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CITY OF EAST PEORIA
SCHEDULE OF BILLS PAYABLE

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GENERAL CORPORATE FUND
INVOICES DUE ON/BEFORE 07/15/2015

ACCOUNT #	VENDOR NAME	DESCRIPTION OF PURCHASE	AMOUNT
01-01-2-014	MILLER HALL & TRIGGS	06/15 RETAINER FEE	1,000.00
		06/15 LEGAL FEES	43,557.85
01-01-2-069	MILLER HALL & TRIGGS	06/15 RECORDING FEES	81.50
01-01-2-070	MILLER HALL & TRIGGS	06/15 TRAVEL EXPENSE	216.20
		06/15 MISC FEES	564.75
		06/15 OFFICE SUPPLIES/COPIES	151.80
		06/15 POSTAGE	70.89
01-01-3-020	IL ASSOC CHIEFS OF POLICE	NFLST STUDY GUIDES	65.00
01-01-4-025	MORGAN CADWALADER	REIMBURSEMENT- MILEAGE	81.90
01-01-4-100	AIMEN'S STAMP & SIGN	RECEIVED STAMP	67.00
01-01-5-025	ROTARY CLUB OF EAST PEORIA	7/7-8/29/15 MEMBERSHIP DUES	190.00
01-02-0-021	L&S LABEL PRINTING	GENERAL FUND CHECKS	642.16
		GENERAL FUND PAGE 2	468.22
01-02-0-040	MORTON COMMUNITY BANK CONSOCIATE GROUP	CITY PORTION HSA 11TH GROUP INSURANCE PREMIUM	225.00 44,434.98
		ADMINISTRATION FEES	7,998.29
01-02-0-183	J C DILLON INC GEORGE H RUMP CONSTRUCTION PIPICO COMPANY LTD	CITY HALL CONSTRUCTION CITY HALL CONSTRUCTION CITY HALL CONSTRUCTION	18,743.96 85,661.84 64,323.00
01-03-0-045	AT&T COMCAST MTCO TOUCHTONE COMMUNICATIONS	7/5-7/4/15 PHONE SERVICE MONTHLY CABLE/INTERNET INTERNET SERVICES	3,112.00 170.19 110.87
01-03-0-048	PTC SELECT	6/1-6/30/15 LONG DISTANCE	294.86
01-03-0-069	JUNIOR STEVENS	4300 PRINTER MAINTENANCE	350.00
		06/05/15 ENTERTAINMENT	125.00
		7/10/15 ENTERTAINMENT	125.00
	JACK LAMBERT	6/12/15 ENTERTAINMENT	125.00
		6/26/15 ENTERTAINMENT	125.00
	BILL SUTTON	6/19/15 ENTERTAINMENT	125.00
	JIM TAYLOR	7/17/15 ENTERTAINMENT	125.00
01-04-0-070	AUTOZONE COMMERCIAL CHART DISTRIBUTION GROUP TERMINAL SUPPLY CO	REFRIGERANT/THREAD LOCK OIL DRI HOSE/FITTINGS	108.29 399.45 482.98
		HOSE FITTINGS	51.01
	ZEP MANUFACTURING CO	CHOKE/CARBURETOR CLEANER	260.94
01-04-0-071	S.J. SMITH WELDING SUPPLY	OXYGEN/ACETYLENE	179.53
01-04-0-110	G & K SERVICES	VM UNIFORMS	30.27
		VM UNIFORMS	30.27
		VM MAINTENANCE	30.27
		VM UNIFORMS	36.07
		VM UNIFORMS	36.07
01-04-0-115	CHART DISTRIBUTION GROUP	ANTI-FREEZE	409.45
01-05-0-044	TOUCHTONE COMMUNICATIONS	6/1-6/30/15 LONG DISTANCE	23.33
01-05-0-045	AMEREN ILLINOIS	7/15 POWER CITY BUILDINGS	2,807.15
01-05-0-193	AG-LAND FS, INC.	6/15 GASOLINE	10,060.05

DEPARTMENT TOTAL: 288,277.39

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CITY OF EAST PEORIA
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GENERAL CORPORATE FUND
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ACCOUNT #	VENDOR NAME	DESCRIPTION OF PURCHASE	AMOUNT
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CITY OF EAST PEORIA
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EMERGENCY SERV & DISASTER AST
INVOICES DUE ON/BEFORE 07/15/2015

ACCOUNT #	VENDOR NAME	DESCRIPTION OF PURCHASE	AMOUNT
02-00-0-051	RAGAN COMMUNICATIONS, INC.	TORNADO SIREN REPAIR- OSAGE ST	492.50
		DEPARTMENT TOTAL:	492.50

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CITY OF EAST PEORIA
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POLICE PROTECTION FUND
INVOICES DUE ON/BEFORE 07/15/2015

