

CITY OF EAST PEORIA  
 SCHEDULE OF BILLS PAYABLE

GENERAL CORPORATE FUND  
 INVOICES DUE ON/BEFORE 12/31/2013

ACCOUNT #	VENDOR NAME	DESCRIPTION OF PURCHASE	AMOUNT
01-00-0-357	EASTSIDE COMMUNITY ACCESS	QTRLY 2% FRANCHISE 7/13-9/13	34,345.88
01-01-1-045	VERIZON WIRELESS	11/10-12/9/13 CELL SERVICE	69.94
01-01-1-182	BARRACKS CATER INN	COEP HOLIDAY PARTY	1,868.88
01-01-5-021	MORTON COMMUNITY BANK	FACEBOOK- AD FOR TORNADO VICT	69.25
		FACEBOOK- AD FOR TORNADO VICT	14.62
01-01-5-025	MORTON COMMUNITY BANK	KROGER- CPR CLASS SUPPLIES	18.96
		AVANTI'S LUNCH FOR CPR CLASS	98.95
01-01-5-045	VERIZON WIRELESS	11/10-12/9/13 CELL SERVICE	59.94
01-01-5-070	BASTIEN WIRELESS INC	HANDS FREE DEVICES	1,101.10
	PREMIER FABRICATION INC	3D MODELING EP BAND STAND	3,500.00
01-01-5-100	IOWA-ILLINOIS OFFICE PRODUCTS	ENVELOPES	7.89
01-01-5-182	JOAN'S TROPHY & PLAQUE	ENGRAVING LAPEL PIN	5.00
	MORTON COMMUNITY BANK	RED ROBIN- 2013 HEALTH FAIR	25.00
		TARGET- 2013 HEALTH FAIR	75.00
		THORNTON'S- 2013 HEALTH FAIR	50.00
		BIG LOT'S 2013 HEALTH FAIR	25.25
		KROGER- 2013 HEALTH FAIR	7.05
		MICHAEL'S- 2013 HEALTH FAIR	141.92
01-02-0-040	STANDARD INSURANCE COMPANY	GROUP LIFE INSURANCE	3,468.81
01-03-0-045	VERIZON WIRELESS	11/10-12/9/13 CELL SERVICE	168.75
01-04-0-110	G & K SERVICES	VM UNIFORMS/TOWELS	82.48
		VM UNIFORMS/TOWELS	82.48
		VM UNIFORMS & TOWELS	109.08
01-05-0-020	HINCKLEY SPRINGS	CH WATER SERVICE	18.82
	ADVANCED DEMOLITION	212 FOREST AVE DEMO	3,700.00
	JIMAX	MOWING/LANDSCAPE 131 FANDEL	400.00
	BRIAN J. HELLER	CODE ENFORCEMENT - NOV 13	340.94
01-05-0-025	MORTON COMMUNITY BANK	AVANTI'S- DCEO FINAL INSPECT	23.05
		RUDY'S BAR- UGTC CERT	20.44
		SILVERSMITH- UNDERGRND TANK CE	206.16
01-05-0-044	CALL ONE	12/13 LONG DISTANCE SERVICE	1,730.66
	MTCO	CH MONTHLY INTERNET	100.92
		PD MONTHLY INTERNET	70.92
	VERIZON WIRELESS	11/10-12/9/13 CELL SERVICE	315.02
	TOUCHTONE COMMUNICATIONS	11/1/-12/31/13 LONG DISTANCE	140.93
		11/1-12/1/13 LONG DISTANCE	18.53
01-05-0-047	MORTON COMMUNITY BANK	MICROSOFT OFFICE- LICENSE	600.00
	PTC SELECT	ADOBE LICENSE FOR KNAPP	246.00
01-05-0-050	A CLEANER FINISH LLC	LIBRARY COMMON SPACES	640.06
		LIBRARY COMMON SPACES	640.06
	CENTRAL CLEANING SERVICE	CITY HALL	1,278.33
		PUBLIC SAFETY BLDG	1,278.33
		PUBLIC WORKS BLDG	1,150.00
		PUBLIC PROPERTY BLDG	100.00
	LOWES HOME IMPROVEMENT	WIRE SHELIVING	70.44
01-05-0-051	HARRIS COMPUTER SYSTEMS	LIVE VAULT- HOSTING FEES	7,093.08
01-05-0-070	VITAL SIGNS INC.	NO PARKING SIGNS- TORNADO	258.00

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01-05-0-070	VITAL SIGNS INC.	SIGNAGE- TONARDO	108.00
		SIGNAGE- TORNADO	180.00
		SIGN STAKES- TORNADO	720.00
01-05-0-100	MORTON COMMUNITY BANK	OFFICE MAX	55.98
		OFFICE MAX	24.98
01-05-0-121	AMSAN	WASTEBASKET CITY SHARED SPACE	11.44
01-05-0-149	CDW GOVERNMENT, INC	KEYBOARD REPLACEMENT WARRANTY	63.00
01-05-0-151	MORTON COMMUNITY BANK	1/14 EASTLIGHT STORAGE PRIN	1,366.32
		1/14 EASTLIGHT STORAGE INT	681.87
01-05-0-152	TRI-COUNTY IRRIGATION & PLUMBI	LEVEE DIST BLOW OUT IRRIGATION	150.00
01-05-0-200	AMERICAN RIVER TRANSPORTATION	DREDGING MUD TO PARKS	432,883.67
	MIDWEST ENGINEERING ASSOC	COORDINATE/OBSERVE MTP	15,523.99
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		DEPARTMENT TOTAL:	517,606.17
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APPROVED FOR PAYMENT BY:

