

CITY OF EAST PEORIA  
 SCHEDULE OF BILLS PAYABLE

GENERAL CORPORATE FUND  
 INVOICES DUE ON/BEFORE 06/15/2017

ACCOUNT #	VENDOR NAME	DESCRIPTION OF PURCHASE	AMOUNT
01-01-1-100	IOWA-ILLINOIS OFFICE PRODUCTS	Office Supplies	11.15
01-01-1-182	BECKS FLORIST INC	SYMPATHY FLOWERS-	59.95
01-01-2-014	MILLER HALL & TRIGGS	5/17 RETAINER FEE	1,000.00
		5/17 LEGAL FEES	46,820.70
		5/17 DEMOLITION FEES	1,777.00
01-01-2-070	MILLER HALL & TRIGGS	5/17 TRAVEL EXPENSES	224.70
		5/17 MISC FEES	226.72
		5/17 OFFICE SUPPLIES/COPIES	36.40
		5/17 POSTAGE	234.44
01-01-3-070	CENTRAL ILLINOIS	CHEST X-RAY	24.48
	OSF HEALTHCARE	PRE-EMPLOYMENT TESTING	142.00
		PRE-EMPLOYMENT TESTING	320.00
	OSF OCCUPATIONAL HEALTH	PRE-EMPLOYMENT TESTING	1,208.53
	IWIRC	PRE-EMPLOYMENT TESTING	1,718.84
01-01-4-021	MUNICIPAL CODE CORPORATION	ORDINANCE UPDATES	600.00
01-01-4-100	IOWA-ILLINOIS OFFICE PRODUCTS	Office Supplies	6.42
01-01-5-025	CAPTIAL ONE COMMERCIAL	WATER/JUICE/SUNCHIPS	98.29
01-01-5-070	MORTON COMMUNITY BANK	LE FLEUR- FLOWERS KUHL & CO	35.00
01-01-5-100	IOWA-ILLINOIS OFFICE PRODUCTS	Office Supplies	22.65
01-01-5-182	MORTON COMMUNITY BANK	DOLLAR TREE- HEALTH FAIR	8.54
		KROGER- HEALTH FAIR	135.00
		PANERA- HF VENDOR LUNCH	673.30
		KROGER- FLOWERS- ADMIN WEEK	22.71
01-02-0-040	BASIC CORPORATE	1095 INS MAILING/ELEC FILING	3,116.70
	MORTON COMMUNITY BANK	HDHP/HSA CITY PORTION	700.00
	CONSOCIATE GROUP	GROUP INSURANCE PREMIUM	42,521.54
		ADMINISTRATION FEES	8,543.03
01-02-0-070	WAL-MART COMMUNITY	TISSUES/SUCKERS	30.72
01-02-0-100	IOWA-ILLINOIS OFFICE PRODUCTS	Office Supplies	16.90
01-02-0-181	E P ELEMENTARY SCHOOL	EPGS #86 CAPITAL BLD 18/40	244,809.62
	E P COMMUNITY HIGH SCHOOL	EPCHS #309 CAPITAL BLD 18/40	210,190.08
01-03-0-035	JOURNAL STAR	LEGAL NOTICES	71.76
01-03-0-069	BILLY WASHBURN	FARMER'S MKT ENTERTAINMENT	75.00
	CHUCK TUCKER	FARMER'S MKT ENTERTAINMENT	75.00
01-03-0-100	IOWA-ILLINOIS OFFICE PRODUCTS	Office Supplies	44.79
01-04-0-025	ERIC ROACH	REIMBURSEMENT- MEAL	25.08
01-04-0-070	BIG R- WASHINGTON	ROTARY NOZZLE	77.99
	CENTRE STATE INTN'L TRUCKING	COUPLING	150.10
	G & K SERVICES	MISC SHOP SUPPLIES	36.97
		MISC SHOP SUPPLIES	50.37
		MISC SHOP SUPPLIES	50.99
		MISC SHOP SUPPLIES	36.97
		MISC SHOP SUPPLIES	50.37
		MISC SHOP SUPPLIES	36.97
		MISC SHOP SUPPLIES	50.37
	IL OIL MARKETING	DIESEL PUMP REPLACEMENT	759.65
	LAWSON PRODUCTS INC	MISC VEHICLE HARDWARE	426.13

