

CITY OF EAST PEORIA
 SCHEDULE OF BILLS PAYABLE

GENERAL CORPORATE FUND
 INVOICES DUE ON/BEFORE 03/31/2014

ACCOUNT #	VENDOR NAME	DESCRIPTION OF PURCHASE	AMOUNT
01-01-1-025	E P CHAMBER OF COMMERCE	EGGS/ISSUES- D. DECKER	15.00
		EGGS/ISSUES- T. JEFFERS	15.00
		EGGS/ISSUES- J. JOOS	15.00
01-01-1-045	VERIZON WIRELESS	1/10/14-2/9/14 CELL SERVICE	108.08
		2/10/14-3/10/14 CELL SERVICE	108.04
01-01-1-070	BECKS FLORIST INC	SYMPATHY- MCCARTY	79.00
	MORTON COMMUNITY BANK	BIG TIME CLOCKS- COUNCIL CLOCK	295.56
01-01-2-014	MILLER HALL & TRIGGS	2/14 2012 PTAB APPEALS	133.77
	CITY OF WASHINGTON	FEMA LEGAL- TORNADO	508.64
01-01-2-069	MILLER HALL & TRIGGS	2/14 RECORDING FEES	25.75
01-01-2-070	MIDWEST LITIGATION SERVICES	LITIG TRANSCRIPT/POLICE	577.50
		LITIG TRANSCRIPT/POLICE	584.50
	MILLER HALL & TRIGGS	2/14 TRAVEL EXPENSES	415.02
		2/14 MISC FEES	60.00
		2/14 OFFICE SUPPLIES/COPIES	79.20
		2/14 POSTAGE	66.26
01-01-3-070	CAMPION, BARROW & ASSOCIATES	FD POST TESTING- H. DRISSI	415.00
01-01-5-025	E P CHAMBER OF COMMERCE	EGGS/ISSUES- T. DURM	15.00
	MORTON COMMUNITY BANK	EASTPORT SHELL-GAS	10.01
		TEQUILA'S MTG KEN KLOTZ	18.88
01-01-5-035	GREATER IL CHAPTER IPMA	2014 IL IPMA MEMBERSHIP DUES	25.00
	MORTON COMMUNITY BANK	AAIM- MEMEBERSHIP	703.00
	ROTARY CLUB OF EAST PEORIA	4/1-6/24/14 DUES- BRIMBERRY	177.00
01-01-5-045	VERIZON WIRELESS	1/10/14-2/9/14 CELL SERVICE	62.81
		2/10/14-3/10/14 CELL SERVICE	60.03
01-01-5-100	L&S LABEL PRINTING	#10 ENVELOPES	82.67
01-02-0-155	CDW GOVERNMENT, INC	SCANNER	940.82
	MORTON COMMUNITY BANK	OFFICE MAX- CHAIR	281.44
		OFFICE MAX- CHAIR	281.44
01-02-0-182	E P YOUTH COUNCIL	REISSUED EXPIRED CHECK	1,700.00
01-03-0-025	E P CHAMBER OF COMMERCE	EGGS/ISSUES- D. LAUTERBACH	15.00
		EGGS/ISSUES- K. DULIN	15.00
		EGGS/ISSUES- W. FAULKNER	15.00
	MORTON COMMUNITY BANK	NEW AMSTERDAM- ECON DEV LUNCH	16.05
		JOHNAH'S ZONER'S LUNCH	13.60
01-03-0-035	MORTON COMMUNITY BANK	ICSC- REG LIVINGSTON/DENSBERGE	190.00
01-03-0-045	VERIZON WIRELESS	1/10/14-2/9/14 CELL SERVICE	120.97
		2/10/14-3/10/14 CELL SERVICE	158.98
01-03-0-070	MORTON COMMUNITY BANK	AMAZON- GIS HANDBOOK	17.09
		SMARTDRAW.COM	149.00
01-03-0-100	MORTON COMMUNITY BANK	OFFICE MAX- 4X4 CROSS SECTION	19.21
	L&S LABEL PRINTING	#10 ENVELOPES	82.68
01-03-0-155	MORTON COMMUNITY BANK	OFFICE MAX- 1/2 OF PRINTER	64.99
		AMAZON- PRINTER-SHIPPING	118.63
		AMAZON- CREDIT RETURN PRINTER	-118.63
		AMAZON- OFFICE PROTECTION PLN	12.97
		AMAZON- CREDIT PROTECT PLN	-12.97

