

CITY OF EAST PEORIA
 SCHEDULE OF BILLS PAYABLE

GENERAL CORPORATE FUND
 INVOICES DUE ON/BEFORE 07/15/2016

ACCOUNT #	VENDOR NAME	DESCRIPTION OF PURCHASE	AMOUNT
01-01-1-035	IL STATE POLICE	FINGER PRINTING	59.50
01-01-3-020	INDUSTRIAL ORGANIZATIONAL SOLU	PD TESTING	1,700.79
01-01-3-070	CAMPION, BARROW & ASSOCIATES	TESTING- GRANDY	415.00
	TERRENCE G. MCCANN & ASSOCIATE	PRE-EMPLOYMENT POLYGRAPH- GRAN	150.00
01-01-4-025	MORGAN CADWALADER	REIMBURSEMENT- MEALS/MILEAGE	105.64
01-01-5-020	NORTHERN ILLINOIS UNIVERSITY	STRATEGIC PLANNING	2,940.00
01-01-5-182	CAPTIAL ONE COMMERCIAL	CAKE- GUALANDI RETIREMENT	40.37
01-02-0-040	DEPARTMENT OF TREASURY	PCORI FEE IRS 720-V	1,281.00
	CONSOCIATE GROUP	GROUP INSURANCE PREMIUM	47,790.88
		ADMINISTRATION FEES	8,368.25
01-02-0-182	THE CENTER FOR YOUTH AND	SUMMER CAMP PROGRAM	7,500.00
01-03-0-020	TAZEWELL CO TRUSTEE PMT ACCT	PROPERTY PURCH ALONG US150	651.25
01-03-0-045	AT&T	6/5/16-7/4/16 PHONE SERVICE	3,947.14
	COMCAST	MONTHLY CABLE/INTERNET	341.22
	WYMAN ROOFING & SHEET METAL	FAX2MAIL BILLING	100.69
	TOUCHTONE COMMUNICATIONS	6/1/16-6/30/16 LONG DISTANCE	167.38
		6/1/16-6/30/16 LONG DISTANCE	14.96
01-03-0-049	LOWES HOME IMPROVEMENT	EXT CORDS/HOOKS	243.43
01-03-0-069	JUNIOR STEVENS	FARMER'S MKT ENTERTAINMENT	75.00
	JACK LAMBERT	FARMER'S MKT ENTERTAINMENT	75.00
01-03-0-128	CLOUDPOINT GEOGRAPHICS	AROGIS SERVICE PACKAGE	4,500.00
01-04-0-052	CENTRE STATE INTN'L TRUCKING	FAN BELT	69.39
01-04-0-071	S.J. SMITH WELDING SUPPLY	ACETYLENE/ARGON/OXYGEN	9.30
01-04-0-110	G & K SERVICES	VM UNIFORMS	45.83
		VM UNIFORMS	40.64
		VM UNIFORMS	40.64
		VM UNIFORMS	40.64
	GETZ FIRE EQUIPMENT	EYE WASH STATION ADDITIVE	45.40
	SAUDER SPORTS & PRINT	SAFETY T-SHIRTS	201.00
01-04-0-115	CENTRE STATE INTN'L TRUCKING	DEF ADDITIVE	391.50
	CHART DISTRIBUTION GROUP	55 GAL SHELL TELLUS OIL	733.00
		OIL-DRI ABSORBENT	1,108.30
01-05-0-019	BAYNARD PLUMBING	PLUMBING INSPECTIONS	397.58
	JIMAX	MOWING- 119 EDEN	68.00
		MOWING- 123 MARIA	68.00
		MOWING- 125 FLORIDA	68.00
		MOWING- 151 PROSPECT	68.00
		MOWING- 216 WILDWOOD	68.00
		MOWING- 1910 SPRINGFIELD RD	160.00
		MOWING- 205 SUNNYBROOK	98.00
		MOWING- 112 LINDEN	68.00
		MOWING- 122 CHERRY LN	68.00
		MOWING- 139 CHERRY LN	68.00
		MOWING- 200 STAHL	68.00
	RICHARD YOUNG	ELECTRICAL INSPECTIONS	2,862.75
01-05-0-045	AMEREN ILLINOIS	7/16 POWER CITY BLDS	2,963.41
	FONDULAC LIBRARY	5/25/16-6/24/16 CP ELECTRIC	661.79

DATE: 07/15/16
TIME: 15:24:35
ID: AP443000.CEP

CITY OF EAST PEORIA
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ACCOUNT #	VENDOR NAME	DESCRIPTION OF PURCHASE	AMOUNT
01-05-0-045	FONDULAC LIBRARY	5/25/16-6/24/16 CP DELIVERY	1,048.07
		5/25/16-6/24/16 CH ELECTRIC	999.14
		5/25/16-6/24/16 CP GAS/POWER	75.92
		5/25/16-6/24/16 CH GAS	189.80
		5/25/16-6/24/16 CP DELIVERY	241.81
	NOBLE AMERICAS ENERGY	7/16 POWER CITY BLDS	1,196.50
01-05-0-050	DRIES BROS. PLUMBING CO	40% CP ISOLATION VALVE INSTALL	196.80
	WYMAN ROOFING & SHEET METAL	CP VENT PIPE REPAIR	290.00
01-05-0-051	ADVANCED AUTOMOTIVE CENTER	05 CHEVY OIL/FILTER 05-6	24.99
01-05-0-100	L&S LABEL PRINTING	CODE VIOLATION NOTICES FORMS	207.50
		BUILDING PERMITS FORMS	172.17
		PERMIT FORMS	175.00
		INSPECTION FORMS	220.00
01-05-0-160	BOB RIDINGS, INC.	2016 F250 1FTBF1B68GEC04756	5,270.00

		DEPARTMENT TOTAL:	101,256.37
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DATE: 07/15/16
TIME: 15:24:35
ID: AP443000.CEP

CITY OF EAST PEORIA
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POLICE PROTECTION FUND
INVOICES DUE ON/BEFORE 07/15/2016

