

DATE: 11/15/18  
 TIME: 13:48:05  
 ID: AP443000.CEP

CITY OF EAST PEORIA  
 SCHEDULE OF BILLS PAYABLE

GENERAL CORPORATE FUND  
 INVOICES DUE ON/BEFORE 11/15/2018

ACCOUNT #	VENDOR NAME	DESCRIPTION OF PURCHASE	AMOUNT
01-01-3-070	MICHAEL J. INMAN	PD APPLICANT POWER TESTING	600.00
	UNITY POINT HEALTH	PRE-EMPLOYMENT PHYSICAL	71.20
	IWIRC	NEW HIRE PHYSICAL	2,019.16
	TERRENCE G. MCCANN & ASSOCIATE	PRE-EMPLOYMENT POLYGRAPHS	150.00
	POLICE CONSULANTS, INC	WRITTEN ENTRY EXAMINATION	2,465.00
01-01-4-035	MUNICIPAL CLERKS OF ILLINOIS	MEMBERSHIP DUES	65.00
01-01-5-035	JOURNAL STAR	SUBSCRIPTION	347.95
01-02-0-022	JOURNAL STAR	LEGAL NOTICES	63.50
		LEGAL NOTICES	1,968.80
01-02-0-040	CONSOCIATE GROUP	GROUP INSURANCE PREMIUM	43,126.13
		GROUP INSURANCE PREMIUM	9,149.40
01-03-0-035	JOURNAL STAR	LEGAL NOTICES	62.40
01-04-0-110	CINTAS CORPORATION	VM UNIFORMS	76.64
		VM UNIFORMS	76.64
		VM UNIFORMS	76.64
01-05-0-019	BAYNARD PLUMBING	PLUMBING INSPECTIONS	736.00
	RICHARD YOUNG	ELECTRICAL INSPECTIONS	1,085.32
01-05-0-020	LIBERTY TERMITE & PEST CONTROL	CP PEST CONTROL	28.00
		CH PEST CONTROL	42.00
		CP PEST CONTROL	28.00
		CH PEST CONTROL	42.00
	PIPCO COMPANY LTD	ANNUAL BACKFLOW INSPECTION	239.90
		ANNUAL FIRE PROTECTION	320.00
	CHRISTENBERRY SYSTEMS & ALARM	ALARM/FIRE MONITORING CHARGE	347.40
	BRIAN J. HELLER	ORDINANCE HEARINGS	251.00
01-05-0-021	L&S LABEL PRINTING	STOP WORK LABELS	280.15
		SEWER PERMITS	67.40
01-05-0-025	JOE BOYER	REIMBURSEMENT- MILEAGE	50.14
01-05-0-045	AMEREN ILLINOIS	11/18 POWER CITY BLDS	1,689.49
	FONDULAC LIBRARY	9/24/18-10/23/18 CP ELECTRIC	436.97
		9/24/18-10/23/18 CH ELECTRIC	629.95
		9/24/18-10/23/18 CH DELIVERY	831.57
		9/24/18-10/23/18 CP GAS	100.94
		9/24/18-10/23/18 CH GAS	252.34
		9/24/18-10/23/18 CH DELIVERY	464.89
	CALPINE	11/18 POWER CITY BLDS	1,442.44
01-05-0-050	LOWES HOME IMPROVEMENT	EXTENSION CORD	3.50
		KEYED ENTRY SET/FLAPPER	38.54
01-05-0-051	AUTOMATIC FIRE SPRINKLER, LLC	CP SPRINKLER REPAIR	306.00
	COPS INC	BIAXIAL PIN	32.00
	MENARDS-WASHINGTON	OUTLETS	38.46
	ROGERS SUPPLY CO INC	BELTS	112.44
	SPRINGFIELD ELECTRIC SUPPLY	LED LIGHT BULBS	16.00
01-05-0-070	JOHNSTONE SUPPLY	CLEAT/DUAL DRIVER	23.87
		CORDLESS PIPE CLAMP	132.31
	TRACTOR SUPPLY CREDIT PLAN	AIR HOSE	21.69
01-05-0-110	SENTRY SAFETY SUPPLY, INC	JACKETS	68.14

DATE: 11/15/18  
TIME: 13:48:05  
ID: AP443000.CEP

CITY OF EAST PEORIA  
SCHEDULE OF BILLS PAYABLE

GENERAL CORPORATE FUND  
INVOICES DUE ON/BEFORE 11/15/2018

ACCOUNT #	VENDOR NAME	DESCRIPTION OF PURCHASE	AMOUNT
01-05-0-121	SUPPLYWORKS	PAPER PRODUCTS/LINERS	808.24
		SOAP/LINERS	64.82
		PAPER PRODUCTS/SOAP	112.55
		PAPER PRODUCTS/LINERS	188.93
		PAPER PRODUCTS/SOAP	205.05
01-06-0-045	COMCAST	MONTHLY CABLE/INTERNET	367.28
	I3 BROADBAND	MONTHLY CABLE/INTERNET	817.67
		MONTHLY CABLE/INTERNET	200.00
	OPEN TEXT INC	FAX2MAIL BILLING	100.00
	TOUCHTONE COMMUNICATIONS	10/18 LONG DISTANCE	101.54
		10/18 LONG DISTANCE	3.05
01-06-0-048	CDS OFFICE TECHNOLOGIES	CH COPY CHARGES	127.10
		DISPATCH COPY CHARGES	33.64
		ESC COPY CHARGES	161.49
			-----
		DEPARTMENT TOTAL:	73,768.67
			=====

