

DATE: 08/15/13
TIME: 15:35:40
ID: AP443000.CEP

CITY OF EAST PEORIA
SCHEDULE OF BILLS PAYABLE

PAGE: 1

GENERAL CORPORATE FUND
INVOICES DUE ON/BEFORE 08/15/2013

ACCOUNT #	VENDOR NAME	DESCRIPTION OF PURCHASE	AMOUNT
01-00-0-348	DIGITAL OUTFITTERS	SPRINKLER/ALARM PERMIT REFUND	600.00
	THE HITCHCOCK CO	SPRINKLER PERMIT REFUND	300.00
01-00-0-357	COMCAST	REFUND FRANCHISE OVERPAYMENT	62,698.47
01-01-1-070	BECKS FLORIST INC	SYMPATHY FLOWERS BAHNFLETH	54.00
01-01-1-182	AMERICAN SPEEDY PRINTING CENTE	THANK YOU AND BIRTHDAY CARDS	353.81
01-01-2-014	MILLER HALL & TRIGGS	7/13 RETAINER FEE	1,000.00
		7/13 LEGAL FEES	61,904.90
01-01-2-069	MILLER HALL & TRIGGS	7/13 RECORDING FEES	724.25
01-01-2-070	MILLER HALL & TRIGGS	7/13 TRAVEL EXPENSE	211.31
		7/13 MISC FEES	215.70
		7/13 OFFICE SUPPLIES/COPY	115.30
		7/13 POSTAGE	182.47
01-01-3-100	CONFIDENTIAL ON-SITE PAPER	PD/FD COMMISSION SHREDDING	37.77
01-01-4-021	MUNICIPAL CODE CORPORATION	ELECTRONIC PAGE UPDATES	807.60
01-02-0-070	DEUTSCHE BANK TRUST CO AMERICA	2004-C BANK FEES	150.00
01-03-0-035	JOURNAL STAR	HOUSING JOB APPLICATION.	878.22
01-03-0-070	HINCKLEY SPRINGS	PZ MONTHLY WATER SERVICE	32.34
01-04-0-070	GLEN MANOR COUNSELING, LTD	SUPERVISOR THERAPY SESSION	100.00
		SUPERVISOR THERAPY SESSION	100.00
01-04-0-071	S.J. SMITH WELDING SUPPLY	FLASHBACK ARRESTOR PLATE	136.87
01-04-0-110	G & K SERVICES	UNIFORMS, MATS	100.63
		UNIFORMS	76.45
01-05-0-020	HINCKLEY SPRINGS	CH MONTHLY WATER SERVICE	33.04
01-05-0-025	TONY GRIFFIN	PER DIEM IFC FIRE CODE- GRIFFI	69.96
01-05-0-044	MTCO	CH MONTHLY INTERNET SERVICE	100.92
		PD MONTHLY INTERNET SERVICE	70.92
01-05-0-045	AMEREN ILLINOIS	7/13 POWER CITY BUILDINGS	2,456.34
	NOBLE AMERICAS ENERGY	7/13 POWER CITY BUILDINGS	1,710.44
01-05-0-152	INTERSTATE BATTERY SYSTEM OF	MOWER BATTERY	137.90
01-05-0-155	WIDMER INC.	CHAIR FOR COUNCIL CHAMBERS	1,120.00

		DEPARTMENT TOTAL:	136,479.61
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CITY OF EAST PEORIA
 SCHEDULE OF BILLS PAYABLE

