

CITY OF EAST PEORIA
 SCHEDULE OF BILLS PAYABLE

GENERAL CORPORATE FUND
 INVOICES DUE ON/BEFORE 11/15/2015

ACCOUNT #	VENDOR NAME	DESCRIPTION OF PURCHASE	AMOUNT
01-00-0-641	FIREWAGON BAR & GRILL	LIQUOR BOND REFUND	500.00
01-01-1-025	E P CHAMBER OF COMMERCE	EGGS/ISSUES KAHL	15.00
		EGGS/ISSUES MINGUS	15.00
01-01-3-035	IL FIRE & POLICE COMM ASSOC	2016 MEMBERSHIP DUES	375.00
01-01-5-025	TERESA DURM	REIMBURSEMENT- MILEAGE	153.92
01-01-5-070	HARRIS COMPUTER SYSTEMS	RELATIVITY LICENSE	800.00
01-02-0-040	CITY OF E P INS ESCROW RESERVE	GROUP INSURANCE PREMIUM	170,000.00
	MORTON COMMUNITY BANK	CITY PORTION HSA- 3RD QTR	225.00
		CITY PORTION HSA	50.00
	CONSOCIATE GROUP	GROUP INSURANCE PREMIUM	45,682.77
		ADMINISTRATION FEES	8,215.46
01-02-0-183	GEORGE H RUMP CONSTRUCTION	CITY HALL CONSTRUCTION	119,208.94
	GRAYBAR ELECTRIC COMPANY	PANDUIT	207.59
	MIDWEST ENGINEERING ASSOC	CH ENGINEERING SERVICES	397.62
	MENARDS-WASHINGTON	CH SHELVING UNITS	1,631.11
	PIPCO COMPANY LTD	CITY HALL CONSTRUCTION	37,680.75
	SHERMAN'S PLACE INC	REFRIGERATOR/DISHWASHER	2,778.00
	CHRISTENBERRY SYSTEMS & ALARM	CH FIRE & SECURITY CONTRACT	25,960.00
01-03-0-025	E P CHAMBER OF COMMERCE	EGGS/ISSUES LIVINGSTON	15.00
		EGGS/ISSUES FAULKNER	15.00
01-03-0-045	XPEDITE SYSTEMS, LLC	FAX2MAIL BILLING	117.60
01-03-0-047	FIREHOUSE SOFTWARE	FD SOFTWARE RENEWAL	4,900.00
01-03-0-052	ADVANCED AUTOMOTIVE CENTER	03 DODGE RADIATOR REPAIR 03-1	446.58
01-03-0-070	FEDERAL EXPRESS CORP	SHIPPING	42.67
01-03-0-100	CAPTIAL ONE COMMERCIAL	GLOVES	19.99
	IOWA-ILLINOIS OFFICE PRODUCTS	INK CARTRIDGES	65.78
		INK CARTRIDGE/PACKING TAPE	101.59
01-04-0-052	TERMINAL SUPPLY CO	HOSE	1,155.80
01-04-0-071	S.J. SMITH WELDING SUPPLY	ACETYLENE/ARGON/OXYGEN	9.00
01-04-0-110	G & K SERVICES	VM UNIFORMS	36.07
		VM UNIFORMS	36.07
		VM UNIFORMS	36.07
		VM UNIFORMS	36.07
01-04-0-115	CHART DISTRIBUTION GROUP	ANTI-FREEZE/WINDSHIELD MIX	1,434.30
		55 GAL SHELL ROTELLA OIL	825.30
01-04-0-127	TERMINAL SUPPLY CO	HYDRAULIC ACCESSORIES/HOSE	152.70
01-05-0-020	CENTRAL CLEANING SERVICE	10/15 CLEANING FD	400.00
		10/15 CLEANING FD	400.00
		10/15 FD WAX KITCHEN/BATHROOM	175.00
		10/15 CLEANING FD	400.00
	PIPCO COMPANY LTD	40% ANNUAL CP FIRE INSPECTION	220.00
	CHRISTENBERRY SYSTEMS & ALARM	GLOSS WHITE PROX CARDS	488.35
01-05-0-044	COMCAST	INTERNET	160.68
01-05-0-045	AMEREN ILLINOIS	11/15 POWER CITY BLDS	2,005.75
01-05-0-050	GETZ FIRE EQUIPMENT	ANNUAL EXTINGUISHER MAINT	75.00
	LOWES HOME IMPROVEMENT	TENSION CONTROL DISPENSER	30.36
	S & S BUILDERS HARDWARE	CITY WIDE DOOR HOLDERS	394.94

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ACCOUNT #	VENDOR NAME	DESCRIPTION OF PURCHASE	AMOUNT
01-05-0-050	OGBORN PLUMBING, INC	REGULATOR/RELIEF VALVE REPAIR	231.92
	ENTEC	CP HOT WATER PUMP MONITORING	686.00
01-05-0-051	HARRIS COMPUTER SYSTEMS	ANNUAL MAINTENANCE	8,964.73
	LOWES HOME IMPROVEMENT	E-Z ANCHOR 25 CT TOGGLE	18.80
	MENARDS-WASHINGTON	STEEL RACKING BEAMS/FRAMES	309.61
	CHRISTENBERRY SYSTEMS & ALARM	CP CAMERA REPAIR	118.80
01-05-0-070	GETZ FIRE EQUIPMENT	FIRE EXTINGUISHER COVER	40.00
	CHRISTENBERRY SYSTEMS & ALARM	ALARM DESIGN/DRAINGS	1,096.75
01-05-0-100	MISCHELLE BROOK	REIMBURSEMENT- TAPE	40.32
01-05-0-110	SUPPLYWORKS	FIRE CABINET	500.44
01-05-0-121	SUPPLYWORKS	URINAL SCREEN/WIPES	84.86
		LINERS	41.80
		PAPER PRODUCTS/LINERS	182.24
		TOWELS/PAPER PRODUCTS/LINERS	114.21
		PAPER PRODUCTS/SOAP/WIPES	283.30
		SOAP/PAPER PRODUCTS	127.05

