

DATE: 07/29/16  
 TIME: 12:51:07  
 ID: AP443000.CEP

CITY OF EAST PEORIA  
 SCHEDULE OF BILLS PAYABLE

GENERAL CORPORATE FUND  
 INVOICES DUE ON/BEFORE 07/31/2016

ACCOUNT #	VENDOR NAME	DESCRIPTION OF PURCHASE	AMOUNT
01-01-1-025	MORTON COMMUNITY BANK	JONAH'S- MTG	61.35
		JONAH'S- MTG	19.20
01-01-2-014	MILLER HALL & TRIGGS	6/16 RETAINER FEE	1,000.00
		6/16 LEGAL FEES	43,016.20
		6/16 DEMOLITION FEES	1,842.50
01-01-2-069	MILLER HALL & TRIGGS	6/16 RECORDING FEES	247.50
01-01-2-070	MILLER HALL & TRIGGS	6/16 TRAVEL EXPENSE	162.81
		6/16 MISC FEES	80.00
		6/16 OFFICE SUPPLIES/COPIES	38.40
		6/16 POSTAGE	197.67
01-01-3-035	JOURNAL STAR	PROBATIONARY OFFICER AD	855.00
01-01-4-023	MORTON COMMUNITY BANK	USPS- CERTIFIED MAIL	6.68
01-01-5-025	MORTON COMMUNITY BANK	HILTON- HOLTEL SEMINAR	472.23
01-01-5-052	MORTON COMMUNITY BANK	WALMART- CAR CLEANER	3.83
01-01-5-182	MORTON COMMUNITY BANK	KROGER- GC RETIREMENTS	271.59
		ARBY'S- LUNCH/LEARN MEALS	174.42
		SUBWAY- GC FOR WOW WALK	75.00
		SUBWAY- GC FOR WOW WALK	75.00
		SUBWAY- GC FOR WOW WALK	30.00
01-02-0-025	MORTON COMMUNITY BANK	HUCK'S- FUEL CONFERENCE	14.67
		PERDUES	14.00
01-02-0-040	MATT BOLTON	REIMBURSEMENT- WELLNESS INCENT	300.00
	STANDARD INSURANCE COMPANY	GROUP LIFE INSURANCE	3,666.63
01-03-0-021	VITAL SIGNS INC.	PUBLIC HEARING ADDRESS PATCHES	87.50
01-03-0-025	WENDY FAULKNER	REIMBURSEMENT- TUITION BOOKS	433.43
	ROTARY CLUB OF EAST PEORIA	7/5/16-7/27/16 DUES	215.00
01-03-0-035	JOURNAL STAR	LEGAL NOTICES	76.44
01-03-0-045	CALL ONE	6/16 LONG DISTANCE SERVICE	831.40
	ITV-3	MONTHLY CABLE/INTERNET	452.83
	VERIZON WIRELESS	6/10/16-7/9/16 CELL SERVICE	392.26
	XPEDITE SYSTEMS, LLC	FAX2MAIL BILLING	100.69
01-03-0-047	MORTON COMMUNITY BANK	MICROSOFT- LICENSE	39.00
		MICROSOFT- LICENSE	612.00
01-03-0-048	CDS OFFICE TECHNOLOGIES	ESC COPIER MAINTENANCE	73.48
		DISPATCH COPIER MAINTENANCE	69.06
		PW COPIER MAINTENANCE	107.73
	PTC SELECT	TONER RESTOCK	905.16
		TONER RESTOCK	353.27
		TONER RESTOCK	368.56
		TONER RESTOCK	56.00
01-03-0-049	SHI INTERNATIONAL CORP	ESC LINK TROUBLE SHOOTING	176.00
01-03-0-069	CHRISTENBERRY SYSTEMS & ALARM	FARMER'S MKT ENTERTAINMENT	75.00
	MARY GREENHOOD	FARMER'S MKT ENTERTAINMENT	75.00
	JACK LAMBERT	FACEBOOK- FARMER'S MKT ADS	125.00
	MORTON COMMUNITY BANK	ARC2EARTH- SOFTWARE	590.00
01-03-0-128	MORTON COMMUNITY BANK	MACSW- TRAINING	20.00
01-04-0-025	MORTON COMMUNITY BANK	AUTOZONE- BREAKERS/LINK	36.98
01-04-0-052	MORTON COMMUNITY BANK		