POLICE PROTECTION FUND
 INVOICES DUE ON/BEFORE 08/15/2013

ACCOUNT #	VENDOR NAME	DESCRIPTION OF PURCHASE	AMOUNT
03-00-0-025	JOHN KAMM	PER DIEM TASER INST REC- KAMM	56.00
	RAY O'HERRON CO., INC.	AMMUNITION	3,110.00
	CENTRAL IL POLICE TRAINING	STAFF/COMMAND CLASS- PHELPS	3,650.00
03-00-0-026	DEVELOPMENTAL SERVICES CENTER	RANGE READY TARGETS	276.25
	LAW ENFORCEMENT TARGETS INC	CRITICAL IMPACT TARGETS	128.23
	RAY O'HERRON CO., INC.	AMMUNITION	1,500.00
03-00-0-030	ENTENMANN ROVIN COMPANY	BADGE/CAP PIECE	455.75
	S HARRIS UNIFORMS	UNIFORMS/SUPPLIES	1,084.05
03-00-0-045	AMEREN ILLINOIS	7/13 POWER POLICE BUILDINGS	606.95
	FRONTIER	7/28-8/27/13 PHONE SERVICE	46.88
	NOBLE AMERICAS ENERGY	7/13 POWER POLICE BUILDINGS	1,451.68
03-00-0-050	IL OIL MARKETING	GAS PUMP REPAIR	182.91
	LIBERTY TERMITE & PEST CONTROL	FD PEST CONTROL	36.00
		PD PEST CONTROL	39.00
	SAFETY-KLEEN CORP	WASHER SERVICE SOLVENT	214.12
03-00-0-051	RAGAN COMMUNICATIONS, INC.	PD COMPUTER REPAIR	90.00
	SEPS, INC.	MAINTENANCE/WARRANTY	3,877.90
03-00-0-052	RED CARPET CAR WASH	7/13 CAR WASH SERVICES	400.00
	ADVANCED AUTOMOTIVE CENTER	06 CHEVY BRAKE PADS/LUG NUTS 0	174.42
		06 CHEVY ALTERNATOR/BATTERY 06	798.52
		10 CHEVY OIL CHANGE/LATCH	382.80
		07 CHEVY OIL CHANGE 076	24.99
		08 CHEVY OIL CHANGE 083	24.99
		06 CHEVY OIL CHANGE 06-7	24.99
		09 CHEVY BRAKE PADS/ROTORS 09	458.39
		08 CHEVY FAN ASSEMBLY 085	491.00
		07 CHEVY ACTURATOR/SENSOR 076	375.48
		08 CHEVY OIL CHANGE 081	24.99
		08 CHEVY LOCK/LATCH 084	329.22
		06 CHEVY REGULATOR 06-3	333.60
		08 CHEVY ROTORS 089	671.68
		07 CHEVY BLOWER/MODULE 073	192.58
03-00-0-070	WAL-MART COMMUNITY	4TH JULY OFFICER FOOD/PLATES	23.27
03-00-0-100	AMERICAN BUSINESS SYSTEMS	DISPATCH FAX TONER	95.99
	IOWA-ILLINOIS OFFICE PRODUCTS	TONER CARTRIDGES	480.45
		CORRECTION TAPE/INK/MEMO PADS	74.21
03-00-0-121	AMSAN	RETURN- LINERS	-31.90
		PAPER PRODUCTS/CLEANERS	407.80
03-00-0-149	RAY O'HERRON CO., INC.	AMMUNITION	330.00
03-00-0-160	UNITED PARCEL SERVICE	SHIPPING	14.13
03-00-0-183	WALTERS BROS HARLEY DAVIDSON	GASKET KIT/TIRE REPAIR	603.50
	E P AUTOBODY	FORFEITURE TOWING	80.00
		FORFEITURE TOWING	80.00
DEPARTMENT TOTAL:			23,670.82

DATE: 08/15/13
TIME: 15:35:40
ID: AP443000.CEP

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SCHEDULE OF BILLS PAYABLE

POLICE PROTECTION FUND
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ACCOUNT #	VENDOR NAME	DESCRIPTION OF PURCHASE	AMOUNT
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DATE: 08/15/13
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 ID: AP443000.CEP

CITY OF EAST PEORIA
 SCHEDULE OF BILLS PAYABLE

FIRE PROTECTION FUND
 INVOICES DUE ON/BEFORE 08/15/2013

ACCOUNT #	VENDOR NAME	DESCRIPTION OF PURCHASE	AMOUNT
04-00-0-025	BUILDING & FIRE CODE ACADEMY	BUILDING/FIRE CODE REG- KNAPP	275.00
	JOE'S TOWING & RECOVERY	TOWING FD TRAINING	100.00
	CHRIS RIEKER	FD PHOENIX AZ- RIEKER	198.09
	JOHN KNAPP	TRAVEL EXP-KNAPP	75.26
04-00-0-045	AMEREN ILLINOIS	7/13 POWER FIRE BUILDINGS	1,108.62
	NOBLE AMERICAS ENERGY	7/13 POWER FIRE BUILDINGS	577.58
04-00-0-050	LIBERTY TERMITE & PEST CONTROL	STATION #3 PEST CONTROL	34.00
04-00-0-052	AUTO GLASS OF ILLINOIS	E-3 WINDSHIELD REPAIR	40.00
	GERMAN BLISS	ENG #3 SEAT PARTS	1,969.16
	GLOBAL EMERGENCY PRODUCTS	ENG #1 GENERATOR PARTS	432.08
		HALOGEN BULB	79.50
		ENG #3 SEATBELT REPAIR	432.49
		ENG #1 SEATBELT REPAIR	119.82
		ENG #5 MAINTENANCE	1,174.75
	DAVE GILL TRUCKS, INC.	TRUCK #1 BRAKE REPAIR	4,603.60
	SAM LEMAN CHEVROLET	CHEIF'S CAR KEY FOB/PROGARAM	205.00
	MES-ILLINOIS	TRUCK #1 ROLL PIN/HANDLE	34.76
04-00-0-100	IOWA-ILLINOIS OFFICE PRODUCTS	COPY PAPER	108.20
04-00-0-110	BIEHL'S CLEANERS	BUNKER GEAR CLEANING- YOUNG	9.00
04-00-0-120	NOTT COMPANY	E-1 CONNECTOR	3.77
04-00-0-121	ARAMARK	STATION #4 LAUNDRY BAG	67.87
		DEPARTMENT TOTAL:	11,648.55

