

CITY OF EAST PEORIA
 SCHEDULE OF BILLS PAYABLE

GENERAL CORPORATE FUND
 INVOICES DUE ON/BEFORE 02/29/2016

ACCOUNT #	VENDOR NAME	DESCRIPTION OF PURCHASE	AMOUNT
01-00-0-341	ISSLER PLUMBING	REIMBURSEMENT- PLUMBING PERMIT	195.00
01-01-1-070	JOAN'S TROPHY & PLAQUE	EP MERITOUS AWARD- WALKER	49.95
01-01-2-014	MILLER HALL & TRIGGS	1/16 DEMOLITION LEGAL FEES	1,170.90
01-01-2-070	MILLER HALL & TRIGGS	1/16 TRAVEL EXPENSE	85.29
		1/16 MISC FEES	33.86
		1/16 OFFICE SUPPLIES/COPIES	50.00
		1/16 POSTAGE	75.20
01-01-3-014	CUSACK, GILFILLAN & O'DAY	GENERAL BUSINESS MATTERS	4,950.00
01-01-3-035	IL STATE POLICE	FINGER PRINTING	29.75
01-01-4-035	AAIM EMPLOYERS' ASSOCIATION	AAIM MEMBERSHIP	684.00
	WELLNESS COUNCIL OF AMERICA	ANNUAL MEMBERSHIP	395.00
01-01-4-182	MORTON COMMUNITY BANK	KROGER- CAKE MINNER RETIREMENT	48.17
		GVRNMNT FIN- FINANCE DIR AD	500.00
		DAVIS BROS- MINNER RETIREMENT	250.00
	JOURNAL STAR	FINANCE DIRECTOR AD	986.60
	IL MUNICIPAL LEAGUE	FINANCE DIRECTOR AD	35.00
01-01-5-025	MORTON COMMUNITY BANK	JONAH'S- MIDWEST ENG GIS LUNCH	34.10
		JASON'S DELI- MARINA LUNCH MTG	64.37
		JONAH'S- TOM/TERESA LUNCH IMRF	25.15
01-01-5-045	VERIZON WIRELESS	1/10/16-2/9/16 CELL SERVICE	-34.64
01-01-5-100	MORTON COMMUNITY BANK	OFFICE DEPOT- THUMB DRIVE	10.79
01-01-5-182	MORTON COMMUNITY BANK	DESOTO HOUSE- TOM'S RETIREMENT	400.00
		KROGER- GIFT CARDS- RETIREMENT	397.15
		DAVIS BROS- TOM'S RETIREMENT	250.00
		JASON'S DELI- LUNCH AND LEARN	243.82
01-02-0-070	MORTON COMMUNITY BANK	ICMA- FINANCE DIRECTOR AD	222.75
01-02-0-100	MORTON COMMUNITY BANK	OFFICE DEPOT- 1099S'	45.35
		AMAZON- DRY ERASE/CORK BOARD	84.98
		AMAZON- DRY ERASE MARKERS	21.20
01-02-0-183	GRAYBAR ELECTRIC COMPANY	CH RACK MIDRAIL	155.15
	MENARDS-WASHINGTON	RACKING BEAMS	55.98
	OTTO BAUM COMPANY, INC.	CH CONSTRUCTION	7,239.49
	PTC SELECT	HP DISPLAY PORT	30.00
		SIT/STAND DESK	536.00
		TALL USER KIT SIT/STAND DESK	43.00
	THOMPSON ELECTRONICS CO	FOYER DISPLAY MOUNTING	625.00
		CONFERENCE ROOM EQUIPMENT	900.00
		ROOM 127 AV SETUP	950.00
01-03-0-020	IL DEPT OF NATURAL RESOURCES	IDNR GRANT APPLICATION FEE	300.00
01-03-0-025	MORTON COMMUNITY BANK	JASON'S DELI- EZ GROUP LUNCH	10.39
		JONAH'S- TAZ CO/GIS LUNCH	61.85
		BLUE DUCK- REG ECON DEV LUNCH	13.47
		SO12 ROCK ISLAND- GROWTH VISIT	31.05
01-03-0-045	CALL ONE	2/16 LONG DISTANCE	446.14
	VERIZON WIRELESS	1/10/16-2/9/16 CELL SERVICE	326.96
	XPEDITE SYSTEMS, LLC	FAX2MAIL BILLING	101.06
	TOUCHTONE COMMUNICATIONS	1/1/16-1/31/16 LONG DISTANCE	140.07