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01-04-0-052	MORTON COMMUNITY BANK	AUTOZONE- LOCK CYLINDERS	54.59
01-04-0-070	MORTON COMMUNITY BANK	LOWE'S- RACK/BATTERIES	124.11
01-04-0-115	US BANK/ VOYAGER FLEET SYSTEMS	6/16 GASOLINE VEHICLE MAINT	200.20
01-04-0-127	MORTON COMMUNITY BANK	TSC- AIR REEL	99.99
		NORTHERN TOOL- WALL MOUNT FAN	450.21
		TSC- AIR REEL/HOSE	149.98
		NORTHERN TOOL- WALL MOUNT FAN	380.23
01-05-0-020	CENTRAL CLEANING SERVICE	7/16 CLEANING CH	1,300.00
		7/16 CLEANING PD	1,200.00
		7/16 CLEANING PW	1,100.00
		7/16 CLEANING 40% CP	240.00
01-05-0-023	MORTON COMMUNITY BANK	USPS- CERTIFIED MAIL	6.47
01-05-0-025	MORTON COMMUNITY BANK	COUNTY SUITES- TRNG- CLAYTON	500.50
01-05-0-044	VERIZON WIRELESS	6/10/16-7/9/16 CELL SERVICE	443.86
01-05-0-050	S & S BUILDERS HARDWARE	CLASSROOM LOCKSETS	671.58
	WYMAN ROOFING & SHEET METAL	CP VENT PIPE REPAIR	290.00
01-05-0-070	K-LOG INC	MEDIA SPACE TABLE	447.54
	IWIRC	DRUG SCREEN	42.00
01-05-0-115	US BANK/ VOYAGER FLEET SYSTEMS	6/16 GASOLINE ESC	653.32
01-05-0-193	AG-LAND FS, INC.	6/16 GASOLINE	9,771.91
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		DEPARTMENT TOTAL:	77,022.96
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CITY OF EAST PEORIA  
 SCHEDULE OF BILLS PAYABLE