ACCOUNT #	VENDOR NAME	DESCRIPTION OF PURCHASE	AMOUNT
03-00-0-021	MID-CENTRAL BUSINESS FORMS	PD LETTERHEAD	260.00
		PD COUNTER REGISTER FORMS	377.43
03-00-0-025	U OF I	TASER TRNG- GAUWITZ	175.00
		PATROL RIFLE TRNG- GAUWITZ	464.00
03-00-0-030	TEAM WORKS	DISPATCH LOGO SHIRTS	220.00
03-00-0-045	AMEREN ILLINOIS	7/16 POWER POLICE BLDS	792.98
	FRONTIER	6/28/16-7/27/16 PHONE SERVICE	58.91
	NOBLE AMERICAS ENERGY	7/16 POWER POLICE BLDS	756.28
03-00-0-052	INTERSTATE BATTERY SYSTEM OF	BATTERY	67.95
	RED CARPET CAR WASH	6/16 CAR WASH SERVICES	400.00
	WAL-MART COMMUNITY	BULB	5.47
	ADVANCED AUTOMOTIVE CENTER	11 CHEVY OIL/FILTER 11-2	24.99
03-00-0-061	HINCKLEY SPRINGS	WATER SERVICE	143.88
03-00-0-070	BECKS FLORIST INC	SYMPATHY FLOWERS-	58.94
	LOWES HOME IMPROVEMENT	STAPLE GUN/STAPLES	34.88
	TRANS UNION LLC	BACKGROUND CHECKS	10.00
03-00-0-100	IOWA-ILLINOIS OFFICE PRODUCTS	STAPLER/PENS/CARD FILE W/LID	783.82
	WAL-MART COMMUNITY	CALCULATOR	5.88
03-00-0-121	SUPPLYWORKS	SOAP/LINERS	80.79
03-00-0-127	MILLER-BATTERIES PLUS	BATTERIES	127.00
	CAPTIAL ONE COMMERCIAL	CUPS/LIDS/FORKS/SPOONS/COFFEE	138.04
03-00-0-183	WAL-MART COMMUNITY	DVD/CD	122.73
03-00-0-184	BAUERNHOF K-9 INC	K-9 MAINTENANCE TRAINING	480.00

		DEPARTMENT TOTAL:	5,588.97
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APPROVED FOR PAYMENT BY:

DATE: 07/15/16
TIME: 15:24:35
ID: AP443000.CEP

CITY OF EAST PEORIA
SCHEDULE OF BILLS PAYABLE

FIRE PROTECTION FUND
INVOICES DUE ON/BEFORE 07/15/2016

ACCOUNT #	VENDOR NAME	DESCRIPTION OF PURCHASE	AMOUNT
04-00-0-045	AMEREN ILLINOIS	7/16 POWER FIRE BLDS	1,362.12
	NOBLE AMERICAS ENERGY	7/16 POWER FIRE BLDS	1,373.44
04-00-0-050	HASTINGS AIR-ENERGY CONTROL	P-1 PLYMOVENT REPAIR	1,146.45
	LIBERTY TERMITE & PEST CONTROL	CENTRAL (6/21/16) PEST CONTROL	36.00
		STN #4 (6/21/16) PEST CONTROL	59.00
		STN #3 (6/21/16) PEST CONTROL	34.00
	VITAL SIGNS INC.	CENTRAL HOUSE DOOR DECALS	91.00
04-00-0-053	RAGAN COMMUNICATIONS, INC.	PORTABLE RADIO ANTENNAS	24.15
04-00-0-110	S HARRIS UNIFORMS	UNIFORM- MADDEN	372.15
04-00-0-120	MUTUAL WHEEL COMPANY	VEHICLE WASHING BRUSHES/HANDLE	93.54
04-00-0-121	SUPPLYWORKS	DISINFECTANT	46.24
		PAPER PRODUCTS/DISINFECTANT	147.93
		PAPER PRODUCTS/DUSTER REFILL	45.90
04-00-0-127	MES-ILLINOIS	SMALL ENGINE FUEL	30.00
		4-CYCLE FUEL	115.00

		DEPARTMENT TOTAL:	4,976.92
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DATE: 07/15/16
TIME: 15:24:35
ID: AP443000.CEP

CITY OF EAST PEORIA
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SOLID WASTE
INVOICES DUE ON/BEFORE 07/15/2016

ACCOUNT #	VENDOR NAME	DESCRIPTION OF PURCHASE	AMOUNT
05-00-0-017	WASTE MANAGEMENT	SOLID WASTE TIPPING FEES	31,753.35
05-00-0-018	WASTE MANAGEMENT	RECYCLING TIPPING FEES	198.52
	MIDWEST FIBER	RECYCLING TIPPING FEES	2,100.95
05-00-0-052	EJ EQUIPMENT	HOPPER HOOD	4,750.85
	E P TIRE & VULCANIZING	GARBAGE TRUCK 1 NEW TIRE	570.55
	MUTUAL WHEEL COMPANY	HARDWARE KIT/SPRING ASSEMBLY	920.64
		PIN	18.20
05-00-0-070	LOWES HOME IMPROVEMENT	PICKET FENCE	6.18
	MR. TOWIT'S WRECKER SERVICE IN	TOWING	650.00

		DEPARTMENT TOTAL:	40,969.24
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DATE: 07/15/16
TIME: 15:24:35
ID: AP443000.CEP

CITY OF EAST PEORIA
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FIRE PENSION FUND
INVOICES DUE ON/BEFORE 07/15/2016

ACCOUNT #	VENDOR NAME	DESCRIPTION OF PURCHASE	AMOUNT
08-00-0-010	E P FIREMEN'S PENSION	FIRE PENSION DIST #1	610,000.00
08-00-0-020	GABRIEL, ROEDER, SMITH & CO	4/30/15 FF ACTUARIAL VALUATION	8,000.00

		DEPARTMENT TOTAL:	618,000.00
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APPROVED FOR PAYMENT BY:

DATE: 07/15/16
TIME: 15:24:35
ID: AP443000.CEP

CITY OF EAST PEORIA
SCHEDULE OF BILLS PAYABLE

POLICE PENSION FUND
INVOICES DUE ON/BEFORE 07/15/2016

ACCOUNT #	VENDOR NAME	DESCRIPTION OF PURCHASE	AMOUNT
09-00-0-010	E P POLICE PENSION	POLICE PENSION DIST #1	578,000.00
09-00-0-020	GABRIEL, ROEDER, SMITH & CO	4/30/15 PD ACTUARIAL VALUATION	8,000.00

		DEPARTMENT TOTAL:	586,000.00
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CITY OF EAST PEORIA
 SCHEDULE OF BILLS PAYABLE

STREET & BRIDGE FUND
 INVOICES DUE ON/BEFORE 07/15/2016

ACCOUNT #	VENDOR NAME	DESCRIPTION OF PURCHASE	AMOUNT
11-00-0-012	KINNEY LAND SURVEYING COMPANY	EASEMENT RESEARCH	110.00
	MIDWEST ENGINEERING ASSOC	DOCUMENT SCANNING/ARCHIVING	565.89
		DOCUMENT SCANNING/ARCHIVING	600.00
		DOCUMENT SCANNING/ARCHIVING	598.75
11-00-0-052	AUTOZONE COMMERCIAL	CIRCUIT BREAKERS	36.98
		SWITCH COVER	12.67
		IGNITION COIL	48.83
	BESSLER WELDING INC	FLAT STOCK METAL	38.60
	ALTORFER	END LOADER FORKS	4,150.00
	CENTRE STATE INTN'L TRUCKING	TURBO KIT	334.81
		SEAL	47.76
		CORE RETURN	-30.00
		EXHAUST CLAMP	15.17
	GERMAN BLISS	WOOD CUTTER	72.50
		FILTERS	9.56
	GALVA ROAD EQUIPMENT LLC	GASKET KIT/PUMP/CORD	242.52
	INTERSTATE BATTERY SYSTEM OF	FORK LIFT BATTERY	68.95
	MARTIN SULLIVAN INC	MOWER DORR/WEATHER STRIP	642.20
	MR. TOWIT'S WRECKER SERVICE IN	TOWING	250.00
	MUTUAL WHEEL COMPANY	AXLE/U-BOLT KIT/HUH KIT	200.47
	BROWN EQUIPMENT	A/C COMPRESSOR/RELAY	660.26
		GB GAUGE	610.88
		A/C FILTER	136.54
	QUICKSTART ELECTRICAL SYSTEMS	ALTERNATOR REBUILD	65.00
11-00-0-054	LASER ELECTRIC INC	CAMP/RIVER SIGANL MAINTENANCE	391.00
		CENTENNIAL/HIGHVIEW SIG MAINT	287.25
		WASH/SPRINGFIELD SIGNAL MAINT	304.75
		RICHLAND/CLOCKTOWER SIG MAINT	397.25
		IL8/IL116/WASH SIGNAL MAINT	1,608.63
11-00-0-055	HD SUPPLY WATERWORKS, LTD.	GRATE/FRAME/CURB INLET	671.45
		FLEX COUPLING	53.20
	ALTORFER	PUMP STATION #2 MAINTENANCE	1,794.00
	MATHIS-KELLEY	CONCRETE SEALER	28.68
		POLYSEAL	114.72
	UNITED READY MIX INC.	CONCRETE MIX	226.25
		CONCRETE MIX	394.23
	BEHM & HAGEMANN, INC	EROSION CONTROL BLANKETS	54.27
		GRASS SEED MIX	54.14
		EROSION CONTROL BLANKETS	216.24
11-00-0-056	LASER ELECTRIC INC	WINDSONG ST LIGHT MAINT	143.19
		CYPRESS/GRANDEZZA ST LIGHT MNT	193.94
		BIKE TRL LIGHT FIXTURE REPAIRS	166.00
		STREET LIGHT REPAIRS	563.59
		BIKE TUNNEL LIGHT REPAIR	1,842.49
11-00-0-057	LASER ELECTRIC INC	VARIOUS LOCATES	424.53
11-00-0-061	ALTORFER	BACKHOE/LOADER RENTAL	3,771.00
		DITCH BUCKET RENTAL	2,147.50

DATE: 07/15/16
TIME: 15:24:35
ID: AP443000.CEP

CITY OF EAST PEORIA
SCHEDULE OF BILLS PAYABLE

STREET & BRIDGE FUND
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ACCOUNT #	VENDOR NAME	DESCRIPTION OF PURCHASE	AMOUNT
11-00-0-061	ALTORFER	CREDIT- DITCH BUCKET RENTAL	-522.00
		BACKHOE RENTAL	522.00
11-00-0-070	ALTORFER	SHOVEL	21.95
		WATER COOLER/WIRE RACK	77.80
	THE HOME CITY ICE COMPANY	ICE	92.50
	LOWES HOME IMPROVEMENT	RATCHET/SOCKET SET	23.71
		FLOAT/EDGER/GROOVER	55.96
11-00-0-110	ALTORFER	RAIN GEAR	31.90
	SAUDER SPORTS & PRINT	SAFETY T-SHIRTS	612.50
		SAFETY T-SHIRTS	413.20
		SAFETY T-SHIRTS	201.00
11-00-0-115	CHART DISTRIBUTION GROUP	PRESSURE WASH SOAP	267.67
11-00-0-129	LOWES HOME IMPROVEMENT	MAILBOX POST	49.34
11-00-0-162	RAGAN COMMUNICATIONS, INC.	TRACTOR RADIO INSTALL	320.34
11-00-0-163	TAZEWELL COUNTY ASPHALT CO INC	ASPHALT	1,736.67

		DEPARTMENT TOTAL:	29,241.18
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APPROVED FOR PAYMENT BY:

DATE: 07/15/16
TIME: 15:24:35
ID: AP443000.CEP

CITY OF EAST PEORIA
SCHEDULE OF BILLS PAYABLE

MUNICIPAL AUDIT FUND
INVOICES DUE ON/BEFORE 07/15/2016

ACCOUNT #	VENDOR NAME	DESCRIPTION OF PURCHASE	AMOUNT
12-00-0-013	CLIFTONLARSONALLEN LLP	2016 FINANCIAL STATEMENT AUDIT	2,000.00
		DEPARTMENT TOTAL:	2,000.00

APPROVED FOR PAYMENT BY:

DATE: 07/15/16
TIME: 15:24:35
ID: AP443000.CEP

CITY OF EAST PEORIA
SCHEDULE OF BILLS PAYABLE

SEWER CHLORINATION
INVOICES DUE ON/BEFORE 07/15/2016

ACCOUNT #	VENDOR NAME	DESCRIPTION OF PURCHASE	AMOUNT
14-00-0-124	BRENNTAG MID-SOUTH, INC	DRUM RETURN	-1,150.00
		DRUM RETURN	-1,500.00
		DRUM RETURN	-400.00
		CHLORINE/SULFUR DIOXIDE	756.00
		CHLORINE	1,236.00
		DRUM RETURN	-400.00
		CHLORINE/SULFUR DIOXIDE	756.00
		CHLORINE	1,236.00

		DEPARTMENT TOTAL:	534.00
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APPROVED FOR PAYMENT BY:

DATE: 07/15/16
TIME: 15:24:35
ID: AP443000.CEP

CITY OF EAST PEORIA
SCHEDULE OF BILLS PAYABLE

STREET LIGHTING FUND
INVOICES DUE ON/BEFORE 07/15/2016

ACCOUNT #	VENDOR NAME	DESCRIPTION OF PURCHASE	AMOUNT
16-00-0-046	AMEREN ILLINOIS	7/16 POWER STREET LIGHTING	15,145.25
		7/16 POWER TRAFFIC LIGHTING	1,404.05
	NOBLE AMERICAS ENERGY	7/16 POWER STREET LIGHTING	804.88

		DEPARTMENT TOTAL:	17,354.18
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APPROVED FOR PAYMENT BY:

EASTSIDE CENTRE
 INVOICES DUE ON/BEFORE 07/15/2016

ACCOUNT #	VENDOR NAME	DESCRIPTION OF PURCHASE	AMOUNT
21-00-0-266	MIKE MEHL	MEMBERSHIP OVERPAYMENT REFUND	13.18
21-01-0-033	AMEREN ILLINOIS	7/16 POWER ESC	1,143.64
	NOBLE AMERICAS ENERGY	7/16 POWER ESC	2,242.66
21-01-0-036	AMEREN ILLINOIS	7/16 POWER ESC	13.16
21-01-0-050	IL MECHANICAL SERVICES	ESC A/C REPAIRS	580.00
21-01-0-118	NEWMAN & ULLMAN INC	CONCESSION SUPPLIES	828.61
	PEPSI-COLA	PEPSI PRODUCTS	3,085.39
	SUPER CITY DOTS LLC	DIPPIN DOTS	764.16
		DIPPIN DOTS	668.64
21-02-0-020	COMCAST	MONTHLY CABLE/INTERNET	353.46
	LIBERTY TERMITE & PEST CONTROL	ESC PEST CONTROL	135.00
	JOURNAL STAR	SUBSCRIPTION RENEWAL	343.20
21-02-0-022	OUR TOWN AMERICA	ESC ADVERTISING	107.88
21-02-0-033	AMEREN ILLINOIS	7/16 POWER ESC	1,143.63
	NOBLE AMERICAS ENERGY	7/16 POWER ESC	2,242.66
21-02-0-036	AMEREN ILLINOIS	7/16 POWER ESC	13.16
21-02-0-050	LOWES HOME IMPROVEMENT	SHOWER LINERS/SCREW DRIVER BIT	43.07
21-02-0-051	SHELLEY LEASING INC	ICE MACHINES MAINTENANCE	130.00
21-02-0-071	STAN BYERLY SOUND SYSTEM	MUSIC LEASE	150.00
21-03-0-030	AMEREN ILLINOIS	7/16 POWER ESC	2,171.16
	NOBLE AMERICAS ENERGY	7/16 POWER ESC	479.53
21-03-0-032	AMEREN ILLINOIS	7/16 POWER ESC	364.62
	NOBLE AMERICAS ENERGY	7/16 POWER ESC	431.05
21-03-0-034	AMEREN ILLINOIS	7/16 POWER ESC	707.89
	NOBLE AMERICAS ENERGY	7/16 POWER ESC	249.52
21-03-0-035	AMEREN ILLINOIS	7/16 POWER ESC	1,204.48
	NOBLE AMERICAS ENERGY	7/16 POWER ESC	470.19
21-03-0-036	AMEREN ILLINOIS	7/16 POWER ESC	13.16
21-03-0-050	LOWES HOME IMPROVEMENT	NO SMOKING SIGNS	5.46
21-03-0-051	WIELAND'S LAWN MOWER HOSPITAL	DECK/PULLEY INSPECTION	67.00
21-03-0-052	E P TIRE & VULCANIZING	TIRE REPAIR	17.50
	TUCKER AUTO REPAIR, INC	OIL/FILTER/BRAKES	666.46
21-03-0-060	SIMMONS LITTLE JOHNNIES	PORT-A-POTTIES BASEBALL	286.50
	WASTE MANAGEMENT	ESC DUMPSTER TIPPING FEES	826.42
21-03-0-152	HAGERTY INDUSTRIAL SUPPLY	CAP SCREWS/HEX NUTS/WIRE	38.36
		ZINC WASHER	4.36
	LOWES HOME IMPROVEMENT	PVC PIPE/MEASURING TAPE	17.12
		FLUORESCENT MARKING PAINT	25.63
	SITEONE LANDSCAPE SUPPLY	SPRAYER HEADS	67.82
		CREDIT- SPRAYER HEADS	-49.46
	SPRINGFIELD ELECTRIC SUPPLY	GE432 MAX-G-N-4	15.20
	SUTHERLAND ACE HARDWARE	HEX BOLT/WASHER	7.68
		LAG SCREW	5.80
		SINGLE CUT KEY/HEX BOLT	9.05
		DRILL BITS/CONCRETE ANCHOR	27.43
		TRANSPLANTER	34.97
		BYPASS SHEARS	13.99