POLICE PROTECTION FUND  
 INVOICES DUE ON/BEFORE 12/31/2013

ACCOUNT #	VENDOR NAME	DESCRIPTION OF PURCHASE	AMOUNT
03-00-0-018	TAZEWELL COUNTY (ANIMAL)	ANIMAL CONTROL NOVEMBER	2,396.00
03-00-0-023	MORTON COMMUNITY BANK	STAMPS.COM- INTIAL START UP	68.46
		STAMP.COM- POSTAGE PURCHASE	100.00
		STAMPS.COM- MONTHLY FEE	15.99
03-00-0-025	BLUE LINE LEARNING GROUP INC	INTERNET CLASS- HAZARD/PATH	968.00
	LAW ENFORCEMENT INTELLIGENCE	SCHOOL SAFETY/TARGET HARDENING	45.00
	MORTON COMMUNITY BANK	APPLEBEES- FTO/TRAINEES LUNCH	135.12
		SHELL= FUEL FTO TRAINING	38.79
		HOLIDAY INN- FTO SCHOOL LODGIN	809.00
	UNIVERSITY OF ILLINOIS-GAR	COMMUTER TRAINING DARLINGTON	420.00
		COMMUTER TRAINING LACOST	514.00
03-00-0-035	JOURNAL STAR	26 WEEK SUBSCRIPTION RENEWAL	163.80
03-00-0-045	VERIZON WIRELESS	11/10-12/9/13 CELL SERVICE	239.76
03-00-0-050	LIBERTY TERMITE & PEST CONTROL	PEST CONTROL	36.00
	LOWES HOME IMPROVEMENT	FAUCET	8.90
	CHRISTENBERRY SYSTEMS & ALARM	DVR MAINTENCE CONTRACT	195.75
	BIOLOGICAL CONTROLS	FILTERS/ULTRAVIOLET LAMPS	942.41
03-00-0-051	RAGAN COMMUNICATIONS, INC.	DODGE CHARGER LIGHTS SIREN	3,975.30
	VERIZON WIRELESS	11/10-12/9/13 CELL SERVICE	38.01
03-00-0-052	GOODYEAR AUTO SERVICE CENTER	TIRE REPLACEMENT11-4	791.84
		TIRE REPAIR 09-01	123.63
		TIRE/BALANCE	109.59
	ADVANCED AUTOMOTIVE CENTER	10 CHEVY OIL CHANGE 10-2	24.99
		08 FORD COMPRESSOR 08-7	740.94
		05 CHEVY GROUND WIRE 05-4	100.40
		09 CHEVY OIL/COOLANT CHNG 09-4	24.99
		08 CHEVY BURNED CONNECTOR 082	167.34
		08 CHEVY OIL CHANGE 084	24.99
		07 CHEVY BRAKE REPAIR 074	653.83
		13 CHEVY OIL CHANGE 13-4	34.81
		09 CHEVY OIL CHANGE 09-1	24.99
		07 CHEVY OIL CHANGE 073	24.99
		11 DODGE OIL/COOLANT CHANGE	123.16
		13 CHEVY OIL CHANGE 13-6	34.81
03-00-0-053	RAGAN COMMUNICATIONS, INC.	7.2V BATTERY	134.50
		7.2 V BATTERY	134.50
		7.2V BATTERY AND ANTENNA	148.20
		KENWOOD ANTENNA	148.20
		7.2V BATTERY	134.50
		7.2V BATTERY	148.20
		MOTOROLA 1200 BATTERY	145.40
03-00-0-061	RED CARPET CAR WASH	NOVEMBER 2013 CAR WASH SERV.	400.00
	HINCKLEY SPRINGS	PZ WATER SERVICE	34.50
		PD WATER SERVICE	153.17
	PITNEY BOWES INC	COPY MACHINE RENTAL	234.00
03-00-0-070	MORTON COMMUNITY BANK	WALMART- MEALS TORNADO RESPOND	86.30
		HARBOR FREIGHT- ZIP TIES	6.45

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ACCOUNT #	VENDOR NAME	DESCRIPTION OF PURCHASE	AMOUNT
03-00-0-070	MOBILE MAXX STORAGE AND MOVING	RENT UNIT 16006	129.00
03-00-0-100	IOWA-ILLINOIS OFFICE PRODUCTS	DESK PAD, SCISSORS, STAPLER	63.84
		EXPUNGEMENT DATE STAMP	58.90
03-00-0-121	AMSAN	BLACK LINERS	37.60
03-00-0-160	MORTON COMMUNITY BANK	OFFICE MAX- DIGITAL RECORDER	190.93
03-00-0-183	MORTON COMMUNITY BANK	BLAUER- MOTORCYCLE COAT	514.98
03-00-0-184	MORTON COMMUNITY BANK	PET SUPPLIES PLUS- K-9 FOOD	265.88
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		DEPARTMENT TOTAL:	17,284.64
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FIRE PROTECTION FUND  
 INVOICES DUE ON/BEFORE 12/31/2013