CITY OF EAST PEORIA
 SCHEDULE OF BILLS PAYABLE

GENERAL CORPORATE FUND
 INVOICES DUE ON/BEFORE 02/29/2016

ACCOUNT #	VENDOR NAME	DESCRIPTION OF PURCHASE	AMOUNT
01-03-0-045	TOUCHTONE COMMUNICATIONS	1/1/16-1/31/16 LONG DISTANCE	14.83
01-03-0-047	MORTON COMMUNITY BANK	MICROSOFT OFFICE- LICENSE	612.00
01-03-0-048	CDS OFFICE TECHNOLOGIES	PW COPIER MAINTENANCE	86.45
		ESC COPIER MAINTENANCE	85.37
		ESC COPIER MAINTENANCE	72.32
		PW COPIER MAINTENANCE	154.28
01-03-0-049	L&S LABEL PRINTING	CITY MOUSE PADS	523.63
	SHI INTERNATIONAL CORP	SERVER WARRANTY	933.00
		SERVER WARRANTY	933.00
	SEILER INSTRUMENT & MFG CO	GPS RECEIVER	2,495.00
01-03-0-052	MORTON COMMUNITY BANK	MERLIN- TY'S CAR REPAIR	255.88
01-03-0-100	MORTON COMMUNITY BANK	WALMART- OFFICE SUPPLIES	23.76
		AMAZON- PLEXIGLASS	35.62
01-03-0-128	MORTON COMMUNITY BANK	IL GEO INFO- WETTEROW CONF	55.00
01-04-0-052	MORTON COMMUNITY BANK	MATCO- TEST PROBES	17.00
		EBAY- PITMAN ARM TOOL	115.00
		BIG R- PIPE	17.91
		TARACTOR SUPPLY CO	89.22
01-04-0-115	US BANK/ VOYAGER FLEET SYSTEMS	2/16 GASOLINE VEHICLE MAINT	75.18
01-05-0-019	RICHARD YOUNG	ELECTRICAL INSPECTIONS	1,333.50
01-05-0-020	CENTRAL CLEANING SERVICE	2/16 CLEANING PD	1,200.00
		2/16 CLEANING PW	1,100.00
		2/16 CLEANING 40% CIVIC PLAZA	240.00
	LIBERTY TERMITE & PEST CONTROL	CP PEST CONTROL	28.00
		CP PEST CONTROL	28.00
	BRIAN J. HELLER	ORDINANCE HEARINGS	119.10
01-05-0-023	MORTON COMMUNITY BANK	USPS- CERTIFIED MAIL	4.65
01-05-0-035	INTERNATIONAL CODE COUNCIL	ICC MEMBERSHIP- COLE	135.00
	JOURNAL STAR	BUILDING INSPECTOR AD	950.00
01-05-0-044	VERIZON WIRELESS	1/10/16-2/9/16 CELL SERVICE	379.30
01-05-0-045	FONDULAC LIBRARY	10/23/15-11/24/15 CP ELECTRIC	413.56
		10/23/15-11/24/15 CP DELIVERY	531.95
		10/23/15-11/24/15 CH ELECTRIC	800.00
		10/23/15-11/24/15 CP GAS	195.25
		10/23/15-11/24/15 CH GAS	282.01
		10/23/15-11/24/15 CP DELIVERY	233.90
		11/24/15-12/28/15 CP ELECTRIC	491.04
		11/24/15-12/28/15 CP DELIVERY	640.58
		11/24/15-12/28/15 CH ELECTRIC	500.00
		11/24/15-12/28/15 CP GAS	164.17
		11/24/15-12/28/15 CH GAS	410.63
		11/24/15-12/28/15 CP DELIVERY	364.45
		12/29/15-1/27/16 CP ELECTRIC	531.71
		12/29/15-1/27/16 CP DELIVERY	522.06
		12/29/15-1/27/16 CH ELECTRIC	521.63
		12/29/15-1/27/16 CP GAS	195.73
		12/29/15-1/27/16 CH GAS	489.33

DATE: 02/26/16
TIME: 13:22:07
ID: AP443000.CEP

CITY OF EAST PEORIA
SCHEDULE OF BILLS PAYABLE

GENERAL CORPORATE FUND
INVOICES DUE ON/BEFORE 02/29/2016

ACCOUNT #	VENDOR NAME	DESCRIPTION OF PURCHASE	AMOUNT
01-05-0-045	FONDULAC LIBRARY	12/29/15-1/27/16 CP DELIVERY	502.93
	NOBLE AMERICAS ENERGY	2/16 POWER CITY BLDS	808.26
01-05-0-050	NAILON PLUMBING SUPPLIES CORP	PLUMBING BREAKERS	31.50
01-05-0-052	RAGAN COMMUNICATIONS, INC.	MINI LIGHT BAR/VERTEX FLANGE	1,231.86
	ADVANCED AUTOMOTIVE CENTER	05 CHEVY OIL/FILTER 05-6	59.06
		06 CHEVY OIL/FILTER 06-6	24.99
		06 CHEVY STABILIZER REPAIR 06-	673.49
		LABELS	37.72
01-05-0-100	IOWA-ILLINOIS OFFICE PRODUCTS	AMAZON- DRY ERASE BOARD	34.03
	MORTON COMMUNITY BANK	SCANNER/PRINTER	428.00
	PTC SELECT		
01-05-0-115	US BANK/ VOYAGER FLEET SYSTEMS	2/16 GASOLINE ESC	661.42
01-05-0-121	SUPPLYWORKS	PAPER PRODUCTS/COMPRESH REFILL	115.48
		PAPER PRODUCTS/URINAL SCREENS	246.68
		DAWN DISH DETERGENT	77.64
		PAPER PRODUCTS	35.87
		GERMICIDE/SPRAYER	59.34
01-05-0-193	AG-LAND FS, INC.	1/16 GASOLINE	8,008.38

