

CITY OF EAST PEORIA
 SCHEDULE OF BILLS PAYABLE

GENERAL CORPORATE FUND
 INVOICES DUE ON/BEFORE 06/15/2013

ACCOUNT #	VENDOR NAME	DESCRIPTION OF PURCHASE	AMOUNT
01-01-1-025	E P CHAMBER OF COMMERCE	MAYOR P-B DECKER	35.00
		MAYOR P-B JEFFERS	35.00
01-01-1-045	DAN DECKER	2013 CELL PHONE STIPEND	600.00
	TERESA DURM	2012 & 2013 CELL STIPEND	1,200.00
	VERIZON WIRELESS	4/10-5/9/13 CELL SERVICE	219.87
01-01-1-070	JOAN'S TROPHY & PLAQUE	MERITORIOUS AWARD- JHNSN/CASSI	85.90
01-01-2-014	MILLER HALL & TRIGGS	5/13 RETAINER FEE	1,000.00
		5/13 LEGAL FEE	44,832.65
01-01-2-069	MILLER HALL & TRIGGS	5/13 RECORDING FEES	142.75
01-01-2-070	MILLER HALL & TRIGGS	5/13 TRAVEL EXPENSES	211.88
		5/13 OFFICE SUPPLIES/COPY CHG	66.90
		5/13 POSTAGE	119.68
01-01-3-100	CONFIDENTIAL ON-SITE PAPER	FD/PD COMMISSION SHREDDING	37.77
01-01-4-025	E P CHAMBER OF COMMERCE	MAYOR P-B CADWALADER	35.00
01-01-4-035	JOURNAL STAR	CH PJSTAR RENEWAL	332.80
01-01-5-025	E P CHAMBER OF COMMERCE	MAYOR P-B BRIMBERRY	35.00
01-01-5-045	VERIZON WIRELESS	4/10-5/9/13 CELL SERVICE	197.37
01-02-0-100	PTC SELECT	CH PRINTER CARTRIDGE	81.00
		TONER	72.00
		CH BLACK PRINTER CARTRIDGE	109.00
01-03-0-020	JAMES W. KLOPFENSTEIN & ASSOC.	VALUATION SERVICES RENDERED	2,000.00
01-03-0-025	E P CHAMBER OF COMMERCE	MAYOR P-B LIVINGSTON	35.00
01-03-0-035	JOURNAL STAR	ZONING LEGAL NOTICE 5/26/13	54.60
01-03-0-045	VERIZON WIRELESS	4/10-5/9/13 CELL SERVICE	197.03
01-03-0-051	RK DIXON	PZ COPY CHARGES	292.16
01-03-0-052	GILL AUTOMOTIVE	OIL CHANGE/TIRE ROTATION- PZ	78.20
01-03-0-070	BECKS FLORIST INC	FUNERAL FLOWERS- DICKERSON	60.00
	HINCKLEY SPRINGS	PZ MONTHLY WATER SERVICE	40.26
01-04-0-110	G & K SERVICES	VM UNIFORMS	99.17
		VM UNIFORMS	74.99
01-04-0-115	CHART DISTRIBUTION GROUP	55 GAL ROTELLA-T OIL	816.50
01-04-0-127	C & H REPAIR & SUPPLY CO	WIRE END BRUSH/WIRE WHEEL	37.32
01-05-0-020	HINCKLEY SPRINGS	CH MONTHLY WATER SERVICE	33.27
01-05-0-044	AT&T	4/17-5/16/13 PHONE SERVICE	1,022.61
	CALL ONE	4/13 LONG DISTANCE SERVICE	1,207.52
	VERIZON WIRELESS	4/10-5/9/13 CELL SERVICE	508.64
01-05-0-045	AMEREN ILLINOIS	5/13 POWER CITY BUILDINGS	2,373.25
	NOBLE AMERICAS ENERGY	5/13 POWER CITY BUILDINGS	1,474.82
01-05-0-049	MTCO	CH/PD MONTHLY INTERNET SERVICE	171.84
	PUBLICSTUFF	SERVICE CONTRACT 1YR	5,438.00
01-05-0-051	LOWES HOME IMPROVEMENT	WATER HTR ELEMENT- RIVER FRNT	10.89
01-05-0-070	BASS PRO	WALKIE TALKIES	1,069.91
01-05-0-110	LOWES HOME IMPROVEMENT	KAITLIN CT FENCING/CABLE TIES	29.53
01-05-0-149	CDW GOVERNMENT, INC	APPLE IPAD PUBLIC PROPERTY	1,035.93
01-05-0-151	MORTON COMMUNITY BANK	6/13 EASTLIGHT/STORAGE PMT	2,048.19
01-05-0-152	LOWES HOME IMPROVEMENT	2 GAL TANK SPRAYER	54.78
		MISC LANDSCAPING SUPPLIES	15.17

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CITY OF EAST PEORIA
SCHEDULE OF BILLS PAYABLE

GENERAL CORPORATE FUND
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ACCOUNT #	VENDOR NAME	DESCRIPTION OF PURCHASE	AMOUNT
01-05-0-200	MIDWEST ENGINEERING ASSOC	COORDINATION/OBSERVATION M2P	4,545.68
		DEPARTMENT TOTAL:	74,274.83

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CITY OF EAST PEORIA
SCHEDULE OF BILLS PAYABLE

EMERGENCY SERV & DISASTER AST
INVOICES DUE ON/BEFORE 06/15/2013

ACCOUNT #	VENDOR NAME	DESCRIPTION OF PURCHASE	AMOUNT
02-00-0-051	RAGAN COMMUNICATIONS, INC.	HIGHVIEW TORNADO BATTERY	715.00
		SPINDLER TORNADO SIREN REPAIR	859.50

