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CITY OF EAST PEORIA
SCHEDULE OF BILLS PAYABLE

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GENERAL CORPORATE FUND
INVOICES DUE ON/BEFORE 01/31/2014

ACCOUNT #	VENDOR NAME	DESCRIPTION OF PURCHASE	AMOUNT
01-01-1-025	E P CHAMBER OF COMMERCE	EGGS/ISSUES- JEFFERS	15.00
		2014 CC DINNER- MINGUS	55.00
		2014 CC DINNER- JEFFERS	55.00
01-01-1-045	VERIZON WIRELESS	12/10/13-1/9/14 CELL SERVICE	109.29
01-01-1-070	BECKS FLORIST INC	SYMPATHY FLOWERS- RANKIN	57.95
01-01-2-014	MILLER HALL & TRIGGS	12/13 RETAINER FEE	1,000.00
		12/13 LEGAL FEES	49,143.95
01-01-2-069	MILLER HALL & TRIGGS	12/13 RECORDING FEES	368.00
01-01-2-070	MILLER HALL & TRIGGS	12/13 TRAVEL EXPENSES	212.44
		12/13 OFFICE SUPPLIES/COPIES	67.05
		12/13 POSTAGE	189.07
01-01-3-014	CUSACK, GILFILLAN & O'DAY	GENERAL BUSINESS MATTERS	1,551.75
01-01-3-070	CAMPION, BARROW & ASSOCIATES	POST TEST-	395.00
		POST TEST-	395.00
	IWIRC	NEW HIRE PHYSICAL	1,718.84
01-01-4-025	E P CHAMBER OF COMMERCE	2014 CC DINNER- CADWALADER	55.00
01-01-4-070	KONICA MINOLTA BUSINESS	CH COPY CHARGES	208.14
		CH QTRLY MAINT	247.50
01-01-4-100	IOWA-ILLINOIS OFFICE PRODUCTS	VINYL POCKETS/PLANNER	19.60
01-01-5-021	MORTON COMMUNITY BANK	FACEBOOK- TORNADO CONTACT ADS	10.71
		FACEBOOK- TORNADO CONTACT ADS	5.42
01-01-5-025	E P CHAMBER OF COMMERCE	EGGS/ISSUES- BRIMBERRY	15.00
	MORTON COMMUNITY BANK	RICHARD'S ON MAIN- PEORIA CO	23.27
		SHRMSTORE- BOOKS	72.71
01-01-5-035	ICMA	ANNUAL MEMBERSHIP DUES	800.00
01-01-5-045	VERIZON WIRELESS	12/10/13-1/9/14 CELL SERVICE	61.42
01-01-5-100	IOWA-ILLINOIS OFFICE PRODUCTS	COPY PAPER	36.40
		GEL PEN REFILLS	35.88
01-01-5-182	SEATTLE SUTTON'S HEALTHY	1/14 WOW EP LUNCH/LEARN FOOD	184.00
01-02-0-021	THERESA L GUALANDI	REIMBURSEMENT- 1099'S	45.49
01-02-0-040	CONSOCIATE GROUP	GROUP INS PREMIUM	49,254.40
		ADMIN FEES	8,179.80
		GROUP INS PREMIUM	48,893.51
		ADMIN FEES	8,631.24
01-02-0-070	ICE MILLER LLP	1998 REBATE CALCULATION	4,008.82
01-02-0-155	PTC SELECT	SCANNER	937.00
01-03-0-025	MORTON COMMUNITY BANK	LYON'S GRILL	9.00
		WALMART- OFFICE SUPPLIES	28.99
01-03-0-035	JOURNAL STAR	ZONING HEARING AD	79.56
01-03-0-045	VERIZON WIRELESS	12/10/13-1/9/14 CELL SERVICE	158.98
01-03-0-052	GILL AUTOMOTIVE	03 CHEVY MAINT	255.89
01-03-0-070	CITY DIRECTORIES	CITY DIRECTORY	385.00
01-03-0-100	IOWA-ILLINOIS OFFICE PRODUCTS	COPY PAPER	35.90
		ENVELOPES/DESK PAD/CORD	53.65
		ENVELOPES	15.99
		ELECTRIC STAPLERS	156.80
		INK	38.99

