

CITY OF EAST PEORIA
 SCHEDULE OF BILLS PAYABLE

GENERAL CORPORATE FUND
 INVOICES DUE ON/BEFORE 08/31/2013

ACCOUNT #	VENDOR NAME	DESCRIPTION OF PURCHASE	AMOUNT
01-00-0-357	EASTSIDE COMMUNITY ACCESS	1/13-3/13 QTRLY 2% FRANCHISE	34,462.92
		4/13-6/13 QTRLY 2% FRANCHISE	34,650.55
01-01-1-021	AMERICAN SPEEDY PRINTING CENTE	BUSINESS CARDS- JEFFERS	87.00
01-01-1-025	E P CHAMBER OF COMMERCE	EGGS/ISSUES- JEFFERS	15.00
		EGGS/ISSUES- MINGUS	15.00
01-01-1-045	VERIZON WIRELESS	7/10-8/9/13 CELL SERVICE	69.94
01-01-1-070	BECKS FLORIST INC	SYMPATHY FLOWERS- BRUNA	60.00
01-01-3-070	TERRENCE G. MCCANN & ASSOCIATE	POLYGRAPH- HURD	150.00
		POLYGRAPH- PIRO	150.00
		POLYGRAPH- CATTON	150.00
01-01-4-025	MORTON COMMUNITY BANK	U OF I- MCI MEMBER INSTITUTE	500.00
01-01-4-035	MORTON COMMUNITY BANK	SURVEY MONKEY	24.00
01-01-5-025	MORTON COMMUNITY BANK	AVANTI'S- MAYOR'S LUNCH	37.31
		FIREHOUSE- EXEC SESSION	47.22
01-01-5-045	VERIZON WIRELESS	7/10-8/9/13 CELL SERVICE	59.94
01-01-5-182	MORTON COMMUNITY BANK	AVANTI'S GC- EMP THANK YOU	100.00
01-02-0-040	CITY OF E P INS ESCROW RESERVE	5/13 GROUP INS PREMIUM	140,000.00
		6/13 GROUP INS PREMIUM	140,000.00
		7/13 GROUP INS PREMIUM	140,000.00
		8/13 GROUP INS PREMIUM	140,000.00
	STANDARD INSURANCE COMPANY	GROUP LIFE INSURANCE	3,392.31
	CONSOCIATE GROUP	GROUP INSURANCE PREMIUM	48,619.40
		ADMINISTRATION FEES	8,087.80
01-02-0-197	CAMP STREET CROSSING	2004-C CAMP ST INC PROP TAX	45,559.52
01-03-0-021	METROPOLITAN PRINTERS	PERMIT/INSPECTION FORMS	173.00
01-03-0-023	FEDERAL EXPRESS CORP	SHIPPING	23.11
01-03-0-035	JOURNAL STAR	7/28/13 PZ LEGAL NOTICE	29.64
01-03-0-045	VERIZON WIRELESS	7/10-8/9/13 CELL SERVICE	147.19
01-03-0-051	RK DIXON	PZ COPY CHARGES	1.41
01-03-0-069	MORTON COMMUNITY BANK	FACEBOOK- 7/13 FARMER'S MKT AD	30.00
01-03-0-070	HINCKLEY SPRINGS	PZ MONTHLY WATER SERVICE	43.09
01-03-0-100	IOWA-ILLINOIS OFFICE PRODUCTS	COPY PAPER/INK CARTRIDGES	120.37
		TONER/INK CARTRIDGES	304.15
		FILING LABELS/UNIBALL REFILL	27.09
		HP YELLOW INK	28.49
	MORTON COMMUNITY BANK	MISC ITEM	26.35
	CITYBLUE TECHNOLOGIES, L.L.C.	PHOTO/COATED BOND	18.98
01-04-0-110	G & K SERVICES	VM UNIFORMS/TOWELS	76.45
		VM UNIFORMS/TOWELS	76.45
01-04-0-115	US BANK/ VOYAGER FLEET SYSTEMS	7/13 GASOLINE VEHICLE MAINT	68.25
01-05-0-012	MIDWEST ENGINEERING ASSOC	RIVERFRONT PARK PROJECT	780.84
01-05-0-020	HINCKLEY SPRINGS	CH MONTHLY WATER SERVICE	44.79
	JIMAX	MOWING- 251 PEKIN AVE	136.00
		MOWING- 314 MARIA	67.00
		MOWING- 306 CARLOCK CT	68.00
		MOWING- 131 FANDELL	68.00
		MOWING- 112 KATLIN CT	68.00

