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CITY OF EAST PEORIA  
SCHEDULE OF BILLS PAYABLE

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GENERAL CORPORATE FUND  
INVOICES DUE ON/BEFORE 06/30/2015

ACCOUNT #	VENDOR NAME	DESCRIPTION OF PURCHASE	AMOUNT
01-00-0-342	TRAPP ELECTRICAL	REFUND- ELECTRICAL PERMIT	85.00
01-01-1-025	E P CHAMBER OF COMMERCE	EGGS/ISSUES- KAHL	15.00
01-01-1-070	FOREMOST PROMOTIONS	PENCIL POUCHES/PENCILS	508.54
01-01-1-182	JOAN'S TROPHY & PLAQUE	WATCH ENGRAVING- DULIN/BECKMAN	30.00
	MORTON COMMUNITY BANK	WALMART- COUNCIL SWEAR-IN FOOD	36.45
01-01-2-014	MILLER HALL & TRIGGS	5/15 RETAINER FEE	1,000.00
		5/15 LEGAL FEES	44,212.75
01-01-2-069	MILLER HALL & TRIGGS	5/15 RECORDING FEES	102.50
01-01-2-070	MILLER HALL & TRIGGS	5/15 TRAVEL EXPENSE	146.05
		5/15 MISC FEES	1,525.00
		5/15 OFFICE SUPPLIES/COPIES	52.20
		5/15 POSTAGE	148.36
01-01-3-035	IL STATE POLICE	FF FINGERPRINTING-	31.50
		FF FINGERPRINTING-	31.50
01-01-4-022	JOURNAL STAR	LEGAL NOTICES	83.46
		LEGAL NOTICES	79.56
01-01-4-035	MORTON COMMUNITY BANK	FRED PRYOR- WEB ACCESS DUES	199.00
01-01-5-025	E P CHAMBER OF COMMERCE	EGGS/ISSUES- BRIMBERRY	15.00
	MORTON COMMUNITY BANK	JONAH'S- LUNCH CITY BUSINESS	68.80
		JONAH'S- JEANETTE KENDALL	20.20
		PANERA'S- KAITLIN/SUNNYBROOK	18.95
		JOHNNY'S- LUNCH W/MATT WAHL	36.87
01-01-5-045	VERIZON WIRELESS	5/10-6/9/15 CELL SERVICE	79.87
01-01-5-182	MATT FOSTER	RE-ISSUE- 2012 WOW POINTS	25.00
	MORTON COMMUNITY BANK	KROGER- CHIPS- LUNCH/LEARN	7.06
		CVS- WATER- LUNCH/LEARN	4.74
		SUBWAY- LUNCH/LEARN	132.08
01-02-0-035	NOTARY PUBLIC ASSOCIATION	NOTARY RENEWAL- GUALANDI	48.00
01-02-0-040	FERNANDO ALVAREZ	WELLNESS PAYOUT	75.00
	JOHN BAUER	WELLNESS PAYOUT	75.00
	TYLER YOUNG	WELLNESS PAYOUT	75.00
	MATT FOSTER	WELLNESS PAYOUT	75.00
	TYLER SWEARINGEN	WELLNESS PAYOUT	75.00
	BRAD LOVELL	WELLNESS PAYOUT	75.00
	DAVID MEINDERS	WELLNESS PAYOUT	75.00
	JENINE KIDD	WELLNESS PAYOUT	75.00
	STANDARD INSURANCE COMPANY	GROUP LIFE INSURANCE	3,467.75
	DAN BRIDGWATER	WELLNESS PAYOUT	75.00
	KIP CLARK	WELLNESS PAYOUT	75.00
		WELLNESS PAYOUT	75.00
01-02-0-181	E P ELEMENTARY SCHOOL	EPGS #86 CAPTIAL BLD 14/40	302,438.46
	E P COMMUNITY HIGH SCHOOL	EPCHS #309 CAPITAL BLDG 14/40	259,669.38
01-03-0-020	HINCKLEY SPRINGS	WATER SERVICE	21.72
01-03-0-025	WENDY FAULKNER	REIMBURSEMENT- TUITION/BOOKS	421.54
	E P CHAMBER OF COMMERCE	EGGS/ISSUES- LIVINGSTON	15.00
	MORTON COMMUNITY BANK	ICSC- MEMBERSHIP	100.00
		ARBY'S- RANTOUL PD	17.05