ACCOUNT #	VENDOR NAME	DESCRIPTION OF PURCHASE	AMOUNT
03-00-0-025	BENJAMIN MIDDLETON	PER DIEM- MEAL TRNG	37.26
	RACHEL GIFFHORN	PER DIEM- MEAL EVIDENCE TRNG	108.63
03-00-0-026	SAFETY-KLEEN CORP	WASHER SERVICE- SOLVENT	220.05
03-00-0-035	ILLINOIS PROSECUTOR SERVICES	WEBSITE SUBSCRIPTION FEE	50.00
03-00-0-045	AMEREN ILLINOIS	7/15 POWER POLICE BUILDINGS	580.64
	FRONTIER	06/28-07/27/15 PHONE SERVICE	55.59
03-00-0-052	GOODYEAR AUTO SERVICE CENTER	13 CHEVY TIRES 13-5	591.84
	RAGAN COMMUNICATIONS, INC.	POWER SUPPLY/CABLE	195.75
	RED CARPET CAR WASH	6/15 CAR WASH SERVICES	400.00
	SAFELITE FULFILLMENT, INC	15 FORD WINDSHIELD REPAIR 15-5	78.93
	ADVANCED AUTOMOTIVE CENTER	04 DODGE GASKET/SENSOR	354.81
		10 CHEVY ROTORS/PADS 10-1	580.18
		13 CHEVY OIL/FILTER 13-4	24.99
		15 FORD OIL/FILTER 15-10	24.99
		15 FORD OIL/FILTER 15-6	24.99
		10 CHEVY OIL/FILTER 10-3	24.99
		08 CHEVY OIL/FILTER 0-89	24.99
		10 CHEVY OIL/FILTER	24.99
		07 FORD BRAKE LINE REPAIR 0-77	604.94
		11 DODGE OIL/FILTER 11-7	24.99
		15 FORD OIL/FILTER	24.99
		09 CHEVY OIL/FILTER 09-1	24.99
03-00-0-061	HINCKLEY SPRINGS	WATER SERVICE	156.74
03-00-0-070	TRANS UNION LLC	BACKGROUND CHECKS	36.41
	TASER INTERNATIONAL	BATTERY PACK/CARTRIDGE	908.21
	TERRENCE G. MCCANN & ASSOCIATE	PRE-EMPLOYMENT POLYGRAPH	150.00
03-00-0-100	IOWA-ILLINOIS OFFICE PRODUCTS	COPY PAPER	143.60
		FLASH DRIVE/FINGER MOISTENER	28.89
03-00-0-115	IL OIL MARKETING	REPLACED LOCK KEYGUARD	299.50
03-00-0-181	MULTI-COUNTY NARCOTICS ENFORCE	1ST 1/2 FY 15/16 PEORIA MEG	3,371.50

		DEPARTMENT TOTAL:	9,178.38
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CITY OF EAST PEORIA
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FIRE PROTECTION FUND
INVOICES DUE ON/BEFORE 07/15/2015

ACCOUNT #	VENDOR NAME	DESCRIPTION OF PURCHASE	AMOUNT
04-00-0-021	MID-CENTRAL BUSINESS FORMS	LIFE SAFETY INSPECTION LABELS	138.24
04-00-0-025	SAMUEL SAUDER	REIMBURSEMENT- BOOK/TUITION	630.00
04-00-0-035	MABAS ILLINOIS	TECH RESCUE CREDENTIAL CARD	5.00
	TAZEWELL COUNTY FIREFIGHTERS	TFCA DUES	10.00
		2015 ANNUAL MABAS DUES	250.00
04-00-0-045	AMEREN ILLINOIS	7/15 POWER FIRE BUILDINGS	1,076.11
04-00-0-050	HASTINGS AIR-ENERGY CONTROL	PLYMOVENT SENSOR REPAIR	154.95
	LIBERTY TERMITE & PEST CONTROL	#3 (JUNE16) PEST CONTROL	34.00
		CENTRAL (JUNE16) PEST CONTROL	36.00
		#4 (JUNE16) PEST CONTROL	59.00
04-00-0-051	MES-ILLINOIS	THERMAL IMAGING MOUNT	372.58
04-00-0-053	RAGAN COMMUNICATIONS, INC.	PORTABLE RADIO BATTERY	73.50
		SPEAKER MICROPHONE/BATTERIES	727.44
04-00-0-070	WAL-MART COMMUNITY	CLEANERS	68.94
		CLEANERS	69.30
04-00-0-100	IOWA-ILLINOIS OFFICE PRODUCTS	KEYBOARD WRIST REST	20.08
		WRIST REST MOUSE PAD	18.29
04-00-0-110	MES-ILLINOIS	STRYKE PANT W/FLEX-TAC	168.02
04-00-0-115	AG-LAND FS, INC.	6/15 DIESEL	4,096.56
04-00-0-120	WAL-MART COMMUNITY	CAR WASH	11.74
04-00-0-121	SUPPLYWORKS	DISINFECTANT	60.72

		DEPARTMENT TOTAL:	8,080.47
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CITY OF EAST PEORIA
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SOLID WASTE
INVOICES DUE ON/BEFORE 07/15/2015

ACCOUNT #	VENDOR NAME	DESCRIPTION OF PURCHASE	AMOUNT
05-00-0-017	WASTE MANAGEMENT	SOLID WASTE TIPPING FEE	15,393.15
		MISC DUMPSTER TIPPING FEES	2,150.58
		PW DUMPSTER TIPPING FEES	474.87
05-00-0-018	WASTE MANAGEMENT	RECYCLING TIPPING FEES	225.96
05-00-0-052	MACK SALES & SERVICE OF MORTON	TRUCK #43 HOSE HEATER	130.65
	QUINCY COMPRESSOR LLC	COMPRESSOR	36.02
	KEY EQUIPMENT COMPANY	MOUNTING PLATE/ACTUATOR	2,119.29
	MUTUAL WHEEL COMPANY	RELAY VALVE	127.26
		EMERGENCY SIDE BRAKE/HOSE	8.15
		TRUCK #44 BRAKE/SHOES/VALVE	489.06
		TRUCK #44 FAN	28.60
		TRUCK #42 RELEASEVALVE	248.50
05-00-0-070	MACK SALES & SERVICE OF MORTON	ZIP TIES	21.74
	MUTUAL WHEEL COMPANY	TRUCK #46 FAN	23.95
05-00-0-110	SENTRY SAFETY SUPPLY, INC	GLOVES	267.48
05-00-0-115	AG-LAND FS, INC.	6/15 DIESEL	4,937.94
05-00-0-120	E P TIRE & VULCANIZING	TIRES	225.00

		DEPARTMENT TOTAL:	26,908.20
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CITY OF EAST PEORIA
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FIRE PENSION FUND
INVOICES DUE ON/BEFORE 07/15/2015

ACCOUNT #	VENDOR NAME	DESCRIPTION OF PURCHASE	AMOUNT
08-00-0-020	GABRIEL, ROEDER, SMITH & CO	4/30/14 ACTUARIAL VALUATION	8,000.00
		DEPARTMENT TOTAL:	8,000.00

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CITY OF EAST PEORIA
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POLICE PENSION FUND
INVOICES DUE ON/BEFORE 07/15/2015