POLICE PROTECTION FUND  
 INVOICES DUE ON/BEFORE 07/31/2016

ACCOUNT #	VENDOR NAME	DESCRIPTION OF PURCHASE	AMOUNT
03-00-0-018	TAZEWELL COUNTY (ANIMAL)	6/16 ANIMAL CONTROL	2,396.00
03-00-0-023	MORTON COMMUNITY BANK	STAMPS.COM- MONTHLY FEE	15.99
		USPS- CERTIFIED LETTER	6.47
03-00-0-025	DAVID HORN	PER DIEM- TALK TATICS TRNG	136.62
	ERIN MOREY	PER DIEM - MEAL APCO TRNG	261.22
	PUBLIC AGENCY TRAINING COUNCIL	TALK TATICS TRAINING- HORN	295.00
		SUPERVISION TRAINING- LACOST	295.00
	KEVIN SMITH	PER DIEM- MEAL APCO TRNG	261.22
03-00-0-035	COMCAST	MONTHLY CABLE/INTERNET	5.97
	VAN METER & ASSOCIATES INC	E-PRECINCT RENEWAL	205.00
	LEXIPOL LLC	POLICY MANUAL DATABASE RENEWAL	8,030.00
03-00-0-045	VERIZON WIRELESS	6/10/16-7/9/16 CELL SERVICE	2,162.30
03-00-0-050	IL OIL MARKETING	PUMP MAINTENANCE	80.00
	LIBERTY TERMITE & PEST CONTROL	PD PEST CONTROL	39.00
03-00-0-052	RAY DENNISON CHEVROLET INC.	13 CHEVY A/C REPAIR DEDUCTIBLE	100.00
	ADVANCED AUTOMOTIVE CENTER	10 CHEVY A/C REPAIR/OIL 10-1	468.20
		15 FORD OIL/FILTER 15-3	24.99
		16 FORD OIL/FILTER 16-3	24.99
		09 CHEVY OIL/FILTER 09-1	131.94
		16 FORD OIL/FILTER 16-2	24.99
		13 CHEVY OIL/FILTER 13-6	34.81
		10 CHEVY BRAKES/ROTOR 10-3	621.42
		11 CHEVY ABS LAMP REPAIR 11-4	768.81
		13 CHEVY OIL/FILTER 13-10	34.81
		16 FORD OIL/FILTER 16-5	24.99
03-00-0-053	RAGAN COMMUNICATIONS, INC.	CONSOLE AUDIO REPAIR	142.50
03-00-0-070	TAZEWELL/PEKIN COMMUNICATIONS	LEAD SERVICES	150.12
	MORTON COMMUNITY BANK	SECRETARY OF STATE- PLATES	103.37
		SECRETARY OF STATE- PLATES	103.37
		TREFZGER'S- RETIREMENT CAKE	39.99
		ADOBE- PDF PACK SUBSCRIPTION	60.04
03-00-0-100	IOWA-ILLINOIS OFFICE PRODUCTS	PAPER/FILE POCKETS	146.99
03-00-0-115	US BANK/ VOYAGER FLEET SYSTEMS	6/16 GASOLINE POLICE DEPT	80.02
03-00-0-121	SUPPLYWORKS	PAPER PRODUCTS/SOAP/LINERS	175.16
03-00-0-127	MORTON COMMUNITY BANK	PASQUEL'S- COFFEE FILTERS	12.93
	PORTER LEE CORPORATION	BARCODE LABELS	52.60
03-00-0-181	MULTI-COUNTY NARCOTICS ENFORCE	1ST HALF 16/17 PEORIA MEG	3,371.50
03-00-0-183	MORTON COMMUNITY BANK	USPS- DUI KITS	9.78
03-00-0-184	MORTON COMMUNITY BANK	PET SUPPLIES PLUS- K-9 FOOD	225.90
DEPARTMENT TOTAL:			21,124.01
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CITY OF EAST PEORIA  
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FIRE PROTECTION FUND  
INVOICES DUE ON/BEFORE 07/31/2016

ACCOUNT #	VENDOR NAME	DESCRIPTION OF PURCHASE	AMOUNT
04-00-0-025	MORTON COMMUNITY BANK	CYGNUS EXPO- CONF REG- SERVIS	554.00
		COLUMBIA SOUTH- HISTORY CLASS	665.00
		BP- FUEL TRNG- DUCKWORTH	32.50
		EMBASSY SUITES- TRNG DUCKWORTH	599.40
		BP- FUEL TRNG- DUCKWORTH	31.01
		EMBASSY SUITES- TRNG DUCKWORTH	599.40
04-00-0-045	VERIZON WIRELESS	6/10/16-7/9/16 CELL SERVICE	850.27
04-00-0-052	MORTON COMMUNITY BANK	SPEED LUBE- OIL/FILTER	40.05
04-00-0-070	MORTON COMMUNITY BANK	BECK'S- FLOWERS- AYLWARD FAM	59.95
		IPASS- IPASS FOR BATTALION #4	10.00
		KROGER- WATER FOR FIRE STATION	40.00
04-00-0-071	MORTON COMMUNITY BANK	LORENA'S- MTG SAFETY/INSPECT	26.99
		PARTY CITY- 4TH KIDS FIRE PREV	151.90
04-00-0-072	MORTON COMMUNITY BANK	LA POLICE GEAR- SUPPLIES	49.59
04-00-0-100	MORTON COMMUNITY BANK	AMAZON- CREDIT TONER	-96.50
04-00-0-110	MORTON COMMUNITY BANK	TEAM WORKS- EPFD POLO SHIRTS	100.00
04-00-0-115	AG-LAND FS, INC.	6/16 DIESEL	2,696.68
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		DEPARTMENT TOTAL:	6,410.24
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CITY OF EAST PEORIA  
SCHEDULE OF BILLS PAYABLE