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01-03-0-025	MATT BERGER	REIMBURSEMENT- TRAVEL	196.65
		REIMBURSEMENT- TRAVEL	16.67
01-03-0-035	JOURNAL STAR	LEGAL NOTICES	106.08
		LEGAL NOTICES	102.96
01-03-0-045	VERIZON WIRELESS	5/10-6/9/15 CELL SERVICE	205.30
01-03-0-052	GILL AUTOMOTIVE	AIR FLOW SENSOR REPAIR	738.57
01-03-0-069	VITAL SIGNS INC.	FARMER'S MKT BANNERS/POLES	935.00
01-03-0-070	THE NEFF VALUATION GROUP	APPRAISAL- 119 HILGERS	500.00
01-03-0-100	IOWA-ILLINOIS OFFICE PRODUCTS	RETURN- INK	-121.00
		RETURN- FILE FOLDERS	-14.59
		INK	181.50
		BINDER CLIPS	4.20
		COPY PAPER/INK	104.17
01-04-0-071	S.J. SMITH WELDING SUPPLY	ACETYLENE/ ARGON/OXYGEN	9.30
01-04-0-115	US BANK/ VOYAGER FLEET SYSTEMS	6/15 GASOLINE VEHICLE MAINT	141.17
01-05-0-019	BAYNARD PLUMBING	PLUMBING INSPECTIONS	495.21
	RICHARD YOUNG	ELECTRICAL INSPECTIONS	772.51
01-05-0-020	CENTRAL CLEANING SERVICE	6/15 CLEANING CH	1,200.00
		6/15 CLEANING PD	1,200.00
		6/15 CLEANING PW	1,100.00
		6/15 CLEANING PP	125.00
		6/15 CLEANING 40% CP	240.00
	FONDULAC LIBRARY	4/28/15-5/27/15 CP WASTE MNGMT	59.74
	HINCKLEY SPRINGS	WATER SERVICE	38.40
	JIMAX	MOWING/BRUSH- 401 NEUMANN	602.00
		MOWING- FAIRVIEW TRAILER PARK	520.00
		MOWING- 112 LINDEN	67.00
		MOWING- 102 FIELD GROVE	67.00
		MOWING- 325 BROOKVIEW	68.00
		MOWING- 455 CHICAGO	68.00
		MOWING- 206 RITCHIE	68.00
		MOWING- 217 STEWART	68.00
		MOWING- 219 CASTLE	68.00
		MOWING- 105 BROW	68.00
		MOWING- 307 MAIN	68.00
		MOWING- 303 MAIN	68.00
		MOWING- 111 WOODLAND HILLS	68.00
		MOWING- 125 MARIA	68.00
		MOWING- 730 FONDULAC	68.00
		MOWING- 320 PARK AVE	68.00
		MOWING- 118 WOODLAWN BLVD	68.00
01-05-0-023	MORTON COMMUNITY BANK	USPS- POSTAGE	6.49
01-05-0-025	MORTON COMMUNITY BANK	LORENA'S- DEPT MTG	82.41
01-05-0-044	AT&T	5/5/-6/4/15 PHONE SERVICE	3,322.03
		5/5/-6/4/15 PHONE SERVICE	84.67
	CALL ONE	6/15 LONG DISTANCE	1,723.48
	CDW GOVERNMENT, INC	ROUTER MAINTENANCE	568.46

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01-05-0-044	COMCAST	MONTHLY CABLE/INTERNET	160.68
	VERIZON WIRELESS	5/10-6/9/15 CELL SERVICE	492.39
	TAZEWELL COUNTY ETSB	SQUAD CAR CELL ACCESS AIR CARD	7,980.00
	TOUCHTONE COMMUNICATIONS	5/1/15-5/31/15 LONG DISTANCE	140.81
		5/1/15-5/31/15 LONG DISTANCE	10.09
01-05-0-045	FONDULAC LIBRARY	4/28/15-5/27/15 CP ELECTRIC	418.74
		4/28/15-5/27/15 CP DELIVERY	527.80
		4/28/15-5/27/15 CP GAS	88.77
		4/28/15-5/27/15 CP DELIVERY	173.90
	NOBLE AMERICAS ENERGY	06/15 POWER- CITY BLDS	1,357.06
01-05-0-047	PTC SELECT	BACKUP SOFTWARE MAINT	2,173.00
		ADOBE PRO	394.00
01-05-0-048	CDS OFFICE TECHNOLOGIES	PW PRINTER MAINTENANCE	43.65
		ESC COPIER MAINTENANCE	78.12
		TONER RESTOCK	689.14
		TONER RESTOCK	541.20
		TONER RESTOCK	648.89
	RK DIXON	PD COPY CHARGES	1,445.38
01-05-0-049	CDW GOVERNMENT, INC	PHONE GATEWAY MAINTENANCE	1,879.94
	HEWLETT PACKARD COMPANY	SERVER WARRANTY EXTENSION	1,069.50
01-05-0-050	ALTORFER	EMERGENCY WATER LINE REPAIR	259.00
	LIBERTY TERMITE & PEST CONTROL	CP PEST CONTROL	28.00
	OBERLANDER ELECTRIC	RESET QUAZITE BOX	691.27
01-05-0-051	IL OIL MARKETING	PUMP REPAIR	228.45
	PEORIA FLAG & DECORATING	FLAG POLE BALL	141.00
	SUPPLYWORKS	FILTERS	279.24
	CHRISTENBERRY SYSTEMS & ALARM	CORRECT ACCESS CONTROL ISSUE	118.80
01-05-0-052	ADVANCED AUTOMOTIVE CENTER	99 CHEVY SHOES/DRUMS/LUG	654.48
		99 CHEVY ROTORS MAINT TRUCK	180.75
		03 DODGE SPARK PLUGS	51.84
01-05-0-062	ALTORFER	BOOM LIFT RENTAL	794.00
01-05-0-070	C. EDWIN WALKER	COURTING FILING FEE	29.00
01-05-0-100	IOWA-ILLINOIS OFFICE PRODUCTS	RETURN- BUSINESS JOURNAL	-19.30
		RETURN- LAMINATED TAPE	-63.80
		STAPLES/FILE JACKETS	80.62
01-05-0-115	US BANK/ VOYAGER FLEET SYSTEMS	6/15 GASOLINE ESC	831.34
01-05-0-121	SUPPLYWORKS	PAPER PRODUCTS	84.69
		LINERS/SOAP	798.89
		PAPER PRODUCTS/LINERS/SOAP	294.06
		PAPER PRODUCTS/SOAP	385.89
		PAPER PRODUCTS/SOAP	456.12
		PAPER PRODUCTS/LINERS	230.28
		PAPER PRODUCTS/WIPES	525.34
01-05-0-127	LOWES HOME IMPROVEMENT	TWIST NOZZLE/HOSE	53.14
		STAPLE GUN TACK	39.86
	MORTON COMMUNITY BANK	TARGET- CODE ENFORCE CAMERA	150.97
	SAUDER SPORTS & PRINT	CITY LOGO EMBROIDERED CAPS	79.50

