

CITY OF EAST PEORIA
 SCHEDULE OF BILLS PAYABLE

GENERAL CORPORATE FUND
 INVOICES DUE ON/BEFORE 09/30/2013

ACCOUNT #	VENDOR NAME	DESCRIPTION OF PURCHASE	AMOUNT
01-01-1-182	JOAN'S TROPHY & PLAQUE	WATCH ENGRAVING	15.00
01-01-3-070	IWIRC	NEW HIRE PHYSICAL	1,762.34
01-01-4-021	MUNICIPAL CODE CORPORATION	ELECTRONIC UPDATES	787.60
01-01-4-100	MORTON COMMUNITY BANK	TARGET	22.21
	PTC SELECT	PRINTER CARTRIDGE	64.00
01-01-5-025	MORTON COMMUNITY BANK	EDIBLE ARRANGEMENTS- PEORIA	47.52
		CJ'S CAFE- MEETING W/PEKIN	32.45
01-01-5-035	WOLTERS KLUWER	EMPLOYEE BENEFIT REVIEW	385.00
01-01-5-127	VITAL SIGNS INC.	HISTORICAL SOCIETY SIGN	120.00
01-01-5-182	MORTON COMMUNITY BANK	WALGREEN'S- WATER FOR WOW	3.99
01-02-0-040	STANDARD INSURANCE COMPANY	GROUP LIFE INSURANCE	3,406.56
01-03-0-025	MORTON COMMUNITY BANK	EXCALIBER- TRAINING LUNCH	10.72
		STONEY CREEK- LODGING TRAINING	263.34
		MICKIE'S PIZZA- EMPLOYEE LUNCH	46.85
		JONAH'S TY- ZONER'S LUNCH MTG	13.35
		GRANITE CITY- TY DZO MEMBER	28.45
		CREDIT- COMM DEVELOPMENT	-146.41
01-03-0-069	MORTON COMMUNITY BANK	FACEBOOK- FARMER'S MKT AD	30.00
		FACEBOOK- FARMER'S MKT AD	30.00
01-03-0-070	IL SECRETARY OF STATE	NOTARY RENEWAL- FAULKNER	10.00
	HINCKLEY SPRINGS	PZ WATER SERVICE	34.40
	MORTON COMMUNITY BANK	CARL'S- FOOD/CAKE PAULA'S	195.00
		MICHAEL'S PAULA'S RETIREMENT	136.08
	NOTARY PUBLIC ASSOCIATION	NOTARY RENEWAL- FAULKNER	49.00
01-04-0-110	G & K SERVICES	VM UNIFORMS	82.48
		VM UNIFORMS	82.48
	PROCTOR FIRST CARE	DRUG SCREEN	50.00
01-04-0-115	US BANK/ VOYAGER FLEET SYSTEMS	8/13 GASOLINE VEHICLE MAINT	193.10
01-04-0-127	MORTON COMMUNITY BANK	UPS- SHIPPING	16.36
01-05-0-020	HINCKLEY SPRINGS	CH WATER SERVICE	36.10
	JIMAX	MOWING- 111 BERRY	68.00
		MOWING- 139 BROW	68.00
		MOWING- 123 STAHL	68.00
		MOWING- RACILL CT	68.00
		MOWING- 500 MEADOW AV	68.00
		MOWING- 200 PARK AV	68.00
		MOWING- 406 CASS	68.00
		MOWING- 345 EDMUND ST	68.00
01-05-0-025	MORTON COMMUNITY BANK	COMFORT INN- CONF TONY GRIFFIN	110.00
01-05-0-044	AT&T	8/5-9/4/13 PHONE SERVICE	3,377.45
		8/5-9/4/13 PHONE SERVICE	1,026.01
	CALL ONE	8/13 LONG DISTANCE SERVICE	1,474.40
	MTCO	CH MONTHLY INTERNET	100.92
		PD MONTHLY INTERNET	70.92
	TOUCHTONE COMMUNICATIONS	8/1-8/31/13 LONG DISTANCE	8.74
01-05-0-047	MORTON COMMUNITY BANK	MICROSOFT OFFICE- LICENSE	576.00
	PTC SELECT	COMPUTER BACK-UP	908.00

