

CITY OF EAST PEORIA
 SCHEDULE OF BILLS PAYABLE

GENERAL CORPORATE FUND
 INVOICES DUE ON/BEFORE 02/15/2016

ACCOUNT #	VENDOR NAME	DESCRIPTION OF PURCHASE	AMOUNT
01-01-3-070	TERRENCE G. MCCANN & ASSOCIATE	PRE EMPLOYMENT POLYGRAPH	150.00
01-01-4-021	MUNICIPAL CODE CORPORATION	ORDINANCE UPDATES	2,274.92
01-01-4-035	IIMC	2016 MEMBERSHIP FEE	195.00
01-01-4-182	PETTY CASH IMPREST FUND	TOM BRIMBERRY RETIREMENT	6.48
01-01-5-025	PETTY CASH IMPREST FUND	PIZZA EXEC SESSION	32.39
		WATER	3.42
		TOM BRIMBERRY- RETREAT FOOD	16.89
		TOM BRIMBERRY- MTG PIZZA	21.59
01-01-5-100	PETTY CASH IMPREST FUND	MISCHELLE BROOK- UNTENSILS	5.28
01-01-5-182	CAPTIAL ONE COMMERCIAL	BRIMBERRY RETIREMENT FOOD	30.18
		BRIMBERRY RETIREMENT FOOD	162.23
01-02-0-040	CITY OF E P INS ESCROW RESERVE CONSOCIATE GROUP	GROUP INSURANCE PREMIUM	170,000.00
		GROUP INSURANCE PREMIUM	44,725.57
		ADMINISTRATION FEES	7,916.36
01-02-0-100	PETTY CASH IMPREST FUND	MISCHELLE BROOK- BADGE REELS	3.88
		MISCHELLE BROOK- 2 COMP MOUSE	29.94
01-02-0-183	COPS INC	CH FRONT SLIDER LOCK REPAIR	643.88
	GEORGE H RUMP CONSTRUCTION	CITY HALL CONSTRUCTION	93,956.18
	PIPCO COMPANY LTD	CITY HALL CONSTRUCTION	11,214.00
	SHI INTERNATIONAL CORP	VIDEO CONFERENCING EQUIPMENT	128.00
	ENTEC	COMPRESSOR REPAIR	1,075.90
		CP METERING DEVICE REPAIR	1,438.00
01-03-0-020	MIDWEST ENGINEERING ASSOC	PEDESTRIAN RAILING S SPINDER	1,132.03
01-03-0-025	MATT BERGER	REIMBURSEMENT- MILEAGE	4.32
01-03-0-045	COMCAST	MONTHLY CABLE/INTERNET	165.86
	ITV-3	MONTHLY CABLE/INTERNET	2,516.99
	XPEDITE SYSTEMS, LLC	FAX2MAIL BILLING	101.06
01-03-0-048	KONICA MINOLTA BUSINESS	CH COPY CHARGES	328.60
		CH QUARTERLY MAINTENANCE	299.49
	PTC SELECT	TONER STOCK	184.28
01-03-0-049	MATT BERGER	REIMBURSEMENT- ORGANIZER	14.09
01-03-0-100	IOWA-ILLINOIS OFFICE PRODUCTS	HANGING FOLDERS	18.19
		KEY TAG/WALL CLIPS/INK	35.65
		CORK BULLETIN BARS	15.18
		HANGING FILE FOLDERS/NOTE PADS	39.17
		RUBBER BANDS/BINDER/INK	82.28
01-03-0-128	CITYBLUE TECHNOLOGIES, L.L.C.	PLOTTER PAPER ROLL	52.74
01-04-0-052	RAY DENNISON CHEVROLET INC.	BEARINGS	138.97
01-04-0-070	WAYNE-DALTON OF PEORIA	GARAGE DOOR REPAIR	163.91
01-04-0-071	S.J. SMITH WELDING SUPPLY	ACETYLENE	9.30
01-04-0-110	G & K SERVICES	VM UNIFORMS	36.68
		VM UNIFORMS	40.64
		VM UNIFORMS	40.64
		VM UNIFORMS	40.64
	ERIC ROACH	REIMBURSEMENT- WORK BOOTS	55.00
01-05-0-019	BAYNARD PLUMBING	PLUMBING INSPECTIONS	307.08
	SAFETY FIRST	LIFE SAFETY REVIEWS	2,050.00

