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CITY OF EAST PEORIA  
SCHEDULE OF BILLS PAYABLE

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GENERAL CORPORATE FUND  
INVOICES DUE ON/BEFORE 05/31/2013

ACCOUNT #	VENDOR NAME	DESCRIPTION OF PURCHASE	AMOUNT
01-01-1-025	MORTON COMMUNITY BANK	MICHAELS ITALIAN FEAST	21.57
		JONAH'S SEAFOOD	24.75
01-01-2-014	MILLER HALL & TRIGGS	4/13 RETAINER FEE	1,000.00
		4/13 LEGAL FEES	46,047.70
01-01-2-069	MILLER HALL & TRIGGS	4/13 RECORDING FEES	533.25
01-01-2-070	MILLER HALL & TRIGGS	4/13 TRAVEL EXPENSE	250.30
		4/13 OFFICE SUPPLIES/COPYCHARG	87.90
		4/13 POSTAGE	113.10
01-01-3-070	IWIRC	PRE-EMPLOYMENT PHY-	1,699.84
01-01-4-021	MUNICIPAL CODE CORPORATION	ELECTRONIC UPDATE PAGES	977.00
01-01-4-023	MORTON COMMUNITY BANK	USPS	6.11
01-01-5-025	MORTON COMMUNITY BANK	ICAM- WEBINAR	149.00
01-01-5-052	E P TIRE & VULCANIZING	TIRE REPAIR- BRIMBERRY	25.00
01-01-5-182	RICHARD BRODRICK	PEDOMETER REIMBURSEMENT	5.37
	SCOTT DEATHERAGE	PEDOMETER REIMBURSEMENT	13.99
	GRANT HANGARTNER	PEDOMETER REIMBURSEMENT	12.82
	MORTON COMMUNITY BANK	CVS- WATER FOR LUNCH & LEARN	8.67
		ARBY'S FOOD FOR LUNCH & LEARN	184.00
	TIFFANY HARRIS	PEDOMETER REIMBURSEMENT	10.23
	WILLIAM J DARIN	PEDOMETER REIMBURSEMENT	5.37
	DIANE LAUTERBACH	PEDOMETER REIMBURSEMENT X 5	81.13
01-02-0-040	CONSOCIATE GROUP	GROUP INSURANCE	48,385.51
		ADMIN FEES	8,048.04
01-02-0-070	DEUTSCHE BANK TRUST CO AMERICA	2005-A FEES	200.00
		2005-C FEES	200.00
01-03-0-025	MORTON COMMUNITY BANK	JONAH'S ZONER'S LUNCH	11.00
		DAVIS BROS- STAFF MTG/LUNCH	47.95
		PAYPAL- CHAMPAIGN CO BIKES SEM	35.00
		QUAKER STEAK- IEZA CONFERENCE	10.75
01-03-0-035	MORTON COMMUNITY BANK	MEMBERSHIP DUES- INTL CN SHOP	100.00
01-03-0-070	CITY DIRECTORIES	CITY DIRECTORY- WASHINGTON	315.00
01-04-0-110	JOHN BAUER	WORKBOOT 50% REIMBURSEMENT	54.95
	G & K SERVICES	VM UNIFORMS	74.99
		VM UNIFORMS	74.99
01-04-0-115	US BANK/ VOYAGER FLEET SYSTEMS	4/13 GASOLINE/VEHICLE MAINT	295.07
01-04-0-127	O'REILLY AUTO PARTS	DRAIN PAN	8.99
01-05-0-020	BRIAN J. HELLER	4/13 CODE HEARINGS	87.56
01-05-0-025	TONY GRIFFIN	FUEL- CONFERENCE- GRIFFIN	93.05
		LODGING- CONFERENCE- GRIFFIN	89.20
	MORTON COMMUNITY BANK	EMBASSY-NFPA CERT HOTEL- GRIFF	651.78
		RENDLAKE RESORT- DCEO TRN-COLE	88.80
01-05-0-047	MORTON COMMUNITY BANK	MICROSOFT OFFICE LICENSE	576.00
01-05-0-050	ALTORFER	DCEO PW RADIANT HEATERS	1,321.00
	CENTRAL CLEANING SERVICE	5/13 CLEANING SERVICE CH	1,278.33
		5/13 CLEANING SERVICE PD	1,278.33
		5/13 CLEANING SERVICE PW	1,150.00
		5/13 CLEAING SERVICE SHOP	100.00

