

CITY OF EAST PEORIA  
 SCHEDULE OF BILLS PAYABLE

GENERAL CORPORATE FUND  
 INVOICES DUE ON/BEFORE 03/15/2016

ACCOUNT #	VENDOR NAME	DESCRIPTION OF PURCHASE	AMOUNT
01-01-3-070	CAMPION, BARROW & ASSOCIATES	POST OFFER TESTING	415.00
		POST OFFER TESTING	415.00
		POST OFFER TESTING	415.00
01-01-4-025	E P CHAMBER OF COMMERCE	EGGS/ISSUES CADWALADER	15.00
01-02-0-040	CONSOCIATE GROUP	GROUP INSURANCE PREMIUM	44,953.24
		ADMINSTRATION FEES	8,047.72
01-02-0-070	WAL-MART COMMUNITY	KITCHEN SUPPLIES	26.63
01-02-0-183	AUTOMATIC FIRE SPRINKLER, LLC	CITY HALL CONSTRUCTION	12,508.00
	SHI INTERNATIONAL CORP	DISPLAY CONTROL	186.00
		DISPLAY CONTROL	223.00
	THOMPSON ELECTRONICS CO	CH AV SYSTEM FINAL PROJECT BAL	5,568.00
	HENRICKSENS	NEW CITY HALL FURNITURE	15,349.61
		NEW CITY HALL FURNITURE	2,039.64
01-03-0-025	E P CHAMBER OF COMMERCE	EGGS/ISSUES LIVINGSTON	15.00
		EGGS/ISSUES WETTEROW	15.00
		EGGS/ISSUES FAULKNER	15.00
		EGGS/ISSUES LAUTERBACH	15.00
	IL ENTERPRISE ZONE ASSOC	2016 IEZA MEMBERSHIP DUES	200.00
01-03-0-035	JOURNAL STAR	LEGAL NOTICES	60.06
01-03-0-045	XPEDITE SYSTEMS, LLC	FAX2MAIL BILLING	100.35
01-03-0-047	R&D COMPUTER SYSTEMS LLC	LASERFICHE USER LICENSING	1,627.50
	CHRISTENBERRY SYSTEMS & ALARM	PW/FOL SECURITY CAMERA UPGRADE	854.00
01-03-0-048	PTC SELECT	TONER RESTOCK	253.79
		TONER RESTOCK	268.45
01-03-0-100	IOWA-ILLINOIS OFFICE PRODUCTS	INK CARTRIDGES/WRIST REST	73.73
		MULTIPURPOSE PAPER YELLOW/BLUE	18.80
01-04-0-071	S.J. SMITH WELDING SUPPLY	ACETYLENE/ARGON/OXYGEN	9.30
01-04-0-110	G & K SERVICES	VM UNIFORMS	40.64
		VM UNIFORMS	58.79
01-04-0-115	CHART DISTRIBUTION GROUP	55 GAL SHELL TELLUS OIL	2,198.85
		CAR WASH SOAP	267.67
01-05-0-020	BAYNARD PLUMBING	PLUMBING INSPECTIONS	202.08
	LIBERTY TERMITE & PEST CONTROL	CP PEST CONTROL	28.00
	SAFETY FIRST	LIFE SAFETY REVIEWS	1,225.00
	RICHARD YOUNG	ELECTRICAL INSPECTIONS	483.78
01-05-0-045	AMEREN ILLINOIS	3/16 POWER CITY BLDS	1,578.23
01-05-0-050	ALTORFER	CREDIT- CRANE PICK UP	-75.00
		CARRY DECK CRANE RENTAL	931.00
	THOMPSON ELECTRONICS CO	50% CP SPEAKERS	265.00
		40% CP PROJECTOR MAINT	418.00
	OGBORN PLUMBING, INC	CP LAVATORY REPAIR	260.18
	ENTEC	MOVED UNIT FROM CH TO PW	372.50
01-05-0-051	OGBORN PLUMBING, INC	50% CP SEWER CLEAN OUT	125.00
01-05-0-052	E P TIRE & VULCANIZING	CHEVY TIRE REPAIR 05-6	447.16
	LOWES HOME IMPROVEMENT	GLOVES/RUBBERMAID TRACK	15.50
01-05-0-070	HOME PAGES	TEXTING PROGRAM ANNUAL FEE	199.00
	HAGERTY INDUSTRIAL SUPPLY	DRILL COMBO KITS	599.98