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ACCOUNT #	VENDOR NAME	DESCRIPTION OF PURCHASE	AMOUNT
01-05-0-019	XPEDITE SYSTEMS, LLC	ELECTRICAL INSPECTIONS	1,333.50
01-05-0-045	AMEREN ILLINOIS	2/16 POWER CITY BLDS	1,685.87
01-05-0-050	LOWES HOME IMPROVEMENT	DEHUMIDIFIER/WARRANTY	195.02
		SHELVING/SPACKLING/BATTERIES	189.30
	OGBORN PLUMBING, INC	GAS LEAK CHECK	98.00
	ENTEC	IT CLOSET SENSOR INSTALL	600.00
01-05-0-051	LOWES HOME IMPROVEMENT	PAINT SUPPLIES	16.51
		DAMPRID/BAKING SODA	7.07
	CHRISTENBERRY SYSTEMS & ALARM	CH HOLIDAY PROGRAMMING	87.00
	ENTEC	SEMI-ANNUAL TECH SUPPORT	736.00
01-05-0-052	TRUCK N' STUFF	SPRAY LINER	575.00
		STEP TUBES/INSTALL	375.00
	VITAL SIGNS INC.	BUILDING INSPECTOR SIGN	65.00
01-05-0-070	GLEN MANOR COUNSELING, LTD	PROFESSIONAL SERVICES	200.00
	HARBOR FREIGHT TOOLS USA	ADAPTER/GLOVES/SCRAPER SET	28.96
	PTC SELECT	PRINTER	428.00
	PETTY CASH IMPREST FUND	MISCHELLE BROOK- SUGAR CH	4.98
	C. EDWIN WALKER	COURT FILING FEES	100.00
01-05-0-110	KIRBY RISK CORPORATION	HEATED JACKET W/BATTERY	100.00
01-05-0-121	SUPPLYWORKS	PAPER PRODUCTS/WAX LINER BAGS	90.84
		PAPER PRODUCTS/LINERS/WIPES	545.08
		PAPER PRODUCTS/URINAL SCREENS	151.62
		SOAP	38.94
		PAPER PRODUCTS/SOAP/WIPES	737.22

		DEPARTMENT TOTAL:	350,291.79
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POLICE PROTECTION FUND
INVOICES DUE ON/BEFORE 02/15/2016

ACCOUNT #	VENDOR NAME	DESCRIPTION OF PURCHASE	AMOUNT
03-00-0-018	TAZEWELL COUNTY (ANIMAL)	1/15 ANIMAL CONTROL	2,396.00
03-00-0-021	P.F. PETTIBONE & CO.	PEDESTRIAN STOP/FRISK FORMS	174.45
03-00-0-025	IL DRUG ENFORCEMENT OFFICERS	2015 IDEOA CONFERENCE FEES	260.00
	DALE ORR	PER DIEM- AQUATIC INVEST TRNG	27.54
	DAWN ARMSTRONG	PER DIEM- MEAL DISPATCH TRNG	61.20
03-00-0-035	LEADS ONLINE	CONTRACT RENEWAL	2,848.00
	DRIVERS LICENSE GUIDE COMPANY	2016 I.D. CHECKING GUIDE	29.95
03-00-0-045	AMEREN ILLINOIS	2/16 POWER POLICE BLDS	747.56
	FRONTIER	1/28/16-1/28/16 PHONE SERVICE	58.25
03-00-0-050	LOWES HOME IMPROVEMENT	SHELF/COMMAND HOOKS	26.52
03-00-0-051	MARCO INC	DISPATCH FAX TONER	60.56
03-00-0-052	RAGAN COMMUNICATIONS, INC.	LIGHT REPAIR	47.50
	RED CARPET CAR WASH	01/16 CAR WASH SERVICES	400.00
	ADVANCED AUTOMOTIVE CENTER	13 CHEVY OIL/FILTER 13-8	34.81
		08 CHEVY OIL/FILTER 08-3	24.99
		13 CHEVY BRAKE PADS 13-8	163.77
		13 CHEVY BRAKES/PADS 13-6	163.77
		13 CHEVY BRAKE PADS 13-9	163.77
		15 FORD OIL/FILTER 15-6	24.99
		13 CHEVY OIL/FILTER 13-10	24.99
		13 FORD OIL/FILTER 16-4	24.99
		16 FORD OIL/FILTER 16-1	24.99
		11 CHEVY OIL/FILTER 11-6	24.99
03-00-0-070	TAZEWELL/PEKIN COMMUNICATIONS	LEAD SERVICES	150.12
	TRANS UNION LLC	BACK GROUND CHECKS	10.00
03-00-0-100	IOWA-ILLINOIS OFFICE PRODUCTS	RETURN- TAB FILE POCKETS	-6.68
		PENS/LABELS/DRY ERASE BOARD	301.51
		TAB FILE POCKETS	5.38
		WHITEBOARD ERASER	7.93
03-00-0-121	SUPPLYWORKS	PAPER PRODUCTS/WIPES	96.76
03-00-0-127	CAPTIAL ONE COMMERCIAL	COFFEE/SUPPLIES	158.06
03-00-0-184	BAUERNHOF K-9 INC	K-9 MAINTENANCE TRAINING	720.00
		DEPARTMENT TOTAL:	9,256.67

