

RESOLUTION NO. 2021-049

October 6, 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. 10 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 \$3,994,565.98  
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 09/30/2020

ACCOUNT #	VENDOR NAME	DESCRIPTION OF PURCHASE	AMOUNT
01-01-1-025	MORTON COMMUNITY BANK	COSTCO- BOTTLED WATER	3.02
01-01-1-070	MORTON COMMUNITY BANK	ZOOM VIDEO- MONTLY CONFERENCES	124.99
01-01-1-100	MIDLAND PAPER COMPANY	PAPER	23.77
01-01-2-014	MILLER HALL & TRIGGS	8/20 RETAINER FEE	1,000.00
		8/20 LEGAL FEES	49,441.40
		8/20 DEMOLITION LEGAL FEES	1,628.40
01-01-2-069	MILLER HALL & TRIGGS	8/20 RECORDING/FILING FEES	94.80
01-01-2-070	MILLER HALL & TRIGGS	8/20 TRAVEL EXPENSE	143.52
		8/20 MISC FEES	61.00
		8/20 POSTAGE	19.90
01-01-4-021	MUNICIPAL CODE CORPORATION	ELECTRONIC UPDATE	1,594.00
01-01-4-100	MIDLAND PAPER COMPANY	PAPER	14.26
01-01-5-070	MORTON COMMUNITY BANK	NOTARY RENEWAL BOND	48.90
01-01-5-100	MIDLAND PAPER COMPANY	PAPER	47.53
01-02-0-023	MORTON COMMUNITY BANK	USPS- POSTAGE	6.95
01-02-0-040	CITY OF E P INS ESCROW RESERVE	GROUP INSURANCE PREMIUM	203,530.00
	STANDARD INSURANCE COMPANY	GROUP LIFE INSURANCE	4,344.10
	CONSOCIATE GROUP	GROUP INSURANCE	43,418.84
		ADMIN FEES	8,771.74
01-02-0-070	AAA CERTIFIED CONFIDENTIAL	SHREDDING	43.35
01-02-0-100	MIDLAND PAPER COMPANY	PAPER	35.65
01-03-0-045	VERIZON WIRELESS	8/10/20-9/9/20 CELL SERVICE	207.08
01-03-0-069	RICK GUTIERREZ	FARMER'S MKT ENTERTAINMENT	100.00
	JACK LAMBERT	FARMER'S MKT ENTERTAINMENT	100.00
	MORTON COMMUNITY BANK	FACEBOOK- FRMR'S MKT ADS	100.10
01-03-0-070	CROWN TROPHY	NAME PLATE	9.00
01-03-0-100	MIDLAND PAPER COMPANY	PAPER	95.06
01-04-0-070	IL OIL MARKETING	COUPLER, HOSE SHANK	44.81
	MORTON COMMUNITY BANK	KLUEVER TOOLS- CREEPER	259.99
	VERIZON WIRELESS	8/10/20-9/9/20 CELL SERVICE	49.27
01-04-0-110	CINTAS CORPORATION	VM UNIFORMS & TOWELS	156.45
		VM UNIFORMS & TOWELS	156.45
		MATS	72.07
		VM UNIFORMS & TOWELS	156.45
		VM UNIFORMS & TOWELS	156.45
		VM UNIFORMS & TOWELS	156.45
01-04-0-115	US BANK/ VOYAGER FLEET SYSTEMS	8/20 GASOLINE VEHICLE MAINT	101.99
01-05-0-020	ALTORFER	FOL GENERATOR MAINTENANCE	904.80
	LIBERTY TERMITE & PEST CONTROL	PEST CONTROL	28.00
		PEST CONTROL	42.00
		PEST CONTROL	40.00
	PERSONAL TOUCH SERVICE	8/20 CLEANING-FACILITY MANGMNT	190.83
		8/20 CLEANING-PW	1,075.25
		8/20 CLEANING-RIVERFRONT PARK	393.75
		8/20 CLEANING-PUBLIC SAFETY	1,660.42
		8/20 CLEANING-CH	801.67
		8/20 CLEANING-CP	801.67

CITY OF EAST PEORIA  
 SCHEDULE OF BILLS PAYABLE

GENERAL CORPORATE FUND  
 INVOICES DUE ON/BEFORE 09/30/2020

ACCOUNT #	VENDOR NAME	DESCRIPTION OF PURCHASE	AMOUNT
01-05-0-020	TEE JAY CENTRAL, INC.	MAINTENANCE AGREEMENT	511.60
01-05-0-044	VERIZON WIRELESS	8/10/20-9/9/20 CELL SERVICE	233.09
01-05-0-045	AMEREN ILLINOIS	8/20 POWER CITY BLDS	1,186.58
	FONDULAC LIBRARY	6/2/20-7/25/20 ELEC CP	254.02
		6/2/20-7/25/20 ELEC CH	635.05
		6/2/20-7/25/20 DELIVERY	1,079.86
		6/2/20-7/25/20 GAS CP	43.25
		6/2/20-7/25/20 GAS CH	108.14
		6/2/20-7/25/20 DELIVERY	226.39
		7/2520-7/25/20 ELEC CP	544.85
		7/2520-7/25/20 ELEC CH	1,073.98
		7/2520-7/25/20 DELIVERY	1,082.06
		7/2520-7/25/20 GAS CP	47.60
		7/2520-7/25/20 GAS CH	119.01
		7/2520-7/25/20 DELIVERY	290.02
	CALPINE	8/20 POWER-CITY BUILDINGS	741.70
01-05-0-051	LOWES HOME IMPROVEMENT	SCREWS/ADHESIVE	8.85
01-05-0-070	CONNOR CO CORPORATE OFFICE	HVAC GAS/TESTING	33.34
		HVAC REFRIGERANT LEAK DETECTOR	277.29
	LOWES HOME IMPROVEMENT	SAW BLADES	18.99
		PRIMER	9.83
	MORTON COMMUNITY BANK	ABVI- DECLARD PROP TENANT	100.00
01-05-0-100	MIDLAND PAPER COMPANY	PAPER	118.83
01-05-0-121	THE HOME DEPOT PRO	LINERS, SANITIZER, SOAP	68.39
		PAPER PRODUCTS, SOAP	207.48
01-05-0-151	CONNOR CO CORPORATE OFFICE	HVAC EMERGENCY REPLACEMENT	2,027.64
		HVAC EMERGENCY REPLACEMENT	1,289.27
01-06-0-020	HEART TECHNOLOGIES, INC	TERMINATE CAT6 CABLES	225.00
		PHONE SET-UP	187.50
		VMAIL TO EMAIL SET-UP	187.50
01-06-0-025	MORTON COMMUNITY BANK	MICROSOFT- LICENSING	105.00
		MICROSOFT- LICENSING	672.00
01-06-0-045	AT&T	8/5/20-9/4/20 PHONE SERVICE	1,768.05
	CALL ONE	9/20 LONG DISTANCE	388.38
	I3 BROADBAND	MONTHLY CABLE/INTERNET	208.08
		MONTHLY CABLE/INTERNET	902.87
	VERIZON WIRELESS	8/10/20-9/9/20 CELL SERVICE	-22.17
		8/11/20-9/10/20 CELL SERVICE	87.90
	TOUCHTONE COMMUNICATIONS	8/20 LONG DISTANCE	64.34
01-06-0-048	PTC SELECT	TONER	85.00
		TONER	295.00
01-06-0-100	MIDLAND PAPER COMPANY	PAPER	23.77
		DEPARTMENT TOTAL:	339,771.46