APPROVED FOR PAYMENT BY:

DATE: 11/15/18  
 TIME: 13:48:05  
 ID: AP443000.CEP

CITY OF EAST PEORIA  
 SCHEDULE OF BILLS PAYABLE

POLICE PROTECTION FUND  
 INVOICES DUE ON/BEFORE 11/15/2018

ACCOUNT #	VENDOR NAME	DESCRIPTION OF PURCHASE	AMOUNT
03-00-0-018	TAZEWELL COUNTY (ANIMAL)	10/18 ANIMAL CONTROL	2,396.00
03-00-0-025	DEFENSIVE EDGE TRAINING & TYLER SWEARINGEN	TRAINING PER DIEM- MEAL TRAINING	800.00 29.70
03-00-0-030	S HARRIS UNIFORMS	UNIFORMS	341.65
03-00-0-045	AMEREN ILLINOIS CALPINE	11/18 POWER PD BLDS 11/18 POWER PD BLDS	448.36 487.48
03-00-0-050	GETZ FIRE EQUIPMENT LIBERTY TERMITE & PEST CONTROL LOWES HOME IMPROVEMENT	ANNUAL FIRE EXT SERVICE PD PEST CONTROL SURGE PROTECTORS/PLYWOOD SCREWS/WASHERS	68.00 120.00 55.82 3.77
03-00-0-052	WASTE MANAGEMENT UFTRING AUTOMALL  ADVANCED AUTOMOTIVE CENTER	DUMPSTER TIPPING FEES 15 FORD WATER PUMP REPAIR 15 FORD SIGNAL REPAIR 16 FORD OIL/FILTER/ROTORS 16-1 13 CHEVY OIL/FILTER/BULB 13-10 11 DODGE ROTOR/PADS 11-7 17 FORD OIL/FILTER 13 CHEVY OIL/FILTER 13-5 08 FORD ROTORS/PADS 08-7 17 FORD OIL/FILTER 17-13 13 CHEVY OIL/FILTER 13-4 17 FORD OIL/FILTER 17-13 16 FORD OIL/FILTER 16-2	59.44 628.06 463.31 758.98 1,211.00 346.89 24.99 46.42 407.34 46.42 320.67 24.99 24.99
03-00-0-070	SPRINT VERIZON WIRELESS	9/11/18 CELL TOWER SEARCH 10/28/18 CELL TOWER SEARCH	300.00 410.00
03-00-0-115	IL OIL MARKETING	CASE PRINTER PAPER	67.00
03-00-0-121	SUPPLYWORKS	PAPER PRODUCTS	42.84
03-00-0-149	S HARRIS UNIFORMS	UNIFORMS	228.90
DEPARTMENT TOTAL:			10,163.02

APPROVED FOR PAYMENT BY:

CITY OF EAST PEORIA  
 SCHEDULE OF BILLS PAYABLE

FIRE PROTECTION FUND  
 INVOICES DUE ON/BEFORE 11/15/2018

ACCOUNT #	VENDOR NAME	DESCRIPTION OF PURCHASE	AMOUNT
04-00-0-021	L&S LABEL PRINTING	BUSINESS CARDS- FD	306.00
04-00-0-025	RYAN BECK	PER DIEM- MEAL TRAINING	276.33
	IL FIRE CHIEFS ASSOC	2018 IFCA CONFERENCE REG	200.00
	LOWES HOME IMPROVEMENT	PLYWOOD FOR TRAINING	235.48
	KIM RIGGENBACH	PER DIEM- MEAL TRAINING	276.33
04-00-0-026	NICK BERLETT	PER DIEM- MEAL FIRE ACADEMY	647.52
		PER DIEM- MEAL FIRE ACADEMY	20.52
	MIKE ERNST	PER DIEM- MEAL FIRE ACADEMY	668.04
	IL SOCIETY OF FIRE	TRAINING	52.35
04-00-0-045	AMEREN ILLINOIS	11/18 POWER FD BLDS	822.83
	CALPINE	11/18 POWER FD BLDS	871.11
04-00-0-050	CONNOR CO CORPORATE OFFICE	FAUCET CONNECTOR	12.45
	GETZ FIRE EQUIPMENT	ANNUAL FIRE EXT SERVICE	1,103.50
		WET SPRINKLER INSPECTION	185.00
	GRAINGER INC.	ALARM LIGHT	43.70
	LIBERTY TERMITE & PEST CONTROL	CENTRAL (10/16) PEST CONTROL	36.00
	MENARDS-WASHINGTON	LUBRICANT/FLUORESCENT BULB	41.87
	ROGERS SUPPLY CO INC	ICE MACHINE PREVENTIVE MAINT	279.21
	WASTE MANAGEMENT	DUMPSTER TIPPING FEES	59.43
	DH PACE COMPANY	BAY DOOR SPRING REPAIR	1,546.20
04-00-0-052	ARROW MANUFACTURING INC	LED LIGHTS	403.82
	UFTRING AUTOMALL	MIRROR	31.10
	MARTIN AUTOMOTIVE	16 FORD OIL/FILTER	57.78
	MUTUAL WHEEL COMPANY	LIGHT BULBS	4.70
04-00-0-070	BECKS FLORIST INC	FF MEMORIAL WREATH	75.00
	WAL-MART COMMUNITY	PHONE CHARGERS	61.33
04-00-0-100	OFFICE DEPOT	SHORT PAID PREVIOUS INVOICE	10.80
04-00-0-121	SUPPLYWORKS	LAUNDRY DETERGENT	94.52
04-00-0-127	MILLER-BATTERIES PLUS	BATTERY	13.95
04-00-0-128	ARROW INTERNATIONAL INC	NEEDLES	612.50
	BOUND TREE CORPORATION	NEEDLES/CATHETER/STETHOSCOPE	256.77
04-00-0-160	STRYKER MEDICAL	POWER COT ADAPTION LABOR	310.00
		POWER COT BATTERY PACK	385.56
04-00-0-180	AMBULANCE BILL OVERPAYMNT	REFUND OVERPAYMENT	717.83
04-00-0-181	ANDRES MEDICAL BILLING (AMB)	10/18 AMBULANCE BILLING	5,101.32
		DEPARTMENT TOTAL:	15,820.85

