

CITY OF EAST PEORIA
 SCHEDULE OF BILLS PAYABLE

GENERAL CORPORATE FUND
 INVOICES DUE ON/BEFORE 01/31/2016

ACCOUNT #	VENDOR NAME	DESCRIPTION OF PURCHASE	AMOUNT
01-01-1-025	E P CHAMBER OF COMMERCE	2016 EPCC DINNER- JEFFERS	55.00
		2016 EPCC DINNER- KAHL	55.00
		2016 EPCC DINNER- MINGUS	55.00
01-01-1-182	CROWN TROPHY	CITIZEN OF YR AWARD CRYSTAL	60.00
	MORTON COMMUNITY BANK	KROGER- GC FOR EMPLOYEES	2,925.00
01-01-2-014	MILLER HALL & TRIGGS	12/15 RETAINER FEE	1,000.00
		12/15 LEGAL FEES	42,556.65
		12/15 DEMOLITION LEGAL FEES	2,145.50
01-01-2-069	MILLER HALL & TRIGGS	12/15 RECORDING FEES	41.25
01-01-2-070	MILLER HALL & TRIGGS	12/15 TRAVEL EXPENSE	149.50
		12/15 MISC FEES	17.17
		12/15 OFFICE SUPPLIES/COPIES	33.00
		12/15 POSTAGE	97.39
01-01-4-025	E P CHAMBER OF COMMERCE	2016 EPCC DINNER- CADWALADER	55.00
	MORTON COMMUNITY BANK	CELLAR PIZZERIA- CLERKS MTG	14.07
01-01-5-020	GOVHR USA	RECRUITMENT OF CITY ADMIN 1/3	4,334.00
01-01-5-035	MORTON COMMUNITY BANK	IPMA- ANNUAL MEMBERSHIP	149.00
01-01-5-045	VERIZON WIRELESS	12/10/15-1/9/16 CELL SERVICE	59.91
01-01-5-070	MORTON COMMUNITY BANK	TARGET- OFFICE REFRIGERATOR	119.89
01-01-5-182	MORTON COMMUNITY BANK	WALMART- GC- UNITED WAY	60.00
		KROGER-MISC GC UNITED WAY	252.90
		CRUST- GC UNITED WAY	60.00
		TEXAS ROADHOUSE- GC UNITED WAY	25.00
		HARBOR FRT- GC UNITED WAY	10.00
		THORNTON'S- GC UNITED WAY	10.00
		AMAZON- CORK BULLETIN BOARD	18.86
		UNITED WAY KICK OFF SUPPLIES	24.38
01-02-0-040	WAL-MART COMMUNITY	GROUP LIFE INSURANCE	3,543.44
01-02-0-070	STANDARD INSURANCE COMPANY	LORENA'S- CITY HALL OPEN HOUSE	66.38
	MORTON COMMUNITY BANK	OFFICE MAX- BADGE POUCHES/REEL	51.63
		STEEL MAILBOX- DROP BOX	241.35
		INVESTINTECH- ABLE2EXTRACT	49.50
01-02-0-100	MORTON COMMUNITY BANK	OFFICE MAX- 1099 SOFTWARE	61.31
		OFFICE MAX- POSTER BOARD	12.51
01-02-0-181	E P ELEMENTARY SCHOOL	EPGS #86 CAP BLD PROJECT 15/40	190,379.46
	E P COMMUNITY HIGH SCHOOL	EPCHS #309 CAP BLD PROJECT	163,457.11
01-02-0-183	GEORGE H RUMP CONSTRUCTION	CITY HALL CONSTRUCTION	2,687.22
	MORTON COMMUNITY BANK	AMAZON- WIRE MESH RACK	149.01
		VISTA PRINT- CH NAME PLATES	118.35
		AMAZON- LOBBY SIGN DISPLAY	114.89
		AMAZON- CORK BULLETIN BOARD	18.86
		AMAZON- CORK/MAGNETIC BULLETIN	41.40
		AMAZON- CORK BULLETIN BOARD	43.52
		AMAZON- CORK BULLETIN BOARD	18.86
		AMAZON- CITY CLERK DISPLAY	197.45
		AMAZON- CITY CLERK DISPLAY	197.45
		AMAZON- WIRE MESH STAND	24.98

