAST	MONTHLY CABLE/INTERNET	195.09
	I3 BROADBAND	MONTHLY CABLE/INTERNET	208.12
	OPEN TEXT INC	FAX2MAIL BILLING	100.00
	TOUCHTONE COMMUNICATIONS	7/20 LONG DISTANCE	65.04
01-06-0-047	PTC SELECT	MICROSOFT LICENSING	38,715.00
01-06-0-048	CDS OFFICE TECHNOLOGIES	CH COPY CHARGES	343.37
01-06-0-100	OFFICE DEPOT	PAPER CLIPS	0.72
		-----	
		DEPARTMENT TOTAL:	102,356.18
			=====

APPROVED FOR PAYMENT BY:

CITY OF EAST PEORIA  
 SCHEDULE OF BILLS PAYABLE

POLICE PROTECTION FUND  
 INVOICES DUE ON/BEFORE 08/15/2020

ACCOUNT #	VENDOR NAME	DESCRIPTION OF PURCHASE	AMOUNT
03-00-0-018	TAZEWELL COUNTY (ANIMAL)	7/20 ANIMAL CONTROL	2,396.00
03-00-0-020	LEXISNEXIS RISK DATA MNGMT	MONTHLY FEE	150.00
	WASTE MANAGEMENT	DUMPSTER TIPPING FEE	68.31
03-00-0-025	AXON ENTERPRISE INC	TRAINING CLASS	299.00
03-00-0-026	RAY O'HERRON CO., INC.	AMMUNITION	1,612.50
		AMMUNITION	1,612.50
03-00-0-035	ONSOLVE, LLC	CODE RED ANNUAL FEE	2,333.33
03-00-0-045	CONSTELLATION NEW ENERGY	6/20 GAS-PD BUILDINGS	769.37
		7/20 GAS-PD BUILDINGS	497.44
	CALPINE	6/20 POWER-PD BUILDINGS	399.03
03-00-0-052	RAY DENNISON CHEVROLET INC.	PARTS	339.43
		PARTS	389.92
		PARTS	409.95
		PARTS	20.50
	GOODYEAR AUTO SERVICE CENTER	OIL CHANGE	22.45
		TIRES, ALIGNMENT, OIL	654.74
		OIL CHANGE	22.45
		OIL CHANGE	22.45
		17-10 OIL CHANGE, TIRES	364.73
	O'REILLY AUTO PARTS	PARTS	237.24
	RED CARPET CAR WASH	7/20 CAR WASHING SERVICES	400.00
03-00-0-053	RAGAN COMMUNICATIONS, INC.	RADIO REPLACEMENT	656.00
		VOTER REPAIR	446.15
03-00-0-070	MISSION LESS LETHAL	PEPPERBALL GUN	2,914.01
	TRANS UNION LLC	BACKGROUND CHECKS	42.84
	THOMAS P. HIGGINS	HEARING FEES	250.00
03-00-0-072	IL STATE POLICE	FINGERPRINTING FEES	28.25
03-00-0-100	OFFICE DEPOT	PENS, TAPE, JOURNAL	114.70
03-00-0-115	AG-LAND FS, INC.	7/20 FUEL	9,850.26
03-00-0-121	THE HOME DEPOT PRO	CLEANING SUPPLIES	83.46
		SUPPLIES	237.43
03-00-0-127	TRITECH FORENSICS INC	GLOVES	137.00
		GLOVES	110.95
		DETECTIVE SUPPLIES	385.58
DEPARTMENT TOTAL:			28,277.97
			=====

APPROVED FOR PAYMENT BY:

CITY OF EAST PEORIA  
 SCHEDULE OF BILLS PAYABLE

FIRE PROTECTION FUND  
 INVOICES DUE ON/BEFORE 08/15/2020

ACCOUNT #	VENDOR NAME	DESCRIPTION OF PURCHASE	AMOUNT
04-00-0-019	EAGLE RECOVERY ASSOCIATES, INC	AMBULANCE COLLECTIONS SERVICE	237.08
	LIBERTY TERMITE & PEST CONTROL	PEST CONTROL-CENT (JUL17)	36.00
		PEST CONTROL-ST3 (JUL17)	34.00
		PEST CONTROL-ST4 (JUL17)	59.00
	WASTE MANAGEMENT	DUMPSTER TIPPING FEE	68.30
04-00-0-025	IL FIRE CHIEFS ASSOC	2019 IFCA CONFERENCE-KNAPP	200.00
04-00-0-035	TAZEWELL CO FIREMENS ASSOC	ANNUAL MABAS DUES	355.00
04-00-0-045	CONSTELLATION NEW ENERGY	6/20 GAS-FD BUILDINGS	769.79
		7/20 GAS-FD BUILDINGS	1,267.13
	CALPINE	6/20 POWER-FD BUILDINGS	873.61
04-00-0-049	ONSOLVE, LLC	CODE RED ANNUAL FEE	2,333.34
04-00-0-050	CONNOR CO CORPORATE OFFICE	AIR CONDITIONER AMP	88.93
	GRAINGER INC.	V-BELT	75.04
	LOWES HOME IMPROVEMENT	CONNECTOR	17.00
		PAINT SUPPLIES	36.97
	SPRINGFIELD ELECTRIC SUPPLY	AC FUSE	7.77
04-00-0-051	Pointcore Inc. Healthcare Tech	LIFEPAK AED MAINTENANCE	1,609.10
	MES-ILLINOIS	SAW AIR FILTER, PRE-WRAP	37.39
		SCBA REPAIRS	560.50
04-00-0-052	UFTRING AUTOMALL	OIL CHANGE - B1	146.95
	E P TIRE & VULCANIZING	TIRE-P1	326.50
	MUTUAL WHEEL COMPANY	EXHAUST PIPE, CLAMPS	235.80
	TRUCK CENTERS INC	MUFFLER REPAIR-P5	968.93
	WAL-MART COMMUNITY	TIRE FOAM	14.28
		CAR WASH, TIRE SHINE, AEROSOL	46.20
04-00-0-053	RAGAN COMMUNICATIONS, INC.	RADIO BATTERIES, SPEAKER MIC	1,586.03
		KNOX BOX REPAIR-E3	113.32
		RADIO BATTERIES	158.45
		RADIO BATTERY RETAINER	100.00
		KNOX BOX INSTALL-P3	215.00
		KNOX BOX INSTALL-E5	215.00
		KNOX BOX INSTALL-P1	215.00
04-00-0-070	LOWES HOME IMPROVEMENT	PROPANE TANK	41.16
	WAL-MART COMMUNITY	SCOURING PADS, DISH DRAINER	58.72
04-00-0-110	MES-ILLINOIS	HAD BADGES	506.58
04-00-0-115	AG-LAND FS, INC.	7/20 FUEL	2,536.80
04-00-0-127	POSITIVE PROMOTIONS	MASKS	3,378.40
04-00-0-128	PRAXAIR DISTRIBUTION INC	OXYGEN	490.50
	BOUND TREE CORPORATION	NEEDLES, AIRWAYS, COLLARS	151.08
		IV FLUSH SYRINGES, MASKS	542.18
		ONDANSETRON	23.41
04-00-0-160	SECRETARY OF STATE	AMBULANCE TITLE	150.00
		DEPARTMENT TOTAL:	20,886.24

APPROVED FOR PAYMENT BY:

DATE: 08/14/20  
TIME: 14:41:42  
ID: AP4430EP.WOW

CITY OF EAST PEORIA  
SCHEDULE OF BILLS PAYABLE

SOLID WASTE  
INVOICES DUE ON/BEFORE 08/15/2020

ACCOUNT #	VENDOR NAME	DESCRIPTION OF PURCHASE	AMOUNT
05-00-0-017	WASTE MANAGEMENT	SOLID WASTE TIPPING FEES	23,098.54
05-00-0-018	MIDWEST FIBER	RECYCLING TIPPING FEES	4,322.45
05-00-0-052	MACK SALES & SERVICE OF MORTON	COOLANT HOSE	19.72
	E P TIRE & VULCANIZING	TIRES	1,048.00
		FLAT REPAIR	53.45
	GRAINGER INC.	ADAPTERS, UNIONS	146.13
	MUTUAL WHEEL COMPANY	VALVE KIT,PURGE KIT,TURBO KIT	137.58
		DRYER	394.46
		DIAPHRAM, UNION	67.68
		UNIONS	47.88
05-00-0-115	AG-LAND FS, INC.	7/20 FUEL	2,798.04
			-----
		DEPARTMENT TOTAL:	32,133.93
			=====