APPROVED FOR PAYMENT BY:

DATE: 08/15/13
 TIME: 15:35:40
 ID: AP443000.CEP

CITY OF EAST PEORIA
 SCHEDULE OF BILLS PAYABLE

SOLID WASTE
 INVOICES DUE ON/BEFORE 08/15/2013

ACCOUNT #	VENDOR NAME	DESCRIPTION OF PURCHASE	AMOUNT
05-00-0-017	WASTE MANAGEMENT	TIPPING FEES	16,075.35
05-00-0-018	WASTE MANAGEMENT	RECYCLING TIPPING FEES	234.64
05-00-0-052	AUTOZONE COMMERCIAL	TRAILER ADAPTER	16.73
	MACK SALES & SERVICE OF MORTON	HOSE	22.99
		TRUCK 43 REPAIRS	13,068.20
		TRUCK 42 DIAGNOSTICS	158.38
		TRUCK 43 REPAIRS	1,568.21
		TRUCK 42 CLUTCH FAN	1,284.30
		HOSE	10.62
	E P TIRE & VULCANIZING	FLAT TIRE REPAIR TRUCK 47	52.50
	MUTUAL WHEEL COMPANY	SOLID WASTE GARBAGE PARTS	74.56
		BRAKE VALVE AND RINGS	152.78
	NOTT COMPANY	HOSE AND FITTINGS	125.25
		HOSE ASSEMBLY	125.25
	SUTHERLAND ACE HARDWARE	HEX BOLT	6.80
05-00-0-070	HAGERTY STEEL & ALUMINUM CO.	ANGLE IRON TRAILER UPGRADE	203.04
	MID-CENTRAL BUSINESS FORMS	LABELS	144.22
		LABELS	26.97
	RADIO SHACK CORPORATION	INLINE FUSHOLDER	3.77
	SUTHERLAND ACE HARDWARE	HORNELL WASP SPRAY	34.93
	VITAL SIGNS INC.	BANNER	169.76
05-00-0-110	ALTORFER	GLOVES	223.80
05-00-0-120	E P TIRE & VULCANIZING	TIRES	724.00
		TIRES TRUCK 42	1,474.52
		TIRES	802.22

		DEPARTMENT TOTAL:	36,783.79
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CITY OF EAST PEORIA
 SCHEDULE OF BILLS PAYABLE

STREET & BRIDGE FUND
 INVOICES DUE ON/BEFORE 08/15/2013

ACCOUNT #	VENDOR NAME	DESCRIPTION OF PURCHASE	AMOUNT
11-00-0-012	FOTH INFRASTRUCTURE &	KERFOOT BRDG ENG INSPECTION	3,622.09
11-00-0-052	AUTOZONE COMMERCIAL	CONNECTOR/TAIL LAMP	23.83
		FILTERS	17.09
	B & L SALES COMPANY	ADAPTERS	34.80
		SNAPPER PIN	7.80
	HD SUPPLY WATERWORKS, LTD.	COUPLING/PVC	119.76
	ALTORFER	GLOVES/MASONARY BRUSH	30.90
		JACKET WATER HEATER REPAIR	278.56
		FILTERS/15W40 OIL/TUBING	1,215.00
	CENTRE STATE INTN'L TRUCKING	FILTER	64.62
	COE EQUIPMENT CO	VACTOR REPAIRS	5,367.92
	RAY DENNISON CHEVROLET INC.	HANDLE	50.74
	GERMAN BLISS	AUTOCUT 25	27.99
	E P TIRE & VULCANIZING	LOADER TIRE REPAIR	211.00
	HOTSY EQUIPMENT CO	SWITCH/OIL/LABOR	181.45
	INTERSTATE BATTERY SYSTEM OF	BATTERY	215.90
		BATTERY	103.95
	MARTIN BROTHERS	DRAWBAR	185.00
	NOTT COMPANY	HOSE KIT/HOSE/FITTING	74.35
	ROLAND MACHINERY CO.	HAMM ROLLER STEERING UNIT	1,652.14
	WIESE PLANNING & ENGINEERING	FILTER/SEAT/HORN KIT/FREIGHT	385.84
	SUNBELT RENTALS INC	SAW BLADE	249.00
	DECKER SUPPLY CO INC	TUBING	2,130.14
11-00-0-054	DOOLEY BROS	STRAW BLANKET/STAPLES	213.00
	LASER ELECTRIC INC	BIKE TUNNEL LIGHT REPAIR	364.50
		VARIOUS LOCATES	1,244.06
		CAMP/RIVER RD MAINT	364.50
		CENTENNIAL/HIGHVIEW SIGNAL	81.00
		SPRINGFIELD/MULLER SIGNAL MAIN	364.50
		WASHINGTON/CAT CV SIGNAL MAINT	297.50
		CENTENNIAL/HIGHVIEW SIGNAL	283.50
		VARIOUS LOCATES	1,147.13
		CAMP/RIVER RD SIGNAL MAINT	202.50
		WSHTN/ALTORFER/CAMP/CLK TWR	297.50
		VARIOUS LOCATES	452.06
11-00-0-055	BESSLER WELDING INC	SHEEN AVE GRATING REPAIR	687.10
	HD SUPPLY WATERWORKS, LTD.	HYPERFORM/PLUG	209.00
		HOOK/HYPERFORM	269.80
	BUILDERS CASH & CARRY	TREATED 1X8X8	11.60
11-00-0-061	ALTORFER	BACKHOE RENTAL	3,031.00
		BACKHOE RENTAL	125.00
		WACKER ROLLER RENTAL	1,356.00
		EQUIPMENT RENTAL	71.00
		DRILL/CORE BIT RENTAL	109.00
	ROADSAFE	JULY 4TH BARRICADE RENTAL	820.00
11-00-0-070	ALTORFER	WHITE SURVEY FLAGS	20.00
	HAGERTY INDUSTRIAL SUPPLY	CHISELS	38.63