CITY OF EAST PEORIA  
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GENERAL CORPORATE FUND  
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ACCOUNT #	VENDOR NAME	DESCRIPTION OF PURCHASE	AMOUNT
01-05-0-050	COPS INC	KEYS TO PD BUILDING	10.72
	LIBERTY TERMITE & PEST CONTROL	CH TERMITE SYSTEM RENEWAL	425.00
	NAILON PLUMBING SUPPLIES CORP	RIVERFRONT PARK BATHROOMS	420.07
	PIONEER PARK SUPPLY CO.	FAUCET PARTS- RIVERFRONT PK	251.28
	OGBORN PLUMBING, INC	BACKFLOW TEST RIVERFRONT PK	190.00
	ENERGY SOLUTIONS & CONCEPTS	RIVERFRONT PARK LIGHTS	884.00
01-05-0-051	LOWES HOME IMPROVEMENT	RATCHET/REFLECTIVE CONES	196.42
	MENARDS-WASHINGTON	UTILITY HANGER/D-RING	84.60
01-05-0-052	UFTRING AUTOMALL	OIL/TIRE ROTATION 08-10	35.05
		09 FORD WARRANTY WORK	438.88
	E P TIRE & VULCANIZING	TIRE REPAIR	17.95
	GILL AUTOMOTIVE	01 FORD OIL/PADS/ROTORS	386.66
01-05-0-070	ALTORFER	CATLYN CT MUDSLIDE SFTY FENCE	72.80
	MORTON COMMUNITY BANK	KROGER- FLD VOLUNTEER SNACKS	42.90
	TAZEWELL COUNTY TREASURER	1ST INSTL PROP TAX SPRNGFLD RD	1,563.30
		1ST INSTL PROP TAX VICTOR ST	874.87
	IWIRC	DRUG SCREEN-	42.00
		DRUG SCREEN-	42.00
01-05-0-100	IOWA-ILLINOIS OFFICE PRODUCTS	POST IT NOTES	31.94
	MORTON COMMUNITY BANK	OFFICE MAX- BUDGET BOOKS	81.96
		OFFICE MAX- BUDGET BOOKS	40.52
	PTC SELECT	LASER PRINTER TONER	352.00
01-05-0-110	GRAINGER INC.	SAFETY LIGHT FOR MOWER	97.47
		FLAMMABLE SAFETY CABINET	1,271.70
	SENTRY SAFETY SUPPLY, INC	MOWING CREW SAFETY SUPPLIES	148.46
		CLEAN SWEEP GLASSES/GLOVES	42.16
01-05-0-115	AG-LAND FS INC	4/13 201 W WASH GENERATORS	1,264.81
	US BANK/ VOYAGER FLEET SYSTEMS	4/13 GASOLINE/ESC	380.19
01-05-0-149	CDW GOVERNMENT, INC	NOISE CANCELLING MIC PD	85.31
	PTC SELECT	LAPTOP- BERGER	1,591.00
01-05-0-150	MORTON COMMUNITY BANK	KOHL'S LAND PYMNT #14 INT	83,751.78
		KOHL'S LAND PYMNT #14 PRINC	145,756.39
01-05-0-152	B & L SALES COMPANY	BUMPERS	12.20
	CLEVELAND SERVICES INC	POWER WASH PED SPINE SIDEWALK	410.00
	E P TIRE & VULCANIZING	TIRES FOR MOWER	192.96
	GREEN VIEW NURSERY INC.	MOWING X 6	400.00
	LOWES HOME IMPROVEMENT	MISC SUPPLIES	6.64
		MISC SUPPLIES	10.20
		MISC SUPPLIES	2.55
		WALL MOUNT	16.14
	MIDWEST EQUIPMENT	HI-LIFT BLADE	53.76
	SWEEP-A-LOT INC	BLOW/SWEEP/VAC POLICE PROPERTY	546.00
01-05-0-160	GERMAN BLISS	TRIMMER FOR MOWING	323.05
01-05-0-193	AG-LAND FS INC	4/13 GASOLINE	14,987.11

DEPARTMENT TOTAL: 373,668.19

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GENERAL CORPORATE FUND  
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ACCOUNT #	VENDOR NAME	DESCRIPTION OF PURCHASE	AMOUNT
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CITY OF EAST PEORIA  
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EMERGENCY SERV & DISASTER AST  
INVOICES DUE ON/BEFORE 05/31/2013

ACCOUNT #	VENDOR NAME	DESCRIPTION OF PURCHASE	AMOUNT
02-00-0-051	RAGAN COMMUNICATIONS, INC.	TORNADO SIREN REPAIR ESDA	280.00
		DEPARTMENT TOTAL:	280.00

