

CITY OF EAST PEORIA  
 SCHEDULE OF BILLS PAYABLE

GENERAL CORPORATE FUND  
 INVOICES DUE ON/BEFORE 10/31/2015

ACCOUNT #	VENDOR NAME	DESCRIPTION OF PURCHASE	AMOUNT
01-01-2-014	MILLER HALL & TRIGGS	2013 PTAB APPEAL- WALMART	130.70
01-01-3-070	IWIRC	FUNCTIONAL LIFT TEST	75.00
		FUNCTIONAL LIFT TEST	100.00
01-01-5-025	MORTON COMMUNITY BANK	JASON'S DELI- LUNCH W/ROB CULP	19.38
		AAIM SOLUTIONS- SEMINAR	175.00
		IL CHAMBER- SEMINAR	35.00
		IL CHAMBER- SEMINAR	110.00
		IL CHAMBER- SEMINAR	129.00
		IL CHAMBER- SEMINAR	249.00
		IL CHAMBER- SEMINAR	110.00
		IL CHAMBER- SEMINAR	110.00
		JASON'S DELI- LUNCH/LEARN	244.32
		CVS- WATER LUNCH/LEARN	6.95
01-01-5-035	MORTON COMMUNITY BANK	SHRM- MEMBERSHIP	190.00
01-01-5-045	VERIZON WIRELESS	9/10-10/9/15 CELL SERVICE	79.55
01-01-5-100	MORTON COMMUNITY BANK	OFFICE MAX- SUPPLIES	10.80
01-01-5-182	MORTON COMMUNITY BANK	SUBWAY- 13 WOW WALK \$5 GC	65.00
		SUBWAY- 19 WOW WALK \$5 GC	95.00
		SUBWAY- 8 WOW WALK \$5 GC	40.00
		SUBWAY- 9 WOW WALK \$5 GC	45.00
01-02-0-025	THERESA L GUALANDI	REIMBURSEMENT- MILEAGE/TAZ CO	10.35
01-02-0-035	THERESA L GUALANDI	REIMBURSEMENT- FILE NOTARY	5.00
01-02-0-183	GRAYBAR ELECTRIC COMPANY	FIBER PATCH CABLES	203.81
		CABLING	143.85
		5FT ORANGE CORD	38.35
	CDW GOVERNMENT, INC	IT DESKS	1,242.96
	HEART TECHNOLOGIES, INC	CH PHONES	7,422.52
		NETWORK MATERIAL/SWITCHING	17,582.25
		UPS MATERIAL	1,358.51
		CABLING MATERIAL	2,672.26
	JIMMIE'S LOCK SHOP	4 KEYS MADE FOR CABINET LOCKS	235.00
	MCP	CITY HALL CONSTRUCTION	15,505.75
	PTC SELECT	TRIPP LINE POWER CORD	49.50
	SHI INTERNATIONAL CORP	S400 INTEL HARDWARE	1,770.00
01-03-0-025	MORTON COMMUNITY BANK	JASON'S DELI- EZ REGIONAL MTG	11.42
		THE SCHOOL HOUSE- LAMINATE MAP	13.49
	MATT BERGER	REIMBURSEMENT- MILEAGE	89.13
		REIMBURSEMENT- MILEAGE	171.35
01-03-0-035	JOURNAL STAR	LEGAL NOTICES	54.60
01-03-0-045	VERIZON WIRELESS	9/10-10/9/15 CELL SERVICE	326.39
	TOUCHTONE COMMUNICATIONS	9/1-9/30/15 LONG DISTANCE	147.76
		9/1-9/30/15 LONG DISTANCE	9.71
01-03-0-047	CDW GOVERNMENT, INC	WAP MANAGEMENT LICENSES	531.90
	MORTON COMMUNITY BANK	MICROSOFT- LICENSE	612.00
	R&D COMPUTER SYSTEMS LLC	LASERFICHE LICENSING	2,185.00
		LASERFICHE EXPANSION	1,756.86
01-03-0-048	CDS OFFICE TECHNOLOGIES	ESC COPY CHARGES	79.18