APPROVED FOR PAYMENT BY:

CITY OF EAST PEORIA  
 SCHEDULE OF BILLS PAYABLE

POLICE PROTECTION FUND  
 INVOICES DUE ON/BEFORE 09/30/2020

ACCOUNT #	VENDOR NAME	DESCRIPTION OF PURCHASE	AMOUNT
03-00-0-020	LEXISNEXIS RISK DATA MNGMT	MONTHLY FEE	150.00
03-00-0-021	MID-CENTRAL BUSINESS FORMS	PD ENVELOPES	194.00
03-00-0-023	MORTON COMMUNITY BANK	USPS- SHIPPING	7.75
		STAMPS.COM- MONTHLY FEE	17.99
		USPS- SHIPPING	22.35
03-00-0-025	MORTON COMMUNITY BANK	BODY CAMERA CERT TRAINING	299.00
	SEAN OLINGER	PER DIEM- MEAL TACTICS TRNG	275.00
		PER DIEM- MEAL TACTICS TRNG	275.00
	LUKE STICKIELMAIER	PER DIEM MEAL	44.55
03-00-0-026	RAY O'HERRON CO., INC.	LESS LETHAL ROUNDS	544.44
03-00-0-035	COMCAST	MONTHLY CABLE/INTERNET	5.97
03-00-0-045	AMEREN ILLINOIS	8/20 POWER POLICE BLDS	153.37
	VERIZON WIRELESS	8/10/20-9/9/20 CELL SERVICE	522.51
		8/11/20-9/10/20 CELL SERVICE	1,758.16
	CALPINE	8/20 POWER-POLICE BUILDINGS	407.94
03-00-0-050	COPS INC	LATCH GUARDS	89.90
	LIBERTY TERMITE & PEST CONTROL	PEST CONTROL	39.00
	S&A BUILDING SPECIALTIES, INC	DOOR HINGES	55.30
03-00-0-052	AUTOZONE COMMERCIAL	PARTS	151.99
		PARTS	41.57
		PARTS	11.33
		PARTS	82.32
	UFTRING AUTOMALL	PARTS	1,382.04
		PARTS	8.86
		PARTS	136.44
		PARTS	0.72
	RAY DENNISON CHEVROLET INC.	PARTS	198.16
		STEERING WHEEL	97.96
		PARTS	393.87
	GOODYEAR AUTO SERVICE CENTER	OIL CHANGE, AIR FILTER	28.95
		OIL CHANGE	22.45
		OIL CHANGE	22.45
		OIL CHANGE	41.50
		OIL CHANGE	22.45
		OIL, TIRES, BALANCE, ALIGNMENT	762.01
		OIL CHANGE	22.45
	INTERSTATE BATTERY SYSTEM OF	BATTERIES	132.95
	MORTON COMMUNITY BANK	AMAZON- BODY HOLE PLUGS	8.79
	O'REILLY AUTO PARTS	PARTS	147.08
	RAGAN COMMUNICATIONS, INC.	CAMERA INSTALLATION	462.60
		CAMERAL INSTALLATION	462.60
		CAMERAL INSTALLATION	462.60
		CAMERA INSTALLATION	462.60
		CAMERA INSTALLATION	462.60
		CAMERA INSTALLATION	462.60
	WAL-MART COMMUNITY	MOTOR OIL	66.40
		HEADLIGHTS	25.78

DATE: 10/01/20  
TIME: 14:02:40  
ID: AP4430EP.WOW

CITY OF EAST PEORIA  
SCHEDULE OF BILLS PAYABLE

POLICE PROTECTION FUND  
INVOICES DUE ON/BEFORE 09/30/2020

ACCOUNT #	VENDOR NAME	DESCRIPTION OF PURCHASE	AMOUNT
03-00-0-070	MILLER-BATTERIES PLUS	BATTERIES	35.98
	BECKS FLORIST INC	SYMPATHY ARRANGEMENT	59.00
	MORTON COMMUNITY BANK	IL SEC OF STATE- LICENSE RENEW	154.40
		IL SEC OF STATE- LICENSE RENEW	154.40
		IL SEC OF STATE- LICENSE RENEW	154.40
		AMAZON- COPIER DISK DRIVE	19.99
	STEVE WOODY	POLYGRAPH	150.00
03-00-0-100	MILLER-BATTERIES PLUS	CREDIT, RETURNED	-161.70
	MORTON COMMUNITY BANK	AMAZON- ETHERNET CABLE	10.61
		AMAZON- LEGAL PADS	11.99
		AMAZON- OFFICE SUPPLIES	47.86
		AMAZON- CD/DVD SLEEVES	23.00
03-00-0-115	AG-LAND FS, INC.	8/20 FUEL	9,546.96
03-00-0-160	RAY O'HERRON CO., INC.	JUMBO HELMETS	422.63
03-00-0-183	MORTON COMMUNITY BANK	AMAZON- INTERNAL PC SSD	116.27
03-00-0-184	MORTON COMMUNITY BANK	PACKTRACK- ANNUAL SUBSCRIPTION	100.00
		PACKTRACK- ANNUAL SUBSCRIPTION	100.00
	PINE LAKE KENNEL LLC.	BOARDING FOR DJANGO	137.50
			-----
		DEPARTMENT TOTAL:	22,529.64
			=====

APPROVED FOR PAYMENT BY:

CITY OF EAST PEORIA  
 SCHEDULE OF BILLS PAYABLE

FIRE PROTECTION FUND  
 INVOICES DUE ON/BEFORE 09/30/2020

ACCOUNT #	VENDOR NAME	DESCRIPTION OF PURCHASE	AMOUNT
04-00-0-023	MORTON COMMUNITY BANK	USPS- POSTAGE STAMPS	55.00
04-00-0-025	MORTON COMMUNITY BANK	IL DEPT PUB HEALTH- PARAMEDIC	41.00
04-00-0-026	BRANDON BROWN	PER DIEM	498.30
	ANTHONY HESKETT	PER DIEM	498.30
04-00-0-045	VERIZON WIRELESS	8/10/20-9/9/20 CELL SERVICE	632.87
		8/11/20-9/10/20 CELL SERVICE	307.65
	CALPINE	8/20 POWER-FIRE BUILDINGS	902.06
04-00-0-050	GRAINGER INC.	GARAGE DOOR VBELT	5.80
04-00-0-051	MORTON COMMUNITY BANK	USPS- SHIPPING	10.94
		LOWE'S- MOWER BLADES	41.98
04-00-0-052	MORTON COMMUNITY BANK	O'REILLY- AIR CHUCKS/PLUG	6.38
		ROANOKE MOTOR- A/C REPAIRS	1,231.91
04-00-0-070	LOWES HOME IMPROVEMENT	GARDEN HOSE	23.74
	MORTON COMMUNITY BANK	LOWE'S- PROPANE	19.97
		WALMART- I-PAD ADAPTER	19.00
		TARGET- I-PAD CORD	11.99
		NATN'L REGISTRY- EMT EXAM	125.00
		COSTCO- COFFEE	151.82
		PASQUEL'S- COFFEE FILTERS	16.76
04-00-0-100	MORTON COMMUNITY BANK	OFFICEMAX- WIRELESS MOUSE	27.11
04-00-0-115	AG-LAND FS, INC.	8/20 FUEL	2,453.93
04-00-0-128	MORTON COMMUNITY BANK	MCKESSON- TESTS STRIPS/TUBING	163.55
		MCKESSON- GLOVES	115.90
		MCKESSON- ELECTRODES	86.08
		MCKESSON- CREDIT	-60.00
		MCKESSON- FACE MASKS	362.40
		MCKESSON- TUBING/SICK BAGS	56.17
		IDPR- CONTROLLED SUB LIC	16.00
04-00-0-180	ANDRES MEDICAL BILLING (AMB)	AUGUST COLLECTIONS	3,520.81
DEPARTMENT TOTAL:			11,342.42

APPROVED FOR PAYMENT BY:

DATE: 10/01/20  
 TIME: 14:02:40  
 ID: AP4430EP.WOW

CITY OF EAST PEORIA  
 SCHEDULE OF BILLS PAYABLE

SOLID WASTE  
 INVOICES DUE ON/BEFORE 09/30/2020

ACCOUNT #	VENDOR NAME	DESCRIPTION OF PURCHASE	AMOUNT
05-00-0-017	WASTE MANAGEMENT	SOLID WASTE TIPPING FEES	21,287.85
		SOLID WASTE TIPPING FEES	22,922.21
05-00-0-018	MIDWEST FIBER	TIPPING FEES	48.30
05-00-0-052	MACK SALES & SERVICE OF MORTON	HVAC FILTERS	58.62
		U-JOINT, INSULATOR CLAMP	378.27
	E P TIRE & VULCANIZING	TIRES	576.00
		RECAP, STEMS, MOUNT, CASINGS	1,815.60
	O'REILLY AUTO PARTS	STEERING WHEEL PULLER	17.99
05-00-0-070	PAYROLL DATA SERVICES, INC	PROTIME MONTHLY FEE	42.45
		PROTIME MONTHLY FEE	40.97
		PROTIME MONTHLY FEE	42.45
		PROTIME MONTHLY FEE	43.19
		PROTIME MONTHLY FEE	42.45
		PROTIME MONTHLY FEE	40.24
		PROTIME MONTHLY FEE	40.98
		PROTIME MONTHLY FEE	39.50
		PROTIME MONTHLY FEE	40.23
		PROTIME MONTHLY FEE	39.50
		PROTIME MONTHLY FEE	41.71
05-00-0-115	AG-LAND FS, INC.	8/20 FUEL	3,498.18
			-----
		DEPARTMENT TOTAL:	51,056.69
			=====

APPROVED FOR PAYMENT BY:

DATE: 10/01/20  
TIME: 14:02:40  
ID: AP4430EP.WOW

CITY OF EAST PEORIA  
SCHEDULE OF BILLS PAYABLE

FIRE PENSION FUND  
INVOICES DUE ON/BEFORE 09/30/2020

ACCOUNT #	VENDOR NAME	DESCRIPTION OF PURCHASE	AMOUNT
08-00-0-020	THE HOWARD E NYHART CO INC	FIRE PENSION, GASB VALUATIONS	4,150.00
		DEPARTMENT TOTAL:	4,150.00

APPROVED FOR PAYMENT BY:

DATE: 10/01/20  
TIME: 14:02:40  
ID: AP4430EP.WOW

CITY OF EAST PEORIA  
SCHEDULE OF BILLS PAYABLE

POLICE PENSION FUND  
INVOICES DUE ON/BEFORE 09/30/2020

ACCOUNT #	VENDOR NAME	DESCRIPTION OF PURCHASE	AMOUNT
09-00-0-020	THE HOWARD E NYHART CO INC	POLICE, GASB VALUATIONS	4,150.00
		DEPARTMENT TOTAL:	4,150.00

APPROVED FOR PAYMENT BY:

STREET & BRIDGE FUND  
 INVOICES DUE ON/BEFORE 09/30/2020

ACCOUNT #	VENDOR NAME	DESCRIPTION OF PURCHASE	AMOUNT	
11-00-0-052	MILLER-BATTERIES PLUS	BATTERIES	147.80	
		BATTERIES	34.99	
		BATTERIES	19.88	
	CENTRE STATE INTN'L TRUCKING COE EQUIPMENT CO	SENSOR	98.86	
		VACTOR REPAIRS	155.72	
		PVC TUBE	27.12	
		FLANGE, REDUCER	183.93	
		VACTOR MAINTENANCE	776.77	
		TIRES, MOUNT/DISMOUNT	3,151.00	
		FLAT REPAIR	119.50	
	E P TIRE & VULCANIZING	STEMS, MOUNT/DISMOUNT TIRES	92.90	
		HOSE CLAMPS	93.69	
	GRAINGER INC.	GPS FOR VEHICLES	242.85	
		BATTERIES	344.85	
	INTERSTATE BATTERY SYSTEM OF MORTON COMMUNITY BANK	CERTIFIED LABS	336.00	
		TOWING FEE	75.00	
	MR SEWER BROWN EQUIPMENT	BROOMS, BROOM STRIPS	2,117.31	
		WASHINGTON & SPINDER	7,766.67	
	11-00-0-054	LASER ELECTRIC INC	US150/IL8 & IL116	5,803.16
			US150/IL8 & IL116	3,079.26
			CASTING, RESIN SEAL	866.00
	11-00-0-055	LEMAN PRECAST CONCRETE INC ROGERS GROUP, INC	COMMERCIAL RR#3	1,217.04
			VARIOUS STREET LIGHT REPAIR	692.25
11-00-0-056	LASER ELECTRIC INC	VARIOUS LOCATES	1,096.88	
11-00-0-057	LASER ELECTRIC INC	ROLLER, UTILITY TRAILER	2,763.54	
11-00-0-061	UNITED RENTALS SUNBELT RENTALS INC	PUMP, HOSES	2,503.70	
		WELDING GASSES	196.02	
11-00-0-070	AIRGAS USA LLC BORN PAINT & WALLPAPER CO.	PAINT	83.58	
		PEST CONTROL	34.00	
	LIBERTY TERMITE & PEST CONTROL LOWES HOME IMPROVEMENT	FLY TRAPS	11.34	
		WISE GRIPS	23.74	
		ELBOW/ADHESIVE	70.30	
		I-BEAM	6.64	
		FIBER STRUCTURE DAMAGE	240.00	
		PROTIME MONTHLY FEE	42.45	
		PROTIME MONTHLY FEE	40.98	
		PROTIME MONTHLY FEE	42.45	
		PROTIME MONTHLY FEE	43.19	
		PROTIME MONTHLY FEE	42.45	
		PROTIME MONTHLY FEE	40.24	
		PROTIME MONTHLY FEE	40.97	
		PROTIME MONTHLY FEE	39.50	
		PROTIME MONTHLY FEE	40.24	
		PROTIME MONTHLY FEE	39.50	
PROTIME MONTHLY FEE	41.71			
S.J. SMITH WELDING SUPPLY VERIZON WIRELESS	WELDING GAS	319.44		
	8/10/20-9/9/20 CELL SERVICE	502.59		

DATE: 10/01/20  
 TIME: 14:02:40  
 ID: AP4430EP.WOW

CITY OF EAST PEORIA  
 SCHEDULE OF BILLS PAYABLE

STREET & BRIDGE FUND  
 INVOICES DUE ON/BEFORE 09/30/2020

ACCOUNT #	VENDOR NAME	DESCRIPTION OF PURCHASE	AMOUNT
11-00-0-070	VERIZON WIRELESS	8/11/20-9/10/20 CELL SERVICE	88.02
	FOSTER'S INC	WEED KILLER	598.81
11-00-0-110	CONNOR CO CORPORATE OFFICE	EYEWASH STATION	438.00
11-00-0-115	AG-LAND FS, INC.	8/20 FUEL	3,060.91
11-00-0-122	ROGERS GROUP, INC	COMMERCIAL CA-6, RR#3	896.24
	TAZEWELL COUNTY ASPHALT CO INC	BITUMINOUS SURFACE	214.50
		BITUMINOUS SURFACE	2,586.00
		BITUMINOUS SURFACE	789.00
		BITUMINOUS SURFACE	1,060.50
	CASEY TRANSPORTATION SERVICES	TRANSPORT SPRAY PATCH ROCK	1,533.25
	VALLEY VIEW INDUSTRIES	CHIPPED ROCK	1,185.49
	FOSTER'S INC	WEED KILLER/HERBICIDE	689.72
		LANDSCAPE FABRIC	92.69
11-00-0-128	CONTECH ENGINEERED SOLUTIONS	PIPE	226.00
11-00-0-129	MIDWEST CONSTRUCTION	STREET SIGN	42.56
	VITAL SIGNS INC.	SIGN	275.00
		STREET SIGN	130.00
			-----
DEPARTMENT TOTAL:			49,654.69
			=====

APPROVED FOR PAYMENT BY:

DATE: 10/01/20  
TIME: 14:02:40  
ID: AP4430EP.WOW

CITY OF EAST PEORIA  
SCHEDULE OF BILLS PAYABLE

STREET LIGHTING FUND  
INVOICES DUE ON/BEFORE 09/30/2020

ACCOUNT #	VENDOR NAME	DESCRIPTION OF PURCHASE	AMOUNT
16-00-0-046	AMEREN ILLINOIS	8/20 TRAFFIC LIGHTING	1,366.41
		8/20 POWER STREET LIGHTING	7,742.49
	CALPINE	8/20 POWER-STREET LIGHTING	208.32
			-----
		DEPARTMENT TOTAL:	9,317.22
			=====

APPROVED FOR PAYMENT BY:

CITY OF EAST PEORIA  
 SCHEDULE OF BILLS PAYABLE

EASTSIDE CENTRE  
 INVOICES DUE ON/BEFORE 09/30/2020

ACCOUNT #	VENDOR NAME	DESCRIPTION OF PURCHASE	AMOUNT
21-01-0-020	THYSSENKRUPP ELEVATOR CORP	ELEVATOR MAINTENANCE	1,139.95
	COMCAST	CABLE/INTERNET	1,984.57
	LIBERTY TERMITE & PEST CONTROL	PEST CONTROL	155.00
		PEST CONTROL	155.00
	PERSONAL TOUCH SERVICE	8/20 CLEANING-ESC	1,572.91
21-01-0-021	MORTON COMMUNITY BANK	COSTCO- STAMPS	54.75
21-01-0-033	CALPINE	8/20 POWER-ESC	981.39
21-01-0-036	AMEREN ILLINOIS	8/20 POWER ESC	30.14
	CALPINE	8/20 POWER-ESC	16.36
21-01-0-050	GETZ FIRE EQUIPMENT	SPRINKLER MAINTENANCE	1,686.00
		CHECK VALVE REPAIR	1,320.00
21-01-0-069	IL DEPARTMENT OF REVENUE	MISC SALES TAX	49.93
21-01-0-070	MORTON COMMUNITY BANK	UATTEND- TIME CLOCK FEES	59.00
	NENA HARDWARE	KEY	5.37
21-01-0-118	GORDON FOOD SERVICE, INC.	CONCESSION ITEMS	286.00
		CONCESSION ITEMS	354.14
		CONCESSION ITEMS	110.80
	MORTON COMMUNITY BANK	COSTCO- CONCESSION ITEMS	44.64
		COSTCO- CONCESSION ITEMS	22.32
	PEPSI-COLA	CONCESSION SUPPLIES	343.95
		RETURNS	-1,163.15
		CONCESSION SUPPLIES	1,412.02
	THE HOME DEPOT PRO	CLEANING SUPPLIES	100.85
		LINERS, SANITIZER, PAPER TOWEL	273.45
		SOAP, SANITIZER	125.19
		SOAP	41.73
21-02-0-020	PERSONAL TOUCH SERVICE	8/20 CLEANING-ESC	1,572.92
21-02-0-033	CALPINE	8/20 POWER-ESC	981.38
21-02-0-036	CALPINE	8/20 POWER-ESC	16.36
21-02-0-050	CONNOR CO CORPORATE OFFICE	FAUCET	63.41
		LAUNDRY TUB	97.84
		FITTINGS	18.24
	LOWES HOME IMPROVEMENT	COUPLINGS	26.26
21-02-0-051	HARBOR FREIGHT TOOLS USA	SWIVEL CASTER	6.99
		SWIVEL CASTER	6.99
		SWIVEL CASTERS	18.99
		PYR BARS	11.98
21-02-0-071	MORTON COMMUNITY BANK	B3 FIT- RIPPED FITNESS LIC	19.99
		LES MILS- FITNESS LIC	34.95
21-02-0-121	THE HOME DEPOT PRO	HAND SANITIZER	89.92
		HAND SOAP	54.08
21-03-0-030	AMEREN ILLINOIS	8/20 POWER ESC	208.61
		8/20 POWER ESC	1,919.33
	CALPINE	8/20 POWER-ESC	342.42
21-03-0-032	AMEREN ILLINOIS	8/20 POWER ESC	432.82
	CALPINE	8/20 POWER-ESC	353.27
21-03-0-034	AMEREN ILLINOIS	8/20 POWER ESC	667.93

DATE: 10/01/20  
 TIME: 14:02:40  
 ID: AP4430EP.WOW

CITY OF EAST PEORIA  
 SCHEDULE OF BILLS PAYABLE

EASTSIDE CENTRE  
 INVOICES DUE ON/BEFORE 09/30/2020

ACCOUNT #	VENDOR NAME	DESCRIPTION OF PURCHASE	AMOUNT
21-03-0-034	CALPINE	8/20 POWER-ESC	91.06
21-03-0-035	AMEREN ILLINOIS	8/20 POWER ESC	1,428.91
	CALPINE	8/20 POWER-ESC	232.09
21-03-0-036	AMEREN ILLINOIS	8/20 POWER ESC	30.14
		8/20 POWER ESC	30.14
	CALPINE	8/20 POWER-ESC	16.35
21-03-0-050	LOWES HOME IMPROVEMENT	PIPE/ELBOWS/COUPLINGS	79.20
		CLAMPS/TUBING	44.74
		CLAMPS/ELBOWS	3.60
21-03-0-051	SHERWIN-WILLIAMS	WALLCOVERING	246.00
21-03-0-052	AUTOZONE COMMERCIAL	AIR FILTER	12.99
21-03-0-060	MATHIS-KELLEY	CONCRETE VIBRATOR	80.00
21-03-0-152	AG-LAND FS, INC.	8/20 FUEL	436.00
	AMP MECHANICAL SERVICES INC	ESC ELECTRICAL LOCATE	186.00
	BORN PAINT & WALLPAPER CO.	PAINT	39.39
	HOHULIN FENCE COMPANY	ESC FENCE MATERIALS	796.60
		ESC CHAIN LINK FENCE MATERIALS	144.56
	LOWES HOME IMPROVEMENT	CONCRETE/SAW BLADES	58.30
		CONCRETE	12.08
		HEX NUTS/LUMBER	539.06
		PRIMER/EDGER TRAY/ROLLERS	45.60
		RETURN- SAW BLADES	-15.16
		BAR & CHAIN OIL	4.74
		PRIMER	24.96
	MATHIS-KELLEY	METAL BLADE	27.35
	MORTON COMMUNITY BANK	MENARD'S- ROOF EDGING	22.72
		MENARD'S- STEEL PANEL	228.47
	WHITE DISTRIBUTION & SUPPLY	HARDWARE	88.87
	SITEONE LANDSCAPE SUPPLY	MULCH, SPRINKLER ROTOR, RISER	656.96
		SPREADER STICKER	75.14
			-----
		DEPARTMENT TOTAL:	23,773.85
			=====

APPROVED FOR PAYMENT BY:

HOTEL-MOTEL TAX  
 INVOICES DUE ON/BEFORE 09/30/2020

ACCOUNT #	VENDOR NAME	DESCRIPTION OF PURCHASE	AMOUNT
23-00-0-044	VERIZON WIRELESS	8/10/20-9/9/20 CELL SERVICE	108.03
23-00-0-070	MORTON COMMUNITY BANK	FACEBOOK- CENSUS ADS	608.19
		NEST LABS- FOL CAMERAS	10.00
23-00-0-071	FOSTER'S INC	BULBS-BULB SALE	556.00
23-00-0-072	HUB TRADING LLC	LIGHTS FOR WREATH	1,077.00
		SHIPPING	550.00
	TODD CARGILL SEAMLESS GUTTERS	FOL TICKET BOOTH	100.00
23-00-0-073	BESSLER WELDING INC	CUT FLOAT MATERIALS	150.00
	HUB TRADING LLC	ROUND LED ROPE LIGHTS	1,245.00
	LUMINOUS HARMONY	SOFTWARE CONFIGURATION	245.00
	MORTON COMMUNITY BANK	REINDER'S- FOL LIGHTS	839.38
		REINDER'S- FOL LIGHTS	410.34
		REINDER'S- CREDIT LIGHTS	-49.38
		REINDER'S- FOL LIGHTS	446.31
		REINDER'S- FOL LIGHTS	330.82
	WHITE DISTRIBUTION & SUPPLY	CABLE TIES	48.33
		CABLE TIES	29.00
		HARDWARE	10.45
		TIES	107.15
	O'REILLY AUTO PARTS	PARTS, RETURN	19.08
		FUEL FILTER	27.56
	S.J. SMITH WELDING SUPPLY	REGULATOR	106.41
	SPRINGFIELD ELECTRIC SUPPLY	RECEPTACLE COVER	65.15
		LOCKING TIE	445.35
		CABLE TIES	218.76
		CODING TAPE	5.89
		CLAMPS	57.35
23-00-0-074	AMEREN ILLINOIS	8/20 POWER FOL CITY LIGHTING	218.11
23-00-0-081	CROWN AWARDS	RIVER TRAIL CLASSIC MEDALS	1,212.44
23-00-0-150	AMEREN ILLINOIS	8/20 POWER WINTER WONDERLAND	448.53
	NILES INDUSTRIAL COATINGS	SAND BLASTING, PAINTING	1,340.00
		SAND BLASTING, PAINTING	1,300.00
		SAND BLASTING, PAINTING	1,450.00
	MORTON COMMUNITY BANK	STARLIGHT- FOL DEER ARCH	390.75
23-00-0-151	ALTORFER	FOL GENERATOR	396.89
	AMEREN ILLINOIS	8/20 POWER FEST BLD	150.53
	LIBERTY TERMITE & PEST CONTROL	PEST CONTROL	60.00
	PERSONAL TOUCH SERVICE	8/20 CLEANING-FOLEPI	420.83
	CHRISTENBERRY SYSTEMS & ALARM	FOL FIRE ALARM SERVICE	187.50
	CALPINE	8/20 POWER-FOL	304.85
	DH PACE COMPANY	FOL DOOR REPAIR	2,000.00
23-00-0-152	AG-LAND FS, INC.	8/20 FUEL	436.00
	BORN PAINT & WALLPAPER CO.	PAINT, PAINT SUPPLIES	264.12
	E P TIRE & VULCANIZING	TIRE, VALVE STEM, MOUNT	135.04
	HAGERTY STEEL & ALUMINUM CO.	SQUARE STRUCTURAL TUBING	631.44
	LAHOOD CONSTRUCTION	WHITEROCK	337.50
		WHITEROCK	337.50

DATE: 10/01/20  
TIME: 14:02:40  
ID: AP4430EP.WOW

CITY OF EAST PEORIA  
SCHEDULE OF BILLS PAYABLE

HOTEL-MOTEL TAX  
INVOICES DUE ON/BEFORE 09/30/2020

ACCOUNT #	VENDOR NAME	DESCRIPTION OF PURCHASE	AMOUNT
23-00-0-152	WASTE MANAGEMENT	ESC DUMPSTER TIPPING FEES	455.63
	BERNARD KRUMHOLZ, INC	SHREDDED SOIL	117.25
23-00-0-153	US BANK/ VOYAGER FLEET SYSTEMS	8/20 GASOLINE STREETS	1,206.67
	E P TIRE & VULCANIZING	FLAT REPAIR	20.00
		FLAT REPAIR	25.00
	INTERSTATE BATTERY SYSTEM OF	BATTERY	50.95
	MARTIN SULLIVAN INC	JUL-SEP RENTAL AGREEMENT	350.00
	MATHIS-KELLEY	SLEEK TUBE	63.48
	MENARDS-WASHINGTON	FASCIA, ROOF EDGE, STEEL PANEL	554.18
	SITEONE LANDSCAPE SUPPLY	SPRINKLER ROTOR, RISER	53.05
	WASTE MANAGEMENT	ESC DUMPSTER TIPPING FEES	455.63
	WETTSTEIN WILDLIFE SERVICES	WILDLIFE REMOVAL	1,125.00
		-----	
		DEPARTMENT TOTAL:	24,266.04
			=====

APPROVED FOR PAYMENT BY:

CITY OF EAST PEORIA  
 SCHEDULE OF BILLS PAYABLE

WATER & SEWER  
 INVOICES DUE ON/BEFORE 09/30/2020

ACCOUNT #	VENDOR NAME	DESCRIPTION OF PURCHASE	AMOUNT
50-50-0-020	BADGER METER INC.	READCENTER SERVICE AGREEMENT	780.00
		READCENTER SERVICE AGREEMENT	780.00
	CINTAS CORPORATION	MATS	72.07
	PDC LABORATORIES INC	WATER TESTING	976.00
	R&D COMPUTER SYSTEMS LLC	REMOTE SUPPORT	1,050.00
	RICHARD YOUNG	PUMP STATION INSPECTION	26.00
50-50-0-021	L&S LABEL PRINTING	RETURN ENVELOPES	592.35
		W/S ENVELOPES	685.35
50-50-0-030	TOM HATHAWAY	BOOT REIMBURSEMENT	129.20
50-50-0-040	CITY OF E P INS ESCROW RESERVE	GROUP INSURANCE PREMIUM	26,220.00
50-50-0-045	VERIZON WIRELESS	8/10/20-9/9/20 CELL SERVICE	872.70
		8/11/20-9/10/20 CELL SERVICE	175.80
50-50-0-047	AMEREN ILLINOIS	8/20 POWER FOR PUMPING	7,580.11
	CALPINE	8/20 POWER FOR PUMPING	10,950.06
50-50-0-049	MORTON COMMUNITY BANK	AMAZON-LAUNCHPORT BASESTATION	220.89
		AMAZON-IPORT LAUNCH, IPAD CASE	160.00
50-50-0-050	RNS ELECTRIC, INC	FUEL PUMP	484.65
	CONNOR CO CORPORATE OFFICE	WALL REGISTER	54.88
		FIRST AID AREA	16.37
	LOWES HOME IMPROVEMENT	PAINT SUPPLIES	25.03
		FIRST AID CENTER SUPPLIES	78.54
		PAINT THINNER, DRILL BIT	22.65
		WALL PANEL, LUMBER, ADHESIVE	115.88
		CREDIT-RETURN	-70.74
	MORTON COMMUNITY BANK	COPS INC-KEYS	57.45
	SPRINGFIELD ELECTRIC SUPPLY	ADAPTERS, GROUNDING BAR KIT	115.92
50-50-0-051	ASCO POWER SERVICE INC	LED LAMP	37.87
	E P TIRE & VULCANIZING	FLAT REPAIR	130.00
	PAYROLL DATA SERVICES, INC	WS TIMECLOCK/PAYROLL	42.45
		WS TIMECLOCK/PAYROLL	40.98
		WS TIMECLOCK/PAYROLL	42.45
		WS TIMECLOCK/PAYROLL	43.18
		WS TIMECLOCK/PAYROLL	42.45
		WS TIMECLOCK/PAYROLL	41.72
		WS TIMECLOCK/PAYROLL	40.23
		PW TIMECLOCK/PAYROLL	40.98
		WS TIMECLOCK/PAYROLL	39.50
		WS TIMECLOCK/PAYROLL	40.24
		WS TIMECLOCK/PAYROLL	39.50
50-50-0-052	AUTOZONE COMMERCIAL	RETURN-TAPER SET, CONE	-40.46
		TAPER CONE, SET	40.46
		AIR FILTERS	49.98
		RELAY, ELECTRONIC FLASHER	64.98
		BRAKE PARTS	463.54
		RETURN, BRAKE PARTS	-216.58
	CENTRE STATE INTN'L TRUCKING	ELBOW HOSE	75.93
	VERIZON CONNECT NWF INC	GPS FOR VEHICLES	121.42