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ACCOUNT #	VENDOR NAME	DESCRIPTION OF PURCHASE	AMOUNT
01-05-0-149	GRAYBAR ELECTRIC COMPANY	UPLINK CABLES	44.25
	CDW GOVERNMENT, INC	FOL SWITCH UPGRADE	318.48
	HEWLETT PACKARD COMPANY	INTEL ETHERNET	63.18
01-05-0-193	AG-LAND FS, INC.	5/15 GASOLINE	11,457.95
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		DEPARTMENT TOTAL:	671,564.07
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POLICE PROTECTION FUND  
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ACCOUNT #	VENDOR NAME	DESCRIPTION OF PURCHASE	AMOUNT
03-00-0-021	MID-CENTRAL BUSINESS FORMS	TOW REPORTS/NOTICE FORMS	269.00
03-00-0-023	MORTON COMMUNITY BANK	STAMPS.COM- MONTHLY FEE	15.99
		USPS- DUI KITS- POSTAGE	10.12
		USPS- CERTIFIED LETTER	6.49
03-00-0-025	E P CHAMBER OF COMMERCE	EGGS/ISSUES- GANSCHOW	15.00
	MORTON COMMUNITY BANK	IAPE-TRNG- EVIDENCE- GIFFHORN	375.00
		PATC- TRNG- CATTON/FISHER	99.00
		VAN METER & ASSOC- TRNG	280.00
		HAMPTON INN- TRNG	132.09
		HAMPTON INN- TRNG	132.09
	JOHN KAMM	PER DIEM- MEAL- TASER RECERT	15.12
03-00-0-035	COMCAST	MONTHLY CABLE/INTERNET	5.97
	LEXISNEXIS RISK DATA MNGMT	CONTRACT FEE	600.00
	STATE SURPLUS PROPERTY	2015 LESO MEMBERSHIP DUES	600.00
03-00-0-045	VERIZON WIRELESS	5/10-6/9/15 CELL SERVICE	278.49
	NOBLE AMERICAS ENERGY	06/15 POWER- POLICE BLDS	480.97
03-00-0-050	LIBERTY TERMITE & PEST CONTROL	PD PEST CONTROL	39.00
	LOWES HOME IMPROVEMENT	LIGHT BULBS	43.66
		DISPATCH MICROWAVE	140.52
	OBERLANDER ELECTRIC	TWO QUAD OUTLETS WITH CIRCUITS	308.15
	DALE ORR	PER DIEM- MEAL- FORENSIC TRNG	15.12
03-00-0-051	VERIZON WIRELESS	5/10-6/9/15 CELL SERVICE	42.40
03-00-0-052	ADVANCED AUTOMOTIVE CENTER	08 FORD OIL/FILTER 08-8	24.99
		09 CHEVY COOL FAN REPAIR 09-5	133.88
		10 CHEVY BRAKE PADS 10-4	163.77
		13 CHEVY BRAKE PADS 13-7	163.77
		08 CHEVY COOL FAN REPAIR 08-3	444.74
		11 CHEVY OIL/FILTER 11-2	34.81
		15 FORD OIL/FILTER 15-2	24.99
		15 FORD OIL/FILTER 15-8	24.99
		10 CHEVY ROTORS 10-4	214.77
		08 FORD WEATHER STRIP 08-8	338.27
		13 CHEVY OIL/FILTER 13-10	34.81
		15 FORD OIL/FILTER 15-5	24.99
		15 FORD OIL/FILTER 15-7	24.99
		09 CHEVY OIL/FILTER 09-6	24.99
03-00-0-070	IOWA-ILLINOIS OFFICE PRODUCTS	OFFICE CHAIR	336.60
	TAZEWELL/PEKIN COMMUNICATIONS	MAY LEADS	150.12
		APRIL LEADS	150.12
		JUNE LEADS	150.12
	MORTON COMMUNITY BANK	AMERICINN- INVESTIGATION	83.00
		IL SEC STATE- TITLE REPLACED	127.94
		POCKET PRESS- IL LAW BOOKS	449.50
	SECRETARY OF STATE	TITLE	101.00
03-00-0-071	IL STATE POLICE	FINGER PRINTING	119.00
03-00-0-100	IOWA-ILLINOIS OFFICE PRODUCTS	RETURN- FILE FOLDERS	-10.21
		RETURN- FILE POCKETS	-187.92

