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CITY OF EAST PEORIA
SCHEDULE OF BILLS PAYABLE

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GENERAL CORPORATE FUND
INVOICES DUE ON/BEFORE 10/31/2013

ACCOUNT #	VENDOR NAME	DESCRIPTION OF PURCHASE	AMOUNT
01-00-0-320	REK SAW INC	REFUND LIQUOR LIC RENEWAL	562.50
01-01-2-014	MILLER HALL & TRIGGS	9/13 RETAINER FEE	1,000.00
		9/13 LEGAL FEES	59,448.25
01-01-2-069	MILLER HALL & TRIGGS	9/13 RECORDING FEES	257.50
01-01-2-070	MILLER HALL & TRIGGS	9/13 TRAVEL EXPENSES	270.07
		9/13 OFC SUPPLIES/COPY CHARGES	87.90
		9/13 POSTAGE	170.29
01-01-3-070	IWIRC	NEW HIRE PHYSICAL	1,740.83
01-01-4-023	MORTON COMMUNITY BANK	USPS	12.22
01-01-4-025	MORGAN CADWALADER	PER DIEM MILEAGE CLERKS INST	82.49
	MORTON COMMUNITY BANK	THE FEED STORE	10.26
		BENNIGAN'S	15.36
		SAPUTOS	24.00
		STARBUCKS	4.48
		HILTON	559.64
01-01-4-070	KONICA MINOLTA BUSINESS	CH COPY CHARGES	152.75
		CH KONICA MAINT	247.50
01-01-4-100	PTC SELECT	PRINT CARTRIDGE	86.00
01-01-5-025	TERESA DURM	MILEAGE REIMBURSE-ADMIN/HR	147.13
	MORTON COMMUNITY BANK	JOHNNY'S- INSURANCE REVIEW	24.52
		GRANITE CITY- ECO DEVEL MTG	24.02
		FMLA ADA HR SEMINAR	40.00
		RESOLVING IDHR/EEOC CHARGES	110.00
01-01-5-035	MORTON COMMUNITY BANK	MYEVENT- PRAYER BREAKFAST	50.00
	ROTARY CLUB OF EAST PEORIA	MEMBERSHIP MTG/DUES	186.75
01-01-5-182	MORTON COMMUNITY BANK	KROGER	19.49
		JERSY MIKE'S LUNCH & LEARN	189.00
01-02-0-040	STANDARD INSURANCE COMPANY	GROUP LIFE INSURANCE	3,457.94
	CONSOCIATE GROUP	GROUP INS PREMIUM	48,215.29
		ADMIN FEES	8,042.56
01-02-0-100	PTC SELECT	TONER	72.00
01-03-0-025	MORTON COMMUNITY BANK	JONAH'S- ZONER'S MTG	14.00
		OCSC NEW YORK- CHICAO CONF	295.00
01-03-0-070	MICHAEL BERRY	DEMO BOND REFUND 203 OAKWOOD	357.00
	TAZEWELL COUNTY RECORDER	LIEN RELEASE- 139 BROW DR	51.50
01-04-0-110	G & K SERVICES	VM UNIFORMS	82.48
		VM UNIFORMS	82.48
	SENTRY SAFETY SUPPLY, INC	SAFETY SHIRTS	273.15
01-04-0-115	US BANK/ VOYAGER FLEET SYSTEMS	9/13 GASOLINE VEHICLE MAINT	222.21
01-04-0-127	BIG R- WASHINGTON	GAS CAP/PRIMER BULB	23.98
	LOWES HOME IMPROVEMENT	SHOP-VAC CARTRIDGE	21.81
01-05-0-025	MORTON COMMUNITY BANK	OFFICE MAX- BUBBLE WRAP	51.00
01-05-0-044	AT&T	10/4-11/3/13 PHONE SERVICE	3,222.68
		10/4-11/3/13 PHONE SERVICE	55.26
		10/4-11/3/13 PHONE SERVICE	1,026.28
	CALL ONE	9/13 LONG DISTANCE SERVICE	1,475.96
	MTCO	CH MONTHLY INTERNET	100.92