		DEPARTMENT TOTAL:	1,574.50
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CITY OF EAST PEORIA
 SCHEDULE OF BILLS PAYABLE

POLICE PROTECTION FUND
 INVOICES DUE ON/BEFORE 06/15/2013

ACCOUNT #	VENDOR NAME	DESCRIPTION OF PURCHASE	AMOUNT
03-00-0-025	E P CHAMBER OF COMMERCE	MAYOR P-B GANSCHOW	35.00
		MAYOR P-B YOUNT	35.00
	ROY ORR	MEAL PER DIEM- TRAINING- ORR	138.32
	RYAN BILLINGSLY	PER DIEM- SNIPER TRN/BILLINGS	184.00
	CHRIS FAULKNER	TRN IN SPRINGFIELD- FAULKNER	138.32
	RAY O'HERRON CO., INC.	AMMUNITION	957.52
03-00-0-030	S HARRIS UNIFORMS	GTEX RAINCOAT	250.00
03-00-0-035	COVERTTRACK GROUP INC	UPDATE/MAPPING RENEWAL	600.00
03-00-0-045	AMEREN ILLINOIS	5/13 POWER POLICE BUILDINGS	306.93
	FRONTIER	5/28-6/27/13 PHONE SERVICE	45.34
	VERIZON WIRELESS	4/10-5/9/13 CELL SERVICE	601.48
	NOBLE AMERICAS ENERGY	5/13 POWER POLICE BUILDINGS	1,092.39
03-00-0-050	G&B HEATING & A/C	PD REPLACED BAD TRANSFORMER	122.49
	LOWES HOME IMPROVEMENT	FOUR WAY KEY/NOZZLE	20.04
		MISC REMODEL SUPPLIES	33.25
		3/8 IN WHITE DOVE	17.04
		MISC REMODEL SUPPLIES	12.18
		TAPING KNIFE/TEST PLUG	21.42
03-00-0-051	VERIZON WIRELESS	4/10-5/9/13 CELL SERVICE	76.02
03-00-0-052	WALTERS BROS HARLEY DAVIDSON	L SWITCH/FILTER/GASKET	343.17
	GOODYEAR AUTO SERVICE CENTER	09 CHEVY TIE ROD 09-01	658.30
	INTERSTATE BATTERY SYSTEM OF	MT-34 BATTERY	82.95
		MT-34 BATTERY	82.95
	RED CARPET CAR WASH	5/13 CAR WASH SERVICES	400.00
	WAL-MART COMMUNITY	WINDSHIELD WIPERS	125.43
03-00-0-070	RK DIXON	PD COPY CHARGES	142.94
		DISPATCH COPY CHARGES	947.56
03-00-0-100	AMERICAN BUSINESS SYSTEMS	TONER- DISPATCH	98.95
	IOWA-ILLINOIS OFFICE PRODUCTS	CARD FILE/STORAGE FILE	333.52
	PTC SELECT	BELKIN 10' CABLE	10.00
03-00-0-121	AMSAN	LINERS/PAPER TOWELS/WIPES	304.32
		BATH TISSUE	46.03
03-00-0-127	WAL-MART COMMUNITY	OFFICE SUPPLIES/PAPER CUPS	5.90
		PHOTO PAPER/BATTERIES	65.68
03-00-0-183	UNITED PARCEL SERVICE	POSTAGE	33.52

		DEPARTMENT TOTAL:	8,367.96
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CITY OF EAST PEORIA
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FIRE PROTECTION FUND
INVOICES DUE ON/BEFORE 06/15/2013

ACCOUNT #	VENDOR NAME	DESCRIPTION OF PURCHASE	AMOUNT
04-00-0-025	E P CHAMBER OF COMMERCE	MAYOR P-B DARIN	35.00
	IL FIRE CHIEFS ASSOC	2013 ANNUAL SYMPOSIUM	125.00
	RICHARD WARD	TRAVEL EXP-WARD- INDIANA	158.60
	JOHN KNAPP	TRAVEL EXP-KNAPP- INDIANA	395.90
		TRAVEL EXP-KNAPP	106.22
04-00-0-045	AMEREN ILLINOIS	5/13 POWER FIRE BUILDINGS	637.94
	VERIZON WIRELESS	4/10-5/9/13 CELL SERVICE	533.23
	NOBLE AMERICAS ENERGY	5/13 POWER FIRE BUILDINGS	505.34
04-00-0-050	LOWES HOME IMPROVEMENT	J-RING REINFORCED KIT	10.40
04-00-0-051	MES-ILLINOIS	AIR PACK PARTS	221.25
		SCBA BATTERY BOARD	88.25
		CHAINSAW REPAIR	60.18
04-00-0-052	WATEROUS COMPANY	ENGINE #4 PARTS	2,382.55
		ENGINE #4 PARTS	1,113.79
04-00-0-070	RK DIXON	FD COPY CHARGES	192.62
04-00-0-110	S HARRIS UNIFORMS	LT HAT BADGE- ZIMMERMAN	81.00
04-00-0-162	RAGAN COMMUNICATIONS, INC.	VHF STANDARD SLIM PKG	632.30

		DEPARTMENT TOTAL:	7,279.57
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CITY OF EAST PEORIA
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SOLID WASTE
 INVOICES DUE ON/BEFORE 06/15/2013

