CITY OF EAST PEORIA SCHEDULE OF BILLS PAYABLE

D: AP443000.CEP

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> GENERAL CORPORATE FUND INVOICES DUE ON/BEFORE 11/30/2018

ACCOUNT #	VENDOR NAME IL MUNICIPAL LEAGUE MORTON COMMUNITY BANK MILLER HALL & TRIGGS MILLER HALL & TRIGGS MILLER HALL & TRIGGS MILLER HALL & TRIGGS IWIRC MORTON COMMUNITY BANK MORGAN CADWALADER MORTON COMMUNITY BANK MORTON COMMUNITY BANK MORTON COMMUNITY BANK MORTON COMMUNITY BANK CITY OF E P INS ESCROW RESERVE MORTON COMMUNITY BANK FIVE STAR WATER MORTON COMMUNITY BANK MORTON COMMUNITY BANK JOURNAL STAR MORTON COMMUNITY BANK CINTAS CORPORATION CINTAS CORPORATION	DESCRIPTION OF PURCHASE	AMOUNT	
01-01-1-035	IL MUNICIPAL LEAGUE	2019 MEMBERSHIP RENEWAL	1.750.00	
01-01-1-100	MORTON COMMUNITY BANK	COSTCO- OFFICE SUPPLIES	2.88	
		COSTCO- OFFICE SUPPLIES	6.12	
		COSTCO- PAPER	24.62	
01-01-2-014	MILLER HALL & TRIGGS	10/18 RETAINER FEE	1,000.00	
		10/18 LEAGAL FEES	55,748.30	
		10/18 DEMOLITION FEES	1,014.40	
01-01-2-069	MILLER HALL & TRIGGS	10/18 RECORDING/FILING FEES	948.00	
01-01-2-070	MILLER HALL & TRIGGS	10/18 TRAVEL EXPENSE	292.66	
		10/18 MISC FEES	630.80	
		10/18 OFFICE SUPPLIES/COPIES	17.20	
		10/18 POSTAGE	144.30	
01-01-3-070	IWIRC	PRE-EMPLOYMENT PHYSICAL	1,820.07	
01-01-4-025	MORTON COMMUNITY BANK	CYD'S CLERKS MTG MEAL	21.21	
01-01-4-100	MORGAN CADWALADER	REIMBURSEMENT- WALL HOOKS	15.50	
	MORTON COMMUNITY BANK	COSTCO- OFFICE SUPPLIES	1.73	
		COSTCO- OFFICE SUPPLIES	3.67	
		COSTCO- PAPER	14.77	
01-01-5-023	MORTON COMMUNITY BANK	USPS- MAILING RECYCLE GRANT	4.87	
01-01-5-100	MORTON COMMUNITY BANK	COSTCO- OFFICE SUPPLIES	5.75	
		COSTCO- OFFICE SUPPLIES	12.23	
		COSTCO- PAPER	49.24	
01-01-5-182	MORTON COMMUNITY BANK	KROGER- UNITED WAY SUPPLIES	125.00	
		COSTCO- UNITED WAY SUPPLIES	134.67	
		DOLLAR TREE- UW SUPPLIES	17.36	
		CASEY'S- UNITED WAY SUPPLIES	75.00	
		SUBWAY- UNITED WAY KICK OFF	313.53	
01 00 0 040		COSTCO- UNITED WAY SUPPLIES	69.95	
01-02-0-040	CITY OF E P INS ESCROW RESERVE	1/19 GROUP INSURANCE	203,530.00	
01 00 0 070	MORTON COMMUNITY BANK	HDHP/HSA CITY PORTION	1,050.00	
01-02-0-070	FIVE STAR WATER	COFFEE	83.40	
01-02-0-100	MORTON COMMUNITY BANK	COSTCO- OFFICE SUPPLIES	4.31	
		COSTCO- OFFICE SUPPLIES	9.17	
01 03 0 035	MODEON COMMINITAL DANK	COSTCO- PAPER	36.93	
01-03-0-025	MORION COMMUNITY BANK	POTBELLI S- COMM REVIT MEAL	121.09	
		USPS- MAILING ZBA PACKEI	9.94	
		DIACK DOC- MEAL TEZA CONE	19 26	
		CHIDOG MENI IEZA CONF	14.55	
		GUIDOS- MEAL IEZA CONF	190.00	
01-03-0-035	ATA TANGUOT.	IECAI NOTICES	56 94	
01-03-0-033	MORTON COMMINITY BANK	COSTCO- OFFICE SUPPLIES	11 50	
01 03-0-100	MORION COMMONITI BANK	COSTCO- OFFICE SUPPLIES	24 46	
		COSTCO- DAPER	98 48	
01-03-0-155	MORTON COMMINITY RANK	AMAZON- PHONE CASE	25 07	
01-04-0-070	CINTAS CORPORATION	MATS	51 94	
01-04-0-110	CINTAS CORPORATION	VM UNIFORMS	76.64	

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GENERAL CORPORATE FUND INVOICES DUE ON/BEFORE 11/30/2018

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ACCOUNT #	VENDOR NAME	DESCRIPTION OF PURCHASE OW SERVICE WINDOW CLEANING SERVICE MOWING- 124 W FAULKNER MOWING- 204 HARMONY MOWING- 307 ELMWOOD ST MOWING- 307 ELMWOOD MOWING- 307 ELMWOOD MOWING- 122 DONALD CT MOWING- 105 COUNTRY RIDGE MOWING- 155 STEWBART MOWING- 155 STEWBART MOWING- 122 CHERRY MOWING- 125 CHERRY MOWING- 120 CHERRY MOWING- 121 MARIA MOWING- 122 CHERRY MOWING- 124 FAULKNER MOWING- 126 ESSER ST MOWING- 127 CANDELE MOWING- 128 FAULKNER BANK COSTCO- OFFICE SUPPLIES COSTCO- OFFICE SUPPLIES COSTCO- PAPER BANK KOHL'S LAND PAYMENT INTE BANK DOT GOV- REGISTRATION REIMBURSEMENT- MILEAGE 10/5/18-11/4/18 PHONE SE 11/18 LONG DISTANCE MICROSOFT- LICENSING MICR	AMOUNT
01-04-0-11	0 CINTAS CORPORATION	VM UNIFORMS	76.64
01-04-0-11	5 US BANK/ VOYAGER	FLEET SYSTEMS 10/18 GASOLINE VEHICLE M	AINT 116.47
01-05-0-02	O ECO SOLUTIONS WIND	DOW SERVICE WINDOW CLEANING SERVICE	174.33
	JIMAX LANDSCAPE	MOWING- 124 W FAULKNER	110.00
		MOWING- 204 HARMONY	140.00
		MOWING- 101 HARMONY	70.00
		MOWING- 307 ELMWOOD ST	70.00
		MOWING- 127 CANTERBURY	70.00
		MOWING- 307 ELMWOOD	70.00
		MOWING- 204 HARMONY	70.00
		MOWING- 122 DONALD CT	70.00
		MOWING- 403 CIRCUIT CT	70.00
		MOWING- 105 COUNTRY RIDG	E 70.00
		MOWING- 155 STEWART	70.00
		MOWING- 122 CHERRY	70.00
		MOWING- 212 MARIA	110.00
		MOWING- 136 JOHNSON	70.00
		MOWING-106 ESSER ST	70.00
		MOWING- 112 OAKDALE	70.00
		MOWING- 124 FAULKNER	110.00
01-05-0-07	O OSF OCCUPATIONAL	HEALTH DRUG SCREENS	272.00
01-05-0-10	0 MORTON COMMUNITY	BANK COSTCO- OFFICE SUPPLIES	14.38
		COSTCO- OFFICE SUPPLIES	30.58
		OFFICE DEPOT- TAPE	81.98
		COSTCO- PAPER	123.10
01-05-0-15	0 MORTON COMMUNITY	BANK KOHL'S LAND PAYMENT PRIN	CIPAL 194,483.08
		KOHL'S LAND PAYMENT INTE	REST 16,496.59
01-06-0-02	5 MORTON COMMUNITY	BANK DOT GOV- REGISTRATION	400.00
		DOT GOV- REGSTRATION	250.00
	MATT BERGER	REIMBURSEMENT- MILEAGE	62.89
01-06-0-04	5 AT&T	10/5/18-11/4/18 PHONE SE	RVICE 1,779.94
	CALL ONE	11/18 LONG DISTANCE	448.46
01-06-0-04	7 MORTON COMMUNITY	BANK MICROSOFT- LICENSING	105.00
		MICROSOFT- LICENSING	637.60
01-06-0-04	8 CDS OFFICE TECHNO	LOGIES PW COPY CHARGES	135.40
01-06-0-07	O JOURNAL STAR	IT MANAGER EMPLOYMENT AD	S 510.00
01-06-0-10	0 MORTON COMMUNITY	BANK COSTCO- OFFICE SUPPLIES	2.88
		COSTCO- OFFICE SUPPLIES	6.12
		COSTCO- PAPER	24.62
01-06-0-16	HEART TECHNOLOGIE	S,INC BACK-UP AGREEMENT	1,650.00
		DEPARTMENT TOTA	L: 489,074.34

