

CITY OF EAST PEORIA  
 SCHEDULE OF BILLS PAYABLE

GENERAL CORPORATE FUND  
 INVOICES DUE ON/BEFORE 10/15/2013

ACCOUNT #	VENDOR NAME	DESCRIPTION OF PURCHASE	AMOUNT
01-01-1-025	E P CHAMBER OF COMMERCE	EGGS/ISSUES- MINGUS	15.00
01-01-1-045	VERIZON WIRELESS	8/10-9/9/13 CELL SERVICE	69.94
01-01-2-014	MILLER HALL & TRIGGS	8/13 RETAINER FEE	1,000.00
		8/13 LEGAL FEES	52,815.25
01-01-2-069	MILLER HALL & TRIGGS	8/13 RECORDING FEES	516.00
01-01-2-070	MILLER HALL & TRIGGS	8/13 TRAVEL EXPENSES	215.16
		8/13 OFFICE SUPPLIES/COPIES	225.80
		8/13 POSTAGE	269.20
01-01-3-070	IWIRC	STRESS TEST- LAHOOD	1,133.00
		STRESS TEST- J. KITTS	1,133.00
		STRESS TEST- T. YOUNG	1,133.00
01-01-3-100	CONFIDENTIAL ON-SITE PAPER	FD/PD COMM SHREDDING	37.77
01-01-5-025	E P CHAMBER OF COMMERCE	EGGS/ISSUES- BRIMBERRY	15.00
	WAL-MART COMMUNITY	FOOD FOR ECONOMIC DEVELOPMENT	17.74
01-01-5-045	VERIZON WIRELESS	8/10-9/9/13 CELL SERVICE	61.33
01-02-0-040	CITY OF E P INS ESCROW RESERVE	10/13 GROUP INS PREMIUM	140,000.00
01-02-0-155	CDW GOVERNMENT, INC	FUJITSU SCANNER	878.32
01-03-0-025	E P CHAMBER OF COMMERCE	EGGS/ISSUES- LIVINGSTON	15.00
	IL ENTERPRISE ZONE ASSOC	IEZA CONFERENCE- LIVINGSTON	125.00
	MORTON ECONOMIC DEVELOPMENT	ICSC BOOTH- CHICAGO	81.37
01-03-0-035	JOURNAL STAR	P/Z COMMISSION LEGAL NOTICE	22.62
		MODIFICATION TARGET AREA AD	60.06
01-03-0-045	VERIZON WIRELESS	8/10-9/9/13 CELL SERVICE	146.26
01-03-0-069	LITE ROCK 107/WSWT-FM	FARMER'S MARKET ADS	500.00
01-03-0-070	PIP PRINTING	LIGHT POLE BANNER	629.44
	IWIRC	PRE-EMP PHYSICAL	96.00
01-03-0-100	IOWA-ILLINOIS OFFICE PRODUCTS	COPY PAPER/CALENDAR	108.05
		HANGING FOLDERS/CALENDARS	41.57
		TONER/TAB CUT INSERTS	167.58
		INK/FOLDERS	170.16
01-04-0-071	S.J. SMITH WELDING SUPPLY	ARGON/OXYGEN/ACETYLENE	572.00
		MONOCOIL KIT LINER	63.91
		CONTACT TIP	15.30
		#7 NOZZLE	10.62
		ARGON	153.71
		OXYGEN/ACETYLENE	117.36
01-04-0-110	G & K SERVICES	VM UNIFORMS	82.48
		VM UNIFORMS/MATS/TOWELS	109.08
01-04-0-115	CHART DISTRIBUTION GROUP	55 GAL TELLUS OIL	885.56
		55 GAL ROTELLA-T OIL	1,496.75
01-04-0-127	CHART DISTRIBUTION GROUP	OIL-DRI ABSORBENT	389.45
01-05-0-044	HEART TECHNOLOGIES, INC	1 REFIRB DEI	505.70
	VERIZON WIRELESS	8/10-9/9/13 CELL SERVICE	319.13
01-05-0-045	AMEREN ILLINOIS	9/13 POWER CITY BUILDINGS	2,539.34
01-05-0-149	GRAYBAR ELECTRIC COMPANY	CABLES	116.13
		CABLES	2.67
	CDW GOVERNMENT, INC	PC REFRESH	665.00

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ACCOUNT #	VENDOR NAME	DESCRIPTION OF PURCHASE	AMOUNT
01-05-0-149	CDW GOVERNMENT, INC	PC REFRESH	1,790.00
	PTC SELECT	CIVIC PLAZA NETWORKING	318.00
		PC REFRESH	10.00
01-05-0-200	MIDWEST ENGINEERING ASSOC	COORDINATE/OBSERVED MTP	28,598.72
		DEPARTMENT TOTAL:	240,459.53

APPROVED FOR PAYMENT BY:

CITY OF EAST PEORIA  
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POLICE PROTECTION FUND  
 INVOICES DUE ON/BEFORE 10/15/2013

