

CITY OF EAST PEORIA
 SCHEDULE OF BILLS PAYABLE

GENERAL CORPORATE FUND
 INVOICES DUE ON/BEFORE 02/15/2014

ACCOUNT #	VENDOR NAME	DESCRIPTION OF PURCHASE	AMOUNT
01-01-3-070	CAMPION, BARROW & ASSOCIATES	POST TEST-	415.00
01-02-0-040	CITY OF E P INS ESCROW RESERVE	GROUP INSURACE PREMIUM	140,000.00
	MORTON COMMUNITY BANK	CITY- ' HSA- 1ST QTR	225.00
		ADMIN- HSA- ANNUAL	25.00
	STANDARD INSURANCE COMPANY	GROUP LIFE INSURANCE	3,475.75
01-02-0-181	E P ELEMENTARY SCHOOL	EPGS #86 CAPITAL BLD 11	214,573.68
	E P COMMUNITY HIGH SCHOOL	EPCHS #309 CAPITAL BLD 11	184,229.94
01-02-0-197	SPECIAL ASSESSMENT FUND	04-D DEITERS DEV INCENTIVE	4,724.56
01-03-0-035	IL ENTERPRISE ZONE ASSOC	IEZA 2014 MEMBERSHIP- LIVINGST	200.00
01-03-0-070	IL SECRETARY OF STATE	NOTARY PUBLIC RENEWAL- W FAULK	10.00
	KUHL & COMPANY	W. FAULKNER NOTARY BOND	25.00
01-04-0-051	S.J. SMITH WELDING SUPPLY	HOSE	63.72
01-04-0-071	S.J. SMITH WELDING SUPPLY	ANGLE GRINDER/OUTFIT MEDALIST	423.77
		GREY NYLON	25.21
01-04-0-110	G & K SERVICES	VM UNIFORMS	82.48
		VM UNIFORMS	47.23
01-04-0-115	CHART DISTRIBUTION GROUP	55 GAL TELLUS OIL	1,430.70
		CAR WASH SOAP	264.63
01-04-0-127	IL OIL MARKETING	INFLATOR GUAGE	7.74
01-05-0-020	CENTRAL CLEANING SERVICE	1/14 CLEANING- 40 % CIVIC PLAZ	240.00
	LIBERTY TERMITE & PEST CONTROL	FEST BLD PEST CONTROL	60.00
	CHRISTENBERRY SYSTEMS & ALARM	MAINT CONTRACT RATE	156.60
01-05-0-025	UNIVERSITY OF ILLINOIS	TRAIN & CERT. SPRAY PESTICIDE	120.00
01-05-0-035	BUILDING & FIRE CODE ACADEMY	TRAINING/BOOK- MINNER	395.00
01-05-0-044	MTCO	2/14 CH MONTHLY INTERNET	100.92
		2/14 PD MONTHLY INTERNET	70.92
01-05-0-045	AMEREN ILLINOIS	2/14 POWER CITY BLD	3,984.74
	NOBLE AMERICAS ENERGY	1/14 POWER CITY BLD	799.60
01-05-0-049	CDW GOVERNMENT, INC	BACKBONE ROUTER	750.68
		PRIVATE NETWORK SUPPORT	83.41
		JUNIPER 1 YEAR CARE	101.94
01-05-0-050	CENTRAL CLEANING SERVICE	1/14 CLEANING- CITY HALL	1,200.00
		1/14 CLEANING- POLICE DEPT	1,200.00
		1/14 CLEANING- PUBLIC WORKS	1,100.00
		1/14 CLEANING- PUBLIC PROP BLD	125.00
	GETZ FIRE EQUIPMENT	8 FIRE EXT MAINT	72.00
	GRAYBAR ELECTRIC COMPANY	DATA CABLING FOR PUBLIC PROP	7.06
		CAT 6 STR VIP 25FT GRAY	13.81
	LOWES HOME IMPROVEMENT	C BATTERIES	47.35
	MENARDS-WASHINGTON	RETURN- FASCIA	-49.08
		CABINETS-OFFICE	667.03
		CABLEMATE, ANTIFREEZE, FRAME	471.02
		RETURN CREDIT	-149.64
		48" STEEL RACKING BEAM	163.61
		FASCIA	142.06
	OBERLANDER ALARM SYSTEMS, INC	CENTRAL FIRE REPAIRS	701.00
	SPRINGFIELD ELECTRIC SUPPLY	POLE REPLACED @ RIVERFRONT WAL	433.35