		DEPARTMENT TOTAL:	55,706.00
			=====

APPROVED FOR PAYMENT BY:

CITY OF EAST PEORIA
 SCHEDULE OF BILLS PAYABLE

POLICE PROTECTION FUND
 INVOICES DUE ON/BEFORE 02/29/2016

ACCOUNT #	VENDOR NAME	DESCRIPTION OF PURCHASE	AMOUNT
03-00-0-023	MORTON COMMUNITY BANK	STAMPS.COM- SUPPLIES	51.99
		STAMPS.COM- MONTHLY FEE	15.99
		USPS- MAIL SUBPEONA RECORDS	6.80
03-00-0-025	MORTON COMMUNITY BANK	POLICE PEN FUND ASSOC- TRNG	750.00
		IL TOLLWAY- IPASS GOVT FEE	10.00
		IL ASSOC OF CHIEFS- CONFERENCE	360.00
		CRACKED PEPPER- PR ASSOC MTG	12.47
	CENTRAL IL POLICE TRAINING	SUPERVISOR/MNGMNT TRAINING	50.00
03-00-0-030	REGAN SHUTE	REIMBURSEMENT- UNIFORM	76.66
03-00-0-035	MORTON COMMUNITY BANK	ADOBE- ANNUAL FEE	25.37
	TAZEWELL COUNTY CLERK	NOTARY COMMISSION CERT- KELCH	10.00
03-00-0-045	VERIZON WIRELESS	1/10/16-2/9/16 CELL SERVICE	277.65
	NOBLE AMERICAS ENERGY	2/16 POWER POLICE BLDS	677.52
03-00-0-050	LIBERTY TERMITE & PEST CONTROL	PD PEST CONTROL	39.00
	MENARDS-WASHINGTON	TOILET SEAT	21.48
03-00-0-051	VERIZON WIRELESS	1/10/16-2/9/16 CELL SERVICE	42.52
03-00-0-052	GOODYEAR AUTO SERVICE CENTER	13 CHEVY BEARING/ALIGNMENT 134	1,012.70
03-00-0-053	SUPREME RADIO COMM, INC.	PROGRAM/REPAIR RADIO	354.00
		PROGRAM/REPAIR RADIO	354.00
03-00-0-061	HINCKLEY SPRINGS	WATER SERVICE	193.90
03-00-0-070	MORTON COMMUNITY BANK	TECHSMITH- SNAGIT PROGRAM INV	188.55
03-00-0-100	IOWA-ILLINOIS OFFICE PRODUCTS	CALENDAR	18.79
		MEMO BOOKS/CORRECTION TAPE	194.56
	MORTON COMMUNITY BANK	AMAZON- IN CAR DVDS	192.79
	PORTER LEE CORPORATION	BARCODE LABELS	278.00
03-00-0-184	MORTON COMMUNITY BANK	PET SUPPLIES- K-9 FOOD/SUPPLY	281.88
	U OF I	PRI #3111 TRAINING	446.00
03-00-0-332	DARCY JACKSON	REIMBURSEMENT- TOWING	500.00
		DEPARTMENT TOTAL:	6,442.62

APPROVED FOR PAYMENT BY:

CITY OF EAST PEORIA
 SCHEDULE OF BILLS PAYABLE

FIRE PROTECTION FUND
 INVOICES DUE ON/BEFORE 02/29/2016

ACCOUNT #	VENDOR NAME	DESCRIPTION OF PURCHASE	AMOUNT
04-00-0-025	MORTON COMMUNITY BANK	7-ELEVEN- FUEL TRNG	30.44
		ROSECRANCE INC- CLASS REG	70.00
		LOWE'S- TAPE MEASURE- TRNG	19.92
		OFFICE MAX- SCALE- FIRE TRNG	36.30
	SAMUEL SAUDER	REIMBURSEMENT- TUITION	630.00
	U OF I	FIRE INSPECTORS TRNG- GRUGAN	260.00
		FIRE INSPECTORS TRNG- HALE	260.00
		FIRE INSPECTORS TRNG- VAN ANTW	260.00
		FIRE INSPECTORS TRNG- MENSSSEN	260.00
04-00-0-035	IL FIRE CHIEFS ASSOC	2016 MEMBERSHIP DUES	500.00
	MORTON COMMUNITY BANK	CASCADE- COUNTER TERRORIST MAG	159.94
04-00-0-045	VERIZON WIRELESS	1/10/16-2/9/16 CELL SERVICE	477.99
	NOBLE AMERICAS ENERGY	2/16 POWER FIRE BLDS	1,165.54
04-00-0-050	DOERR SIDING & REMODELING INC	WINDOW REPAIR	290.00
	HAGERTY INDUSTRIAL SUPPLY	HOSE/COUPLING	105.97
	HASTINGS AIR-ENERGY CONTROL	STATION #3 PLYMOVENT REPAIR	188.95
	RIVER VALLEY MECHANICAL SVC	STATION #4 NEW FURNACE/INSTALL	4,805.00
04-00-0-052	ALTORFER	E-1 INJECTOR PUMP/INSTALL	8,758.87
	GLOBAL EMERGENCY PRODUCTS	TRUCK 1 PREV MAINT/PUMP TEST	1,053.68
		E-3 FLUID CHANGE/PREV MAINT	1,389.25
	MES-ILLINOIS	T-1 PARTS	170.29
04-00-0-053	MORTON COMMUNITY BANK	RBARLASS- 5 RADIO CAR CHARGERS	255.00
	RAGAN COMMUNICATIONS, INC.	PORTABLE RADIO ANTENNA	13.70
04-00-0-070	MORTON COMMUNITY BANK	DROPBOX- SUB FOR PRE-PLANS	99.00
		SEARS- MICROWAVE TRAY	36.66
04-00-0-073	IWIRC	ANNUAL PHYSICAL 040	506.22
		ANNUAL PHYSICAL 055	376.83
		ANNUAL PHYSICAL 215	376.83
		ANNUAL PHYSICAL 226	404.99
		ANNUAL PHYSICAL 245	506.22
		ANNUAL PHYSICAL 363	404.99
		ANNUAL PHYSICAL 389	376.83
		ANNUAL PHYSICAL 399	376.83
		ANNUAL PHYSICAL 491	376.83
		ANNUAL PHYSICAL 505	506.22
		ANNUAL PHYSICAL 507	506.22
		ANNUAL PHYSICAL 591	478.06
		ANNUAL PHYSICAL 620	370.08
		ANNUAL PHYSICAL 622	506.22
		ANNUAL PHYSICAL 690	376.83
		ANNUAL PHYSICAL 795	370.08
		ANNUAL PHYSICAL 796	506.22
		ANNUAL PHYSICAL 805	478.06
04-00-0-100	IOWA-ILLINOIS OFFICE PRODUCTS	PAPER/DVD-R	24.60
04-00-0-110	MES-ILLINOIS	TURNOUT GEAR- DOBBELAIRE	2,095.49
04-00-0-115	AG-LAND FS, INC.	1/16 DIESEL	3,651.08
04-00-0-120	MORTON COMMUNITY BANK	LUBRICATION SPEC- OIL ADDITIVE	123.90

DATE: 02/26/16
TIME: 13:22:07
ID: AP443000.CEP

CITY OF EAST PEORIA
SCHEDULE OF BILLS PAYABLE

FIRE PROTECTION FUND
INVOICES DUE ON/BEFORE 02/29/2016

ACCOUNT #	VENDOR NAME	DESCRIPTION OF PURCHASE	AMOUNT
04-00-0-127	MORTON COMMUNITY BANK	OFFICE MAX- SHREDDER (W/TAX)	183.59
		OFFICE MAX- SHREDDER RETURN	-183.59
		OFFICE MAX- SHREDDER	169.99
	MES-ILLINOIS	SMALL ENGINE FUEL	40.00

		DEPARTMENT TOTAL:	35,206.12
			=====

APPROVED FOR PAYMENT BY:

DATE: 02/26/16
TIME: 13:22:07
ID: AP443000.CEP

CITY OF EAST PEORIA
SCHEDULE OF BILLS PAYABLE

SOLID WASTE
INVOICES DUE ON/BEFORE 02/29/2016

ACCOUNT #	VENDOR NAME	DESCRIPTION OF PURCHASE	AMOUNT
05-00-0-017	WASTE MANAGEMENT	RECYCLING TIPPING FEES	12,907.80
05-00-0-018	WASTE MANAGEMENT	SOLID WASTE TIPPING FEES	204.05
05-00-0-052	CENTRE STATE INTN'L TRUCKING	TRUCK #42 STEERING GEAR REPAIR	124.20
05-00-0-070	LIBERTY TERMITE & PEST CONTROL	CASS ST PEST CONTROL	39.00
	MORTON COMMUNITY BANK	HRDIRECT- ATTENDANCE SHEETS	19.56
05-00-0-115	AG-LAND FS, INC.	1/16 DIESEL	4,148.72

