

CITY OF EAST PEORIA
 SCHEDULE OF BILLS PAYABLE

GENERAL CORPORATE FUND
 INVOICES DUE ON/BEFORE 05/31/2016

ACCOUNT #	VENDOR NAME	DESCRIPTION OF PURCHASE	AMOUNT
01-00-0-357	EASTSIDE COMMUNITY ACCESS	QTRLY 2% FRANCHISE 10-12/15	5,164.40
		QTRLY 2% FRANCHISE 10-12/15	30,143.02
		QTRLY 2% FRANCHISE 1/15-3/16	4,411.72
		QTRLY 2% FRANCHISE 1/15-3/16	31,131.74
01-01-1-025	MORTON COMMUNITY BANK	JASON'S- LUNCH MTG W/GOVHR	99.44
01-01-1-070	BECKS FLORIST INC	SYMPATHY FLOWERS- KAHL	60.00
01-01-1-182	MORTON COMMUNITY BANK	BIG LOTS- HEALTH FAIR SUPPLIES	24.86
		ALDI- HEALTH FAIR SUPPLIES	49.54
		KROGER- HEALTH FAIR SUPPLIES	7.06
		WALGREEN'S- HEALTH FAIR SUPP	3.23
		DOLLAR GEN- HEALT FAIR SUPP	6.48
		BIG LOTS- HEALTH FAIR SUPPLIES	8.64
		KROGER- HEALTH FAIR SUPPLIES	51.59
01-01-3-070	CHARLES MORGAN	REIMBURSEMENT- COMM PO BOX	85.00
	TERRENCE G. MCCANN & ASSOCIATE	PRE-EMPLOYMENT POLYGRAPH	150.00
01-01-4-022	MORGAN CADWALADER	CASH FOR RECORDING FEES	200.00
	PEKIN DAILY TIMES	LEGAL NOTICES	57.20
01-01-4-025	MORTON COMMUNITY BANK	BISTRO- CLERKS MTG	37.48
01-01-5-020	GOVHR USA	RECRUITMENT OF CITY ADMIN	7,826.73
01-01-5-025	TERESA DURM	PER DIEM- MEALS/PARK HR CONF	155.35
	MORTON COMMUNITY BANK	OLD CHICAGO- HR CONFERENCE	12.35
01-01-5-182	MORTON COMMUNITY BANK	PANERA- HEALTHFAIR VENDORS	659.30
01-02-0-025	MORTON COMMUNITY BANK	CRUST PIZZA- IMRFTRAINING	27.01
01-02-0-040	CITY OF E P INS ESCROW RESERVE	GROUP INSURANCE PREMIUM	170,000.00
	BASIC CORPORATE	GROUP HEALTH IRS FILING	3,916.46
01-02-0-070	US BANK	2005-C FEES	200.00
	IWIRC	PRE-EMPLOYMENT PHYSICAL	96.00
01-03-0-025	WENDY FAULKNER	REIMBURSEMENT- TUITION/BOOKS	639.95
	MORTON COMMUNITY BANK	AMERICAN PLANNING ASSOC- CONF	338.00
		HEARTLAND PARKING- PARKING FEE	4.00
		MALDANER'S- APA LEGISLATIVE	13.50
		GP ANNUAL MTG	60.00
01-03-0-045	CALL ONE	4/16 LONG DISTANCE SERVICE	741.00
	VERIZON WIRELESS	4/10/16-5/9/16 CELL SERVICE	434.90
	TOUCHTONE COMMUNICATIONS	4/1/16-4/30/16 LONG DISTANCE	129.47
		4/1/16-4/30/16 LONG DISTANCE	14.12
01-03-0-047	MORTON COMMUNITY BANK	MICROSOFT OFFICE- LICENSE	13.00
		MICROSOFT OFFICE- LICENSE	612.00
	PTC SELECT	ADOBE LICENSING	394.00
	R&D COMPUTER SYSTEMS LLC	LASERFICHE RENEWAL	8,714.00
01-03-0-048	CDS OFFICE TECHNOLOGIES	ESC COPIER MAINT	71.06
		DISPATCH COPIER MAINT	79.02
		PW COPIER MAINT	126.92
	KONICA MINOLTA BUSINESS	CH COPY CHARGES	422.56
		CH COPIER MAINTENANCE	299.49
		CH COPIER STAPLES	55.62
	PTC SELECT	TONER	926.77