CITY OF EAST PEORIA SCHEDULE OF BILLS PAYABLE

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POLICE PROTECTION FUND INVOICES DUE ON/BEFORE 11/30/2018

ACCOUNT VENDOR NAME	ACCOUNT #	VENDOR NAME	DESCRIPTION OF PURCHASE	AMOUNT
03-00-0-025 MORTON COMMUNITY BANK USPS- SHIPPIN TO 0 20.15 03-00-0-025 FERNANDO ALVAREZ PER DIEM MAL ASSAULT TRNG 110.00 ADAM CHITICK PER DIEM MAL ASSAULT TRNG 113.77 NEWAN CRAWFORD RENST PER DIEM MAL PITTRNG 13.77 NOT COMMUNITY BANK RESTIM-HOTEL TRNG ORR 25.086 WESTIM-HOTEL TRNG DESERNES 25.086 SHELL FUEL TRNG 15.99 DROME PILOT-LICENSING/TRNG 1,792.00 PER DIEM MAL PITTRNG 13.77 DROME PER DIEM MAL PITTRNG 13.77 DR	03-00-0-021	AMERICAN SPEEDY PRINTING CENTE	FIELD SOBRIETY NOTEBOOKS	87.96
USPS—SIPPING 14.70 03-00-0-025 FERNANDO ALVAREZ PER DIEM-MEAL ASSAULT TRNG 110-00 ADAM CHITTICK PER DIEM-MEAL PITTRNG 13.77 ADAM CHITTICK PER DIEM-MEAL PITTRNG 15.76 ADAM CHITTICK PER DIEM-MEAL PITTRNG 15.76 ADAM CHITTICK PER DIEM-MEAL PITTRNG 15.77 ADAM CHITTICK PER DIEM-MEAL PITTRNG 15.77 ADAM CHITTICK PER DIEM-MEAL PITTRNG 15.77 ADAM CHITTICK PER DIEM-MEAL PITTRNG 13.77 ADAM CHITTRNG 13.77 ADAM CHITTICK PER DIEM-MEAL PITTRNG 13.77 ADAM CHITTR	03-00-0-023	MORTON COMMUNITY BANK	USPS- MAILING SUBPOENA TO MO	20.15
O3-00-0-025 FERNANDO ALVAREZ FERD IDEM MEAL ASSAULT TRNG 110.00 ADAM CHITTICK FER DIEM MEAL FITTENG 13.77 RYAM CRAWFORD REPLACEMENT FER DIEM MEAL FITTENG 13.77 RYAM CRAWFORD REPLACEMENT FER DIEM MEAL FITTENG 13.77 RYAM CRAWFORD REPLACEMENT FER DIEM MEAL FITTENG 20.0			USPS- SHIPPING	14.70
ADAM CHITTICK PER DIEM- MEAL PTI THNG 13.77	03-00-0-025	FERNANDO ALVAREZ	PER DIEM- MEAL ASSAULT TRNG	110.00
JASON ERNST		ADAM CHITTICK	PER DIEM- MEAL PTI TRNG	13.77
RYAN CRAWFORD MORTON COMMUNITY BANK MESTIN- HOTEL TRING ORR 250.86 MESTIN- HOTEL TRING FISHER RESTIN- HOTEL TRING ESPINES 250.86 MESTIN- HOTEL TRING FISHER RESTIN- HOTEL TRING ESPINES 250.86 MESTIN- HOTEL TRING 45.00 STAMPS.COMMONTHLY FEE 15.99 MORTON COMMUNITY BANK MORTON COMMUNITY BANK BERUSH MEAL PIT TRING 13.77 MORTON COMMUNITY BANK BERUSH TRING 03-00-0-051 MATCHGUARD VIDEO MORTON COMMUNITY BANK MORTON COMMUNITY		JASON ERNST	PER DIEM- MEAL PTI TRNG	13.77
MORTON COMMUNITY BANK		RYAN CRAWFORD	REPLACEMENT PER DIEM CHECK	68.85
WESTIN		MORTON COMMUNITY BANK	WESTIN- HOTEL TRNG ORR	250.86
MESTIN HOTEL TRNG DESPINES 250.86			WESTIN- HOTEL TRNG FISHER	250.86
SIELL FUEL TRNG			WESTIN- HOTEL TRNG DESPINES	250.86
STAMPS.COM-MONTHLY FEE 15.99			SHELL- FUEL TRNG	45.00
REITH MCELYEA PER DIEM MEAL PTI TRNG 13.77			STAMPS.COM- MONTHLY FEE	15.99
REITH MCELIVEA PER DIEM- MEAL PTI TRNG 13.77			DRONE PILOT- LICENSING/TRNG	1,792.00
BENJAMIN MIDDLETON PER DIEM MEAL PTI TRNG 13.77		KEITH MCELYEA	PER DIEM- MEAL PTI TRNG	13.77
O3-00-0-035		BENJAMIN MIDDLETON	PER DIEM- MEAL PTI TRNG	13.77
MORTON COMMUNITY BANK BP-FUEL TRNG DESPINES 36.26	03-00-0-035	COMCAST	MONTHLY CABLE/INTERNET	11.94
03-00-0-050 MORTON COMMUNITY BANK AMAZON SECURITY LOCK 33.27 03-00-0-051 WATCHGUARD VIDEO DYLO UNIT REPAIR 140.00 03-00-052 MORTON COMMUNITY BANK BATTERIES PLUS FOB BATTERY 15.98 ADVANCED AUTOMOTIVE CENTER 16 FORD OIL/FILTER 16-5 24.99 13 DODGE OIL/FILTER 16-5 231.71 11 CHEVY STARTER REPAIR 11-1 394.23 15 FORD HEATER REPAIR 11-1 394.23 16 FORD HEATER REPAIR 15-9 502.03 11 CHEVY OXYGEN SENSOR 11-1 205.85 03-00-0-053 SUPREME RADIO COMM, INC. FIRMWARE UPDATE 255.08 03-00-0-070 BECKS FLORIST INC SYMPATHY FLOWERS AGEE 59.95 MORTON COMMUNITY BANK WALGREENS RX 935.88 COSTCO HALLOWER CANDY 93.94 FORENSIC MAPPING DRONE TRNG 599.00 INTERSTATE BATTERY JUMP PACK 