ACCOUNT #	VENDOR NAME	DESCRIPTION OF PURCHASE	AMOUNT
05-00-0-017	WASTE MANAGEMENT	SOLIDWASTE TIPPING FEES	16,264.35
		MISC DUMPSTER TIPPING FEES	2,114.84
05-00-0-018	WASTE MANAGEMENT	RECYCLING TIPPING FEES	270.41
05-00-0-052	MACK SALES & SERVICE OF MORTON	BRAKE PEDAL COVERS	30.06
		TRUCK #43 WIRING HARNESS	247.75
	E P TIRE & VULCANIZING	TRUCK #43 FLAT TIRE REPAIR	45.00
	FASTENAL COMPANY	HEX SCREWS/LOCK NUTS/BOLTS	72.75
	IL OIL MARKETING	AIR FILLTER/NIPPLES	77.85
	KOENIG BODY & EQUIPMENT INC.	HOSES	72.06
		BACK-UP CAMERA PARTS	550.00
	NOTT COMPANY	HOSE KIT & FITTINGS	238.75
	PETTY CASH IMPREST FUND	VEHICLE PARTS	20.00
	SUTHERLAND ACE HARDWARE	SUPER GLUE	7.47
		MISC SUPPLIES	9.98
		NYLON HOSE	4.49
		NUTS	33.00
		NUTS	2.80
		NUTS	1.80
		GALVANIZED NIPPLE	1.79
		MISC SUPPLIES	14.99
05-00-0-070	E P TIRE & VULCANIZING	TRUCK #47 TIRES	135.00
	PETTY CASH IMPREST FUND	P. CRAWFORD DIFF SM/LG TOTES	29.00
05-00-0-110	SENTRY SAFETY SUPPLY, INC	HARD HATS/MISC SAFETY SUPPLIES	277.69
	RICHS AUTO PARTS & SERVICE INC	SAFETY TESTS	163.00
05-00-0-120	E P TIRE & VULCANIZING	TRUCK #43 TIRES	3,801.48
		TRUCK #41 TIRE REPLACEMENT	3,731.48
		TRUCK #41 TIRES	1,457.32

		DEPARTMENT TOTAL:	29,675.11
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CITY OF EAST PEORIA
 SCHEDULE OF BILLS PAYABLE

STREET & BRIDGE FUND
 INVOICES DUE ON/BEFORE 06/15/2013

ACCOUNT #	VENDOR NAME	DESCRIPTION OF PURCHASE	AMOUNT
11-00-0-012	FOTH INFRASTRUCTURE &	BIENNIAL BRIDGE INSPECTIONS	4,900.00
11-00-0-020	GENE'S TREE & LANDSCAPING SERV	5/24/13 TREE REMOVAL STEINER	787.50
	WASTE MANAGEMENT	FLOOD DEBRIS SWEEPING	11,452.90
11-00-0-052	ACME-DECATUR	OLD VACTOR REPAIRS	1,021.08
	AUTOZONE COMMERCIAL	TRUCK #37 AIR FILTER	13.99
		GLUE/BRAKE PARTS/CLEANER/PADS	162.87
		BRAKE HARDWARE KIT	9.99
	B & L SALES COMPANY	WIRING ADAPTER	30.95
	MILLER-BATTERIES PLUS	MT-78 BATTERY	84.95
		MTP-91 BATTERY	102.95
	ALTORFER	MTO	182.56
		SAFETY VESTS	353.35
		RADIATOR CAP	4.87
	CENTRE STATE INTN'L TRUCKING	FILTER	7.02
		CABLE/MIRROR	34.85
	GERMAN BLISS	FILTER	87.71
	E P TIRE & VULCANIZING	TRUCK #21 REPAIRS	1,488.33
		TRUCK #25 TIRE REPAIR	30.00
		TIRE DISPOSAL	178.50
	N E FINCH COMPANY	CA-6	112.48
	IL OIL MARKETING	REGULATOR/HOSE/SWIVEL	150.40
	KOENIG BODY & EQUIPMENT INC.	TRUCK #22 VALVE/SELONOID	135.71
	MARTIN BROTHERS	KNOB	6.64
	MORTON BODY & EQUIPMENT INC.	05 INTNL TANDEM REPAIR	4,435.80
	MUTUAL WHEEL COMPANY	HOSE ASSEMBLY	8.59
	BROWN EQUIPMENT	SWEEPER PARTS	3,393.52
	RICHS AUTO PARTS & SERVICE INC	SAFETY TESTS	408.50
11-00-0-054	LASER ELECTRIC INC	CENTENNIAL/HGHVW SIGNAL MAINT	2,995.04
		LOCATES	281.00
		CAMP/RIVER RD SIGNAL REPAIRS	724.50
		VARIOUS SIGNAL REPAIRS	1,075.50
		LOCATES	1,163.00
		LOCATES	337.25
		CAMP SIGNAL REPAIRS	513.50
		COSTCO SIGNAL MAINT	237.00
		LOCATES	2,078.85
		LOCATES	237.00
		CENTRAL HOUSE SIGNAL MAINT	118.50
11-00-0-061	ALTORFER	FLOOD BROOM RENTAL	1,726.00
		FLOOD PUMP/HOSE RENTAL	4,442.25
		FLOOD PUMP RENTAL	2,672.13
		FLOOD PUMP RENTAL	1,986.00
	SUNBELT RENTALS INC	STORM PUMP RENTAL	1,041.40
		PUMP RENTAL	610.94
	ROADSAFE	MESSAGE BOARD RENTAL	1,320.00
11-00-0-070	B & L SALES COMPANY	TRAILER HITCHES	186.85
	MILLER-BATTERIES PLUS	STORM LIGHTS BATTERIES	201.90

