

CITY OF EAST PEORIA
 SCHEDULE OF BILLS PAYABLE

GENERAL CORPORATE FUND
 INVOICES DUE ON/BEFORE 09/15/2016

ACCOUNT #	VENDOR NAME	DESCRIPTION OF PURCHASE	AMOUNT
01-01-1-035	IL STATE POLICE	BACKGROUND CHECKS	29.75
01-01-2-014	MILLER HALL & TRIGGS	8/16 RETAINER FEE	1,000.00
		8/16 LEGAL FEES	63,917.00
		8/16 DEMOLITION FEES	2,547.60
01-01-2-069	MILLER HALL & TRIGGS	8/16 RECORDING FEES	1,155.00
01-01-2-070	MILLER HALL & TRIGGS	8/16 TRAVEL EXPENSES	203.04
		8/16 MISC FEES	1,077.32
		8/16 COPY CHARGES	39.20
		8/16 POSTAGE	418.50
01-01-3-070	IWIRC	PRE-EMPLOYMENT PHYSICAL	1,898.93
01-01-5-021	AMERICAN SPEEDY PRINTING CENTE	BUSINESS CARDS- EDER	72.00
01-01-5-035	JOURNAL STAR	ADMIN ASSISTANT AD	655.00
01-02-0-021	L&S LABEL PRINTING	GENERAL FUND CHECKS	586.28
		GENERAL FUND PAGE #2	431.22
01-02-0-040	CONSOCIATE GROUP	GROUP INSURANCE PREMIUM	47,111.28
		ADMINISTRATION FEES	8,334.96
01-02-0-100	IOWA-ILLINOIS OFFICE PRODUCTS	TAPE/DESK PADS/PENS/CLIPS	150.99
01-03-0-025	IL ENTERPRISE ZONE ASSOC	2016 IEZA FALL CONF LIVINGSTON	180.00
01-03-0-045	AT&T	8/5/16-9/4/16 PHONE SERVICE	4,051.88
	COMCAST	MONTHLY CABLE/INTERNET	165.86
	XPEDITE SYSTEMS, LLC	FAX2MAIL BILLING	100.56
	TOUCHTONE COMMUNICATIONS	8/1/16-8/31/16 LONG DISTANCE	14.13
01-03-0-047	INNOVATIVE MAINTENANCE SYSTEMS	FLEET MAINTENANCE SOFTWARE	649.00
01-03-0-048	CDS OFFICE TECHNOLOGIES	DISPATCH COPY CHARGES	86.05
		DISPATCH COPY CHARGES	68.64
	RK DIXON	PD COPY CHARGES	143.51
	SHI INTERNATIONAL CORP	TONER RESTOCK	224.00
01-03-0-049	LOWES HOME IMPROVEMENT	CORDLESS DRILL/DRILL BITS	179.48
		POWER STRIPS	56.94
	THOMPSON ELECTRONICS CO	CH AV REPAIR	400.00
01-03-0-069	MARY GREENHOOD	FARMER'S MKT ENTERTAINMENT	75.00
01-04-0-070	ALAN ENVIRONMENTAL PRODUCTS IN	ICE BREAKER/CITRA GEL	497.30
	JOURNAL STAR	VEHICLE MAINTENANCE AD	940.00
01-04-0-110	G & K SERVICES	VM UNIFORMS	40.64
		VM UNIFORMS	40.81
		VM UNIFORMS	280.69
		VM UNIFORMS	28.07
01-04-0-115	CHART DISTRIBUTION GROUP	55 GAL SHELL ROTELLA OIL	1,310.75
01-05-0-025	IL ASSOC OF CODE ENFORCEMENT	CODE ENFORCEMENT TRNG- BOYER	75.00
		CODE ENFORCEMENT TRNG- CLAYTON	75.00
01-05-0-045	AMEREN ILLINOIS	9/16 POWER CITY BLDS	3,554.31
	NOBLE AMERICAS ENERGY	9/16 POWER CITY BLDS	1,190.00
01-05-0-051	LOWES HOME IMPROVEMENT	SCREWDRIVER/BATTERIES	111.28
01-05-0-071	JIMAX	DEMOLITION- 151 PROSPECT	8,329.92
		DEMOLITION- EROSION CONTROL	1,895.77
01-05-0-193	AG-LAND FS, INC.	8/16 GASOLINE	9,983.37

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CITY OF EAST PEORIA
SCHEDULE OF BILLS PAYABLE

GENERAL CORPORATE FUND
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ACCOUNT #	VENDOR NAME	DESCRIPTION OF PURCHASE	AMOUNT