CITY OF EAST PEORIA
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GENERAL CORPORATE FUND
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ACCOUNT #	VENDOR NAME	DESCRIPTION OF PURCHASE	AMOUNT
01-05-0-044	MTCO	PD MONTHLY INTERNET	70.92
	TOUCHTONE COMMUNICATIONS	9/1-9/30/13 LONG DISTANCE	258.27
		9/1-9/30/13 LONG DISTANCE	0.72
		9/1-9/30/13 LONG DISTANCE	3.42
01-05-0-045	NOBLE AMERICAS ENERGY	9/13 POWER CITY BUILDINGS	1,813.26
01-05-0-047	MORTON COMMUNITY BANK	MICROSOFT OFFICE- LICENSE	576.00
01-05-0-049	MORTON COMMUNITY BANK	SHIPPING FOR HARDWARE	28.67
		WILD CARD CERTIFICATE RENEWAL	479.98
	EDCO	HIPPA COMPLIANCE MODULE	1,926.66
01-05-0-050	BORN PAINT & WALLPAPER CO.	XYLOL SOLVENT	10.80
	CENTRAL CLEANING SERVICE	10/13 CLEANING CITY HALL	1,278.33
		10/13 CLEANING POLICE DEPT	1,278.33
		10/13 CLEANING PUBLIC WORKS	1,150.00
		10/13 CLEANING SHOP BLD	100.00
	HARBOR FREIGHT TOOLS USA	PAINT/TRAYS/BRUSHES	14.04
	LOWES HOME IMPROVEMENT	GARAGE KIT/ROLLER KIT	396.59
01-05-0-051	LOWES HOME IMPROVEMENT	TUBING	3.06
		TINE FORK	33.23
		ICE MAKER SUPPLIES	84.14
		HOLE COVERS	10.01
01-05-0-070	MORTON COMMUNITY BANK	IL TOLLWAY- TOLL FINE	21.90
01-05-0-115	US BANK/ VOYAGER FLEET SYSTEMS	9/13 GASOLINE ESC	517.91
01-05-0-149	CDW GOVERNMENT, INC	PC REFRESH	17,290.00
		PC REFRESH	6,741.00
		PC REFRESH	1,791.00
		CIVIC PLAZA ROOM CALENDAR	601.18
	HEWLETT PACKARD COMPANY	SERVER SAN ADAPTER	144.84
01-05-0-151	MORTON COMMUNITY BANK	11/13 EASTLIGHT BLD PRINCIPAL	1,354.72
		11/13 EASTLIGHT BLD INT	693.47
01-05-0-193	AG-LAND FS, INC.	9/13 GASOLINE	14,462.81
01-05-0-200	MIDWEST ENGINEERING ASSOC	COORDINATE/OBSERVE MTP	9,091.33

		DEPARTMENT TOTAL:	194,893.04
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POLICE PROTECTION FUND
 INVOICES DUE ON/BEFORE 10/31/2013

ACCOUNT #	VENDOR NAME	DESCRIPTION OF PURCHASE	AMOUNT
03-00-0-025	FERNANDO ALVAREZ	PER DIEM FTO SCHOOL TRNG	355.00
	RYAN BILLINGSLY	PER DIEM SHOOT HOUSE INST	75.60
	MORTON COMMUNITY BANK	SPEEDWAY- FUEL	46.38
	BENJAMIN MIDDLETON	PER DIEM FTO SCHOOL TRNG	355.00
	ERIN MOREY	PER DIEM RMS MAINT TRNG	336.00
	CHAD LACOST	PER DIEM STRATEGY/TACTICS TRNG	230.00
	CURT J. DARLINGTON	PER DIEM PATROL RIFLE TRNG	62.10
03-00-0-026	LOWES HOME IMPROVEMENT	BREAKER/PIPE	80.92
		BRASS RESET	49.29
03-00-0-045	FRONTIER	9/28-10/27/13 PHONE SERVICE	54.12
	NOBLE AMERICAS ENERGY	9/13 POWER POLICE BUILDINGS	1,283.44
03-00-0-050	LOWES HOME IMPROVEMENT	CEMENT/NUTDRIVER SET	25.08
		BAIT VALVE	19.10
		BOX EXTENSION	5.28
03-00-0-052	WAL-MART COMMUNITY	UNIT 08-6 WIPER BLADE	8.97
03-00-0-070	MORTON COMMUNITY BANK	UPS- SHIPPING	16.07
		BREAK TIME- FUEL	47.27
		BREAK TIME- FUEL	31.25
		PEORIA CAMERA SHOPS- CAMERAS	1,219.94
		USPS- SHIPPING	12.35
		WANG GANG	30.00
		OFFICE MAX- BUBBLE WRAP	52.58
	SECRETARY OF STATE	TITLE 1G2HZ52K4XH220780	95.00
03-00-0-115	US BANK/ VOYAGER FLEET SYSTEMS	9/13 GASOLINE POLICE DEPT	202.29
03-00-0-127	WAL-MART COMMUNITY	FOAM CUPS	9.76
03-00-0-183	MORTON COMMUNITY BANK	USPS- SHIPPING	11.45
		LIDAR UNIT- REIMBURSED	1,513.84
		DEPARTMENT TOTAL:	6,228.08