		DEPARTMENT TOTAL:	17,443.33
			=====

APPROVED FOR PAYMENT BY:

DATE: 02/26/16
TIME: 13:22:07
ID: AP443000.CEP

CITY OF EAST PEORIA
SCHEDULE OF BILLS PAYABLE

STREET & BRIDGE FUND
INVOICES DUE ON/BEFORE 02/29/2016

ACCOUNT #	VENDOR NAME	DESCRIPTION OF PURCHASE	AMOUNT
11-00-0-070	MORTON COMMUNITY BANK	HRDIRECT- ATTENDANCE SHEETS	19.55
	VERIZON WIRELESS	1/10/16-2/9/16 CELL SERVICE	320.81
11-00-0-110	MORTON COMMUNITY BANK	HEIGHTS FAM MED- DRUG SCREEN	80.00
11-00-0-115	AG-LAND FS, INC.	1/16 DIESEL	3,630.14
	US BANK/ VOYAGER FLEET SYSTEMS	2/16 GASOLINE STREETS	1,177.64

		DEPARTMENT TOTAL:	5,228.14
			=====

APPROVED FOR PAYMENT BY:

DATE: 02/26/16
TIME: 13:22:07
ID: AP443000.CEP

CITY OF EAST PEORIA
SCHEDULE OF BILLS PAYABLE

STREET LIGHTING FUND
INVOICES DUE ON/BEFORE 02/29/2016

ACCOUNT #	VENDOR NAME	DESCRIPTION OF PURCHASE	AMOUNT
16-00-0-046	AMEREN ILLINOIS	2/16 POWER TRAFFIC LIGHTING	1,351.52
	NOBLE AMERICAS ENERGY	2/16 POWER ST LIGHTING	1,269.72

		DEPARTMENT TOTAL:	2,621.24
			=====

APPROVED FOR PAYMENT BY:

DATE: 02/26/16
TIME: 13:22:07
ID: AP443000.CEP

CITY OF EAST PEORIA
SCHEDULE OF BILLS PAYABLE

WORKERS COMP & LIAB
INVOICES DUE ON/BEFORE 02/29/2016

ACCOUNT #	VENDOR NAME	DESCRIPTION OF PURCHASE	AMOUNT
18-00-0-040	SELECTIVE INSURANCE COMPANY OF	CH BUILDER'S RISK INSURANCE	2,795.00
		DEPARTMENT TOTAL:	2,795.00

APPROVED FOR PAYMENT BY:

DATE: 02/26/16
TIME: 13:22:07
ID: AP443000.CEP

CITY OF EAST PEORIA
SCHEDULE OF BILLS PAYABLE

UNEMPLOYMENT INSURANCE
INVOICES DUE ON/BEFORE 02/29/2016

ACCOUNT #	VENDOR NAME	DESCRIPTION OF PURCHASE	AMOUNT
19-00-0-181	I.D.E.S	2015 UNEMPLOYMENT 4TH QTR	6,591.00
		DEPARTMENT TOTAL:	6,591.00

APPROVED FOR PAYMENT BY:

CITY OF EAST PEORIA
 SCHEDULE OF BILLS PAYABLE

EASTSIDE CENTRE
 INVOICES DUE ON/BEFORE 02/29/2016

ACCOUNT #	VENDOR NAME	DESCRIPTION OF PURCHASE	AMOUNT
21-01-0-020	CENTRAL CLEANING SERVICE	2/16 CLEANING ESC	2,079.50
	THYSSENKRUPP ELEVATOR CORP	ESC ELEVATOR MAINT CONTRACT	1,000.25
21-01-0-033	NOBLE AMERICAS ENERGY	2/16 POWER ESC	1,037.21
21-01-0-050	THYSSENKRUPP ELEVATOR CORP	PIT LADDER/INSTALL	645.00
21-01-0-069	IL DEPARTMENT OF REVENUE	SALES TAX PAYMENT	536.00
21-02-0-020	CENTRAL CLEANING SERVICE	2/16 CLEANING ESC	2,079.50
		2/16 CLEANING ESC TRACK	300.00
		2/16 CLEANING ESC VOLLEBALL	45.00
	COMCAST	MONTHLY CABLE/INTERNET	343.96
	LIBERTY TERMITE & PEST CONTROL	ESC PEST CONTROL	125.00
21-02-0-022	LIBERTY OFFICE PRODUCTS	MEMBER/EMPLOYEE TAGS	546.00
21-02-0-025	MORTON COMMUNITY BANK	USA WEIGHTLIFTING- MEMBERSHIP	35.00
		INSANITY- INSANITY MUSIC	31.82
21-02-0-033	NOBLE AMERICAS ENERGY	2/16 POWER ESC	1,037.21
21-02-0-050	SUPPLYWORKS	ESC FAUCET	116.39
	OGBORN PLUMBING, INC	RPZ TEST	113.00
21-02-0-071	MORTON COMMUNITY BANK	AMAZON- BATTERIES	37.90
		LOWE'S- CABLE CONNECTOR	5.90
		AMAZON- MEMBERSHIP	99.00
		POWER SYS- ACCESSORIES	159.80
		POWDER BLUE- RIPPED CERT	24.95
		B3 FIT- RIPPED MUSIC	19.99
21-02-0-100	FIVE STAR WATER	WATER SERVICE	419.91
	MORTON COMMUNITY BANK	AMAZON- PRINTER CARTRIDGES	21.63
		AMAZON- COPY PAPER	122.64
		OFFICE MAX- LAMINATOR PAPER	9.95
		TARGET- PLANNER	21.78
21-03-0-025	IL DEPARTMENT OF AGRICULTURE	2016 PEST CONTROL LICENSE	20.00
21-03-0-030	NOBLE AMERICAS ENERGY	2/16 POWER ESC	241.70
21-03-0-034	NOBLE AMERICAS ENERGY	2/16 POWER ESC	141.09
21-03-0-035	NOBLE AMERICAS ENERGY	2/16 POWER ESC	60.17
21-03-0-044	VERIZON WIRELESS	1/10/16-2/9/16 CELL SERVICE	38.01