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CITY OF EAST PEORIA  
 SCHEDULE OF BILLS PAYABLE

POLICE PROTECTION FUND  
 INVOICES DUE ON/BEFORE 05/31/2013

ACCOUNT #	VENDOR NAME	DESCRIPTION OF PURCHASE	AMOUNT
03-00-0-018	TAZEWELL COUNTY (ANIMAL)	05/13 ANIMAL CONTROL	2,396.00
03-00-0-025	STEVE AGEE	AGEE- MEALS EV TRNG ST. LOUIS	132.00
	MORTON COMMUNITY BANK	IL ASSOC OF CHF POLICE CON	390.00
		WALMART- FUEL/MOTRCYCLE TRNG	40.70
		EXXON- FUEL PTI TRNG KAMM/BILL	41.77
		HAWTHORNE- HOTEL TRNG KAMM/BIL	405.10
		WIU- SEMINAR/LACOST	95.00
	BRIAN DESPINES	DESPINES- MEALS EV TRNG ST. LO	132.00
	LIFELINE TRAINING LTD	STREET SURVIVAL SEMIANR-VIRGIL	199.00
	SUSSEX MANAGEMENT ASSOCIATES	WRITING WORKSHOP- MEINDERS	199.00
	UNIVERSITY OF ILLINOIS-GAR	FIREARMS TRNG- KAMM/BILLINGSL	1,360.00
03-00-0-030	ENTENMANN ROVIN COMPANY	DOME BADGES	97.25
03-00-0-035	CITY DIRECTORIES	CITY DIRECTORY- PEKIN AREA	350.00
03-00-0-045	ERIN MOREY	2013 CELL PHONE STIPEND	600.00
03-00-0-050	AFTERMATH	BIO HAZARD CLEANING CELL 1	105.00
	G&B HEATING & A/C	EXTEND SUPPLY DIFFUSER	288.76
	MARK E. HUNT	DISPATCH - VINYL INSTALLATION	664.00
	LIBERTY TERMITE & PEST CONTROL	PD PEST CONTROL	36.00
	LOWES HOME IMPROVEMENT	E-Z ANCHOR/WASHERS	28.24
		REMODEL SUPPLIES	6.21
		INSULATED SCREWDRIVER	37.41
		WORK BOX/NYLON RECEPTOR	25.30
	MENARDS-WASHINGTON	PAINT/FUSE BOX	57.06
	PTC SELECT	DIGITAL VIDEO CABLES	78.00
03-00-0-051	GRAYBAR ELECTRIC COMPANY	DISPATCH COPIER MOVE	4.38
		PANDUIT	32.27
03-00-0-052	INTERSTATE BATTERY SYSTEM OF	BATTERY MT-34	82.95
	MORTON COMMUNITY BANK	COPS INC- WEAPONS SAFE REKEYED	74.07
		RED CARPET- 05-06 INT DETAIL	95.00
	RED CARPET CAR WASH	4/13 CARWASH SERVICES	400.00
	ADVANCED AUTOMOTIVE CENTER	06 CHEVY OIL/SENSORS 06-3	802.31
		08 CHEVY OIL CHNG/MAINT 082	891.49
		08 CHEVY OIL CHANGE 083	24.99
		06 CHEVY RADIATOR REPAIR 06-7	489.12
		08 CHEVY OIL CHANGE 081	24.99
		06 CHEVY OIL CHANGE 06-4	24.99
		07 CHEVY OIL CHANGE 075	24.99
		04 DODGE REPLACED 2 SENSORS	701.97
		08 CHEVY OIL CHANGE 084	24.99
		06 CHEVY A/C SYSTEM CHRG 06-5	105.32
		09 CHEVY PADS/ ROTORS 09-5	359.60
		08 CHEVY OIL CHANGE /TRANS 089	1,819.30
		06 CHEVY REAR BRAKE PADS 06-3	168.23
		06 CHEVY OIL LEVEL SENSOR 06-1	166.32
		11 CHEVY OIL CHANGE 11-4	112.01
		07 CHEVY OIL CHANGE 076	24.99
03-00-0-053	RAGAN COMMUNICATIONS, INC.	DODGE SIREN REPAIR	46.10