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ACCOUNT #	VENDOR NAME	DESCRIPTION OF PURCHASE	AMOUNT
01-02-0-183	OBERLANDER ELECTRIC	CP 114 CABLING	1,150.00
01-03-0-040	IL COUNTIES RISK MANAGEMENT	ICRMT PREM 12/15-11/16 3RD	3,000.00
01-03-0-045	AT&T	12/5/15-1/4/16 PHONE SERVICE	3,361.17
	CALL ONE	1/16 LONG DISTANCE SERVICE	1,714.77
	COMCAST	MONTHLY CABLE/INTERNET	165.86
	VERIZON WIRELESS	12/10/15-1/9/16 CELL SERVICE	626.95
	TOUCHTONE COMMUNICATIONS	12/1/15-12/31/15 LONG DISTANCE	130.61
		12/1/15-12/31/15 LONG DISTANCE	13.57
01-03-0-049	MORTON COMMUNITY BANK	MICROSOFT OFFICE LICENSE	612.00
		DROP BOX- CLOUD STORAGE	99.00
01-03-0-120	TRI-COUNTY REGIONAL PLANNING	REGIONAL GIS SERVER SUPPORT	2,000.00
01-04-0-040	IL COUNTIES RISK MANAGEMENT	ICRMT PREM 12/15-11/16 3RD	10,000.00
01-04-0-052	AUTOZONE COMMERCIAL	FUSES	8.03
		THROTTLE BODY MOTOR	62.29
		U-JOINT	47.26
		DRIVELINE BEARINGS	32.34
		RETURN- DRIVELINE BEARING	-12.08
		RETURN- DRIVELINE BEARINGS	-15.80
		GREASE INJECTOR	7.86
		STOP LEAK/COMPOUND/EPOXY	20.39
		FILTERS	10.56
		RETURN- FILTERS	-10.56
		EVOLUTION	240.00
01-04-0-115	US BANK/ VOYAGER FLEET SYSTEMS	1/16 GASOLINE VM	127.00
01-05-0-020	CENTRAL CLEANING SERVICE	1/16 CLEANING ESC TRACK	1,300.00
		1/16 CLEANING PD	1,200.00
		1/16 CLEANING PW	1,100.00
		1/16 CLEANING 40% CP	240.00
01-05-0-040	IL COUNTIES RISK MANAGEMENT	ICRMT PREM 12/15-11/16 3RD	38,721.76
01-05-0-044	VERIZON WIRELESS	12/10/15-1/9/16 CELL SERVICE	356.13
01-05-0-100	IOWA-ILLINOIS OFFICE PRODUCTS	STORAGE BOXES	35.49
01-05-0-115	AG-LAND FS, INC.	12/15 DIESEL	225.71
	US BANK/ VOYAGER FLEET SYSTEMS	1/16 GASOLINE ESC	506.64
01-05-0-193	AG-LAND FS, INC.	12/15 GASOLINE	8,200.10

		DEPARTMENT TOTAL:	491,135.20
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CITY OF EAST PEORIA
 SCHEDULE OF BILLS PAYABLE