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FIRE PROTECTION FUND
 INVOICES DUE ON/BEFORE 10/31/2013

ACCOUNT #	VENDOR NAME	DESCRIPTION OF PURCHASE	AMOUNT
04-00-0-025	LOWES HOME IMPROVEMENT	PAINT	4.03
	MORTON COMMUNITY BANK	AM AIR- BAGGAGE FEE- RIEKER	25.00
		AM AIR- BAGGAGE FEE- RIEKER HO	25.00
		AM AIR- BAGGAGE FEE- GRUGAN	25.00
		SHERATON HOTEL- FIREHOUSE CONF	294.70
	KEITH WITT	INSTRUCTOR- HIGH RISE TACTICS	3,000.00
04-00-0-035	FIREHOUSE	FIREHOUSE- SUB RENEWAL	29.95
04-00-0-045	NOBLE AMERICAS ENERGY	9/13 POWER FIRE BUILDINGS	560.18
04-00-0-050	LOWES HOME IMPROVEMENT	LOCKNUT/HOLE COVER	26.59
04-00-0-051	ALTORFER	STATION #3 GENERATOR MAINT	487.00
		CENTRAL GENERATOR MAINT	597.00
		STATION #4 GENERATOR MAINT	469.00
	FIREHOUSE SOFTWARE	WEB CAD MONITOR SUPPORT	4,390.00
04-00-0-052	ALTORFER	ENGINE #1 SILICONE HOSE	30.87
		ENGINE #1 COOLANT ELEMENT	71.40
	GLOBAL EMERGENCY PRODUCTS	ENGINE #3 CAB LIFT MOTOR	696.02
		ENGINE #4 CAB REPAIR	870.51
	MES-ILLINOIS	E-5 VALVE	1,539.00
04-00-0-053	RAGAN COMMUNICATIONS, INC.	PORTABLE RADIO BATTERY	73.50
04-00-0-070	TIMES NEWSPAPERS	GARDENA FIRE TREASURER REPORT	39.60
	WAL-MART COMMUNITY	SOAP/FURNITURE POLISH	120.27
		BATH TOWELS/FEBBREEZE/LIGHTS	65.13
		LYSOL/LAUNDRY SOAP	110.28
04-00-0-071	TARGET BANK	GARDEN HOSE	25.64
04-00-0-100	MORTON COMMUNITY BANK	OFFICE MAX- PAPER FOR FF MEMOR	36.46
	PTC SELECT	INK	80.00
04-00-0-110	MES-ILLINOIS	TURN OUT GEAR- B. BROWN	2,001.75
04-00-0-115	AG-LAND FS, INC.	9/13 DIESEL	4,650.12
04-00-0-120	MORTON COMMUNITY BANK	NAPPA- THERMO SLEEVE/BELT STOP	62.93
		NAPPA- CREDIT DUE TO SALES TAX	-62.93
		NAPPA- THERMO SLEEVE/BELT STOP	58.13
	WAL-MART COMMUNITY	TIRE CLEANER/CAR WASH	44.69
		WAX PADS/WAX/CAR WASH	46.77
		CAR WASH	17.61
04-00-0-121	ARAMARK	9/13 STATION #4 LAUNDRY BAG	67.87
		9/13 STATION #3 LAUNDRY BAG	48.04
04-00-0-127	MILLER-BATTERIES PLUS	PORTABLE LIGHT BATTERIES	47.90
	MORTON COMMUNITY BANK	VERIZON- CAR CHARGER	22.49
		HARBOR FREIGHT- TARPS	170.85

		DEPARTMENT TOTAL:	20,868.35
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SOLID WASTE
INVOICES DUE ON/BEFORE 10/31/2013

