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CITY OF EAST PEORIA
SCHEDULE OF BILLS PAYABLE

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GENERAL CORPORATE FUND
INVOICES DUE ON/BEFORE 09/30/2015

ACCOUNT #	VENDOR NAME	DESCRIPTION OF PURCHASE	AMOUNT
01-01-1-025	E P CHAMBER OF COMMERCE	EGGS/ISSUES KAHL	15.00
01-01-3-020	STANARD & ASSOCIATES INC	FF SELECTION TESTING	2,067.02
01-01-3-070	IL STATE POLICE	FINGER PRINTING	29.75
01-01-4-021	MUNICIPAL CODE CORPORATION	ORDINANCE UPDATES	2,017.64
01-01-4-025	MORTON COMMUNITY BANK	JIMBEANA'S- CLERK LUNCH	18.10
01-01-4-035	CENTRAL ILLINOIS MUNICIPAL	MEMBERSHIP DUE- CADWALADER	30.00
01-01-5-025	E P CHAMBER OF COMMERCE	EGGS/ISSUES BRIMBERRY	15.00
	MORTON COMMUNITY BANK	HOLIDAY INN- LODGING ICMA CONF	100.57
		JIMMY JOHN'S- MAYOR'S LUNCHEON	40.72
		MOE'S- LUNCH MTG- FICK	12.10
		AVANTI'S- RETREAT FOOD	89.25
		JIMMY JOHN'S- MTG SANTOR	45.66
01-01-5-045	VERIZON WIRELESS	8/10-9/9/15 CELL SERVICE	80.97
01-01-5-052	MORTON COMMUNITY BANK	J&J TOPPERS- FLOOR MATS	109.95
01-01-5-070	VITAL SIGNS INC.	WATER PUMP SIGN	250.00
01-01-5-182	BECKS FLORIST INC	SYMPATHY FLOWERS	58.94
	MORTON COMMUNITY BANK	UNITED WAY- KICK OFF BREAKFAST	50.00
		UNITED WAY- KICK OFF BREAKFAST	25.00
		KROGER- WATER LUNCH/LEARN	6.23
		JERSEY MIKE'S- LUNCH/LEARN	301.97
		SUBWAY- WOW WALK GIFT CARDS	10.00
01-02-0-022	TIMES NEWSPAPERS	2015 TREASURER'S REPORT	1,000.00
		2015 TREASURER'S REPORT	425.00
01-02-0-040	CITY OF E P INS ESCROW RESERVE	GROUP INSURANCE PREMIUM	170,000.00
		REIMBURSEMENT- 8/15 PREM DIF	155.92
		REIMBURSEMENT- 9/15 PREM DIF	155.92
	STANDARD INSURANCE COMPANY	GROUP LIFE INSURANCE	3,530.44
	CONSOCIATE GROUP	GROUP INSURANCE PREMIUM	44,722.14
		ADMINISTRATION FEES	8,086.22
01-02-0-183	J C DILLON INC	CITY HALL CONSTRUCTION	7,646.81
	GEORGE H RUMP CONSTRUCTION	CITY HALL CONSTRUCTION	105,947.73
	PIPCO COMPANY LTD	CITY HALL CONSTRUCTION	18,071.55
	THOMPSON ELECTRONICS CO	50% CITY HALL AV SYSTEMS	11,136.00
	FOSTER JACOB INC	CITY HALL CONSTRUCTION	39,057.59
01-02-0-197	LUMBERYARD SUPPLIERS, INC	LSI DEVELOPMENT INCENT 6/15	578,514.86
01-03-0-025	E P CHAMBER OF COMMERCE	EGGS/ISSUES WETTEROW	15.00
		EGGS/ISSUES LIVINGSTON	15.00
	IL ENTERPRISE ZONE ASSOC	IEZA 2015 FALL CONFERENCE REG	175.00
	MORTON COMMUNITY BANK	JONAH'S- ZONER'S LUNCH	15.00
		JONAH'S- LUNCH ALTORFER	39.35
		ILGISA- MEMBERSHIP- WETTEROW	50.00
		U OF L- RIVER CONF REG	175.00
		ILGISA- GIS CONF- WETTEROW	300.00
01-03-0-045	VERIZON WIRELESS	8/10-9/9/15 CELL SERVICE	326.55
	TOUCHTONE COMMUNICATIONS	8/1-8/31/15 LONG DISTANCE	151.79
		8/1-8/31/15 LONG DISTANCE	8.92
01-03-0-047	MORTON COMMUNITY BANK	MICROSOFT OFFICE- LICENSING	612.00