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ACCOUNT #	VENDOR NAME	DESCRIPTION OF PURCHASE	AMOUNT
01-05-0-050	CENTRAL CLEANING SERVICE	9/13 CLEANING CH	1,278.33
		9/13 CLEANING PD	1,278.33
		9/13 CLEANING PW	1,150.00
		9/13 CLEANING SHOP BUILDING	100.00
01-05-0-051	MORTON COMMUNITY BANK	LOWE'S- VALSPAR GARAGE KIT	149.12
	CENTRAL POOL SUPPLY INC.	CH FOUNTAIN PUMP	1,369.00
	D P FILTERS, INC.	FURNACE FILTERS	469.95
	G&B HEATING & A/C	JAVA INSTALL COLE'S COMPUTER	105.00
	LAWSON PRODUCTS INC	MISC SHOP SUPPLIES	211.84
	MENARDS-WASHINGTON	SHOP SINK	119.99
	ENERGY SOLUTIONS & CONCEPTS	LAMPS/HOLDERS	925.00
01-05-0-052	AUTOZONE COMMERCIAL	LONG LIFE BULBS	9.88
	ADVANCE AUTO PARTS	REFLECTOR	5.39
01-05-0-070	COPS INC	KEYS RIVERFRONT PK/WAREHOUSE	57.00
	LCD UNIFORMS	BADGE HOLDERS	59.85
	JOAN'S TROPHY & PLAQUE	CODE ENFORCEMENT BADGES	280.50
	J.C. SCHULTZ ENTERPRISES	FLAGS CITYWIDE	499.26
	TAZEWELL COUNTY TREASURER	20% PROP TAX 238 FRANKLIN ST	39.50
	VITAL SIGNS INC.	CODE ENFORCEMENT SIGN	118.00
01-05-0-100	PTC SELECT	TONER/PRINTER	406.00
01-05-0-115	US BANK/ VOYAGER FLEET SYSTEMS	8/13 ESC	136.32
01-05-0-121	AMSAN	CLEANING SUPPLIES	51.78
		VACUUM CANISTER	525.00
01-05-0-149	ENTRE COMPUTER SOLUTIONS	NEW FIREWALL	3,091.77
	CDW GOVERNMENT, INC	PC REFRESH PURCHASE	2,835.00
		PC REFRESH PURCHASE	2,670.00
	PTC SELECT	PZ PRINTER CABLE	16.00
01-05-0-151	G&B HEATING & A/C	ESC DANCE FURNACE/AC INSTALL	7,490.00
		ESC FURNANCE AND INSTALL	6,757.50
	MORTON COMMUNITY BANK	10/13 EASTLIGHT STORAGE PRIN	1,348.96
		10/13 EASTLIGHT STORAGE INT	699.23
01-05-0-152	CLEVELAND SERVICES INC	LEVEE DIST CONTRACT	410.00
	GERMAN BLISS	TRIMMER BLADE/BRUSH	36.90
	GREEN VIEW NURSERY INC.	LEVEE DIST SOD REPAIR	240.00
	MENARDS-WASHINGTON	LANDSCAPE BLOCK	27.20
		RETURN- LANDSCAPE BLOCK	-11.56
	BEHM & HAGEMANN, INC	PRUNING SHEARS	55.60
		ORCHARD LOPPERS	46.29
01-05-0-193	AG-LAND FS, INC.	8/13 GASOLINE	16,322.24

		DEPARTMENT TOTAL:	67,384.58
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APPROVED FOR PAYMENT BY:

CITY OF EAST PEORIA
 SCHEDULE OF BILLS PAYABLE

POLICE PROTECTION FUND
 INVOICES DUE ON/BEFORE 09/30/2013

ACCOUNT #	VENDOR NAME	DESCRIPTION OF PURCHASE	AMOUNT
03-00-0-018	TAZEWELL COUNTY (ANIMAL)	8/13 ANIMAL CONTROL	2,396.00
03-00-0-021	P.F. PETTIBONE & CO.	BUSINESS CARDS- ZOOK	58.45
03-00-0-025	RICHARD BRODRICK	PER DIEM- TRAINING BRODRICK	183.00
	MORTON COMMUNITY BANK	HUNAN- KAMM MEALS FOR TRNG	25.00
		HOLIDAY INN- LODGING	77.45
		SHCIAPPAS- KAMM MEAL	12.00
		RUBY TUESDAY- KAMM MEAL	16.00
		FAST STOP- FUEL KAMM	39.50
		WALMART- TRAINING SNACKES	56.46
		MICROTEL- LODGING SPRAGUE	273.60
		CASEY'S- FUEL TRAINING	35.00
		USPS- PROFILING SHEETS	10.35
		WEBINAR TRAINING	60.00
		WEBINAR TRAINING	35.00
		WEBINAR TRAINING	35.00
	BRANDI THOMPSON	EMD TRNG PER DIEM B. THOMPSON	138.00
03-00-0-026	MORTON COMMUNITY BANK	METAL SPINNING TARGETS	438.04
03-00-0-045	FRONTIER	8/28-9/27/13 PHONE SERVICE	46.88
03-00-0-050	COPPERFIELD COMMUNICATIONS	PD AUDIO/VIDEO CAMERA REPAIR	407.25
	SPRINGFIELD ELECTRIC SUPPLY	FUSE	46.52
03-00-0-052	GLASS SPECIALTY	WINDSHIELD REPAIR 05-6	40.00
		WINDSHIELD REPAIR 092	163.60
	MORTON COMMUNITY BANK	BILL SMITH AUTO- SEATS PATROL	200.00
03-00-0-053	RAGAN COMMUNICATIONS, INC.	ADDED EPCHS REPEATER IN ANALOG	22.50
03-00-0-061	HINCKLEY SPRINGS	WATER SERVICE	4.45
	PITNEY BOWES INC	MAILING SYSTEM RENTAL CHARGES	234.00
03-00-0-070	BRADLEY UNIVERSITY	COPY CHARGES BACKGROUND CHK	18.90
	SECRETARY OF STATE	PLATE RENEWAL- 3925539	101.00
		PLATE RENEWAL- 2316378	101.00
		PLATE RENEWAL- 2419378	101.00
		PLATE RENEWAL- 2220378	101.00
		PLATE RENEWAL- 2067378	101.00
		PLATE RENEWAL- 0202889	101.00
		TITLE/TRANSFER 2316671	120.00
	TRANS UNION LLC	BACKGROUND CHECKS	137.20
03-00-0-100	IOWA-ILLINOIS OFFICE PRODUCTS	TONER CARTRIDGES	568.45
		D-RING BINDER	26.84
		COUNTERFEIT MARKER	57.54
		COPY PAPER/BINDER	171.64
	MORTON COMMUNITY BANK	OFFICE MAX- PURCHASE ORDERS	15.10
03-00-0-115	US BANK/ VOYAGER FLEET SYSTEMS	8/13 POILICE DEPT	328.90
03-00-0-155	MORTON COMMUNITY BANK	OFFICE MAX- OFFICE TABLE	299.99
	EDCO	LASERFICHE ANNUAL SUPPORT	718.77
03-00-0-183	MORTON COMMUNITY BANK	USPS- DUI KITS	8.91
03-00-0-184	VAST KLIPPA K-9 SERVICES LLC	K-9 BOARDING 7/7-7/12/13	90.00
		K-9 RECERTIFICATION	350.00
	MORTON COMMUNITY BANK	INT COOLCOP K-9 COOLER	92.09

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CITY OF EAST PEORIA
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POLICE PROTECTION FUND
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ACCOUNT #	VENDOR NAME	DESCRIPTION OF PURCHASE	AMOUNT
03-00-0-184	MORTON COMMUNITY BANK	PET SUPPLIES PLUS- K-9 FOOD	226.92
	THE SIGN SHOP	K-9 REFLECTIVE LETTERING	72.00

		DEPARTMENT TOTAL:	8,963.30
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FIRE PROTECTION FUND
 INVOICES DUE ON/BEFORE 09/30/2013