159.99 SERVICEMASTER OF CENTRAL IL SOUND CHECKS 108.00 03-00-0-100 OFFICE DEPOT MEMO BOOKS/BINDER CLIPS 149.40 03-00-0-115 AG-LAND FS, INC. 10/18 GASOLINE/DIESEL 8,809.58 US BANK/ VOYAGER FLEET SYSTEMS 10/18 GASOLINE/DIESEL 8,809.58 US BANK/ VOYAGER FLEET SYSTEMS 10/18 GASOLINE/DIESEL 8,809.58 US BANK/ VOYAGER FLEET SYSTEMS 10/18 GASOLINE/DIESEL 8,809.58 03-00-0-121 SUPPLYWORKS PAPER PRODUCTS/LINERS 111.77 03-00-0-127 MORTON COMMUNITY BANK AMAZON NEVIDENCE MARKING TAGS 15.99 TRITECH FORENSICS INC EVIDENCE SUPPLIES 206.87 AMAZON NEVIDENCE MARKING TAGS 15.99 TRITECH FORENSICS INC EVIDENCE SUPPLIES 125.00 37.15 DECATUR CONF CNITR HOTEL TRNG 405.84 DECATUR CONF CNITR HOTEL TRNG 405.84 DECATUR CONF CNITR HOTEL TRNG 37.15 DECATUR CONF CNITR HOTEL TRNG 405.84 DECATUR CONF CNITR HOTEL TRNG 314.64		MORTON COMMUNITY BANK	BP-FUEL TRNG DESPINES	36.26
03-00-051 WATCHGUARD VIDEO DVIO UNIT REPAIR 140.00 03-00-052 MORTON COMMUNITY BANK BATTERIES PLUS- FOB BATTERY 15.98 ADVANCED AUTOMOTIVE CENTER 16 FORD OIL/FILTER 16-5 24.99 13 DOGG OIL/FILTER 16-5 24.99 13 CHEVY STARTER REPAIR 11-1 394.23 15 FORD HEATER REPAIR 11-1 295.85 12 CHEVY OIL/FILTER 13-9 502.03 11 CHEVY OXYGEN SENSOR 11-1 205.85 03-00-0-053 SUPREME RADIO COMM, INC. FIRMWARE UPDATE 255.08 03-00-0-070 BECKS FLORIST INC SYMPATHY FLOWERS- AGEE 59.95 MORTON COMMUNITY BANK WALGREENS- RX 935.88 03-00-0-070 BECKS FLORIST INC SYMPATHY FLOWERS- AGEE 59.95 MORTON COMMUNITY BANK WALGREENS- RX 935.88 03-00-0-100 OFFICE DEPOT ALLOWER CANDY 93.94 FORENSIC MAPPING- DRONE TRNG 599.00 11 CHEVY OXYGEN FLORE TRAD HAD BECKS 108.00 03-00-0-100 OFFICE DEPOT MEMO BOOKS/BINDER CLIPS 149.40 03-00-0-115 AG-LAND FS, INC. 10/18 GASOLINEP CLIPS 149.40 03-00-0-126 WANK VOYAGER FLEET SYSTEMS MORTON COMMUNITY BANK CIRCLE K-PUEL K-9 TRNG 40.13 03-00-0-127 MORTON COMMUNITY BANK AMAZON- INVESTIGATION SUPPLIES 206.87 MORTON COMMUNITY BANK AMAZON- INVESTIGATION SUPPLIES 206.87 AMAZON- EVIDENCE MARKING TAGS 15.99 TRITECH FORENSICS INC EVIDENCE SUPPLIES 125.00 03-00-0-184 MORTON COMMUNITY BANK SHELL- FUEL K-9 TRNG 37.15 DECATUR CONF CNTR- HOTEL TRNG 405.84 DECATUR CONF CNTR- HOTEL TRNG 314.64	03-00-0-050	MORTON COMMUNITY BANK	AMAZON- SECURITY LOCK	33.27
O3-00-0-052 MORTON COMMUNITY BANK BATTERIES PLUS- FOB BATTERY 15.98	03-00-0-051	WATCHGUARD VIDEO	DV10 UNIT REPAIR	140.00
ADVANCED AUTOMOTIVE CENTER 16 FORD OIL/FILTER (6-5 24.99 13 DODGE OIL/FILTER/COOLANT 13 231.71 11 CHEVY STARTER REPAIR 11-1 394.23 15 FORD HEATER REPAIR 15-9 150.84 13 CHEVY OIL/FILTER 13-9 502.03 11 CHEVY OXYGEN SENSOR 11-1 205.85 10 CHEVY OIL/FILTER 13-9 205.85 11 CHEVY OXYGEN SENSOR 11-1 205.85 10 CHEVY OIL/FILTER 13-9 205.85 10 CHEVY OIL/FILTER 13-9 205.85 20 CHEVY OIL/FILTER 13-9 20 CHEVY OIL/FILTER 14-1 20 CHEVY OI	03-00-0-052	MORTON COMMUNITY BANK	BATTERIES PLUS- FOB BATTERY	15.98
13 DODGE OIL/FILTER/COOLANT 13 231.71 11 CHEVY STARTER REPAIR 11-1 394.23 15 FORD HEATER REPAIR 15-9 150.84 13 CHEVY OIL/FILTER 13-9 502.03 11 CHEVY OXYGEN SENSOR 11-1 205.85 10 CHEVY OXYGEN SENSOR 11-1 205.85 11 CHEVY OXYGEN SENSOR 11-1 205.85 12 CHEVY OXYGEN SENSOR 11-1 205.85 13 CHEVY OXYGEN SENSOR 11-1 205.85 14 CHEVY OXYGEN SENSOR 11-1 205.85 15 CHEVY OXYGEN SENSOR 11-1 205.85 16 CHEVY OXYGEN SENSOR 11-1 205.85 17 CHEVY OXYGEN SENSOR 11-1 205.85 18 CHEVY OXYGEN SENSOR 11-1 205.85 10 CHEVY OXYGEN SENSOR		ADVANCED AUTOMOTIVE CENTER	16 FORD OIL/FILTER 16-5	24.99