APPROVED FOR PAYMENT BY:

CITY OF EAST PEORIA  
 SCHEDULE OF BILLS PAYABLE

STREET & BRIDGE FUND  
 INVOICES DUE ON/BEFORE 08/15/2020

ACCOUNT #	VENDOR NAME	DESCRIPTION OF PURCHASE	AMOUNT
11-00-0-020	TRI-COUNTY REGIONAL PLANNING	ROADWAY ASSET MANAGEMENT	335.64
11-00-0-052	MILLER-BATTERIES PLUS	FLASHLIGHT	44.95
	ALTORFER	HEX SCREW	31.12
		U-JOINT KIT	126.42
	CENTRE STATE INTN'L TRUCKING	COVER	60.98
	MACK SALES & SERVICE OF MORTON	BLADES	277.44
		O-RINGS, HYDRAULIC PUMP	1,252.30
	E P TIRE & VULCANIZING	TIRE REPAIR	523.90
	MUTUAL WHEEL COMPANY	SEAL CLAMP	20.96
	BROWN EQUIPMENT	STREET SWEEPER RADIATOR	4,715.82
	RAGAN COMMUNICATIONS, INC.	ADAPTER	14.70
11-00-0-054	LASER ELECTRIC INC	IL40 & RIVER	4,509.36
11-00-0-055	ROGERS GROUP, INC	COMMERCIAL RR#3, CA-6	1,920.15
	FOSTER'S INC	COBBLESTONE EROSION CONTROL	384.20
		COBBLESTONE EROSION CONTROL	71.50
	ROANOKE CONCRETE PRODUCTS CO	COBBLESTONE EROSION CONTROL	778.62
11-00-0-061	UNITED RENTALS	ROLLER, UTILITY TRAILER RENTAL	1,845.09
11-00-0-070	LOWES HOME IMPROVEMENT	CORRUGATED PIPE	36.79
		COUPLINGS, PIPE	17.22
	FOSTER'S INC	HERBICIDE, PESTICIDE	349.97
		HERBICIDE, PESTICIDE	508.34
11-00-0-115	AG-LAND FS, INC.	7/20 FUEL	2,448.27
11-00-0-128	CONTECH ENGINEERED SOLUTIONS	FREEDOM TRL EROSION	486.00
11-00-0-129	VITAL SIGNS INC.	STREET SIGNS	317.41
11-00-0-163	TAZEWELL COUNTY ASPHALT CO INC	BITUMINOUS SURFACE	1,229.25
		BITUMINOUS SURFACE	1,572.00
	CASEY TRANSPORTATION SERVICES	TRANSPORT SPRAY PATCH ROCK	984.53
		-----	
		DEPARTMENT TOTAL:	24,862.93
			=====

APPROVED FOR PAYMENT BY:

DATE: 08/14/20  
TIME: 14:41:42  
ID: AP4430EP.WOW

CITY OF EAST PEORIA  
SCHEDULE OF BILLS PAYABLE

MUNICIPAL AUDIT FUND  
INVOICES DUE ON/BEFORE 08/15/2020

ACCOUNT #	VENDOR NAME	DESCRIPTION OF PURCHASE	AMOUNT
12-00-0-013	CLIFTONLARSONALLEN LLP	4/30/20 AUDIT SERVICES	2,000.00
		DEPARTMENT TOTAL:	2,000.00

APPROVED FOR PAYMENT BY:

DATE: 08/14/20  
TIME: 14:41:42  
ID: AP4430EP.WOW

CITY OF EAST PEORIA  
SCHEDULE OF BILLS PAYABLE

STREET LIGHTING FUND  
INVOICES DUE ON/BEFORE 08/15/2020

ACCOUNT #	VENDOR NAME	DESCRIPTION OF PURCHASE	AMOUNT
16-00-0-046	AMEREN ILLINOIS	5/20 STREET LIGHTING	1,268.02
		6/20 STREET LIGHTING	1,311.80
	CALPINE	6/20 POWER-STREET LIGHTING	194.15
			-----
		DEPARTMENT TOTAL:	2,773.97
			=====