CITY OF EAST PEORIA
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STREET & BRIDGE FUND
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ACCOUNT #	VENDOR NAME	DESCRIPTION OF PURCHASE	AMOUNT
11-00-0-070	MILLER-BATTERIES PLUS	LIGHTS/BATTERIES	168.24
	BORN PAINT & WALLPAPER CO.	GRIP RITE PLASTIC	249.00
	BUILDERS CASH & CARRY	VISQUEEN PLASTIC	119.98
	ALTORFER	5 GAL DIESEL CAN	39.95
		TILE PROBE	24.68
	LOWES HOME IMPROVEMENT	SHEET PLASTIC	1,178.61
	MATHIS-KELLEY	SAND BAGS	440.00
	MID-CENTRAL BUSINESS FORMS	BUSINESS CARDS- ZERWER	53.98
	NORFOLK SOUTHERN CORPORATION	STORM SEWER CROSSING PERMIT	10.00
		STORM SEWER CROSSING PERMIT	10.00
		STORM SEWER CROSSING PERMIT	2.00
	KEYSTONE AUTOMOTIVE INDUSTRIES	200 ML MANUAL CARTRIDGE GUN	52.23
	PETTY CASH IMPREST FUND	PHONE ACCESSORIES	9.74
		PHONE ACCESSORIES	14.16
	RAGAN COMMUNICATIONS, INC.	VERTEX BATTERY	35.00
		STORM RADIOS	1,400.00
		STORM RADIOS	96.00
	SHERWIN-WILLIAMS	SHEET PLASTICS	355.12
		SHEET PLASTICS	468.73
		SHEET PLASTIC	93.75
	VERIZON WIRELESS	4/10-5/9/13 CELL SERVICE	139.62
	SUTHERLAND ACE HARDWARE	PROPANE	139.55
		NOZZLE GUN	8.99
		BROADKNIFE	59.50
		MISC SUPPLIES	28.98
		HEX BOLT	1.10
		PAPER TOWELS/GLASS CLEANER	4.28
		WASHER/BOLTS	10.32
		PROPANE	176.50
		BOLTS/DRILL BITS	23.77
		PROPANE	54.75
		MISC SUPPLIES	5.94
		SCREWS/WASHERS	1.88
		HEX KEY	10.89
		MISC SUPPLIES	38.95
		TARP/HOLD DOWN STRAPS	158.01
		POLY ROPE	39.95
		PIN HITCH	8.99
		WRENCH/SOCKETS	43.98
		ELECTRICAL CROSSING	251.00
11-00-0-110	SUNBELT RENTALS INC	SAND BAGS	1,875.00
	ALTORFER	SAFETY EQUIPMENT	83.15
		SAFETY GLASSES	14.10
	WORK GLOVES	7.41	
11-00-0-115	PETTY CASH IMPREST FUND	FUEL- PWR OUT AT THORNTON'S	40.00
11-00-0-120	E P TIRE & VULCANIZING	TIRE REPLACEMENT	1,472.00
11-00-0-122	R.A. CULLINAN & SON INC.	STORM SAND FA-6	11,501.16

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STREET & BRIDGE FUND
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ACCOUNT #	VENDOR NAME	DESCRIPTION OF PURCHASE	AMOUNT
11-00-0-122	R.A. CULLINAN & SON INC.	STORM SAND FA-6	146.72
	N E FINCH COMPANY	CA-6/CA-01	460.26
	J & L DOCK FACILITIES, INC.	EROSION CONTROL	402.52
	ROGERS GROUP, INC	CA-1	435.78
		CA-6	835.20
	TAZEWELL COUNTY ASPHALT CO INC	BITUMINOUS ASPHALT	1,254.87
		BITUMINOUS/RECYCLED MILLINGS	146.31
11-00-0-128	CONTECH ENGINEERED SOLUTIONS	CULVERT PIPE	1,232.00
11-00-0-163	J & D FARMS	ROCK	1,830.40

		DEPARTMENT TOTAL:	81,299.62
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CITY OF EAST PEORIA
SCHEDULE OF BILLS PAYABLE

SEWER CHLORINATION
INVOICES DUE ON/BEFORE 06/15/2013

ACCOUNT #	VENDOR NAME	DESCRIPTION OF PURCHASE	AMOUNT
14-00-0-124	BRENNTAG MID-SOUTH, INC	PLANT #1 CHLORINE	1,175.96
		CHLORINE/SULFUR DIOXIDE	1,086.00
		PLANT #1 CYLINDER CREDIT	-1,500.00
		PLANT #3 CYLINDER CREDIT	-500.00

		DEPARTMENT TOTAL:	261.96
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CITY OF EAST PEORIA
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STREET LIGHTING FUND
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ACCOUNT #	VENDOR NAME	DESCRIPTION OF PURCHASE	AMOUNT
16-00-0-046	AMEREN ILLINOIS	5/13 POWER STREET LIGHTING	4,182.51
	NOBLE AMERICAS ENERGY	5/13 POWER STREET LIGHTING	141.60

		DEPARTMENT TOTAL:	4,324.11
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EASTSIDE CENTRE
 INVOICES DUE ON/BEFORE 06/15/2013

