

CITY OF EAST PEORIA  
 SCHEDULE OF BILLS PAYABLE

GENERAL CORPORATE FUND  
 INVOICES DUE ON/BEFORE 06/30/2013

ACCOUNT #	VENDOR NAME	DESCRIPTION OF PURCHASE	AMOUNT
01-01-1-045	VERIZON WIRELESS	5/10-6/9/13 CELL SERVICE	78.93
01-01-1-070	BECKS FLORIST INC	SYMPATHY PLANT- STOKOWSKI	54.00
01-01-3-020	INDUSTRIAL ORGANIZATIONAL SOLU	FIRE DEPT TESTING FEES	1,511.02
01-01-4-022	TIMES NEWSPAPERS	RESOLUTION 1314-008 AD 6/4/13	123.60
01-01-5-025	MORTON COMMUNITY BANK	TARGET- SNACKS- WEBINAR	14.59
		MICHAEL'S- WEBINAR	38.99
		ENTERPISE- RENTAL CAR- GRIFFIN	229.49
		FIREHOUSE PIZZA	56.67
		FUEL	10.04
01-01-5-035	IL CITY/COUNTY	ILCMA MEMBERSHIP DUES- BRIMBER	261.00
	ROTARY CLUB OF EAST PEORIA	72-9/24/13 DUES- BRIMBERRY	196.75
	MORTON COMMUNITY BANK	NOTARY PUBLIC STAMP- GOODING	18.90
01-01-5-045	VERIZON WIRELESS	5/10-6/9/13 CELL SERVICE	64.06
01-01-5-182	ROBERT VALLAS	PEDOMETER REIMBURSEMENT	12.82
01-02-0-040	STANDARD INSURANCE COMPANY	GROUP LIFE INSURANCE	3,378.06
01-02-0-100	PTC SELECT	INK CARTRIDGE	81.00
		TONER	72.00
		INK CARTRIDGE	109.00
	MORTON COMMUNITY BANK	OFFICE MAX- ENVELOPES	44.23
01-03-0-025	MORTON COMMUNITY BANK	SULLY'S- REGIONAL DEV- LUNCH	12.10
		MIDWEST COMM EVENBRITE	500.00
		HEARTLAND PARKING- BIKE SUMMIT	6.00
		JONAH'S- ZONER'S LUNCH	14.65
01-03-0-045	VERIZON WIRELESS	5/10-6/9/13 CELL SERVICE	146.90
01-04-0-110	G & K SERVICES	VM UNIFORMS/SUPPLIES	74.99
		VM UNIFORMS/SUPPLIES	74.99
01-04-0-115	US BANK/ VOYAGER FLEET SYSTEMS	5/13 GASOLINE VEHICLE MAINT	214.71
01-04-0-127	IL OIL MARKETING	LIFT JACK STANDS	748.88
01-05-0-020	JIMAX	TREE REMOVAL 400 LILAC	325.00
		TREE REMOVAL EP HIGH SCHOOL	488.00
		TREE REMOVAL 412 GEORGIA	650.00
		MOWING 1007 MEADOW	68.00
		MOWING 1241 MEADOW	68.00
		MOWING 131 FANDEL	68.00
		MOWING 215 WILDWOOD	68.00
		MOWING 219 HILGERS	68.00
		MOWING 101 OAKWOOD AV	68.00
		MOWING 1140 OAKWOOD AV	68.00
		MOWING 118 WOODLAWN BLVD	68.00
		MOWING 200 PARK AV	68.00
		MOWING 204 KICKAPOO	68.00
		MOWING 320 PARK	68.00
		MOWING 3 NORTH FIELD CT	68.00
		MOWING 102 FIELD GROVE	68.00
		MOWING 103 ELMWOOD	68.00
		MOWING 200 STAHL	68.00
		MOWING 212 JAY	68.00