ACCOUNT #	VENDOR NAME	DESCRIPTION OF PURCHASE	AMOUNT
03-00-0-021	MID-CENTRAL BUSINESS FORMS	NOTICE TO APPEAR FORMS	228.60
03-00-0-023	PITNEY BOWES PURCHASE POWER	POSTAGE REFILL	500.00
03-00-0-025	FBINAA	INVESTIGATIVE TRAINING	45.00
03-00-0-030	S HARRIS UNIFORMS	UNIFORMS PATCHES	474.75
03-00-0-045	AMEREN ILLINOIS	9/13 POWER POLICE BUILDINGS	551.73
	VERIZON WIRELESS	8/10-9/9/13 CELL SERVICE	439.75
03-00-0-050	ALTORFER	TRANSFER SWITCH FIRE & POLICE	308.40
	LIBERTY TERMITE & PEST CONTROL	GENERAL PEST CONTROL	39.00
03-00-0-051	VERIZON WIRELESS	8/10-9/9/13 CELL SERVICE	38.01
03-00-0-052	INTERSTATE BATTERY SYSTEM OF	09-4 MT-34	84.95
		11-2 MT-34	84.95
	MENARDS-WASHINGTON	WEIGHT CABINET EXPLORER	77.96
	RAGAN COMMUNICATIONS, INC.	LED LIGHTS	335.40
		LABOR FOR RADIO	112.50
	RED CARPET CAR WASH	SEPT CAR WASH SERVICES	400.00
	JOE'S TOWING & RECOVERY	06 CHVY TOW	125.00
		07 CHVY TOW	125.00
		06 CHVY TOW	125.00
	CHRISTENBERRY SYSTEMS & ALARM	DVR REPAIR	117.45
	ADVANCED AUTOMOTIVE CENTER	09 CHVY REPLACED COOLING FAN	512.57
		11 CHVY OIL & FILTER	24.99
		07 CHVY BRAKE PADS & ROTOR	809.38
		10 CHVY OIL & FILTER	24.99
		09 CHVY OIL & FILTER	24.99
		08 FORD EXHAUST REPAIR	66.94
		05 FORD FUEL FILTER	120.09
		11 CHVY OIL & FILTER	34.81
		11 CHVY BRAKE PADS & ROTORS	250.80
		09 CHVY OIL & FILTER	24.99
		08 CHVY OIL & FILTER	24.99
		11 CHVY OIL & FILTER	34.81
		11 CHVY REPLACE BATTERY	31.87
		09 CHVY OIL, FILTER & REFRIGENT	105.32
		09 CHVY OIL & FILTER	24.99
		07 CHVY BRAKES & ROTORS	747.25
		08 CHVY WATER PUMP & COOLANT	270.70
		09 CHVY OIL & FILTER	24.99
		11 CHVY OIL & FILTER	34.81
		07 CHVY OIL & FILTER	24.99
		07 CHVY OIL, FILTER & BRAKES	452.97
03-00-0-061	HINCKLEY SPRINGS	WATER	68.08
03-00-0-070	SHIFT SCHEDULE DESIGN	DESIGN SHIFT SCHEDULES	1,000.00
	MOBILE MAXX STORAGE AND MOVING	UNIT 16006 & FINAL PICKUP CHRG	239.00
	IWIRC	PRE-EMP PHYSICAL	169.00
	THOMAS P. HIGGINS	FEEES FOR HEARING OFFICER	270.00
03-00-0-100	IOWA-ILLINOIS OFFICE PRODUCTS	FILE POCKETS, CORRECTION TAPE	63.95
		MAILING LABLES, POST-IT	35.89

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POLICE PROTECTION FUND  
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ACCOUNT #	VENDOR NAME	DESCRIPTION OF PURCHASE	AMOUNT
03-00-0-121	AMSAN	TOWELS, LINERS, VAC BAGS	327.53
		PAPER VAC BAGS	15.75
		15 GAL LINERS	31.41
03-00-0-127	WAL-MART COMMUNITY	PAPER PRODUCTS/PERISHABLES	280.39
		MEMORY CARDS INVESTIGATIONS	131.52
		DEPARTMENT TOTAL:	10,518.21

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CITY OF EAST PEORIA  
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FIRE PROTECTION FUND  
INVOICES DUE ON/BEFORE 10/15/2013

ACCOUNT #	VENDOR NAME	DESCRIPTION OF PURCHASE	AMOUNT
04-00-0-025	JILL PETERSON	TRAVEL EXP-PETERSON	9.04
04-00-0-035	CASCADE SUBSCRIPTION SVC	FIRE ENGINEERING	39.00
04-00-0-045	AMEREN ILLINOIS	9/13 POWER FIRE BUILDINGS	1,030.49
	VERIZON WIRELESS	8/10-9/9/13 CELL SERVICE	426.42
04-00-0-050	GETZ FIRE EQUIPMENT	SPRINKLER INSPECTION	185.00
	LIBERTY TERMITE & PEST CONTROL	GENERAL PEST CONTROL	36.00
		GENERAL PEST CONTROL	59.00
		GENERAL PEST CONTROL	34.00
04-00-0-051	MES-ILLINOIS	SPANNER WRENCHES	51.00
04-00-0-052	SPEED LUBE	06 DODGE MAINT.	55.97
04-00-0-053	RAGAN COMMUNICATIONS, INC.	PAGER BATTERY & CHARGER	139.95
		FREIGHT FOR PAGER REPAIR	14.49
04-00-0-070	AMSAN	TISSUE, TOWELS, SOAP	413.69
		TOWELS, SOAP, LINER BAGS	779.58
04-00-0-073	IWIRC	FIT FOR DUTY EXAM	216.00
04-00-0-100	IOWA-ILLINOIS OFFICE PRODUCTS	COPY PAPER	72.30
	PTC SELECT	INK CARTRIDGES	157.00
04-00-0-121	ARAMARK	LAUNDRY BAG, DISH TOWELS	47.61
04-00-0-127	MILLER-BATTERIES PLUS	6V LEAD HAND LIGHT T-1	23.95
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		DEPARTMENT TOTAL:	3,790.49
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CITY OF EAST PEORIA  
 SCHEDULE OF BILLS PAYABLE