11 CHEVY STARTER REPAIR 11-1 394.23 15 FORD HEATER REPAIR 15-9 150.84 13 CHEVY OLL/FILTER 13-9 502.03 11 CHEVY OXYGEN SENSOR 11-1 205.85 03-00-0-053 SUPREME RADIO COMM, INC. FIRMWARE UPDATE 255.08 03-00-0-070 BECKS FLORIST INC SYMPATHY FLOWERS AGEE 59.95 MORTON COMMUNITY BANK WALGREENS- RX 935.88 COSTCO- HALLOWEEN CANDY 93.94 FORENSIC MAPPING- DRONE TRNG 599.00 IL STATE POLICE BACK GROUND CHECKS 108.00 03-00-0-100 OFFICE DEPOT MEMO BOOKS/BINDER CLIPS 149.40 03-00-0-115 AG-LAND FS, INC. US BANK VOYAGER FLEET SYSTEMS 10/18 GASOLINE/DIESEL 8,809.58 MORTON COMMUNITY BANK THORNTON'S- FUEL SWEARINGEN 9.78 MORTON COMMUNITY BANK AMAZON- EVIDENCE MARRING TAGS 15.99 TRITECH FORENSICS INC EVIDENCE SUPPLIES 125.00 O3-00-0-184 MORTON COMMUNITY BANK SHELL- FUEL K-9 TRNG 37.15 DECATUR CONF CNTR- HOTEL TRNG 405.84 DECATUR CONF CNTR- HOTEL TRNG 314.64 BIG-P. TRAINING TOOLS 19.37			13 DODGE OIL/FILTER/COOLANT 13	231.71
15 FORD HEATER REPAIR 15-9 150.84			11 CHEVY STARTER REPAIR 11-1	394.23
13 CHEVY OIL/FILTER 13-9 502.03			15 FORD HEATER REPAIR 15-9	150.84
11 CHEVY OXYGEN SENSOR 11-1 205.85			13 CHEVY OIL/FILTER 13-9	502.03
03-00-0-053			11 CHEVY OXYGEN SENSOR 11-1	205.85
03-00-0-070 BECKS FLORIST INC SYMPATHY FLOWERS- AGEE 59.95 MORTON COMMUNITY BANK WALGREENS- RX 935.88 COST-CO- HALLOWERN CANDY 93.94 FORENSIC MAPPING- DRONE TRNG 599.00 INTERSTATE BATTERY- JUMP PACK 159.99 SERVICEMASTER OF CENTRAL IL SQUAD CAR TRAUMA/BIO CLEANING 240.63 IL STATE POLICE BACK GROUND CHECKS 108.00 O3-00-0-100 OFFICE DEPOT MEMO BOOKS/BINDER CLIPS 149.40 O3-00-0-115 AG-LAND FS, INC. 10/18 GASOLINE/DIESEL 8.809.58 US BANK / VOYAGER FLEET SYSTEMS 10/18 GASOLINE POLICE DEPT 51.48 MORTON COMMUNITY BANK CIRCLE K- FUEL K-9 TRNG 40.13 THORNTON'S- FUEL SWEARINGEN 9.78 PAPER PRODUCTS/LINERS 111.77 O3-00-0-127 MORTON COMMUNITY BANK AMAZON- INVESTIGATION SUPPLIES 206.87 AMAZON- EVIDENCE SUPPLIES 125.00 O3-00-0-184 MORTON COMMUNITY BANK SHELL- FUEL K-9 TRNG 37.15 DECATUR CONF CNTR- HOTEL TRNG 405.84 DECATUR CONF CNTR- HOTEL TRNG 314.64 BIG-R- TRAINING TOOLS 19.37	03-00-0-053	SUPREME RADIO COMM, INC.	FIRMWARE UPDATE	255.08
MORTON COMMUNITY BANK WALGREENS- RX 935.88 COSTCO- HALLOWEEN CANDY 93.94 FORENSIC MAPPING- DRONE TRNG 599.00 INTERSTATE BATTERY- JUMP PACK 159.99 SERVICEMASTER OF CENTRAL IL SQUAD CAR TRAUMA/BIO CLEANING 240.63 IL STATE POLICE BACK GROUND CHECKS 108.00 OFFICE DEPOT MEMO BOOKS/BINDER CLIPS 149.40 O3-00-0-115 AG_LAND FS, INC. 10/18 GASOLINE/DIESEL 8,809.58 WALGREENS- RX COSTCO- HALLOWEEN CLIPS 149.40 O3-00-0-121 SUPPLYWORKS CIRCLE K- FUEL K-9 TRNG 40.13 O3-00-0-121 SUPPLYWORKS PAPER PRODUCTS/LINERS 111.77 O3-00-0-127 MORTON COMMUNITY BANK AMAZON- INVESTIGATION SUPPLIES 206.87 AMAZON- EVIDENCE MARKING TAGS 15.99 TRITECH FORENSICS INC EVIDENCE SUPPLIES 125.00 O3-00-0-184 MORTON COMMUNITY BANK SHELL- FUEL K-9 TRNG 37.15 DECATUR CONF CNTR- HOTEL TRNG 405.84 DECATUR CNF CNTR- HOTEL TRNG 405.84 DECA	03-00-0-070	BECKS FLORIST INC	SYMPATHY FLOWERS- AGEE	59.95
COSTCO- HALLOWEEN CANDY 93.94		MORTON COMMUNITY BANK	WALGREENS- RX	935.88
FORENSIC MAPPING- DRONE TRNG 599.00			COSTCO- HALLOWEEN CANDY	93.94
INTERSTATE BATTERY- JUMP PACK 159.99			FORENSIC MAPPING- DRONE TRNG	599.00
SERVICEMASTER OF CENTRAL IL SQUAD CAR TRAUMA/BIO CLEANING 240.63			INTERSTATE BATTERY- JUMP PACK	159.99
IL STATE POLICE BACK GROUND CHECKS 108.00		SERVICEMASTER OF CENTRAL IL	SQUAD CAR TRAUMA/BIO CLEANING	240.63