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ACCOUNT #	VENDOR NAME	DESCRIPTION OF PURCHASE	AMOUNT
01-05-0-020	JIMAX	MOWING 2471 WASHINGTON	68.00
		MOWING 415 VETERANS	68.00
		MOWING 314 MARIA	68.00
		MOWING 1007 MEADOW	68.00
		MOWING 1104 MEADOW	68.00
		MOWING 118 EDEN	68.00
		MOWING 155 STEWART	68.00
		MOWING 2382 WASHINGTON	68.00
		MOWING 119 HILGERS	68.00
01-05-0-025	BRIAN J. HELLER	CODE ENFORCEMENT HEARINGS	307.56
	MORTON COMMUNITY BANK	WALMART	5.08
		SHAREPOINT- EVENTBRITE	760.75
01-05-0-044	AT&T	5/5-6/4/13 PHONE SERVICE	2,914.89
		5/5-6/4/13 PHONE SERVICE	50.71
		5/17-6/16/13 PHONE SERVICE	1,582.99
	CALL ONE	5/13 LONG DISTANCE SERVICE	2,296.84
	CDW GOVERNMENT, INC	GRIFFIN SURVIVOR IPHONE CASE	51.85
	VERIZON WIRELESS	5/10-6/9/13 CELL SERVICE	241.95
	TOUCHTONE COMMUNICATIONS	5/1-5/31/13 LONG DISTANCE	147.63
		5/1-5/31/13 LONG DISTANCE	9.33
01-05-0-047	PTC SELECT	BACKUP UPGRADE	908.00
	MORTON COMMUNITY BANK	MICROSOFT OFFICE LICENSE	576.00
01-05-0-050	CENTRAL CLEANING SERVICE	6/13 CLEANING CH	1,278.33
		6/13 CLEANING PD	1,278.33
		6/13 CLEANING PW	1,150.00
		6/13 CLEANING SHOP	100.00
	KREILING ROOFING CO	BASS PRO ROOF REPAIR	229.00
01-05-0-051	CENTRAL POOL SUPPLY INC.	CITY HALL FOUNTAIN FILTERS	1,090.00
	G&B HEATING & A/C	CH A/C SYSTEM CHARGE AHU-1	276.45
01-05-0-052	INTERSTATE BATTERY SYSTEM OF	MTP- 78 BATTERY X 2	199.90
	ADVANCED AUTOMOTIVE CENTER	00 GMC OIL LINE/SEAL/CONNECTOR	584.80
		05 CHEVY OIL/INSPECTION 05-4	91.93
		05 CHEVY OIL/ALTERNATOR 05-6	480.35
		05 CHEVY A/C CHARGE 05-4	123.90
01-05-0-100	IOWA-ILLINOIS OFFICE PRODUCTS	LAMINATING POUCH/GEL PENS	60.10
	METROPOLITAN PRINTERS	CODE VIOLATION FORMS	390.00
	PTC SELECT	PP TONER CARTRIDGES	196.00
	AMERICAN SPEEDY PRINTING CENTE	BUSINESS CARDS- COLE	87.00
	MORTON COMMUNITY BANK	EMBASSY SUITES- MURFREESBORO	0.02
		WALMART- PHONE CASES	29.88
01-05-0-110	ALTORFER	MOWING SAFETY GEAR	217.70
01-05-0-115	US BANK/ VOYAGER FLEET SYSTEMS	5/13 GASOLINE ESC	503.01
01-05-0-149	CDW GOVERNMENT, INC	GRIFFIN SURVIVOR I-PAD CASE	85.13
	PTC SELECT	LAPTOP- LIVINGSTON	1,448.00
		DISK BACKUP	3,317.00
		ESC ID CAMERA	69.00
01-05-0-151	MORTON COMMUNITY BANK	7/13 EASTLIGHT/STORAGE BLD PMT	2,048.19