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EASTSIDE CENTRE
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ACCOUNT #	VENDOR NAME	DESCRIPTION OF PURCHASE	AMOUNT
21-03-0-152	BEHM & HAGEMANN, INC	FERTILIZER	172.00
		DEPARTMENT TOTAL:	22,352.39

APPROVED FOR PAYMENT BY:

HOTEL-MOTEL TAX
 INVOICES DUE ON/BEFORE 07/15/2016

ACCOUNT #	VENDOR NAME	DESCRIPTION OF PURCHASE	AMOUNT
23-00-0-073	FLASH TRACK LIGHTING	3 TRACK SMART CHASER LIGHT	195.00
	HAGERTY INDUSTRIAL SUPPLY	METAL BENCH/PEDESTAL PLATFORM	72.84
		MANUAL JACK	200.45
	HAGERTY STEEL & ALUMINUM CO.	PIPES	173.64
	SUTHERLAND ACE HARDWARE	SNAP BLADE/SCRAPER	566.18
	AMERICAN LIGHTING INC	WIRE/LED ROPE LIGHTS/PLUGS	22.14
23-00-0-074	AMEREN ILLINOIS	7/16 POWER FOL CITY LIGHTING	1,597.02
23-00-0-150	AMEREN ILLINOIS	7/16 POWER WINTER WONDERLAND	269.50
	NOBLE AMERICAS ENERGY	7/16 POWER WINTER WONDERLAND	492.76
23-00-0-151	AIRGAS USA LLC	ACETYLENE/ARGON/OXYGEN	0.58
		CABLE	167.00
		ACETYLENE/ARGON/OXYGEN	13.00
		ACETYLENE/ARGON/OXYGEN	65.36
		ACETYLENE/ARGON/OXYGEN	63.32
	AMEREN ILLINOIS	7/16 POWER FEST BLD	65.36
	HAGERTY STEEL & ALUMINUM CO.	PIPES	450.49
	LIBERTY TERMITE & PEST CONTROL	FEST BLD PEST CONTROL	746.76
	LOWES HOME IMPROVEMENT	8 AMP DRILL PRESS	60.00
	SUTHERLAND ACE HARDWARE	PLASTIC LAMP HOLDER	307.90
		PLASTIC LAMP HOLDER	6.99
		FILLER/GLUE	20.97
		TARP HOOK	7.99
		SPRAY PAINT	9.45
	VITAL SIGNS INC.	WARNING SIGN	23.96
	NOBLE AMERICAS ENERGY	7/16 POWER FEST BLD	50.61
23-00-0-153	GRAYBAR ELECTRIC COMPANY	CH IRRIGATION CONNECTION PART	389.31
	LOWES HOME IMPROVEMENT	PIGGY-BACK FLOAT SWITCH	17.42
		SOAKER HOSE	18.99
	LONEWOLF CURB CUTTING	ESC CURB CUTTING	23.73
	SITEONE LANDSCAPE SUPPLY	HUMIC ACID W/MYCORHIZAE	832.00
	STONELEAF NURSERY	ROSE/BUTTERFLY BUSHES	42.00
	SUTHERLAND ACE HARDWARE	GROUND PLUG/CONNECTOR	229.46
	MELYX INC	MULCH	11.48
		MULCH	1,756.00
23-00-0-182	NEGWER MATERIALS, INC.	CEILING TILES	1,357.00
		BAROQUE	216.00
	WYMAN ROOFING & SHEET METAL	PREP/PAINT CONCESSION STAND	60.00
	OGBORN PLUMBING, INC	ESC SOFTBALL BATHROOM FIXTURES	1,150.00
			1,161.15

		DEPARTMENT TOTAL:	12,913.81
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DATE: 07/15/16
TIME: 15:24:35
ID: AP443000.CEP

CITY OF EAST PEORIA
SCHEDULE OF BILLS PAYABLE

AMBULANCE FUND
INVOICES DUE ON/BEFORE 07/15/2016

ACCOUNT #	VENDOR NAME	DESCRIPTION OF PURCHASE	AMOUNT
24-00-0-025	INTERNATIONAL ACADEMIES OF	EMD CERTIFICATION- K. SMITH	15.00
24-00-0-052	DAN DECKER	REIMBURSEMENT- LOWE'S	30.96
	MARTIN AUTOMOTIVE	P-1 AIRBAG INSTALL	553.87
	MUTUAL WHEEL COMPANY	P-1 TURN SIGNAL	39.16
	FOSTER COACH SALES INC	P-1 AIR BAGS	718.96
24-00-0-127	AIRGAS USA LLC	OXYGEN	359.37
	ARROW INTERNATIONAL INC	45MM NEEDLES	122.68
	GRP & ASSOCIATES	MEDICAL WASTE DISPOSAL	105.00
	BOUND TREE CORPORATION	ELECTRODE/PREP PADS/GLOVES	1,206.06
		SALINE SYRINGE/TUBING/ASPIRIN	131.58
		LANCETS/SODIUM CHLORIDE	443.40
		LANCETS	56.76
		RESTRAINT STRAPS/TEST STRIPS	642.16
24-00-0-160	MES-ILLINOIS	E-3 SPREADER UNIT	4,567.77
24-00-0-180	AMBULANCE BILL OVERPAYMNT	REFUND OVERPAYMENT	87.41
		REFUND OVERPAYMENT	486.11
		REFUND OVERPAYMENT	376.67
24-00-0-181	ANDRES MEDICAL BILLING (AMB)	6/16 AMBULANCE BILLING	3,772.40