		DEPARTMENT TOTAL:	440,932.66
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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
03-00-0-025	TYLER SWEARINGEN	PER DIEM- MEAL RECERT TRNG	27.54
	VISTELAR LLC	ONLINE TRAINING	800.95
03-00-0-045	AMEREN ILLINOIS	11/15 POWER POLICE BLDS	425.82
	FRONTIER	10/28-11/27/15 PHONE SERVICE	57.08
03-00-0-050	GETZ FIRE EQUIPMENT	ANNUAL EXTINGUISHER MAINT	68.50
	LIBERTY TERMITE & PEST CONTROL	PD ANNUAL TERMITE RENEWAL	120.00
		PD PEST CONTROL	39.00
	LOWES HOME IMPROVEMENT	RETURN- PVC	-4.35
		ANGLE VALVE/PVC	13.26
		ANGLE VALVE	10.79
	OGBORN PLUMBING, INC	PD SEWER REPAIR	98.00
03-00-0-051	MARCO INC	TONER CARTRIDGES	100.70
03-00-0-052	RED CARPET CAR WASH	10/15 CAR WASH SERVICES	400.00
	ADVANCED AUTOMOTIVE CENTER	11 CHEVY OIL/FILTER 11-6	24.99
		13 CHEVY ROTORS 13-4	294.60
		15 FORD OIL/FILTER 15-10	24.99
03-00-0-070	JEFF BIEBER	REIMBURSEMENT- TUITION/BOOKS	405.00
	IOWA-ILLINOIS OFFICE PRODUCTS	CHAIR CUSHION	336.60
	TAZEWELL/PEKIN COMMUNICATIONS	LEAD SERVICES	150.12
	TRANS UNION LLC	BACK GROUND CHECKS	62.82
03-00-0-100	IOWA-ILLINOIS OFFICE PRODUCTS	SHEET PROTECTORS	9.49
		FOLDERS/MARKER/ENVELOPES	66.76
03-00-0-121	SUPPLYWORKS	LINERS/PAPER PRODUCTS	137.46
03-00-0-127	CAPTIAL ONE COMMERCIAL	KITCHEN SUPPLIES	142.08
03-00-0-183	UFTRING AUTOMALL	15 FORD BODY REPAIR	2,677.28
	DELL MARKETING	KEYBOARD	39.79
		DEPARTMENT TOTAL:	6,529.27

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CITY OF EAST PEORIA
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FIRE PROTECTION FUND
INVOICES DUE ON/BEFORE 11/15/2015

ACCOUNT #	VENDOR NAME	DESCRIPTION OF PURCHASE	AMOUNT
04-00-0-025	E P CHAMBER OF COMMERCE	EGGS/ISSUES SERVIS	15.00
	LOWES HOME IMPROVEMENT	SHEATHING/EXT SCREWS/WASHERS	82.73
		SAFETY BLADES/DRY WALL PANEL	37.91
		EXT SCREWS	27.52
		STAIR STRINGER/STUD	112.23
04-00-0-045	AMEREN ILLINOIS	11/15 POWER FIRE BLDS	776.96
04-00-0-050	LOWES HOME IMPROVEMENT	SHEATHING	38.55
		PANNELING	37.43
		WIRE BASKET/BRACKETS	158.43
		RETURN- AIR COMPRESSOR	-189.05
	MENARDS-WASHINGTON	STEEL RACKING BEAMS/FRAMES	309.62
	OGBORN PLUMBING, INC	FLOOR DRAIN CLEAN OUT	154.18
04-00-0-071	LOWES HOME IMPROVEMENT	BUNGEES/STENCILS/EDU SUPPLIES	83.63
04-00-0-100	IOWA-ILLINOIS OFFICE PRODUCTS	COPY PAPER	71.80

		DEPARTMENT TOTAL:	1,716.94
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SOLID WASTE
INVOICES DUE ON/BEFORE 11/15/2015

ACCOUNT #	VENDOR NAME	DESCRIPTION OF PURCHASE	AMOUNT
05-00-0-016	ANDREWS TREE SERVICE	BRUSH CLEAN UP	8,737.50
05-00-0-017	WASTE MANAGEMENT	SOLID WASTE TIPPING FEES	13,438.80
		MISC DUMPSTER TIPPING FEES	2,165.83
05-00-0-018	WASTE MANAGEMENT	RECYCLING TIPPING FEES	192.71
	MIDWEST FIBER	RECYCLING TIPPING FEES	2,615.71
05-00-0-052	E P TIRE & VULCANIZING	TRUCK #41 TIRE DISMOUNT	85.00
	MUTUAL WHEEL COMPANY	TOGGLE SWITCH	7.02
		LOCK RING KITS/MACK AUTO	452.96
		LED LAMP/PIGTAIL	319.64
		LOCKING RING KIT/MACK AUTO	452.96
05-00-0-070	SECRETARY OF STATE	TITLE/PLATES 2 GARBAGE TRUCKS	210.00
	SUTHERLAND ACE HARDWARE	MISC HARDWARE	10.15
		PADLOCKS	12.99
	VITAL SIGNS INC.	VINYL RECYCLING DECALS	134.85
05-00-0-110	ZACHARY GREEN	REIMBURSEMENT- CDL LICENSE	60.00
05-00-0-120	MACK SALES & SERVICE OF MORTON	RADIO	367.31
	E P TIRE & VULCANIZING	TRUCK #42 TIRE REPLACEMENT	412.92