		DEPARTMENT TOTAL:	164,376.03 =====

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CITY OF EAST PEORIA
 SCHEDULE OF BILLS PAYABLE

POLICE PROTECTION FUND
 INVOICES DUE ON/BEFORE 09/15/2016

ACCOUNT #	VENDOR NAME	DESCRIPTION OF PURCHASE	AMOUNT
03-00-0-018	TAZEWELL COUNTY (ANIMAL)	8/16 ANIMAL CONTROL	2,396.00
03-00-0-021	P.F. PETTIBONE & CO.	CITATION/COMPLAINT FORMS	1,208.65
03-00-0-025	PUBLIC AGENCY TRAINING COUNCIL	LEADERSHIP TRNG- LACOST	295.00
	ILLINOIS HOMICIDE INVESTIGATOR	ILHIA ANNUAL CONF- CATTON	195.00
		ILHIA ANNUAL CONF- ORR	195.00
03-00-0-026	LOWES HOME IMPROVEMENT	TREATED LUMBER/SPRAY PAINT	64.12
		TREATED LUMBER	12.45
03-00-0-045	AMEREN ILLINOIS	9/16 POWER PD BLDS	814.97
	NOBLE AMERICAS ENERGY	9/16 POWER PD BLDS	721.66
03-00-0-051	LOWES HOME IMPROVEMENT	FOGGER	9.47
	MARCO INC	TONER CARTRIDGES	100.70
03-00-0-052	RED CARPET CAR WASH	8/16 CAR WASH SERVICES	400.00
	ADVANCED AUTOMOTIVE CENTER	15 FORD OIL/FILTER 15-1	24.99
		10 CHEVY OIL/ACTUATOR/HUB 10-1	434.42
		08 CHEVY OIL/FILTER 08-3	24.99
		16 FORD OIL/FILTER 16-1	24.99
		11 CHEVY OIL/FILTER 11-4	24.99
		10 CHEVY STEERING GEAR REPAIR	1,178.13
		15 FORD OIL/FILTER 15-4	24.99
03-00-0-070	CAPTIAL ONE COMMERCIAL	CRATES	31.96
	TRANS UNION LLC	BACK GROUND CHECKS	41.35
03-00-0-121	SUPPLYWORKS	PAPER PRODUCTS/LINERS/SOAP	235.41
03-00-0-127	CAPTIAL ONE COMMERCIAL	CUPS W/LIDS/CREAMER/PLATES	166.77
	EVIDENT INC	RIFLE BOXES/LIFTING FILM	317.80
	TRITECH FORENSICS INC	EVIDENCE TAPE/GLOVES/BAGS	335.08
03-00-0-149	S HARRIS UNIFORMS	SHIRTS/PANTS	378.40
	PEKIN GUN & SPORTING GOODS INC	AMMUNITION	800.00
03-00-0-184	BAUERNHOF K-9 INC	K-9 MAINTENANCE TRAINING	480.00
		DEPARTMENT TOTAL:	10,937.29
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CITY OF EAST PEORIA
SCHEDULE OF BILLS PAYABLE

FIRE PROTECTION FUND
INVOICES DUE ON/BEFORE 09/15/2016

ACCOUNT #	VENDOR NAME	DESCRIPTION OF PURCHASE	AMOUNT
04-00-0-045	AMEREN ILLINOIS	9/16 POWER FD BLD	1,417.11
	NOBLE AMERICAS ENERGY	9/16 POWER FD BLD	1,328.41
04-00-0-070	LOWES HOME IMPROVEMENT	RETURN- TREATED LUMBER	-30.75
		DEHUMIDIFIER	378.10
		WET MOP REFILLS	13.26
		DEHUMIDIFIER	189.05
	WAL-MART COMMUNITY	CLEANERS	49.43
		BROOMS/DUST PANS	14.23
04-00-0-115	AG-LAND FS, INC.	8/16 DIESEL	1,846.00
04-00-0-120	WAL-MART COMMUNITY	VEHICLE WASH SUPPLIES	33.22

		DEPARTMENT TOTAL:	5,238.06
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CITY OF EAST PEORIA
SCHEDULE OF BILLS PAYABLE

SOLID WASTE
INVOICES DUE ON/BEFORE 09/15/2016

ACCOUNT #	VENDOR NAME	DESCRIPTION OF PURCHASE	AMOUNT
05-00-0-018	MIDWEST FIBER	RECYCLING TIPPING FEES	1,126.61
05-00-0-052	CENTRE STATE INTN'L TRUCKING	PUMP/FILTER KITS	248.82
		FUEL TANK	1,087.41
	MACK SALES & SERVICE OF MORTON	COOLANT SENSOR/DASH FAN/LOCK	497.14
	E P TIRE & VULCANIZING	TRUCK #43 TIRES	1,472.00
	RONALD KACIR JR	MAX DIAGNOSTIC TABLET	848.75
	MUTUAL WHEEL COMPANY	DASH FAN/HEAD LIGHT	75.15
		LENS/TAIL LIGHTS/LAMP KIT	160.63
		VALVE	156.93
05-00-0-070	ANNETTE O'BRIEN	REPAIR YARD LIGHT DAMAGE	199.64
	SUTHERLAND ACE HARDWARE	GLASS CLEANER	16.45
		NUTS/WASHERS/HEX BOLTS	3.08
		NUT	1.80
		HEX BOLT	2.18
		HEX BOLT	2.18
		PLUGS	12.86
		WASP/HORNET SPRAY	24.95
05-00-0-115	AG-LAND FS, INC.	8/16 DIESEL	3,706.65

		DEPARTMENT TOTAL:	9,643.23
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CITY OF EAST PEORIA
SCHEDULE OF BILLS PAYABLE

FIRE PENSION FUND
INVOICES DUE ON/BEFORE 09/15/2016

ACCOUNT #	VENDOR NAME	DESCRIPTION OF PURCHASE	AMOUNT
08-00-0-020	GABRIEL, ROEDER, SMITH & CO	4/30/16 FD ACTUARIAL	1,500.00
		DEPARTMENT TOTAL:	1,500.00