ACCOUNT #	VENDOR NAME	DESCRIPTION OF PURCHASE	AMOUNT
09-00-0-020	GABRIEL, ROEDER, SMITH & CO	4/30/14 ACTUARIAL VALUATION	8,000.00
		DEPARTMENT TOTAL:	8,000.00

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STREET & BRIDGE FUND
 INVOICES DUE ON/BEFORE 07/15/2015

ACCOUNT #	VENDOR NAME	DESCRIPTION OF PURCHASE	AMOUNT
11-00-0-012	KINNEY LAND SURVEYING COMPANY	MELROSE/STAHL SURVEY	75.00
	MIDWEST ENGINEERING ASSOC	PINECREST HILLS DRAINAGE EASE	1,569.88
11-00-0-052	AUTOZONE COMMERCIAL	BRAKE CALIPERS	336.89
	ALTORFER	COUPLING/HOSES	91.27
		PIN/RETAINER	30.85
		TIP IMPACT	95.25
		HARNES KIT	231.90
	CENTRE STATE INTN'L TRUCKING	INTNT'L 7400 REPAIR	2,884.58
		INTN'L 4900 REPAIR	732.86
		INTNTN'L 7400 REPAIR	479.05
		ELGIN SWEEPER REPAIR	286.53
		ALTERNATOR	184.33
	E P TIRE & VULCANIZING	TRUCK #20 TIRE REPAIR	35.00
	GRAINGER INC.	SPRAY TIP	82.90
	HAGERTY STEEL & ALUMINUM CO.	STEEL PLATE	503.37
	IL OIL MARKETING	NIPPLE/BALL VALVE/CAP/PLUG	178.29
	KOENIG BODY & EQUIPMENT INC.	CONTROL KIT	388.00
		SHOVEL/BRACKETS/D-RING	546.77
	MARTIN SULLIVAN INC	HYDRALIC PUMP/OIL	939.90
	MORTON BODY & EQUIPMENT INC.	PLOW CYLINDER REPAIR	382.10
		PUMP REPAIR	565.00
	MR. TOWIT'S WRECKER SERVICE IN	TOWING	200.00
	MUTUAL WHEEL COMPANY	BRAKE CHAMBER	141.60
		WHELEN TAIL LIGHT	509.94
	BROWN EQUIPMENT	MAIN BROOM MOTOR	1,061.94
		TUBE/GUTTER BROOM	2,357.56
11-00-0-054	LASER ELECTRIC INC	CAMP/RIVERSIDE SIGNAL MAINT	82.00
		CAMP/RIVERSIDE SIGNAL MAINT	356.25
		CENTENNIAL/HIGHVIEW SIG MAINT	265.50
		CYPRESS RIDGE SIGNAL MAINT	195.93
		WASH/CAT SIGNAL MAINTENANCE	510.44
		CAMP/SPINDER SIGNAL MAINT	410.00
		IL40/RIVER/TRACTOR SIG MAINT	98.13
		IL116/ACCESS RD 8 SIG MAINT	344.45
		IL8/ILLINI SIGNAL MAINT	174.53
		US150/IL116 SIGNAL MAINT	1,740.32
		US24/ICC ENT SIGNAL MAINT	236.82
11-00-0-055	HD SUPPLY WATERWORKS, LTD.	PIPE/COUPLING	146.60
	ALTORFER	GENERATOR VOLTAGE ALARM REPAIR	1,579.72
		GENERATOR MAINTENANCE	1,794.00
		LEVEE DIST PUMP STATION REPAIR	924.10
		GENERATOR MAINTENANCE	1,794.00
	HOERR CONSTRUCTION INC	TELEWISE BROOKVIEW STORM SEWER	475.00
	LASER ELECTRIC INC	RESET BUTTON INSTALL/WIRING	250.59
	F.C.I. EXCAVATING, INC	SUMP LINE REPAIR	623.66
	ROANOKE CONCRETE PRODUCTS CO	FLOWABLE CONCRETE	241.00
		FLOWABLE CONCRETE	452.00

CITY OF EAST PEORIA
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STREET & BRIDGE FUND
 INVOICES DUE ON/BEFORE 07/15/2015

ACCOUNT #	VENDOR NAME	DESCRIPTION OF PURCHASE	AMOUNT
11-00-0-057	LASER ELECTRIC INC	LOCATES	384.00
11-00-0-061	ALTORFER	EXCAVATOR RENTAL	759.00
		ROLLER RENTAL	1,009.00
11-00-0-070	MILLER-BATTERIES PLUS	BATTERIES	25.92
	ALTORFER	ASPHALT LUTE/BLADE	171.30
		SURVEY FLAGS	19.00
		BLADE	295.00
		SPRAYER	91.95
	HAGERTY INDUSTRIAL SUPPLY	14PC SKT IMP 1/2 DR DEEP	67.03
	SPRINGFIELD ELECTRIC SUPPLY	LOCKING TIES	77.68
	SUTHERLAND ACE HARDWARE	FIBERGLASS SPREADER	8.48
		MISC HARDWARE	35.80
		SINGLE KEY CUT	3.70
		SCREWS	76.96
		DECK SCREWS	25.36
		UTILITY KNIFE/BLADES	7.98
		BOLT/SINGLE KEY CUT	5.69
		AXE	19.99
		DUCT/GORILLA TAPE/DRAIN	26.26
		BATTERIES	15.99
		BATTERIES/RAKE/FLASH LIGHT	44.96
		PLIERS/SCREWDRIVER SET	46.47
		SHOVEL	15.48
		BATTERIES	15.99
		MINERAL SPIRITS	15.99
		TIE DOWN RATCHET	27.99
11-00-0-110	WASTE MANAGEMENT	SWEEPINGS	1,297.19
	ALTORFER	SAFETY GLASSES	26.25
		SAFETY VESTS/PINCH BAR	95.65
		RAIN GEAR	85.90
	MARVIN ENNIS	REIMBURSEMENT- GLASSES	150.00
	SENTRY SAFETY SUPPLY, INC	SAFETY GLASSES	174.17
		RAIN GEAR	41.64
11-00-0-115	AG-LAND FS, INC.	6/15 DIESEL	4,320.69
11-00-0-120	E P TIRE & VULCANIZING	TIRE RECAPS	547.00
	INTERSTATE BATTERY SYSTEM OF	BATTERY	87.95
11-00-0-122	R.A. CULLINAN & SON INC.	DIRT/FILL SAND	241.94
		DIRT/FILL SAND	466.88
	N E FINCH COMPANY	CA-6 ROAD MIX	499.21
		CA-6 ROAD MIX	385.29
	SPRING BAY MATERIALS	TORPEDO SAND	122.61
		JUNE FLOODING TORPEDO SAND	30.87
	ROGERS GROUP, INC	CA-6 ROAD MIX	662.08
		CA-6 ROAD MIX	221.92
11-00-0-129	MIDWEST CONSTRUCTION	JUNE FLOODING SIGNS	464.52
	NEWMAN TRAFFIC SIGNS	SPEED LIMIT SIGNS	105.41
		SPEED LIMIT/INTERSECTION SIGNS	213.34

