

CITY OF EAST PEORIA
 SCHEDULE OF BILLS PAYABLE

GENERAL CORPORATE FUND
 INVOICES DUE ON/BEFORE 07/31/2013

ACCOUNT #	VENDOR NAME	DESCRIPTION OF PURCHASE	AMOUNT
01-00-0-348	DICK RICH PLUMBING	300 SHADOW CRK PERMIT REFUND	85.00
	TRI COUNTY LAND DEVELOPMENT	REFUND PERMIT OVER PAYMENT	3.50
01-01-1-025	E P CHAMBER OF COMMERCE	7/13 EGGS & ISSUES- MINGUS	15.00
01-01-1-045	VERIZON WIRELESS	6/10-7/9/13 CELL SERVICE	69.89
01-01-1-070	BECKS FLORIST INC	SYMPATHY FLOWERS- FOGELMARK	104.00
01-01-1-100	PTC SELECT	INK CARTRIDGES	62.00
01-01-1-182	JOAN'S TROPHY & PLAQUE	RETIREMENT WATCH- JONES	410.27
01-01-2-014	MILLER HALL & TRIGGS	6/13 RETAINER FEE	1,000.00
		6/13 LEGAL FEES	53,551.40
01-01-2-069	MILLER HALL & TRIGGS	6/13 RECORDING FEES	349.75
01-01-2-070	MILLER HALL & TRIGGS	6/13 TRAVEL EXPENSES	199.45
		6/13 OFFICE SUPPLIES/COPY CHG	75.90
		6/13 POSTAGE	96.14
01-01-3-035	JOURNAL STAR	POLICE/FIRE COM AD	1,672.72
01-01-4-070	KONICA MINOLTA BUSINESS	CH COLOR METER QTRLY MAINT	198.19
		CH BIZHUB QTRLY MAINT	225.00
01-01-4-155	CDW GOVERNMENT, INC	CITY CLERK SCANNER	878.32
01-01-5-021	AMERICAN SPEEDY PRINTING CENTE	LETTERHEAD/ENVELOPES/CARDS-DUR	330.39
01-01-5-025	E P CHAMBER OF COMMERCE	7/13 EGGS & ISSUES- BRIMBERRY	15.00
	MORTON COMMUNITY BANK	TEQUILA'S LEVEE DISTRICT	14.58
		FIREHOUSE TEAMSTERS BARGAINING	26.99
01-01-5-035	IPMA-HR	MEMBERSHIP DUES- DURM	149.00
	MORTON COMMUNITY BANK	TEQUILA'S FRANK/RETREAT	17.76
	SOCIETY FOR HUMAN RESOURCE MGT	MEMBERSHIP- DURM	180.00
01-01-5-045	VERIZON WIRELESS	6/10-7/9/13 CELL SERVICE	61.28
01-01-5-100	PTC SELECT	TONER CARTRIDGE	91.00
01-01-5-182	MORTON COMMUNITY BANK	SUBWAY 14 GC WOW WALK	70.00
		SUBWAY 3 GC WOW WALK	15.00
		SUBWAY 17 GC WOW WALK	85.00
		SUBWAY 11 GC WOW WALK	55.00
		SUBWAY 4 GC WOW WALK	20.00
		FIREHOUSE FOOD LUNCH & LEARN	86.21
		FIREHOUSE FOOD LUNCH & LEARN	78.97
01-02-0-040	STANDARD INSURANCE COMPANY	GROUP LIFE INSURANCE	3,392.31
01-02-0-155	MORTON COMMUNITY BANK	WALMART COMPUTER MOUSE	27.94
01-02-0-181	E P ELEMENTARY SCHOOL	EPGS #86 CAPITAL BLDG	237,552.60
	E P COMMUNITY HIGH SCHOOL	EPCHS #309 CAPITAL BLDG	203,959.32
01-03-0-025	E P CHAMBER OF COMMERCE	7/13 EGGS & ISSUES- LIVINGSTON	15.00
01-03-0-035	JOURNAL STAR	PLANNING COMM AD	34.32
01-03-0-045	VERIZON WIRELESS	6/10-7/9/13 CELL SERVICE	144.03
01-03-0-069	CINDY'S MONOGRAMS & MORE	FARMER'S MARKET T-SHIRTS	117.00
	LITE ROCK 107/WSWT-FM	FARMER'S MARKET ADS	500.00
	MORTON COMMUNITY BANK	FACEBOOK 6/13 FARMERS MKT AD	30.00
		FACEBOOK 6/13 FARMERS MKT AD	20.00
	VITAL SIGNS INC.	FARMER'S MKT SIGNS	191.00
	FORNOFF'S FARM MARKET	GIFT CERTIFICATES/RADIO PROMO	50.00
01-03-0-070	HINCKLEY SPRINGS	PZ MONTHLY WATER SERVICE	40.26