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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
04-00-0-045	AMEREN ILLINOIS	2/16 POWER FIRE BLDS	1,796.05
04-00-0-050	OBERLANDER ELECTRIC	LOOP CONDUIT	2,783.21
	ROGERS SUPPLY CO INC	REP-FILTER REPLACEMENTS	429.96
		REP-FILTER REPLACEMENTS	219.50
		RETURN-PRE-FILTER REPLACEMENTS	-219.50
		PRE-FILTER REPLACEMENTS	152.75
		PRE-FILTER REPLACEMENTS	152.73
	S & S BUILDERS HARDWARE	TEMPERED GLASS/HINGE/CLOSER	951.28
04-00-0-070	LOWES HOME IMPROVEMENT	NOZZLE/CREVICE TOOL/STEM	30.29

		DEPARTMENT TOTAL:	6,296.27
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CITY OF EAST PEORIA
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SOLID WASTE
INVOICES DUE ON/BEFORE 02/15/2016

ACCOUNT #	VENDOR NAME	DESCRIPTION OF PURCHASE	AMOUNT
05-00-0-017	WASTE MANAGEMENT	SOLID WASTE TIPPING FEE	11,711.25
		MISC DUMPSTER TIPPING FEES	2,355.48
05-00-0-018	WASTE MANAGEMENT	RECYCLING TIPPING FEES	187.88
	MIDWEST FIBER	RECYCLING TIPPING FEES	3,812.43
05-00-0-030	BRETT BENEFIELD	REIMBURSEMENT- WINTER COAT	27.50
05-00-0-052	MUTUAL WHEEL COMPANY	UNIONS	122.04
	METAMORA INDUSTRIES LLC	HYDRAULIC HOSE	156.51
05-00-0-070	WAYNE-DALTON OF PEORIA	GARAGE DOOR REPAIR	410.09
	LIBERTY OFFICE PRODUCTS	PW PEST CONTROL	39.00
05-00-0-110	BRETT BENEFIELD	REIMBURSEMENT- WORK BOOTS	115.50
	GETZ FIRE EQUIPMENT	SHORT PAID ORIGNAL INVOICE	100.00
	SENTRY SAFETY SUPPLY, INC	RAIN COATS/BIBS	444.58
05-00-0-120	RAGAN COMMUNICATIONS, INC.	TRUCK #41 NEW RADIO	657.22
		TRUCK #42 NEW TRUCK	665.06

		DEPARTMENT TOTAL:	20,804.54
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STREET & BRIDGE FUND
 INVOICES DUE ON/BEFORE 02/15/2016

ACCOUNT #	VENDOR NAME	DESCRIPTION OF PURCHASE	AMOUNT
11-00-0-051	GERMAN BLISS	SAW CHAINS	27.90
		SAW CHAINS	30.80
		SAW BLADES	24.64
11-00-0-052	RAGAN COMMUNICATIONS, INC.	RADIO REPAIR	95.00
	CENTRE STATE INTN'L TRUCKING	SENSOR	31.84
		DEF VEHICLE FLUID	414.00
		GEAR ASSEMBLY	1,231.89
		AIR/CABLE TANKS	894.44
		SEAL/DRUM/BRAKE	766.75
		CORE RETURN	-475.00
		ADJUSTER	225.62
		BRAKE CHAMBER	166.20
	GERMAN BLISS	WAIST EXT/WALL/FULL WRAP	291.59
	E P TIRE & VULCANIZING	TRUCK #35 TIRE REPAIR	35.00
	IL OIL MARKETING	COUPLERS/ADAPTERS/GASKET	534.62
		COUPLERS/BUSHING	632.30
	INTERSTATE BATTERY SYSTEM OF	BATTERIES	120.00
	KOENIG BODY & EQUIPMENT INC.	WORK LIGHT MODULE	154.06
	MARTIN EQUIPMENT OF ILLINOIS	BACKHOE HOOK	277.69
	MUTUAL WHEEL COMPANY	UBOLT/WASHERS/NUTS	136.20
11-00-0-054	LASER ELECTRIC INC	IL116/BLACKJACK SIG MAINT	1,032.53
		IL116/ACCESS RD 8 SIG MAINT	581.85
		US24/ICC ENT SIG MAINT	680.39
		US24/GRANGE RD SIG MAINT	688.25
11-00-0-055	HD SUPPLY WATERWORKS, LTD.	STORM PIPE 12/15 FLOOD	56.66
		SEWER PIPE 12/15 FLOOD	370.20
	IL OIL MARKETING	PUMP FITTINGS 12/15 FLOOD	2,508.92
11-00-0-056	LASER ELECTRIC INC	ILLINI/SCENIC BLUFF ST LIGHT	198.25
		MISC STREET LIGHT REPAIRS	6,425.05
11-00-0-057	LASER ELECTRIC INC	VARIOUS LOCATES	1,414.31
11-00-0-061	ALTORFER	BRUCH CHIPPER RENTAL	2,007.50
		PUMP RENTAL 12/15 FLOODING	3,634.20
		PUMP RENTAL 12/15 FLOODING	3,634.20
		PUMP RENTAL 12/15 FLOODING	3,634.20
		PUMP RENTAL 12/15 FLOODING	1,331.40
		PUMP RENTAL 12/15 FLOODING	231.30
		PUMP RENTAL 12/15 FLOODING	918.96
11-00-0-070	SUNBELT RENTALS INC	PUMP RENTAL 12/15 FLOODING	90.09
	MILLER-BATTERIES PLUS	2D LIGHT/BATTERY	90.09
	WAYNE-DALTON OF PEORIA	GARAGE DOOR REPAIR	1,395.42
	SUTHERLAND ACE HARDWARE	MISC HARDWARE	1.40
		HEX BOLTS/WASHERS	4.72
		SPRAY PAINT	9.98
		SAW HOLE/DRILL BIT	20.98
		WOOD SCREWS	10.26
		SPRAY PAINT/AIR FRESHENER	8.48
		SINGLE KEY CUT	5.55
		BALL VALVE/ADAPTER/CLAMP	17.13