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POLICE PROTECTION FUND  
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ACCOUNT #	VENDOR NAME	DESCRIPTION OF PURCHASE	AMOUNT
03-00-0-053	RAGAN COMMUNICATIONS, INC.	SET UP PHONES IN DISPATCH	225.00
		REPLACED CAMERA FUSE PD	141.50
		SIREN SPEAKER REPAIR 07-3	238.15
		MICROPHONE REPAIR- 06-5	97.50
		PORTABLE RADIO REPAIR	100.00
	SKC COMMUNICATION PRODUCTS	VOICE TUBE	173.87
		VOICE TUBE	10.40
03-00-0-070	MORTON COMMUNITY BANK	POSITIVE PROMO- DISPATCH HDSET	91.95
		CATTON- IL TOLL FLLW UP INVEST	7.60
		TARGET- CREDIT VOUCHER	-8.79
	IWIRC	PRE-EMPLOYMENT PHY- FAULKNER	169.00
		PRE-EMPLOYMENT PHY- ORR	169.00
03-00-0-100	AMERICAN BUSINESS SYSTEMS	DISPATCH- FAX TONER	191.98
	IOWA-ILLINOIS OFFICE PRODUCTS	CATALOG ENVELOPES	26.92
		STAPLES	4.58
		COPY PAPER/FOLDERS/POST IT	184.76
03-00-0-127	MORTON COMMUNITY BANK	WALMART- PHOTO PAPER/BATTERIES	59.81
03-00-0-160	RAY O'HERRON CO., INC.	VEST/CARRIERS	3,855.37
03-00-0-183	DVD COMMUNICATIONS	HELMET KIT INSTALL	2,230.94
	MORTON COMMUNITY BANK	USPS- DUI KITS	11.25
		USPS- DUI KITS	11.45
		CASEY'S- FUEL MOTORCYCLE TRNG	25.01
		STUDIO PLUS- HOTEL TRNG/BOLTON	64.21
		STUDIO PLUS- HOTEL TRNG/BOLTON	64.21
		SHELL- FUEL TRNG/BOLTON	48.80
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		DEPARTMENT TOTAL:	22,458.65
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CITY OF EAST PEORIA  
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FIRE PROTECTION FUND  
 INVOICES DUE ON/BEFORE 05/31/2013

ACCOUNT #	VENDOR NAME	DESCRIPTION OF PURCHASE	AMOUNT
04-00-0-021	MID-CENTRAL BUSINESS FORMS	OT/TIME OFF REQUEST FORMS	164.10
04-00-0-025	TYLER YOUNG	FIRE ACADEMY MILEAGE- YOUNG	134.87
	MORTON COMMUNITY BANK	MARRIOTT- HOTEL POLICE/FIRE TR	153.85
		INTL ASSOC OF FIRE CONF/DARIN	375.00
		KOURIS- PEKIN FIRE CHF MTNG	28.00
		PRARIE FIRE- FIRE ACADEMY LUNC	39.00
		BURGER BARGE- FITNESS MTG LNCH	74.00
		BOB EVANS- LUNCH COMMAND CNTR	11.65
		PENNWELL BOOKS- SMOKE DVD	71.01
		PEN*FDIC- 2014 REG/WARD	75.00
		PEN*FDIC- 2014 REG/KNAPP	75.00
		HAMPTON INN- FDIC HOTEL WARD/K	662.76
		5TH QTR- NTFD CHF LUNCH MTNG	22.00
		OFFICE MAX- PAPER/ POST IT	29.98
04-00-0-035	MORTON COMMUNITY BANK	AMAZON.COM- FIRE HISTORY BOOK	18.91
04-00-0-050	LIBERTY TERMITE & PEST CONTROL	STATION #4 PEST CONTROL	59.00
		CENTRAL HOUSE PEST CONTROL	36.00
		STATION #3 PEST CONTROL	34.00
	PIPCO COMPANY LTD	ANNUAL BACKFLOW INSP #4 HOUSE	225.00
	SPRINGFIELD ELECTRIC SUPPLY	LED FLAG LIGHTS 3 HOUSE/CENTRA	551.52
	GOBORN PLUMBING, INC	CENTRAL HOUSE SINK STOPPAGE	95.00
		FD FIXED SHOWER	190.00
04-00-0-051	GETZ FIRE EQUIPMENT	E-1 SERVICE MAINT	48.50
	MES-ILLINOIS	SCBA PARTS	13.20
04-00-0-052	GLOBAL EMERGENCY PRODUCTS	E-1 SOCKET ASSY REPLACEMENT	26.63
		E-4 BRAKE REPAIRS	1,000.89
	MORTON COMMUNITY BANK	ADV AUTO- CATALYTIC CONVERTER	596.97
	MUTUAL WHEEL COMPANY	ENGINE #1 LT SWITCH	43.17
		ENGINE #4 BRAKE PARTS	1,907.16
	MES-ILLINOIS	ENGINE 1 SWITCH ASSY W/BOOT	5.00
04-00-0-053	RAGAN COMMUNICATIONS, INC.	PORTABLE RADIO BATTERY	16.95
		BATTERY 7.2V FOR KENWOOD	558.00
		STATION #3 REPLACEMENT RADIO	327.50
		ZEBRA STRIP/LCD DRIVER BOARD	148.50
		MOTOROLA REPAIR	137.49
04-00-0-070	BECKS FLORIST INC	FUNERAL PLANT- RAYMER	59.95
	MORTON COMMUNITY BANK	CITGO- FUEL LIGHT TOWERS	58.59
	SUTHERLAND ACE HARDWARE	NOZZLE GUN	8.99
	WAL-MART COMMUNITY	WINDEX/AIR FRESENER/CLEANER	127.11
	WILLIAM AKERS II	TOLL CHG PICK UP MABAS BOATS	7.90
04-00-0-071	MORTON COMMUNITY BANK	JONAH'S- GC/FIRE APPEALS BOARD	280.00
04-00-0-100	IOWA-ILLINOIS OFFICE PRODUCTS	INK CARTRIDGES	94.43
		COPY PAPER	108.20
04-00-0-110	S HARRIS UNIFORMS	UNIFORM JACKET- RANNEY	87.95
	MES-ILLINOIS	WORN OUT VEST REPLACEMENTS	69.75
		HELMET REPAIR PARTS	223.96
04-00-0-115	AG-LAND FS INC	4/13 DIESEL	9,597.01