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ACCOUNT #	VENDOR NAME	DESCRIPTION OF PURCHASE	AMOUNT		
01-05-0-020	JIMAX	MOWING- 116 KAITLIN CT	68.00		
		MOWING- 120 KAITLIN CT	68.00		
		MOWING- 220 SUNNYBROOK	68.00		
		MOWING- 103 ELMWOOD	68.00		
		MOWING- 418 VETERANS	68.00		
		MOWING- 320 PARK AVE	68.00		
		MOWING- 221 CRESCENT	68.00		
		MOWING- 1007 MEADOW AVE	68.00		
		MOWING- 114 CIRCLE DR	68.00		
		MOWING- 111 BERRY ST	68.00		
		MOWING- 345 EDMUND	68.00		
		MOWING- 418 VETERANS	68.00		
		MOWING- 193 ELMWOOD	68.00		
		MOWING- 212 MARION	68.00		
		MOWING- 139 BROW	68.00		
		MOWING- 455 CHICAGO	68.00		
		MOWING- 2369 WASHINGTON	68.00		
01-05-0-025	BRIAN J. HELLER	CODE ENFORCEMENT HEARINGS	62.49		
		CODE ENFORCEMENT HEARINGS	273.33		
01-05-0-044	AT&T	REIMBURSE- GASOLINE/TRAINING	36.00		
		7/5-8/4/13 PHONE SERVICE	3,098.82		
		7/5-8/4/13 PHONE SERVICE	111.68		
		7/5-8/4/13 PHONE SERVICE	1,026.01		
		CALL ONE	1,487.20		
		REPAIR SERVICE PAYMENT	631.25		
		VERIZON WIRELESS	7/10-8/9/13 CELL SERVICE	320.20	
		TOUCHTONE COMMUNICATIONS	7/1-7/31/13 LONG DISTANCE	148.63	
			7/1-7/31/13 LONG DISTANCE	9.04	
		01-05-0-047	MORTON COMMUNITY BANK	MICROSOFT OFFICE- LICENSE	576.00
		01-05-0-050	CAPITOL GROUP INC CENTRAL CLEANING SERVICE	RIVERFRONT PK ADA FAUCET BOOTS	40.87
8/13 CLEANING CH	1,278.33				
8/13 CLEANING PD	1,278.33				
8/13 CLEANING PW	1,150.00				
8/13 CLEANING SHOP BUILDING	100.00				
PW COMPRESSOR REPAIR	105.00				
SCREWS/TRAILER REPAIR	40.78				
SHOP MAINTENANCE PARTS	403.69				
SHOP MAINTENANCE PARTS	144.26				
LOWES HOME IMPROVEMENT	SIGNS/LIGHT BULB			48.14	
01-05-0-051	G&B HEATING & A/C FASTENAL COMPANY LAWSON PRODUCTS INC	2" BRASS RESET COMBO	26.54		
		TRUCK HITCH	33.19		
		REMOVED EQUIPMENT FROM PD CAR	180.00		
		REMOVED EQUIPMENT FROM PD CAR	180.00		
		MINNER- MAINTENANCE CHECK UP	1,419.29		
		CODE ENFORCE- CAR DECALS	470.00		
		05 CHEVY BLOWER MOTER 05-4	191.57		
		05 CHEVY RESONATOR REPAIR	253.39		
		01-05-0-052	LOWES HOME IMPROVEMENT RAGAN COMMUNICATIONS, INC. TONY AND SONS VITAL SIGNS INC. ADVANCED AUTOMOTIVE CENTER		

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ACCOUNT #	VENDOR NAME	DESCRIPTION OF PURCHASE	AMOUNT
01-05-0-052	ADVANCED AUTOMOTIVE CENTER	09 FORD CALIPER/PAD REPAIR	301.64
		05 CHEVY BRAKES/ROTOR 05-4	321.85
	RICHS AUTO PARTS & SERVICE INC	ANNUAL DOT CERT BUCKET TRK	20.50
01-05-0-070	MORTON COMMUNITY BANK	MICHAEL'S- 4TH JULY STAFF MEAL	23.58
		KROGER- 4TH JULY MEAL	19.64
	TAZEWELL COUNTY TREASURER	2ND INSTALLMENT SPRINGFIELD RD	1,563.30
		2ND INSTALLMENT VICTOR ST	874.87
01-05-0-100	IOWA-ILLINOIS OFFICE PRODUCTS	STAPLER/WASTE BASKET	99.64
01-05-0-115	US BANK/ VOYAGER FLEET SYSTEMS	7/13 GASOLINE ESC	309.40
01-05-0-121	AMSAN	PW PAPER PRODUCTS	83.63
01-05-0-149	CDS OFFICE TECHNOLOGIES	SHARED SPACE WIRELESS	565.00
		CH WIRELESS TEST UPGRADE	894.00
		B-1/P-1 LAPTOPS	8,096.00
	GRAYBAR ELECTRIC COMPANY	PD- PANDUIT	68.20
	HEWLETT PACKARD COMPANY	PD CARD READERS	126.36
		ESC/PD PRINTERS	1,572.00
		EXTRA PAPER TRAY	213.22
		CREDIT ON SHEET FEEDERS	-232.50
	PTC SELECT	CREDIT- KVM SWITCH	-56.00
		POE SWITCH	572.00
		KVM SWITCH	440.00
		FERGUSON- PRINTER/SCANNER	139.00
01-05-0-151	LOWES HOME IMPROVEMENT	EZ REACHER PICKUP TOOL	51.24
	MORTON COMMUNITY BANK	9/13 EASTLIGHT LOAN PRINCIPAL	1,343.22
		9/13 EASTLIGHT LOAN INTEREST	704.97
01-05-0-152	JOHN DEERE CREDIT	PROMENADE IRRIGATION COVER	14.24
	GERMAN BLISS	BLADE SHARPENING	95.73
		BLADE SHARPENING	59.05
		PUSH MOWER/TRIMMER/BLOWER	1,033.05
		TRIMMER REPAIR	149.77
		FUSE	2.04
	GREEN VIEW NURSERY INC.	LEVEE DISTRICT MOWING	930.00
	LOWES HOME IMPROVEMENT	HOSE CART/NEVERKINK HOSE	224.06
	SWEEP-A-LOT INC	BLOW/SWEEP/VAC POLICE PROP	546.00
01-05-0-193	AG-LAND FS, INC.	7/13 GASOLINE	20,059.29