CITY OF EAST PEORIA
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GENERAL CORPORATE FUND
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ACCOUNT #	VENDOR NAME	DESCRIPTION OF PURCHASE	AMOUNT
01-03-0-100	IOWA-ILLINOIS OFFICE PRODUCTS	INK	55.98
		LABELS/MESSAGE BOOK	19.98
		WHITE INDEX SHEETS	25.38
		COPY PAPER	35.90
		INK/ENVELOPES/FOLDERS	47.63
		INK	29.12
		PERMANENT MARKER	3.67
		PAPER/STAPLES/POSTCARDS	141.68
01-03-0-128	ESRI INC.	GIS MAPPING SOFTWARE	700.00
	IL GIS ASSOCIATION	2014 MEMBERSHIP DUES- DULIN	50.00
01-04-0-110	G & K SERVICES	VM UNIFORMS	109.08
		VM UNIFORMS	82.48
01-04-0-115	US BANK/ VOYAGER FLEET SYSTEMS	1/14 GASOLINE VEHICLE MAINT	343.50
01-05-0-020	MIDWEST ENGINEERING ASSOC	MUD TO PARKS	8,450.58
01-05-0-044	AT&T	12/17-1/16/14 PHONE SERVICE	1,026.28
	CALL ONE	1/14 LONG DISTANCE	1,539.32
	VERIZON WIRELESS	12/10/13-1/9/14 CELL SERVICE	313.46
	TOUCHTONE COMMUNICATIONS	12/1-12/31/13 LONG DISTANCE	144.95
01-05-0-045	NOBLE AMERICAS ENERGY	12/13 POWER CITY BLD	2,081.75
01-05-0-047	MORTON COMMUNITY BANK	MICROSOFT OFFICE- LICENSE	600.00
01-05-0-050	JOHNSTONE SUPPLY	HIST SOCIETY- HUMIDIFIER/TUBE	144.19
	LOWES HOME IMPROVEMENT	PINE	50.25
01-05-0-051	LOWES HOME IMPROVEMENT	BUCKET/BOOT TRAY	34.84
		TRIM	26.20
		BLEND STICKS/CASE	54.38
01-05-0-070	LOWES HOME IMPROVEMENT	MOUSE TRAPS	7.54
01-05-0-115	US BANK/ VOYAGER FLEET SYSTEMS	1/14 GASOLINE ESC	1,145.42
01-05-0-151	MORTON COMMUNITY BANK	2/14 EASTLIGHT STORAGE PRIN	1,372.15
		2/14 EASTLIGHT STORAGE INT	676.04

DEPARTMENT TOTAL:			197,589.15
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CITY OF EAST PEORIA
 SCHEDULE OF BILLS PAYABLE

POLICE PROTECTION FUND
 INVOICES DUE ON/BEFORE 01/31/2014

ACCOUNT #	VENDOR NAME	DESCRIPTION OF PURCHASE	AMOUNT
03-00-0-018	TAZEWELL COUNTY (ANIMAL)	12/13 ANIMAL CONTROL	2,396.00
03-00-0-021	MORTON COMMUNITY BANK	SFST TRNG MANUAL PRINTING	572.46
	LEE ANN WRHEL	TRANSCRIPTION SERVICES	50.00
03-00-0-023	MORTON COMMUNITY BANK	STAMPS.COM- MONTHLY SERVICE	15.99
03-00-0-025	LOWES HOME IMPROVEMENT	RANGE SUPPLIES	103.00
03-00-0-030	LCD UNIFORMS	UNIFORMS- J. CARRINGTON	1,649.50
03-00-0-035	LEXISNEXIS RISK DATA MNGMT	12/13 MINIMUM COMMITMENT	156.65
	WEST PAYMENT CENTER	SEARCH & SEIZURE BULLETIN SUB	214.32
		LAW ENFORCEMENT BULLETIN SUB	75.96
		SEARCH & SEIZURE GUIDEBOOK	156.72
		ARREST LAW GUIDEBOOK	124.84
03-00-0-045	VERIZON WIRELESS	12/10/13-1/9/14 CELL SERVICE	240.12
	NOBLE AMERICAS ENERGY	12/13 POWER POLICE BLD	1,376.00
03-00-0-050	LOWES HOME IMPROVEMENT	CLEAR LIGHT SET/REPLACEMENTS	13.71
		GAP SEALER	6.88
		ALUMINUM END CAP/POWER GRAB	67.46
03-00-0-051	VERIZON WIRELESS	12/10/13-1/9/14 CELL SERVICE	38.01
03-00-0-052	GOODYEAR AUTO SERVICE CENTER	BLUE FORD TIRES/BALANCE	479.10
		09 CHEVY WHEEL ALIGNMENT	476.81
		04 DODGE WHEEL ALIGNMENT	743.88
		05 FORD WHEEL ALIGNMENT	604.36
		07 CHEVY WHEEL ALIGNMENT	469.72
		07 CHEVY TIRES/ROD/ALIGNMENT	561.36
	RAGAN COMMUNICATIONS, INC.	CAP FOR ANT CONNECTOR	14.00
		LIGHTS ADDED TO PICKUP	1,509.60
	ADVANCED AUTOMOTIVE CENTER	09 CHEVY POWER STEERING 09-2	524.01
		04 DODGE OIL CHANGE NO #	24.99
		09 CHEVY OIL CHANGE 09-5	24.99
		09 CHEVY OIL/BRAKE PADS 09-6	165.56
		06 FORD REAR DEFOGGER 069	52.35
		07 CHEVY OIL CHANGE 071	24.99
		09 CHEVY OIL/BRAKES 09-2	531.42
		11 CHEVY OIL CHANGE 11-4	24.99
		08 CHEVY OIL CHANGE 081	24.99
		08 CHEVY OIL CHANGE 084	24.99
		11 CHEVY OIL CHANGE 11-1	24.99
		08 CHEVY OIL/DEFOGGER 089	158.87
		07 CHEVY OIL CHANGE 074	24.99
		11 CHEVY OIL CHANGE	24.99
		08 FORD OIL/WHELL STUD 086	132.86
		10 CHEVY OIL/SENSOR 10-4	247.23
03-00-0-070	MOBILE MAXX STORAGE AND MOVING	2/14 UNIT 16006 RENT	129.00
	THOMAS P. HIGGINS	IMPOUNDMENT HEARINGS EPPD	90.00
03-00-0-100	IOWA-ILLINOIS OFFICE PRODUCTS	STAPLE REMOVER/PAPER/BINDER	183.59
03-00-0-121	AMSAN	CLOROX/PAPER PRODUCTS	320.12
03-00-0-127	TRITECH FORENSICS	EVIDENCE COLLECTION KITS	203.67
03-00-0-181	MULTI-COUNTY NARCOTICS ENFORCE	2ND 1/2 OF 13/14 CONTRIBUTION	3,371.50