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STREET & BRIDGE FUND
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ACCOUNT #	VENDOR NAME	DESCRIPTION OF PURCHASE	AMOUNT		
11-00-0-070	SUTHERLAND ACE HARDWARE	HAMMERS	37.98		
		MISC HARDWARE	2.70		
		DRILL BIT AUGER	16.99		
		WINDEX	6.98		
		SHOVEL	39.98		
		CAR WASH	5.99		
		MISC HARDWARE	10.98		
		CAR WASH	23.96		
		SLEDGE HAMMER	12.99		
		BLASTER LUBRICANT	20.97		
		CONCRETE ANCHOR/HEX BOLT	15.56		
		CEMENT TROWLS	25.98		
		NAILS/CONCRETE RAKE	37.98		
		HAMMER	24.99		
		WOOD SCREWS/HEX NUTS/WASHERS	68.33		
		HAMMER	18.99		
		EXTENSION CORD	16.99		
EXTENSION CORD	16.99				
BATTERIES	5.99				
11-00-0-110	C & H REPAIR & SUPPLY CO	INSULATED GLOVES	276.72		
		ALTORFER	SAFETY VESTS/GLOVES	225.50	
		CLAYTON KEIL	REIMBURSEMENT- WORK BOOTS	96.52	
		UNITYPOINT HEALTH PHYSICIANS	DRUG SCREEN	50.00	
			DRUG SCREEN	80.00	
11-00-0-120	SENTRY SAFETY SUPPLY, INC	GLOVES	255.32		
		SAUDER SPORTS & PRINT	T-SHIRTS	189.60	
		E P TIRE & VULCANIZING	TIRES	1,268.00	
TRUCK #35 TIRES	545.69				
11-00-0-122	CARGILL INC-SALT DIVISION	TIRES	1,467.00		
		ROAD SALT	15,944.01		
		ROAD SALT	2,828.53		
		ROAD SALT	8,861.35		
		ROAD SALT	4,356.69		
		ROAD SALT	11,505.18		
		ROAD SALT	1,463.49		
		ROAD SALT	8,720.94		
		ROAD SALT	1,501.94		
		N E FINCH COMPANY	CA-6 ROAD MIX	915.05	
			ROGERS GROUP, INC	CA-6 ROAD MIX	417.76
			QPR	COLD PATCH	945.00
		11-00-0-127	SICALCO LTD.	COLD PATCH	1,497.30
				CALCIUM CHLORIDE	2,878.56
				CARGILL INC-SALT DIVISION	ROAD SALT
11-00-0-129	SPRING BAY MATERIALS	TORPEDO SAND	26.21		
		TERESA MORAN STUDIO	REPLACEMENT MAILBOX	104.99	
11-00-0-129	LOWES HOME IMPROVEMENT	BATTERIES	53.40		
		D BATTERIES	71.10		

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STREET & BRIDGE FUND
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ACCOUNT #	VENDOR NAME	DESCRIPTION OF PURCHASE	AMOUNT
11-00-0-129	NEWMAN TRAFFIC SIGNS	SIGNS/POLES	2,208.82
	VITAL SIGNS INC.	STREET SIGNS	48.00
11-00-0-164	GAVIG CONSTRUCTION COMPANY	120 STONEMAN DRIVEWAY REPAIR	685.00

		DEPARTMENT TOTAL:	119,349.95
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CITY OF EAST PEORIA
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STREET LIGHTING FUND
INVOICES DUE ON/BEFORE 02/15/2016

ACCOUNT #	VENDOR NAME	DESCRIPTION OF PURCHASE	AMOUNT
16-00-0-046	AMEREN ILLINOIS	2/16 POWER STREET LIGHTING	19,289.88
		DEPARTMENT TOTAL:	19,289.88

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CITY OF EAST PEORIA
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EASTSIDE CENTRE
 INVOICES DUE ON/BEFORE 02/15/2016