		DEPARTMENT TOTAL:	29,676.35
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APPROVED FOR PAYMENT BY:

STREET & BRIDGE FUND
 INVOICES DUE ON/BEFORE 11/15/2015

ACCOUNT #	VENDOR NAME	DESCRIPTION OF PURCHASE	AMOUNT
11-00-0-012	KINNEY LAND SURVEYING COMPANY	SIESTA DRAINAGE EASEMENT	75.00
11-00-0-020	GENE'S TREE & LANDSCAPING SERV	TREE REMOVAL HIGHVIEW/CASTLE	750.00
		TREE REMOVAL HIGHVIEW/CASTLE	600.00
		TREE REMOVAL SEASONS	150.00
11-00-0-052	LHF COMPOST INC	BRUSH/LANDSCAPE WASTE	660.00
	AUTOZONE COMMERCIAL	WALER ULTRA CONVERTER	379.99
		OXYGEN SENSOR	85.30
		THROTTLE BODY MOTOR	62.29
		SENSOR	41.35
	MILLER-BATTERIES PLUS	BATTERIES	35.90
	HD SUPPLY WATERWORKS, LTD.	PVC/PIPE	246.84
	C & H REPAIR & SUPPLY CO	BRISTLE DISK	49.95
	ALTORFER	PIN/CLIP/BRAKE ASSEMBLY	198.59
		TROUBLESHOOT HYDRAULIC SYSTEM	79.80
	CENTRE STATE INTN'L TRUCKING	CHAMBER/FILTERS	237.20
		FILTERS	212.73
		FILTERS	126.24
		FILTERS	271.18
	E P TIRE & VULCANIZING	TRUCK #37 TIRE REPAIR	27.50
		TIRE REPAIR	113.00
		TIRES	295.60
	GRAYBAR ELECTRIC COMPANY	FLUKE METER	418.49
	IL OIL MARKETING	HOSE/SWIVEL/SEALANT	272.03
	INTERSTATE BATTERY SYSTEM OF	BATTERIES	219.90
	MARTIN SULLIVAN INC	AUTO SHUT-OFF NOZZLE/HOSE	260.51
		ALTERNATOR	277.75
	MORTON BODY & EQUIPMENT INC.	HITCH REMOVAL PARTS/LABOR	307.25
	MR. TOWIT'S WRECKER SERVICE IN	TOWING	200.00
	MUTUAL WHEEL COMPANY	OIL FILTERS	241.28
		LED LIGHT/GROMMET/PIGTAIL	290.88
		FLEX HOSE ASSEMBLY	58.11
		WIRE/CABLE	115.50
		SPRING/U-BOLT	962.92
	O'REILLY AUTO PARTS	ROCKER SWITCH	5.29
		CONVERTER GASKET/GLOVES	35.21
	SHERWIN-WILLIAMS	5-GALLON STRAINER	32.19
	QUICKSTART ELECTRICAL SYSTEMS	STARTER	249.98
	HAMPTON EQUIPMENT CO	12" O-RING	38.22
11-00-0-054	LASER ELECTRIC INC	SPRINGFIELD RD FLASHING YELLOW	1,242.44
		SPRINGFIELD/WASH SIGNAL MAINT	353.75
		CAMP/RIVERSIDE SIGNAL MAINT	120.00
		IL116/MAIN TRAFFIC SIG MAINT	1,747.10
		US150/IL8/IL116 SIGNAL MAINT	681.81
		US150/IL8/IL116 SIGNAL MAINT	232.70
11-00-0-055	BESSLER WELDING INC	GRATING REPAIR	150.00
	HD SUPPLY WATERWORKS, LTD.	CURB INLET	425.00
		TORQUE WRENCH	81.27

STREET & BRIDGE FUND
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ACCOUNT #	VENDOR NAME	DESCRIPTION OF PURCHASE	AMOUNT
11-00-0-055	CAPITOL GROUP INC	SUMLINE REPAIR	396.75
		SUMLINE REPAIR	7.19
	LAHOOD CONSTRUCTION	HOT PATCH CONCRETE	360.00
	ROANOKE CONCRETE PRODUCTS CO	QUIKRETE-S/PALLETS	288.00
11-00-0-056	LASER ELECTRIC INC	FAIRLANE STREET LIGHT REPAIRS	820.00
		CYPRESS STREET LIGHT REPAIR	596.95
11-00-0-057	LASER ELECTRIC INC	VARIOUS LOCATES	808.14
11-00-0-061	ALTORFER	MINI EXCAVATOR RENTAL	334.00
11-00-0-070	ALTORFER	SHOVEL	43.90
	THE HOME CITY ICE COMPANY	ICE	90.00
		ICE	429.25
	LOWES HOME IMPROVEMENT	BRACE/RAIL/POST/FENCE POST	64.17
	SUTHERLAND ACE HARDWARE	MISC HARDWARE	5.99
		CLAMP	32.98
		RETURN- CLAMP	-31.53
		STRAP	3.58
		SPRAY PAINT	10.53
		WASHER	5.00
		HEX BOLT	4.00
		SLEDGE HAMMER/FENDER WASH	75.44
		MISC HARDWARE	11.49
		HEX BOLTS/WASHERS	8.88
		TWINE/FENDER WASH/WASHER	36.76
		SQUEEGE/SPONGE	5.99
		FLAT WASHERS	15.78
		MISC HARDWARE	8.99
		MISC HARDWARE	12.98
		MISC HARDWARE	0.58
		MISC HARDWARE	0.47
		CAULK	5.99
		PUSHBROOM	32.99
		FLAT WASHERS	49.05
11-00-0-110	BETTY HOLLIS	REIMBURSE- OVERSPRAY REMOVAL	150.00
	JOHN J BOESCH IV	REIMBURSEMENT- WORK BOOTS	146.02
	SENTRY SAFETY SUPPLY, INC	GLOVES	70.32
	HEIDI O'KEEFE	REIMBURSEMENT- BOOTS	118.25
11-00-0-120	E P TIRE & VULCANIZING	TRUCK #21 TIRES	642.44
11-00-0-122	ROGERS GROUP, INC	CA-6 ROAD MIX	639.52
	TAZEWELL COUNTY ASPHALT CO INC	ASPHALT	448.95
11-00-0-129	MIDWEST CONSTRUCTION	SIGN MATERIAL	65.22
		SIGNS	1,205.96
		SIGNS	602.98
	VITAL SIGNS INC.	STREET SIGNS	28.00
		STREET SIGNS	24.00
11-00-0-163	LENZ OIL WASTE SERVICES, INC.	HFE 90 SPRAY PATCH OIL	1,377.50
	CASEY TRANSPORTATION SERVICES	SPRAY PATCH ROCK	4,934.33

