

CITY OF EAST PEORIA
 SCHEDULE OF BILLS PAYABLE

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

ACCOUNT #	VENDOR NAME	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
		COSTCO- UNITED WAY SUPPLIES	69.95
01-02-0-040	CITY OF E P INS ESCROW RESERVE	1/19 GROUP INSURANCE	203,530.00
	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
		COSTCO- PAPER	36.93
01-03-0-025	MORTON COMMUNITY BANK	POTBELLY'S- COMM REVIT MEAL	121.09
		USPS- MAILING ZBA PACKET	9.94
		HYATT PLACE- HOTEL IEZA CONF	145.77
		BLACK DOG- MEAL IEZA CONF	18.26
		GUIDOS- MEAL IEZA CONF	14.55
		IEZA- CONFERENCE REG	180.00
01-03-0-035	JOURNAL STAR	LEGAL NOTICES	56.94
01-03-0-100	MORTON COMMUNITY BANK	COSTCO- OFFICE SUPPLIES	11.50
		COSTCO- OFFICE SUPPLIES	24.46
		COSTCO- PAPER	98.48
01-03-0-155	MORTON COMMUNITY BANK	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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ACCOUNT #	VENDOR NAME	DESCRIPTION OF PURCHASE	AMOUNT
01-04-0-110	CINTAS CORPORATION	VM UNIFORMS	76.64
01-04-0-115	US BANK/ VOYAGER FLEET SYSTEMS	10/18 GASOLINE VEHICLE MAINT	116.47
01-05-0-020	ECO SOLUTIONS WINDOW 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 RIDGE	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
01-05-0-070	OSF OCCUPATIONAL HEALTH	DRUG SCREENS	272.00
01-05-0-100	MORTON COMMUNITY BANK	COSTCO- OFFICE SUPPLIES	14.38
		COSTCO- OFFICE SUPPLIES	30.58
		OFFICE DEPOT- TAPE	81.98
		COSTCO- PAPER	123.10
01-05-0-150	MORTON COMMUNITY BANK	KOHL'S LAND PAYMENT PRINCIPAL	194,483.08
		KOHL'S LAND PAYMENT INTEREST	16,496.59
01-06-0-025	MORTON COMMUNITY BANK	DOT GOV- REGISTRATION	400.00
		DOT GOV- REGISTRATION	250.00
	MATT BERGER	REIMBURSEMENT- MILEAGE	62.89
01-06-0-045	AT&T	10/5/18-11/4/18 PHONE SERVICE	1,779.94
	CALL ONE	11/18 LONG DISTANCE	448.46
01-06-0-047	MORTON COMMUNITY BANK	MICROSOFT- LICENSING	105.00
		MICROSOFT- LICENSING	637.60
01-06-0-048	CDS OFFICE TECHNOLOGIES	PW COPY CHARGES	135.40
01-06-0-070	JOURNAL STAR	IT MANAGER EMPLOYMENT ADS	510.00
01-06-0-100	MORTON COMMUNITY BANK	COSTCO- OFFICE SUPPLIES	2.88
		COSTCO- OFFICE SUPPLIES	6.12
		COSTCO- PAPER	24.62
01-06-0-160	HEART TECHNOLOGIES, INC	BACK-UP AGREEMENT	1,650.00
DEPARTMENT TOTAL:			489,074.34

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CITY OF EAST PEORIA
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POLICE PROTECTION FUND
 INVOICES DUE ON/BEFORE 11/30/2018