GENERAL CORPORATE FUND
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ACCOUNT #	VENDOR NAME	DESCRIPTION OF PURCHASE	AMOUNT
01-03-0-100	IOWA-ILLINOIS OFFICE PRODUCTS	REFUND PRINT CARTRIDGES	-169.60
		PAPER	48.46
		FASTENER BASE	21.47
		BOOKENDS	22.99
		BOOKENDS/PAPER/MARKERS	115.99
		INK REFILLS	9.81
		YELLOW PAPER/PAPER CLIPS	30.38
		PAPER/CORRECTION TAPE	66.29
01-04-0-052	AUTOZONE COMMERCIAL	JOINT CLAMP KIT/OIL FILTER	25.01
	RAY DENNISON CHEVROLET INC.	JOINT KIT	180.44
	MUTUAL WHEEL COMPANY	OIL FILTERS	88.42
01-04-0-070	GLEN MANOR COUNSELING, LTD	6/3 PW SUPERVISOR SESSION	100.00
		7/1 PW SUPERVISOR SESSION PW	100.00
01-04-0-110	G & K SERVICES	VEHICLE MAINT- UNIFORMS	76.45
		VEHICLE MAINT- UNIFORMS	76.45
		VEHICLE MAINT- UNIFORMS	76.45
01-04-0-115	US BANK/ VOYAGER FLEET SYSTEMS	6/13 GASOLINE VEHICLE MAINT	100.09
	CHART DISTRIBUTION GROUP	55 GALL TELLUS OIL	707.70
01-04-0-127	CHART DISTRIBUTION GROUP	40# OIL-DRI ABSORBENT	389.45
		5 GAL ALL PURPOSE CLEANER	86.02
	ZEP MANUFACTURING CO	PUMP ASSEMBLY	330.52
01-05-0-020	HINCKLEY SPRINGS	CH MONTHLY WATER SERVICE	33.27
01-05-0-025	IL PROTECTIVE OFFICIALS CONF	IPOC MINNER/COLE/GRIFFIN	125.00
01-05-0-035	INTERNATIONAL CODE COUNCIL	MEMBERSHIP- COLE	125.00
01-05-0-044	AT&T	6/5-7/4/13 PHONE SERVICE	2,914.60
		6/5-7/4/13 PHONE SERVICE	56.01
		6/17-7/16/13 PHONE SERVICE	1,026.01
	CALL ONE	6/13 LONG DISTANCE	1,470.77
	VERIZON WIRELESS	6/10-7/9/13 CELL SERVICE	403.67
	TOUCHTONE COMMUNICATIONS	6/1-6/30/13 LONG DISTANCE	155.48
		6/1-6/30/13 LONG DISTANCE	2.99
01-05-0-045	NOBLE AMERICAS ENERGY	6/13 POWER CITY BUILDINGS	1,555.71
01-05-0-047	MORTON COMMUNITY BANK	MICROSOFT OFFICE LICENSE	576.00
	PTC SELECT	SERVER BACK-UP SOLUTION	1,819.00
01-05-0-048	PTC SELECT	CH PRINTER MAINT KIT	165.00
		CH PRINTER MAINT AGREEMENT	350.00
01-05-0-049	HEWLETT PACKARD COMPANY	SERVER WARRANTY EXTENSION	865.60
	ZELLER DIGITAL INNOVATIONS	CALENDAR PANEL- LABOR	691.00
01-05-0-050	CENTRAL CLEANING SERVICE	7/13 CLEANING CITY HALL	1,278.33
		7/13 CLEANING PD	1,278.33
		7/13 CLEANING PW	1,150.00
		7/13 CLEANING SHOP BUILDING	100.00
		6/15 EMERGENCY AFTER HRS	37.38
		7/4 RIVERFRONT BATHROOMS	29.90
	SPRINGFIELD ELECTRIC SUPPLY	MAINTENANCE SUPPLIES	10.88
	ENERGY SOLUTIONS & CONCEPTS	GARAGE FIXTURE RIVERFRONT PK	884.00
01-05-0-051	LOWES HOME IMPROVEMENT	NO MESS FOGGER	85.45

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ACCOUNT #	VENDOR NAME	DESCRIPTION OF PURCHASE	AMOUNT
01-05-0-051	LOWES HOME IMPROVEMENT	MISC HARDWARE	4.11
	SPRINGFIELD ELECTRIC SUPPLY	ELECTRIC GROUND COVER	57.59
	McCLANAHAN PAINTING, INC.	RIVERFRONT PK BATHROOM DOORS	540.00
01-05-0-052	AUTOZONE COMMERCIAL	WIPER BLADES RETURNED	-45.98
		WASHER FLUID/WIPER BLADES	53.73
		08 FORD WIPER BLADES	41.98
	UFTRING AUTOMALL	#501 TAILGATE TRIM	64.30
	PETERSON AUTOMOTIVE & DEISEL	01 FORD ALIGNMENT/SWAY BAR	398.85
	ADVANCED AUTOMOTIVE CENTER	05 CHEVY REPLACE VENT VALVE	148.60
01-05-0-070	HARBOR FREIGHT TOOLS USA	CUTOFF WHEEL	5.59
		WIRE CUP BRUSH	5.48
	CDW GOVERNMENT, INC	PUBLIC PROP I-PAD	519.68
	LOWES HOME IMPROVEMENT	JACK INSERT/HITCH RING/BOLT	97.30
	IWIRC	DRUG SCREEN	42.00
01-05-0-100	IOWA-ILLINOIS OFFICE PRODUCTS	COPY PAPER/PENS	187.13
	CDW GOVERNMENT, INC	PUBLIC PROP I-PAD CASE	47.00
01-05-0-115	US BANK/ VOYAGER FLEET SYSTEMS	6/13 GASOLINE ESC	190.70
01-05-0-149	GRAYBAR ELECTRIC COMPANY	FESTIVAL P O E EXTENSION	30.44
	HEWLETT PACKARD COMPANY	ESC SERVER RACK SHELVES	187.20
	PTC SELECT	BACK-UP STORAGE	3,029.00
		DEPUTY CHIEF PRINTER	298.00
		FESTIVAL P O E EXTENSION	10.00
01-05-0-151	MORTON COMMUNITY BANK	8/13 EASTLIGHT/STORAGE BLDG	2,048.19
01-05-0-152	CENTRAL POOL SUPPLY INC.	CH FOUNTAIN TABLETS	150.00
	CLEVELAND SERVICES INC	POWER WASH PEDESTRIAN WALK LD	410.00
	JOHN DEERE CREDIT	BELL TOWER IRRIGATION	21.78
		WEED SPRAY	64.29
	GERMAN BLISS	FERRIS MOWER REPAIR	396.63
	GREEN VIEW NURSERY INC.	LEVEE DIST MOWING PER CONTRACT	300.00
		LEVEE DIST MOWING PER CONTRACT	300.00
		LEVEE DIST MOWING/BED MAINT	1,154.00
	HAGERTY STEEL & ALUMINUM CO.	ALUMINUM PLATES CARGO TRAILER	95.00
		ALUMINUM PLATE- CARGO TRAILER	121.00
	HARBOR FREIGHT TOOLS USA	LANDSCAPING GLOVES	3.98
	KULL SCAPE LANDSCAPING, INC	CITY WIDE LANDSCAPING	4,809.42
	LOWES HOME IMPROVEMENT	CLEANER/INDOOR TIMER	14.19
		GLOVES /MANURE FORK/RAKE	75.54
		NEVERKINK HOSE	30.38
		GLOVES	3.76
		NEVERKINK HOSE	51.26
		PREEN GUARD	23.72
		PREEN GUARD/WAND	61.68
		VEGETABLE BEDDING	59.33
	SWEEP-A-LOT INC	LEVEE DISTRICT SWEEP/VACUUM	533.00
01-05-0-193	AG-LAND FS, INC.	5/13 GASOLINE	20,536.13
		6/13 GASOLINE	13,003.63
01-05-0-200	MIDWEST ENGINEERING ASSOC	MUD TO PARKS	19,790.92