SOLID WASTE  
INVOICES DUE ON/BEFORE 07/31/2016

ACCOUNT #	VENDOR NAME	DESCRIPTION OF PURCHASE	AMOUNT
05-00-0-018	WASTE MANAGEMENT	RECYCLING TIPPING FEES	194.04
05-00-0-052	MORTON COMMUNITY BANK	MACKTRUCK- PTT SUBSCRIPTION	200.00
05-00-0-070	MORTON COMMUNITY BANK	LEADERSHIP SUMMIT- WHITE	22.25
	WASTE MANAGEMENT	SOLID WASTE TIPPING FEES	15,645.15
05-00-0-110	SENTRY SAFETY SUPPLY, INC	SAFETY T-SHIRTS	153.78
05-00-0-115	AG-LAND FS, INC.	6/16 DIESEL	3,037.88
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		DEPARTMENT TOTAL:	19,253.10
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CITY OF EAST PEORIA  
SCHEDULE OF BILLS PAYABLE

STREET & BRIDGE FUND  
INVOICES DUE ON/BEFORE 07/31/2016

ACCOUNT #	VENDOR NAME	DESCRIPTION OF PURCHASE	AMOUNT
11-00-0-012	MIDWEST ENGINEERING ASSOC	DOCUMENT SCANNING/ARCHIVING	420.93
11-00-0-025	AMERICAN PUBLIC WORKS ASSOC	MEMBERSHIP RENEWAL	259.00
11-00-0-052	MORTON COMMUNITY BANK	AUTOZONE- IGNITION COIL/PLUG	48.83
		EBAY- SEAT COVER	84.95
		EBAY- SEAT COVER	84.95
		AUTOZONE- SUPPLIES	136.79
11-00-0-070	MORTON COMMUNITY BANK	TSC- HAND CLEANER/HITCH PIN	58.44
		OFFICE DEPOT- PHONE STAND/FILE	44.03
		EBAY- PHONE CRADLE	84.95
		OFFICE DEPOT- LETTERING TAPE	97.17
	VERIZON WIRELESS	6/10/16-7/9/16 CELL SERVICE	324.38
	WASTE MANAGEMENT	STREET SWEEPING TIPPING FEES	43.65
	BEHM & HAGEMANN, INC	ROUND UP PRO MAXX	539.84
11-00-0-110	MORTON COMMUNITY BANK	LEADERSHIP SUMMIT- WHITE	22.25
11-00-0-115	AG-LAND FS, INC.	6/16 DIESEL	2,658.15
	US BANK/ VOYAGER FLEET SYSTEMS	6/16 GASOLINE STREET DEPT	1,611.36
	MORTON COMMUNITY BANK	AUTOZONE- FREON CYLINDER	130.00
11-00-0-122	P.A. ATHERTON	DRAINAGE PIPE REPAIR	4,600.00
11-00-0-163	LENZ OIL WASTE SERVICES, INC.	HFE 90 SPRAY PATCH OIL	1,799.20
		HFE 90 SPRAY PATCH OIL	3,809.00
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		DEPARTMENT TOTAL:	16,857.87
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CITY OF EAST PEORIA  
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MUNICIPAL AUDIT FUND  
INVOICES DUE ON/BEFORE 07/31/2016

ACCOUNT #	VENDOR NAME	DESCRIPTION OF PURCHASE	AMOUNT
12-00-0-013	HEINOLD BANWART LTD	2016 AUDIT SERVICES	9,341.00
		DEPARTMENT TOTAL:	9,341.00