ACCOUNT #	VENDOR NAME	DESCRIPTION OF PURCHASE	AMOUNT
04-00-0-025	MORTON COMMUNITY BANK	COUNTRY INN- FIRE INVEST TRNG	492.80
		SPEEDWAY- FUEL CHIEF'S ASSMNT	40.11
		JONAH'S- DINNER HIGH RISE INST	107.00
		BURGER BARGE- HIGH RISE INST	45.39
		HICKS BBQ- INVEST CLASS DUCKWO	12.95
		LIS FUEL- INVEST CLASS DUCKWOR	9.91
		KROGER- FOOD HIGH RISE TRNG	31.47
		KROGER- FOOD HIGH RISE TRNG	32.37
		GRANITE CITY- DINNER HIGH RISE	44.00
		KROGER- FOOD HIGH RISE CLASS	27.87
		5TH QTR- LUNCH HIGH RISE INST	25.00
		SAFE KIDS- CAR SEAT TECH RECER	50.00
	SOUTHWESTERN ILLINOIS COLLEGE	TUITION - MIKE MENSSEN	783.00
	WAL-MART COMMUNITY	DRINKS/SUPPLIES TRNG MEETING	39.04
04-00-0-035	IL FIRE INSPECTORS ASSOC	2014 YEARLY KNAPP & AKERS	95.00
	METROPOLITAN CHIEFS ASSOC	FIRE CHIEFS ASSOC. DUES 2014	40.00
04-00-0-045	VERIZON WIRELESS	11/10-12/9/13 CELL SERVICE	397.08
04-00-0-050	HASTINGS AIR-ENERGY CONTROL	PLYMOVENT REPAIR	98.70
	LIBERTY TERMITE & PEST CONTROL	STATION 4 GENERAL SERVICE	65.00
		STATION 3	34.00
		CENTRAL HOUSE	36.00
	S & S BUILDERS HARDWARE	A/C OFFICE REAR DR REPLACEMENT	267.71
	CHRISTENBERRY SYSTEMS & ALARM	ANNUAL MONTORING 3 & 4	694.80
04-00-0-051	GERMAN BLISS	CHAIN SAW REPAIR	119.28
	FIREHOUSE SOFTWARE	FH INSPECTOR FOR IPAD	3,000.00
	DUO-SAFETY	LADDER REPAIR PARTS	573.52
04-00-0-052	GLOBAL EMERGENCY PRODUCTS	ENG 1 GAUGE 2" C1	114.29
		ENG 1 GAUGE 2" C1	379.02
	MORTON COMMUNITY BANK	MAACO- PAINTING OF IMPALA	283.63
	MUTUAL WHEEL COMPANY	ENG 1 AIR SUPPLY	7.57
	SPRINGFIELD ELECTRIC SUPPLY	SHORELINE PLUGS-STATION 3 & 4	103.03
04-00-0-053	RAGAN COMMUNICATIONS, INC.	NEW PORTABLE RADIO BATTERIES	1,687.50
		REPAIR LABOR	45.00
		PROGRAMMING LABOR	45.00
		PROGRAMMING LABOR	45.00
		HEADSET MODULE MOUNTING	368.83
04-00-0-070	VICKERS	GRANT WRITING SERVICE	800.00
	MORTON COMMUNITY BANK	KROGER- TORNADO DETAIL FOOD	68.80
		KROGER- RETURNED FOOD ITEM	-4.64
		UPS- SHIP ARSON CAMERA	22.76
	AMSAN	BATH TISSUE, TOWELS LINERS	235.81
	WAL-MART COMMUNITY	LAUNDRY SOAP/CARPET CLEANER	58.58
		CANDY FOR HALLOWEEN EVENT	92.30
	TARGET BANK	DRY SHEETS/BAR SOAP/LIGHTER	65.77
04-00-0-072	MORTON COMMUNITY BANK	5TH QTR- FIRE INVEST LUNCH	32.25
04-00-0-073	IWIRC	TB VACCINE-YOUNG, TYLER	22.50
			79.84

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04-00-0-073	IWIRC	ANNUAL PHYSICAL	296.99
		BLOOD TESTS	79.84
		BLOOD TESTS	79.84
		ANNULA PHYSICAL	296.99
		ANNUAL PHYSICAL	296.99
		ANNUAL PHYS	398.22
		ANNUAL PHYS	398.22
		ANNUAL PHYS	296.99
		ANNUAL PHYS	296.99
		ANNUAL PHYS	296.99
		ANNUAL PHYS	398.22
		ANNUAL PHYS	296.99
		ANNUAL PHYS	296.99
		ANNUAL PHYS	296.99
		BLOOD DRAW	108.00
04-00-0-100	AMERICAN BUSINESS SYSTEMS	FAX MACHINE TONER	79.99
	IOWA-ILLINOIS OFFICE PRODUCTS	DRY-ERASE, VELCRO, PAPER	123.97
		PAPER FILE FOLDERS	127.19
	MORTON COMMUNITY BANK	OFFICE MAX- PRINTER PAPER	9.98
	PTC SELECT	PRINTER INK-JILL	79.00
04-00-0-110	S HARRIS UNIFORMS	DRESS UNIFORM- BOURSCHEIDT	527.55
	MES-ILLINOIS	NOMAX HOODS	168.37
		SHIRT- DARIN	60.25
		TURNOUT GEAR-OBGURN	1,990.00
04-00-0-120	MORTON COMMUNITY BANK	AUTOZONE- WIPER BLADES BATT-2	37.98
04-00-0-121	ARAMARK	CLEANING BLDGS- STATION 4	75.80
		STATION 3 -NOV	53.63
		STATION 4 - DEC	75.80
		STATION 3 - DEC	53.63
		CENTRAL HOUSE- DEC	53.13
		STATION 4 - OCT	75.80
		CENTRAL HOUSE - OCT	53.13
		STATION 3 - OCT	53.63
04-00-0-127	SUTHERLAND ACE HARDWARE	MARKING PAINT	14.98
	MES-ILLINOIS	SCABA MASK, LENS	125.00
		-----	
		DEPARTMENT TOTAL:	19,688.90
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CITY OF EAST PEORIA  
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SOLID WASTE  
INVOICES DUE ON/BEFORE 12/31/2013

ACCOUNT #	VENDOR NAME	DESCRIPTION OF PURCHASE	AMOUNT
05-00-0-017	WASTE MANAGEMENT	SOLID WASTE TIPPING FEE	13,967.10
		SOLID WASTE TIPPING FEE	40,315.50
		TORNADO REMOVAL DEBRIS	11,861.10
		PW DUMPSTER TIPPING FEE	1,182.00
05-00-0-018	WASTE MANAGEMENT	MISC DUMPSTER TIPPING FEE	1,627.62
		RECYCLING TIPPING FEES	712.16
			-----
		DEPARTMENT TOTAL:	69,665.48
			=====