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GENERAL CORPORATE FUND
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ACCOUNT #	VENDOR NAME	DESCRIPTION OF PURCHASE	AMOUNT

		DEPARTMENT TOTAL:	596,009.19 =====

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CITY OF EAST PEORIA
 SCHEDULE OF BILLS PAYABLE

POLICE PROTECTION FUND
 INVOICES DUE ON/BEFORE 07/31/2013

ACCOUNT #	VENDOR NAME	DESCRIPTION OF PURCHASE	AMOUNT
03-00-0-018	TAZEWELL COUNTY (ANIMAL)	6/13 ANIMAL CONTROL	2,396.00
03-00-0-021	MORTON COMMUNITY BANK	PUBLIC AGENCY TRAINING	40.00
03-00-0-025	STEVE AGEE	PER DIEM- EVIDENCE TRN AGEE	21.62
	MORTON COMMUNITY BANK	HAMPTON INN LODGING EMD TRN	89.60
		AYERCO FUEL TRN- BILLINGSLEY	46.27
		HAMPTON INN LODGING EMD TRN	90.72
		SUPER 8 LODGING EMD TRN	84.36
		ANDREW'S MART- FUEL TRN- BILLI	40.22
		HAMPTON INN LODGING REFUND	-89.60
	CHAD LACOST	PER DIEM- PTI TRN- LACOST	230.00
	BRIAN DESPINES	REIMBURSEMENT- LODGING DESPINE	244.90
		PER DIEM- EVIDENCE TRN DESPINE	21.62
	NORTH EAST MULTI-REGIONAL TRN	JUVENILE SP REVIEW- KITTS	75.00
	PRIORITY DISPATCH	ADV EMD REGISTRATION- ORR	320.00
		ADV EMD REGISTRATION- FAULKNER	320.00
03-00-0-026	MORTON COMMUNITY BANK	HARBOR FREIGHT RANGE RM EQUIP	42.09
	RAY O'HERRON CO., INC.	AMMUNITION	2,500.00
		AMMUNITION	3,545.00
03-00-0-030	S HARRIS UNIFORMS	HAT/CARGO PANTS/TAG- KITTS	189.50
03-00-0-035	MORTON COMMUNITY BANK	LEXISNEXIS ACCUPRINTS/ILCS MAN	212.20
03-00-0-045	VERIZON WIRELESS	6/10-7/9/13 CELL SERVICE	239.56
	NOBLE AMERICAS ENERGY	6/13 POWER POLICE BUILDINGS	1,224.53
03-00-0-050	SUTHERLAND ACE HARDWARE	ROLLER COAT	31.98
03-00-0-051	MORTON COMMUNITY BANK	BATTERY DEPOT NOTEBOOK BATTERY	65.99
		WEB TECH COMPUTER CABLES	32.98
	VERIZON WIRELESS	6/10-7/9/13 CELL SERVICE	2.55
03-00-0-052	GOODYEAR AUTO SERVICE CENTER	08 CHEVY ALIGNMENT/ROTATION	55.00
	MORTON COMMUNITY BANK	HEADLIGHTS	87.89
	RAGAN COMMUNICATIONS, INC.	STROB LIGHT REPAIR 08-6	90.00
	RED CARPET CAR WASH	6/13 CAR WASH SERVICES	400.00
	ADVANCED AUTOMOTIVE CENTER	08 FORD WIRE REPAIRS 086	167.34
		06 CHEVY BRAKE PADS 06-8	174.42
		09 CHEVY OIL CHANGE 09-4	24.99
		10 CHEVY OIL CHANGE 10-1	24.99
03-00-0-070	MORTON COMMUNITY BANK	SMOKEY BONES LUNCH NEW CAR	149.85
		DOUBLE TREE LODGING ICPA CONF	362.48
		CASEY'S FUEL ICPA CONFERENCE	33.01
		SHELL OIL DETAIL/FUEL 7 CARS	279.65
		JIMMY JOHN'S CONSTRUCTION RANGE	64.25
	JOURNAL STAR	DISPATCH JOB AD	796.39
	SECRETARY OF STATE	TITLE/PLATES 2013 HARLEY	105.00
		LICENSE RENEWAL 05 FORD	101.00
	TRANS UNION LLC	BACKGROUND CHECKS	25.90
	IWIRC	HEP VACCINE- KITTS	69.25
03-00-0-127	MORTON COMMUNITY BANK	MERITLINE IN CAR DVDS	192.60
	TRITECH FORENSICS	SWABS/BIOHAZARD SEALS	417.61
		SIRCHIE POWDER	55.28

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POLICE PROTECTION FUND
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ACCOUNT #	VENDOR NAME	DESCRIPTION OF PURCHASE	AMOUNT
03-00-0-160	MORTON COMMUNITY BANK	FARM & FLEET TRUCK BOX	278.19
	RAY O'HERRON CO., INC.	RED/BLUE LED LIGHT	368.18
		SP + 2LE VEST	644.84
03-00-0-181	MULTI-COUNTY NARCOTICS ENFORCE	1ST 1/2 FY 13/14 PEORIA MEG	3,371.50
03-00-0-182	MORTON COMMUNITY BANK	RADIOTRONICS- K-9 CAR EQUIP	1,074.00
	MEADOWS VETERINARY CLINIC	K-9 CHECK UP	69.00
03-00-0-183	COATAR & ASSOCIATES INC	HARLEY EQUIPMENT	1,988.90
	CJ SIGNS	BIKE GRAPHICS	125.00
	LASER TECHNOLOGY INC	TRUSPEED	1,513.84
	MORTON COMMUNITY BANK	USPS DUI KITS	11.45
		USPS PRINTED TRN MANUALS	12.10