ACCOUNT #	VENDOR NAME	DESCRIPTION OF PURCHASE	AMOUNT
05-00-0-016	WASTE MANAGEMENT	CLEAN-UP WEEK TIPPING FEES	7,983.45
05-00-0-017	WASTE MANAGEMENT	SOLID WASTE TIPPING FEES	15,356.25
		MISC DUMPSTER TIPPING FEES	2,139.21
		DUMPSTER- PW TIPPING FEES	486.20
05-00-0-018	WASTE MANAGEMENT	RECYCLING TIPPING FEES	223.93
	MIDWEST FIBER	RECYCLING TIPPING FEES	1,026.72
05-00-0-070	MID-CENTRAL BUSINESS FORMS	ELECTRONIC DISPOSAL LABELS	676.80
05-00-0-110	SENTRY SAFETY SUPPLY, INC	SAFETY SHIRTS	677.25
	COLE SMITH	WORK BOOT REIMBURSEMENT	33.00
05-00-0-115	AG-LAND FS, INC.	9/13 DIESEL	7,857.79

		DEPARTMENT TOTAL:	36,460.60
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CITY OF EAST PEORIA
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STREET & BRIDGE FUND
INVOICES DUE ON/BEFORE 10/31/2013

ACCOUNT #	VENDOR NAME	DESCRIPTION OF PURCHASE	AMOUNT
11-00-0-020	GENE'S TREE & LANDSCAPING SERV	FALL BRUSH CLEAN UP	7,088.00
11-00-0-052	CENTRE STATE INTN'L TRUCKING	INT'L 7400 STARTING MOTOR	900.79
		INT'L 7400 POWER STEERING	1,975.96
11-00-0-070	JOHN J BOESCH IV	CDL REIMBURSE- BOESCH	60.00
	LOWES HOME IMPROVEMENT	PAINT/THINNER/ROLLERS	112.78
		NYLON	288.00
	BEHM & HAGEMANN, INC	HERBICIDE CONTROL	311.26
11-00-0-110	MARVIN ENNIS	BOOT REIMBURSE- ENNIS	55.00
	SENTRY SAFETY SUPPLY, INC	SAFETY SHIRTS	1,874.25
	BRET TUCKER	BOOT REIMBURSEMENT	151.93
11-00-0-115	AG-LAND FS, INC.	9/13 DIESEL	7,857.79
	US BANK/ VOYAGER FLEET SYSTEMS	9/13 GASOLINE STREET DEPT	1,425.79

		DEPARTMENT TOTAL:	22,101.55
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CITY OF EAST PEORIA
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MUNICIPAL AUDIT FUND
INVOICES DUE ON/BEFORE 10/31/2013

ACCOUNT #	VENDOR NAME	DESCRIPTION OF PURCHASE	AMOUNT
12-00-0-013	MCGLADREY LLP	2013 AUDIT SERVICE	11,000.00
		DEPARTMENT TOTAL:	11,000.00

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CITY OF EAST PEORIA
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STREET LIGHTING FUND
INVOICES DUE ON/BEFORE 10/31/2013

ACCOUNT #	VENDOR NAME	DESCRIPTION OF PURCHASE	AMOUNT
16-00-0-046	NOBLE AMERICAS ENERGY	9/13 POWER STREET LIGHTING	659.50
		DEPARTMENT TOTAL:	659.50

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CITY OF EAST PEORIA
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WORKERS COMP & LIAB
INVOICES DUE ON/BEFORE 10/31/2013

ACCOUNT #	VENDOR NAME	DESCRIPTION OF PURCHASE	AMOUNT
18-00-0-040	CITY OF EP/CLAIMS ONE	WORK COMP DEDUCTIBLE	200,000.00
		DEPARTMENT TOTAL:	200,000.00

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CITY OF EAST PEORIA
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UNEMPLOYMENT INSURANCE
INVOICES DUE ON/BEFORE 10/31/2013

ACCOUNT #	VENDOR NAME	DESCRIPTION OF PURCHASE	AMOUNT
19-00-0-181	I.D.E.S	2013 UNEMP 1ST QTR FEE	1,181.01
		DEPARTMENT TOTAL:	1,181.01

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EASTSIDE CENTRE
 INVOICES DUE ON/BEFORE 10/31/2013