ACCOUNT #	VENDOR NAME	DESCRIPTION OF PURCHASE	AMOUNT
04-00-0-025	MORTON COMMUNITY BANK	AMERICAN AIR- CONFR- GRUGAN	211.30
		ACS GOV SYSTEMS- CONF- GRUGAN	422.50
		TAXI- CHIEF CONFERENCE	10.00
		TAXI- CHIEF CONFERENCE	9.00
		TAXI- CHIEF CONFERENCE	10.45
		TAXI- CHIEF CONFERENCE	9.25
		SWISSOTEL- CHIEF CONFERENCE	1,760.23
		EXXON- FUEL CHIEF CONFERENCE	44.67
		COMFORT INN- CODE TRNG- KNAPP	55.00
		COMFORT INN- TRNG- KNAPP	61.60
		COMFORT INN- TRNG- KNAPP CREDI	-61.60
04-00-0-051	SCBAS, INC	SCBA COMPRESSOR REPAIR	39.20
	MES-ILLINOIS	E-1 FUEL OIL CAP	13.56
04-00-0-052	UFTRING AUTOMALL	BATTALION #1 OIL/TIRE ROTATION	260.01
	GLOBAL EMERGENCY PRODUCTS	E-4 REGULATOR	133.22
		SEMI-ANNUAL MAINTENANCE	1,038.29
	MORTON COMMUNITY BANK	NAPA- AUTO PARTS	66.40
	MUTUAL WHEEL COMPANY	E-3 AIR RIDE SYSTEM PARTS	6.32
	RAGAN COMMUNICATIONS, INC.	E-4 SIREN SPEAKER REPAIR	266.00
	SUTHERLAND ACE HARDWARE	COPPER TUBING	6.92
04-00-0-070	SUTHERLAND ACE HARDWARE	MISC ITEM	0.27
	IL STATE POLICE	FF FINGER PRINTING- DRISSI	36.50
04-00-0-072	MORTON COMMUNITY BANK	HARBOR FREIGHT- INVEST TOOLS	93.93
04-00-0-100	MORTON COMMUNITY BANK	OFFICE MAX- CORRUGATED BOX	2.58
04-00-0-110	S HARRIS UNIFORMS	DRESS UNIFORM- REINHART	646.80
04-00-0-115	AG-LAND FS, INC.	8/13 DIESEL	3,197.15
04-00-0-120	MORTON COMMUNITY BANK	TSC- ENGINE #1 HYDRAULIC OIL	56.97
04-00-0-121	ARAMARK	8/13 STATION #4 LAUNDRY BAG	67.87
04-00-0-127	MORTON COMMUNITY BANK	VERIZON- PHONE BATTERY CHARGER	24.29
		HOME DEPOT- RIGID TOOL BATTERY	139.94
		DEPARTMENT TOTAL:	8,628.62

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CITY OF EAST PEORIA
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SOLID WASTE
INVOICES DUE ON/BEFORE 09/30/2013

ACCOUNT #	VENDOR NAME	DESCRIPTION OF PURCHASE	AMOUNT
05-00-0-017	WASTE MANAGEMENT	SOLID WASTE TIPPING FEE	13,138.65
05-00-0-018	WASTE MANAGEMENT	RECYCLING TIPPING FEES	200.20
	MIDWEST FIBER	RECYCLING TIPPING FEES	1,090.48
05-00-0-115	AG-LAND FS, INC.	8/13 DIESEL	4,457.52

		DEPARTMENT TOTAL:	18,886.85
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CITY OF EAST PEORIA
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FIRE PENSION FUND
INVOICES DUE ON/BEFORE 09/30/2013

ACCOUNT #	VENDOR NAME	DESCRIPTION OF PURCHASE	AMOUNT
08-00-0-010	E P FIREMEN'S PENSION	2ND DISTRIBUTION FIRE PENSION	476,510.00
		DEPARTMENT TOTAL:	476,510.00

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CITY OF EAST PEORIA
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POLICE PENSION FUND
INVOICES DUE ON/BEFORE 09/30/2013

ACCOUNT #	VENDOR NAME	DESCRIPTION OF PURCHASE	AMOUNT
09-00-0-010	E P POLICE PENSION	2ND DISTRIBUTION POLICE PEN	504,024.18
		DEPARTMENT TOTAL:	504,024.18