		DEPARTMENT TOTAL:	796,172.58
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APPROVED FOR PAYMENT BY:

POLICE PROTECTION FUND
 INVOICES DUE ON/BEFORE 08/31/2013

ACCOUNT #	VENDOR NAME	DESCRIPTION OF PURCHASE	AMOUNT
03-00-0-018	TAZEWELL COUNTY (ANIMAL)	7/13 ANIMAL CONTROL	2,396.00
03-00-0-021	P.F. PETTIBONE & CO.	BUSINESS CARDS- HOFFMAN	58.45
03-00-0-025	APCO INTERNATIONAL INC	COMMICATIONS TRN- KIDD/HARRIS	349.00
	MORTON COMMUNITY BANK	EXXON- FUEL BEAST CONFERENCE	34.70
		HAWTHORNE SUITES- PTI MFI CONF	146.28
		WALMART- RANGE ROOM HAND CLEAN	23.18
	CHAD LACOST	PER DIEM PTI- LACOST	230.00
	NORTHEAST	TUITION FEES- KAMM	175.00
	RAY O'HERRON CO., INC.	AMMUNITION	3,960.00
	CURT J. DARLINGTON	PER DIEM PTI - DARLINGTON	62.10
03-00-0-026	LOWES HOME IMPROVEMENT	OUTLETS	29.41
		NO TRESPASS SIGNS/PIPE	160.13
		3 PLY SHEETING/PIPE/NAIL-ON	636.15
		COUPLINGS/ADAPTER/HINGES	246.15
		2-HOLE PIPE	4.30
		WOOD STUDS	49.80
		GARAGE MAT	113.98
		CANOPY/MAGNETIC RING	98.52
		LATH BUNDLE	63.42
		RETURN WOOD LATH BUNDLE	-25.52
		RETURN ITEM	-7.54
	MORTON COMMUNITY BANK	LAW ENFORCE- RANGE TARGETS	437.38
		PRO-SHOT GUN CLEANER	847.89
		PRO-SHOUT CREDIT VOUCHER	-161.94
03-00-0-030	P.F. PETTIBONE & CO.	EP LAPEL PINS	546.75
03-00-0-035	ILEAS	2013 ANNUAL DUES	240.00
03-00-0-045	VERIZON WIRELESS	7/10-8/9/13 CELL SERVICE	239.76
03-00-0-050	JOHNSTONE SUPPLY	DISPATCH VENTING REPLACEMENT	89.52
	LOWES HOME IMPROVEMENT	COMPRESSOR FITTINGS	151.44
	TURK'S COLLISION CENTER	06 CHEVY VEHICLE REPAIR	2,321.18
03-00-0-051	VERIZON WIRELESS	7/10-8/9/13 CELL SERVICE	38.01
03-00-0-052	GOODYEAR AUTO SERVICE CENTER	TIRE REPAIR	340.47
		08 CHEVY ALIGNMENT/ROTATION	55.00
		08 FORD TIRES/BALANCE	712.80
		05 FORD OIL/AIR FILTER/BRAKES	755.25
	ADVANCED AUTOMOTIVE CENTER	09 CHEVY OIL CHANGE/LOCK LATCH	353.02
		08 CHEVY VALVE/GASKET 0-89	553.36
		09 CHEVY POWER STEERING 09-2	263.27
		07 CHEVY GASKET/COOLANT	411.99
		07 CHEVY WINDOW SWITCH 0-71	145.89
		06 CHEVY OIL CHANGE 06-4	39.19
		06 CHEVY OIL CHANGE/TIE ROD 06	138.50
		04 DODGE OIL CHANGE	24.99
		08 CHEVY BRAKES/ROTORS 0-82	458.39
		08 FORD OIL CHANGE 08-8	24.99
		08 CHEVY BOLT/RETAINER/INSULAT	82.27
	TURK'S COLLISION CENTER	07 CHEVY VEHICLE REPAIR	1,203.58

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ACCOUNT #	VENDOR NAME	DESCRIPTION OF PURCHASE	AMOUNT
03-00-0-053	SKC COMMUNICATION PRODUCTS	SUPRAPLUS WIDE BAND	174.12
	SUPREME RADIO COMM, INC.	LAPEL MICROPHONE REPAIR	50.00
03-00-0-070	RK DIXON	PD COPY CHARGES	163.94
		DISPATCH COPY CHARGES	1,426.38
	LOWES HOME IMPROVEMENT	TREATED ACQ	106.06
	MORTON COMMUNITY BANK	JIMMY JOHN'S- JULY 4TH MEALS	397.22
	SELECT ADVANTAGE	7/13 911 ASSESSMENT SERVICES	25.00
	TRANS UNION LLC	BACKGROUND CHECKS	41.80
	TERRENCE G. MCCANN & ASSOCIATE	POLYGRAPH- FRANS	150.00
03-00-0-100	IOWA-ILLINOIS OFFICE PRODUCTS	PRINTER CARTRIDGES	94.48
		COPY PAPER/PRINTER CARTRIDGES	178.18
03-00-0-115	US BANK/ VOYAGER FLEET SYSTEMS	7/13 GASOLINE POLICE DEPT	151.53
03-00-0-127	MILLER-BATTERIES PLUS	LITHIUM BATTERY PACK	22.56
	TRITECH FORENSICS	COTTON TIP APPLICATOR	74.89
03-00-0-149	MORTON COMMUNITY BANK	BATTERIES PLUS- CIERT BATTERY	32.99
		DEPARTMENT TOTAL:	22,205.61