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CITY OF EAST PEORIA  
 SCHEDULE OF BILLS PAYABLE

EASTSIDE CENTRE  
 INVOICES DUE ON/BEFORE 07/31/2016

ACCOUNT #	VENDOR NAME	DESCRIPTION OF PURCHASE	AMOUNT
21-01-0-020	CENTRAL CLEANING SERVICE IWIRC	7/16 CLEANING ESC DRUG SCREEN DRUG SCREEN DRUG SCREEN DRUG SCREEN	2,079.50 42.00 42.00 42.00 42.00
21-01-0-069	IL DEPARTMENT OF REVENUE	SALES TAX PAYMENT	949.00
21-01-0-070	MORTON COMMUNITY BANK	UATTEND- TIME CLOCK MO FEE	29.00
21-01-0-118	CENTRAL CLEANING SERVICE MORTON COMMUNITY BANK	7/16 CLEANING CONCESSION SCHNUCK'S- WATER GFS- POPCORN OIL/HOT DOGS GFS- POPCORN OIL/HOT DOGS GFS- POPCORN OIL KROGER- WATER GFS- POPCORN OIL/HOT DOGS GFS- HOT DOGS/PRETZELS GFS- POPCORN OIL/HOT DOGS	141.66 12.38 199.83 273.17 198.16 10.41 153.88 304.82 343.88
	NEWMAN & ULLMAN INC	CONCESSION SUPPLIES CONCESSION SUPPLIES	1,034.88 1,225.71
	PEPSI-COLA	PEPSI PRODUCTS PEPSI PRODUCTS PEPSI PRODUCTS PEPSI PRODUCTS PEPSI PRODUCTS	2,981.49 1,660.27 3,690.43 2,411.03 919.86
21-02-0-020	CENTRAL CLEANING SERVICE	7/16 CLEANING ESC	2,079.50
21-02-0-022	OUR TOWN AMERICA	7/16 CLEANING ESC	300.00
21-02-0-051	RUSSELL'S CYCLING & FITNESS	ESC ADVERTISING EQUIPMENT REPAIR EQUIPMENT REPAIR EQUIPMENT REPAIR EQUIPMENT REPAIR EQUIPMENT REPAIR	89.61 1,383.33 1,438.24 1,158.76 130.00 389.95 318.97
21-02-0-071	MORTON COMMUNITY BANK	POUND FITNESS- MEMBERSHIP FEE ITUNES- GROUP X MUSIC ITUNES- GROUP X MUSIC WALMART- FITNESS SUPPLIES POUND ROCKOUT- POUND STICKS INSANITY- INSANITY MUSIC MF ATHLETICS- THRERA BANDS BEACH BODY- RIPPED MUSIC B3-FIT- RIPPED MUSIC	19.99 2.58 5.16 49.79 338.00 31.82 76.29 24.95 19.99
21-02-0-100	FIVE STAR WATER	WATER SERVICE WATER/COFFEE SERVICE	44.50 356.00
	MORTON COMMUNITY BANK	OFFICE DEPOT- OFFICE SUPPLIES	35.03
21-03-0-044	VERIZON WIRELESS	6/10/16-7/9/16 CELL SERVICE	38.01
21-03-0-051	MORTON COMMUNITY BANK	SEARS- AIR COMPRESSOR RING	32.59
21-03-0-052	TURK'S COLLISION CENTER	REAR BUMPER REPAIR	1,906.19

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CITY OF EAST PEORIA  
SCHEDULE OF BILLS PAYABLE

EASTSIDE CENTRE  
INVOICES DUE ON/BEFORE 07/31/2016

ACCOUNT #	VENDOR NAME	DESCRIPTION OF PURCHASE	AMOUNT
21-03-0-070	RYAN COX	REIMBURSEMENT- TESTING	200.00
21-03-0-152	AG-LAND FS, INC.	6/16 GROUNDS MAINTENANCE	959.53
		6/16 GASOLINE	459.44
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		DEPARTMENT TOTAL:	30,675.58
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CITY OF EAST PEORIA  
SCHEDULE OF BILLS PAYABLE