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POLICE PROTECTION FUND
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ACCOUNT #	VENDOR NAME	DESCRIPTION OF PURCHASE	AMOUNT
03-00-0-183	MORTON COMMUNITY BANK	USPS- DUI KITS	11.45
		DEPARTMENT TOTAL:	18,462.99

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CITY OF EAST PEORIA
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FIRE PROTECTION FUND
INVOICES DUE ON/BEFORE 01/31/2014

ACCOUNT #	VENDOR NAME	DESCRIPTION OF PURCHASE	AMOUNT
04-00-0-073	IWIRC	ANNUAL PHYSICAL	296.99
		ANNUAL PHYSICAL	398.22
		ANNUAL PHYSICAL	290.24
04-00-0-100	IOWA-ILLINOIS OFFICE PRODUCTS	COPY PAPER	107.70
	MORTON COMMUNITY BANK	OFFICE MAX- PENS/PRINTER PAPER	14.28
04-00-0-110	S HARRIS UNIFORMS	2012- PANTS- HURD	53.95
	MES-ILLINOIS	TURNOUT GEAR- ZIMMERMAN	2,002.06
		TURNOUT GEAR- PIRAINO	2,001.61
04-00-0-120	E P TIRE & VULCANIZING	TIRES TRUCK #1	1,182.48
		TIRES CHIEF'S CAR	1,208.15
	WAL-MART COMMUNITY	CAR WASH/TIRE SPRAY	59.30
04-00-0-121	ARAMARK	1/14 STATION #4 LAUNDRY BAG	87.51
		1/14 STATION #3 LAUNDRY BAG	61.92
		1/14 CENTRAL LAUNDRY BAG	61.33
		OVERPAYMENT	-128.93
04-00-0-127	GLOBAL EMERGENCY PRODUCTS	E-3 POWER TEST BATTERY	105.19
	MES-ILLINOIS	POWER SAW FUEL	108.00

		DEPARTMENT TOTAL:	25,655.70
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CITY OF EAST PEORIA
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SOLID WASTE
INVOICES DUE ON/BEFORE 01/31/2014

ACCOUNT #	VENDOR NAME	DESCRIPTION OF PURCHASE	AMOUNT
05-00-0-017	WASTE MANAGEMENT	SOLID WASTE TIPPING FEES	14,512.95
		MISC DUMPSTER TIPPING FEE	1,581.81
		PW DUMPSTER TIPPING FEES	495.29
05-00-0-018	WASTE MANAGEMENT	TRANSFER STATION TIPPING FEE	213.50
	MIDWEST FIBER	RECYCLING COMINGLE STREAM FEE	1,398.43
05-00-0-070	WAL-MART COMMUNITY	BINDERS	26.61
		PW FOOD BY RAY GREGORY	86.01
	DENNIS HALL	REIMBURSE- GARBAGE CAN	14.58
05-00-0-110	JOHN KUMER	REIMBURSEMENT- BOOTS	88.00
		REIMBURSEMENT- BOOTS	60.00
	BROCK TILL	2014 REIMBURSEMENT- BOOTS	66.00
		REIMBURSEMENT- BOOTS	66.00