ACCOUNT #	VENDOR NAME	DESCRIPTION OF PURCHASE	AMOUNT
03-00-0-021	AMERICAN SPEEDY PRINTING CENTE	FIELD SOBRIETY NOTEBOOKS	87.96
03-00-0-023	MORTON COMMUNITY BANK	USPS- MAILING SUBPOENA TO MO	20.15
		USPS- SHIPPING	14.70
03-00-0-025	FERNANDO ALVAREZ	PER DIEM- MEAL ASSAULT TRNG	110.00
	ADAM CHITTICK	PER DIEM- MEAL PTI TRNG	13.77
	JASON ERNST	PER DIEM- MEAL PTI TRNG	13.77
	RYAN CRAWFORD	REPLACEMENT PER DIEM CHECK	68.85
	MORTON COMMUNITY BANK	WESTIN- HOTEL TRNG ORR	250.86
		WESTIN- HOTEL TRNG FISHER	250.86
		WESTIN- HOTEL TRNG DESPINES	250.86
		SHELL- FUEL TRNG	45.00
		STAMPS.COM- MONTHLY FEE	15.99
		DRONE PILOT- LICENSING/TRNG	1,792.00
	KEITH MCELYEA	PER DIEM- MEAL PTI TRNG	13.77
	BENJAMIN MIDDLETON	PER DIEM- MEAL PTI TRNG	13.77
03-00-0-035	COMCAST	MONTHLY CABLE/INTERNET	11.94
	MORTON COMMUNITY BANK	BP-FUEL TRNG DESPINES	36.26
03-00-0-050	MORTON COMMUNITY BANK	AMAZON- SECURITY LOCK	33.27
03-00-0-051	WATCHGUARD VIDEO	DV10 UNIT REPAIR	140.00
03-00-0-052	MORTON COMMUNITY BANK	BATTERIES PLUS- FOB BATTERY	15.98
	ADVANCED AUTOMOTIVE CENTER	16 FORD OIL/FILTER 16-5	24.99
		13 DODGE OIL/FILTER/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
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
		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
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

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POLICE PROTECTION FUND
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ACCOUNT #	VENDOR NAME	DESCRIPTION OF PURCHASE	AMOUNT
03-00-0-184	MORTON COMMUNITY BANK	ELITE K-9- NEW K-9 EQUIPMENT	111.91
		HOME AGAIN- ONLINE RENEWAL	19.99

		DEPARTMENT TOTAL:	17,590.78
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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	
04-00-0-025	TYLER YOUNG	PER DIEM- MEAL RIT TRNG	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	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
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	
	COMFORT SUITES- HOTEL FD ACAD		395.50	
	CIRCLE K- FUEL FIRE ACADEMY		20.00	
	STAYBRIDGE- HOTEL FIRE ACADEMY		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	
		MCKESSON- NITROSTAT/ELECTRODES	58.91	
		MCKESSON- NITROSTAT/TEST STRIP	116.28	

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FIRE PROTECTION FUND
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ACCOUNT #	VENDOR NAME	DESCRIPTION OF PURCHASE	AMOUNT
04-00-0-128	MORTON COMMUNITY BANK	MCKESSON- ALCOHOL PADS/MASKS	130.68
04-00-0-160	ARROW MANUFACTURING INC	40% AMBULANCE CHASSIS	67,597.20
04-00-0-180	AMBULANCE BILL OVERPAYMNT	REFUND OVERPAYMENT	937.13
		REFUND OVERPAYMENT	743.33
		REFUND OVERPAYMENT	693.60
		REFUND OVERPAYMENT	648.76
04-00-0-182	MORTON COMMUNITY BANK	KROGER- FF MEMORIAL SUPPLIES	84.70
		COSTCO- FF MEMORIAL CAKE	38.36

		DEPARTMENT TOTAL:	86,645.13
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CITY OF EAST PEORIA
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SOLID WASTE
INVOICES DUE ON/BEFORE 11/30/2018

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

		DEPARTMENT TOTAL:	24,855.23
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CITY OF EAST PEORIA
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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
DEPARTMENT TOTAL:			51,041.11

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CITY OF EAST PEORIA
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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	113,039.50
		ICRMT WORK COMP	48,445.50

		DEPARTMENT TOTAL:	161,485.00
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CITY OF EAST PEORIA
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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	UATTEND- TIME CLOCK FEES	79.00
		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	75.00
		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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CITY OF EAST PEORIA
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HOTEL-MOTEL TAX
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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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CITY OF EAST PEORIA
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CAMP STREET TIF
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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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CITY OF EAST PEORIA
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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