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CITY OF EAST PEORIA  
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GENERAL CORPORATE FUND  
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ACCOUNT #	VENDOR NAME	DESCRIPTION OF PURCHASE	AMOUNT
01-05-0-152	JOHN DEERE LANDSCAPES INC.	BELL TOWER IRRIGATION SUPPLIES	21.78
	GERMAN BLISS	MOWER BLADES	48.54
	SUTHERLAND ACE HARDWARE	TIE DOWN STRAPS	17.99
	SWEEP-A-LOT INC	BLOW/SWEEP/VAC POLICE PROP	533.00
	TRI-COUNTY IRRIGATION & PLUMBI	RIVER FRONT PK IRRIGATION	1,416.00
		RIVER FRONT PARK IRRIG REPAIR	77.84
01-05-0-200	MIDWEST ENGINEERING ASSOC	COORDINATE/OBSERVE MUD TO PARK	23,236.06
	JIMAX	MOWING 212 FOREST	68.00
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		DEPARTMENT TOTAL:	61,918.18
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APPROVED FOR PAYMENT BY:

CITY OF EAST PEORIA  
 SCHEDULE OF BILLS PAYABLE

POLICE PROTECTION FUND  
 INVOICES DUE ON/BEFORE 06/30/2013

ACCOUNT #	VENDOR NAME	DESCRIPTION OF PURCHASE	AMOUNT
03-00-0-005	RAGAN COMMUNICATIONS, INC.	EQUIPMENT REMOVAL 11-3	180.00
03-00-0-018	TAZEWELL COUNTY (ANIMAL)	5/13 ANIMAL CONTROL	2,396.00
03-00-0-025	RYAN BILLINGSLY	MFI APPRENTICESHIP- BILLINGSLY	138.00
	JOHN KAMM	MFI APPRENTICESHIP- KAMM	138.00
	UNIVERSITY OF ILLINOIS-GAR	STRATEGY/TACTICS- KAMM/BILLING	1,180.00
03-00-0-030	ANTHONY LAHOOD	REIMBURSE GEAR- LAHOOD	498.04
03-00-0-035	DOTCOM STUDIO	PD SERVER HOSTING	69.95
		5/13 SERVER HOSTING	69.95
03-00-0-045	VERIZON WIRELESS	5/10-6/9/13 CELL SERVICE	246.15
03-00-0-050	GRAYBAR ELECTRIC COMPANY	PANDUIT	9.88
03-00-0-051	VERIZON WIRELESS	5/10-6/9/13 CELL SERVICE	76.02
	WALZ SCALE CO	TEST W/STATE	1,440.00
		REPAIR WHEEL LOADER WEIGHER	202.25
03-00-0-052	GOODYEAR AUTO SERVICE CENTER	09 CHEVY TIRE REPAIR	15.75
	ADVANCED AUTOMOTIVE CENTER	04 DODGE FUEL	20.00
		11 CHEVY OIL CHANGE 11-6	34.81
		07 CHEVY ALTERNATOR REPAIR 072	713.12
		08 FORD HVAC REPAIR 08-7	676.30
		08 FORD OIL CHANGE 08-8	24.99
		07 CHEVY OIL CHANGE 0-73	24.99
		09 CHEVY FAN MODULE ASSEM 09-6	491.00
03-00-0-070	MORTON COMMUNITY BANK	CCI- MANAGEMENT CONSULT SRV	50.00
03-00-0-100	IOWA-ILLINOIS OFFICE PRODUCTS	MEMO BOOK/PERFORATED PADS	59.12
	PTC SELECT	BELKIN CABLE	10.00
	MORTON COMMUNITY BANK	OFFICE MAX- INK	73.99
03-00-0-121	MORTON COMMUNITY BANK	KROGER- SOFTSOAP	10.00
03-00-0-160	CANTON POLICE DEPARTMENT	REIMBURSE GEAR- LAHOOD	400.00
03-00-0-182	MORTON COMMUNITY BANK	PET SUPPLIES PLUS	197.58
03-00-0-183	WATCHGUARD VIDEO	DVD DRIVE DIAGNOSIS/REPAIR	260.00
		DVD DRIVE DIAGNOSIS/REPAIR	260.00
		DVD/BLADDER REPAIR	260.00
	MORTON COMMUNITY BANK	STAYBRIDGE- MC TRN- BOLTON	899.00
		GET TO GO- FUEL MC TRN- BOLTON	44.75
		INTAPOL- MOTORCYCLE GEAR	757.95
		INTAPOL- GEAR BACKORDER	-275.00
		USPS	11.45
		INTOXIMETERS	240.95
		USPS	11.25
		USPS	24.70
		INTOXIMETERS	131.95
		TIGER DIVE	199.99
		DEPARTMENT TOTAL:	12,272.88