SOLID WASTE  
 INVOICES DUE ON/BEFORE 10/15/2013

ACCOUNT #	VENDOR NAME	DESCRIPTION OF PURCHASE	AMOUNT
05-00-0-017	WASTE MANAGEMENT	SOLID WASTE TIPPING FEES	14,194.35
		MISC DUMPSTER TIPPING FEES	2,122.06
05-00-0-018	WASTE MANAGEMENT	RECYCLING TIPPING FEE	216.44
05-00-0-052	ALTORFER	TRK #43 CYLINDER HOSE	149.31
	CENTRE STATE INTN'L TRUCKING	MIRROR	166.52
	MACK SALES & SERVICE OF MORTON	V-RIBBED BELT	-57.70
		TRUCK #41 RIBBED BELT	134.53
	E P TIRE & VULCANIZING	TRUCK #47 TIRE REPAIR	22.00
	MUTUAL WHEEL COMPANY	AIR FILTER	-42.89
		LAMP/LOCK RING KIT	41.51
		BRAKES	554.32
		OIL FILTER	85.24
		AIR FILTER	65.29
		BUSHING ASSEMBLY	35.60
		WEAR PADS/AIR FILTER	91.27
	NOTT COMPANY	FITTINGS	139.12
05-00-0-070	MACK SALES & SERVICE OF MORTON	V-RIBBED BELT	105.39
	FASTENAL COMPANY	SOCKET CAP SCREW	26.86
	MID-CENTRAL BUSINESS FORMS	LABELS- FOR MISSED STOPS	242.68
	S.J. SMITH WELDING SUPPLY	GREY NYLON	12.60
05-00-0-110	SENTRY SAFETY SUPPLY, INC	CLASS 2 T-SHIRTS	12.67
		CLASS 2 T-SHIRTS	39.80
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		DEPARTMENT TOTAL:	18,356.97
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APPROVED FOR PAYMENT BY:

STREET & BRIDGE FUND  
 INVOICES DUE ON/BEFORE 10/15/2013

ACCOUNT #	VENDOR NAME	DESCRIPTION OF PURCHASE	AMOUNT
11-00-0-020	TRI-COUNTY IRRIGATION & PLUMBI	IRRIGATION REPAIR	54.58
11-00-0-052	AUTOZONE COMMERCIAL	U-JOINT	16.90
		STARTER	148.74
		STARTER	-148.74
		STARTER	105.37
		TIRE CLEANER	26.58
	B & L SALES COMPANY	ADAPTER	27.00
	ALTORFER	THROTTLE CABLE/LEVER	101.48
	CENTRE STATE INTN'L TRUCKING	PIPE/MUFFLER/CLAMP/TUBE	662.48
		FILTER	221.60
	RAY DENNISON CHEVROLET INC.	RETAINER	13.61
	E P TIRE & VULCANIZING	TRUCK #32 TIRE REPAIR	130.00
		BACKHOE TIRE REPAIR	160.00
		TRUCK #22 TIRES	221.00
	MARTIN BROTHERS	JOHN DEERE MOWER REPAIR	6,137.33
	MUTUAL WHEEL COMPANY	LED LAMP	62.82
		RING KIT/CLAMP/PIN	356.94
		AIRFILTER/LOCK PIN	58.88
		BAND CLAMP/OIL FILTER	300.39
	OHLLY'S RADIATOR SERVICE INC.	RADIATOR REPAIR	599.97
	P & G KEENE ELECTRICAL	ALTERNATOR	159.56
	SMALL ENGINE SPECIALTY	MISC PARTS	196.81
		ROD-GOV CONTROL	6.53
	TURK'S COLLISION CENTER	TRUCK #20 REPAIR	861.00
11-00-0-054	LASER ELECTRIC INC	SPRINGFLD/MULLER SIGNAL MAINT	3,629.34
		WASH/CAT AD SIGNAL MAINTENANCE	81.00
		RT8/ILLINI SIGNAL MAINT	295.75
		LINCOLN SCHOOL YELLOW LIGHT	202.50
		RIVERSIDE/CAMP SIGNAL MAINT	324.50
		IL40/RIVER RD SIGNAL MAINT	206.90
		US150/116/HIGHVIEW SIGNAL MAIN	206.90
		IL8/116/SPRINGFLD SIGNAL MAINT	247.08
		US150/116/RD6 SIGNAL MAINT	87.78
11-00-0-055	HD SUPPLY WATERWORKS, LTD.	HYPER FORM/CAP	335.95
	BUILDERS CASH & CARRY	CONCRETE MIX	36.90
	LAHOOD CONSTRUCTION	CONCRETE	690.00
	BEHM & HAGEMANN, INC	EROSION CONTROL BLANKET	354.80
11-00-0-056	LASER ELECTRIC INC	BIKE TUNNEL LIGHTING REPAIRS	3,559.40
		BLACKJACK ST LIGHT MAINTENANCE	590.70
		RIVERSIDE DR SIGNAL MAINT	3,002.80
11-00-0-057	LASER ELECTRIC INC	UTILITY LOCATES	1,187.63
		VARIOUS UTILITY LOCATES	648.00
11-00-0-070	AUTOZONE COMMERCIAL	ADHESIVE	6.64
	BESSLER WELDING INC	HILL RD PIPE BALLARDS	2,571.64
	BUILDERS CASH & CARRY	PLIERS	23.48
	ALTORFER	MARKING PAINT	9.75
	ANN GODWIN	OVERHEAD POWER LINE FAILURE	650.00