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STREET & BRIDGE FUND
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ACCOUNT #	VENDOR NAME	DESCRIPTION OF PURCHASE	AMOUNT
11-00-0-129	VITAL SIGNS INC.	STREET SIGN DECALS	28.00
		JULY 4TH DIRECTIONAL SIGNS	680.00
		STREET SIGN DECALS	28.00
11-00-0-163	TAZEWELL COUNTY ASPHALT CO INC	ASPHALT	530.71
		ASPHALT	3,961.71

		DEPARTMENT TOTAL:	46,347.70
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CITY OF EAST PEORIA
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MUNICIPAL AUDIT FUND
INVOICES DUE ON/BEFORE 07/15/2015

ACCOUNT #	VENDOR NAME	DESCRIPTION OF PURCHASE	AMOUNT
12-00-0-013	CLIFTONLARSONALLEN LLP	2015 CLA AUDIT SERVICES	4,500.00
	HEINOLD BANWART LTD	2015 HB AUDIT CONSULTING	19,210.00

		DEPARTMENT TOTAL:	23,710.00
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CITY OF EAST PEORIA
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SEWER CHLORINATION
INVOICES DUE ON/BEFORE 07/15/2015

ACCOUNT #	VENDOR NAME	DESCRIPTION OF PURCHASE	AMOUNT
14-00-0-124	BRENNTAG MID-SOUTH, INC	CHLORINE	1,188.00
		CHLORINE/SULFUR DIOXIDE	575.50
		CHLORINE	1,215.00
		CHLORINE	2,410.00
		CHLORINE	756.00
		CHLORINE/SULFUR DIOXIDE	944.00
		CHLORINE	1,215.00
		CHLORINE	1,215.00
		DRUM RETURN	-750.00
		DRUM RETURN	-750.00
		DRUM RETURN	-400.00
		DRUM RETURN	-2,450.00
		DRUM RETURN	-300.00
		DRUM RETURN	-300.00
		DRUM RETURN	-1,500.00

		DEPARTMENT TOTAL:	3,068.50
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CITY OF EAST PEORIA
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STREET LIGHTING FUND
INVOICES DUE ON/BEFORE 07/15/2015

ACCOUNT #	VENDOR NAME	DESCRIPTION OF PURCHASE	AMOUNT
16-00-0-046	AMEREN ILLINOIS	6/15 POWER STREET LIGHTING	12,108.38
		STREET LIGHTING 21 OF 25	7,952.00
		7/15 POWER ST LIGHTING	1,537.28

		DEPARTMENT TOTAL:	21,597.66
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CITY OF EAST PEORIA
 SCHEDULE OF BILLS PAYABLE

EASTSIDE CENTRE
 INVOICES DUE ON/BEFORE 07/15/2015

ACCOUNT #	VENDOR NAME	DESCRIPTION OF PURCHASE	AMOUNT
21-01-0-020	FIVE STAR WATER	WATER SERVICE	26.06
		WATER SERVICE	537.20
	COMCAST	MONTHLY CABLE/INTERNET	349.33
21-01-0-022	VITAL SIGNS INC.	TEAM SIGNS	224.00
21-01-0-033	AMEREN ILLINOIS	7/15 POWER ESC	860.01
21-01-0-036	AMEREN ILLINOIS	7/15 POWER ESC	11.01
21-01-0-069	IL DEPARTMENT OF REVENUE	SALES TAX PAYMENT	3,754.00
21-01-0-070	TEAM WORKS	T-SHIRTS	160.00
	TWIN OAKS	CAMERA/STRIPE READER/SIGNATURE	418.00
		BAR CODE READER	267.00
21-01-0-118	NEWMAN & ULLMAN INC	CONCESSION SUPPLIES	312.20
		CONCESSION SUPPLIES	544.35
		CONCESSION SUPPLIES	437.25
		CONCESSION SUPPLIES	361.60
		CONCESSION SUPPLIES	395.32
		CONCESSION SUPPLIES	4,340.31
		CONCESSION SUPPLIES	975.36
		CONCESSION SUPPLIES	517.86
		CONCESSION SUPPLIES	279.36
		CONCESSION SUPPLIES	2,694.11
		CONCESSION SUPPLIES	778.78
	PEPSI-COLA	PEPSI PRODUCTS	2,356.60
		PEPSI PRODUCTS	495.81
		PEPSI PRODUCTS	1,724.22
		PEPSI PRODUCTS	807.14
		PEPSI PRODUCTS	398.20
		PEPSI PRODUCTS	6,917.51
		PEPSI PRODUCTS	468.80
	SUPER CITY DOTS LLC	DIPPIN DOTS	955.20
		DIPPIN DOTS	955.20
		DIPPIN DOTS	907.44
		DIPPIN DOTS	764.16
		DIPPIN DOTS	764.16
	SUPPLYWORKS	PAPER PRODUCTS	387.84
21-02-0-020	BMI MUSIC, INC	ESC MUSIC	332.00
	STAN BYERLY SOUND SYSTEM	QTRLY MUSIC LEASE	150.00
21-02-0-022	OUR TOWN AMERICA	ESC ADVERTISING	117.45
	KELLY & CO AD AGENCY	ESC ADVERTISING	3,250.00
	WHOI TV	ESC ADVERTISING	195.00
21-02-0-033	AMEREN ILLINOIS	7/15 POWER ESC	860.01
21-02-0-036	AMEREN ILLINOIS	7/15 POWER ESC	11.00
21-02-0-051	OSF SAINT FRANCIS INC	AED LIFEPAK PADS	56.70
21-02-0-071	KATHIE MOEHN	50% AFAA GROUP X MEMBERSHIP	34.00
21-03-0-030	AMEREN ILLINOIS	7/15 POWER ESC	1,925.39
21-03-0-032	AMEREN ILLINOIS	7/15 POWER ESC	52.28
21-03-0-034	AMEREN ILLINOIS	7/15 POWER ESC	1,026.91
21-03-0-035	AMEREN ILLINOIS	7/15 POWER ESC	1,220.05