ACCOUNT #	VENDOR NAME	DESCRIPTION OF PURCHASE	AMOUNT
21-00-0-266		CANCELLED MEMBERSHIP	125.00
		MOVING REIMBURSE MEMBERSHIP	180.00
		CANCELLED MEMBERSHIP	37.00
		CANCELLED MEMBERSHIP	185.00
21-01-0-020	CDS OFFICE TECHNOLOGIES	ESC COPY CHARGES	170.00
	CDS OFFICE TECHNOLOGIES	ESC KONICA COPY CHARGES	74.13
	CENTRAL CLEANING SERVICE	10/13 CLEANING ESC	2,078.50
	COMCAST	MONTHLY CABLE/INTERNET	335.94
	LIBERTY TERMITE & PEST CONTROL	ESC PEST CONTROL	135.00
21-01-0-033	NOBLE AMERICAS ENERGY	9/13 POWER ESC	3,649.08
21-01-0-050	LOWES HOME IMPROVEMENT	HANDRAIL	4.72
21-01-0-052	MORTON COMMUNITY BANK	EAST PEORIA CAR WASH	6.00
21-01-0-069	IL DEPARTMENT OF REVENUE	9/13 SALES TAX PAYMENT	7.00
21-01-0-121	AMSAN	SOAP/PAPER TOWELS/LINERS	779.58
		SOAP/CLEANERS/LINERS	843.76
21-02-0-020	CENTRAL CLEANING SERVICE	10/13 CLEANING ESC	2,078.50
		10/13 CLEANING GYM FLOOR/TRACK	150.00
	ASCAP	MUSIC LICENSE	75.00
	COMCAST	MONTHLY CABLE/INTERNET	89.85
	IWIRC	DRUG SCREEN-	42.00
		DRUG SCREEN-	42.00
		DRUG SCREEN-	42.00
		DRUG SCREEN-	42.00
21-02-0-021	VITAL SIGNS INC.	EXERCISE GROUP SIGNS	140.00
21-02-0-022	OUR TOWN AMERICA	ESC ADVERTISING	234.90
21-02-0-071	CARRIE MCCARTY	REIMBURSE 1/2 TRAINING FEE	149.50
	BARB TIESMAN	GROUP X - REPLACEMENT CHECK	14.99
21-02-0-100	IOWA-ILLINOIS OFFICE PRODUCTS	NOTE PADS/PENS/TAPE	57.94
	MORTON COMMUNITY BANK	NEVCO INC- TRANSFORMER PLUG	62.95
		BIG LOTS	13.91
21-03-0-030	NOBLE AMERICAS ENERGY	9/13 POWER ESC	433.53
21-03-0-032	NOBLE AMERICAS ENERGY	9/13 POWER ESC	595.52
21-03-0-034	NOBLE AMERICAS ENERGY	9/13 POWER ESC	339.88
21-03-0-035	NOBLE AMERICAS ENERGY	9/13 POWER ESC	320.17
21-03-0-060	CATERPILLAR FINANCIAL SERVICES	9/13 BACKHOE LEASE	649.23
		10/13 BACKHOE LEASE	649.23
		11/13 BACKHOE LEASE	649.23
21-03-0-152	AG-LAND FS, INC.	9/13 GASOLINE	798.32
	LOWES HOME IMPROVEMENT	TOP CHOICE	39.69
		TOP CHOICE	133.63
		SCREWDRIVER/RATCHET/BLADE	114.11
		UTILITY PUMP	51.22
		TREATED WOOD/CONCRETE	438.06

		DEPARTMENT TOTAL:	17,058.07
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EASTSIDE CENTRE
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HOTEL-MOTEL TAX
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ACCOUNT #	VENDOR NAME	DESCRIPTION OF PURCHASE	AMOUNT
23-00-0-025	MORTON COMMUNITY BANK	RHTHYM KITCHEN- ADAMS ADS	43.05
23-00-0-070	COMCAST	MONTHLY CABLE/INTERNET	89.85
23-00-0-071	MORTON COMMUNITY BANK	KROGER- CHICKEN- PICNIC	96.77
		KROGER OVER CHARGE ON CHICKEN	-34.15
23-00-0-073	US BANK/ VOYAGER FLEET SYSTEMS	9/13 GASOLINE FOL	10.29
	HAGERTY STEEL & ALUMINUM CO.	ANGLES	683.66
23-00-0-074	NOBLE AMERICAS ENERGY	9/13 POWER FOL CITY LIGHTING	37.29
23-00-0-083	KRISTIN LELM	2013 FOL PAGEANT ENTERTAINMENT	200.00
23-00-0-150	AG-LAND FS, INC.	9/13 GASOLINE	364.75
	NOBLE AMERICAS ENERGY	9/13 POWER WINTER WONDERLAND	28.71
23-00-0-151	CENTRAL CLEANING SERVICE	10/13 CLEANING FOLEPI'S	425.00
	LOWES HOME IMPROVEMENT	ELBOW/CONDUIT	47.20
		CONDUIT	9.24
	NOBLE AMERICAS ENERGY	9/13 POWER MARKET PLACE	604.09
23-00-0-183	DOTCOM STUDIO	9/13 HOSTING FEES	94.95