APPROVED FOR PAYMENT BY:

DATE: 11/15/18  
TIME: 13:48:05  
ID: AP443000.CEP

CITY OF EAST PEORIA  
SCHEDULE OF BILLS PAYABLE

SOLID WASTE  
INVOICES DUE ON/BEFORE 11/15/2018

ACCOUNT #	VENDOR NAME	DESCRIPTION OF PURCHASE	AMOUNT
05-00-0-017	WASTE MANAGEMENT	SOLID WASTE TIPPING FEES	17,826.54
05-00-0-018	WASTE MANAGEMENT	RECYCLING TIPPING FEES	212.36
	MIDWEST FIBER	RECYCLING TIPPING FEES	2,779.80
05-00-0-052	CENTRE STATE INTN'L TRUCKING	SELECTOR	374.61
	MACK SALES & SERVICE OF MORTON	GARBAGE TRUCK REPAIR	916.80
		HOSE	179.00
	E P TIRE & VULCANIZING	TIRE REPAIRS	122.90
			-----
		DEPARTMENT TOTAL:	22,412.01
			=====

APPROVED FOR PAYMENT BY:

DATE: 11/15/18  
 TIME: 13:48:05  
 ID: AP443000.CEP

CITY OF EAST PEORIA  
 SCHEDULE OF BILLS PAYABLE

STREET & BRIDGE FUND  
 INVOICES DUE ON/BEFORE 11/15/2018

ACCOUNT #	VENDOR NAME	DESCRIPTION OF PURCHASE	AMOUNT
11-00-0-020	A CUT ABOVE TREE SERVICE	STUMP REMOVALS	750.00
11-00-0-052	AUTOZONE COMMERCIAL	FUSES	17.16
		ROCKER SWITCHES	17.98
		ELECTRONIC FLASHER	15.99
		WIPER SWITCH	86.99
		BRAKE ROTORS/FILTERS/BEARINGS	791.67
		GLASS HINGE	94.39
		FUSES	17.16
		VAPOR CANISTER SOLENOID	16.99
		TIE RODS/BRAKE HOSE/OIL SEAL	342.94
		BRAKE SHOE	35.99
		RADIATOR HOSE	56.99
	BIG R- WASHINGTON	SPOT SPRAYER PUMP	434.95
	ALTORFER	CREDIT- SENSOR	-39.76
		SENSOR	39.76
		SENSOR	39.76
		PIN ASSEMBLY	292.67
		BOLTS/WASHERS	7.04
		LINK	839.46
		PIN ASSEMBLY	534.00
		CONCRETE RAKE/SHOVEL/TAPE	94.30
		SHAFT BEARING/E-STOP	141.33
	CENTRE STATE INTN'L TRUCKING	FILTERS	907.70
		FILTER KITS	175.84
		INJECTOR/CLAMP/SEAL KIT	3,824.95
		SENSOR ASSEMBLY	216.09
		SENSOR ASSEMBLY	100.23
		HOSE/BOOSTER KIT/HEAT CLAMP	332.77
		CREDIT- INJECTOR CORE	-300.00
		MIRROR KIT HOLDERS	324.23
		FILTERS	372.54
		FILTERS/SPLICE	135.54
		FILTERS	70.14
	GERMAN BLISS	SOLENOID	332.21
	E P TIRE & VULCANIZING	TIRE REPAIR	69.50
		TIRE REPAIRS	84.95
		TIRE REPAIRS	331.18
	FASTENAL COMPANY	ADAPTERS/NIPPLES/COUPLING	158.65
	GRAINGER INC.	SLEEVE BEARING	18.81
	KOENIG BODY & EQUIPMENT INC.	BOLT FLANGE	54.99
		FILTERS/GAUGE	129.81
		PUMP PISTON PORT	2,519.40
		SUCTION HOSE	86.46
		PTO/PUMP REPAIR	5,986.99
	MATHIS-KELLEY	WEED EATER OIL	28.74
	MONROE TRUCK EQUIPMENT	CYLINDER KITS	185.78
		PLOW CYLINDER	403.71