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ACCOUNT #	VENDOR NAME	DESCRIPTION OF PURCHASE	AMOUNT
01-05-0-100	LOWES HOME IMPROVEMENT	NOTICE ADHESIVE	12.33
01-05-0-121	SUPPLYWORKS	SOAP	63.14
		PAPER PRODUCTS/SOAP	154.09
		PAPER PRODUCTS/SHAMPOO/SOAP	499.24
		COMFORT MATS	124.34
		LOBBY BROOM/DUSTPAN	71.46
		SQUEEGEE GUM BLADE	21.05
		SAFETY POLE	67.60
		SAFETY POLE	33.80
		PAPER PRODUCTS/LINERS	245.39
		PAPER PRODUCTS/SHAMPOO/SOAP	928.34
		PAPER PRODUCTS	86.19
01-05-0-155	HENRICKSENS	NEW CITY HALL FURNITURE	2,012.69
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		DEPARTMENT TOTAL:	107,648.84
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POLICE PROTECTION FUND  
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ACCOUNT #	VENDOR NAME	DESCRIPTION OF PURCHASE	AMOUNT
03-00-0-025	APCO INTERNATIONAL INC E P CHAMBER OF COMMERCE	COMMUNICATION TRNG- BURMEISTER EGGS/ISSUES GANSCHOW EGGS/ISSUES SWEARINGEN EGGS/ISSUES BRODRICK	389.00 15.00 15.00 15.00
03-00-0-035	CENTRAL IL POLICE TRAINING HOMEPAGES COMCAST	7/16-6/17 MEMBERSHIP FEES TEXTING PROGRAM ANNUAL FEE MONTHLY CABLE/INTERNET	3,288.00 199.00 5.97
03-00-0-045	AMEREN ILLINOIS FRONTIER	3/16 POWER POLICE BLDS 2/28/16-3/27/16 PHONE SERVICE	668.60 58.28
03-00-0-050	IL OIL MARKETING LOWES HOME IMPROVEMENT	KEYGUARD REPAIR ROLL FLASHING/CAULK	379.25 116.76
03-00-0-051	CDW GOVERNMENT, INC	WIRE MOUSE/KEYBOARD	25.38
03-00-0-052	CAPTIAL ONE COMMERCIAL GOODYEAR AUTO SERVICE CENTER	WIPER BLADES 10 CHEVY ALIGNMENT 10-4 08 CHEVY TIRES/BEARINGS 08-3	283.24 366.04 631.43
	INTERSTATE BATTERY SYSTEM OF RAGAN COMMUNICATIONS, INC. RED CARPET CAR WASH WAL-MART COMMUNITY	BATTERY CAMERA WIRING REPAIR 2/16 CAR WASH SERVICES HEADLIGHTS HEADLIGHTS	87.95 95.00 400.00 32.91 10.97
	ADVANCED AUTOMOTIVE CENTER	11 CHEVY OIL/FILTER 11-4 08 FORD OIL/FILTER 08-8 13 CHEVY OIL/FILTER 13-4 08 FORD OIL/FILTER 08-7 08 CHEVY THERMOSTAT REPAIR 089 09 CHEVY OIL/BRAKE PAD/MUFFLER	24.99 24.99 34.81 428.51 167.50 480.95
03-00-0-070	TAZEWELL/PEKIN COMMUNICATIONS	LEAD SERVICES	150.12
03-00-0-100	IOWA-ILLINOIS OFFICE PRODUCTS WAL-MART COMMUNITY	REPORT COVERS/FILE FOLDERS COPY PAPER/LEGAL PADS/FOLDERS DRY ERASE MARKER KIT DVD-R DISKS	60.10 175.57 7.44 124.61
03-00-0-115	IL OIL MARKETING	SINGLE HOSE GAS PUMP REPAIR	289.85
03-00-0-121	SUPPLYWORKS	RETURN- DAWN DETERGENT PAPER PRODUCTS/LINERS/SOAP	-7.95 289.72
03-00-0-127	TRITECH FORENSICS INC	GLOVES SEAL/LABELS/SWABS/SUPPLIES	52.28 233.81
03-00-0-183	ALCROPRO, INC	ALCO SENSOR	1,132.00
03-00-0-185	PVP COMMUNICATIONS	PTT INTERFACE SWITCH	104.83
		DEPARTMENT TOTAL:	10,856.91

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FIRE PROTECTION FUND  
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ACCOUNT #	VENDOR NAME	DESCRIPTION OF PURCHASE	AMOUNT
04-00-0-021	MID-CENTRAL BUSINESS FORMS	TIME OFF REQUEST FORMS	158.24
04-00-0-025	CENTRAL IL FIRE INVESTIGATORS	2016 CIFIA CONF REG- KNAPP	120.00
		2016 CIFIA CONF REG- PIRAINO	120.00
		2016 CIFIA CONF REG- DUCKWORTH	120.00
		2016 CIFIA CONF REG- MENSSEN	120.00
	E P CHAMBER OF COMMERCE	EGGS/ISSUES BECK	15.00
		EGGS/ISSUES SERVIS	15.00
		EGGS/ISSUES PETERSON	15.00
		EGGS/ISSUES KNAPP	15.00
	NICK HILLEBRAND	REIMBURSEMENT- MEAL AT TRNG	15.77
		REIMBURSEMENT- LODGING AT TRNG	77.14
	ROSS AHRENS	REIMBURSEMENT- MEALS AT TRNG	37.05
	SOUTH BELOIT FIRE DEPARTMENT	ICE RESCUE TECH COURSE HILLEBR	100.00
		ICE RESCUE TECH COURSE AHRENS	100.00
04-00-0-045	AMEREN ILLINOIS	3/16 POWER FIRE BLDS	1,479.09
04-00-0-050	HASTINGS AIR-ENERGY CONTROL	STATION #3 PLYMOVENT REPAIR	1,080.23
		CENTRAL HOUSE- PLYMOVENT	331.33
	LIBERTY TERMITE & PEST CONTROL	CENTRAL (FEB 16) PEST CONTROL	36.00
		#3 HOUSE (FEB 16) PEST CONTROL	34.00
		#4 HOUSE (FEB 16) PEST CONTROL	65.00
	LOWES HOME IMPROVEMENT	BUSHING/PIPE/TEE	11.08
04-00-0-051	MES-ILLINOIS	AIR PACK DRIVER MODULE	175.00
		AIR PACK ANNUAL SERVICE TESTS	3,606.90
04-00-0-052	UFTRING AUTOMALL	B-1 OIL CHANGE	41.05
	GLOBAL EMERGENCY PRODUCTS	E-5 PUMP SERVICE TEST	374.25
		E-4 PUMP SERVICE TEST/LIGHTS	352.51
	UL LLC	ANNUAL LADDER TESTS	2,237.00
04-00-0-053	RAGAN COMMUNICATIONS, INC.	PORTABLE RADIO BATTERY	79.64
		TRUCK #1 LIGHT REPAIR LABOR	95.00
		TRUCK #1 STROBE LIGHT REPAIR	95.00
		P-1 RADIO REPAIR	277.50
04-00-0-070	HOME PAGES	TEXTING PROGRAM ANNUAL FEE	199.00
	SUTHERLAND ACE HARDWARE	FOIL/MOUNTING TAPE	12.48
		UNION JOINT/ADAPTER	24.56
04-00-0-073	IWIRC	ANNUAL PHYSICAL 175	296.99
		ANNUAL PHYSICAL 217	506.22
		ANNUAL PHYSICAL 239	404.99
		ANNUAL PHYSICAL 336	404.99
		ANNUAL PHYSICAL 571	376.83
		ANNUAL PHYSICAL 730	478.06
		ANNUAL PHYSICAL 780	478.06
		ANNUAL PHYSICAL 802	376.83
		ANNUAL PHYSICAL 950	478.06
04-00-0-100	IOWA-ILLINOIS OFFICE PRODUCTS	RETURN- CD-R	-26.95
		LASER PRINT PAPER/CD-R	35.06
		PADDED MAILING ENVELOPES	47.86
		COPY PAPER	71.80