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ACCOUNT #	VENDOR NAME	DESCRIPTION OF PURCHASE	AMOUNT
01-04-0-070	LOWES HOME IMPROVEMENT	LUMBER/GATE HINGE	34.71
01-04-0-071	S.J. SMITH WELDING SUPPLY	ACETYLENE/ARGON/OXYGEN	60.00
01-04-0-110	G & K SERVICES	VM UNIFORMS	77.32
		VM UNIFORMS	64.02
		VM UNIFORMS	64.02
		VM UNIFORMS	64.02
		VM UNIFORMS	64.02
		VM UNIFORMS	64.02
		VM UNIFORMS	85.02
01-04-0-115	CHART DISTRIBUTION GROUP	GREASE	138.80
01-05-0-019	SAFETY FIRST	LIFE SAFETY INSPECTIONS	1,325.00
	RICHARD YOUNG	ELECTRICAL INSPECTIONS	1,049.72
01-05-0-020	LIBERTY TERMITE & PEST CONTROL	CH PEST CONTROL	42.00
		CP PEST CONTROL	28.00
		RIVERFRONT PARK PEST CONTROL	38.00
	JIMAX	MOWING- 105 BRIARGATE	68.00
		MOWING- 1910 SPRINGFIELD RD	68.00
		MOWING- 139 CHERRY LN	68.00
		MOWING- 800 MULLER	68.00
		MOWING- 314 ARNOLD	68.00
		MOWING- 509 CHICAGO	68.00
		MOWING- 105 BRIARGATE	68.00
		MOWING- 123 BERRY	68.00
		MOWING- 307 ELMWOOD	68.00
		MOWING- 305 ELMWOOD	68.00
		MOWING- 112 DUPONT	68.00
		MOWING- 521 COTTONWOOD	68.00
		MOWING- 109 ILLINI DR	68.00
		MOWING- 307 ELMWOOD	68.00
		MOWING- 127 CANTERBURY	68.00
		MOWING- 403 CIRCUIT CT	68.00
		MOWING- 123 BERRY ST	68.00
		MOWING- 101 HARMONY	68.00
		MOWING- 305 ELMWOOD	68.00
	ENTEC	CP HVAC SEM-ANNUAL MAINT	467.40
	BRIAN J. HELLER	ORDINANCE HEARINGS	560.77
01-05-0-035	JOURNAL STAR	ESC EMPLOYMENT ADS	1,380.00
01-05-0-045	AMEREN ILLINOIS	6/17 POWER CITY BLDS	2,137.05
01-05-0-051	COMFORT SUPPLY	COMBUSTION BLOWER	308.77
	LOWES HOME IMPROVEMENT	CEILING PANELS/SPONGES	124.09
		RACK	34.54
		SOCKET SET	130.15
01-05-0-052	UFTRING AUTOMALL	08 FORD BLOWER REPAIR	384.54
	E P TIRE & VULCANIZING	FLAT REPAIR	37.50
01-05-0-070	PEORIA AWNING COMPANY	RIVER FRONT PARK FLAG REPAIR	90.00
01-05-0-071	LCD UNIFORMS	BLACK CITATION HOLDERS	77.90
	JIMAX	DEMOLITION- 108 FIELD AVE	7,249.60
01-05-0-100	IOWA-ILLINOIS OFFICE PRODUCTS	Office Supplies	55.94

DATE: 06/15/17  
TIME: 15:09:48  
ID: AP443000.CEP

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GENERAL CORPORATE FUND  
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ACCOUNT #	VENDOR NAME	DESCRIPTION OF PURCHASE	AMOUNT
01-05-0-121	SUPPLYWORKS	PAPER PRODUCTS/LINERS/SCREENS	696.38
		PAPER PRODUCTS/LINERS	106.70
		PAPER PRODUCTS	42.84
		FOAM SOAP DISPENSER	0.02
		PAPER PRODUCTS/SOAP	69.71
		PAPER PRODUCTS/SOAP/LINERS	784.66
		SOAP	80.94
		PAPER PRODUCTS/LINERS/SOAP	1,816.46
01-06-0-100	IOWA-ILLINOIS OFFICE PRODUCTS	Office Supplies	11.18
	LOWES HOME IMPROVEMENT	SURGE PROTECTOR/CABLE TIES	30.95
01-06-0-155	LOWES HOME IMPROVEMENT	SHELVING/DRILL	146.00
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		DEPARTMENT TOTAL:	588,604.66
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APPROVED FOR PAYMENT BY:

DATE: 06/15/17  
TIME: 15:09:48  
ID: AP443000.CEP

CITY OF EAST PEORIA  
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POLICE PROTECTION FUND  
INVOICES DUE ON/BEFORE 06/15/2017

ACCOUNT #	VENDOR NAME	DESCRIPTION OF PURCHASE	AMOUNT
03-00-0-045	AMEREN ILLINOIS	6/17 POWER POLICE BLDS	423.28
03-00-0-050	GRAINGER INC.	BOTTLE FILLER FILTER	664.00
		FILTER CARTRIDGE	358.98
		REMOTE WATER CHILLER	570.00
	LIBERTY TERMITE & PEST CONTROL	PD PEST CONTROL	39.00
	LOWES HOME IMPROVEMENT	WALL PLATES/OUTLETS	27.04
03-00-0-052	RED CARPET CAR WASH	5/17 CAR WASH SERVICES	400.00
03-00-0-070	OSF OCCUPATIONAL HEALTH	PRE-EMPLOYMENT TESTING	161.00
03-00-0-100	CAPTIAL ONE COMMERCIAL	PHOTO PRINTING	161.94
		CREDIT- RETURN	-54.01
03-00-0-149	STREICHER'S	MARKING ROUNDS	533.00
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		DEPARTMENT TOTAL:	3,284.23
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APPROVED FOR PAYMENT BY:

DATE: 06/15/17  
TIME: 15:09:48  
ID: AP443000.CEP

CITY OF EAST PEORIA  
SCHEDULE OF BILLS PAYABLE

FIRE PROTECTION FUND  
INVOICES DUE ON/BEFORE 06/15/2017

ACCOUNT #	VENDOR NAME	DESCRIPTION OF PURCHASE	AMOUNT
04-00-0-025	LOWES HOME IMPROVEMENT	SAW BLADES	26.56
04-00-0-045	AMEREN ILLINOIS	6/17 POWER FIRE BLDS	709.29
04-00-0-050	LOWES HOME IMPROVEMENT	CLEANERS/BRUSHES	58.84
04-00-0-070	CAPTIAL ONE COMMERCIAL	WATER/COFFEE	353.61
	WONDERSIGN	SOFTWARE SET UP	2,214.00
04-00-0-120	WAL-MART COMMUNITY	CAR WASH	22.28
04-00-0-180	AMBULANCE BILL OVERPAYMNT	REFUND OVERPAYMENT	178.53
		REFUND OVERPAYMENT	330.87
		REFUND OVERPAYMENT	294.00
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		DEPARTMENT TOTAL:	4,187.98
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DATE: 06/15/17  
TIME: 15:09:48  
ID: AP443000.CEP

CITY OF EAST PEORIA  
SCHEDULE OF BILLS PAYABLE

SOLID WASTE  
INVOICES DUE ON/BEFORE 06/15/2017

ACCOUNT #	VENDOR NAME	DESCRIPTION OF PURCHASE	AMOUNT
05-00-0-017	WASTE MANAGEMENT	RICHLAND ROLLOFF	547.40
05-00-0-018	MIDWEST FIBER	RECYCLING TIPPING FEE	43.48
05-00-0-052	ALTORFER	FF/WS CREDIT	-61.20
	CENTRE STATE INTN'L TRUCKING	OIL PIN/GASKET	925.60
		INJECTOR SEAL KIT	3,501.54
	MACK SALES & SERVICE OF MORTON	LEVEL SENSOR/PRESSURE SWITCH	216.68
		COMPRESSOR/O-RINGS	659.13
		LEVEL SENSOR	158.46
		AIR COMPRESSOR/MANIFOLD REPAIR	7,000.00
	EJ EQUIPMENT	SOURCING HEIL	348.81
	E P TIRE & VULCANIZING	TIRE RECAPS	1,298.00
		TIRE RECAPS	735.00
		TIRE RECAPS	1,104.00
	KEY EQUIPMENT COMPANY	MODULE	1,855.83
	MR. TOWIT'S WRECKER SERVICE IN	TOWING	200.00
	MUTUAL WHEEL COMPANY	HALOGEN BULBS	111.19
05-00-0-070	IL OIL MARKETING	DIESEL PUMP REPLACEMENT	759.65
	LAWSON PRODUCTS INC	MISC VEHICLE HARDWARE	426.14
05-00-0-110	SENTRY SAFETY SUPPLY, INC	GLOVES/GLASSES/EAR PLUGS/VESTS	401.33
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		DEPARTMENT TOTAL:	20,231.04
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CITY OF EAST PEORIA  
 SCHEDULE OF BILLS PAYABLE