DATE: 11/15/18  
TIME: 13:48:05  
ID: AP443000.CEP

CITY OF EAST PEORIA  
SCHEDULE OF BILLS PAYABLE

PAGE: 7

STREET & BRIDGE FUND  
INVOICES DUE ON/BEFORE 11/15/2018

ACCOUNT #	VENDOR NAME	DESCRIPTION OF PURCHASE	AMOUNT
11-00-0-052	MOTION INDUSTRIES, INC.	OIL SEAL	47.37
		THREADLOCKER ADHESIVE	68.97
11-00-0-054	LASER ELECTRIC INC	CAMP/SPINDER SIGNAL MAINT	550.00
11-00-0-055	CONTECH ENGINEERED SOLUTIONS	QUIKCRETE	1,240.80
	D.A. HOERR & SONS INC.	TOPSOIL	124.44
	UNITED READY MIX INC.	FLOWABLE FILL	196.00
	FOSTER'S INC	GRASS SEED	141.44
		EROSION CONTROL BLANKET	102.15
11-00-0-056	LASER ELECTRIC INC	SHADOW CREEK ST LIGHT MAINT	115.29
		WINDSONG SUB ST LIGHT MAINT	104.78
		CEDAR ST EXT ST LIGHT MAINT	2,612.92
		CEDAR ST EXT ST LIGHT MAINT	652.88
		WHISTLING STRT ST LIGHT MAINT	1,527.80
11-00-0-057	LASER ELECTRIC INC	VARIOUS LOCATES	1,433.01
11-00-0-061	SUNBELT RENTALS INC	MANLIFT RENTAL	1,521.00
		MINI EXCAVATOR RENTAL	735.15
11-00-0-070	FASTENAL COMPANY	HOLE BIN/METRIC BOLTS KIT	418.51
		O-RINGS	123.46
		O-RINGS/HOSE MENDERS	529.24
		FLOW BOLT/FLANGE NUTS	215.99
	HAGERTY INDUSTRIAL SUPPLY	IMPACT DRIVER	135.73
	IL OIL MARKETING	COUPLINGS/NIPPLES/BUSHINGS	159.82
		BALL VALVES/SUCTION HOSES	417.64
	MATHIS-KELLEY	WEED EATER	458.90
	SUTHERLAND ACE HARDWARE	MISC HARDWARE	12.00
		NOZZLE/CLEANERS	26.96
		MISC HARDWARE	2.96
		SOCKET	12.48
		SINGLE KEY CUT	3.70
		BOLTS/WASHERS	11.74
		TAPE/GORILLA GLUE	31.97
		SPRAY PAINT	14.97
		KNIFE BLADES	9.78
		HOOKS	15.78
		ANCHORS/WASHERS	16.62
		BOLTS/NUTS/WASHERS	4.10
		PVC ADAPTERS	7.65
		SHARPIES/GORILLA	12.38
		DRILL BITS	24.99
		BAKING SODA/NUT/WASHERS	8.03
		LUBRICANT	15.35
		V-BELTS	7.59
		LED LIGHT BULBS	16.99
11-00-0-110	CLAYTON KEIL	REIMBURSEMENT- WORK BOOTS	84.14
	SENTRY SAFETY SUPPLY, INC	TOWELS/SAFETY GLASSES	111.46
		GLOVES	781.08
11-00-0-122	ROGERS GROUP, INC	COMMERCIAL CA-6	142.08

DATE: 11/15/18  
TIME: 13:48:05  
ID: AP443000.CEP

CITY OF EAST PEORIA  
SCHEDULE OF BILLS PAYABLE

STREET & BRIDGE FUND  
INVOICES DUE ON/BEFORE 11/15/2018

ACCOUNT #	VENDOR NAME	DESCRIPTION OF PURCHASE	AMOUNT
11-00-0-129	MIDWEST CONSTRUCTION	VISITOR PARKING SIGN	29.92
11-00-0-163	PETE GEORGE & SON	LANCASTER/FLOYD REPAIRS	1,500.00
	ROGERS GROUP, INC	RIP RAP	1,422.89
		COMMERCIAL CA-6	486.40
	QPR	COLD PATCH MATERIAL	716.10
	TAZEWELL COUNTY ASPHALT CO INC	ASPHALT	937.32
		ASPHALT	4,135.45
			-----
		DEPARTMENT TOTAL:	45,415.14
			=====

APPROVED FOR PAYMENT BY:



DATE: 11/15/18  
TIME: 13:48:05  
ID: AP443000.CEP

CITY OF EAST PEORIA  
SCHEDULE OF BILLS PAYABLE

MUNICIPAL AUDIT FUND  
INVOICES DUE ON/BEFORE 11/15/2018

ACCOUNT #	VENDOR NAME	DESCRIPTION OF PURCHASE	AMOUNT
12-00-0-013	CLIFTONLARSONALLEN LLP	AUDIT FEES	3,100.00
		DEPARTMENT TOTAL:	3,100.00

APPROVED FOR PAYMENT BY:

DATE: 11/15/18  
TIME: 13:48:05  
ID: AP443000.CEP

CITY OF EAST PEORIA  
SCHEDULE OF BILLS PAYABLE

SEWER CHLORINATION  
INVOICES DUE ON/BEFORE 11/15/2018

ACCOUNT #	VENDOR NAME	DESCRIPTION OF PURCHASE	AMOUNT
14-00-0-124	BRENNTAG MID-SOUTH, INC	DRUM RETURN	-750.00
		CHLORINE	1,236.00
		DRUM RETURN	-800.00
		CHLORINE	1,236.00
			-----
		DEPARTMENT TOTAL:	922.00
			=====

APPROVED FOR PAYMENT BY:

DATE: 11/15/18  
TIME: 13:48:05  
ID: AP443000.CEP

CITY OF EAST PEORIA  
SCHEDULE OF BILLS PAYABLE

STREET LIGHTING FUND  
INVOICES DUE ON/BEFORE 11/15/2018

ACCOUNT #	VENDOR NAME	DESCRIPTION OF PURCHASE	AMOUNT
16-00-0-046	AMEREN ILLINOIS	11/18 POWER ST LIGHTING	12,957.79
	CALPINE	11/18 POWER ST LIGHTING	942.42
			-----
		DEPARTMENT TOTAL:	13,900.21
			=====

APPROVED FOR PAYMENT BY:

DATE: 11/15/18  
TIME: 13:48:05  
ID: AP443000.CEP

CITY OF EAST PEORIA  
SCHEDULE OF BILLS PAYABLE

UNEMPLOYMENT INSURANCE  
INVOICES DUE ON/BEFORE 11/15/2018

ACCOUNT #	VENDOR NAME	DESCRIPTION OF PURCHASE	AMOUNT
19-00-0-181	I.D.E.S	3RD QTR UNEMPLOYMENT FEE	3,075.00
		DEPARTMENT TOTAL:	3,075.00

APPROVED FOR PAYMENT BY:

CITY OF EAST PEORIA  
 SCHEDULE OF BILLS PAYABLE

EASTSIDE CENTRE  
 INVOICES DUE ON/BEFORE 11/15/2018

ACCOUNT #	VENDOR NAME	DESCRIPTION OF PURCHASE	AMOUNT
21-01-0-033	AMEREN ILLINOIS	11/18 POWER ESC	660.96
	CALPINE	11/18 POWER ESC	981.25
21-01-0-036	AMEREN ILLINOIS	11/18 POWER ESC	21.97
	CALPINE	11/18 POWER ESC	18.42
21-01-0-051	IL MECHANICAL SERVICES	AHV-1 GYM UNIT CHECK FOR LEAK	152.97
21-01-0-118	GETZ FIRE EQUIPMENT	FIRST AID SUPPLIES	99.80
	LOWES HOME IMPROVEMENT	CLEANERS	13.05
21-01-0-121	LOWES HOME IMPROVEMENT	NOZZLE/VAC ADAPTER/CLEANERS	79.18
		FILTERS/NOZZLE/CLEANERS	115.48
21-02-0-033	AMEREN ILLINOIS	11/18 POWER ESC	660.95
	CALPINE	11/18 POWER ESC	981.24
21-02-0-036	AMEREN ILLINOIS	11/18 POWER ESC	21.97
	CALPINE	11/18 POWER ESC	18.42
21-02-0-050	ALTORFER	SCISSOR LIFT RENTAL	737.00
	LOWES HOME IMPROVEMENT	COAX CABLE/LINEAR COMPRESSION	52.22
21-03-0-030	AMEREN ILLINOIS	11/18 POWER ESC	125.82
		11/18 POWER ESC	1,261.33
	CALPINE	11/18 POWER ESC	213.96
21-03-0-032	AMEREN ILLINOIS	11/18 POWER ESC	117.72
	CALPINE	11/18 POWER ESC	151.64
21-03-0-034	AMEREN ILLINOIS	11/18 POWER ESC	237.12
	CALPINE	11/18 POWER ESC	406.83
21-03-0-035	AMEREN ILLINOIS	11/18 POWER ESC	734.98
	CALPINE	11/18 POWER ESC	200.78
21-03-0-036	AMEREN ILLINOIS	11/18 POWER ESC	21.96
	CALPINE	11/18 POWER ESC	18.42
21-03-0-050	O'REILLY AUTO PARTS	RV ANTI-FREEZE	71.88
		CREDIT- RV ANTI-FREEZE	-23.88
21-03-0-051	INTERSTATE BATTERY SYSTEM OF	BATTERIES	118.90
	LOWES HOME IMPROVEMENT	DOOR HANDLE	19.56
21-03-0-052	TUCKER AUTO REPAIR, INC	OIL/FILTER	42.67
21-03-0-110	MITCH INGOLD	REIMBURSEMENT- WORK BOOTS	113.84
21-03-0-152	SHERWIN-WILLIAMS	PAINT	73.90
	WASTE MANAGEMENT	DUMPSTER TIPPING FEES	476.59
21-03-0-201	MORTON COMMUNITY BANK	ESC BACKHOE LOAN INTEREST	121.64
21-03-0-231	MORTON COMMUNITY BANK	ESC BACKHOE LOAN PRINCIPAL	1,453.76
DEPARTMENT TOTAL:			10,574.30

APPROVED FOR PAYMENT BY:

CITY OF EAST PEORIA  
 SCHEDULE OF BILLS PAYABLE

HOTEL-MOTEL TAX  
 INVOICES DUE ON/BEFORE 11/15/2018

ACCOUNT #	VENDOR NAME	DESCRIPTION OF PURCHASE	AMOUNT
23-00-0-021	CORBY W GORMAN	2018 PARADE MAP MODIFICATIONS	50.00
	AMERICAN SPEEDY PRINTING CENTE	FOL BROCHURES	486.00
23-00-0-070	LOWES HOME IMPROVEMENT	AIR PRESSURE GAUGE	2.22
23-00-0-072	JOAN'S TROPHY & PLAQUE	FOL ORNAMENT	18.00
23-00-0-073	BESSLER WELDING INC	DINO FLOAT WELDING	2,500.00
		WHALE FLOAT WELDING	861.88
		TRACTOR HITCH FABRICATIONS	950.32
	IL OIL MARKETING	TANK GAUGE REPLACEMENT	113.18
	SPRINGFIELD ELECTRIC SUPPLY	CABLE TIES	152.08
	HEARTLAND FABRICATIONS LLC	PINS/SAFETY CHAINS	326.88
	AMERICAN LIGHTING INC	LIGHT STRINGS	1,322.64
23-00-0-074	AMEREN ILLINOIS	11/18 POWER FOL CITY LIGHTING	232.73
23-00-0-079	FESTIVAL OF LIGHTS	FOL QUEEN SCHOLARSHIP	75.00
	GREAT LAKES VALLEY CONF	TOURNAMENT SPONSORSHIP	3,000.00
23-00-0-081	P & P PRESS	FOL RVR TRL BROCHURES	418.20
		FOL GET LIT BROCHURES	261.50
	POSTMASTER	2018 FOL GET LIT POSTCARDS	255.08
23-00-0-083	TERESA MUSTAIN	REIMBURSEMENT- QUEEN SUPPLIES	343.96
	ALEXIS DONALDSON	FOL QUEEN PAGEANT PROGRAMS	75.00
23-00-0-150	AMEREN ILLINOIS	11/18 POWER WINTER WONDERLAND	416.84
	LOWES HOME IMPROVEMENT	ROPE	36.95
	SPRINGFIELD ELECTRIC SUPPLY	CABLE TIES/LOCKING TIES	599.06
23-00-0-151	AMEREN ILLINOIS	11/18 POWER FEST BLD	432.65
	CALPINE	11/18 POWER FEST BLD	331.96
23-00-0-152	ALTORFER	LATCH	115.97
	D & K PRODUCTS	GRASS SEED	627.60
	LOWES HOME IMPROVEMENT	PIPE	17.10
	SHERWIN-WILLIAMS	PAINT	110.85
	WASTE MANAGEMENT	DUMPSTER TIPPING FEES	476.60
	FLIGINGERS	EDGER BLADE	13.93
23-00-0-153	UFTRING AUTOMALL	SCREWS/NUTS	78.18
	D & K PRODUCTS	GRASS SEED	627.60
	E P TIRE & VULCANIZING	TIRE REPAIR	15.00
	LOWES HOME IMPROVEMENT	SHIMS/ENRTRTY DOOR	251.85
		PRESSURE REGULATOR	189.05
	ONE SOURCE	COMPRESSOR/AIR HOSE	308.39
	SHERWIN-WILLIAMS	PAINT	147.80
	TUCKER AUTO REPAIR, INC	TANK STRAP/RESISTOR	271.48
23-00-0-201	PEORIA AREA CONVENTION	2018 EP MARKETING QUARTER 4	12,500.00
		DEPARTMENT TOTAL:	29,013.53

APPROVED FOR PAYMENT BY:

CITY OF EAST PEORIA  
 SCHEDULE OF BILLS PAYABLE

WATER & SEWER  
 INVOICES DUE ON/BEFORE 11/15/2018

ACCOUNT #	VENDOR NAME	DESCRIPTION OF PURCHASE	AMOUNT
50-50-0-013	CLIFTONLARSONALLEN LLP	AUDIT FEES	9,000.00
50-50-0-020	AQUA BACKFLOW INC	ANNUAL BACKFLOW PROGRAM FEE	360.00
	EAGLE RECOVERY ASSOCIATES, INC	W/S COLLECTIONS	305.81
	PDC LABORATORIES INC	LAB TESTING SUPPLIES	195.00
		LAB TESTING SUPPLIES	16.25
		LAB TESTING SUPPLIES	16.25
		LAB TESTING SUPPLIES	132.00
50-50-0-045	FRONTIER	10/22/18-11/21/18 PHONE SERV	54.51
		10/28/18-11/21/18 PHONE SERV	54.51
50-50-0-047	AMEREN ILLINOIS	11/18 POWER FOR PUMPING WATER	7,248.00
	CALPINE	11/18 POWER FOR PUMPING WATER	11,150.69
50-50-0-049	CONCENTRIC INTEGRATION LLC	SERVICE CONTROL REPAIR	851.25
50-50-0-050	GRAINGER INC.	ELECTRIC HEATERS	338.70
	LOWES HOME IMPROVEMENT	CONCRETE MIX	9.62
50-50-0-051	GETZ FIRE EQUIPMENT	ANNUAL SERVICES	469.40
	GRAINGER INC.	SHRINK TUBING	50.75
		120V HOUR METER	76.48
	RAGAN COMMUNICATIONS, INC.	ANTENNAS/MOUNTING KITS	1,080.83
		SCADATA PARTS	386.94
	ROGERS SUPPLY CO INC	THERMOSTAT	14.69
	SPRINGFIELD ELECTRIC SUPPLY	SHRINK WRAP	18.23
		COUPLING/CONDUIT	4.40
		SPlicing TAPE/CABLE TIES	60.84
	SUTHERLAND ACE HARDWARE	OFF REPELENT	7.59
		STRAW BALE	13.00
		WD40 SPRAY	22.36
		PVC CAP	13.49
		BITS	29.58
		TAPE/STENCILS	21.58
		CAULK	17.18
		BOLT/CLAMP	12.02
		FUSES	7.49
		STRAW	6.50
		GROUND PLUG	11.97
50-50-0-052	SIDENER ENVIRONMENTAL SVCS	VACUUM REGULATOR KIT/SOCKET	1,047.11
	AUTOZONE COMMERCIAL	COOLING SYSTEM KIT/BELTS	134.97
	E P TIRE & VULCANIZING	TIRES	452.06
50-50-0-070	KOENIG BODY & EQUIPMENT INC.	STROBE	335.50
	MILLER-BATTERIES PLUS	BATTERIES	45.95
	CINTAS CORPORATION	MATS	51.94
	WAL-MART COMMUNITY	COFFEE/SUGAR/CLOROX WIPES	43.78
50-50-0-071	HARRIS COMPUTER SYSTEMS	CREDIT CARD FEES	289.63
50-50-0-100	CINTAS CORPORATION	MATS	51.94
	OFFICE DEPOT	BUSINESS CARD HOLDER/CLIP BRD	40.13
		CALCULATOR	24.69
		SCISSORS/CALCULATOR	111.05
50-50-0-110	JOHN COWELL	REIMBURSEMENT- WORK BOOTS	65.99