CITY OF EAST PEORIA  
 SCHEDULE OF BILLS PAYABLE

WATER & SEWER  
 INVOICES DUE ON/BEFORE 09/30/2020

ACCOUNT #	VENDOR NAME	DESCRIPTION OF PURCHASE	AMOUNT
50-50-0-052	O'REILLY AUTO PARTS	WINDOW REGULATOR	48.70
		OIL SEAL	15.26
		WHEEL BEARING	97.38
50-50-0-070	CINTAS CORPORATION	MATS	72.07
50-50-0-071	HARRIS COMPUTER SYSTEMS	BANK FEES	232.76
50-50-0-115	AG-LAND FS, INC.	8/20 FUEL	1,749.09
	US BANK/ VOYAGER FLEET SYSTEMS	8/20 GASOLINE	1,636.98
50-50-0-123	CORE & MAIN	FITTINGS, METER TILE, CURB BOX	1,882.70
		PIPE FITTINGS	172.44
		FITTINGS, CURB BOX, METER TILE	897.95
		COUPLING, JOINTS	1,411.16
		REDUCER	42.30
		ADAPTERS, ADAPTER RINGS	1,126.31
		COPPER TUBE, STRAP SADDLE	424.57
50-50-0-124	HAWKINS INC	AZONE 15, LPC-132	2,760.35
	BRENNTAG MID-SOUTH, INC	DRUM RETURN	-450.00
		DRUM RETURN	-600.00
		DRUM RETURN	-800.00
		DRUM RETURN	-600.00
		HYDROFLUOSILICIC ACID,CHLORINE	1,200.00
		HYDROFLUOSILICIC ACID,CHLORINE	1,571.25
		HYDROFLUOSILICIC ACID,CHLORINE	757.31
		HYDROFLUOSILICIC ACID,CHLORINE	1,000.00
		HYDROFLUOSILICIC ACID,CHLORINE	2,488.60
		CREDIT	-203.25
50-50-0-126	CORE & MAIN	CURB BOX, FITTINGS	1,249.65
50-50-0-127	ALTORFER	MEASURING WHEEL	82.95
		BLUE PAINT	160.56
		BLUE SURVEY FLAGS	114.50
		SHOVEL	139.08
	COLUMBIA PIPE & SUPPLY CO.	FITTINGS, PIPE	629.81
		BALL VALVES, FITTINGS	139.99
		CAPS	54.40
		FITTING	7.03
	CONNOR CO CORPORATE OFFICE	CONTACTOR	59.97
	FASTENAL COMPANY	HARDWARE	38.29
		CREDIT	-10.63
		HARDWARE	55.34
	GRAYBAR ELECTRIC COMPANY	ELBOW, CONDUIT	5.01
		CLAMP	14.41
	D.A. HOERR & SONS INC.	TOPSOIL	199.15
		TOPSOIL	200.03
		TOPSOIL	126.70
		TOPSOIL	148.40
	IL OIL MARKETING	COUPLER, ADAPTER, TOWELS	245.25
	LOWES HOME IMPROVEMENT	PAINT	17.04
	MORTON COMMUNITY BANK	KLEEN RITE-ACCUMULATING TIMER	56.33

WATER & SEWER  
 INVOICES DUE ON/BEFORE 09/30/2020

ACCOUNT #	VENDOR NAME	DESCRIPTION OF PURCHASE	AMOUNT
50-50-0-127	MORTON COMMUNITY BANK	COPS INC-KEYS	44.43
	SPRINGFIELD ELECTRIC SUPPLY	SCREW ANCHOR, EXPANDER	216.14
		CONDUIT, COVERS, BREAKER	929.40
		CIRCUIT BREAKER	1,008.67
		COUPLINGS	13.21
		BAR KIT, ADAPTER, ELBOW	28.51
		INTERLOCK KIT	284.32
		PULLING ELBOW	7.51
		STARTER, ENCLOSURES	1,953.06
		HINGE BOX, SCREWDRIVER	149.30
		SEALANT, ADAPTERS, PVC CEMENT	160.76
		WIRE MARKER BOOK, CONDUIT	95.32
		ELBOW	1.73
		CODING TAPE	47.12
		CONTACT BLOCK, PUSH BUTTON	198.50
		KEY SELECTOR SWITCH	209.73
		HUB, SPRING NUT, WASHER	221.87
		CABLE	1,649.64
		CONDUIT, ADAPTER	14.13
		COUPLING, FITTING	23.54
		STARTER	521.98
		COPPER WIRE	75.82
	THE HOME DEPOT PRO	HAND CLEANER	40.40
	WATER PRODUCTS BLOOMINGTON	HYDRANT METER CHECK VALVE	163.00
50-50-0-170	WATER PRODUCTS BLOOMINGTON	PVC PIPE	8,236.00
50-50-0-180	WATER DEPOSIT REFUNDS	916 SPRINGFIELD-	75.01
		125 HEATHERVIEW-	61.44
	W & S BILL OVERPAYMENT REFUND	339 COLE-	127.71
		224 STEWART	16.85
50-51-0-040	CITY OF E P INS ESCROW RESERVE	GROUP INSURANCE PREMIUM	18,575.00
50-51-0-045	VERIZON WIRELESS	8/10/20-9/9/20 CELL SERVICE	261.45
		8/11/20-9/10/20 CELL SERVICE	87.90
50-51-0-047	AMEREN ILLINOIS	8/20 POWER FOR PUMPING	1,756.74
	CALPINE	8/20 POWER FOR PUMPING	13,276.51
50-51-0-052	AUTOZONE COMMERCIAL	AIR FILTER	24.99
	VERIZON CONNECT NWF INC	GPS FOR VEHICLES	121.43
50-51-0-070	PAYROLL DATA SERVICES, INC	WS TIMECLOCK/PAYROLL	42.45
		WS TIMECLOCK/PAYROLL	40.97
		WS TIMECLOCK/PAYROLL	42.45
		WS TIMECLOCK/PAYROLL	43.19
		WS TIMECLOCK/PAYROLL	42.45
		WS TIMECLOCK/PAYROLL	41.71
		WS TIMECLOCK/PAYROLL	40.24
		PW TIMECLOCK/PAYROLL	40.97
		WS TIMECLOCK/PAYROLL	39.50
		WS TIMECLOCK/PAYROLL	40.24
		WS TIMECLOCK/PAYROLL	39.50