CITY OF EAST PEORIA
 SCHEDULE OF BILLS PAYABLE

STREET & BRIDGE FUND
 INVOICES DUE ON/BEFORE 08/15/2013

ACCOUNT #	VENDOR NAME	DESCRIPTION OF PURCHASE	AMOUNT	
11-00-0-070	THE HOME CITY ICE COMPANY	ICE	297.40	
	MATHIS-KELLEY	CAULKING/HAMMER/TROWEL	49.55	
	SPRINGFIELD ELECTRIC SUPPLY	TIES	63.57	
	SUTHERLAND ACE HARDWARE		LOCKING TIES	153.40
			PROPANE	46.88
			BATTERIES	32.97
			SAW BLADE	17.99
			ROUND TUB	23.99
			GARDEN SPRAYER	22.47
			PLIERS	15.99
			MISC HARDWARE	8.38
			DRILL BIT	4.99
			TAPE MEASURE	26.99
	BEHM & HAGEMANN, INC		BOLT CUTTERS	104.99
			DRILL BITS	6.98
			COLD CHISEL	10.99
			TITANIUM DRILL BIT	25.99
			MISC HARDWARE	5.60
			COLD CHISEL/BRICK HAMMER	39.98
			HEAT SHRINK	6.58
			YELLOW ROPE	230.00
			WEED CONTROL CHEMICALS	591.52
			WEED CONTROL CHEMICALS	502.32
11-00-0-110	ALTORFER	WEED CONTROL CHEMICALS	408.84	
11-00-0-120	SENTRY SAFETY SUPPLY, INC	GLOVES/SAFETY VESTS	112.60	
		GLOVES/RESPIRATOR/VISOR	76.80	
11-00-0-122	E P TIRE & VULCANIZING	TRK #25 TIRE REPLACEMENT	221.00	
		TRK #27 TIRE REPLACEMENT	221.00	
		TIRE REPLACEMENT	1,472.00	
		TIRE REPLACEMENT	1,472.00	
11-00-0-129	R.A. CULLINAN & SON INC.	FILLSAND	372.96	
		N E FINCH COMPANY	CA06	357.55
		D.A. HOERR & SONS INC.	TOP SOIL	40.57
	ROGERS GROUP, INC		TOP SOIL	118.65
			CA-1/RR #3	204.45
			CA-6	1,255.35
11-00-0-129	MIDWEST CONSTRUCTION	PUBLIC PARKING SIGN	128.50	
11-00-0-163	ALTORFER	WACKER ROLLER RENTAL	926.00	
		MIDWEST ASPHALT REPAIR	HFE 90 SPRAYPATCH OIL	3,038.00
		TAZEWELL COUNTY ASPHALT CO INC	ASPHALT	992.80
			ASPHALT	264.99
DEPARTMENT TOTAL:			42,283.33	

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DATE: 08/15/13
TIME: 15:35:40
ID: AP443000.CEP

CITY OF EAST PEORIA
SCHEDULE OF BILLS PAYABLE

MUNICIPAL AUDIT FUND
INVOICES DUE ON/BEFORE 08/15/2013

ACCOUNT #	VENDOR NAME	DESCRIPTION OF PURCHASE	AMOUNT
12-00-0-013	MCGLADREY LLP	2013 AUDIT SERVICES	5,000.00
		DEPARTMENT TOTAL:	5,000.00

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DATE: 08/15/13
TIME: 15:35:40
ID: AP443000.CEP