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CITY OF EAST PEORIA
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STREET & BRIDGE FUND
INVOICES DUE ON/BEFORE 09/30/2013

ACCOUNT #	VENDOR NAME	DESCRIPTION OF PURCHASE	AMOUNT
11-00-0-012	FOTH INFRASTRUCTURE &	HILL RD BRIDGE INSPECTION AUG	416.99
11-00-0-070	THE HOME CITY ICE COMPANY	ICE	175.00
		ICE	319.50
		ICE	353.50
	PROCTOR FIRST CARE	DRUG SCREEN	50.00
		DRUG SCREEN	20.00
11-00-0-110	GETZ FIRE EQUIPMENT	FIRST AID SUPPLIES	183.10
		FIRST AID SUPPLIES	42.00
11-00-0-115	AG-LAND FS, INC.	8/13 DIESEL	4,457.52
	US BANK/ VOYAGER FLEET SYSTEMS	8/13 STREET DEPT	2,208.88
11-00-0-163	P.A. ATHERTON	GEORGIA PKWY #2 2012 ST MAINT	15,000.00
		MARIA ST INLET	9,000.00
		ROYAL VISTA INLET	7,500.00
		OAKWOOD CULVERT	35,000.00
		STORM SEWER REPAIR 75% REIM	30,000.00
		STORM SEWER REPAIR 75% REIM	5,000.00
	LENZ OIL WASTE SERVICES, INC.	HFE-90	2,160.00

		DEPARTMENT TOTAL:	111,886.49
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CITY OF EAST PEORIA
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EASTSIDE CENTRE
 INVOICES DUE ON/BEFORE 09/30/2013

ACCOUNT #	VENDOR NAME	DESCRIPTION OF PURCHASE	AMOUNT
21-00-0-266	TANYA FINCK	BANK CHARGE REIMBURSEMENT	36.00
21-01-0-020	CDS OFFICE TECHNOLOGIES	ESC COPIER CHARGES	47.76
		ESC COPIER CHARGES	65.82
	CENTRAL CLEANING SERVICE	9/13 CLEANING ESC	2,078.50
	FIVE STAR WATER	ESC WATER SERVICE	40.90
21-01-0-069	IL DEPARTMENT OF REVENUE	8/13 SALES TAX PAYMENT	3.00
21-01-0-100	MORTON COMMUNITY BANK	OFFICE MAX- INK	73.41
21-02-0-020	CDS OFFICE TECHNOLOGIES	ESC COPIER CHARGES	340.00
	CENTRAL CLEANING SERVICE	9/13 CLEANING ESC	2,078.50
		9/13 CLEANING ESC GYM	150.00
	COMCAST	MONTHLY CABLE/INTERNET SERVICE	335.94
		MONTHLY CABLE/INTERNET SERVICE	89.85
	LIBERTY TERMITE & PEST CONTROL	ESC PEST CONTROL	135.00
	PITNEY BOWES INC	ESC TERM RENTAL CHARGES	92.84
	IWIRC	DRUG SCREEN-	42.00
		DRUG SCREEN-	42.00
21-02-0-022	HEART OF ILLINOIS	2013 PACVB HOIA GOLF FOURSOME	675.00
	KELLY & CO AD AGENCY	ESC RADIO ADS	1,334.00
	VITAL SIGNS INC.	ESC LEVEE DIST SIGNS	1,170.00
21-02-0-050	G&B HEATING & A/C	DANCE ROOM UNIT REPAIR	1,047.89
	SUTHERLAND ACE HARDWARE	HEX BOLT	0.80
21-02-0-051	MORTON COMMUNITY BANK	POWER SYSTEMS- FITNESS EQUIP	127.11
21-02-0-070	FIVE STAR WATER	FILTERS/COFFEE	178.25
21-02-0-071	MORTON COMMUNITY BANK	NSCA- CERT TRAINING/TEST	20.00
		STEP CO- OCT KIT GROUP POWER	68.00
		NSCA- CERT TRAINING/TEST	20.00
	JODI JOHNSTON	REIMBURSEMENT 1/2 STEP TRN	74.50
21-02-0-110	TEAM WORKS	ESC T-SHIRTS	140.00
21-02-0-121	DP INDUSTRIAL SUPPLIES	CITRUS KLEEN	44.75
21-03-0-152	AG-LAND FS, INC.	8/13 GROUND MAINTENANCE	878.47
	MORTON COMMUNITY BANK	KWIK GOALS- SOCCER NETS	649.00
		DEPARTMENT TOTAL:	12,079.29