STREET & BRIDGE FUND  
 INVOICES DUE ON/BEFORE 06/15/2017

ACCOUNT #	VENDOR NAME	DESCRIPTION OF PURCHASE	AMOUNT
11-00-0-012	FARNSWORTH GROUP	2017 BRIDGE INSPECTIONS	5,810.00
11-00-0-025	GEOFFREY THOMPSON	REIMBURSEMENT- MEAL	18.92
11-00-0-052	UFTRING AUTOMALL ALTORFER	98 FORD STEERING REPLACEMENT	798.83
		O-RING KIT	125.72
		SEALS/COUPLING/O-RING	650.91
		HEAD LAMP	132.50
		HINGE	433.23
		CITTING EDGE/BOLTS/NUTS	343.92
		FILTER KITS	262.05
		SWITCH	79.16
		FUEL ELEMENTS/OIL/FILTERS/SEAL	1,475.79
		HYDRAULIC HOSE/LINE REPAIR	674.42
	CENTRE STATE INTN'L TRUCKING	HOSE KIT/FILTER	353.31
		GASKET/SEALS/HOSES/CLAMPS/CAP	1,824.01
		GUIDE ROLL	230.22
		ELBOW ASSEMBLY	54.51
		HEAD/HOSES/HEAT CLAMP/GASKETS	4,351.52
		BOLT KITS	57.93
		CLAMP	53.69
		SENSOR	158.16
		INVOICE #247300 CREDIT	-82.60
		SENSOR ASSEMBLY	93.30
	COE EQUIPMENT CO	FUSE PLUG/OIL COUPLING	823.55
	BROWN EQUIPMENT	GUTTER BROOM SHOCK ABSORBER	143.43
	HAMPTON EQUIPMENT CO	FILTERS	357.04
11-00-0-054	LASER ELECTRIC INC	FAIRLANE ST LIGHT REPAIRS	19,304.42
		FAIRLANE ST LIGHT UPGRADE	3,920.00
		CAMP/SPINDER SIGNAL MAINT	356.00
		CAMP/SPINDER SIGNAL MAINT	545.16
		CLOCKTOWER SIGNAL MAINT	625.25
		WASH/HOLIDAY SIGNAL MAINT	316.25
		WASH/SPINGFIELD SIGANL MAINT	247.50
		SPINDER/WASH SIGNAL MAINT	191.25
		TRAFFIC SIGNAL MAINT	145.18
11-00-0-055	FARNSWORTH GROUP	LD PUMP TROUBLESHOOTING	2,002.00
	LAHOOD CONSTRUCTION	FLOWABLE CONCRETE	737.00
	LEMAN PRECAST CONCRETE INC	GI INLET	369.00
	MATHIS-KELLEY	LUMBER	87.60
	G.A. RICH & SONS INC	STORM PUMP MAINT	2,055.60
	UNITED READY MIX INC.	FLOWABLE CONCRETE	310.00
		FLOWABLE CONCRETE	147.00
	ROANOKE CONCRETE PRODUCTS CO	QUIKRETE/PALLETS	304.80
11-00-0-056	LASER ELECTRIC INC	BIKE TUNNEL LIGHTING REPAIR	1,220.20
		STREET LIGHT REPAIRS	11,161.27
		116/BLACKJACK ST LIGHT MAINT	325.78
		ROUND- A- BOUT LIGHTING REPAIR	900.79
11-00-0-057	LASER ELECTRIC INC	VARIOUS LOCATES	2,269.43

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STREET & BRIDGE FUND  
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ACCOUNT #	VENDOR NAME	DESCRIPTION OF PURCHASE	AMOUNT
11-00-0-057	LASER ELECTRIC INC	BASS PRO ST LIGHTING REPAIRS	3,417.28
11-00-0-061	ALTORFER	FLOODING PUMP RENTAL	7,137.00
		SPRING CLEAN UP BACKHOE	1,095.00
11-00-0-070	SUNBELT RENTALS INC	APRIL FLOODING PUMP RENTALS	6,615.21
	ALTORFER	ELECTRONIC LEVEL	350.00
	CENTRE STATE INTN'L TRUCKING	PAINT	30.25
	HAGERTY INDUSTRIAL SUPPLY	SAWZALL BLADES	54.70
	THE HOME CITY ICE COMPANY	ICE	183.25
	IL OIL MARKETING	DIESEL PUMP REPLACEMENT	759.67
		HOSE/SEALANT	40.65
	LAWSON PRODUCTS INC	MISC VEHICLE HARDWARE	426.13
	LOWES HOME IMPROVEMENT	CIRCULAR SAW	416.10
	BROWN EQUIPMENT	GUTTER BROOMS	2,680.13
	KENNETH SCHAUER	REIMBURSEMENT- HOOP DAMAGE	48.14
	SUTHERLAND ACE HARDWARE	SPRAY PAINT	35.94
		SAW HOLE	11.49
		LUBRICANT	28.97
		HOSE NOZZLE	9.99
		MORTAR MIX	29.96
		SCREENED WASHER/HOSE COUPLING	33.04
		SNAP LINK	45.96
		HANGERS	3.99
		MASON LINE REEL/LEVEL	24.98
		LIME/RUST REMOVER	5.99
		MORTAR MIX	14.98
		MASON LINE REEL	9.99
		HILMAN PREMIUM	11.99
		HOSE NOZZLES	13.98
		SCREW BIT	4.99
11-00-0-110	SENTRY SAFETY SUPPLY, INC	GLOVES/EARPLUGS/FLASHLIGHT	172.64
11-00-0-129	MIDWEST CONSTRUCTION	STREET SIGNS	1,336.02
	NEWMAN TRAFFIC SIGNS	SPEED/PARKING SIGNS	283.00
	VITAL SIGNS INC.	SIDEWALK CLOSED SIGN	108.00
		PARK CLOSED SIGNS	208.00
11-00-0-135	MILLER HALL & TRIGGS	5/17 LANDSLIDE PROP FEMA	4,316.60
11-00-0-163	R.A. CULLINAN & SON INC.	SAND	1,295.42
	N E FINCH COMPANY	ROCK	134.13
	LAHOOD CONSTRUCTION	CONCRETE	508.00
	ROGERS GROUP, INC	CA-6 ROAD MIX	225.76
		CA-6/CA-11 ROAD MIX	313.38
		CA-6 ROAD MIX	535.36
	QPR	COLD PATCH MATERIAL	804.30
		COLD PATCH MATERIAL	814.80
	TAZEWELL COUNTY ASPHALT CO INC	ASPHALT	845.34
		ASPHALT	254.77
		ASPHALT	2,926.57
	CASEY TRANSPORTATION SERVICES	SPRAY PATCHER ROCK	685.31