CITY OF EAST PEORIA  
 SCHEDULE OF BILLS PAYABLE

WATER & SEWER  
 INVOICES DUE ON/BEFORE 11/15/2018

ACCOUNT #	VENDOR NAME	DESCRIPTION OF PURCHASE	AMOUNT
50-50-0-110	TONY BURGARD	REIMBURSEMENT- WORK BOOTS	41.24
50-50-0-121	SPRINGFIELD ELECTRIC SUPPLY	CLAMP/NUT DRIVERS	50.49
50-50-0-123	CORE & MAIN	CLAMPS	208.58
		CLAMPS	366.92
		TAP SLEEVE/VALVE BOX ADAPTER	570.90
		COUPLINGS	671.00
		ADAPTERS	466.56
		SCREWS/VALVES/O-RING STEMS	1,398.93
	COLUMBIA PIPE & SUPPLY CO.	PVC PIPE	291.93
	R.A. CULLINAN & SON INC.	FILL SAND/RECYCLED CONCRETE	893.95
		FILL SAND/RECYCLED CONCRETE	2,363.38
	PEORIA CONCRETE CONST CO	ROCK	382.63
	WPC	WHITE MARKER	114.00
50-50-0-124	BRENNTAG MID-SOUTH, INC	DRUM RETURNS	-2,150.00
		HYDROFLUOSILICIC ACID	151.73
		HYDROFLUOSILICIC ACID/CHLORINE	312.73
		HYDROFLUOSILICIC ACID/CHLORINE	2,744.49
		HYDROFLUOSILICIC ACID/CHLORINE	956.73
		CHLORINE	483.00
		HYDROFLUOSILICIC ACID/CHLORINE	473.73
50-50-0-125	MIDWEST METER, INC	METERS/FLANGE COUPLING	1,827.16
50-50-0-127	ALTORFER	PAINT/SURVEY FLAGS	167.80
	SENTRY SAFETY SUPPLY, INC	SHOE COVERS/TWEEZERS/TAPE	113.01
50-50-0-130	CORE & MAIN	2 FIRE HYDRANTS	4,400.00
		HYDRANT OIL	104.30
50-50-0-160	CORE & MAIN	SHELL CUTTER/BIT	2,218.95
50-50-0-161	UFTRING AUTOMALL	S-DTY F-250 FORD TRUCK	32,102.00
50-51-0-035	TOM HATHAWAY	REIMBURSEMENT- CDL	65.00
50-51-0-047	AMEREN ILLINOIS	11/18 POWER FOR PUMPING SEWER	9,651.18
	CALPINE	11/18 POWER FOR PUMPING SEWER	17,151.26
50-51-0-050	WASTE MANAGEMENT	DUMPSTER TIPPING FEES	773.00
50-51-0-052	CENTRE STATE INTN'L TRUCKING	RESISTOR	17.42
		BLOWER	121.71
		BLOWER	20.10
	E P TIRE & VULCANIZING	TIRE REPAIRS	30.00
	KOENIG BODY & EQUIPMENT INC.	NEW TRUCK BED	8,822.00
50-51-0-070	ALTORFER	LONG WAND/WHEEL/PAINT	189.66
	SPRINGFIELD ELECTRIC SUPPLY	SHANK SCREW DRIVER/CABLE	54.07
50-51-0-080	ASCO POWER SERVICE INC	ANNUAL SERVICE AGREEMENT	1,945.91
	GSM FILTRATION INC	KOMLINE REPAIR	2,531.40
	JOHNSTONE SUPPLY	SHEET METAL/HEX DRIVER	48.66
	KOMLINE-SANDERSON	BRUSH SEAL WASH BOX	1,777.06
	LOWES HOME IMPROVEMENT	METRIC TOOLS/DIMMER SWITCH	54.59
	SPRINGFIELD ELECTRIC SUPPLY	COUPLING/CLAMP	19.55
50-51-0-086	LOWES HOME IMPROVEMENT	FLEX SEAL	12.34
		LATCH/STAPLES/HAMMER TACKER	31.51
		SWITCHES/VOLTAGE TESTER	55.58