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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	E P CHAMBER OF COMMERCE	EGGS/ISSUES- DARIN	15.00
	LOWES HOME IMPROVEMENT	CHAIN/HOOKS	85.12
	MORTON COMMUNITY BANK	ACS GOV- FIREHOUSE CONF- BECK	422.50
		ACS GOV- FIREHOUSE CONF- RIEKE	422.50
		THE 5TH QTR- CHIEF'S LUNCH	48.00
		DELTA AIR- BAGS TO ACAD- KNAP	60.00
		DELTA AIR- BAGS FROM ACAD	60.00
		AMERICAN- FIREHOUSE CONF- RIEK	377.60
		JIMMY JOHN'S- LUNCH PD/FD COMM	73.33
	GARRY GRUGAN	FIREHOUSE SOFTWARE CONF-GRUGAN	99.04
04-00-0-045	VERIZON WIRELESS	7/10-8/9/13 CELL SERVICE	360.91
04-00-0-050	BORN PAINT & WALLPAPER CO.	FIRE/PW SIGN PAINT	23.00
		FIRE/PW SIGN PAINT	39.80
	LIBERTY TERMITE & PEST CONTROL	FD PEST CONTROL	59.00
	LOWES HOME IMPROVEMENT	ANT KILLER	9.92
		PVC END CAP	3.78
		BUILDING SUPPLIES	15.12
		STRIPING PAINT	24.27
04-00-0-051	FIREHOUSE SOFTWARE	ANNUAL SOFTWARE AGREEMENT	3,170.00
	HAGERTY INDUSTRIAL SUPPLY	SAWZALL BLADE	66.67
	SCBAS, INC	AIR PACK REPAIR	42.10
04-00-0-052	ALTORFER	E-4 COOLANT LEAK REPAIR	3,533.04
	GLOBAL EMERGENCY PRODUCTS	SCBA QUICK RELEASE SEAT PARTS	1,969.16
		E-4 PREVENTIVE MAINTENANCE	834.35
	MORTON COMMUNITY BANK	SPEEDLUBE- OIL CHANGE CHIEF'S	33.99
		ADVANCED AUTO- B-2 TAILLIGHTS	35.98
		HARRISON- E-1 HYDRAULIC REPAIR	167.34
	NOTT COMPANY	E-4 COOLANT REPAIR PARTS	94.88
04-00-0-070	SUTHERLAND ACE HARDWARE	HEX BOLTS	6.60
	RK DIXON	FD COPY CHARGES	79.38
	SUTHERLAND ACE HARDWARE	SELF DRILLING SCREW	5.00
		ACCESSORY PACK	2.29
		BLANK COVER ROUND	3.29
	TIMES NEWSPAPERS	GARDENA FIRE ORD# 2013-1	150.00
	TARGET BANK	CLEANERS	82.65
		CLEANERS	46.24
		BLEACH	3.36
04-00-0-072	IL IAAI CONFERENCE	IL ARSON CONF REG- KNAPP	200.00
		2013 MEMBERSHIP RENEWAL- WARD	15.00
04-00-0-100	IOWA-ILLINOIS OFFICE PRODUCTS	COPY PAPER/FILE POCKETS	136.38
04-00-0-115	AG-LAND FS, INC.	7/13 DIESEL	6,421.73
04-00-0-120	MORTON COMMUNITY BANK	ADVANCED AUTO- B-1 WIPERS	37.98
		HARBOR FREIGHT- E-1 SOCKET	7.98
		ADVANCED AUTO- B-1 TAILLIGHTS	5.99
	WAL-MART COMMUNITY	ENGINE OIL	57.94
	TARGET BANK	VEHICLE WAX	3.99
04-00-0-121	ARAMARK	5/13 STATION #3 LAUNDRY BAG	48.04

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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
04-00-0-121	ARAMARK	6/13 STATION #3 LAUNDRY BAG	48.04
		7/13 CENTRAL HOUSE LAUNDRY BAG	47.61
		7/13 STATION #3 LAUNDRY BAG	48.04
		8/13 STATION #3 LAUNDRY BAG	48.04
		8/13 CENTRAL HOUSE LAUNDRY BAG	47.61
04-00-0-127	FLEET PRIDE INC	OIL DRY ABSORBENT	127.50

		DEPARTMENT TOTAL:	19,827.08
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CITY OF EAST PEORIA
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SOLID WASTE
INVOICES DUE ON/BEFORE 08/31/2013

ACCOUNT #	VENDOR NAME	DESCRIPTION OF PURCHASE	AMOUNT
05-00-0-017	WASTE MANAGEMENT	SOLID WASTE TIPPING FEES	14,849.10
		MISC DUMPSTER TIPPING FEE	4,233.14
05-00-0-018	WASTE MANAGEMENT	RECYCLING TIPPING FEES	219.10
	MIDWEST FIBER	RECYCLING TIPPING FEES	1,060.19
05-00-0-070	MORTON COMMUNITY BANK	BIG LOTS- POP UP CANOPY	86.39
05-00-0-115	AG-LAND FS, INC.	7/13 DIESEL	5,053.46