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CITY OF EAST PEORIA
SCHEDULE OF BILLS PAYABLE

POLICE PENSION FUND
INVOICES DUE ON/BEFORE 09/15/2016

ACCOUNT #	VENDOR NAME	DESCRIPTION OF PURCHASE	AMOUNT
09-00-0-020	GABRIEL, ROEDER, SMITH & CO	4/30/16 PD ACTUARIAL	1,500.00
		DEPARTMENT TOTAL:	1,500.00

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CITY OF EAST PEORIA
 SCHEDULE OF BILLS PAYABLE

STREET & BRIDGE FUND
 INVOICES DUE ON/BEFORE 09/15/2016

ACCOUNT #	VENDOR NAME	DESCRIPTION OF PURCHASE	AMOUNT
11-00-0-012	ELM ENERGY LLC	CONSULTING- 506 SPRINGFIELD RD	131.25
11-00-0-025	HEIDI O'KEEFE	REIMBURSEMENT- MILEAGE	64.26
11-00-0-052	ARMATURE MOTOR & PUMP CO	SWITCH	39.12
	ALTORFER	CORE RETURN	-1,244.39
		GENERATOR FILTER/ANALYSIS/OIL	2,834.00
	CENTRE STATE INTN'L TRUCKING	STARTER/FILTERS/SPLICE/TIE	533.82
		FUEL FILTER	32.01
		FUEL FILTERS	78.60
		CORE RETURN	-500.00
	GERMAN BLISS	OIL MIX	15.48
	E P TIRE & VULCANIZING	TRUCK #38 TIRE REPAIR	200.50
	EZ-LINER	O-RING	18.21
	RONALD KACIR JR	MAX DIAGNOSTIC TABLET	848.75
	MARTIN EQUIPMENT OF ILLINOIS	SWEEPER FILTER HEAD/NOZZLES	111.18
	MUTUAL WHEEL COMPANY	FUEL FILTERS	20.92
		SAND SHOE/JACK FRAME	41.00
	ROLAND MACHINERY CO.	STARTER	629.45
	QUICKSTART ELECTRICAL SYSTEMS	ROLLER STARTER REBUILD	192.98
	HAMPTON EQUIPMENT CO	O-RING/NOZZLE/CLAMP	339.96
	ZEP MANUFACTURING CO	BRAKE CLEANER	181.72
11-00-0-054	LASER ELECTRIC INC	WASHINGTON/SPINDER SIG MAINT	355.75
		SPRINGFIELD/MULLER SIG MAINT	242.00
		STATION #3 SIGNAL MAINTENANCE	254.50
		CENTENNIAL/HIGHVIEW SIG MAINT	339.75
11-00-0-055	ALTORFER	O-RING/COUPLING/SAFETY GLASS	114.86
	CENTRE STATE INTN'L TRUCKING	TRACK AXLE ALIGNMENT	1,949.02
	DOOLEY BROS	EROSION CONTROL BLANKET	228.00
	KOENIG BODY & EQUIPMENT INC.	STROBE LIGHTS	1,221.38
	LEMAN PRECAST CONCRETE INC	JOINT MASTIC/RESIN SEAL	287.04
	ROGERS GROUP, INC	RIP-RAP	250.34
		RIP-RAP FAIRVIEW STORM EROSION	3,351.82
	PDC LABORATORIES INC	STORM SEWER REPAIR MATERIAL	2,921.08
	UNITED READY MIX INC.	FLOWABLE CONCRETE	245.00
	BEHM & HAGEMANN, INC	EROSION CONTROL BLANKET	145.29
11-00-0-056	LASER ELECTRIC INC	LEVEE DIST ST LIGHT MAINT	2,106.40
		BLACKJACK ST LIGHT MAINT	664.50
		CYPRESS/PINEHURST ST LT MAINT	347.93
11-00-0-057	LASER ELECTRIC INC	UTILITY LOCATES	577.71
11-00-0-061	ALTORFER	EXCAVATOR RENTAL	3,100.00
		BACKHOE RENTAL	3,771.00
		ROLLER RENTAL	509.80
		EXCAVATOR RENTAL	796.34
11-00-0-070	MILLER-BATTERIES PLUS	BATTERIES	28.40
	ALTORFER	PRESSURE WASHER RENTAL	117.30
		BACKHOE RENTAL REFUELING	131.82
	HAGERTY INDUSTRIAL SUPPLY	MEASURING TAPE	34.97
	INLAND TARP & LINER	PREFABRICATED LINERS	13,009.30