APPROVED FOR PAYMENT BY:

FIRE PROTECTION FUND  
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ACCOUNT #	VENDOR NAME	DESCRIPTION OF PURCHASE	AMOUNT
04-00-0-025	IL FIRE CHIEFS ASSOC WAL-MART COMMUNITY MORTON COMMUNITY BANK	2013 SYMPOSIUM- WARD/BECK BEVERAGES- TAZ CO FF DINNER KOURI'S- ENVIROSAFE MTG SAFE KIDS RECERT- SCHOPP KROGER- FOOD- TAZ CO FF DINNER KROGER- FOOD TAZ CO FF DINNER HOOTER'S- FIREWORKS SEMINAR CHAMBER- MAYORS PRAYER B-FAST	250.00 53.40 38.04 50.00 107.45 31.92 43.00 35.00
04-00-0-045	VERIZON WIRELESS JOHN KNAPP	5/10-6/9/13 CELL SERVICE CELL PHONE STIPEND- KNAPP	341.85 600.00
04-00-0-050	MILLER-BATTERIES PLUS BORN PAINT & WALLPAPER CO.  LIBERTY TERMITE & PEST CONTROL  MENARDS-WASHINGTON MORTON COMMUNITY BANK	STATION #3 EXIT LIGHT BATTERY CENTRAL BATHROOM PAINT CENTRAL PRIMER/EASY SAND STATION #3 PEST CONTROL STATION #4 PEST CONTROL CENTRAL DRY WALL ADVANCE AUTO PARTS- TAPE/HOSE	40.94 42.80 42.80 34.00 59.00 29.96 4.29
04-00-0-051	GETZ FIRE EQUIPMENT	STATION #3 EXTINGUISHER MAINT	31.20
04-00-0-052	HD SUPPLY WATERWORKS, LTD. ALTORFER GLOBAL EMERGENCY PRODUCTS	ENGINE #4 PUMP REPAIRS ENGINE #3 HOSE CLAMP ENGINE #4 PILOT VALVE REPAIR ENGINE #4 INTAKE VALVE REPAIR ENGINE #4 GASKET FLANGE	8.20 23.26 518.47 328.28 19.81
04-00-0-070	SPEED LUBE DANNY BUTTRUM BECKS FLORIST INC GERMAN BLISS WAL-MART COMMUNITY MORTON COMMUNITY BANK	BATTALION #1 OIL CHANGE BATTALION #1 SEAT REPAIR FUNERAL PLANT- RIEKER FAMILY WEED EATER REPAIR CLEANING SUPPLIES CASEY'S- FUEL RTN MABAS BOATS JASON'S DELI- FOOD RTN BOATS	37.99 80.00 59.95 37.05 104.01 117.23 19.54
04-00-0-073	IWIRC	FIT FOR DUTY EXAM- MELTON	316.00
04-00-0-120	MUTUAL WHEEL COMPANY SUTHERLAND ACE HARDWARE WAL-MART COMMUNITY	STATION #4 STOCK PARTS PAINT REMOVER BATTALION #2 TRAILER HITCH CAR WASH ANTIFREEZE	1,902.40 10.99 53.91 11.74 57.08
04-00-0-121	MES-ILLINOIS ARAMARK	ORANGE ARRAY LIGHTS STATION #3 LAUNDRY BAG STATION #4 LAUNDRY BAG CENTRAL LAUNDRY BAG	22.00 48.04 67.87 47.61
04-00-0-127	MILLER-BATTERIES PLUS SUTHERLAND ACE HARDWARE  MES-ILLINOIS	ENGINE #1 STREAMLIGHT BATTERY DRAWER LOCK AIR HOSES TRIM LINE 4 CYCLE FUEL/SMALL ENGINE FUEL	23.95 8.99 23.97 8.99 174.00

