

CITY OF EAST PEORIA
 SCHEDULE OF BILLS PAYABLE

GENERAL CORPORATE FUND
 INVOICES DUE ON/BEFORE 08/15/2015

ACCOUNT #	VENDOR NAME	DESCRIPTION OF PURCHASE	AMOUNT
01-01-1-025	PETTY CASH IMPREST FUND	BRIMBERRY- FOOD FOR RETREAT	23.19
		BRIMBERRY- TIP PIZZA EXEC	5.00
		BRIMBERRY- TIP PIZZA RETREAT	10.00
01-01-5-025	DOWNSTATE CITY/COUNTY	2015 SUMMER MEETING	50.00
01-01-5-035	IL CITY/COUNTY	ILCMA MEMBERSHIP DUES	240.00
01-02-0-025	PETTY CASH IMPREST FUND	GUULANDI- MILEAGE FILE BUDGET	10.35
01-02-0-040	CITY OF EAST PEORIA	UNREIMBURSED MEDICAL	10,000.00
	CONSOCIATE GROUP	GROUP INSURANCE	44,108.16
		ADMINISTRATION FEES	7,975.98
01-02-0-100	PETTY CASH IMPREST FUND	BROOK- PLANNERS	6.00
01-02-0-183	PCM + D	CITY HALL CONSTRUCTION	10,522.88
01-03-0-025	PETTY CASH IMPREST FUND	LIVINGSTON- PARKING	1.00
		FAULKNER- BARB'S RETIREMENT	21.06
01-03-0-069	JUNIOR STEVENS	ENTERTAINMENT	125.00
	RANDY ANDERSON	ENTERTAINMENT	125.00
	PETTY CASH IMPREST FUND	FAULKNER- FARMER'S MKT	14.69
01-03-0-070	CAPTIAL ONE COMMERCIAL	2 OFFICE CHAIRS	539.98
	PETTY CASH IMPREST FUND	LIVINGSTON- FILING	25.75
01-03-0-100	PETTY CASH IMPREST FUND	LIVINGSTON- OFFICE SUPPLIES	5.54
		FAULKNER- OFFICE SUPPLIES	14.69
01-03-0-127	PETTY CASH IMPREST FUND	LIVINGSTON- COFFEE	10.99
01-04-0-070	E P TIRE & VULCANIZING	TRUCK #829 TIRES	895.00
	S.J. SMITH WELDING SUPPLY	ACETYLENE/OXYGEN	9.00
	SUTHERLAND ACE HARDWARE	SURGE TAP/TAPE	24.48
		SCREW DRIVER	15.98
		ADAPTER/HOSE MENDER	60.16
	ZEP MANUFACTURING CO	ZEPRIDE-E 5 GAL	162.00
01-04-0-110	G & K SERVICES	VM UNIFORMS	42.52
		VM UNIFORMS	36.07
01-04-0-115	CHART DISTRIBUTION GROUP	55 GAL SHELL TELLUS OIL	742.90
		ALL PURPOSE CLEANER	95.38
01-05-0-020	JIMAX	MOWING- 151 PROSPECT	68.00
		MOWING- 108 FIELD	68.00
		MOWING- 101 HARMONY	68.00
		MOWING- 219 CASTLE	68.00
		MOWING- 423 CHICAGO	68.00
		MOWING- 455 CHICAGO	68.00
		MOWING- 345 EDMUND	68.00
	ENTEC	CP SEMI-ANNUAL INSPECTION	736.00
01-05-0-044	COMCAST	MONTHLY CABLE/INTERNET	160.69
	MTCO	CP MONTHLY INTERNET	115.87
01-05-0-048	CDS OFFICE TECHNOLOGIES	CH KONICA COPY CHARGES	106.19
01-05-0-050	KREILING ROOFING CO	BASS PRO ROOF REPAIR	287.00
01-05-0-051	LOWES HOME IMPROVEMENT	SHEATHING	15.17

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CITY OF EAST PEORIA
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ACCOUNT #	VENDOR NAME	DESCRIPTION OF PURCHASE	AMOUNT
01-05-0-051	MENARDS-WASHINGTON	OAK TRIM	35.96
	ENTEC	CP BOILER PUMP DRAINAGE REPAIR	221.25
01-05-0-052	HARBOR FREIGHT TOOLS USA	BRAKE LIGHT ASSEMBLY	29.99
01-05-0-100	IOWA-ILLINOIS OFFICE PRODUCTS	BINDER	12.74
01-05-0-121	SUPPLYWORKS	HAND SANITIZER	76.41
01-05-0-127	LOWES HOME IMPROVEMENT	FLASHLIGHTS/BATTERIES	59.31
01-05-0-193	AG-LAND FS, INC.	7/15 GASOLINE	12,956.53