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01-03-0-047	ACCELA INC	PUBLICSTUFF PRO RENEWAL	5,710.00
01-03-0-052	MORTON COMMUNITY BANK	ADVANCED AUTO PARTS	11.87
		UFTRING- ABS HARNESS	317.53
01-03-0-069	JUNIOR STEVENS	ENTERTAINMENT	125.00
	MORTON COMMUNITY BANK	FACEBOOK- FARMER'S MKT ADS	76.00
	DENNIS STREMMEL	ENTERTAINMENT	125.00
01-03-0-070	HINCKLEY SPRINGS	WATER SERVICE	21.79
01-03-0-100	MORTON COMMUNITY BANK	WALMART- COFFEE/ICE	11.21
01-04-0-070	MORTON COMMUNITY BANK	TRACTOR SUPPLY- GREASE GUN	339.97
	SAUDER SPORTS & PRINT	T-SHIRTS	101.79
01-04-0-115	US BANK/ VOYAGER FLEET SYSTEMS	9/15 GASOLINE VEHICLE LMAINT	99.79
01-05-0-019	BAYNARD PLUMBING	PLUMBING INSPECTIONS	653.67
		PLUMBING INSPECTIONS	536.60
	SAFETY FIRST	LIFE SAFETY REVIEWS	1,560.00
		LIFE SAFETY REVIEWS	2,680.00
		LIFE SAFETY REVIEWS	1,157.50
		LIFE SAFETY REVIEWS	2,450.00
		LIFE SAFETY REVIEWS	3,107.50
	RICHARD YOUNG	ELECTRICAL INSPECTIONS	1,053.45
		ELECTRICAL INSPECTIONS	699.39
01-05-0-020	CENTRAL CLEANING SERVICE	8/15 CLEANING CH	1,200.00
		8/15 CLEANING PD	1,200.00
		8/15 CLEANING PW	1,100.00
		8/15 CLEANING PP	300.00
		8/15 CLEANING 40% CP	240.00
		9/15 CLEANING CH	1,200.00
		9/15 CLEANING PD	1,200.00
		9/15 CLEANING PW	1,100.00
		9/15 CLEANING PP	300.00
		9/15 CLEANING 40% CP	240.00
	HINCKLEY SPRINGS	WATER SERVICE	19.02
	LIBERTY TERMITE & PEST CONTROL	CP PEST CONTROL	28.00
		CP PEST CONTROL	28.00
	JIMAX	MOWING- 206 RITCHIE	68.00
		MOWING- 105 BROW	68.00
		MOWING- 217 STEWART	68.00
		MOWING- 112 LINDEN	68.00
		MOWING- 130 PIERSON	68.00
		MOWING- 320 PARK AVE	68.00
		MOWING- 108 FIELD AVE	68.00
		MOWING- 219 CASTLE	68.00
		MOWING- 101 HARMONY	68.00
		MOWING- 102 FIELD GROVE CT	68.00
		MOWING- 118 WOODLAWN BLVD	68.00
		MOWING- STEWART	68.00
		MOWING- 305 ELMWOOD	68.00
		MOWING- 106 EDGEWOOD	68.00

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ACCOUNT #	VENDOR NAME	DESCRIPTION OF PURCHASE	AMOUNT
01-05-0-020	JIMAX	CLEARED LOT- 2469 WASHINGTON	320.00
		CLEARED LOT- EASTLIGHT CT	930.00
		423 CHICAGO	68.00
		MOWING- 455 CHICAGO	68.00
		MOWING- 345 EDMUND ST	68.00
		MOWING- 320 PARK AVE	68.00
		MOWING- 125 MARIA ST	68.00
		MOWING- 206 RITCHIE	68.00
	BRIAN J. HELLER	7/15 ORDINANCE HEARINGS	149.89
01-05-0-044	AT&T	8/5-9/4/15 PHONE SERVICE	3,574.25
	VERIZON WIRELESS	8/10-9/9/15 CELL SERVICE	352.53
01-05-0-045	NOBLE AMERICAS ENERGY	9/15 POWER CITY BLDS	1,782.33
01-05-0-050	MARK E. HUNT	CARPET TILE INSTALL	120.00
	SUTTON COUNTRY CARPETS INC	CARPETING	802.20
	ENTEC	CP WATER HEATER REPAIR	1,043.75
01-05-0-051	JOHNSTONE SUPPLY	THERMOSTAT	52.49
	J.C. SCHULTZ ENTERPRISES	FLAGS	1,080.56
	OGBORN PLUMBING, INC	REPLACED TWO TEST PORTS	130.00
	ENTEC	CP RESET CONDENSER FAN MOTOR	103.75
01-05-0-052	UFTRING AUTOMALL	09 FORD TIRES	1,058.01
01-05-0-100	IOWA-ILLINOIS OFFICE PRODUCTS	RETURN- COLORED COPY PAPER	-16.47
		TAPE DISPENSER	11.54
		CALCULATOR	41.00
	MISCHELLE BROOK	REIMBURSEMENT- TAPE	40.32
01-05-0-115	US BANK/ VOYAGER FLEET SYSTEMS	9/15 GASOLINE ESC	596.94
01-05-0-121	SUPPLYWORKS	PAPER PRODUCTS/SOAP	795.72
		PAPER PRODUCTS/AIR FRESHENER	379.98
		CITRUS AIR FRESHENER	43.92
01-05-0-127	MORTON COMMUNITY BANK	FASTSIGNS- NOTICE ABATE SIGNS	377.00
01-05-0-193	AG-LAND FS, INC.	8/15 GASOLINE	10,837.13