		DEPARTMENT TOTAL:	25,150.99
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APPROVED FOR PAYMENT BY:

FIRE PROTECTION FUND
 INVOICES DUE ON/BEFORE 07/31/2013

ACCOUNT #	VENDOR NAME	DESCRIPTION OF PURCHASE	AMOUNT
04-00-0-020	NORTHERN TAZEWELL FIRE DIST.	2013 ANNUAL PAYMENT	69,010.00
04-00-0-025	E P CHAMBER OF COMMERCE	7/13 EGGS & ISSUES- BECK	15.00
	MORTON COMMUNITY BANK	DELTA AIR NATL FIRE ACAD- KNA	591.60
		OFFICE MAX SUPPLIES NAT'L FIRE	31.56
		EMT LICENSE RENEWAL- DOBBELAIR	21.75
		PARAMEDIC LICENSE RENEWAL- JOH	41.75
		KROGER FOOD TAZ CO FF MTG	41.49
04-00-0-035	JILL PETERSON	REIMBURSEMENT- SHAREPOINT BOOK	22.81
04-00-0-045	VERIZON WIRELESS	6/10-7/9/13 CELL SERVICE	243.13
	NOBLE AMERICAS ENERGY	6/13 POWER FIRE BUILDINGS	499.15
04-00-0-050	LOWES HOME IMPROVEMENT	PVC/END CAPS	33.17
		SILICONE	64.45
		POWER GRAB TUB	29.28
	MORTON COMMUNITY BANK	LOWE'S STATION #4 SHOWER HEAD	29.98
	SUTHERLAND ACE HARDWARE	3 HOUSE EXHUAST BELT	5.49
	OGBORN PLUMBING, INC	CENTRAL HOUSE SHOWER RENOVAT	5,000.00
		FIRE HOUSE #4 WATER HEATER	2,069.82
		CENTRAL HOUSE 2 TOILETS	1,362.30
	McCLANAHAN PAINTING, INC.	CENTRAL HOUSE BATHROOM WORK	1,600.00
04-00-0-051	GETZ FIRE EQUIPMENT	CENTRAL HOUSE EXTING SERVICE	41.70
04-00-0-052	ALTORFER	10' CORD SET	90.00
		ENGINE 1 FUEL/EXHAUST REPAIRS	1,898.58
	MORTON COMMUNITY BANK	FIRESTONE FRONT ALIGN CHIEF'S	85.18
		ADV AUTO CONTROL ARM JOINT	188.98
		SPEED LUBE BATTALION 2 OIL CHA	30.99
		ADV AUTO CREDIT VOUCHER	-60.00
04-00-0-070	SUTHERLAND ACE HARDWARE	JOINT PASTE/NIPPLE	5.16
	AMSAN	PAPER PRODUCTS	234.42
	CAZENOVIA SALT, INC	50LB PELLET X 18	110.16
04-00-0-100	IOWA-ILLINOIS OFFICE PRODUCTS	USB FLASH DRIVE	39.47
	FOX LAMINATING COMPANY, INC.	LAMINATING SHEETS	107.00
	MORTON COMMUNITY BANK	OFFICE MAX PRINTER/TONER/PAPER	142.97
04-00-0-115	AG-LAND FS, INC.	5/13 DIESEL	4,018.15
		6/13 DIESEL	2,343.60
04-00-0-120	E P TIRE & VULCANIZING	ENGINE #1 TIRES	1,018.00
	INTERSTATE BATTERY SYSTEM OF	ENGINE #4 BATTERY	647.70
	SUTHERLAND ACE HARDWARE	NU'T	1.10
		GUMOUT STARTER FLUID	4.49
04-00-0-121	ARAMARK	STATION #4 LAUNDRY BAG	67.87
		CENTRAL HOUSE LAUNDRY BAG	47.61
		DEPARTMENT TOTAL:	91,775.86

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CITY OF EAST PEORIA
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SOLID WASTE
INVOICES DUE ON/BEFORE 07/31/2013

ACCOUNT #	VENDOR NAME	DESCRIPTION OF PURCHASE	AMOUNT
05-00-0-017	WASTE MANAGEMENT	SOLID WASTE TIPPING FEES	15,318.90
05-00-0-018	WASTE MANAGEMENT	RECYCLING TIPPING FEES	226.31
	MIDWEST FIBER	RECYCLING	954.44
05-00-0-115	AG-LAND FS, INC.	5/13 DIESEL	7,436.82
		6/13 DIESEL	8,836.83

		DEPARTMENT TOTAL:	32,773.30
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CITY OF EAST PEORIA
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FIRE PENSION FUND
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ACCOUNT #	VENDOR NAME	DESCRIPTION OF PURCHASE	AMOUNT
08-00-0-010	E P FIREMEN'S PENSION	1ST DISTRIBUTION FIRE PENSION	487,310.80
		DEPARTMENT TOTAL:	487,310.80

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CITY OF EAST PEORIA
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POLICE PENSION FUND
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ACCOUNT #	VENDOR NAME	DESCRIPTION OF PURCHASE	AMOUNT
09-00-0-010	E P POLICE PENSION	1ST DISTRIBUTION PD PENSION	497,282.02
		DEPARTMENT TOTAL:	497,282.02