CITY OF EAST PEORIA
SCHEDULE OF BILLS PAYABLE

SEWER CHLORINATION
INVOICES DUE ON/BEFORE 08/15/2013

ACCOUNT #	VENDOR NAME	DESCRIPTION OF PURCHASE	AMOUNT
14-00-0-124	BRENNTAG MID-SOUTH, INC	CHLORINE	5,058.00
		CHLORINE	1,175.96
		DE-CHLORINATION PLANT 3	937.00
		CHLORINE	1,175.96
		DRUM RETURN	-1,500.00
		DRUM RETURN	-500.00
		DRUM RETURN	-750.00

		DEPARTMENT TOTAL:	5,596.92
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APPROVED FOR PAYMENT BY:

DATE: 08/15/13
TIME: 15:35:40
ID: AP443000.CEP

CITY OF EAST PEORIA
SCHEDULE OF BILLS PAYABLE

STREET LIGHTING FUND
INVOICES DUE ON/BEFORE 08/15/2013

ACCOUNT #	VENDOR NAME	DESCRIPTION OF PURCHASE	AMOUNT
16-00-0-046	AMEREN ILLINOIS	7/13 POWER STREET LIGHTING	3,891.24
	NOBLE AMERICAS ENERGY	7/13 POWER STREET LIGHTING	532.62

		DEPARTMENT TOTAL:	4,423.86
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CITY OF EAST PEORIA
 SCHEDULE OF BILLS PAYABLE

EASTSIDE CENTRE
 INVOICES DUE ON/BEFORE 08/15/2013

ACCOUNT #	VENDOR NAME	DESCRIPTION OF PURCHASE	AMOUNT
21-01-0-020	FIVE STAR WATER	BOTTLED WATER	35.00
21-01-0-033	AMEREN ILLINOIS	7/13 POWER ESC	948.55
	NOBLE AMERICAS ENERGY	7/13 POWER ESC	2,423.21
21-01-0-036	AMEREN ILLINOIS	7/13 POWER ESC	8.42
21-01-0-069	IL DEPARTMENT OF REVENUE	8/13 SALES TAX PAYMENT	4.00
21-02-0-020	BMI MUSIC, INC	BMI 23894901	327.00
	THYSSENKRUPP ELEVATOR CORP	QUARTERLY MAINT.	906.98
	GETZ FIRE EQUIPMENT	ANNUAL SERVICE	215.75
	COMCAST	CABLE/INTERNET	335.94
	IWIRC	DRUG SCREEN	42.00
		DRUG SCREEN	42.00
21-02-0-022	OUR TOWN AMERICA	ESC ADVERTISING	321.03
21-02-0-033	AMEREN ILLINOIS	7/13 POWER ESC	948.54
	NOBLE AMERICAS ENERGY	7/13 POWER ESC	2,423.21
21-02-0-036	AMEREN ILLINOIS	7/13 POWER ESC	8.43
21-02-0-070	FIVE STAR WATER	BOTTLED WATER	22.09
21-02-0-100	IOWA-ILLINOIS OFFICE PRODUCTS	COPY PAPER	114.29
21-02-0-110	DIGITAL OUTFITTERS	T-SHIRTS/PRINTING	87.00
21-02-0-121	AMSAN	TISSUE, TOWELS, CAN LINERS	877.29
		RETURN AIR FRESHNER	-24.90
21-03-0-030	AMEREN ILLINOIS	7/13 POWER ESC	1,603.02
	NOBLE AMERICAS ENERGY	7/13 POWER ESC	726.19
21-03-0-032	AMEREN ILLINOIS	7/13 POWER ESC	405.84
	NOBLE AMERICAS ENERGY	7/13 POWER ESC	604.28
21-03-0-034	AMEREN ILLINOIS	7/13 POWER ESC	426.45
	NOBLE AMERICAS ENERGY	7/13 POWER ESC	189.26
21-03-0-035	AMEREN ILLINOIS	7/13 POWER ESC	1,114.70
	NOBLE AMERICAS ENERGY	7/13 POWER ESC	585.03
21-03-0-036	AMEREN ILLINOIS	7/13 POWER ESC	8.43
21-03-0-051	MARTIN BROTHERS	SEATS	584.20
21-03-0-152	BEACON ATHLETICS	STREAMLINER	459.00

DEPARTMENT TOTAL:			16,772.23
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ID: AP443000.CEP

CITY OF EAST PEORIA
SCHEDULE OF BILLS PAYABLE

MARINA DEBT SERVICE
INVOICES DUE ON/BEFORE 08/15/2013

ACCOUNT #	VENDOR NAME	DESCRIPTION OF PURCHASE	AMOUNT
22-00-0-070	US BANK	98-C/050 ADMIN FEES- FINAL	333.33
		DEPARTMENT TOTAL:	333.33

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TIME: 15:35:40
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CITY OF EAST PEORIA
SCHEDULE OF BILLS PAYABLE