ACCOUNT #	VENDOR NAME	DESCRIPTION OF PURCHASE	AMOUNT
21-01-0-033	AMEREN ILLINOIS	2/16 POWER ESC	1,301.66
21-01-0-050	ROGERS SUPPLY CO INC	REP-FILTER REPLACEMENTS	286.64
		REP-FILTER REPLACEMENTS	219.55
		RETURN-PRE-FILTER REPLACEMENTS	-219.50
		PRE-FILTER REPLACEMENTS	101.85
	TEE JAY CENTRAL, INC.	ANNUAL MAINTENANCE	117.92
21-02-0-020	LIBERTY TERMITE & PEST CONTROL	ESC PEST CONTROL	125.00
21-02-0-022	OUR TOWN AMERICA	ESC ADS	81.78
	ILLINOIS PRO SPORTS LLC	2016 RIVERMAN SPONSORSHIP 1/3	1,834.00
21-02-0-025	VALERIE GREEN	1/2 GROUP EXERCISE CERT	139.50
21-02-0-033	AMEREN ILLINOIS	2/16 POWER ESC	1,301.65
21-02-0-036	AMEREN ILLINOIS	2/16 POWER ESC	13.12
21-02-0-051	RUSSELL'S CYCLE WORLD, INC	TREADMILL REPAIR	130.00
21-02-0-110	TEAM WORKS	ESC SHIRTS	336.00
21-02-0-121	SUPPLYWORKS	RESIDUAL INSECTICIDE	55.92
21-03-0-003	AMEREN ILLINOIS	2/16 POWER ESC	416.78
21-03-0-025	IL DEPARTMENT OF AGRICULTURE	2016 PEST CONTROL LICENSE	15.00
21-03-0-032	AMEREN ILLINOIS	2/16 POWER ESC	39.36
21-03-0-034	AMEREN ILLINOIS	2/16 POWER ESC	285.22
21-03-0-035	AMEREN ILLINOIS	2/16 POWER ESC	205.46
21-03-0-036	AMEREN ILLINOIS	2/16 POWER ESC	13.12
		2/16 POWER ESC	13.12
21-03-0-052	AUTOZONE COMMERCIAL	TRANSMISSION FLUID	8.89
	TUCKER AUTO REPAIR, INC	BRAKES/ROTORS/CALIPERS/FLUID	688.99
		BRAKES/ROTORS/WHEEL STUDS	352.16

		DEPARTMENT TOTAL:	7,863.19
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CITY OF EAST PEORIA
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HOTEL-MOTEL TAX
 INVOICES DUE ON/BEFORE 02/15/2016

ACCOUNT #	VENDOR NAME	DESCRIPTION OF PURCHASE	AMOUNT
23-00-0-025	JILL PETERSON	TRAVEL EXP-PETERSON	109.87
23-00-0-073	O'REILLY AUTO PARTS	GAS CAN/12 VOLT TESTER	24.38
23-00-0-074	AMEREN ILLINOIS	2/16 POWER FOL CITY LIGHTING	202.67
23-00-0-079	CHILDREN'S HOSPITAL OF IL	CHILDREN'S HOSPITAL 1/2 PG AD	250.00
23-00-0-150	AUTOZONE COMMERCIAL	DIESEL FUEL SUPPLIEMENT	28.45
		HALOGEN HEADLAMP	20.34
		GAUGE	2.86
	BESSLER WELDING INC	DISASSEMBLED WREATH	238.14
	AMEREN ILLINOIS	2/16 POWER WINTER WONDERLAND	865.14
	FON DU LAC PARK DIST	2015 FOL SECURITY	14,000.00
	GRAINGER INC.	COUPLER/PLUGS/CLEAR FILM	62.73
	LOWES HOME IMPROVEMENT	PAINT BRUSH	13.35
		SCREWS/BITS	46.15
		OUTDOOR CFL BULBS	22.76
	NENA HARDWARE	KEY CUT	8.88
		DRILL BIT/LOCK/SAW HOLE	19.90
	JOHN ROCK	REIMBURSEMENT- FOL SUPPLIES	74.90
	SPRINGFIELD ELECTRIC SUPPLY	LOCKING TIES	43.68
	TEMPLE DISPLAY LTD	BASE LED LAMP	2,326.49
		LIGHTLINE GAUGE/BASE LED LAMP	2,019.94
23-00-0-151	ALTORFER	ELECTRIC SCISSOR LIFT RENTAL	465.40
	AMEREN ILLINOIS	2/16 POWER MARKET PLACE	1,353.56
	LIBERTY TERMITE & PEST CONTROL	FOL BLD PEST CONTROL	60.00
	PINNACLE DOOR	DOOR REPAIR	201.75
23-00-0-153	AUTO GLASS OF ILLINOIS	08 FORD BACK WINDOW	425.00
	KOENIG BODY & EQUIPMENT INC.	16 FORD STROBES INSTALL	2,339.80
	LOWES HOME IMPROVEMENT	ICE MELT	135.00
	MARTIN SULLIVAN INC	SALT SPREADER	3,815.00
	J.C. SCHULTZ ENTERPRISES	FLAGS	450.61
23-00-0-182	MTJ SPORTS	INDOOR PORTABLE TURF SYS 1/2	76,090.00
23-00-0-201	PEORIA AREA CONVENTION	2016 EP MARKETING 1ST QTR	12,500.00
		DEPARTMENT TOTAL:	118,216.75