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ACCOUNT #	VENDOR NAME	DESCRIPTION OF PURCHASE	AMOUNT
01-03-0-048	PTC SELECT	TONER	630.62
01-03-0-049	CHRISTENBERRY SYSTEMS & ALARM	CP MAXPRO SOFTWARE REPAIR	174.00
01-03-0-069	CHUCK TUCKER	6/3/16 FMR'S MKT ENTERTAINMENT	75.00
01-03-0-200	DANIEL WEINBACH & PARTNERS LTD	LIBRARY GARDEN BASE DRAWINGS	665.00
01-04-0-115	US BANK/ VOYAGER FLEET SYSTEMS	5/16 GASOLINE VM	171.37
01-05-0-019	SAFETY FIRST	LIFE SAFETY REVIEWS	1,550.00
	RICHARD YOUNG	ELECTRICAL INSPECTIONS	985.26
01-05-0-020	JIMAX	MOWING- 105 GROVELAND	68.00
		MOWING- 207 TWIN OAKS CT	68.00
		MOWING- 125 MARIA	68.00
		MOWING- 122 CHERRY	68.00
		MOWING- 305 ELMWOOD	68.00
		MOWING- 108 FIELD AVE	68.00
01-05-0-023	MORTON COMMUNITY BANK	USPS- POSTAGE	6.47
01-05-0-025	MORTON COMMUNITY BANK	JOHNNY'S- PLUMBERS LOCAL MTG	43.64
		CREDIT- CLASS CANCELLED	-552.96
01-05-0-035	MORTON COMMUNITY BANK	IECC- CODE BOOK/STATE LAWS	57.00
	JOURNAL STAR	LEGAL NOTICES	66.30
		LEGAL NOTICES	42.90
01-05-0-044	VERIZON WIRELESS	4/10/16-5/9/16 CELL SERVICE	371.85
01-05-0-050	OBERLANDER ALARM SYSTEMS, INC	CH UNDERGROUND LOCATE	216.76
	SPRINGFIELD ELECTRIC SUPPLY	VOLT METER	39.38
	IL STATE FIRE MARSHALL	40% CP ANNUAL BOILER CERT	78.00
01-05-0-051	OGBORN PLUMBING, INC	40% CP SEWER LINE REPAIR	78.40
01-05-0-070	ANDREWS TREE SERVICE	403 CIRCUIT TREE REMOVAL	2,400.00
	J.C. SCHULTZ ENTERPRISES	RIVERFRONT PARK FLAGS	955.89
	TAZEWELL COUNTY TREASURER	1ST INSTALL PROP TAX- SPRNGFLD	1,617.98
		1ST INSTALL PROP TAX- KERFOOT	211.95
		1ST INSTALL PROP TAX- VICTOR	905.43
	IWIRC	PRE-EMPLOYMENT PHYSICAL	96.00
01-05-0-100	IOWA-ILLINOIS OFFICE PRODUCTS	LAMINATING POUCHES/TAPE	95.57
	L&S LABEL PRINTING	BUSINESS CARDS- BOYER	42.35
01-05-0-115	US BANK/ VOYAGER FLEET SYSTEMS	5/16 GASOLINE ESC	370.78
01-05-0-121	SUPPLYWORKS	PAPER PRODUCTS/LINERS	124.26
		PAPER PRODUCTS/SOAP/WIPES/BAGS	837.25
		MATS	241.31
		AIR CLEANER FILTERS	125.40
01-05-0-150	MORTON COMMUNITY BANK	KOHL'S LAND PAYMENT #20 INT	57,205.80
		KOHL'L LAND PAYMENT #20 PRIN	172,302.37
01-05-0-193	AG-LAND FS, INC.	4/16 GASOLINE	7,556.63

		DEPARTMENT TOTAL:	518,869.94
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APPROVED FOR PAYMENT BY:

DATE: 06/03/16
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CITY OF EAST PEORIA
SCHEDULE OF BILLS PAYABLE

EMERGENCY SERV & DISASTER AST
INVOICES DUE ON/BEFORE 05/31/2016

ACCOUNT #	VENDOR NAME	DESCRIPTION OF PURCHASE	AMOUNT
02-00-0-051	RAGAN COMMUNICATIONS, INC.	TORNADO SIREN REPAIR- PAR-A-DI	432.50
		TORNADO SIREN REPAIR- EDMUND	985.00

		DEPARTMENT TOTAL:	1,417.50
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CITY OF EAST PEORIA
 SCHEDULE OF BILLS PAYABLE