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CITY OF EAST PEORIA
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STREET & BRIDGE FUND
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ACCOUNT #	VENDOR NAME	DESCRIPTION OF PURCHASE	AMOUNT
11-00-0-020	P.A. ATHERTON	LEADLEY STORM SEWER REPAIR	3,580.55
	GENE'S TREE & LANDSCAPING SERV	TREE/BRUSH REMOVAL	1,350.00
	IL PUBLIC WORKS MUTUAL AID	IPWMAN APPLICATION	250.00
11-00-0-025	AMERICAN PUBLIC WORKS ASSOC	APWA- RENEWAL	710.00
11-00-0-054	LASER ELECTRIC INC	6/13 SIGNAL MAINTENANCE	419.41
		6/13 SIGNAL MAINTENANCE	290.31
		6/13 SIGNAL MAINTENANCE	1,754.09
		6/13 SIGNAL MAINTENANCE	256.31
11-00-0-070	MORTON COMMUNITY BANK	TRACTOR SUPPLY FIREWORKS FENCE	56.95
		LOWE'S 1/3 PAYMENT OFC FRIDGE	151.52
		MENARD'S POST MOUNT COMBO	63.49
		SCOTTSBLUFF MAILBOX	75.00
	VERIZON WIRELESS	6/10-7/9/13 CELL SERVICE	206.44
11-00-0-110	JOHN SANTOR	REIMBURSEMENT BOOTS- SANTOR	87.99
11-00-0-115	AG-LAND FS, INC.	5/13 DIESEL	7,436.81
		6/13 DIESEL	8,836.81
	US BANK/ VOYAGER FLEET SYSTEMS	6/13 GASOLINE STREET DEPT	1,576.89

		DEPARTMENT TOTAL:	27,102.57
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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	NOBLE AMERICAS ENERGY	6/13 POWER STREET LIGHTING	122.56
		DEPARTMENT TOTAL:	122.56

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CITY OF EAST PEORIA
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UNEMPLOYMENT INSURANCE
INVOICES DUE ON/BEFORE 07/31/2013

ACCOUNT #	VENDOR NAME	DESCRIPTION OF PURCHASE	AMOUNT
19-00-0-181	IL DIRECTOR OF EMPLOYMENT	UNEMP CONTRIBUTION 1ST QTR	4,449.00
		DEPARTMENT TOTAL:	4,449.00

APPROVED FOR PAYMENT BY:

EASTSIDE CENTRE
 INVOICES DUE ON/BEFORE 07/31/2013

ACCOUNT #	VENDOR NAME	DESCRIPTION OF PURCHASE	AMOUNT
21-00-0-266	FON DU LAC PARK DIST	REIMBURSEMENT- DUPLICATE PAY	1,500.00
21-01-0-020	CDS OFFICE TECHNOLOGIES	ESC COPIER CHARGES	170.00
	CDS OFFICE TECHNOLOGIES	ESC KONICA MINOLTA CONTRACT	72.29
		ESC KONICA MINOLTA CONTRACT	51.19
	CENTRAL CLEANING SERVICE	7/13 CLEANING ESC	2,078.50
21-01-0-021	MORTON COMMUNITY BANK	VOSS SIGN PRINTING	645.00
21-01-0-022	E P CHAMBER OF COMMERCE	BREWER GOLF CLASSIC X 4	340.00
	FON DU LAC PARK DIST	SPONSORSHIP "JUST FOR KIDS"	200.00
21-01-0-025	MORTON COMMUNITY BANK	RUBY TUESDAY BUSINESS LUNCH	28.43
21-01-0-033	NOBLE AMERICAS ENERGY	6/13 POWER ESC	4,061.16
21-01-0-044	VERIZON WIRELESS	6/10-7/9/13 CELL SERVICE	79.87
21-01-0-051	JOHNSTONE SUPPLY	CONCESSION UNIT BLOWER/CAP	102.08
		CONCESSION UNIT BLOWER	169.74
21-01-0-070	MORTON COMMUNITY BANK	EP CAR WASH	7.00
		AMAZON	11.50
21-02-0-020	BMI MUSIC, INC	BMI LICENSE FEE	327.00
	CENTRAL CLEANING SERVICE	7/13 CLEANING ESC	2,078.50
		6/22 ESC EVENT	29.90
		6/23 ESC EVENT	29.90
	COMCAST	MONTHLY CABLE/INTERNET	89.85
		MONTHLY CABLE/INTERNET	343.94
	LIBERTY TERMITE & PEST CONTROL	ESC PEST CONTROL	135.00
	IWIRC	DRUG SCREEN	42.00
		DRUG SCREEN	42.00
		DRUG SCREEN	42.00
		DRUG SCREEN	42.00
21-02-0-021	AMERICAN SPEEDY PRINTING CENTE	ESC BROCHURES/CARDS- HARMS	315.00
21-02-0-022	KELLY & CO AD AGENCY	ESC BILLBOARD/AUTO SPOT	1,900.00
		ESC RADIO ADS	2,446.00
21-02-0-025	MORTON COMMUNITY BANK	SHERATON LODGING YOGA TRN- ALC	261.63
		MEDICI DINNER YOGA TRN	52.19
		CIRCLE K FUEL YOGA TRN	49.01
		MAIN ST YOGA- YOGA TRN	26.00
21-02-0-050	JOHNSTONE SUPPLY	REPLACED VENTS ESC BABYSITTING	280.68
	ENERGY SOLUTIONS & CONCEPTS	GARAGE FIXTURE ESC FITNESS	884.00
21-02-0-051	ALTORFER	ESC HVAC UNIT #2 GYM	271.00
21-02-0-070	FIVE STAR WATER	COFFEE SUPPLIES	127.10
21-02-0-071	DANIEL ATHERTON	15 SETS USED WEIGHTS	200.00
	THE FROG POND ART & MUSIC	50 USED BANQUET CHAIRS	150.00
	VALERIE GREEN	REIMBURSEMENT 1/2 GROUP X TRN	149.50
		REIMBURSEMENT 1/2 TRAINING	125.00
	MORTON COMMUNITY BANK	AMAZON LOCKS/YOGA BOOK	43.87
	KATHIE MOEHN	REIMBURSEMENT 1/2 GROUP X TRN	74.75
	BARB TIESMAN	REIMBURSEMENT GROUP X SUPPLIES	184.48
		REIMBURSEMENT TRAINING	250.00
21-02-0-110	DIGITAL OUTFITTERS	T-SHIRTS/DIGITAL PRINTING	93.96
21-03-0-030	NOBLE AMERICAS ENERGY	6/13 POWER ESC	688.25