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ACCOUNT #	VENDOR NAME	DESCRIPTION OF PURCHASE	AMOUNT
01-05-0-050	SPRINGFIELD ELECTRIC SUPPLY	CABLE CITY WIDE NETWORKING	588.90
	IL STATE FIRE MARSHALL	CIVIC PLAZA BUILDING	100.00
01-05-0-051	COPS INC	KEYS FOR LIBRARY & CH. 22	128.25
	G&B HEATING & A/C	CITY HALL HEAT EXCHANGE	277.89
	GRAYBAR ELECTRIC COMPANY	CITY WIDE PHONE CORDS	20.88
		TEMP CABLE MANAGEMENT- PP	27.19
	HARBOR FREIGHT TOOLS USA	TIE DOWNS	48.95
		AIR HOSE	15.99
	JOHNSTONE SUPPLY	THERMOSTATS CITY HALL	168.58
01-05-0-052	AUTOZONE COMMERCIAL	WIPER BLADES	35.98
	INTERSTATE BATTERY SYSTEM OF	07-1 MAINT. MTP-78	101.95
	ADVANCED AUTOMOTIVE CENTER	01 TAURUS LEAKING COOLANT	581.12
01-05-0-100	IOWA-ILLINOIS OFFICE PRODUCTS	PENCIL SHARPMER	32.04
		MAGIC TAPE, HANGING FOLDERS	36.69
		12X15 LTR/LEGAL BOXES	45.19
		WASTEBASKET, MARKERS	22.78
		INCLINE SORTER	19.53
01-05-0-121	AMSAN	PAPER PRODUCTS	235.34
		PAPER PRODUCTS	290.26
		PAPER PRODUCTS	176.84
		PAPER PRODUCTS/SOAP	194.83
01-05-0-149	GRAYBAR ELECTRIC COMPANY	EXTRA NETWORK CABLING	29.25
	CDW GOVERNMENT, INC	PRIVATE NETWORK ENDPOINT	723.10
	PTC SELECT	HR REPLACEMENT MONITOR	202.00
		LAPTOP CASE	26.00
		USB ADAPTER	10.00
01-05-0-152	BARR LANDSCAPING & LAWN	SALTING WALKWAYS LEVEE DIST.	462.00
		LEVEE DIST SALTING	245.00
		LEVEE DIST SNOW REMOVAL	1,464.12
		SNOW REMOVAL LEVEE DIST	365.50
		SALTING WALKWAYS LEVEE DIST.	340.00
	BLUNIER BUILDERS INC	SNOW REMOVAL CIVIC PLAZA	144.00
	SWEEP-A-LOT INC	PARKING LOT CLEANUP LEVEE DIST	257.00
		LEVEE DIST- BLOW/SWEEP/VAC	543.00
01-05-0-193	AG-LAND FS, INC.	1/14 GASOLINE	15,519.71
		DEPARTMENT TOTAL:	586,737.65

APPROVED FOR PAYMENT BY:

CITY OF EAST PEORIA
 SCHEDULE OF BILLS PAYABLE

POLICE PROTECTION FUND
 INVOICES DUE ON/BEFORE 02/15/2014

ACCOUNT #	VENDOR NAME	DESCRIPTION OF PURCHASE	AMOUNT
03-00-0-021	LEE ANN WRHEL	TRANSCRIPTION SERVICES	50.00
	P.F. PETTIBONE & CO.	STICKERS FOR FINE CHANGES	97.95
03-00-0-023	PETTY CASH IMPREST FUND	POSTAGE/DUI KITS	11.25
		POSTAGE/DUI KITS	0.48
		POSTAGE DUE INCOMING MAIL	1.49
03-00-0-025	NICOLE FRESE	PER DIEM- TRNG SHOOTER- FRESE	12.42
	KARA WOERNER	PER DIEM- TRNG SHOOTER- WOERNE	12.42
03-00-0-030	MALLORY MORRIS	REIMBURSEMENT- CLOTHING	105.83
	T SHIRT HOUSE & AD SPECIALTIES	T-SHIRTS	86.29
03-00-0-045	AMEREN ILLINOIS	2/14 POWER POLICE BLD	838.42
	FRONTIER	1/28-2/27/14 PHONE SERVICE	49.79
	NOBLE AMERICAS ENERGY	1/14 POWER POLICE BLD	1,532.39
03-00-0-050	GRAYBAR ELECTRIC COMPANY	PD LIVE SCAN	77.15
	IL OIL MARKETING	RAN GMP TEST ON DISPENSERS	220.15
	LIBERTY TERMITE & PEST CONTROL	PEST AND MICE	39.00
	MENARDS-WASHINGTON	LIMESTONE CAPS JAMOCHA GRANITE	280.47
		SURGE PROTECTOR	22.99
	WAL-MART COMMUNITY	KEYS	17.80
03-00-0-052	INTERSTATE BATTERY SYSTEM OF	08-05/08-02 MT-34	254.85
		08-4 MT-34	84.95
	WAL-MART COMMUNITY	WIPER BLADES	26.94
	ADVANCED AUTOMOTIVE CENTER	13 IMPALA OIL & FILTER	34.81
		08 IMPALA OIL & FILTER	24.99
		04 DODGE LIGTING MODULE & BULB	638.00
		11 IMPALA OIL & FILTER	24.99
03-00-0-061	HINCKLEY SPRINGS	PD WATER SERVICE	63.72
	PITNEY BOWES PURCHASE POWER	COPY CHARGES	31.99
03-00-0-070	PETTY CASH IMPREST FUND	PARKING- DARLINGTON	0.75
		OFFICE MAX- FOLDERS- KIDD	8.64
		IL HIGHWAY TOLLS- DESPINES	7.60
		HOTEL BALANCE TRNG- BOLTON	16.34
		GAS- TRNG- BOLTON	40.00
		CAR WASH- BRODRICK	4.00
		FOOD/TRAINING- KAMM	8.38
03-00-0-100	AMERICAN BUSINESS SYSTEMS	SAMSUNG MLT-D105L	191.98
03-00-0-127	WAL-MART COMMUNITY	BATTERIES	39.48
03-00-0-155	MORTON COMMUNITY BANK	DESK/HUTCH	589.98
DEPARTMENT TOTAL:			5,548.68

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CITY OF EAST PEORIA
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FIRE PROTECTION FUND
 INVOICES DUE ON/BEFORE 02/15/2014