POLICE PROTECTION FUND
 INVOICES DUE ON/BEFORE 01/31/2016

ACCOUNT #	VENDOR NAME	DESCRIPTION OF PURCHASE	AMOUNT
03-00-0-018	TAZEWELL COUNTY (ANIMAL)	12/15 ANIMAL CONTROL	2,396.00
03-00-0-023	MORTON COMMUNITY BANK	STAMPS.COM- MONTHLY FEE	15.99
		US POSTAL SERVICE- MAILING	9.65
03-00-0-025	MALLORY BURMEISTER	PER DIEM- MEAL APCO COMM TRNG	208.27
	MORTON COMMUNITY BANK	BEST WESTERN- LODGING TRNG	144.28
	CHAD LACOST	PER DIEM- MEAL TASK FORCE TRNG	148.00
	U OF I	PATROL RIFLE INSTRUCTOR TRNG	446.00
03-00-0-035	COMCAST	CABLE/INTERNET	5.97
03-00-0-045	VERIZON WIRELESS	12/10/15-1/9/16 CELL SERVICE	277.65
03-00-0-050	IL OIL MARKETING	ANNUAL INSPECTION	375.00
	LIBERTY TERMITE & PEST CONTROL	PD PEST CONTROL	36.00
		PD PEST CONTROL	39.00
03-00-0-051	VERIZON WIRELESS	12/10/15-1/9/16 CELL SERVICE	42.52
03-00-0-052	GOODYEAR AUTO SERVICE CENTER	13 CHEVY TIE ROD REPAIR 13-7	509.42
	MORTON COMMUNITY BANK	AMAZON- GAS CAP REPLACEMENT	21.46
	ADVANCED AUTOMOTIVE CENTER	09 CHEVY OIL/FILTER 09-1	24.99
		15 FORD OIL/FILTER 15-10	24.99
		10 CHEVY OIL/FILTER 10-4	24.99
		13 CHEVY OIL/FILTER 13-5	34.81
		16 FORD OIL/FILTER 16-5	24.99
		08 CHEVY OIL/FILTER 08-9	24.99
		10 CHEVY OIL/FILTER 10-2	24.99
		13 CHEVY OIL/FILTER 13-7	34.81
03-00-0-053	MORTON COMMUNITY BANK	TWO WAY RADIO- RADIO BATTERIES	286.86
03-00-0-061	HINCKLEY SPRINGS	WATER SERVICE	82.94
03-00-0-070	MORTON COMMUNITY BANK	AMAZON- 10 PACK THUMB DRIVES	87.18
		CHIEF SUPPLY- ROAD FLARES	607.16
	ULINE	RECLOSABLE SHIELDING BAGS	95.77
		STORAGE RACK/SHELF	282.56
03-00-0-100	IOWA-ILLINOIS OFFICE PRODUCTS	INDEX ORGANIZER	8.79
		CORK BOARD	53.34
		HIGHLIGHTERS/LABELS	59.77
	MARCO INC	PD PRINTER CONTRACT	172.50
03-00-0-121	SUPPLYWORKS	SANITARY BAGS/LINERS	157.77
03-00-0-183	MORTON COMMUNITY BANK	US POSTAL SERVICE- DUI KITS	12.20
		US POSTAL SERVICE- DUI KITS	12.20
	WATCHGUARD VIDEO	DVD DRIVE REPAIR	204.00
DEPARTMENT TOTAL:			7,017.81

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CITY OF EAST PEORIA
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FIRE PROTECTION FUND
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ACCOUNT #	VENDOR NAME	DESCRIPTION OF PURCHASE	AMOUNT
04-00-0-025	E P CHAMBER OF COMMERCE	2016 EPCC DINNER- SERVIS	55.00
	MORTON COMMUNITY BANK	MONICAL'S- LUNCH FIRE SAFETY	46.18
		KROGER- BEVERAGES TRNG	17.30
		KROGER- SUPPLIES TRNG	29.61
		KROGER- DOUGHNUTS TRNG	62.91
	ALAN D. SERVIS	PER DIEM- MEAL SERVIS- TRNG	113.60
04-00-0-035	MORTON COMMUNITY BANK	ACTIVE 911- 3 SUBSCRIPTIONS	24.63
04-00-0-045	VERIZON WIRELESS	12/10/15-1/9/16 CELL SERVICE	376.50
04-00-0-050	DOERR SIDING & REMODELING INC	STATION #4 WINDOWS/TRIM	2,995.00
04-00-0-051	MES-ILLINOIS	SAW BLADE	389.70
04-00-0-052	ALTORFER	E-1 PLUG/SENSOR/SEAL/HOSE	181.45
	GLOBAL EMERGENCY PRODUCTS	E-6 BRAKE REPLACEMENT	5,100.38
		E-3 MAINT/COOLANT PROBE REPAIR	1,226.36
	MES-ILLINOIS	TRUCK #1 VALVE REPAIR	262.90
04-00-0-053	HASTINGS AIR-ENERGY CONTROL	CENTRAL HOUSE PLYMOVENT REPAIR	154.95
	RAGAN COMMUNICATIONS, INC.	PORTABLE RADIO REPAIR	125.50
		PORTABLE RADIO BATT/SPEAKERS	583.95
04-00-0-070	MORTON COMMUNITY BANK	LOWE'S- CABLE ACCESSORIES	21.54
		TARGET- LAUNDRY SOAP STATION 4	34.47
	SUPPLYWORKS	WALGREEN'S- BATTERIES	19.99
		PAPER PRODUCTS	35.87
		PAPER PRODUCTS/DISINFECTANT	82.11
		PAPER PRODUCTS	71.74
		TISSUE	51.56
	WAL-MART COMMUNITY	WASTE BASKET/CLEANING SUPPLIES	50.24
04-00-0-100	IOWA-ILLINOIS OFFICE PRODUCTS	FOLDERS/PAPER CLIPS/STAPLES	84.30
		TAB INDEXES/PENS	13.30
		POCKET EXPANDING FILE	10.87
04-00-0-110	BIEHL'S CLEANERS	DRY CLEANING- BODY FLUIDS	8.00
04-00-0-115	AG-LAND FS, INC.	12/15 DIESEL	1,928.03
04-00-0-120	O'REILLY AUTO PARTS	E-4 LIGHT BULB	16.54
	WAL-MART COMMUNITY	CAR WASH	17.61
DEPARTMENT TOTAL:			14,192.09