CITY OF EAST PEORIA  
 SCHEDULE OF BILLS PAYABLE

GENERAL CORPORATE FUND  
 INVOICES DUE ON/BEFORE 10/31/2015

ACCOUNT #	VENDOR NAME	DESCRIPTION OF PURCHASE	AMOUNT
01-03-0-048	CDS OFFICE TECHNOLOGIES	ESC COPY CHARGES	78.31
	KONICA MINOLTA BUSINESS	CH COPY CHARGES	198.98
		CH QUARTERLY MAINTENANCE	299.49
	SHI INTERNATIONAL CORP	TONER RESTOCK	274.00
		TONER RESTOCK	149.00
		TONER RESTOCK	310.00
		TONER RESTOCK	178.00
		TONER RESTOCK	227.00
01-03-0-049	ENTRE COMPUTER SOLUTIONS	MESSAGE ARCHIVER UPDATES	2,142.01
	MORTON COMMUNITY BANK	OFFICE MAX- PHONE CORD	29.98
01-03-0-069	MORTON COMMUNITY BANK	FACEBOOK- FARMER'S MKT ADS	150.00
01-03-0-070	HINCKLEY SPRINGS	WATER SERVICE	22.32
01-03-0-100	IOWA-ILLINOIS OFFICE PRODUCTS	RETURN- PEN REFILLS	-6.92
		PEN REFILLS/INK CARTRIDGES	61.65
		INK CARTRIDGE	49.54
		PEN REFILLS/BUSINESS CARDS	55.52
		INK CARTRIDGES/ PEN REFILLS	50.24
		PAPER	83.72
		COPY PAPER	35.90
		INK CARTRIDGES	35.02
	MORTON COMMUNITY BANK	KROGER- OFFICE SUPPLIES	8.58
01-04-0-051	MORTON COMMUNITY BANK	BATTERIES PLUS	30.77
01-04-0-110	UNITYPOINT HEALTH PHYSICIANS	DRUG SCREEN	80.00
01-04-0-115	US BANK/ VOYAGER FLEET SYSTEMS	10/15 GASOLINE VM	158.89
01-04-0-127	INNOVATIVE MAINTENANCE SYSTEMS	EQUIPMENT INVENTORY SOFTWARE	500.00
01-05-0-020	CENTRAL CLEANING SERVICE	10/15 CLEANING CH	1,200.00
		10/15 CLEANING PD	1,200.00
		10/15 CLEANING PW	1,100.00
		10/15 CLEANING PP	300.00
		10/15 CLEANING 40% CP	240.00
	HINCKLEY SPRINGS	WATER SERVICE	19.32
	JIMAX	MOWING- 423 CHICAGO	68.00
		MOWING- 112 LINDEN	68.00
		MOWING- 305 ELMWOOD	68.00
	BRIAN J. HELLER	9/15 ORDINANCE HEARINGS	476.48
01-05-0-044	AT&T	9/5-10/4/15 PHONE SERVICE	3,333.84
	CALL ONE	10/15 LONG DISTANCE SERVICE	1,699.67
	VERIZON WIRELESS	9/10-10/9/15 CELL SERVICE	353.87
01-05-0-050	GETZ FIRE EQUIPMENT	ANNUAL FIRE EXTINGUISER MAINT	52.00
	CHRISTENBERRY SYSTEMS & ALARM	FIRE PANEL KEY LOCK/PULL	49.45
01-05-0-051	CONNOR CO CORPORATE OFFICE	IGNITER/FLAME SENSOR	173.21
01-05-0-052	AUTOZONE COMMERCIAL	SYNTHETIC MOTOR OIL	11.46
	BOB RIDINGS, INC.	SPRINGS/STABIL BAR/PLOW PREP	450.00
01-05-0-070	CDW GOVERNMENT, INC	SCANNER	899.57
01-05-0-100	IOWA-ILLINOIS OFFICE PRODUCTS	COPY PAPER	71.80
		MAILING LASER LABELS	16.99
	MORTON COMMUNITY BANK	ROLLABELS- PERMIT LABELS	38.05

DATE: 10/30/15  
TIME: 10:54:07  
ID: AP443000.CEP

CITY OF EAST PEORIA  
SCHEDULE OF BILLS PAYABLE

GENERAL CORPORATE FUND  
INVOICES DUE ON/BEFORE 10/31/2015

ACCOUNT #	VENDOR NAME	DESCRIPTION OF PURCHASE	AMOUNT
01-05-0-115	US BANK/ VOYAGER FLEET SYSTEMS	10/15 GASOLINE ESC	508.20
01-05-0-121	SUPPLYWORKS	PAPER PRODUCTS/SOAP	1,581.32
		PAPER PRODUCTS/HAND WASH	178.05
			-----
		DEPARTMENT TOTAL:	75,607.88
			=====

APPROVED FOR PAYMENT BY:

DATE: 10/30/15  
TIME: 10:54:07  
ID: AP443000.CEP

CITY OF EAST PEORIA  
SCHEDULE OF BILLS PAYABLE

PAGE: 4

POLICE PROTECTION FUND  
INVOICES DUE ON/BEFORE 10/31/2015

ACCOUNT #	VENDOR NAME	DESCRIPTION OF PURCHASE	AMOUNT
03-00-0-023	MORTON COMMUNITY BANK	STAMPS.COM- MONTHLY FEE	15.99
03-00-0-025	ADAM CHITTICK	PER DIEM- MEAL PTI MASTER TRNG	153.00
	JASON ERNST	PER DIEM- MEAL PATROL TACTICS	102.00
	DAVID MEINDERS	PER DIEM- MEAL ARMORER SCHOOL	187.22
	ERIN MOREY	PER DIEM- MEAL TELECOM CONF	85.17
	CHAD LACOST	REIMBURSEMENT- FUEL	39.40
03-00-0-035	COMCAST	MONTHLY CABLE/INTERNET	5.97
	TAZEWELL COUNTY ASSOCIATION	2015 TRAINING MEETING	450.00
03-00-0-045	VERIZON WIRELESS	9/10-10/9/15 CELL SERVICE	277.21
03-00-0-051	VERIZON WIRELESS	9/10-10/9/15 CELL SERVICE	42.35
03-00-0-052	GOODYEAR AUTO SERVICE CENTER	TIRES/BALANCE PD	479.46
	MORTON COMMUNITY BANK	CARUNLOCKTOOL.COM- WEDGES	62.70
	WAL-MART COMMUNITY	HEADLIGHT FOR SQUAD CAR	10.97
	ADVANCED AUTOMOTIVE CENTER	09 CHEVY HEADLAMP REPAIR 09-5	77.97
		08 FORD OIL/FILTER/ENGINE 08-8	58.46
		11 DODGE OIL/FILTER 11-7	24.99
		10 CHEVY OIL/FILTER 10-5	24.99
03-00-0-053	RAGAN COMMUNICATIONS, INC.	PORTABLE RADIO REPAIR	406.06
03-00-0-061	HINCKLEY SPRINGS	WATER SERVICE	173.92
03-00-0-070	MORTON COMMUNITY BANK	LOWE'S- EQUIP/ACCIDENT RECONST	98.88
03-00-0-071	IL STATE POLICE	FINGER PRINTING	89.25
03-00-0-100	IOWA-ILLINOIS OFFICE PRODUCTS	RETURN- DOODLE PAD	-3.89
		PERMANENT MARKERS	27.76
		PAPER/CALENDARS/PLANNER	334.77
		DESK PAD	11.19
	MORTON COMMUNITY BANK	MERITLINE- DVD+RW IN-CAR VIDEO	60.96
		WALMART- SD CARD DISPATCH	24.88
03-00-0-115	US BANK/ VOYAGER FLEET SYSTEMS	10/15 GASOLINE PD	40.50
	IL OIL MARKETING	GAS HANDLE REPAIR	293.77
03-00-0-121	SUPPLYWORKS	PAPER PRODUCTS/ROOM SRPAY	226.22
03-00-0-127	WAL-MART COMMUNITY	PAPER SUPPLIES INVESTIGATIONS	179.13
03-00-0-183	MORTON COMMUNITY BANK	USPS- POSTAGE DUI KITS	17.53
		USPS- DUI KITS	12.20
		DEPARTMENT TOTAL:	4,090.98

APPROVED FOR PAYMENT BY:

CITY OF EAST PEORIA  
 SCHEDULE OF BILLS PAYABLE

FIRE PROTECTION FUND  
 INVOICES DUE ON/BEFORE 10/31/2015

ACCOUNT #	VENDOR NAME	DESCRIPTION OF PURCHASE	AMOUNT
04-00-0-025	MORTON COMMUNITY BANK	DELTA AIR- FLIGHT FHETS/DORICH	460.20
		XEROX-GOV SYSTEM- FHETS REG	995.00
		TRAVEL INS	59.82
		DELTA AIR- LUGGAGE- BROWN	60.00
		DELTA AIR- LUGGAGE- DORICH	25.00
		QUALITY EXPRESS- CAB	36.00
		CROWNE PLAZA- HOTEL FHETS	181.48
		AVANTI'S- FIRE/POLICE TESTING	41.56
		CIRCLE K- FUEL IAAI CONFERENCE	21.00
		5TH QUARTER- IT LUNCH	21.30
		ICC- SQL CLASS REGISTRATION	595.00
		REFUND ICC- SQL CLASS REG	-595.00
		JIMMY JOHN'S- PD/FD INTERVIEWS	23.46
	NATIONAL ENVIROMENTAL TRAINERS	HAZ-MAT ONLINE TRAINING	1,300.00
	SAMUEL SAUDER	REIMBURSEMENT- TUITION/BOOKS	630.00
04-00-0-035	FIRE ENGINEERING	ANNUAL SUBSCRIPTION	34.00
	MORTON COMMUNITY BANK	HILTON- IAAI CONFERENCE REG	372.96
		NFPA- ANNUAL MEMBERSIP	165.00
		NFPA- FIRE INVESTIGATION BOOKS	211.90
04-00-0-045	VERIZON WIRELESS	9/10-10/9/15 CELL SERVICE	374.32
04-00-0-050	ALTORFER	STATION #3 GENERATOR MAINT	487.00
		CENTRAL HOUSE GENERATOR MAINT	597.00
04-00-0-051	MORTON COMMUNITY BANK	SMALL ENGINE- PUMP REPAIR	37.89
		SMALL ENGINE- PUMP REPAIR	37.84
04-00-0-052	DAYTON FREIGHT LINES, INC	E-4 SKID GENERATOR	202.45
	GLOBAL EMERGENCY PRODUCTS	E-1 ROCKER SWITCH	47.81
		E-6 BRAKES/INTAKE/GAUGE BULB	1,670.00
		E-1 IGNITION REPAIR	865.38
	THE KNOX COMPANY	MEDVAULT MINI W/AUDIT TRAIL	1,065.00
		E-3 KNOX BOX	922.00
	MORTON COMMUNITY BANK	SPEEDLUBE- OIL CHANGE	38.99
04-00-0-070	IOWA-ILLINOIS OFFICE PRODUCTS	RETURN- DUPLICATE KEY CABINET	-473.89
		DUPLICATE KEY CABINET/CARD STK	488.57
	CDW GOVERNMENT, INC	PHONE HEADSET	238.01
	JOAN'S TROPHY & PLAQUE	FD EMPOLYEE OF YEAR PLAQUE	42.15
	MORTON COMMUNITY BANK	SHERMAN'S- STATION #3 WASHER	539.00
		TARGET- STATION #4 COFFEE POT	49.99
		PASQUEL'S CENTRAL COFFE POT	9.45
		FARM&FLEET- CENTRAL CHAIRS	96.24
		OFFICE MAX- DRY ERASE BOARD	22.90
	SUTHERLAND ACE HARDWARE	MISC HARDWARE	9.80
		VELCRO	17.96
		ELECTRICAL TAPE	0.99
		CABLE TIES	7.99
	SUPPLYWORKS	PAPER PRODUCTS	84.69
04-00-0-072	MORTON COMMUNITY BANK	HILTON- HOTEL IAAI CONF	248.64
04-00-0-100	IOWA-ILLINOIS OFFICE PRODUCTS	SELF INKING STAMP	43.00