APPROVED FOR PAYMENT BY:

DATE: 08/14/20  
 TIME: 14:41:42  
 ID: AP4430EP.WOW

CITY OF EAST PEORIA  
 SCHEDULE OF BILLS PAYABLE

EASTSIDE CENTRE  
 INVOICES DUE ON/BEFORE 08/15/2020

ACCOUNT #	VENDOR NAME	DESCRIPTION OF PURCHASE	AMOUNT
21-01-0-033	CONSTELLATION NEW ENERGY	6/20 GAS-ESC	1,183.31
		7/20 GAS-ESC	1,082.15
	CALPINE	6/20 POWER-ESC	905.73
21-01-0-036	CALPINE	6/20 POWER-ESC	16.59
21-01-0-050	LOWES HOME IMPROVEMENT	CEILING TILE	1.90
21-02-0-033	CONSTELLATION NEW ENERGY	7/20 GAS-ESC	1,082.15
	CALPINE	6/20 POWER-ESC	905.73
21-02-0-036	CALPINE	6/20 POWER-ESC	16.59
21-03-0-030	CALPINE	6/20 POWER-ESC	214.02
21-03-0-032	CALPINE	6/20 POWER-ESC	288.58
21-03-0-034	CALPINE	6/20 POWER-ESC	66.51
21-03-0-035	CALPINE	6/20 POWER-ESC	145.31
21-03-0-036	CALPINE	6/20 POWER-ESC	16.58
		6/20 POWER-FOL	197.50
21-03-0-050	LOWES HOME IMPROVEMENT	CEILING PANEL, CAULK	47.00
		WALL PLATES	57.07
		PAINT SUPPLIES	57.88
21-03-0-152	AG-LAND FS, INC.	7/20 FUEL	388.90
		GROUND MAINTENANCE CHEMICALS	1,599.14
	LOWES HOME IMPROVEMENT	LUMBER, TAPE MEASURE	56.17
		PAINT SUPPLIES	39.68
21-03-0-201	MORTON COMMUNITY BANK	ESC BACKHOE LOAN INTEREST	45.16
21-03-0-231	MORTON COMMUNITY BANK	ESC BACKHOE LOAN PRINCIPAL	1,530.24
			-----
		DEPARTMENT TOTAL:	9,943.89
			=====

APPROVED FOR PAYMENT BY:

DATE: 08/14/20  
TIME: 14:41:42  
ID: AP4430EP.WOW

CITY OF EAST PEORIA  
SCHEDULE OF BILLS PAYABLE

HOTEL-MOTEL TAX  
INVOICES DUE ON/BEFORE 08/15/2020

ACCOUNT #	VENDOR NAME	DESCRIPTION OF PURCHASE	AMOUNT
23-00-0-073	SPRINGFIELD ELECTRIC SUPPLY	PLUG	88.06
23-00-0-151	CONSTELLATION NEW ENERGY	6/20 GAS-FOL	362.13
		7/20 GAS-FOL	270.48
	LOWES HOME IMPROVEMENT	WALL LIGHTS, CIRCUIT BREAKER	150.66
		FASCIA, CAULK	27.37
	MENARDS-WASHINGTON	SOFFIT, FASCIA, ROOF PANEL	351.27
		TICKET BOOTH REPAIR	236.14
		CORNER TRIM	13.99
23-00-0-152	AG-LAND FS, INC.	FIELD MAINTENANCE SUPPLIES	825.20
	LOWES HOME IMPROVEMENT	BOX FAN	39.86
23-00-0-153	AG-LAND FS, INC.	7/20 FUEL	388.90
		GROUND MAINTENANCE CHEMICALS	773.93
	LOWES HOME IMPROVEMENT	BAR & CHAIN OIL	12.34
		CONCRETE MIX	33.28
		MULCH	19.00
		CONSTRUCTION ADHESIVE	22.74
			-----
		DEPARTMENT TOTAL:	3,615.35
			=====

APPROVED FOR PAYMENT BY:

DATE: 08/14/20  
TIME: 14:41:42  
ID: AP4430EP.WOW

CITY OF EAST PEORIA  
SCHEDULE OF BILLS PAYABLE

CAMP STREET TIF  
INVOICES DUE ON/BEFORE 08/15/2020

ACCOUNT #	VENDOR NAME	DESCRIPTION OF PURCHASE	AMOUNT
25-00-0-014	MILLER HALL & TRIGGS	7/20 CAMP ST LEGAL TIF	6,625.40
25-00-0-070	AMALGAMATED BANK OF CHICAGO	2010-A ADMIN FEES	350.00
		2012-A ADMIN FEES	475.00
25-00-0-073	TAZEWELL COUNTY TREASURER	2ND INSTALLMENT-BASS PRO	219,068.87
		2ND INSTALLMENT-BASS PRO	169.84
25-00-0-201	MORTON COMMUNITY BANK	STEAK N SHAKE LOAN INTEREST	2,804.53
25-00-0-231	MORTON COMMUNITY BANK	STEAK N SHAKE LOAN PRINCIPAL	29,088.06
			-----
		DEPARTMENT TOTAL:	258,581.70
			=====

APPROVED FOR PAYMENT BY:

DATE: 08/14/20  
TIME: 14:41:42  
ID: AP4430EP.WOW

CITY OF EAST PEORIA  
SCHEDULE OF BILLS PAYABLE

W. WASHINGTON ST TIF  
INVOICES DUE ON/BEFORE 08/15/2020

ACCOUNT #	VENDOR NAME	DESCRIPTION OF PURCHASE	AMOUNT
26-00-0-070	AMALGAMATED BANK OF CHICAGO	2012-B ADMIN FEES	475.00
		2012-C ADMIN FEES	475.00
		2012-D ADMIN FEES	475.00
26-00-0-199	CULLINAN PROPERTIES LTD	DOWNTOWN SALES TAX INCENTIVE	104,577.70
		DEPARTMENT TOTAL:	106,002.70

APPROVED FOR PAYMENT BY:

CITY OF EAST PEORIA  
 SCHEDULE OF BILLS PAYABLE

WATER & SEWER  
 INVOICES DUE ON/BEFORE 08/15/2020

ACCOUNT #	VENDOR NAME	DESCRIPTION OF PURCHASE	AMOUNT
50-50-0-012	MIDWEST ENGINEERING ASSOC	IEPA PERMIT	250.00
50-50-0-020	PDC LABORATORIES INC	WATER TESTING	1,168.00
50-50-0-021	L&S LABEL PRINTING	#10 WSR ENVELOPES	182.31
50-50-0-023	QUADIENT FINANCE USA INC	POSTAGE	4,164.58
50-50-0-045	AZAVAR AUDIT SOLUTIONS	TELECOMMUNICATION AUDITS	277.16
50-50-0-047	CONSTELLATION NEW ENERGY	6/20 GAS-WATER	4,339.06
		7/20 GAS-WATER	1,794.91
	CALPINE	6/20 POWER FOR PUMPING	11,104.75
50-50-0-049	ONSOLVE, LLC	CODE RED ANNUAL FEE	2,333.33
50-50-0-050	CRESCENT ELECTRIC SUPPLY	CRIMP TOOL	55.54
	GRAWEY GLASS COMPANY	REKEY-WELL HOUSE	1,076.00
	LOWES HOME IMPROVEMENT	SPRAY PAINT, CONCRETE FIX	25.24
		LUMBER	45.59
		SPRAY PAINT, WATERSEAL	17.07
		BLEACH	7.38
		SPRAY PAINT, SAW BLADES	59.25
50-50-0-051	MENARDS-WASHINGTON	CONDUIT, CAULK, WALL PANEL	147.32
	ALTORFER	ROD END CLIP	0.68
	GRAYBAR ELECTRIC COMPANY	CONDUIT, WASHER, COVER	70.56
	LOWES HOME IMPROVEMENT	BATTERY, FITTINGS	20.37
50-50-0-052	AUTOZONE COMMERCIAL	SPARK PLUG, ACTUATOR	81.94
	UFTRING AUTOMALL	MOTOR ASSEMBLY	48.56
		CLAMP, DUCT	115.10
	CENTRE STATE INTN'L TRUCKING	WATER PUMP KIT	180.27
	E P TIRE & VULCANIZING	FLAT REPAIR	40.00
50-50-0-070	CINTAS CORPORATION	MATS	72.07
50-50-0-100	OFFICE DEPOT	PAPER, TAPE	53.95
		COPY PAPER	89.97
50-50-0-110	ALTORFER	CREDIT	-107.25
		SAFETY GLASSES	102.75
50-50-0-115	AG-LAND FS, INC.	7/20 FUEL	1,399.01
50-50-0-121	SPRINGFIELD ELECTRIC SUPPLY	CONDUIT BODY	5.66
		ELECTRICAL WIRE	35.64
		ELELCTRICAL SUPPLIES	160.83
50-50-0-123	CORE & MAIN	CLAMP	169.94
		CLAMP	145.14
		CURB STOPS, COUPLINGS	2,027.24
		COUPLINGS	88.00
		PLASTIC METER TILE	600.00
		COUPLINGS	661.72
		RISERS, PVC, WRENCH	791.31
		CLAMP, COUPLINGS	380.07
		RISERS	321.10
	ROANOKE CONCRETE PRODUCTS CO	FLOWABLE FILL	425.94
50-50-0-124	HAWKINS INC	AZONE-15	374.40
50-50-0-127	ALTORFER	CREDIT	-190.95
		GAS CAN	45.75