		DEPARTMENT TOTAL:	2,700.70
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AMBULANCE FUND
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ACCOUNT #	VENDOR NAME	DESCRIPTION OF PURCHASE	AMOUNT
24-00-0-025	JORDON NOE	REIMBURSE- PARAMEDIC EXAM FEE	40.00
	MORTON COMMUNITY BANK	AM AIR- BAGGAGE FEE- BECK	25.00
		AM AIR- BAGGAGE FEE- BECK HOME	25.00
		AM AIR- BAGGAGE FEE- GRUGAN	25.00
		SHERATON HOTEL- FIREHOUSE CONF	294.70
		KROGER- QTRLY EMS MTG	80.13
		KROGER- QTRLY EMS MTG	44.73
		PARAMEDIC LICENSE- TINTORI	61.75
		PARAMEDIC LICENSE- NOE	61.75
	OSF SAINT FRANCIS MEDICAL	CPR INSTRUCTOR REG- AHRENS	200.00
24-00-0-052	MORTON COMMUNITY BANK	AUTOZONE- EXHAUST CLAMP P-3	4.99
24-00-0-127	OSF SAINT FRANCIS MEDICAL	FENTANYL/LORAZEPAM/MIDAZOLAM	37.63
	BOUND TREE CORPORATION	GAUZE/SYRINGES/ELECTRODES	2,209.67
		BLOOD GLUCOSE METER	91.81
		GAUZE/DOPAMINE/LIDOCAINE	102.30
		BERMAN AIRWAY	3.40
		AIRWAY KIT/NALOXONE	310.10
24-00-0-180	AMBULANCE BILL OVERPAYMNT		86.97
			338.67
			351.83
		DEPARTMENT TOTAL:	4,395.43

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CAMP STREET TIF
INVOICES DUE ON/BEFORE 10/31/2013

ACCOUNT #	VENDOR NAME	DESCRIPTION OF PURCHASE	AMOUNT
25-00-0-012	MIDWEST ENGINEERING ASSOC	CAMP ST/RIVER RD ROUNDABOUT	7,747.08
25-00-0-014	MILLER HALL & TRIGGS	9/13 CAMP ST LEGAL TIF	1,464.90
25-00-0-070	AMALGAMATED BANK OF CHICAGO	BANK FEES 2007 REFUNDING	400.00
25-00-0-201	MORTON COMMUNITY BANK	10/13 CAMP ST PROP LOAN INT	4,573.39
		9/13 CAMP ST PROP SHORT PAY	147.54
		DEPARTMENT TOTAL:	14,332.91

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W. WASHINGTON ST TIF
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ACCOUNT #	VENDOR NAME	DESCRIPTION OF PURCHASE	AMOUNT
26-00-0-014	MILLER HALL & TRIGGS	9/13 WASH ST LEGAL TIF	16,704.50
26-00-0-246	MIDWEST ENGINEERING ASSOC	TECH BLVD CONSTRUCTION	31,630.72
26-00-0-249	MIDWEST ENGINEERING ASSOC	ALTORFER DR EXTENSION	21,933.78
26-00-0-250	PEORIA METRO CONSTRUCTION INC	LEVEE DIST ARCH/SIGNS	33,309.90
26-00-0-251	COMMERCIAL MECHANICAL, INC.	HVAC CIVIC PLAZA	994.65
	CORE CONSTRUCTION	PRE-CONSTRUCTION	13,954.00
	TARTER CONSTRUCTION, LLC	GENERAL CONSTRUCTION	20,125.23
	COMMERCIAL FLOOR COVERING	FLOORING	10,486.80
	DRIES BROS. PLUMBING CO	PLUMBING	1,797.30
	HEIN CONSTRUCTION CO INC	CONCRETE CIVIC PLAZA	6,754.10
	MIDWEST ENGINEERING ASSOC	CIVIC PLAZA PARKING LOT	9,798.59
	OBERLANDER ELECTRIC	ELECTRICAL	26,827.32
	PIPCO COMPANY LTD	SPRINKLER	720.00
	STARK EXCAVATING, INC.	PARKING LOT	155,641.13
	SUMMIT MASONRY & STONWORK	MASONRY WORK	785.07
	WYMAN ROOFING & SHEET METAL	ROOFING & SHEET METAL	12,965.40
	HANLEY STEEL, INC	STEEL SUPPLY	7,159.60
26-00-0-255	MIDWEST ENGINEERING ASSOC	DOWNTOWN POWER CENTER	554.89