POLICE PROTECTION FUND
 INVOICES DUE ON/BEFORE 05/31/2016

ACCOUNT #	VENDOR NAME	DESCRIPTION OF PURCHASE	AMOUNT
03-00-0-018	TAZEWELL COUNTY (ANIMAL)	4/16 ANIMAL CONTROL	2,396.00
03-00-0-021	MORTON COMMUNITY BANK	BUSINESS CHECK CARDS- PATROL	95.60
03-00-0-023	MORTON COMMUNITY BANK	STAMPS.COM- MONTHLY FEE	15.99
		USPS- DUI KITS	10.09
03-00-0-025	MORTON COMMUNITY BANK	PRIORITY DISPATCH TRNG- MARKHA	395.00
		MARRIOTT- IACP CONFERENCE	393.30
03-00-0-035	COMCAST	MONTHLY CABLE/INTERNET	5.97
	MORTON COMMUNITY BANK	AMAZON- ANNUAL PRIME RENEWAL	99.00
03-00-0-045	VERIZON WIRELESS	4/10/16-5/9/16 CELL SERVICE	42.50
		4/10/16-5/9/16 CELL SERVICE	3,102.45
03-00-0-050	LIBERTY TERMITE & PEST CONTROL	PD PEST CONTROL	39.00
		FD PEST CONTROL	36.00
03-00-0-052	GOODYEAR AUTO SERVICE CENTER	ALIGNMENT/TIE ROD/TIRES 11-1	501.32
	MORTON COMMUNITY BANK	PVP COMM- WINDSCREEN FOR MICS	37.50
	MIKE MURPHY FORD	15 FORD TAIL LIGHT REPAIR	378.42
	ADVANCED AUTOMOTIVE CENTER	09 CHEVY TENSIONER/BELT 09-3	248.28
		10 CHEVY OIL/FILTER 10-1	24.99
		13 CHEVY OIL/FILTER 13-10	34.81
		11 CHEVY OIL/FILTER 11-6	24.99
		15 FORD OIL/FILTER 15-7	24.99
		13 CHEVY OIL/FILTER 13-5	24.99
		07 FORD OIL/FILTER/LOCK/COIL	519.47
		15 FORD OIL/FILTER	24.99
03-00-0-061	HINCKLEY SPRINGS	WATER SERVICE	134.37
03-00-0-070	TAZEWELL/PEKIN COMMUNICATIONS	LEAD SERVICES	150.12
	MORTON COMMUNITY BANK	IL SEC STATE- LICENSE RENEWAL	103.37
		CARL'S- BREAKFAST- HOMICIDE	30.00
	TRANS UNION LLC	BACK GROUND CHECKS	36.41
	IWIRC	PRE-EMPLOYMENT PHYSICAL	1,718.84
		PRE-EMPLOYMENT PHYSICAL	157.75
	TERRENCE G. MCCANN & ASSOCIATE	PRE-EMPLOYMENT POLYGRAPH	150.00
03-00-0-100	IOWA-ILLINOIS OFFICE PRODUCTS	LAMINATING POUCH	29.39
	MORTON COMMUNITY BANK	AMAZON- 10 PK 32GB JUMP DRIVE	85.95
03-00-0-115	US BANK/ VOYAGER FLEET SYSTEMS	5/16 GASLOLINE PD	77.66
03-00-0-121	SUPPLYWORKS	PAPER PRODUCTS/DUSTER REFILL	229.08
		DEPARTMENT TOTAL:	11,378.59

