

CITY OF EAST PEORIA  
 SCHEDULE OF BILLS PAYABLE

GENERAL CORPORATE FUND  
 INVOICES DUE ON/BEFORE 09/15/2013

| ACCOUNT #   | VENDOR NAME  | DESCRIPTION OF PURCHASE        | AMOUNT     |
|-------------|--|--------------------------------|------------|
| 01-01-1-045 | DAVID W MINGUS                                     | 5/1/13-4/30/14 CELL STIPEND    | 600.00     |
| 01-01-3-070 | CAMPION, BARROW & ASSOCIATES                       | POST TESTING                   | 395.00     |
|             |  | POST TESTING                   | 395.00     |
|             |  | POST TESTING                   | 395.00     |
|             | IWIRC  | PRE-EMP PHYSICAL               | 556.07     |
|             |  | PRE-EMP PHYSICAL               | 454.84     |
|             |  | STRESS TEST-                   | 1,133.00   |
| 01-01-4-035 | CENTRAL ILLINOIS MUNICIPAL                         | CIMCO ANNUAL MEMBERSHIP        | 30.00      |
| 01-01-5-052 | GILL AUTOMOTIVE                                    | OIL CHANGE/RADIO INSTALL       | 166.69     |
| 01-01-5-070 | CINDY'S MONOGRAMS & MORE                           | CITY LOGO WEAR                 | 66.00      |
| 01-02-0-040 | CITY OF E P INS ESCROW RESERVE<br>CONSOCIATE GROUP | 9/13 GROUP INS PREMIUM         | 140,000.00 |
|             |  | GROUP INSURANCE                | 48,191.84  |
|             |  | ADMIN FEES                     | 7,989.96   |
| 01-02-0-070 | ALLIANCE BENEFIT GROUP                             | FULL GASB 45 REPORT            | 7,812.50   |
| 01-03-0-025 | PETTY CASH IMPREST FUND                            | Q-DOBA- MTG BRUNTON/P MEYER    | 8.40       |
|             |  | PARKING DECK- COSTCO MTG       | 2.25       |
|             |  | PARKING DECK- IDOT MTG         | 2.25       |
|             |  | PARKING- TRI COUNTY            | 2.00       |
|             |  | PARKING- PEORIA CO MTG         | 5.25       |
|             |  | PARKING DECK- IDOT MTG         | 1.50       |
|             |  | CJ'S CAFE- TAZ CO MTG          | 6.59       |
| 01-03-0-035 | JOURNAL STAR                                       | PZ 8/25/13 LEGAL NOTICES       | 122.46     |
| 01-03-0-069 | LITE ROCK 107/WSWT-FM                              | FARMER'S MARKET ADS            | 500.00     |
| 01-03-0-070 | CITYBLUE TECHNOLOGIES, L.L.C.                      | GLOSS PHOTO/COATED BOND/INKJET | 311.46     |
| 01-04-0-051 | NOTT COMPANY                                       | COUPLER                        | 15.85      |
|             |  | COUPLERS                       | 31.71      |
|             | ZEP MANUFACTURING CO                               | DYNA-CLEAN PUMP                | 137.91     |
| 01-04-0-052 | AUTOZONE COMMERCIAL                                | RETURN BRAKE PADS              | -40.49     |
|             |  | FREON CYLINDER/BRAKE PADS      | 115.49     |
|             | E P TIRE & VULCANIZING                             | TRUCK #45 TIRE REPAIR          | 22.50      |
| 01-04-0-110 | G & K SERVICES                                     | VM UNIFORMS                    | 100.63     |
|             |  | VM UNIFORMS                    | 82.48      |
| 01-04-0-115 | CHART DISTRIBUTION GROUP                           | 55 GAL TELLUS OIL              | 1,404.05   |
|             | ZEP MANUFACTURING CO                               | DRUM PICK UP                   | 76.14      |
| 01-05-0-045 | AMEREN ILLINOIS                                    | 8/13 POWER CITY BUILDINGS      | 2,415.09   |
|             | NOBLE AMERICAS ENERGY                              | 8/13 POWER CITY BUILDINGS      | 1,696.41   |
| 01-05-0-050 | CAPITOL GROUP INC                                  | RIVERFRONT PARK FAUCET BOOTS   | 40.87      |
| 01-05-0-052 | INTERSTATE BATTERY SYSTEM OF                       | SP-40 BATTERY                  | 54.95      |
| 01-05-0-149 | CDS OFFICE TECHNOLOGIES                            | SHARED SPACE WIRELESS          | 565.00     |
|             |  | CH WIRELESS TEST UPGRADE       | 894.00     |
|             |  | B-1/P-1 LAPTOPS                | 8,096.00   |
|             | GRAYBAR ELECTRIC COMPANY                           | PANDUIT                        | 19.42      |
| 01-05-0-200 | AMERICAN RIVER TRANSPORTATION                      | MUD TO PARKS DREDGING          | 892,894.12 |
|             | MIDWEST ENGINEERING ASSOC                          | MUD TO PARKS COORD/OBSERVE     | 28,598.72  |

DEPARTMENT TOTAL: 1,146,368.91

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CITY OF EAST PEORIA  
SCHEDULE OF BILLS PAYABLE

GENERAL CORPORATE FUND  
INVOICES DUE ON/BEFORE 09/15/2013

| ACCOUNT # | VENDOR NAME | DESCRIPTION OF PURCHASE | AMOUNT |
|-----------|-------------|-------------------------|--------|
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APPROVED FOR PAYMENT BY:

CITY OF EAST PEORIA  
 SCHEDULE OF BILLS PAYABLE

POLICE PROTECTION FUND  
 INVOICES DUE ON/BEFORE 09/15/2013

| ACCOUNT #   | VENDOR NAME                    | DESCRIPTION OF PURCHASE        | AMOUNT    |
|-------------|--------------------------------|--------------------------------|-----------|
| 03-00-0-021 | MOORE MEDICAL, LLC             | BUSINESS CARDS- ZOOK           | 58.45     |
| 03-00-0-026 | MENARDS-WASHINGTON             | BUSHING/HOLE STRAP/LOCK NUTS   | 106.17    |
| 03-00-0-045 | AMEREN ILLINOIS                | 8/13 POWER POLICE BUILDINGS    | 520.69    |
|             | NOBLE AMERICAS ENERGY          | 8/13 POWER POLICE BUILDINGS    | 1,183.24  |
| 03-00-0-050 | LIBERTY TERMITE & PEST CONTROL | PD PEST CONTROL                | 39.00     |
|             | SUTHERLAND ACE HARDWARE        | ROLLER COAT                    | 31.98     |
| 03-00-0-051 | RAGAN COMMUNICATIONS, INC.     | SIREN REPAIR                   | 45.00     |
|             |                                | INSTALLED LAPTOP PEDESTAL      | 225.90    |
| 03-00-0-052 | GOODYEAR AUTO SERVICE CENTER   | 07 CHEVY ALIGN/ROTATE TIRES    | 252.78    |
|             |                                | 08 CHEVY WHEEL BALANCE         | 482.96    |
|             |                                | TIRES/ALIGNMENT                | 320.97    |
|             | INTERSTATE BATTERY SYSTEM OF   | MT-34 BATTERY                  | 82.95     |
|             |                                | MT-34/MTP-78 BATTERY           | 265.85    |
|             | RAGAN COMMUNICATIONS, INC.     | INSTALLED K-9 KENNEL           | 1,314.20  |
|             | RED CARPET CAR WASH            | 8/13 CAR WASH SERVICES         | 400.00    |
|             | WAL-MART COMMUNITY             | HEADLIGHTS                     | 59.82     |
|             | JOE'S TOWING & RECOVERY        | TOWING SERVICE                 | 50.00     |
|             | ADVANCED AUTOMOTIVE CENTER     | 07 CHEVY OIL CHANGE 071        | 24.99     |
|             |                                | 08 CHEVY OIL CHANGE 084        | 24.99     |
|             |                                | 08 FORD SELENOID ASSEMBLY 086  | 638.08    |
|             |                                | 06 CHEVY A/C REPAIR 06-8       | 149.47    |
|             |                                | 07 CHEVY BATTERY REPLACEMENT   | 121.94    |
|             |                                | 06 CHEVY OIL CHANGE MAINT 06   | 112.09    |
|             |                                | 06 CHEVY A/C SYSTEM CHARGE 06- | 123.90    |
|             |                                | 07 FORD OIL CHANGE 077         | 24.99     |
| 03-00-0-053 | RAGAN COMMUNICATIONS, INC.     | INSTALLED LIGHTS/LAPTOP MOUNT  | 2,305.20  |
| 03-00-0-070 | KAESER & BLAIR INC             | BADGE SHAPED LABEL             | 293.38    |
|             |                                | TEMP TATOO/ART WORK            | 181.39    |
|             | TAZEWELL COUNTY ASSOCIATION    | 8/15/13 SPONSORSHIP OF MTG     | 450.00    |
| 03-00-0-100 | IOWA-ILLINOIS OFFICE PRODUCTS  | MARKERS/PAPER CLIPS/POST-ITS   | 67.52     |
|             |                                | COPY PAPER/PRINT CARTRIDGES    | 1,442.43  |
|             |                                | FILE FOLDERS/SHEET PROTECTORS  | 39.47     |
|             | WAL-MART COMMUNITY             | 21PKT EXP FI                   | 43.85     |
| 03-00-0-127 | WAL-MART COMMUNITY             | COFFEE/CUPS/SPOONS/TEA         | 149.98    |
|             | TRITECH FORENSICS              | GLOVES                         | 116.12    |
| 03-00-0-183 | WALTERS BROS HARLEY DAVIDSON   | POLICE EQUIPMENT INSTALLED     | 5,625.37  |
|             |                                | BATTERY/COOLING FAN//IDLE      | 98.25     |
|             | WATCHGUARD VIDEO               | CEILING MOUNT KIT              | 405.00    |
|             |                                | -----                          |           |
|             |                                | DEPARTMENT TOTAL:              | 17,878.37 |
|             |                                | =====                          |           |

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CITY OF EAST PEORIA  
SCHEDULE OF BILLS PAYABLE

FIRE PROTECTION FUND  
INVOICES DUE ON/BEFORE 09/15/2013

| ACCOUNT #   | VENDOR NAME                    | DESCRIPTION OF PURCHASE        | AMOUNT   |
|-------------|--------------------------------|--------------------------------|----------|
| 04-00-0-045 | AMEREN ILLINOIS                | 8/13 POWER FIRE BUILDINGS      | 975.62   |
|             | NOBLE AMERICAS ENERGY          | 8/13 POWER FIRE BUILDINGS      | 506.38   |
| 04-00-0-050 | LIBERTY TERMITE & PEST CONTROL | STATION #3 PEST CONTROL        | 34.00    |
|             |                                | STATION #4 PEST CONTROL        | 59.00    |
| 04-00-0-051 | SCBAS, INC                     | SCBA COMPRESSOR MAINT          | 324.00   |
| 04-00-0-052 | E P TIRE & VULCANIZING         | BATTALION 2 TIRE ROTATION      | 40.00    |
|             | GOODYEAR AUTO SERVICE CENTER   | BATTALION 2 A/C REPAIR         | 161.00   |
| 04-00-0-070 | BECKS FLORIST INC              | SYMPATHY FLOWERS- ARNOLD       | 56.95    |
|             |                                | SYMPATHY FLOWERS- HEINSOTH     | 59.95    |
|             | TONY GRIFFIN                   | 2013 GARDENA FIRE DIST TRUSTEE | 50.00    |
|             | GEORGE O. PASQUEL COMPANY      | COFFEE POT                     | 93.55    |
|             | FRED SCHMIDGALL                | GARDENA FIRE DIST TRUSTEE      | 50.00    |
|             | RICHARD P. SCOTT               | GARDENA FIRE DIST TRUSTEE      | 50.00    |
|             | AMSAN                          | SOAP/GARBAGE CAN LINER/TOWELS  | 215.90   |
| 04-00-0-110 | BIEHL'S CLEANERS               | BUNKER GEAR CLEANING- FOSTER   | 19.00    |
|             |                                |                                | -----    |
|             |                                | DEPARTMENT TOTAL:              | 2,695.35 |
|             |                                |                                | =====    |

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CITY OF EAST PEORIA  
SCHEDULE OF BILLS PAYABLE

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SOLID WASTE  
INVOICES DUE ON/BEFORE 09/15/2013