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ACCOUNT #	VENDOR NAME	DESCRIPTION OF PURCHASE	AMOUNT
03-00-0-100	IOWA-ILLINOIS OFFICE PRODUCTS	RETURN- STORAGE BOXES	-123.98
		BINDERS/PENS/INDEX CARDS	241.79
		BINDERS/POST-IT'S/MOUSEPAD	115.79
		INK/CORRECTION TAPE	74.17
	MARCO INC	TONER	50.35
03-00-0-115	US BANK/ VOYAGER FLEET SYSTEMS	6/15 GASOLINE POLICE DEPT	197.08
	MORTON COMMUNITY BANK	CARLOCK SERVICE CENTER-TRNG	5.50
		EXXON- FUEL- TRNG- CATTON	42.50
		HILTON- TRAINING- CRAIG	692.35
		LOVE'S TRAVEL- FUEL TRNG	25.01
03-00-0-127	PORTER LEE CORPORATION	PRINTER RIBBONS	47.50
	WAL-MART COMMUNITY	SUPPLIES FOR INVEST DIVISION	299.07
	TRITECH FORENSICS	SUPPLIES	1,844.00
03-00-0-183	MR. TOWIT'S WRECKER SERVICE IN	TOWING	125.00
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		DEPARTMENT TOTAL:	10,688.34
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CITY OF EAST PEORIA  
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FIRE PROTECTION FUND  
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ACCOUNT #	VENDOR NAME	DESCRIPTION OF PURCHASE	AMOUNT
04-00-0-020	NORTHERN TAZEWELL FIRE DIST.	2015 ANNUAL PAYMENT	73,213.00
04-00-0-025	IL FIRE CHIEFS ASSOC	2015 SYMPOSIUM REG- BECK	130.00
	MORTON COMMUNITY BANK	BURGER BARGE- MTG W/KAHL	23.42
		BAYMONT- TRNG BERKLEY/BROWN	306.36
		EMBASSY- OVERPAYMENT REFUND	-283.14
	DANIEL BERKLEY	PER DIEM- MEAL- FIRE INSTITUTE	146.90
	ROSS AHRENS	REIMBURSEMENT- TUITION/BOOKS	750.00
04-00-0-045	VERIZON WIRELESS	5/10-6/9/15 CELL SERVICE	372.33
	NOBLE AMERICAS ENERGY	06/15 POWER- FIRE BLDS	949.06
04-00-0-050	LOWES HOME IMPROVEMENT	ROOF BRUSH/BAMBOO POLE/COATING	66.82
	RIVER CITY ROOFING, INC.	STATION #4 ROOF REPAIR	320.00
04-00-0-052	UFTRING AUTOMALL	09 FORD OIL/FILTER	41.05
	ALTORFER	E-3 GENERATOR WORK	138.98
	GLOBAL EMERGENCY PRODUCTS	CREDIT- TRAVEL TIME TAKEN OFF	-248.75
		E-3 PREVENTIVE MAINT/REPAIR	6,002.76
		E-4 PREVENTIVE MAINT	1,136.76
	SUTHERLAND ACE HARDWARE	MACHINE SCREWS	3.12
04-00-0-070	MORTON COMMUNITY BANK	TARGET- CLEANERS	33.10
	WAL-MART COMMUNITY	CLEANERS	64.22
		LAUNDRY DETERGENT	68.98
		CLEANERS	60.30
04-00-0-100	IOWA-ILLINOIS OFFICE PRODUCTS	COPY PAPER	71.80
	MORTON COMMUNITY BANK	OFFICE MAX- OFFICE SUPPLIES	97.77
04-00-0-120	MORTON COMMUNITY BANK	ADVANCED AUTO- WIPER BLADES	29.97
	WAL-MART COMMUNITY	CAR WASH	23.48
		CAR WASH/TIRE FOAM	18.38
		I-PAD CHARGERS	119.85
	MES-ILLINOIS	CLEVELAND STRAPS	155.08
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		DEPARTMENT TOTAL:	83,811.60
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CITY OF EAST PEORIA  
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SOLID WASTE  
INVOICES DUE ON/BEFORE 06/30/2015

ACCOUNT #	VENDOR NAME	DESCRIPTION OF PURCHASE	AMOUNT
05-00-0-017	WASTE MANAGEMENT	SOLIDWASTE TIPPING FEE	14,471.55
05-00-0-018	WASTE MANAGEMENT	RECYCLING TIPPING FEES	242.76
	MIDWEST FIBER	RECYCLING TIPPING FEES	2,526.38
05-00-0-070	UNITYPOINT HEALTH PHYSICIANS	DRUG SCREEN	50.00
05-00-0-110	BRETT BENEFIELD	REIMBURSEMENT- WORK BOOTS	71.50
05-00-0-115	AG-LAND FS, INC.	5/15 DIESEL	4,617.29
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		DEPARTMENT TOTAL:	21,979.48
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CITY OF EAST PEORIA  
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STREET & BRIDGE FUND  
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ACCOUNT #	VENDOR NAME	DESCRIPTION OF PURCHASE	AMOUNT
11-00-0-012	FARNSWORTH GROUP	BRIDGE INSPECTIONS	5,640.88
11-00-0-052	MATHIS-KELLEY	SPARK PLUGS/AIR FILTER	31.85
11-00-0-055	HOERR CONSTRUCTION INC	LASSALLE EROSION CONTROL	15,343.20
11-00-0-070	MORTON COMMUNITY BANK	LOWE'S- SHOP VAC HOSE/FILTER	60.91
	UNITYPOINT HEALTH PHYSICIANS	DRUG SCREEN	50.00
	VERIZON WIRELESS	5/10-6/9/15 CELL SERVICE	321.35
11-00-0-115	AG-LAND FS, INC.	5/15 DIESEL	4,040.14
	US BANK/ VOYAGER FLEET SYSTEMS	6/15 GASOLINE STREET DEPT	1,079.12
11-00-0-122	WASTE MANAGEMENT	SWEEPING TIPPING FEES	9,123.62
		SWEEPING TIPPING FEES	1,341.23
	ROANOKE CONCRETE PRODUCTS CO	FLOWABLE FILL	292.20
11-00-0-129	MIDWEST CONSTRUCTION	REFLECTORS	118.50
11-00-0-163	LENZ OIL WASTE SERVICES, INC.	HFE 90 SPRAY PATCH OIL	690.20
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		DEPARTMENT TOTAL:	38,133.20
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MUNICIPAL AUDIT FUND  
INVOICES DUE ON/BEFORE 06/30/2015

