

CITY OF EAST PEORIA
 SCHEDULE OF BILLS PAYABLE

GENERAL CORPORATE FUND
 INVOICES DUE ON/BEFORE 05/31/2015

ACCOUNT #	VENDOR NAME	DESCRIPTION OF PURCHASE	AMOUNT
01-01-1-021	AMERICAN SPEEDY PRINTING CENTE	BUSINESS CARDS- KAHL	51.00
		BUSINESS CARDS- DENSBERGER	51.00
01-01-1-182	COSTCO MEMBERSHIP	CH MEMBERSHIP RENEWAL	55.00
01-01-4-022	TIMES NEWSPAPERS	BUDGET NOTICE PUBLIC HEARING	32.50
01-01-4-025	MORTON COMMUNITY BANK	SKY HARBOR- CLERKS MTG	25.00
01-01-4-035	JOURNAL STAR	CH SUBSCRIPTION RENEWAL	384.80
01-01-5-025	TERESA DURM	PER DIEM- MILAGE TRNG	91.16
		PER DIEM- MEAL TRNG	18.35
	MORTON COMMUNITY BANK	2 CHEZ- ACMOC LUNCH	46.09
		ACMOC- DINNER	50.00
		JERSEY MIKE'S- EXEC SESSION	78.82
		KARI'S IRISH PUB- MIDWEST ENG	20.67
		JOHNNY'S- FOL MTG TONY HOWARD	26.06
		LORMAN EDUCATION- SEMINAR	146.30
		CRI- WEBINAR	65.00
01-01-5-035	MORTON COMMUNITY BANK	ACMOC- MEMBERSHIP	145.00
01-01-5-070	MORTON COMMUNITY BANK	ACMOC- CALENDAR/MODEL	64.00
01-02-0-025	MARY JO CARBIENER	REIMBURSEMENT- TUITION/BOOKS	436.05
01-02-0-040	STANDARD INSURANCE COMPANY	GROUP LIFE INSURANCE	3,467.75
01-02-0-070	US BANK	2005-C FEES	200.00
01-03-0-025	WENDY FAULKNER	REIMBURSEMENT- TUITION/BOOKS	401.89
	MORTON COMMUNITY BANK	JONAH'S- ZONER'S LUNCH	11.85
01-03-0-035	MORTON COMMUNITY BANK	PARKING AT IEZA	4.50
	JOURNAL STAR	LEGAL NOTICES	61.62
01-03-0-052	ADVANCED AUTOMOTIVE CENTER	01 FORD IDLE CONTROL REPAIR	216.86
01-03-0-100	IOWA-ILLINOIS OFFICE PRODUCTS	COPY PAPER	35.90
		INK CARTRIDGE	28.46
		CALCULATOR/INK CARTRIDGE	77.91
01-04-0-070	IWIRC	DRUG SCREEN	42.00
01-04-0-115	US BANK/ VOYAGER FLEET SYSTEMS	05/15 GASOLINE VM	139.95
01-05-0-019	BAYNARD PLUMBING	PLUMBING INSPECTIONS	376.09
	SAFETY FIRST	LIFE SAFETY REVIEWS	2,532.50
	RICHARD YOUNG	ELECTRICAL INSPECTIONS	1,145.64
01-05-0-020	CENTRAL CLEANING SERVICE	5/15 CLEANING CH	1,200.00
		5/15 CLEANING PD	1,200.00
		5/15 CLEANING PUB PROP 3X WEEK	300.00
		5/15 CLEANING CP 40%	240.00
		5/15 CLEANING PW	1,100.00
	FONDULAC LIBRARY	3/27/15-4/27/15 CP WASTE	59.42
		3/27/15-4/27/15 CP OGBORN	-235.10
	LIBERTY TERMITE & PEST CONTROL	CP PEST CONTROL	28.00
01-05-0-044	AT&T	4/5-5/4/15 PHONE SERVICE	2,557.86
		4/5-5/4/15 PHONE SERVICE	84.23
	CALL ONE	5/15 LONG DISTANCE SERVICE	1,718.91
	TOUCHTONE COMMUNICATIONS	4/1-15-4/30/15 LONG DISTANCE	173.01
		4/1/15-4/30/15 LONG DISTANCE	9.31
01-05-0-045	FONDULAC LIBRARY	3/27/15-4/27/15 CP ELECTRIC	392.11