ACCOUNT #	VENDOR NAME	DESCRIPTION OF PURCHASE	AMOUNT
04-00-0-021	MID-CENTRAL BUSINESS FORMS	TIME OFF REQUEST FORMS	185.10
04-00-0-025	CENTRAL IL FOOLS	FF SURVIVAL SEMINAR- DARRIN	75.00
		FF SURVIVAL SEMINAR- KNAPP	75.00
		FF SURVIVAL SEMINAR- WARD	75.00
	MICHAEL MENSSSEN	ARSON INVESTIGATOR CLASS	198.11
04-00-0-045	AMEREN ILLINOIS	2/14 POWER FIRE BLD	2,352.55
	NOBLE AMERICAS ENERGY	1/14 POWER FIRE BLD	604.47
04-00-0-050	LIBERTY TERMITE & PEST CONTROL	PEST CONTROL STATION 3	34.00
		PEST CONTROL CENTRAL HOUSE	36.00
		PEST CONTROL STATION 4	65.00
	LOWES HOME IMPROVEMENT	20 GAL OILLESS COMP	353.02
		COUPLER/HOSE REPAIR	17.99
		BALL VALVE/SHOWER HEAD	64.12
	OGBORN PLUMBING, INC	REPAIRED FROZEN PIPE CENTRAL	152.47
04-00-0-052	GLOBAL EMERGENCY PRODUCTS	CYLINDER VALVE REPAIR/MAINT	5,205.24
		E-3 FRONT BRAKE REPAIRS	888.04
	MES-ILLINOIS	MONITOR PIPE FOR ENGINE 4	265.29
04-00-0-070	LOWES HOME IMPROVEMENT	STATION 3/4 FILTERS	39.85
		CLEANERS	105.80
	VALLEY MORTON APPLIANCE SERV	WASHING MACHINE REPAIR	76.00
	TARGET BANK	CENTRAL HOUSE- CLEANERS	69.42
		DEICER/DRYER SHEETS/CLEANERS	61.30
04-00-0-073	IWIRC	ANNUAL PHYSICAL	398.22
		ANNUAL PHYSICAL	398.22
		ANNUAL PHYSICAL	398.22
04-00-0-110	MES-ILLINOIS	TURNOUT GEAR MARMITT	2,001.97
		RUBEL/HUFFST./SAUDER CLOTHES	645.10
04-00-0-115	AG-LAND FS, INC.	1/14 DIESEL	2,306.37
04-00-0-120	INTERSTATE BATTERY SYSTEM OF	BATTALION 1 BATTERY	105.95
	TARGET BANK	TIRE FOAM/VEHICLE WAX	26.25
04-00-0-127	HAGERTY INDUSTRIAL SUPPLY	E-3 POWER TOOL BATTERY	105.19
	MES-ILLINOIS	PARTS FOR SCBA MASKS	127.50
		DEPARTMENT TOTAL:	17,511.76

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SOLID WASTE
INVOICES DUE ON/BEFORE 02/15/2014

ACCOUNT #	VENDOR NAME	DESCRIPTION OF PURCHASE	AMOUNT
05-00-0-017	WASTE MANAGEMENT	SOLID WASTE TIPPING FEES	12,827.70
05-00-0-018	WASTE MANAGEMENT	RECYCLING TIPPING FEES	185.36
05-00-0-052	MACK SALES & SERVICE OF MORTON	TRUCK #43 LIGHT RESET	121.50
		TRUCK #41 TURBO REPAIR	494.27
	E P TIRE & VULCANIZING	TRUCK #43 TIRE REPAIR	65.00
	KEY EQUIPMENT COMPANY	HANDLE REPAIR TOTER TIPPING	770.14
	MUTUAL WHEEL COMPANY	YOKE ASSEMBLY	85.05
		LIGHT	139.00
05-00-0-070	ALTORFER	PORTABLE KEROSENE CAN	68.95
	KEY EQUIPMENT COMPANY	35 GAL TOTERS	7,335.00
		95 GALLON TOTERS	108,920.00
	MID-CENTRAL BUSINESS FORMS	ENVELOPES	350.00
		TOTER INFO LABELS	601.95
		RECEIPTS FOR TOTER SALES	464.30
	SUTHERLAND ACE HARDWARE	SNOW BROOM EXT	13.99
		WD-40/KEY	14.98
		MISC ITEM	3.29
05-00-0-110	SENTRY SAFETY SUPPLY, INC	OVERSHOES/GLOVES	524.25
05-00-0-115	AG-LAND FS, INC.	1/14 DIESEL	15,884.59
05-00-0-120	RAGAN COMMUNICATIONS, INC.	RADIO	195.50
05-00-0-127	AMERICAN SPEEDY PRINTING CENTE	TOTER DOOR HANGERS	432.17

		DEPARTMENT TOTAL:	149,496.99
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CITY OF EAST PEORIA
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FIRE PENSION FUND
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ACCOUNT #	VENDOR NAME	DESCRIPTION OF PURCHASE	AMOUNT
08-00-0-020	GABRIEL, ROEDER, SMITH & CO	04/30/12 ACTUARIAL VALUATION	8,000.00
		DEPARTMENT TOTAL:	8,000.00

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POLICE PENSION FUND
INVOICES DUE ON/BEFORE 02/15/2014

ACCOUNT #	VENDOR NAME	DESCRIPTION OF PURCHASE	AMOUNT
09-00-0-020	GABRIEL, ROEDER, SMITH & CO	04/30/12 ACTUARIAL VALUATION	8,000.00
		DEPARTMENT TOTAL:	8,000.00

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STREET & BRIDGE FUND
 INVOICES DUE ON/BEFORE 02/15/2014