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STREET & BRIDGE FUND
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ACCOUNT #	VENDOR NAME	DESCRIPTION OF PURCHASE	AMOUNT
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		DEPARTMENT TOTAL:	28,705.82
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CITY OF EAST PEORIA
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SEWER CHLORINATION
INVOICES DUE ON/BEFORE 11/15/2015

ACCOUNT #	VENDOR NAME	DESCRIPTION OF PURCHASE	AMOUNT
14-00-0-124	BRENNTAG MID-SOUTH, INC	SULFUR DIOXIDE/CHLORINE	756.00
		DEPARTMENT TOTAL:	756.00

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CITY OF EAST PEORIA
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STREET LIGHTING FUND
INVOICES DUE ON/BEFORE 11/15/2015

ACCOUNT #	VENDOR NAME	DESCRIPTION OF PURCHASE	AMOUNT
16-00-0-046	AMEREN ILLINOIS	11/15 POWER STREET LIGHTING	13,701.20
		11/15 POWER ST LIGHTING	1,939.79

		DEPARTMENT TOTAL:	15,640.99
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CITY OF EAST PEORIA
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UNEMPLOYMENT INSURANCE
INVOICES DUE ON/BEFORE 11/15/2015

ACCOUNT #	VENDOR NAME	DESCRIPTION OF PURCHASE	AMOUNT
19-00-0-181	I.D.E.S	2015 3RD QTR UNEMPLOYMENT FEE	5,459.00
		DEPARTMENT TOTAL:	5,459.00

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EASTSIDE CENTRE
 INVOICES DUE ON/BEFORE 11/15/2015

ACCOUNT #	VENDOR NAME	DESCRIPTION OF PURCHASE	AMOUNT
21-01-0-020	THYSSENKRUPP ELEVATOR CORP	ELEVATOR MAINT	966.89
	NATIONAL ELEVATOR INSPECTION	ELEVATOR INSPECTION	160.00
21-01-0-033	AMEREN ILLINOIS	11/15 POWER ESC	597.07
21-01-0-036	AMEREN ILLINOIS	11/15 POWER ESC	11.00
21-01-0-050	PIPCO COMPANY LTD	ANNUAL BACKFLOW INSPECTION	190.00
21-01-0-118	SHELLEY LEASING INC	ESC ICE MACHINE LEASE	915.71
21-02-0-033	AMEREN ILLINOIS	11/15 POWER ESC	597.07
21-02-0-036	AMEREN ILLINOIS	11/15 POWER ESC	11.01
21-02-0-050	JOHNSTONE SUPPLY	CAPACITOR	10.58
	LOWES HOME IMPROVEMENT	ESC SHOWER HEAD	34.16
	SUPPLYWORKS	RUBBER SQUEEGEE BLADE	91.43
21-02-0-051	SUPPLYWORKS	MATS	136.91
21-03-0-030	AMEREN ILLINOIS	11/15 POWER ESC	82.86
		11/15 POWER ESC	1,209.69
21-03-0-032	AMEREN ILLINOIS	11/15 POWER ESC	149.34
21-03-0-034	AMEREN ILLINOIS	11/15 POWER ESC	1,779.68
21-03-0-035	AMEREN ILLINOIS	11/15 POWER ESC	670.35
21-03-0-036	AMEREN ILLINOIS	11/15 POWER ESC	11.00
21-03-0-050	LOWES HOME IMPROVEMENT	DECKING/CONDUIT	58.27
	SPRINGFIELD ELECTRIC SUPPLY	CONDUIT	18.46
21-03-0-051	GERMAN BLISS	BUSHING	97.13
		SPINDLE REPAIR	411.29
	E P TIRE & VULCANIZING	TIRE/BALANCE	105.25
		TIRE REPAIR	30.00
		TRAILER TIRE REPAIR	135.80
	INTERSTATE BATTERY SYSTEM OF	BATTERY	49.95
	SPRAYER SPECIALTIES INC	SPRAY TIP/ELBOW/COUPLERS/CAP	140.91
	MOTION INDUSTRIES, INC.	V-BELTS	20.98
	MIDWEST EQUIPMENT	550 SERIES ENGINE 3/4" SHAFT	219.00
	O'REILLY AUTO PARTS	FILTERS/OIL/WIPER FLUID	136.92
		SNOW BRUSH/SCRAPERS/BLADES	64.63
		RV ANTIFREEZE	24.00
21-03-0-052	TUCKER AUTO REPAIR, INC	SHORT PAID PREVIOUS INVOICE	10.00
21-03-0-060	GERMAN BLISS	TRACTOR/LOADER/MOWER RENTAL	4,700.00
21-03-0-070	SHELLEY LEASING INC	WINTERIZED SOCCER ICE MACHINES	95.00
21-03-0-110	ALTORFER	BOMBER COATS	131.00
		DEPARTMENT TOTAL:	14,073.34