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FIRE PROTECTION FUND
 INVOICES DUE ON/BEFORE 05/31/2016

ACCOUNT #	VENDOR NAME	DESCRIPTION OF PURCHASE	AMOUNT
04-00-0-025	MORTON COMMUNITY BANK	PANERA- CHIEF'S MTG	29.32
		BUFFALO- ELEVATOR TRNG LUNCH	24.68
		FDIC- FDIC CONF REG- SERVIS	50.00
		FDIC- FDIC CONF REG- KNAPP	50.00
		BP- FUEL FDIC CONFERENCE	24.03
		MARATHON- FUEL FDIC CONFERENCE	49.80
		FDIC- FDIC CONF REG- GRUGAN	50.00
		FDIC- FDIC CONF REG- WARD	85.00
		COMFORT SUITES- ARSON TRNG	470.35
		SHELL OIL- FUEL ARSON TRNG	34.65
		EZREG- DISCIPLINE TRNG REG	295.00
		EZREG- DISCIPLINE TRNG REG	295.00
		EMBASSY SUITES- HOTEL FDIC	866.97
		EMBASSY SUITES- HOTEL FDIC	998.97
		JIMMY JOHN'S- LUNCH ICS 300	8.58
		AVANTI'S- LUNCH ICS 300	10.32
		JIMMY JOHN'S- LUNCH ICS 300	8.58
		TACO BELL- LUNCH ICS 300	6.79
		CYD'S- LUNCH ICS 300	14.75
	KIRK VANANTWERP	REIMBURSEMENT- FDIC MEALS	56.04
	ERIC DUCKWORTH	6/5/16-6/10/16 ARSON INV TRNG	267.27
		6/12/16-6/17/16 ARSON INV TRNG	267.27
	U OF I	MANAGEMENT IV CLASS- SERVIS	300.00
04-00-0-035	FIRE ENGINEERING	SUBSCRIPTION RENEWAL	29.00
04-00-0-045	VERIZON WIRELESS	4/10/16-5/9/16 CELL SERVICE	1,312.84
04-00-0-050	S & S BUILDERS HARDWARE	CENTRAL HOUSE DOOR LOCKSET	73.63
	SPRINGFIELD ELECTRIC SUPPLY	SHORELINE CONNECTORS	59.78
04-00-0-052	MES-ILLINOIS	T-1 VALVE	1,915.60
04-00-0-053	MORTON COMMUNITY BANK	BATTERY BROKERS- RADIO BATTERY	177.70
04-00-0-070	CHARLES TROY DOBBELAIRE	REIMBURSEMENT- MOWER REPAIRS	52.41
	E P TIRE & VULCANIZING	TRACTOR TIRE	26.50
	MORTON COMMUNITY BANK	TARGET- BLEACH	6.58
04-00-0-100	IOWA-ILLINOIS OFFICE PRODUCTS	PAPER	35.90
		PAPER	15.38
	MORTON COMMUNITY BANK	OFFIC MAX- FAX TONER	173.98
		OFFICE MAX- USB CARD READER	11.99
04-00-0-110	S HARRIS UNIFORMS	WHITE DRESS HAT- SERVIS	105.00
	MORTON COMMUNITY BANK	O'HERRON- DRESS UNIFORMS	562.57
	RAY O'HERRON CO., INC.	EPFD UNIFORM PATCHES	188.00
	MES-ILLINOIS	TURN OUT GEAR- DECKER	2,022.58
	SAMUEL SAUDER	REIMBURSEMENT- UNIFORM REPAIR	55.33
04-00-0-115	AG-LAND FS, INC.	4/16 DIESEL	2,255.83
04-00-0-120	O'REILLY AUTO PARTS	STATION #4 VEHICLE LIGHT BULBS	3.91
		STATION #3 ANTIFREEZE	41.97
	WAL-MART COMMUNITY	VEHICLE CLEANING SUPPLIES	7.88
		VEHICLE CLEANING SUPPLIES	40.36
04-00-0-121	MORTON COMMUNITY BANK	TARGET- CLEANERS	60.14

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FIRE PROTECTION FUND
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ACCOUNT #	VENDOR NAME	DESCRIPTION OF PURCHASE	AMOUNT
04-00-0-121	SUPPLYWORKS	LAUNDRY DETERGENT	73.96
04-00-0-127	INTERSTATE BATTERY SYSTEM OF	SCBA AIRPACK BATTERIES	71.94

		DEPARTMENT TOTAL:	13,644.13
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CITY OF EAST PEORIA
SCHEDULE OF BILLS PAYABLE

SOLID WASTE
INVOICES DUE ON/BEFORE 05/31/2016

ACCOUNT #	VENDOR NAME	DESCRIPTION OF PURCHASE	AMOUNT
05-00-0-016	WASTE MANAGEMENT	CLEAN UP WEEK TIPPING FEES	10,434.60
05-00-0-017	WASTE MANAGEMENT	SOLID WASTE TIPPING FEES	14,256.00
05-00-0-018	WASTE MANAGEMENT	RECYCLING TIPPING FEES	214.48
05-00-0-070	IWIRC	PRE-EMPLOYMENT PHYSICAL	258.25
05-00-0-115	AG-LAND FS, INC.	4/16 DIESEL	2,206.35

		DEPARTMENT TOTAL:	27,369.68
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CITY OF EAST PEORIA
SCHEDULE OF BILLS PAYABLE

STREET & BRIDGE FUND
INVOICES DUE ON/BEFORE 05/31/2016

ACCOUNT #	VENDOR NAME	DESCRIPTION OF PURCHASE	AMOUNT
11-00-0-052	MORTON COMMUNITY BANK	EBAY- NOZZLE	33.96
11-00-0-070	IL PUBLIC WORKS MUTUAL AID	2016 MEMBERSHIP DUES	90.00
	MORTON COMMUNITY BANK	MATCO- TOOLS	142.95
		LOWE'S- RACK	80.98
		OFFICE DEPOT- CALLENDER/DUSTER	51.00
		MATCO- RELAY BUDDY	82.25
	UNITYPOINT HEALTH PHYSICIANS	DRUG SCREEN	20.00
		DRUG SCREEN	80.00
	VERIZON WIRELESS	4/10/16-5/9/16 CELL SERVICE	324.22
11-00-0-110	G & K SERVICES	VM UNIFORMS	40.64
11-00-0-115	AG-LAND FS, INC.	4/16 DIESEL	1,930.57
	US BANK/ VOYAGER FLEET SYSTEMS	5/16 GASOLINE STREETS	1,226.03

		DEPARTMENT TOTAL:	4,102.60
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CITY OF EAST PEORIA
SCHEDULE OF BILLS PAYABLE

