

CITY OF EAST PEORIA  
 SCHEDULE OF BILLS PAYABLE

GENERAL CORPORATE FUND  
 INVOICES DUE ON/BEFORE 02/28/2014

ACCOUNT #	VENDOR NAME	DESCRIPTION OF PURCHASE	AMOUNT
01-00-0-348	HOMEWAY HOMES	REIMBURSEMENT- BLD PERMIT FEE	535.00
01-00-0-357	EASTSIDE COMMUNITY ACCESS	QTRLY 2% FRANCHISE10/13-12/13	34,345.88
01-01-2-014	MILLER HALL & TRIGGS	1/14 2012 PTAB APPEALS	870.94
01-01-2-069	MILLER HALL & TRIGGS	1/14 RECORDING FEES	25.75
01-01-2-070	MILLER HALL & TRIGGS	1/14 TRAVEL EXPENSE	169.68
		1/14 MISC FEES	1,119.70
		1/14 OFFICE SUPPLIES/COPY	61.80
		1/14 POSTAGE	140.57
01-01-4-022	MORTON COMMUNITY BANK	PJ STAR- NOTICE OF REG MTG	100.62
01-01-4-035	MORTON COMMUNITY BANK	INTN'L INST MUNI CLERKS- DUES	185.00
		INTN'L INST MUNI CLERKS- FEE	50.00
	MUNICIPAL CLERKS OF ILLINOIS	MUNICIPAL CLERKS MEMBERSHIP	65.00
01-01-5-025	MORTON COMMUNITY BANK	MICKEY'S PIZZA	52.62
		JIMMY JOHNS- IEMA MTG	57.08
		POTBELLY'S- LUNCH ROB C	11.77
		IPMA- ONLINE HR CLASS	999.00
		AMAZON- ONLINE CLASS TEXTBOOK	96.39
01-01-5-100	IOWA-ILLINOIS OFFICE PRODUCTS	LAMINATING POUCH	33.49
		TONER	126.12
		TONER/PAPER	399.12
	PTC SELECT	FAX TONER	86.00
01-02-0-040	CONSOCIATE GROUP	GROUP INS PREMIUM	48,405.62
		ADMIN FEES	8,085.38
01-03-0-035	JOURNAL STAR	RESOLUTION #1314-043 AD	416.52
		PUBLIC HEARING NOTICE AD	123.24
01-03-0-070	HINCKLEY SPRINGS	WATER SERVICE	34.40
	MORTON COMMUNITY BANK	AMAZON- STORAGE CABINET	187.32
	VITAL SIGNS INC.	WIRE STAKES	119.36
01-03-0-100	IOWA-ILLINOIS OFFICE PRODUCTS	RETURN MONTHLY DESK PAD	-6.98
		RETURN MONTHLY DESK PAD	-9.99
		RETURN LASER PRINT CARTRIDGES	-544.48
		TONER	239.98
		PENCILS/TRAY/PAPER	95.92
		TONER	233.04
		LABELS/LEGAL PADS	13.08
		PAPER/CORRECTION TAPE	45.08
01-04-0-040	IL COUNTIES RISK MANAGEMENT	ICRMT PREM 12/13-11/14 4TH INS	13,000.00
01-04-0-110	G & K SERVICES	VM UNIFORMS/SHOP SUPPLIES	79.64
		VM UNIFORMS	56.14
01-04-0-115	US BANK/ VOYAGER FLEET SYSTEMS	2/14 GASOLINE VEHICLE MAINT	253.28
01-05-0-020	HINCKLEY SPRINGS	WATER SERVICE	18.72
01-05-0-040	IL COUNTIES RISK MANAGEMENT	ICRMT PREM 12/13-11/14 4TH INS	472.50
01-05-0-044	AT&T	1/5-2/4/14 PHONE SERVICE	3,323.46
		1/5/-2/4/14 PHONE SERVICE	65.29
	TOUCHTONE COMMUNICATIONS	1/1-1/31/14 LONG DISTANCE	162.67
		1/1-1/31/14 LONG DISTANCE	6.04
01-05-0-047	MORTON COMMUNITY BANK	MICROSOFT OFFICE- LICENSE	600.00