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CITY OF EAST PEORIA  
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FIRE PENSION FUND  
INVOICES DUE ON/BEFORE 12/31/2013

ACCOUNT #	VENDOR NAME	DESCRIPTION OF PURCHASE	AMOUNT
08-00-0-010	E P FIREMEN'S PENSION	FINAL DIST FIRE PENSION	232,105.35
		DEPARTMENT TOTAL:	232,105.35

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CITY OF EAST PEORIA  
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POLICE PENSION FUND  
INVOICES DUE ON/BEFORE 12/31/2013

ACCOUNT #	VENDOR NAME	DESCRIPTION OF PURCHASE	AMOUNT
09-00-0-010	E P POLICE PENSION	FINAL DIST POLICE PENSION	225,690.13
		DEPARTMENT TOTAL:	225,690.13

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CITY OF EAST PEORIA  
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STREET & BRIDGE FUND  
INVOICES DUE ON/BEFORE 12/31/2013

ACCOUNT #	VENDOR NAME	DESCRIPTION OF PURCHASE	AMOUNT
11-00-0-012	MIDWEST ENGINEERING ASSOC	MISC ENGINEERING SERVICES	276.28
11-00-0-025	MORTON COMMUNITY BANK	AVANTI'S- LUNCH FOR FEMA	9.13
		AVANTI'S- LUNCH FOR FEMA	86.94
11-00-0-070	VERIZON WIRELESS	11/10-12/9/13 CELL SERVICE	206.67
11-00-0-164	FIRST UNITED METHODIST CHURCH	50% CURB/SIDEWALK REPLACEMENT	1,561.00
			-----
		DEPARTMENT TOTAL:	2,140.02
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CITY OF EAST PEORIA  
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MUNICIPAL AUDIT FUND  
INVOICES DUE ON/BEFORE 12/31/2013

ACCOUNT #	VENDOR NAME	DESCRIPTION OF PURCHASE	AMOUNT
12-00-0-013	MCGLADREY LLP	2013 AUDIT SERVICES	25,600.00
		EXTRA PROCEDURE GASB	2,000.00
			-----
		DEPARTMENT TOTAL:	27,600.00
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CITY OF EAST PEORIA  
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STREET LIGHTING FUND  
INVOICES DUE ON/BEFORE 12/31/2013

ACCOUNT #	VENDOR NAME	DESCRIPTION OF PURCHASE	AMOUNT
16-00-0-046	AMEREN ILLINOIS	12/13 POWER STREET LIGHTING	20,696.68
		DEPARTMENT TOTAL:	20,696.68

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CITY OF EAST PEORIA  
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WORKERS COMP & LIAB  
INVOICES DUE ON/BEFORE 12/31/2013

ACCOUNT #	VENDOR NAME	DESCRIPTION OF PURCHASE	AMOUNT
18-00-0-040	IL COUNTIES RISK MANAGEMENT	ICRMT PREM LIAB IN 12/13-12/14	61,797.50
		ICRMT PREM WC 12/13-12/14 2ND	26,675.00
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		DEPARTMENT TOTAL:	88,472.50
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APPROVED FOR PAYMENT BY:

EASTSIDE CENTRE  
 INVOICES DUE ON/BEFORE 12/31/2013

ACCOUNT #	VENDOR NAME	DESCRIPTION OF PURCHASE	AMOUNT
21-01-0-022	HEART OF ILLINOIS	2014 HOIHA MEBERSHIP FEE	125.00
21-01-0-025	MORTON COMMUNITY BANK	DELTA AIR- BAG FEE NSA CONV	60.00
		DELTA AIR- BAG FEE NSA CONV	60.00
		DELTA AIR- BAG FEE NSA CONV	60.00
		RESORT COLLECTION- NSA CONV	381.75
		RESORT COLLECTION- NSA CONV	36.04
		CHEVRON- GAS FOR CAR	11.00
		DELTA AIR- BAG FEE NSA CONV	60.00
21-01-0-044	VERIZON WIRELESS	11/10-12/9/13 CELL SERVICE	59.94
21-01-0-050	NATIONAL ELEVATOR INSPECTION	ELEVATOR INSPECTION	215.00
21-01-0-070	MORTON COMMUNITY BANK	WALMART- CANDY- NSA CONV BOOTH	19.31
21-01-0-121	AMSAN	ESC CLEANING SUPPLIES	982.14
21-02-0-020	CDS OFFICE TECHNOLOGIES	11/13 COPY CHARGES	56.55
	CENTRAL CLEANING SERVICE	EASTSIDE CENTRE	4,157.00
		ESC GYM FLOOR & TRACK	150.00
	COMCAST	ESC MONTHLY INTERNET/CABLE	335.94
	LIBERTY TERMITE & PEST CONTROL	GENERAL PEST CONTROL-ESC	125.00
	IWIRC	DRUG SCREEN-	42.00
21-02-0-023	PITNEY BOWES INC	POSTAGE RENTAL	92.84
21-02-0-050	G&B HEATING & A/C	ESC-INGITION FAILURE,CLEANED	211.29
	IL STATE FIRE MARSHALL	CONVEYANCE CERT. RENEWAL	75.00
21-02-0-051	LOWES HOME IMPROVEMENT	CUTTING PLIERS	42.65
	MORTON COMMUNITY BANK	STEP CO- NOV KIT- GROUP EX	68.00
21-02-0-070	FIVE STAR WATER	COFFEE SUPPLIES	134.45
21-02-0-071	MORTON COMMUNITY BANK	MF ATHLETIC- MED BALLS	153.43
	JODI JOHNSTON	CPR/AED - JOHNSON, JODI	27.50
21-02-0-100	IOWA-ILLINOIS OFFICE PRODUCTS	PAPER, COPY AND LETTER	71.80
	MORTON COMMUNITY BANK	BIG LOT'S- FOOD/WATER GRP EX	14.52
21-03-0-025	MORTON COMMUNITY BANK	TYRONI'S- LUNCH FOR ESC	77.94
21-03-0-044	VERIZON WIRELESS	11/10-12/9/13 CELL SERVICE	59.94
21-03-0-050	GREG'S GARAGE DOOR SERVICE	ESC SERVICE AND LABOR	140.00
21-03-0-051	MARTIN BROTHERS	HITCH	111.29
21-03-0-052	TUCKER AUTO REPAIR, INC	BEARING & LABOR-2001 C1500	310.80
		TOW-2001 C1500	70.00
		BRAKE LINE, FLUID, ADAPTER	206.13
		LUBE, OIT FILTER 2009 F250	33.99
	RICHS AUTO PARTS & SERVICE INC	SAFETY TEST - EASTSIDE	20.50
21-03-0-060	GERMAN BLISS	MOWER, TRACTOR , LOADER	3,525.00
21-03-0-152	AUTOZONE COMMERCIAL	GLASS CLEANER, BRAKE FLUID	30.31
	SUTHERLAND ACE HARDWARE	MULCH	54.90
		KEY SINGLE CUT	1.85
		BIT DRILL PERCUSSION	6.49
		LIQ. NAIL ULTRA , NAIL JOIST	14.98
	BERNARD KRUMHOLZ, INC	CLAY HAULING	118.63
DEPARTMENT TOTAL:			12,610.90