		DEPARTMENT TOTAL:	18,609.18
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CITY OF EAST PEORIA
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STREET & BRIDGE FUND
 INVOICES DUE ON/BEFORE 01/31/2014

ACCOUNT #	VENDOR NAME	DESCRIPTION OF PURCHASE	AMOUNT
11-00-0-020	GENE'S TREE & LANDSCAPING SERV WASTE MANAGEMENT	2013 TORNADO TREE REMOVAL 2013 TORNADO DEBRIS REMOVAL 2013 TORNADO DEBRIS REMOVAL 2013 TORNADO DEBRIS REMOVAL 2013 TORNADO DEBRIS REMOVAL	400.00 318.77 1,191.08 1,460.38 900.31
11-00-0-052	O'REILLY AUTO PARTS	WINTER BLADES WINTER BLADES/SEALED BEAM	18.58 139.60
11-00-0-070	CLIFF COBERT LOWES HOME IMPROVEMENT	REIMBURSE DAMAGED MAILBOX LATHE BUNDLE WOOD BOLTS MAILBOXES	325.46 113.08 20.71 18.00 130.12
	MORTON COMMUNITY BANK	PAPA JOHN'S- FOOD FOR TORNADO	143.19
	PROCTOR FIRST CARE	DRUG SCREEN-	20.00
	VERIZON WIRELESS	12/10/13-1/9/14 CELL SERVICE	207.00
	WASTE MANAGEMENT	2013 TORNADO ROLL OFF	876.31
11-00-0-110	DANNY CHAMBERS	REIMBURSEMENT- BOOTS	41.25
	JACLYN BICE	REIMBURSEMENT- BOOTS	73.15
	MARVIN ENNIS	REIMBURSEMENT- SAFETY GLASSES	150.00
	JAY GULLETT	REIMBURSEMENT- BOOTS	98.17
		REIMBURSEMENT- COAT	14.52
	JERRY HUMPHRES	REIMBURSEMENT- BOOTS	77.00
11-00-0-115	US BANK/ VOYAGER FLEET SYSTEMS	1/14 GASOLINE STREET DEPT	1,727.26
11-00-0-163	TAZEWELL COUNTY ASPHALT CO INC	BITUMINOUS	2,459.37
		DEPARTMENT TOTAL:	10,923.31

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CITY OF EAST PEORIA
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STREET LIGHTING FUND
INVOICES DUE ON/BEFORE 01/31/2014

ACCOUNT #	VENDOR NAME	DESCRIPTION OF PURCHASE	AMOUNT
16-00-0-046	AMEREN ILLINOIS	1/14 POWER STREET LIGHTING	12,768.56
		STREET LIGHTING 4 OF 25	7,952.00
	NOBLE AMERICAS ENERGY	12/13 POWER STREET LIGHTING	1,002.30

		DEPARTMENT TOTAL:	21,722.86
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CITY OF EAST PEORIA
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EASTSIDE CENTRE
 INVOICES DUE ON/BEFORE 01/31/2014

ACCOUNT #	VENDOR NAME	DESCRIPTION OF PURCHASE	AMOUNT
21-01-0-020	CDS OFFICE TECHNOLOGIES	12/13 ESC COPIER CHARGES	62.00
21-01-0-025	MORTON COMMUNITY BANK	CHILI'S- EMBASSY DOB LUNCH	25.28
21-01-0-033	NOBLE AMERICAS ENERGY	12/13 POWER ESC	1,128.35
21-01-0-044	VERIZON WIRELESS	12/10/13-1/9/14 CELL SERVICE	70.02
21-01-0-052	MORTON COMMUNITY BANK	GREASE SPOT- OIL CHANGE/MAINT	123.63
21-01-0-070	MORTON COMMUNITY BANK	VERIZON- PHONE CASE	14.99
		MICHAEL'S ITALIAN FEAST	137.13
21-01-0-100	MORTON COMMUNITY BANK	OFFICE MAX- ESC TONER	110.43
21-02-0-020	COMCAST	ESC OFC MONTHLY CABLE/INTERNET	89.85
	IWIRC	DRUG SCREEN-	42.00
		DRUG SCREEN-	42.00
		DRUG SCREEN-	42.00
21-02-0-033	NOBLE AMERICAS ENERGY	12/13 POWER ESC	1,128.34
21-02-0-082	MORTON COMMUNITY BANK	COSTUME GALLERY- RECITAL	2,773.80
		CTW - DANCE COSTUMES RECITAL	560.84
21-03-0-025	MORTON COMMUNITY BANK	SPORTS TURF MANAGERS ASSOC	110.00
21-03-0-030	NOBLE AMERICAS ENERGY	12/13 POWER ESC	170.94
21-03-0-034	NOBLE AMERICAS ENERGY	12/13 POWER ESC	109.22
21-03-0-035	NOBLE AMERICAS ENERGY	12/13 POWER ESC	58.75
21-03-0-044	VERIZON WIRELESS	12/10/13-1/9/14 CELL SERVICE	60.03
21-03-0-050	LOWES HOME IMPROVEMENT	ROOFING NAILS/TRIM/FLASH	131.74
		SHINGLE STARTER	17.95
		WOOD	5.06
		RIDGE RAFTER	17.90
		WOOD	148.89
		CONCRETE	28.29
		ROOFING/SOFFIT	122.11
21-03-0-060	CATERPILLAR FINANCIAL SERVICES	1/14 BACKHOE LEASE	649.23