		DEPARTMENT TOTAL:	1,050,667.58
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CITY OF EAST PEORIA
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POLICE PROTECTION FUND
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ACCOUNT #	VENDOR NAME	DESCRIPTION OF PURCHASE	AMOUNT
03-00-0-018	TAZEWELL COUNTY (ANIMAL)	8/15 ANIMAL CONTROL	2,396.00
03-00-0-023	MORTON COMMUNITY BANK	STAMPS.COM- MONTHLY FEE	15.99
		STAMPS.COM- POSTAGE	200.00
03-00-0-025	E P CHAMBER OF COMMERCE	EGGS/ISSUES GANSHOW	15.00
	MORTON COMMUNITY BANK	CREDIT VOUCHER- TRNG REFUND	-395.00
		SOUTHWEST AIR- TICKET TRNG	231.00
03-00-0-030	T SHIRT HOUSE & AD SPECIALTIES	T-SHIRTS	172.58
03-00-0-035	COMCAST	MONTHLY CABLE/INTERNET	5.97
03-00-0-045	VERIZON WIRELESS	8/10-9/9/15 CELL SERVICE	277.33
	NOBLE AMERICAS ENERGY	9/15 POWER POLICE BLDS	679.36
03-00-0-050	LIBERTY TERMITE & PEST CONTROL	PD PEST CONTROL	39.00
	OGBORN PLUMBING, INC	PD SEWER CLEAN OUT	196.00
	JOE'S TOWING & RECOVERY	TOWING	125.00
	CHRISTENBERRY SYSTEMS & ALARM	PD OUTSIDE CAMERA REPAIR	174.74
03-00-0-051	VERIZON WIRELESS	8/10-9/9/15 CELL SERVICE	42.40
	IDENTISYS	ISO CARD HID PROX COMPATIBLE	387.35
03-00-0-052	AUTO GLASS OF ILLINOIS	WINDSHIELD REPAIR 15-1	40.00
	WALTERS BROS HARLEY DAVIDSON	VOLTAGE REGULATOR REPAIR	330.60
	GOODYEAR AUTO SERVICE CENTER	13 CHEVY TIRES/BALANCE 13-9	327.27
	INTERSTATE BATTERY SYSTEM OF	MOTORCYCLE BATTERY	119.95
	ADVANCED AUTOMOTIVE CENTER	15 FORD OIL/FILTER 15-1	24.99
		11 CHEVY OIL/FILTER 11-4	24.99
		13 CHEVY OIL/FILTER 13-6	24.99
		08 FORD OIL/FILTER/REFRIGERANT	128.70
		13 CHEVY OIL/FILTER 13-8	24.99
		15 FORD OIL/FILTER 15-7	24.99
		09 CHEVY OIL/FILTER 09-6	24.99
		13 CHEVY OIL/DEXOS OIL 13-7	34.81
		13 CHEVY OIL/DEXOS OIL 13-4	34.81
		22 CHEVY COMPRESSOR BELT	87.06
		08 CHEVY OIL/FILTER/AIR FILTER	39.09
03-00-0-061	HINCKLEY SPRINGS	WATER SERVICE	156.81
03-00-0-070	MORTON COMMUNITY BANK	D'ARCY'S- LUNCH NEW SQUAD CARS	111.50
		MC DONALD'S- FOOD SQUAD CARS	11.60
		LUCA PIZZA	24.66
	RAY O'HERRON CO., INC.	BODY ARMOR ALTERATION	99.80
	JOE'S TOWING & RECOVERY	TOWING	344.00
	THOMAS P. HIGGINS	IMPOUNDMENT HEARINGS	360.00
03-00-0-072	IL STATE POLICE	FINGER PRINTING	198.50
03-00-0-100	IOWA-ILLINOIS OFFICE PRODUCTS	FILE BIN/BINDER	77.66
		LEGAL PADS/POST IT NOTES	61.41
03-00-0-115	US BANK/ VOYAGER FLEET SYSTEMS	9/15 GASOLINE POLICE DEPT	49.74
	MORTON COMMUNITY BANK	SHELL- FUEL NEW SQUAD CARS	278.08
		FOOD MART- FUEL NEW SQUAD CAR	63.88
03-00-0-121	SUPPLYWORKS	PAPER PRODUCTS/SOAP	299.16
		PAPER PRODUCTS	48.48
03-00-0-183	MORTON COMMUNITY BANK	US POSTAL SERVICE- DUI KITS	10.79

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03-00-0-183	MORTON COMMUNITY BANK	US POSTAL SERVICE- DUI KITS	12.00
	RAGAN COMMUNICATIONS, INC.	PORTABLE RADIO/CHARGER	3,887.80
03-00-0-184	MORTON COMMUNITY BANK	K-9 FOOD/TREATS FOR TRAINING	228.90
03-00-0-185	TURK'S COLLISION CENTER	BUMPER/FENDER REPAIR 15-7	2,055.56
03-00-0-332		REIMBURSEMENT- TOWING	500.00