STREET & BRIDGE FUND  
 INVOICES DUE ON/BEFORE 10/15/2013

ACCOUNT #	VENDOR NAME	DESCRIPTION OF PURCHASE	AMOUNT
11-00-0-070	VERIZON WIRELESS	8/10-9/9/13 CELL SERVICE	206.68
	SUTHERLAND ACE HARDWARE	GUMOUT STARTER FLUID	20.96
		ELBOW	17.16
		BOLTS/SCREWS	1.19
		PAINT TRAY LINERS	19.65
		DOUBLE CUT KEY	2.59
		PROPANE	176.50
		OUTDOOR TAPE	25.80
		PIPE/BUSHING/PVC/CEMENT	46.53
		MOTOR TUNE-UP	10.99
		NUT DRIVER SET/KNIFE/BLADE	62.71
		FLOOR SQUEEGEE	30.48
		HEX BOLT/NUT/WASHERS	3.07
		SOCKET	10.99
		BLACK SPRAY PAINT	14.97
		WIRE	5.78
		BUNGEE CORD	5.58
		DOUBLE CUT KEY	2.59
11-00-0-110	WORK AREA PROTECTION CORP	TRAFFIC CONES	3,450.00
	ALTORFER	GLOVES	245.40
11-00-0-120	CHIEF RISK MANAGEMENT INC	SAFETY EQUIPMENT	1,666.66
11-00-0-122	E P TIRE & VULCANIZING	TIRE REPAIR	1,472.00
	R.A. CULLINAN & SON INC.	FA-6/DIRT	288.59
		FA-6/DIRT	428.88
		FA-6	78.68
	N E FINCH COMPANY	CA 6	278.15
		CA 6/CM 11	661.61
		CA 6	114.82
		CA 6	204.67
	ROGERS GROUP, INC	CA 6/RR #3	1,505.63
	PEORIA CONCRETE CONST CO	ROCK	503.74
	SHERWIN-WILLIAMS	HOTLINE YELLOW/WHITE PAINT	1,280.00
	ROADSAFE	PAINTING BEADS	1,520.00
		TYPE 3 BARRICADES	372.00
11-00-0-128	CONTECH ENGINEERED SOLUTIONS	CULVERT PIPE	100.00
		CULVERT	938.00
11-00-0-129	PAVEMENT STENCIL COMPANY	PAVEMENT STENCIL	148.00
	NEWMAN TRAFFIC SIGNS	ROAD SIGNS AND HARDWARE	798.58
		ROAD SIGNS	826.10
		ROAD SIGNS	385.93
	VITAL SIGNS INC.	STREET SIGNS	28.00
		REFLECTIVE SIGNS	2,232.00
11-00-0-163	P.A. ATHERTON	HICKORY PT SEWER FEMA REIMB	20,000.00
	SHERWIN-WILLIAMS	HOTLINE LATEX WHITE PAINT	647.70
	TAZEWELL COUNTY ASPHALT CO INC	ASPHALT	827.09
	TREASURER, STATE OF ILLINOIS	E WASHINGTON/MEADOW AV	3,312.58

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STREET & BRIDGE FUND  
INVOICES DUE ON/BEFORE 10/15/2013

ACCOUNT #	VENDOR NAME	DESCRIPTION OF PURCHASE	AMOUNT
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		DEPARTMENT TOTAL:	74,409.30
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CITY OF EAST PEORIA  
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SEWER CHLORINATION  
INVOICES DUE ON/BEFORE 10/15/2013

ACCOUNT #	VENDOR NAME	DESCRIPTION OF PURCHASE	AMOUNT
14-00-0-124	BRENNTAG MID-SOUTH, INC	DRUM RETURN	-400.00
		DRUM RETURN	-750.00
		DRUM RETURN	-1,150.00
		PLNT #3 CHLORINE	744.00
		CHLORINE	1,175.96
		PLANT #1 SOD HYPOCHLORITE	1,082.64
		CHLORINE	1,175.96
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		DEPARTMENT TOTAL:	1,878.56
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CITY OF EAST PEORIA  
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STREET LIGHTING FUND  
INVOICES DUE ON/BEFORE 10/15/2013

ACCOUNT #	VENDOR NAME	DESCRIPTION OF PURCHASE	AMOUNT
16-00-0-046	AMEREN ILLINOIS	9/13 POWER STREET LIGHTING	2,684.93
		DEPARTMENT TOTAL:	2,684.93

APPROVED FOR PAYMENT BY:

EASTSIDE CENTRE  
 INVOICES DUE ON/BEFORE 10/15/2013

ACCOUNT #	VENDOR NAME	DESCRIPTION OF PURCHASE	AMOUNT
21-01-0-020	JOURNAL STAR	ESC SUBSCRIPTION RENEWAL	273.00
21-01-0-025	DAN CUNNINGHAM	PER DIEM -MEET W/TOURN REPS	122.00
21-01-0-036	AMEREN ILLINOIS	9/13 POWER ESC	8.43
21-01-0-044	VERIZON WIRELESS	8/10-9/9/13 CELL SERVICE	69.93
21-01-0-050	ROGERS SUPPLY CO INC	DIST TUBING	68.99
		EVAP TOP MOLDING KIT	98.04
21-01-0-051	ROGERS SUPPLY CO INC	ICE MACHINE MAINTENANCE	371.34
21-02-0-020	STAN BYERLY SOUND SYSTEM	QTRLY MUSIC LEASE	150.00
	IWIRC	DRUG SCREEN/RAPID PANEL	42.00
		DRUG SCREEN-	42.00
		DRUG SCREEN/RAPID PANEL-	42.00
		DRUG SCREEN/RAPID PANEL-	42.00
		DRUG SCREEN/RAPID PANEL-	42.00
		DRUG SCREEN/RAPID PANEL-	42.00
21-02-0-022	TIMES NEWSPAPERS	WT-FOOTBALL GROUPING	70.00
21-02-0-036	AMEREN ILLINOIS	9/13 POWER ESC	8.43
21-02-0-051	BESSLER WELDING INC	WEIGHT BENCH REPAIR	59.87
	HURSHEL'S UPHOLSTERY	ESC PADS	173.00
		ESC PADS	335.50
	RUSSELL'S CYCLE WORLD, INC	ESC MAINTENANCE	936.97
21-02-0-100	JANESSA BIRKLAND	REIMBURSE PRIZES FOR CLASS	15.10
21-02-0-110	TEAM WORKS	T-SHIRTS	84.00
21-03-0-030	AMEREN ILLINOIS	9/13 POWER ESC	1,141.95
21-03-0-032	AMEREN ILLINOIS	9/13 POWER ESC	402.30
		9/13 POWER ESC	1,451.40
21-03-0-034	AMEREN ILLINOIS	9/13 POWER ESC	984.75
21-03-0-035	AMEREN ILLINOIS	9/13 POWER ESC	1,046.82
21-03-0-036	AMEREN ILLINOIS	9/13 POWER ESC	8.42
21-03-0-044	VERIZON WIRELESS	8/10-9/9/13 CELL SERVICE	59.94
21-03-0-050	BORN PAINT & WALLPAPER CO.	MAROON PAINT	47.80
21-03-0-060	SIMMONS LITTLE JOHNNIES	EP BASEBALL	181.00
21-03-0-152	COMMERCIAL IRRIGATION & TURF	CLAY VALVE REPAIR	1,031.36
		CLAY VALVE REPAIR	1,357.00
		MAIN LINE REPAIR	1,116.24
		ELECTRICAL VALVE REPAIR	643.12
	SUTHERLAND ACE HARDWARE	LATEX PRIMER	20.99
		HEX BUSHING	8.58
		WASP/HORNET SPRAY	14.97
		NUT	0.23
DEPARTMENT TOTAL:			12,613.47