CITY OF EAST PEORIA
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EASTSIDE CENTRE
 INVOICES DUE ON/BEFORE 07/15/2015

ACCOUNT #	VENDOR NAME	DESCRIPTION OF PURCHASE	AMOUNT
21-03-0-036	AMEREN ILLINOIS	7/15 POWER ESC	11.00
21-03-0-050	AMP ELECTRICAL SERVICES	COOLER CIRCUIT/RECEPTACLE	377.00
	COPS INC	CONCESSION DEADBOLT	170.00
	EICHENAUER SERVICES, INC.	COOLER REPAIR	285.50
21-03-0-051	CENTRAL ILLINOIS LINE-X	SPRAY UTILITY BEDS	600.00
	GERMAN BLISS	BLADE	36.30
		BLADE KIT/BLADES	237.04
		BELT	111.37
		WHEEL/SPACER	91.75
	E P TIRE & VULCANIZING	TURF MASTER STEM REPAIR	120.09
		FLAT REPAIR	26.95
	MIDWEST EQUIPMENT	X-LINE/OIL MIX	55.62
	PIONEER	COMPRESSOR UPGRADE KIT	425.00
	WIELAND'S LAWN MOWER HOSPITAL	STARTER GRIP/ROPE	79.01
21-03-0-052	AUTOZONE COMMERCIAL	WIPER BLADES	15.58
	E P TIRE & VULCANIZING	RED VAN FLAT REPAIR	27.50
	HARBOR FREIGHT TOOLS USA	BALL COUPLER	15.99
	B. NARAMORE'S EXHAUST	09 F250 MANIFOLD REPAIR	770.00
	TUCKER AUTO REPAIR, INC	EXHAUST MANIFOLD/WINDOW REPAIR	634.38
		OIL/FILTER	35.99
		SENSOR/FILTER	249.97
21-03-0-060	GERMAN BLISS	MOWER/LOADER RENTALS	4,000.00
	MATHIS-KELLEY	CART SAW RENTAL	75.00
	SIMMONS LITTLE JOHNNIES	PORT-A-POTTIES ESC	191.00
	CADY'S CARS & TRAILERS	GOLF CART RENTAL	650.00
21-03-0-152	AG-LAND FS, INC.	GROUND MAINTENANCE	20,835.47
		6/15 GASOLINE	1,459.95
	AG-LAND FS INC	GROUNDS MAINTENANCE GASOLINE	555.66
		GROUND MAINTENANCE DIESEL	328.69
	COMMERCIAL IRRIGATION & TURF	GATE VALVE REPAIRS	2,155.50
	KULL SCAPE LANDSCAPING, INC	PEA GRASS	60.19
	PIONEER	NOZZLE TIP	25.00
	SPRINGFIELD ELECTRIC SUPPLY	LOCKING TIES	43.68
	SUTHERLAND ACE HARDWARE	PIPE/HEX BUSHING	41.56
		COUPLER/ELBOW	20.23
		ROPE CLAMP/MASONRY BIT	37.91
		HOSE SYPHON/BASTER	10.28
		CLEAR POLY FILM	157.40
		SINGLE CUT KEY	8.36
		SCREWS	3.54
		DEPARTMENT TOTAL:	80,411.64

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CITY OF EAST PEORIA
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HOTEL-MOTEL TAX
INVOICES DUE ON/BEFORE 07/15/2015

ACCOUNT #	VENDOR NAME	DESCRIPTION OF PURCHASE	AMOUNT
23-00-0-020	MELROSE PYROTECHNICS, INC	7/4/15 FIREWORKS DISPLAY	12,000.00
23-00-0-070	SUTHERLAND ACE HARDWARE	RUST STOP SPRAY	17.97
	WASTE MANAGEMENT	DUMPSTER TIPPING FEES	549.82
23-00-0-071	WENDY FAULKNER	REIMBURSEMENT- MISC SUPPLIES	65.22
23-00-0-073	SPRINGFIELD ELECTRIC SUPPLY	MISC PART	16.33
	CENTRAL GARDEN & PET	LED LIGHTS	1,333.38
23-00-0-074	AMEREN ILLINOIS	7/15 POWER FOL CITY LIGHTING	166.73
23-00-0-150	AMEREN ILLINOIS	7/15 POWER WINTER WONDERLAND	350.62
	KELLOGG PLASTICS LTD	CLIPS	497.00
23-00-0-151	AIRGAS USA LLC	ACETYLENE/ARGON/OXYGEN	69.27
	AMP ELECTRICAL SERVICES	RECEPTACLE INSTALL ON TABLES	867.00
		RECEPTACLE INSTALL ON TABLES	1,385.00
	AMEREN ILLINOIS	7/15 POWER MARKET PLACE	453.44
23-00-0-152	BEACON ATHLETICS	PITCH PRO PORTABLE MOUND	2,360.00
	MUNIE LAWN SPECIALISTS INC	AERATE FOUR SOCCER FIELDS	1,139.00
	SPRINGFIELD ELECTRIC SUPPLY	NYLON CABLE TIE	118.50
23-00-0-153	EMBASSY SUITES	REIMBURSEMENT- TREE REMOVAL	3,000.00
	SPRAYER SPECIALTIES INC	MANIFOLD/CRUIZER II W/ANTENNA	2,027.50
		CAP & WASHER/HOSE REEL/SPRAYER	1,969.94
	ROGERS GROUP, INC	COMMERCIAL CA-11	399.50
		COMMERCIAL CA-11	120.45
	MIDWEST EQUIPMENT	KAWASAKI ENGINE/OIL	2,098.04
	BEHM & HAGEMANN, INC	ATHLETIC KWIK-GREEN	985.00