STREET LIGHTING FUND
INVOICES DUE ON/BEFORE 05/31/2016

ACCOUNT #	VENDOR NAME	DESCRIPTION OF PURCHASE	AMOUNT
16-00-0-046	AMEREN ILLINOIS	5/16 POWER TRAFFIC LIGHTING	1,349.87
		DEPARTMENT TOTAL:	1,349.87

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CITY OF EAST PEORIA
SCHEDULE OF BILLS PAYABLE

UNEMPLOYMENT INSURANCE
INVOICES DUE ON/BEFORE 05/31/2016

ACCOUNT #	VENDOR NAME	DESCRIPTION OF PURCHASE	AMOUNT
19-00-0-181	I.D.E.S	2016 1ST QTR UNEMPLOYMENT FEE	6,745.00
		DEPARTMENT TOTAL:	6,745.00

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CITY OF EAST PEORIA
 SCHEDULE OF BILLS PAYABLE

EASTSIDE CENTRE
 INVOICES DUE ON/BEFORE 05/31/2016

ACCOUNT #	VENDOR NAME	DESCRIPTION OF PURCHASE	AMOUNT
21-01-0-020	GETZ FIRE EQUIPMENT	ESC ANNUAL FIRE ALARM TESTING	216.00
21-01-0-023	NEOFUNDS BY NEOPOST	POSTAGE REFILL	40.00
21-01-0-050	GETZ FIRE EQUIPMENT	ESC WET SPRINKLER INSPECTION	212.00
		FEST BLD WET/DRY SPRINKLER INS	725.00
	SUPPLYWORKS	MATS	366.75
21-01-0-069	IL DEPARTMENT OF REVENUE	SALES TAX PAYMENT	9.00
21-01-0-070	IWIRC	DRUG SCREEN	42.00
		DRUG SCREEN	42.00
21-01-0-100	MORTON COMMUNITY BANK	AMAZON- PRINTER INK	17.00
21-01-0-118	MORTON COMMUNITY BANK	KROGER- CONCESSION WATER/BUNS	34.20
		GFS- POPCORN OIL	65.93
		GFS- FOAM CUPS/LIDS	42.57
		GFS- POPCORN OIL	106.67
		KROGER- WATER	10.29
		GFS- POPCORN OIL/HOT DOGS	119.92
	NEWMAN & ULLMAN INC	CONCESSION SUPPLIES	1,101.82
		CONCESSION SUPPLIES	732.20
	PEPSI-COLA	PEPSI PRODUCTS	1,713.60
	SHELLEY LEASING INC	WATER FILTER INSTALL/REPAIR	597.55
21-02-0-020	COMCAST	MONTHLY CABLE/INTERNET	353.46
21-02-0-022	OUR TOWN AMERICA	ESC ADVERTISING	92.22
21-02-0-025	MORTON COMMUNITY BANK	POUND- POUND CERTIFICATION	289.00
		NSCA- AL'S TRNG CERT CLINIC	70.00
21-02-0-050	IL MECHANICAL SERVICES	ESC A/C UNIT #4 REPAIR	345.00
		ESC A/C UNIT #3 REPAIR	1,350.00
21-02-0-071	MORTON COMMUNITY BANK	INSANITY- INSANITY MUSIC	31.82
		AMAZON- TRAINING STICK	102.95
		BEACH BODY- RIPPED MUSIC	24.95
21-03-0-044	VERIZON WIRELESS	4/10/16-5/9/16 CELL SERVICE	38.01
21-03-0-050	MORTON COMMUNITY BANK	EFENGEE- ESC HAND DRYERS	2,160.00
	SUTHERLAND ACE HARDWARE	SILICONE CAULK/BATTERIES	27.97
		CLEANERS/DUCT TAPE	36.94
	DAVE MARVIN	CONCESSION STAND REPAIRS	400.00
21-03-0-051	GERMAN BLISS	EDGER BLADES	56.50
	HAGERTY INDUSTRIAL SUPPLY	CHOPSAW LOCKING LEVER	2.05
		20V MAX BL HAMMERDRILL/IMPACT	299.99
	STAN BYERLY SOUND SYSTEM	SOFTBALL MICROPHONE REPAIRS	460.58
21-03-0-052	TUCKER AUTO REPAIR, INC	01 C1500 SPRING SHACKLE	211.74
		09 F250 DOOR LATCH REPAIR	148.53
		09 F250 OIL/FILTER	42.67
21-03-0-060	CATERPILLAR FINANCIAL SERVICES	5/16 BACKHOE LEASE	649.68
		6/16 BACKHOE LEASE	649.68
	SIMMONS LITTLE JOHNNIES	ESC PORT-A-POTTIES	191.00
		ESC PORT-A-POTTIES	88.84

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CITY OF EAST PEORIA
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EASTSIDE CENTRE
INVOICES DUE ON/BEFORE 05/31/2016