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CITY OF EAST PEORIA  
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HOTEL-MOTEL TAX  
 INVOICES DUE ON/BEFORE 10/15/2013

ACCOUNT #	VENDOR NAME	DESCRIPTION OF PURCHASE	AMOUNT
23-00-0-070	MILLER HALL & TRIGGS	8/13 FOLEPI ANNUAL REPORT	15.00
23-00-0-071	CITY OF EAST PEORIA	BULB SALE CASH	300.00
	IOWA-ILLINOIS OFFICE PRODUCTS	COPY PAPER	13.18
		COPY PAPERS	13.18
23-00-0-072	FASTENAL COMPANY	GLOVES	43.81
		DRILL PRESS VICE	87.06
	O'REILLY AUTO PARTS	ELECTRIC FAN	56.69
		DISTRIBUTOR ROTOR	4.76
		HEATER KNOB/FUEL CAP	14.86
		REGULATOR/BLOW GUN	16.20
		WINTER BLADES	40.82
23-00-0-073	BESSLER WELDING INC	TRAILER REPAIR	270.00
		MOMMA DUCK FABRICATED PART	864.00
		MAGIC DRAGON REPAIR	1,350.00
		MODIFIED MOTOR SHAFT	364.20
		DRAGON TAIL TANK SUPPORT	1,119.90
	JOHN BROSHEARS	REIMBURSE GASOLINE CARB	300.73
	O'REILLY AUTO PARTS	IGNITION COIL	20.12
		ROTORS/SPARK PLUGS	9.16
		SHAFT	69.50
		DISTRIBUTOR	340.00
		PLUG KIT/THREAD KIT	34.00
		PLUG KIT RETURN	-104.99
		THREAD KIT	70.99
		POLY LOOM	15.50
	SPRINGFIELD ELECTRIC SUPPLY	JUNCTION BOX/PLUG	408.59
	CENTRAL GARDEN & PET	WIRE SCULPTURES	2,055.00
	AMERICAN LIGHTING INC	CORDSET CROSS FADER	260.98
23-00-0-074	AMEREN ILLINOIS	9/13 POWER FOL CITY LIGHTING	164.68
23-00-0-081	AMERICAN SPEEDY PRINTING CENTE	FOLEPI RUN/GET LIT FLYERS	538.00
23-00-0-150	BESSLER WELDING INC	TRAILER REPAIR	540.00
	AMEREN ILLINOIS	9/13 POWER WINTER WONDERLAND	281.41
23-00-0-151	AMEREN ILLINOIS	9/13 POWER MARKET PLACE	551.79
23-00-0-182	R.A. CULLINAN & SON INC.	2013 ST MAINT SEALCOAT	4,325.07
		DEPARTMENT TOTAL:	14,454.19

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CITY OF EAST PEORIA  
SCHEDULE OF BILLS PAYABLE

AMBULANCE FUND  
INVOICES DUE ON/BEFORE 10/15/2013

ACCOUNT #	VENDOR NAME	DESCRIPTION OF PURCHASE	AMOUNT
24-00-0-025	RYAN BECK	FIREHOUSE SOFTWARE TRAINING	19.34
24-00-0-052	MUTUAL WHEEL COMPANY	SOLENOID PARAMEDIC 1	43.00
24-00-0-070	EAGLE RECOVERY ASSOCIATES, INC	SEPT. FEES	541.23
	VERIZON WIRELESS	8/10-9/9/13 CELL SERVICE	83.55
24-00-0-120	TRUCK CENTERS INC	P3 EXHAUST FLUID	93.84
24-00-0-127	AIRGAS USA, LLC	OXYGEN	528.73
	OSF SAINT FRANCIS MEDICAL	HYDROMORPHONE & MIDAZOLAM	1.31
	STERICYCLE, INC.	STERI-SAFE MO CHARGE	440.46
	MOORE MEDICAL, LLC	GLUCAGON EMERG KIT	345.56
	BOUND TREE CORPORATION	PROCAINAMIDE & ATROPINE	203.80
		PROCAINAMIDE	90.48
		PROCAINAMIDE	180.96
		DIPHENHYDRAMINE, GLUCOSE TUBE	557.09
		SPINEBOARD STRAP, TAPE, GLOVES	674.46
		MASK, DEFIB PADS, NEBULIZER	1,122.43
24-00-0-180	AMBULANCE BILL OVERPAYMNT		86.69
			74.54
			369.59
24-00-0-181	ANDRES MEDICAL BILLING (AMB)	SEPT CHARGES	2,068.45
			-----
		DEPARTMENT TOTAL:	7,525.51
			=====