		DEPARTMENT TOTAL:	91,316.07
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CITY OF EAST PEORIA
 SCHEDULE OF BILLS PAYABLE

POLICE PROTECTION FUND
 INVOICES DUE ON/BEFORE 08/15/2015

ACCOUNT #	VENDOR NAME	DESCRIPTION OF PURCHASE	AMOUNT
03-00-0-025	DALE ORR	PER DIEM- INTERNET TOOLS TRNG	24.84
	CURT J. DARLINGTON	PER DIEM- MEAL GLOCK RECERT	12.42
03-00-0-035	ILEAS	2015 ILEAS MEMBERSHIP DUES	240.00
03-00-0-045	FRONTIER	7/28-8/27/15 PHONE SERVICE	57.25
03-00-0-050	LOWES HOME IMPROVEMENT	SILICONE/ROOF RAIN CAP	25.80
03-00-0-051	CDS	HP SYSTEM	414.00
03-00-0-052	GOODYEAR AUTO SERVICE CENTER	07 FORD TIRE REPAIR	155.71
	RAGAN COMMUNICATIONS, INC.	RED LED LIGHT MODULE/CABLE	259.90
	RED CARPET CAR WASH	7/15 CAR WASH SERVICES	400.00
03-00-0-053	RAGAN COMMUNICATIONS, INC.	TRANSMITTER POWER RESET	190.00
03-00-0-061	HINCKLEY SPRINGS	WATER SERVICE	156.80
03-00-0-070	SECRETARY OF STATE	PLATE RENEWAL A41852	101.00
		PLATE RENEWAL A57594	101.00
		PLATE RENEWAL A83978	101.00
		PLATE RENEWAL A83977	101.00
		PLATE RENEWAL 180242	101.00
		PLATE RENEWAL 146842	101.00
		PLATE RENEWAL 335022	101.00
	SHI INTERNATIONAL CORP	VIDEO TO USB CONVERTER	200.00
	TRANS UNION LLC	BACKGROUND CHECKS	10.00
	UNITED PARCEL SERVICE	SHIPPING	31.07
	TERRENCE G. MCCANN & ASSOCIATE	PRE-EMPLOYMENT POLYGRAPH	150.00
		PRE-EMPLOYMENT POLYGRAPH	150.00
		PRE-EMPLOYMENT POLYGRAPH	150.00
03-00-0-100	IOWA-ILLINOIS OFFICE PRODUCTS	PAPER/FILE FOLDERS/ENVELOPES	188.66
03-00-0-160	RAY O'HERRON CO., INC.	UNIFORM SUPPLIES	671.68
03-00-0-184	MEADOWS VETERINARY CLINIC	ANTIBIOTIC/COLLAR	40.50
03-00-0-185	WALTERS BROS HARLEY DAVIDSON	2ND YR LEASE MOTORCYCLE	3,200.00

		DEPARTMENT TOTAL:	7,435.63
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CITY OF EAST PEORIA
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FIRE PROTECTION FUND
INVOICES DUE ON/BEFORE 08/15/2015

ACCOUNT #	VENDOR NAME	DESCRIPTION OF PURCHASE	AMOUNT
04-00-0-050	PETTY CASH IMPREST FUND	BUHS- LATCH	11.63
04-00-0-070	LOWES HOME IMPROVEMENT	WATER FILTER/CONTAINER	48.41
	IL STATE POLICE	FINGER PRINTING	29.75
04-00-0-115	AG-LAND FS, INC.	7/15 DIESEL	2,818.16

		DEPARTMENT TOTAL:	2,907.95
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APPROVED FOR PAYMENT BY:

SOLID WASTE
 INVOICES DUE ON/BEFORE 08/15/2015

ACCOUNT #	VENDOR NAME	DESCRIPTION OF PURCHASE	AMOUNT
05-00-0-017	WASTE MANAGEMENT	MISC DUMPSTER TIPPING FEES	2,132.09
05-00-0-052	CENTRE STATE INTN'L TRUCKING	TRUCK #52 USB LINK	3,282.00
	MACK SALES & SERVICE OF MORTON	RETURN- RADIO	-367.31
		TRUCK #43 RADIO	239.00
		TRUCK #43 PRESSURE VALVE	111.84
		TIES/VALVE/SOLENOID	631.73
		VALVE	152.41
		PRESSURE/CONTROL VALVES	495.35
		NOZZLE/FITTINGS/TUBE	191.80
		PURGE VALVES	233.00
		TRUCK #43 REGEN ENGINE	3,197.20
		TRUCK #42 REGEN ENGINE	123.50
	FLEET PRIDE INC	TRUCK #52 BRAKE VALVE	279.13
	INTERSTATE BATTERY SYSTEM OF	TRUCK #44 BATTERIES	332.85
	KEY EQUIPMENT COMPANY	SCRAPER KIT	137.49
		CLOSURE RAIL/SCRAPER/ROD	1,001.41
		SCRAPER KIT	135.14
	MUTUAL WHEEL COMPANY	TRUCK #44 WHEEL BEARINGS	54.22
		TRUCK #42 QUICK RELEASE VALVE	31.10
		TRUCK #43 U-CLAMP	7.80
	TRUCK CENTERS INC	CHECK VALVE	55.20
05-00-0-070	BIG TRUCK RENTAL	SIDE LOADER TRUCK RENTAL	11,400.00
	MUTUAL WHEEL COMPANY	BEARING CONE	59.01
	PRO/DATA PAYROLL SERVICE INC	TIME CLOCK CARD READER	523.00
	MFC	PRESSURE WASHER HOSE	89.00
05-00-0-110	SENTRY SAFETY SUPPLY, INC	SAFETY T-SHIRTS	932.10
05-00-0-115	AG-LAND FS, INC.	7/15 DIESEL	4,175.16
05-00-0-120	E P TIRE & VULCANIZING	TRUCK #46 TIRES	332.61
		GARBAGE TRUCKS RECAPS	1,253.00
		TRUCK #41 TIRES	592.29
	MUTUAL WHEEL COMPANY	MACK CHAMBER	251.44

		DEPARTMENT TOTAL:	32,064.56
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APPROVED FOR PAYMENT BY:

STREET & BRIDGE FUND
 INVOICES DUE ON/BEFORE 08/15/2015

ACCOUNT #	VENDOR NAME	DESCRIPTION OF PURCHASE	AMOUNT
11-00-0-012	ILLINOIS EPA	NPDES PERMIT	1,000.00
11-00-0-020	ANDREWS TREE SERVICE	STORM DEBRIS REMOVAL	12,337.50
	GENE'S TREE & LANDSCAPING SERV	TREE REMOVAL- 113 RUSTIC RD	1,200.00
		TREE REMOVAL- 215 SHADY KNOLLS	900.00
11-00-0-051	ALTORFER	WASH/ALTORFER PUMP MAINT	1,794.00
		SHEEN AVE PUMP MAINT	1,180.00
11-00-0-052	AUTOZONE COMMERCIAL	THROTTLE SENSOR	65.67
		THROTTLE BODY MOTOR	56.14
		IGNITION COIL	37.99
		DOOR HANDLE	9.94
		BRAKE PARTS/CLEANER	15.88
		STARTER SWITCH	10.23
	ALTORFER	AIR FILTER	39.44
		ADAPTERS	249.64
		ADAPTOR/SHANK	55.44
	CENTRE STATE INTN'L TRUCKING	TUBE ASSEMBLY/PUMP/SLEEVE	91.90
		MOTOR STARTER/CLUTCH BRAKE	390.28
	GERMAN BLISS	CHAIN/BAR	192.49
	IL OIL MARKETING	BRASS MALE END/HOSE	21.38
	KOENIG BODY & EQUIPMENT INC.	TARP REPAIR	924.68
	MARTIN SULLIVAN INC	ANGLE/BLADE/SHOE	716.12
	MATHIS-KELLEY	3" PUMP HOSE	70.00
	MUTUAL WHEEL COMPANY	TOP WIND JACK	79.58
	BROWN EQUIPMENT	G/B PLATE	935.19
		PRESSURE SWITCH	90.75
		14 VOLT COIL	119.77
		VALVE/SOLENOID/HOPPER SWITCH	710.03
11-00-0-054	LASER ELECTRIC INC	SPRINGFIELD/MULLER DETECTOR	3,728.40
		STATION #3 SIGNAL MAINT	269.25
		SPRINGFIELD/MULLER SIG MAINT	290.00
		CAMP/SPINDLER SIGNAL MAINT	82.00
		WASHINGTON/COLE SIGNAL MAINT	829.91
		CAMP/SPINDLER SIGANL MAINT	480.00
		CAMP/ALTORFER SIGNAL MAINT	328.00
		US24/ICC ENT SIGNAL MAINT	180.88
		ILL116/ACCESS RD 8 SIG MAINT	667.89
		IL40/RIVER RD SIGNAL MAINT	279.26
		WASHINGTON/VETERANS SIG MAINT	410.64
		US150/IL116/RD6 SIGNAL MAINT	93.13
		US150/IL8/WASH SIGNAL MAINT	148.35
11-00-0-055	HD SUPPLY WATERWORKS, LTD.	CORR PIPE	534.00
	HOERR CONSTRUCTION INC	CAMERA 6" DRAIN WHISTLING STRT	352.50
11-00-0-056	LASER ELECTRIC INC	BIKE TUNNEL LIGHTING REPAIR	907.80
11-00-0-057	LASER ELECTRIC INC	UTILITY LOCATES	579.64
11-00-0-061	ALTORFER	6/15 FLOODING PUMP/HOSE RENTAL	3,309.00
		6/15 FLOODING PUMP/HOSE RENTAL	2,409.00
		6/15 FLOODING HOSE RENTAL	400.00