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FIRE PROTECTION FUND  
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ACCOUNT #	VENDOR NAME	DESCRIPTION OF PURCHASE	AMOUNT
04-00-0-110	TEAM WORKS	FIRE DEPT HATS	324.00
	MES-ILLINOIS	STOCK HELMETS	774.95
04-00-0-121	SUPPLYWORKS	PAPER PRODUCTS/LINERS/CLEANERS	180.87
		LINERS/DETERGENT	142.77
		PAPER PRODUCTS/SOAP/CLEANERS	125.53
		DEPARTMENT TOTAL:	17,111.74

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CITY OF EAST PEORIA  
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SOLID WASTE  
INVOICES DUE ON/BEFORE 03/15/2016

ACCOUNT #	VENDOR NAME	DESCRIPTION OF PURCHASE	AMOUNT
05-00-0-017	WASTE MANAGEMENT	SOLID WASTE TIPPING FEES	12,033.00
05-00-0-018	WASTE MANAGEMENT	RECYCLING TIPPING FEES	172.69
	MIDWEST FIBER	RECYCLING TIPPING FEES	3,037.99
05-00-0-052	MACK SALES & SERVICE OF MORTON	TURBINE/LEVEL SENSOR	214.83
05-00-0-070		PARTIAL TOTER REFUND	8.00
	RICHS AUTO PARTS & SERVICE INC	SAFETY TESTS	193.50
05-00-0-127	KEY EQUIPMENT COMPANY	MISC TOTER PARTS	1,984.50
	MUTUAL WHEEL COMPANY	MISC TRUCK PARTS	724.50
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		DEPARTMENT TOTAL:	18,369.01
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STREET & BRIDGE FUND  
 INVOICES DUE ON/BEFORE 03/15/2016

ACCOUNT #	VENDOR NAME	DESCRIPTION OF PURCHASE	AMOUNT
11-00-0-020	ANDREWS TREE SERVICE	STORM BRUSH REMOVAL	13,687.50
11-00-0-052	AUTOZONE COMMERCIAL	TOGGLE SWITCH	9.83
		ROTOR/PADS/CALIPERS	306.21
		ALTERNATOR	191.95
		SEALANT/TUBING CUTTER	23.46
		INTAKE GASKET	15.02
		SPARK PLUGS/FUEL INJECTOR	882.30
		FUEL INJECTOR	687.52
		PRESSURE REGULATOR/VALVE	50.88
		O-RING	6.28
		WHEEL NUT	1.97
		CLEAR WELD EPOXY	7.79
		VALVE GASKET	2.83
		FUEL PUMP	183.14
		IGNITION COIL	45.31
		TAILGATE HANDLE	19.69
		IGNITION MODULE	63.37
	MILLER-BATTERIES PLUS	BATTERIES	115.94
	ALTORFER	SHACKLE	119.00
		FILL CAP	18.88
		FILL CAP	20.50
	CENTRE STATE INTN'L TRUCKING	HEAT CLAMP	44.02
		TRANSMITTER	103.35
		SYNTHETIC FLUID	449.88
		TANK SURGE/FLEX HOSE/CLAMP	395.68
		RADIATOR CAP/CAP KIT	74.53
		HEAT CLAMP	66.03
	FLEET PRIDE INC	WHEEL KNUCKLE INSTALLER	79.93
	FASTENAL COMPANY	FLANGE TOP LOCK NUTS	64.50
	INTERSTATE BATTERY SYSTEM OF	BATTERY	89.95
		BATTERY	110.95
	KOENIG BODY & EQUIPMENT INC.	LIGHT MODULE	154.06
	RICHS AUTO PARTS & SERVICE INC	SAFETY TESTS	356.00
11-00-0-054	LASER ELECTRIC INC	IL40/RIVER RD SIGNAL MAINT	296.70
		CAMP/RIVERFRONT DR SIG MAINT	93.13
11-00-0-061	SUNBELT RENTALS INC	PUMP/CHIP RENTAL 12/15 FLOOD	1,676.16
		CREDIT- CHIPPER RENTAL	-349.23
11-00-0-070	BIG R- WASHINGTON	SPRAYER PUMP	86.99
	CENTRE STATE INTN'L TRUCKING	HAND PUMP/CHECK BALL	68.75
	HOME PAGES	TEXTING PROGRAM ANNUAL FEE	199.00
	HAGERTY INDUSTRIAL SUPPLY	GRINDING WHEEL	90.80
		EXTENSION CORD	115.50
	HOTSY EQUIPMENT CO	PRESSURE WASHER REPAIR	374.50
	S.J. SMITH WELDING SUPPLY	ACETYLENE/OXYGEN	55.84
		ARGON	67.12
	SUTHERLAND ACE HARDWARE	SINGLE KEY CUT	3.70
		EXT CORD/GORILLA TAPE	41.93