03-00-0-100 OFFICE DEPOT MEMO BOOKS/BINDER CLIPS 149.40 03-00-0-115 AG-LAND FS, INC. 10/18 GASOLINE/DIESEL 8,809.58 US BANK/ VOYAGER FLEET SYSTEMS 10/18 GASOLINE POLICE DEPT 51.48 MORTON COMMUNITY BANK CIRCLE K- FUEL K-9 TRNG 40.13 THORNTON'S- FUEL SWEARINGEN 9.78 03-00-0-121 SUPPLYWORKS PAPER PRODUCTS/LINERS 111.77 03-00-0-127 MORTON COMMUNITY BANK AMAZON- INVESTIGATION SUPPLIES 206.87 AMAZON- EVIDENCE MARKING TAGS 15.99 TRITECH FORENSICS INC EVIDENCE SUPPLIES 125.00 03-00-0-184 MORTON COMMUNITY BANK SHELL- FUEL K-9 TRNG 37.15 DECATUR CONF CNTR- HOTEL TRNG 405.84 DECATUR CONF CNTR- HOTEL TRNG 314.64 BIG-R- TRAINING TOOLS 19.37		IL STATE POLICE	BACK GROUND CHECKS	108.00
03-00-0-115	03-00-0-100	OFFICE DEPOT	MEMO BOOKS/BINDER CLIPS	149.40
US BANK/ VOYAGER FLEET SYSTEMS 10/18 GASOLINE POLICE DEPT 51.48	03-00-0-115	AG-LAND FS, INC.	10/18 GASOLINE/DIESEL	8,809.58
MORTON COMMUNITY BANK CIRCLE K- FUEL K-9 TRNG THORNTON'S- FUEL SWEARINGEN 9.78 03-00-0-121 SUPPLYWORKS PAPER PRODUCTS/LINERS 111.77 03-00-0-127 MORTON COMMUNITY BANK AMAZON- INVESTIGATION SUPPLIES 206.87 AMAZON- EVIDENCE MARKING TAGS 15.99 TRITECH FORENSICS INC EVIDENCE SUPPLIES 125.00 03-00-0-184 MORTON COMMUNITY BANK SHELL- FUEL K-9 TRNG DECATUR CONF CNTR- HOTEL TRNG DECATUR CONF CNTR- HOTEL TRNG DECATUR CONF CNTR- HOTEL TRNG 37.15 DECATUR CONF CNTR- HOTEL TRNG 314.64 BIG-R- TRAINING TOOLS 19.37		US BANK/ VOYAGER FLEET SYSTEMS	10/18 GASOLINE POLICE DEPT	51.48
THORNTON'S- FUEL SWEARINGEN 9.78 03-00-0-121 SUPPLYWORKS PAPER PRODUCTS/LINERS 111.77 03-00-0-127 MORTON COMMUNITY BANK AMAZON- INVESTIGATION SUPPLIES 206.87 AMAZON- EVIDENCE MARKING TAGS 15.99 TRITECH FORENSICS INC EVIDENCE SUPPLIES 125.00 03-00-0-184 MORTON COMMUNITY BANK SHELL- FUEL K-9 TRNG 37.15 DECATUR CONF CNTR- HOTEL TRNG 405.84 DECATUR CONF CNTR- HOTEL TRNG 314.64 BIG-R- TRAINING TOOLS 19.37		MORTON COMMUNITY BANK	CIRCLE K- FUEL K-9 TRNG	40.13
03-00-0-121 SUPPLYWORKS PAPER PRODUCTS/LINERS 111.77 03-00-0-127 MORTON COMMUNITY BANK AMAZON- INVESTIGATION SUPPLIES 206.87 AMAZON- EVIDENCE MARKING TAGS 15.99 TRITECH FORENSICS INC EVIDENCE SUPPLIES 125.00 03-00-0-184 MORTON COMMUNITY BANK SHELL- FUEL K-9 TRNG 37.15 DECATUR CONF CNTR- HOTEL TRNG 405.84 DECATUR CONF CNTR- HOTEL TRNG 314.64 BIG-R- TRAINING TOOLS 19.37			THORNTON'S- FUEL SWEARINGEN	9.78
03-00-0-127 MORTON COMMUNITY BANK AMAZON- INVESTIGATION SUPPLIES 206.87 AMAZON- EVIDENCE MARKING TAGS 15.99 TRITECH FORENSICS INC EVIDENCE SUPPLIES 125.00 03-00-0-184 MORTON COMMUNITY BANK SHELL- FUEL K-9 TRNG 37.15 DECATUR CONF CNTR- HOTEL TRNG 405.84 DECATUR CONF CNTR- HOTEL TRNG 314.64 BIG-R- TRAINING TOOLS 19.37	03-00-0-121	SUPPLYWORKS	PAPER PRODUCTS/LINERS	111.77
AMAZON- EVIDENCE MARKING TAGS TRITECH FORENSICS INC EVIDENCE SUPPLIES 03-00-0-184 MORTON COMMUNITY BANK SHELL- FUEL K-9 TRNG DECATUR CONF CNTR- HOTEL TRNG DECATUR CONF CNTR- HOTEL TRNG 37.15 DECATUR CONF CNTR- HOTEL TRNG 314.64 BIG-R- TRAINING TOOLS 19.37	03-00-0-127	MORTON COMMUNITY BANK	AMAZON- INVESTIGATION SUPPLIES	206.87
TRITECH FORENSICS INC 03-00-0-184 MORTON COMMUNITY BANK SHELL- FUEL K-9 TRNG DECATUR CONF CNTR- HOTEL TRNG DECATUR CONF CNTR- HOTEL TRNG 37.15 DECATUR CONF CNTR- HOTEL TRNG 314.64 BIG-R- TRAINING TOOLS 19.37			AMAZON- EVIDENCE MARKING TAGS	15.99
03-00-0-184 MORTON COMMUNITY BANK SHELL- FUEL K-9 TRNG 37.15 DECATUR CONF CNTR- HOTEL TRNG 405.84 DECATUR CONF CNTR- HOTEL TRNG 314.64 BIG-R- TRAINING TOOLS 19.37		TRITECH FORENSICS INC	EVIDENCE SUPPLIES	125.00
DECATUR CONF CNTR- HOTEL TRNG 405.84 DECATUR CONF CNTR- HOTEL TRNG 314.64 BIG-R- TRAINING TOOLS 19.37	03-00-0-184	MORTON COMMUNITY BANK	SHELL- FUEL K-9 TRNG	37.15
DECATUR CONF CNTR- HOTEL TRNG 314.64 BIG-R- TRAINING TOOLS 19.37			DECATUR CONF CNTR- HOTEL TRNG	405.84
BIG-R- TRAINING TOOLS 19.37			DECATUR CONF CNTR- HOTEL TRNG	314.64
			BIG-R- TRAINING TOOLS	19.37