		DEPARTMENT TOTAL:	31,989.71
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CITY OF EAST PEORIA
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AMBULANCE FUND
INVOICES DUE ON/BEFORE 07/15/2015

ACCOUNT #	VENDOR NAME	DESCRIPTION OF PURCHASE	AMOUNT
24-00-0-025	HASSEN DRISSI IL CENTRAL COLLEGE	REIMBURSEMENT- PARAMEDIC BOOKS PARAMEDIC CLASS- RAMOS PARAMEDIC CLASS- DRISSI	213.52 937.50 937.50
24-00-0-051	RAY RAMOS PHYSIO-CONTROL, INC OSF SAINT FRANCIS INC	REIMBURSEMENT- PARAMEDIC BOOKS ECG CABLE REPAIR BIOMEDICAL EQUIP MAINT	234.04 136.75 472.00
24-00-0-052	TRUCK CENTERS INC	P-4 PREVENTIVE MAINT	429.80
24-00-0-070	EAGLE RECOVERY ASSOCIATES, INC	AMBULANCE COLLECTIONS	169.46
24-00-0-127	ARROW INTERNATIONAL INC	25MM/45MM NEEDLES 45MM NEEDLES	590.81 245.81
	OSF SAINT FRANCIS MEDICAL BOUND TREE CORPORATION	FENTANYL/LORAZEPAM DOPAMINE/GLUCOSE TUBE/AIRWAY ET TUBE INTRODUCER ELECTRODES/DRESSING/GLOVES DEFIB PADS/TOURNIQUET ALBUTEROL/GLOVES IV SOLUTION/DIAGNOSTIC KIT ALCOHOL PREP PADS/DEFIB PADS EPINEPHRINE GLOVES/DIAGNOSTIC KIT	4.13 876.90 53.20 740.22 263.03 154.40 381.07 1,092.97 92.90 411.34
		DEPARTMENT TOTAL:	8,437.35

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CITY OF EAST PEORIA
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CAMP STREET TIF
INVOICES DUE ON/BEFORE 07/15/2015

ACCOUNT #	VENDOR NAME	DESCRIPTION OF PURCHASE	AMOUNT
25-00-0-012	MIDWEST ENGINEERING ASSOC	CAMP ST/RIVER RD	5,573.83
		CAMP ST/RIVER RD	3,287.90
		ENG/HOLIDAY INN ROW	3,155.07
25-00-0-014	MILLER HALL & TRIGGS	06/15 CAMP ST LEGAL TIF	2,156.50

		DEPARTMENT TOTAL:	14,173.30
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CITY OF EAST PEORIA
SCHEDULE OF BILLS PAYABLE

W. WASHINGTON ST TIF
INVOICES DUE ON/BEFORE 07/15/2015

ACCOUNT #	VENDOR NAME	DESCRIPTION OF PURCHASE	AMOUNT
26-00-0-012	MIDWEST ENGINEERING ASSOC	LEFT TURN LN- MCB	2,388.84
26-00-0-014	MILLER HALL & TRIGGS	06/15 WASH ST LEGAL TIF	1,610.90

		DEPARTMENT TOTAL:	3,999.74
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CITY OF EAST PEORIA
 SCHEDULE OF BILLS PAYABLE

WATER & SEWER
 INVOICES DUE ON/BEFORE 07/15/2015

ACCOUNT #	VENDOR NAME	DESCRIPTION OF PURCHASE	AMOUNT
50-50-0-012	MIDWEST ENGINEERING ASSOC	NEW WATER/SEWER BUILDING	2,769.94
		NEW WATER/SEWER BUILDING	3,306.67
50-50-0-020	WASTE MANAGEMENT	SPECIAL WASTE HAULING	11,079.15
50-50-0-021	L&S LABEL PRINTING	REMINDER NOTICES	191.16
		UTILITY BILLS	764.64
50-50-0-023	NEOFUNDS BY NEOPOST	POSTAGE REFILL	4,000.00
50-50-0-047	AMEREN ILLINOIS	7/15 POWER FOR PUMPING WATER	9,063.51
50-50-0-050	GENE'S TREE & LANDSCAPING SERV	TREE REMOVAL- 1649 MEADOW	600.00
		TREE REMOVAL- 136 CASTLE	500.00
		TREE REMOVAL- 10 EAST LN	250.00
		TREE REMOVAL- 2440 N MAIN	350.00
50-50-0-051	ARMATURE MOTOR & PUMP CO	LASER ALIGNMENT/STEEL SHIMS	514.08
	RNS ELECTRIC, INC	POLE FUSE BLOCK/FUES/WIRE	461.41
	BORN PAINT & WALLPAPER CO.	ACRYLIC GLOSS	469.90
	FOREMOST INDUSTRIAL	SURGE TEST	235.00
	GRAYBAR ELECTRIC COMPANY	LOW-PEAK CALL J T/D	266.76
	SPRINGFIELD ELECTRIC SUPPLY	COPPER WIRE/MAGNETIC TAPE	195.40
50-50-0-052	AUTOZONE COMMERCIAL	OIL BATH SEAL	58.22
		BRAKE ROTORS/PADS	152.28
	KOENIG BODY & EQUIPMENT INC.	SOLENOID	108.84
	O'REILLY AUTO PARTS	FUEL HOSE	28.44
	PAFCO TRUCK BODIES	LATCH ROTARY KIT/LOCK CYLINDER	327.00
50-50-0-070	ALTORFER	RAKE	39.50
	GRAINGER INC.	AIR CIRCULATOR	133.24
	LIBERTY TERMITE & PEST CONTROL	PW PEST CONTROL	34.00
	SPRINGFIELD ELECTRIC SUPPLY	STEEL WASHER/HEX NUT/LUG	23.00
	SUTHERLAND ACE HARDWARE	CUTOFF BLADE	23.92
		FLEX COUPLER	17.99
		WHIP HOSE STAND	27.98
		EMERY CLOTH	9.99
		PAINT BRUSHES	15.77
		COUPLER	3.99
		MINERAL SPIRITS	29.98
		WRENCH GEAR/GREASE	21.38
		MISC HARDWARE	32.99
		MISC HARDWARE	3.38
50-50-0-100	IOWA-ILLINOIS OFFICE PRODUCTS	REPORT COVERS	35.40
		COPY PAPER/NOTARIAL SEALS	40.31
	MID-CENTRAL BUSINESS FORMS	TAP-IN LABELS	138.24
		REG/BACKFLOW ENVELOPES	358.33
		BACKFLOW ENVELOPES	180.00
50-50-0-110	ALTORFER	SAFETY GLASSES	92.40
		SAFETY GLASSES	10.00
	GETZ FIRE EQUIPMENT	EYE WASH/BACTERIOT	42.90
		FIRST AID SUPPLIES	226.05
	GREEN GUARD FIRST AID & SAFETY	FIRST AID SUPPLIES	78.92
50-50-0-112	MIDWEST METER, INC	ORION PIT DATA	875.00