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ACCOUNT #	VENDOR NAME	DESCRIPTION OF PURCHASE	AMOUNT
01-05-0-051	MORTON COMMUNITY BANK	LOWES- CH EMERG HEATERS	189.00
01-05-0-070	HEMOPAGES	ANNUAL TEXTING PROGRAM	199.00
01-05-0-115	US BANK/ VOYAGER FLEET SYSTEMS	2/14 GASOLINE ESC	768.35
01-05-0-121	MORTON COMMUNITY BANK	LOWE'S CLEANERS	53.66
01-05-0-127	MORTON COMMUNITY BANK	OFFICE MAX- CHAIR MATS	264.95
01-05-0-149	CDW GOVERNMENT, INC	WTP BACKUP CONTROL PC	1,114.22
		WTP BACKUP CONTROL PC WARRANTY	303.28
01-05-0-151	MORTON COMMUNITY BANK	3/14 EASTLIGHT BLD PMT-PRIN	1,378.01
		3/14 EASTLIGHT BLD PMT- INT	670.18
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		DEPARTMENT TOTAL:	119,947.41
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CITY OF EAST PEORIA  
 SCHEDULE OF BILLS PAYABLE

POLICE PROTECTION FUND  
 INVOICES DUE ON/BEFORE 02/28/2014

ACCOUNT #	VENDOR NAME	DESCRIPTION OF PURCHASE	AMOUNT
03-00-0-018	TAZEWELL COUNTY (ANIMAL)	1/14 ANIMAL CONTROL	2,396.00
03-00-0-021	P.F. PETTIBONE & CO.	FINE CHANGES STICKERS	51.85
03-00-0-023	MORTON COMMUNITY BANK	USPS- POSTAGE	100.00
		STAMPS.COM	15.99
03-00-0-025	CENTRAL IL POLICE TRAINING	FIELD TRNG- M. BOLTON	50.00
		FIELD TRNG- A. CHITTICK	50.00
	NORTHWESTERN UNIVERSITY	GRAD LUNCH- BRODRICK/SWEARINGE	36.00
03-00-0-035	HOME PAGES	ANNUAL TEXTING PROGRAM	199.00
	LEADS ONLINE	TOTAL TRACK SERVICE PACKAGE	2,238.00
	DRIVERS LICENSE GUIDE COMPANY	2014 I.D. CHECKING GUIDE	29.95
03-00-0-040	IL COUNTIES RISK MANAGEMENT	ICRMT PREM 12/13-11/14 4TH INS	75,000.00
03-00-0-050	IL OIL MARKETING	PREVENTIVE MAINT/PLANE SWIVEL	401.88
03-00-0-052	RAGAN COMMUNICATIONS, INC.	CODE 3 SIREN LABOR	67.50
	RED CARPET CAR WASH	1/14 CAR WASH SERVICES	400.00
	WAL-MART COMMUNITY	K-9 VEHICLE HEADLIGHT	25.94
		VEHICLE HEADLIGHT	38.75
	ADVANCED AUTOMOTIVE CENTER	10 CHEVY OIL/FILTER 10-1	24.99
		09 CHEVY BRAKE PADS 09-4	163.77
		13 CHEVY OIL/FILTER 13-5	34.81
		04 DODGE FRONT HUB REPLACEMENT	319.98
		13 CHEVY OIL/FILTER	34.81
03-00-0-061	HINCKLEY SPRINGS	WATER SERVICE	46.64
	MOBILE MAXX STORAGE AND MOVING	3/14 UNIT 16006 RENTAL	129.00
03-00-0-100	IOWA-ILLINOIS OFFICE PRODUCTS	RETURNS STAPLE REMOVER/BINDER	-15.05
		RETURN ERASABLE CALENDAR	-54.38
		RETURN INK CARTRIDGES	-50.48
		RETURN SELF-TAB CARD GUIDES	-15.55
		RETURN INK CARTRIDGES	-47.49
		TONER/LABELS/PAPER	162.76
		DESK PAD CALENDAR	20.87
		PAPER/MEMO BOOKS/LETTER OPENER	255.74
03-00-0-121	AMSAN	LINERS/PAPER PRODUCTS	238.73
03-00-0-127	MORTON COMMUNITY BANK	AMAZON- 6 CAMERAS PATROL SGTS	779.88
	WAL-MART COMMUNITY	CUPS/BOWLS/WATER	85.13
		CUPS/BOWLS/WATER/COFFEE	127.66
		BATTERIES	17.87
	TRITECH FORENSICS	ENVELOPES	169.14
03-00-0-160	MORTON COMMUNITY BANK	UPS- SHIP FIRST AID KITS	67.34
03-00-0-184	MEADOWS VETERINARY CLINIC	K-9 VET VISIT	71.00
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		DEPARTMENT TOTAL:	83,668.03
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APPROVED FOR PAYMENT BY:

FIRE PROTECTION FUND  
 INVOICES DUE ON/BEFORE 02/28/2014

ACCOUNT #	VENDOR NAME	DESCRIPTION OF PURCHASE	AMOUNT	
04-00-0-025	BRETT BROWN CENTRAL IL FIRE INVESTIGATORS	INT'L SOCIETY OF FIRE INST	92.00	
		CIFIA REGISTRATION- KNAPP	63.04	
	MORTON COMMUNITY BANK	CIFIA REGISTRATION- MENSSEN	63.04	
		CIFIA REGISTRATION- WARD	63.04	
		CIFIA REGISTRATION- DUCKWORTH	63.04	
		MABAS IL- DISPATCH CONF- MOREY	125.00	
		MABAS IL- DISPATCH CONF- ROBER	125.00	
		MABAS IL- DISPATCH CONF- KIDD	125.00	
		EVT CERT- JOHNSON	70.00	
		CASEY'S- FUEL MECH TRNG	10.00	
		ANDY OGBURN	PER DIEM- FIRE INSTRUCTOR TRNG	92.00
		ROBERT ZIMMERMAN	PER DIEM- FIRE INSTRUCTOR TRNG	92.00
		DAN JOHNSON	PER DIEM- WATEROUS PUMP CLASS	208.88
		04-00-0-051	EUREKA AUTOMOTIVE GETZ FIRE EQUIPMENT MES-ILLINOIS	STIHL CHOP SAW REPAIR
REFILL DRY CHEM EXTINGUISHER	39.00			
BLADES FOR RESCUE TOOLS	98.65			
04-00-0-052	AUTO GLASS OF ILLINOIS AUTOZONE COMMERCIAL ALTORFER GLOBAL EMERGENCY PRODUCTS MUTUAL WHEEL COMPANY	CHEIF'S CAR WINDSHIELD	264.86	
		E-5 WINDOW REPAIR MATERIAL	22.49	
		E-1 INJECTOR/COOLANT REPAIR	5,118.41	
		E-3 PREV MAINT/DRAIN REPAIR	1,577.70	
		E-1 PREV MAINT/PUMP TEST	1,082.48	
		SPARE BRAKE PARTS	1,778.84	
04-00-0-070	HOMEPAGES MORTON COMMUNITY BANK	TRUCK #1 AIR TANK REPAIR	5.76	
		ANNUAL TEXTING PROGRAM	199.00	
04-00-0-072	CENTRAL IL FIRE INVESTIGATORS	LOWES- SOAP/RUG CENTRL/4 HOUSE	50.32	
		CIFIA REGISTRATION- KNAPP	46.96	
		CIFIA REGISTRATION- MENSSEN	46.96	
		CIFIA REGISTRATION- WARD	46.96	
04-00-0-073	IWIRC	CIFIA REGISTRATION- DUCKWORTH	46.96	
		ANNUAL PHYSICAL	296.99	
		ANNUAL PHYSICAL	398.22	
		ANNUAL PHYSICAL	398.22	
		ANNUAL PHYSICAL	296.99	
04-00-0-100	IOWA-ILLINOIS OFFICE PRODUCTS	ANNUAL PHYSICAL	398.22	
		FILE POCKETS/PENS	82.06	
04-00-0-120	MORTON COMMUNITY BANK	STORAGE BOXES/CLIPBOARDS	71.35	
		WALMART- WASHER FLUID	4.30	
		VERIZON- BLUETOOTH CAR KITS	97.17	
04-00-0-121	ARAMARK	HARBOR FREIGHT- B-2 TOW STRAP	11.99	
		2/14 STATION #4 LAUNDRY BAG	87.51	
04-00-0-127	DAN JOHNSON	2/14 CENTRAL LAUNDRY BAG	61.33	
		REIMBURSEMENT- CELL PHONE CASE	30.00	
DEPARTMENT TOTAL:			13,886.08	