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EASTSIDE CENTRE  
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ACCOUNT #	VENDOR NAME	DESCRIPTION OF PURCHASE	AMOUNT
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APPROVED FOR PAYMENT BY:

HOTEL-MOTEL TAX  
 INVOICES DUE ON/BEFORE 12/31/2013

ACCOUNT #	VENDOR NAME	DESCRIPTION OF PURCHASE	AMOUNT
23-00-0-021	MORTON COMMUNITY BANK	OFFICE MAX- CARD STOCK FOR WW	21.58
23-00-0-025	JILL PETERSON	TRAVEL EXP-PETERSON-OCT/NOV/DE	73.79
23-00-0-044	VERIZON WIRELESS	11/10-12/9/13 CELL SERVICE	69.69
23-00-0-070	COMCAST	FEST BLD MONTHLY CABLE/INTERNE	89.85
23-00-0-071	MORTON COMMUNITY BANK	THINGS REMEMBERED	186.98
23-00-0-072	GETZ FIRE EQUIPMENT	BANDAGES, OINTMENT, BIOFREEZE	43.70
	CDW GOVERNMENT, INC	APPLE IPAD RET WIFI 4G 16GB	552.57
		LIFEPROOF IPAD	88.42
	MORTON COMMUNITY BANK	BASTAS- PARADE DUTY MEAL	580.00
	PEORIA FLAG & DECORATING	3 X 8 BANNER	194.00
	SPRINGFIELD ELECTRIC SUPPLY	MAIN CIRCUIT BREAKER	76.17
		PAND LOCKING TIE	176.22
	AMERICAN LIGHTING INC	LED BULBS	3,569.56
23-00-0-073	CUSTOM PLASTICS	POYCARBONATE/CORROPLAST	1,165.72
	BESSLER WELDING INC	SUPPORTS ON STARSHIP GUNS	482.00
		FABRICATED GUNS AND INSTALL	1,430.71
	BORN PAINT & WALLPAPER CO.	PAINT, THINNER, BRUSHES	154.80
	ALTORFER	BOOM LIFT W/ GENERATOR RENTAL	841.00
	E P TIRE & VULCANIZING	TIRE , TUBE, DINOSAUR FLOAT	139.20
		TOW MASTER STEMS, MOUNTS	227.60
		TIRE MOUNT- TEDDY BEAR FLOAT	97.95
		USED TIRE, MOUNT DISMOUNT	234.90
		VALVE STEM, FLAT REPAIR	77.95
		TUBE, SERVICE- DINOSAUR	81.00
	INTERSTATE BATTERY SYSTEM OF	1 ATCORE BATTERY	20.00
		4 ATCORE BATTERIES	150.00
		5 ATCORE BATTERIES	187.50
		5 ATCORE BATTERIES	187.50
	KELLOGG PLASTICS LTD	PLASTICS PARTS	89.02
	KIRBY RISK CORPORATION	LOCKING MALE PLUG	53.00
	MORTON COMMUNITY BANK	KROGER- DRINKS PARADE NIGHT	82.84
		KROGER- REFUND SALES TAX	-3.87
		GRANITE CITY- LUNCH SIMANTEL	37.84
		WALMART- CD PLAYER FOR WW	32.27
		VERIZON- CC SWIPER FOR WW	10.76
		AVANTI'S- FOL VOLUNTEER FOOD	77.27
	O'REILLY AUTO PARTS	IGNITION SWITCH	10.49
		PRIMER BULB	24.99
		FUEL TANK	247.96
		CONNECTOR, ADAPTER, FREIGHT	98.28
		PRIMBER BULBS	49.98
		ELECTRIC FUEL PUMP & INJECTOR	120.23
		BRAKE FLUID, ABSORBENT	87.77
		TUNE-UP KITS, FUEL INJ., BRUSH	205.71
		STARTER, SOLENDID	28.63
		SOLENOID	3.61
		STARTER SWITCH	2.91