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CITY OF EAST PEORIA
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ACCOUNT #	VENDOR NAME	DESCRIPTION OF PURCHASE	AMOUNT
01-05-0-045	FONDULAC LIBRARY	3/27/15-4/27/15 CP DELIVERY	614.44
		3/27/15-4/27/15 CP GAS/POWER	122.23
		3/27/15-4/27/15 CP DELIVERY	235.10
01-05-0-048	CDS OFFICE TECHNOLOGIES	TONER RESTOCK	410.84
		ESC COPY CHARGES	86.72
		TONER RESTOCK	458.18
	PTC SELECT	PD SCANNER ROLLER	65.00
01-05-0-070	TAZEWELL COUNTY TREASURER	1ST INSTALL PROP TAX SPRINGFLD	1,565.53
		1ST INSTALL PROP TAX VICTOR ST	876.12
		1ST INSTALL PROP TAX KERFOOT	105.12
01-05-0-100	IOWA-ILLINOIS OFFICE PRODUCTS	LAMINATED TAPE CARTRIDGE	63.80
		SELF INKING STAMP	33.50
	MORTON COMMUNITY BANK	OFFICE MAX- BINDERS/DIVIDERS	33.00
		OFFICE MAX	199.99
01-05-0-121	SUPPLYWORKS	MATS	338.08
01-05-0-149	ENTRE COMPUTER SOLUTIONS	BARRACUDA MESSAGE ARCHIVER	6,477.93
	GRAYBAR ELECTRIC COMPANY	CABLE	3.16
	CDW GOVERNMENT, INC	ROUTER SUPPORT	57.09
		ROUTER SUPPORT	57.09

		DEPARTMENT TOTAL:	31,160.39
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APPROVED FOR PAYMENT BY:

POLICE PROTECTION FUND
 INVOICES DUE ON/BEFORE 05/31/2015

ACCOUNT #	VENDOR NAME	DESCRIPTION OF PURCHASE	AMOUNT
03-00-0-023	MORTON COMMUNITY BANK	STAMPS.COM- POSTAGE	62.47
		STAMPS.COM-MONTHLY FEE	15.99
03-00-0-025	CHAD BALLARD	PER DIEM- DISPATCH CERT TRNG	162.38
	TYLER SWEARINGEN	PER DIEM- MEAL TRNG	215.33
	DAVID HORN	PER DIEM- MEAL TRNG	215.33
	ANTHONY LAHOOD	PER DIEM- MEAL TACTICAL TRNG	15.12
	MORTON COMMUNITY BANK	HOLIDAY INN- LODGING TRNG	276.39
		HOLIDAY INN- LODGING TRNG	165.39
		HILTON- TRNG- CRAIG	692.35
		BEST WESTERN- LODGING TRNG	86.54
		HILTON- LODGING TRNG- CRAIG	1,327.95
		PRIORITY DISPATCH- TRNG	700.00
		HOLIDAY INN- TRNG- MOREY	496.08
		DOUBLE TREE- TRNG- CATTON	353.60
		DOUBLE TREE- TRNG- FISHER	353.60
		HILTON- TRNG- CRAIG	692.35
		HILTON- LODGING ACCIDENT RECON	1,384.70
		HILTON- LODGING ACCIDENT RECON	276.94
	MEGAN TAYLOR	PER DIEM- MEAL TRNG	15.12
		PER DIEM- MEAL TRNG	15.12
	ERIN MOREY	PER DIEM- 911 TRAINING	15.12
	JUSTIN PIRO	PER DIEM- MEAL TRNG- PIRO	15.12
	REGAN SHUTE	PER DIEM- MEAL TRNG- SHUTE	162.38
03-00-0-026	MORTON COMMUNITY BANK	LOWE'S- RANGE TABLES	161.94
03-00-0-035	MORTON COMMUNITY BANK	ILASSOC- ANNUAL DUES- GANSCHOW	360.00
03-00-0-052	RAY DENNISON CHEVROLET INC. MORTON COMMUNITY BANK	12 CHEVY WARRANTY DED REPAIR	100.00
		WATERWORKS- CAR WASH TOKENS	100.00
		WATERWORKS- CAR WASH TOKENS	130.00
03-00-0-070	MILLER-BATTERIES PLUS MORTON COMMUNITY BANK	BATTERY	30.00
		WALTER BROTHERS	29.70
		TEQUILA'S- TELECOMMUNICATORS	29.84
		TEQUILA'S- TELECOMMUNICATORS	36.02
		TEQUILA'S- TELECOMMUNICATORS	71.99
	TERRENCE G. MCCANN & ASSOCIATE	PRE-EMPLOYMENT POLYGRAPH	150.00
03-00-0-100	MORTON COMMUNITY BANK	OFFICE MAX- BINDING LEGAL	4.09
		OFFICE MAX- OFFICE SUPPLIES	81.97
		OFFICE MAX- USB	9.99
03-00-0-115	MORTON COMMUNITY BANK	THORNTON'S- FUEL MOTORCYCLES	24.58
		THORNTON'S- FUEL MOTORCYCLES	12.71
		CONVENIENT MART- FUEL TRNG	32.00
		SHELL- FUEL TRNG- CHITTICK	23.00
		EXXON- FUEL TRNG- CRAIG	9.00
		MARATHON- FUEL TRNG- BRUNS	47.47
		CONVENIENT MART- FUEL TRNG	31.00
		BP- FUEL TRNG- CATTON/FISHER	47.00
		LOVE'S- FUEL TRNG	55.00
		EXXON- FUEL TRNG- CRAIG	10.01