DEPARTMENT TOTAL: 5,966.98

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CITY OF EAST PEORIA  
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FIRE PROTECTION FUND  
INVOICES DUE ON/BEFORE 06/30/2013

ACCOUNT #	VENDOR NAME	DESCRIPTION OF PURCHASE	AMOUNT
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CITY OF EAST PEORIA  
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SOLID WASTE  
INVOICES DUE ON/BEFORE 06/30/2013

ACCOUNT #	VENDOR NAME	DESCRIPTION OF PURCHASE	AMOUNT
05-00-0-017	WASTE MANAGEMENT	SOLID WASTE TIPPING FEES	14,593.05
		DUMPSTER PW TIPPING	548.79
05-00-0-018	WASTE MANAGEMENT	RECYCLING TIPPING FEES	210.28
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		DEPARTMENT TOTAL:	15,352.12
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CITY OF EAST PEORIA  
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STREET & BRIDGE FUND  
INVOICES DUE ON/BEFORE 06/30/2013

ACCOUNT #	VENDOR NAME	DESCRIPTION OF PURCHASE	AMOUNT
11-00-0-012	PATRICK N. MEYER & ASSOC, INC	2013 RAINFALL EVENT/FLOOD	5,440.00
11-00-0-052	B. NARAMORE'S EXHAUST	TRUCK #19 MUFFLER REPAIR	268.61
11-00-0-054	LASER ELECTRIC INC	WSHNGTN/ FIRE #3 SIGNAL MAINT	1,042.50
11-00-0-061	ROADSAFE	2013 STORM MESSAGE BOARDS	1,800.00
11-00-0-070	MILLER-BATTERIES PLUS	C/D ALKALINE BULK BATTERIES	168.24
		STORM LIGHT BATTERIES	201.90
	VERIZON WIRELESS	5/10-6/9/13 CELL SERVICE	451.00
	MORTON COMMUNITY BANK	MARSHALL TOWN	648.70
		BETTERBOX- MAIL BOX	229.00
		APWA	150.00
		PRECKSHOT- POISON IVY	164.50
		AVANTI'S	67.01
		BASTAS	95.04
11-00-0-115	US BANK/ VOYAGER FLEET SYSTEMS	5/13 GASOLINE STREET DEPT	1,262.07
11-00-0-122	J & L DOCK FACILITIES, INC.	EROSION CONTROL	371.84
	JAMES LAVALLE	REIMBURSEMENT- 20' CULVERT	200.00
11-00-0-163	LENZ OIL WASTE SERVICES, INC.	PATCH OIL	3,060.00
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		DEPARTMENT TOTAL:	15,620.41
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CITY OF EAST PEORIA  
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EASTSIDE CENTRE  
 INVOICES DUE ON/BEFORE 06/30/2013