		DEPARTMENT TOTAL:	11,515.26
			=====

APPROVED FOR PAYMENT BY:

DATE: 02/26/16
TIME: 13:22:07
ID: AP443000.CEP

CITY OF EAST PEORIA
SCHEDULE OF BILLS PAYABLE

HOTEL-MOTEL TAX
INVOICES DUE ON/BEFORE 02/29/2016

ACCOUNT #	VENDOR NAME	DESCRIPTION OF PURCHASE	AMOUNT
23-00-0-025	MORTON COMMUNITY BANK	SPORTSTURF- MEMBERSHIP	110.00
		CRUST- LUNCH	9.00
		CRUST- LUNCH	81.03
23-00-0-044	VERIZON WIRELESS	1/10/16-2/9/16 CELL SERVICE	97.92
23-00-0-074	NOBLE AMERICAS ENERGY	2/16 POWER FOL CITY LIGHTING	1.15
23-00-0-078	MORTON COMMUNITY BANK	TWITTER- FOL TWEETS	41.11
		FACEBOOK- FOL ADS	131.87
23-00-0-150	ALTORFER	CRANE RENTAL	823.50
	NOBLE AMERICAS ENERGY	2/16 POWER WINTER WONDERLAND	3.09
23-00-0-151	CENTRAL CLEANING SERVICE	2/16 CLEANING FEST BLD	425.00
	LIBERTY TERMITE & PEST CONTROL	FEST BLD PEST CONTROL	60.00
	RIVER VALLEY MECHANICAL SVC	FEST BLD THERMOSTAT INSTALL	236.45
	NOBLE AMERICAS ENERGY	2/16 POWER FEST BLD	370.02
23-00-0-152	AG-LAND FS, INC.	1/16 DIESEL	1,002.20
	MTI DISTRIBUTING	TINE-SIDE EJECT CARBIDE	225.03

		DEPARTMENT TOTAL:	3,617.37
			=====

APPROVED FOR PAYMENT BY:

DATE: 02/26/16
TIME: 13:22:07
ID: AP443000.CEP

CITY OF EAST PEORIA
SCHEDULE OF BILLS PAYABLE

PAGE: 14

AMBULANCE FUND
INVOICES DUE ON/BEFORE 02/29/2016

ACCOUNT #	VENDOR NAME	DESCRIPTION OF PURCHASE	AMOUNT
24-00-0-025	MORTON COMMUNITY BANK	KROGER- DOUGHNUTS PALS CLASS	14.12
		EMT PARAMEDIC- EMT-P RENEWAL	41.00
		EMT LEAD INST- LD INST RENEWAL	21.00
		AVANTI'S- PALS CLASS LUNCH	73.31
24-00-0-052	E P TIRE & VULCANIZING	P-1 TIRE REPAIR	60.00
	MATT FOSTER	P-1 COMPRESSOR KIT	293.62
	MARTIN AUTOMOTIVE	P-1 OIL CHANGE/BRAKE REPAIR	1,044.57
	MUTUAL WHEEL COMPANY	P-1 AIR LINE	48.50
	UFTRING WESTON CHEVY CADILLAC	SENSOR/ELEMENT	159.78
24-00-0-070	EAGLE RECOVERY ASSOCIATES, INC	AMBULANCE COLLECTIONS	107.40
	VERIZON WIRELESS	1/10/16-2/9/16 CELL SERVICE	81.76
24-00-0-127	AIRGAS USA LLC	OXYGEN	207.38
	ARROW INTERNATIONAL INC	EZ-10 45MM NEEDLE	122.74
	INTERSTATE BATTERY SYSTEM OF	BATTERIES	87.65
	MORTON COMMUNITY BANK	TARGET- GLUCOMETER BATTERIES	22.86
	BOUND TREE CORPORATION	IV SOLUTION/LANCETS/NALOXONE	353.27
		IV SOLUTION	30.52
		NALOXONE/MASK W/NEB	368.90
		DOPAMINE/BERMAN AIRWAY/EXT SET	421.03
		ED MASK W/NEB	84.64
		ED MASK W/NEB	84.64
		GLOVES/GAUZE/DEFIB PADS	559.08
		PRESSURE CUFF/DEFIB PADS/HOSE	254.63
24-00-0-180	AMBULANCE BILL OVERPAYMNT	REFUND OVERPAYMENT	344.13
24-00-0-181	ANDRES MEDICAL BILLING (AMB)	1/16 AMBULANCE BILLING	3,432.59