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11-00-0-061	ALTORFER	6/15 FLOODING PUMP/HOSE RENTAL	624.00	
		6/15 FLOODING PUMP/HOSE RENTAL	499.00	
		6/15 FLOODING PUMP RENTAL	3,309.00	
		6/15 FLOODING PUMP/HOSE RENTAL	2,409.00	
		6/15 FLOODING HOSE RENTAL	100.00	
		6/15 FLOODING HOSE RENTAL	109.00	
		6/15 FLOODING HOSE RENTAL	1,629.00	
		6/15 FLOODING HOSE RENTAL	400.00	
		6/15 FLOODING HOSE/PUMP RENTAL	524.00	
		6/15 FLOODING PUMP RENTAL	249.00	
		6/15 FLOODING HOSE RENTAL	209.00	
		ROADSAFE	7/4/15 BARRICADE RENTAL	336.00
			7/4/15 BARRICADE RENTAL	2,660.00
		11-00-0-070	MILLER-BATTERIES PLUS ALTORFER	LIGHTS/BATTERIES/BULBS
SAFETY FENCE FOR 7/4/15	209.65			
PAINT	39.00			
THE HOME CITY ICE COMPANY	ICE			152.90
LOWES HOME IMPROVEMENT	LUMBER			14.49
PRO/DATA PAYROLL SERVICE INC	TIME CLOCK CARD READER			523.00
SIMMONS LITTLE JOHNNIES	PORT-A-POTTIES FLOODING			95.50
SUTHERLAND ACE HARDWARE	ROPE/SPRAY PAINT			14.98
	DIESEL GAS CAN			20.99
	BRAKE CLEANER			19.47
	CONCRETE RAKE			42.99
	MISC HARDWARE			6.00
	FAST SET CONCRETE			38.48
	FAST SET CONCRETE			20.98
	CIRCUIT ALTERNATOR			14.49
	HEX BOLT			4.50
	VALVE CAPS/TIRE GUAGE			9.57
	MISC HARDWARE			2.99
	FUSE			2.99
	SHOVEL			59.98
	RUST SPRAY			5.99
	FUNNEL/STRAINER			7.99
	PADLOCK/CHAIN COIL	63.47		
11-00-0-110	SUNBELT RENTALS INC JAY GULLETT	PLATE TAMPER	1,897.00	
		REIMBURSEMENT- WORK BOOTS	141.90	
		REIMBURSEMENT- WORK BOOTS	77.00	
11-00-0-115	DON LYON SENTRY SAFETY SUPPLY, INC	GLOVES/APRONS/MASKS	181.04	
		7/15 DIESEL	3,653.26	
11-00-0-120	AG-LAND FS, INC. E P TIRE & VULCANIZING	TIRES	1,891.74	
		MORTON BODY & EQUIPMENT INC.	TRUCK TARPING SYSTEM	4,194.00
11-00-0-122	VITAL SIGNS INC. R.A. CULLINAN & SON INC. N E FINCH COMPANY	TRUCK #29 DOOR DECALS	87.00	
		FA-6 FILLSAND	70.51	
		CA-6 ROAD MIX	272.68	
		CA-6 ROAD MIX	340.44	

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STREET & BRIDGE FUND
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ACCOUNT #	VENDOR NAME	DESCRIPTION OF PURCHASE	AMOUNT
11-00-0-122	ROGERS GROUP, INC	COMMERCIAL CA-11	212.25
		COMMERCIAL RR #3	470.00
	QPR	COLD PATCH	636.30
11-00-0-127	MATHIS-KELLEY	14" SAW	710.00
	NEWMAN TRAFFIC SIGNS	SIGN STANDS/BARRICADES	2,946.00
	WORK AREA PROTECTION CORP	TRAFFIC CONES	3,122.00
11-00-0-129	VITAL SIGNS INC.	UTILITY LOCATES SIGNS	233.52
11-00-0-163	LENZ OIL WASTE SERVICES, INC.	SPRAY PATCH OIL	725.00
	TAZEWELL COUNTY ASPHALT CO INC	ASPHALT	1,819.16
		ASPHALT	674.52

		DEPARTMENT TOTAL:	78,542.22
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CITY OF EAST PEORIA
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SEWER CHLORINATION
INVOICES DUE ON/BEFORE 08/15/2015

ACCOUNT #	VENDOR NAME	DESCRIPTION OF PURCHASE	AMOUNT
14-00-0-124	BRENNTAG MID-SOUTH, INC	DRUM RETURN	-750.00
		CHLORINE	1,215.00
		DRUM RETURN	-1,500.00
		DRUM RETURN	-500.00
		CHLORINE	1,215.00
		CHLORINE/SULFUR DIOXIDE	1,104.00
		DRUM RETURN	-750.00
		CHLORINE	2,410.00