| ACCOUNT #   | VENDOR NAME                    | DESCRIPTION OF PURCHASE     | AMOUNT    |
|-------------|--------------------------------|-----------------------------|-----------|
| 05-00-0-018 | WASTE MANAGEMENT               | SOLID WASTE TIPPING FEES    | 14,237.55 |
|             |                                | RECYCLING TIPPING FEES      | 188.23    |
| 05-00-0-052 | MACK SALES & SERVICE OF MORTON | PRESSURE RELIEF VALVE       | 250.14    |
|             | E P TIRE & VULCANIZING         | TIRE REPAIR DISMOUNT        | 460.81    |
|             |                                | TRUCK #41 TIRE REPAIR       | 37.50     |
|             |                                | FLAT REPAIR                 | 55.00     |
|             | MUTUAL WHEEL COMPANY           | PUSH ROD/CLEVIS KIT/SPRINGS | 67.94     |
|             | NOTT COMPANY                   | ELBOW                       | 30.76     |
|             | TURK'S COLLISION CENTER        | TRUCK #39 REPAIR            | 4,621.66  |
| 05-00-0-070 | AUTOZONE COMMERCIAL            | RATCHET TIE DOWNS           | 22.49     |
|             | KEY EQUIPMENT COMPANY          | PACKER CYLINDER             | 1,378.43  |
|             |                                | 427- 95 GAL TOTERS          | 30,146.20 |
|             |                                | 500- RECYCLING BINS         | 6,600.00  |
|             | S.J. SMITH WELDING SUPPLY      | NYLON                       | 25.21     |
|             | SUTHERLAND ACE HARDWARE        | CARRIAGE BOLT               | 1.00      |
|             |                                | WIRE BRUSH MINI NYLON       | 3.99      |
|             |                                | GARDEN HOE                  | 19.99     |
| 05-00-0-110 | ADAM MINGUS                    | CDL REIMBURSEMENT           | 60.00     |
|             | PROCTOR FIRST CARE             | DRUG SCREEN                 | 50.00     |
| 05-00-0-120 | E P TIRE & VULCANIZING         | TRUCK #47 TIRES             | 629.22    |
|             |                                |                             | -----     |
|             |                                | DEPARTMENT TOTAL:           | 58,886.12 |
|             |                                |                             | =====     |

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STREET & BRIDGE FUND  
 INVOICES DUE ON/BEFORE 09/15/2013

| ACCOUNT #   | VENDOR NAME                  | DESCRIPTION OF PURCHASE       | AMOUNT   |
|-------------|------------------------------|-------------------------------|----------|
| 11-00-0-052 | AUTOZONE COMMERCIAL          | WIRE/WIRING KIT/CONNECTOR     | 18.11    |
|             |                              | TOGGLES                       | 7.96     |
|             |                              | FILTERS                       | 35.92    |
|             |                              | BELT RETURN                   | -15.29   |
|             |                              | V BELT/FUEL FILTERS           | 40.98    |
|             | ALTORFER                     | BACKHOE BRAKE/AXLE REPAIR     | 7,754.87 |
|             | CENTRE STATE INTN'L TRUCKING | CLAMP                         | 32.34    |
|             |                              | KIT                           | 120.60   |
|             | E P TIRE & VULCANIZING       | TRUCK #35 TIRE REPAIR         | 22.50    |
|             |                              | EPA SCRAP                     | 112.00   |
|             | GRAINGER INC.                | SPRAY NOZZLE/QUICK CONNECT    | 92.52    |
|             | INTERSTATE BATTERY SYSTEM OF | 31-MHD BATTERY                | 317.85   |
|             | KOENIG BODY & EQUIPMENT INC. | PIPE/NIPPLES                  | 16.41    |
|             | MATHIS-KELLEY                | FILLER CAP REPAIR             | 87.95    |
|             |                              | CONNECTOR                     | 11.65    |
|             | MUTUAL WHEEL COMPANY         | STACK/CLAMP                   | 53.56    |
|             |                              | AUTO SLACK                    | 102.88   |
|             | BROWN EQUIPMENT              | REBUILT CHARGE PUMP           | 2,094.19 |
| 11-00-0-054 | LASER ELECTRIC INC           | WASH/COLE SIGNAL MAINT        | 237.75   |
| 11-00-0-055 | BESSLER WELDING INC          | INSTALLED/HINGED ALUMINUM LID | 636.00   |
|             | HD SUPPLY WATERWORKS, LTD.   | COUPLING FITTING              | 320.00   |
|             |                              | SEWER GRATE/PIPE/END CAP      | 239.86   |
|             |                              | TORQUE WRENCH/PIPE            | 1,020.06 |
|             |                              | HYPERFORM                     | 220.00   |
|             | LAHOOD CONSTRUCTION          | FLOWABLE CONCRETE             | 531.00   |
|             | LEMAN PRECAST CONCRETE INC   | BEEHIVE CASTING               | 281.84   |
|             | ROGERS GROUP, INC            | COMMERCIAL RR #3              | 53.65    |
| 11-00-0-056 | LASER ELECTRIC INC           | WINDSONG ST LIGHT MAINT       | 460.40   |
|             |                              | CYPRESS ST LIGHT MAINT        | 331.30   |
|             |                              | EMBASSY ST LIGHT MAINT        | 202.50   |
| 11-00-0-057 | LASER ELECTRIC INC           | MISC JULIE LOCATES            | 863.63   |
| 11-00-0-061 | ROADSAFE                     | BARRICADE RENTAL              | 540.00   |
| 11-00-0-070 | ALTORFER                     | SHOVEL                        | 65.85    |
|             |                              | PAINT                         | 39.00    |
|             | SUTHERLAND ACE HARDWARE      | ANCHOR SHACKLE/HEX BOLT       | 19.52    |
|             |                              | HOIST HOOK/FARM SCREW PIN     | 37.26    |
|             |                              | LOCK WASHER/HEX BOLTS/HINGES  | 12.29    |
|             |                              | MISC HARDWARE                 | 5.98     |
|             |                              | WING NUTS                     | 21.99    |
|             |                              | MISC HARDWARE                 | 25.98    |
|             |                              | CONTRACTORS/FARM HOSE         | 62.99    |
|             |                              | PLIERS/PAPER TOWELS           | 21.57    |
|             |                              | SOCKET/ADAPTER SOCKET         | 24.95    |
|             |                              | HEX BOLTS                     | 18.92    |
|             |                              | ANCHOR CONCRETE/WASHERS       | 20.30    |
|             |                              | NUTS                          | 11.40    |
|             |                              | TIE DOWN RATCHET/GLOVES       | 51.96    |

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CITY OF EAST PEORIA  
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STREET & BRIDGE FUND  
 INVOICES DUE ON/BEFORE 09/15/2013