ACCOUNT #	VENDOR NAME	DESCRIPTION OF PURCHASE	AMOUNT
12-00-0-013	HEINOLD BANWART LTD	2015 HEINOLD CONSULTING	4,250.00
		DEPARTMENT TOTAL:	4,250.00

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STREET LIGHTING FUND  
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ACCOUNT #	VENDOR NAME	DESCRIPTION OF PURCHASE	AMOUNT
16-00-0-046	AMEREN ILLINOIS	6/15 POWER TRAFFIC LIGHTING	1,157.53
	NOBLE AMERICAS ENERGY	06/15 POWER- STREET LIGHTING	790.10
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		DEPARTMENT TOTAL:	1,947.63
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EASTSIDE CENTRE  
 INVOICES DUE ON/BEFORE 06/30/2015

ACCOUNT #	VENDOR NAME	DESCRIPTION OF PURCHASE	AMOUNT
21-00-0-266	CHARLES MASQUERE	REIMBURSEMENT- MEMBERSHIP	60.00
21-01-0-020	CENTRAL CLEANING SERVICE	6/15 CLEANING ESC	2,079.50
	COMCAST	MONTHLY CABLE/INTERNET	698.64
	TWIN OAKS	SET UP FEE	870.00
	IWIRC	DRUG SCREEN	42.00
		DRUG SCREEN	42.00
		DRUG SCREEN	42.00
		DRUG SCREEN	42.00
21-01-0-022	VITAL SIGNS INC.	TEAM SIGNS	224.00
21-01-0-023	NEOFUNDS BY NEOPOST	ESC POSTAGE REFILL	113.89
21-01-0-033	NOBLE AMERICAS ENERGY	06/15 POWER- ESC	1,308.70
21-01-0-069	IL DEPARTMENT OF REVENUE	SALES TAX PAYMENT	2,169.00
21-01-0-070	MORTON COMMUNITY BANK	AMAZON- COPY PAPER	139.08
		BIG LOTS- BATTERIES	7.56
21-01-0-100	MORTON COMMUNITY BANK	DRY ERASE BOARD	49.99
21-01-0-118	CENTRAL CLEANING SERVICE	6/15 CLEANING CONCESSION	65.38
	MORTON COMMUNITY BANK	GFS- POPPING OIL	44.70
		GFS- POPPING OIL	215.92
	NEWMAN & ULLMAN INC	CONCESSION SUPPLIES	971.78
		CONCESSION SUPPLIES	562.71
		CONCESSION SUPPLIES	128.64
		CONCESSION SUPPLIES	1,106.23
		CONCESSION SUPPLIES	3,169.08
		CONCESSION SUPPLIES	534.89
		CONCESSION SUPPLIES	1,539.88
	PEPSI AMERICAS, INC	PEPSI PRODUCTS	2,709.08
		PEPSI PRODUCTS	1,078.85
		PEPSI PRODUCTS	3,139.57
21-02-0-020	CENTRAL CLEANING SERVICE	6/15 CLEANING ESC	2,079.50
		6/15 CLEANING ESC	300.00
	LIBERTY TERMITE & PEST CONTROL	ESC PEST CONTROL	135.00
21-02-0-022	OUR TOWN AMERICA	ESC ADVERTISING	80.04
	WHOI TV	ESC ADVERTISING	195.00
21-02-0-033	NOBLE AMERICAS ENERGY	06/15 POWER- ESC	1,308.70
21-02-0-050	BORN PAINT & WALLPAPER CO.	PAINT	35.80
	JOHNSTONE SUPPLY	CAPACITOR	6.12
21-02-0-051	RUSSELL'S CYCLE WORLD, INC	FITNESS REPAIR	130.00
		CHAIN TENSIONER	179.98
21-02-0-071	MORTON COMMUNITY BANK	INSANITY- MUSIC	31.82
		POWDER BLUE- PIYO MUSIC	24.95
		B3 FIT INC- RIPPED MUSIC	19.99
21-02-0-082	DAVID WORRENT	ESC DANCE RECITAL LIGHTING	126.00
	MYRON ELLIOTT	ESC DANCE RECITAL LIGHTING	126.00
	TAYLOR CORDLE	ESC DANCE RECITAL LIGHTING	180.00
	MATT NITSCH	ESC DANCE RECITAL LIGHTING	126.00
	E P COMMUNITY HIGH SCHOOL	ESC DANCE RECITAL	126.00
21-03-0-030	NOBLE AMERICAS ENERGY	06/15 POWER- ESC	315.81