ACCOUNT #	VENDOR NAME	DESCRIPTION OF PURCHASE	AMOUNT
21-03-0-060	SIMMONS LITTLE JOHNNIES	ESC PORT-A-POTTIES	117.71
21-03-0-152	AG-LAND FS, INC.	4/16 GROUNDS MAINTENANCE	913.75
		4/16 DIESEL	332.71
	SUTHERLAND ACE HARDWARE	PROPANE	36.50
		CONCRETE ANCHOR	11.60
		SECURITY BITS	6.00
	ANDERSON'S OUTDOOR SPORTS	HOMEPLATE CLAY	490.00
	MELYX INC	XYLEM MAT BULK	1,417.00
	TUCKER AUTO REPAIR, INC	99 G3500 BRAKES/REPAIR	536.08

		DEPARTMENT TOTAL:	18,305.43
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CITY OF EAST PEORIA
 SCHEDULE OF BILLS PAYABLE

HOTEL-MOTEL TAX
 INVOICES DUE ON/BEFORE 05/31/2016

ACCOUNT #	VENDOR NAME	DESCRIPTION OF PURCHASE	AMOUNT
23-00-0-044	VERIZON WIRELESS	4/10/16-5/9/16 CELL SERVICE	98.78
23-00-0-070	MORTON COMMUNITY BANK	PODIUM DIRECT- LECTERN	1,349.94
23-00-0-071	LYNN DIXON	FARMER'S MARKET BANK	250.00
	MORTON COMMUNITY BANK	MO DEPT OF CONSERVATION- TREES	114.41
		FACEBOOK- BC AD	4.89
23-00-0-073	HAGERTY INDUSTRIAL SUPPLY	TAP AND DIE SET	80.29
		ZIRCONIA FLAP DISC	38.40
		BRACKET/FLATE PLATE/BOLTS	41.17
	SPRINGFIELD ELECTRIC SUPPLY	LAMP CORD	169.07
	SUTHERLAND ACE HARDWARE	SILICONE CAULK/CUTTERS	44.25
		WASHERS/FOAM CELL	18.27
		SILICONE CAULK/HEX KEY	10.48
		BUCKLE	13.60
		CLAMP	19.53
		COUPLER	7.58
23-00-0-150	KELLOGG PLASTICS LTD	PLASTIC CLIPS	300.37
23-00-0-151	ALTORFER	CAT P5000 ALTERNATOR REPAIR	250.00
	GETZ FIRE EQUIPMENT	FEST BLD FIRST AID SUPPLIES	109.70
	LIBERTY TERMITE & PEST CONTROL	FEST BLD PEST CONTROL	60.00
23-00-0-152	AG-LAND FS, INC.	4/16 GROUNDS MAINTENANCE	913.75
		4/16 DIESEL	332.70
	AMP ELECTRICAL SERVICES	LIGHT POLE CONDUCTOR REPAIR	1,990.00
	SCHWARZENTRAUB IMPLEMENT	GEARBOX LOWER SEAL	261.04
23-00-0-153	MELYX INC	MULCH	1,536.50
23-00-0-182	OGBORN PLUMBING, INC	ESC BASEBALL- FIXTURES	2,322.31
23-00-0-183	MORTON COMMUNITY BANK	WEB.COM- CH SEARCH ENG LISTING	99.95
23-00-0-201	PEORIA AREA CONVENTION	2016 EP MARKETING 2ND QTR	12,500.00

		DEPARTMENT TOTAL:	22,936.98
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CITY OF EAST PEORIA
 SCHEDULE OF BILLS PAYABLE

AMBULANCE FUND
 INVOICES DUE ON/BEFORE 05/31/2016

ACCOUNT #	VENDOR NAME	DESCRIPTION OF PURCHASE	AMOUNT
24-00-0-025	MORTON COMMUNITY BANK	AMAZON.COM- MEDICAL BOOK	419.84
		REI HEALTH ED SYS- TESTING-DRI	70.00
		DARCY'S- EMS SUMMIT DINNER	78.95
	ALAN D. SERVIS	PER DIEM MEAL- FIRE/MED CONF	238.72
24-00-0-035	JEMS MAGAZINE	SUBSCRIPTION RENEWAL	24.00
24-00-0-051	MORTON COMMUNITY BANK	AMAZON- AED BATTERIES	307.00
24-00-0-052	FOSTER COACH SALES INC	SQUAD BENCH PADDLE LATCH	23.96
24-00-0-070	EAGLE RECOVERY ASSOCIATES, INC	AMBULANCE COLLECTIONS	684.62
		AMBULANCE COLLECTIONS	270.93
	MORTON COMMUNITY BANK	UPS- SHIPPING PULSE OX CORD	9.04
		UPS- SHIPPING SCANNER REPAIR	10.77
	VERIZON WIRELESS	4/10/16-5/9/16 CELL SERVICE	92.90
24-00-0-127	AIRGAS USA LLC	OXYGEN	192.94
		OXYGEN	288.60
	OSF SAINT FRANCIS INC	P-1 PULSE OX CABLE	625.00
	OSF SAINT FRANCIS MEDICAL	FENTANYL/MIDAZOLAM	19.53
	BOUND TREE CORPORATION	RETURN- DIRECT CONNECT SENSOR	-945.47
		RETURN- MASK	-60.00
		COLLAR/PNEUMOTHORAX SET	714.98
		IV SOLUTION/GLUCOSE/O2 MASK	1,104.43
		LIDOCAINE	36.60
		TOURNIQUETS/BANDAGES	677.20
		BANDAGES	248.00
		AED STAT PADS	75.99
		MASK/DEFIB PADS/GLOVES/TUBING	828.53
		GLUCOSE STRIPS/NALOXONE	699.32
		PEDIATRIC MASK/DOPAMINE/GEL	137.95
		ALBUTEROL/GLOVES/CO2 DETECTOR	516.68