CITY OF EAST PEORIA  
 SCHEDULE OF BILLS PAYABLE

WATER & SEWER  
 INVOICES DUE ON/BEFORE 09/30/2020

ACCOUNT #	VENDOR NAME	DESCRIPTION OF PURCHASE	AMOUNT
50-51-0-070	WASTE MANAGEMENT	DUMPSTER TIPPING FEE	345.48
50-51-0-080	ASCO POWER SERVICE INC	LED LAMP	37.87
	FOREMOST INDUSTRIAL	INVERTER REPAIR	879.50
50-51-0-102	ECOWATER SYSTEMS	SERVICE CALL, PARTS	200.58
		MONITOR, INSTALL FEE	2,246.00
	PDC LABORATORIES INC	WATER TESTING	257.00
	WAL-MART COMMUNITY	FUNNEL, ALCOHOL, SANITIZER	34.86
	TAZEWELL COUNTY LANDFILL	SLUDGE PROCESSING	1,624.74
50-51-0-115	US BANK/ VOYAGER FLEET SYSTEMS	8/20 GASOLINE	757.99
50-51-0-127	MILLER-BATTERIES PLUS	BATTERIES	14.15
	CONCENTRIC INTEGRATION LLC	SUPPORT SERVICES	2,718.75
	HAWKINS INC	ZETAG	3,718.23
		AZONE 15	396.00
		AZONE 15	2,376.00
	LOWES HOME IMPROVEMENT	GRINDING WHEELS	12.77
	WASTE MANAGEMENT	DUMPSTER TIPPING FEE	337.05
50-53-0-040	CITY OF E P INS ESCROW RESERVE	GROUP INSURANCE PREMIUM	1,675.00
50-53-0-092	FOREMOST INDUSTRIAL	KEYPAD	632.00
50-53-0-115	AG-LAND FS, INC.	8/20 FUEL	437.28
50-53-0-127	CORE & MAIN	PVC SEWER PIPE, LUBE MOP	395.11
		LIDS	479.00
	TRAFIC SERVICES INC	LANE CLOSURE EQUIPMENT	1,580.00
50-53-0-201	BUSEY BANK	VACTOR LOAN INTEREST	99.99
50-53-0-240	BUSEY BANK	VACTOR LOAN PRINCIPAL	6,629.90
50-56-0-170	BRAD BOULTON	CONSULTING FEES	4,207.50
	FARNSWORTH GROUP	WWTP UPGRADE	65,747.40
	WILLIAMS BROTHERS CONSTRUCTION	WWTP CONSTRUCTION	2,001,940.16
50-57-0-256	MORTON COMMUNITY BANK	AUTO METER LOAN PRINCIPAL	14,271.07
		AUTO METER LOAN INTEREST	1,321.90
50-57-0-257	MORTON COMMUNITY BANK	ERI LOAN PRINCIPAL	19,520.71
		ERI LOAN INTEREST	1,378.70
			-----
DEPARTMENT TOTAL:			2,261,424.65
			=====

APPROVED FOR PAYMENT BY:

DATE: 10/01/20  
TIME: 14:02:40  
ID: AP4430EP.WOW

CITY OF EAST PEORIA  
SCHEDULE OF BILLS PAYABLE

RIVERBOAT GAMING TAX FUND  
INVOICES DUE ON/BEFORE 09/30/2020

ACCOUNT #	VENDOR NAME	DESCRIPTION OF PURCHASE	AMOUNT
80-00-0-257	MORTON COMMUNITY BANK	ERI LOAN PRINCIPAL	21,592.84
		ERI LOAN INTEREST	1,525.04
			-----
		DEPARTMENT TOTAL:	23,117.88
			=====

APPROVED FOR PAYMENT BY:

DATE: 10/01/20  
TIME: 14:02:40  
ID: AP4430EP.WOW

CITY OF EAST PEORIA  
SCHEDULE OF BILLS PAYABLE

PAYROLL HOLDING ACCTS  
INVOICES DUE ON/BEFORE 09/30/2020

ACCOUNT #	VENDOR NAME	DESCRIPTION OF PURCHASE	AMOUNT
99-99-9-998	WAGES PAID	9/30/20 GF PAYROLL	510,501.56
		9/30/20 WS PAYROLL	80,173.39
		9/15/20 GF PAYROLL	503,238.97
		9/15/20 WS PAYROLL	76,097.52
			-----
		DEPARTMENT TOTAL:	1,170,011.44
			=====

APPROVED FOR PAYMENT BY:

DATE: 10/01/20  
TIME: 14:02:40  
ID: AP4430EP.WOW

CITY OF EAST PEORIA  
SCHEDULE OF BILLS PAYABLE

FINAL TOTALS  
INVOICES DUE ON/BEFORE 09/30/2020

---

GENERAL CORPORATE FUND	339,771.46
POLICE PROTECTION FUND	22,529.64
FIRE PROTECTION FUND	11,342.42
SOLID WASTE	51,056.69
FIRE PENSION FUND	4,150.00
POLICE PENSION FUND	4,150.00
STREET & BRIDGE FUND	49,654.69
STREET LIGHTING FUND	9,317.22
EASTSIDE CENTRE	23,773.85
HOTEL-MOTEL TAX	24,266.04
WATER & SEWER	2,261,424.65
RIVERBOAT GAMING TAX FUND	23,117.88
PAYROLL HOLDING ACCTS	1,170,011.44
	-----
GRAND TOTAL	3,994,565.98
	=====