DATE: 06/15/17  
TIME: 15:09:48  
ID: AP443000.CEP

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STREET & BRIDGE FUND  
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ACCOUNT #	VENDOR NAME	DESCRIPTION OF PURCHASE	AMOUNT
11-00-0-164	MATHIS-KELLEY	CONCRETE TOOLS	303.55
		INVOICE #854278 CREDIT	-34.50
			-----
		DEPARTMENT TOTAL:	106,341.20
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DATE: 06/15/17  
TIME: 15:09:48  
ID: AP443000.CEP

CITY OF EAST PEORIA  
SCHEDULE OF BILLS PAYABLE

MUNICIPAL AUDIT FUND  
INVOICES DUE ON/BEFORE 06/15/2017

ACCOUNT #	VENDOR NAME	DESCRIPTION OF PURCHASE	AMOUNT
12-00-0-013	CLIFTONLARSONALLEN LLP	2017 AUDIT SERVICES	1,700.00
		DEPARTMENT TOTAL:	1,700.00

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ID: AP443000.CEP

CITY OF EAST PEORIA  
SCHEDULE OF BILLS PAYABLE

SEWER CHLORINATION  
INVOICES DUE ON/BEFORE 06/15/2017

ACCOUNT #	VENDOR NAME	DESCRIPTION OF PURCHASE	AMOUNT
14-00-0-124	BRENNTAG MID-SOUTH, INC	SULFUR DIOXIDE/CHLORINE	754.40
		DRUM RETURN	-1,500.00
		CHLORINE	1,256.00
		CHLORINE	1,256.00
		BRENNFLOC	5,195.40
		DRUM RETURN	-750.00
		SODIUM HYPOCHLORITE	100.00
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		DEPARTMENT TOTAL:	6,311.80
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DATE: 06/15/17  
TIME: 15:09:48  
ID: AP443000.CEP

CITY OF EAST PEORIA  
SCHEDULE OF BILLS PAYABLE

STREET LIGHTING FUND  
INVOICES DUE ON/BEFORE 06/15/2017

ACCOUNT #	VENDOR NAME	DESCRIPTION OF PURCHASE	AMOUNT
16-00-0-046	AMEREN ILLINOIS	6/17 POWER TRAFFIC LIGHTING	1,561.57
		6/17 POWER ST LIGHTING	14,377.83
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		DEPARTMENT TOTAL:	15,939.40
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CITY OF EAST PEORIA  
SCHEDULE OF BILLS PAYABLE

UNEMPLOYMENT INSURANCE  
INVOICES DUE ON/BEFORE 06/15/2017

ACCOUNT #	VENDOR NAME	DESCRIPTION OF PURCHASE	AMOUNT
19-00-0-181	I.D.E.S	17 UNEMPLOYMENT 1ST QTR FEE	2,943.00
		DEPARTMENT TOTAL:	2,943.00

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CITY OF EAST PEORIA  
 SCHEDULE OF BILLS PAYABLE

EASTSIDE CENTRE  
 INVOICES DUE ON/BEFORE 06/15/2017

ACCOUNT #	VENDOR NAME	DESCRIPTION OF PURCHASE	AMOUNT
21-01-0-020	OSF OCCUPATIONAL HEALTH	DRUG SCREENS	216.00
		DRUG SCREENS	288.00
	IWIRC	DRUG SCREEN	42.00
21-01-0-022	JOURNAL STAR	MAINTENCE ADS	1,030.00
21-01-0-033	AMEREN ILLINOIS	6/17 POWER ESC	638.14
21-01-0-036	AMEREN ILLINOIS	6/17 POWER ESC	14.53
21-01-0-050	LIBERTY TERMITE & PEST CONTROL	ESC PEST CONTROL	135.00
21-01-0-051	LOWES HOME IMPROVEMENT	PAINT SUPPLIES	54.46
21-01-0-118	COSGROVE DISTRIBUTORS	CONCESSION SUPPLIES	352.66
		CONCESSION SUPPLIES	428.38
		CONCESSION SUPPLIES	434.04
	LOWES HOME IMPROVEMENT	PHONE CABLE	16.08
	ALPHA BAKING COMPANY	HOT DOG BUNS	60.90
		HOT DOG BUNS	60.90
		HOT DOG BUNS	60.90
	PEPSI-COLA	PEPSI PRODUCTS	213.20
		PEPSI PRODUCTS	1,116.93
		PEPSI PRODUCTS	1,364.38
21-02-0-033	AMEREN ILLINOIS	6/17 POWER ESC	638.14
21-02-0-036	AMEREN ILLINOIS	6/17 POWER ESC	14.53
21-02-0-050	LOWES HOME IMPROVEMENT	PLASTIC STRETCH WRAP	41.72
21-03-0-030	AMEREN ILLINOIS	6/17 POWER ESC	1,062.25
21-03-0-032	AMEREN ILLINOIS	6/17 POWER ESC	45.80
21-03-0-034	AMEREN ILLINOIS	6/17 POWER ESC	94.14
21-03-0-035	AMEREN ILLINOIS	6/17 POWER ESC	1,368.05
21-03-0-036	AMEREN ILLINOIS	6/17 POWER ESC	14.53
21-03-0-050	BAMWX LL	THOR GUARD MAINTENANCE	400.00
21-03-0-110	TEAM WORKS	EP COMMUNITY T-SHIRTS	608.50
21-03-0-152	BEACON ATHLETICS	BASE ANCHOR/PITCHERS PLATE	361.00
	HD SUPPLY WATERWORKS, LTD.	PVC CAP	24.12
	NENA HARDWARE	DRILL	29.99
		WASP/HORNET SPRAY	80.28
	QUICKSTART ELECTRICAL SYSTEMS	STARTER	88.00
21-03-0-201	MORTON COMMUNITY BANK	ESC BACKHOE LOAN INTEREST	191.85
21-03-0-231	MORTON COMMUNITY BANK	ESC BACKHOE LOAN PRINCIPAL	1,383.55
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		DEPARTMENT TOTAL:	12,972.95
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CITY OF EAST PEORIA  
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HOTEL-MOTEL TAX  
INVOICES DUE ON/BEFORE 06/15/2017