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CITY OF EAST PEORIA
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SOLID WASTE
INVOICES DUE ON/BEFORE 01/31/2016

ACCOUNT #	VENDOR NAME	DESCRIPTION OF PURCHASE	AMOUNT
05-00-0-017	WASTE MANAGEMENT	SOLIDWASTE TIPPING FEE	14,871.60
05-00-0-018	WASTE MANAGEMENT	RECYCLING TIPPING FEE	231.07
05-00-0-070	KEY EQUIPMENT COMPANY	RECYCLING BINS W/LIDS	6,750.00
	MORTON COMMUNITY BANK	AVANTI'S- MEAL STORM WORKERS	53.85
		APWA- DCS PWS FEES	62.50
05-00-0-115	AG-LAND FS, INC.	12/15 DIESEL	2,912.25

		DEPARTMENT TOTAL:	24,881.27
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CITY OF EAST PEORIA
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BOND & INTEREST FUND
INVOICES DUE ON/BEFORE 01/31/2016

ACCOUNT #	VENDOR NAME	DESCRIPTION OF PURCHASE	AMOUNT
10-00-0-070	AMALGAMATED BANK OF CHICAGO	2013 A/2004C PAYING AGENT	475.00
		DEPARTMENT TOTAL:	475.00

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CITY OF EAST PEORIA
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STREET & BRIDGE FUND
 INVOICES DUE ON/BEFORE 01/31/2016

ACCOUNT #	VENDOR NAME	DESCRIPTION OF PURCHASE	AMOUNT
11-00-0-012	MIDWEST ENGINEERING ASSOC	DOCUMENT SCANNING/ARCHIVING	2,055.55
11-00-0-052	AUTOZONE COMMERCIAL	TRIPLE SOCKET CORD	12.02
		BRAKE CLEANER	44.28
		FILTER	20.34
		GASKET/CONVERTER	386.46
		ROTOR/FUSE/FUSE HOLDER/PAD	146.25
		FILTER	54.10
		ELECTRONIC FLASHER	30.54
		ULTRA SHINE WIPES	9.34
		BRAKE CALIPERS/PADS	318.82
		BRAKE PADS/ROTORS	99.99
	MORTON COMMUNITY BANK	MATCO- WELDING HOOD LENSES	75.40
		AUTOZON- BRAKES/ACCESSORIES	451.99
		AUTOZONE- BRAKES/ACCESSORIES	349.01
		AUTOZONE- RETURN WRENCH	-19.69
11-00-0-054	TREASURER, STATE OF ILLINOIS	D4 TRAFFIC SIGNALS 2015-1	1,104.40
11-00-0-070	VERIZON WIRELESS	12/10/15-1/9/16 CELL SERVICE	320.96
11-00-0-110	MORTON COMMUNITY BANK	APWA- DCS PWS FEES	62.50
11-00-0-115	AG-LAND FS, INC.	12/15 DIESEL	2,548.23
	US BANK/ VOYAGER FLEET SYSTEMS	1/16 GASOLINE STREET DEPT	1,407.84
11-00-0-122	CARGILL INC-SALT DIVISION	ROAD SALT	5,966.41