ACCOUNT #	VENDOR NAME	DESCRIPTION OF PURCHASE	AMOUNT
21-00-0-266	MICHAEL PEFFER	BILLED AFTER CANCELLATION	46.00
21-01-0-020	CDS OFFICE TECHNOLOGIES	COPY CHARGES ESC	72.29
	CENTRAL CLEANING SERVICE	6/13 CLEANING ESC	2,078.50
		5/13 CLEANING UNDERCHARGE ESC	101.83
21-01-0-025	MORTON COMMUNITY BANK	CHILL'S- BUSINESS LUNCH	33.00
21-01-0-044	VERIZON WIRELESS	5/10-6/9/13 CELL SERVICE	79.88
21-02-0-020	CENTRAL CLEANING SERVICE	6/13 CLEANING ESC	2,078.50
		6/13 CLEANING ESC GYM FLOOR	119.60
	COMCAST	MONTHLY CABLE/INTERNET	89.85
	LIBERTY TERMITE & PEST CONTROL	ESC PEST CONTROL	135.00
	PITNEY BOWES INC	ESC POSTAGE MACHINE RENTAL	46.42
21-02-0-022	JOURNAL STAR	ESC ADVERTISING	2,469.11
	MORTON COMMUNITY BANK	PEORIA CHIEFS- TICKETS PROMO	915.50
21-02-0-025	MORTON COMMUNITY BANK	MADD DOG- SPINNING RECERT	169.96
		DESTIHL- LUNCH BIKE SUMMIT	30.05
		HEARTLAND PARKING- BIKE SUMMIT	6.00
21-02-0-050	SUTHERLAND ACE HARDWARE	AAA/AA BATTERIES	21.98
		PAINT/PRIMER	30.94
		WORK BOX	2.99
		SPRAY KRYLON	11.48
21-02-0-070	AMERICAN SPEEDY PRINTING CENTE	BUSINESS CARDS- HARMS	38.65
	DELBERT SHARUM	REIMBURSE- LOCKER CONTENTS	116.00
	MORTON COMMUNITY BANK	BECK'S FLORIST- FLOWERS NIMMO	84.00
21-02-0-071	BARB TIESMAN	REIMBURSE- GROUP X MUSIC	14.99
	MORTON COMMUNITY BANK	TARGET- CAMERA & SUPPLIES	428.56
		THE STEP CO- MUSIC FOR GRP X	68.00
		WALMART- TV & IPOD FOR TRN	311.04
21-02-0-082	MORTON COMMUNITY BANK	PARTY CITY- DANCE SUPPLIES	33.59
21-02-0-100	MORTON COMMUNITY BANK	OFFICE MAX- OFFICE SUPPLIES	63.88
21-02-0-121	AMSAN	SOAP/PAPER PRODUCTS	189.01
		SOAP/HAND SANITIZER/WIPES	1,777.94
21-03-0-044	VERIZON WIRELESS	5/10-6/9/13 CELL SERVICE	59.90
21-03-0-060	CATERPILLAR FINANCIAL SERVICES	7/13 BACKHOE LEASE	649.23
21-03-0-152	PIONEER	BRITE STRIPE WHITE PAINT	2,790.00
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		DEPARTMENT TOTAL:	15,163.67
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CITY OF EAST PEORIA  
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HOTEL-MOTEL TAX  
INVOICES DUE ON/BEFORE 06/30/2013

ACCOUNT #	VENDOR NAME	DESCRIPTION OF PURCHASE	AMOUNT
23-00-0-073	HARBOR FREIGHT TOOLS USA	BALL MOUNT HITCH	623.95
	MORTON COMMUNITY BANK	KROGER- VOLUNTEER SUPPLIES	20.49
23-00-0-151	CENTRAL CLEANING SERVICE	6/13 CLEANING FOLEPI'S VILLAGE	425.00
23-00-0-183	DOTCOM STUDIO	5/13 WEBSITE HOSTING	94.95
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		DEPARTMENT TOTAL:	1,164.39
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CITY OF EAST PEORIA  
SCHEDULE OF BILLS PAYABLE

AMBULANCE FUND  
INVOICES DUE ON/BEFORE 06/30/2013

ACCOUNT #	VENDOR NAME	DESCRIPTION OF PURCHASE	AMOUNT
24-00-0-025	MORTON COMMUNITY BANK	EMT LICENSE RENEWAL-NOE	21.75
24-00-0-070	EAGLE RECOVERY ASSOCIATES, INC	AMBULANCE BILLING COLLECTIONS	377.25
	VERIZON WIRELESS	5/10-6/9/13 CELL SERVICE	84.05
24-00-0-127	LIFE-ASSIST, INC	ONDANSETRON/DEXTROSE	38.08
	OSF SAINT FRANCIS MEDICAL	DEXTROSE/LORAZEPAM/HYDROMORPHO	103.69
	STERICYCLE, INC.	MEDICAL WASTE DISPOSAL	361.42
	MOORE MEDICAL, LLC	DEXTROSE	107.20
		GLUCAGON EMERGENCY KIT	177.78
	BOUND TREE CORPORATION	SYRINGE LUER LOCK	31.24
		ALBUTEROL/BERMAN AIRWAY	389.64
		NALOXONE/SODIUM CHLORIDE	335.00
		DEFIB PADS/GLOVES/ASPIRIN 81MG	1,305.83
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		DEPARTMENT TOTAL:	3,332.93
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CITY OF EAST PEORIA  
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CAMP STREET TIF  
INVOICES DUE ON/BEFORE 06/30/2013