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CITY OF EAST PEORIA  
SCHEDULE OF BILLS PAYABLE

EASTSIDE CENTRE  
INVOICES DUE ON/BEFORE 06/30/2015

ACCOUNT #	VENDOR NAME	DESCRIPTION OF PURCHASE	AMOUNT
21-03-0-032	NOBLE AMERICAS ENERGY	06/15 POWER- ESC	28.09
21-03-0-034	NOBLE AMERICAS ENERGY	06/15 POWER- ESC	291.70
21-03-0-035	NOBLE AMERICAS ENERGY	06/15 POWER- ESC	201.60
21-03-0-050	CONNOR CO CORPORATE OFFICE	CONCESSION BATHROOM REPAIR	441.50
	GRAYBAR ELECTRIC COMPANY	MOTION DETECTOR LIGHTS	555.25
	LOWES HOME IMPROVEMENT	CHROME WIRE SHELVING	132.96
	S & S BUILDERS HARDWARE	HOLLOW METAL DOOR	853.69
		HOLLOW METAL DOOR	961.53
21-03-0-051	COPS INC	DEADBOLT REPAIR	236.00
	JOHNSON MECHANICAL SERVICE INC	ICE MACHINE	837.23
21-03-0-052	LOWES HOME IMPROVEMENT	RATCHET	20.88
21-03-0-152	AG-LAND FS, INC.	5/15 GASOLINE	1,170.03
	FAULKES BROS CONSTRUCTION INC	CLASSIC INFIELD MIX	668.02
		TREAD WARNING TRACK MIX	1,887.69
	LOWES HOME IMPROVEMENT	BATTERIES	24.64
		BATTERIES	12.32
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		DEPARTMENT TOTAL:	37,004.91
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CITY OF EAST PEORIA  
SCHEDULE OF BILLS PAYABLE

HOTEL-MOTEL TAX  
INVOICES DUE ON/BEFORE 06/30/2015

ACCOUNT #	VENDOR NAME	DESCRIPTION OF PURCHASE	AMOUNT
23-00-0-044	VERIZON WIRELESS	5/10-6/9/15 CELL SERVICE	98.13
23-00-0-073	MORTON COMMUNITY BANK	ACTION LIGHTING	117.99
	CENTRAL GARDEN & PET	LED LIGHTS	1,553.92
		LED LIGHTS	2,727.22
23-00-0-074	NOBLE AMERICAS ENERGY	06/15 POWER- FOL CITY LIGHTING	31.86
23-00-0-079	GREAT LAKES VALLEY CONF	TOURNAMENT SPONSORSHIP	3,000.00
23-00-0-150	NOBLE AMERICAS ENERGY	06/15 POWER- WINTER WONDERLAND	32.70
23-00-0-151	CENTRAL CLEANING SERVICE	6/15 CLEANING FEST BLD	425.00
	RIVER VALLEY MECHANICAL SVC	A/C MAINTENANCE	147.00
	NOBLE AMERICAS ENERGY	06/15 POWER- MARKET PLACE	283.16
23-00-0-183	MORTON COMMUNITY BANK	FACEBOOK- EP QUALITY SURVEY	42.08
		-----	
		DEPARTMENT TOTAL:	8,459.06
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CITY OF EAST PEORIA  
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AMBULANCE FUND  
INVOICES DUE ON/BEFORE 06/30/2015

ACCOUNT #	VENDOR NAME	DESCRIPTION OF PURCHASE	AMOUNT
24-00-0-023	MORTON COMMUNITY BANK	USPS- CERTIFIED MAIL	7.61
24-00-0-025	MORTON COMMUNITY BANK	SAFE KIDS- TECH RE-CERT	50.00
		PARAMEDIC LIC- EMT-P - BROWN	41.75
		CHANNING BETE- TRNG BOOKS	33.95
24-00-0-052	MARTIN AUTOMOTIVE	P-1 COOLING SYSTEM REPAIR	358.49
24-00-0-070	PINELLAS COUNTY CLERK	FILING FEE	2.00
	VERIZON WIRELESS	5/10-6/9/15 CELL SERVICE	83.23
24-00-0-120	MORTON COMMUNITY BANK	TARGET- P-3 WIPER BLADES	37.04
24-00-0-127	AIRGAS USA LLC	OXYGEN	145.70
		OXYGEN	265.68
	OSF SAINT FRANCIS MEDICAL	FENTANYL/HYDROMORPHONE	4.13
	BOUND TREE CORPORATION	SURGICAL CLIPPERS	57.90
		ECG PADS/BERMAN AIRWAY/GLOVES	1,140.12
		IV SOLUTION/SYRINGES/CATHETER	789.95
		EPINEPHRINE SYRINGES	185.80
24-00-0-180	AMBULANCE BILL OVERPAYMNT	REFUND OVERPAYMENT	150.76
		REFUND OVERPAYMENT	648.00
24-00-0-181	ANDRES MEDICAL BILLING (AMB)	5/15 AMBULANCE BILLING	3,190.63
			-----
		DEPARTMENT TOTAL:	7,192.74
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CITY OF EAST PEORIA  
SCHEDULE OF BILLS PAYABLE