| ACCOUNT #         | VENDOR NAME                    | DESCRIPTION OF PURCHASE        | AMOUNT    |
|-------------------|--------------------------------|--------------------------------|-----------|
| 11-00-0-070       | SUTHERLAND ACE HARDWARE        | UTILITY KNIFE                  | 14.99     |
|                   |                                | DRILL BIT/SAW BLADE/SCREWS     | 36.92     |
|                   |                                | MISC HARDWARE                  | 5.60      |
|                   |                                | GARDEN HOE                     | 19.99     |
|                   |                                | HEX BOLTS/NUTS                 | 3.00      |
|                   |                                | SPADE DRAIN                    | 38.99     |
|                   |                                | ALL PURPOSE CEMENT             | 6.99      |
|                   |                                | PVC                            | 5.99      |
| 11-00-0-110       | ALTORFER                       | SPRAYER/GLASSES/GLOVES         | 154.95    |
| 11-00-0-115       | CHART DISTRIBUTION GROUP       | 55 GAL TELLUS OIL              | 865.95    |
| 11-00-0-120       | E P TIRE & VULCANIZING         | TRUCK #35 TIRE REPLACEMENT     | 1,992.35  |
|                   |                                | TRUCK #26 TIRE REPAIR          | 1,106.36  |
| 11-00-0-122       | R.A. CULLINAN & SON INC.       | SAND                           | 754.81    |
|                   |                                | FA-6/DIRT                      | 246.08    |
|                   | N E FINCH COMPANY              | CA-6                           | 129.17    |
|                   |                                | ROAD MIX                       | 559.42    |
|                   | J & L DOCK FACILITIES, INC.    | ROAD MIX                       | 351.90    |
|                   | LAHOOD CONSTRUCTION            | WHITE ROCK                     | 276.00    |
|                   | MORTON SALT                    | ROAD SALT 2012/2013 COMMITMENT | 20,698.15 |
|                   | ROGERS GROUP, INC              | CA-6                           | 214.65    |
|                   | PEORIA CONCRETE CONST CO       | 3/8" ROCK                      | 108.58    |
| 11-00-0-129       | NEWMAN TRAFFIC SIGNS           | SIGNS                          | 751.33    |
|                   |                                | SIGNS                          | 97.28     |
|                   | VITAL SIGNS INC.               | CUSTOM VINYL GRAPHICS          | 20.00     |
| 11-00-0-163       | TAZEWELL COUNTY ASPHALT CO INC | BITUMINOUS                     | 299.30    |
|                   |                                | BITUMINOUS                     | 1,930.94  |
|                   |                                |                                | -----     |
| DEPARTMENT TOTAL: |                                |                                | 47,974.64 |
|                   |                                |                                | =====     |

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CITY OF EAST PEORIA  
SCHEDULE OF BILLS PAYABLE

MUNICIPAL AUDIT FUND  
INVOICES DUE ON/BEFORE 09/15/2013

| ACCOUNT #   | VENDOR NAME   | DESCRIPTION OF PURCHASE | AMOUNT    |
|-------------|---------------|-------------------------|-----------|
| 12-00-0-013 | MCGLADREY LLP | 2013 AUDIT SERVICES     | 10,000.00 |
|             |               | DEPARTMENT TOTAL:       | 10,000.00 |

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CITY OF EAST PEORIA  
SCHEDULE OF BILLS PAYABLE

SEWER CHLORINATION  
INVOICES DUE ON/BEFORE 09/15/2013

| ACCOUNT #   | VENDOR NAME             | DESCRIPTION OF PURCHASE | AMOUNT   |
|-------------|-------------------------|-------------------------|----------|
| 14-00-0-124 | BRENNTAG MID-SOUTH, INC | DRUM RETURN             | -400.00  |
|             |                         | CHLORINE                | -950.00  |
|             |                         | DRUM RETURN             | -750.00  |
|             |                         | CHLORINE                | 1,102.64 |
|             |                         | CHLORINE                | 1,175.96 |
|             |                         | CHLORINE                | 1,102.64 |
|             |                         | CHLORINE                | 1,175.96 |
|             |                         |                         | -----    |
|             |                         | DEPARTMENT TOTAL:       | 2,457.20 |
|             |                         |                         | =====    |

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CITY OF EAST PEORIA  
SCHEDULE OF BILLS PAYABLE

STREET LIGHTING FUND  
INVOICES DUE ON/BEFORE 09/15/2013

| ACCOUNT #   | VENDOR NAME           | DESCRIPTION OF PURCHASE    | AMOUNT   |
|-------------|-----------------------|----------------------------|----------|
| 16-00-0-046 | AMEREN ILLINOIS       | 8/13 POWER STREET LIGHTING | 4,839.78 |
|             | NOBLE AMERICAS ENERGY | 8/13 POWER STREET LIGHTING | 599.31   |
|             |                       |                            | -----    |
|             |                       | DEPARTMENT TOTAL:          | 5,439.09 |
|             |                       |                            | =====    |

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CITY OF EAST PEORIA  
SCHEDULE OF BILLS PAYABLE

EASTSIDE CENTRE  
INVOICES DUE ON/BEFORE 09/15/2013

| ACCOUNT #   | VENDOR NAME                | DESCRIPTION OF PURCHASE  | AMOUNT    |
|-------------|----------------------------|--------------------------|-----------|
| 21-01-0-020 | FIVE STAR WATER            | ESC WATER SERVICE        | 68.57     |
| 21-01-0-033 | NOBLE AMERICAS ENERGY      | 8/13 POWER ESC           | 4,163.69  |
| 21-02-0-020 | CDS OFFICE TECHNOLOGIES    | ESC COPY CHARGES         | 340.00    |
|             | GETZ FIRE EQUIPMENT        | FIRST AID SUPPLIES       | 136.15    |
| 21-02-0-022 | OUR TOWN AMERICA           | ESC ADVERTISING          | 268.83    |
| 21-02-0-033 | AMEREN ILLINOIS            | 8/13 POWER ESC           | 894.50    |
| 21-02-0-036 | AMEREN ILLINOIS            | 8/13 POWER ESC           | 8.42      |
| 21-02-0-050 | SUTHERLAND ACE HARDWARE    | MISC HARDWARE            | 4.60      |
|             |                            | MISC HARDWARE            | 2.55      |
|             |                            | COUPLER HOSE             | 5.99      |
|             |                            | HEX KEY                  | 8.19      |
| 21-02-0-051 | RUSSELL'S CYCLE WORLD, INC | SPINNER- NEW CHAIN       | 469.95    |
|             |                            | TREADMILL MOTOR ASSEMBLY | 809.99    |
|             |                            | TREADMILL MAINT/REPAIR   | 302.50    |
| 21-02-0-070 | FIVE STAR WATER            | CREAMER/CUPS/COFFEE      | 45.69     |
| 21-02-0-071 | BARB TIESMAN               | REIMBURSE- RIPPED CERT   | 19.99     |
| 21-03-0-030 | AMEREN ILLINOIS            | 8/13 POWER ESC           | 947.00    |
|             | NOBLE AMERICAS ENERGY      | 8/13 POWER ESC           | 374.51    |
| 21-03-0-032 | AMEREN ILLINOIS            | 8/13 POWER ESC           | 894.50    |
|             |                            | 8/13 POWER ESC           | 347.35    |
|             | NOBLE AMERICAS ENERGY      | 8/13 POWER ESC           | 506.45    |
| 21-03-0-034 | AMEREN ILLINOIS            | 8/13 POWER ESC           | 8.43      |
|             | NOBLE AMERICAS ENERGY      | 8/13 POWER ESC           | 203.79    |
| 21-03-0-035 | AMEREN ILLINOIS            | 8/13 POWER ESC           | 1,139.27  |
|             | NOBLE AMERICAS ENERGY      | 8/13 POWER ESC           | 216.64    |
| 21-03-0-036 | AMEREN ILLINOIS            | 8/13 POWER ESC           | 8.43      |
|             |                            | -----                    |           |
|             |                            | DEPARTMENT TOTAL:        | 12,195.98 |
|             |                            |                          | =====     |