ACCOUNT #	VENDOR NAME	DESCRIPTION OF PURCHASE	AMOUNT
25-00-0-012	AMEC E&I, INC	EP CILCO ASHPOND SAMPLING	587.50
25-00-0-201	MORTON COMMUNITY BANK	7/13 CAMP ST PROPERTY LOAN	4,425.86
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		DEPARTMENT TOTAL:	5,013.36
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CITY OF EAST PEORIA  
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W. WASHINGTON ST TIF  
INVOICES DUE ON/BEFORE 06/30/2013

ACCOUNT #	VENDOR NAME	DESCRIPTION OF PURCHASE	AMOUNT
26-00-0-245	PCM + D	CIVIC COMPLEX ENGINEERING	2,617.32
26-00-0-246	R.A. CULLINAN & SON INC.	TECH BLVD/HERITAGE #33	17,620.52
	MIDWEST ENGINEERING ASSOC	TECH BLVD CONST	13,431.61
26-00-0-249	MIDWEST ENGINEERING ASSOC	ALTORFER DR EXTENSION	30,026.62
26-00-0-255	MIDWEST ENGINEERING ASSOC	DOWNTOWN POWER CENTER	6,281.50
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		DEPARTMENT TOTAL:	69,977.57
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CITY OF EAST PEORIA  
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WATER & SEWER  
 INVOICES DUE ON/BEFORE 06/30/2013

ACCOUNT #	VENDOR NAME	DESCRIPTION OF PURCHASE	AMOUNT
50-50-0-021	L&S LABEL PRINTING	UTILITY BILLS	762.76
		REMINDER NOTICES	196.87
		#9 RETURN ENVELOPE	420.42
		#10 ENVELOPE	486.12
	AMERICAN SPEEDY PRINTING CENTE	CCR REPORT	1,385.10
50-50-0-023	U S POST OFFICE	POSTAGE FOR WATER MAILING	1,593.26
50-50-0-025	IL RURAL WATER ASSOCIATION	MEMBERSHIP DUES- PW	401.00
50-50-0-045	COMCAST	2501 MEADOW CABLE X 6 MONTHS	509.10
	VERIZON WIRELESS	5/10-6/9/13 CELL SERVICE	454.42
50-50-0-050	G&B HEATING & A/C	PW HVAC- SERVER ROOM	138.95
50-50-0-061	MAILFINANCE	POSTAGE MACHINE LEASE	303.06
	PITNEY BOWES INC	CH TERM RENTAL PMT	714.00
50-50-0-070	MORTON COMMUNITY BANK	VERIZON- ANTI-SCRATCH SCREEN	11.24
		LATE CHARGE	10.77
50-50-0-100	IOWA-ILLINOIS OFFICE PRODUCTS	COPY PAPER/PERFORATED PAD	42.99
	MORTON COMMUNITY BANK	WALMART.COM- COFFEE	59.67
50-50-0-115	US BANK/ VOYAGER FLEET SYSTEMS	5/13 GASOLINE WATER	2,906.18
50-50-0-123	DOOLEY BROS	EXCELSIOR BLANKET	55.00
50-51-0-045	VERIZON WIRELESS	5/10-6/9/13 CELL SERVICE	240.41
50-51-0-070	G & K SERVICES	MISC SHOP SUPPLIES	43.92
		MISC SHOP SUPPLIES	43.92
		MISC SHOP SUPPLIES	43.92
		MISC SHOP SUPPLIES	43.92
	MORTON COMMUNITY BANK	DIGITAL STORE	63.04
50-51-0-080	MORTON COMMUNITY BANK	KINETIC-D PLANT #1 BACKUP	2.02
	WAL-MART COMMUNITY	REFRIGRANT	68.43
50-51-0-086	MTCO	PLANT #3 INTERNET SERVICE	50.92
50-51-0-102	WAL-MART COMMUNITY	INDEX CARDS/GRID NOTES	7.20
50-51-0-115	US BANK/ VOYAGER FLEET SYSTEMS	5/13 GASOLINE SEWER	1,200.44
		DEPARTMENT TOTAL:	12,259.05