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CITY OF EAST PEORIA
SCHEDULE OF BILLS PAYABLE

EASTSIDE CENTRE
INVOICES DUE ON/BEFORE 07/31/2013

ACCOUNT #	VENDOR NAME	DESCRIPTION OF PURCHASE	AMOUNT
21-03-0-032	NOBLE AMERICAS ENERGY	6/13 POWER ESC	193.29
21-03-0-034	NOBLE AMERICAS ENERGY	6/13 POWER ESC	174.66
21-03-0-035	NOBLE AMERICAS ENERGY	6/13 POWER ESC	634.63
21-03-0-044	VERIZON WIRELESS	6/10-7/9/13 CELL SERVICE	59.89
21-03-0-051	GERMAN BLISS	COVER/BAR COUNTER	29.02
	CNH CAPITAL C/O CRA PMT CENTER	GERMAN BLISS	37.05
	OBERLANDER ELECTRIC	ELECTRICAL REPAIR PARKING LOT	1,899.62
	SPRINGFIELD ELECTRIC SUPPLY	CA + C WIRE/TIES	122.78
21-03-0-060	CATERPILLAR FINANCIAL SERVICES	8/13 BACKHOE LEASE	649.23
	SIMMONS LITTLE JOHNNIES	ESC EP BASEBALL	181.00
21-03-0-070	MORTON COMMUNITY BANK	IL H.S. ASSOC IHSA SCHOLARSHIP	340.00
	AARON ROWE SCHOLARSHIP FUND	SCHOLARSHIP DONATION	350.00
	IWIRC	DRUG SCREEN	42.00
		DRUG SCREEN	42.00
21-03-0-152	AG-LAND FS, INC.	5/13 GASOLINE	904.94
		6/13 GASOLINE	733.11
		6/13 GROUND MAINT	656.10
		6/13 GROUND MAINT	6,920.80
	BORN PAINT & WALLPAPER CO.	YELLOW PAINT	179.20
	COMMERCIAL IRRIGATION & TURF	IRRIGATION LEAK REPAIRS	1,416.21
	SPRINGFIELD ELECTRIC SUPPLY	ELECTRIC LOGO COVER	65.18

		DEPARTMENT TOTAL:	36,921.98
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CITY OF EAST PEORIA
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HOTEL-MOTEL TAX
INVOICES DUE ON/BEFORE 07/31/2013

ACCOUNT #	VENDOR NAME	DESCRIPTION OF PURCHASE	AMOUNT
23-00-0-020	MELROSE PYROTECHNICS, INC	JULY 4TH FIREWORKS DISPLAY	12,000.00
23-00-0-070	COMCAST	MONTHLY CABLE/INTERNET FES	89.85
23-00-0-072	SUTHERLAND ACE HARDWARE	ENTRY LOCK/SHARPIE MARKERS	15.57
		DRILL BIT	15.99
		BOXES/SQUARE COVERS	19.92
		V-BELT	16.48
		SINGLE CUT KEY	5.55
23-00-0-073	US BANK/ VOYAGER FLEET SYSTEMS	6/13 GASOLINE FOL	63.86
23-00-0-074	NOBLE AMERICAS ENERGY	6/13 POWER FOL	29.95
23-00-0-150	NOBLE AMERICAS ENERGY	6/13 POWER WINTER WONDERLAND	32.17
23-00-0-151	CENTRAL CLEANING SERVICE	7/13 CLEANING FOLEPI'S VILLAGE	425.00
	E P TIRE & VULCANIZING	FOL FORKLIFT TIRE REPAIR	463.00
	GRAYBAR ELECTRIC COMPANY	FOL WIRE MOLD	9.25
	LIBERTY TERMITE & PEST CONTROL	FOL PEST CONTROL	60.00
	NOBLE AMERICAS ENERGY	6/13 POWER MARKET PLACE	493.85
23-00-0-183	DOTCOM STUDIO	6/13 WEBHOSTING	94.95
		WEBPAGE IMPROVEMENTS	550.00

		DEPARTMENT TOTAL:	14,385.39
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CITY OF EAST PEORIA
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AMBULANCE FUND
INVOICES DUE ON/BEFORE 07/31/2013

ACCOUNT #	VENDOR NAME	DESCRIPTION OF PURCHASE	AMOUNT
24-00-0-025	MORTON COMMUNITY BANK	JIMMY JOHN'S ICC PROGRAM LUNCH	24.00
24-00-0-070	VERIZON WIRELESS	6/10-7/9/13 CELL SERVICE	84.45
24-00-0-120	MORTON COMMUNITY BANK	ADV AUTO MED 1 FUSES	6.98
	RAGAN COMMUNICATIONS, INC.	P-2 MED VAULT INSTALLATION	146.55
24-00-0-127	EMERGENCY MEDICAL PRODUCTS INC	DYNAREX BANDAGES/BAGS	132.75
		DYNAREX BANDAGES	22.45
	MOORE MEDICAL, LLC	ALBUTEROL	41.37
		EXTROSE	106.20
		SODIUM BICARB	36.60
		ONDANSETRON	76.50
	BOUND TREE CORPORATION	EXTRICATION COLLAR	357.00
24-00-0-180	AMBULANCE BILL OVERPAYMNT		369.00
			537.73
24-00-0-181	ANDRES MEDICAL BILLING (AMB)	6/13 AMBULANCE CHARGES	3,070.41

		DEPARTMENT TOTAL:	5,011.99
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CITY OF EAST PEORIA
SCHEDULE OF BILLS PAYABLE

CAMP STREET TIF
INVOICES DUE ON/BEFORE 07/31/2013

ACCOUNT #	VENDOR NAME	DESCRIPTION OF PURCHASE	AMOUNT
25-00-0-014	MILLER HALL & TRIGGS	6/13 CAMP ST LEGAL TIF	2,500.30
25-00-0-201	MORTON COMMUNITY BANK	8/13 CAMP ST PROPERTY LOAN	4,573.39

		DEPARTMENT TOTAL:	7,073.69
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CITY OF EAST PEORIA
SCHEDULE OF BILLS PAYABLE