		DEPARTMENT TOTAL:	7,980.77
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CITY OF EAST PEORIA
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MARINA DEBT SERVICE
INVOICES DUE ON/BEFORE 01/31/2014

ACCOUNT #	VENDOR NAME	DESCRIPTION OF PURCHASE	AMOUNT
22-00-0-239	E P ELEMENTARY SCHOOL	ANNUAL TIF III 20% DISTRIB	52,835.78
	E P MASS TRANSIT DISTRICT	ANNUAL TIF III 20% DISTRIB	1,048.65
	FONDULAC LIBRARY	ANNUAL TIF III 20% DISTRIB	8,047.32
	FON DU LAC PARK DIST	ANNUAL TIF III 20% DISTRIB	11,771.57
	FON DU LAC ROAD & BRIDGE	ANNUAL TIF III 20% DISTRIB	2,155.81
	FON DU LAC TOWNSHIP	ANNUAL TIF III 20% DISTRIB	1,433.27
	IL CENTRAL COLLEGE	ANNUAL TIF III 20% DISTRIB	10,858.94
	TAZEWELL COUNTY TREASURER	ANNUAL TIF III 20% DISTRIB	8,112.00
	E P COMMUNITY HIGH SCHOOL	ANNUAL TIF III 20% DISTRIB	34,712.45

		DEPARTMENT TOTAL:	130,975.79
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CITY OF EAST PEORIA
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HOTEL-MOTEL TAX
 INVOICES DUE ON/BEFORE 01/31/2014

ACCOUNT #	VENDOR NAME	DESCRIPTION OF PURCHASE	AMOUNT
23-00-0-021	VITAL SIGNS INC. WEEK TV	FOLEPI'S GIFTS GALORE SIGNS FOOTAGE FOR 2014 FOL PROMO FOOTAGE FOR 2014 FOL PROMO FOOTAGE FOR 2014 FOL PROMO	396.00 150.00 150.00 375.00
23-00-0-025	JILL PETERSON	TRAVEL EXP-PETERSON OCT/NOV/DE	9.15
23-00-0-044	VERIZON WIRELESS	12/10/13-1/9/14 CELL SERVICE	38.01
23-00-0-071	MORTON COMMUNITY BANK	THINGS REMEMBERED- ENGRAVE CASEY'S PIZZA- BEAUTIFICATION	132.52 51.00
23-00-0-072	JOAN'S TROPHY & PLAQUE	FIND FOLEPI CONTEST ORNAMENT	15.00
23-00-0-073	MARTIN BROTHERS MORTON COMMUNITY BANK O'REILLY AUTO PARTS	09 GRAVELY ZT2040 MOWER 5TH QTR- LUNCH FOL RECAP POLY LOOMS CREDIT- BATTERY RETURN BATTERY POLY LOOMS DIESEL 911 STRAINER/ELECTRIC PUMP RETURN	1,250.00 29.00 14.50 -18.62 103.57 29.00 21.98 -50.68
23-00-0-074	SECRETARY OF STATE NOBLE AMERICAS ENERGY	99 FORD REPLACEMENT TITLE 12/13 POWER FOL	95.00 53.13
23-00-0-078	EXPLOREPEORIA.COM MORTON COMMUNITY BANK	2013 FOL ADVERTISING FACEBOOK- FOL ADS FACEBOOK- FOL ADS	300.00 15.29 495.16
	TIMES NEWSPAPERS	FOL NEWSPAPER AD FOL NEWSPAPER AD FOL NEWSPAPER AD FOL NEWSPAPER AD FOL NEWSPAPER AD FOL ADVERTISING FOL RADIO ADS FOL RADIO ADS	293.00 7.00 293.00 7.00 300.00 400.00 900.00
23-00-0-150	WIRL, 1290 WPBG-FM LOWES HOME IMPROVEMENT MORTON COMMUNITY BANK	SCREWDRIVER SET/MAGLITE BEST BUY- TAX REIMBURSEMENT COEP- WW CARD SWIPE TEST WALMART- WW SUPPLIES WALMART- WW SUPPLIES SPANGLER- FOL CANDY CANES BIG LOTS- WW SUPPLIES BIG LOTS- WW SUPPLIES KROGER- WW SUPPLIES KROGER- WW SUPPLIES BIG LOTS- WW SUPPLIES KROGER- WW SUPPLIES KROGER- WW SUPPLIES WALMART- WW SUPPLIES KROGER- WW SUPPLIES KROGER- WW SUPPLIES	106.24 -11.38 10.00 38.54 55.80 1,114.52 48.00 48.00 41.47 44.52 36.00 34.00 27.34 26.68 37.07 11.71
23-00-0-151	NOBLE AMERICAS ENERGY LOWES HOME IMPROVEMENT	12/13 POWER WINTER WONDERLAND TWIST CFL	250.99 37.84