		DEPARTMENT TOTAL:	25,501.38
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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
11-00-0-052	CENTRE STATE INTN'L TRUCKING	TRUCK #25 STARTER MOTOR	904.25
	GERMAN BLISS	AUTOCUT 25	27.99
11-00-0-056	LASER ELECTRIC INC	PARADICE/BLK JACK ST LIGHT REP	889.69
		GRANDEZZA/CYPRESS LIGHT MAINT	331.30
11-00-0-070	VERIZON WIRELESS	7/10-8/9/13 CELL SERVICE	206.64
11-00-0-115	AG-LAND FS, INC.	7/13 DIESEL	5,053.45
	US BANK/ VOYAGER FLEET SYSTEMS	7/13 GASOLINE STREET DEPT	1,908.28

		DEPARTMENT TOTAL:	9,321.60
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CITY OF EAST PEORIA
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UNEMPLOYMENT INSURANCE
INVOICES DUE ON/BEFORE 08/31/2013

ACCOUNT #	VENDOR NAME	DESCRIPTION OF PURCHASE	AMOUNT
19-00-0-181	IL DIRECTOR OF EMPLOYMENT	2ND QTR UNEMPLOYMENT	1,582.00
		1ST QTR UNEMPLOYMENT INTEREST	88.97

		DEPARTMENT TOTAL:	1,670.97
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CITY OF EAST PEORIA
 SCHEDULE OF BILLS PAYABLE

EASTSIDE CENTRE
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ACCOUNT #	VENDOR NAME	DESCRIPTION OF PURCHASE	AMOUNT
21-01-0-020	CENTRAL CLEANING SERVICE	8/13 CLEANING ESC	2,078.50
		8/13 CLEANING ESC GYM FLOOR	119.60
21-01-0-025	DAN CUNNINGHAM	REIMBURSE AIRLINE TICKETS NSA	469.60
	MORTON COMMUNITY BANK	GRANITE CITY- NSA TOURNAMENT	68.23
		NSA SPORTING- CONF 11/13	720.00
		RESORT COLLECTION- CONF 11/13	127.25
	BARB TIESMAN	REIMBURSE- RIPPED CERT	19.99
21-01-0-044	VERIZON WIRELESS	7/10-8/9/13 CELL SERVICE	79.92
21-01-0-050	OGBORN PLUMBING, INC	ESC TEMPERING VALVES	836.26
21-01-0-051	CHRISTENBERRY SYSTEMS & ALARM	PULL STATION GLASS RODS	27.65
21-01-0-052	MORTON COMMUNITY BANK	GREASE SPOT- VEHICLE SERVICE	145.14
21-02-0-020	CDS OFFICE TECHNOLOGIES	ESC COPIER CHARGES	340.00
	CENTRAL CLEANING SERVICE	8/13 CLEANING ESC	2,078.50
	COMCAST	MONTHLY CABLE/INTERNET	89.85
	LIBERTY TERMITE & PEST CONTROL	ESC PEST CONTROL	135.00
	PITNEY BOWES INC	POSTAGE MACHINE RENTAL	46.42
21-02-0-025	MORTON COMMUNITY BANK	BIKRAM YOGA- TRAINING CERT	22.00
		TARGET- OFFICE SUPPLIES	23.51
		INT FIT LAUNCH- TRAINING CERT	47.00
		YOGA ALLIANCE- TRAINING CERT	80.00
21-02-0-050	OGBORN PLUMBING, INC	ESC TEMPERING VALVES	836.26
21-02-0-051	LOWES HOME IMPROVEMENT	LIGHTING	30.76
21-02-0-071	JODI JOHNSTON	REIMBURSE 1/2 TRAINING	42.50
21-02-0-080	CMFI GROUP, INC	SUNGLASSES	345.75
21-02-0-121	AMSAN	GLOVES/CLEANING SUPPLIES	886.56
21-03-0-044	VERIZON WIRELESS	7/10-8/9/13 CELL SERVICE	59.94
21-03-0-051	GERMAN BLISS	SPIKE BLADE	123.78
		CYLINDER CHECK	150.00
21-03-0-052	MUTUAL WHEEL COMPANY	HD COUPLER	86.17
	TUCKER AUTO REPAIR, INC	ESC 01 C1500 TUNE-UP	394.52
21-03-0-060	CATERPILLAR FINANCIAL SERVICES	9/13 BACKHOE LEASE	649.23
	GERMAN BLISS	MOWER/LOADER RENTAL	2,350.00
	SIMMONS LITTLE JOHNNIES	PORT-A-POTTIES SOFTBALL TOURN	451.00
	WASTE MANAGEMENT	TIPPING FEE	13.94
21-03-0-152	AG-LAND FS, INC.	7/13 GROUND MAINTENANCE	4,143.34
	BESSLER WELDING INC	10- BASEBALL PADS	571.80
	BORN PAINT & WALLPAPER CO.	TRAY COVERS/TRAYS/PAINT	161.25
		TRAY COVERS/PAINT/BRUSHES	107.70
	COMMERCIAL IRRIGATION & TURF	IRRIGATION LEAK REPAIR	3,689.21
		ESC IRRIGATION CENTRAL CONTROL	19,592.00
	JOHN DEERE CREDIT	BLACK EXTENSION ARMOR	46.17
	MORTON COMMUNITY BANK	FARM & FLEET- ESC PUSH MOWER	385.18
	SPRINGFIELD ELECTRIC SUPPLY	LOCKING TIE	220.28
	SUTHERLAND ACE HARDWARE	PVC ELBOW/COUPLER	4.55
		HOOKS/SPRING SNAPS	12.86
		CONCRETE	52.45
		PEST SPRAY/NO PARKING SIGNS	28.95