		DEPARTMENT TOTAL:	8,319.12
			=====

APPROVED FOR PAYMENT BY:

DATE: 02/26/16
TIME: 13:22:07
ID: AP443000.CEP

CITY OF EAST PEORIA
SCHEDULE OF BILLS PAYABLE

CAMP STREET TIF
INVOICES DUE ON/BEFORE 02/29/2016

ACCOUNT #	VENDOR NAME	DESCRIPTION OF PURCHASE	AMOUNT
25-00-0-012	MIDWEST ENGINEERING ASSOC	CAMP/RIVER ROUNDABOUT	1,926.00
		BASS PRO SITE EXT OF UTILITIES	1,339.98
		CAMP/RIVER ROUNDABOUT PH II	14,609.14

		DEPARTMENT TOTAL:	17,875.12
			=====

APPROVED FOR PAYMENT BY:

DATE: 02/26/16
TIME: 13:22:07
ID: AP443000.CEP

CITY OF EAST PEORIA
SCHEDULE OF BILLS PAYABLE

W. WASHINGTON ST TIF
INVOICES DUE ON/BEFORE 02/29/2016

ACCOUNT #	VENDOR NAME	DESCRIPTION OF PURCHASE	AMOUNT
26-00-0-014	MILLER HALL & TRIGGS	1/16 WASH ST LEGAL TIF	1,362.50
26-00-0-070	MORTON COMMUNITY BANK	UPS- CLOCK PARTS FOR REPAIR	181.59

		DEPARTMENT TOTAL:	1,544.09
			=====

APPROVED FOR PAYMENT BY:

CITY OF EAST PEORIA
 SCHEDULE OF BILLS PAYABLE

WATER & SEWER
 INVOICES DUE ON/BEFORE 02/29/2016

ACCOUNT #	VENDOR NAME	DESCRIPTION OF PURCHASE	AMOUNT
50-50-0-012	OTTO BAUM COMPANY, INC.	DOCUMENT SCANNING/ARCHIVING	1,120.93
50-50-0-014	MILLER HALL & TRIGGS	1/16 RETAINER FEE	1,000.00
		1/16 LEGAL FEES	42,214.50
50-50-0-020	LIBERTY TERMITE & PEST CONTROL	PW ANNUAL TERMITE RENEWAL	250.00
50-50-0-023	MORTON COMMUNITY BANK	UPS- SHIPPING ELECTRONICS	11.32
		UPS- POSTAGE	30.57
		UPS- POSTAGE	20.38
		UPS- POSTAGE	20.38
50-50-0-025	IL SECTION AWWA	IL AWWA MEMBERSHIP- FERGUSON	200.00
50-50-0-045	AT&T	1/15/16-2/4/16 PHONE SERVICE	3,635.62
	VERIZON WIRELESS	1/1/16-2/9/16 CELL SERVICE	714.56
	NOBLE AMERICAS ENERGY	2/16 POWER CITY BLD LAST 3 MO	1,092.42
50-50-0-047	NOBLE AMERICAS ENERGY	2/16 POWER FOR PUMPING WATER	15,314.03
50-50-0-050	CENTRAL CLEANING SERVICE	2/16 CLEANING CH	1,300.00
50-50-0-052	RICHS AUTO PARTS & SERVICE INC	SAFETY TESTS	122.50
50-50-0-070	LIBERTY TERMITE & PEST CONTROL	PW PEST CONTROL	64.00
		PW PEST CONTROL	34.00
	MORTON COMMUNITY BANK	INTEG MOTORSPORTS- RETIRE GIFT	64.79
		DOLLAR GENERAL- RETIREMENT DEC	31.32
		DOLLAR TREE- RETIRE DEC	52.92
		HRDIRECT- ATTENDANCE SHEETS	19.55
		KROGER- RETIREMENT SUPPLIES	101.94
		EYSALS- RETIREMENT SUPPLIES	21.59
		BECKS- FLOWERS RETIRE PARTY	53.91
		CARL'S BAKERY- RETIRE PARTY	59.00
50-50-0-100	IOWA-ILLINOIS OFFICE PRODUCTS	PAPER	35.90
		PAPER/STICKY PADS/CALCULATOR	149.32
	MORTON COMMUNITY BANK	BIG LOTS- CHAIR	97.19
		OFFICE DEPOT- PAPER	65.97
		OFFICE DEPOT- LEGAL PADS	39.18
	MIDWEST MAILING & SHIPPING	RED INK/POSTAGE LABELS/SEAL	309.36
50-50-0-110	GREEN GUARD FIRST AID & SAFETY	FIRST AID SUPPLIES	94.89
50-50-0-115	AG-LAND FS, INC.	1/16 DIESEL	2,811.12
	US BANK/ VOYAGER FLEET SYSTEMS	2/16 GASOLINE WATER	1,112.22
50-50-0-121	G & K SERVICES	MISC SHOP SUPPLIES	76.55
50-50-0-124	BRENNTAG MID-SOUTH, INC	HYDROFLUOSILICIC ACID/CHLORINE	2,781.54
		HYDROFLUOSILICIC ACID/CHLORINE	1,684.63
		HYDROFLUOSILICIC ACID/CHLORINE	1,638.86
		HYDROFLUOSILICIC ACID/CHLORINE	1,021.50
		HYDROFLUOSILICIC ACID/CHLORINE	681.00
50-50-0-180	WATER DEPOSIT REFUNDS	404 HARBOR POINTE-	67.00
		107 HIGH OAK-	3.24
50-51-0-025	MORTON COMMUNITY BANK	TEQUILA'S- LUNCH COMM/ENG	38.00
50-51-0-045	VERIZON WIRELESS	1/1/16-2/9/16 CELL SERVICE	365.41
50-51-0-047	AMEREN ILLINOIS	2/16 POWER FOR PUMPING SEWER	72.18
	NOBLE AMERICAS ENERGY	2/16 POWER FOR PUMPING SEWER	23,238.72
50-51-0-070	MORTON COMMUNITY BANK	HRDIRECT- ATTENDANCE SHEETS	19.55