		DEPARTMENT TOTAL:	2,444.00
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CITY OF EAST PEORIA
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EASTSIDE CENTRE
 INVOICES DUE ON/BEFORE 08/15/2015

ACCOUNT #	VENDOR NAME	DESCRIPTION OF PURCHASE	AMOUNT
21-01-0-022	VITAL SIGNS INC.	SIGNS/BANNERS	216.00
21-01-0-050	GETZ FIRE EQUIPMENT	2015 SPRINKLER INSPECTION	212.00
21-01-0-118	NEWMAN & ULLMAN INC	CONCESSION SUPPLIES	771.92
		CONCESSION SUPPLIES	603.35
		CONCESSION SUPPLIES	139.68
	PEPSI-COLA	PEPSI PRODUCTS	1,904.48
	SUPER CITY DOTS LLC	DIPPIN DOTS	191.04
		DIPPIN DOTS	620.88
		DIPPIN DOTS	382.08
21-02-0-050	RIVER VALLEY MECHANICAL SVC	ADDED FREON TO UNITS	1,002.36
21-03-0-050	LOWES HOME IMPROVEMENT	STAR DRIVE/LUMBER	27.66
		ALL PURPOSE TITE SEAL	99.87
21-03-0-051	TUCKER AUTO REPAIR, INC	TRAILER BRAKES	306.11
21-03-0-052	CENTRE STATE INTN'L TRUCKING	INTERNT'L BRAKE DRUM REPAIR	2,812.32
	E P TIRE & VULCANIZING	TRUCK #81 TIRES	157.66
	TUCKER AUTO REPAIR, INC	LUBE/OIL/FILTER	35.99
		POWER STEERING REPAIR	185.17
21-03-0-060	SIMMONS LITTLE JOHNNIES	PORT-A-POTTIES ESC	191.00
	WASTE MANAGEMENT	DUMPSTER	583.99
	CADY'S CARS & TRAILERS	GOLF CART RENTAL	679.66
21-03-0-152	AG-LAND FS, INC.	7/15 GASOLINE	932.74
		7/15 GASOLINE OVERPAYMENT	-932.74

		DEPARTMENT TOTAL:	11,123.22
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HOTEL-MOTEL TAX
INVOICES DUE ON/BEFORE 08/15/2015

ACCOUNT #	VENDOR NAME	DESCRIPTION OF PURCHASE	AMOUNT
23-00-0-070	BESSLER WELDING INC	SIGN BRACKETS	312.56
	SIMMONS LITTLE JOHNNIES	PORT-A-POTTIES ESC	2,660.00
23-00-0-071	KULL SCAPE LANDSCAPING, INC	FLOWERS	855.00
	PETTY CASH IMPREST FUND	FAULKNER- SPLENDOR SUPPLIES	5.40
23-00-0-073	BESSLER WELDING INC	TRAILER FABRICATION	2,500.00
		US ENTERPRISE WELDING	1,259.94
		TRAILER FABRICATION	2,500.00
	GRAINGER INC.	ELECTRONIC TIMER	167.24
	SPRINGFIELD ELECTRIC SUPPLY	HEAT SHRINK	118.00
23-00-0-151	GETZ FIRE EQUIPMENT	FIRST AID SUPPLIES	72.85
	PIPCO COMPANY LTD	CLAPPER RUBBER INSTALL	775.00
	S & S BUILDERS HARDWARE	ENTRANCE LOCK SET	160.39
23-00-0-152	AMP ELECTRICAL SERVICES	BALLFIELD LIGHT INACTIVATED	57.80
	BEACON ATHLETICS	DRIVE WHEEL	139.20
	BESSLER WELDING INC	RODS FOR FOUNTAIN	37.80
	LOWES HOME IMPROVEMENT	SWITCH	6.69
		PVC/SWITCH	11.98
		CASE	28.46
		9 CU FT CTP MICRW HM	85.49
	RIVERSTONE GROUP, INC	MSA W/BACK HAUL	682.31
	SPRINGFIELD ELECTRIC SUPPLY	LOCKING TIES	8.70
	STAN BYERLY SOUND SYSTEM	SOUND SYSTEM REPAIRS	452.50
	ANDERSON'S OUTDOOR SPORTS	MOUND/HOMEPLATE CLAY	490.00
23-00-0-153	MARTIN SULLIVAN INC	2 UTILITY VEHICLES	10,350.00
23-00-0-201	PEORIA AREA CONVENTION	EP MARKETING 2ND QTR	12,500.00