ACCOUNT #	VENDOR NAME	DESCRIPTION OF PURCHASE	AMOUNT
23-00-0-074	AMEREN ILLINOIS	6/17 POWER FOL CITY LIGHTING	319.40
23-00-0-150	AMEREN ILLINOIS	6/17 POWER WINTER WONDERLAND	537.58
	KELLOGG PLASTICS LTD	MALE PLUGS	202.86
	AMERICAN LIGHTING INC	SOCKET/WIRE	22.88
23-00-0-151	AMEREN ILLINOIS	6/17 POWER FEST BLD	351.26
	ROGERS SUPPLY CO INC	DUAL RUN CAPACITOR	24.79
23-00-0-152	PRAIRIELAND GOLF CARS LIMITED	SHUTTLE RENTALS	470.00
	STAN BYERLY SOUND SYSTEM	MICROPHONE REPAIRS	397.21
	WASTE MANAGEMENT	ESC ROLLOFF	102.86
23-00-0-153	CENTRE STATE INTN'L TRUCKING	FUEL STRAP/LINING	125.28
	GERMAN BLISS	BLADES	184.53
	E P TIRE & VULCANIZING	FLAT REPAIR	22.50
	NENA HARDWARE	SPARK PLUG	38.79
		SPARK PLUGS/CARBURETOR	156.34
		CHAIN SPROCKET/SCREWS/SLEEVE	69.75
		CHAIN LOOP	33.98
		HASP FXD STAPLES	21.11
		TRIMMER LOOP/BLOWERS	746.88
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		DEPARTMENT TOTAL:	3,828.00
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TIME: 15:09:48  
ID: AP443000.CEP

CITY OF EAST PEORIA  
SCHEDULE OF BILLS PAYABLE

CAMP STREET TIF  
INVOICES DUE ON/BEFORE 06/15/2017

ACCOUNT #	VENDOR NAME	DESCRIPTION OF PURCHASE	AMOUNT
25-00-0-014	MILLER HALL & TRIGGS	5/17 CAMP ST LEGAL TIF	1,547.10
25-00-0-070	CB RICHARD ELLIS/MEGA	ANNUAL LAND MAINT FEE	1,000.00
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		DEPARTMENT TOTAL:	2,547.10
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ID: AP443000.CEP

CITY OF EAST PEORIA  
SCHEDULE OF BILLS PAYABLE

W. WASHINGTON ST TIF  
INVOICES DUE ON/BEFORE 06/15/2017

ACCOUNT #	VENDOR NAME	DESCRIPTION OF PURCHASE	AMOUNT
26-00-0-014	MILLER HALL & TRIGGS	5/17 WASH ST LEGAL TIF	1,279.70
		DEPARTMENT TOTAL:	1,279.70