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CITY OF EAST PEORIA  
SCHEDULE OF BILLS PAYABLE

HOTEL-MOTEL TAX  
INVOICES DUE ON/BEFORE 09/15/2013

| ACCOUNT #   | VENDOR NAME             | DESCRIPTION OF PURCHASE      | AMOUNT    |
|-------------|-------------------------|------------------------------|-----------|
| 23-00-0-071 | PETTY CASH IMPREST FUND | SHOP-N-SAVE CLEAN SWEEP      | 10.00     |
|             |                         | WALGREENS- BEAUTIFICATION    | 2.99      |
|             |                         | HARBOR FREIGHT- FLASHLIGHT   | 7.97      |
| 23-00-0-074 | AMEREN ILLINOIS         | 8/13 POWER FOL CITY LIGHTING | 176.38    |
|             | NOBLE AMERICAS ENERGY   | 8/13 POWER FOL CITY LIGHTING | 34.02     |
| 23-00-0-150 | AMEREN ILLINOIS         | 8/13 POWER WINTER WONDERLAND | 278.36    |
|             | NOBLE AMERICAS ENERGY   | 8/13 POWER WINTER WONDERLAND | 29.00     |
| 23-00-0-151 | AMEREN ILLINOIS         | 8/13 POWER MARKET PLACE      | 510.68    |
|             | NOBLE AMERICAS ENERGY   | 8/13 POWER MARKET PLACE      | 537.29    |
| 23-00-0-201 | PEORIA AREA CONVENTION  | EP MARKETING 2ND QTR         | 12,500.00 |
|             |                         |                              | -----     |
|             |                         | DEPARTMENT TOTAL:            | 14,086.69 |
|             |                         |                              | =====     |

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CITY OF EAST PEORIA  
SCHEDULE OF BILLS PAYABLE

AMBULANCE FUND  
INVOICES DUE ON/BEFORE 09/15/2013

| ACCOUNT #   | VENDOR NAME                    | DESCRIPTION OF PURCHASE       | AMOUNT    |
|-------------|--------------------------------|-------------------------------|-----------|
| 24-00-0-025 | CHARLES MELTON                 | PER DIEM- MEDICAL DISPATCH    | 37.26     |
| 24-00-0-051 | PHYSIO-CONTROL, INC            | DEFIB BATTERY/CHGR 2011 GRANT | 202.00    |
| 24-00-0-052 | E P TIRE & VULCANIZING         | P-3 TIRE REPAIR               | 40.00     |
|             | GREEN CHEVROLET PEORIA, INC.   | P-1 OIL CHANGE/EXHAUST REPAIR | 697.85    |
|             | RICHS AUTO PARTS & SERVICE INC | P-1/2/3/4 SAFETY TESTS        | 82.00     |
| 24-00-0-070 | EAGLE RECOVERY ASSOCIATES, INC | 8/13 AMBULANCE COLLECTIONS    | 1,219.17  |
| 24-00-0-127 | AIRGAS USA, LLC                | OXYGEN                        | 836.53    |
|             | STERICYCLE, INC.               | MEDICAL WASTE DISPOSAL        | 440.46    |
|             | MOORE MEDICAL, LLC             | GLUCAGON EMERGENCY KIT        | 321.50    |
|             | BOUND TREE CORPORATION         | ALBUTEROL/GLOVES/NITROSTAT    | 1,119.70  |
|             |                                | LANCETS/LIDOCAINE/GUAZE       | 678.86    |
|             |                                | MALE LUER LOCK                | 331.89    |
|             |                                | STRAIGHT CATHETER             | 290.34    |
|             |                                | GLOVES/CATHETER/SODIUM CHL    | 1,128.40  |
|             |                                | SODIUM CHLORIDE               | 15.54     |
|             |                                | TUBING/CPAP PACK              | 162.85    |
| 24-00-0-181 | ANDRES MEDICAL BILLING (AMB)   | 8/13 AMBULANCE CHARGES        | 3,927.17  |
|             |                                | DEPARTMENT TOTAL:             | 11,531.52 |

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CITY OF EAST PEORIA  
SCHEDULE OF BILLS PAYABLE

CAMP STREET TIF  
INVOICES DUE ON/BEFORE 09/15/2013

| ACCOUNT #   | VENDOR NAME                                | DESCRIPTION OF PURCHASE                                     | AMOUNT                |
|-------------|--|---|-----------------------|
| 25-00-0-012 | MIDWEST ENGINEERING ASSOC<br>AMEC E&I, INC | CAMP/RIVER ROUNDABOUT PHASE 1<br>EP CILCO ASH POND SAMPLING | 30,671.66<br>3,576.87 |
|             |  | DEPARTMENT TOTAL:   | 34,248.53             |

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CITY OF EAST PEORIA  
SCHEDULE OF BILLS PAYABLE

W. WASHINGTON ST TIF  
INVOICES DUE ON/BEFORE 09/15/2013

| ACCOUNT #   | VENDOR NAME               | DESCRIPTION OF PURCHASE | AMOUNT       |
|-------------|---------------------------|-------------------------|--------------|
| 26-00-0-245 | MIDWEST ENGINEERING ASSOC | CIVIC PLAZA PARKING     | 5,550.56     |
| 26-00-0-246 | MIDWEST ENGINEERING ASSOC | TECH BLVD CONSTRUCTION  | 7,600.53     |
| 26-00-0-249 | MIDWEST ENGINEERING ASSOC | ALTORFER DR EXTENSION   | 26,084.43    |
|             | OTTO BAUM COMPANY, INC.   | ALTORFER DR EXTENSION   | 639,582.41   |
|             |                           | ALTORFER DR EXTENSION   | 913,077.22   |
|             |                           |                         | -----        |
|             |                           | DEPARTMENT TOTAL:       | 1,591,895.15 |
|             |                           |                         | =====        |

APPROVED FOR PAYMENT BY:

CITY OF EAST PEORIA  
 SCHEDULE OF BILLS PAYABLE

WATER & SEWER  
 INVOICES DUE ON/BEFORE 09/15/2013

| ACCOUNT #   | VENDOR NAME  | DESCRIPTION OF PURCHASE   | AMOUNT                    |
|-------------|--|---|---------------------------|
| 50-50-0-020 | EAGLE RECOVERY ASSOCIATES, INC<br>PDC LABORATORIES INC | W/S COLLECTIONS-BRIENEN<br>DRINKING WATER TESTING<br>COLIFORM TESTING | 102.06<br>35.00<br>252.00 |
| 50-50-0-021 | AMERICAN BUSINESS SYSTEMS                              | PW COPY CHARGES   | 173.83                    |
| 50-50-0-040 | CITY OF E P INS ESCROW RESERVE                         | 9/13 GROUP INS WATER  | 20,900.00                 |
| 50-50-0-047 | AMEREN ILLINOIS  | 8/13 POWER FOR PUMPING WATER  | 8,677.78                  |
|             | NOBLE AMERICAS ENERGY                                  | 8/13 POWER FOR PUMPING WATER  | 13,414.62                 |
| 50-50-0-050 | AMERICAN PEST CONTROL                                  | CH PEST CONTROL   | 40.00                     |
|             | HAGERTY STEEL & ALUMINUM CO.                           | OAKWOOD WELL DOOR REPAIR  | 357.13                    |
|             | VITAL SIGNS INC.                                       | NO TRESSPASSING SIGN  | 132.00                    |
| 50-50-0-051 | ALTORFER   | FUEL FILTER   | 4.00                      |
|             |  | FILTERS/O-RING/GASKET   | 1,155.00                  |
|             |  | FILTER/O-RING/OIL ANALYSIS  | 1,550.00                  |
|             |  | FILTER/OIL ANALYSIS   | 1,056.00                  |
|             |  | FILTER/ELEMENT/OIL ANALYSIS   | 883.00                    |
|             | MATHIS-KELLEY  | CARBURETOR KIT/FUEL HOSE  | 25.76                     |
| 50-50-0-052 | ALTORFER   | THROTTLE SWITCH REPAIR  | 152.50                    |
| 50-50-0-070 | TODD ELLIS   | CDL REIMBURSEMENT- ELLIS  | 50.00                     |
|             | LIBERTY TERMITE & PEST CONTROL                         | PW PEST CONTROL   | 34.00                     |
|             | SUTHERLAND ACE HARDWARE                                | TRIMMER LINE  | 14.99                     |
|             |  | TRASH BAGS/OIL  | 19.28                     |
|             |  | BUG REMOVER/CAR WASH  | 12.48                     |
|             |  | HEX BOLT/NUTS/SCREWS  | 10.30                     |
|             |  | SNAP ADAPTER/TUBE   | 9.98                      |
|             |  | ROUNDUP/2-CYCLE OIL   | 117.97                    |
| 50-50-0-100 | AMERICAN BUSINESS SYSTEMS                              | 8 1/2 X 11 REPORT   | 87.90                     |
|             | IOWA-ILLINOIS OFFICE PRODUCTS                          | CLASP ENVELOPES   | 15.98                     |
|             |  | FILE FOLDERS  | 38.48                     |
|             |  | ROUND RING BINDER   | 6.99                      |
| 50-50-0-110 | ENCOMPASS GAS GROUP                                    | NEMESIS/WILDFIRE SPECS  | 17.76                     |
|             | ROBB KINSMAN   | 55% WORK BOOT REIMBURSEMENT   | 81.00                     |
|             | PROCTOR FIRST CARE                                     | DRUG SCREEN   | 50.00                     |
|             |  | DRUG SCREEN   | 50.00                     |
| 50-50-0-123 | HD SUPPLY WATERWORKS, LTD.                             | TOP BOLT/CLAMP  | 1,235.05                  |
|             |  | METER BOX/BALL CURB   | 1,756.91                  |
|             |  | METER TILE/BOX RISERS/CLAMP   | 1,863.70                  |
|             |  | CURB BOX ROD/CLAMP  | 2,749.00                  |
|             | ALTORFER   | BLUE PAINT  | 39.00                     |
|             |  | BLUE PAINT  | 78.00                     |
|             |  | BLUE PAINT  | 78.00                     |
|             |  | BLUE PAINT  | 78.00                     |
|             |  | LONG WAND W/WHEELS  | 1,062.00                  |
|             |  | LONG WAND W/WHEELS  | 38.10                     |
|             | SUTHERLAND ACE HARDWARE                                | ELECTRICAL TAPE/STRAPS  | 18.84                     |
|             | TAZEWELL COUNTY ASPHALT CO INC                         | BITUMINOUS  | 698.61                    |
|             | BEHM & HAGEMANN, INC                                   | QUICKGRASS BLANKET  | 158.28                    |
| 50-50-0-124 | BRENNTAG MID-SOUTH, INC                                | DRUM RETURN   | -700.00                   |
|             |  | DRUM RETURN   | -300.00                   |