		DEPARTMENT TOTAL:	14,735.28
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FIRE PROTECTION FUND
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ACCOUNT #	VENDOR NAME	DESCRIPTION OF PURCHASE	AMOUNT
04-00-0-025	KEVIN DORICH E P CHAMBER OF COMMERCE	PER DIEM- TRNG SEMINAR	132.06
		EGGS/ISSUES PETERSON	15.00
		EGGS/ISSUES SERVIS	15.00
		EGGS/ISSUES KNAPP	15.00
	MORTON COMMUNITY BANK	FIREHOUSE PIZZA- DEPT PROMO	157.12
		JOHNNY'S- CHIEF'S AID MTG	59.84
		KROGER- SWEARING IN CEREMONY	40.62
		ICC- EXCEL CLASS REG- PETERSON	140.00
	SAMUEL SAUDER	REIMBURSEMENT- TUITION/BOOKS	630.00
04-00-0-035	MORTON COMMUNITY BANK	ACTIVE 911- EPFD SUBSCRIPTION	141.00
		ILLNOISSOC- MEMBERSHIP	50.00
		PENWELL- SUBSCRIPTION	98.26
		FIRE SERV BOOKSTORE- HANDBOOK	29.57
04-00-0-045	VERIZON WIRELESS	8/10-9/9/15 CELL SERVICE	382.57
	NOBLE AMERICAS ENERGY	9/15 POWER FIRE BLDS	1,309.80
04-00-0-050	WAYNE-DALTON OF PEORIA	STATION #3 BAY DOOR REPAIR	383.08
	LIBERTY TERMITE & PEST CONTROL	FD PEST CONTROL	36.00
	MATHIS-KELLEY	CONCRETE SEALANT	618.77
	SPRINGFIELD ELECTRIC SUPPLY	LOCK	20.64
		PLUGS/CONNECTORS	479.30
	CHRISTENBERRY SYSTEMS & ALARM	STATION #3/#4 ALARM MONITORING	694.80
04-00-0-051	SCBAS, INC	BREATHING AIR COMPRESSOR MAINT	388.50
04-00-0-052	GLOBAL EMERGENCY PRODUCTS	OLD E-3 FUEL GUAGE REPAIR	92.88
		E-1 COOLANT LEAK REPAIR	108.61
	MORTON COMMUNITY BANK	WATER WORKS- B-4 CAR WASH	7.00
		ADVANCED AUTO- B1 ANTIFREEZE	28.78
		UFTRING- B-1 RADIATOR REPAIR	89.59
		LOWE'S- E-3 BRACKETS	17.08
		ADVANCED AUTO-B-1 BLOWER PART	22.99
	MUTUAL WHEEL COMPANY	E-3 EXHAUST HANGER CLAMP	7.58
	VITAL SIGNS INC.	LETTERING OF CHIEF'S VEHICLE	450.00
	MES-ILLINOIS	HELMET W/FACESHIELD- SERVIS	261.46
		CUSHIONED TILES	144.00
04-00-0-053	RAGAN COMMUNICATIONS, INC.	RADIO CHARGER/BELT CLIP	114.65
04-00-0-070	COPS INC	DESK KEYS- PETERSON	16.78
	MORTON COMMUNITY BANK	WALMART- CLEANING SUPPLIES	54.63
		PREVIOUS CREDIT VOUCHER	-17.38
		TARGET- CLEANING SUPPLIES	149.61
	PETTY CASH IMPREST FUND	KROGER- HOSPITAL FLOWERS	39.99
	SUTHERLAND ACE HARDWARE	SHEET METAL SCREWS	1.08
	SUPPLYWORKS	AIR FRESHENER	65.16
		SOAP/AIR FRESHENER	144.72
		PAPER PRODUCTS	84.69
		SOAP/HAND SANITIZER/LINERS	115.35
		PAPER PRODUCTS/SOAP/LINERS	319.25
04-00-0-071	PETTY CASH IMPREST FUND	LOWE'S- FIRE PREVENTION WEEK	4.31
04-00-0-072	MORTON COMMUNITY BANK	IL CH IAAI- CONF REG	500.00

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FIRE PROTECTION FUND
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ACCOUNT #	VENDOR NAME	DESCRIPTION OF PURCHASE	AMOUNT
04-00-0-100	IOWA-ILLINOIS OFFICE PRODUCTS	CORRECTION TAPE/DOUBLE TAPE	66.61
		ID CARD REEL	28.92
	MORTON COMMUNITY BANK	OFFICE MAX- TAB DIVIDERS	24.95
04-00-0-110	MES-ILLINOIS	HELMET SHIELD- HALE	35.00
04-00-0-115	AG-LAND FS, INC.	/15 DIESEL	1,254.52
04-00-0-120	MARTIN AUTOMOTIVE	B-4 TIRES	482.28
	MORTON COMMUNITY BANK	WALMART- CAR WASH SUPPLIES	33.65
		AVANCED AUTO- #3 ANTIFREEZE	29.98
04-00-0-127	CDW GOVERNMENT, INC	SCANNER	899.57
		KEYBOARD	17.39
	MES-ILLINOIS	RECHARGEABLE BATTERIES	400.49
		SMALL ENGINE FUEL	14.97
		FUEL FOR POWER SAWS	176.57
04-00-0-150	PHYSIO-CONTROL, INC	LUCAS 2 BATTERY	1,746.75
		LUCAS 2 BATTERY POWER SUPPLY	879.75

		DEPARTMENT TOTAL:	14,751.14
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CITY OF EAST PEORIA
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SOLID WASTE
INVOICES DUE ON/BEFORE 09/30/2015

ACCOUNT #	VENDOR NAME	DESCRIPTION OF PURCHASE	AMOUNT
05-00-0-017	WASTE MANAGEMENT	SOLID WASTE TIPPING FEE	14,857.65
		MISC DUMPSTER TIPPING FEES	2,164.48
05-00-0-018	WASTE MANAGEMENT	RECYCLING TIPPING FEES	217.63
05-00-0-052	KEY EQUIPMENT COMPANY	REBUILDING TRUCK STEEL	14,573.79
05-00-0-070	MORTON COMMUNITY BANK	STENCILEASE.COM- TOTER STENCIL	44.45
	HOSLER ROOFING	ROOF REPAIR	2,045.33
05-00-0-110	RICHS AUTO PARTS & SERVICE INC	SAFETY TESTS	163.00
05-00-0-115	AG-LAND FS, INC.	8/15 DIESEL	3,393.88