CITY OF EAST PEORIA
 SCHEDULE OF BILLS PAYABLE

WATER & SEWER
 INVOICES DUE ON/BEFORE 07/15/2015

ACCOUNT #	VENDOR NAME	DESCRIPTION OF PURCHASE	AMOUNT
50-50-0-115	AG-LAND FS, INC.	6/15 DIESEL	2,468.97
50-50-0-120	GETZ FIRE EQUIPMENT	5LB AMEREX	62.30
	VITAL SIGNS INC.	TRUCK #8 VINYL NUMBERS	13.00
50-50-0-121	G & K SERVICES	MISC SHOP SUPPLIES	70.96
50-50-0-123	HD SUPPLY WATERWORKS, LTD.	RETURN- HOSE KIT	-319.00
		WOODEN PLUG	47.00
		VALVE BOX ADAPTERS/LIDS	6,435.93
		VALVE BOX ADAPTOR/REDUCER	521.43
		MARKER FLAGS/IRON YOKE BAR	2,628.25
		STARGRIP RESTRAINT	250.96
		TUBING	104.00
	SPRINGFIELD ELECTRIC SUPPLY	GRAY/BLUE UG BOX	81.58
		SWITCH	432.98
50-50-0-124	USABluebook	STEEL RING GRIPPER/FIRE EXT	305.31
	WATER SOLUTIONS UNLIMITED	DRY BLENDED PHOPHATE	17,150.00
50-50-0-126	HD SUPPLY WATERWORKS, LTD.	METER TILE/CURB BOX	1,151.94
		ANCHOR PLUG	1,884.10
		SOFT COPPER TUBING	1,494.91
	COLUMBIA PIPE & SUPPLY CO.	NIPPLES	463.86
		UNION/ADAPTER	35.00
50-50-0-127	S.J. SMITH WELDING SUPPLY	OUTFIT MEDALIST W/GOGGLES	218.36
50-50-0-160	ALTORFER	SPREADER	1,300.00
50-50-0-180	WATER DEPOSIT REFUNDS	222 E WASHINGTON- BOWMAN	67.00
		455 MONSON- BECKETT	28.50
		150 BIRCH- BROWN	1.00
		502 SPRINGFIELD- BERNARDONI	100.00
		636 SHADOWAY- WESTPHAL	50.00
	W & S BILL OVERPAYMENT REFUND	602 HARBOR PT- BAKER	33.00
50-50-0-200	PDC LABORATORIES INC	FLUORIDE/COLIFORM	813.00
50-51-0-012	FARNSWORTH GROUP	2015 NPDES APP ASSISTANCE	2,568.50
	ILLINOIS EPA	ANNUAL NPDES FEES	17,500.00
		ANNUAL NPDES FEES	15,000.00
	MIDWEST ENGINEERING ASSOC	NEW WATER/SEWER BUILDING	2,769.95
		NEW WATER/SEWER BUILDING	3,306.68
50-51-0-047	AMEREN ILLINOIS	7/15 POWER FOR PUMPING SEWER	10,090.45
50-51-0-052	AUTOZONE COMMERCIAL	CLUTCH/THERMOSTATE	66.45
		ANTI-FREEZE/HEATER CONNECTOR	19.59
50-51-0-055	HD SUPPLY WATERWORKS, LTD.	PAVING FRAME	1,650.00
		ADJUSTING RING	1,403.33
50-51-0-070	HD SUPPLY WATERWORKS, LTD.	DYE TABLETS	278.16
	G & K SERVICES	MISC SHOP SUPPLIES	51.01
	HAGERTY INDUSTRIAL SUPPLY	DRILL REPAIR	79.14
		IMPACT DRILL	199.95
	MR. TOWIT'S WRECKER SERVICE IN	TOWING	55.00
	BEHM & HAGEMANN, INC	WEED SPRAY	326.79
50-51-0-080	ARMATURE MOTOR & PUMP CO	#3 PUMP	3,878.85
	FIVE STAR WATER	WATER SERVICE	281.09