ACCOUNT #	VENDOR NAME	DESCRIPTION OF PURCHASE	AMOUNT
11-00-0-012	PATRICK N. MEYER & ASSOC, INC	NPDES ENGINEERING	2,000.00
11-00-0-020	PROCTOR FIRST CARE	TESTING-	10.00
11-00-0-052	ARMATURE MOTOR & PUMP CO	CALCIUM CHLORIDE PUMP	757.13
	AUTOZONE COMMERCIAL	STOP LEAK	11.36
		FUSE/SWITCH	15.58
	ALTORFER	REPLACED DAMAGED STEP	199.59
	CENTRE STATE INTN'L TRUCKING	TRUCK #23 PARTS/LABOR	3,240.60
		INTERNATIONAL - PARTS/LABOR	11,310.01
		SWITCH/KIT MOTOR	180.26
		TERMINAL	18.51
		PIPE/TUBE/CLAMP	208.32
		MIRROR	227.64
		TRUCK #24 MIRROR	482.95
		FUSE/HOLDER	18.86
		MIRROR RETURN	-24.27
		BELTS	57.00
	E P TIRE & VULCANIZING	TRUCK #53 TIRE REPAIR	123.00
		TRUCK #27 TIRE REPAIR	60.00
		TRUCK #24 TIRE REPAIR	52.50
		TRUCK #27 TIRE REPAIR	65.00
	FASTENAL COMPANY	LOCK NUTS	208.18
		CARRIAGE BOLT	171.24
		HEX CAP SCREW	14.65
	GLASS AMERICA	TRUCK #37 WINDSHIELD REPAIR	215.33
	IL OIL MARKETING	FUEL TANK NOZZLE	63.12
	KOENIG BODY & EQUIPMENT INC.	HOSE FITTINGS	34.30
		PLOW CURB SHOES	1,518.96
		SPINNER MOTORS	457.10
		LED AMBER LIGHT	358.29
		HOSE/PLOW BOLT	242.75
		HOSE FITTING	69.54
	MORTON BODY & EQUIPMENT INC.	TRUCK #26 SNOW PLOW REPAIRS	2,602.00
	MUTUAL WHEEL COMPANY	T30 CHAMBER/YOKE ASSEMBLY	86.18
		SPOT BEAM/FUEL THERAPY	136.80
		RELAY	42.54
		PLUG	13.04
		LOCK RING KIT/SLACK ADJUSTER	306.77
		CLEVIS PIN	8.58
		AIR FILTER	17.75
		TAIL LIGHT/HOOK/PLATE	178.00
	NOTT COMPANY	HOSE KIT/FITTINGS	120.76
	O'REILLY AUTO PARTS	WINTER BLADES	96.90
	MFC	ADAPTER/SWIVEL	44.86
		HOSE END REPAIR	15.97
	UFTRING CHEVY-OLDS INC.	HUBCAP/PARTS	484.65
		11 FORD- CALIPER REPAIR	668.48
11-00-0-054	LASER ELECTRIC INC	WASHINGTON/COLE SIGNAL MAINT	121.50

CITY OF EAST PEORIA
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STREET & BRIDGE FUND
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ACCOUNT #	VENDOR NAME	DESCRIPTION OF PURCHASE	AMOUNT
11-00-0-054	LASER ELECTRIC INC	CENTENNIAL/HIGHVIEW SIGNAL	319.00
		CAMP/ALTORFER SIGNAL MAINT	238.00
		CAMP/ALTORFER SIGNAL MAINT	178.50
		SIGNAL MAINT	215.49
11-00-0-055	COPS INC	LEVEE DIST STORM PUMPS	116.00
	INTERSTATE BATTERY SYSTEM OF	SHEEN DETENTION MAINT	303.90
11-00-0-057	LASER ELECTRIC INC	VARIOUS LOCATES	373.28
		VARIOUS LOCATES	1,563.81
11-00-0-070	BUILDERS CASH & CARRY	TREATED LUMBER	32.96
		TREATED LUMBER	39.96
	LOWES HOME IMPROVEMENT	MAILBOXES	71.19
		MAILBOXES	250.31
	PTC SELECT	USB CABLE	15.00
	SUTHERLAND ACE HARDWARE	MISC HARDWARE	3.20
		MISC HARDWARE	18.79
		TEFLON JOINT PASTE	5.98
		ELECTRICAL TAPE/LAMP	17.27
		SNOW BROOM EXT	13.99
		MACHINE SCREW	0.50
		HEX BOLTS/NUTS/WASHERS	36.55
		SCREW DRIVER/PLIERS	13.48
		HEX BOLTS/NUTS/WASHER	17.78
	CITYBLUE TECHNOLOGIES, L.L.C.	MAP LAMINATION	81.00
11-00-0-110	ALTORFER	GLOVES	209.30
11-00-0-115	AG-LAND FS, INC.	1/14 DIESEL	15,884.58
11-00-0-120	E P TIRE & VULCANIZING	STORM DAMAGE TIRE REPAIR	307.00
		BACKHOE TIRE REPLACEMENT	2,756.52
		TRUCK # 23 TIRE REPAIR	550.68
11-00-0-122	CARGILL INC-SALT DIVISION	ROAD SALT	6,198.48
		ROAD SALT	19,819.62
		ROAD SALT	9,063.20
		ROAD SALT	6,039.39
		ROAD SALT	6,241.49
		ROAD SALT	2,497.77
		ROAD SALT	6,173.34
		ROAD SALT	4,872.71
		ROAD SALT	3,736.49
	N E FINCH COMPANY	CA06	102.65
		CA1/CA06	642.66
		CA06	445.07
	QPR	COLD PATCH MATERIAL	997.50
	SICALCO LTD.	CALCIUM CHLORIDE	2,761.85
11-00-0-129	VITAL SIGNS INC.	BOYD PKWY SIGN	14.00
		NO PARKING SIGNS	22.00
11-00-0-160	IL VALLEY INDUSTRIES	BARRICADES	7,267.70
DEPARTMENT TOTAL:			127,842.22

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STREET & BRIDGE FUND
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CITY OF EAST PEORIA
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STREET LIGHTING FUND
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ACCOUNT #	VENDOR NAME	DESCRIPTION OF PURCHASE	AMOUNT
16-00-0-046	AMEREN ILLINOIS	2/14 POWER TRAFFIC LIGHTING	859.30
		2/14 POWER STREET LIGHTING	1,404.71
	NOBLE AMERICAS ENERGY	1/14 POWER STREET LIGHTING	1,008.77