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CITY OF EAST PEORIA
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CAMP STREET TIF
INVOICES DUE ON/BEFORE 02/15/2016

ACCOUNT #	VENDOR NAME	DESCRIPTION OF PURCHASE	AMOUNT
25-00-0-201	MORTON COMMUNITY BANK	STEAK N SHAKE #25/CAMP TIF INT	15,461.46
25-00-0-231	MORTON COMMUNITY BANK	STEAK N SHAKE #25/CAMP TIF PRI	29,650.16

		DEPARTMENT TOTAL:	45,111.62
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CITY OF EAST PEORIA
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W. WASHINGTON ST TIF
INVOICES DUE ON/BEFORE 02/15/2016

ACCOUNT #	VENDOR NAME	DESCRIPTION OF PURCHASE	AMOUNT
26-00-0-070	GEORGE YOUNG & SONS INC.	CLOCK TOWER RESTORATION	900.00
		DEPARTMENT TOTAL:	900.00

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CITY OF EAST PEORIA
 SCHEDULE OF BILLS PAYABLE

WATER & SEWER
 INVOICES DUE ON/BEFORE 02/15/2016

ACCOUNT #	VENDOR NAME	DESCRIPTION OF PURCHASE	AMOUNT
50-50-0-020	JULIE INC	ANNUAL RENEWAL	5,693.55
	LIBERTY OFFICE PRODUCTS	PW ANNUAL TERMITE RENEWAL	250.00
	PDC LABORATORIES INC	LAB TESTING	216.00
		LAB TESTING	35.00
		LAB TESTING	632.00
50-50-0-021	L&S LABEL PRINTING	UB ENVELOPES	454.65
		REMINDER NOTICES	190.94
		UTILITY BILLS	763.78
		RETURN ENVELOPES	395.42
	AMERICAN SPEEDY PRINTING CENTE	BREAK CARDS	52.00
50-50-0-023	NEOFUNDS BY NEOPOST	POSTAGE	4,000.00
	PITNEY BOWES INC	PW MAILING MACHINE LEASE	114.00
50-50-0-025	TODD ELLIS	REIMBURSEMENT- MILEAGE	91.80
50-50-0-040	CITY OF E P INS ESCROW RESERVE	GROUP INSURANCE PREMIUM	21,900.00
50-50-0-045	AMEREN ILLINOIS	2/15 POWER FOR BUILDINGS	2,436.61
	FRONTIER	1/22/16-2/21/16 PHONE SERVICE	45.68
		1/22/16-2/21/16 PHONE SERVICE	45.68
50-50-0-047	AMEREN ILLINOIS	2/15 POWER FOR PUMPING WATER	7,861.65
50-50-0-050	WAYNE-DALTON OF PEORIA	GARAGE DOOR REPAIR	902.14
	IL OIL MARKETING	GENSET FUEL GAUGE REPAIR	43.91
50-50-0-051	RNS ELECTRIC, INC	SCADATA REPAIRS	2,439.61
	ALTORFER	DIAMOND BLADE/FILTER KIT	324.70
	INTERSTATE BATTERY SYSTEM OF	BATTERY BACK-UP	104.95
	MARCO INC	COPIER MAINTENANCE	165.41
	SPRINGFIELD ELECTRIC SUPPLY	STAR PLUG	48.20
	USABluebook	LIQUID FILLED GAUGES	257.51
	SIDENER ENVIRONMENTAL SVCS	MEADOW PLANT- CHLORINE REPAIRS	117.18
		MEADOW PLANT- CHLORINE REPAIRS	336.26
50-50-0-052	UFTRING AUTOMALL	08 FORD SENSOR REPAIR	147.00
	MUTUAL WHEEL COMPANY	MINI LAMP	3.50
50-50-0-070	MILLER-BATTERIES PLUS	CHARGER/BACK-UP BATTERY	59.10
	C & H REPAIR & SUPPLY CO	TOOL ROLL	43.60
	GUION GOODSPEED	REIMBURSEMENT- CDL	60.00
	LIBERTY OFFICE PRODUCTS	PW PEST CONTROL	64.00
		PW PEST CONTROL	34.00
	LOWES HOME IMPROVEMENT	THOMPSON'S WATERSEAL	61.73
		TREATED LUMBER	32.24
	SUTHERLAND ACE HARDWARE	BATTERIES	9.99
		HEX BUSHING	5.58
		POLE BARN NAILS	14.99
		ADAPTER	0.99
		ADAPTER	1.79
		MURIATIC ACID	8.99
		SWITCH PLATE COVERS	14.98
		ANTI-FREEZE	24.57
		SINGLE KEY CUT	7.40
		HEX BOLT/LOCK WASHER	14.80