		DEPARTMENT TOTAL:	15,444.74
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CITY OF EAST PEORIA
SCHEDULE OF BILLS PAYABLE

STREET LIGHTING FUND
INVOICES DUE ON/BEFORE 01/31/2016

ACCOUNT #	VENDOR NAME	DESCRIPTION OF PURCHASE	AMOUNT
16-00-0-046	AMEREN ILLINOIS	1/16 POWER TRAFFIC LIGHTING	1,351.52
		DEPARTMENT TOTAL:	1,351.52

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CITY OF EAST PEORIA
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EASTSIDE CENTRE
INVOICES DUE ON/BEFORE 01/31/2016

ACCOUNT #	VENDOR NAME	DESCRIPTION OF PURCHASE	AMOUNT
21-01-0-020	CENTRAL CLEANING SERVICE	1/16 CLEANING ESC	4,159.00
21-01-0-023	NEOFUNDS BY NEOPOST	POSTAGE REFILL	379.25
21-01-0-040	IL COUNTIES RISK MANAGEMENT	ICRMT PREM 12/15-11/16 3RD	32,000.00
21-01-0-069	IL DEPARTMENT OF REVENUE	SALES TAX PAYMENT	4.00
21-02-0-020	CENTRAL CLEANING SERVICE	1/16 CLEANING ESC	300.00
21-02-0-051	MORTON COMMUNITY BANK	SCI FIT- EQUIPMENT UPGRADES	1,829.48
21-02-0-071	MORTON COMMUNITY BANK	AMAZON- DUMBELLS	178.70
		AMAZON- DUMBELLS	339.80
		INSANITY- INSANITY MUSIC	31.82
		POWDER BLUE- RIPPED CERT	24.95
		B3-FIT- RIPPED MUSIC	19.99
21-02-0-100	MORTON COMMUNITY BANK	OFFICE MAX- LABELS	29.99
21-03-0-044	VERIZON WIRELESS	12/10/15-1/9/16 CELL SERVICE	38.01
21-03-0-060	CATERPILLAR FINANCIAL SERVICES	1/16 BACKHOE LEASE	649.68
		2/16 BACKHOE LEASE	649.68

		DEPARTMENT TOTAL:	40,634.35
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CITY OF EAST PEORIA
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MARINA DEBT SERVICE
INVOICES DUE ON/BEFORE 01/31/2016

ACCOUNT #	VENDOR NAME	DESCRIPTION OF PURCHASE	AMOUNT
22-00-0-239	E P ELEMENTARY SCHOOL	ANNUAL 20% DISTRIBUTION	57,430.94
	E P MASS TRANSIT DISTRICT	ANNUAL 20% DISTRIBUTION	1,143.84
	FONDULAC LIBRARY	ANNUAL 20% DISTRIBUTION	8,210.90
	FON DU LAC PARK DIST	ANNUAL 20% DISTRIBUTION	12,216.63
	FON DU LAC ROAD & BRIDGE	ANNUAL 20% DISTRIBUTION	2,163.04
	FON DU LAC TOWNSHIP	ANNUAL 20% DISTRIBUTION	1,437.06
	IL CENTRAL COLLEGE	ANNUAL 20% DISTRIBUTION	8,264.98
	TAZEWELL COUNTY TREASURER	ANNUAL 20% DISTRIBUTION	8,887.24
	E P COMMUNITY HIGH SCHOOL	ANNUAL 20% DISTRIBUTION	36,522.61

		DEPARTMENT TOTAL:	136,277.24
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CITY OF EAST PEORIA
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HOTEL-MOTEL TAX
 INVOICES DUE ON/BEFORE 01/31/2016