WATER & SEWER  
 INVOICES DUE ON/BEFORE 09/15/2013

| ACCOUNT #   | VENDOR NAME                    | DESCRIPTION OF PURCHASE                | AMOUNT     |
|-------------|--------------------------------|--|------------|
| 50-50-0-124 | BRENNTAG MID-SOUTH, INC        | DRUM RETURN                            | -150.00    |
|             |                                | DRUM RETURN                            | -600.00    |
|             |                                | DRUM RETURN                            | -450.00    |
|             |                                | DRUM RETURN                            | -500.00    |
|             |                                | CHLORINE/HYDROFLUOSILICIC ACID         | 915.70     |
|             |                                | CHLORINE/POTASSIUM/HYDRO               | 2,650.70   |
|             |                                | HYDROFLUOSILICIC ACID                  | 743.60     |
|             |                                | CHLORINE/HYDROFLUOSILICIC ACID         | 709.80     |
|             |                                | CHLORINE/HYDROFLUOSILICIC ACID         | 1,385.80   |
|             |                                | CHLORINE/SULFUR DIOXIDE                | 917.00     |
| 50-50-0-126 | COLUMBIA PIPE & SUPPLY CO.     | HEX BUSH                               | 12.14      |
|             |                                | BLACK NIPPLE/TAP COUPLING              | 262.99     |
|             | SUTHERLAND ACE HARDWARE        | COUPLING                               | 10.99      |
| 50-50-0-130 | SHERWIN-WILLIAMS               | HYDRANT PAINTING/MAINT                 | 722.26     |
| 50-50-0-160 | SHERWIN-WILLIAMS               | PAINTING SPRAY/PARTS                   | 385.28     |
| 50-50-0-180 | WATER DEPOSIT REFUNDS          |  | 51.65      |
|             |                                |  | 68.11      |
|             |                                |  | 68.11      |
|             |                                |  | 31.02      |
|             |                                |  | 20.24      |
|             | W & S BILL OVERPAYMENT REFUND  |  | 10.38      |
|             |                                |  | 6.98       |
|             |                                |  | 39.42      |
|             |                                |  | 29.91      |
|             |                                |  | 29.91      |
| 50-50-0-240 | BADGER METER INC.              | DATA MANAGEMENT SOFTWARE               | 22,000.00  |
|             |                                | 2,000 (3/4") 100 (1") 8 (1 1/2") 12 (2 | 314,825.96 |
| 50-51-0-012 | FARNSWORTH GROUP               | SLUDGE PERMIT RENEWAL                  | 1,573.26   |
|             | TOLEDO, PEORIA & WESTERN       | EASEMENT- SEWER LINES                  | 1,491.52   |
| 50-51-0-025 | JAMES THOMPSON JR              | PER DIEM- LODGING TRAINING             | 783.70     |
|             |                                | PER DIEM- MEALS TRAINING/TEST          | 254.38     |
|             |                                | PER DIEM- CAR TRAINING/TEST            | 76.33      |
| 50-51-0-040 | CITY OF E P INS ESCROW RESERVE | 9/13 GROUP INS SEWER                   | 14,500.00  |
| 50-51-0-047 | AMEREN ILLINOIS                | 8/13 POWER FOR PUMPING SEWER           | 8,037.40   |
|             | NOBLE AMERICAS ENERGY          | 8/13 POWER FOR PUMPING SEWER           | 18,753.85  |
| 50-51-0-052 | AUTOZONE COMMERCIAL            | TRUCK #57 PULLEY                       | 54.86      |
|             |                                | TRUCK #57 BELT/PULLEY                  | 15.29      |
|             | MFC                            | HYDRAULIC CYLINDER REPAIR              | 70.00      |
| 50-51-0-055 | HOERR CONSTRUCTION INC         | CAMP ST SEWER LINING                   | 4,582.98   |
|             | SECURITY FENCE COMPANY         | FENCE REPAIR 99 ROSEWOOD               | 311.15     |
| 50-51-0-070 | HD SUPPLY WATERWORKS, LTD.     | MISC SEWER SUPPLIES                    | 329.05     |
|             | ALTORFER                       | CHISEL/MASONARY BRUSH                  | 83.50      |
|             |                                | HOSE                                   | 95.90      |
|             | G & K SERVICES                 | MISC SHOP SUPPLIES                     | 44.30      |
|             |                                | MISC SHOP ITEMS                        | 44.30      |
|             |                                | MISC SHOP ITEM                         | 44.30      |
|             |                                | MISC SHOP ITEMS                        | 44.30      |

WATER & SEWER  
 INVOICES DUE ON/BEFORE 09/15/2013

| ACCOUNT #                               | VENDOR NAME                     | DESCRIPTION OF PURCHASE        | AMOUNT                                 |                                |                            |                                |                            |
|---|---------------------------------|--------------------------------|--|--------------------------------|----------------------------|--------------------------------|----------------------------|
| 50-51-0-070                             | G & K SERVICES<br>GRAINGER INC. | MISC SHOP ITEMS                | 44.30                                  |                                |                            |                                |                            |
|   |                                 | OILER                          | 249.26                                 |                                |                            |                                |                            |
|   | HAGERTY INDUSTRIAL SUPPLY       | CREDIT MEMO                    | -19.67                                 |                                |                            |                                |                            |
|   |                                 | WRENCHES/UTILITY KNIFE         | 45.62                                  |                                |                            |                                |                            |
|   |                                 | HEX SCREWS/THREADED ROD        | 117.43                                 |                                |                            |                                |                            |
|   |                                 | KIRBY RISK CORPORATION         | FUSES/TIMING DELAY                     | 225.14                         |                            |                                |                            |
|   |                                 | MUTUAL WHEEL COMPANY           | LAMP/BULB                              | 14.80                          |                            |                                |                            |
|   |                                 | SPRINGFIELD ELECTRIC SUPPLY    | LAMP                                   | 6.70                           |                            |                                |                            |
|   |                                 | 50-51-0-080                    | ARMATURE MOTOR & PUMP CO               | PLANT 1 RETURN PUMP            | 1,491.48                   |                                |                            |
|   |                                 |                                |  | PLANT 1 PUMP REPAIR            | 2,982.88                   |                                |                            |
| ALTORFER<br>N E FINCH COMPANY           | PINCH BAR/EXTENSION CORD        |                                | 168.20                                 |                                |                            |                                |                            |
|   | SAND/GRAVEL                     |                                | 451.76                                 |                                |                            |                                |                            |
|   | FOREMOST INDUSTRIAL             |                                | VFD BLOWER REPAIR                      | 225.00                         |                            |                                |                            |
|   | HACH COMPANY                    |                                | PROGRAMMING ADMIN                      | 1,600.00                       |                            |                                |                            |
|   | LIBERTY TERMITE & PEST CONTROL  |                                | PW PEST CONTROL                        | 39.00                          |                            |                                |                            |
|   | PRAXAIR DISTRIBUTION INC        |                                | PLANT #1 GASES                         | 447.72                         |                            |                                |                            |
|   | 50-51-0-086                     |                                | ARMATURE MOTOR & PUMP CO               | PLANT 3 POND PUMP              | 892.72                     |                                |                            |
|   |                                 |                                |  | BESSLER WELDING INC            | FLAT STOCK/CHANNEL         | 87.86                          |                            |
| LASER ELECTRIC INC<br>KOMLINE-SANDERSON |                                 | PORTABLE PUMP FUEL TANK REPAIR | 456.45                                 |                                |                            |                                |                            |
|   |                                 | 3 PHASE CRANE DISCONNECT       | 1,735.63                               |                                |                            |                                |                            |
|   |                                 | KOMLINE SEAL KIT/BELT/FILTER   | 340.56                                 |                                |                            |                                |                            |
|   |                                 | BRENNTAG MID-SOUTH, INC        | SLUDGE HANDLING POLYMER                | 5,058.00                       |                            |                                |                            |
|   |                                 | MFC                            | HYDRAULIC CYLINDER                     | 70.00                          |                            |                                |                            |
|   |                                 | 50-51-0-087                    | THERMAL SERVICES, INC.                 | KOMLINE AIR CONDITION REPAIR   | 325.00                     |                                |                            |
|   |                                 |                                |  | KOMLINE AIR CONDITION REPAIR   | 634.02                     |                                |                            |
|   |                                 |                                | WASTE MANAGEMENT<br>HUNTER HYDRO-VA DU | SLUDGE HANDLING                | 20,223.52                  |                                |                            |
| PARADICE LIFT STATION PUMP              | 1,220.00                        |                                |  |                                |                            |                                |                            |
| LINDEN & COMPANY, INC.                  | WALMART LIFT STATION PUMP       |                                |  | 11,829.00                      |                            |                                |                            |
| SPRINGFIELD ELECTRIC SUPPLY             | 120 VOLT RELAY                  |                                |  | 67.63                          |                            |                                |                            |
| 50-51-0-092                             | WASTE MANAGEMENT                |                                |  | PARADICE LIFT STATION CLEANING | 468.00                     |                                |                            |
|   |                                 |                                |  | ECOWATER SYSTEMS               | WATER FOR LAB TESTING      | 17.50                          |                            |
|   | HACH COMPANY                    |                                |  | WATER FOR LAB TESTING          | 11.00                      |                                |                            |
|   |                                 |                                |  | WATER FOR LAB TESTING          | 15.00                      |                                |                            |
|   |                                 | TESTING SUPPLIES               | 584.43                                 |                                |                            |                                |                            |
|   |                                 | LAB SUPPLIES                   | 40.44                                  |                                |                            |                                |                            |
|   |                                 | 50-51-0-102                    | ERA                                    | FEDERAL TESTING REQUIREMENTS   | 306.00                     |                                |                            |
|   |                                 |                                |  | PDC LABORATORIES INC           | TESTING FOR NFDDES PERMIT  | 559.00                         |                            |
|   |                                 |                                | CERTIFIED BALANCE & SCALE CORP         | FLUORIDE/COLIFORM TESTING      | 931.00                     |                                |                            |
|   |                                 |                                |  | LAB PROBE REPAIR               | 233.00                     |                                |                            |
| 50-51-0-110                             | PROCTOR FIRST CARE              |                                |  | DRUG SCREEN                    | 50.00                      |                                |                            |
|   |                                 |                                |  | DRUG SCREEN                    | 50.00                      |                                |                            |
|   | SENTRY SAFETY SUPPLY, INC       |                                |  | FLEX TUBING/GLASSES            | 72.72                      |                                |                            |
|   |                                 |                                |  | HYDROTEX INC                   | LUBRICANTS                 | 1,289.22                       |                            |
|   |                                 |                                |  | 50-51-0-115                    | ALTORFER                   | SWIVEL HOOK                    | 78.85                      |
|   |                                 |                                |  |                                |                            | GRAINGER INC.                  | BIN SHELVING               |
|   |                                 | 50-51-0-160                    | AMWELL                                 |                                | PRIMARY CLARIFIER GEAR BOX | 30,095.00                      |                            |
|   |                                 |                                |  |                                | 50-53-0-040                | CITY OF E P INS ESCROW RESERVE | 9/13 GROUP INS SEWER MAINT |