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HOTEL-MOTEL TAX
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ACCOUNT #	VENDOR NAME	DESCRIPTION OF PURCHASE	AMOUNT
23-00-0-151	LOWES HOME IMPROVEMENT	DOOR BOTTOM	15.45
	NOBLE AMERICAS ENERGY	12/13 POWER MARKET PLACE	421.61
23-00-0-183	DOTCOM STUDIO	11/13 WEB HOSTING FEE	94.95
		12/13 WEB HOSTING FEE	94.95

		DEPARTMENT TOTAL:	8,438.31
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AMBULANCE FUND
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24-00-0-035	EDCO	LASERFICHE LICENSES	785.41
24-00-0-051	PHYSIO-CONTROL, INC	MONITOR/DEFIB MAINT CONTRACT	9,276.00
24-00-0-052	MORTON COMMUNITY BANK	BATTERIES PLUS- P3 COMPUTER BA	92.95
		MARTIN AUTO- P1 OIL CHANGE	269.39
	TRUCK CENTERS INC	P-4 PREVENTIVE MAINT	282.61
24-00-0-070	EAGLE RECOVERY ASSOCIATES, INC	12/13 AMBULANCE COLLECTIONS	323.20
	VERIZON WIRELESS	12/10/13-1/9/14 CELL SERVICE	78.99
24-00-0-127	AIRGAS USA LLC	OXYGEN	13.65
	ENCOMPASS GAS GROUP	OXYGEN	89.35
		OXYGEN CYLINDER RENTAL	160.10
	LIFE-ASSIST, INC	DEXTROSE SYRINGE	139.07
		CREDIT- DEXTROSE SYRINGE	-53.90
	PROCTOR HOSPITAL	FENTANYL VIAL	0.84
	OSF SAINT FRANCIS MEDICAL	FENTANYL/LORAZEPAM/MORPHINE	50.84
	STERICYCLE, INC.	11/13 MEDICAL WASTE DISPOSAL	440.46
		12/13 MEDICAL WASTE DISPOSAL	560.70
		1/14 MEDICAL WASTE DISPOSAL	333.72
	MOORE MEDICAL, LLC	GLUCAGON EMERGENCY KIT	181.50
	BOUND TREE CORPORATION	NALOXONE	-169.10
		NALOXONE/ELECTRODES/TOURNIQUET	247.38
		EXTRICATION COLLAR/DOPEMINE	1,361.10
		ELECTRODES	94.52
		SALINE SYRINGE/LIFEPAK PAPER	181.48
		GLUCOSE/PNEUMOTHORAX SET	430.94
		DOPAMINE	12.35
		ADULT AEROSOL MASK/CATHETER	307.31
		ADULT AEROSOL MASK	6.37
24-00-0-180	AMBULANCE BILL OVERPAYMNT	REFUND OVERPAYMENT-HUMANA	672.50

		DEPARTMENT TOTAL:	16,169.73
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CITY OF EAST PEORIA
SCHEDULE OF BILLS PAYABLE

CAMP STREET TIF
INVOICES DUE ON/BEFORE 01/31/2014

ACCOUNT #	VENDOR NAME	DESCRIPTION OF PURCHASE	AMOUNT
25-00-0-012	MIDWEST ENGINEERING ASSOC	CAMP ST & RIVER RD	2,553.46
	AMEC E&I, INC	EP CILCO ASH POND SAMPLE	195.00
25-00-0-014	MILLER HALL & TRIGGS	12/13 CAMP ST LEGAL TIF	2,033.60
25-00-0-070	SPRINGFIELD ELECTRIC SUPPLY	PUMP DISPLAY RIVERFRONT PARK	3,356.26