HOTEL-MOTEL TAX  
INVOICES DUE ON/BEFORE 07/31/2016

ACCOUNT #	VENDOR NAME	DESCRIPTION OF PURCHASE	AMOUNT
23-00-0-020	ALPHA MEDIA	2016 FIREWORKS	12,000.00
23-00-0-044	VERIZON WIRELESS	6/10/16-7/9/16 CELL SERVICE	98.82
23-00-0-071	VITAL SIGNS INC.	BRIGHT SPOT AWARD SIGN	325.00
23-00-0-079	HEART OF ILLINOIS	HOIHA GOLF OUTING REGISTRATION	500.00
	MORTON COMMUNITY BANK	ILHS	340.00
		EP CHAMBER OF COMMERCE	340.00
23-00-0-151	CENTRAL CLEANING SERVICE	7/16 CLEANING FEST BLD	425.00
23-00-0-152	AG-LAND FS, INC.	6/16 GROUNDS MAINTENANCE	959.53
		6/16 GASOLINE	459.43
	MORTON COMMUNITY BANK	NEVCO- SCOREBOARD RECEIVER	1,634.86
23-00-0-153	ANDREWS TREE SERVICE	RIVER FRONT TREE/BRUSH REMOVAL	5,400.00
	SITEONE LANDSCAPE SUPPLY	SPRAY HEAD/HYDRO DRAIN ELBOW	78.73
23-00-0-182	GEORGE YOUNG & SONS INC.	CONCESSION BATH REMODEL PREP	1,150.00
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		DEPARTMENT TOTAL:	23,711.37
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CITY OF EAST PEORIA  
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AMBULANCE FUND  
INVOICES DUE ON/BEFORE 07/31/2016

ACCOUNT #	VENDOR NAME	DESCRIPTION OF PURCHASE	AMOUNT
24-00-0-025	MORTON COMMUNITY BANK	EMT RENEWAL- EMT-P WIEBURG	41.00
		EMT RENEWAL- EMT-P BOURSCHEIDT	41.00
	OSF SAINT FRANCIS MEDICAL	ITLS RENEWAL COURSE- AHRENS	50.00
		ITLS RENEWAL COURSE- BECK	50.00
		ITLS RENEWAL COURSE- DUNNE	50.00
		ITLS RENEWAL COURSE- GRUGAN	50.00
		ITLS RENEWAL COURSE- HANGARTNE	50.00
		ITLS RENEWAL COURSE- HILLEBRAN	50.00
		ITLS RENEWAL COURSE- MENSSEN	50.00
		ITLS RENEWAL COURSE- RANNEY	50.00
		ITLS RENEWAL COURSE- RIGGENBAC	50.00
		ITLS RENEWAL COURSE- SCHOPP	50.00
		ITLS RENEWAL COURSE- SERVIS	50.00
		ITLS RENEWAL COURSE- YOUNG	50.00
24-00-0-052	MORTON COMMUNITY BANK	DOC STOP- FUEL AMB DELIVERY	67.40
		DOC STOP- FUEL AMB DELIVERY	34.39
		ARBY'S- FOOD AMB DELIVERY	16.01
		MCDONALD'S- FOOD AMB DELIVERY	3.87
		MCDONALD'S- FOOD AMB DELIVERY	16.35
		SHELL- FUEL AMB DELIVERY	21.18
		LOVE'S- FOOD AMB DELIVERY	5.86
		LOVE'S- FOOD AMB DELIVERY	28.16
24-00-0-070	VERIZON WIRELESS	6/10/16-7/9/16 CELL SERVICE	92.91
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		DEPARTMENT TOTAL:	968.13
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CITY OF EAST PEORIA  
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CAMP STREET TIF  
INVOICES DUE ON/BEFORE 07/31/2016

ACCOUNT #	VENDOR NAME	DESCRIPTION OF PURCHASE	AMOUNT
25-00-0-014	MILLER HALL & TRIGGS	6/16 CAMP ST LEGAL TIF	2,544.00
25-00-0-070	G.A. RICH & SONS INC	BASS PRO DR UTILITY EXT PH 1	12,706.53
		BASS PRO DR UTILITY EXT PH 1	203,285.39
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		DEPARTMENT TOTAL:	218,535.92
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W. WASHINGTON ST TIF  
INVOICES DUE ON/BEFORE 07/31/2016