		DEPARTMENT TOTAL:	36,237.31
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CITY OF EAST PEORIA
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AMBULANCE FUND
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ACCOUNT #	VENDOR NAME	DESCRIPTION OF PURCHASE	AMOUNT
24-00-0-180	AMBULANCE BILL OVERPAYMNT	REFUND OVERPAYMENT	665.00
		REFUND OVERPAYMENT	665.00
		REFUND OVERPAYMENT	286.63
24-00-0-181	ANDRES MEDICAL BILLING (AMB)	7/15 AMBULANCE BILLING	5,119.79

		DEPARTMENT TOTAL:	6,736.42
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CITY OF EAST PEORIA
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CAMP STREET TIF
INVOICES DUE ON/BEFORE 08/15/2015

ACCOUNT #	VENDOR NAME	DESCRIPTION OF PURCHASE	AMOUNT
25-00-0-070	AMALGAMATED BANK OF CHICAGO	2010-A ADMIN FEES	350.00
25-00-0-231	MORTON COMMUNITY BANK	STEAK N SHAKE #24 CAMP PRIN	28,826.66
		STEAK N SHAKE #24 CAMP INT	16,284.96

		DEPARTMENT TOTAL:	45,461.62
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CITY OF EAST PEORIA
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W. WASHINGTON ST TIF
INVOICES DUE ON/BEFORE 08/15/2015

ACCOUNT #	VENDOR NAME	DESCRIPTION OF PURCHASE	AMOUNT
26-00-0-070	AMALGAMATED BANK OF CHICAGO	2012-A ADMIN FEES	475.00
		2012-B ADMIN FEES	475.00
		2012-C ADMIN FEES	475.00
		2012-D ADMIN FEES	475.00

		DEPARTMENT TOTAL:	1,900.00
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APPROVED FOR PAYMENT BY:

WATER & SEWER
 INVOICES DUE ON/BEFORE 08/15/2015

ACCOUNT #	VENDOR NAME	DESCRIPTION OF PURCHASE	AMOUNT
50-50-0-013	CLIFTONLARSONALLEN LLP	2015 CLA AUDIT SERVICES	23,000.00
50-50-0-020	PDC LABORATORIES INC	COLIFORM/SOC/VOC	6,720.00
		COLIFORM/FLUORIDE PROBE	676.00
50-50-0-021	L&S LABEL PRINTING	#10 ENVELOPES	429.69
50-50-0-050	AMERICAN PEST CONTROL	CH PEST CONTROL	40.00
	KIRBY RISK CORPORATION	FUSE	90.03
	LOWES HOME IMPROVEMENT	PVC	8.06
	SPRINGFIELD ELECTRIC SUPPLY	HALOGEN LAMP	64.64
		LATCH	36.40
	HOSLER ROOFING	HATCH REPAIR ON WATER TANK	1,099.94
		PATCH/CLEAN ROOF DRAINS	1,500.00
50-50-0-051	GERMAN BLISS	AIR FILTER	4.36
	GRAINGER INC.	PRESSURE TRANSDUCER	729.00
		MELT BLOWN CARTRIDGE	30.33
		HVAC MOTOR/FLUORESCENT LAMP	106.54
		LINEAR LAMP	195.00
	KIRBY RISK CORPORATION	FUSE	86.95
	MIDWEST POW-R MOLE COMPANY	JAW FOR PIPE PUSHER/BOLTS	352.15
	PITNEY BOWES INC	PW MAILING SYSTEM LEASE	114.00
50-50-0-052	AUTOZONE COMMERCIAL	PAD INSTALLATION KIT/BRAKE PAD	55.20
	E P TIRE & VULCANIZING	TRUCK #10 FLAT REPAIR	45.00
	GLASS AMERICA LLC	09 FORD WINDSHIELD REPAIR	50.00
	KOENIG BODY & EQUIPMENT INC.	LED LIGHT	128.86
50-50-0-061	ALTORFER	EXCAVATOR/BUCKET RENTAL	249.00
50-50-0-070	MILLER-BATTERIES PLUS	BATTERIES	19.98
	ALTORFER	BOLT	94.24
		PINCH BAR	35.95
		POST HOLE DIGGER	34.30
	HAGERTY INDUSTRIAL SUPPLY	FLEX HEAD RATCHET	35.00
	HARBOR FREIGHT TOOLS USA	GRINDER	56.90
		RATCHET	24.99
	KIRBY RISK CORPORATION	WIRE/NUTS/GORILLA GLUE	21.80
	KULL SCAPE LANDSCAPING, INC	STRAW	5.00
	LOWES HOME IMPROVEMENT	QUAD PLUG	3.78
		WHITE BOARD	15.52
		KNEEPADS	15.18
		SOCKET/HOSE	63.61
	PRO/DATA PAYROLL SERVICE INC	TIME CLOCK CARD READER	523.00
	SHI INTERNATIONAL CORP	HEADSET CHARGER	7.94
	SUTHERLAND ACE HARDWARE	EYE BOLT	25.38
		TRIMMER LINE	14.99
		WIRE BRUSH/STRAP	18.94
		RUST SPRAY	5.99
		HOSE/HANGER/NOZZLE	58.46
		BLADE/CLAMP	23.44
		MISC HARDWARE	10.99
		MURIATIC ACID	8.99