DATE: 10/30/15  
TIME: 10:54:07  
ID: AP443000.CEP

CITY OF EAST PEORIA  
SCHEDULE OF BILLS PAYABLE

FIRE PROTECTION FUND  
INVOICES DUE ON/BEFORE 10/31/2015

ACCOUNT #	VENDOR NAME	DESCRIPTION OF PURCHASE	AMOUNT
04-00-0-100	IOWA-ILLINOIS OFFICE PRODUCTS	DOUBLE SIDED TAPE	12.36
	MORTON COMMUNITY BANK	OFFICE MAX- CARDSTOCK FF MEM	26.99
04-00-0-110	ALAN D. SERVIS	REIMBURSEMENT- UNIFORM RIBBONS	39.00
	MES-ILLINOIS	HELMET- SERVIS	191.42
04-00-0-120	MORTON COMMUNITY BANK	ADVANCED AUTO- SCRAPPERS	8.98
04-00-0-127	MILLER-BATTERIES PLUS	PORTABLE RADIO BATTERIES	69.98
	HAGERTY INDUSTRIAL SUPPLY	SAWZALL BLADES	207.67
	MORTON COMMUNITY BANK	WALMART	39.83
	MES-ILLINOIS	SMALL ENGINE FUEL	19.96
			-----
		DEPARTMENT TOTAL:	13,026.04
			=====

APPROVED FOR PAYMENT BY:

DATE: 10/30/15  
TIME: 10:54:07  
ID: AP443000.CEP

CITY OF EAST PEORIA  
SCHEDULE OF BILLS PAYABLE

SOLID WASTE  
INVOICES DUE ON/BEFORE 10/31/2015

ACCOUNT #	VENDOR NAME	DESCRIPTION OF PURCHASE	AMOUNT
05-00-0-016	WASTE MANAGEMENT	CLEAN UP WEEK TIPPING FEE	8,106.30
05-00-0-017	WASTE MANAGEMENT	SOLID WASTE TIPPING FEE	13,915.80
05-00-0-018	WASTE MANAGEMENT	RECYCLING TIPPING FEES	204.54
05-00-0-070	MORTON COMMUNITY BANK	MCDONALD'S- RETURN TRUCK	7.74
		MCDONALD'S- RETURN TRUCK	5.05
		MUTUAL WHEEL- LOG BOOK	1.83
		MCDONALD'S - RETURN TRUCK	18.92
05-00-0-110	UNITYPOINT HEALTH PHYSICIANS	DRUG SCREEN	80.00
		DRUG SCREEN	70.00
			-----
		DEPARTMENT TOTAL:	22,410.18
			=====

APPROVED FOR PAYMENT BY:

DATE: 10/30/15  
TIME: 10:54:07  
ID: AP443000.CEP

CITY OF EAST PEORIA  
SCHEDULE OF BILLS PAYABLE

STREET & BRIDGE FUND  
INVOICES DUE ON/BEFORE 10/31/2015

ACCOUNT #	VENDOR NAME	DESCRIPTION OF PURCHASE	AMOUNT
11-00-0-025	HUNTER HYDRO-VA DU	CONFINED SPACE TRAINING	360.00
11-00-0-052	MORTON COMMUNITY BANK	HARBOR FREIGHT- ANGLE ATTACH	21.59
11-00-0-070	INNOVATIVE MAINTENANCE SYSTEMS	EQUIPMENT INVENTORY SOFTWARE	2,799.00
	MORTON COMMUNITY BANK	OFFICE MAX- POWER CORD/MARKERS	83.07
	VERIZON WIRELESS	9/10-10/9/15 CELL SERVICE	320.37
	IWIRC	DRUG SCREEN/RAPID PANEL	42.00
11-00-0-110	UNITYPOINT HEALTH PHYSICIANS	DRUG SCREEN	40.00
		DRUG SCREEN	80.00
		DRUG SCREEN	80.00
		DRUG SCREEN	80.00
		DRUG SCREEN	70.00
		DRUG SCREEN	80.00
	HEIDI O'KEEFE	REIMBURSEMENT- WORK BOOTS	60.50
11-00-0-115	US BANK/ VOYAGER FLEET SYSTEMS	10/15 GASOLINE STREETS	1,255.27
11-00-0-163	LENZ OIL WASTE SERVICES, INC.	HFE90 SPRAY PATCH OIL	3,552.50
		HFE90 SPRAY PATCH OIL	1,400.70
			-----
		DEPARTMENT TOTAL:	10,325.00
			=====

APPROVED FOR PAYMENT BY:

DATE: 10/30/15  
TIME: 10:54:07  
ID: AP443000.CEP

CITY OF EAST PEORIA  
SCHEDULE OF BILLS PAYABLE

STREET LIGHTING FUND  
INVOICES DUE ON/BEFORE 10/31/2015

ACCOUNT #	VENDOR NAME	DESCRIPTION OF PURCHASE	AMOUNT
16-00-0-046	AMEREN ILLINOIS	10/15 POWER TRAFFIC LIGHTING	1,176.53
		DEPARTMENT TOTAL:	1,176.53

APPROVED FOR PAYMENT BY:

EASTSIDE CENTRE  
 INVOICES DUE ON/BEFORE 10/31/2015

ACCOUNT #	VENDOR NAME	DESCRIPTION OF PURCHASE	AMOUNT
21-01-0-020	CENTRAL CLEANING SERVICE	10/15 CLEANING ESC	2,079.50
	FIVE STAR WATER	WATER SERVICE	14.95
	COMCAST	MONTHLY CABLE/INTERNET	339.83
	SWEARINGEN REALTY GROUP LLC	ACCELERATED COMMISSION	11,376.48
	IWIRC	DRUG SCREEN/RAPID PANEL	42.00
21-01-0-023	NEOFUNDS BY NEOPOST	POSTAGE REFILL	67.62
21-01-0-069	IL DEPARTMENT OF REVENUE	SALES TAX PAYMENT	1,489.00
21-01-0-100	MORTON COMMUNITY BANK	AMAZON- COPY PAPER	118.12
21-01-0-110	MORTON COMMUNITY BANK	KROGER- WATER	8.02
		KROGER- WATER	4.00
21-01-0-118	CENTRAL CLEANING SERVICE	10/15 CLEANING CONCESSIONS	425.00
	MORTON COMMUNITY BANK	GFS- POPPING OIL/CONCESSIONS	94.28
		GFS- CONCESSION FOOD	261.32
	NEWMAN & ULLMAN INC	CONCESSION SUPPLIES	523.22
		CONCESSION SUPPLIES	24.70
		CONCESSION SUPPLIES	283.46
	PEPSI-COLA	PEPSI PRODUCTS	388.11
		PEPSI PRODUCTS	826.54
21-02-0-020	CENTRAL CLEANING SERVICE	10/15 CLEANING ESC	2,079.50
		10/15 CLEANING ESC GYM	300.00
21-02-0-070	VITAL SIGNS INC.	CONCESSION SIGNS	144.00
21-02-0-071	MORTON COMMUNITY BANK	WALMART- IPOD FOR GROUP X	320.76
		INSANITY- INSANITY MUSIC	31.82
		POWDER BLUE- RIPPED MUSIC	24.95
		NSCA- AL'S CEU TEST	20.00
		NSCA- AL'S CEU TEST	20.00
		B3 FIT- RIPPED MUSIC	20.00
		NSCA- AL- ADMISSION 15' CLINIC	70.00
21-03-0-044	VERIZON WIRELESS	9/10-10/9/15 CELL SERVICE	76.02
21-03-0-052	TUCKER AUTO REPAIR, INC	HEATER HOSE CONNECT/CLAMP	160.02
		ALTERNATOR/U-JOINT	478.73
		OIL/FILTER/TAIL PIPE/CLAMP	333.80
		BLOWER RESISTOR/OIL/FILTER	130.65
		STARTER/OIL/FILTER	309.94
		BRAKE PADS/ROTOR/OIL/FILTER	335.27
21-03-0-060	CATERPILLAR FINANCIAL SERVICES	10/15 BACKHOE LEASE	649.68
		11/15 BACKHOE LEASE	649.68
21-03-0-100	MORTON COMMUNITY BANK	WALMART- FLASH DRIVE FOR JOEL	10.77
		DEPARTMENT TOTAL:	24,531.74

