

RESOLUTION NO. 1819-161

May 7, 2019  
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. 24 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 \$2,324,242.16  
AND THE SCHEDULES 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 04/30/2019

ACCOUNT #	VENDOR NAME	DESCRIPTION OF PURCHASE	AMOUNT
01-01-1-023	NEOFUNDS BY NEOPOST	POSTAGE REFILL	500.00
01-01-1-035	TIMES NEWSPAPERS	CITIZEN OF YR AD	180.00
01-01-1-070	MORTON COMMUNITY BANK	MUNICIPAL LEAGUE- MEMBERSHIP	110.00
01-01-1-100	OFFICE DEPOT	ENVELOPES/POCKET FOLDERS	5.45
		STAPLES	0.56
	L&S LABEL PRINTING	ENVELOPES	326.23
01-01-2-014		LEGAL FEES	5,000.00
		LEGAL FEES	3,112.00
01-01-3-020	IL STATE POLICE	BACK GROUND CHECKS	656.00
01-01-3-070	OSF HEALTHCARE	MEDICAL TESTING	2,109.00
	TERRENCE G. MCCANN & ASSOCIATE	PRE-EMPLOYMENT POLYGRAPH	150.00
		PRE-EMPLOYMENT POLYGRAPH	150.00
		PRE-EMPLOYMENT POLYGRAPHS	300.00
01-01-3-100	OFFICE DEPOT	BINDERS/DIVIDERS	42.54
01-01-4-021	MUNICIPAL CODE CORPORATION	ELECTRONIC UPDATES	1,912.37
01-01-4-023	MORTON COMMUNITY BANK	USPS- MAILING	1.15
	NEOFUNDS BY NEOPOST	POSTAGE REFILL	130.68
01-01-4-100	MORTON COMMUNITY BANK	AMAZON- CARDSTOCK	38.34
	OFFICE DEPOT	REPORT COVERS	21.99
		ENVELOPES/POCKET FOLDERS	3.27
		STAPLES	0.33
01-01-5-023	NEOFUNDS BY NEOPOST	POSTAGE REFILL	593.13
01-01-5-100	OFFICE DEPOT	LABELS	8.29
		ENVELOPES/POCKET FOLDERS	10.90
		STAPLES	1.11
01-01-5-182	BECKS FLORIST INC	SYMPATHY FLOWERS- CANNON	59.95
	MORTON COMMUNITY BANK	COSTCO- LUNCH/LEARN	47.43
		JERSEY MIKE'S- LUNCH/LEARN	282.51
		RED ROBIN- LUNCH/LEARN	290.25
01-02-0-023	NEOFUNDS BY NEOPOST	POSTAGE REFILL	250.00
01-02-0-035	COSTCO MEMBERSHIP	ANNUAL RENEWAL CH	60.00
01-02-0-040	CITY OF E P INS ESCROW RESERVE	4/19 GROUP INSURANCE PREMIUM 3	203,530.00
	MORTON COMMUNITY BANK	HDHP/HSA CITY PORTION	1,050.00
01-02-0-070	MORTON COMMUNITY BANK	COMPLYRIGHT- E-FILE	9.75
01-02-0-100	OFFICE DEPOT	DIVIDER TABS/STORAGE BOXES	20.13
		ENVELOPES/POCKET FOLDERS	8.17
		STAPLES	0.83
01-03-0-023	MORTON COMMUNITY BANK	USPS- ZBA PACKETS	11.20
	NEOFUNDS BY NEOPOST	POSTAGE REFILL	384.12
01-03-0-025	MORTON COMMUNITY BANK	PANERA- PZ LUNCH MTG	107.78
		ILTIF.COM- CONFERENCE REG	650.00
		ILTIF.COM- CREDIT	-325.00
	GLEN WETTEROW	REIMBURSEMENT- LODGING/PARKING	197.10
01-03-0-035	MORTON COMMUNITY BANK	AMERICAN PLANNING- MEMBERSHIP	369.00
01-03-0-045	VERIZON WIRELESS	3/10/19-4/9/19 CELL SERVICE	264.30
01-03-0-100	OFFICE DEPOT	ENVELOPES/POCKET FOLDERS	21.79
		STAPLES	2.22

CITY OF EAST PEORIA  
 SCHEDULE OF BILLS PAYABLE

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ACCOUNT #	VENDOR NAME	DESCRIPTION OF PURCHASE	AMOUNT
01-03-0-155	MORTON COMMUNITY BANK	AMAZON- CARD SWIPE	33.99
01-04-0-052	ALTA CONSTRUCTION EQUIPMENT IL	BOLTS/NUTS	566.31
	BEST DISTRIBUTING INC	RING TERMINAL/NYLON TIES	112.99
	MORTON COMMUNITY BANK	HARBOR FREIGHT- PULL BACK RAM	308.95
		HARBOR FREIGHT- ADAPTER/THERM	31.98
		PACESETTER- RENEWAL	220.00
01-04-0-070	VERIZON WIRELESS	3/10/19-4/9/19 CELL SERVICE	53.45
01-04-0-110	CINTAS CORPORATION	VM UNIFORMS	96.83
		VM UNIFORMS	133.83
	TJ LOVESTRAND	REIMBURSEMENT- WORK BOOTS	87.99
01-04-0-115	US BANK/ VOYAGER FLEET SYSTEMS	4/15 GASOLINE VM	78.14
01-05-0-019	SAFETY FIRST	LIFE SAFETY REVIEWS	375.00
		LIFE SAFETY REVIEWS	1,875.00
01-05-0-020	ALTORFER	ANNUAL PREVENTIVE MAINT	988.00
	CENTRAL CLEANING SERVICE	4/19 CLEANING CH	1,300.00
		4/19 CLEANING PD	1,200.00
		4/19 CLEANING PW	1,100.00
		4/19 CLEANING 40% CP	240.00
	ECO SOLUTIONS WINDOW SERVICE	CH WINDOW CLEANING	521.08
		40% CP WINDOW CLEANING	334.02
	IL STATE FIRE MARSHALL	ANNUAL BOILER CERTIFICATION	95.00
01-05-0-023	NEOFUNDS BY NEOPOST	POSTAGE REFILL	236.30
01-05-0-035	TIMES NEWSPAPERS	MOWING NOTICE	119.75
	JOE BOYER	REIMBURSEMENT- FILING FEE	47.40
		REIMBURSEMENT- FILING FEE	47.40
01-05-0-044	VERIZON WIRELESS	3/10/19-4/9/19 CELL SERVICE	519.00
01-05-0-045	AMEREN ILLINOIS	4/19 POWER CITY BLDS	1,196.79
01-05-0-051	COLUMBIA PIPE & SUPPLY CO.	NIPPLE/UNIONS	24.94
	CONNOR CO CORPORATE OFFICE	FURNACE FILTERS	399.16
	GRAYBAR ELECTRIC COMPANY	LIGHTING SWITCH	48.16
	HI LINE SUPPLY COMPANY	VACUUM BREAKER REPAIR	78.45
	LENNOX INDUSTRIES INC	BLOWER COMBO/HEAT EXCHANGE	986.00
	LOWES HOME IMPROVEMENT	LUBRICANT	10.42
		ELECTRICAL BOX COVER	1.84
		TAPE/SOCKET	7.57
	MORTON COMMUNITY BANK	LANDSDALE- CHECK VALVE	120.46
		LANDSDALE- LIBRARY PORTION	-72.28
		LANDENDORF- CP EXHAUST FAN	610.00
		LANGENDORF- LIBRARY PORTION	-366.00
	SPRINGFIELD ELECTRIC SUPPLY	FLAT PANE LED FIXTURE	56.00
		HEAVY DUTY ELECTRONIC T	16.98
01-05-0-052	AUTOZONE COMMERCIAL	WIPER BLADES	53.98
	MUTUAL WHEEL COMPANY	SIDEWIND JACK	87.65
	O'REILLY AUTO PARTS	WIPER BLADES	31.98
	ADVANCED AUTOMOTIVE CENTER	14 FORD OIL/FILTER	29.40
01-05-0-070	CONNOR CO CORPORATE OFFICE	PIPE CUTTER/THREADER	1,322.36
		HVAC GAUGE	199.00