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CITY OF EAST PEORIA
SCHEDULE OF BILLS PAYABLE

EASTSIDE CENTRE
INVOICES DUE ON/BEFORE 08/31/2013

ACCOUNT #	VENDOR NAME	DESCRIPTION OF PURCHASE	AMOUNT
21-03-0-152	ANDERSON'S OUTDOOR SPORTS	HOMEPLATE CLAY	464.00
		DEPARTMENT TOTAL:	43,454.57

APPROVED FOR PAYMENT BY:

CITY OF EAST PEORIA
 SCHEDULE OF BILLS PAYABLE

HOTEL-MOTEL TAX
 INVOICES DUE ON/BEFORE 08/31/2013

ACCOUNT #	VENDOR NAME	DESCRIPTION OF PURCHASE	AMOUNT
23-00-0-021	AMERICAN SPEEDY PRINTING CENTE	FOL NOTECARDS	42.00
		BLANK ENVELOPES	8.92
23-00-0-070	COMCAST	MONTHLY CABLE/INTERNET	89.85
	SIMMONS LITTLE JOHNNIES	7/4/13 PORT-A-POTTIES RENTAL	2,160.00
23-00-0-072	AIRGAS USA, LLC	OXYGEN	255.00
	FASTENAL COMPANY	NYLOCKS	25.30
	HAGERTY INDUSTRIAL SUPPLY	CIRCULAR SAW BLADE	104.84
		ICE EDGE/CUTOFF WHEEL	36.88
	HAGERTY STEEL & ALUMINUM CO.	ANGLE	203.04
		ANGLES	756.80
	SUTHERLAND ACE HARDWARE	BALL HITCH	28.97
		MISC HARDWARE	31.06
		KRYLON SPRAY	26.94
23-00-0-073	BESSLER WELDING INC	MOUNTED CAR UNDER FIRE FLOAT	2,451.36
	BUILDERS CASH & CARRY	PAINT	19.45
	E P TIRE & VULCANIZING	FIRE TRUCK FLOAT TIRE REPAIR	310.90
		FOL TIRE REPAIRS	104.25
		FOL TIRE REPAIRS	178.90
	GRAINGER INC.	FOL	133.74
	HAGERTY INDUSTRIAL SUPPLY	WHITE VALVE ACTION PAINT	5.47
	MORTON COMMUNITY BANK	KROGER- VOLUNTEER SUPPLIES	26.95
		OFFICE MAX- CALENDARS FOR FOL	42.97
		GRANITE CITY- R SWAN FOL	38.92
	SPRINGFIELD ELECTRIC SUPPLY	CORD BLACK 250SP	496.78
		JUNCTION BOX	216.44
		CWD 2609BK-BU CONN IN-LINE SGL	961.78
	WAL-MART COMMUNITY	PAINT SUPPLIES	114.80
		FOOD FOR FOL VOLUNTEERS	189.23
	TEMPLE DISPLAY LTD	ROPE LIGHTS	528.15
	AMERICAN LIGHTING INC	120V CHASE HARDWARE	536.47
		120V CHASE HARDWARE	672.02
23-00-0-150	BESSLER WELDING INC	FABRICATED TRAILER MOUNT	687.18
	HARBOR FREIGHT TOOLS USA	TRAILER DOLLY/TRAILER JACK	240.94
23-00-0-151	CENTRAL CLEANING SERVICE	8/13 CLEANING FOLEPI'S VILLAGE	425.00
	GRAYBAR ELECTRIC COMPANY	FOL CONDUIT PARTS	40.09
		FOL FIRE/TELEPHONE/DATA	135.99
	LOWES HOME IMPROVEMENT	JUNCTION BOX	31.24
	SPRINGFIELD ELECTRIC SUPPLY	FESTIVAL BLD DATA/PHONES	680.94
	OGBORN PLUMBING, INC	2 TOILETS FESTIVAL BLD	586.34
	CHRISTENBERRY SYSTEMS & ALARM	CABLE/CONNECTORS/CLIPS	1,645.89
23-00-0-183	DOTCOM STUDIO	7/13 WEBSITE HOSTING	94.95
23-00-0-201	EAST PEORIA CONVENTION CENTER	EPMKTG- 2ND QTR	12,500.00
		DEPARTMENT TOTAL:	27,866.74

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CITY OF EAST PEORIA
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AMBULANCE FUND
INVOICES DUE ON/BEFORE 08/31/2013