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POLICE PROTECTION FUND
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ACCOUNT #	VENDOR NAME	DESCRIPTION OF PURCHASE	AMOUNT
03-00-0-115	MORTON COMMUNITY BANK	CARLOCK SERVICE- FUEL TRNG	5.00
		EXXON- FUEL TRNG- CRAIG	8.00
03-00-0-127	COSTCO MEMBERSHIP	PD MEMBERSHIP RENEWAL	55.00
03-00-0-183	MORTON COMMUNITY BANK	USPS- POSTAGE FOR DUI KITS	9.58

		DEPARTMENT TOTAL:	9,380.26
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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	ROGER AYLWARD	F&E INSTRUCTION	1,200.00
	IL FIRE CHIEFS ASSOC	FIRE SYMPOSIUM REG- DARIN	130.00
		FIRE SYMPOSIUM REG- WARD	130.00
	MORTON COMMUNITY BANK	FDIC- PRE-REG FDIC DARIN	80.00
		WESTIN- LODGING FDIC- DARIN	1,183.56
		LORENA'S- FIRE/BLD/INSP	55.00
		FDIC- PRE-REG FDIC- KNAPP	285.00
		PILOT- FUEL FDIC	10.01
		PRE-REG FDIC- KNAPP	80.00
		PRE-REG FDIC- GRUGAN	80.00
		PRE-REG FDIC- WARD	100.00
		EMBASSY- LODGING- BROWN/GRUGAN	915.42
		HERTZ- FIRE ACADEMY	34.95
		EMBASSY- FDIC- WARD/KNAPP	1,132.56
		MARATHON- FUEL IFAMMA QTRLY	50.75
		PER DIEM- MEAL FDIC CONFERENCE	32.33
04-00-0-050	RAY RAMOS	STATION #4 BATHROOM FAN	85.13
	GRAINGER INC.	STATION #4 FAN MOTOR/BLOWER	73.74
	JOHNSTONE SUPPLY	STATION #4 PEST CONTROL (4/21)	59.00
	LIBERTY TERMITE & PEST CONTROL	STATION #3 PEST CONTROL (4/21)	34.00
	PIPCO COMPANY LTD	4 HOUSE BACKFLOW INSPECTION	225.00
	SUTHERLAND ACE HARDWARE	STATION #3 WALLPLATE COVER	1.79
04-00-0-051	MES-ILLINOIS	ASSEMBLY HOSE/HUD SOCKET	380.00
		SCBA REPAIR	200.00
		UTILITY STRAP/LOOP	43.86
		VALVE SEAT KIT	61.97
04-00-0-052	GLOBAL EMERGENCY PRODUCTS	E-4 WATER TANK LEVEL INDICATOR	237.58
04-00-0-053	RAGAN COMMUNICATIONS, INC.	BATTERY	73.50
		ANTENNA/BATTERY	58.70
04-00-0-070	MORTON COMMUNITY BANK	TARGET- CLEANING SUPPLIES	94.68
		UPS- KNOX BOX RETURN SHIPPING	18.52
	SUTHERLAND ACE HARDWARE	COFFEE MAKER/PLUG	117.48
	SUPPLYWORKS	PAPER PRODUCTS/LINERS	341.40
04-00-0-100	IOWA-ILLINOIS OFFICE PRODUCTS	SHEET PROTECTORS/CLIP BOARD	12.44
	MORTON COMMUNITY BANK	OFFICE MAX- COMPUTER MOUSE	49.99
04-00-0-120	MUTUAL WHEEL COMPANY	E-1 MARKER LIGHT	23.85
04-00-0-127	MORTON COMMUNITY BANK	SMALL ENGINE- MOWER FILTER/OIL	35.12
DEPARTMENT TOTAL:			7,727.33