		DEPARTMENT TOTAL:	3,272.78
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CITY OF EAST PEORIA
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WORKERS COMP & LIAB
INVOICES DUE ON/BEFORE 02/15/2014

ACCOUNT #	VENDOR NAME	DESCRIPTION OF PURCHASE	AMOUNT
18-00-0-040	IL COUNTIES RISK MANAGEMENT	ICRMT PREM LIAB INS 12/13-11/1	61,797.50
		ICRMT PREM WC 12/13-11/14	26,675.00

		DEPARTMENT TOTAL:	88,472.50
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EASTSIDE CENTRE
 INVOICES DUE ON/BEFORE 02/15/2014

ACCOUNT #	VENDOR NAME	DESCRIPTION OF PURCHASE	AMOUNT
21-01-0-020	CDS OFFICE TECHNOLOGIES	PRINTING SERVICES	76.51
	CENTRAL CLEANING SERVICE	1/14 CLEANING- ESC	2,079.50
	LIBERTY TERMITE & PEST CONTROL	PEST CONTROL ESC	125.00
21-01-0-033	AMEREN ILLINOIS	2/14 POWER ESC	1,712.77
	NOBLE AMERICAS ENERGY	1/14 POWER ESC	1,242.94
21-01-0-036	AMEREN ILLINOIS	2/14 POWER ESC	7.93
21-01-0-050	G&B HEATING & A/C	REPLACE BLOWER MOTOR IN OFFICE	724.04
21-01-0-051	THYSSENKRUPP ELEVATOR CORP	ELEVATOR INSPECTION	936.45
	KIRBY RISK CORPORATION	LOCKING PLUG	106.00
21-02-0-020	CDS OFFICE TECHNOLOGIES	COPIER CHARGES	170.00
		COPIER CHARGES	170.00
	CENTRAL CLEANING SERVICE	1/14 CLEANING- ESC	2,079.50
		1/14 CLEANING- ESC GYM /TRACK	150.00
21-02-0-022	OUR TOWN AMERICA	ADVERTISMENT	202.71
	KELLY & CO AD AGENCY	ADVERTISING	1,101.00
21-02-0-023	PITNEY BOWES INC	COPY CHARGES	92.84
21-02-0-033	AMEREN ILLINOIS	2/14 POWER ESC	1,712.76
	NOBLE AMERICAS ENERGY	1/14 POWER ESC	1,242.94
21-02-0-036	AMEREN ILLINOIS	2/14 POWER ESC	7.93
21-02-0-050	G&B HEATING & A/C	ESC UNIT #2 FREON LEAK	831.58
		AEROBICS ROOM UNIT L-2	105.00
	LOWES HOME IMPROVEMENT	LOCK DEICER/DRAIN/TUBE	50.11
		TAX REFUND	-3.71
	SPRINGFIELD ELECTRIC SUPPLY	BALLAST LIGHTING	131.20
		BALLAST LIGHTING	32.80
	SUTHERLAND ACE HARDWARE	FROG TAPE	8.49
21-02-0-051	KIRBY RISK CORPORATION	BALLAST GYM LIGHTING	242.30
21-02-0-070	NANCY DAVIS	NEW LIGHT FOR AEROBIC ROOM	61.47
	FIVE STAR WATER	WATER SERVICE	297.96
21-02-0-071	RYAN DENNEY	CERTIFICATION IN GROUP POWER	149.50
21-02-0-100	IOWA-ILLINOIS OFFICE PRODUCTS	INK CARTRIDGE, COMBO	83.98
		INK CARTRIDGES	79.98
		INK CARTRIDGES	116.00
21-02-0-121	AMSAN	FLOOR MACHINE PARTS	109.10
		HAND SANIT. PAPER TOWELS, SOAP	1,268.33
21-03-0-030	AMEREN ILLINOIS	2/14 POWER ESC	485.87
	NOBLE AMERICAS ENERGY	1/14 POWER ESC	213.89
21-03-0-032	AMEREN ILLINOIS	2/14 POWER ESC	23.78
21-03-0-034	AMEREN ILLINOIS	2/14 POWER ESC	400.13
	NOBLE AMERICAS ENERGY	1/14 POWER ESC	129.16
21-03-0-035	AMEREN ILLINOIS	2/14 POWER ESC	329.92
	NOBLE AMERICAS ENERGY	1/14 POWER ESC	52.77
21-03-0-036	AMEREN ILLINOIS	2/14 POWER ESC	7.92
21-03-0-051	SPRINGFIELD ELECTRIC SUPPLY	ESC OUTSIDE BREAKER REPLACE	1,800.00
21-03-0-052	LOWES HOME IMPROVEMENT	SNOW BRUSH/SCRAPER	11.36
21-03-0-060	ALTORFER	SCISSOR LIFT/SKYJACK RENTAL	556.00