STREET & BRIDGE FUND  
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ACCOUNT #	VENDOR NAME	DESCRIPTION OF PURCHASE	AMOUNT
11-00-0-070	SUTHERLAND ACE HARDWARE	RUBBER MALLET/PLUMBER GLUE	32.47
		WRENCH	5.99
		SLEDGE HAMMER	32.99
		FLEXIBLE FUNNEL	8.47
		SCREWS	2.58
		CHAIN SAW	81.96
		HOIST HOOK/GLOVES/WRENCH	77.95
		TAPE MEASURE/SAW BLADE	26.98
		SPRAYER	7.47
		SUPER REMOVER	4.49
		HEX BOLTS/WASHERS	24.50
		NUTS/HEX BOLTS	10.20
		CEMENT/PRIMER/ADAPTER/WASHER	34.00
		LOCK WASHER/NUTS	3.64
		ADAPTER/HEX BOLTS/WASHERS/NUTS	12.60
		PVC PIPE	12.98
		LYSOL SPRAY	16.98
		HOSE HANGER/BATTERIES	38.46
		BULK CHAIN	12.98
		POWER INSERTS	5.28
		HOSE HANGER	7.49
PVC GROUND CONNECTOR	7.49		
MOUSE TRAPS/SPRAYER	16.97		
11-00-0-110	GETZ FIRE EQUIPMENT GRAINGER INC.	ANNUAL SAFETY SERVICE	158.00
		SAFETY VESTS	140.60
11-00-0-122	SENTRY SAFETY SUPPLY, INC CARGILL INC-SALT DIVISION	RAIN GEAR/GLOVES	168.04
		ROAD SALT	7,155.49
		ROAD SALT	4,356.69
		ROAD SALT	4,620.29
		ROAD SALT	14,869.11
		ROAD SALT	22,168.50
		ROAD SALT	1,444.27
		ROAD SALT	8,764.05
	R.A. CULLINAN & SON INC.	FILL SAND	207.44
	N E FINCH COMPANY	CA-6 ROAD MIX	1,088.10
		CA-6 ROAD MIX	110.99
		CA-6 ROAD MIX	480.68
		CA-6 ROAD MIX	237.58
	SPRING BAY MATERIALS	TORPEDO SAND	156.98
		TORPEDO SAND	261.25
		TORPEDO SAND	166.67
	ROGERS GROUP, INC	CA-6 ROAD MIX	142.08
	QPR	COLD PATCH	716.10
		COLD PATCH	1,197.00
11-00-0-129	SICALCO LTD. LOWES HOME IMPROVEMENT	LIQUID CALCIUM CHLORIDE	2,882.88
		MAILBOX/POST/WIRE TACKER	79.89
		RETURN- MAILBOX/POST	-47.47

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STREET & BRIDGE FUND  
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ACCOUNT #	VENDOR NAME	DESCRIPTION OF PURCHASE	AMOUNT
11-00-0-129	MIDWEST CONSTRUCTION	PADDLE SIGNS	207.36
		PADDLE SIGNS	207.36
		OBJECT MARKERS	299.20
		SIGNS	473.98
11-00-0-163	DIAMOND VOGEL PAINTS	YELLOW/WHITE PAINT	8,199.40
		DEPARTMENT TOTAL:	102,666.57

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CITY OF EAST PEORIA  
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SEWER CHLORINATION  
INVOICES DUE ON/BEFORE 03/15/2016

ACCOUNT #	VENDOR NAME	DESCRIPTION OF PURCHASE	AMOUNT
14-00-0-124	BRENNTAG MID-SOUTH, INC	DRUM RETURN	-490.00
		DRUM RETURN	-200.00
		SODIUM HYPOCHLORITE	1,099.41
	SPRINGFIELD ELECTRIC SUPPLY	CORNER ANGLE/FLAT PLATE/POST	331.59
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		DEPARTMENT TOTAL:	741.00
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CITY OF EAST PEORIA  
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STREET LIGHTING FUND  
INVOICES DUE ON/BEFORE 03/15/2016

ACCOUNT #	VENDOR NAME	DESCRIPTION OF PURCHASE	AMOUNT
16-00-0-046	AMEREN ILLINOIS	3/16 POWER STREET LIGHTING	17,352.57
		DEPARTMENT TOTAL:	17,352.57

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EASTSIDE CENTRE  
 INVOICES DUE ON/BEFORE 03/15/2016