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POLICE PROTECTION FUND INVOICES DUE ON/BEFORE 11/30/2018

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 AMOUNT	DESCRIPTION OF PURCHASE	VENDOR NAME	ACCOUNT #
111.91 19.99	ELITE K-9- NEW K-9 EQUIPMENT HOME AGAIN- ONLINE RENEWAL	MORTON COMMUNITY BANK	03-00-0-184
17,590.78	DEPARTMENT TOTAL:		

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FIRE PROTECTION FUND INVOICES DUE ON/BEFORE 11/30/2018

 ACCOUNT #	VENDOR NAME	DESCRIPTION OF PURCHASE	AMOUNT
04-00-0-025	TYLER YOUNG	PER DIEM- MEAL RIT TRNG PER DIEM- MEAL RIT TRNG PER DIEM- MEAL RIT TRNG PAPA DEL'S- LUNCH FD ACAD GRAD	204.00
	HASSEN DRISSI	PER DIEM- MEAL RIT TRNG	204.00
	DREW RANNEY	PER DIEM- MEAL RIT TRNG	204.00
	MORTON COMMUNITY BANK	PAPA DEL'S- LUNCH FD ACAD GRAD	40.12
		PARAMEDIC LIC- EMT-P RENEWAL CHEGG- INSTRUCTOR TRNG BOOKS CARL'S- DOUGHNUTS INSPECT CLS CARL'S- DOUGHNUTS INSPECT CLS	41.00
		CHEGG- INSTRUCTOR TRNG BOOKS	206.10
		CARL'S- DOUGHNUTS INSPECT CLS	50.00
		CARL'S- DOUGHNUTS INSPECT CLS	30.00
		CARL'S- DOUGHNUTS INSPECT CLS	30.00
		CARL'S- DOUGHNUTS INSPECT CLS	30.00
		CARL'S- DOUGHNUTS INSPECT CLS	120.00
	DANIEL BERKLEY	PER DIEM- MEAL RIT TRNG	204.00
04-00-0-026	NICK BERLETT	PER DIEM- MEAL FIRE ACADEMY	650.46
	MIKE ERNST	PER DIEM- MEAL FIRE ACADEMY	650.46
	MORTON COMMUNITY BANK	MOBILE- FUEL FIRE ACADEMY	12.00
		COMFORT SUITES- HOTEL FD ACAD	395.50
		COMFORT SUITES- HOTEL FD ACAD	395.50
		COMFORT SUITES- HOTEL FD ACAD	237.30
		COMFORT SUITES- HOTEL FD ACAD	395.50
		COMFORT SUITES- HOTEL FD ACAD	395.50
		CARL'S- DOUGHNUTS INSPECT CLS CARL'S- DOUGHNUTS INSPECT CLS CARL'S- DOUGHNUTS INSPECT CLS CARL'S- DOUGHNUTS INSPECT CLS PER DIEM- MEAL RIT TRNG PER DIEM- MEAL FIRE ACADEMY PER DIEM- MEAL FIRE ACADEMY MOBILE- FUEL FIRE ACADEMY COMFORT SUITES- HOTEL FD ACAD	395.50
		CIRCLE K- FUEL FIRE ACADEMY	20.00
		COMFORT SUITES- HOTEL FD ACAD COMFORT SUITES- HOTEL FD ACAD CIRCLE K- FUEL FIRE ACADEMY STAYBRIDGE- HOTEL FIRE ACADEMY BP- FUEL FIRE ACADEMY STAYBRIDGE- HOTEL FIRE ACADEMY NFPA- MEMBERSHIP RENEWAL KNAPP ACTIVE 911- SUBSCRIPTION ADVANCE AUTO- P-3 WIPERS ADVANCE AUTO- WIPERS UFTRING- WIPERS/VALET KEY IL TOLLWAY- I-PASS AUTO RENEW COSTCO- HALLOWEEN CANDY COSTCO- PAPER DUCT TAPE/MARKERS/DESK PAD	649.70
		BP- FUEL FIRE ACADEMY	23.50
		STAYBRIDGE- HOTEL FIRE ACADEMY	649.70
04-00-0-035	MORTON COMMUNITY BANK	NFPA- MEMBERSHIP RENEWAL KNAPP	175.00
		ACTIVE 911- SUBSCRIPTION	9.75
04-00-0-052	MORTON COMMUNITY BANK	ADVANCE AUTO- P-3 WIPERS	37.98
		ADVANCE AUTO- WIPERS	59.65
		UFTRING- WIPERS/VALET KEY	67.48
04-00-0-070	MORTON COMMUNITY BANK	IL TOLLWAY- I-PASS AUTO RENEW	40.00
		COSTCO- HALLOWEEN CANDY	135.91
04-00-0-100	MORTON COMMUNITY BANK	COSTCO- PAPER	59.98
	OFFICE DEPOT	DUCT TAPE/MARKERS/DESK PAD	34.03
04-00-0-110	MORTON COMMUNITY BANK	O'HERRON- BOOT/UNIFORM	336.91
		O'HERRON- UNIFORM	241.92
		O'HERRON- DC BADGE	236.99
		O'HERRON- RETURN CREDIT	-99.00
		O'HERRON- RETURN CREDIT	-99.00
04-00-0-115	AG-LAND FS, INC.	10/18 GASOLINE/DIESEL	7,164.98
04-00-0-128	MORTON COMMUNITY BANK	MCKESSON- ULTRASOUND GEL	1.13
		MCKESSON- TRACH CUFF TUBE	16.92
		MCKESSON- GLUCOSETEST STRIPS	353.27
		MCKESSON- GLOVES/RESUCITATOR	476.99
		MCKESSON- GLOVES	111.45
		IL TOLLWAY- I-PASS AUTO RENEW COSTCO- HALLOWEEN CANDY COSTCO- PAPER DUCT TAPE/MARKERS/DESK PAD O'HERRON- BOOT/UNIFORM O'HERRON- UNIFORM O'HERRON- DC BADGE O'HERRON- RETURN CREDIT O'HERRON- RETURN CREDIT 10/18 GASOLINE/DIESEL MCKESSON- ULTRASOUND GEL MCKESSON- TRACH CUFF TUBE MCKESSON- GLUCOSETEST STRIPS MCKESSON- GLOVES/RESUCITATOR MCKESSON- GLOVES MCKESSON- NITROSTAT/ELECTRODES MCKESSON- NITROSTAT/TEST STRIP	58.91
		MCKESSON- NITROSTAT/TEST STRIP	116.28

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ACC	COUNT #	VENDOR NAME	DESCRIPTION OF PURCHA	SE	AMOUNT
04-	-00-0-160	ARROW MANUFACTURING INC	MCKESSON- ALCOHOL PAG 40% AMBULANCE CHASSIS		130.68 ,597.20
04-	-00-0-180		REFUND OVERPAYMENT REFUND OVERPAYMENT REFUND OVERPAYMENT		937.13 743.33 693.60
04-	-00-0-182		REFUND OVERPAYMENT KROGER- FF MEMORIAL S	SUPPLIES	648.76 84.70
			COSTCO- FF MEMORIAL C	AKE	38.36
			DEPARTMENT T	OTAL: 86	,645.13

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SOLID WASTE
INVOICES DUE ON/BEFORE 11/30/2018

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ACCOUNT #	VENDOR NAME	DESCRIPTION OF PURCHASE	AMOUNT
05-00-0-017 05-00-0-018 05-00-0-052 05-00-0-110 05-00-0-115 05-00-0-160	WASTE MANAGEMENT WASTE MANAGEMENT MACK SALES & SERVICE OF MORTON ANTONIO MATA AG-LAND FS, INC. TOTER LLC	SOLID WASTE TIPPING FEES RECYCLING TIPPING FEES CARTRIDGES REIMBURSEMENT- WORK BOOTS 10/18 GASOLINE/DIESEL TOTERS	16,210.86 206.85 375.39 17.76 4,906.66 3,137.71
		DEPARTMENT TOTAL:	24.855.23

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STREET & BRIDGE FUND INVOICES DUE ON/BEFORE 11/30/2018