CITY OF EAST PEORIA
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STREET & BRIDGE FUND
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ACCOUNT #	VENDOR NAME	DESCRIPTION OF PURCHASE	AMOUNT
11-00-0-070	LHF COMPOST INC	TREE GRINDING/BUSH DISPOSAL	1,335.00
	LAHOOD CONSTRUCTION	CONCRETE BLOCKS	4,095.00
	LOWES HOME IMPROVEMENT	HITCH BALL/CLIP SET	31.29
	JOURNAL STAR	VEHICLE MAINTENANCE AD	795.00
	SUTHERLAND ACE HARDWARE	LOCKING PIN/CAP	30.70
		MISC HARDWARE	4.36
		NOZZLE GUN	9.99
		WASP/HORNET SPRAY	4.99
		WASP/HORNET SPRAY	14.97
		BATTERIES	9.99
		MISC HARDWARE	5.30
		LUBRICANT	8.64
		COOLER W/DISPENSER	42.99
		TIE DOWN RATCHET	25.99
		SPRAY PAINT/DUCT TAPE	42.94
		DRILL BIT	7.99
		BRAKE CLEANER/SPRAY PAINT	40.44
		SCOURING PADS	6.98
		SOCKET	5.99
	11-00-0-110	WASTE MANAGEMENT	GALVANIZED PIPE
ALTORFER		RICHLAND ROLLOFF FEES	1,814.95
		GLOVES	106.20
		SAFETY VESTS	188.25
		CHOKER/GLOVES	90.90
11-00-0-115	SENTRY SAFETY SUPPLY, INC	GLOVES	79.68
11-00-0-128	AG-LAND FS, INC.	8/16 DIESEL	3,243.32
11-00-0-129	CONTECH ENGINEERED SOLUTIONS	CULVERT PIPES	227.20
11-00-0-129	VITAL SIGNS INC.	VEHICLE DECALS	98.04
		STREET SIGN	7.00
11-00-0-163	N E FINCH COMPANY	SIGN DECALS	7.00
	LAHOOD CONSTRUCTION	CA-6 ROAD MIX	380.02
	LENZ OIL WASTE SERVICES, INC.	CONCRETE BLOCKS	490.00
	QPR	HFE-90 SPRAY PATCH OIL	624.00
		COLD PATCH MATERIAL	660.45
		COLD PATCH MATERIAL	1,437.45
	SHERWIN-WILLIAMS	PAVEMENT MARKING TAPE	54.28
		PAVEMENT MARKING PAINT	64.67
	TAZEWELL COUNTY ASPHALT CO INC	ASPHALT	7,854.07
		ASPHALT	599.33
	UNITED READY MIX INC.	CONCRETE	628.95
	CASEY TRANSPORTATION SERVICES	SPRAY PATCH ROCK	1,797.59
		SPRAY PATCH ROCK	2,378.57
ROADSAFE	PAINT BEADS	1,520.00	
	PAVEMENT MARKING TAPE	1,980.80	
DEPARTMENT TOTAL:			74,533.38

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CITY OF EAST PEORIA
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STREET & BRIDGE FUND
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CITY OF EAST PEORIA
SCHEDULE OF BILLS PAYABLE

SEWER CHLORINATION
INVOICES DUE ON/BEFORE 09/15/2016

ACCOUNT #	VENDOR NAME	DESCRIPTION OF PURCHASE	AMOUNT
14-00-0-124	BRENNTAG MID-SOUTH, INC	DRUM RETURN	-1,500.00
		DRUM RETURN	-400.00
		CHLORINE	1,236.00
		SULFUR DIOXIDE/CHLORINE	726.00
		DRUM RETURN	-750.00
		DRUM RETURN	-400.00
		CHLORINE	1,216.00
		SULFUR DIOXIDE/CHLORINE	746.00

		DEPARTMENT TOTAL:	874.00
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CITY OF EAST PEORIA
SCHEDULE OF BILLS PAYABLE

STREET LIGHTING FUND
INVOICES DUE ON/BEFORE 09/15/2016

ACCOUNT #	VENDOR NAME	DESCRIPTION OF PURCHASE	AMOUNT
16-00-0-046	AMEREN ILLINOIS	9/16 POWER ST LIGHTING	14,932.94
	NOBLE AMERICAS ENERGY	9/16 POWER ST LIGHTING	843.01

		DEPARTMENT TOTAL:	15,775.95
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CITY OF EAST PEORIA
 SCHEDULE OF BILLS PAYABLE