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CITY OF EAST PEORIA
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HOTEL-MOTEL TAX
 INVOICES DUE ON/BEFORE 11/15/2015

ACCOUNT #	VENDOR NAME	DESCRIPTION OF PURCHASE	AMOUNT
23-00-0-021	AMERICAN SPEEDY PRINTING CENTE	FOLEP'S GIFTS GALORE FLYERS	180.00
23-00-0-071	CAPTIAL ONE COMMERCIAL	FOOD FOR BULB SALE	25.97
	KULL SCAPE LANDSCAPING, INC	FLOWERS- FARMERS MARKET	70.46
	BEHM & HAGEMANN, INC	FLOWER BULBS	1,352.54
23-00-0-072	WHIMSY PIXIE PAINT	WHIMSY PIXIE PAINT DEPOSIT	100.00
23-00-0-073	AUTOZONE COMMERCIAL	TOGGLE SWITCH/SCREW TERMINAL	22.40
	BESSLER WELDING INC	WELDING ON DINASAUR FLOAT	535.78
	INTERSTATE BATTERY SYSTEM OF	BATTERY	80.00
	CODY MANOCK	FLOAT PAINTING	300.00
		PAINTING FLOATS/FOL STEEL	150.00
		FOL PAINTING	100.00
	O'REILLY AUTO PARTS	MISC PART	10.84
		SEAL	10.07
	SPRINGFIELD ELECTRIC SUPPLY	CONNECTOR	46.48
23-00-0-074	AMEREN ILLINOIS	11/15 POWER FOL CITY LIGHTING	165.80
23-00-0-079	TOURNAMENT OF CHAMPIONS	TOURNAMENT SPONSORSHIP	2,000.00
23-00-0-081	POSTMASTER	2015 FOL GET LIT RUN POSTAGE	153.65
23-00-0-150	AMEREN ILLINOIS	11/15 POWER WINTER WONDERLAND	388.48
	JOAN'S TROPHY & PLAQUE	FOL ORNAMENT	18.00
	SC2 INC	CHRISTMAS TREE	278.85
	SPRINGFIELD ELECTRIC SUPPLY	LOCKING CABLE TIES	562.48
	AMERICAN LIGHTING INC	LED LIGHTS/PLUGS/SOCKETS	518.47
23-00-0-151	AIRGAS USA LLC	OXYGEN/WIRE	90.26
		ACETYLENE/ARGON/OXYGEN	59.12
	AUTOZONE COMMERCIAL	SHOP TOWELS	8.97
	AMEREN ILLINOIS	11/15 POWER MARKET PLACE	408.19
	MUTUAL WHEEL COMPANY	SIDEWIND JACK	87.65
	WETTSTEIN WILDLIFE SERVICES	FEST BLD WILDLIFE REMOVAL	600.00
23-00-0-152	JOHN DEERE CREDIT	SPRAYER	18.18
	LOWES HOME IMPROVEMENT	POLYMER HOSE	72.12
		PVC/TEE	67.17
		PIPE	157.45
		CORRUGATED PIPE/CATCH BASIN	411.62
		GAUGE RINGS	7.45
		PVC/COUPLING	17.82
		ALUMINUM FASCIA CAP	13.79
		90 DEGREE ELBOW	4.74
		RETURN- ALUMINUM FASCIA CAP	-13.79
		SNAP TEE/CATCH BASIN	53.11
		TRIM	87.47
	NEVCO INC	SCOREBOARD ACCESSORIES	1,953.00
	SPRINGFIELD ELECTRIC SUPPLY	LKG RCPT-NMA/RCPT CVR	33.97
	IDEALTURF	BLUEGRASS SOD	142.00
	BEHM & HAGEMANN, INC	GRASS SEED	71.02
23-00-0-153	CLEANING CONSULTANTS	LD POWER WASHED SIDEWALK	410.00
23-00-0-201	PEORIA AREA CONVENTION	EP MARKETING 4TH QUARTER	12,500.00

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CITY OF EAST PEORIA
SCHEDULE OF BILLS PAYABLE

HOTEL-MOTEL TAX
INVOICES DUE ON/BEFORE 11/15/2015

ACCOUNT #	VENDOR NAME	DESCRIPTION OF PURCHASE	AMOUNT

		DEPARTMENT TOTAL:	24,331.58
			=====

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CITY OF EAST PEORIA
SCHEDULE OF BILLS PAYABLE

AMBULANCE FUND
INVOICES DUE ON/BEFORE 11/15/2015

ACCOUNT #	VENDOR NAME	DESCRIPTION OF PURCHASE	AMOUNT
24-00-0-181	ANDRES MEDICAL BILLING (AMB)	10/15 AMBULANCE BILLING	3,682.82
		DEPARTMENT TOTAL:	3,682.82

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CITY OF EAST PEORIA
SCHEDULE OF BILLS PAYABLE

CAMP STREET TIF
INVOICES DUE ON/BEFORE 11/15/2015

ACCOUNT #	VENDOR NAME	DESCRIPTION OF PURCHASE	AMOUNT
25-00-0-012	MIDWEST ENGINEERING ASSOC	BASS PRO SUBDIVISION SITE LOMA	2,420.20
25-00-0-070	MILLER HALL & TRIGGS	TITLE INS- 1000 BASS PRO DR	7,128.00