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CITY OF EAST PEORIA  
SCHEDULE OF BILLS PAYABLE

CAMP STREET TIF  
INVOICES DUE ON/BEFORE 10/15/2013

ACCOUNT #	VENDOR NAME	DESCRIPTION OF PURCHASE	AMOUNT
25-00-0-012	MIDWEST ENGINEERING ASSOC	CAMP/RIVER ROUNDABOUT PH 1	30,671.66
	PATRICK ENGINEERING INC.	CAMP ST DUMP SITE	1,954.00
25-00-0-014	MILLER HALL & TRIGGS	8/13 CAMP ST LEGAL TIF	2,126.10
			-----
		DEPARTMENT TOTAL:	34,751.76
			=====

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CITY OF EAST PEORIA  
SCHEDULE OF BILLS PAYABLE

W. WASHINGTON ST TIF  
INVOICES DUE ON/BEFORE 10/15/2013

ACCOUNT #	VENDOR NAME	DESCRIPTION OF PURCHASE	AMOUNT
26-00-0-014	MILLER HALL & TRIGGS	8/13 WASH ST LEGAL TIF	13,903.20
26-00-0-245	MIDWEST ENGINEERING ASSOC	CIVIC PLAZA PARKING	5,550.56
	TRI-COUNTY IRRIGATION & PLUMBI	REPAIR DRIP PED SPINE	73.61
	PCM + D	CIVIC COMPLEX ENGINEERING	949.20
26-00-0-246	MIDWEST ENGINEERING ASSOC	TECH BLVD CONSTRUCTION	7,600.53
26-00-0-249	MIDWEST ENGINEERING ASSOC	ALTORFER DR EXT	26,084.43
26-00-0-255	STARK EXCAVATING, INC.	SITE IMPROVEMENTS	22,706.13
			-----
		DEPARTMENT TOTAL:	76,867.66
			=====

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CITY OF EAST PEORIA  
 SCHEDULE OF BILLS PAYABLE

WATER & SEWER  
 INVOICES DUE ON/BEFORE 10/15/2013

ACCOUNT #	VENDOR NAME	DESCRIPTION OF PURCHASE	AMOUNT
50-50-0-020	PDC LABORATORIES INC	COLIFORM	424.00
		COLIFORM/FLUORIDE	616.00
50-50-0-025	E P CHAMBER OF COMMERCE	EGGS/ISSUE- FERGUSON	15.00
50-50-0-040	CITY OF E P INS ESCROW RESERVE	10/13 GROUP INS WATER	20,900.00
50-50-0-045	VERIZON WIRELESS	8/10-9/9/13 CELL SERVICE	442.64
50-50-0-047	AMEREN ILLINOIS	9/13 POWER FOR PUMPING	9,572.84
50-50-0-050	AMERICAN PEST CONTROL	CH PEST CONTROL	40.00
	GENE'S TREE & LANDSCAPING SERV	TREE REMOVAL ARMSTRONG/PEKIN	800.00
	SPRINGFIELD ELECTRIC SUPPLY	SPDT 20A MOM CONT SW	63.40
		SQD 9007C62B2 LIMIT SW 2NO 2NC	202.22
		OUTDOOR CORD	12.60
50-50-0-051	BROGAN HAYWORTH FENCE CO.	CATHERINE WELL- FENCE	2,450.00
	AMERICAN BUSINESS SYSTEMS	PW PRINTER MAINTENANCE	68.67
	QUINCY COMPRESSOR	FILTER	17.10
	PITNEY BOWES INC	PW MAIL SYSTEM LEASE	114.00
	SUTHERLAND ACE HARDWARE	PAINT BRUSH/PAINT	28.05
		SHUT OFF VALVE	8.99
	USABluebook	SIGNET SENSOR	613.16
		SIGNET FLOW TRANSMITTER	498.74
		FEED PUMP/LMI REPAIR KIT	1,431.58
50-50-0-052	AUTOZONE COMMERCIAL	DRUM/BRAKES/SHOES KIT	41.64
50-50-0-070	MILLER-BATTERIES PLUS	6V LEAD BATTERY	12.95
		D BATTERIES	3.06
		D BATTERIES	33.66
	LIBERTY TERMITE & PEST CONTROL	PW PEST CONTROL	34.00
	SUTHERLAND ACE HARDWARE	CLAMP	5.37
		VINYL FLAPPER	3.49
		ALL PURPOSE CEMENT	37.44
		HOSE CLAMP/COUPLING SHIELD	34.37
		PAINT	29.94
		PAINT BRUSH/UTILITY BLADE	20.57
		OFF REPELENT/HORNET SPRAY	23.96
		SAWZALL BLADE	33.98
50-50-0-100	AMERICAN BUSINESS SYSTEMS	TONER	141.08
	IOWA-ILLINOIS OFFICE PRODUCTS	ROUND RING BINDER	12.57
		CORK BOARD	49.99
		INK CARTRIDGES	228.77
		BLANK CERTIFICATES/INK	86.62
		PAPER CLIPS	16.86
		ROUND RING BINDER	21.47
50-50-0-110	ALTORFER	SAFETY GLASSES/VESTS	14.95
	PROCTOR FIRST CARE	DRUG SCREEN-	50.00
		DRUG SCREEN-	50.00
50-50-0-120	MUTUAL WHEEL COMPANY	LED STROBE	123.08
		STICK ON MIRROR	5.00
50-50-0-123	HD SUPPLY WATERWORKS, LTD.	CLAMPS	622.58
		BALL CURBS	3,913.67