ACCOUNT #	VENDOR NAME	DESCRIPTION OF PURCHASE	AMOUNT
23-00-0-025	JILL PETERSON	TRAVEL EXP-PETERSON	9.95
23-00-0-035	3CMA	2016 ANNUAL DUES- PETERSON	390.00
23-00-0-044	VERIZON WIRELESS	12/10/15-1/9/16 CELL SERVICE	97.92
23-00-0-070	MORTON COMMUNITY BANK	JONAH'S- GC B. HARRMANN- SANTA	50.00
23-00-0-071	MORTON COMMUNITY BANK	DOLLAR TREE- BC SPLENDOR GIFTS	9.00
		KROGER- BC SPLENDOR FOOD	12.57
		PIZZA HUT- BC SPLENDOR FOOD	29.78
		AVANTI'S- BC SPLENDOR FOOD	25.70
23-00-0-073	US BANK/ VOYAGER FLEET SYSTEMS	1/16 GASOLINE FOL	43.00
	WAL-MART COMMUNITY	FOL PARADE WALKERS- BEVERAGES	61.74
23-00-0-078	DAILY NEWS- TRIBUNE INC	FOL ADS	1,861.60
	MORTON COMMUNITY BANK	FACEBOOK- FOL ADS	643.43
		FACEBOOK- FOL ADS	556.75
		TWITTER- FOL ADS	54.20
		FACEBOOK- FOL ADS	505.31
	TIMES NEWSPAPERS	FOL ADS	10.00
		FOL ADS	260.50
		FOL ADS	10.00
		FOL ADS	10.00
		FOL ADS	260.50
		FOL ADS	10.00
		FOL ADS	10.00
		FOL ADS	260.50
		FOL ADS	10.00
		FOL ADS	10.00
		FOL ADS	260.50
		FOL ADS	10.00
		FOL ADS	10.00
		FOL ADS	211.00
		FOL ADS	10.00
		FOL ADS	10.00
		FOL ADS	295.00
		FOL ADS	260.50
		FOL ADS	260.50
23-00-0-079	PEORIA AREA CONVENTION	IHSA RETIREMENT PARTY- HICKMAN	1,000.00
23-00-0-081	E P COMMUNITY HIGH SCHOOL	BUSES- RIVER TRAIL CLASSIC	279.92
23-00-0-083	PARADICE HOTEL	2015 FOL QUEEN LUNCH	2,160.00
23-00-0-150	MORTON COMMUNITY BANK	STARLIGHT- CONTROLLER REPAIR	23.50
		KROGER- FOL SNACKS	27.26
23-00-0-151	CENTRAL CLEANING SERVICE	1/16 CLEANING FEST BLD	425.00

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HOTEL-MOTEL TAX
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ACCOUNT #	VENDOR NAME	DESCRIPTION OF PURCHASE	AMOUNT
23-00-0-151	WASTE MANAGEMENT	FEST BLD ROLL OFF	648.57
23-00-0-183	MORTON COMMUNITY BANK	FACEBOOK- FOL ADS	106.61
		FACEBOOK- FOL ADS	193.43
		FACEBOOK- FOL ADS	106.61
		TWITTER- FOL ADS	104.69

		DEPARTMENT TOTAL:	11,916.04
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CITY OF EAST PEORIA
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AMBULANCE FUND
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ACCOUNT #	VENDOR NAME	DESCRIPTION OF PURCHASE	AMOUNT
24-00-0-051	MORTON COMMUNITY BANK	LOWE'S- EMS CABINET HANDLE	128.52
24-00-0-052	FOSTER COACH SALES INC	P-1 PASSENGER SIDE SPEAKER	402.36
24-00-0-070	EAGLE RECOVERY ASSOCIATES, INC	AMBULANCE COLLECTIONS	149.23
	VERIZON WIRELESS	12/10/15-1/9/16 CELL SERVICE	81.87
24-00-0-120	E P TIRE & VULCANIZING	P-3 TIRE REPLACEMENT	561.45
24-00-0-127	AIRGAS USA LLC	OXYGEN	274.55
	GRP & ASSOCIATES	MEDICAL WASTE DISPOSAL	55.00
	OSF SAINT FRANCIS MEDICAL	GLUCAGON EMERGENCY KIT	448.86
	BOUND TREE CORPORATION	FLUSH SYRINGE/NITROSTAT/GLOVES	604.34
		NASAL CANNULA TUBING	41.00
		SODIUM CHLORIDE/GLOVES/CANNULA	633.35
		TUBING/TEST STRIPS/GLOVES	740.17
		CO2 DETECTOR/AIRWAY KIT/MASK	233.62
		SODIUM CHLORIDE/ECG PADS	894.59
		ECG PADS/EPINEPHRINE/NEEDLES	556.11
		CATHETERS/DRESSING/ATROPINE	723.99
		GAUZE/ELETTRODES/GLOVES/AIRWAY	163.87
24-00-0-180	AMBULANCE BILL OVERPAYMNT	REFUND OVERPAYMENT	807.50
		REFUND OVERPAYMENT	89.74
		REFUND OVERPAYMENT	21.68
		REFUND OVERPAYMENT	101.05
		REFUND OVERPAYMENT	236.59