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CITY OF EAST PEORIA  
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SOLID WASTE  
INVOICES DUE ON/BEFORE 02/28/2014

ACCOUNT #	VENDOR NAME	DESCRIPTION OF PURCHASE	AMOUNT
05-00-0-017	WASTE MANAGEMENT	SOLID WASTE TIPPING FEE	10,553.85
		MISC DUMPSTERS	1,592.55
05-00-0-018	WASTE MANAGEMENT	RECYCLING TIPPING FEE	164.15
05-00-0-070	CITY OF EAST PEORIA	2/22/14 SAT TOTER SALE CASH	300.00
	MORTON COMMUNITY BANK	OFFICE MAX- TOTER LABELS	71.47
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		DEPARTMENT TOTAL:	12,682.02
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CITY OF EAST PEORIA  
SCHEDULE OF BILLS PAYABLE

STREET & BRIDGE FUND  
INVOICES DUE ON/BEFORE 02/28/2014

ACCOUNT #	VENDOR NAME	DESCRIPTION OF PURCHASE	AMOUNT
11-00-0-070	HOME PAGES	ANNUAL TEXTING PROGRAM	199.00
	MORTON COMMUNITY BANK	MENARD'S- MAILBOXES	63.49
11-00-0-115	US BANK/ VOYAGER FLEET SYSTEMS	2/14 GASOLINE STREET DEPT	1,680.22
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		DEPARTMENT TOTAL:	1,942.71
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CITY OF EAST PEORIA  
SCHEDULE OF BILLS PAYABLE

STREET LIGHTING FUND  
INVOICES DUE ON/BEFORE 02/28/2014

ACCOUNT #	VENDOR NAME	DESCRIPTION OF PURCHASE	AMOUNT
16-00-0-046	AMEREN ILLINOIS	3/14 POWER TRAFFIC LIGHTING	859.30
		2/14 POWER STREET LIGHTING	12,293.30
		STREET LIGHTING 5 OF 25	7,952.00
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		DEPARTMENT TOTAL:	21,104.60
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CITY OF EAST PEORIA  
SCHEDULE OF BILLS PAYABLE

WORKERS COMP & LIAB  
INVOICES DUE ON/BEFORE 02/28/2014

ACCOUNT #	VENDOR NAME	DESCRIPTION OF PURCHASE	AMOUNT
18-00-0-040	CITY OF EP/CLAIMS ONE	WORK COMP DEDUCTIBLE	100,000.00
		DEPARTMENT TOTAL:	100,000.00

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CITY OF EAST PEORIA  
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UNEMPLOYMENT INSURANCE  
INVOICES DUE ON/BEFORE 02/28/2014

ACCOUNT #	VENDOR NAME	DESCRIPTION OF PURCHASE	AMOUNT
19-00-0-181	I.D.E.S	4TH QTR UEMPLOYMENT FEE	6,195.00
		DEPARTMENT TOTAL:	6,195.00