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HOTEL-MOTEL TAX
INVOICES DUE ON/BEFORE 09/30/2013

ACCOUNT #	VENDOR NAME	DESCRIPTION OF PURCHASE	AMOUNT
23-00-0-070	COMCAST	MONTHLY CABLE/INTERNET SERVICE	89.85
23-00-0-073	US BANK/ VOYAGER FLEET SYSTEMS	8/13 GASOLINE FESTIVAL	19.83
	GETZ FIRE EQUIPMENT	FIRST AID SUPPLIES	34.35
	HAGERTY STEEL & ALUMINUM CO.	ANGLE	73.14
	INTERSTATE BATTERY SYSTEM OF	BATTERY	37.50
	SPRINGFIELD ELECTRIC SUPPLY	POWER DIST BLOCK	162.30
		HEAT SHRINK	98.00
	SUTHERLAND ACE HARDWARE	PAINT	13.99
		SPRAY PAINT	29.94
		MASKING TAPE	4.49
		MISC ITEMS	32.99
		USA FLAG	16.17
		SHEET METAL SCREW	5.30
		MISC ITEM	1.20
		SQUARE HEAD PLUG	3.79
		FURNACE FILTER	3.98
		PLUMBER'S CLOTH	9.79
		PVC ADAPTER TERMINAL	2.58
		SINGLE KEY CUT	1.85
		CLAMPS	8.07
23-00-0-150	OBERLANDER ELECTRIC	MISC REPAIRS FEST PARK	582.50
	GEORGE YOUNG & SONS INC.	GRITBLASING ON TANK FLOAT	841.00
23-00-0-151	CENTRAL CLEANING SERVICE	9/13 CLEANING FOLIEPI VILLAGE	425.00
	OBERLANDER ELECTRIC	FIRE ALARM POWER INSTALL	791.04
	CHRISTENBERRY SYSTEMS & ALARM	FEST BLD DATA CABLE	295.00
23-00-0-182	R.A. CULLINAN & SON INC.	2013 ST MAINT SEALCOAT	56,183.23
23-00-0-183	DOTCOM STUDIO	WEB HOSTING	94.95

		DEPARTMENT TOTAL:	59,861.83
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CITY OF EAST PEORIA
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AMBULANCE FUND
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ACCOUNT #	VENDOR NAME	DESCRIPTION OF PURCHASE	AMOUNT
24-00-0-025	MORTON COMMUNITY BANK	AMERICAN AIR- CONF- GRUGAN	211.30
		ACS GOV SYSTEMS- CONF- GRUGAN	422.50
		PARAMEDIC LIC RENEWAL- BECK	41.75
		PARAMEDIC LIC RENEWAL- MENSSEN	41.75
		PARAMEDIC LIC RENEWAL- DUNNE	41.75
	OSF SAINT FRANCIS MEDICAL	ITLS COURSE- AHRENS	50.00
		ITLS COURSE- BECK	50.00
		ITLS COURSE- DUNNE	50.00
		ITLS COURSE- FOLEY	50.00
		ITLS COURSE- GRUGAN	50.00
		ITLS COURSE- HANGARTNER	50.00
		ITLS COURSE- HILLEBRAND	50.00
		ITLS COURSE- MENSSEN	50.00
		ITLS COURSE- RIGGENBACH	50.00
		ITLS COURSE- SCHOPP	50.00
		ITLS COURSE- SERVIS	50.00
24-00-0-052	MUTUAL WHEEL COMPANY	P-1 AIR DRYER	299.75
24-00-0-127	BOUND TREE CORPORATION	DEFIB SUPPLIES/LIDOCAINE	585.80
24-00-0-180	AMBULANCE BILL OVERPAYMNT		634.00