DEPARTMENT TOTAL:			7,949.44
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CITY OF EAST PEORIA
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CAMP STREET TIF
INVOICES DUE ON/BEFORE 01/31/2016

ACCOUNT #	VENDOR NAME	DESCRIPTION OF PURCHASE	AMOUNT
25-00-0-012	MIDWEST ENGINEERING ASSOC	BASS PRO EXT OF UTILITIES	13,848.81
		BASS PRO EXT OF UTILITIES	12,127.64
		BASS PRO EXT OF UTILITIES	1,481.74
25-00-0-014	MILLER HALL & TRIGGS	CAMP/RIVER ROUNDABOUT PH II	10,017.39
		12/15 CAMP ST LEGAL TIF	82.00
		DEPARTMENT TOTAL:	37,557.58

APPROVED FOR PAYMENT BY:

DATE: 01/29/16
TIME: 14:08:35
ID: AP443000.CEP

CITY OF EAST PEORIA
SCHEDULE OF BILLS PAYABLE

W. WASHINGTON ST TIF
INVOICES DUE ON/BEFORE 01/31/2016

ACCOUNT #	VENDOR NAME	DESCRIPTION OF PURCHASE	AMOUNT
26-00-0-012	MIDWEST ENGINEERING ASSOC	DOCUMENT SCANNING/ARCHIVING	5,683.38
		W WASHINGTON LEFT TURN LANE	669.73
		W WASHINGTON LEFT TURN LANE	739.33
26-00-0-014	AMALGAMATED BANK OF CHICAGO	2013 B/2008 PAYING AGENT	475.00
	MILLER HALL & TRIGGS	12/15 WASH ST LEGAL TIF	4,276.50

		DEPARTMENT TOTAL:	11,843.94
			=====

APPROVED FOR PAYMENT BY:

CITY OF EAST PEORIA
 SCHEDULE OF BILLS PAYABLE

WATER & SEWER
 INVOICES DUE ON/BEFORE 01/31/2016

ACCOUNT #	VENDOR NAME	DESCRIPTION OF PURCHASE	AMOUNT
50-50-0-012	MIDWEST ENGINEERING ASSOC	DOCUMENT SCANNING/ARCHIVING	2,055.55
		MAINT ST WELL PLAT/LEGAL	944.05
50-50-0-021	L&S LABEL PRINTING	WATER/SEWER CHECKS	726.76
		WATER/SEWER FUND CHECKS PAGE 2	234.56
50-50-0-023	MORTON COMMUNITY BANK	USPS- SHIPPING	9.60
	MAILFINANCE	POSTAGE MACHINE LEASE	303.06
50-50-0-025	MORTON COMMUNITY BANK	AOWA- DCS PWS FEES	62.50
	AMERICAN WATER WORKS ASSOC.	MEMBERSHIP RENEWAL- FERGUSON	200.00
50-50-0-040	IL COUNTIES RISK MANAGEMENT	ICRMT PREM 12/15-11/16 2ND	49,721.76
50-50-0-045	VERIZON WIRELESS	12/10/15-1/9/16 CELL SERVICE	741.58
50-50-0-052	AUTOZONE COMMERCIAL	FUEL FILTER	9.54
		FUSES/ADHESIVE	18.78
		BRAKE CLEANER	54.86
50-50-0-070	MORTON COMMUNITY BANK	AVANTI'S- MEAL STORM WORKERS	53.85
	JOURNAL STAR	52 WEEK SUBSCRIPTION	208.00
50-50-0-071	HARRIS COMPUTER SYSTEMS	UB CREDIT CARD FEES	375.06
50-50-0-100	IOWA-ILLINOIS OFFICE PRODUCTS	PAPER/LABELS/LAMINATION TAPE	111.52
		PAPER/PRINTER RIBBON	54.26
50-50-0-115	AG-LAND FS, INC.	12/15 DIESEL	1,456.13
	US BANK/ VOYAGER FLEET SYSTEMS	1/16 GASOLINE WATER	1,262.70
50-50-0-121	G & K SERVICES	MISC SHOP SUPPLIES	46.63
		MISC SHOP SUPPLIES	46.63
50-51-0-012	MIDWEST ENGINEERING ASSOC	DOCUMENT SCANNING/ARCHIVING	2,055.55
50-51-0-025	MORTON COMMUNITY BANK	TEQUILA'S- LUNCH- ATTORNEY	21.34
		AOWA- DCS PWS FEES	62.50
50-51-0-040	IL COUNTIES RISK MANAGEMENT	ICRMT PREM 12/15-11/16 2ND	10,000.00
50-51-0-045	VERIZON WIRELESS	12/10/15-1/9/16 CELL SERVICE	386.77
50-51-0-070	MORTON COMMUNITY BANK	PEORIA PARKING METER- PARKING	2.00
	WAL-MART COMMUNITY	FLASHLIGHTS/CLIPS/ENVELOPES	68.84
50-51-0-080	HINCKLEY SPRINGS	WATER SERVICE	18.50
50-51-0-087	WASTE MANAGEMENT	SLUDGE DISPOSAL	2,059.12
50-51-0-102	MORTON COMMUNITY BANK	KINETIC-D LAB BACK UP	2.02
50-51-0-115	US BANK/ VOYAGER FLEET SYSTEMS	1/16 GASOLINE SEWER	671.23
50-53-0-040	IL COUNTIES RISK MANAGEMENT	ICRMT PREM 12/15-11/16 2ND	24,000.00
50-53-0-070	MORTON COMMUNITY BANK	AVANTI'S- MEAL STORM WORKERS	53.87
50-53-0-115	AG-LAND FS, INC.	12/15 DIESEL	364.03
50-57-0-254	ILLINOIS EPA	WWTP #1 RAS PRINCIPAL	23,862.94
		WWTP #1 RAS INTEREST	8,690.71
50-57-0-256	MORTON COMMUNITY BANK	AUTO-READ METERS PRINCIPAL	11,640.62
		AUTO-READ METERS INTEREST	3,952.35
DEPARTMENT TOTAL:			146,609.77

APPROVED FOR PAYMENT BY:

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CITY OF EAST PEORIA
SCHEDULE OF BILLS PAYABLE

RIVERBOAT GAMING TAX FUND
INVOICES DUE ON/BEFORE 01/31/2016

ACCOUNT #	VENDOR NAME	DESCRIPTION OF PURCHASE	AMOUNT
80-00-0-163	AMEREN ILLINOIS	SUMMIT DR 11 OF 12	14,583.34
		DEPARTMENT TOTAL:	14,583.34

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CITY OF EAST PEORIA
SCHEDULE OF BILLS PAYABLE

PAYROLL HOLDING ACCTS
INVOICES DUE ON/BEFORE 01/31/2016

ACCOUNT #	VENDOR NAME	DESCRIPTION OF PURCHASE	AMOUNT
99-99-9-998	WAGES PAID	1/31/16 GF PAYROLL	553,841.66
		1/31/16 WS PAYROLL	104,320.30

		DEPARTMENT TOTAL:	658,161.96
			=====

APPROVED FOR PAYMENT BY:

FINAL TOTALS
INVOICES DUE ON/BEFORE 01/31/2016

GENERAL CORPORATE FUND	491,135.20
POLICE PROTECTION FUND	7,017.81
FIRE PROTECTION FUND	14,192.09
SOLID WASTE	24,881.27
BOND & INTEREST FUND	475.00
STREET & BRIDGE FUND	15,444.74
STREET LIGHTING FUND	1,351.52
EASTSIDE CENTRE	40,634.35
MARINA DEBT SERVICE	136,277.24
HOTEL-MOTEL TAX	11,916.04
AMBULANCE FUND	7,949.44
CAMP STREET TIF	37,557.58
W. WASHINGTON ST TIF	11,843.94
WATER & SEWER	146,609.77
RIVERBOAT GAMING TAX FUND	14,583.34
PAYROLL HOLDING ACCTS	658,161.96

GRAND TOTAL	1,620,031.29
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