W. WASHINGTON ST TIF
INVOICES DUE ON/BEFORE 07/31/2013

ACCOUNT #	VENDOR NAME	DESCRIPTION OF PURCHASE	AMOUNT
26-00-0-014	MILLER HALL & TRIGGS	6/13 WASH ST LEGAL TIF	6,830.60
26-00-0-070	E P DRAINAGE AND LEVEE DIST.	2013 DRAINAGE & LEVEE	613.70
26-00-0-245	MIDWEST ENGINEERING ASSOC	CIVIC PLAZA PARKING	5,713.36
		CIVIC PLAZA PARKING	11,872.42
26-00-0-246	MIDWEST ENGINEERING ASSOC	TECH BLVD CONSTRUCTION	2,878.02
26-00-0-249	CORE CONSTRUCTION	ALTORFER DR EXTENSION	25,368.67
26-00-0-251	R.G. CONSTRUCTION SERVICES	FRAMING/DRYWALL/INSULATION	13,599.00
	EAST MOLINE GLASS	GLASS & GLAZING WORK	33,507.00
	CORE CONSTRUCTION	PRE-CONSTRUCTION	24,717.00
	TARTER CONSTRUCTION, LLC	GENERAL CONSTRUCTION	11,205.42
	DRIES BROS. PLUMBING CO	PLUMBING	4,977.00
	OBERLANDER ELECTRIC	ELECTRIC	23,607.89
	SUMMIT MASONRY & STONWORK	MASONRY WORK	48,969.90
	WYMAN ROOFING & SHEET METAL	ROOFING/SHEET METAL	15,120.00

		DEPARTMENT TOTAL:	228,979.98
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CITY OF EAST PEORIA
 SCHEDULE OF BILLS PAYABLE

WATER & SEWER
 INVOICES DUE ON/BEFORE 07/31/2013

ACCOUNT #	VENDOR NAME	DESCRIPTION OF PURCHASE	AMOUNT
50-50-0-020	EAGLE RECOVERY ASSOCIATES, INC PDC LABORATORIES INC	6/13 W/S COLLECTIONS COLIFORM COLIFORM/FLUORIDE	59.16 188.50 766.00
50-50-0-021	L&S LABEL PRINTING AMERICAN SPEEDY PRINTING CENTE	UTILITY BILLS HYDRANT MAP BOOKS	196.56 94.04
50-50-0-023	MAILFINANCE	8/14-11/13 POSTAGE MCHN LEASE	303.06
50-50-0-025	E P CHAMBER OF COMMERCE IPWSOA	EGGS & ISSUES- FERGUSON IPWSOA CONF-FERGUSON/ROESE	15.00 150.00
50-50-0-045	COMCAST VERIZON WIRELESS	2501 MEADOW CABLE/INTERNET X 6 6/10-7/9/13 CELL SERVICE	509.10 449.55
50-50-0-047	NOBLE AMERICAS ENERGY	6/13 POWER FOR PUMPING WATER	12,298.18
50-50-0-050	GRAINGER INC. MORTON COMMUNITY BANK	FUNNEL/FILTER LOWE'S 1/3 PMT OFFICE FRIDGE	19.67 151.52
50-50-0-051	SUTHERLAND ACE HARDWARE OGBORN PLUMBING, INC AMERICAN BUSINESS SYSTEMS ALTORFER	MINERAL SPIRITS/PAINT PAILS PW KITCHEN SINK CLEAN OUT PW PRINTER MAINT CONTRACT PORTABLE GENSET REPAIRS	39.95 95.00 124.24 550.34
50-50-0-052	COLUMBIA PIPE & SUPPLY CO. GERMAN BLISS MIDAMERICAN TECHNOLOGY, INC UFTRING AUTOMALL ALTORFER	CONTROL VALVE- CENTENNIAL PLNT FILLER CAP LOCATE/REPAIR/CALIBRATION LATCH BACKHOE REPAIR PARTS BACKHOE AIR FILTERS	464.35 5.92 247.00 55.53 494.60 83.64
50-50-0-070	E P TIRE & VULCANIZING MILLER-BATTERIES PLUS LIBERTY TERMITE & PEST CONTROL MORTON COMMUNITY BANK	BACKHOE FLAT REPAIR ALKALINE D BULK BATTERIES PW PEST CONTROL PW PEST CONTROL MICHAEL'S MCGUIRE RETIRE CARL'S BAKERY- JONES RETIRE KROGER REFRESHMENTS GFS DINNERWARE MCGUIRE RETIRE CARL'S BAKERY MCGIRE RETIRE WALMART MISC MCGUIRE RETIRE "RE" DECOR MCGUIRE RETIRE FACTORY CARD MISC MCGUIRE BECK'S CORSAGE MGUIRE RETIRE HOBBY LOBBY DECOR MCGUIRE	58.50 24.48 64.00 34.00 267.84 175.00 63.05 174.83 220.00 20.19 94.15 40.03 56.00 122.12
	JOURNAL STAR SUTHERLAND ACE HARDWARE	TREATMENT PLANT- JOB AD CAULK MISC ITEMS HEX BOLTS/WASHERS TILLER RENTAL STRAW HEX KEY SET/SAFETY GLASSES CORD RETURN ANT/ROACH KILLER CORD	796.39 23.46 11.10 1.77 123.00 18.00 27.48 -5.00 13.58 16.99