CITY OF EAST PEORIA  
 SCHEDULE OF BILLS PAYABLE

WATER & SEWER  
 INVOICES DUE ON/BEFORE 08/15/2020

ACCOUNT #	VENDOR NAME	DESCRIPTION OF PURCHASE	AMOUNT
50-50-0-127	ALTORFER	SURVEY FLAGS	43.60
		PAINT	214.08
	HAWKINS INC	AZONE-15, LPC-132	2,116.04
	D.A. HOERR & SONS INC.	TOPSOIL	126.35
		TOPSOIL	227.50
	LOWES HOME IMPROVEMENT	PRY BAR SET	21.84
		FLASHLIGHT	56.94
		TAPE MEASURE, WRENCHES	51.25
50-50-0-160	MILLER-BATTERIES PLUS	BATTERY BACK-UP OUTLET	107.95
50-51-0-035	IL EPA	ANNUAL NPDES FEES	15,000.00
50-51-0-047	CONSTELLATION NEW ENERGY	6/20 GAS-SEWER	14,686.79
		7/20 GAS-SEWER	7,583.15
	CALPINE	6/20 POWER FOR PUMPING	13,799.40
50-51-0-052	AUTOZONE COMMERCIAL	RETURN-TIE ROD ENDS	-54.02
		BRAKE PADS, ROTORS	129.99
	ALTORFER	SERVICE-PLANT 1	1,889.00
		SERVICE-EASTGATE	888.00
		SERVICE-PLANT 1	1,324.00
	MUTUAL WHEEL COMPANY	U JOINT	93.29
50-51-0-055	ALTORFER	CREDIT	-460.00
50-51-0-087	TAZEWELL COUNTY LANDFILL	SLUDGE PROCESSING	1,648.56
50-51-0-092	ALTORFER	CREDIT	-803.24
		CREDIT	-460.00
50-51-0-102	PDC LABORATORIES INC	TESTING SUPPLIES	837.10
	WAL-MART COMMUNITY	WATER, LIQUID CHOLIRNE, WIPES	22.79
50-51-0-127	MILLER-BATTERIES PLUS	BATTERIES	6.51
	HAWKINS INC	AZONE-15, SODIUM BISULFITE	2,607.79
		ZETAG	3,718.23
		AZONE-15	2,376.00
		AZONE-15, SODIUM BISULFITE	1,419.79
		AZONE-15	2,376.00
50-53-0-092	ALTORFER	CREDIT	-821.00
		CREDIT	-821.00
50-53-0-110	PARKER DAY	BOOT REIMBURSEMENT	76.67
50-53-0-115	AG-LAND FS, INC.	7/20 FUEL	349.75
50-53-0-127	BESSLER WELDING INC	FABRICATION	282.85
	ALTORFER	RAIN PANTS, SHOVEL	167.03
	MATHIS-KELLEY	DISCHARGE HOSE	350.15
50-56-0-160	CONCENTRIC INTEGRATION LLC	SUPPORT SERVICES	1,660.00
50-56-0-170	BRAD BOULTON	CONSULTING FEES	4,496.36
	FARNSWORTH GROUP	WWTP UPGRADE	49,572.25
50-57-0-257	MORTON COMMUNITY BANK	ERI LOAN PRINCIPAL	19,772.48
		ERI LOAN INTEREST	1,126.93
DEPARTMENT TOTAL:			183,064.41