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CITY OF EAST PEORIA  
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FIRE PROTECTION FUND  
INVOICES DUE ON/BEFORE 05/31/2013

ACCOUNT #	VENDOR NAME	DESCRIPTION OF PURCHASE	AMOUNT
04-00-0-120	MORTON COMMUNITY BANK	ADV AUTO- WIPER BLADES CHFS	18.97
	WAL-MART COMMUNITY	VEHICLE DETAILING SUPPLIES	68.06
		ANTIFREEZE/CAR WASH	43.42
04-00-0-121	ARAMARK	STATION #3 DISH TWLS/LAUNDRY	48.04
		CENTRAL DISH TWLS/LAUNDRY	47.61
		STATION #4 DISH TWLS/LAUNDRY	67.87
04-00-0-127	MILLER-BATTERIES PLUS	BATTERIES FOR SCBAS	77.76
		BATTERIES FOR MABAS BOATS	330.00
	MORTON COMMUNITY BANK	PORTILLO'S- FOOD LIGHT TOWERS	20.50
		KROGER- WATER/FLD COMMAND POST	44.85
	MES-ILLINOIS	SCBA MASK FIT TESTS	70.00
		BARRICADE TAPE	250.60
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		DEPARTMENT TOTAL:	19,767.13
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CITY OF EAST PEORIA  
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SOLID WASTE  
INVOICES DUE ON/BEFORE 05/31/2013

ACCOUNT #	VENDOR NAME	DESCRIPTION OF PURCHASE	AMOUNT
05-00-0-016	WASTE MANAGEMENT	CLEAN UP WEEK- TIPPING FEES	14,798.25
05-00-0-017	WASTE MANAGEMENT	SOLID WASTE TIPPING FEES	31,814.10
05-00-0-018	WASTE MANAGEMENT	TRNSFR STATION- RCYCL TIPPING	474.25
	MIDWEST FIBER	RECYCLING TIPPING	377.66
05-00-0-052	MACK SALES & SERVICE OF MORTON	TRUCK #42 MOTOR/BLOWER ASSEM	178.15
		TRUCK #42 REGENERATION REPAIR	204.59
05-00-0-115	AG-LAND FS INC	4/13 DIESEL	10,391.64
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		DEPARTMENT TOTAL:	58,238.64
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STREET & BRIDGE FUND  
INVOICES DUE ON/BEFORE 05/31/2013

ACCOUNT #	VENDOR NAME	DESCRIPTION OF PURCHASE	AMOUNT
11-00-0-054	LASER ELECTRIC INC	CONF CNTR @ TRCTR LIGHT DOWN	4,713.01
		CONF CNTR @ TRCTR BROKEN POLE	632.00
11-00-0-070	MORTON COMMUNITY BANK	BASS PRO- LIFE VESTS/RADIOS	998.27
	IWIRC	NEW EMPLOYEE TESTING-	258.25
11-00-0-115	AG-LAND FS INC	4/13 DIESEL	6,262.71
	US BANK/ VOYAGER FLEET SYSTEMS	4/13 GASOLINE/STREET DEPT	3,138.39
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		DEPARTMENT TOTAL:	16,002.63
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CITY OF EAST PEORIA  
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WORKERS COMP & LIAB  
INVOICES DUE ON/BEFORE 05/31/2013