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CITY OF EAST PEORIA  
 SCHEDULE OF BILLS PAYABLE

EASTSIDE CENTRE  
 INVOICES DUE ON/BEFORE 02/28/2014

ACCOUNT #	VENDOR NAME	DESCRIPTION OF PURCHASE	AMOUNT
21-01-0-025	MORTON COMMUNITY BANK	HEART OF IL HOSPITALITY DINNER	45.00
21-01-0-050	BORN PAINT & WALLPAPER CO.	PAINT	107.40
21-01-0-069	IL DEPARTMENT OF REVENUE	1/14 SALES TAX PAYMENT	19.00
21-01-0-070	HOME PAGES	ANNUAL TEXTING PROGRAM	199.00
21-01-0-100	MORTON COMMUNITY BANK	OFFICE MAX- OFFICE SUPPLIES	77.83
21-02-0-020	COMCAST	ESC- MONTHLY CABLE/INTERNET	337.44
	LIBERTY TERMITE & PEST CONTROL	ESC PEST CONTROL	125.00
21-02-0-023	PITNEY BOWES INC	ESC 2/14 RENTAL CHARGES	46.42
21-02-0-082	MORTON COMMUNITY BANK	COSTUME GALLERY- RECITAL	1,371.00
21-02-0-121	AMSAN	TISSUE/LINERS/SOAP/TOWELS	927.03
21-03-0-051	AUTOZONE COMMERCIAL	OIL/SPARK PLUGS	61.08
21-03-0-052	AUTOZONE COMMERCIAL	WIPER BLADE/SNOW BRUSH	33.97
	E P TIRE & VULCANIZING	RED VAN TIRE REPAIR	25.00
	INTERSTATE BATTERY SYSTEM OF	I-45/SP-40	128.90
	TUCKER AUTO REPAIR, INC	00 JEEP BRAKES/ROTORS	255.98
		00 JEEP HANDLE/ROD	199.71
21-03-0-060	CATERPILLAR FINANCIAL SERVICES	2/14 BACKHOE LEASE	649.23
21-03-0-110	JOHN LAMB	REIMBURSEMENT- WORK BOOTS	32.98
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		DEPARTMENT TOTAL:	4,641.97
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CITY OF EAST PEORIA  
SCHEDULE OF BILLS PAYABLE

HOTEL-MOTEL TAX  
INVOICES DUE ON/BEFORE 02/28/2014

ACCOUNT #	VENDOR NAME	DESCRIPTION OF PURCHASE	AMOUNT
23-00-0-025	MORTON COMMUNITY BANK	PRA CONF- REG	75.00
23-00-0-035	3CMA	ANNUAL MEMBERSHIP- PETERSON	195.00
23-00-0-070	COMCAST	FEST- MONTHLY CABLE/INTERNET	89.85
23-00-0-073	HARBOR FREIGHT TOOLS USA	AIR HOSE	15.99
	TEMPLE DISPLAY LTD	POWER CORD/CONNECTOR	79.16
23-00-0-083	PARADICE HOTEL	2013 FEST QUEEN BREAKFAST	1,225.59
23-00-0-150	ALTORFER	BOOM LIFT W/GEN RENTAL	1,929.00
		BOOM LIFT W/GEN RENTAL	190.00
		INDUSTRIAL CRANE RENTAL	3,566.00
	FON DU LAC PARK DIST	FOL SECURITY DETAIL	14,000.00
23-00-0-183	DOTCOM STUDIO	1/14 WEBSITE HOSTING	94.95
23-00-0-201	PEORIA AREA CONVENTION	TOURISM RESERVE FUND FOR EP	1,500.00
		DEPARTMENT TOTAL:	22,960.54

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CITY OF EAST PEORIA  
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AMBULANCE FUND  
INVOICES DUE ON/BEFORE 02/28/2014