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CITY OF EAST PEORIA  
SCHEDULE OF BILLS PAYABLE

WATER & SEWER  
INVOICES DUE ON/BEFORE 09/15/2013

| ACCOUNT #   | VENDOR NAME                                      | DESCRIPTION OF PURCHASE   | AMOUNT                          |
|-------------|--|---|---------------------------------|
| 50-53-0-052 | CENTRE STATE INTN'L TRUCKING<br>COE EQUIPMENT CO | CLAMP/HOUSING<br>TRUCK #58 TANK STRAP/STEP<br>BALL VALVE              | 196.91<br>514.64<br>137.02      |
| 50-53-0-070 | SUTHERLAND ACE HARDWARE                          | TOGGLE SWITCH<br>CHAIN LINK<br>SCREWDRIVER/NUTDRIVER<br>MISC HARDWARE | 86.06<br>2.49<br>77.47<br>11.49 |
| 50-53-0-110 | ANDREW KEIL                                      | SPRAY PAINT<br>CDL REIMBURSEMENT- KEIL                                | 9.98<br>60.00                   |
|             |  | DEPARTMENT TOTAL:   | 544,243.88                      |

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CITY OF EAST PEORIA  
SCHEDULE OF BILLS PAYABLE

RIVERBOAT GAMING TAX FUND  
INVOICES DUE ON/BEFORE 09/15/2013

| ACCOUNT #   | VENDOR NAME                | DESCRIPTION OF PURCHASE      | AMOUNT    |
|-------------|----------------------------|------------------------------|-----------|
| 80-00-0-130 | MILLER-BATTERIES PLUS      | SOLAR CHARGERS NEW SQUADS    | 1,157.16  |
|             | RAGAN COMMUNICATIONS, INC. | LIGHTS/SPEAKERS/CONSOLE      | 21,352.40 |
| 80-00-0-140 | PHYSIO-CONTROL, INC        | DEFIB BATTERY/CHARGER        | 1,815.00  |
| 80-00-0-163 | QUALITY SPOT REPAIR INC    | SPRAY PATCHING 2013 ST MAINT | 67,613.44 |
|             |                            |                              | -----     |
|             |                            | DEPARTMENT TOTAL:            | 91,938.00 |
|             |                            |                              | =====     |

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CITY OF EAST PEORIA  
SCHEDULE OF BILLS PAYABLE

PAYROLL HOLDING ACCTS  
INVOICES DUE ON/BEFORE 09/15/2013

| ACCOUNT #   | VENDOR NAME | DESCRIPTION OF PURCHASE | AMOUNT     |
|-------------|-------------|-------------------------|------------|
| 99-99-9-998 | WAGES PAID  | 9/15/13 GF PAYROLL      | 543,063.49 |
|             |             | 9/15/13 WS PAYROLL      | 101,173.52 |
|             |             |                         | -----      |
|             |             | DEPARTMENT TOTAL:       | 644,237.01 |
|             |             |                         | =====      |

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CITY OF EAST PEORIA  
SCHEDULE OF BILLS PAYABLE

FINAL TOTALS  
INVOICES DUE ON/BEFORE 09/15/2013

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|                           |              |
|---------------------------|--------------|
| GENERAL CORPORATE FUND    | 1,146,368.91 |
| POLICE PROTECTION FUND    | 17,878.37    |
| FIRE PROTECTION FUND      | 2,695.35     |
| SOLID WASTE               | 58,886.12    |
| STREET & BRIDGE FUND      | 47,974.64    |
| MUNICIPAL AUDIT FUND      | 10,000.00    |
| SEWER CHLORINATION        | 2,457.20     |
| STREET LIGHTING FUND      | 5,439.09     |
| EASTSIDE CENTRE           | 12,195.98    |
| HOTEL-MOTEL TAX           | 14,086.69    |
| AMBULANCE FUND            | 11,531.52    |
| CAMP STREET TIF           | 34,248.53    |
| W. WASHINGTON ST TIF      | 1,591,895.15 |
| WATER & SEWER             | 544,243.88   |
| RIVERBOAT GAMING TAX FUND | 91,938.00    |
| PAYROLL HOLDING ACCTS     | 644,237.01   |
|                           | -----        |
| GRAND TOTAL               | 4,236,076.44 |
|                           | =====        |