CAMP STREET TIF  
INVOICES DUE ON/BEFORE 06/30/2015

ACCOUNT #	VENDOR NAME	DESCRIPTION OF PURCHASE	AMOUNT
25-00-0-014	MILLER HALL & TRIGGS	5/15 CAMP ST LEGAL TIF	1,819.80
		DEPARTMENT TOTAL:	1,819.80

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CITY OF EAST PEORIA  
SCHEDULE OF BILLS PAYABLE

W. WASHINGTON ST TIF  
INVOICES DUE ON/BEFORE 06/30/2015

ACCOUNT #	VENDOR NAME	DESCRIPTION OF PURCHASE	AMOUNT
26-00-0-014	MILLER HALL & TRIGGS	WASH ST LEGAL TIF	943.10
26-00-0-070	E P DRAINAGE AND LEVEE DIST.	DRAINAGE/LEVEE ANNUAL FEES	613.70
26-00-0-251	OTTO BAUM COMPANY, INC.	CIVIC PLAZA LANDSCAPING	5,095.80
			-----
		DEPARTMENT TOTAL:	6,652.60
			=====

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CITY OF EAST PEORIA  
 SCHEDULE OF BILLS PAYABLE

WATER & SEWER  
 INVOICES DUE ON/BEFORE 06/30/2015

ACCOUNT #	VENDOR NAME	DESCRIPTION OF PURCHASE	AMOUNT
50-50-0-012	MIDWEST ENGINEERING ASSOC	WASHINGTON ST WATER MAIN EXT	596.23
50-50-0-020	UNITYPOINT HEALTH PHYSICIANS	DRUG SCREEN	80.00
50-50-0-023	MORTON COMMUNITY BANK	POSTAGE REFILL	200.00
	NEOFUNDS BY NEOPOST	POSTAGE REFILL	4,000.00
50-50-0-045	FRONTIER	6/22-7/21/15 PHONE SERVICE	45.16
		6/22-7/21/15 PHONE SERVICE	45.16
	VERIZON WIRELESS	5/10-6/9/15 CELL SERVICE	699.55
50-50-0-047	NOBLE AMERICAS ENERGY	6/15 POWER FOR PUMPING WATER	12,057.30
50-50-0-050	AMERICAN PEST CONTROL	CH PEST CONTROL	40.00
50-50-0-051	ARMATURE MOTOR & PUMP CO	MEADOW PLANT MOTOR REPAIR	4,451.26
	PITNEY BOWES INC	PW MAILER LEASE	114.00
50-50-0-052	MORTON COMMUNITY BANK	ADVANCED AUTO- INVERTER	52.99
		RETURN- INVERTER	-52.99
50-50-0-061	SUNBELT RENTALS INC	FORKLIFT RENTAL	808.82
50-50-0-070	MILLER-BATTERIES PLUS	BATTERY	79.90
	LOWES HOME IMPROVEMENT	MISC HARDWARE	23.31
	PAYMENTUS GROUP INC	PAYMENT PROCESSING FEES	5.50
50-50-0-100	IOWA-ILLINOIS OFFICE PRODUCTS	RETURN- DESK PADS	-56.23
		PLASTIC BANDS	16.35
		COPY PAPER	35.90
		PAPER CLIPS	1.55
50-50-0-115	AG-LAND FS, INC.	5/15 DIESEL	2,308.66
	US BANK/ VOYAGER FLEET SYSTEMS	6/15 GASOLINE WATTER	1,803.36
50-50-0-120	HARBOR FREIGHT TOOLS USA	TRAILER/HITCH	28.98
50-50-0-121	G & K SERVICES	MISC SHOP SUPPLIES	36.62
		MISC SHOP SUPPLIES	42.52
50-50-0-123	R.A. CULLINAN & SON INC.	FAIRVIEW ST REPAIR	1,551.26
	LOWES HOME IMPROVEMENT	WHITE BOARD	60.67
50-50-0-127	S.J. SMITH WELDING SUPPLY	OXYGEN	30.98
		CUTTING TIP/FLEX CUT	73.50
50-50-0-130	SHERWIN-WILLIAMS	PAINT	888.66
		PAINT	107.76
50-51-0-025	IL SECTION AWWA	WATERCON CONF- WILLIAMS	125.00
	MORTON COMMUNITY BANK	THORNTON'S DRINKS- LEW BENDER	12.59
50-51-0-045	VERIZON WIRELESS	5/10-6/9/15 CELL SERVICE	339.54
50-51-0-047	NOBLE AMERICAS ENERGY	6/15 POWER FOR PUMPING SEWER	19,234.60
50-51-0-052	UFTRING AUTOMALL	OIL/FILTER/TIRE ROTATION	63.79
	E P TIRE & VULCANIZING	TANK TRAILER TIRES	565.90
	MORTON COMMUNITY BANK	NELSON JAMESON- GASKET	148.82
50-51-0-055	LEMAN PRECAST CONCRETE INC	RESIN SEAL/RISER RING	2,221.72
50-51-0-070	G & K SERVICES	MISC SHOP SUPPLIES	45.21
		MISC SHOP SUPPLIES	45.21
		MISC SHOP SUPPLIES	51.01
		MISC SHOP SUPPLIES	51.01
	GRAYBAR ELECTRIC COMPANY	SEALS	188.98
	HINCKLEY SPRINGS	WATER SERVICE	37.00
	LOWES HOME IMPROVEMENT	BOTTLED WATER	10.74