		DEPARTMENT TOTAL:	7,391.01
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CITY OF EAST PEORIA
SCHEDULE OF BILLS PAYABLE

CAMP STREET TIF
INVOICES DUE ON/BEFORE 05/31/2016

ACCOUNT #	VENDOR NAME	DESCRIPTION OF PURCHASE	AMOUNT
25-00-0-070	AMALGAMATED BANK OF CHICAGO US BANK	2014/2010-B ADMIN FEE 2005-A FEES 2005-B FEES	475.00 200.00 200.00
25-00-0-073	TAZEWELL COUNTY TREASURER	1ST INSTALL PROP TAX- BASS PRO 1ST INSTALL PROP TAX- BASS PRO	204,885.19 159.05
		DEPARTMENT TOTAL:	205,919.24

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CITY OF EAST PEORIA
SCHEDULE OF BILLS PAYABLE

W. WASHINGTON ST TIF
INVOICES DUE ON/BEFORE 05/31/2016

ACCOUNT #	VENDOR NAME	DESCRIPTION OF PURCHASE	AMOUNT
26-00-0-070	BERNARD KRUMHOLZ, INC	CH LANDSCAPE DIRT	1,650.00
		DEPARTMENT TOTAL:	1,650.00

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CITY OF EAST PEORIA
 SCHEDULE OF BILLS PAYABLE

WATER & SEWER
 INVOICES DUE ON/BEFORE 05/31/2016

ACCOUNT #	VENDOR NAME	DESCRIPTION OF PURCHASE	AMOUNT
50-50-0-012	WHITNEY & ASSOCIATES	SHADOWAY MUDSLIDE/ENG	105.00
50-50-0-020	NORFOLK SOUTHERN CORPORATION	PERMIT- WATER MAIN CROSSING	10.00
		PERMIT- WATER MAIN CROSSING	10.00
50-50-0-021	GEMINI GROUP LLC	WATER QUAILITY PAMPLETS	2,696.00
	L&S LABEL PRINTING	UTILITY BILLS	576.94
		#10 WINDOW ENVELOPES	454.65
		#9 RETURN ENVELOPES	395.42
50-50-0-040	CITY OF E P INS ESCROW RESERVE	GROUP INSURANCE PREMIUM	21,900.00
50-50-0-045	AT&T	4/5/16-5/4/16 PHONE SERVICE	3,499.45
	VERIZON WIRELESS	4/10/16-5/9/16 CELL SERVICE	721.74
50-50-0-050	BIG R- WASHINGTON	BARB WIRE	39.99
50-50-0-051	USABluebook	TRANSLUCENT TUBING	75.57
50-50-0-070	IL PUBLIC WORKS MUTUAL AID	2016 MEMBERSHIP DUES	80.00
	IWIRC	PRE-EMPLOYMENT PHYSICAL	327.50
		PRE-EMPLOYMENT PHYSICAL	258.25
50-50-0-100	IOWA-ILLINOIS OFFICE PRODUCTS	PAPER	71.80
		LABELS/PAPER	96.96
	MORTON COMMUNITY BANK	WALMART- COFFEE/CREAMER	111.02
	WAL-MART COMMUNITY	OFFICE SUPPLIES	141.28
50-50-0-115	AG-LAND FS, INC.	4/16 DIESEL	1,103.18
	US BANK/ VOYAGER FLEET SYSTEMS	5/16 GASOLINE WATER	1,274.39
50-50-0-121	G & K SERVICES	MISC SHOP SUPPLIES	76.55
50-50-0-155	MORTON COMMUNITY BANK	OFFICE MAX- DESK	348.95
		OFFICE MAX- DESK	199.99
50-51-0-025	JOHN HARRIS	PER DIEM- MEAL WW 3 TRNG	309.68
		PER DIEM- HOTEL WW 3 TRNG	630.65
	MORTON COMMUNITY BANK	MCDONALD'S	16.73
50-51-0-035	MORTON COMMUNITY BANK	APWA- WASTE WATER AD	295.00
		ZIPRECRUITER- WASTE WATER AD	249.00
	JOURNAL STAR	WASTE WATER OPERATOR AD	978.75
50-51-0-040	CITY OF E P INS ESCROW RESERVE	GROUP INSURANCE PREMIUM	15,500.00
50-51-0-045	VERIZON WIRELESS	4/10/16-5/9/16 CELL SERVICE	360.34
50-51-0-070	DAVID AXTON	REIMBURSEMENT- TB TESTING	18.00
	IL PUBLIC WORKS MUTUAL AID	2016 MEMBERSHIP DUES	80.00
	MORTON COMMUNITY BANK	WEF WYTHE- HEADSET	203.00
		USPS- POSTAGE	6.74
		AMAZON- HEADSET	34.76
		OFFICE MAX- CHAIR	199.98
		TRACTOR SUPPLY- WEED SPRAYER	149.99
	IWIRC	PRE-EMPLOYMENT PHYSICAL	247.00
50-51-0-080	WASTE MANAGEMENT	BAR SCREEN BLD TIPPING FEES	668.41
50-51-0-086	WASTE MANAGEMENT	BAR SCREEN BLD TIPPING FEES	220.82
50-51-0-102	ERA	NPDES LAB TESTING	588.89
50-51-0-115	US BANK/ VOYAGER FLEET SYSTEMS	5/16 GASOLINE SEWER	737.04
50-53-0-040	CITY OF E P INS ESCROW RESERVE	GROUP INSURANCE PREMIUM	1,400.00
50-53-0-115	AG-LAND FS, INC.	4/16 DIESEL	275.80
50-55-0-053	CENTRAL TANK COATINGS	WATER TOWER WORK	83,250.00