CITY OF EAST PEORIA  
 SCHEDULE OF BILLS PAYABLE

GENERAL CORPORATE FUND  
 INVOICES DUE ON/BEFORE 04/30/2019

ACCOUNT #	VENDOR NAME	DESCRIPTION OF PURCHASE	AMOUNT
01-05-0-070	EXHIBIT A GALLERY	FRAMING	1,789.11
	LOWES HOME IMPROVEMENT	DRILL BITS/DRIVER SET	12.32
	PEORIA FLAG & DECORATING	FLAG POLE PARTS	171.50
	SPRINGFIELD ELECTRIC SUPPLY	LAMP RECYCLING	450.85
		LAMP RECYCLING	834.00
01-05-0-071	CONNOR CO CORPORATE OFFICE	GRINDER TOOL/FUEL CUT BAND SAW	734.30
01-05-0-100	OFFICE DEPOT	POCKET FOLDERS	138.38
		ENVELOPES/POCKET FOLDERS	27.24
		STAPLES	2.78
01-05-0-110	SENTRY SAFETY SUPPLY, INC	GLOVES	89.55
01-05-0-121	SUPPLYWORKS	PAPER PRODUCTS	42.84
		FOAM SOAP	41.73
		PAPER PRODUCTS/LINERS	604.72
		PAPER PRODUCTS	167.03
		LINERS	39.50
01-06-0-020	CHRISTENBERRY SYSTEMS & ALARM	PW ACCESS REPAIR	186.00
		DVR REPAIR	232.50
01-06-0-025	KEVIN DORICH	REIMBURSEMENT- MILEAGE	141.85
	MORTON COMMUNITY BANK	MICROSOFT- LICENSING	636.00
		MICROSOFT- LICENSING	105.00
01-06-0-045	CALL ONE	4/19 LONG DISTANCE SERVICE	310.35
	I3 BROADBAND	MONTHLY CABLE/INTERNET	919.40
	VERIZON WIRELESS	3/10/19-4/9/19 CELL SERVICE	243.91
01-06-0-047	SHI INTERNATIONAL CORP	CLOUD SUBSCRIPTION	1,896.00
01-06-0-048	CDS OFFICE TECHNOLOGIES	ESC COPY CHARGES	144.26
		PW COPY CHARGES	89.15
	GRAYBAR ELECTRIC COMPANY	RECESSED LOCK IN DEVICE	521.32
		PATCH CORD	28.47
		CREDIT- MODULE	-41.48
	THE TREE HOUSE INC	TONER	502.90
01-06-0-100	OFFICE DEPOT	ENVELOPES/POCKET FOLDERS	5.45
		STAPLES	0.56
01-06-0-160	HEART TECHNOLOGIES, INC	FIREWALL	9,281.42
		FIREWALL	5,568.85
	SHI INTERNATIONAL CORP	HARDWARE/TABLE STAND	1,986.15
01-06-0-199	MORTON COMMUNITY BANK	AMAZON- HARD DRIVES	413.76
		MICROSOFT- LICENSING	212.49
DEPARTMENT TOTAL:			266,750.30

APPROVED FOR PAYMENT BY:

DATE: 05/02/19  
TIME: 14:11:02  
ID: AP443000.CEP

CITY OF EAST PEORIA  
SCHEDULE OF BILLS PAYABLE

EMERGENCY SERV & DISASTER AST  
INVOICES DUE ON/BEFORE 04/30/2019

ACCOUNT #	VENDOR NAME	DESCRIPTION OF PURCHASE	AMOUNT
02-00-0-045	AMEREN ILLINOIS	4/19 POWER ESDA	12.81
02-00-0-160	RAGAN COMMUNICATIONS, INC.	TORNADO SIREN REPLACEMENT	38,165.00
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		DEPARTMENT TOTAL:	38,177.81
			=====

APPROVED FOR PAYMENT BY:

CITY OF EAST PEORIA  
 SCHEDULE OF BILLS PAYABLE

POLICE PROTECTION FUND  
 INVOICES DUE ON/BEFORE 04/30/2019

ACCOUNT #	VENDOR NAME	DESCRIPTION OF PURCHASE	AMOUNT
03-00-0-021	AMERICAN SPEEDY PRINTING CENTE	SCOTT'S LAW FLYERS	39.00
	VITAL SIGNS INC.	SIGNS	256.00
03-00-0-023	MORTON COMMUNITY BANK	STAMPS.COM- MONTHLY FEE	15.99
		USPS- CERTIFIED MAIL	18.64
		USPS- CERTIFIED MAIL	6.85
		USPS- STAMPS	6.00
03-00-0-025	FERNANDO ALVAREZ	PER DIEM- MEAL TRAINING	59.40
	DAVID HORN	PER DIEM- MEAL TRAINING	14.85
	IL JUVENILE OFFICERS ASSOC	IJOA CONFERENCE REG	150.00
	MORTON COMMUNITY BANK	CIRCLE K- FUEL TRAINING	31.45
		SHELL- FUEL TRAINING	30.02
		MOTOMART- FUEL TRAINING	33.59
		HANDY FOODS- FUEL TRAINING	23.20
	PETTY CASH IMPREST FUND	IL TOLL- TOLL	1.90
		IL TOLL- TOLL	1.90
		IL TOLL- TOLL	1.90
		IL TOLL- TOLL	1.90
	PUBLIC AGENCY TRAINING COUNCIL	SCHOOL VIOLENCE CONF REG	325.00
	DAVID ROOS	PER DIEM- MEAL TRAINING	14.85
	WESTERN ILLINOIS UNIVERSITY	CRISIS INTERVENTION CONF REG	185.00
	MOBILE MAXX STORAGE AND MOVING	LOCK BOX/STORAGE	2,048.78
	NORTHWESTERN UNIVERSITY	SUPERVISION TRNG- HORN	1,000.00
		SUPERVISION TRNG- BILLINGSLEY	1,000.00
		SUPERVISION TRNG- ORR	1,000.00
	IL MUNICIPAL LEAGUE	IML CONFERENCE REGISTRATION	315.00
03-00-0-026	ACME SPORTS INC	AMMUNITION	677.80
		AMMUNITION	1,767.00
	MOBILE MAXX STORAGE AND MOVING	LOCK BOX/STORAGE	1,328.17
03-00-0-035	COSTCO MEMBERSHIP	ANNUAL RENEWAL PD	60.00
	COMCAST	MONTHLY CABLE/INTERNET	5.97
	ROTARY CLUB OF EAST PEORIA	4/2/19-6/25/19 DUES	235.00
03-00-0-045	AMEREN ILLINOIS	4/19 POWER PD	628.76
	VERIZON WIRELESS	3/10/19-4/9/19 CELL SERVICE	1,981.62
03-00-0-050	LIBERTY TERMITE & PEST CONTROL	PD PEST CONTROL	39.00
	LOWES HOME IMPROVEMENT	CAULK/WASHERS	27.42
03-00-0-052	GOODYEAR AUTO SERVICE CENTER	13 CHEVY WHEEL ALIGNMENT	55.00
		11 CHEVY TIRES/ROTORS/PADS	980.72
		16 FORD TIRES/PADS/ROTORS	1,055.56
		13 CHEVY PADS/ROTORS	300.00
		17 FORD OIL/FILTER	22.45
		17 FORD OIL/FILTER	22.45
		15 FORD OIL/FILTER	22.45
	SAFELITE FULFILLMENT, INC	WINDSHIELD REPAIR	84.97
	ADVANCED AUTOMOTIVE CENTER	13 CHEVY FUSE BLOCK 13-8	345.52
		13 CHEVY A/C REPAIR 13-10	438.85
03-00-0-053	SUPREME RADIO COMM, INC.	RADIO REPAIR	375.00
03-00-0-070	BECKS FLORIST INC	SYMPATHY FLOWERS- VITITOW	57.95