HOTEL-MOTEL TAX  
 INVOICES DUE ON/BEFORE 12/31/2013

ACCOUNT #	VENDOR NAME	DESCRIPTION OF PURCHASE	AMOUNT	
23-00-0-073	O'REILLY AUTO PARTS	GASOLINE CAN	17.99	
		SINGLE LEAD	7.18	
		SPARK PLUG, TERM CLEANER	13.15	
	PROSPECT TV & SOUND SERVICE	TOWING KIT, HITCH BALL	37.98	
		SOUND SYSTEM & MIC RENTAL	1,260.00	
		SIMMONS LITTLE JOHNNIES	3,346.16	
		SPRINGFIELD ELECTRIC SUPPLY	298.00	
		CORD CONNECTION	298.00	
		STR PLUG	186.80	
		LUGS, NYLON CABLE TIE, WRAP	382.55	
		PVC, JCT BOX	72.20	
		SUTHERLAND ACE HARDWARE	4.99	
		STRIP BRASS	4.99	
	VITAL SIGNS INC.	ENGRAVER , KEY SINGLE CUT	29.24	
		KEY SINGLE CUT	12.95	
		PEN PAINT SHIRT	13.98	
		BATTERY LITHIUM	28.97	
		CLAMP HOSE	8.94	
		HOSE BARB TEE, HOSE CLAMP	66.91	
		SNAP HOOK	7.18	
		KEY SINGLE CUT	3.70	
		HEX BOLT NUT WASHER	3.52	
		CHAIN 1 JACK	9.78	
		3/4 X 4 3/8 SWIVELS	28.98	
		HEX BOLT, NUTS, C-PAK	11.03	
		RECEPT GRND, CHAIN STRT	15.35	
		WASHERS	2.47	
		MISC ITEM	5.20	
		MISC ITEMS	7.40	
		23-00-0-078	CITY LINK	CORAPLAST SIGN-ROAD CLOSED
	VINYL DECAL STAR WARS FLOAT			32.00
	FOL BUS SIGNS & ADVERTISING			250.00
	MORTON COMMUNITY BANK		FACEBOOK- FOL AD	25.31
FACEBOOK- FOL AD			50.32	
FACEBOOK- FOL AD			181.72	
THE WOLF 104.9	FACEBOOK- FOL AD		19.62	
	FOL RAIDO AD THE WOLF		875.00	
	TIMES NEWSPAPERS		293.00	
	RIVER TRAIL CLASSIC		293.00	
	RIVER TRAIL CLASSIC		7.00	
	FIND FOLEPI		7.00	
	FOLEPI WINTER		293.00	
	FOLEPI WINTER		7.00	
	FOLEPI GIFTS		293.00	
	FOLEPI GIFTS	7.00		
	QUEEN PAGEANT	293.00		
	QUEEN PAGENT	7.00		
VITAL SIGNS INC.	DIGITAL-ON TAR	300.00		
	FIND FOLEPI	293.00		
	FOL BUS BOARD SIGNS WW	272.50		

HOTEL-MOTEL TAX  
 INVOICES DUE ON/BEFORE 12/31/2013

ACCOUNT #	VENDOR NAME	DESCRIPTION OF PURCHASE	AMOUNT
23-00-0-078	WIRL, 1290	FOL RADIO AD WIRL	200.00
23-00-0-081	CROWN TROPHY	RIVER TRAIL CLASSIC TROPHIES	282.03
23-00-0-083	FLOWERS & FRIENDS	FOL QUEEN FLOWERS AND DECOR	468.46
23-00-0-150	ADAMS OUTDOOR ADVERTISING	FLOAT SPONSORS BANNER	665.00
	AUTOZONE COMMERCIAL	PWR STEERING FLUID, FUEL TRMT	94.67
	BESSLER WELDING INC	BRACKETS FOR BLIMP FABRICATED	165.33
	ALTORFER	INDUSTRIAL CRANE RENTAL	3,506.00
		BOOM LIFT W/GENERATOR RENTAL	1,836.00
	MORTON COMMUNITY BANK	SPANGLER- CANDY CANES FOR WW	943.04
		KROGER- WINTER WONDERLAND	122.36
		KROGER- WINTER WONDERLAND	62.84
		BEST BUY- WW MUSIC AND CARDS	149.35
	MIDWEST CONSTRUCTION	POST GALV STEEL SIGN	175.50
	OBERLANDER ELECTRIC	ASSORT. CONNECTORS, WASHERS	396.07
	SPRINGFIELD ELECTRIC SUPPLY	LOCKING TIED	68.96
		CORD	102.30
		SMALL DIM FUSE	3.30
		MISC. PLUGS, NUTS, JCT BOX	1,307.23
		CORD AND CODING TAPE	164.38
	SUTHERLAND ACE HARDWARE	TIEDOWN RACHET	119.97
		NUT WASHER	8.60
		S HOOK	6.57
		SAE GR 5 FIN NUT, HX CP	31.98
		FIN NUT, USS HX CP	27.98
		HEX NUT SS	50.98
		BULB-PAR, LAMPHOLDER PLAS	103.41
		HILLMAN SELF DRILLING	11.49
		CABLE, STEEL WIRE, USS HX CP	57.55
		FENDER WASH, EPA KEROSENE CAN	30.48
		KEY SINGLE CUT	7.40
		KEY TAG W/ RING	9.87
	VITAL SIGNS INC.	12 CORAPLAST SIGNS	570.00
	ROADSAFE	40-TY III, 220-TY I RENTAL	1,248.00
	DESIGNLAB CHICAGO	GLASS MULTI CLR SCENIC	537.00
	AMERICAN LIGHTING INC	CUSTOM LIGHTING	747.06
		CUSTOM LIGHTING	280.98
23-00-0-151	CENTRAL CLEANING SERVICE	FOLEPI VILLAGE	425.00
	WETTSTEIN WILDLIFE SERVICES	FEST BLD ANIMAL REMOVAL	590.00
		DEPARTMENT TOTAL:	37,516.26

APPROVED FOR PAYMENT BY:

CITY OF EAST PEORIA  
 SCHEDULE OF BILLS PAYABLE

AMBULANCE FUND  
 INVOICES DUE ON/BEFORE 12/31/2013

ACCOUNT #	VENDOR NAME	DESCRIPTION OF PURCHASE	AMOUNT
24-00-0-025	MORTON COMMUNITY BANK	PARAMEDIC LIC RENEWAL- SERVIS	41.75
		PARAMEDIC LIC RENEWAL- ZIMMERM	41.75
24-00-0-051	MORTON COMMUNITY BANK	MEDICAL PRIORITY- EMD QUALITY	1,000.00
24-00-0-052	MORTON COMMUNITY BANK	HAGERTY- BATTERY P-3 POWER	138.92
	DANNY BUTTRUM	ADVANCED AUTO- SEAT REPAIR P-4	14.99
	RICHS AUTO PARTS & SERVICE INC	4 AMBULANCE PADS REPAIR	320.00
24-00-0-070	EAGLE RECOVERY ASSOCIATES, INC	PARAMEDIC SAFETY TEST	82.00
	VERIZON WIRELESS	DEBT RECOVERY	436.72
24-00-0-120	E P TIRE & VULCANIZING	11/10-12/9/13 CELL SERVICE	79.99
24-00-0-127	AIRGAS USA, LLC	P-3 TIRES, MOUNT, ALIGNMENT	2,148.76
	ENCOMPASS GAS GROUP	OXYGEN	409.50
		OXYGEN	89.40
		OXYGEN	104.88
	VIDACARE	OXYGEN CYLINDER RENTAL	33.20
	MOORE MEDICAL, LLC	EZ-10 POWER DRIVER	303.01
		SODIUM CHLORIDE	224.94
		GLUCAGON EMERG KIT	161.50
	BOUND TREE CORPORATION	ASSORT. MEDICAL SUPPLIES	12.35
		ASSORT. MEDICAL SUPPLIES	165.00
		MISC MEDICAL SUPPLIES	1,013.40
		SODIUM CHLORIDE	48.16
		GLOVES, SYNETRON	340.20
		GLOVES, SYNETRON, GLUCOSE	350.70
		TORNIQUETS, MISC DRUGS, SPLINT	731.53
		GLOVES, SYNETRON	340.20
24-00-0-180	AMBULANCE BILL OVERPAYMNT		10.00
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		DEPARTMENT TOTAL:	8,642.85
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CITY OF EAST PEORIA  
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CAMP STREET TIF  
INVOICES DUE ON/BEFORE 12/31/2013

ACCOUNT #	VENDOR NAME	DESCRIPTION OF PURCHASE	AMOUNT
25-00-0-012	MIDWEST ENGINEERING ASSOC	MISC ENGINEERING SERVICES	770.00
		CAMP ST & RIVER RD	19,759.07
	AMEC E&I, INC	EP CILCO ASH PONDS GW SAMPLING	188.30
		EP CILCO ASH PONDS GW SAMPLING	4,131.16
25-00-0-251	HENRICKSENS	SHARED SPACE FURNITURE	21,013.72
		DEPARTMENT TOTAL:	45,862.25

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CITY OF EAST PEORIA  
SCHEDULE OF BILLS PAYABLE

W. WASHINGTON ST TIF  
INVOICES DUE ON/BEFORE 12/31/2013

ACCOUNT #	VENDOR NAME	DESCRIPTION OF PURCHASE	AMOUNT
26-00-0-245	PCM + D	CIVIC COMPLEX ENG	474.45
26-00-0-249	OTTO BAUM COMPANY, INC.	ALTORFER DR EXTENSION	423,529.16
26-00-0-251	COMMERCIAL MECHANICAL, INC.	HVAC CIVIC PLAZA	4,566.65
	CORE CONSTRUCTION	PRE-CONSTRUCTION	7,322.00
	DRIES BROS. PLUMBING CO	PLUMBING	7,883.60
	OBERLANDER ELECTRIC	ELECTRIC	25,720.54
		ELECTRIC	2,970.00
	WYMAN ROOFING & SHEET METAL	ROOFING & SHEET METAL	23,232.00
26-00-0-255	P.A. ATHERTON	EP LEVEE DIST SIGN POSTS	22,400.00
	MIDWEST ENGINEERING ASSOC	DOWNTOWN POWER CENTER	19,777.61
	PEORIA METRO CONSTRUCTION INC	LEVEE DIST ARCH/SIGNS	52,312.50
			-----
		DEPARTMENT TOTAL:	590,188.56
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CITY OF EAST PEORIA  
 SCHEDULE OF BILLS PAYABLE