ACCOUNT #	VENDOR NAME	DESCRIPTION OF PURCHASE	AMOUNT
21-01-0-020	CHRISTENBERRY SYSTEMS & ALARM	ESC ALARM MONITORING	347.40
21-01-0-033	AMEREN ILLINOIS	3/16 POWER ESC	1,029.66
21-01-0-036	AMEREN ILLINOIS	3/16 POWER ESC	13.11
21-01-0-070	HEMOPAGES	TEXTING PROGRAM ANNUAL FEE	199.00
21-02-0-033	AMEREN ILLINOIS	3/16 POWER ESC	1,029.65
21-02-0-036	AMEREN ILLINOIS	3/16 POWER ESC	13.10
21-02-0-050	ALTORFER	SCISSOR LIFT RENTAL	368.50
	LOWES HOME IMPROVEMENT	DUCT BOOT/REDUCER/REGISTER	131.86
21-03-0-030	AMEREN ILLINOIS	3/16 POWER ESC	427.39
21-03-0-032	AMEREN ILLINOIS	3/16 POWER ESC	39.31
21-03-0-034	AMEREN ILLINOIS	3/16 POWER ESC	284.28
21-03-0-035	AMEREN ILLINOIS	3/16 POWER ESC	225.46
21-03-0-036	AMEREN ILLINOIS	3/16 POWER ESC	13.10
21-03-0-050	GRAINGER INC.	INLINE FAN	473.02
	JOHNSTONE SUPPLY	INSULATED FLEXIBLE DUCT	89.64
		STORM COLLAR	3.66
		PIPE/ELBOW/VENT/WIND CAP/FLASH	105.23
21-03-0-052	RICHS AUTO PARTS & SERVICE INC	SAFETY TESTS	20.50
21-03-0-060	GERMAN BLISS	LOADER/TRACTOR RENTAL	1,425.00
		LOADER/TRACTOR RENTAL	475.00
21-03-0-070	BROGAN HAYWORTH FENCE CO.	GATE REPAIR	900.00
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		DEPARTMENT TOTAL:	7,613.87
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CITY OF EAST PEORIA  
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MARINA DEBT SERVICE  
INVOICES DUE ON/BEFORE 03/15/2016

ACCOUNT #	VENDOR NAME	DESCRIPTION OF PURCHASE	AMOUNT
22-00-0-070	US BANK	1998-B ADMIN FEES	1,650.00
		DEPARTMENT TOTAL:	1,650.00

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CITY OF EAST PEORIA  
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HOTEL-MOTEL TAX  
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ACCOUNT #	VENDOR NAME	DESCRIPTION OF PURCHASE	AMOUNT
23-00-0-025	TREY BRABSON	REIMBURSEMENT- CDL LICENSE	50.00
	E P CHAMBER OF COMMERCE	EGGS/ISSUES MCCARTY	15.00
	HEART OF ILLINOIS	WINTERFEST DINNER TICKETS	135.00
23-00-0-072	O'REILLY AUTO PARTS	SPARK PLUGS	18.81
	SUTHERLAND ACE HARDWARE	BUSHING/HOSE CLAMP/COUPLING	16.72
		SCREWS/SPLICE/CAULK	31.58
		SCREWS/WASHERS	7.36
23-00-0-074	AMEREN ILLINOIS	3/16 POWER FOL CITY LIGHTING	190.78
23-00-0-150	ALTORFER	FORKLIFT/HOOK RENTAL	736.00
	AMEREN ILLINOIS	3/16 POWER WINTER WONDERLAND	444.27
	KELLOGG PLASTICS LTD	CLIPS	76.95
	SPRINGFIELD ELECTRIC SUPPLY	LOCKING TIE	43.68
	VITAL SIGNS INC.	VINYL DECAL FOL SANCKS SIGN	8.00
	GEORGE YOUNG & SONS INC.	FOL GRITBLASTING/PAINTING	1,500.00
23-00-0-151	AIRGAS USA LLC	MIG LINER	45.46
		ACETYLENE/ARGON/OXYGEN	65.36
		ACETYLENE/ARGON/OXYGEN	65.36
	RNS ELECTRIC, INC	FEST BLD WALL LIGHTS INSTALL	375.00
	AMEREN ILLINOIS	3/16 POWER MARKET PLACE	1,015.37
	HAGERTY INDUSTRIAL SUPPLY	DRILL/BENCH/PEDESTAL	313.97
	LOWES HOME IMPROVEMENT	PVC/BOX COVER/RECEPTACLE	29.15
	PIPCO COMPANY LTD	FEST BLD PIPE/VALVE REPAIR	1,772.05
	RIVER VALLEY MECHANICAL SVC	FEST BLD EMERGENCY HVAC REPAIR	8,682.00
	SPRINGFIELD ELECTRIC SUPPLY	LAMP	53.50
	CHRISTENBERRY SYSTEMS & ALARM	FEST BLD ANNUAL ALARM INSP	447.00
23-00-0-152	LOWES HOME IMPROVEMENT	REBAR/BLOCK ADHESIVE	26.58
		CARPET ADHESIVE	5.09
		CATCH BASIN/HEATER	135.35
		WASHER FLUID/TOOL HANGER	23.62
		PROPANE	43.59
	SPRINGFIELD ELECTRIC SUPPLY	CORD	109.97
		NYLON CABLE TIES	134.93
		NYLON CABLE TIES	118.50
	SUTHERLAND ACE HARDWARE	PROPANE	36.50
		PROPANE	18.25
23-00-0-153	E P TIRE & VULCANIZING	TRAILER TIRES/MOUNT	138.90
	HARBOR FREIGHT TOOLS USA	ELECTRIC MONITOR	24.99
	MATHIS-KELLEY	BELT	45.41
	SUTHERLAND ACE HARDWARE	SINGLE CUT KEY	7.40
		DRILL BIT	22.99
		DRILL BIT	22.99
		SLIP HOOK/PAINT SUPPLIES	49.96
		SAFETY PINS	13.00
		CHAIN OIL	5.99
	SUPPLYWORKS	ICE MELT	981.00
		ICE MELT	374.40
23-00-0-183	DOTCOM STUDIO	WEBSITE HOSTING	124.95