ACCOUNT #	VENDOR NAME	DESCRIPTION OF PURCHASE	AMOUNT
24-00-0-025	MORTON COMMUNITY BANK	KROGER- FOOD FOR PEPP CLASS	11.98
		IAOFC- CONF REG- BECK	600.00
		MEDICAL PRIORTY- CLASS CANCELL	-1,000.00
		DELTA AIR-IAOFC CONF- BECK	276.00
		TRAVEL INS	13.00
24-00-0-052	VERKLER TRUCK SALES INC	P-1 EXHAUST REPAIR	202.41
24-00-0-070	EAGLE RECOVERY ASSOCIATES, INC	AMBULANCE BILLING COLLECTIONS	202.59
24-00-0-120	MORTON COMMUNITY BANK	ADVANCED AUTO- P-1 WIPER BLADE	3.02
		ADVANCED AUTO P- WIPER BLADE	53.98
24-00-0-127	PROCTOR HOSPITAL	FENTANYL PATCH	0.84
	VIDACARE	EZ-IO 25MM NEEDLES	557.67
	BOUND TREE CORPORATION	NEEDLES/GLOVES/LANCETS/MASKS	1,332.60
		NITRO-BID OINTMENT	111.63
24-00-0-180	AMBULANCE BILL OVERPAYMNT	REFUND OVERPAYMENT	73.98
24-00-0-181	ANDRES MEDICAL BILLING (AMB)	1/14 AMBULANCE CHARGES	4,046.29
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		DEPARTMENT TOTAL:	6,485.99
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CITY OF EAST PEORIA  
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CAMP STREET TIF  
INVOICES DUE ON/BEFORE 02/28/2014

ACCOUNT #	VENDOR NAME	DESCRIPTION OF PURCHASE	AMOUNT
25-00-0-014	MILLER HALL & TRIGGS	1/14 CAMP ST LEGAL TIF	2,952.55
25-00-0-201	MORTON COMMUNITY BANK	STEAK N SHAKE #20 CAMP TIF INT	18,390.85
25-00-0-231	MORTON COMMUNITY BANK	STEAK N SHAKE #20 CAMP TIF PRI	26,720.77
25-00-0-300	E P ELEMENTARY SCHOOL	EAV NOT IN W WASHINGTON TIF	69,892.82
	E P MASS TRANSIT DISTRICT	EAV NOT IN W WASHINGTON TIF	1,387.18
	FONDULAC LIBRARY	EAV NOT IN W WASHINGTON TIF	10,645.25
	FON DU LAC PARK DIST	EAV NOT IN W WASHINGTON TIF	15,571.80
	FON DU LAC ROAD & BRIDGE	EAV NOT IN W WASHINGTON TIF	2,851.77
	FON DU LAC TOWNSHIP	EAV NOT IN W WASHINGTON TIF	1,895.97
	IL CENTRAL COLLEGE	EAV NOT IN W WASHINGTON TIF	14,364.55
	TAZEWELL COUNTY TREASURER	EAV NOT IN W WASHINGTON TIF	10,730.81
	E P COMMUNITY HIGH SCHOOL	EAV NOT IN W WASHINGTON TIF	45,918.71
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		DEPARTMENT TOTAL:	221,323.03
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CITY OF EAST PEORIA  
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W. WASHINGTON ST TIF  
INVOICES DUE ON/BEFORE 02/28/2014

ACCOUNT #	VENDOR NAME	DESCRIPTION OF PURCHASE	AMOUNT
26-00-0-014	MILLER HALL & TRIGGS	1/14 WASH ST LEGAL TIF	8,495.90
26-00-0-251	CDW COMPUTER CENTERS, INC.	IP PHONE	653.93
	CORE CONSTRUCTION	PRE-CONSTRUCTION	7,188.00
	GRAYBAR ELECTRIC COMPANY	CABLE MANAGEMENT	165.96
		CABLE MANAGEMENT	48.84
	PTC SELECT	SWITCH EXPANSION	499.00
26-00-0-255	PEORIA METRO CONSTRUCTION INC	LEVEE DIST ARCH/SIGN	44,622.20
		LEVEE DIST ARCH/SIGNS	9,516.75
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		DEPARTMENT TOTAL:	71,190.58
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CITY OF EAST PEORIA  
 SCHEDULE OF BILLS PAYABLE