		DEPARTMENT TOTAL:	9,548.20
			=====

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CITY OF EAST PEORIA
SCHEDULE OF BILLS PAYABLE

W. WASHINGTON ST TIF
INVOICES DUE ON/BEFORE 11/15/2015

ACCOUNT #	VENDOR NAME	DESCRIPTION OF PURCHASE	AMOUNT
26-00-0-070	CHARGEPOINT INC	CHARGING STATION RENEWALS	1,456.61
	GASVODA & ASSOC, INC	SCADATA RTU INSTALL	12,600.00
26-00-0-199	CULLINAN PROPERTIES LTD	EP DOWNTOWN PROP TAX INCENTIVE	851,442.37

		DEPARTMENT TOTAL:	865,498.98
			=====

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CITY OF EAST PEORIA
 SCHEDULE OF BILLS PAYABLE

WATER & SEWER
 INVOICES DUE ON/BEFORE 11/15/2015

ACCOUNT #	VENDOR NAME	DESCRIPTION OF PURCHASE	AMOUNT
50-00-0-361	RUSSELL CONSTRUCTION CO INC	REFUND HOLIDAY INN TAP INS	7,734.44
50-50-0-020	PDC LABORATORIES INC	COLIFORM TESTING	208.00
		WATER TESTING	35.00
		COLIFORM/FLUORIDE TESTING	616.00
50-50-0-025	E P CHAMBER OF COMMERCE	EGGS/ISSUES FERGUSON	15.00
50-50-0-040	CITY OF E P INS ESCROW RESERVE	GROUP INSURANCE PREMIUM	21,900.00
50-50-0-047	AMEREN ILLINOIS	11/15 POWER FOR PUMPING WATER	33.84
		11/15 POWER FOR PUMPING WATER	6,393.70
50-50-0-050	ALTORFER	FUEL GAUGE REPAIR	321.88
	WAYNE-DALTON OF PEORIA	PW DOOR	210.70
	GRAINGER INC.	CONVECTION HEATER	741.20
	UNITED REFRIGERATION INC	THERMO COUPLER/NON-PROG STAT	47.26
		DUAL SEATED GAS VALVE	94.58
50-50-0-051	SPRINGFIELD ELECTRIC SUPPLY	PW LIGHTING	28.90
	ARMATURE MOTOR & PUMP CO	PUMP ALIGNMENT	487.74
	HD SUPPLY WATERWORKS, LTD.	MAGNETIC LOCATOR	405.00
	ALTORFER	DIAMOND BLADE	256.25
		TRANSFER SWITCH REPAIR	1,594.70
		NORTH MAIN PLANT MAINT	2,619.00
	HARRIS COMPUTER SYSTEMS	MSI ANNUAL MAINTENANCE	9,271.51
	USABluebook	4-FUNCTION VALVE	212.47
	FORCE FLOW	CHLORINE SCALE REPAIR	299.93
50-50-0-052	AUTOZONE COMMERCIAL	FLEX BLADE	28.64
		OXYGEN SENSOR	85.30
	ALTORFER	BUCKET CYLINDER SEALS REPAIR	1,657.08
	E P TIRE & VULCANIZING	TRUCK #6 TIRE REPAIR	150.00
50-50-0-070	MILLER-BATTERIES PLUS	BATTERIES	9.12
	C & H REPAIR & SUPPLY CO	WISE GRIPS/PLIERS	57.50
	ALTORFER	HAMMER/SAFETY GLASSES	76.35
	GRAYBAR ELECTRIC COMPANY	BATTERY	5.82
	LIBERTY TERMITE & PEST CONTROL	PW PEST CONTROL	39.00
	LOWES HOME IMPROVEMENT	DRYWALL FILTERS/GREASE	126.51
	SUTHERLAND ACE HARDWARE	MAGNETIC CLIP	3.49
		COMPRESSION SLEEVE	3.10
		WASP SPRAY	14.97
		COMPRESSION SLEEVE/INSERT	19.24
		MISC HARDWARE	11.10
		U-BOLT	14.94
		HOME DEFENSE INSECT KILLER	63.96
		LAG SCREW	2.82
		DUCT TAPE/ELECTRICAL TAPE	25.53
50-50-0-100	IOWA-ILLINOIS OFFICE PRODUCTS	COPY PAPER	71.80
		INK CARTRIDGES	168.70
		INK CARTRIDGE	134.97
		FACIAL TISSUE	75.34
		STORAGE BOXES	141.96
		COPY PAPER	35.90