WATER & SEWER
 INVOICES DUE ON/BEFORE 08/15/2015

ACCOUNT #	VENDOR NAME	DESCRIPTION OF PURCHASE	AMOUNT
50-50-0-070	SUTHERLAND ACE HARDWARE	MINERAL SPIRITS	9.49
		SINGLE CUT KEY	3.70
		ELECTRICAL TAPE/SCREWDRIVER	10.98
		DRILL/LUBRICATION	43.26
		TUBING	39.60
		RUST STOP	51.97
		BIT INSERT	8.58
50-50-0-100	IOWA-ILLINOIS OFFICE PRODUCTS	RETURN- PLANNERS	-56.23
		PENS/OIL BASE MARKERS	93.24
		COPY PAPER	71.80
		COPY PAPER/FILE POCKETS	81.88
50-50-0-110	SENTRY SAFETY SUPPLY, INC	SAFETY T-SHIRTS	67.38
50-50-0-115	AG-LAND FS, INC.	7/15 DIESEL	2,087.57
50-50-0-120	E P TIRE & VULCANIZING	CAT 430F TIRES	1,515.66
50-50-0-121	G & K SERVICES	MISC SHOP SUPPLIES	70.96
		MISC SHOP SUPPLIES	42.52
50-50-0-123	HD SUPPLY WATERWORKS, LTD.	METER BOX FRAME/COPPER TUBING	4,033.31
		SEAT RING GASKET	141.90
		METER COUPLING	301.05
		LIDS	338.90
		LIDS/EXPANSION CONNECTION	701.90
	R.A. CULLINAN & SON INC.	FA-6 FILL SAND	395.33
	SPRING BAY MATERIALS	TORPEDO SAND	222.41
50-50-0-124	BRENNTAG MID-SOUTH, INC	HYDROFLUOSILICIC ACID/CHLORINE	1,960.54
		HYDROFLUOSILICIC ACID	1,865.13
		HYDROFLUOSILICIC ACID/CHLORINE	1,682.00
		HYDROFLUOSILICIC ACID/CHLORINE	681.00
		HYDROFLUOSILICIC ACID/CHLORINE	2,644.63
		HYDROFLUOSILICIC ACID/CHLORINE	681.00
50-50-0-126	HD SUPPLY WATERWORKS, LTD.	VALVE BOX/ADAPTOR/SLEEVE	2,177.06
50-50-0-127	ALTORFER	16" DIAMOND	175.50
50-50-0-180	WATER DEPOSIT	105 MELVILLE-	100.00
		153 JAY ST-	31.66
		118 HILGERS-	15.83
		715 MEADOW-	68.58
		305 CLOVER-	34.06
		127 KENWOOD-	82.91
		142 PERSHING-	1.00
		324 E SHEEN-	65.83
		118 PUTNAM-	5.33
		1931 E WASHINGTON-	43.80
		3901 N MAIN-	65.83
		211 ILLINI-	98.44
		104 HIGHVIEW CT-	65.83
		113 WOOD CT #2-	65.83
	W & S BILL OVERPAYMENT REFUND	116 SHADY LN-	121.00
50-51-0-012	MIDWEST ENGINEERING ASSOC	WWTP #1 & #3 SITE DRAINAGE	5,195.54