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CITY OF EAST PEORIA  
SCHEDULE OF BILLS PAYABLE

HOTEL-MOTEL TAX  
INVOICES DUE ON/BEFORE 03/15/2016

ACCOUNT #	VENDOR NAME	DESCRIPTION OF PURCHASE	AMOUNT
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		DEPARTMENT TOTAL:	18,602.73
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CITY OF EAST PEORIA  
SCHEDULE OF BILLS PAYABLE

AMBULANCE FUND  
INVOICES DUE ON/BEFORE 03/15/2016

ACCOUNT #	VENDOR NAME	DESCRIPTION OF PURCHASE	AMOUNT
24-00-0-025	IL CENTRAL COLLEGE	PARAMEDIC CLASS- DRISSI	1,012.50
	PEORIA FOREIGN FIRE	CAPNOGRAPHY SEMINAR X 3	150.00
24-00-0-051	PHYSIO-CONTROL, INC	3 CARDIAC MONITOR MODEMS	2,106.80
24-00-0-052	FOSTER COACH SALES INC	P-1 COMPRESSOR KIT	293.62
		P-3 REAR HVAC BLOWER MOTOR	202.35
24-00-0-127	BOUND TREE CORPORATION	IV SOLUTION/GAUZE/NALOXONE	604.47
		OXYGEN HOSE	40.49
		IV CATHETER/THERMOMETERS	851.88
		IV SOLUTION/GLOVES/NEEDLE SET	340.37
24-00-0-181	ANDRES MEDICAL BILLING (AMB)	2/16 AMBULANCE BILLING	3,401.17
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		DEPARTMENT TOTAL:	9,003.65
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CITY OF EAST PEORIA  
SCHEDULE OF BILLS PAYABLE

W. WASHINGTON ST TIF  
INVOICES DUE ON/BEFORE 03/15/2016

ACCOUNT #	VENDOR NAME	DESCRIPTION OF PURCHASE	AMOUNT
26-00-0-070	JOHN BROSHEARS	REIMBURSEMENT- CLOCK SUPPLIES	146.90
	SPRINGFIELD ELECTRIC SUPPLY	LEVEE DISTRICT CLOCK PART	93.15
			-----
		DEPARTMENT TOTAL:	240.05
			=====

APPROVED FOR PAYMENT BY:

WATER & SEWER  
 INVOICES DUE ON/BEFORE 03/15/2016

ACCOUNT #	VENDOR NAME	DESCRIPTION OF PURCHASE	AMOUNT
50-50-0-020	PDC LABORATORIES INC	CONTRACTUAL SERVICE COLIFORM	192.00
		CONTRACT SERVICE COLIFORM	680.00
50-50-0-025	E P CHAMBER OF COMMERCE	EGGS & ISSUES FERGUSON	15.00
50-50-0-045	AMEREN ILLINOIS	3/16 POWER CITY BLDS	1,890.13
	FRONTIER	2/22/16-3/21/16 PHONE SERVICE	46.58
		2/22/16-3/21/16 PHONE SERVICE	27.59
50-50-0-047	AMEREN ILLINOIS	3/16 POWER FOR PUMPING WATER	7,364.66
50-50-0-050	SUTHERLAND ACE HARDWARE	FENCE BANDBRACE	45.55
		KEY SINGLE CUT	3.70
		KEY SINGLE CUT	7.40
50-50-0-051	ARMATURE MOTOR & PUMP CO	SHAFT COUPLING W/O KEYWAY	88.36
	GRAINGER INC.	KMO4 MIXER MOTER	196.38
	MIDWEST MAILING & SHIPPING	MAILING SYSTEM 2016	686.00
50-50-0-052	PAFCO TRUCK BODIES	TRUCK #5 UTILITY BODY KEYS	30.00
50-50-0-070	LIBERTY TERMITE & PEST CONTROL	PUBLIC WORK PEST CONTROL	34.00
	LOWES HOME IMPROVEMENT	COMPACT BAGLESS VACUUM	56.99
		TIE DOWN STRAPS	14.23
		WIRE SHELF	6.62
	UNITYPOINT HEALTH PHYSICIANS	DRUG SCREEN	80.00
	SUTHERLAND ACE HARDWARE	WIRE TIE RE-BAR/NETTING	21.48
		ELBOW,/DRILL BIT/ ANCHOR SCREW	51.08
		SOCKET	5.18
		BIT DRILL	11.49
		SOCKET	10.99
		SOCKETS	2.10
		SPRAYER	23.16
		SPARK TORCH LIGHTER	15.98
		UTILITY LIGHTER 2 PK	25.47
		POWER CENTER	17.99
		SOCKET	5.20
		KEY SINGLE CUT	3.70
		HEX BOLT	14.40
		EYE BOLT W NUT	5.58
		WASHER	2.10
		SWIVEL TRIGGER SNAP	1.99
		RSTP SPRAY SAFETY GRN	8.98
		CUTTER PVC PIPE	41.97
		CUTTER PVC PIPE HOSE	-12.99
		PROPANE	66.22
		CAULK PLYSEAM	7.98
		HEX BOLT/NUTS	9.00
	WAL-MART COMMUNITY	RETIREMENT PARTY SUPPLIES	87.78
50-50-0-100	IOWA-ILLINOIS OFFICE PRODUCTS	COPY PAPER	107.70
		SUGAR, CREAMER, SWEETNER	44.46
		LEGAL PADS, FOLDERS, PENS	204.62
		HANGING FOLDERS - LEGAL	81.78
		CORRECTION TAPE,	34.68