ACCOUNT #	VENDOR NAME	DESCRIPTION OF PURCHASE	AMOUNT
18-00-0-040	IL COUNTIES RISK MANAGEMENT	ICRMT PREMUIUM 12/12-11/13 PROP	60,270.00
		ICRMT PREMIUM 12/12-11/13 WC	73,598.63
		ICRMT PREMIUM 12/12-11/13 WC	13,598.63
	CITY OF EP/CLAIMS ONE	WORK COMP DEDUCTIBLE	200,000.00
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		DEPARTMENT TOTAL:	347,467.26
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EASTSIDE CENTRE  
 INVOICES DUE ON/BEFORE 05/31/2013

ACCOUNT #	VENDOR NAME	DESCRIPTION OF PURCHASE	AMOUNT
21-00-0-266	BILLIE HUSER	MEMBERSHIP CANCELLATION- HUSER	154.00
21-01-0-020	FIVE STAR WATER	WATER SERVICE	14.00
21-01-0-050	SUTHERLAND ACE HARDWARE	WASHERS/NUTS/BOLTS	24.35
21-01-0-070	MORTON COMMUNITY BANK	CARWASH- COMPANY CAR	6.00
21-01-0-121	AMSAN	SOAP/PAPER PRODUCTS	238.53
21-02-0-020	CDS OFFICE TECHNOLOGIES	KONICA MINOLTA CONTRACT ESC	78.28
	CENTRAL CLEANING SERVICE	5/13 CLEANING SERVICE ESC	4,055.17
	THYSSENKRUPP ELEVATOR CORP	QUARTERLY MAINT	906.98
	GETZ FIRE EQUIPMENT	BANDAGES/FIRST AID SUPPLIES	165.15
	PITNEY BOWES INC	ESC POSTAGE RENTAL	92.84
	IWIRC	DRUG SCREEN-	42.00
		DRUG SCREEN-	42.00
21-02-0-022	OUR TOWN AMERICA	ESC ADVERTISING	227.07
21-02-0-025	MORTON COMMUNITY BANK	CHAMCOBBIKES/TRNING WORKSHOP	106.00
21-02-0-050	SERVICEMASTER OF CENTRAL IL	WEIGHT ROOM WORK	2,200.00
	HALDEMAN-HOMMES, INC	SPORTS SONIC II RECEIVER KITS	2,190.00
21-02-0-051	PIPCO COMPANY LTD	ANNUAL BACKFLOW INSP ESC	190.00
21-02-0-070	FIVE STAR WATER	CREAMER/SUGAR/COFFE SUPPLIES	307.46
21-02-0-071	MORTON COMMUNITY BANK	TRX- TRAINING EQUIPMENT	822.74
	BARB TIESMAN	REIMBURSE- GROUP X MUSIC	14.99
21-02-0-082	DAVID WORRENT	ESC DANCE RECITAL- LIGHTING	135.00
	MYRON ELLIOTT	ESC DANCE RECITAL- LIGHTING	165.00
	BROOKE LEVERTON	ESC DANCE RECITAL- LIGHTING	135.00
	TAYLOR CORDLE	ESC DANCE RECITAL- LIGHTING	135.00
	MATT NITSCH	ESC DANCE RECITAL- LIGHTING	165.00
21-02-0-121	AMSAN	CLEANING/PAPER PRODUCTS	1,074.54
21-03-0-051	SPRINGFIELD ELECTRIC SUPPLY	CONNECTOR SEALING PACK	7.92
21-03-0-060	CATERPILLAR FINANCIAL SERVICES	BACKHOE LEASE	1,298.46
21-03-0-070	MORTON COMMUNITY BANK	GRANITE CITY- ED MCGRAW RETIRE	50.00
21-03-0-152	AG-LAND FS, INC.	FIELD MARKING CHALK	3,277.68
	AG-LAND FS INC	4/13 GASOLINE	467.95
		4/13 PROPANE	498.50
DEPARTMENT TOTAL:			19,413.61

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CITY OF EAST PEORIA  
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HOTEL-MOTEL TAX  
INVOICES DUE ON/BEFORE 05/31/2013

ACCOUNT #	VENDOR NAME	DESCRIPTION OF PURCHASE	AMOUNT
23-00-0-025	MORTON COMMUNITY BANK	FEST VOLUNTEER SNACKS	33.52
23-00-0-071	KULL SCAPE LANDSCAPING, INC	2013 FLOWER SALE	2,637.60
23-00-0-073	MORTON COMMUNITY BANK	TRACTOR SUPPLY CO	449.99
23-00-0-151	CENTRAL CLEANING SERVICE	5/13 CLEANING SERVICE FEST BLD	425.00
	GETZ FIRE EQUIPMENT	ANNUAL SERVICE MAINT EASTLIGHT	170.25
	PIPCO COMPANY LTD	ANNUAL BACKFLOW INSP FEST BLD	300.00
	CHRISTENBERRY SYSTEMS & ALARM	FIRE ALARM MAINT FEST BLD	2,496.00
23-00-0-183	DOTCOM STUDIO	4/13 WEBSITE HOSTING	94.95
			-----
		DEPARTMENT TOTAL:	6,607.31
			=====