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50-50-0-070	SUTHERLAND ACE HARDWARE	WOOD SCREWS	3.48
		MINERAL SPIRITS	26.98
		PAINT SUPPLIES	20.97
	VITAL SIGNS INC.	VINYL DECAL	7.00
50-50-0-071	HARRIS COMPUTER SYSTEMS	UB CREDIT CARD FEES	370.06
50-50-0-100	IOWA-ILLINOIS OFFICE PRODUCTS	INK	100.32
		PRINTER RIBBON	36.72
		BINDER CLIPS/FILE FOLDERS	75.06
		STAPLER	30.58
		COPY PAPER	35.90
		COPY PAPER/PENS	40.24
50-50-0-110	HARRIS COMPUTER SYSTEMS	MAGTEK SWIPE	90.00
	C & H REPAIR & SUPPLY CO	INSULATED GLOVES	113.35
	ALTORFER	BOMBER JACKETS/GLOVES	139.80
		BOMBER JACKET	43.95
	KIP CLARK	REIMBURSEMENT- WINTER COAT	66.00
50-50-0-120	SAUDER SPORTS & PRINT	T-SHIRTS	902.14
	B & L SALES COMPANY	DOCUMENT HOLDER	16.60
	RAGAN COMMUNICATIONS, INC.	MICROPHONE	42.00
50-50-0-121	G & K SERVICES	MISC SHOP SUPPLIES	74.27
50-50-0-123	HD SUPPLY WATERWORKS, LTD.	METER YOKE/ADAPTER	386.70
		METER TILES/CURB BOX/CLAMPS	1,390.25
		CLAMPS/VALVE/DRAIN	368.85
		METER PIT INSULATOR	193.44
		CLAMP	367.32
		TOP BOLT/COPPER TUBING	1,112.10
	LOWES HOME IMPROVEMENT	ROPE	13.00
50-50-0-124	SPRING BAY MATERIALS	TORPEDO SAND	430.23
	USABluebook	TUBING/FLUORIDE REAGENT	526.24
		TUBING/FLUORIDE/WASH BOTTLES	561.63
50-50-0-125	MIDWEST METER, INC	1' METER BASES	6,000.00
50-50-0-126	COLUMBIA PIPE & SUPPLY CO.	WELDED NIP	19.25
	SIDENER ENVIRONMENTAL SVCS	3/8" OD X 1/2" MIP 90 DEG ELL	30.60
50-50-0-180	WATER DEPOSIT REFUNDS	1644 MEADOW-	63.79
		119 LAKEWOOD-	8.88
		111 ANDRERSON-	15.83
		111 RACILL-	20.27
		140 CAROLINE-	48.74
		129 LINDEN ST-	54.44
		2530 E WASHINGTON-	82.91
		109 EASTGATE DR-	65.83
		108 WOOD CT #3-	31.66
50-51-0-012	FARNSWORTH GROUP	EP WWTP #1/#3 FACILITY PLAN	27,507.50
	ILLINOIS BLUE	SCANNED PRINTS	518.00
50-51-0-025	IL SECTION AWWA	PUMP MAINTENANCE	50.00
50-51-0-040	CITY OF E P INS ESCROW RESERVE	GROUP INSURANCE PREMIUM	15,500.00
50-51-0-047	AMEREN ILLINOIS	2/15 POWER FOR PUMPING SEWER	13,364.84