		DEPARTMENT TOTAL:	372,142.98
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CITY OF EAST PEORIA
 SCHEDULE OF BILLS PAYABLE

WATER & SEWER
 INVOICES DUE ON/BEFORE 10/31/2013

ACCOUNT #	VENDOR NAME	DESCRIPTION OF PURCHASE	AMOUNT
50-50-0-020	EAGLE RECOVERY ASSOCIATES, INC	W/S COLLECTIONS	28.41
		W/S COLLECTIONS	59.25
50-50-0-021	L&S LABEL PRINTING	UTILITY BILLS	573.92
		#10 ENVELOPES	388.90
		#9 RETURN ENVELOPES	331.33
50-50-0-023	MAILFINANCE	11/14/13-2/14/14 LEASE	303.06
	NEOFUNDS BY NEOPOST	CH POSTAGE REFILL	4,000.00
50-50-0-045	FRONTIER	9/22-10/21/13 PHONE SERVICE	40.24
		9/22-10/21/13 PHONE SERVICE	40.27
50-50-0-047	NOBLE AMERICAS ENERGY	9/13 POWER FOR PUMPING WATER	14,674.48
50-50-0-050	LOWES HOME IMPROVEMENT	HOSE	28.48
		WET-DRY VAC/PAINT/ROLLER	198.11
		BATTERIES/CLAMP	48.13
		PRIMER/BRUSH	51.71
		SILICONE/PAINT	60.68
		LIGHTS	92.00
		FLOOD LIGHTS	90.21
		PAINT/SNAP HOOK/MICROFIBER KIT	149.35
		PAINT/PRIMER	40.30
		AIR TANK/CABLE TIES/PAINT	162.93
		PAINT/ROLLER	64.79
		PAIL/PAINT	71.26
50-50-0-051	PITNEY BOWES INC	PW LEASE	114.00
50-50-0-070	LOWES HOME IMPROVEMENT	FLEX HOSE	51.30
		BLEACH/UTILITY KNIFE	47.80
		SANDING SUPPLIES	32.66
	MORTON COMMUNITY BANK	VERIZON- PHONE CASE	11.24
	WAL-MART COMMUNITY	COFFEE/PAPER PRODUCTS	177.02
50-50-0-100	IOWA-ILLINOIS OFFICE PRODUCTS	PENS/BINDER CLIPS/	24.38
	MORTON COMMUNITY BANK	WALMART- COFFEE	100.35
	PTC SELECT	TONER	64.00
50-50-0-110	SENTRY SAFETY SUPPLY, INC	SAFETY SHIRTS	1,620.15
50-50-0-115	US BANK/ VOYAGER FLEET SYSTEMS	9/13 GASOLINE WATER	2,730.50
50-50-0-160	LOWES HOME IMPROVEMENT	PRESSURE WASHER	540.55
50-50-0-161	UFTRING CHEVY-SAAB	2013 CHEVY C2500 REG CAB 2WD	31,793.00
50-50-0-180	W & S BILL OVERPAYMENT REFUND		63.78
50-50-0-190	WATER DEPOSIT REFUNDS		44.88
			21.59
50-50-0-240	BADGER METER INC.	2K 3/4IN/100 1IN/1 I 1/2IN/12	312,369.31
50-51-0-025	MORTON COMMUNITY BANK	WASTE WATER SCHOOL- THOMPSON	525.00
50-51-0-047	NOBLE AMERICAS ENERGY	9/13 POWER FOR PUMPING SEWER	19,555.29
50-51-0-052	LOWES HOME IMPROVEMENT	PAIL/PAINT	53.01
		TRUCK #59 BOARD	26.57
50-51-0-070	G & K SERVICES	MISC SHOP SUPPLIES	48.72
		MISC SHOP SUPPLIES	48.72
		MISC SHOP SUPPLIES	48.72
	LOWES HOME IMPROVEMENT	RATCHET	20.82