ACCOUNT #	VENDOR NAME	DESCRIPTION OF PURCHASE	AMOUNT
26-00-0-012	MIDWEST ENGINEERING ASSOC	FEMA LEVEE ANALYSIS/MAPPING	992.07
26-00-0-014	MILLER HALL & TRIGGS	6/16 WASH ST LEGAL TIF	1,188.00
26-00-0-070	P.A. ATHERTON	CONCRETE BASE W/REBAR INSTALL	3,750.00
		STAMPED ARCHED CONCRETE PAD	1,215.00
26-00-0-163	C & G CONCRETE CONSTRUCTION CO	W WASHINGTON LEFT TURN LANE	9,545.87
26-00-0-199	HEART OF AMERICA	DEVELOPMENT INCENT- FY 15/16	308,688.10
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		DEPARTMENT TOTAL:	325,379.04
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CITY OF EAST PEORIA  
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WATER & SEWER  
 INVOICES DUE ON/BEFORE 07/31/2016

ACCOUNT #	VENDOR NAME	DESCRIPTION OF PURCHASE	AMOUNT	
50-50-0-012	MIDWEST ENGINEERING ASSOC	DOCUMENT SCANNING/ARCHIVING	420.93	
50-50-0-023	MAILFINANCE	MACHINE LEASE 8/14-16-11/13/16	303.06	
50-50-0-025	AMERICAN PUBLIC WORKS ASSOC	MEMBERSHIP RENEWAL	258.00	
50-50-0-045	MORTON COMMUNITY BANK	LEADERSHIP SUMMIT- WHITE	22.25	
	FRONTIER	7/22/16-8/21/16 PHONE SERVICE	47.69	
50-50-0-070	MORTON COMMUNITY BANK	7/22/16-8/21/16 PHONE SERVICE	47.69	
		VERIZON WIRELESS	6/10/16-7/9/16 CELL SERVICE	722.20
		APWA- PROGRAMMER AD	295.00	
50-50-0-100	IOWA-ILLINOIS OFFICE PRODUCTS	AWWA- PROGRAMMER AD	249.00	
		BOXWOOD TECH- PROGRAMMER AD	250.00	
50-50-0-110	TODD ELLIS	AIR DUSTERS/PAPER/PLASTI BANDS	171.99	
50-50-0-115	WILLIAM SHANE MAGNUSON	PERMANENT MARKER/STAPLES/PAPER	50.67	
		REIMBURSEMENT- WORK BOOTS	71.93	
50-50-0-120	AG-LAND FS, INC.	REIMBURSEMENT- WORK BOOTS	77.93	
50-50-0-121	US BANK/ VOYAGER FLEET SYSTEMS	06/16 DIESEL	1,518.94	
50-51-0-012	MORTON COMMUNITY BANK	6/16 GASOLINE WATER	1,410.75	
50-51-0-025	G & K SERVICES	TSC- OUTLET/DIGITAL INVERTER	165.97	
50-51-0-045	MIDWEST ENGINEERING ASSOC	MISC SHOP SUPPLIES	46.63	
50-51-0-070	AMERICAN PUBLIC WORKS ASSOC	DOCUMENT SCANNING/ARCHIVING	420.94	
50-51-0-086	MORTON COMMUNITY BANK	MEMBERSHIP RENEWAL	258.00	
		LEADERSHIP SUMMIT- WHITE	22.25	
50-51-0-086	AIRGAS USA LLC	6/10/16-7/9/16 CELL SERVICE	426.65	
		ACETYLENE/ARGON/OXYGEN	64.64	
		ACETYLENE/ARGON/OXYGEN	61.67	
		ACETYLENE/ARGON/OXYGEN	64.64	
		ACETYLENE/ARGON/OXYGEN	64.16	
		AWWA-	150.00	
		ACETYLENE/OXYGEN	25.34	
		ACETYLENE/OXYGEN	24.14	
		ACETYLENE/OXYGEN	25.34	
		ACETYLENE/OXYGEN	25.09	
50-51-0-087	MORTON COMMUNITY BANK	ACETYLENE/OXYGEN	25.69	
50-51-0-115	WASTE MANAGEMENT	USPS- MAILING	22.95	
50-53-0-115	US BANK/ VOYAGER FLEET SYSTEMS	SLUDGE DISPOSAL FEES	11,424.69	
50-53-0-161	AG-LAND FS, INC.	6/16 GASOLINE SEWER	694.11	
50-53-0-201	COE EQUIPMENT CO	06/16 DIESEL	857.69	
50-53-0-240	SOUTHSIDE TRUST & SAVINGS	VACTOR TRUCK	385,056.00	
50-55-0-170	SOUTHSIDE TRUST & SAVINGS	VACTOR TRUCK LOAN INTEREST	626.76	
50-57-0-256	RIVER CITY SUPPLY, INC	VACTOR TRUCK LOAN PRINCIPAL	6,103.13	
50-57-0-256	MORTON COMMUNITY BANK	PREMIER COLD MIX	848.40	
		AUTO READ METER PRINCIPAL	12,785.00	
		AUTO READ METER INTEREST	2,807.97	
DEPARTMENT TOTAL:			429,015.88	