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AMBULANCE FUND  
INVOICES DUE ON/BEFORE 05/31/2013

ACCOUNT #	VENDOR NAME	DESCRIPTION OF PURCHASE	AMOUNT
24-00-0-025	RYAN BECK	FIRE MED CONF LODGING- BECK	336.00
	MORTON COMMUNITY BANK	MARRIOTT- HOTEL POLICE/FIRE TR	153.86
24-00-0-052	GREEN CHEVROLET PEORIA, INC.	PARAMEDIC 1 SUSPENSION/AC	2,211.61
24-00-0-070	EAGLE RECOVERY ASSOCIATES, INC	5/1/13 AMBULANCE COLLECTIONS	166.05
	MORTON COMMUNITY BANK	FARM & FLEET BUCKLE/STRAP	8.52
24-00-0-127	AIRGAS USA, LLC	OXYGEN	405.36
	STERICYCLE, INC.	MEDICAL WASTE DISPOSAL	354.67
	BOUND TREE CORPORATION	GLOVES/NALOXONE/SODIUM CHLOR	442.18
		ELECTRODES/IV CATHETER SET	435.80
		HEAD STRAP REPLACEMENTS	144.30
		IV CATHETER EXT SET	149.50
		STYLETTE	29.80
		EPINEPHRINE/LIFE SHIELD SYRING	53.60
		OXYGEN TUBING/PROCAINAMIDE	1,098.10
		ADENCOCARD SYRINGE/SODIUM BICA	450.00
		NEBULIZER BAG/GLOVES/CATHETER	959.18
24-00-0-180	AMBULANCE BILL OVERPAYMNT		732.50
			78.46
			-----
		DEPARTMENT TOTAL:	8,209.49
			=====

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CITY OF EAST PEORIA  
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CAMP STREET TIF  
INVOICES DUE ON/BEFORE 05/31/2013

ACCOUNT #	VENDOR NAME	DESCRIPTION OF PURCHASE	AMOUNT
25-00-0-014	MILLER HALL & TRIGGS	4/13 CAMP ST LEGAL TIF	2,006.80
25-00-0-070	LASER ELECTRIC INC	STREET LIGHT MAINT- EMBASSY	3,538.88
		STREET LIGHT MAINT- EMBASSY	1,355.83
25-00-0-073	TAZEWELL COUNTY TREASURER	1ST INSTL PROP TAX BASS PRO	202,468.28
			-----
		DEPARTMENT TOTAL:	209,369.79
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CITY OF EAST PEORIA  
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W. WASHINGTON ST TIF  
INVOICES DUE ON/BEFORE 05/31/2013

ACCOUNT #	VENDOR NAME	DESCRIPTION OF PURCHASE	AMOUNT
26-00-0-014	MILLER HALL & TRIGGS	4/13 WASH ST LEGAL TIF	8,569.35
		DEPARTMENT TOTAL:	8,569.35