CITY OF EAST PEORIA  
 SCHEDULE OF BILLS PAYABLE

WATER & SEWER  
 INVOICES DUE ON/BEFORE 03/15/2016

ACCOUNT #	VENDOR NAME	DESCRIPTION OF PURCHASE	AMOUNT
50-50-0-100	IOWA-ILLINOIS OFFICE PRODUCTS	COPY PAPER, FILE JACKETS	137.58
	LOWES HOME IMPROVEMENT	SHELVING UNIT	71.23
	NCR CORPORATION	RIBBON ITHACA PERIPHERALS	47.34
50-50-0-110	ALTORFER	SHOVEL, SAFETY GLASSES	40.53
	HAGERTY INDUSTRIAL SUPPLY	WIRE CUP BRUSH, FACESHIELD	85.75
50-50-0-120	MUTUAL WHEEL COMPANY	D RING W-BRK	53.56
50-50-0-121	LOWES HOME IMPROVEMENT	PAPER PRODUCTS/CLEANERS	94.78
50-50-0-123	HD SUPPLY WATERWORKS, LTD.	8 X 3/4 CC BRS SAD	82.05
		3/4 CORP STOP CCXCTSC	430.20
		CLAMP, AMP FULL CIRCLE	57.06
		CLAMPS	77.81
		CLAMPS	183.66
		CLAMPS	317.37
		EXTENDABLE VALVE WRENCH	126.90
	ALTORFER	4' MEASURE WHEEL	82.95
	SPRING BAY MATERIALS	TORPEDO SAND	63.04
		TORPEDO SAND	225.05
50-50-0-124	BRENNTAG MID-SOUTH, INC	DRUM RETURN	-1,050.00
		DRUM RETURN	-150.00
		DRUM RETURN	-600.00
		DRUM RETURN	-300.00
		HYDROFLUOSILICIC	541.50
		HYDROFLUOSILICIC, CHLORINE	1,641.00
		CHLORINE	480.00
		HYDROFLUOSILICIC, CHLORINE	1,360.68
		POTASSIUM PERMANGANATE	2,103.13
50-50-0-126	HD SUPPLY WATERWORKS, LTD.	CLAMP, RESTRAINT COUPLING	520.38
	COLUMBIA PIPE & SUPPLY CO.	S80 PVC SXFIP ADAP 835-020	23.10
	SUTHERLAND ACE HARDWARE	COUPLINGS	19.47
		ELBOW GALVANIZED	23.98
50-50-0-127	C & H REPAIR & SUPPLY CO	18V CUTOFF GRINDER	145.67
50-50-0-130	HD SUPPLY WATERWORKS, LTD.	HYD EXT MUELLER	6,431.55
		A-51 GAL HYDRANT OIL	164.10
		O-RING SEAT RING	27.60
50-50-0-155	IOWA-ILLINOIS OFFICE PRODUCTS	2 DR LATERAL FILE	1,045.20
		LATERAL FILE	1,216.80
50-50-0-180	WATER DEPOSIT REFUNDS	100-D WASHINGTON-	31.66
		523 PEKIN AVE-	54.44
		214 RANDOLPH-	15.83
		339 MARIA-	8.76
	W & S BILL OVERPAYMENT REFUND	301 CYPRESS PT-	111.39
50-51-0-012	FARNSWORTH GROUP	WWTP #1 & #3 PLANNING REPORT	23,406.19
		IEPA CONSULT ON COPPER PLT#3	2,208.00
50-51-0-047	AMEREN ILLINOIS	3/16 POWER FOR PUMPING SEWER	10,691.38
50-51-0-052	ALTORFER	COOLANT	75.36
	COLUMBIA PIPE & SUPPLY CO.	CL2 ROOM SMALL CUTTER	99.59
	E P TIRE & VULCANIZING	TRUCK # 51 TIRE REPAIR	30.00