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CITY OF EAST PEORIA  
 SCHEDULE OF BILLS PAYABLE

WATER & SEWER  
 INVOICES DUE ON/BEFORE 06/15/2017

ACCOUNT #	VENDOR NAME	DESCRIPTION OF PURCHASE	AMOUNT
50-50-0-020	EAGLE RECOVERY ASSOCIATES, INC	W/S COLLECTIONS	100.14
		W/S COLLECTIONS	26.66
	FARNSWORTH GROUP	SCADA MAINTENANCE	536.25
	PDC LABORATORIES INC	LAB TESTING	243.75
	SCADATA	SOFTWARE UPDATES	312.50
	OSF OCCUPATIONAL HEALTH	DRUG/BREATH SCREENS	240.00
50-50-0-023	PITNEY BOWES INC	COPIER LEASE	90.60
50-50-0-025	IRWA	MEMBERSHIP	451.00
50-50-0-045	FRONTIER	5/22/17-6/21/17 PHONE SERVICE	48.77
		5/22/17-6/21/17 PHONE SERVICE	48.77
50-50-0-047	AMEREN ILLINOIS	6/17 POWER FOR PUMPING WATER	5,521.35
50-50-0-050	LIBERTY TERMITE & PEST CONTROL	PW PEST CONTROL	34.00
	LOWES HOME IMPROVEMENT	RETURN- LADDER HOOKS	-36.00
		SHOP LIGHTS	397.00
	S & S BUILDERS HARDWARE	LOCKSET/KEYING CHARGE	174.03
50-50-0-051	RNS ELECTRIC, INC	ANTENNA REPAIR	480.00
	FOREMOST INDUSTRIAL	INVERTER REPAIR	312.50
		INVERTER REPAIR	375.00
	RAGAN COMMUNICATIONS, INC.	SCADATA WIRE/ANTENNA	3,607.54
	THERMAL SERVICES, INC.	DEHUMIDIFIER REPAIR	303.64
	FORCE FLOW	CL2 SCALES	1,617.33
50-50-0-100	IOWA-ILLINOIS OFFICE PRODUCTS	INK CARTRIDGES	111.92
		LABLES/FOLDERS	59.91
50-50-0-110	TIMOTHY HUCAL	REIMBURSEMENT- COFFEE POT	24.02
	ALTORFER	SAFETY VESTS	7.50
		LEATHER GLOVES	94.35
50-50-0-123	R.A. CULLINAN & SON INC.	SAND	479.09
	ROGERS GROUP, INC	CA-6 ROAD MIX	263.20
		CA-6 ROADMIX	142.08
	PEORIA CONCRETE CONST CO	ROCK	188.37
50-50-0-124	HD SUPPLY WATERWORKS, LTD.	BUTTERFLY VALVES	1,600.00
	COLUMBIA PIPE & SUPPLY CO.	SWITCH	280.34
	GERMAN BLISS	WEED EATER BLADES	21.90
	BRENNTAG MID-SOUTH, INC	DRUM RETURN	-150.00
		DRUM RETURN	-1,050.00
		DRUM RETURN	-300.00
		DRUM RETURN	-750.00
		DRUM RETURN	-450.00
		DRUM RETURN	-300.00
		HYDROFLUOSILICIC ACID/CHLORINE	1,875.85
		HYDROFLUOSILICIC ACID/CHLORINE	951.69
		CHLORINE	474.00
		HYDROFLUOSILICIC ACID	1,447.80
		CHLORINE/POTASSIUM	1,190.52
		HYDROFLUOSILICIC ACID/CHLORINE	2,708.11
		DRUM RETURN	-200.00
	LOWES HOME IMPROVEMENT	UTILITY HOOKS	22.72

WATER & SEWER  
 INVOICES DUE ON/BEFORE 06/15/2017

ACCOUNT #	VENDOR NAME	DESCRIPTION OF PURCHASE	AMOUNT
50-50-0-124	LOWES HOME IMPROVEMENT	PAINT	18.58
	RAGAN COMMUNICATIONS, INC.	ANTENNA INSPECTIONS	237.50
	USABluebook	ADVANCED TRIPOD SYSTEM	5,400.00
50-50-0-126	HD SUPPLY WATERWORKS, LTD.	METER BOX/WASHERS	273.60
		SADDLE	453.06
		CURB BOXES	364.92
		GASKETS/RESTRAINTS/ANCHOR	2,031.70
		COPPER TUBING	483.00
		EXPANSION CONNECTOR	210.90
		BRASS INSERT/TUBING/ADAPTER	534.98
50-50-0-127	ALTORFER	SURVEY FLAGS	150.20
	GERMAN BLISS	TRIMMER LINE	11.89
	SUTHERLAND ACE HARDWARE	UTILITY KNIFE	4.99
		CABLE TIES/PIPE STRAP	37.31
		MAGNETIC NUTSETTER	5.39
		MISC HARDWARE	25.50
		WASHERS/NUT HEX	32.97
		CAULK	7.49
		TRIMMER LINE	9.98
		MISC HARDWARE	2.60
		SAW BLADES	20.99
		BRAKE CLEANER	6.59
		BRAKE CLEANER	6.59
	USABluebook	LEAK DETECTOR	59.18
50-50-0-155	LINCOLN OFFICE	STORAGE FILES	493.36
50-50-0-180	WATER DEPOSIT REFUNDS	222-A E WASHINGTON-	29.32
		148 JAY ST-	24.61
		700 MEADOW-	64.66
		111 ANDERSON AVE-	69.37
		105 W FOREST-	100.00
		114 W FOREST-	14.66
		208 OAKWOOD AVE-	29.32
		2305 E WASHINGTON-	41.10
		115 W AUTUMN-	5.76
		129 N MAIN- MIRACLE EAR	29.32
		210 QUIET CREEK-	76.44
		3501 N MAIN- MCALLISTER EQUIP	64.66
		126 SUBURBANAIRE-	41.10
		106 HIGHVIEW CT-	64.66
		108 WOOD CT #3-	64.66
	W & S BILL OVERPAYMENT REFUND	100 SPRUCE-	133.64
		650 FONDULAC DR-	8.64
50-51-0-047	AMEREN ILLINOIS	6/17 POWER FOR PUMPING SEWER	9,001.81
50-51-0-050	LOWES HOME IMPROVEMENT	A/C DUCT	17.56
50-51-0-052	E P TIRE & VULCANIZING	TIRE REPAIR	48.95
	PRAXAIR DISTRIBUTION INC	ACETYLENE/OXYGEN	45.65
50-51-0-055	HANDLING SYSTEMS	2017 ANNUAL CRANE/HOIST INSP	1,270.80