WATER & SEWER
 INVOICES DUE ON/BEFORE 11/15/2015

ACCOUNT #	VENDOR NAME	DESCRIPTION OF PURCHASE	AMOUNT
50-50-0-100	IOWA-ILLINOIS OFFICE PRODUCTS	STORAGE BOXES	141.96
50-50-0-110	C & H REPAIR & SUPPLY CO	GLOVES/SHOP ROLL	646.10
	ALTORFER	SAFETY GLASSES	73.90
50-50-0-120	PAFCO TRUCK BODIES	7-DRAWER TOOL UNIT	1,894.00
50-50-0-121	G & K SERVICES	MISC SHOP SUPPLIES	42.52
	LOWES HOME IMPROVEMENT	TOILET PAPER/PAPER TOWELS	75.88
50-50-0-123	HD SUPPLY WATERWORKS, LTD.	TOUCHREAD LID	677.80
		WHEELER BLADE/ADAPTER	260.16
		TOP BOLT COUPLING/CLAMP	858.06
		TUBING/CLAMPS	267.70
		METER VALVE	3,638.59
		CLAMP	349.96
		BRASS PLUG/ADAPTER	208.16
		TAP VALVE/RESTRAINT/FLANGE	545.73
		BALL CURB STOP/METER VALVE	3,289.84
		CLAMP	209.62
		BRASS PLUG	120.84
		COPPER TUBING/BOX RISER	681.75
		METER TILE/ADAPTER RING	970.62
	D.A. HOERR & SONS INC.	BULK TOP SOIL	121.24
	PAFCO TRUCK BODIES	OAK WEDGES	428.00
	BEHM & HAGEMANN, INC	GRASS SEED	98.50
50-50-0-124	BRENNTAG MID-SOUTH, INC	DRUM RETURN	-300.00
		CHLORINE	160.00
		DRUM RETURN	-150.00
		DRUM RETURN	-750.00
		DRUM RETURN	-450.00
		DRUM RETURN	-300.00
		DRUM RETURN	-200.00
		DRUM RETURN	-500.00
		HYDROFLUOSILICIC ACID/CHLORINE	2,320.72
		HYDROFLUOSILICIC ACID	722.00
		HYDROFLUOSILICIC ACID/CHLORINE	1,460.04
		HYDROFLUOSILICIC ACID/CHLORINE	1,001.00
		HYDROFLUOSILICIC ACID/CHLORINE	681.00
		HYDROFLUOSILICIC ACID/CHLORINE	1,021.50
	WATER SOLUTIONS UNLIMITED	DRY BLENDED PHOSPHATE	17,150.00
50-50-0-126	COLUMBIA PIPE & SUPPLY CO.	PVC/UNIONS	138.17
	SUTHERLAND ACE HARDWARE	MISC HARDWARE	6.49
50-50-0-127	C & H REPAIR & SUPPLY CO	BOLT CUTTERS	112.36
	ALTORFER	DRAIN SPADE/TAPE	58.75
	IL OIL MARKETING	HOSE SHANK/CLAMPS/ADAPTER	215.11
50-50-0-130	USABluebook	HYDRANT METER W/BACKFLOW	2,489.00
50-50-0-180	WATER DEPOSIT	422 E WASHINGTON-	3.24
		400 RIVERSIDE-	34.96
		229 KEIL-	77.22
		224 GRANDVIEW-	13.32

CITY OF EAST PEORIA
 SCHEDULE OF BILLS PAYABLE

WATER & SEWER
 INVOICES DUE ON/BEFORE 11/15/2015

ACCOUNT #	VENDOR NAME	DESCRIPTION OF PURCHASE	AMOUNT	
50-50-0-180	WATER DEPOSIT REFUNDS	331 RANDOLPH-	43.05	
		206 WOODLAWN-	31.66	
		108 CARROLL-	8.88	
		219 RITCHIE-	8.88	
		337 MCKINLEY	27.20	
		105 MARION-	20.27	
		W & S BILL OVERPAYMENT REFUND	504 RIVERSIDE-	11.39
		502 RIVERSIDE-	17.08	
		508 KERFOOT-	14.74	
		50-51-0-012	BESSLER WELDING INC FARNSWORTH GROUP	FABRICATED STRIPS FOR AUGER
PLANT #3 NPDES PERMIT RENEWAL	279.00			
PLANT #1 NPDES PERMIT RENEWAL	7,033.10			
50-51-0-040	LINDEN & COMPANY, INC. CITY OF E P INS ESCROW RESERVE	GEAR ACTUATOR HANDWHEEL	410.00	
		GROUP INSURANCE PREMIUM	15,500.00	
50-51-0-047	AMEREN ILLINOIS	11/15 POWER FOR PUMPING SEWER	64.30	
		11/15 POWER FOR PUMPING SEWER	9,060.08	
50-51-0-052	BESSLER WELDING INC CENTRE STATE INTN'L TRUCKING MFC	DUMP TRUCK REPAIR	360.59	
		TRUCK #58 O-RINGS	10.30	
		HOSE REPAIR	90.00	
50-51-0-055	WASHINGTON ROOTER SERVICE IL CIVIL CONTRACTORS, INC	CAMERA 20FT MAIN	85.00	
		DRIVEWAY REPAIR/SEWER REPAIR	3,464.00	
50-51-0-070	HD SUPPLY WATERWORKS, LTD. N E FINCH COMPANY G & K SERVICES GRAINGER INC. HAGERTY INDUSTRIAL SUPPLY	SEWER MAIN PLUGS	367.25	
		CA-6 ROAD MIX	126.91	
		MISC SHOP SUPPLIES	51.01	
		MISC SHOP SUPPLIES	51.01	
		MISC SHOP SUPPLIES	51.01	
		CABLE CONNECTOR/LOCK NUTS	35.58	
		ADJUSTABLE WIRE	53.22	
		IMPACT WRENCH	329.41	
		SCREWS/HEX NUTS/AIR VALVES	65.61	
		HEX NUTS/BOLTS/SCREWS	454.63	
		STAINLESS SCREWS	41.94	
		SOCKET SCREW SET	2.71	
		HEX KEY SET	7.71	
		BATTERY CHARGER	49.95	
		STAINLESS HEX SCREWS	97.94	
		MISC ELECTRICAL SUPPLIES	89.22	
		HEX DRIVER	4.56	
		NIPPLES/TEES/TAPE/ELBOW	104.47	
		50-51-0-080	PRAXAIR DISTRIBUTION INC SUTHERLAND ACE HARDWARE	GAS CYLINDER RENTAL
LAG SCREW	19.00			
SILCOCK FLANGE	10.99			
FIVE STAR WATER	167.13			
WATER SERVICE	167.13			
GETZ FIRE EQUIPMENT	142.10			
FIRST AID SUPPLIES	142.10			
50-51-0-086	LOWES HOME IMPROVEMENT WASTE MANAGEMENT	SHAPRIES/LINERS	67.60	
		BAR SCREEN DUMPSTER FEE	674.31	
50-51-0-086	MTCO	MONTHLY INTERNET	50.92	