		DEPARTMENT TOTAL:	13,715.32
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CITY OF EAST PEORIA
SCHEDULE OF BILLS PAYABLE

CAMP STREET TIF
INVOICES DUE ON/BEFORE 07/15/2016

ACCOUNT #	VENDOR NAME	DESCRIPTION OF PURCHASE	AMOUNT
25-00-0-012	MIDWEST ENGINEERING ASSOC	BASS PRO SITE EXT OF UTILITIES	710.03
		CAMP/RIVER ROUNDABOUT PH II	20,832.74
		CAMP/RIVER ROUNDABOUT T.E.'S	1,604.57
		CAMP/RIVER ROUNDABOUT PH II	16,174.44
		CAMP/RIVER WATERMAIN/EASEMENT	2,306.61
		CAMP/RIVER ROUNDABOUT PH II	13,310.11
		CAMP/RIVER ROUNDABOUT PH II	9,822.53
25-00-0-074	HOHULIN FENCE COMPANY	CHAIN LINK RAILING	4,228.57

		DEPARTMENT TOTAL:	68,989.60
			=====

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CITY OF EAST PEORIA
SCHEDULE OF BILLS PAYABLE

W. WASHINGTON ST TIF
INVOICES DUE ON/BEFORE 07/15/2016

ACCOUNT #	VENDOR NAME	DESCRIPTION OF PURCHASE	AMOUNT
26-00-0-012	MIDWEST ENGINEERING ASSOC	FEMA LEVEE ANALYSIS/MAPPING	235.79
		FEMA LEVEE ANALYSIS/MAPPING	804.72
		FEMA LEVEE ANALYSIS/MAPPING	1,813.36

		DEPARTMENT TOTAL:	2,853.87
			=====

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CITY OF EAST PEORIA
 SCHEDULE OF BILLS PAYABLE

WATER & SEWER
 INVOICES DUE ON/BEFORE 07/15/2016

ACCOUNT #	VENDOR NAME	DESCRIPTION OF PURCHASE	AMOUNT
50-50-0-012	MIDWEST ENGINEERING ASSOC	DOCUMENT SCANNING/ARCHIVING	566.00
		IEPA PRE-APP LOAN W/S IMPROV	834.99
		DOCUMENT SCANNING/ARCHIVING	600.00
50-50-0-020	EAGLE RECOVERY ASSOCIATES, INC	W/S COLLECTIONS	60.21
	PDC LABORATORIES INC	LAB TESTING	1,941.94
		LAB TESTING	616.00
		LAB TESTING	797.00
50-50-0-021	L&S LABEL PRINTING	REMINDER NOTICES	198.85
50-50-0-023	NEOFUNDS BY NEOPOST	POSTAGE REFILL	4,000.00
50-50-0-045	FRONTIER	6/22/16-7/21/16 PHONE SERVICE	47.14
		6/22/16-7/21/16 PHONE SERVICE	47.14
50-50-0-047	AMEREN ILLINOIS	7/16 POWER FOR PUMPING WATER	11,339.45
	NOBLE AMERICAS ENERGY	7/16 POWER FOR PUMPING WATER	15,521.51
50-50-0-050	USABluebook	FLOUROFILM DIAPHRAM	520.16
50-50-0-051	GERMAN BLISS	POLYCUT	21.95
	GASVODA & ASSOC, INC	DIRECTIONAL ANTENNA	540.00
	PITNEY BOWES INC	PW MAIL SYSTEM LEASE	114.00
	USABluebook	TEST DISPENSERS/REGULATOR	324.51
50-50-0-052	RNS ELECTRIC, INC	CHEMICAL FEED REPAIR	78.00
	ALTORFER	GLASS	277.37
		HANDLE/BOLT/LOCKNUT	18.76
		ADHESIVE SEALANT	8.76
		SEAL	77.00
	GRAINGER INC.	HVAC MOTOR	157.68
		DANGER SIGNS	15.84
	PUMP SUPPLY	VALVE	607.83
50-50-0-061	UNITED RENTALS	CONCRETE SAW RENTAL	691.80
50-50-0-070	LIBERTY TERMITE & PEST CONTROL	PW PEST CONTROL	34.00
	LOWES HOME IMPROVEMENT	GAUGE/WALL HEATER	245.04
		LOCK	7.58
	SPRINGFIELD ELECTRIC SUPPLY	VOLTAGE DETECTOR	45.59
	SUTHERLAND ACE HARDWARE	MISC HARDWARE	1.86
		TRIMMER LINE	14.99
		RUST SPRAY	41.98
		EXTENSION CORD	11.98
		AIR FILTER CARTRIDGE	20.46
		RUST SPRAY	27.99
		SWITCH/TOGGLE BOX	2.58
		PUTTY KNIFE/RUST SPRAY	19.97
		ANTI-SEIZE LUBE	3.99
50-50-0-100	IOWA-ILLINOIS OFFICE PRODUCTS	POST IT NOTES/PAPER	61.48
		HIGHLIGHTERS	15.57
		SORTER	77.56
50-50-0-110	GETZ FIRE EQUIPMENT	FIRST AID SUPPLIES	118.90
	SENTRY SAFETY SUPPLY, INC	EAR PLUGS	64.31
	S.J. SMITH WELDING SUPPLY	SATEEN COAT	19.50
	KIP CLARK	REIMBURSEMENT- WORK BOOTS	82.49