ACCOUNT #	VENDOR NAME	DESCRIPTION OF PURCHASE	AMOUNT
21-00-0-266	TRENT ALEXANDER	REIMBURSE BANK WITHDRAW	38.50
	JOSH MARONEY	MEMBERSHIP CANCELLATION	444.00
21-01-0-020	COMCAST	MONTHLY CABLE/INTERNET ESC OFC	89.85
	PITNEY BOWES	RED INK CARTRIDGES	623.90
21-01-0-033	AMEREN ILLINOIS	5/13 POWER ESC	650.76
	NOBLE AMERICAS ENERGY	5/13 POWER ESC	1,497.71
21-01-0-036	AMEREN ILLINOIS	5/13 POWER ESC	9.88
	NOBLE AMERICAS ENERGY	5/13 POWER ESC	3.58
21-01-0-044	VERIZON WIRELESS	4/10-5/9/13 CELL SERVICE	80.58
21-01-0-069	IL DEPARTMENT OF REVENUE	6/13 SALES TAX PAYMENT	4.00
21-01-0-070	FIVE STAR WATER	WATER SERVICE	12.00
		CUPS/COFFEE/COOLER RENTAL	441.91
21-01-0-100	IOWA-ILLINOIS OFFICE PRODUCTS	COPY PAPER	72.30
21-02-0-020	COMCAST	MONTHLY INTERNET/CABLE ESC	335.59
		MONTHLY CABLE/INTERNET ESC	335.59
	LIBERTY TERMITE & PEST CONTROL	ESC PEST CONTROL	135.00
21-02-0-022	OUR TOWN AMERICA	ESC ADVERTISEMENT	313.20
21-02-0-025	KATHIE MOEHN	50% REIMBURSE FOR TRAINING	34.00
21-02-0-033	AMEREN ILLINOIS	5/13 POWER ESC	650.75
	NOBLE AMERICAS ENERGY	5/13 POWER ESC	1,497.71
21-02-0-036	AMEREN ILLINOIS	5/13 POWER ESC	9.88
	NOBLE AMERICAS ENERGY	5/13 POWER ESC	3.58
21-02-0-051	RUSSELL'S CYCLE WORLD, INC	CHAIN ADJUSTMENT	110.00
21-02-0-082	WAL-MART COMMUNITY	CRAFT SUPPLIES	49.71
		CLIPBOARDS/TAPE/STAMPS	53.72
21-03-0-030	AMEREN ILLINOIS	5/13 POWER ESC	1,130.71
	NOBLE AMERICAS ENERGY	5/13 POWER ESC	394.31
21-03-0-032	NOBLE AMERICAS ENERGY	5/13 POWER ESC	15.42
21-03-0-034	AMEREN ILLINOIS	5/13 POWER ESC	930.02
	NOBLE AMERICAS ENERGY	5/13 POWER ESC	236.50
21-03-0-035	AMEREN ILLINOIS	5/13 POWER ESC	1,025.03
	NOBLE AMERICAS ENERGY	5/13 POWER ESC	301.95
21-03-0-036	AMEREN ILLINOIS	5/13 POWER ESC	9.87
	NOBLE AMERICAS ENERGY	5/13 POWER ESC	3.59
21-03-0-044	VERIZON WIRELESS	4/10-5/9/13 CELL SERVICE	59.90
21-03-0-051	GERMAN BLISS	PAN HEAD/EXHAUST	6.47
	INTERSTATE BATTERY SYSTEM OF	I-24/I-45/MT-75 BATTERIES	54.95
	STAN BYERLY SOUND SYSTEM	SOUND SYSTEM WORK- SOCCER	1,132.00
21-03-0-052	TUCKER AUTO REPAIR, INC	ESC BRAKES/PADS/ROTORS	489.87
	RICHS AUTO PARTS & SERVICE INC	SAFETY TEST	20.50
21-03-0-060	SIMMONS LITTLE JOHNNIES	EP BASEBALL	181.00
21-03-0-110	BOUND TREE CORPORATION	PEDIATRIC DEFIB PADS	111.94
21-03-0-152	BEACON BALLFIELDS	HOSE NOZZLE/TARP COVER	778.36
	KULL SCAPE LANDSCAPING, INC	BULK MULCH	104.98
		FLOWERS	179.90
	LOWES HOME IMPROVEMENT	POTTING MIX/DIAL NOZZLE	97.76
	PTC SELECT	BRITE STRIPE WHITE 5 GAL	2,790.00

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CITY OF EAST PEORIA
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EASTSIDE CENTRE
INVOICES DUE ON/BEFORE 06/15/2013

ACCOUNT #	VENDOR NAME	DESCRIPTION OF PURCHASE	AMOUNT
21-03-0-152	PIONEER	PARKING PISTOL/PAINT STICK	2,375.00
	RIVERSTONE GROUP, INC	MSA W/BACKHAUL	638.79
	SUTHERLAND ACE HARDWARE	SPRAYER	9.98
		MULCH/BATTERIES	70.89
	VITAL SIGNS INC.	BASEBALL SHUTTLE SIGNS	301.35
	BERNARD KRUMHOLZ, INC	SHREDDED SOIL	348.56

		DEPARTMENT TOTAL:	21,297.30
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CITY OF EAST PEORIA
 SCHEDULE OF BILLS PAYABLE

HOTEL-MOTEL TAX
 INVOICES DUE ON/BEFORE 06/15/2013

ACCOUNT #	VENDOR NAME	DESCRIPTION OF PURCHASE	AMOUNT
23-00-0-070	COMCAST	MONTHLY CABLE/INTERNET FEST	92.80
23-00-0-073	BESSLER WELDING INC	INSTALLED STEPS ON TROLLY	1,160.54
		JACK INSTALL/MOUNTED TANK	1,172.76
		JACKS/HITCHES	528.31
	GRAINGER INC.	STOBE LIGHT- BLUE	190.88
	HAGERTY STEEL & ALUMINUM CO.	TUBE RECT STRUCTURE	148.80
	SPRINGFIELD ELECTRIC SUPPLY	LUG/POWER DIST BLOCK	318.72
	SUTHERLAND ACE HARDWARE	CONDUIT	11.98
		LOCKNUT/PVC ADAPTER	3.96
		CONDUIT	5.99
		GLOVES	17.90
		MISC SUPPLIES	6.99
		PILOT DRILL BIT	18.48
	CENTRAL GARDEN & PET	LED PBH BL/GR	3,676.50
	AMERICAN LIGHTING INC	RED LAMPS	221.77
		YELLOW/BLUE LAMPS	274.15
23-00-0-074	AMEREN ILLINOIS	5/13 POWER FOL CITY LIGHTING	148.07
	NOBLE AMERICAS ENERGY	5/13 POWER FOL CITY LIGHTING	35.67
23-00-0-100	GETZ FIRE EQUIPMENT	FIRST AID SUPPLIES	59.05
23-00-0-150	AMEREN ILLINOIS	5/13 POWER WINTER WONDERLAND	263.04
	SPRINGFIELD ELECTRIC SUPPLY	ENCLOSED PANEL	436.07
		NYLON PLUG/CORD CONNECTER	496.95
	NOBLE AMERICAS ENERGY	5/13 POWER WINTER WONDERLAND	32.49
23-00-0-151	BUILDERS CASH & CARRY	DRILL BITS/GRINDER/BLADES	165.79
	AMEREN ILLINOIS	5/13 POWER MARKET PLACE	430.50
	ENCOMPASS GAS GROUP	PERFORMER EDGE	275.00
		TWIN HOSE W/FITTINGS	134.99
	HAGERTY STEEL & ALUMINUM CO.	ANGLE HR A36	431.68
	LIBERTY TERMITE & PEST CONTROL	FEST BLD PEST CONTROL	60.00
	NOBLE AMERICAS ENERGY	5/13 POWER MARKET PLACE	590.65
		DEPARTMENT TOTAL:	11,410.48