WATER & SEWER
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ACCOUNT #	VENDOR NAME	DESCRIPTION OF PURCHASE	AMOUNT	
50-51-0-080	FIVE STAR WATER	WATER SERVICE	260.01	
	GASVODA & ASSOC, INC GRAINGER INC.	SONIC START STREAMLINE KIT	1,131.79	
		BUZZER/AXIAL FAN	110.14	
		ALARM	245.20	
	GRAYBAR ELECTRIC COMPANY	HOLE SEAL FOR CONDUIT	128.10	
		HOLE SEAL FOR CONDUIT	110.02	
	ILLINOIS EPA	ANNUAL NPDES FEES	500.00	
	IL OIL MARKETING	GARAGE OIL PUMPS	184.19	
	LIBERTY TERMITE & PEST CONTROL	PW PEST CONTROL	39.00	
	LINDEN & COMPANY, INC.	GEAR OPERATOR W/ HANDWHEEL	1,298.00	
		EPDM W/MANUAL GEAR HANDWHEEL	4,970.00	
	OVERHEAD DOOR COMPANY	DOOR CORD REPLACEMENT	261.93	
	THERMAL SERVICES, INC.	METHANE ROOM EXHAUST FAN	287.50	
	WASTE MANAGEMENT	BAR SCREEN DUMPSTER	689.41	
50-51-0-086	AIRGAS USA LLC	ACETYLENE/OXYGEN	23.60	
		ACETYLENE/ARGON/OXYGEN	60.29	
		ACETYLENE/ARGON/OXYGEN	58.91	
		ACETYLENE/OXYGEN	23.04	
	ILLINOIS EPA	ANNUAL NPDES FEES	500.00	
	MTCO	INTERNET SERVICE	50.92	
	WASTE MANAGEMENT	BAR SCREEN DUMPSTER	195.49	
	50-51-0-087	N E FINCH COMPANY	DRYING BEDS SAND	532.69
		GRAINGER INC.	GAGE OIL/METHANE GAS	63.08
	50-51-0-092	BRENNFLOC POLYMER	5,177.10	
WASTE MANAGEMENT		SLUDGE PROCESSING	1,733.42	
50-51-0-092	HD SUPPLY WATERWORKS, LTD. ALTORFER	WALMART LIFTSTATION SUPPLIES	207.80	
		OAKWOOD GENERATOR MAINT	935.99	
	COOPER PARK GENERATOR	401.65		
	GASVODA & ASSOC, INC	LIFT STATIONS LEVER SYSTEM	2,225.70	
	GRAINGER INC.	RT8 TROLLEY	331.65	
50-51-0-102	G.A. RICH & SONS INC	WALMART LIFTSTATION VAC OUT	4,607.28	
	FISHER SCIENTIFIC COMPANY LLC	COLIFORM/PETRI DISH PAD	697.75	
50-51-0-110	PDC LABORATORIES INC	NPDES LAB TESTS	580.80	
	ALTORFER	GLOVES	117.00	
50-51-0-115	GETZ FIRE EQUIPMENT	FIRST AID SUPPLIES	144.90	
	JOHN HARRIS	REIMBURSEMENT- WORK BOOTS	68.75	
	SENTRY SAFETY SUPPLY, INC	GLOVES/BATTERIES	117.84	
	USABluebook	SANITIZING TOWELS	481.03	
50-51-0-115	LOZIER OIL COMPANY, INC	OIL DRUMS	1,345.65	
		OIL DRUM	1,060.95	
50-51-0-127	ALTORFER	JUNE 2013 FLOOD FITTINGS	1,408.95	
		PUSH POLE	82.95	
	GRAINGER INC.	JUNE 2013 FLOOD CLAMPS	315.30	
	USABluebook	BOILER ROOM TROLLEY	196.88	
	COE EQUIPMENT CO	FLAT SEWER TAPE	250.82	
50-53-0-052	IL OIL MARKETING	VACTOR DEBRIS HOSE	1,377.82	
		VACTOR HOSES	614.84	

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WATER & SEWER
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ACCOUNT #	VENDOR NAME	DESCRIPTION OF PURCHASE	AMOUNT
50-53-0-070	USABluebook	LID EXTRACTOR/SANITIZING TOWEL	351.34
50-53-0-115	AG-LAND FS, INC.	6/15 DIESEL	2,969.29
50-55-0-053	CENTRAL TANK COATINGS	STORAGE TANK PAINTING	83,250.00
50-57-0-254	ILLINOIS EPA	WWTP #1 RAS PRINCIPAL	23,568.33
		WWTP #1 RAS INTEREST	8,985.32

		DEPARTMENT TOTAL:	290,936.75
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CITY OF EAST PEORIA
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RIVERBOAT GAMING TAX FUND
INVOICES DUE ON/BEFORE 07/15/2015

ACCOUNT #	VENDOR NAME	DESCRIPTION OF PURCHASE	AMOUNT
80-00-0-130	RAY O'HERRON CO., INC.	VEST	671.68
		DEPARTMENT TOTAL:	671.68

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CITY OF EAST PEORIA
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PAYROLL HOLDING ACCTS
INVOICES DUE ON/BEFORE 07/15/2015

ACCOUNT #	VENDOR NAME	DESCRIPTION OF PURCHASE	AMOUNT
99-99-9-998	WAGES PAID	7/15/15 GF PAYROLL	613,473.56
		7/15/15 WS PAYROLL	88,025.85

		DEPARTMENT TOTAL:	701,499.41
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FINAL TOTALS
INVOICES DUE ON/BEFORE 07/15/2015

GENERAL CORPORATE FUND	288,277.39
EMERGENCY SERV & DISASTER AST	492.50
POLICE PROTECTION FUND	9,178.38
FIRE PROTECTION FUND	8,080.47
SOLID WASTE	26,908.20
FIRE PENSION FUND	8,000.00
POLICE PENSION FUND	8,000.00
STREET & BRIDGE FUND	46,347.70
MUNICIPAL AUDIT FUND	23,710.00
SEWER CHLORINATION	3,068.50
STREET LIGHTING FUND	21,597.66
EASTSIDE CENTRE	80,411.64
HOTEL-MOTEL TAX	31,989.71
AMBULANCE FUND	8,437.35
CAMP STREET TIF	14,173.30
W. WASHINGTON ST TIF	3,999.74
WATER & SEWER	290,936.75
RIVERBOAT GAMING TAX FUND	671.68
PAYROLL HOLDING ACCTS	701,499.41

GRAND TOTAL	1,575,780.38
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