HOTEL-MOTEL TAX
INVOICES DUE ON/BEFORE 08/15/2013

ACCOUNT #	VENDOR NAME	DESCRIPTION OF PURCHASE	AMOUNT
23-00-0-035	PUBLIC RELATIONS ASSOCIATION	ANNUAL MEMBERSHIP- PETERSON	110.00
23-00-0-070	MILLER HALL & TRIGGS	7/13 FOLEPI ANNUAL REPORT	10.00
23-00-0-073	SPRINGFIELD ELECTRIC SUPPLY	HEAT SHRINK AND LOCKNUT	242.78
23-00-0-074	AMEREN ILLINOIS	7/13 POWER FOL CITY LIGHTING	158.21
	NOBLE AMERICAS ENERGY	7/13 POWER FOL	30.47
23-00-0-150	AMEREN ILLINOIS	7/13 POWER WINTER WONDERLAND	277.72
	NOBLE AMERICAS ENERGY	7/13 POWER WINTER WONDERLAND	31.41
23-00-0-151	AMEREN ILLINOIS	7/13 POWER MARKET PLACE	567.40
	NOBLE AMERICAS ENERGY	7/13 POWER MARKET PLACE	632.47
23-00-0-183	OIC GROUP, INC	ANNUAL SEARCH ENGINE	3,600.00

		DEPARTMENT TOTAL:	5,660.46
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AMBULANCE FUND
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ACCOUNT #	VENDOR NAME	DESCRIPTION OF PURCHASE	AMOUNT
24-00-0-025	RYAN BECK	FD PHOENIX AZ- BECK	198.09
24-00-0-052	SCHROCK REPAIR, INC	P-1 AIR SUSPENSION REPAIR	219.62
		P-2 A/C SYSTEM REPAIR	223.36
		P-4 A/C SYSTEM REPAIR	287.35
		P-4 HEATER/AC THERMOSTAT	238.62
24-00-0-070	TRUCK CENTERS INC	7/13 AMBULANCE COLLECTIONS	311.22
24-00-0-127	EAGLE RECOVERY ASSOCIATES, INC	OXYGEN	612.10
	AIRGAS USA, LLC	MEDICAL WASTE DISPOSAL	424.91
	STERICYCLE, INC.	25MM STERILE NEEDLE SET	527.16
	VIDACARE	GAUZE/LIDOCAINE/HYPO NEEDLES	178.00
	BOUND TREE CORPORATION	SODIUM BICARBONATE	50.75
		BENADRYL/LIDOCAINE	314.06
		HYP0 NEEDLES	23.00
		GAUZE/GLOVES/GLUCOSE STRIPS	1,460.53
		NALOXONE	169.10
		DEFIB PADS/LIDOCAINE	218.80
		ELECTODES	320.00
		SODIUM CHLORIDE/AIRWAY KIT	301.05
		SODIUM CHLORIDE	31.08
24-00-0-181	ANDRES MEDICAL BILLING (AMB)	7/13 AMBULANCE CHARGES	2,965.72
		DEPARTMENT TOTAL:	9,074.52

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DATE: 08/15/13
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CITY OF EAST PEORIA
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CAMP STREET TIF
INVOICES DUE ON/BEFORE 08/15/2013

ACCOUNT #	VENDOR NAME	DESCRIPTION OF PURCHASE	AMOUNT
25-00-0-014	MILLER HALL & TRIGGS	7/13 CAMP ST LEGAL TIF	1,518.00
25-00-0-070	AMALGAMATED BANK OF CHICAGO	REGISTRAR/PAYING AGENT 2010-A	390.00
		REGISTRAR/PAYING AGENT 2010-B	390.00
	DEUTSCHE BANK TRUST CO AMERICA	2004 AB BANK FEES	300.00
25-00-0-201	MORTON COMMUNITY BANK	STEAK N SHAKE #20 CAMP TIF-INT	18,531.42
25-00-0-231	MORTON COMMUNITY BANK	STEAK N SHAKE #20 CAMP TIF PRI	26,580.20

		DEPARTMENT TOTAL:	47,709.62
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TIME: 15:35:40
ID: AP443000.CEP

CITY OF EAST PEORIA
SCHEDULE OF BILLS PAYABLE

W. WASHINGTON ST TIF
INVOICES DUE ON/BEFORE 08/15/2013

ACCOUNT #	VENDOR NAME	DESCRIPTION OF PURCHASE	AMOUNT
26-00-0-014	MILLER HALL & TRIGGS	7/13 WASH ST LEGAL TIF	12,450.50
26-00-0-070	AMALGAMATED BANK OF CHICAGO	REGISTRAR/PAYING AGENT 2012-A	515.00
		REGISTRAR/PAYING AGENT 2012-B	515.00
		REGISTRAR/PAYING AGENT 2012-C	495.00
		REGISTRAR/PAYING AGENT	515.00

		DEPARTMENT TOTAL:	14,490.50
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WATER & SEWER
 INVOICES DUE ON/BEFORE 08/15/2013