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CITY OF EAST PEORIA
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AMBULANCE FUND
INVOICES DUE ON/BEFORE 06/15/2013

ACCOUNT #	VENDOR NAME	DESCRIPTION OF PURCHASE	AMOUNT
24-00-0-025	OSF SAINT FRANCIS MEDICAL	ACLS RENEWAL- BOURSCHEIDT	50.00
		ACLS RENEWAL- HANGARTNER	50.00
		ACLS RENEWAL- HUFFSTUTLER	50.00
		ACLS RENEWAL- SAUDER	50.00
		ACLS RENEWAL- WIEBURG	50.00
24-00-0-052	TRUCK CENTERS INC	P-1 FRONT END ALIGNMENT	100.00
24-00-0-070	VERIZON WIRELESS	4/10-5/9/13 CELL SERVICE	85.23
24-00-0-127	BOUND TREE CORPORATION	PEDIATRIC DEFIB PADS	111.94
		SALINE SYRINGE/GLOVES/GLUCOSE	717.80
		TOURNIQUET/CATHETER SET	675.05
24-00-0-180	AMBULANCE BILL OVERPAYMNT		692.50
24-00-0-181	ANDRES MEDICAL BILLING (AMB)	5/13 AMBULANCE CHARGES	4,099.10

		DEPARTMENT TOTAL:	6,731.62
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CITY OF EAST PEORIA
SCHEDULE OF BILLS PAYABLE

CAMP STREET TIF
INVOICES DUE ON/BEFORE 06/15/2013

ACCOUNT #	VENDOR NAME	DESCRIPTION OF PURCHASE	AMOUNT
25-00-0-012	MIDWEST ENGINEERING ASSOC	CONTRACTOR STAKING	142.55
25-00-0-014	MILLER HALL & TRIGGS	CAMP ST LEGAL TIF	1,283.60
25-00-0-201	MORTON COMMUNITY BANK	6/13 CAMP ST PROPERTY LOAN	4,573.38

		DEPARTMENT TOTAL:	5,999.53
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CITY OF EAST PEORIA
SCHEDULE OF BILLS PAYABLE

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W. WASHINGTON ST TIF
INVOICES DUE ON/BEFORE 06/15/2013

ACCOUNT #	VENDOR NAME	DESCRIPTION OF PURCHASE	AMOUNT
26-00-0-014	MILLER HALL & TRIGGS	5/13 WASH ST LEGAL TIF	5,014.90
26-00-0-070	PIP PRINTING AND MARKETING	CURRENT EVENTS BANNERS	1,927.66
26-00-0-246	MIDWEST ENGINEERING ASSOC	TECH BLVD CONSTRUCTION	7,723.91
26-00-0-249	MIDWEST ENGINEERING ASSOC	ALTORFER DR EXT	19,901.21
	PEORIA METRO CONSTRUCTION INC	EP DOWNTOWN PUMP STATION #2	201,827.33
26-00-0-250	SECURITY FENCE COMPANY	FENCING BY SPRINGFIELD ELECT	15,088.00
26-00-0-251	COMMERCIAL MECHANICAL, INC.	HVAC CIVIC PLAZA	14,867.10
	R.G. CONSTRUCTION SERVICES	FRAMING/DRY WALL/INSULATION	60,626.70
	EAST MOLINE GLASS	GLASS & GLAZING WORK	8,154.90
	CORE CONSTRUCTION	PRE-CONSTRUCTION	19,998.00
	TARTER CONSTRUCTION, LLC	GENERAL CONSTRUCTION	4,950.00
	DRIES BROS. PLUMBING CO	PLUMBING	11,961.00
	OBERLANDER ELECTRIC	ELECTRIC	49,459.72
	STARK EXCAVATING, INC.	PARKING LOT	13,013.37
	SUMMIT MASONRY & STONEMWORK	MASONRY WORK	45,000.00
	WYMAN ROOFING & SHEET METAL	ROOFING & SHEET METAL	31,782.60
26-00-0-255	MIDWEST ENGINEERING ASSOC	DOWNTOWN POWER CENTER	2,986.88
	STARK EXCAVATING, INC.	SITE IMPROVEMENTS	13,546.51

		DEPARTMENT TOTAL:	527,829.79
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CITY OF EAST PEORIA
 SCHEDULE OF BILLS PAYABLE