DATE: 05/02/19  
TIME: 14:11:02  
ID: AP443000.CEP

CITY OF EAST PEORIA  
SCHEDULE OF BILLS PAYABLE

POLICE PROTECTION FUND  
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ACCOUNT #	VENDOR NAME	DESCRIPTION OF PURCHASE	AMOUNT
03-00-0-070	MORTON COMMUNITY BANK	FACEBOOK- PD PAGE BOOST	4.99
		TARGET- USB DRIVES	196.99
	PETTY CASH IMPREST FUND	MCDONALD'S- PRISONER MEAL	6.53
		HARBOR FREIGHT- ZIP TIES	12.96
		DOLLAR TREE- RETIRE SUPPLIES	10.00
		JOHN DOE- INFORMATION	30.00
		CLEANERS- UNIFORM CLEANING	8.60
	SUTHERLAND ACE HARDWARE	SCALE	49.99
03-00-0-072	IL STATE POLICE	BACK GROUND CHECKS	47.25
03-00-0-100	OFFICE DEPOT	CLIPBOARD/MEMO BOOKS	19.70
03-00-0-115	US BANK/ VOYAGER FLEET SYSTEMS	4/15 GASOLINE PD	46.55
03-00-0-121	SUPPLYWORKS	PAPER PRODUCTS/LINERS	161.45
03-00-0-127	TRITECH FORENSICS INC	EVIDENCE SUPPLIES	116.00
03-00-0-183	INTOXIMETERS INC	MOUTH PIECES	506.50
03-00-0-184	U OF I	K-9 X-RAYS/PHYSICAL	190.22
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		DEPARTMENT TOTAL:	18,500.61
			=====

APPROVED FOR PAYMENT BY:

FIRE PROTECTION FUND  
 INVOICES DUE ON/BEFORE 04/30/2019

ACCOUNT #	VENDOR NAME	DESCRIPTION OF PURCHASE	AMOUNT
04-00-0-021	L&S LABEL PRINTING	BUSINESS CARDS- HUFFSTUTLER	55.50
		BUSINESS CARDS- RIEKER	55.50
04-00-0-025	MORTON COMMUNITY BANK	IL TOLLWAY- I-PASS RELOAD	40.00
		HARBOR FREIGHT- TRAILER	119.96
		COSTCO- WATER/SNACKS	71.92
		FIRETRNG RESOURCE- CLASS REG	295.00
		UNIFORM SUPPLY- TIE BARS	60.97
		CASEY'S- FUEL FIRE ACADEMY	30.66
		CIRCLE K- FUEL FF VISITATION	39.97
		PARAMEDIC RENEWAL- EMT-P LIC	41.00
		PARAMEDIC RENEWAL- EMT-P LIC	41.00
		PARAMEDIC RENEWAL- EMT-P LIC	41.00
		DOUBLETREE- HOTEL SYMPOSIUM	66.42
04-00-0-026	JOSEPH DAVIS	PER DIEM- REPLACEMENT CHECK	498.30
		PER DIEM- MEAL FIRE ACADEMY	498.30
	JOE LEHMAN	PER DIEM- MEAL FIRE ACADEMY	498.30
	MORTON COMMUNITY BANK	SHELL- FUEL FIRE ACADEMY	30.92
		THORNTON'S- FUEL FIRE ACADEMY	22.02
		CIRCLE K- FUEL FIRE ACADEMY	33.94
		HAYMAKER'S- FUEL FIRE ACADEMY	35.32
		COMFORT SUITES- HOTEL FF ACAD	395.50
		CIRCLE K- FUEL FIRE ACADEMY	25.22
		STAYBRIDGE- HOTEL FF ACADEMY	659.87
		BP- FUEL FIRE ACADEMY	26.49
		STAYBRIDGE- HOTEL FF ACADEMY	324.90
		STAYBRIDGE- HOTEL FF ACADEMY	587.60
		STAYBRIDGE- HOTEL FF ACADEMY	324.80
		BP- FUEL FIRE ACADEMY	42.07
		COMFORT SUITES- HOTEL FF ACAD	395.50
		COMFORT SUITES- HOTEL FF ACAD	395.50
		COMFORT SUITES- HOTEL FF ACAD	395.50
		FIRE TRNG- REG REFUND	-295.00
04-00-0-035	IL FIRE INSPECTORS ASSOC	2019 IFIA MEMBERSHIP DUES	95.00
	ROTARY CLUB OF EAST PEORIA	4/2/19-6/25/19 DUES	200.00
04-00-0-045	AMEREN ILLINOIS	4/19 POWER FD	1,337.10
	VERIZON WIRELESS	3/10/19-4/9/19 CELL SERVICE	1,074.72
04-00-0-050	ALTORFER	CENTRAL HOUSE GEN MAINT	848.00
		STATION #3 GEN MAINT	610.00
	HASTINGS AIR-ENERGY CONTROL	PLYMOVENT REPAIR	323.24
	MIDWEST ENVIROMENTAL	PROJECT MANAGEMENT	2,280.00
	LIBERTY TERMITE & PEST CONTROL	STATION 3 (3/19) PEST CONTROL	34.00
		STATION 4 (4/16) PEST CONTROL	59.00
		CENTRAL (4/16) PEST CONTROL	36.00
		STATION 3 (4/16) PEST CONTROL	34.00
	LOWES HOME IMPROVEMENT	LUMBER	55.67
		CAULK	30.06
		SWIVEL QUICK SNAP/CLEVIS PIN	24.56