CITY OF EAST PEORIA
 SCHEDULE OF BILLS PAYABLE

WATER & SEWER
 INVOICES DUE ON/BEFORE 02/15/2016

ACCOUNT #	VENDOR NAME	DESCRIPTION OF PURCHASE	AMOUNT
50-51-0-052	UFTRING AUTOMALL	TRUCK #51 OIL/FILTER	41.05
50-51-0-070	HD SUPPLY WATERWORKS, LTD.	DYE TABLETS	483.20
	ALTORFER	OVERPAYMENT CREDIT	-61.50
		WRENCHES	249.65
	G & K SERVICES	MISC SHOP SUPPLIES	45.83
		MISC SHOP SUPPLIES	45.83
		MISC SHOP SUPPLIES	45.83
		MISC SHOP SUPPLIES	45.83
	IL OIL MARKETING	BANDING STRAP/CLAMPS	163.85
	LOWES HOME IMPROVEMENT	RECIPROCATING SAW BLADE	28.47
50-51-0-080	BESSLER WELDING INC	PROBES	758.67
	ALTORFER	TRASH PUMP RENTAL	3,489.71
	COLUMBIA PIPE & SUPPLY CO.	UNION/BALL VALVE	77.05
		COUPLER	96.39
		PVC CAP	13.71
	FIVE STAR WATER	WATER SERVICE	91.24
	GRAINGER INC.	WRENCH/GLOVES	149.73
	LASER ELECTRIC INC	RAW SLUDGE BOX WIRING	1,751.15
	LINDEN & COMPANY, INC.	VALVES/HAND WHEEL	488.00
	THERMAL SERVICES, INC.	FURNACE BASEMOUNT REPAIR	328.90
	WASTE MANAGEMENT	BAR SCREEN BUILDING DUMPSTERS	656.22
50-51-0-086	RNS ELECTRIC, INC	SCADATA REPAIRS	1,219.80
	MTCO	PLANT #3 INTERNET	50.92
	WASTE MANAGEMENT	BAR SCREEN ROOM DUMPSTERS	216.89
50-51-0-087	GRAINGER INC.	SOLENOID VALVE	264.78
	HAGERTY INDUSTRIAL SUPPLY	10 PIECE SCREW SET	89.67
	BRENNTAG MID-SOUTH, INC	POLYMER SLUDGE PROCESSING	5,218.30
	WASTE MANAGEMENT	SLUDGING HANDLING/PROCESSING	1,946.28
50-51-0-092	RNS ELECTRIC, INC	SCADATA REPAIRS	1,219.80
	ALTORFER	OVERPAYMENT CREDIT	-626.26
		OVERPAYMENT CREDIT	-935.99
	LASER ELECTRIC INC	EMERGENCY STORM DRAINAGE	21,767.18
		LIFT STATION WIRING	183.96
50-51-0-102	GRAINGER INC.	BATTERY BACK UP	1,282.67
	HACH COMPANY	SENSOR CAP REPLACEMENT	151.89
		AMMONIA TESTING	157.35
	PDC LABORATORIES INC	LAB TESTING	1,302.65
50-51-0-110	GRAINGER INC.	GLOVES	24.28
		GLOVES	84.98
50-51-0-127	HAGERTY INDUSTRIAL SUPPLY	WASHERS/NUTS/COUPLING	140.83
		HEX CAP SCREWS	55.50
	LINDEN & COMPANY, INC.	CLARIFIER AIR LINES STOCK	1,169.00
		VALMATIC PLUG VALVES	1,744.92
		VALMATIC PLUG VALVES	800.00
50-53-0-040	CITY OF E P INS ESCROW RESERVE	GROUP INSURANCE PREMIUM	1,400.00
50-53-0-070	WAYNE-DALTON OF PEORIA	GARAGE DOOR REPAIR	163.91
50-53-0-110	SAUDER SPORTS & PRINT	T-SHIRTS	189.60

DATE: 02/12/16
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CITY OF EAST PEORIA
SCHEDULE OF BILLS PAYABLE

WATER & SEWER
INVOICES DUE ON/BEFORE 02/15/2016

ACCOUNT #	VENDOR NAME	DESCRIPTION OF PURCHASE	AMOUNT

		DEPARTMENT TOTAL:	169,767.32 =====

APPROVED FOR PAYMENT BY:

DATE: 02/12/16
TIME: 12:48:31
ID: AP443000.CEP

CITY OF EAST PEORIA
SCHEDULE OF BILLS PAYABLE

RIVERBOAT GAMING TAX FUND
INVOICES DUE ON/BEFORE 02/15/2016

ACCOUNT #	VENDOR NAME	DESCRIPTION OF PURCHASE	AMOUNT
80-01-0-030	SHI INTERNATIONAL CORP	SERVER RAILS	96.00
		SERVER RAILS	53.00

		DEPARTMENT TOTAL:	149.00
			=====

APPROVED FOR PAYMENT BY:

DATE: 02/12/16
TIME: 12:48:31
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CITY OF EAST PEORIA
SCHEDULE OF BILLS PAYABLE

PAYROLL HOLDING ACCTS
INVOICES DUE ON/BEFORE 02/15/2016

ACCOUNT #	VENDOR NAME	DESCRIPTION OF PURCHASE	AMOUNT
99-99-9-998	WAGES PAID	2/15/16 GF PAYROLL	529,336.54
		2/15/16 WS PAYROLL	93,202.41

		DEPARTMENT TOTAL:	622,538.95
			=====

APPROVED FOR PAYMENT BY:

DATE: 02/12/16
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CITY OF EAST PEORIA
SCHEDULE OF BILLS PAYABLE

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FINAL TOTALS
INVOICES DUE ON/BEFORE 02/15/2016

GENERAL CORPORATE FUND	350,291.79
POLICE PROTECTION FUND	9,256.67
FIRE PROTECTION FUND	6,296.27
SOLID WASTE	20,804.54
STREET & BRIDGE FUND	119,349.95
STREET LIGHTING FUND	19,289.88
EASTSIDE CENTRE	7,863.19
HOTEL-MOTEL TAX	118,216.75
CAMP STREET TIF	45,111.62
W. WASHINGTON ST TIF	900.00
WATER & SEWER	169,767.32
RIVERBOAT GAMING TAX FUND	149.00
PAYROLL HOLDING ACCTS	622,538.95

GRAND TOTAL	1,489,835.93
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