ACCOUNT #	VENDOR NAME	DESCRIPTION OF PURCHASE	AMOUNT
24-00-0-025	MORTON COMMUNITY BANK	ACS GOV- FIREHOUSE CONF- BECK	422.50
		ACS GOV- FIREHOUSE CONF- RIEKE	422.50
		PRIORITY DIS- EMD CERT- MELTON	295.00
		AMERICAN- FIREHOUSE CONF- BECK	377.60
		FIREHOUSE SOFTWARE CONF-GRUGAN	99.05
24-00-0-052	GARRY GRUGAN RAGAN COMMUNICATIONS, INC.	E-5 KNOX BOX INSTALLATION	205.85
	TRUCK CENTERS INC	P-3 OIL/BRAKE PADS/MAINT	997.92
	DAN JOHNSON	REIMBURSE MILEAGE- JOHNSON	53.11
	FOSTER COACH SALES INC	P-1 AIR COMPRESSOR UPGRADE	419.81
24-00-0-070	VERIZON WIRELESS	7/10-8/9/13 CELL SERVICE	78.30
		7/10-8/9/13 CELL SERVICE	3.82
24-00-0-127	BOUND TREE CORPORATION	ADENOCARD SYRINGE/NITROGLYCER	780.82
		GLOVES/EPINEPHRINE	441.15
		IV FLUSH SYRINGE SALINE	408.00
		EMESIS SICKNESS CLEAN-UP	195.98
24-00-0-180	AMBULANCE BILL OVERPAYMNT		85.41

		DEPARTMENT TOTAL:	5,286.82
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CITY OF EAST PEORIA
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CAMP STREET TIF
INVOICES DUE ON/BEFORE 08/31/2013

ACCOUNT #	VENDOR NAME	DESCRIPTION OF PURCHASE	AMOUNT
25-00-0-070	LASER ELECTRIC INC	EMBASSY LIGHTING MAINT	2,199.60
		RIVERFRONT PARK LIGHTING	2,108.93
25-00-0-073	TAZEWELL COUNTY TREASURER	2ND INSTALLMENT BASS PRO	202,468.28
25-00-0-201	MORTON COMMUNITY BANK	9/13 CAMP ST PROPERTY LOAN	4,573.39

		DEPARTMENT TOTAL:	211,350.20
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CITY OF EAST PEORIA
SCHEDULE OF BILLS PAYABLE

W. WASHINGTON ST TIF
INVOICES DUE ON/BEFORE 08/31/2013

ACCOUNT #	VENDOR NAME	DESCRIPTION OF PURCHASE	AMOUNT
26-00-0-251	R.G. CONSTRUCTION SERVICES	FRAMING/DRYWALL/INSULATION	12,888.00
	EAST MOLINE GLASS	GLASS & GLAZING WORK	32,616.00
	TARTER CONSTRUCTION, LLC	GENERAL CONSTRUCTION	16,805.06
	COMMERCIAL FLOOR COVERING	FLOORING	2,323.80
	DRIES BROS. PLUMBING CO	PLUMBING	10,811.70
	OBERLANDER ELECTRIC	ELECTRIC	24,646.28
	OTTO BAUM COMPANY, INC.	EP BANNER ARMS	17,900.00
	SUMMIT MASONRY & STONWORK	MASONRY WORK	2,925.00
	WYMAN ROOFING & SHEET METAL	ROOFING & SHEET METAL	8,181.00

		DEPARTMENT TOTAL:	129,096.84
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APPROVED FOR PAYMENT BY:

CITY OF EAST PEORIA
 SCHEDULE OF BILLS PAYABLE

WATER & SEWER
 INVOICES DUE ON/BEFORE 08/31/2013

ACCOUNT #	VENDOR NAME	DESCRIPTION OF PURCHASE	AMOUNT
50-50-0-021	L&S LABEL PRINTING	#10 ENVELOPES	388.90
		#9 RETURN ENVELOPES	331.32
		UTILITY BILLS	720.00
		REMINDER NOTICES	180.00
50-50-0-023	MORTON COMMUNITY BANK	USPS- SHIPPING	3.77
	NEOFUNDS BY NEOPOST	POSTAGE REFILL	4,000.00
50-50-0-040	CITY OF E P INS ESCROW RESERVE	5/13 GROUP INS WATER	20,900.00
		6/13 GROUP INS WATER	20,900.00
		7/13 GROUP INS WATER	20,900.00
		8/13 GROUP INS WATER	20,900.00
50-50-0-045	FRONTIER	8/22-9/21/13 PHONE SERVICE	40.24
		8/22-9/21/13 PHONE SERVICE	40.24
	VERIZON WIRELESS	7/10-8/9/13 CELL SERVICE	447.47
50-50-0-050	AMERICAN PEST CONTROL	CH PEST CONTROL	40.00
50-50-0-070	MORTON COMMUNITY BANK	FINANCE CHARGE	8.60
		VERIZON- ACCESSORIES -BRIDGEWA	33.73
		WALMART- CREDIT VOUCHER	-31.10
50-50-0-100	IOWA-ILLINOIS OFFICE PRODUCTS	COPY PAPER/CALCULATOR TAPE	42.69
	PTC SELECT	PRINT CARTRIDGE	69.00
50-50-0-110	GREEN GUARD FIRST AID & SAFETY	FIRST AID SUPPLIES	67.92
50-50-0-115	US BANK/ VOYAGER FLEET SYSTEMS	7/13 GASOLINE WATER	2,760.68
50-50-0-161	ALTORFER	430F IT BACKHOE	38,918.00
50-50-0-180	AMEREN ILLINOIS	DAMAGE- 147 CAROLINE	689.61
	W & S BILL OVERPAYMENT REFUND		3,846.55
50-51-0-025	MORTON COMMUNITY BANK	OFFICE MAX- CARTRIDGES/COUNTER	94.11
50-51-0-040	CITY OF E P INS ESCROW RESERVE	5/13 GROUP INS SEWER	14,500.00
		6/13 GROUP INS SEWER	14,500.00
		7/13 GROUP INS SEWER	14,500.00
		8/13 GROUP INS SEWER	14,500.00
50-51-0-045	VERIZON WIRELESS	7/10-8/9/13 CELL SERVICE	214.98
50-51-0-070	G & K SERVICES	MISC SHOP TOWELS	43.92
		MISC SHOP TOWELS	43.92
		SHOP TOWELS/SUPPLIES	43.92
	LOWES HOME IMPROVEMENT	SMALL PUMP/BRAIDED NYLON	19.76
		2 GAL WEED CONTROL SPRAYER	53.90
		TREATED LUMBER	421.44
		MISC SUPPLIES	17.57
		CABLE TIES	21.15
	MORTON COMMUNITY BANK	TRACTOR SUPPLY- SPRAY GUN	80.08
	WAL-MART COMMUNITY	MISC TREATMENT PLANT SUPPLIES	110.75
50-51-0-080	G & K SERVICES	MISC SHOP SUPPLIES	44.30
	HINCKLEY SPRINGS	MONTHLY WATER SERVICE	329.13
	LIBERTY TERMITE & PEST CONTROL	PW PEST CONTROL	39.00
	LOWES HOME IMPROVEMENT	PUMPS/COUPLINGS/WIRE WHEEL	58.48
	MORTON COMMUNITY BANK	KINETIC D- COMPUTER PLANT #1	2.00
	WASTE MANAGEMENT	PLANT #1 BARSCREEN TIPPING FEE	1,436.51
		PLANT CLEAN UP	1,026.52