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CITY OF EAST PEORIA
 SCHEDULE OF BILLS PAYABLE

WATER & SEWER
 INVOICES DUE ON/BEFORE 10/31/2013

ACCOUNT #	VENDOR NAME	DESCRIPTION OF PURCHASE	AMOUNT
50-51-0-070	LOWES HOME IMPROVEMENT	TOOLS	47.40
	MORTON COMMUNITY BANK	OFFICE MAX- FLASH DRIVES	31.98
	WAL-MART COMMUNITY	PLANT #1 DEHUMIDIFIER	204.00
50-51-0-080	LIBERTY TERMITE & PEST CONTROL	PEST CONTROL	39.00
	LOWES HOME IMPROVEMENT	DRAIN/FLASHLIGHT/PIPING	20.57
		CONDUIT/TOILET CLEANER	32.80
	WAL-MART COMMUNITY	PLANT #1 COPIER PAPER	29.70
	WASTE MANAGEMENT	BARSCREEN TIPPING FEE	717.65
50-51-0-086	MTCO	PLANT #3 INTERNET	50.92
	WASTE MANAGEMENT	BARSCREEN TIPPING FEE	175.68
50-51-0-087	LOWES HOME IMPROVEMENT	MISC SUPPPLIES KOMLINE BLD	58.67
	WASTE MANAGEMENT	SLUDGE DISPOSAL FEE	2,715.72
50-51-0-092	HUNTER HYDRO-VAC, INC	PARADICE LIFT STATION CLEANING	1,234.50
	WASTE MANAGEMENT	PARADICE CLEANING LIFTSTATION	252.00
50-51-0-102	MORTON COMMUNITY BANK	KINETIC-D BACKUP FOR PLANT #1	2.02
50-51-0-110	SENTRY SAFETY SUPPLY, INC	SAFETY SHIRTS	946.65
50-51-0-115	US BANK/ VOYAGER FLEET SYSTEMS	9/13 GASOLINE SEWER	948.31
50-51-0-127	LOWES HOME IMPROVEMENT	SHELVING	139.00
		GLASS/MAGNIFYING GLASS	14.17
50-53-0-110	SENTRY SAFETY SUPPLY, INC	SAFETY SHIRTS	273.15
50-53-0-115	AG-LAND FS, INC.	9/13 DIESEL	2,061.23
50-57-0-256	MORTON COMMUNITY BANK	RADIO READ LOAN PRINCIPAL	12,152.26
		RADIO READ LOAN INTEREST	3,440.71
		DEPARTMENT TOTAL:	417,219.26

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CITY OF EAST PEORIA
SCHEDULE OF BILLS PAYABLE

MOTOR FUEL TAX
INVOICES DUE ON/BEFORE 10/31/2013

ACCOUNT #	VENDOR NAME	DESCRIPTION OF PURCHASE	AMOUNT
75-00-0-163	R.A. CULLINAN & SON INC.	2013 ST MAINT SEALCOAT	22,957.60
		DEPARTMENT TOTAL:	22,957.60

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CITY OF EAST PEORIA
SCHEDULE OF BILLS PAYABLE

PAYROLL HOLDING ACCTS
INVOICES DUE ON/BEFORE 10/31/2013

ACCOUNT #	VENDOR NAME	DESCRIPTION OF PURCHASE	AMOUNT
99-99-9-998	WAGES PAID	10/31/13 GF PAYROLL	546,549.19
		10/31/13 WS PAYROLL	101,645.66

		DEPARTMENT TOTAL:	648,194.85
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CITY OF EAST PEORIA
SCHEDULE OF BILLS PAYABLE

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FINAL TOTALS
INVOICES DUE ON/BEFORE 10/31/2013

GENERAL CORPORATE FUND	194,893.04
POLICE PROTECTION FUND	6,228.08
FIRE PROTECTION FUND	20,868.35
SOLID WASTE	36,460.60
STREET & BRIDGE FUND	22,101.55
MUNICIPAL AUDIT FUND	11,000.00
STREET LIGHTING FUND	659.50
WORKERS COMP & LIAB	200,000.00
UNEMPLOYMENT INSURANCE	1,181.01
EASTSIDE CENTRE	17,058.07
HOTEL-MOTEL TAX	2,700.70
AMBULANCE FUND	4,395.43
CAMP STREET TIF	14,332.91
W. WASHINGTON ST TIF	372,142.98
WATER & SEWER	417,219.26
MOTOR FUEL TAX	22,957.60
PAYROLL HOLDING ACCTS	648,194.85

GRAND TOTAL	1,992,393.93
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