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CITY OF EAST PEORIA
SCHEDULE OF BILLS PAYABLE

EASTSIDE CENTRE
INVOICES DUE ON/BEFORE 02/15/2014

ACCOUNT #	VENDOR NAME	DESCRIPTION OF PURCHASE	AMOUNT

		DEPARTMENT TOTAL:	21,515.71
			=====

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CITY OF EAST PEORIA
SCHEDULE OF BILLS PAYABLE

HOTEL-MOTEL TAX
INVOICES DUE ON/BEFORE 02/15/2014

ACCOUNT #	VENDOR NAME	DESCRIPTION OF PURCHASE	AMOUNT
23-00-0-020	LIBERTY TERMITE & PEST CONTROL	FEST BLD PEST CONTROL	60.00
23-00-0-070	LIBERTY TERMITE & PEST CONTROL	BAIT FOR MICE	60.00
23-00-0-073	GRAINGER INC.	REGULATOR KIT	49.64
23-00-0-074	AMEREN ILLINOIS	2/14 POWER FOL CITY LIGHTING	328.09
	NOBLE AMERICAS ENERGY	1/14 POWER FOL CITY LIGHTING	52.52
23-00-0-150	AMEREN ILLINOIS	2/14 POWER WINTER WONDERLAND	1,749.36
	SIMMONS LITTLE JOHNNIES	PORT-A-POTTY RENTAL	264.50
	SPRINGFIELD ELECTRIC SUPPLY	24 HR DIAL TIMER FOL	62.73
	NOBLE AMERICAS ENERGY	1/14 POWER WINTER WONDERLAND	101.53
23-00-0-151	AMEREN ILLINOIS	2/14 POWER MARKET PLACE	1,638.35
	CENTRAL CLEANING SERVICE	1/14 CLEANING- FOLEPI'S VILLAG	425.00
	G&B HEATING & A/C	EASTLIGHT BUILDING AHU-1	444.13
		REPAIRED COMBUSTION MOTOR	394.72
	GRAYBAR ELECTRIC COMPANY	FESTIVAL IT CABLING	18.74
	MENARDS-WASHINGTON	ROLLER COVER, STAPLES	38.45
		SANDING SPONGE	24.95
	SUTHERLAND ACE HARDWARE	HEX NIPPLE	3.29
		CLAMPS	10.96
	CHRISTENBERRY SYSTEMS & ALARM	FEMA DOOR ACCESS CHANGE	78.30
		FEMA/TIME ADJUSTMENT	117.45
		FIRE ALARMS/PROGRAMMING	3,440.00
		FIRE ALARM YRLY MONITORING FEE	347.40
		FIRE ALARM SYSTEM INSTALLATION	331.00
	NOBLE AMERICAS ENERGY	1/14 POWER MARKET PLACE	413.34
23-00-0-201	PEORIA AREA CONVENTION	EP MARKETING FEB/MAR/APR	12,500.00
		DEPARTMENT TOTAL:	22,954.45

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CITY OF EAST PEORIA
SCHEDULE OF BILLS PAYABLE

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AMBULANCE FUND
INVOICES DUE ON/BEFORE 02/15/2014

ACCOUNT #	VENDOR NAME	DESCRIPTION OF PURCHASE	AMOUNT
24-00-0-052	TRUCK CENTERS INC	PD DIFF BETWEEN TOTAL/SUBTOTAL	15.13
24-00-0-120	TRUCK CENTERS INC	FUEL CAP p4	28.22
		EXHAUST FLUID FOR P3	60.40
24-00-0-127	ENCOMPASS GAS GROUP	OXYGEN ALUM CYL	84.97
	STERICYCLE, INC.	MEDICAL WASTE DISPOSAL	333.72
	BOUND TREE CORPORATION	AEROSOL MASK	1.82
		BLOOD GLUCOSE METERS	205.54
		BLUNT CANNULA TIPS	321.16
		IV SOLUTION SODIUM CHLORIDE	131.56

		DEPARTMENT TOTAL:	1,182.52
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CITY OF EAST PEORIA
SCHEDULE OF BILLS PAYABLE

CAMP STREET TIF
INVOICES DUE ON/BEFORE 02/15/2014

ACCOUNT #	VENDOR NAME	DESCRIPTION OF PURCHASE	AMOUNT
25-00-0-070	STARK EXCAVATING, INC.	EP RIVERFRONT PARK IMPV	20,660.49
		DEPARTMENT TOTAL:	20,660.49

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CITY OF EAST PEORIA
SCHEDULE OF BILLS PAYABLE

W. WASHINGTON ST TIF
INVOICES DUE ON/BEFORE 02/15/2014

ACCOUNT #	VENDOR NAME	DESCRIPTION OF PURCHASE	AMOUNT
26-00-0-255	P.A. ATHERTON	EP LEVEE DIST SIGN POST	22,400.00
		DEPARTMENT TOTAL:	22,400.00

APPROVED FOR PAYMENT BY:

WATER & SEWER
 INVOICES DUE ON/BEFORE 02/15/2014

ACCOUNT #	VENDOR NAME	DESCRIPTION OF PURCHASE	AMOUNT
50-50-0-012	MIDWEST ENGINEERING ASSOC	PROJECT MANAGEMENT	843.05
50-50-0-020	PDC LABORATORIES INC	COLIFORM	240.00
		COLIFORM	636.00
50-50-0-023	NEOFUNDS BY NEOPOST	POSTAGE REFILL	4,000.00
50-50-0-025	IL SECTION AWWA	WATERCON ELLIS GOODSPEED LAPIK	375.00
50-50-0-040	CITY OF E P INS ESCROW RESERVE	GROUP INSURANCE	20,900.00
50-50-0-045	AMEREN ILLINOIS	2/14 POWER FOR PUMPING	2,697.17
	FRONTIER	1/22-2/21/14 PHONE SERVICE	41.10
		1/22-2/21/14 PHONE SERVICE	41.10
	NOBLE AMERICAS ENERGY	2/14 POWER FOR PUMPING	1,356.60
50-50-0-047	AMEREN ILLINOIS	2/14 POWER FOR PUMPING WATER	7,246.78
	NOBLE AMERICAS ENERGY	2/14 POWER FOR PUMPING WATER	16,754.58
50-50-0-050	AMERICAN PEST CONTROL	PEST CONTROL	40.00
	GRAYBAR ELECTRIC COMPANY	GENERAL ELECTRIC LIGHTING	52.28
		INTERMATIC IN USE COV	34.44
	UNITED REFRIGERATION INC	DISC SEQUENCER	9.35
	S & S BUILDERS HARDWARE	OAKWOOD PLANT CHLORINE	1,030.00
	SPRINGFIELD ELECTRIC SUPPLY	PHOTO CNTRL SWIV LAMP	305.95
		GEL MVR150 LAMP	59.40
		LED W/ PHOTOCELL	283.73
	SUTHERLAND ACE HARDWARE	RING WAX EXTRA THICK	4.99
		RING WAX EXTRA THICK	4.99
		CLOTH HDW 24X10	35.98
50-50-0-051	GRAINGER INC.	TRANSDUCER PRESSURE	678.16
	SMITH ECOLOGICAL SYSTEMS CO	CHLORINE EQUIPMENT REPAIRS	4,026.24
	SPRINGFIELD ELECTRIC SUPPLY	NORTH MAIN WELL CONTROL HEATER	47.34
50-50-0-052	AUTOZONE COMMERCIAL	COMFORT GRIP ELITE	12.34
		TRUCK 80 BRAKE PADS	111.68
	INTERSTATE BATTERY SYSTEM OF	TR 3 BATTERY	115.95
50-50-0-070	BECKS FLORIST INC	SYMPATHY SHALLENBERGER	64.00
	LIBERTY TERMITE & PEST CONTROL	PEST CONTROL ANTS	34.00
	JOURNAL STAR	PJS SUBSCRIPTION	187.20
	SIMMONS LITTLE JOHNNIES	PORT-A-POTTY RENTAL CAMP ST	168.65
		PORT-A-POTTY RENTAL- CAMP ST	105.50
	SUTHERLAND ACE HARDWARE	MISC. PARTS	10.49
		WD40	10.58
		AA ALK BATTERYS	21.78
		MISC. PARTS	2.70
		PROPANE	36.50
		KEY SINGLE CUT	9.25
		VOCOILENM SFTGRN	16.98
		THERMOCOUPLE	12.99
		THERMOCOUPLE	11.99
		HASP 4.5	5.79
50-50-0-100	AIMEN'S STAMP & SIGN	RUBBER STAMPS	45.00
	AMERICAN BUSINESS SYSTEMS	MAINT. CONTRACT PRINTER	164.47
		8 1/2 X 11 REPORT	87.90

CITY OF EAST PEORIA
 SCHEDULE OF BILLS PAYABLE

WATER & SEWER
 INVOICES DUE ON/BEFORE 02/15/2014

ACCOUNT #	VENDOR NAME	DESCRIPTION OF PURCHASE	AMOUNT
50-50-0-100	IOWA-ILLINOIS OFFICE PRODUCTS	OIL BASE MARKER	42.12
		CREAMER, INK CARTRIDGE, CUPS	144.89
		COPY PAPER	49.60
	PTC SELECT	TONER CARTRIDGE	453.00
50-50-0-121	LOWES HOME IMPROVEMENT	TORCH KIT/PAPER TOWELS	72.09
50-50-0-123	BESSLER WELDING INC	137 ALLISON THAWED WATER LINE	302.40
	HD SUPPLY WATERWORKS, LTD.	STARGRIP RESTRNT	251.94
		PRV VALVE TXTU	169.56
		THREAD SEALANT	3,043.35
		CLAMPS, BOLTS, METER YOKE	4,951.63
		METER IDLER	334.02
		GASKET, T-HEAD	2,090.80
	MCDANIEL PLUMBING COMPANY	CLEAN RESIN FROM POTABLE WATER	1,402.50
	JULIE INC	SEMI ANNUAL CONTRACT	2,708.13
	PEORIA CONCRETE CONST CO	FILL SAND	313.01
		FILL SAND	57.85
	SD HENRY LLC	FILL SAND	251.30
	PEKIN SAND & GRAVEL	SAND	185.73
		SAND	241.92
50-50-0-124	HACH COMPANY	TEST STRIP, ASCORBIC ACID	293.13
		ALKALINE CYANIDE RGT	121.45
	BRENNTAG MID-SOUTH, INC	DRUM RETURN	-700.00
		DRUM RETURN	-600.00
		DRUM RETURN	-400.00
		DRUM RETURN	-150.00
		DRUM RETURN	-450.00
		HYDROFLUOSILICI ACID	557.70
		CHLORINE	1,216.80
		CHLORINE	1,084.70
		CHLORINE	1,419.60
		CHLORINE	709.80
50-50-0-125	BADGER METER INC.	METERS	11,520.00
		METERS	8,913.26
		METERS	487.86
50-50-0-126	COLUMBIA PIPE & SUPPLY CO.	CHEMTRL 1/2 CPVC CHK VAL	119.07
	GRISWOLD INDUSTRIES	C/A VALVE REPAIR KIT	869.07
50-50-0-180	WATER DEPOSIT REFUNDS		36.22
			57.48
			74.00
			23.98
			18.11
			78.74
			25.59
			36.22
	W & S BILL OVERPAYMENT REFUND		3.19
50-51-0-012	KINNEY LAND SURVEYING COMPANY	RESURVEY ROW VILLAGE DR.	300.00
50-51-0-040	CITY OF E P INS ESCROW RESERVE	GROUP INSURANCE	14,500.00