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CITY OF EAST PEORIA
SCHEDULE OF BILLS PAYABLE

WATER & SEWER
INVOICES DUE ON/BEFORE 08/31/2013

ACCOUNT #	VENDOR NAME	DESCRIPTION OF PURCHASE	AMOUNT
50-51-0-086	WASTE MANAGEMENT	BARSCREEN DUMPSTER TIPPING FEE	351.64
50-51-0-087	LINDEN & COMPANY, INC.	SLUDGE PUMP REPAIR PARTS	631.00
50-51-0-115	US BANK/ VOYAGER FLEET SYSTEMS	7/13 GASOLINE SEWER	1,222.98
50-53-0-040	CITY OF E P INS ESCROW RESERVE	5/13 GROUP INS SEWER MAINT	1,650.00
		6/13 GROUP INS SEWER MAINT	1,650.00
		7/13 GROUP INS SEWER MAINT	1,650.00
		8/13 GROUP INS SEWER MAINT	1,650.00
50-53-0-115	AG-LAND FS, INC.	7/13 DIESEL	3,612.49
50-57-0-025	ILLINOIS EPA	WWTP #1 RAS PRINCIPAL	22,425.84
		WWTP #1 RAS INTEREST	10,127.81
50-57-0-256	MORTON COMMUNITY BANK	METER PMT #1 PRINCIPAL	12,100.92
		METER PMT #1 INTEREST	3,492.05

		DEPARTMENT TOTAL:	258,863.79
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CITY OF EAST PEORIA
SCHEDULE OF BILLS PAYABLE

RIVERBOAT GAMING TAX FUND
INVOICES DUE ON/BEFORE 08/31/2013

ACCOUNT #	VENDOR NAME	DESCRIPTION OF PURCHASE	AMOUNT
80-00-0-130	MORTON COMMUNITY BANK	NEW VEHICLE LAPTOP CHARGERS	153.23
80-00-0-163	TREASURER, STATE OF ILLINOIS	IL 8 (WASHINGTON ST)	33,169.73
		SIGN UPGRADES	24,603.40

		DEPARTMENT TOTAL:	57,926.36
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CITY OF EAST PEORIA
SCHEDULE OF BILLS PAYABLE

PAYROLL HOLDING ACCTS
INVOICES DUE ON/BEFORE 08/31/2013

ACCOUNT #	VENDOR NAME	DESCRIPTION OF PURCHASE	AMOUNT
99-99-9-998	WAGES PAID	8/30/13 GF PAYROLL	536,361.89
		8/30/13 WS PAYROLL	93,322.46

		DEPARTMENT TOTAL:	629,684.35
			=====

APPROVED FOR PAYMENT BY:

FINAL TOTALS
INVOICES DUE ON/BEFORE 08/31/2013

GENERAL CORPORATE FUND	796,172.58
POLICE PROTECTION FUND	22,205.61
FIRE PROTECTION FUND	19,827.08
SOLID WASTE	25,501.38
STREET & BRIDGE FUND	9,321.60
UNEMPLOYMENT INSURANCE	1,670.97
EASTSIDE CENTRE	43,454.57
HOTEL-MOTEL TAX	27,866.74
AMBULANCE FUND	5,286.82
CAMP STREET TIF	211,350.20
W. WASHINGTON ST TIF	129,096.84
WATER & SEWER	258,863.79
RIVERBOAT GAMING TAX FUND	57,926.36
PAYROLL HOLDING ACCTS	629,684.35

GRAND TOTAL	2,238,228.89
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