WATER & SEWER  
 INVOICES DUE ON/BEFORE 10/15/2013

ACCOUNT #	VENDOR NAME	DESCRIPTION OF PURCHASE	AMOUNT		
50-50-0-123	HD SUPPLY WATERWORKS, LTD.	SERVICE BOX L/ROD	129.18		
		METER BOX FRAME/CLAMPS	203.34		
		IRON YOKE BAR/BALL VALVE	148.08		
		METER BOX EXT/HYDRANT OIL	3,701.04		
		BALL METER VALVE/ADAPTER	102.28		
		METER BOX FRAME/CLAMP	443.46		
		IRON YOKE BAR/ADAPTER RING	5,266.69		
		ANGLE BMV	2,420.82		
		BALL METER VALVES/YOKE	1,091.02		
		METER BOX FRAME/CLAMP	395.24		
		COVER ASSEMBLY/CLAMP	1,200.64		
		FLUSHING ELBOW	232.56		
		PREMIUM DOS SEGGIE BLD	252.00		
		BLUE MARKER FLAG	200.00		
		BALL METER VALVES/YOKE	246.80		
		COPPER TUBING/PE TUBING	564.46		
		METER BOX FRAME/COPPER TUBING	4,939.29		
		BALL VALVE REDUCER	777.18		
		METER BOX FRAME/BALL VALVE	1,062.84		
		METER BOX FRAME/BALL VALVE	857.02		
		SCREW VALVE BOX/VALVE BOX	3,001.05		
		COMP GPLUG	238.20		
		BALL VALVE METER REDUCER	777.18		
		90 BEND	626.34		
		METER TILE/COPPER TUBING	2,158.86		
		EXPANSION JOINT	19.45		
		50-50-0-124	BUILDERS CASH & CARRY IL CIVIL CONTRACTORS, INC HACH COMPANY BRENNTAG MID-SOUTH, INC	REPLACE 117 RAYNOR DRIVE WAY	1,920.00
				DEMINEALIZER/BUFFER SOLUTION	314.39
				DRUM RETURN	-500.00
				DRUM RETURN	-600.00
				DRUM RETURN	-150.00
				DRUM RETURN	-500.00
DRUM RETURN	-200.00				
DRUM RETURN	-450.00				
HYDROFLUOSILICIC ACID/CHLORINE	1,270.60				
HYDROFLUOSILICIC ACID/CHLORINE	1,047.80				
HYDROFLUOSILICIC ACID/CHLORINE	540.80				
HYDROFLUOSILICIC ACID/CHLORINE	1,588.60				
50-50-0-126	WATER SOLUTIONS UNLIMITED COLUMBIA PIPE & SUPPLY CO.  NOTT COMPANY SUTHERLAND ACE HARDWARE	HYDROFLUOSILICIC ACID/CHLORINE	1,250.60		
		HYDROFLUOSILICIC ACID	743.60		
		BLENDED PHOSPHATE	20,600.00		
		CHECK VALVE/PLATED BOLTS	2,497.11		
		WELDED NIP	26.51		
		CRIMP FITTINGS	14.16		
		HOSE COUPLER	26.94		
		PVC ADAPTER	5.73		
PVC COUPLING	5.46				

CITY OF EAST PEORIA  
 SCHEDULE OF BILLS PAYABLE

WATER & SEWER  
 INVOICES DUE ON/BEFORE 10/15/2013

ACCOUNT #	VENDOR NAME	DESCRIPTION OF PURCHASE	AMOUNT
50-50-0-127	HD SUPPLY WATERWORKS, LTD.	5 FOOT KEY	104.88
50-50-0-130	HD SUPPLY WATERWORKS, LTD.	HYD EXTENTION	904.73
50-50-0-180	STATE OF IL DPT OF FNCL INSTIT	UNCLAIMED PROPERTY REMITTANCE	699.73
	WATER DEPOSIT REFUNDS		4.33
			36.22
			36.22
			36.22
			8.17
			47.54
			40.10
			11.47
			68.11
			46.85
			14.96
			36.22
			68.11
			68.11
			0.86
			84.40
			30.90
	W & S BILL OVERPAYMENT REFUND		3.29
			114.36
50-50-0-240	PMI	METER INSTALLATION	101,004.28
50-51-0-040	CITY OF E P INS ESCROW RESERVE	10/13 GROUP INS SEWER	14,500.00
50-51-0-045	VERIZON WIRELESS	8/10-9/9/13 CELL SERVICE	216.98
50-51-0-047	AMEREN ILLINOIS	9/13 POWER FOR PUMPING	8,060.40
50-51-0-052	AUTOZONE COMMERCIAL	BRAKE PARTS/STARTER FLUIDS	92.96
50-51-0-055	P.A. ATHERTON	OAKWOOD RD SEWER RELOCATE	18,141.50
	HD SUPPLY WATERWORKS, LTD.	HICKORY PT SEWER FEMA REIMB	10,000.00
		PVC PIPE/ADJUSTING RINGS	6,837.24
		SEWER TAPE/ADJUSTING RINGS	1,470.54
50-51-0-070	ALTORFER	CRANE RENTAL CLARIFIER	466.00
	FASTENAL COMPANY	BOLTS/STEEL THREADED ROD	498.19
	G & K SERVICES	HEX NUTS/SCREWS	44.60
		MISC SHOP SUPPLIES	44.30
		MISC SHOP SUPPLIES	44.30
		MISC SHOP SUPPLIES	44.30
		MISC SHOP SUPPLIES	48.72
		MISC SHOP SUPPLIES	48.72
50-51-0-080	USABluebook	ADAPTER KIT/MANHOLE HOOK	460.44
	BESSLER WELDING INC	REPAIR #4 CLARIFIER SCRAPERS	1,097.96
	ALTORFER	PLANT #1 GENERATOR REPAIR	1,000.85
		PLANT #1 BACKUP GENERATOR	1,622.00
	N E FINCH COMPANY	SAND	662.67
	G & K SERVICES	MISC SHOP SUPPLIES	48.72
	HUNTER HYDRO-VA DU	DIGESTER CLEAN OUT	4,641.50
		DIGESTER REPAIR	2,794.00