CITY OF EAST PEORIA
 SCHEDULE OF BILLS PAYABLE

WATER & SEWER
 INVOICES DUE ON/BEFORE 02/15/2014

ACCOUNT #	VENDOR NAME	DESCRIPTION OF PURCHASE	AMOUNT
50-51-0-047	AMEREN ILLINOIS	2/14 POWER FOR PUMPING SEWER	10,726.34
	NOBLE AMERICAS ENERGY	2/14 POWER FOR PUMPING SEWER	20,366.77
50-51-0-052	AUTOZONE COMMERCIAL	RELAYS AND CIRCUITS	17.97
	E P TIRE & VULCANIZING	TR 41 TIRES	718.71
		TR 41 REPAIR FLAT	57.50
		FORD ESCAPE TR 80 TIRES	568.44
	MUTUAL WHEEL COMPANY	BED LINER & LIGHT BAR TRUCK 51	254.15
		TOOL BOX TRUCK 51	653.85
	UFTRING CHEVY-OLDS INC.	BOOSTER	314.01
		GASKET/THERMOS	26.74
	VITAL SIGNS INC.	DOOR LETTERING TR 51	75.00
50-51-0-055	RAILROAD MANAGEMENT CO II LLC	SEWER MAIN CROSSING	2,089.06
50-51-0-070	KIRBY RISK CORPORATION	TUBE BASE RELAY & SOCKET	57.48
	LIBERTY TERMITE & PEST CONTROL	PEST CONTROL RATS	64.00
	LOWES HOME IMPROVEMENT	STAIGHT EDGE	7.58
		HAMMER/MISC TOOLS	59.77
		WORK COVERS	7.36
50-51-0-080	ARMATURE MOTOR & PUMP CO	PUMP REPAIR	2,277.90
	ALTORFER	908 ENDLOADER REPAIR	1,612.49
	DRYDON EQUIPMENT, INC	METHANE GAS RELIEF VALVE	5,056.79
	G & K SERVICES	HAND CLEANER TOWELS	48.72
		TOWELS, SOAP	44.39
	GRAINGER INC.	AXIAL FAN	64.36
	HACH COMPANY	FLOWMETER & SENSORS	5,356.65
	IL OIL MARKETING	PUMP HOSE MALE ALUMINUM	133.46
	LIBERTY TERMITE & PEST CONTROL	PEST CONTROL, TICKS, MICE	39.00
	LOWES HOME IMPROVEMENT	MISC TOOLS	58.86
		CLEANING SUPPLIES	47.14
	OBERLANDER ELECTRIC	ELECTRICAL REPAIR PLANT 1 BASE	3,351.96
	G.A. RICH & SONS INC	REPAIR LEAK GAS ROOM	990.00
	WASTE MANAGEMENT	PLANT CLEAN UP	310.00
50-51-0-086	BESSLER WELDING INC	PLATE CUT PLANT 3	117.94
	GETZ FIRE EQUIPMENT	EYE WASH, BURN SPRAY	73.55
	MTCO	PLANT #3 INTERNET SERVICE	50.92
50-51-0-087	DRYDON EQUIPMENT, INC	METHANE GAS RELIEF VALVE	5,056.79
	KOMLINE-SANDERSON	ROTO-KONE PARTS	1,716.85
	WASTE MANAGEMENT	SLUDGE DISPOSAL- LANDFILL PEO	3,966.20
50-51-0-102	FISHER SCIENTIFIC COMPANY LLC	LAB SUPPLIES	1,461.38
		FILTER PAPER	159.71
50-51-0-110	ALTORFER	GLOVES	44.85
50-51-0-115	LOZIER OIL COMPANY, INC	LUBRICANTS FOR VEHICLES	1,663.95
	MUTUAL WHEEL COMPANY	PORTABLE FUEL PUMP & TANK	859.09
50-51-0-127	HAGERTY INDUSTRIAL SUPPLY	HEAT GUN	71.00
50-53-0-040	CITY OF E P INS ESCROW RESERVE	GROUP INSURANCE	1,650.00
50-53-0-070	MFC	STRAIGHT SWIVEL & ADAPTER	20.60
50-53-0-115	AG-LAND FS, INC.	1/14 PLANT #1 DIESEL	1,557.50

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CITY OF EAST PEORIA
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WATER & SEWER
INVOICES DUE ON/BEFORE 02/15/2014

ACCOUNT #	VENDOR NAME	DESCRIPTION OF PURCHASE	AMOUNT

		DEPARTMENT TOTAL:	194,138.56 =====

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CITY OF EAST PEORIA
SCHEDULE OF BILLS PAYABLE

RIVERBOAT GAMING TAX FUND
INVOICES DUE ON/BEFORE 02/15/2014

ACCOUNT #	VENDOR NAME	DESCRIPTION OF PURCHASE	AMOUNT
80-00-0-163	P.A. ATHERTON	MEDINA & JUNIPER PATCH	2,000.00
80-00-0-165	CITY OF PEORIA	12/13 50% WAGERING TAX	179,254.99
		OCT, NOV, DEC 50% ADMISSIONS	124,807.00

		DEPARTMENT TOTAL:	306,061.99
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CITY OF EAST PEORIA
SCHEDULE OF BILLS PAYABLE

PAYROLL HOLDING ACCTS
INVOICES DUE ON/BEFORE 02/15/2014

ACCOUNT #	VENDOR NAME	DESCRIPTION OF PURCHASE	AMOUNT
99-99-9-998	WAGES PAID	2/15/14 GF PAYROLL	537,581.52
		2/15/14 WS PAYROLL	106,248.98

		DEPARTMENT TOTAL:	643,830.50
			=====

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FINAL TOTALS
INVOICES DUE ON/BEFORE 02/15/2014

GENERAL CORPORATE FUND	586,737.65
POLICE PROTECTION FUND	5,548.68
FIRE PROTECTION FUND	17,511.76
SOLID WASTE	149,496.99
FIRE PENSION FUND	8,000.00
POLICE PENSION FUND	8,000.00
STREET & BRIDGE FUND	127,842.22
STREET LIGHTING FUND	3,272.78
WORKERS COMP & LIAB	88,472.50
EASTSIDE CENTRE	21,515.71
HOTEL-MOTEL TAX	22,954.45
AMBULANCE FUND	1,182.52
CAMP STREET TIF	20,660.49
W. WASHINGTON ST TIF	22,400.00
WATER & SEWER	194,138.56
RIVERBOAT GAMING TAX FUND	306,061.99
PAYROLL HOLDING ACCTS	643,830.50

GRAND TOTAL	2,227,626.80
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