DATE: 08/14/20  
TIME: 14:41:43  
ID: AP4430EP.WOW

CITY OF EAST PEORIA  
SCHEDULE OF BILLS PAYABLE

WATER & SEWER  
INVOICES DUE ON/BEFORE 08/15/2020

ACCOUNT #	VENDOR NAME	DESCRIPTION OF PURCHASE	AMOUNT
-----------	-------------	-------------------------	--------

---

APPROVED FOR PAYMENT BY:

DATE: 08/14/20  
TIME: 14:41:43  
ID: AP4430EP.WOW

CITY OF EAST PEORIA  
SCHEDULE OF BILLS PAYABLE

MOTOR FUEL TAX  
INVOICES DUE ON/BEFORE 08/15/2020

ACCOUNT #	VENDOR NAME	DESCRIPTION OF PURCHASE	AMOUNT
75-00-0-163	MIDSTATE ASPHALT REPAIR, INC	CRS-2, CA-16	2,676.75
		DEPARTMENT TOTAL:	2,676.75

APPROVED FOR PAYMENT BY:

DATE: 08/14/20  
TIME: 14:41:43  
ID: AP4430EP.WOW

CITY OF EAST PEORIA  
SCHEDULE OF BILLS PAYABLE

RIVERBOAT GAMING TAX FUND  
INVOICES DUE ON/BEFORE 08/15/2020

ACCOUNT #	VENDOR NAME	DESCRIPTION OF PURCHASE	AMOUNT
80-00-0-257	MORTON COMMUNITY BANK	ERI LOAN PRINCIPAL	21,871.33
		ERI LOAN INTEREST	1,246.55
80-01-0-025	PTC SELECT	LAPTOPS	5,575.00
			-----
		DEPARTMENT TOTAL:	28,692.88
			=====

APPROVED FOR PAYMENT BY:

DATE: 08/14/20  
TIME: 14:41:43  
ID: AP4430EP.WOW

CITY OF EAST PEORIA  
SCHEDULE OF BILLS PAYABLE

PAYROLL HOLDING ACCTS  
INVOICES DUE ON/BEFORE 08/15/2020

ACCOUNT #	VENDOR NAME	DESCRIPTION OF PURCHASE	AMOUNT
99-99-9-998	WAGES PAID	08/15/20 GF PAYROLL	503,299.62
		08/15/20 WS PAYROLL	74,458.57
			-----
		DEPARTMENT TOTAL:	577,758.19
			=====

APPROVED FOR PAYMENT BY:

DATE: 08/14/20  
TIME: 14:41:43  
ID: AP4430EP.WOW

CITY OF EAST PEORIA  
SCHEDULE OF BILLS PAYABLE

FINAL TOTALS  
INVOICES DUE ON/BEFORE 08/15/2020

---

GENERAL CORPORATE FUND	102,356.18
POLICE PROTECTION FUND	28,277.97
FIRE PROTECTION FUND	20,886.24
SOLID WASTE	32,133.93
STREET & BRIDGE FUND	24,862.93
MUNICIPAL AUDIT FUND	2,000.00
STREET LIGHTING FUND	2,773.97
EASTSIDE CENTRE	9,943.89
HOTEL-MOTEL TAX	3,615.35
CAMP STREET TIF	258,581.70
W. WASHINGTON ST TIF	106,002.70
WATER & SEWER	183,064.41
MOTOR FUEL TAX	2,676.75
RIVERBOAT GAMING TAX FUND	28,692.88
PAYROLL HOLDING ACCTS	577,758.19
	-----
GRAND TOTAL	1,383,627.09
	=====