CITY OF EAST PEORIA  
 SCHEDULE OF BILLS PAYABLE

WATER & SEWER  
 INVOICES DUE ON/BEFORE 10/15/2013

ACCOUNT #	VENDOR NAME	DESCRIPTION OF PURCHASE	AMOUNT
50-51-0-080	HUNTER HYDRO-VA DU	DIGESTER CLEAN OUT	2,819.50
		DIGESTER CLEAN OUT REPAIR	4,599.00
		DIGESTER CLEAN OUT	2,798.50
	PRAXAIR DISTRIBUTION INC	GAS CYLINDER RENTAL	41.46
	THERMAL SERVICES, INC.	A/C REPAIR	325.00
		A/C REPLACEMENT	2,054.90
	WASTE MANAGEMENT	BARSCREEN BUILDING	720.10
		PLANT CLEAN UP DUMPSTER	140.00
50-51-0-086	WASTE MANAGEMENT	BARSCREEN BUILDING	176.27
50-51-0-087	ALTORFER	DIGESTER REPAIR SUPPLIES	110.50
	HUNTER HYDRO-VA DU	PLANT #1 DIGESTER REPAIR	5,561.76
		PLANT #1 DIGESTER CLEAN OUT	6,334.00
		DIGESTER CLEAN OUT REPAIR	4,229.00
		DIGESTER CLEAN OUT REPAIR	814.50
	BRENNTAG MID-SOUTH, INC	POLYMER SLUDGE PROCESSING	5,038.00
	WASTE MANAGEMENT	SLUDGE DISPOSAL	1,421.00
50-51-0-092	ALTORFER	OAKWOOD GENERATOR REPAIR	673.00
		HARBOR PT GENERATOR REPAIR	574.00
	HUNTER HYDRO-VA DU	WALMART LIFT STATION CLEAN OUT	545.00
50-51-0-102	ECOWATER SYSTEMS	WATER FOR LABS	17.50
		WATER FOR LAB	11.00
		WATER FOR LAB	15.00
	FISHER SCIENTIFIC COMPANY LLC	FECAL TESTING LAB SUPPLIES	691.73
50-51-0-110	ALTORFER	SAFETY GLASSES	30.80
50-51-0-127	CHIEF RISK MANAGEMENT INC	SAFETY EQUIPMENT	1,666.67
50-53-0-040	CITY OF E P INS ESCROW RESERVE	10/13 GROUP INS SEWER MAINT	1,650.00
50-53-0-052	CENTRE STATE INTN'L TRUCKING	FLUID/FILTER KIT	219.20
	INTERSTATE BATTERY SYSTEM OF	BATTERY	319.95
	MFC	REPAIR TIE BOLT CYLINDER	120.00
50-53-0-070	CHIEF RISK MANAGEMENT INC	SAFETY EQUIPMENT	1,666.67
		DEPARTMENT TOTAL:	326,218.34

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CITY OF EAST PEORIA  
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RIVERBOAT GAMING TAX FUND  
INVOICES DUE ON/BEFORE 10/15/2013

ACCOUNT #	VENDOR NAME	DESCRIPTION OF PURCHASE	AMOUNT
80-00-0-130	RAGAN COMMUNICATIONS, INC.	CAR 13-5 RADIO/SIREN/CAMERA	1,829.10
		CAR 13-9 RADIO/SIREN/CAMERA	1,829.10
		CAR 13-8 RADIO/SIREN/CAMERA	1,829.10
		CAR13-4 RADIO/SIREN/CAMERA	1,829.10
		CAR 13-7 RADIO/SIREN/CAMERA	1,829.10
		CAR 13-6 RADIO/SIREN/CAMERA	1,829.10
	CHRISTENBERRY SYSTEMS & ALARM	REPLACED DVR	4,877.00
	DELL MARKETING	KEYBOARD	230.93
80-00-0-163	MAURER STUTZ, INC.	CENTENNIAL PH 5/6 ENGINEERING	20,430.00
		REESER BRIDGE ENGINEERING	787.00
			-----
		DEPARTMENT TOTAL:	37,299.53
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CITY OF EAST PEORIA  
SCHEDULE OF BILLS PAYABLE

PAYROLL HOLDING ACCTS  
INVOICES DUE ON/BEFORE 10/15/2013

ACCOUNT #	VENDOR NAME	DESCRIPTION OF PURCHASE	AMOUNT
99-99-9-998	WAGES PAID	10/15/13 GF PAYROLL	519,609.48
		10/15/13 WS PAYROLL	90,065.90
			-----
		DEPARTMENT TOTAL:	609,675.38
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CITY OF EAST PEORIA  
SCHEDULE OF BILLS PAYABLE

FINAL TOTALS  
INVOICES DUE ON/BEFORE 10/15/2013

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GENERAL CORPORATE FUND	240,459.53
POLICE PROTECTION FUND	10,518.21
FIRE PROTECTION FUND	3,790.49
SOLID WASTE	18,356.97
STREET & BRIDGE FUND	74,409.30
SEWER CHLORINATION	1,878.56
STREET LIGHTING FUND	2,684.93
EASTSIDE CENTRE	12,613.47
HOTEL-MOTEL TAX	14,454.19
AMBULANCE FUND	7,525.51
CAMP STREET TIF	34,751.76
W. WASHINGTON ST TIF	76,867.66
WATER & SEWER	326,218.34
RIVERBOAT GAMING TAX FUND	37,299.53
PAYROLL HOLDING ACCTS	609,675.38
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GRAND TOTAL	1,471,503.83
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