EASTSIDE CENTRE
 INVOICES DUE ON/BEFORE 09/15/2016

ACCOUNT #	VENDOR NAME	DESCRIPTION OF PURCHASE	AMOUNT
21-01-0-020	GETZ FIRE EQUIPMENT	ESC ANNUAL MAINTENANCE	359.00
21-01-0-033	AMEREN ILLINOIS	9/16 POWER ESC	1,119.87
	NOBLE AMERICAS ENERGY	9/16 POWER ESC	2,258.32
21-01-0-036	AMEREN ILLINOIS	9/16 POWER ESC	13.16
21-01-0-050	IL MECHANICAL SERVICES	ESC- SPINNER WATER LEAK	95.00
21-01-0-051	IL MECHANICAL SERVICES	CONDENSING UNIT REPAIR	142.50
21-01-0-070	SUTHERLAND ACE HARDWARE	XACTO KNIVES	29.16
21-01-0-118	NEWMAN & ULLMAN INC	CONCESSION SUPPLIES	769.36
	PEPSI-COLA	PEPSI PRODUCTS	664.41
21-02-0-020	BMI MUSIC, INC	ESC MUSIC	336.00
	COMCAST	MONTHLY CABLE/INTERNET	353.46
21-02-0-022	OUR TOWN AMERICA	ESC ADVERTISING	88.74
	KELLY & CO AD AGENCY	ESC WPIA/AUDIO PRODUCTION	3,390.00
21-02-0-033	AMEREN ILLINOIS	9/16 POWER ESC	1,119.87
	NOBLE AMERICAS ENERGY	9/16 POWER ESC	2,258.32
21-02-0-036	AMEREN ILLINOIS	9/16 POWER ESC	13.17
21-02-0-050	LOWES HOME IMPROVEMENT	WALL PLATE/OUTLET	39.46
21-02-0-051	HURSHEL'S UPHOLSTERY	WORK OUT PADS/COVERS	495.11
	RUSSELL'S CYCLING & FITNESS	AIRDYNE PEDAL/CHAIN/SEAT	576.96
		SPIN BIKES MAINTENANCE	964.99
		SPINNER PEDAL REPAIR	242.48
21-03-0-030	AMEREN ILLINOIS	9/16 POWER ESC	2,153.86
	NOBLE AMERICAS ENERGY	9/16 POWER ESC	462.27
21-03-0-032	AMEREN ILLINOIS	9/16 POWER ESC	260.27
	NOBLE AMERICAS ENERGY	9/16 POWER ESC	272.30
21-03-0-034	AMEREN ILLINOIS	9/16 POWER ESC	1,128.08
		9/16 POWER ESC	1,383.71
	NOBLE AMERICAS ENERGY	9/16 POWER ESC	226.95
21-03-0-035	NOBLE AMERICAS ENERGY	9/16 POWER ESC	383.06
21-03-0-036	AMEREN ILLINOIS	9/16 POWER ESC	13.17
21-03-0-051	GERMAN BLISS	OIL MIX	50.16
	E P TIRE & VULCANIZING	MOWER TIRE	127.95
	SUTHERLAND ACE HARDWARE	FUEL FILTER	10.99
21-03-0-060	SIMMONS LITTLE JOHNNIES	PORT-A-POTTIES BASEBALL	330.92
21-03-0-070	SUTHERLAND ACE HARDWARE	SINGLE CUT KEY	1.85
21-03-0-152	AG-LAND FS, INC.	8/16 GASOLINE	398.48
	AMP ELECTRICAL SERVICES	FLOODLIGHT INSTALL	561.60
	BEACON ATHLETICS	MOLDED RUBBER PLATES	227.36
	PIONEER	BRITE STRIPE PAINT	2,100.00
	SITEONE LANDSCAPE SUPPLY	PVC EXPANSION COUPLING	14.65
		HERBICIDE	160.82
	ANDERSON'S OUTDOOR SPORTS	MOUND/HOMEPLATE CLAY	490.00
	POLLY PRODUCTS	CULLINAN MAP SIGN	2,500.20
	BEHM & HAGEMANN, INC	GRASS SEED MIX	274.40
DEPARTMENT TOTAL:			28,862.39

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CITY OF EAST PEORIA
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EASTSIDE CENTRE
INVOICES DUE ON/BEFORE 09/15/2016

ACCOUNT #	VENDOR NAME	DESCRIPTION OF PURCHASE	AMOUNT
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CITY OF EAST PEORIA
 SCHEDULE OF BILLS PAYABLE

HOTEL-MOTEL TAX
 INVOICES DUE ON/BEFORE 09/15/2016

ACCOUNT #	VENDOR NAME	DESCRIPTION OF PURCHASE	AMOUNT
23-00-0-071	CAPTIAL ONE COMMERCIAL	WATER	5.98
23-00-0-073	BESSLER WELDING INC	WELDING ON BLIMP	680.47
	DEKRA-LITE	LED LIGHTS	1,515.38
	FASTENAL COMPANY	BOLT	5.16
	GRAINGER INC.	BATTERIES/CONNECTOR/CAP/PLUG	112.69
		CREDIT- BATTERIES/CONNECTOR	-107.77
		WIRE/CABLE/CONNECTOR	249.96
		SOLDER CONTACT	211.91
	SUTHERLAND ACE HARDWARE	MISC HARDWARE	23.29
		AIR FILTERS	59.88
		RUBBER GROMMETS	27.98
		MUFFLER CLAMP	7.16
		MUFFLER CLAMP/GROMMET	68.25
	GEORGE YOUNG & SONS INC.	FOL FLOAT PAINTING	1,241.00
	AMERICAN LIGHTING INC	LED ROPE LIGHTS	1,100.47
		LED ROPE LIGHTS	505.91
23-00-0-074	AMEREN ILLINOIS	9/16 POWER FOL CITY LIGHTING	268.30
23-00-0-150	AMEREN ILLINOIS	9/16 POWER WINTER WONDERLAND	490.48
23-00-0-151	AIRGAS USA LLC	WIRE MIG	101.81
		TRIGGER SWTICH	28.45
		ACETYLENE/ARGON/OXYGEN	63.32
		ACETYLENE/ARGON/OXYGEN	65.36
	AMEREN ILLINOIS	9/16 POWER MARKET PLACE	434.23
	LIBERTY TERMITE & PEST CONTROL	FEST BLD PEST CONTROL	60.00
	SUPPLYWORKS	LABOR ON PREVIOUS INVOICE	195.00
	NOBLE AMERICAS ENERGY	9/16 POWER MARKET PLACE	338.24
23-00-0-152	AG-LAND FS, INC.	8/16 GASOLINE	398.50
	AMP ELECTRICAL SERVICES	FURNISH/INSTALL FIBER RUN	1,725.00
	E P TIRE & VULCANIZING	TRAILER TIRE REPAIR	30.00
	LOWES HOME IMPROVEMENT	SHARPIES/TRIMMER LINE/COOLER	178.40
	SITEONE LANDSCAPE SUPPLY	FERTILIZER	84.64
23-00-0-153	BESSLER WELDING INC	CLOCK STAND	823.28
	GERMAN BLISS	MOWER LEASE	1,145.00
		4/16 MOWER LEASE	1,145.00
		5/16 MOWER LEASE	1,145.00
		6/16 MOWER LEASE	1,145.00
		7/16 MOWER LEASE	1,145.00
		8/16 MOWER LEASE	1,145.00
	LOWES HOME IMPROVEMENT	WASP SPRAY/CONCRETE WASH	88.76
	SPRAYER SPECIALTIES INC	CLAMPS	19.96
		VARI-QUICK SUB-ASSEMBLY	23.52
	BERNARD KRUMHOLZ, INC	SHREDDED SOIL	425.00
	BEHM & HAGEMANN, INC	GRASS SEED MIX	54.14
23-00-0-182	LOWES HOME IMPROVEMENT	REMODEL PAINT SUPPLIES	28.70
		REMODEL-MIRROR/CLEAR SHEETING	112.38
		REMODEL- PAINT SUPPLIES	23.44
23-00-0-201	PEORIA AREA CONVENTION	2016 EP MARKETING 3RD QTR	12,500.00