WATER & SEWER
 INVOICES DUE ON/BEFORE 06/15/2013

ACCOUNT #	VENDOR NAME	DESCRIPTION OF PURCHASE	AMOUNT
50-50-0-020	PDC LABORATORIES INC	COLIFORM TESTING	728.00
50-50-0-021	L&S LABEL PRINTING	UTILITY BILLS	196.87
50-50-0-023	NEOFUNDS BY NEOPOST	POSTAGE REFILL	4,000.00
50-50-0-025	E P CHAMBER OF COMMERCE	MAYOR P-B FERGUSON	35.00
		MAYOR P-B WHITE	35.00
		MAYOR P-B NEWCOMB	35.00
	ILLINOIS EPA	WATER OP CERT- BRIDGWATER	30.00
50-50-0-045	FRONTIER	5/22-6/21/13 PHONE SERVICE	37.32
		5/22-6/21/13 PHONE SERVICE	37.32
	VERIZON WIRELESS	4/1-5/9/13 CELL SERVICE	882.69
50-50-0-047	AMEREN ILLINOIS	5/13 POWER FOR PUMPING WATER	4,998.55
	NOBLE AMERICAS ENERGY	5/13 POWER FOR PUMPING WATER	12,994.64
50-50-0-050	AMERICAN PEST CONTROL	CH PEST CONTROL	40.00
	USABluebook	N MAIN PLANT EMERGENCY LIGHT	277.97
		RETURN- BROKEN LIGHT	-111.95
50-50-0-051	BADGER METER INC.	CONNECT SOFTWARE 1 MO RENEW	989.04
	GASVODA & ASSOC, INC	OAKWOOD PLANT- TRANSDUCER	781.36
50-50-0-052	ACME-DECATUR	OLD VACTOR REPAIRS	1,021.08
50-50-0-061	MIDWEST MAILING & SHIPPING	MAINT AGREEMENT FOR MAILER	835.00
50-50-0-070	HAGERTY INDUSTRIAL SUPPLY	PILOT DRILL	2.58
	WAL-MART COMMUNITY	KITCHEN SUPPLIES	134.94
50-50-0-100	IOWA-ILLINOIS OFFICE PRODUCTS	COPY PAPER	36.40
	MIDWEST MAILING & SHIPPING	INK CARTRIDGES/LABELS	273.84
50-50-0-123	HD SUPPLY WATERWORKS, LTD.	METER BOX EXTENSIONS	1,140.64
		90 BEND	48.38
		METER BOX EXTENSION	975.66
		PLASTIC METER TILE	531.84
	KELLY SEED COMPANY	ATHLETIC GRASS MIX	87.50
50-50-0-124	POLLARDWATER.COM	50 LB PAIL RED-B-GONE	326.54
50-50-0-126	COLUMBIA PIPE & SUPPLY CO.	THIRD RED FLAG RF	136.30
		BLACK NIPPLE/TAP COUPLING	342.16
50-50-0-180	WATER DEPOSIT REFUNDS		35.45
			55.13
			70.09
			57.13
			80.06
			85.04
			80.06
			40.18
			40.18
			35.12
			12.96
			10.12
	W & S BILL OVERPAYMENT REFUND		95.81
			19.94
			49.85
			15.36

CITY OF EAST PEORIA
 SCHEDULE OF BILLS PAYABLE

WATER & SEWER
 INVOICES DUE ON/BEFORE 06/15/2013

ACCOUNT #	VENDOR NAME	DESCRIPTION OF PURCHASE	AMOUNT
50-50-0-180	W & S BILL OVERPAYMENT REFUND		9.03
			69.79
			29.91
			29.91
			14.55
			59.82
			737.78
			57.06
			70.94
			19.84
50-51-0-012	HOERR CONSTRUCTION INC	LAT LAUNCH RT150 & PLSNT HILL	1,370.50
	ILLINOIS BLUE	PRINTS- KAITLIN/KAREN/SUNNYBRK	42.00
50-51-0-025	E P CHAMBER OF COMMERCE	MAYOR P-B HARRMANN	35.00
50-51-0-045	VERIZON WIRELESS	4/10-5/9/13 CELL SERVICE	384.71
50-51-0-047	AMEREN ILLINOIS	5/13 POWER FOR PUMPING SEWER	6,943.89
	NOBLE AMERICAS ENERGY	5/13 POWER FOR PUMPING SEWER	19,968.80
50-51-0-055	IL CIVIL CONTRACTORS, INC	LJS SEWER REPAIR/DRIVEWAY	14,851.68
50-51-0-070	ALTORFER	MISC SHOP SUPPLIES/TOOLS	128.25
		HOSE	135.00
		GREEN MARKING PAINT	156.00
		BRUSH CUTTER	550.00
		SHELF LADDER	230.00
		PHILLIPS BITS SETS	1.20
	G & K SERVICES	MISC PLANT SUPPLIES	43.92
	HAGERTY INDUSTRIAL SUPPLY	MAGNET TELESCOPE	11.45
	CDW GOVERNMENT, INC	I-PAD FOR WATER/SEWER	568.48
	KIRBY RISK CORPORATION	ANALOG MODULE	586.85
	LOWES HOME IMPROVEMENT	TRASH CANS	79.58
		STEP LADDER/TOOLSET	71.21
		MISC SUPPLIES PLUMBING	16.86
		RUSTOL- SLUDGE PUMP	10.60
		PAINT/EPOXY	28.79
		BLEACH SPRAYER	15.17
	PRAXAIR DISTRIBUTION INC	GAS CYLINDER RENTAL	40.13
	SPRINGFIELD ELECTRIC SUPPLY	BLANK COVER	7.88
	WAL-MART COMMUNITY	MISC SUPPLIES	93.75
50-51-0-080	BESSLER WELDING INC	GROUND SHAFT ON VALVE	30.00
	ALTORFER	SCAFFOLDING RENTAL	76.00
	N E FINCH COMPANY	CA 06 ROCK	368.78
	GASVODA & ASSOC, INC	BATTERY POWER PACK	550.47
	HINCKLEY SPRINGS	MONTHLY WATER SERVICE PW	125.38
	LIBERTY TERMITE & PEST CONTROL	PW PEST CONTROL	39.00
	LOWES HOME IMPROVEMENT	PAINT THINNER/HANDRAILS	89.24
		PANT SUPPLIES	123.28
	THERMAL SERVICES, INC.	AIR CONDITIONING MAIN BLD	394.00
	WASTE MANAGEMENT	BARSCREEN ROOM PLANT #1	717.65
		PLANT CLEAN UP DUMPSTER	100.00