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CITY OF EAST PEORIA
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SOLID WASTE
INVOICES DUE ON/BEFORE 05/31/2015

ACCOUNT #	VENDOR NAME	DESCRIPTION OF PURCHASE	AMOUNT
05-00-0-016	WASTE MANAGEMENT	SPRING CLEAN UP TIPPING FEE	16,273.80
05-00-0-017	WASTE MANAGEMENT	SOLID WASTE TIPPING FEE	14,356.35
05-00-0-018	WASTE MANAGEMENT	RECYCLING TIPPING FEES	226.10

		DEPARTMENT TOTAL:	30,856.25
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CITY OF EAST PEORIA
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STREET & BRIDGE FUND
INVOICES DUE ON/BEFORE 05/31/2015

ACCOUNT #	VENDOR NAME	DESCRIPTION OF PURCHASE	AMOUNT
11-00-0-055	EDGEWOOD NURSERY	VILLIAGE DR EROSION REPAIR	2,160.00
11-00-0-070	MORTON COMMUNITY BANK	VERIZON- POUCH	14.99
	IWIRC	DRUG SCREEN	42.00
11-00-0-115	US BANK/ VOYAGER FLEET SYSTEMS	05/15 GASOLINE STREETS	1,087.83
11-00-0-163	P.A. ATHERTON	VONACHEN CT TILL/GRADE	1,500.00

		DEPARTMENT TOTAL:	4,804.82
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CITY OF EAST PEORIA
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STREET LIGHTING FUND
INVOICES DUE ON/BEFORE 05/31/2015

ACCOUNT #	VENDOR NAME	DESCRIPTION OF PURCHASE	AMOUNT
16-00-0-046	AMEREN ILLINOIS	5/15 TRAFFIC LIGHTING	1,128.94
		DEPARTMENT TOTAL:	1,128.94

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CITY OF EAST PEORIA
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UNEMPLOYMENT INSURANCE
INVOICES DUE ON/BEFORE 05/31/2015

ACCOUNT #	VENDOR NAME	DESCRIPTION OF PURCHASE	AMOUNT
19-00-0-181	I.D.E.S	2015 1ST QTR UNEMPLOYMENT FEE	2,996.50
		DEPARTMENT TOTAL:	2,996.50

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CITY OF EAST PEORIA
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EASTSIDE CENTRE
 INVOICES DUE ON/BEFORE 05/31/2015