CITY OF EAST PEORIA  
 SCHEDULE OF BILLS PAYABLE

WATER & SEWER  
 INVOICES DUE ON/BEFORE 06/15/2017

ACCOUNT #	VENDOR NAME	DESCRIPTION OF PURCHASE	AMOUNT
50-51-0-055	PTC SELECT	MONITORS	504.00
50-51-0-080	HD SUPPLY WATERWORKS, LTD.	ADJ RINGS	2,873.04
	FARNSWORTH GROUP	HMI SOFTWARE INSTALL	2,180.75
	G & K SERVICES	MISC SHOP SUPPLIES	50.37
	LIBERTY TERMITE & PEST CONTROL	701 CASS PEST CONTROL	39.00
	G.A. RICH & SONS INC	WATER LINES	1,439.87
		EFFLUENT PUMP INSTALL	2,184.02
	SMITH & LOVELESS INC	GASKET	100.91
	SUTHERLAND ACE HARDWARE	BRASS BARB	3.99
50-51-0-086	COE EQUIPMENT CO	SPROCKET	115.24
	LOWES HOME IMPROVEMENT	EXT CORD/SQUEEGEE/NUTS/BOLTS	116.75
		HOSE/SHRINK WRAP	68.38
	MTCO	PLANT #3 INTERNET	50.92
50-51-0-087	WASTE MANAGEMENT	SLUDGE HANDLING FEES	3,196.48
		SLUDGE HANDLING FEES	675.95
		SLUDGE HANDLING FEES	265.98
50-51-0-102	USABluebook	FILTERS	238.44
		GLOVES/COUPLER/STIR BARS	252.92
50-51-0-110	REIS ENVIROMENTAL	GAS DETECTOR CHARGE	10.61
50-51-0-127	ALTORFER	LONG WAND W/WHEELS	24.10
	G & K SERVICES	MISC SHOP SUPPLIES	50.37
	LOWES HOME IMPROVEMENT	HEAT SHRINK KIT/TAPE/KNIFE	45.01
		BUTANE/TORCH	29.42
	SPRINGFIELD ELECTRIC SUPPLY	WIRE MARKER BOOK	18.61
50-53-0-052	COE EQUIPMENT CO	SEWER CAMERA REPAIR	561.34
50-53-0-127	SUTHERLAND ACE HARDWARE	BROOM	13.58
		LOCKNUT CONDUIT/BUSHING/PLIERS	70.15
50-55-0-053	FOREMOST INDUSTRIAL	SPRINGFIELD VFD	5,867.00
50-56-0-053	J C DILLON INC	MANHOLE REPAIRS	7,540.00
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		DEPARTMENT TOTAL:	74,345.36
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CITY OF EAST PEORIA  
SCHEDULE OF BILLS PAYABLE

RIVERBOAT GAMING TAX FUND  
INVOICES DUE ON/BEFORE 06/15/2017

ACCOUNT #	VENDOR NAME	DESCRIPTION OF PURCHASE	AMOUNT
80-01-0-030	MORTON COMMUNITY BANK	PD LAPTOP PRINCIPAL	2,527.67
		PD LAPTOP INTEREST	146.00
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		DEPARTMENT TOTAL:	2,673.67
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CITY OF EAST PEORIA  
SCHEDULE OF BILLS PAYABLE

PAYROLL HOLDING ACCTS  
INVOICES DUE ON/BEFORE 06/15/2017

ACCOUNT #	VENDOR NAME	DESCRIPTION OF PURCHASE	AMOUNT
99-99-9-998	WAGES PAID	6/15/17 GF PAYROLL	706,041.27
		6/15/17 WS PAYROLL	146,267.80
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		DEPARTMENT TOTAL:	852,309.07
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FINAL TOTALS  
INVOICES DUE ON/BEFORE 06/15/2017

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GENERAL CORPORATE FUND	588,604.66
POLICE PROTECTION FUND	3,284.23
FIRE PROTECTION FUND	4,187.98
SOLID WASTE	20,231.04
STREET & BRIDGE FUND	106,341.20
MUNICIPAL AUDIT FUND	1,700.00
SEWER CHLORINATION	6,311.80
STREET LIGHTING FUND	15,939.40
UNEMPLOYMENT INSURANCE	2,943.00
EASTSIDE CENTRE	12,972.95
HOTEL-MOTEL TAX	3,828.00
CAMP STREET TIF	2,547.10
W. WASHINGTON ST TIF	1,279.70
WATER & SEWER	74,345.36
RIVERBOAT GAMING TAX FUND	2,673.67
PAYROLL HOLDING ACCTS	852,309.07
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GRAND TOTAL	1,699,499.16
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