		DEPARTMENT TOTAL:	37,460.21
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FIRE PENSION FUND
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ACCOUNT #	VENDOR NAME	DESCRIPTION OF PURCHASE	AMOUNT
08-00-0-010	E P FIREMEN'S PENSION	2ND DIST FIRE PENSION	594,000.00
		DEPARTMENT TOTAL:	594,000.00

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POLICE PENSION FUND
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ACCOUNT #	VENDOR NAME	DESCRIPTION OF PURCHASE	AMOUNT
09-00-0-010	E P POLICE PENSION	2ND DIST POLICE PENSION	560,000.00
		DEPARTMENT TOTAL:	560,000.00

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STREET & BRIDGE FUND
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ACCOUNT #	VENDOR NAME	DESCRIPTION OF PURCHASE	AMOUNT
11-00-0-025	AMERICAN PUBLIC WORKS ASSOC	MEMBERSHIP DUES	250.00
11-00-0-052	MORTON COMMUNITY BANK	AUTOZONE- RADIATOR HOSE	13.87
		AUTOZONE- CIRCUIT BRAKES/FUSE	65.54
		FUSES	24.02
		AUTOZONE- FUEL HOSE	46.58
		AUTOZONE- BRAKE PADS	117.75
11-00-0-055	RICHS AUTO PARTS & SERVICE INC	SAFETY TESTS	378.00
11-00-0-070	MORTON COMMUNITY BANK	USB CABLING/INK	181.38
	VERIZON WIRELESS	8/10-9/9/15 CELL SERVICE	320.47
	SAUDER SPORTS & PRINT	T-SHIRTS	941.57
	HOSLER ROOFING	ROOF REPAIR	2,045.33
11-00-0-110	MARVIN ENNIS	REIMBURSEMENT- WORK BOOTS	60.50
11-00-0-115	AG-LAND FS, INC.	8/15 DIESEL	2,969.64
	US BANK/ VOYAGER FLEET SYSTEMS	9/15 GASOLINE STREET DEPT	1,797.21
11-00-0-122	WASTE MANAGEMENT	STREET SWEEPING TIPPING FEES	2,953.96
11-00-0-160	UNITED RENTALS	TRENCH SHORING	4,500.00
11-00-0-164		50% CURB REPLACEMENT	437.50

		DEPARTMENT TOTAL:	17,103.32
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MUNICIPAL AUDIT FUND
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ACCOUNT #	VENDOR NAME	DESCRIPTION OF PURCHASE	AMOUNT
12-00-0-013	HEINOLD BANWART LTD	2015 HB AUDIT/SEFA	1,125.00
		DEPARTMENT TOTAL:	1,125.00

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SEWER CHLORINATION
INVOICES DUE ON/BEFORE 09/30/2015

ACCOUNT #	VENDOR NAME	DESCRIPTION OF PURCHASE	AMOUNT
14-00-0-124	BRENNTAG MID-SOUTH, INC	CHLORINE	1,215.00
		DRUM RETURN	-750.00

		DEPARTMENT TOTAL:	465.00
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STREET LIGHTING FUND
INVOICES DUE ON/BEFORE 09/30/2015

ACCOUNT #	VENDOR NAME	DESCRIPTION OF PURCHASE	AMOUNT
16-00-0-046	NOBLE AMERICAS ENERGY	9/15 POWER STREET LIGHTING	866.71
		DEPARTMENT TOTAL:	866.71

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CITY OF EAST PEORIA
SCHEDULE OF BILLS PAYABLE

WORKERS COMP & LIAB
INVOICES DUE ON/BEFORE 09/30/2015

ACCOUNT #	VENDOR NAME	DESCRIPTION OF PURCHASE	AMOUNT
18-00-0-040	CITY OF EP/CLAIMS ONE	WORK COMP DEDUCTIBLE	200,000.00

		DEPARTMENT TOTAL:	200,000.00
			=====

APPROVED FOR PAYMENT BY:

CITY OF EAST PEORIA
 SCHEDULE OF BILLS PAYABLE

EASTSIDE CENTRE
 INVOICES DUE ON/BEFORE 09/30/2015

ACCOUNT #	VENDOR NAME	DESCRIPTION OF PURCHASE	AMOUNT
21-01-0-020	CENTRAL CLEANING SERVICE	8/15 CLEANING ESC	2,079.50
		9/15 CLEANING ESC	2,079.50
	THYSSENKRUPP ELEVATOR CORP	ELEVATOR MAINTENANCE	966.89
21-01-0-033	NOBLE AMERICAS ENERGY	9/15 POWER ESC	2,088.67
21-01-0-050	GRAINGER INC.	CHROME BUBBLER KIT	22.86
	JOHNSTONE SUPPLY	CAPACITOR	13.69
	RIVER VALLEY MECHANICAL SVC	ESC UPPER UNIT AHV-4 REPAIR	625.05
21-01-0-069	IL DEPARTMENT OF REVENUE	SALES TAX PAYMENT	3,425.00
21-01-0-118	CENTRAL CLEANING SERVICE	8/15 CLEANING CONCESSIONS	425.00
		9/15 CLEANING CONCESSIONS	425.00
	MORTON COMMUNITY BANK	GFS- POPPING OIL/SUPPLIES	97.20
		BIG R- UMPIRE WATER/.SOAP	10.20
	SUPER CITY DOTS LLC	DIPPIN DOTS	477.60
		DIPPIN DOTS	191.04
		DIPPIN DOTS	573.12
21-02-0-020	CENTRAL CLEANING SERVICE	8/15 CLEANING ESC	2,079.50
		8/15 CLEANING ESC TRACK	300.00
		9/15 CLEANING ESC	2,079.50
		9/15 CLEANING ESC TRACK	300.00
21-02-0-033	NOBLE AMERICAS ENERGY	9/15 POWER ESC	2,088.66
21-02-0-050	KIRBY RISK CORPORATION	BALLAST	334.56
21-02-0-051	MORTON COMMUNITY BANK	BESSLER WELDING- EQUIP REPAIR	35.00
21-02-0-071	MORTON COMMUNITY BANK	B3 FIT INC- RIPPED MUSIC	19.99
		INSANITY- INSANITY MUSIC	31.82
		POWDER BLUE- RIPPED MUSIC	24.95
		STEP CO- GRP BLAST LAUNCE	68.00
		B3 FIT- RIPPED MUSIC	19.99
21-03-0-030	NOBLE AMERICAS ENERGY	9/15 POWER ESC	441.76
21-03-0-032	NOBLE AMERICAS ENERGY	9/15 POWER ESC	386.20
21-03-0-034	NOBLE AMERICAS ENERGY	9/15 POWER ESC	346.35
21-03-0-035	NOBLE AMERICAS ENERGY	9/15 POWER ESC	339.29
21-03-0-052	RICHS AUTO PARTS & SERVICE INC	SAFETY TESTS	20.50
21-03-0-060	CATERPILLAR FINANCIAL SERVICES	BACKHOE LEASE	649.68
21-03-0-152	AG-LAND FS, INC.	8/15 GASOLINE	1,488.00
		8/15 GASOLINE	-1,080.50
DEPARTMENT TOTAL:			23,473.57

APPROVED FOR PAYMENT BY:

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CITY OF EAST PEORIA
SCHEDULE OF BILLS PAYABLE

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HOTEL-MOTEL TAX
INVOICES DUE ON/BEFORE 09/30/2015

ACCOUNT #	VENDOR NAME	DESCRIPTION OF PURCHASE	AMOUNT
23-00-0-025	E P CHAMBER OF COMMERCE	EGGS/ISSUES MCCARTY	15.00
23-00-0-035	PUBLIC RELATIONS ASSOCIATION	ANNUAL DUES- PETERSON	110.00
23-00-0-044	VERIZON WIRELESS	8/10-9/9/15 CELL SERVICE	97.84
23-00-0-071	MORTON COMMUNITY BANK	KROGER- ICE	1.99
23-00-0-073	MORTON COMMUNITY BANK	STARLIGHT- CHASE CONTROLLERS	95.25
23-00-0-074	NOBLE AMERICAS ENERGY	9/15 POWER FOL CITY LIGHTING	27.94
23-00-0-081	POSTMASTER	2015 RIVER TRL CLASSIC POSTAGE	408.77
23-00-0-150	NOBLE AMERICAS ENERGY	9/15 POWER WINTER WONDERLAND	34.53
23-00-0-151	CENTRAL CLEANING SERVICE	8/15 CLEANING FEST BLD	425.00
		9/15 CLEANING FEST BLD	425.00
	NOBLE AMERICAS ENERGY	9/15 POWER FEST BLD	561.62
23-00-0-152	AG-LAND FS, INC.	TURFACE MVP 50#	931.25
23-00-0-183	OIC GROUP, INC	ANNUAL SEARCH ENGINE RENEWAL	4,000.00

		DEPARTMENT TOTAL:	7,134.19
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APPROVED FOR PAYMENT BY:

AMBULANCE FUND
 INVOICES DUE ON/BEFORE 09/30/2015

ACCOUNT #	VENDOR NAME	DESCRIPTION OF PURCHASE	AMOUNT
24-00-0-023	MORTON COMMUNITY BANK	USPS- FIREHOUSE SOFTWARE MAIL	6.74
24-00-0-025	MORTON COMMUNITY BANK	ALLEGIANT AIR- EMS EXPO- BECK	394.22
		CYNGUS- EXPO REG- BECK	535.00
	OSF SAINT FRANCIS MEDICAL	ITLS RENEWAL- AKERS	80.00
		ITLS RENEWAL- OGBURN	80.00
		ITLS RENEWAL- BROWN	80.00
		ITLS RENEWAL- RAYMER	80.00
		ITLS RENEWAL- DUCKWORTH	80.00
		ITLS RENEWAL- REINHART	80.00
		ITLS RENEWAL- FOSTER	80.00
		ITLS RENEWAL- RIEKER	80.00
		ITLS RENEWAL- HUFFSTUTLER	80.00
		ITLS RENEWAL- RUBEL	80.00
		ITLS RENEWAL- KRUSE	80.00
		ITLS RENEWAL- TINTORI	80.00
		ITLS RENEWAL- MARMITT	80.00
	PHILLIP BROWN	PER DIEM- MEAL TRNG SEMINAR	132.06
24-00-0-035	MORTON COMMUNITY BANK	ACTIVE 911- EPFD SUBSCRIPTION	141.00
		JEM'S- SUBSCRIPTION	24.00
24-00-0-070	EAGLE RECOVERY ASSOCIATES, INC	AMBULANCE COLLECTIONS	547.89
	MORTON COMMUNITY BANK	UPS- RETURN EMS BAG	12.74
		CAAS.MYSHOPIL- AMB ACCRED PROC	25.00
	VERIZON WIRELESS	8/10-9/9/15 CELL SERVICE	83.09
24-00-0-127	BOUND TREE CORPORATION	RETURN- MEDIC MODULAR BAG	-116.03
		GLOVES/SUCTION TIP/ELECTRODES	563.13
		INTRAVENOUS CATHETER	157.00
		IV SOLUTION/BENADRYL/TUBING	535.40
24-00-0-180	AMBULANCE BILL OVERPAYMNT	REFUND OVERPAYMENT	181.87
		REFUND OVERPAYMENT	142.34
		REFUND OVERPAYMENT	684.00
		REFUND OVERPAYMENT	363.68
		REFUND OVERPAYMENT	162.34
		REFUND OVERPAYMENT	73.11
		REFUND OVERPAYMENT	87.50
		REFUND OVERPAYMENT	194.75
		DEPARTMENT TOTAL:	5,970.83