ACCOUNT #	VENDOR NAME	DESCRIPTION OF PURCHASE	AMOUNT
21-01-0-020	CENTRAL CLEANING SERVICE	5/15 CLEANING ESC	2,079.50
	THYSSENKRUPP ELEVATOR CORP	ESC ELEVATOR INSPECTION	966.89
	FIVE STAR WATER	WATER SERVICE	8.25
		WATER SERVICE	23.00
	IWIRC	DRUG SCREEN	42.00
		DRUG SCREEN	42.00
		DRUG SCREEN	42.00
21-01-0-023	NEOFUNDS BY NEOPOST	ESC POSTAGE	210.88
21-01-0-069	IL DEPARTMENT OF REVENUE	SALES TAX PAYMENT	17.00
21-01-0-118	MORTON COMMUNITY BANK	GFS- POPPING OIL	133.75
		ALWAN'S FOOD FOR CONCESSIONS	206.11
		GFS- POPPING OIL	185.94
		GFS- PRETZELS/HOTDOGS	77.91
		SAM'S- RETURN SAFE	-374.22
		WALMART- WATER	31.50
	NEWMAN & ULLMAN INC	CONCESSION SUPPLIES	972.54
		CONCESSION SUPPLIES	379.24
		CONCESSION SUPPLIES	232.72
		CONCESSION SUPPLIES	1,116.53
		CONCESSION SUPPLIES	475.68
21-01-0-119	MORTON COMMUNITY BANK	AHT COOLING- GLASS FREEZER LID	87.30
		MARCONE- MICROWAVE TRAY	72.52
21-01-0-121	SUPPLYWORKS	LOCKING CONE	3.81
		CITRUS REFILL	65.16
21-02-0-020	CENTRAL CLEANING SERVICE	5/15 CLEANING ESC	2,079.50
		5/15 CLEANING ESC GYM/TRACK	300.00
		5/15 CLEANING VB TOURNAMENTS	90.00
	COMCAST	MONTHLY CABLE/INTERNET	339.82
21-02-0-022	OUR TOWN AMERICA	ESC ADVERTISING	75.69
	WEEK TV	ESC ADVERTISING	195.00
	WHOI TV	ESC ADVERTISING	600.00
21-02-0-051	MORTON COMMUNITY BANK	SPORTS SMITH- TREADMILL PARTS	960.42
	RUSSELL'S CYCLE WORLD, INC	SPINNER MAINTENANCE	1,317.49
21-02-0-071	MORTON COMMUNITY BANK	B3 FIT- RIPPED MUSIC	19.99
		INSANITY INC- INSANITY MUSIC	31.82
		POWDER BLUE- PIYO MUSIC	24.95
		B3 FIT- RIPPED MUSIC	19.99
21-02-0-121	SUPPLYWORKS	CHARCOAL MAT	152.26
21-03-0-050	MORTON COMMUNITY BANK	WALMART- MODEM	69.97
		WALMART- ROUTER	59.96
		WALMART	42.55
21-03-0-152	MORTON COMMUNITY BANK	MTI- NOZZLE/BACKET	83.41
		ANCHOR- FUNBRELLAS	954.48
DEPARTMENT TOTAL:			14,515.31

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CITY OF EAST PEORIA
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EASTSIDE CENTRE
INVOICES DUE ON/BEFORE 05/31/2015

ACCOUNT #	VENDOR NAME	DESCRIPTION OF PURCHASE	AMOUNT
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CITY OF EAST PEORIA
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HOTEL-MOTEL TAX
INVOICES DUE ON/BEFORE 05/31/2015

ACCOUNT #	VENDOR NAME	DESCRIPTION OF PURCHASE	AMOUNT
23-00-0-025	JILL PETERSON	TRAVEL EXP-PETERSON	62.38
23-00-0-073	MORTON COMMUNITY BANK	STARLIGHT CONTROLS	103.25
		STARLIGHT CONTROLS	50.25
		ACTION LIGHTING	245.82
23-00-0-151	CENTRAL CLEANING SERVICE	5/15 CLEANING FEST BLD	425.00
	LIBERTY TERMITE & PEST CONTROL	FEST BLD PEST CONTROL	60.00
	PIPCO COMPANY LTD	FEST BLD BACKFLOW INSPECTION	300.00
23-00-0-153	US BANK/ VOYAGER FLEET SYSTEMS	05/15 GASOLINE ESC	471.96
23-00-0-183	MORTON COMMUNITY BANK	FACEBOOK- FARMER'S MKT ADS	185.93

		DEPARTMENT TOTAL:	1,904.59
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AMBULANCE FUND
INVOICES DUE ON/BEFORE 05/31/2015