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CITY OF EAST PEORIA
SCHEDULE OF BILLS PAYABLE

HOTEL-MOTEL TAX
INVOICES DUE ON/BEFORE 09/15/2016

ACCOUNT #	VENDOR NAME	DESCRIPTION OF PURCHASE	AMOUNT

		DEPARTMENT TOTAL:	31,138.63
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CITY OF EAST PEORIA
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AMBULANCE FUND
INVOICES DUE ON/BEFORE 09/15/2016

ACCOUNT #	VENDOR NAME	DESCRIPTION OF PURCHASE	AMOUNT
24-00-0-025	WAL-MART COMMUNITY	MANNEQUIN COVERALLS	59.48
24-00-0-180	AMBULANCE BILL OVERPAYMNT	REFUND OVERPAYMENT	139.00
		REFUND OVERPAYMENT	76.89
		REFUND OVERPAYMENT	337.81
		REFUND OVERPAYMENT	224.75
24-00-0-181	ANDRES MEDICAL BILLING (AMB)	8/16 AMBULANCE BILLING	3,729.66

		DEPARTMENT TOTAL:	4,567.59
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CITY OF EAST PEORIA
SCHEDULE OF BILLS PAYABLE

CAMP STREET TIF
INVOICES DUE ON/BEFORE 09/15/2016

ACCOUNT #	VENDOR NAME	DESCRIPTION OF PURCHASE	AMOUNT
25-00-0-014	MILLER HALL & TRIGGS	8/16 CAMP ST LEGAL TIF	8,686.30
25-00-0-070	G.A. RICH & SONS INC	BASS PRO UTILITY EXTENSION	35,415.81

		DEPARTMENT TOTAL:	44,102.11
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CITY OF EAST PEORIA
SCHEDULE OF BILLS PAYABLE

W. WASHINGTON ST TIF
INVOICES DUE ON/BEFORE 09/15/2016

ACCOUNT #	VENDOR NAME	DESCRIPTION OF PURCHASE	AMOUNT
26-00-0-014	MILLER HALL & TRIGGS	8/16 WASH ST LEGAL TIF	582.80
26-00-0-070	AMP ELECTRICAL SERVICES	CLOCK RECEPTACLE CONCRETE PAD	250.00
	BESSLER WELDING INC	PLATE/PLAQUE/METAL FOR CLOCK	1,393.94
	GRAINGER INC.	TOGGLE SWITCH	24.05
	SUTHERLAND ACE HARDWARE	PAINT SUPPLIES	90.95
	VITAL SIGNS INC.	CLOCK PLAQUE	345.00
26-00-0-417	E P SANITARY DISTRICT	FARM CREEK CHANNEL CLEANING	295,015.63

		DEPARTMENT TOTAL:	297,702.37
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CITY OF EAST PEORIA
 SCHEDULE OF BILLS PAYABLE