APPROVED FOR PAYMENT BY:

CITY OF EAST PEORIA
 SCHEDULE OF BILLS PAYABLE

WATER & SEWER
 INVOICES DUE ON/BEFORE 09/30/2015

ACCOUNT #	VENDOR NAME	DESCRIPTION OF PURCHASE	AMOUNT
50-50-0-023	MORTON COMMUNITY BANK	UPS- SHIPPING	14.26
50-50-0-025	AMERICAN PUBLIC WORKS ASSOC	MEMBERSHIP DUES	250.00
50-50-0-040	CITY OF E P INS ESCROW RESERVE	GROUP INSURANCE PREMIUM	21,900.00
50-50-0-045	FRONTIER	9/22-10/21/15 PHONE SERVICE	45.49
		9/22-10/21/15 PHONE SERVICE	45.49
	VERIZON WIRELESS	8/10-9/9/15 CELL SERVICE	777.67
50-50-0-047	NOBLE AMERICAS ENERGY	9/15 POWER FOR PUMPING	14,531.43
50-50-0-050	MARK E. HUNT	VINYL INSTALL	100.00
	HOSLER ROOFING	ROOF REPAIR	2,045.34
50-50-0-051	MORTON COMMUNITY BANK	OFFICE MAX- BACK UP BATTERY	149.99
50-50-0-052	MORTON COMMUNITY BANK	AUTOZONE- BRAKE ROTOR/PADS	183.88
	MR. TOWIT'S WRECKER SERVICE IN	TOWING	55.00
50-50-0-061	UNITED RENTALS	CONCRETE SAW RENTAL	138.36
50-50-0-070	WAL-MART COMMUNITY	SUPPLIES	80.72
50-50-0-100	IOWA-ILLINOIS OFFICE PRODUCTS	RETURN- CALENDARS	-47.58
		RETURN- ELECTRIC STAPLER	-76.15
		CORRECTION TAPE	16.74
		CALENDARS/ELECTRIC STAPLER	220.92
		RUBBER BANDS/POST-IT NOTES	39.23
50-50-0-110	KEVIN CLARK	REIMBURSEMENT- WORK BOOTS	175.99
50-50-0-115	AG-LAND FS, INC.	8/15 DIESEL	2,899.71
	US BANK/ VOYAGER FLEET SYSTEMS	9/15 GASOLINE WATER	1,859.02
50-50-0-121	G & K SERVICES	MISC SHOP SUPPLIES	42.52
		MISC SHOP SUPPLIES	68.91
		MISC SHOP SUPPLIES	97.74
50-50-0-123	BEHM & HAGEMANN, INC	KWIK GREEN GRASS SEED	98.50
50-50-0-124	BRENNTAG MID-SOUTH, INC	DRUM RETURN	-400.00
		DRUM RETURN	-550.00
		DRUM RETURN	-600.00
		DRUM RETURN	-300.00
		DRUM RETURN	-700.00
		DRUM RETURN	-200.00
		HYDROFLUOSILICIC ACID/CHLORINE	1,922.18
		HYDROFLUOSILICIC ACID/CHLORINE	681.00
		HYDROFLUOSILICIC ACID/CHLORINE	820.50
		DRUM RETURN	841.00
		HYDROFLUOSILICIC ACID/CHLORINE	2,140.22
		HYDROFLUOSILICIC ACID	361.00
50-50-0-160	UNITED RENTALS	TRENCH SHORING	5,152.00
50-50-0-180	COMMERCIAL IRRIGATION & TURF	IRRIGATION REPAIR	194.28
	STATE OF IL DPT OF FNCL INSTIT	UNCLAIMED PROPERTY REMITTANCE	402.02
	WATER DEPOSIT REFUNDS	232 1/2 WASHINGTON-	32.83
		105 PARK-	21.83
		111 B SPRINGFIELD RD-	65.83
		816 SPRINGFIELD RD-	65.83
		1520 SPRINGFIELD RD	100.00
		218 WOODLAWN-	4.53