CITY OF EAST PEORIA  
 SCHEDULE OF BILLS PAYABLE

FIRE PROTECTION FUND  
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ACCOUNT #	VENDOR NAME	DESCRIPTION OF PURCHASE	AMOUNT			
04-00-0-050	LOWES HOME IMPROVEMENT	TYVEK/LUMBER	314.37			
		SCREWS/CAULK	47.36			
		CAULK/LUMBER	76.97			
		COUPLING/CAULK/SINK DRAIN	44.23			
		TYVEK TAPE	12.02			
		MENARDS-WASHINGTON	TILEBOARD	4.56		
		RC EQUIPMENT RENTAL INC	PANEL MACHNE RENTAL	3,250.00		
			SCISSOR LIFT RENTAL	1,570.00		
		RIVER CITY ROOFING, INC.	TRIM/GUTTERS	4,675.00		
		SPRINGFIELD ELECTRIC SUPPLY	LED LIGHTING UPGRADE	2,481.96		
			LED LIGHT UPGRADE	300.41		
		M & O ENVIRONMENTAL	LABOR/MATERIAL	8,400.00		
		TODD CARGILL SEAMLESS GUTTERS	GUTTERS	700.00		
		04-00-0-051	HAGERTY INDUSTRIAL SUPPLY	HARBOR FREIGHT- COMPRSSOR PART	32.11	
MORTON COMMUNITY BANK	UPS- SHIPPING DETECTORS			10.94		
SCBAS, INC	SCBAS REPAIRS			125.85		
SENSIT TECHNOLOGIES	CO DETECTOR REPAIR			396.60		
SPRINGFIELD ELECTRIC SUPPLY	PHOTO CELL SWIVEL & STEM			46.78		
UL LLC	LADDER TESTING			2,811.55		
04-00-0-052	E P TIRE & VULCANIZING			TIRE	825.00	
				GLOBAL EMERGENCY PRODUCTS	E-4 LEAF SPRING/WINDOW REPAIR	5,024.89
				MARTIN AUTOMOTIVE	15 FORD OIL/FILTER	39.70
					P-3 RADIATOR	2,171.85
04-00-0-053	MORTON COMMUNITY BANK	09 FORD TIRE REPAIR/OIL/FILTER	63.54			
		IOWA 80- FUEL AMBULANCE DEL	47.00			
		CASEY'S- FUEL AMBULANCE DEL	36.00			
		CASEY'S- FUEL AMBULANCE DEL	72.01			
		MUTUAL WHEEL COMPANY	MUFFLER/ELBOW/CLAMPS/TUBE	370.88		
			SHRINK TUBE/FLARED LUGS	4.78		
		O'REILLY AUTO PARTS	HEADLIGHT	8.61		
		TRUCK CENTERS INC	FITTING ELBOW	24.82		
		04-00-0-053	RAGAN COMMUNICATIONS, INC.	STROBE LIGHT INSTALL	438.30	
				04-00-0-070	EAGLE RECOVERY ASSOCIATES, INC	AMBULANCE COLLECTIONS
04-00-0-070	LOWES HOME IMPROVEMENT	WASH BRUSH	11.37			
		NOZZLE	12.34			
		MORTON COMMUNITY BANK	HARBOR FREIGHT- SPRAY NOZZLE	7.48		
			PASQUEL'S- COFFEE FILTERS	16.76		
			COSTCO- COFFEE	161.82		
		04-00-0-072	IL FIRE INSPECTORS ASSOC	IFIA 2019 FIRE/LIFE SAFETY REG	395.00	
				IFIA 2019 FIRE/LIFE SAFETY REG	325.00	
		04-00-0-072	LOWES HOME IMPROVEMENT	MORTON COMMUNITY BANK	BUCKETS/SHOVEL/TROWEL/BRUSH	109.17
					HARBOR FREIGHT- TOOLS	333.39
					AMAZON- FF CAMERA	419.95
	CRUISER MATE CLIPBOARDS			84.00		
04-00-0-100	MORTON COMMUNITY BANK	AMAZON- POSTAGE SCALE	25.42			
		OFFICE DEPOT	ENGRAVED WALL SIGNS	31.47		

FIRE PROTECTION FUND  
 INVOICES DUE ON/BEFORE 04/30/2019

ACCOUNT #	VENDOR NAME	DESCRIPTION OF PURCHASE	AMOUNT
04-00-0-110	S HARRIS UNIFORMS	JACKET EMBLEMS	19.00
	MORTON COMMUNITY BANK	SAUDER SPORT- FIRE CHIEF SHIRT	29.97
	MUNICIPAL EMERG SERVICES	TURNOUT COATS	7,711.91
		TURNOUT GEAR	2,099.33
		GEAR DISINFECTANT	110.00
		PARKA NAME PATCHES	70.00
04-00-0-120	RAY O'HERRON CO., INC.	UNIFORM NAME BARS	30.95
	MUTUAL WHEEL COMPANY	ELECTRICAL CONNECTORS	5.50
		WASH BRUSHES	25.32
04-00-0-121	SUPPLYWORKS	PAPER PRODUCTS/DETERGENT	149.28
		PAPER PRODUCTS/BODY WASH	273.68
04-00-0-128	MORTON COMMUNITY BANK	MCKESSON- ELECTRODES/TUBING	67.88
		MCKESSON- CREDIT	-60.00
		MCKESSON- CREDIT	-60.00
		MCKESSON- SUPRAGLOTTIC AIRWAY	256.80
		MCKESSON- GLOVES	111.45
		MCKESSON- ENDOTRACHEAL TUBE	12.24
		MCKESSON- GLUCAGEN/MASKS	220.25
		MCKESSON- RESUSCITATOR	96.80
		MCKESSON- ELECTRODES	59.55
		MCKESSON- TEST STRIPS/SYRINGES	63.66
		MCKESSON- ALBUTEROL/TUBING	297.64
		MCKESSON- GLOVES	222.90
		MCKESSON- NITROSTAT/ELECTRODES	138.07
	PHYSIO-CONTROL, INC	AED BATTERIES	2,199.98
	PRAXAIR DISTRIBUTION INC	OXYGEN	320.02
	BOUND TREE CORPORATION	TUBING/CHART PAPER/DOPAMINE	755.85
		EXTERNAL JUGULAR MODULE	109.00
		HYPODERMIC NEEDLES/TUBING	664.98
		SODIUM BICARONATE SYRINGE	21.14
		TEST STRIPS/GAUZE/GLOVES	215.04
		INTUBATION KITS	248.32
04-00-0-160	ARROW MANUFACTURING INC	AMBULANCE CHASSIS MOUNT	107,097.80
04-00-0-162	RAGAN COMMUNICATIONS, INC.	AMBULANCE RADIO INSTALL	10,570.90
04-00-0-180	AMBULANCE BILL OVERPAYMNT	REFUND OVERPAYMENT	897.60
04-00-0-181	ANDRES MEDICAL BILLING (AMB)	3/19 AMBULANCE BILLING	4,004.39
			-----
DEPARTMENT TOTAL:			188,650.54
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CITY OF EAST PEORIA  
SCHEDULE OF BILLS PAYABLE

SOLID WASTE  
INVOICES DUE ON/BEFORE 04/30/2019

ACCOUNT #	VENDOR NAME	DESCRIPTION OF PURCHASE	AMOUNT
05-00-0-017	WASTE MANAGEMENT	SOLID WASTE TIPPING FEES	20,600.68
05-00-0-018	WASTE MANAGEMENT	RECYCLING TIPPING FEES	243.46
	MIDWEST FIBER	2/19 TIPPING FEES	3,080.76
		3/19 TIPPING FEES	3,024.90
05-00-0-052	MACK SALES & SERVICE OF MORTON	CAP	105.57
	E P TIRE & VULCANIZING	RECAPS	284.45
			-----
		DEPARTMENT TOTAL:	27,339.82
			=====

APPROVED FOR PAYMENT BY:

STREET & BRIDGE FUND  
 INVOICES DUE ON/BEFORE 04/30/2019

ACCOUNT #	VENDOR NAME	DESCRIPTION OF PURCHASE	AMOUNT
11-00-0-020	C & G CONCRETE CONSTRUCTION CO	ADA RAMPS/CURBS GUTTERS	2,000.00
		QUADRANT REMOVAL	2,300.00
	MID ILLINOIS CONTRACTORS INC	CURB/GUTTER REMOVAL	3,500.00
11-00-0-052	AUTOZONE COMMERCIAL	CREDIT- TIE ROD	-30.99
		CREDIT- SPEED SENSOR	-47.99
		CREDIT- BEARING CUP/CONE/ROTOR	-210.55
		BRAKE PADS/ROTORS	184.47
		BEARINGS/SEAL/HUB ASSEMBLY	173.54
	ALTORFER	SEALS/O-RINGS/FILTERS/ELEMENTS	1,439.33
	CENTRE STATE INTN'L TRUCKING	SWITCH KIT	50.07
	CUMMINGS, MCGOWAN & WEST	HOT BOX	91.52
	E P TIRE & VULCANIZING	RECAPS	1,158.00
	HODGE	SEAL KIT	16.50
	KAMAN FLUID POWER LLC	HOSE ASSEMBLY	262.82
	KOENIG BODY & EQUIPMENT INC.	ADAPTER	38.56
	MATHIS-KELLEY	AIR FILTER KIT	14.55
	MORTON COMMUNITY BANK	ADVANCED AUTO- SKID STEER PART	94.98
		EXTREME TACTICAL- STROBE LIGHT	434.88
	MUTUAL WHEEL COMPANY	BALL HITCH	23.93
	HAMPTON EQUIPMENT CO	SILENCER	647.24
	ALUMITANK INC	BRACKETS/STRAPS/INSULATION KIT	1,131.97
11-00-0-054	LASER ELECTRIC INC	SPRINGFIELD/MULLER SIG MAINT	2,109.18
		SPRINGFIELD/WASH SIG MAINT	1,856.85
		WASHINGTON/COLE SIG MAINT	978.96
		WASHINGTON/ANNA SIG MAINT	1,432.20
		WASHINGTON/FF #3 SIG MAINT	1,137.70
		WASH/FF N TAZ SIG MAINT	655.58
		WASHINGTON/HOLIDAY SIG MAINT	1,774.49
		WASH/SPINDER SIG MAINT	2,040.34
		WASH/FF CENTRAL SIG MAINT	1,402.69
		CAMP/RIVER SIG MAINT	1,478.76
		CAMP/CAMP CROSSING SIG MAINT	1,799.36
		CAMP/SPINDER/ALTOR SIG MAINT	1,974.94
		CAMP/CLOCKTOWER SIG MAINT	1,890.91
		CAMP/RIVERSIDE SIG MAINT	1,509.69
		RICHLAND/CLOCKTOWER SIG MAINT	2,377.00
		CENTENNIAL/HIGHVIEW SIG MAINT	1,738.01
		CLOCKTOWER/TARGET SIG MAINT	1,882.59
		WASHINGTON/CAT SIGNAL MAINT	3,739.79
		SPRINGFIELD/MULLER SIG REPAIR	1,238.00
		TOPSOIL	203.74
11-00-0-055	D.A. HOERR & SONS INC.	219 BRIARBROOK- CIPP LINER	11,529.00
	HOERR CONSTRUCTION INC	REIMBURSEMENT- CURB REPLACED	1,822.50
	JOE ZAREMBA	GRASS SEED	105.03
	FOSTER'S INC	VARIOUS STREET LIGHT REPAIRS	4,350.58
11-00-0-056	LASER ELECTRIC INC	LUMBER/CLIPS/BALL WRENCH	65.60
11-00-0-070	LOWES HOME IMPROVEMENT	CAP SCREWS	15.80

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CITY OF EAST PEORIA  
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STREET & BRIDGE FUND  
INVOICES DUE ON/BEFORE 04/30/2019

ACCOUNT #	VENDOR NAME	DESCRIPTION OF PURCHASE	AMOUNT
11-00-0-070		REIMBURSEMENT- MAILBOX	86.36
	VERIZON WIRELESS	3/10/19-4/9/19 CELL SERVICE	546.31
11-00-0-110	SENTRY SAFETY SUPPLY, INC	HOIST SYSTEM	8,719.00
11-00-0-115	US BANK/ VOYAGER FLEET SYSTEMS	4/15 GASOLINE STREETS	1,547.55
11-00-0-122	ROGERS GROUP, INC	COMMERCIAL RR#3	728.79
	PATRICK N. MEYER & ASSOC, INC	2018 STREET IMPROVEMENTS	17,545.09
11-00-0-129	MIDWEST CONSTRUCTION	STREET SIGNS	2,092.80
	VITAL SIGNS INC.	SIGNS	16.00
11-00-0-163	TAZEWELL COUNTY ASPHALT CO INC	ASPHALT	2,471.78
11-00-0-164	C & G CONCRETE CONSTRUCTION CO	ADA RAMPS/CURBS GUTTERS	7,000.00
			-----
		DEPARTMENT TOTAL:	105,135.80
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CITY OF EAST PEORIA  
SCHEDULE OF BILLS PAYABLE

STREET LIGHTING FUND  
INVOICES DUE ON/BEFORE 04/30/2019

ACCOUNT #	VENDOR NAME	DESCRIPTION OF PURCHASE	AMOUNT
16-00-0-046	AMEREN ILLINOIS	4/19 POWER ST LIGHTING	1,265.67
		4/19 POWER TRAFFIC	1,256.58
		4/19 POWER STREET LIGHTING	11,186.56
			-----
		DEPARTMENT TOTAL:	13,708.81
			=====

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CITY OF EAST PEORIA  
SCHEDULE OF BILLS PAYABLE

WORKERS COMP & LIAB  
INVOICES DUE ON/BEFORE 04/30/2019

ACCOUNT #	VENDOR NAME	DESCRIPTION OF PURCHASE	AMOUNT
18-00-0-040	IL COUNTIES RISK MANAGEMENT	2018-2019 ICRMT- WORK COMP	24,509.00
		2018-2019 ICRMT- PROPERTY	56,233.63
			-----
		DEPARTMENT TOTAL:	80,742.63
			=====