WATER & SEWER
 INVOICES DUE ON/BEFORE 09/15/2016

ACCOUNT #	VENDOR NAME	DESCRIPTION OF PURCHASE	AMOUNT
50-50-0-012	LEAK DETECTION SERVICES INC	LEAK DETECTION/LOCATION	538.00
50-50-0-020	PDC LABORATORIES INC	LAB TESTING	792.25
		LAB TESTING	902.00
50-50-0-047	AMEREN ILLINOIS	9/16 POWER FOR PUMPING WATER	11,088.50
	NOBLE AMERICAS ENERGY	9/16 POWER FOR PUMPING WATER	13,479.82
50-50-0-050	LIBERTY TERMITE & PEST CONTROL	PW PEST CONTROL	34.00
	LOWES HOME IMPROVEMENT	COMMERCIAL PLASTIC	45.56
	S & S BUILDERS HARDWARE	HOLD OPEN ARM	477.00
		DOOR REPAIR	1,828.98
50-50-0-051	RNS ELECTRIC, INC	COMPRESSOR MOTOR	975.00
		SCADATA ANTENNAE	216.64
	ALTORFER	DIAMOND BLADE	190.95
		AIR FILTER	94.74
		FILTER/ELEMENT/ANALYSIS	1,180.00
		FILTERS/CAP/PROBE/ANALYSIS	1,180.00
		COOLER HOSE REPLACEMENTS	2,071.40
	GASVODA & ASSOC, INC	PRESSURE TRANSMITTER	1,529.14
	SCADATA	SCADATA MAINT	89.49
		FOAM CELLFLEX	1,044.88
	SIDENER ENVIRONMENTAL SVCS	CHLORINE SENSOR	360.65
50-50-0-052	RONALD KACIR JR	MAX DIAGNOSTIC TABLET	848.75
50-50-0-070	SUTHERLAND ACE HARDWARE	RUST STOP SPRAY	50.96
		CUTTER TUBE	30.99
		VINYL PATCH	9.99
		PAINT BUCKETS/PUTTY KNIFE	29.43
50-50-0-100	IOWA-ILLINOIS OFFICE PRODUCTS	RETURN- CALENDAR	-43.89
		PENCILS/COLOR COPY PAPER	21.54
		COLOR COPY PAPER/BINDERS	38.91
		PERMANENT MARKERS	50.10
		COPY PAPER/BINDERS/FOLDERS	456.46
		COPY PAPER	35.90
	MIDWEST MAILING & SHIPPING	RED INK CARTRIDGE	236.76
	ICONEX LLC	REIGISTER TAPE	65.99
50-50-0-110	ALTORFER	SAFETY GLASSES/VESTS	149.60
50-50-0-115	AG-LAND FS, INC.	9/16 DIESEL	1,853.30
50-50-0-121	G & K SERVICES	MISC SHOP SUPPLIES	46.63
50-50-0-123	HD SUPPLY WATERWORKS, LTD.	STARGRIP RESTRAINTS	1,394.76
		ADAPTER	164.40
		METER TILES/COPPER TUBING	1,366.71
		OVERSIZE CAP	281.64
		CURB BOX/METER BOX EXT	1,265.90
		TOP BOLT/EPOXY	629.10
		CLAMPS/METER BOX EXT	858.72
		TOP BOLT/EPOXY	555.50
		MAIN VALVE	706.08
		CLAMP	209.62
	LEAK DETECTION SERVICES INC	LEAK DETECTION/LOCATION	1,200.00

CITY OF EAST PEORIA
 SCHEDULE OF BILLS PAYABLE

WATER & SEWER
 INVOICES DUE ON/BEFORE 09/15/2016

ACCOUNT #	VENDOR NAME	DESCRIPTION OF PURCHASE	AMOUNT
50-50-0-123	LOWES HOME IMPROVEMENT	CONCRETE MIX	23.64
	UNITED READY MIX INC.	CONCRETE	100.35
50-50-0-160	FOREMOST INDUSTRIAL	VARIABLE FREQUENCY DRIVE	13,175.00
50-50-0-180	WATER DEPOSIT REFUNDS	419 SANFORD	64.66
		212 CHICAGO	26.96
		200 ALMIRON	41.10
		111B SPRINGFIELD RD	13.41
		2902 SPRINGFIELD RD	111.78
		213 BRIARBROOK	29.32
		1817 BLOOMINGTON RD	28.40
		1931 W WASHINGTON	19.64
50-51-0-047	AMEREN ILLINOIS	9/16 POWER FOR PUMPING SEWER	10,563.24
	NOBLE AMERICAS ENERGY	9/16 POWER FOR PUMPING SEWER	15,708.36
50-51-0-052	COE EQUIPMENT CO	TRUCK #55 ARM REBUILD	2,556.28
	E P TIRE & VULCANIZING	TRUCK #56 OIL/FILTER	50.68
	GRAINGER INC.	CALIBRATOR MULTIMETER	931.50
	RONALD KACIR JR	MAX DIAGNOTIC TABLET	848.75
	SPRINGFIELD ELECTRIC SUPPLY	PULLING LUBE/SHIELD PULLINE	949.70
50-51-0-055	J C DILON INC	TELEWISE FONDULAC/CHICAGO MAIN	854.00
	HUNTER HYDRO-VA DU	MANHOLE CLEANING	405.00
		MANHOLE CLEANING	400.00
50-51-0-070	AUTOZONE COMMERCIAL	V-BELT	5.54
	MILLER-BATTERIES PLUS	BATTERY	18.95
		BATTERY	43.80
	COLUMBIA PIPE & SUPPLY CO.	RUBBER GASKETS/GLOVES	118.96
		WELDING NIPS/THREAD ENDS	118.64
	GERMAN BLISS	MOWER BLADE	52.80
	G & K SERVICES	MISC SHOP SUPPLIES	45.83
		MISC SHOP SUPPLIES	45.83
		MISC SHOP SUPPLIES	45.83
		MISC SHOP SUPPLIES	45.83
	GRAINGER INC.	LABEL CARTRIDGE	92.66
	LOWES HOME IMPROVEMENT	LIGHT BULBS/PIPING	107.28
		STRAPS/ADAPTERS/CLEAN OUT CAPS	57.12
	PRAXAIR DISTRIBUTION INC	GAS CYLINDER RENTAL	46.22
	SUTHERLAND ACE HARDWARE	SAW	18.99
		SURGE SUPPRESSOR	21.99
	BEHM & HAGEMANN, INC	ROUND UP WEED SPRAY	138.66
	ZEP MANUFACTURING CO	WASP/HORNET SPRAY/GROOVY PASTE	763.14
50-51-0-080	ALTORFER	ASCO SERVICE AGREEMENT	1,765.00
	HINCKLEY SPRINGS	WATER SERVICE	47.00
	KIRBY RISK CORPORATION	DATA SUPPORT	4,318.00
	LIBERTY TERMITE & PEST CONTROL	PW PEST CONTROL	39.00
	LINDEN & COMPANY, INC.	BUTTERFLY VALVE	601.00
	G.A. RICH & SONS INC	VALVE INSTALLATION	2,200.00
	WATER RESOURCES MANAGEMENT	PLANT MAINTENANCE SOFTWARE	800.00
50-51-0-086	FIVE STAR WATER	WATER SERVICE	85.91