CITY OF EAST PEORIA
 SCHEDULE OF BILLS PAYABLE

WATER & SEWER
 INVOICES DUE ON/BEFORE 07/15/2016

ACCOUNT #	VENDOR NAME	DESCRIPTION OF PURCHASE	AMOUNT
50-50-0-110	SAUDER SPORTS & PRINT	SAFETY T-SHIRTS	612.50
		SAFETY-T-SHIRTS	413.20
50-50-0-121	G & K SERVICES	MISC SHOP SUPPLIES	46.63
		MISC SHOP SUPPLIES	46.63
		MISC SHOP SUPPLIES	76.55
		MISC SHOP SUPPLIES	46.63
		MISC SHOP SUPPLIES	46.63
50-50-0-123	HD SUPPLY WATERWORKS, LTD.	METER BOX	293.00
		TOP BOLT/CLAMPS/RESTRAINT	978.12
		RESTRAINTS/VALVE/TUBING	1,135.09
		TOP BOLT/CLAMPS/SLEEVE	4,061.50
		PIPE/TOP BOLT	348.80
		METER YOKE/CHLORINE TABS	984.47
		TOP BOLTS	1,533.62
		TOP BOLT/CLAMP	1,240.70
	N E FINCH COMPANY	CA-6 ROAD MIX	565.15
50-50-0-125	MIDWEST METER, INC	METERS/STRAINER/GASKET	2,511.26
50-50-0-126	HD SUPPLY WATERWORKS, LTD.	PVC PIPE	336.40
	COLUMBIA PIPE & SUPPLY CO.	BALL VALVE	93.91
		PVC ELBOW/TEE	42.79
	SUTHERLAND ACE HARDWARE	HEX BUSHINGS/BALL VALVE	26.97
		GALVANIZED PLUGS	30.93
		HEX BUSHING	7.78
50-50-0-127	LOWES HOME IMPROVEMENT	RACK	71.23
		HACKSAW/BLACK TIES/PLIERS	504.53
50-50-0-130	SHERWIN-WILLIAMS	PAINT	549.90
50-50-0-160	GERMAN BLISS	WOOD CUTTER/CHAINSAW	320.29
	UNITED RENTALS	CONCRETE SAW	1,900.00
	REIS ENVIROMENTAL	FLAT FILM CHEMICAL/ACID GAS	160.16
	USABluebook	DEHUMIDIFIER	1,172.80
		CALGAS/RUBBER BOOT/REGULATOR	1,140.66
50-50-0-170	R.A. CULLINAN & SON INC.	FA-6 FILL SAND/CONCRETE	1,781.42
	N E FINCH COMPANY	CA-6 ROAD MIX	910.55
50-50-0-180	WATER DEPOSIT REFUNDS	448 SANFORD-	21.10
		529 SANFORD-	65.83
		104 KENNEDY-	8.88
		430 DOERING-	54.44
		335 RANDOLPH-	8.88
		207 ALMIRON-	77.22
		210 ALMIRON-	27.72
		211 BRIARBROOK-	3.86
		717 SABRINA-	82.54
		354 COLE-	56.95
50-51-0-012	W & S BILL OVERPAYMENT REFUND	EP WWTP #1/3 PLANNING REPORT	27,822.42
	FARNSWORTH GROUP	GENERAL SCADATA MAINT	4,351.00
		WWTP #1/3 PLANNING REPORT	2,201.50
		GENERAL SCADATA MAINT	5,820.00

CITY OF EAST PEORIA
 SCHEDULE OF BILLS PAYABLE

WATER & SEWER
 INVOICES DUE ON/BEFORE 07/15/2016

ACCOUNT #	VENDOR NAME	DESCRIPTION OF PURCHASE	AMOUNT
50-51-0-012	FARNSWORTH GROUP	PLANT #3 IEPA NPDES PERMIT	1,440.00
		IEPA OPERATIONS ASSISTANCE	4,783.89
	ILLINOIS EPA	FY 2017 BILLING STORMWATET	500.00
		FY 2017 BILLING STORMWATER	500.00
50-51-0-047	MIDWEST ENGINEERING ASSOC	DOCUMENT SCANNING/ARCHIVING	566.00
	AMEREN ILLINOIS	7/16 POWER FOR PUMPING SEWER	75.65
		7/16 POWER FOR PUMPING SEWER	9,201.52
		7/16 POWER FOR PUMPING SEWER	19,422.64
50-51-0-052	NOBLE AMERICAS ENERGY	BOBCAT/WHEEL LOADER REPAIR	3,844.44
	ALTORFER	OIL/FILTERS	267.37
	CENTRE STATE INTN'L TRUCKING	TRUCK #61 TIRES	1,488.00
	E P TIRE & VULCANIZING	TIRE REPAIR	47.50
50-51-0-055	HD SUPPLY WATERWORKS, LTD.	MANHOLE LIDS	1,250.00
	HOERR CONSTRUCTION INC	TELEWISE SANITARY SEWER	760.00
		TELEWISE SANITARY SEWER	475.00
		CIPP LINER	9,765.00
		CLEAN/TELEWISE SANITARY SEWER	4,641.00
	NEENAH FOUNDRY COMPANY	MANHOLE LIDS	1,372.00
	UNITED READY MIX INC.	MANHOLE REPAIR	118.75
50-51-0-070	MILLER-BATTERIES PLUS	BATTERIES	12.95
	FIVE STAR WATER	WATER SERVICE	142.49
	G & K SERVICES	MISC SHOP SUPPLIES	45.83
		MISC SHOP SUPPLIES	45.83
		MISC SHOP SUPPLIES	45.83
		MISC SHOP SUPPLIES	45.83
	GASVODA & ASSOC, INC	PLANT #1 AIR CYLINDERS	522.43
	PRAXAIR DISTRIBUTION INC	GAS CYLINDER RENTAL	44.60
	VITAL SIGNS INC.	STREET SIGN	7.00
	WAL-MART COMMUNITY	CAKE	73.96
		FOOD- RETIREMENT	71.42
	BEHM & HAGEMANN, INC	BRUSH KILLER	215.40
50-51-0-080	ALTORFER	ANNUAL GENERATOR MAINT	702.00
	FOREMOST INDUSTRIAL	BLOWER DRIVE REPAIR	2,810.00
	HINCKLEY SPRINGS	WATER SERVICE	23.50
	LASER ELECTRIC INC	REWIRE BLOWER SWITCH	470.53
		LEVEL DIGESTER TRANSMITTER	2,125.91
	LIBERTY TERMITE & PEST CONTROL	PW PEST CONTROL	39.00
	PRAXAIR DISTRIBUTION INC	GAS CYLINDER RENTAL	46.22
	REIS ENVIROMENTAL	PLANT #1 GAS METER CALIBRATION	784.18
		PLANT #1 GAS METER DETECTORS	2,819.73
	G.A. RICH & SONS INC	BACKFLOW RP2 TESTING	520.00
50-51-0-086	ALTORFER	ANNUAL GENERATOR MAINT	234.00
	GERMAN BLISS	WEED KILLER MIX	212.53
	ILLINOIS EPA	FY-2017 BILLING DOMESTIC SEWER	15,000.00
	MTCO	INTERNET SERVICE	50.92
50-51-0-087	ARMATURE MOTOR & PUMP CO	SLUDGE PUMP MOTOR CHECK	142.50
		SLUDGE PUMP REPAIR	285.00