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CITY OF EAST PEORIA  
 SCHEDULE OF BILLS PAYABLE

EASTSIDE CENTRE  
 INVOICES DUE ON/BEFORE 04/30/2019

ACCOUNT #	VENDOR NAME	DESCRIPTION OF PURCHASE	AMOUNT
21-01-0-020	CENTRAL CLEANING SERVICE	4/19 CLEANING ESC	1,275.00
	OSF OCCUPATIONAL HEALTH	DRUG SCREENING	36.00
21-01-0-033	AMEREN ILLINOIS	4/19 POWER ESC	900.89
21-01-0-036	AMEREN ILLINOIS	4/19 POWER ESC	19.82
21-01-0-050	MEMPHIS NET & TWINE CO., INC.	BASEBALL BACKSTOP	128.60
21-01-0-070	BSN SPORTS	FLOOR TAPE	105.18
21-01-0-118	COSGROVE DISTRIBUTORS	CONCESSION SUPPLIES	1,308.58
		CONCESSION SUPPLIES	669.51
	COSTCO MEMBERSHIP	ANNUAL RENEWAL ESC	60.00
	GORDON FOOD SERVICE, INC.	CONCESSION SUPPLIES	1,108.78
		CONCESSION SUPPLIES	2,586.29
		CONCESSION SUPPLIES	563.90
	ALPHA BAKING COMPANY	CONCESSION SUPPLIES	36.40
	PEPSI-COLA	PEPSI PRODUCTS	586.14
21-01-0-121	LOWES HOME IMPROVEMENT	CLEANERS	45.57
21-02-0-020	CENTRAL CLEANING SERVICE	4/19 CLEANING ESC	1,275.00
	COMCAST	MONTHLY CABLE/INTERNET	551.51
	LIBERTY TERMITE & PEST CONTROL	ESC PEST CONTROL	135.00
	MORTON COMMUNITY BANK	UATTEND- TIME CLOCK FEES	94.00
		NEST LABS- FOL CAMERA	10.00
21-02-0-022	VITAL SIGNS INC.	SIGNS	568.00
		SIGNS	176.00
21-02-0-033	AMEREN ILLINOIS	4/19 POWER ESC	900.89
21-02-0-036	AMEREN ILLINOIS	4/19 POWER ESC	19.82
21-02-0-050	MILLER-BATTERIES PLUS	BATTERIES	18.95
21-02-0-071	LES MILLS US TRADING INC	FITNESS LICENSING	283.00
	MORTON COMMUNITY BANK	BEACHBODY- FITNESS LICENSING	9.95
		BEACHBODY- FITNESS LICENSING	29.95
		BEACHBODY- FITNESS LICENSING	19.95
		POUND- FITNESS LICENSING	19.99
		B-3 FIT- FITNESS LICENSING	19.99
21-02-0-121	LOWES HOME IMPROVEMENT	BATTERIES/STRAINER/DUST PAN	104.28
		CLEANERS	50.25
	SUPPLYWORKS	PAPER PRODUCTS/LINERS	279.02
		LINERS	266.60
		SANITIZER/DETERGENT	379.62
		FOAM SOAP	250.38
		LINERS	392.60
21-03-0-030	AMEREN ILLINOIS	4/19 POWER ESC	1,625.53
21-03-0-032	AMEREN ILLINOIS	4/19 POWER ESC	35.20
21-03-0-034	AMEREN ILLINOIS	4/19 POWER ESC	83.89
21-03-0-035	AMEREN ILLINOIS	4/19 POWER ESC	245.70
21-03-0-036	AMEREN ILLINOIS	4/19 POWER ESC	19.82
21-03-0-050	HI LINE SUPPLY COMPANY	URINAL REPAIRS	564.78
	SPRINGFIELD ELECTRIC SUPPLY	STEEL ARM BRACKETS	1,430.00
21-03-0-051	MARTIN SULLIVAN INC	STARTER REPAIR	140.64
	SPRINGFIELD ELECTRIC SUPPLY	STEEL ARM BRACKET	467.72



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CITY OF EAST PEORIA  
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EASTSIDE CENTRE  
INVOICES DUE ON/BEFORE 04/30/2019

ACCOUNT #	VENDOR NAME	DESCRIPTION OF PURCHASE	AMOUNT
21-03-0-051	BURRIS EQUIPMENT	CABLE	236.41
21-03-0-052	LOWES HOME IMPROVEMENT	BATTERIES	33.85
21-03-0-060	SIMMONS LITTLE JOHNNIES	BASEBALL PORT-A-POTTIES	191.00
21-03-0-152	CORE & MAIN	STARGRIP RESTRAINTS	292.38
	LOWES HOME IMPROVEMENT	CLAMPS/NAILS	24.19
	SHERWIN-WILLIAMS	PAINT	184.75
	SPRINGFIELD ELECTRIC SUPPLY	NYLON CABLE TIES	1,095.00
	SUTHERLAND ACE HARDWARE	MOP HEADS	17.98
		PADLOCK/SPRING SNAP	16.17
		BATTERIES	9.59
		BOWL BRUSH & CADDY	20.76
		SPRAY PAINT	28.95
		MOP HEAD	22.77
			-----
		DEPARTMENT TOTAL:	22,072.49
			=====

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CITY OF EAST PEORIA  
 SCHEDULE OF BILLS PAYABLE

HOTEL-MOTEL TAX  
 INVOICES DUE ON/BEFORE 04/30/2019

ACCOUNT #	VENDOR NAME	DESCRIPTION OF PURCHASE	AMOUNT
23-00-0-001	E P CHAMBER OF COMMERCE	3/19 EXECUTIVE SALARY	1,375.00
		4/19 EXECUTIVE SALARY	1,375.00
23-00-0-025	IL DEPARTMENT OF AGRICULTURE	19/20/21 PEST CONTROL LICENSE	45.00
		19/20/21 PEST CONTROL LICENSE	45.00
		19/20/21 PEST CONTROL LICENSE	45.00
	JILL PETERSON	REIMBURSEMENT- MILEAGE	52.55
23-00-0-044	VERIZON WIRELESS	3/10/19-4/9/19 CELL SERVICE	108.03
23-00-0-070	MORTON COMMUNITY BANK	COSTCO- COOKIES IDOT MTG	15.99
23-00-0-071	JEFF BECKER	FLOWER SALE/FARMER'S MKT BANK	350.00
23-00-0-072	JOHNSTONE SUPPLY	ADAPTERS/ELBOWS/TUBES/PVC	263.69
23-00-0-073	US BANK/ VOYAGER FLEET SYSTEMS	4/15 GASOLINE FOL	57.62
	NILES INDUSTRIAL COATINGS	BLASTING/PAINTING	2,303.77
	SPRINGFIELD ELECTRIC SUPPLY	NYLON CABLE TIES	1,095.00
		CABLE TIES	375.41
		CABLE TIE	160.89
	SUTHERLAND ACE HARDWARE	DRILL BITS	11.99
		NUTS/BOLTS/SCREWS	11.64
		MISC HARDWARE	57.50
		PADLOCK/HASP/SINGLE KEY CUT	43.37
		MISC HARDWARE	2.76
		WASHERS/NUTS	16.28
		WASHERS/NUTS	16.28
		PIK STIK REACHERS	75.96
		KEY RING	1.49
		SNAP RINGS	1.47
	FLINGINGERS	TRACTOR MAINT	136.67
	AMERICAN LIGHTING INC	LED LIGHTS	733.46
		CREDIT- PRICE CORRECTION	-276.00
23-00-0-074	AMEREN ILLINOIS	4/19 POWER FOL CITY LIGHTING	291.86
23-00-0-079	DELMAR MUSIC GROUP	FOL JINGLE FINAL	1,700.00
23-00-0-150	AMEREN ILLINOIS	4/19 POWER WINTER WONDERLAND	413.54
	AMERICAN LIGHTING INC	LED LIGHTS	1,878.92
23-00-0-151	AIRGAS USA LLC	WELDING GASES	385.59
	AMEREN ILLINOIS	4/19 POWER FEST BLD	838.96
	CENTRAL CLEANING SERVICE	4/19 CLEANING FEST BLD	425.00
23-00-0-152	SPRINGFIELD ELECTRIC SUPPLY	NYLON CABLE TIES	1,095.00
23-00-0-153	US BANK/ VOYAGER FLEET SYSTEMS	4/15 GASOLINE ESC	576.82
	MENARDS-WASHINGTON	PROFILE SOCKET/LAMPHOLDER	33.70
	VITAL SIGNS INC.	SIGNS	256.00
	BERNARD KRUMHOLZ, INC	CLAY/SHREDDED SOIL	342.85
	MELYX INC	MULCH	1,536.50
	TUCKER AUTO REPAIR, INC	09 FORD TRACK BAR/DAG LINK	406.06
23-00-0-182	MORROW BROTHERS FORD INC	2018 FORD	28,980.00
	SPRINGFIELD ELECTRIC SUPPLY	LED LIGHTING UPGRADE	8,957.00
		LED LIGHT UPGRADE	2,756.00
		-----	
		DEPARTMENT TOTAL:	59,374.62