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CITY OF EAST PEORIA  
 SCHEDULE OF BILLS PAYABLE

WATER & SEWER  
 INVOICES DUE ON/BEFORE 05/31/2013

ACCOUNT #	VENDOR NAME	DESCRIPTION OF PURCHASE	AMOUNT
50-50-0-020	EAGLE RECOVERY ASSOCIATES, INC	5/13 W&S COLLECTIONS	63.21
		5/13 W&S COLLECTIONS	10.60
50-50-0-023	MORTON COMMUNITY BANK	PITNEY BOWES- POSTAGE	200.00
50-50-0-040	IL COUNTIES RISK MANAGEMENT	ICRMT PREMIUM 12/12-11/13 PROP	25,000.00
		ICRMT PREMIUM 12/12-11/13 WC	30,000.00
50-50-0-045	AMERICAN BUSINESS SYSTEMS	2501 MEADOW CABLE X 6MO	509.10
50-50-0-050	MENARDS-WASHINGTON	BATHROOM FAN UPGRADE KIT	27.98
50-50-0-052	E P TIRE & VULCANIZING	TRUCK #81 FLAT REPAIR	22.00
	RICHS AUTO PARTS & SERVICE INC	TRUCK SAFETY TESTS	82.00
50-50-0-070	LIBERTY TERMITE & PEST CONTROL	PEST CONTROL/ANTS	34.00
50-50-0-100	AMERICAN BUSINESS SYSTEMS	SAMSUNG TONER- BACK UP	68.95
		HPCE505A- TONER	196.36
50-50-0-115	US BANK/ VOYAGER FLEET SYSTEMS	4/13 GASOLINE WATER	3,091.60
50-50-0-123	DOOLEY BROS	EXCELSIOR ROLLS	165.00
	KELLY SEED COMPANY	ATHLETIC GRASS MIX	87.50
50-51-0-012	NORFOLK SOUTHERN CORPORATION	SEWER PIPE CROSSING	25.00
50-51-0-040	IL COUNTIES RISK MANAGEMENT	ICRMT PREMIUM 12/12-11/13 PROP	25,000.00
		ICRMT PREMIUM 12/12-11-13 WC	25,000.00
	ROTO-ROOTER	114 W EDEN SEWER LINE	110.00
50-51-0-070	ALTORFER	SCAFFOLDING RENTAL	146.00
	LOWES HOME IMPROVEMENT	PLUGS/PARTS/TOOLS	115.25
	MORTON COMMUNITY BANK	AVANTI'S- LUNCH FLOOD STAFF	37.21
		INTEREST CHARGE PURCHASE	10.60
		BASS PRO- WADERS	87.19
50-51-0-080	MORTON COMMUNITY BANK	KINETIC D- COMP BACKUP PLANT 1	2.02
50-51-0-087	WASTE MANAGEMENT	SLUDGE HANDLING DISPOSAL	1,304.98
50-51-0-115	US BANK/ VOYAGER FLEET SYSTEMS	4/13 GASOLINE WASTE WATER	1,569.40
50-53-0-040	IL COUNTIES RISK MANAGEMENT	ICRMT PREMIUM 12/12-11/13 PROP	10,270.00
		ICRMT PREMIUM 12/12-11/13 WC	5,000.00
50-53-0-052	ACME-DECATUR	BEARINGS/OIL SEALS/O RINGS	3,036.34
50-53-0-115	AG-LAND FS INC	PLANT #3 DIESEL TRK TANK	1,645.46
		PLANT #3 GENERATOR TANK	526.42
50-56-0-170	ILLINOIS EPA	PINECREST/CHESTNUT #37	7,559.04
50-57-0-070	BANK OF NEW YORK MELLON	ADMIN FEE 92-C	580.00
50-57-0-253	ILLINOIS EPA	CILCO LN/KEAYES #19	33,056.45
		DEPARTMENT TOTAL:	174,639.66

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CITY OF EAST PEORIA  
SCHEDULE OF BILLS PAYABLE

RIVERBOAT GAMING TAX FUND  
INVOICES DUE ON/BEFORE 05/31/2013

ACCOUNT #	VENDOR NAME	DESCRIPTION OF PURCHASE	AMOUNT
80-00-0-130	GREEN CHEVROLET	2013 CHEVROLET IMPALA X 7	144,046.31
80-00-0-163	PATRICK N. MEYER & ASSOC, INC	2013 ST MAINT ENG	9,900.00
		2013 ST MAINT ENG	31,500.00
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		DEPARTMENT TOTAL:	185,446.31
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CITY OF EAST PEORIA  
SCHEDULE OF BILLS PAYABLE

PAYROLL HOLDING ACCTS  
INVOICES DUE ON/BEFORE 05/31/2013

ACCOUNT #	VENDOR NAME	DESCRIPTION OF PURCHASE	AMOUNT
99-99-9-998	WAGES PAID	5/31/13 GF PAYROLL	515,035.98
		5/31/13 WS PAYROLL	88,955.01
			-----
		DEPARTMENT TOTAL:	603,990.99
			=====

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FINAL TOTALS  
INVOICES DUE ON/BEFORE 05/31/2013

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GENERAL CORPORATE FUND	373,668.19
EMERGENCY SERV & DISASTER AST	280.00
POLICE PROTECTION FUND	22,458.65
FIRE PROTECTION FUND	19,767.13
SOLID WASTE	58,238.64
STREET & BRIDGE FUND	16,002.63
WORKERS COMP & LIAB	347,467.26
EASTSIDE CENTRE	19,413.61
HOTEL-MOTEL TAX	6,607.31
AMBULANCE FUND	8,209.49
CAMP STREET TIF	209,369.79
W. WASHINGTON ST TIF	8,569.35
WATER & SEWER	174,639.66
RIVERBOAT GAMING TAX FUND	185,446.31
PAYROLL HOLDING ACCTS	603,990.99
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GRAND TOTAL	2,054,129.01
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