CITY OF EAST PEORIA
 SCHEDULE OF BILLS PAYABLE

WATER & SEWER
 INVOICES DUE ON/BEFORE 07/31/2013

ACCOUNT #	VENDOR NAME	DESCRIPTION OF PURCHASE	AMOUNT
50-50-0-070	WAL-MART COMMUNITY	KITCHEN/OFFICE SUPPLIES	148.21
	IWIRC	PHYSICAL/DRUG SCREEN	258.25
50-50-0-100	IOWA-ILLINOIS OFFICE PRODUCTS	INK CARTRIDGES	149.88
		OIL BASE MARKERS/COVERS	57.04
		CLIPBOARD	6.44
		AIR DUSTER/COPY PAPER	63.10
	MORTON COMMUNITY BANK	WALMART COFFE FILTERS	48.85
		WALMART COFFE	108.84
		STAPLES COLOR INK	65.84
50-50-0-110	SENTRY SAFETY SUPPLY, INC	RAINWEAR	81.20
50-50-0-115	US BANK/ VOYAGER FLEET SYSTEMS	6/13 GASOLINE WATER	2,630.35
50-50-0-123	HD SUPPLY WATERWORKS, LTD.	4X7 CC	120.86
		CURB BOX/BLUE MARKER FLAGS	646.58
		TOP BOLT/BLUE PIPE	669.90
		CLAMPS/OFFSET WRENCH	1,537.36
		IRON YOKE/METER TILE/BOX FRAME	6,230.83
	ALTORFER	BLUE PAINT	78.00
50-50-0-126	COLUMBIA PIPE & SUPPLY CO.	CHEMTROL VALVE	178.20
50-50-0-127	ALTORFER	16" DIAMOND BLADE	264.00
		16" HS5 BLADE	439.50
50-50-0-160	ALTORFER	WATER TANK/CUTQUIK SAW	1,890.00
50-51-0-012	ILLINOIS BLUE	IBC TRANSFER TO CD/DVD/FLASH	47.50
50-51-0-025	MORTON COMMUNITY BANK	AMERICAN WW DUES- HARRMANN	187.00
50-51-0-045	VERIZON WIRELESS	6/10-7/9/13 CELL SERVICE	212.41
50-51-0-047	NOBLE AMERICAS ENERGY	6/13 POWER FOR PUMPING SEWER	21,293.76
50-51-0-050	MORTON COMMUNITY BANK	LOWE'S 1/3 PMT OFFICE FIDGE	151.52
50-51-0-052	LOWES HOME IMPROVEMENT	VEHICLE SUPPLIES	22.97
50-51-0-055	CJL LANDSCAPING, INC	LONG JOHN'S RESTORATION	953.00
50-51-0-070	G & K SERVICES	MISC SHOP SUPPLIES	43.92
		MISC SHOP SUPPLIES	43.92
		MISC SHOP SUPPLIES	43.92
		MISC SHOP SUPPLIES	43.92
	LOWES HOME IMPROVEMENT	CABINET DOOR/VALVE KIT	81.39
		TREATED LUMBER	351.20
		PAINT/EPOXY	13.59
	MORTON COMMUNITY BANK	BIG LOTS TOASTER	27.00
50-51-0-080	HINCKLEY SPRINGS	MONTHLY WATER SERVICE	125.38
	MORTON COMMUNITY BANK	KINETIC D LAB COMPUTER BACK-UP	2.02
	WASTE MANAGEMENT	PAR A DICE LIFT STATION CLEAN	645.83
	IL CIVIL CONTRACTORS, INC	CLARIFIER LEAK REPAIRS	7,100.00
50-51-0-087	WASTE MANAGEMENT	SLUDGE PROCESSING FEES	2,127.16
50-51-0-092	GENE'S TREE & LANDSCAPING SERV	TREE REMOVAL OAKWOOD STATION	200.00
	WASTE MANAGEMENT	PAR A DICE LIFT STATION CLEAN	360.00
		BARSCREEN ROOM	437.40
50-51-0-102	ECOWATER SYSTEMS	WATER FOR LAB	17.50
		WATER FOR LAB	11.00
		WATER FOR LAB	15.00

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CITY OF EAST PEORIA
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WATER & SEWER
INVOICES DUE ON/BEFORE 07/31/2013

ACCOUNT #	VENDOR NAME	DESCRIPTION OF PURCHASE	AMOUNT
50-51-0-110	RICHARD F WHEELER II	CDL REIMBURSEMENT- WHEELER	60.00
50-51-0-115	US BANK/ VOYAGER FLEET SYSTEMS	6/13 GASOLINE SEWER	1,158.24
50-53-0-115	AG-LAND FS, INC.	5/13 DIESEL	2,498.14

		DEPARTMENT TOTAL:	73,749.79
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CITY OF EAST PEORIA
SCHEDULE OF BILLS PAYABLE

RIVERBOAT GAMING TAX FUND
INVOICES DUE ON/BEFORE 07/31/2013

ACCOUNT #	VENDOR NAME	DESCRIPTION OF PURCHASE	AMOUNT
80-00-0-072	YEOMANS	MAINTENANCE GARAGE	3,996.00
		TRUCK GARAGE	6,887.00
80-00-0-140	MORTON COMMUNITY BANK	8/13 08 AMBULANCE FINAL PMT	2,589.44
80-00-0-163	AMERICAN ASPHALT	HEAT SCARIFICATION 2013 ST MNT	239,072.00
80-00-0-165	CITY OF PEORIA	6/13 50% WAGERING TAX	226,904.39
		APR/MAY/JUNE ADMISSIONS TAX	136,795.50
		5/13 50% WAGERING TAX	225,830.05

		DEPARTMENT TOTAL:	842,074.38
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CITY OF EAST PEORIA
SCHEDULE OF BILLS PAYABLE

PAYROLL HOLDING ACCTS
INVOICES DUE ON/BEFORE 07/31/2013

ACCOUNT #	VENDOR NAME	DESCRIPTION OF PURCHASE	AMOUNT
99-99-9-998	WAGES PAID	7/31/13 GF PAYROLL	536,645.46
		7/31/13 WS PAYROLL	95,796.74

		DEPARTMENT TOTAL:	632,442.20
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FINAL TOTALS
INVOICES DUE ON/BEFORE 07/31/2013

GENERAL CORPORATE FUND	596,009.19
POLICE PROTECTION FUND	25,150.99
FIRE PROTECTION FUND	91,775.86
SOLID WASTE	32,773.30
FIRE PENSION FUND	487,310.80
POLICE PENSION FUND	497,282.02
STREET & BRIDGE FUND	27,102.57
STREET LIGHTING FUND	122.56
UNEMPLOYMENT INSURANCE	4,449.00
EASTSIDE CENTRE	36,921.98
HOTEL-MOTEL TAX	14,385.39
AMBULANCE FUND	5,011.99
CAMP STREET TIF	7,073.69
W. WASHINGTON ST TIF	228,979.98
WATER & SEWER	73,749.79
RIVERBOAT GAMING TAX FUND	842,074.38
PAYROLL HOLDING ACCTS	632,442.20

GRAND TOTAL	3,602,615.69
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