ACCOUNT #	VENDOR NAME	DESCRIPTION OF PURCHASE	AMOUNT	
11-00-0-052	AUTOZONE COMMERCIAL	CREDIT- ALTERNATOR	-11.00	
		CREDIT- BRACKETCALIPER	-55.00	
		CREDIT- BRACKET CALIPER	-6.00	
		ALTERNATOR	136.99	
		BRAKE PEDAL PAD	4.99	
		GLASS LIFT SUPPORT	49.98	
		CREDIT- GLASS LIFT SUPPORT	-49.98	
		WIPER BLADES STOCK	167.40	
		FILTERS	16.99	
		TRANSMISSION FILTERS	21.99	
	MILLER-BATTERIES PLUS	INDESTRUCTABLE 2D LIGHT	71.10	
		INDESTRUCTABLE 2D LIGHT	51.90	
	CORE & MAIN	PVC	413.37	
	CENTRE STATE INTN'L TRUCKING	INTERNATIONAL 7400 REPAIR	7,996.75	
		MOTOR	333.42	
		ELECTRIC PUMP	42.32	
	GERMAN BLISS	POLE SAW	147.35	
	E P TIRE & VULCANIZING	TIRE REPAIRS	59.50	
		TIRE REPAIRS	104.50	
		TIRE REPAIRS	94.50	
	FASTENAL COMPANY	HOSE ENDS	120.30	
	NETWORKFLEET INC	GPS FOR VEHICLES	284.25	
	KOENIG BODY & EQUIPMENT INC.	STROBE LIGHT/KNOBS/MOUNT	220.09	
	MATHIS-KELLEY	CHAINSAW BAR	68.21	
	MORTON COMMUNITY BANK	KAMAN- UNION FLARE	21.70	
		FRANKLIN TRACTOR- SOLENOID	160.00	
		TSC- ACETYLENE/OXYGEN	74.98	
11-00-0-055	COLUMBIA PIPE & SUPPLY CO.	WELDED NIPS	28.35	
	LEMAN PRECAST CONCRETE INC	RESIN SEAL	279.00	
11-00-0-070	MORTON COMMUNITY BANK	HARBOR FREIGHT- BLOW GUN/VALVE	131.53	
		HARBOR FREIGHT- TRANSFER PUMP	48.81	
		WALMART- RUBBING ALCOHOL	18.36	
		PEKIN HARDWOOD- LUMBER	432.00	
11-00-0-110	SENTRY SAFETY SUPPLY, INC	GLOVES/EAR PLUGS/SANITIZER	193.63	
11-00-0-115	AG-LAND FS, INC.	10/18 GASOLINE/DIESEL	4,293.32	
	US BANK/ VOYAGER FLEET SYSTEMS	10/18 GASOLINE STREETS	1,869.29	
11-00-0-122	MIDSTATE ASPHALT REPAIR, INC	ASPHALT	30,996.13	
11-00-0-163	ROGERS GROUP, INC	COMMERCIAL CA-6	898.24	
		COMMERCIAL CA-6	1,311.85	
	WILLER-BATTERIES PLUS CORE & MAIN CENTRE STATE INTN'L TRUCKING GERMAN BLISS E P TIRE & VULCANIZING FASTENAL COMPANY NETWORKFLEET INC KOENIG BODY & EQUIPMENT INC. MATHIS-KELLEY MORTON COMMUNITY BANK COLUMBIA PIPE & SUPPLY CO. LEMAN PRECAST CONCRETE INC MORTON COMMUNITY BANK SENTRY SAFETY SUPPLY, INC AG-LAND FS, INC. US BANK/ VOYAGER FLEET SYSTEMS MIDSTATE ASPHALT REPAIR, INC ROGERS GROUP, INC	DEPARTMENT TOTAL:	51,041.11	

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WORKERS COMP & LIAB INVOICES DUE ON/BEFORE 11/30/2018

 ACCOUNT #	VENDOR NAME	DESCRIPTION OF PURCHASE	AMOUNT
18-00-0-040	IL COUNTIES RISK MANAGEMENT	ICRMT PROPERT ICRMT WORK COMP	113,039.50 48,445.50
		DEPARTMENT TOTAL:	161,485.00

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EASTSIDE CENTRE INVOICES DUE ON/BEFORE 11/30/2018

ACCOUNT #	VENDOR NAME	DESCRIPTION OF PURCHASE	AMOUNT
 21-01-0-025	MORTON COMMUNITY BANK	NAT ACAD OF SPORTS- TRNR CERT	869.34
21-01-0-070	MORTON COMMUNITY BANK		
		NEST LABS- FOL CAMERA	10.00
21-01-0-118	MORTON COMMUNITY BANK	CASEY'S- CONCESSION PIZZA	759.05
		COSTCO- CONCESSION SUPPLIES	13.95
		AVANTI'S- CONCESSION GONDOLAS	75.00
		AVANTI'S- CONCESSION GONDOLAS	
		AVANTI'S- CONCESSION GONDOLAS	75.00
		AVANTI'S CONCESSION GONDOLAS	75.00
21-02-0-051	MORTON COMMUNITY BANK	BIGGER, STRONGER, FASTER-	297.84
21-02-0-071	MORTON COMMUNITY BANK	BEACHBODY- FITNESS LICENSING	29.95
		POUND FITNESS- LICENSING	19.99
		BEACHBODY- FITNESS LICENSING	29.95
		B-3 FITNESS- LICENSING	19.99
		BEACHBODY- FITNESS LICENSING	29.95
21-03-0-152	AG-LAND FS, INC.	10/18 GASOLINE/DIESEL	130.34
		DEPARTMENT TOTAL:	2,589.35
		=	========

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HOTEL-MOTEL TAX INVOICES DUE ON/BEFORE 11/30/2018

ACCOUNT #	VENDOR NAME	DESCRIPTION OF PURCHASE	AMOUNT
 23-00-0-023	MORTON COMMUNITY BANK	USPS- MAILING	2.26
23-00-0-070	MORTON COMMUNITY BANK	WALGREENS- 6FT AUX CABLE	9.99
23-00-0-072	THE UNIQUE TWIST	2018 SHOP & STOLL BALLOON ART	270.00
	ZACK HILEMAN	SHOP/STOLL HORSE & CARRIAGE	650.00
23-00-0-073	MORTON COMMUNITY BANK	STARLIGHT- CHASER CONTROLS	53.75
		STARLIGHT- CONTROLERS	10.75
		STARLIGHT- CONTROLERS	10.75
23-00-0-078	MORTON COMMUNITY BANK	FACEBOOK- FOL PARADE BOOST	75.00
23-00-0-083	JUDY HOWARD	FOL QUENN PIANO	110.00
23-00-0-152	AG-LAND FS, INC.	FIELD MARKING CHALK/TURFACE	1,656.50
		10/18 GASOLINE/DIESEL	130.34
	MORTON COMMUNITY BANK	PODS- CONTAINER RENTAL	333.98
23-00-0-153	US BANK/ VOYAGER FLEET SYSTEMS	10/18 GASOLINE ESC	978.17
23-00-0-181	GREATER PEORIA	2018 INVESTMENT	10,000.00
		DEPARTMENT TOTAL:	14,291.49
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CAMP STREET TIF
INVOICES DUE ON/BEFORE 11/30/2018

ACCOUNT # VENDOR NAME DESCRIPTION OF PURCHASE AMOUNT

25-00-0-014 MILLER HALL & TRIGGS 10/18 CAMP ST LEGAL TIF 1,590.80

DEPARTMENT TOTAL: 1,590.80

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W. WASHINGTON ST TIF
INVOICES DUE ON/BEFORE 11/30/2018

ACCOUNT #	VENDOR NAME	DESCRIPTION OF PURCHASE	AMOUNT
26-00-0-014	MILLER HALL & TRIGGS	10/18 WASHINGTON ST LEGAL TIF	3,578.60
		DEPARTMENT TOTAL:	3,578.60

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WATER & SEWER
INVOICES DUE ON/BEFORE 11/30/2018