WATER & SEWER
 INVOICES DUE ON/BEFORE 08/15/2015

ACCOUNT #	VENDOR NAME	DESCRIPTION OF PURCHASE	AMOUNT
50-51-0-052	GERMAN BLISS	MOWER BELT	27.19
	E P TIRE & VULCANIZING	MOWER TIRES	179.36
	KOENIG BODY & EQUIPMENT INC.	FLOOR LINER WELD	2,156.37
		AIR GATE REPAIR	367.47
50-51-0-055	P.A. ATHERTON	MANHOLE RAISING	79,301.98
	HD SUPPLY WATERWORKS, LTD.	MANHOLE ADJUSTING RINGS	4,149.54
	WAYNE LITWILLER EXCAVATING	901 BLOOMINGTON LINE REPAIR	4,005.50
50-51-0-070	ALTORFER	HOSE RENTAL	180.00
		6/15 FLOODING PUMP RENTAL	3,249.00
	FASTENAL COMPANY	CABLE CLAMPS	107.06
	HAGERTY INDUSTRIAL SUPPLY	SOCKET SET	80.50
	IL OIL MARKETING	NYLON PISTON PUMP	86.90
	LIBERTY TERMITE & PEST CONTROL	PW PEST CONTROL	39.00
	LOWES HOME IMPROVEMENT	GALVANIZED UNION	7.50
		BATTERIES/STRAPS	130.82
		HOSE/SCALE	18.04
		FILTER/WRENCHES	75.93
	PRO/DATA PAYROLL SERVICE INC	TIME CLOCK CARD READER	523.00
	BEHM & HAGEMANN, INC	WEED SPRAY	44.52
50-51-0-080	ARMATURE MOTOR & PUMP CO	EFFLUENT MOTOR REPAIR	3,259.14
	BESSLER WELDING INC	FABRICATED VALVE REACTOR TOOL	810.73
		SAFETY RAIL AROUND CLARIFIER	2,500.00
		AIRLINE MOTOR REPAIR	3,260.00
	ALTORFER	PUMP RENTAL	879.00
	HUNTER HYDRO-VA DU	GRIT REMOVAL	582.50
	KIRBY RISK CORPORATION	SOFTWARE SUPPORT	4,198.00
	LINDEN & COMPANY, INC.	BUTTERFLY VALVE	677.00
	LOWES HOME IMPROVEMENT	WINCHES/PIPES	70.26
	WASTE MANAGEMENT	DUMPSTER BARSCREEN TIPPING FEE	683.51
50-51-0-086	MOTION INDUSTRIES, INC.	V-BELT	38.04
	MTCO	INTERNET SERVICE	55.92
	WASTE MANAGEMENT	BARSCREEN TIPPING FEES	193.86
50-51-0-092	BESSLER WELDING INC	I-BEAM INSTALL TO REMOVE PUMP	1,540.24
	LINDEN & COMPANY, INC.	SHIMS/VOLUTE GASKET	153.15
50-51-0-102	GRAINGER INC.	LAB BACKUP BATTERIES	361.80
	PDC LABORATORIES INC	LAB TESTING NPDES PERMIT	1,374.70
		LAB TESTING NPDES PERMIT	118.00
50-51-0-110	GETZ FIRE EQUIPMENT	ANNUAL MAINTENANCE	427.75
50-51-0-127	GRAINGER INC.	QUICK INSTALL TROLLEY	196.88
50-53-0-115	AG-LAND FS, INC.	7/15 DIESEL	521.90
50-55-0-160	GROSCH DRILLING CO	AIRBURST REHAB/MOTOR	15,888.00
		DEPARTMENT TOTAL:	197,661.07

APPROVED FOR PAYMENT BY:

DATE: 08/14/15
TIME: 15:39:15
ID: AP443000.CEP

CITY OF EAST PEORIA
SCHEDULE OF BILLS PAYABLE

RIVERBOAT GAMING TAX FUND
INVOICES DUE ON/BEFORE 08/15/2015

ACCOUNT #	VENDOR NAME	DESCRIPTION OF PURCHASE	AMOUNT
80-00-0-130	MORROW BROTHERS FORD INC	POLICE VEHICLES	187,530.00
80-00-0-163	RAGAN COMMUNICATIONS, INC.	PORTABLE RADIOS	700.00
		PORTABLE RADIOS	500.63

		DEPARTMENT TOTAL:	188,730.63
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APPROVED FOR PAYMENT BY:

DATE: 08/14/15
TIME: 15:39:15
ID: AP443000.CEP

CITY OF EAST PEORIA
SCHEDULE OF BILLS PAYABLE

PAYROLL HOLDING ACCTS
INVOICES DUE ON/BEFORE 08/15/2015

ACCOUNT #	VENDOR NAME	DESCRIPTION OF PURCHASE	AMOUNT
99-99-9-998	WAGES PAID	8/15/15 GF PAYROLL	538,564.35
		8/15/15 WS PAYROLL	88,811.12

		DEPARTMENT TOTAL:	627,375.47
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APPROVED FOR PAYMENT BY:

DATE: 08/14/15
TIME: 15:39:15
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CITY OF EAST PEORIA
SCHEDULE OF BILLS PAYABLE

PAGE: 20

FINAL TOTALS
INVOICES DUE ON/BEFORE 08/15/2015

GENERAL CORPORATE FUND	91,316.07
POLICE PROTECTION FUND	7,435.63
FIRE PROTECTION FUND	2,907.95
SOLID WASTE	32,064.56
STREET & BRIDGE FUND	78,542.22
SEWER CHLORINATION	2,444.00
EASTSIDE CENTRE	11,123.22
HOTEL-MOTEL TAX	36,237.31
AMBULANCE FUND	6,736.42
CAMP STREET TIF	45,461.62
W. WASHINGTON ST TIF	1,900.00
WATER & SEWER	197,661.07
RIVERBOAT GAMING TAX FUND	188,730.63
PAYROLL HOLDING ACCTS	627,375.47

GRAND TOTAL	1,329,936.17
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