		DEPARTMENT TOTAL:	2,828.60
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CITY OF EAST PEORIA
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CAMP STREET TIF
INVOICES DUE ON/BEFORE 09/30/2013

ACCOUNT #	VENDOR NAME	DESCRIPTION OF PURCHASE	AMOUNT
25-00-0-201	MORTON COMMUNITY BANK	9/13 CAMP ST PROP INTEREST	4,573.39
		DEPARTMENT TOTAL:	4,573.39

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CITY OF EAST PEORIA
SCHEDULE OF BILLS PAYABLE

W. WASHINGTON ST TIF
INVOICES DUE ON/BEFORE 09/30/2013

ACCOUNT #	VENDOR NAME	DESCRIPTION OF PURCHASE	AMOUNT
26-00-0-245	PCM + D	CIVIC COMPLEX ENGINEERING	474.12
26-00-0-249	R.A. CULLINAN & SON INC.	ALTORFER EXT PAYMENT #3	249,892.55
	PEORIA METRO CONSTRUCTION INC	EP DOWNTOWN PUMP STATION #2	130,957.25
26-00-0-251	COMMERCIAL MECHANICAL, INC.	HVAC CIVIC PLAZA	34,022.57
	R.G. CONSTRUCTION SERVICES	FRAMING/DRYWALL INSULATION	26,748.00
	EAST MOLINE GLASS	GLASS/GLAZING WORK	4,086.00
	CORE CONSTRUCTION	PRE-CONSTRUCTION	13,375.00
		PRE-CONSTRUCTION	24,717.00
	TARTER CONSTRUCTION, LLC	GENERAL CONSTRUCTION	13,717.15
	COMMERCIAL FLOOR COVERING	FLOORING	5,769.00
	DRIES BROS. PLUMBING CO	PLUMBING	2,070.00
	OBERLANDER ELECTRIC	ELECTRIC	18,761.59
	STARK EXCAVATING, INC.	PARKING LOT	253,702.21
	WYMAN ROOFING & SHEET METAL	ROOFING/SHEET METAL	36,404.10

		DEPARTMENT TOTAL:	814,696.54
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CITY OF EAST PEORIA
 SCHEDULE OF BILLS PAYABLE

WATER & SEWER
 INVOICES DUE ON/BEFORE 09/30/2013

ACCOUNT #	VENDOR NAME	DESCRIPTION OF PURCHASE	AMOUNT
50-50-0-023	MORTON COMMUNITY BANK	POST OFFICE- PITNEY BOWES	200.00
50-50-0-051	HARRIS COMPUTER SYSTEMS	METER EXCHANGE FILE IMPORT	900.00
50-50-0-070	MORTON COMMUNITY BANK	SHORT PAY FROM JUNE	16.28
		FINANCE CHARGE	1.11
50-50-0-100	IOWA-ILLINOIS OFFICE PRODUCTS	COPY PAPER	36.40
	MORTON COMMUNITY BANK	OFFICE MAX- MAIL STATION	69.98
	NCR CORPORATION	REGISTER TAPE	84.95
50-50-0-110	P.A. ATHERTON	DRUG SCREEN	50.00
		DRUG SCREEN	50.00
50-50-0-115	US BANK/ VOYAGER FLEET SYSTEMS	8/13 GASOLINE WATER	2,730.88
50-51-0-055	P.A. ATHERTON	OAKWOOD SEWER RELOCATE	18,141.50
50-51-0-080	G & K SERVICES	MISC SHOP SUPPLIES	48.72
		MISC SHOP SUPPLIES	48.72
	HINCKLEY SPRINGS	PW WATER SERVICE	116.95
	LIBERTY TERMITE & PEST CONTROL	PEST CONTROL	39.00
	MORTON COMMUNITY BANK	KINETIC-D- COMPUTER BACK-UP	2.02
		OFFICE MAX- CARTRIDGES/COUNTER	160.53
	WAL-MART COMMUNITY	PRINTER PLANT #1	53.96
50-51-0-086	MTCO	PLANT #3 INTERNET SERVICE	50.92
50-51-0-087	WASTE MANAGEMENT	SLUDGE HANDLING	1,654.24
50-51-0-102	WAL-MART COMMUNITY	LAB PRINTER INK	43.17
50-51-0-115	US BANK/ VOYAGER FLEET SYSTEMS	8/13 GASOLINE SEWER	1,213.94
50-57-0-250	ILLINOIS EPA	WWTP #1 PMT #28	48,918.22
50-57-0-251	ILLINOIS EPA	MEADOW PLANT PMT #26	31,552.58
50-57-0-256	MORTON COMMUNITY BANK	AUTO READER LOAN PRINCIPAL	12,238.27
		AUTO READER LOAN INTEREST	3,354.70
		DEPARTMENT TOTAL:	121,777.04