WATER & SEWER  
 INVOICES DUE ON/BEFORE 02/28/2014

ACCOUNT #	VENDOR NAME	DESCRIPTION OF PURCHASE	AMOUNT
50-50-0-014	MILLER HALL & TRIGGS	1/14 RETAINER	1,000.00
		1/14 LEGAL FEES	53,861.90
50-50-0-021	L&S LABEL PRINTING	UTILITY BILLS	763.10
		#10 ENVELOPES	503.84
		#9 RETURN ENVELOPES	328.35
50-50-0-051	MILLER-BATTERIES PLUS	12V LEAD BATTERY	49.90
		12V 14AH AGM DC F2	79.90
50-50-0-052	HACH COMPANY	OAKWOOD PLANT LAB EQUIP REPAIR	1,865.35
	AUTOZONE COMMERCIAL	OEM BLACK GLOSS	14.98
		ALTERNATOR	105.40
		RETURN- ALTERNATOR	-105.40
		RETURN- DURALAST GOLD PADS	-28.04
		DURALAST GOLD PADS	28.04
		DURALAST GOLD PADS	29.74
		RETURN- DURALAST GOLD PADS	-29.74
		WEATHERSTRIP ADHESIVE	6.29
		OIL FILTER	11.31
50-50-0-100	IOWA-ILLINOIS OFFICE PRODUCTS	CORRECTION TAPE/PAPER	36.64
		ADDING MACHINE ROLLS	13.48
	MORTON COMMUNITY BANK	WALMART.COM- COFFEE	83.60
50-50-0-115	US BANK/ VOYAGER FLEET SYSTEMS	2/14 GASOLINE WATER	3,077.02
50-50-0-123	MORTON COMMUNITY BANK	LOWE'S INSULATION- METER PITS	34.14
50-50-0-126	USABluebook	BALL VALVE/BUSHING	263.60
50-50-0-127	MORTON COMMUNITY BANK	THORNTON'S- PROPANE	21.59
50-51-0-052	AUTOZONE COMMERCIAL	PULLEY	17.27
50-51-0-070	MILLER-BATTERIES PLUS	BULK C ALKALINE BATTERIES	15.60
	G & K SERVICES	TOWELS/HAND CLEANER	48.72
		TOWELS/HAND CLEANER	48.72
		TOWELS/HAND CLEANER	48.72
	MORTON COMMUNITY BANK	LOWE'S MISC SUPPLIES- SNOW	23.43
50-51-0-080	AUTOZONE COMMERCIAL	RETURN- PULLEY	-17.27
	G & K SERVICES	TOWELS/HAND CLEANER	48.72
		TOWELS/HAND CLEANER	48.72
		TOWELS/CABINET ROLLS	48.72
		TOWELS/HAND CLEANER	48.72
		TOWELS/HAND CLEANER	48.72
		TOWELS/HAND CLEANER	40.36
		SHOP TOWELS/MISC ITEMS	40.36
	HINCKLEY SPRINGS	WATER SERVICE	149.60
	BRENNTAG MID-SOUTH, INC	SODIUM HYPOCHLORITE	1,102.64
	LIBERTY TERMITE & PEST CONTROL	PW PEST CONTROL	39.00
	MORTON COMMUNITY BANK	LOWE'S- PLANT #1 SNOW BLOWER	1,143.51
	THERMAL SERVICES, INC.	PLANT #1 FURNACE REPAIR	829.02
	WASTE MANAGEMENT	BARSCREEN DUMPSTER	722.97
50-51-0-086	WASTE MANAGEMENT	BARSCREEN DUMPSTER	176.96
50-51-0-087	WASTE MANAGEMENT	SLUDGE HANDLING DISPOSAL	1,262.24
50-51-0-102	MORTON COMMUNITY BANK	KINETIC D- BACK UP LAB	2.02