ACCOUNT #	VENDOR NAME	DESCRIPTION OF PURCHASE	AMOUNT
50-50-0-020	EAGLE RECOVERY ASSOCIATES, INC	W/S COLLECTIONS	73.64
50-50-0-021	L&S LABEL PRINTING	WHITE WATER CARDS	131.05
		AP #9 ENVELOPES	141.85
50-50-0-045	FRONTIER	7/22-8/21/13 PHONE SERVICE	38.07
		7/22-8/21 PHONE SERVICE	38.07
50-50-0-047	AMEREN ILLINOIS	7/13 POWER FOR PUMPING WATER	9,377.06
	NOBLE AMERICAS ENERGY	7/13 POWER FOR PUMPING WATER	14,610.37
50-50-0-050	USABluebook	CHLORINE FIBERGLASS SIGN	173.49
50-50-0-052	COE EQUIPMENT CO	VACTOR REPAIRS	5,367.92
50-50-0-100	IOWA-ILLINOIS OFFICE PRODUCTS	DESK PADS/BUSINESS PAPER	89.66
	MID-CENTRAL BUSINESS FORMS	FORMS RECEIPTS	317.60
	MIDWEST MAILING & SHIPPING	RED INK FOR MAILER	222.34
	PTC SELECT	BLACK TONER	200.00
50-50-0-126	USABluebook	MALE X MALE HEX NIPPLE	131.59
50-50-0-130	USABluebook	HYDRANT RELIEF VALVE	1,091.66
		HYDRANT BACKFLOW PREVENTER	572.84
50-50-0-180	WATER DEPOSIT REFUNDS		48.17
			36.22
			9.65
			27.57
			68.11
			46.85
			36.31
			14.96
			84.05
			68.11
			42.80
			38.20
	W & S BILL OVERPAYMENT REFUND		15.66
			173.48
			32.58
			58.77
			106.55
			43.73
			109.23
			20.93
50-50-0-240	BADGER METER INC.	100 1" METERS	24,000.00
		2000 3/1" METERS	282,360.00
		8 1 1/2" METERS	2,807.60
		12 2" METERS	5,658.36
50-51-0-047	AMEREN ILLINOIS	7/13 POWER FOR PUMPING SEWER	8,059.01
	NOBLE AMERICAS ENERGY	7/13 POWER FOR PUMPING SEWER	19,292.79
50-51-0-052	E P TIRE & VULCANIZING	TRK #62 TIRE REPAIR	449.39
		TRK #54 TIRES/ROTATION/ALIGN	382.07
		TRK #51 TIRES/ROTATION/ALIGN	860.10
		TRK #62 TIRE REPAIR	62.00
	INTERSTATE BATTERY SYSTEM OF	TRK #59 BATTERY	211.90