CITY OF EAST PEORIA
 SCHEDULE OF BILLS PAYABLE

WATER & SEWER
 INVOICES DUE ON/BEFORE 11/15/2015

ACCOUNT #	VENDOR NAME	DESCRIPTION OF PURCHASE	AMOUNT
50-51-0-086	WASTE MANAGEMENT	BAR SCREEN DUMPSTER FEE	191.31
	MCALLISTER EQUIPMENT CO	FUEL FILTER	28.46
50-51-0-087	KOMLINE-SANDERSON	KOMLINE SEAL KIT	341.63
	BRENNTAG MID-SOUTH, INC	POLYMER	5,218.30
	RUYLE CORPORATION	BOILER ALARM REPAIR	272.50
50-51-0-092	FOREMOST INDUSTRIAL	RT 8 PUMP	220.00
	GASVODA & ASSOC, INC	TRANSDUCER - LIFT STATION	1,552.53
	OMNI-SITE	DIALER UPDATE RADIO ASSEMBLY	183.00
50-51-0-102	ECOWATER SYSTEMS	WATER LAB TESTING	57.26
	HACH COMPANY	LAB SUPPLIES	316.24
50-51-0-115	ZEP MANUFACTURING CO	BRAKE/CHOKE/CARBURTOR CLEANER	257.46
50-51-0-127	HAGERTY INDUSTRIAL SUPPLY	HAMMER DRILL DRIVER KIT	210.59
50-53-0-040	CITY OF E P INS ESCROW RESERVE	GROUP INSURANCE PREMIUM	1,400.00
50-53-0-052	AUTO GLASS OF ILLINOIS	TRUCK #55 WINDSHIELD REPAIR	255.00
	CENTRE STATE INTN'L TRUCKING	RADIATOR HOSE/FILTER	89.80
		VACTOR PRESSURE SENSOR	102.26
	COE EQUIPMENT CO	SWIVEL JOINT	357.36
	MUTUAL WHEEL COMPANY	HOSE ASSEMBLY	8.59
50-53-0-070	CENTRE STATE INTN'L TRUCKING	ALTERNATOR/BELT FAN	229.71
	SUTHERLAND ACE HARDWARE	SWIVEL BOLT	21.98
50-53-0-110	SENTRY SAFETY SUPPLY, INC	INSULATED GLOVES	128.16
50-55-0-053	CENTRAL TANK COATINGS	WATER TOWER WORK	83,250.00
50-55-0-170	HD SUPPLY WATERWORKS, LTD.	FLANGE/VALVE BOX	2,848.38
	R.A. CULLINAN & SON INC.	FA-6 FILLSAND	1,568.87
		FA-6 FILLSAND	1,766.41
	TAZEWELL COUNTY ASPHALT CO INC	ASHPALT FAIRVIEW WATER MAIN	1,767.33
50-56-0-160	ARMATURE MOTOR & PUMP CO	SLUDGE ROOM REPAIRS	8,234.22
		DEPARTMENT TOTAL:	248,840.52

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CITY OF EAST PEORIA
SCHEDULE OF BILLS PAYABLE

RIVERBOAT GAMING TAX FUND
INVOICES DUE ON/BEFORE 11/15/2015

ACCOUNT #	VENDOR NAME	DESCRIPTION OF PURCHASE	AMOUNT
80-00-0-130	RAY O'HERRON CO., INC.	VESTS	1,337.34
80-00-0-163	P.A. ATHERTON	SHADOW CREEK OUTFALL	10,500.00
		PEKIN AVE	30,000.00
		111 ROBIN E. PEORIA	450.00
	R.A. CULLINAN & SON INC.	SEAL COAT	38,487.35
	BOYER-LEITNER CONCRETE	S PLEASANT HILL/FLORENCE	1,500.00
80-01-0-030	HEWLETT PACKARD COMPANY	PD CARD READERS	215.67
	SHI INTERNATIONAL CORP	CARD PRINTER RIBBON	64.45
	CHRISTENBERRY SYSTEMS & ALARM	CARD PRINTER SET UP/TRAINING	924.00
80-01-0-050	BOB RIDINGS, INC.	2016 F250 TRUCK	20,410.00
		2016 F250 TRUCK	20,410.00

		DEPARTMENT TOTAL:	124,298.81
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CITY OF EAST PEORIA
SCHEDULE OF BILLS PAYABLE

PAYROLL HOLDING ACCTS
INVOICES DUE ON/BEFORE 11/15/2015

ACCOUNT #	VENDOR NAME	DESCRIPTION OF PURCHASE	AMOUNT
99-99-9-998	WAGES PAID	11/15/15 GF PAYROLL	555,572.94
		11/15/15 WS PAYROLL	91,434.86

		DEPARTMENT TOTAL:	647,007.80
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CITY OF EAST PEORIA
SCHEDULE OF BILLS PAYABLE

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FINAL TOTALS
INVOICES DUE ON/BEFORE 11/15/2015

GENERAL CORPORATE FUND	440,932.66
POLICE PROTECTION FUND	6,529.27
FIRE PROTECTION FUND	1,716.94
SOLID WASTE	29,676.35
STREET & BRIDGE FUND	28,705.82
SEWER CHLORINATION	756.00
STREET LIGHTING FUND	15,640.99
UNEMPLOYMENT INSURANCE	5,459.00
EASTSIDE CENTRE	14,073.34
HOTEL-MOTEL TAX	24,331.58
AMBULANCE FUND	3,682.82
CAMP STREET TIF	9,548.20
W. WASHINGTON ST TIF	865,498.98
WATER & SEWER	248,840.52
RIVERBOAT GAMING TAX FUND	124,298.81
PAYROLL HOLDING ACCTS	647,007.80

GRAND TOTAL	2,466,699.08
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