APPROVED FOR PAYMENT BY:

DATE: 10/30/15  
TIME: 10:54:07  
ID: AP443000.CEP

CITY OF EAST PEORIA  
SCHEDULE OF BILLS PAYABLE

PAGE: 11

HOTEL-MOTEL TAX  
INVOICES DUE ON/BEFORE 10/31/2015

ACCOUNT #	VENDOR NAME	DESCRIPTION OF PURCHASE	AMOUNT
23-00-0-021	AMERICAN SPEEDY PRINTING CENTE	FOL BROCHURE PRINTING	479.50
23-00-0-044	VERIZON WIRELESS	9/10-10/9/15 CELL SERVICE	97.81
23-00-0-071	MORTON COMMUNITY BANK	KROGER- ICE FARMER'S MKT	1.99
		KROGER- BEAUTIFICATION PICNIC	42.90
		KROGER- ICE B/C-FARMER'S MKT	6.58
		WALMART- BEAUTIFICATION PICNIC	23.64
		DOLLAR TREE- B/C PICNIC	14.00
		KROGER- ICE FARMER'S MKT	3.99
	VITAL SIGNS INC.	BRIGHT SPOT AWARD SIGN	80.00
23-00-0-072	T2 ENTERPRISES	50% HORSE/CARRIAGE SHOP/STROLL	275.00
23-00-0-073	MORTON COMMUNITY BANK	WIDE LOYAL- LED LIGHTS	980.78
23-00-0-150	ADAMS OUTDOOR ADVERTISING	FOL SPONSOR BANNER	665.00
	SPRINGFIELD ELECTRIC SUPPLY	ELECTRIC LOGO	67.90
		CABLE TIE/LOCKING TIE	118.24
		NYLON PLUG	267.20
23-00-0-151	CENTRAL CLEANING SERVICE	10/15 CLEANING FEST BLD	425.00
23-00-0-183	MORTON COMMUNITY BANK	FACEBOOK- ACCESS EP POST 9/15	100.00
		-----	
		DEPARTMENT TOTAL:	3,649.53
			=====

APPROVED FOR PAYMENT BY:

AMBULANCE FUND  
 INVOICES DUE ON/BEFORE 10/31/2015

ACCOUNT #	VENDOR NAME	DESCRIPTION OF PURCHASE	AMOUNT		
24-00-0-025	MORTON COMMUNITY BANK	DELTA AIR- FLIGHT FHETS/BROWN	460.20		
		XEROX-GOV SYSTEM- FHETS REG	995.00		
		DELTA AIR- LUGGAGE- BROWN	35.00		
		DELTA AIR- LUGGAGE- DORICH	25.00		
		DELTA AIR- LUGGAGE BROWN	25.00		
		FLAMINGO TAXI- CAB	29.10		
		CROWN PLAZA- HOTEL FHETS	181.49		
		KROGER- FOOD- EMS QUARTERLY	60.32		
		PARAMEDIC LICENSE- REINHART	41.75		
		KWIK STAR- FUEL AMB RESEARCH	21.55		
		CASEY'S- FUEL AMB RESEARCH	16.54		
		CASEY'S- FUEL AMB RESEARCH	13.85		
		DOC'S- FUEL AMB RESEARCH	23.60		
		SHELL OIL- FUEL AMB RESEARCH	15.40		
		CASEY'S- FUEL AMB RESEARCH	20.10		
		SANTOCK INC- FUEL AMB RESEARCH	14.85		
		DYNO'S- FUEL AMB RESEARCH	13.79		
		FAIRFIELD INN- HOTE AMB TRIP	99.63		
		COUNTRY INN- HOTEL AMB TRIP	92.96		
		SHELL OIL- FUEL AMB RESEARCH	19.63		
		VTS FRIAS- CAB EMS EXPO	28.61		
		HENDERSON TAXI- CAB EMS EXPO	24.49		
		VT NELLIS TAXI- CAB EMS EXPO	16.11		
		WEEDS TAXI- CAB EMS EXPO	22.27		
		WEEDS TAXI- CAB EMS EXPO	26.97		
		WEEDS TAXI- CAB EMS EXPO	22.52		
		ACE CAB- CAB EMS EXPO	15.74		
		ORLEANS HOTEL- HOTEL EMS EXPO	618.22		
		CONT TEST- PARAMEDIC TESTING	40.00		
		CONT TEST- PARAMEDIC TESTING	40.00		
			TB TEST	6.75	
		24-00-0-052	MARTIN AUTOMOTIVE	P-2 OIL/FILTER	210.36
				P-1 OIL/FILTER	132.30
P-3 TOWING	170.00				
24-00-0-070	JOE'S TOWING & RECOVERY EAGLE RECOVERY ASSOCIATES, INC	AMBULANCE COLLECTIONS	651.51		
		VERIZON WIRELESS	81.93		
24-00-0-127	AIRGAS USA LLC MILLER-BATTERIES PLUS GRP & ASSOCIATES BOUND TREE CORPORATION	9/10-10/9/15 CELL SERVICE	81.93		
		OXYGEN	298.81		
		T1 SUCTION UNIT BATTERY	28.95		
		MEDICAL WASTE DISPOSAL	55.00		
		CHEST SEAL/STETHOSCOPE	558.45		
		SODIUM CHLORIDE/DOPAMINE	179.52		
		ALCOHOL PADS/AIRWAY/COLLAR/GEL	699.37		
AMIODARONE/AIRWAY/TAPE	633.27				
	GAUZE/COLLAR/GLOVES	203.48			
-----					
DEPARTMENT TOTAL:			6,969.39		