CITY OF EAST PEORIA  
 SCHEDULE OF BILLS PAYABLE

WATER & SEWER  
 INVOICES DUE ON/BEFORE 06/30/2015

ACCOUNT #	VENDOR NAME	DESCRIPTION OF PURCHASE	AMOUNT
50-51-0-070	LOWES HOME IMPROVEMENT	ELECTRICAL OUTLETS/FLASHLIGHT	57.16
		SHELF MATERIAL	102.25
		CLEANING SUPPLIES/GARBAGE CANS	28.88
		STAINLESS SCREWS	9.40
		CLEANING SUPPLIES	251.54
		NUTS/BOLTS/BITS	87.82
		BROOM/DUSTPAN/GARBAGE BAGS	134.74
		ANCHOR	18.80
		CLEANING SUPPLIES	136.75
		ANGLE BRUSH/PUTTY KNIFE/BLADE	80.37
		RETURN- 2 IN BLACK STEM	-9.44
		SHELF WOOD	12.33
	MORTON COMMUNITY BANK	VERIZON- CASE/SCREEN COVER	48.58
		AVANTI'S- LEW BENDER TRNG	60.11
		USPS- POSTAGE	13.40
	SUTHERLAND ACE HARDWARE	POCKET KNIFE	25.99
50-51-0-080	LOWES HOME IMPROVEMENT	RETURN- BLINDS	-104.50
		RETURN- BLINDS	-94.05
		TRIM/DOOR STOP	12.04
		MISC HARDWARE	19.94
		BLINDS	247.00
		BLINDS	396.13
		REFRIGERATOR	517.70
50-51-0-087	WASTE MANAGEMENT	SLUDGE DISPOSAL	2,495.29
		SLUDGE DISPOSAL	2,610.72
50-51-0-102	HACH COMPANY	LAB TESTING SUPPLIES	282.45
	MORTON COMMUNITY BANK	KINECTIC-D	2.02
50-51-0-115	AG-LAND FS, INC.	5/15 DIESEL	861.32
	US BANK/ VOYAGER FLEET SYSTEMS	6/15 GASOLINE SEWER	1,049.91
50-53-0-070	SUTHERLAND ACE HARDWARE	PRIMER/ELBOW	19.97
		SINGLE KEY CUT	1.85
50-53-0-110	JERRY HUMPHRES	REIMBURSEMENT- CDL	60.00
	IWIRC	DRUG SCREEN	42.00
50-53-0-115	AG-LAND FS, INC.	5/15 DIESEL	1,376.86
50-57-0-070	BANK OF NEW YORK MELLON	1992-C REF ADMIN FEES	1,100.00
	US BANK	1987-92C ADMIN FEES	425.00
50-57-0-256	MORTON COMMUNITY BANK	AUTO-READ METER PRINCIPAL	12,772.11
		AUTO-READ METER INTEREST	2,820.86
		-----	
		DEPARTMENT TOTAL:	81,291.15
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CITY OF EAST PEORIA  
SCHEDULE OF BILLS PAYABLE

RIVERBOAT GAMING TAX FUND  
INVOICES DUE ON/BEFORE 06/30/2015

ACCOUNT #	VENDOR NAME	DESCRIPTION OF PURCHASE	AMOUNT
80-00-0-163	AMEREN ILLINOIS	SUMMIT DR 4/12	14,583.34
	AMERICAN ASPHALT	15 ST MAINT HEAT SCARIFICATION	162,504.18
	OTTO BAUM COMPANY, INC.	GATE VALVE CAMP/RIVER	25,000.00
	SECRETARY OF STATE	TITLE/PLATES	105.00
	PATRICK N. MEYER & ASSOC, INC	2015 ST MAINT ENGINEERING	30,685.20
80-01-0-050	MORTON COMMUNITY BANK	MICROSOFT OFFICE- LICENSE	612.00
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		DEPARTMENT TOTAL:	233,489.72
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CITY OF EAST PEORIA  
SCHEDULE OF BILLS PAYABLE

PAYROLL HOLDING ACCTS  
INVOICES DUE ON/BEFORE 06/30/2015

ACCOUNT #	VENDOR NAME	DESCRIPTION OF PURCHASE	AMOUNT
99-99-9-998	WAGES PAID	6/30/15 GF PAYROLL	601,273.07
		6/30/15 WS PAYROLL	107,936.22
			-----
		DEPARTMENT TOTAL:	709,209.29
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CITY OF EAST PEORIA  
SCHEDULE OF BILLS PAYABLE

FINAL TOTALS  
INVOICES DUE ON/BEFORE 06/30/2015

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GENERAL CORPORATE FUND	671,564.07
POLICE PROTECTION FUND	10,688.34
FIRE PROTECTION FUND	83,811.60
SOLID WASTE	21,979.48
STREET & BRIDGE FUND	38,133.20
MUNICIPAL AUDIT FUND	4,250.00
STREET LIGHTING FUND	1,947.63
EASTSIDE CENTRE	37,004.91
HOTEL-MOTEL TAX	8,459.06
AMBULANCE FUND	7,192.74
CAMP STREET TIF	1,819.80
W. WASHINGTON ST TIF	6,652.60
WATER & SEWER	81,291.15
RIVERBOAT GAMING TAX FUND	233,489.72
PAYROLL HOLDING ACCTS	709,209.29
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GRAND TOTAL	1,917,493.59
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