A	CCOUNT #	VENDOR NAME	LAB TESTING SUPPLIES LAB TESTING SUPPLIES LAB TESTING SUPPLIES UTILITY BILLS USPS- SHIPPING POSTAGE REFILL 1/19 GROUP INSURANCE AMAZON- PIPE FLASHING BOOT AMAZON- POND DE-ICER SLOT CHANNEL ANTENNA REPLACEMENT WEDGE ANCHOR GPS FOR VEHICLES AMAZON- PHONE CASE AMAZON- PHONE CASE AMAZON- PHONE CASE AMAZON- PHONE CASE DOLLAR GENERAL- SUPPLIES BOMBO FORAY BOARD BADGE HOLDER/ID STRAPS 10/18 GASOLINE WATER LEASE RENEWAL OXYGEN 1/19 GROUP INSURANCE FLAME ROLLOUT/CONTACTOR POLE GPS FOR VEHICLES ACETYLENE/OXYGEN NEW EMPLOYEE TESTING NEW EMPLOYEE TESTING CAPACITORS RELAY/SOCKET IGNITION CONTROL PVC VFD W/SYMMETRICAL GROUNDS ANGLE PLUG RECEPTACLE STRAIN REILIEF GRIP RELAY/SOCKET REIMBURSEMENT- WORK BOOTS 10/18 GASOLINE SEWER AMAZON- PHONE CASE/BELT CLIP 1/19 GROUP INSURANCE TIRE REPAIR 10/18 DIESEL AMAZON- PORTABLE FOLDING STOOL	AMOUNT
50	0-50-0-020	PDC LABORATORIES INC	LAB TESTING SUPPLIES	16.25
			LAB TESTING SUPPLIES	211.25
			LAB TESTING SUPPLIES	276.25
50	0-50-0-021	L&S LABEL PRINTING	UTILITY BILLS	392.93
5(0-50-0-023	MORTON COMMUNITY BANK	USPS- SHIPPING	27.45
		NEOFUNDS BY NEOPOST	POSTAGE REFILL	4,000.00
50	0-50-0-040	CITY OF E P INS ESCROW RESERVE	1/19 GROUP INSURANCE	26,220.00
50	0-50-0-050	MORTON COMMUNITY BANK	AMAZON- PIPE FLASHING BOOT	167.90
			AMAZON- POND DE-ICER	39.08
		SPRINGFIELD ELECTRIC SUPPLY	SLOT CHANNEL	21.14
50	0-50-0-051	RNS ELECTRIC, INC	ANTENNA REPLACEMENT	492.00
		FASTENAL COMPANY	WEDGE ANCHOR	45.70
51	0-50-0-052	NETWORKFLEET INC	GPS FOR VEHICLES	142.13
50	0-50-0-070	MORTON COMMUNITY BANK	AMAZON- PHONE CAR CHARGER	25.48
51	0-50-0-100	THE HOME CITY ICE COMPANY	ICE	163.90
		MORTON COMMUNITY BANK	AMAZON- PHONE CASE	38.44
			AMAZON- SCREEN PROTECTOR	8.99
			AMAZON- PHONE CASE	17.99
			DOLLAR GENERAL- SUPPLIES	25.66
		OFFICE DEPOT	BOMBO FORAY BOARD	33.39
_			BADGE HOLDER/ID STRAPS	67.74
5	0-50-0-115	AG-LAND FS, INC.	10/18 DIESEL	2,453.33
_	0.50.0.107	US BANK/ VOYAGER FLEET SYSTEMS	10/18 GASOLINE WATER	1,782.82
5	0-50-0-127	AIRGAS USA LLC	LEASE RENEWAL	306.00
5	0-50-0-160	AIRGAS USA LLC	OXYGEN	10 575 00
5	0-51-0-040	CITY OF E P INS ESCROW RESERVE	I/19 GROUP INSURANCE	31 45
5	0-51-0-050	NEWWORKE FEW INC	CDS FOR VEHICLES	142 12
5	0-51-0-052	NEIWORKELEET INC	ACERVIENE /OYVCEN	341 23
5	0-31-0-070	TWIRC	NEW DWDLOVER TESTING	443 59
		IWIRC	NEW EMPLOYEE TESTING	244 - 50
5	0-51-0-080	CRAINGER INC	CAPACITORS	26.52
3	0 31 0 000	GMINGER INC.	RELAY/SOCKET	185.16
		JOHNSTONE SUPPLY	IGNITION CONTROL	113.11
		SPRINGFIELD ELECTRIC SUPPLY	PVC VFD W/SYMMETRICAL GROUNDS	583.15
			ANGLE PLUG	35.17
			RECEPTACLE	40.16
			STRAIN REILIEF GRIP	26.44
5	0-51-0-087	GRAINGER INC.	RELAY/SOCKET	15.43
5	0-51-0-110	BRETT BENEFIELD	REIMBURSEMENT- WORK BOOTS	60.49
5	0-51-0-115	US BANK/ VOYAGER FLEET SYSTEMS	10/18 GASOLINE SEWER	1,375.42
5	0-51-0-127	MORTON COMMUNITY BANK	AMAZON- PHONE GRIP COVER	16.88
			AMAZON- PHONE CASE/BELT CLIP	9.99
5	0-53-0-040	CITY OF E P INS ESCROW RESERVE	1/19 GROUP INSURANCE	1,675.00
5	0-53-0-052	E P TIRE & VULCANIZING	TIRE REPAIR	27.50
5	0-53-0-115	AG-LAND FS, INC.	10/18 DIESEL	613.33
5	0-53-0-127	MORTON COMMUNITY BANK	AMAZON- PORTABLE FOLDING STOOL	43.98

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> WATER & SEWER INVOICES DUE ON/BEFORE 11/30/2018

ACCOUNT #	VENDOR NAME	DESCRIPTION OF PURCHASE	AMOUNT
 50-53-0-201 50-53-0-240 50-57-0-256	BUSEY BANK BUSEY BANK MORTON COMMUNITY BANK	VACTOR TRUCK LOAN INTEREST VACTOR TRUCK LOAN PRINCIPAL AUTO READ METER LOAN PRINCIPAL AUTO READ METER LOAN INTEREST	317.84 6,412.05 13,372.81 2,220.11
		DEPARTMENT TOTAL:	84,334.25

DATE: 11/29/18 CITY OF EAST PEORIA
SIME: 14:16:21 SCHEDULE OF BILLS PAYABLE

MOTOR FUEL TAX
INVOICES DUE ON/BEFORE 11/30/2018

[D: AP443000.CEP

ACCOUNT #	VENDOR NAME	DESCRIPTION OF PURCHASE	AMOUNT
75-00-0-163	AMERICAN ROAD MAINTENANCE PORTER BROTHERS MIDSTATE ASPHALT REPAIR, INC	GSB88/TRAFFIC CONTRL-PROT SPL SEALCOAT ASPHALT	58,996.60 82,448.06 17,200.00
		DEPARTMENT TOTAL:	158,644.66

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DATE: 11/29/18 CITY OF EAST PEORIA PAGE: 17
CIME: 14:16:21 SCHEDULE OF BILLS PAYABLE

ID: AP443000.CEP

PAYROLL HOLDING ACCTS
INVOICES DUE ON/BEFORE 11/30/2018

 ACCOUNT #	VENDOR NAME	DESCRIPTION OF PURCHASE	AMOUNT
99-99-9-998	WAGES PAID	11/30/18 GF PAYROLL 11/30/18 WS PAYROLL	871,316.36 94,427.84
		DEPARTMENT TOTAL:	965,744.20

CITY OF EAST PEORIA PAGE: 18

SCHEDULE OF BILLS PAYABLE

GRAND TOTAL

ATE: 11/29/18

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FINAL TOTALS
INVOICES DUE ON/BEFORE 11/30/2018

GENERAL CORPORATE FUND 489,074.34 POLICE PROTECTION FUND 17,590.78 FIRE PROTECTION FUND 86,645.13 SOLID WASTE 24,855.23 51,041.11 STREET & BRIDGE FUND WORKERS COMP & LIAB 161,485.00 EASTSIDE CENTRE 2,589.35 HOTEL-MOTEL TAX 14,291.49 CAMP STREET TIF 1,590.80 W. WASHINGTON ST TIF 3,578.60 WATER & SEWER 84,334.25 MOTOR FUEL TAX 158,644.66 PAYROLL HOLDING ACCTS 965,744.20

2,061,464.94