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CITY OF EAST PEORIA
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WATER & SEWER
INVOICES DUE ON/BEFORE 09/15/2016

ACCOUNT #	VENDOR NAME	DESCRIPTION OF PURCHASE	AMOUNT
50-51-0-086	MTCO	INTERNET SERVICE	50.92
	SCADATA	SCADATA PROGRAMMING	500.00
50-51-0-092	GRAINGER INC.	SUMP PUMPS	259.98
50-51-0-102	HACH COMPANY	LAB SUPPLIES	563.84
	ERA	DMRQA RETEST	173.00
	USABluebook	SAFETY GLASSES	264.30
50-51-0-110	ALTORFER	RAIN GEAR/BOOTS/GLOVES	185.80
	GRAINGER INC.	FIRST AID KITS	139.28
	SENTRY SAFETY SUPPLY, INC	GLOVES	263.16
50-51-0-127	GASVODA & ASSOC, INC	VELOCITY SENSORS	4,586.50
50-53-0-070	SUTHERLAND ACE HARDWARE	ROPE CLEATS/SINGLE CUT KEY	22.14
		SCREWDRIVER/CHISEL/HAMMER	53.96
50-53-0-115	AG-LAND FS, INC.	9/16 DIESEL	1,735.24
50-55-0-170	R.A. CULLINAN & SON INC.	FILLSAND/RECYCLED CONCRETE	1,782.84
		FILLSAND/RECYCLED CONCRETE	683.23
		FILLSAND/RECYCLED CONCRETE	380.00
		FILLSAND	432.64

		DEPARTMENT TOTAL:	121,255.43
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CITY OF EAST PEORIA
SCHEDULE OF BILLS PAYABLE

RIVERBOAT GAMING TAX FUND
INVOICES DUE ON/BEFORE 09/15/2016

ACCOUNT #	VENDOR NAME	DESCRIPTION OF PURCHASE	AMOUNT
80-00-0-162	MORTON COMMUNITY BANK	GARBAGE TRUCK PRINCIPAL	171,497.96
		GARBAGE TRUCK INTEREST	7,966.63
80-00-0-165	CITY OF PEORIA	7/16 50% WAGERING TAX	180,506.33
80-01-0-030	GRAYBAR ELECTRIC COMPANY	DATA CABLING	6.85
		PW CABLE CLEAN UP	13.70
	SHI INTERNATIONAL CORP	NETWORK POWER STRIP	154.00
		PW REPLACEMENT PHONES	2,337.00
		PW PORT SWITCH	752.00

		DEPARTMENT TOTAL:	363,234.47
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CITY OF EAST PEORIA
SCHEDULE OF BILLS PAYABLE

PAYROLL HOLDING ACCTS
INVOICES DUE ON/BEFORE 09/15/2016

ACCOUNT #	VENDOR NAME	DESCRIPTION OF PURCHASE	AMOUNT
99-99-9-998	WAGES PAID	9/15/16 GF PAYROLL	610,988.71
		9/15/16 WS PAYROLL	98,483.00

		DEPARTMENT TOTAL:	709,471.71
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CITY OF EAST PEORIA
SCHEDULE OF BILLS PAYABLE

FINAL TOTALS
INVOICES DUE ON/BEFORE 09/15/2016

GENERAL CORPORATE FUND	164,376.03
POLICE PROTECTION FUND	10,937.29
FIRE PROTECTION FUND	5,238.06
SOLID WASTE	9,643.23
FIRE PENSION FUND	1,500.00
POLICE PENSION FUND	1,500.00
STREET & BRIDGE FUND	74,533.38
SEWER CHLORINATION	874.00
STREET LIGHTING FUND	15,775.95
EASTSIDE CENTRE	28,862.39
HOTEL-MOTEL TAX	31,138.63
AMBULANCE FUND	4,567.59
CAMP STREET TIF	44,102.11
W. WASHINGTON ST TIF	297,702.37
WATER & SEWER	121,255.43
RIVERBOAT GAMING TAX FUND	363,234.47
PAYROLL HOLDING ACCTS	709,471.71

GRAND TOTAL	1,884,712.64
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