DATE: 02/28/14  
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CITY OF EAST PEORIA  
SCHEDULE OF BILLS PAYABLE

WATER & SEWER  
INVOICES DUE ON/BEFORE 02/28/2014

ACCOUNT #	VENDOR NAME	DESCRIPTION OF PURCHASE	AMOUNT
50-51-0-115	US BANK/ VOYAGER FLEET SYSTEMS	2/14 GASOLINE SEWER	1,193.58
50-57-0-250	ILLINOIS EPA	WWTP #1 PMT #29	48,918.22
50-57-0-251	ILLINOIS EPA	MEADOW PLANT #27	31,552.58
50-57-0-256	MORTON COMMUNITY BANK	AUTO-READ WATER METER LOAN	12,578.37
		AUTO-READ WATER METER LOAN	3,014.60
		DEPARTMENT TOTAL:	165,209.81

APPROVED FOR PAYMENT BY:

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CITY OF EAST PEORIA  
SCHEDULE OF BILLS PAYABLE

SPECIAL ASSESSMENTS FUND  
INVOICES DUE ON/BEFORE 02/28/2014

ACCOUNT #	VENDOR NAME	DESCRIPTION OF PURCHASE	AMOUNT
70-00-0-065	MORTON COMMUNITY BANK	2004-B CAMP/FARM CRK DRAINAGE	16,900.00
	RIVER CITY DESIGN LLC	2004-D DIVISION/ALLEYWAY IMPRO	3,575.00
70-00-0-680	MORTON COMMUNITY BANK	2004-B MAIN/MAIN BUSINESS DIST	55,000.00
	RIVER CITY DESIGN LLC	2004-D DIVISION/ALLEYWAY IMPRO	30,000.00
			-----
		DEPARTMENT TOTAL:	105,475.00
			=====

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CITY OF EAST PEORIA  
SCHEDULE OF BILLS PAYABLE

RIVERBOAT GAMING TAX FUND  
INVOICES DUE ON/BEFORE 02/28/2014

ACCOUNT #	VENDOR NAME	DESCRIPTION OF PURCHASE	AMOUNT
80-00-0-140	MES-ILLINOIS	MONITOR EXTENSION	517.70
80-00-0-163	AMEREN ILLINOIS	CENTENNIAL PH 5 REIMB/DANZ	400.00
			-----
		DEPARTMENT TOTAL:	917.70
			=====

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CITY OF EAST PEORIA  
SCHEDULE OF BILLS PAYABLE

PAYROLL HOLDING ACCTS  
INVOICES DUE ON/BEFORE 02/28/2014

ACCOUNT #	VENDOR NAME	DESCRIPTION OF PURCHASE	AMOUNT
99-99-9-998	WAGES PAID	2/28/14 GF PAYROLL	558,015.38
		2/28/14 WS PAYROLL	104,878.97
			-----
		DEPARTMENT TOTAL:	662,894.35
			=====

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CITY OF EAST PEORIA  
SCHEDULE OF BILLS PAYABLE

PAGE: 20

FINAL TOTALS  
INVOICES DUE ON/BEFORE 02/28/2014

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GENERAL CORPORATE FUND	119,947.41
POLICE PROTECTION FUND	83,668.03
FIRE PROTECTION FUND	13,886.08
SOLID WASTE	12,682.02
STREET & BRIDGE FUND	1,942.71
STREET LIGHTING FUND	21,104.60
WORKERS COMP & LIAB	100,000.00
UNEMPLOYMENT INSURANCE	6,195.00
EASTSIDE CENTRE	4,641.97
HOTEL-MOTEL TAX	22,960.54
AMBULANCE FUND	6,485.99
CAMP STREET TIF	221,323.03
W. WASHINGTON ST TIF	71,190.58
WATER & SEWER	165,209.81
SPECIAL ASSESSMENTS FUND	105,475.00
RIVERBOAT GAMING TAX FUND	917.70
PAYROLL HOLDING ACCTS	662,894.35
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GRAND TOTAL	1,620,524.82
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