WATER & SEWER  
 INVOICES DUE ON/BEFORE 12/31/2013

ACCOUNT #	VENDOR NAME	DESCRIPTION OF PURCHASE	AMOUNT
50-50-0-021	L&S LABEL PRINTING	8,000 UTILITY BILLS	762.48
		2,000 REMINDER NOTICES	196.80
50-50-0-045	COMCAST	PW MONTHLY CABLE/INTERNET	94.85
	VERIZON WIRELESS	11/10-12/9/13 CELL SERVICE	433.91
50-50-0-050	GRAYBAR ELECTRIC COMPANY	INTERMATIC COV W/ INSTERS	42.73
	LOWES HOME IMPROVEMENT	CENTENNIAL BOOSTER REPAIRS	74.02
		UTILITY HEAT	100.36
50-50-0-051	HARRIS COMPUTER SYSTEMS	ANNUAL SOFTWARE MAINT.	9,124.08
50-50-0-070	MILLER-BATTERIES PLUS	LITHIUM BATTERIES	30.98
		DC BATTERIES	79.90
		MERCURY FREE BATTERY	9.99
	KEVIN CLARK	CDL REIMBURSEMENT- KEV CLARK	60.00
	LOWES HOME IMPROVEMENT	WORKSHOP VISE	83.56
		UTILITY HEAT	75.88
		PLASTIC/BRUSHES	232.45
50-50-0-100	MORTON COMMUNITY BANK	WALMART.COM- COFFEE	110.23
	IOWA-ILLINOIS OFFICE PRODUCTS	PAPER, INK PENS	41.89
		PAPER, STORAGE FILES	213.79
		PAPER, STAPLES, CORR TAPE	46.05
		PAPER, NOTE PADS BINDER CLIPS	72.40
50-50-0-110	JOSHUA BOLEN	WORK BOOT REIMBURSEMENT	60.50
	STEVEN DALTON	WORK BOOT REIMBURSEMENT	27.47
	JEREMY DUNCAN	WORK BOOT REIMBURSEMENT	32.98
	BRIAN SHALLENBERGER	COAT REIMBURSEMENT- SHALLENBER	55.00
50-50-0-160	LOWES HOME IMPROVEMENT	SOCKET SET	75.97
		WALL HEATER/FAUCET	291.14
50-50-0-240	PMI	RADIO READ METERS	98,928.00
50-51-0-025	LYNN WHITE	REIMBURSEMENT- BOOKS/TUITION	726.54
	MORTON COMMUNITY BANK	WATER ENVIRO- DUES	68.87
50-51-0-045	VERIZON WIRELESS	11/10-12/9/13 CELL SERVICE	206.95
50-51-0-047	AMEREN ILLINOIS	12/13 POWER SEWER	51.80
50-51-0-052	INTERSTATE BATTERY SYSTEM OF	2 LTCORE BATTERIES	215.90
50-51-0-070	G & K SERVICES	SHOP SUPPLIES	48.72
	LOWES HOME IMPROVEMENT	LUMBER/WORKBENCH	79.02
		PUNCHES	28.48
		MISC TOOLS	40.37
		PLANT #1 SHELVING LUMBER	90.00
50-51-0-080	HINCKLEY SPRINGS	PW WATER SERVICE	103.85
	LOWES HOME IMPROVEMENT	RUBBER ROOF REPAIR	41.80
		WEATHER PROOFING	36.08
	WASTE MANAGEMENT	BARSCREEN BLD TIPPING FEE	716.81
		DUMPSTER CLEAN UP	300.00
50-51-0-086	WASTE MANAGEMENT	BARSCREEN ROOM TIPPING FEE	175.49
50-51-0-087	WASTE MANAGEMENT	SLUDGE PROCESSING	1,792.84
50-51-0-161	UFTRING AUTOMALL	2014 F150 1FTMF1EM6EKD27175	21,593.00
50-56-0-170	ILLINOIS EPA	PINECREST/CHESTNUT #38 PRINC	7,248.64
		PINECREST/CHESTNUT #38 INT.	310.40

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CITY OF EAST PEORIA  
SCHEDULE OF BILLS PAYABLE

WATER & SEWER  
INVOICES DUE ON/BEFORE 12/31/2013

ACCOUNT #	VENDOR NAME	DESCRIPTION OF PURCHASE	AMOUNT
50-57-0-025	ILLINOIS EPA	WWTP #1 RAS PRINC.	22,706.16
		WWTP #1 RAS INT.	9,847.49
50-57-0-256	MORTON COMMUNITY BANK	AUTO-READ WATER METER PRIN	12,203.83
		AUTO-READ WATER METER INT	3,389.14
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		DEPARTMENT TOTAL:	193,379.59
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CITY OF EAST PEORIA  
SCHEDULE OF BILLS PAYABLE

RIVERBOAT GAMING TAX FUND  
INVOICES DUE ON/BEFORE 12/31/2013

ACCOUNT #	VENDOR NAME	DESCRIPTION OF PURCHASE	AMOUNT
80-00-0-130	APPLIED CONCEPTS, INC.	DSR COUNTING UNIT	10,483.00
80-00-0-140	MES-ILLINOIS	FIRE HOSE	1,918.84
80-00-0-163	ALTORFER	924 K WHEEL LOADER	107,197.00
			-----
		DEPARTMENT TOTAL:	119,598.84
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CITY OF EAST PEORIA  
SCHEDULE OF BILLS PAYABLE

PAYROLL HOLDING ACCTS  
INVOICES DUE ON/BEFORE 12/31/2013

ACCOUNT #	VENDOR NAME	DESCRIPTION OF PURCHASE	AMOUNT
99-99-9-998	WAGES PAID	12/31/13 GF PAYROLL	580,198.57
		12/31/13 WS PAYROLL	102,520.50
			-----
		DEPARTMENT TOTAL:	682,719.07
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CITY OF EAST PEORIA  
SCHEDULE OF BILLS PAYABLE

FINAL TOTALS  
INVOICES DUE ON/BEFORE 12/31/2013

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GENERAL CORPORATE FUND	517,606.17
POLICE PROTECTION FUND	17,284.64
FIRE PROTECTION FUND	19,688.90
SOLID WASTE	69,665.48
FIRE PENSION FUND	232,105.35
POLICE PENSION FUND	225,690.13
STREET & BRIDGE FUND	2,140.02
MUNICIPAL AUDIT FUND	27,600.00
STREET LIGHTING FUND	20,696.68
WORKERS COMP & LIAB	88,472.50
EASTSIDE CENTRE	12,610.90
HOTEL-MOTEL TAX	37,516.26
AMBULANCE FUND	8,642.85
CAMP STREET TIF	45,862.25
W. WASHINGTON ST TIF	590,188.56
WATER & SEWER	193,379.59
RIVERBOAT GAMING TAX FUND	119,598.84
PAYROLL HOLDING ACCTS	682,719.07
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GRAND TOTAL	2,911,468.19
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