CITY OF EAST PEORIA  
 SCHEDULE OF BILLS PAYABLE

WATER & SEWER  
 INVOICES DUE ON/BEFORE 03/15/2016

ACCOUNT #	VENDOR NAME	DESCRIPTION OF PURCHASE	AMOUNT
50-51-0-052	RICHS AUTO PARTS & SERVICE INC	SAFETY INSPECTION	51.50
50-51-0-070	G & K SERVICES	MISC SUPPLIES	45.83
		MISC SUPPLIES	45.83
		MISC SUPPLIES	45.83
		MISC SUPPLIES	45.83
	HAGERTY INDUSTRIAL SUPPLY	NUT 1 COUPLING NUT	4.80
	LOWES HOME IMPROVEMENT	BATTERIES	28.41
50-51-0-080	ARMATURE MOTOR & PUMP CO	#3 SECONDARY CLARIFIER	1,318.23
	BESSLER WELDING INC	ROLLER BARSCREEN REPLACEMENT	775.06
	LIBERTY TERMITE & PEST CONTROL	PEST CONTROL	39.00
		TERMITE CONTROL PLT #1	425.00
	LOWES HOME IMPROVEMENT	ADAPTERS/NIPPLES/PLUGS	66.81
		ADAPTERS/PLUMBERS TAPE	19.03
		DRILL BITS/LINERS/POWER CORD	105.22
		CLAMPS/PLIERS/RATCHET SET	150.57
	OVERHEAD DOOR COMPANY	GARAGE DOOR MAINT. 701 CASS	194.93
	G.A. RICH & SONS INC	RPZ'S TESTING	848.26
50-51-0-086	GETZ FIRE EQUIPMENT	FIRST AIDE KIT SUPPLIES	91.95
	HAGERTY INDUSTRIAL SUPPLY	HYDRAULIC KIT	173.52
		HYDRAULIC JACK	130.01
	MTCO	INTERNET SERVICE	50.92
	WAL-MART COMMUNITY	PENS/COPY PAPER	46.22
50-51-0-087	ALTORFER	WASH HOSE KOMLINE BUILDING	105.90
	HAGERTY INDUSTRIAL SUPPLY	14 PC BLACKHAWK U2-1514DS	72.39
		DRILL SET KOMLINE BLDG	79.00
	WASTE MANAGEMENT	SLUDGE HANDLING/DISPOSAL	7,032.47
	RUYLE CORPORATION	BOILER REPAIR	1,511.34
50-51-0-092	ALTORFER	16 GENERATORS- QTRLY MAINT	3,744.00
	KINNEY LAND SURVEYING COMPANY	ROW VERIFICATION OAKWOOD LFT	200.00
	AMERICAN HOIST & MANLIFT INC.	ROUTE 8 ANNUAL INSPECTION	2,349.50
50-51-0-102	FARNSWORTH GROUP	WWTP #1 & #3 PLANNING REPORT	30,692.50
	HACH COMPANY	NITRIFICATION INHIBITOR LAB	241.39
		LBOD PROBE 2 W/ CABLE LAB TEST	971.00
	PDC LABORATORIES INC	COPPER & CYNAIDE TESTING	431.40
		LAB TESTING NPDES	6,867.85
		LAB TEST PERMIT REQUIRED	866.45
50-51-0-110	FASTENAL COMPANY	3 SAFETY GLASSES	12.56
	GETZ FIRE EQUIPMENT	ANNUAL SERVICE EXTINGUISHERS	8.80
		FIRST AIDE KIT SUPPLIES	143.10
	TAZEWELL COUNTY HEALTH DEPT	HEPATITIS A & B VAC HUMPHRES	83.00
50-51-0-127	ALTORFER	EXTENSION CORDS	182.70
	FASTENAL COMPANY	ANCHORS	120.99
	HAGERTY INDUSTRIAL SUPPLY	STOCK SCREWS, NUTS, COUPLING	168.27
	LINDEN & COMPANY, INC.	CHECK VALVES	2,618.00
	LOWES HOME IMPROVEMENT	COUPLING/CABLE TIES	21.32
50-53-0-052	AUTOZONE COMMERCIAL	TRUCK #4 BRAKES/PADS	73.43
		RAIN-X FOR CAMERA LENSE	5.84

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CITY OF EAST PEORIA  
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WATER & SEWER  
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ACCOUNT #	VENDOR NAME	DESCRIPTION OF PURCHASE	AMOUNT
50-53-0-052	COE EQUIPMENT CO	TRUCK #58 PIPE RACK & STRAPS	230.89
	RICHS AUTO PARTS & SERVICE INC	SAFETY INSPECTION	30.50
50-56-0-053	BESSLER WELDING INC	STEPS #1 CLARIFIER SAFETY	459.00
50-56-0-160	RNS ELECTRIC, INC	OIL SENSOR EFFLUENT PLT #1	1,830.00
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		DEPARTMENT TOTAL:	130,775.23
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CITY OF EAST PEORIA  
 SCHEDULE OF BILLS PAYABLE

RIVERBOAT GAMING TAX FUND  
 INVOICES DUE ON/BEFORE 03/15/2016

ACCOUNT #	VENDOR NAME	DESCRIPTION OF PURCHASE	AMOUNT
80-00-0-072	P.A. ATHERTON	EP STORM SEWER IMPROVEMENT	7,500.00
80-00-0-140	ROANOKE MOTOR CO INC	AMBULANCE CHASSIS DEPOSIT	1,000.00
80-00-0-163	P.A. ATHERTON	2015 ST MAINT RIO ST OUTFALL	25,250.00
	AMEREN ILLINOIS	SUMMIT DR 12 OF 12	14,583.34
80-00-0-165	CITY OF PEORIA	7/15 50% WAGERING TAX	198,296.15
		8/15 50 % WAGERING TAX	186,270.34
		9/15 50% WAGERING TAX	175,345.43
		JULY, AUG, SEPT ADMISSIONS TAX	125,018.50
		10/15 50% WAGERING TAX	180,739.43
		11/15 50% WAGERING TAX	161,611.01
		12/15 50% WAGERING TAX	167,584.77
		OCT,NOV,DEC ADMISSIONS TAX	108,710.50
80-01-0-030	GRAYBAR ELECTRIC COMPANY	DATA CABLING	40.64
	SHI INTERNATIONAL CORP	SERVER STORAGE	1,082.00
			-----
		DEPARTMENT TOTAL:	1,353,032.11
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FINAL TOTALS  
INVOICES DUE ON/BEFORE 03/15/2016

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GENERAL CORPORATE FUND	107,648.84
POLICE PROTECTION FUND	10,856.91
FIRE PROTECTION FUND	17,111.74
SOLID WASTE	18,369.01
STREET & BRIDGE FUND	102,666.57
SEWER CHLORINATION	741.00
STREET LIGHTING FUND	17,352.57
EASTSIDE CENTRE	7,613.87
MARINA DEBT SERVICE	1,650.00
HOTEL-MOTEL TAX	18,602.73
AMBULANCE FUND	9,003.65
W. WASHINGTON ST TIF	240.05
WATER & SEWER	130,775.23
RIVERBOAT GAMING TAX FUND	1,353,032.11
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GRAND TOTAL	1,795,664.28
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