CITY OF EAST PEORIA
 SCHEDULE OF BILLS PAYABLE

WATER & SEWER
 INVOICES DUE ON/BEFORE 09/30/2015

ACCOUNT #	VENDOR NAME	DESCRIPTION OF PURCHASE	AMOUNT
50-50-0-180	WATER DEPOSIT REFUNDS	209-A BRIARBROOK-	65.83
		804 W MULLER	65.83
		134 SPRING ST-	65.83
	W & S BILL OVERPAYMENT REFUND	109 JEFFERSON-	96.80
50-51-0-025	AMERICAN PUBLIC WORKS ASSOC	MEMBERSHIP DUES	250.00
	MORTON COMMUNITY BANK	IL WATERCON- TRNG- WILLIAMS	48.00
		IL WATERCON- TRNG	58.00
		AVANTI'S- WORKING LUNCH MTG	23.37
50-51-0-035	MORTON COMMUNITY BANK	AWWA- MEMBERSHIP	196.00
50-51-0-040	CITY OF E P INS ESCROW RESERVE	GROUP INSURANCE PREMIUM	15,500.00
50-51-0-045	VERIZON WIRELESS	8/10-9/9/15 CELL SERVICE	346.82
50-51-0-047	NOBLE AMERICAS ENERGY	9/15 POWER FOR PUMPING	22,195.78
50-51-0-070	ALTORFER	TIE DOWN STRAPS	61.50
	G & K SERVICES	MISC SHOP SUPPLIES	51.01
	WAL-MART COMMUNITY	RUBBING ALCOHOL	1.24
50-51-0-080	WASTE MANAGEMENT	DUMPSTER BARSCREEN TIPPING FEE	673.89
50-51-0-086	WASTE MANAGEMENT	DUMPSTER BARSCREEN TIPPING FEE	191.20
50-51-0-087	WASTE MANAGEMENT	SLUDGE PROCESSING TIPPING FEE	3,522.14
50-51-0-102	MORTON COMMUNITY BANK	KINETIC-D BACK UP	2.02
50-51-0-110	JOHN HARRIS	REIMBURSEMENT- SAFETY GLASSES	150.00
	JAMES THOMPSON	REIMBURSEMENT- WORK BOOTS	60.50
	SAUDER SPORTS & PRINT	T-SHIRTS	483.51
50-51-0-115	US BANK/ VOYAGER FLEET SYSTEMS	9/15 GASOLINE SEWER	722.74
50-51-0-160	UNITED RENTALS	TRENCH SHORING	4,500.00
50-53-0-040	CITY OF E P INS ESCROW RESERVE	GROUP INSURANCE PREMIUM	1,400.00
50-53-0-070	SAUDER SPORTS & PRINT	T-SHIRTS	101.79
50-53-0-115	AG-LAND FS, INC.	8/15 DIESEL	1,486.33
50-57-0-255	ILLINOIS EPA	CENTENNIAL WELL PRINCIPAL	90,017.42
		CENTENNIAL WELL INTEREST	32,783.71
50-57-0-256	MORTON COMMUNITY BANK	AUTO-READ METER PRINCIPAL	12,850.12
		AUTO-READ METER INTEREST	2,742.85
		DEPARTMENT TOTAL:	246,482.46

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CITY OF EAST PEORIA
SCHEDULE OF BILLS PAYABLE

RIVERBOAT GAMING TAX FUND
INVOICES DUE ON/BEFORE 09/30/2015

ACCOUNT #	VENDOR NAME	DESCRIPTION OF PURCHASE	AMOUNT
80-00-0-130	RAGAN COMMUNICATIONS, INC.	FULL INSTALL 16-1	5,995.28
		FULL INSTALL 16-7	7,800.87
80-00-0-140	C & G CONCRETE CONSTRUCTION CO	EPFD STATION #4 CONCRETE DRIVE	48,000.00
80-00-0-163	P.A. ATHERTON	LEADLEY AVE DRAINAGE	675.00
		KEAYES AVE T&M	4,100.40
		AUTUMN/MARY ST PATCHES	4,461.86
		DIANA ST CURB	3,000.00
		MULLER/SPRINGFIELD CURB	6,141.16
		110 STONE RIDGE DRIVEWAY	9,500.00
		SEASON DR	6,474.03
		COUNTRY LN CURB	12,500.00
		COUNTRY LN 2" SUMP DRAIN LINE	2,500.00
	TREASURER, STATE OF ILLINOIS	LA SHARE SUMMIT DR 2 OF3	201,997.00
	PATRICK N. MEYER & ASSOC, INC	2015 ST MAINT ENGINEERING	23,602.95

		DEPARTMENT TOTAL:	336,748.55
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CITY OF EAST PEORIA
SCHEDULE OF BILLS PAYABLE

PAYROLL HOLDING ACCTS
INVOICES DUE ON/BEFORE 09/30/2015

ACCOUNT #	VENDOR NAME	DESCRIPTION OF PURCHASE	AMOUNT
99-99-9-998	WAGES PAID	9/30/15 GF PAYROLL	560,881.13
		9/30/15 WS PAYROLL	103,550.52

		DEPARTMENT TOTAL:	664,431.65
			=====

APPROVED FOR PAYMENT BY:

FINAL TOTALS
INVOICES DUE ON/BEFORE 09/30/2015

GENERAL CORPORATE FUND	1,050,667.58
POLICE PROTECTION FUND	14,735.28
FIRE PROTECTION FUND	14,751.14
SOLID WASTE	37,460.21
FIRE PENSION FUND	594,000.00
POLICE PENSION FUND	560,000.00
STREET & BRIDGE FUND	17,103.32
MUNICIPAL AUDIT FUND	1,125.00
SEWER CHLORINATION	465.00
STREET LIGHTING FUND	866.71
WORKERS COMP & LIAB	200,000.00
EASTSIDE CENTRE	23,473.57
HOTEL-MOTEL TAX	7,134.19
AMBULANCE FUND	5,970.83
WATER & SEWER	246,482.46
RIVERBOAT GAMING TAX FUND	336,748.55
PAYROLL HOLDING ACCTS	664,431.65

GRAND TOTAL	3,775,415.49
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