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CITY OF EAST PEORIA
SCHEDULE OF BILLS PAYABLE

WATER & SEWER
INVOICES DUE ON/BEFORE 05/31/2016

ACCOUNT #	VENDOR NAME	DESCRIPTION OF PURCHASE	AMOUNT
50-57-0-253	ILLINOIS EPA	CILCO LANE/KEAYES #25	33,056.45
50-57-0-256	MORTON COMMUNITY BANK	AUTO READ METERS PRINCIPAL	12,135.79
		AUTO READ METERS INTEREST	3,457.18

		DEPARTMENT TOTAL:	189,644.63
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CITY OF EAST PEORIA
SCHEDULE OF BILLS PAYABLE

RIVERBOAT GAMING TAX FUND
INVOICES DUE ON/BEFORE 05/31/2016

ACCOUNT #	VENDOR NAME	DESCRIPTION OF PURCHASE	AMOUNT
80-00-0-163	TREASURER, STATE OF ILLINOIS	RIDGE/FARMDALE FINAL CITY	57,786.77
80-00-0-165	CITY OF PEORIA	4/16 50% WAGERING TAX	188,575.65
80-01-0-030	SHI INTERNATIONAL CORP	MOTION MOBILE DOCKING STATION	537.00

		DEPARTMENT TOTAL:	246,899.42
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CITY OF EAST PEORIA
SCHEDULE OF BILLS PAYABLE

PAYROLL HOLDING ACCTS
INVOICES DUE ON/BEFORE 05/31/2016

ACCOUNT #	VENDOR NAME	DESCRIPTION OF PURCHASE	AMOUNT
99-99-9-998	WAGES PAID	5/31/16 GF PAYROLL	583,804.18
		5/31/16 WS PAYROLL	101,788.54

		DEPARTMENT TOTAL:	685,592.72
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FINAL TOTALS
INVOICES DUE ON/BEFORE 05/31/2016

GENERAL CORPORATE FUND	518,869.94
EMERGENCY SERV & DISASTER AST	1,417.50
POLICE PROTECTION FUND	11,378.59
FIRE PROTECTION FUND	13,644.13
SOLID WASTE	27,369.68
STREET & BRIDGE FUND	4,102.60
STREET LIGHTING FUND	1,349.87
UNEMPLOYMENT INSURANCE	6,745.00
EASTSIDE CENTRE	18,305.43
HOTEL-MOTEL TAX	22,936.98
AMBULANCE FUND	7,391.01
CAMP STREET TIF	205,919.24
W. WASHINGTON ST TIF	1,650.00
WATER & SEWER	189,644.63
RIVERBOAT GAMING TAX FUND	246,899.42
PAYROLL HOLDING ACCTS	685,592.72

GRAND TOTAL	1,963,216.74
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