APPROVED FOR PAYMENT BY:

DATE: 06/28/13  
TIME: 14:41:29  
ID: AP443000.CEP

CITY OF EAST PEORIA  
SCHEDULE OF BILLS PAYABLE

MOTOR FUEL TAX  
INVOICES DUE ON/BEFORE 06/30/2013

ACCOUNT #	VENDOR NAME	DESCRIPTION OF PURCHASE	AMOUNT
75-00-0-012	TRI-COUNTY REGIONAL PLANNING	FY 2014 PPUATS-EP SHARE	8,304.50
		DEPARTMENT TOTAL:	8,304.50

APPROVED FOR PAYMENT BY:

DATE: 06/28/13  
TIME: 14:41:29  
ID: AP443000.CEP

CITY OF EAST PEORIA  
SCHEDULE OF BILLS PAYABLE

RIVERBOAT GAMING TAX FUND  
INVOICES DUE ON/BEFORE 06/30/2013

ACCOUNT #	VENDOR NAME	DESCRIPTION OF PURCHASE	AMOUNT
80-00-0-072	G&B HEATING & A/C	BRYANT AFUE FURNACE- DCEO GRNT	4,817.50
		PW INFRARED HTRS DCEO GRANT	4,515.00
		PW INFRARED HTRS DCEO GRANT	4,515.00
80-00-0-140	RAGAN COMMUNICATIONS, INC.	REPEATER RADIOS GRANT MATCH	6,126.25
	MORTON COMMUNITY BANK	7/13 2008 AMBULANCE PMT	2,835.51
80-00-0-163	RICHARD STEWART	EASMENT 133 W FOREST/RIDGE	2,700.00
	TIMOTHY & CINDY SULLENS	EASMENT 22225 FARMDALE/RIDGE	1,985.00
	TAZEWELL COUNTY ASPHALT CO INC	EASMENT- 23497 RIDGE RD	1,800.00
	ROBERT ZIMMERMAN	EASMENT 113 KAREN CT/RIDGE	5,400.00
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		DEPARTMENT TOTAL:	34,694.26
			=====

APPROVED FOR PAYMENT BY:

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CITY OF EAST PEORIA  
SCHEDULE OF BILLS PAYABLE

PAYROLL HOLDING ACCTS  
INVOICES DUE ON/BEFORE 06/30/2013

ACCOUNT #	VENDOR NAME	DESCRIPTION OF PURCHASE	AMOUNT
99-99-9-998	WAGES PAID	6/30/13 GF PAYROLL	586,181.93
		6/30/13 WS PAYROLL	118,459.92
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		DEPARTMENT TOTAL:	704,641.85
			=====

APPROVED FOR PAYMENT BY:

DATE: 06/28/13  
TIME: 14:41:29  
ID: AP443000.CEP

CITY OF EAST PEORIA  
SCHEDULE OF BILLS PAYABLE

FINAL TOTALS  
INVOICES DUE ON/BEFORE 06/30/2013

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GENERAL CORPORATE FUND	61,918.18
POLICE PROTECTION FUND	12,272.88
FIRE PROTECTION FUND	5,966.98
SOLID WASTE	15,352.12
STREET & BRIDGE FUND	15,620.41
EASTSIDE CENTRE	15,163.67
HOTEL-MOTEL TAX	1,164.39
AMBULANCE FUND	3,332.93
CAMP STREET TIF	5,013.36
W. WASHINGTON ST TIF	69,977.57
WATER & SEWER	12,259.05
MOTOR FUEL TAX	8,304.50
RIVERBOAT GAMING TAX FUND	34,694.26
PAYROLL HOLDING ACCTS	704,641.85
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GRAND TOTAL	965,682.15
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