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CITY OF EAST PEORIA  
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HOTEL-MOTEL TAX  
INVOICES DUE ON/BEFORE 04/30/2019

ACCOUNT #	VENDOR NAME	DESCRIPTION OF PURCHASE	AMOUNT
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CITY OF EAST PEORIA  
SCHEDULE OF BILLS PAYABLE

W. WASHINGTON ST TIF  
INVOICES DUE ON/BEFORE 04/30/2019

ACCOUNT #	VENDOR NAME	DESCRIPTION OF PURCHASE	AMOUNT
26-00-0-199	CULLINAN PROPERTIES LTD	EP DOWNTOWN TAX INCENTIVE #16	109,274.86
		DEPARTMENT TOTAL:	109,274.86

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CITY OF EAST PEORIA  
 SCHEDULE OF BILLS PAYABLE

WATER & SEWER  
 INVOICES DUE ON/BEFORE 04/30/2019

ACCOUNT #	VENDOR NAME	DESCRIPTION OF PURCHASE	AMOUNT
50-00-0-355	JIM PAUL/PREFERRED HOMES	REIMBURSEMENT- SEWER PERMIT	720.00
50-50-0-020	PDC LABORATORIES INC	WATER TESTING	135.00
		WATER TESTING	44.00
		WATER TESTING	88.00
		WATER TESTING	251.40
		WATER TESTING	132.00
		WATER TESTING	211.25
		WATER TESTING	195.00
		WATER TESTING	132.00
50-50-0-023	TAZEWELL & PEORIA RR	PIPE LINE CROSSING	2,017.46
	MAILFINANCE	CITY HALL POSTAGE LEASE	270.87
	NEOFUNDS BY NEOPOST	POSTAGE REFILL	1,905.77
50-50-0-040	CITY OF E P INS ESCROW RESERVE	4/19 GROUP INSURANCE PREMIUM 3	26,220.00
50-50-0-045	AT&T	3/5/19-4/4/19 PHONE SERVICE	1,891.41
	VERIZON WIRELESS	3/10/19-4/9/19 CELL SERVICE	792.99
50-50-0-047	AMEREN ILLINOIS	4/19 POWER FOR PUMPING WATER	9,842.70
50-50-0-050	BESSLER WELDING INC	REPAIR OF BEAMS IN GARAGE	3,397.83
	BLUNIER BUILDERS INC	SOFFIT/FASCIA REPAIRS	9,000.00
		OVERHEAD DOOR TRIM/ICE JAX	1,838.00
50-50-0-051	LOWES HOME IMPROVEMENT	PAINT	85.49
	MILLER-BATTERIES PLUS	D ALKALINE BULK	9.60
		ASSORTED BATTERIES BULK	44.22
	CORE & MAIN	STEEL PROBE ROD	49.30
	GERMAN BLISS	CHAIN SPROCKETS	16.99
		CHAINS, CHAIN SPROCKETS	87.98
		CHAIN	33.79
	LOWES HOME IMPROVEMENT	SHUT OFF VALVES	23.60
		TARPS	35.52
	SPRINGFIELD ELECTRIC SUPPLY	FUSE HOLDER, VINYL INSULATION	24.51
		COPPER WIRE	68.71
	USABluebook	SHOCKWAVE	463.66
		WIKA LS-10 LEVEL TRANSMITTER	772.45
		WIKA LS-10 LEVEL TRANSMITTER	757.76
		WIKA LS-10 LEVEL TRANSMITTER	-729.95
		PRESSURE TRANSMITTER	639.31
50-50-0-052	AUTOZONE COMMERCIAL	OIL BATH SEAL	-45.98
		NATIONAL OIL SEAL	-11.99
		DURALAST SEAL	13.58
		BRAKE PADS, ROTORS, CALIPERS	210.97
		BRAKE HOSE	24.99
	O'REILLY AUTO PARTS	WHEEL SEAL #7	37.99
		BEARING	56.33
		FULID RESRVR, AIR FILTER	54.13
50-50-0-070	JEFF BECKER	CASH DRAWER REGISTER 007/B	200.00
		CASH DRAWER REGISTER 007/A	200.00
	CINTAS CORPORATION	MATS	31.61
		MATS	65.69

WATER & SEWER  
 INVOICES DUE ON/BEFORE 04/30/2019

ACCOUNT #	VENDOR NAME	DESCRIPTION OF PURCHASE	AMOUNT
50-50-0-100	MORTON COMMUNITY BANK	AMAZON- FISH FOOD PELLETS	13.35
		AMAZON- FOUNTAIN FILTERS	139.99
		OVERPAYMENT REFUND	-45.00
		PITNEY BOWES- LEASE	90.60
	OFFICE DEPOT	STAPLES	4.19
		MISC OFFICE SUPPLIES	145.11
		MISC OFFICE SUPPLIES	110.73
	WAL-MART COMMUNITY	RUBBING ALCOHOL	27.36
		CHLOROX/PAPER TOWELS	83.20
50-50-0-110	SENTRY SAFETY SUPPLY, INC	VEST & GLOVES	144.98
	DAN BRIDGWATER	SAFETY JACKET 55% REIMB	17.02
50-50-0-115	US BANK/ VOYAGER FLEET SYSTEMS	4/19 GASOLINE WATER	1,893.97
50-50-0-123	CORE & MAIN	TAP VALVE	852.50
		CURB BOXES	820.90
	D.A. HOERR & SONS INC.	BULK TOPSOIL	95.31
		BULK TOPSOIL	112.55
		BULK TOPSOIL	113.77
		BULK TOPSOIL	112.24
		BULK TOPSOIL	131.46
	KULL SCAPE LANDSCAPING, INC	STRAW	12.00
	ROGERS GROUP, INC	CA-6	223.04
	FOSTER'S INC	LTM AKG 50	125.27
50-50-0-124	BRENNTAG MID-SOUTH, INC	DRUM RETURN	-350.00
		DRUM RETURNS	-800.00
		DRUM RETURNS	-350.00
		DRUM RETURN	-350.00
		HYDROFLUOSILICIC, CHLORINE	795.73
		HYDROFLUOSILICIC, CHLORINE	947.46
		POTASSIUM PERMANGANATE	1,001.30
		HYDROFLUOSILICIC, CHLORINE	2,280.03
		HYDROFLUOSILICIC, CHLORINE	634.73
50-50-0-127	HAWKINS INC	LPC-31	1,682.98
	MIDWEST WATER GROUP, INC.	SWAN MONITOR AMI	4,876.35
50-50-0-160	LOWES HOME IMPROVEMENT	RELIEF VALVE	15.66
	RAWLINGS TRAILER SALES INC	TRAILER FOR EQUIPMENT	5,453.00
50-50-0-180	WATER DEPOSIT REFUNDS	1109 E WASHINGTON- BIG DADDY	100.00
50-50-0-200	PDC LABORATORIES INC	WATER TESTING	276.25
50-51-0-012	CONCENTRIC INTEGRATION LLC	SCADA MASTER PLAN	2,880.00
		CONTROL SYSTEMS INTEGRATOR	1,581.25
50-51-0-025	DENNIS BARRON	PER DIEM- MEAL IPSI TRAINING	88.00
50-51-0-040	CITY OF E P INS ESCROW RESERVE	4/19 GROUP INSURANCE PREMIUM 3	18,575.00
50-51-0-045	VERIZON WIRELESS	3/10/19-4/9/19 CELL SERVICE	353.87
50-51-0-047	AMEREN ILLINOIS	4/19 POWER FOR PUMPING SEWER	13,644.89
50-51-0-050	TODD CARGILL SEAMLESS GUTTERS	PUBLIC WORKS GARAGE	1,360.00
50-51-0-052	AUTOZONE COMMERCIAL	BRAKE ROTOR	-141.87
	CENTRE STATE INTN'L TRUCKING	MANIFOLD #62 WASTEWATER	460.37
50-51-0-055	HOERR CONSTRUCTION INC	RES:1819-031	235,917.04