CITY OF EAST PEORIA  
 SCHEDULE OF BILLS PAYABLE

WATER & SEWER  
 INVOICES DUE ON/BEFORE 11/15/2018

ACCOUNT #	VENDOR NAME	DESCRIPTION OF PURCHASE	AMOUNT
50-51-0-086	MTCO	PLANT #3 INTERNET	50.87
	SUTHERLAND ACE HARDWARE	BATTERIES/RUST SPRAY	67.71
		DOUBLE CUT KEYS	5.68
		RATCHET/HEX BIT	29.98
50-51-0-087	WASTE MANAGEMENT	SLUDGE PROCESSING FEES	3,182.48
50-51-0-102	USABluebook	LAB TESTING SUPPLIES	134.72
		LAB TESTING SUPPLIES	58.49
50-51-0-110	BRETT BENEFIELD	REIMBURSEMENT- WORK BOOTS	68.74
	TOM HATHAWAY	REIMBURSEMENT- WORK BOOTS	85.50
	SENTRY SAFETY SUPPLY, INC	RAIN GEAR/VESTS/GLOVES	357.75
	T SHIRT HOUSE & AD SPECIALTIES	T-SHIRTS	219.00
	RICHARD WHEELER	REIMBURSEMENT- WORK BOOTS	71.49
50-51-0-160	S.J. SMITH WELDING SUPPLY	STAINLESS STEEL SPOOL	140.00
50-53-0-052	AUTOZONE COMMERCIAL	STARTER	192.99
	INTERSTATE BATTERY SYSTEM OF	BATTERY	99.95
50-53-0-070	MENARDS-WASHINGTON	FOLDING CHAIR/VELCRO	30.97
50-53-0-127	LOWES HOME IMPROVEMENT	SCREWDRIVER KIT/IMPACT DRIVER	97.77
	SUTHERLAND ACE HARDWARE	GAS CAN	12.99
		GREAT STUFF FIREBLK	10.99
	WAL-MART COMMUNITY	CAMERA VAN TV/MOUNT	210.96
		ADAPTER/BATTERIES	45.27
		RUBBING ALCOHOL	39.63
50-55-0-170	CORE & MAIN	RESTRAINTS	778.53
50-56-0-053	G.A. RICH & SONS INC	SEWER REPAIRS	14,422.37
50-56-0-170	FARNSWORTH GROUP	WWTP #1 & #3 PERMITTING	141.75
		WWTP #1 & #3 LOAN APP FEE	2,038.92
50-57-0-253	ILLINOIS EPA	CILCO LANE/KEYES #30	33,056.45
50-57-0-257	MORTON COMMUNITY BANK	ERI LOAN PRINCIPAL	18,219.74
		ERI LOAN INTEREST	2,679.67
			-----
DEPARTMENT TOTAL:			206,402.15
			=====

APPROVED FOR PAYMENT BY:

DATE: 11/15/18  
TIME: 13:48:06  
ID: AP443000.CEP

CITY OF EAST PEORIA  
SCHEDULE OF BILLS PAYABLE

RIVERBOAT GAMING TAX FUND  
INVOICES DUE ON/BEFORE 11/15/2018

ACCOUNT #	VENDOR NAME	DESCRIPTION OF PURCHASE	AMOUNT
80-00-0-165	CITY OF PEORIA	7/18 50% WAGERING TAX	163,445.17
		8/18 50% WAGERING TAX	165,334.90
		9/18 50% WAGERING TAX	153,326.32
		JULY/AUG/SEPT 50% ADMISSIONS	99,036.00
80-00-0-257	MORTON COMMUNITY BANK	ERI LOAN PRINCIPAL	20,153.77
		ERI LOAN INTEREST	2,964.11
			-----
		DEPARTMENT TOTAL:	604,260.27
			=====

APPROVED FOR PAYMENT BY:

DATE: 11/15/18  
TIME: 13:48:06  
ID: AP443000.CEP

CITY OF EAST PEORIA  
SCHEDULE OF BILLS PAYABLE

PAYROLL HOLDING ACCTS  
INVOICES DUE ON/BEFORE 11/15/2018

ACCOUNT #	VENDOR NAME	DESCRIPTION OF PURCHASE	AMOUNT
99-99-9-998	WAGES PAID	11/15/18 GF PAYROLL	546,644.73
		11/15/18 WS PAYROLL	88,683.46
			-----
		DEPARTMENT TOTAL:	635,328.19
			=====

APPROVED FOR PAYMENT BY:

DATE: 11/15/18  
TIME: 13:48:06  
ID: AP443000.CEP

CITY OF EAST PEORIA  
SCHEDULE OF BILLS PAYABLE

FINAL TOTALS  
INVOICES DUE ON/BEFORE 11/15/2018

---

GENERAL CORPORATE FUND	73,768.67
POLICE PROTECTION FUND	10,163.02
FIRE PROTECTION FUND	15,820.85
SOLID WASTE	22,412.01
STREET & BRIDGE FUND	45,415.14
MUNICIPAL AUDIT FUND	3,100.00
SEWER CHLORINATION	922.00
STREET LIGHTING FUND	13,900.21
UNEMPLOYMENT INSURANCE	3,075.00
EASTSIDE CENTRE	10,574.30
HOTEL-MOTEL TAX	29,013.53
WATER & SEWER	206,402.15
RIVERBOAT GAMING TAX FUND	604,260.27
PAYROLL HOLDING ACCTS	635,328.19
	-----
GRAND TOTAL	1,674,155.34
	=====