		DEPARTMENT TOTAL:	8,138.32
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CITY OF EAST PEORIA
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W. WASHINGTON ST TIF
INVOICES DUE ON/BEFORE 01/31/2014

ACCOUNT #	VENDOR NAME	DESCRIPTION OF PURCHASE	AMOUNT
26-00-0-014	MILLER HALL & TRIGGS	12/13 WASH ST LEGAL TIF	15,166.10
26-00-0-070	TAKEFORM	LEVEE DIST PLAQUE	1,935.98
26-00-0-251	CDW COMPUTER CENTERS, INC.	PHONE SYSTEM BACK-END	1,289.71
	COPS INC	KEYS AND LOCKS FOR CIVIC PLAZA	4,174.50
	EAST MOLINE GLASS	GLASS & GLAZING WORK	4,076.10
		GLASS & GLAZING WORK	1,359.00
	CORE CONSTRUCTION	PRE-CONSTRUCTION	4,039.00
	TARTER CONSTRUCTION, LLC	GENERAL CONSTRUCTION	49,947.84
		GENERAL CONSTRUCTION	18,692.48
	GRAYBAR ELECTRIC COMPANY	CABLE MANAGEMENT	104.53
	OBERLANDER ELECTRIC	ELECTRIC	1,140.00
	PIPCO COMPANY LTD	SPRINKLER	840.00
	CHRISTENBERRY SYSTEMS & ALARM	CIVIC PLAZA EHTERNET BRIDGE	5,147.00
26-00-0-255	PEORIA METRO CONSTRUCTION INC	LEVEE DIST- ARCH/SIGNS	21,258.90

		DEPARTMENT TOTAL:	129,171.14
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WATER & SEWER
 INVOICES DUE ON/BEFORE 01/31/2014

ACCOUNT #	VENDOR NAME	DESCRIPTION OF PURCHASE	AMOUNT
50-50-0-023	MAILFINANCE	MAILER LEASE	303.06
50-50-0-045	COMCAST	CENTENNIAL MONTHLY INTERNET	94.85
		OAKWOOD MONTHLY INTERNET	94.85
	VERIZON WIRELESS	12/10/13-1/10/14 CELL SERVICE	432.51
50-50-0-047	NOBLE AMERICAS ENERGY	12/13 POWER WATER	14,982.17
50-50-0-050	LOWES HOME IMPROVEMENT	VALVE/FLANGE	17.53
		CHUCK KEY	12.30
50-50-0-051	BESSLER WELDING INC	WRENCH REPAIR	243.00
	HARRIS COMPUTER SYSTEMS	NEW MSI MAINT	50.00
		ORION METER INTERFACE	1,200.00
50-50-0-070	MILLER-BATTERIES PLUS	AA ALK/9 VOLT BATTERIES	17.91
		12 VOLT LEAD BATTERY	33.95
	LOWES HOME IMPROVEMENT	KEYS	6.18
		CLAMPS/BOLTS/SCREWDRIVER	194.35
		OAKWOOD PLANT RACK	70.18
		NITE LITE/CABLE	141.43
	MORTON COMMUNITY BANK	FINANCE CHARGE	1.82
	USABluebook	LONG HANDLE DIPPER	112.98
	WAL-MART COMMUNITY	COFFEE/FILTERS/CUPS/PLATES	100.87
50-50-0-100	MORTON COMMUNITY BANK	OFFIC MAX	179.99
	MIDWEST MAILING & SHIPPING	MAILER INK/SEALER	245.38
	PTC SELECT	TONER	200.00
50-50-0-110	BRIAN LAPIKAS	REIMBURSEMENT- BOOTS	55.00
	GETZ FIRE EQUIPMENT	FIRST AID SUPPLIES	166.70
		EYE WASH STATION MAINT	42.00
	BRAD LOVELL	REIMBURSEMENT- BOOTS	54.99
	PROCTOR FIRST CARE	DRUG SCREEN-	50.00
50-50-0-115	US BANK/ VOYAGER FLEET SYSTEMS	1/14 GASLOLINE WATER	2,436.18
50-50-0-120	BIG R- WASHINGTON	WS TRUCK #2 REPAIR SUPPLIES	239.91
50-50-0-121	LOWES HOME IMPROVEMENT	TANK SPRAYER/CLORX/CLR/HEX BIT	121.16
50-50-0-127	LOWES HOME IMPROVEMENT	PROPANE CYLNDER/TORCH KIT	93.05
		HEX NUT/JAW LOCK	69.69
50-51-0-045	VERIZON WIRELESS	12/10/13-1/10/14 CELL SERVICE	207.55
50-51-0-047	NOBLE AMERICAS ENERGY	12/13 POWER SEWER	20,893.44
50-51-0-052	WAL-MART COMMUNITY	MISC TRUCK SUPPLIES	151.61
50-51-0-055	MICHELLE WATSON	REIMBURSE- SERVICE LINE BACKUP	110.00
50-51-0-070	LOWES HOME IMPROVEMENT	PLANT #1 LIGHTING	145.07
		PLIERS/SAWHORSES	66.79
	MORTON COMMUNITY BANK	DIGITAL STORE- PHONE CASES	21.59
50-51-0-080	G & K SERVICES	MISC SHOP SUPPLIES	48.72
		MISC SHOP SUPPLIES	48.72
	LOWES HOME IMPROVEMENT	MISC SUPPLIES	20.40
		BOARD SHELVES	85.00
		MISC SUPPLIES	75.47
		STAPLE GUN	24.15
		CLAMPS	8.82
	MORTON COMMUNITY BANK	KINETIC-D LAB BACK UP	2.02