ACCOUNT #	VENDOR NAME	DESCRIPTION OF PURCHASE	AMOUNT
24-00-0-025	INTERNATIONAL ACADEMIES OF MORTON COMMUNITY BANK PEORIA AREA EMS	EMD RECERT- FAULKNER EMT-P LICENSE RENEWAL- AKERS ACLS RENEWAL- BOURSCHIEDT ACLS RENEWAL- HANGARTNER ACLS RENEWAL- HUFFSTUTLER ACLS RENEWAL- SAUDER ACLS RENEWAL- WIEBURG	50.00 41.75 80.00 80.00 80.00 80.00 80.00
24-00-0-052	MARTIN AUTOMOTIVE	P-3 OIL CHANGE/EXHUAST REPAIR	223.55
24-00-0-070	EAGLE RECOVERY ASSOCIATES, INC	AMBULANCE COLLECTIONS	359.88
24-00-0-120	MORTON COMMUNITY BANK	ADVANCED AUTO- P-1 WIPER BLADE	29.99
24-00-0-127	ARROW INTERNATIONAL INC	25MM NEEDLES 45MM NEEDLES	352.23 123.77
	GRP & ASSOCIATES	MEDICAL WASTE DISPOSAL	155.00
	GESSWEIN	RING CUTTERS	303.79
	PHYSIO-CONTROL, INC	LIFEPAK CASE	313.00
	OSF SAINT FRANCIS MEDICAL	AMIODARONE/FENTANYL/LORAZEPAM	45.18
	BOUND TREE CORPORATION	GAUZE/DEXTROSE/GLOVES SUCTION TUBING	239.43 3.10
		PULSE OX/GLUCAGEN/OXYGEN MASK	1,170.11
		OXYGEN MASKS W/STRAP	144.87
		PULSE OX/OXYGEN TUBING	789.49
		DOPAMINE/GLOVES/DOPPLER GEL	232.36
		ATROPINE/DEFIB/DEXTROSE	776.15
24-00-0-180	AMBULANCE BILL OVERPAYMNT	REFUND OVERPAYMENT- REFUND OVERPAYMENT-	616.00 60.48
		DEPARTMENT TOTAL:	6,430.13

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CITY OF EAST PEORIA
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CAMP STREET TIF
INVOICES DUE ON/BEFORE 05/31/2015

ACCOUNT #	VENDOR NAME	DESCRIPTION OF PURCHASE	AMOUNT
25-00-0-070	US BANK	2005-A FEES	200.00
		2005-B FEES	200.00
	CB RICHARD ELLIS/MEGA	ANNUAL LAND MAINT FEE	1,000.00
	TRU-STRIPE INC	BASS PRO PAINT/STRIP HANDICAP	4,975.00
25-00-0-073	TAZEWELL COUNTY TREASURER	1ST INSTALL PROP TAX BASS PRO	202,377.39
		1ST INSTALL PROP TAX BASS PRO	157.10

		DEPARTMENT TOTAL:	208,909.49
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CITY OF EAST PEORIA
 SCHEDULE OF BILLS PAYABLE

WATER & SEWER
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ACCOUNT #	VENDOR NAME	DESCRIPTION OF PURCHASE	AMOUNT
50-50-0-012	NORFOLK SOUTHERN CORPORATION	WATER MAIN CROSSING PERMIT	10.00
		WATER MAIN CROSSING PERMIT	10.00
	PDC LABORATORIES INC	COLIFORM	192.00
		COLIFORM	616.00
50-50-0-020	CAMPION, BARROW & ASSOCIATES	FITNESS FOR DUTY EVALUATION	2,300.00
50-50-0-021	L&S LABEL PRINTING	#9 RETURN ENVELOPES	374.67
		#10 ENVELOPES	428.70
50-50-0-045	COMCAST	MONTHLY CABLE/INTERNET	112.35
50-50-0-051	A-1 FILTER REHAB CONTRACTING	INSTALL FILTER MEDIA/NOZZLES	39,620.35
		PLANT REPAIR	5,220.00
50-50-0-070	MORTON COMMUNITY BANK	MISC CHARGE	3.98
50-50-0-100	G & K SERVICES	LASER MAILING LABELS	26.99
		PENS/INDEX DIVIDERS	57.55
		BUSINESS PAPER/CORRECTION TAPE	69.24
	MORTON COMMUNITY BANK	EBAY	9.99
		WALMART- MICROWAVE	65.00
		WALMART- OFFICE SUPPLIES	91.19
50-50-0-110	JOHN BAUER	REIMBURSEMENT- CDL	60.00
50-50-0-115	US BANK/ VOYAGER FLEET SYSTEMS	5/15 GASOLINE WATER	1,651.23
50-50-0-120	MORTON COMMUNITY BANK	FARM & FLEET- UNIVERSAL BEDMAT	128.38
50-50-0-121	G & K SERVICES	MISC SHOP SUPPLIES	36.62
		MISC SHOP SUPPLIES	36.62
50-50-0-180	ROBERT MUELLER	REIMBURSEMENT- LINE REPAIR	556.00
50-51-0-025	MORTON COMMUNITY BANK	HAMPTON INN- LODGING TRNG	636.14
50-51-0-070	MORTON COMMUNITY BANK	OFFICE MAX- OFFICE SUPPLIES	212.01
50-51-0-080	MORTON COMMUNITY BANK	OFFICE MAX- CHAIRS	699.92
		OFFICE MAX- REMODEL	119.97
	MENARDS-WASHINGTON	PAINT BRUSH/PLATE	8.36
50-51-0-087	WASTE MANAGEMENT	SLUDGE HANDLING DISPOSAL	4,375.30
50-51-0-102	MORTON COMMUNITY BANK	KINETIC-D LAB BACK UP	2.02
		UPS- SHIPPING LAB TESTING	179.17
		UPS- SHIPPING LAB TESTING	182.47
50-51-0-115	US BANK/ VOYAGER FLEET SYSTEMS	5/15 GASOLINE SEWER	888.98
50-51-0-127	MORTON COMMUNITY BANK	OFFICE MAX- CHAIR	279.99
50-53-0-110	TAZEWELL COUNTY HEALTH DEPT	HEP A & B VACCINATION	78.00
50-57-0-070	BANK OF NEW YORK MELLON	ADMIN FEES 92-C	565.00
50-57-0-256	MORTON COMMUNITY BANK	AUTO READ METERS- PRINCIPAL	12,651.39
		AUTO READ METERS- PRINCIPAL	2,941.58
		DEPARTMENT TOTAL:	75,497.16