ACCOUNT #	VENDOR NAME	DESCRIPTION OF PURCHASE	AMOUNT
50-50-0-020	PDC LABORATORIES INC	LAB TESTING SUPPLIES	16.25
		LAB TESTING SUPPLIES	211.25
		LAB TESTING SUPPLIES	276.25
50-50-0-021	L&S LABEL PRINTING	UTILITY BILLS	392.93
50-50-0-023	MORTON COMMUNITY BANK	USPS- SHIPPING	27.45
	NEOFUNDS BY NEOPOST	POSTAGE REFILL	4,000.00
50-50-0-040	CITY OF E P INS ESCROW RESERVE	1/19 GROUP INSURANCE	26,220.00
50-50-0-050	MORTON COMMUNITY BANK	AMAZON- PIPE FLASHING BOOT	167.90
		AMAZON- POND DE-ICER	39.08
	SPRINGFIELD ELECTRIC SUPPLY	SLOT CHANNEL	21.14
50-50-0-051	RNS ELECTRIC, INC	ANTENNA REPLACEMENT	492.00
	FASTENAL COMPANY	WEDGE ANCHOR	45.70
50-50-0-052	NETWORKFLEET INC	GPS FOR VEHICLES	142.13
50-50-0-070	MORTON COMMUNITY BANK	AMAZON- PHONE CAR CHARGER	25.48
50-50-0-100	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
50-50-0-115	AG-LAND FS, INC.	10/18 DIESEL	2,453.33
	US BANK/ VOYAGER FLEET SYSTEMS	10/18 GASOLINE WATER	1,782.82
50-50-0-127	AIRGAS USA LLC	LEASE RENEWAL	510.00
50-50-0-160	AIRGAS USA LLC	OXYGEN	206.00
50-51-0-040	CITY OF E P INS ESCROW RESERVE	1/19 GROUP INSURANCE	18,575.00
50-51-0-050	HABEGGER CORPORATION	FLAME ROLLOUT/CONTACTOR POLE	31.45
50-51-0-052	NETWORKFLEET INC	GPS FOR VEHICLES	142.12
50-51-0-070	AIRGAS USA LLC	ACETYLENE/OXYGEN	341.23
	IWIRC	NEW EMPLOYEE TESTING	443.59
		NEW EMPLOYEE TESTING	244.50
50-51-0-080	GRAINGER INC.	CAPACITORS	26.52
		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 RELIEF GRIP	26.44
50-51-0-087	GRAINGER INC.	RELAY/SOCKET	15.43
50-51-0-110	BRETT BENEFIELD	REIMBURSEMENT- WORK BOOTS	60.49
50-51-0-115	US BANK/ VOYAGER FLEET SYSTEMS	10/18 GASOLINE SEWER	1,375.42
50-51-0-127	MORTON COMMUNITY BANK	AMAZON- PHONE GRIP COVER	16.88
		AMAZON- PHONE CASE/BELT CLIP	9.99
50-53-0-040	CITY OF E P INS ESCROW RESERVE	1/19 GROUP INSURANCE	1,675.00
50-53-0-052	E P TIRE & VULCANIZING	TIRE REPAIR	27.50
50-53-0-115	AG-LAND FS, INC.	10/18 DIESEL	613.33
50-53-0-127	MORTON COMMUNITY BANK	AMAZON- PORTABLE FOLDING STOOL	43.98

DATE: 11/29/18
TIME: 14:16:21
ID: AP443000.CEP

CITY OF EAST PEORIA
SCHEDULE OF BILLS PAYABLE

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

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

		DEPARTMENT TOTAL:	84,334.25
			=====

APPROVED FOR PAYMENT BY:

DATE: 11/29/18
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CITY OF EAST PEORIA
SCHEDULE OF BILLS PAYABLE

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

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

		DEPARTMENT TOTAL:	158,644.66
			=====

APPROVED FOR PAYMENT BY:

DATE: 11/29/18
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CITY OF EAST PEORIA
SCHEDULE OF BILLS PAYABLE

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	871,316.36
		11/30/18 WS PAYROLL	94,427.84

		DEPARTMENT TOTAL:	965,744.20
			=====

APPROVED FOR PAYMENT BY:

DATE: 11/29/18
TIME: 14:16:21
ID: AP443000.CEP

CITY OF EAST PEORIA
SCHEDULE OF BILLS PAYABLE

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
STREET & BRIDGE FUND	51,041.11
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

GRAND TOTAL	2,061,464.94
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