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CITY OF EAST PEORIA
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WATER & SEWER
INVOICES DUE ON/BEFORE 01/31/2014

ACCOUNT #	VENDOR NAME	DESCRIPTION OF PURCHASE	AMOUNT
50-51-0-080	MORTON COMMUNITY BANK	KINETIC-D LAB BACK UP	2.02
	WAL-MART COMMUNITY	OFFICE SUPPLIES	12.18
	WASTE MANAGEMENT	BARSCREEN ROOM DUMPSTER	718.07
50-51-0-086	LOWES HOME IMPROVEMENT	MISC SUPPLIES	7.15
	WAL-MART COMMUNITY	PAPER TOWELS	43.58
	WASTE MANAGEMENT	PLANT #3 BARSCREEN ROOM	175.78
50-51-0-087	WASTE MANAGEMENT	SLUDGE HANDLING FEE	1,360.52
50-51-0-092	ALTORFER	GENERATOR QTRLY MAINT	3,757.00
	HUNTER HYDRO-VA DU	PARADICE LIFTSTATION CLEANING	1,235.00
	LOWES HOME IMPROVEMENT	TESTER/MIS SUPPLIES	10.19
	WAL-MART COMMUNITY	LIFT STATION HEATERS	59.22
	WASTE MANAGEMENT	PARADICE LIFT STN CLEANING	280.00
50-51-0-102	USABluebook	LAB SUPPLIES	430.21
50-51-0-115	US BANK/ VOYAGER FLEET SYSTEMS	1/14 GASOLINE SEWER	988.82
50-57-0-256	MORTON COMMUNITY BANK	PRIN- AUTO READ WATER METERS	12,229.57
		INT- AUTO READ WATER METERS	3,363.40

		DEPARTMENT TOTAL:	68,646.05
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CITY OF EAST PEORIA
SCHEDULE OF BILLS PAYABLE

RIVERBOAT GAMING TAX FUND
INVOICES DUE ON/BEFORE 01/31/2014

ACCOUNT #	VENDOR NAME	DESCRIPTION OF PURCHASE	AMOUNT
80-00-0-163	TREASURER, STATE OF ILLINOIS	SIGN UPGRADES-HSIP EP SHARE	27,606.02
80-00-0-165	CITY OF PEORIA	11/13 50% WAGERING TAX	211,750.12

		DEPARTMENT TOTAL:	239,356.14
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CITY OF EAST PEORIA
SCHEDULE OF BILLS PAYABLE

PAYROLL HOLDING ACCTS
INVOICES DUE ON/BEFORE 01/31/2014

ACCOUNT #	VENDOR NAME	DESCRIPTION OF PURCHASE	AMOUNT
99-99-9-998	WAGES PAID	1/31/14 GF PAYROLL	548,937.22
		1/31/14 WS PAYROLL	99,508.50

		DEPARTMENT TOTAL:	648,445.72
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CITY OF EAST PEORIA
SCHEDULE OF BILLS PAYABLE

FINAL TOTALS
INVOICES DUE ON/BEFORE 01/31/2014

GENERAL CORPORATE FUND	197,589.15
POLICE PROTECTION FUND	18,462.99
FIRE PROTECTION FUND	25,655.70
SOLID WASTE	18,609.18
STREET & BRIDGE FUND	10,923.31
STREET LIGHTING FUND	21,722.86
EASTSIDE CENTRE	7,980.77
MARINA DEBT SERVICE	130,975.79
HOTEL-MOTEL TAX	8,438.31
AMBULANCE FUND	16,169.73
CAMP STREET TIF	8,138.32
W. WASHINGTON ST TIF	129,171.14
WATER & SEWER	68,646.05
RIVERBOAT GAMING TAX FUND	239,356.14
PAYROLL HOLDING ACCTS	648,445.72

GRAND TOTAL	1,550,285.16
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