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ID: AP443000.CEP

CITY OF EAST PEORIA
SCHEDULE OF BILLS PAYABLE

MOTOR FUEL TAX
INVOICES DUE ON/BEFORE 09/30/2013

ACCOUNT #	VENDOR NAME	DESCRIPTION OF PURCHASE	AMOUNT
75-00-0-163	R.A. CULLINAN & SON INC.	2012 ST MAINT SEALCOAT	263,040.43
		DEPARTMENT TOTAL:	263,040.43

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CITY OF EAST PEORIA
SCHEDULE OF BILLS PAYABLE

RIVERBOAT GAMING TAX FUND
INVOICES DUE ON/BEFORE 09/30/2013

ACCOUNT #	VENDOR NAME	DESCRIPTION OF PURCHASE	AMOUNT
80-00-0-130	MISSOURI STATE HIGHWAY PATROL	2011 DODGE CHARGER	15,950.00
80-00-0-163	P.A. ATHERTON	GEORGIA PKWY #2 ST MAINT	50,000.00
		MEDINA/JUNIPER 2012 ST MAINT	2,000.00
	R.A. CULLINAN & SON INC.	2012 ST MAINT SEALCOAT	250,000.00
	LEITNER CONCRETE LEVELING INC	BROOKVIEW 2013 ST MAINT	1,300.00
	MAURER STUTZ, INC.	REESER BRIDGE- ENGINEER DESIGN	2,401.50
	PATRICK N. MEYER & ASSOC, INC	2012 ST MAINT ENGINEERING	10,800.00
		2012 ST MAINT ENGINEERING	16,200.00
		2012 ST MAINT ENGINEERING	16,200.00
80-00-0-165	CITY OF PEORIA	8/13 50% WAGERING TAX	224,798.97
		7/13 50% WAGERING TAX	240,516.54

		DEPARTMENT TOTAL:	830,167.01
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CITY OF EAST PEORIA
SCHEDULE OF BILLS PAYABLE

PAYROLL HOLDING ACCTS
INVOICES DUE ON/BEFORE 09/30/2013

ACCOUNT #	VENDOR NAME	DESCRIPTION OF PURCHASE	AMOUNT
99-99-9-998	WAGES PAID	9/30/13 GF PAYROLL	541,415.81
		9/30/13 WS PAYROLL	105,296.28

		DEPARTMENT TOTAL:	646,712.09
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CITY OF EAST PEORIA
SCHEDULE OF BILLS PAYABLE

PAGE: 19

FINAL TOTALS
INVOICES DUE ON/BEFORE 09/30/2013

GENERAL CORPORATE FUND	67,384.58
POLICE PROTECTION FUND	8,963.30
FIRE PROTECTION FUND	8,628.62
SOLID WASTE	18,886.85
FIRE PENSION FUND	476,510.00
POLICE PENSION FUND	504,024.18
STREET & BRIDGE FUND	111,886.49
EASTSIDE CENTRE	12,079.29
HOTEL-MOTEL TAX	59,861.83
AMBULANCE FUND	2,828.60
CAMP STREET TIF	4,573.39
W. WASHINGTON ST TIF	814,696.54
WATER & SEWER	121,777.04
MOTOR FUEL TAX	263,040.43
RIVERBOAT GAMING TAX FUND	830,167.01
PAYROLL HOLDING ACCTS	646,712.09

GRAND TOTAL	3,952,020.24
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