DATE: 10/30/15  
TIME: 10:54:07  
ID: AP443000.CEP

CITY OF EAST PEORIA  
SCHEDULE OF BILLS PAYABLE

AMBULANCE FUND  
INVOICES DUE ON/BEFORE 10/31/2015

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

-----  
=====

APPROVED FOR PAYMENT BY:

DATE: 10/30/15  
TIME: 10:54:07  
ID: AP443000.CEP

CITY OF EAST PEORIA  
SCHEDULE OF BILLS PAYABLE

CAMP STREET TIF  
INVOICES DUE ON/BEFORE 10/31/2015

ACCOUNT #	VENDOR NAME	DESCRIPTION OF PURCHASE	AMOUNT
25-00-0-070	AMALGAMATED BANK OF CHICAGO	BANK FEE 2007 REFUND	400.00
25-00-0-012	MIDWEST ENGINEERING	BP SITE UTILITIES	8,514.09
		DEPARTMENT TOTAL:	8,914.09
			= =====

APPROVED FOR PAYMENT BY:

DATE: 10/30/15  
TIME: 10:54:07  
ID: AP443000.CEP

CITY OF EAST PEORIA  
SCHEDULE OF BILLS PAYABLE

W. WASHINGTON ST TIF  
INVOICES DUE ON/BEFORE 10/31/2015

ACCOUNT #	VENDOR NAME	DESCRIPTION OF PURCHASE	AMOUNT
26-00-0-199	CULLINAN PROPERTIES LTD	EP/DOWNTOWN TAX INCENTIVE #5	104,893.58
		DEPARTMENT TOTAL:	104,893.58

APPROVED FOR PAYMENT BY:

CITY OF EAST PEORIA  
 SCHEDULE OF BILLS PAYABLE

WATER & SEWER  
 INVOICES DUE ON/BEFORE 10/31/2015

ACCOUNT #	VENDOR NAME	DESCRIPTION OF PURCHASE	AMOUNT
50-50-0-023	MAILFINANCE	8/14-11/13/15 POSTAGE LEASE	303.06
		11/14-2/13/16 POSTAGE LEASE	303.06
50-50-0-025	HUNTER HYDRO-VA DU	CONFINED SPACE TRAINING	72.00
50-50-0-045	FRONTIER	10/22-11/21/15 PHONE SERVICE	45.48
		10/22-11/21/15 PHONE SERVICE	45.48
	VERIZON WIRELESS	9/10-10/9/15 CELL SERVICE	713.35
50-50-0-049	INNOVATIVE MAINTENANCE SYSTEMS	EQUIPMENT INVENTORY SOFTWARE	750.00
50-50-0-051	SPRINGFIELD ELECTRIC SUPPLY	FUSES	14.49
50-50-0-070	MORTON COMMUNITY BANK	UPS- CHLORINE RETURN	15.13
		THORTON'S- GIFT CARDS	30.00
		SOUTHSIDE MISSION- MEMORIAL	60.00
	WAL-MART COMMUNITY	SUPPLIES	71.55
50-50-0-100	IOWA-ILLINOIS OFFICE PRODUCTS	STORAGE FILE/CORRECTION TAPE	190.77
		PACKING BOXES/CORRECTION TAPE	162.94
	MORTON COMMUNITY BANK	OFFICE MAX- POSTAGE METER INK	88.10
	MIDWEST MAILING & SHIPPING	HIGH CAPACITY RED INK	236.28
	WAL-MART COMMUNITY	SUPPLIES	119.90
50-50-0-110	GREEN GUARD FIRST AID & SAFETY	FIRST AID SUPPLIES	94.59
	UNITYPOINT HEALTH PHYSICIANS	DRUG SCREEN	80.00
		DRUG SCREEN	80.00
		DRUG SCREEN	80.00
		DRUG SCREEN	20.00
		DRUG SCREEN	80.00
50-50-0-115	US BANK/ VOYAGER FLEET SYSTEMS	10/15 GASOLINE WATER	1,859.75
50-50-0-121	G & K SERVICES	MISC SHOP SUPPLIES	70.96
		MISC SHOP SUPPLIES	42.52
50-51-0-045	VERIZON WIRELESS	9/10-10/9/15 CELL SERVICE	359.73
50-51-0-070	INNOVATIVE MAINTENANCE SYSTEMS	EQUIPMENT INVENTORY SOFTWARE	750.00
	MORTON COMMUNITY BANK	TRACTOR SUPPLY- PLANT TOOLS	349.45
50-51-0-080	USBluebook	CYLINDER WRENCH/CLAW	512.68
50-51-0-087	WASTE MANAGEMENT	SLUDGE PROCESSING/DISPOSAL	2,663.92
50-51-0-102	MORTON COMMUNITY BANK	KINETIC-D LAB BACK-UP	2.02
	USBluebook	LAB TESTING SUPPLIES	316.98
		MISC TESTING SUPPLIES	1,450.76
		LAB TESTING SUPPLIES	68.25
		MISC LAB SUPPLIES	626.83
50-51-0-110	UNITYPOINT HEALTH PHYSICIANS	DRUG SCREEN	80.00
		DRUG SCREEN	80.00
50-51-0-115	US BANK/ VOYAGER FLEET SYSTEMS	10/15 GASOLINE SEWER	753.89
50-53-0-110	HUNTER HYDRO-VA DU	CONFINED SPACE TRAINING	144.00
50-57-0-256	MORTON COMMUNITY BANK	AUTO-READ METER- PRINCIPAL	12,785.81
		AUT-READ METER- INTEREST	2,807.16
		DEPARTMENT TOTAL:	29,380.89

APPROVED FOR PAYMENT BY:

DATE: 10/30/15  
TIME: 10:54:07  
ID: AP443000.CEP

CITY OF EAST PEORIA  
SCHEDULE OF BILLS PAYABLE

RIVERBOAT GAMING TAX FUND  
INVOICES DUE ON/BEFORE 10/31/2015

ACCOUNT #	VENDOR NAME	DESCRIPTION OF PURCHASE	AMOUNT
80-01-0-030	GRAYBAR ELECTRIC COMPANY	UPS MAINTENANCE	574.08
		RESTOCK/PLANT #1	86.64
	CDW GOVERNMENT, INC	ESC MAINTENANCE ROUTER	529.35
		ESC MAINTENANCE ROUTER	57.09
	HEWLETT PACKARD COMPANY	10G SERVER NIC	510.27
	PTC SELECT	DAC CABLES	150.00
		PC REPLACEMENT PROJECT	21,542.93
			-----
		DEPARTMENT TOTAL:	23,450.36
			=====

APPROVED FOR PAYMENT BY:

DATE: 10/30/15  
TIME: 10:54:07  
ID: AP443000.CEP

CITY OF EAST PEORIA  
SCHEDULE OF BILLS PAYABLE

PAYROLL HOLDING ACCTS  
INVOICES DUE ON/BEFORE 10/31/2015

ACCOUNT #	VENDOR NAME	DESCRIPTION OF PURCHASE	AMOUNT
99-99-9-998	WAGES PAID	10/31/15 GF PAYROLL	559,757.88
		10/31/15 WS PAYROLL	94,258.70
			-----
		DEPARTMENT TOTAL:	654,016.58
			=====

APPROVED FOR PAYMENT BY:

DATE: 10/30/15  
TIME: 10:54:07  
ID: AP443000.CEP

CITY OF EAST PEORIA  
SCHEDULE OF BILLS PAYABLE

FINAL TOTALS  
INVOICES DUE ON/BEFORE 10/31/2015

---

GENERAL CORPORATE FUND	75,607.88
POLICE PROTECTION FUND	4,090.98
FIRE PROTECTION FUND	13,026.04
SOLID WASTE	22,410.18
STREET & BRIDGE FUND	10,325.00
STREET LIGHTING FUND	1,176.53
EASTSIDE CENTRE	24,531.74
HOTEL-MOTEL TAX	3,649.53
AMBULANCE FUND	6,969.39
CAMP STREET TIF	8,914.09
W. WASHINGTON ST TIF	104,893.58
WATER & SEWER	29,380.89
RIVERBOAT GAMING TAX FUND	23,450.36
PAYROLL HOLDING ACCTS	654,016.58
	-----
GRAND TOTAL	982,442.77
	=====