WATER & SEWER
 INVOICES DUE ON/BEFORE 06/15/2013

ACCOUNT #	VENDOR NAME	DESCRIPTION OF PURCHASE	AMOUNT
50-51-0-080	WASTE MANAGEMENT	PLANT CLEAN UP DUMSTER	697.18
50-51-0-086	SMITH ECOLOGICAL SYSTEMS CO	AUTOMATIC/ACUATOR CONTROLLER	3,668.90
	WASTE MANAGEMENT	BARSCREEN PLANT #3 TIPPING	154.60
50-51-0-087	BESSLER WELDING INC	CATWALK/HANDRAIL	2,708.58
	E P TIRE & VULCANIZING	TRUCK #59 FLAT TIRE REPAIR	61.50
	BRENNTAG MID-SOUTH, INC	POLYMER SLUDGE PROCESSING	5,058.00
	LINDEN & COMPANY, INC.	SLUDGE PUMP SEALS/GASKET	2,431.00
	LOWES HOME IMPROVEMENT	SM FRIDGE- KOMLINE	189.05
	WASTE MANAGEMENT	SLUDGE PROCESSING	1,510.32
		SLUDGE PROCESSING FEES	4,920.90
50-51-0-092	HUNTER HYDRO-VA DU	CLEANING OF PAR A DICE LIFT ST	1,234.50
	KREILING ROOFING CO	RT 8 LIFT STATION ROOF REPAIR	6,979.00
	LINDEN & COMPANY, INC.	NATIONAL LIFT STATION	433.00
50-51-0-102	ECOWATER SYSTEMS	WATER TESTING FOR LAB	17.50
		WATER FOR LAB TESTING	11.00
		WATER FOR LAB TESTING	15.00
	PDC LABORATORIES INC	LAB TESTING FOR PERMIT	559.00
	CERTIFIED BALANCE & SCALE CORP	LAB EQUIP CLEANING & CALIBRA	458.00
50-51-0-110	RICHS AUTO PARTS & SERVICE INC	SAFETY TESTS	183.50
50-51-0-127	LINDEN & COMPANY, INC.	OILERS FOR PUMPS	105.00
		PARTS FOR WEMCO REBUILD	1,065.00
50-53-0-052	ACME-DECATUR	OLD VACTOR REPAIRS	1,021.08
	MUTUAL WHEEL COMPANY	90 DEGREE ELBOW	37.36
	NOTT COMPANY	HOSE KIT/ASSEMBLY	48.03
	SUTHERLAND ACE HARDWARE	ALKALINE BATTERIES	3.99
		FUSE KIT	6.49
		BOLTS	1.60
		BATTER BOWL	9.99
		MISC SUPPLIES	8.24
		PLUG PVC	31.98
50-53-0-110	TAZEWELL COUNTY HEALTH DEPT	ADULT HEP B- A. KEIL	47.00
	RICHS AUTO PARTS & SERVICE INC	SAFETY TESTS	61.00
50-55-0-160	GROSCH DRILLING CO	MEADOW WELL- AIRBURSTING	19,968.00
		N MAIN WELL #2 REMOVE EQUIP	1,818.00
DEPARTMENT TOTAL:			138,269.57

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CITY OF EAST PEORIA
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RIVERBOAT GAMING TAX FUND
INVOICES DUE ON/BEFORE 06/15/2013

ACCOUNT #	VENDOR NAME	DESCRIPTION OF PURCHASE	AMOUNT
80-00-0-140	CITY OF PEORIA	6/13 2008 AMBULANCE PMT	2,835.51
80-00-0-163	P.A. ATHERTON	CENTENNIAL GUARD RAIL REPAIR	7,500.00
80-00-0-165	CITY OF PEORIA	4/13 50% WAGERING TAX	230,130.89

		DEPARTMENT TOTAL:	240,466.40
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CITY OF EAST PEORIA
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PAYROLL HOLDING ACCTS
INVOICES DUE ON/BEFORE 06/15/2013

ACCOUNT #	VENDOR NAME	DESCRIPTION OF PURCHASE	AMOUNT
99-99-9-998	WAGES PAID	6/15/13 GF PAYROLL	517,797.15
		6/15/13 WS PAYROLL	88,003.82

		DEPARTMENT TOTAL:	605,800.97
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CITY OF EAST PEORIA
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FINAL TOTALS
INVOICES DUE ON/BEFORE 06/15/2013

GENERAL CORPORATE FUND	74,274.83
EMERGENCY SERV & DISASTER AST	1,574.50
POLICE PROTECTION FUND	8,367.96
FIRE PROTECTION FUND	7,279.57
SOLID WASTE	29,675.11
STREET & BRIDGE FUND	81,299.62
SEWER CHLORINATION	261.96
STREET LIGHTING FUND	4,324.11
EASTSIDE CENTRE	21,297.30
HOTEL-MOTEL TAX	11,410.48
AMBULANCE FUND	6,731.62
CAMP STREET TIF	5,999.53
W. WASHINGTON ST TIF	527,829.79
WATER & SEWER	138,269.57
RIVERBOAT GAMING TAX FUND	240,466.40
PAYROLL HOLDING ACCTS	605,800.97

GRAND TOTAL	1,764,863.32
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