CITY OF EAST PEORIA
 SCHEDULE OF BILLS PAYABLE

WATER & SEWER
 INVOICES DUE ON/BEFORE 08/15/2013

ACCOUNT #	VENDOR NAME	DESCRIPTION OF PURCHASE	AMOUNT
50-51-0-052	PAFCO TRUCK BODIES	RACK STRAPS	109.00
50-51-0-055	HD SUPPLY WATERWORKS, LTD.	MANHOLE LIDS	6,226.62
		OAKWOOD RD FORCE MAIN SUPPLIES	4,526.66
	N E FINCH COMPANY	ROCK	1,479.46
		SAND & ROCK	2,334.34
50-51-0-070	MILLER-BATTERIES PLUS	BATTERIES	70.33
	BESSLER WELDING INC	CHLORINE ROOM WELDING	220.34
	ALTORFER	DRILL BITS	11.20
		BOOM LIFT	1,056.00
	GASVODA & ASSOC, INC	ELECTRODE DOME	143.09
	KIRBY RISK CORPORATION	DIRECT CONNECT SUPPORT	2,578.00
		FITTINGS	138.77
	MOTION INDUSTRIES, INC.	PLANT #1 COUPLINGS	140.10
	PRAXAIR DISTRIBUTION INC	GAS CYLINDER	41.46
		GAS CYLINDER RENTAL	40.13
	RADIO SHACK CORPORATION	CABLE/MISC SUPPLIES	29.13
	SPRINGFIELD ELECTRIC SUPPLY	GALVANIZED NIPPLES	41.75
	BEHM & HAGEMANN, INC	TANK CLEANER/WEED KILLER	321.64
50-51-0-080	IL OIL MARKETING	DRUM DOLLY	126.23
	LIBERTY TERMITE & PEST CONTROL	PW PEST CONTROL	39.00
	THERMAL SERVICES, INC.	BLOWER/EXHAUST REPAIR	372.50
50-51-0-086	ARMATURE MOTOR & PUMP CO	IMPELLER PARTS	187.50
	MTCO	PLANT #3 INTERNET SERVICE	50.92
50-51-0-087	HACH COMPANY	WATER CORE SAMPLER	360.47
	IL OIL MARKETING	HOSE SHANK/SUCTION	778.99
	KOMLINE-SANDERSON	HYDRALIC CYLINDER	1,538.51
		KOMLINE BELT PRESS SEAL KIT	172.16
	LIBERTY TERMITE & PEST CONTROL	SLUDGE PUMP PARTS	631.00
50-51-0-092	ARMATURE MOTOR & PUMP CO	LIFT STATION PUMP REPAIR	1,567.50
	GETZ FIRE EQUIPMENT	SAFETY SUPPLIES	668.25
	HUNTER HYDRO-VA DU	LIFT STATION CLEANING	1,279.50
	THE WILSON BOHANNAN CO	LOCKS FOR LIFTSTATION	965.28
50-51-0-102	ECOWATER SYSTEMS	WATER FOR LAB TESTING	17.50
		WATER FOR LAB TESTING	11.00
		WATER FOR LAB TESTING	15.00
	FISHER SCIENTIFIC COMPANY LLC	PROBE STIRING ROD	748.35
50-51-0-110	SENTRY SAFETY SUPPLY, INC	SWEATBAND/GLOVES	88.08
50-51-0-127	FOREMOST INDUSTRIAL	KEY PAD	552.00
	IL OIL MARKETING	SUCTION HOSES	136.30
	LINDEN & COMPANY, INC.	DEZURUK BUTTERFLY VALVE	156.00
50-53-0-052	COE EQUIPMENT CO	VACTOR REPAIRS	5,367.92
	E P TIRE & VULCANIZING	TRK #58 VACTOR TIRES	1,509.52
	IL OIL MARKETING	VACTOR (OLD 55) FITTINGS	18.38
		FITTINGS	20.26
	KOENIG BODY & EQUIPMENT INC.	TRK #58 HOSE/FITTINGS	102.40
50-53-0-070	MILLER-BATTERIES PLUS	FLASHLIGHT HEAD	55.95
	SUTHERLAND ACE HARDWARE	MAGNET/TAPE	24.48

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ID: AP443000.CEP

CITY OF EAST PEORIA
SCHEDULE OF BILLS PAYABLE

WATER & SEWER
INVOICES DUE ON/BEFORE 08/15/2013

ACCOUNT #	VENDOR NAME	DESCRIPTION OF PURCHASE	AMOUNT
50-57-0-070	BANK OF NEW YORK MELLON	ADMIN FEE 1992-C REF	1,000.00
	US BANK	1987-92C ADMIN FEES	425.00

		DEPARTMENT TOTAL:	416,296.33
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CITY OF EAST PEORIA
SCHEDULE OF BILLS PAYABLE

RIVERBOAT GAMING TAX FUND
INVOICES DUE ON/BEFORE 08/15/2013

ACCOUNT #	VENDOR NAME	DESCRIPTION OF PURCHASE	AMOUNT
80-00-0-130	DELL MARKETING	7 SQUAD CAR COMPUTERS	14,968.73
	THE SIGN SHOP	NEW SQUAD CAR PAINTING	2,289.00
80-00-0-163	MAURER STUTZ, INC.	RIDGE RD BRIDGE PHASE II ENG	8,336.50
		CENTENNIAL SEGMENT V PHASE III	12,850.00
		CENTENNIAL SEGMENT V PHASE III	16,234.50
		DEPARTMENT TOTAL:	54,678.73

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CITY OF EAST PEORIA
SCHEDULE OF BILLS PAYABLE

PAYROLL HOLDING ACCTS
INVOICES DUE ON/BEFORE 08/15/2013

ACCOUNT #	VENDOR NAME	DESCRIPTION OF PURCHASE	AMOUNT
99-99-9-998	WAGES PAID	8/15/13 GF PAYROLL	521,945.43
		8/15/13 WS PAYROLL	87,603.44

		DEPARTMENT TOTAL:	609,548.87
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FINAL TOTALS
INVOICES DUE ON/BEFORE 08/15/2013

GENERAL CORPORATE FUND	136,479.61
POLICE PROTECTION FUND	23,670.82
FIRE PROTECTION FUND	11,648.55
SOLID WASTE	36,783.79
STREET & BRIDGE FUND	42,283.33
MUNICIPAL AUDIT FUND	5,000.00
SEWER CHLORINATION	5,596.92
STREET LIGHTING FUND	4,423.86
EASTSIDE CENTRE	16,772.23
MARINA DEBT SERVICE	333.33
HOTEL-MOTEL TAX	5,660.46
AMBULANCE FUND	9,074.52
CAMP STREET TIF	47,709.62
W. WASHINGTON ST TIF	14,490.50
WATER & SEWER	416,296.33
RIVERBOAT GAMING TAX FUND	54,678.73
PAYROLL HOLDING ACCTS	609,548.87

GRAND TOTAL	1,440,451.47
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