CITY OF EAST PEORIA
 SCHEDULE OF BILLS PAYABLE

WATER & SEWER
 INVOICES DUE ON/BEFORE 07/15/2016

ACCOUNT #	VENDOR NAME	DESCRIPTION OF PURCHASE	AMOUNT
50-51-0-087	BRENNTAG MID-SOUTH, INC	POLYMER	5,198.30
	WASTE MANAGEMENT	SLUDGE HANDLING	1,058.68
50-51-0-092	ALTORFER	ANNUAL GENERATOR MAINT	2,808.00
		FAIRLANE LIFT STATION BATTERY	1,113.60
	BEHM & HAGEMANN, INC	MOLE/GOPHER GASSER	49.80
50-51-0-102	FISHER SCIENTIFIC COMPANY LLC	LAB TESTING SUPPLIES	1,174.45
		CREDIT- SHIPPING	-31.53
	HACH COMPANY	LAB SUPPLIES	121.84
		LAB SUPPLIES	120.09
		LAB SUPPLIES	344.19
		LAB SUPPLIES	253.97
	ILLINOIS EPA	ANNUAL IEPA PERMITS	17,500.00
	PDC LABORATORIES INC	LAB TESTING	80.30
		LAB TESTING	55.05
		LAB TESTING	3,750.10
		LAB TESTING	684.00
		LAB TESTING	224.00
		LAB TESTING	73.10
		LAB TESTING	275.25
		LAB TESTING	757.10
	USABluebook	BACTERIOSTATIC ADDITIVE/GOGGLE	524.23
		HAZARD SIGN	52.50
50-51-0-110	GETZ FIRE EQUIPMENT	FIRST AID SUPPLIES	258.65
	SAUDER SPORTS & PRINT	SAFETY T-SHIRTS	524.00
		SAFETY T-SHIRTS	286.00
50-51-0-127	LINDEN & COMPANY, INC.	POLYCHAIN BELT/SPROCKET	600.00
50-53-0-052	COE EQUIPMENT CO	HOSE/REEL/RELAY	1,631.40
50-53-0-070	INTERSTATE BATTERY SYSTEM OF	BATTERY	273.95
50-53-0-110	BRETT BENEFIELD	REIMBURSEMENT- WORK BOOTS	60.50
	SAUDER SPORTS & PRINT	SAFETY T-SHIRTS	88.50
		SAFETY T-SHIRTS	127.20
50-55-0-170	R.A. CULLINAN & SON INC.	FA-6 FILL SAND	931.47

		DEPARTMENT TOTAL:	234,561.89
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DATE: 07/15/16
TIME: 15:24:36
ID: AP443000.CEP

CITY OF EAST PEORIA
SCHEDULE OF BILLS PAYABLE

RIVERBOAT GAMING TAX FUND
INVOICES DUE ON/BEFORE 07/15/2016

ACCOUNT #	VENDOR NAME	DESCRIPTION OF PURCHASE	AMOUNT
80-00-0-070	MAROUS & COMPANY	PAR-A-DICE APPRAISAL	1,503.00
80-00-0-140	J & J TOPPERS	NEW BATTALION TOPPER	2,995.00
80-00-0-163	MARTIN SULLIVAN INC	JOHN DEERE 5085E	49,200.00
		JOHN DEERE CX15	10,999.00
80-00-0-165	CITY OF PEORIA	5/16 50% WAGERING TAX	169,980.78
80-01-0-050	BOB RIDINGS, INC.	2016 F250 1FTBF2B68GEC04756	20,000.00

		DEPARTMENT TOTAL:	254,677.78
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DATE: 07/15/16
TIME: 15:24:36
ID: AP443000.CEP

CITY OF EAST PEORIA
SCHEDULE OF BILLS PAYABLE

PAYROLL HOLDING ACCTS
INVOICES DUE ON/BEFORE 07/15/2016

ACCOUNT #	VENDOR NAME	DESCRIPTION OF PURCHASE	AMOUNT
99-99-9-998	WAGES PAID	7/15/16 GF PAYROLL	560,145.47
		7/15/16 WS PAYROLL	85,807.61

		DEPARTMENT TOTAL:	645,953.08
			=====

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FINAL TOTALS
INVOICES DUE ON/BEFORE 07/15/2016

GENERAL CORPORATE FUND	101,256.37
POLICE PROTECTION FUND	5,588.97
FIRE PROTECTION FUND	4,976.92
SOLID WASTE	40,969.24
FIRE PENSION FUND	618,000.00
POLICE PENSION FUND	586,000.00
STREET & BRIDGE FUND	29,241.18
MUNICIPAL AUDIT FUND	2,000.00
SEWER CHLORINATION	534.00
STREET LIGHTING FUND	17,354.18
EASTSIDE CENTRE	22,352.39
HOTEL-MOTEL TAX	12,913.81
AMBULANCE FUND	13,715.32
CAMP STREET TIF	68,989.60
W. WASHINGTON ST TIF	2,853.87
WATER & SEWER	234,561.89
RIVERBOAT GAMING TAX FUND	254,677.78
PAYROLL HOLDING ACCTS	645,953.08

GRAND TOTAL	2,661,938.60
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