CITY OF EAST PEORIA  
 SCHEDULE OF BILLS PAYABLE

WATER & SEWER  
 INVOICES DUE ON/BEFORE 04/30/2019

ACCOUNT #	VENDOR NAME	DESCRIPTION OF PURCHASE	AMOUNT
50-51-0-055	HOERR CONSTRUCTION INC	RES:1819-031	4,313.28
	TAZEWELL & PEORIA RR	SANITARY SEWER	3,345.35
50-51-0-080	GRAINGER INC.	BLOWER, TEST LEADS	429.64
	HYDROTEX INC	HYDRO-SYN 55 GAL OIL	2,854.52
	LOWES HOME IMPROVEMENT	ELECTRICAL BOX COVERS/BOXES	71.69
		TOILET/WAX RING	109.71
		UTILITY BOOT SCRAPER	22.76
		LIGHTERS/LOCKABLE TOOL BOX	33.23
	MENARDS-WASHINGTON	PVC RISERS, PRIMER, CLEANER	49.26
	MUTUAL WHEEL COMPANY	ADAPTER	20.48
	PIPCO COMPANY LTD	REPAIR OF 2" GAS PIPING	818.54
	WAL-MART COMMUNITY	COFFEE/COMMAND STRIPS	61.61
		LYSOL WIPES	56.33
		PHONE CASE	44.97
	FOSTER'S INC	CHEM PRAMITOL	286.63
	RUYLE CORPORATION	MODIFIED/REPLACE IGNITORS	735.72
50-51-0-086	BESSLER WELDING INC	WELDED TURNBUCKLE	1,314.12
	FASTENAL COMPANY	GALVANIZED JAW, EYE NBUCKLE	42.17
	FERGUSON ENTERPRISES, INC	FLOW MONTOR, JUNCTION BOX	1,724.00
		HONEYWELL 10' CH REC	1,018.50
		HONEYWELL	87.59
50-51-0-087	PEORIA DISPOSAL COMPANIES	SLUDGE PROCESSING	2,736.18
50-51-0-102	PDC LABORATORIES INC	WATER TESTING	103.70
		TESTING	118.30
50-51-0-115	US BANK/ VOYAGER FLEET SYSTEMS	4/19 GASOLINE SEWER	1,654.92
50-53-0-040	CITY OF E P INS ESCROW RESERVE	4/19 GROUP INSURANCE PREMIUM 3	1,675.00
50-53-0-070	MENARDS-WASHINGTON	TOOL BOX, MAGNETIC HOLDER	21.96
50-53-0-110	PARKER DAY	BOOT REIMB. 55%	82.49
	GRAINGER INC.	INDUSTRIAL SPOTLIGHT	251.58
50-53-0-127	ALTORFER	PAINT, EARPLUGS, SURVEY FLAGS	182.00
	COE EQUIPMENT CO	VACTOR COVER, HOSE, PIPE SWAGE	2,203.93
		TIRE ASSY	178.55
50-53-0-201	BUSEY BANK	VACTOR TRUCK LOAN INTEREST	269.13
50-53-0-240	BUSEY BANK	VACTOR TRUCK LOAN PRINCIPAL	6,460.76
50-57-0-256	MORTON COMMUNITY BANK	AUTO-READ METER LOAN PRINCIPAL	13,713.86
		AUTO-READ METER LOAN INTEREST	1,879.11
50-57-0-257	MORTON COMMUNITY BANK	ERI LOAN PRINCIPAL	18,739.08
		ERI LOAN INTEREST	2,160.33
DEPARTMENT TOTAL:			428,333.50

APPROVED FOR PAYMENT BY:

DATE: 05/02/19  
TIME: 14:11:02  
ID: AP443000.CEP

CITY OF EAST PEORIA  
SCHEDULE OF BILLS PAYABLE

MOTOR FUEL TAX  
INVOICES DUE ON/BEFORE 04/30/2019

ACCOUNT #	VENDOR NAME	DESCRIPTION OF PURCHASE	AMOUNT
75-00-0-163	CARGILL INC-SALT DIVISION	SALT	10,659.26
	PATRICK N. MEYER & ASSOC, INC	2018 STREET IMPROVEMENTS	19,446.22
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		DEPARTMENT TOTAL:	30,105.48
			=====

APPROVED FOR PAYMENT BY:



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TIME: 14:11:02  
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CITY OF EAST PEORIA  
SCHEDULE OF BILLS PAYABLE

RIVERBOAT GAMING TAX FUND  
INVOICES DUE ON/BEFORE 04/30/2019

ACCOUNT #	VENDOR NAME	DESCRIPTION OF PURCHASE	AMOUNT
80-00-0-165	CITY OF PEORIA	3/19 50% WAGERING TAX	187,320.56
		JAN/FEB/MAR 50% ADMISSIONS	85,433.50
80-00-0-257	MORTON COMMUNITY BANK	ERI LOAN PRINCIPAL	20,728.23
		ERI LOAN INTEREST	2,389.65
80-01-0-025	MORTON COMMUNITY BANK	PD LAPTOP LOAN PRINCIPAL	2,646.01
		PD LAPTOP LOAN INTEREST	27.66
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		DEPARTMENT TOTAL:	298,545.61
			=====

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CITY OF EAST PEORIA  
SCHEDULE OF BILLS PAYABLE

PAYROLL HOLDING ACCTS  
INVOICES DUE ON/BEFORE 04/30/2019

ACCOUNT #	VENDOR NAME	DESCRIPTION OF PURCHASE	AMOUNT
99-99-9-998	WAGES PAID	4/30/19 GF PAYROLL	540,544.10
		4/30/19 WS PAYROLL	96,985.18
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		DEPARTMENT TOTAL:	637,529.28
			=====

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DATE: 05/02/19  
TIME: 14:11:02  
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CITY OF EAST PEORIA  
SCHEDULE OF BILLS PAYABLE

FINAL TOTALS  
INVOICES DUE ON/BEFORE 04/30/2019

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GENERAL CORPORATE FUND	266,750.30
EMERGENCY SERV & DISASTER AST	38,177.81
POLICE PROTECTION FUND	18,500.61
FIRE PROTECTION FUND	188,650.54
SOLID WASTE	27,339.82
STREET & BRIDGE FUND	105,135.80
STREET LIGHTING FUND	13,708.81
WORKERS COMP & LIAB	80,742.63
EASTSIDE CENTRE	22,072.49
HOTEL-MOTEL TAX	59,374.62
W. WASHINGTON ST TIF	109,274.86
WATER & SEWER	428,333.50
MOTOR FUEL TAX	30,105.48
RIVERBOAT GAMING TAX FUND	298,545.61
PAYROLL HOLDING ACCTS	637,529.28
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GRAND TOTAL	2,324,242.16
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