APPROVED FOR PAYMENT BY:

DATE: 07/29/16  
TIME: 12:51:07  
ID: AP443000.CEP

CITY OF EAST PEORIA  
SCHEDULE OF BILLS PAYABLE

RIVERBOAT GAMING TAX FUND  
INVOICES DUE ON/BEFORE 07/31/2016

ACCOUNT #	VENDOR NAME	DESCRIPTION OF PURCHASE	AMOUNT
80-00-0-163	AMEREN ILLINOIS	SUMMIT DR FINAL PAYMENT	312.46
80-01-0-020	K-LOG INC	MEDIA SPACE TABLE	447.54
80-01-0-030	LANDMARK FORD	2016 FORD TAURUS	17,921.00
	PTC SELECT	PW GIS WORKSTATION	487.16
	SHI INTERNATIONAL CORP	CITY ADMIN COMPUTER	998.00
80-01-0-150	K-LOG INC	MEDIA SPACE TABLE	447.53
		DEPARTMENT TOTAL:	20,613.69

APPROVED FOR PAYMENT BY:

DATE: 07/29/16  
TIME: 12:51:07  
ID: AP443000.CEP

CITY OF EAST PEORIA  
SCHEDULE OF BILLS PAYABLE

PAYROLL HOLDING ACCTS  
INVOICES DUE ON/BEFORE 07/31/2016

ACCOUNT #	VENDOR NAME	DESCRIPTION OF PURCHASE	AMOUNT
99-99-9-998	WAGES PAID	7/31/16 GF PAYROLL	573,376.54
		7/31/16 WS PAYROLL	101,082.28
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		DEPARTMENT TOTAL:	674,458.82
			=====

APPROVED FOR PAYMENT BY:

DATE: 07/29/16  
TIME: 12:51:07  
ID: AP443000.CEP

CITY OF EAST PEORIA  
SCHEDULE OF BILLS PAYABLE

FINAL TOTALS  
INVOICES DUE ON/BEFORE 07/31/2016

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GENERAL CORPORATE FUND	77,022.96
POLICE PROTECTION FUND	21,124.01
FIRE PROTECTION FUND	6,410.24
SOLID WASTE	19,253.10
STREET & BRIDGE FUND	16,857.87
MUNICIPAL AUDIT FUND	9,341.00
EASTSIDE CENTRE	30,675.58
HOTEL-MOTEL TAX	23,711.37
AMBULANCE FUND	968.13
CAMP STREET TIF	218,535.92
W. WASHINGTON ST TIF	325,379.04
WATER & SEWER	429,015.88
RIVERBOAT GAMING TAX FUND	20,613.69
PAYROLL HOLDING ACCTS	674,458.82
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GRAND TOTAL	1,873,367.61
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