DATE: 02/26/16
TIME: 13:22:07
ID: AP443000.CEP

CITY OF EAST PEORIA
SCHEDULE OF BILLS PAYABLE

WATER & SEWER
INVOICES DUE ON/BEFORE 02/29/2016

ACCOUNT #	VENDOR NAME	DESCRIPTION OF PURCHASE	AMOUNT
50-51-0-080	FIVE STAR WATER	WATER SERVICE	138.45
	HINCKLEY SPRINGS	WATER SERVICE	18.50
50-51-0-102	MORTON COMMUNITY BANK	KINETIC-D- LAB BACK UP	2.02
50-51-0-115	US BANK/ VOYAGER FLEET SYSTEMS	2/16 GASOLINE SEWER	751.84
50-53-0-115	AG-LAND FS, INC.	1/16 DIESEL	1,081.06
50-57-0-256	MORTON COMMUNITY BANK	AUTO-READ METERS PRINCIPAL	12,200.82
		AUTO-READ METERS INTEREST	3,392.15

		DEPARTMENT TOTAL:	121,538.40
			=====

APPROVED FOR PAYMENT BY:

DATE: 02/26/16
TIME: 13:22:07
ID: AP443000.CEP

CITY OF EAST PEORIA
SCHEDULE OF BILLS PAYABLE

PAYROLL HOLDING ACCTS
INVOICES DUE ON/BEFORE 02/29/2016

ACCOUNT #	VENDOR NAME	DESCRIPTION OF PURCHASE	AMOUNT
99-99-9-998	WAGES PAID	2/29/16 GF PAYROLL	553,011.48
		2/29/16 WS PAYROLL	102,650.78

		DEPARTMENT TOTAL:	655,662.26
			=====

APPROVED FOR PAYMENT BY:

DATE: 02/26/16
TIME: 13:22:07
ID: AP443000.CEP

CITY OF EAST PEORIA
SCHEDULE OF BILLS PAYABLE

PAGE: 20

FINAL TOTALS
INVOICES DUE ON/BEFORE 02/29/2016

GENERAL CORPORATE FUND	55,706.00
POLICE PROTECTION FUND	6,442.62
FIRE PROTECTION FUND	35,206.12
SOLID WASTE	17,443.33
STREET & BRIDGE FUND	5,228.14
STREET LIGHTING FUND	2,621.24
WORKERS COMP & LIAB	2,795.00
UNEMPLOYMENT INSURANCE	6,591.00
EASTSIDE CENTRE	11,515.26
HOTEL-MOTEL TAX	3,617.37
AMBULANCE FUND	8,319.12
CAMP STREET TIF	17,875.12
W. WASHINGTON ST TIF	1,544.09
WATER & SEWER	121,538.40
PAYROLL HOLDING ACCTS	655,662.26

GRAND TOTAL	952,105.07
	=====