APPROVED FOR PAYMENT BY:

DATE: 05/29/15
TIME: 15:51:18
ID: AP443000.CEP

CITY OF EAST PEORIA
SCHEDULE OF BILLS PAYABLE

RIVERBOAT GAMING TAX FUND
INVOICES DUE ON/BEFORE 05/31/2015

ACCOUNT #	VENDOR NAME	DESCRIPTION OF PURCHASE	AMOUNT
80-00-0-163	P.A. ATHERTON	15 ST MAINT EP INLET REPAIRS	12,500.00
		15 ST MAINT PAVEMENT PATCHING	62,845.00
	AMERICAN ASPHALT	15 ST MAINT HEAT SCARIFICATION	180,512.92
	TAZEWELL CO HIGHWAY DEPT	CENTENNIAL EP SHARE #3	97,800.02
	MIDSTATE ASPHALT REPAIR, INC	15 ST MAINT SPRAY PATCHING	208,990.25
	BOYER-LEITNER CONCRETE	15 ST MAINT CURB RAISING X6	5,275.00
	PATRICK N. MEYER & ASSOC, INC	15 ST MAINT ENGINEERING	25,571.00
80-00-0-165	CITY OF PEORIA	4/15 50% WAGERING TAXES	192,553.09
80-01-0-050	MORTON COMMUNITY BANK	MICROSOFT OFFICE LICENSING	612.00

		DEPARTMENT TOTAL:	786,659.28
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APPROVED FOR PAYMENT BY:

DATE: 05/29/15
TIME: 15:51:18
ID: AP443000.CEP

CITY OF EAST PEORIA
SCHEDULE OF BILLS PAYABLE

PAYROLL HOLDING ACCTS
INVOICES DUE ON/BEFORE 05/31/2015

ACCOUNT #	VENDOR NAME	DESCRIPTION OF PURCHASE	AMOUNT
99-99-9-998	WAGES PAID	5/31/15 GF PAYROLL	556,288.09
		5/31/15 WS PAYROLL	93,351.54

		DEPARTMENT TOTAL:	649,639.63
			=====

APPROVED FOR PAYMENT BY:

DATE: 05/29/15
TIME: 15:51:18
ID: AP443000.CEP

CITY OF EAST PEORIA
SCHEDULE OF BILLS PAYABLE

FINAL TOTALS
INVOICES DUE ON/BEFORE 05/31/2015

GENERAL CORPORATE FUND	31,160.39
POLICE PROTECTION FUND	9,380.26
FIRE PROTECTION FUND	7,727.33
SOLID WASTE	30,856.25
STREET & BRIDGE FUND	4,804.82
STREET LIGHTING FUND	1,128.94
UNEMPLOYMENT INSURANCE	2,996.50
EASTSIDE CENTRE	14,515.31
HOTEL-MOTEL TAX	1,904.59
AMBULANCE FUND	6,430.13
CAMP STREET TIF	208,909.49
WATER & SEWER	75,497.16
RIVERBOAT GAMING TAX FUND	786,659.28
PAYROLL HOLDING ACCTS	649,639.63

GRAND TOTAL	1,831,610.08
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