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CITY OF EAST PEORIA
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GENERAL CORPORATE FUND
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ACCOUNT #	VENDOR NAME	DESCRIPTION OF PURCHASE	AMOUNT
01-04-0-110	G & K SERVICES	VM UNIFORMS	79.64
		VM UNIFORMS	56.14
01-04-0-115	US BANK/ VOYAGER FLEET SYSTEMS	3/14 GASOLINE VM	223.49
01-05-0-040	IL COUNTIES RISK MANAGEMENT	ICRMT PREM INS 12/13-11/14 5TH	32,742.50
01-05-0-044	AT&T	3/4-4/3/14 PHONE SERVICE	3,033.76
		3/4-4/3/14 PHONE SERVICE	65.29
		3/16-4/15/14 PHONE SERVICE	1,026.28
	CALL ONE	3/14 LONG DISTANCE SERVICE	1,564.32
	VERIZON WIRELESS	1/10/14-2/9/14 CELL SERVICE	323.71
		2/10/14-3/10/14 CELL SERVICE	402.44
	TOUCHTONE COMMUNICATIONS	2/1-2/28/14 LONG DISTANCE	156.62
		2/1-2/28/14 LONG DISTANCE	8.58
01-05-0-047	MORTON COMMUNITY BANK	MICROSOFT OFFICE- LICENSE	600.00
01-05-0-050	CENTRAL CLEANING SERVICE	2/14 CLEANING- CH	1,200.00
		2/14 CLEANING- PD	1,200.00
		2/14 CLEANING- PW	1,100.00
		2/14 CLEANING- PUBLIC PROP	300.00
		2/14 CLEANING- 40% CIVIC PLAZA	240.00
		1/14 CORRECTION- PUB PROP BLD	100.00
		3/14 CLEANING- CH	1,200.00
		3/14 CLEANING- PD	1,200.00
		3/14 CLEANING- PW	1,100.00
		3/14 CLEANING- PUBLIC PROP	300.00
		3/14 CLEANING- 40% CIVIC PLAZA	240.00
01-05-0-115	US BANK/ VOYAGER FLEET SYSTEMS	3/14 GASOLINE ESC	506.70
01-05-0-151	MORTON COMMUNITY BANK	4/14 EASTLIGHT BLDG PMT- PRIN	1,383.90
		4/14 EASTLIGHT BLDG PMT- INT	664.29
DEPARTMENT TOTAL:			59,754.65

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CITY OF EAST PEORIA
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EMERGENCY SERV & DISASTER AST
INVOICES DUE ON/BEFORE 03/31/2014

ACCOUNT #	VENDOR NAME	DESCRIPTION OF PURCHASE	AMOUNT
02-00-0-127	GRAYBAR ELECTRIC COMPANY	PANDUIT	656.92
		DEPARTMENT TOTAL:	656.92

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CITY OF EAST PEORIA
 SCHEDULE OF BILLS PAYABLE

POLICE PROTECTION FUND
 INVOICES DUE ON/BEFORE 03/31/2014

ACCOUNT #	VENDOR NAME	DESCRIPTION OF PURCHASE	AMOUNT
03-00-0-018	TAZEWELL COUNTY (ANIMAL)	2/14 ANIMAL CONTROL	2,396.00
03-00-0-021	LEE ANN WRHEL	TRANSCRIPTION SERVICES	140.00
03-00-0-023	MORTON COMMUNITY BANK	STAMPS.COM- MONTHLY FEE	15.99
03-00-0-025	E P CHAMBER OF COMMERCE	EGGS/ISSUES- K. YOUNT	15.00
		EGGS/ISSUES- R. BRODERICK	15.00
		EGGS/ISSUES- S. SWEARINGEN	15.00
	MORTON COMMUNITY BANK	HARDEES- LUNCH SGTS HEARINGS	10.23
		HARDEES- LUNCH SGTS HEARING	11.86
		HARDEES- LUNCH SGTS HEARING	1.90
	BRIAN DESPINES	REIMB- LODGING 5/28-5/30/13	244.90
		PER DIEM- EV TRNG 7/17/13	21.62
03-00-0-035	CHILDREN'S HOSPITAL OF IL	MEMORIAL- WOLFE	25.00
	TRANS UNION LLC	BACKGROUND CHECKS	2.30
	TAZEWELL COUNTY ASSOCIATION	2014 ANNUAL DUES- GANSCHOW	150.00
	WOUNDED WARRIOR PROJECT	MEMORIAL- WOLFE	25.00
03-00-0-045	VERIZON WIRELESS	1/10/14-2/9/14 CELL SERVICE	240.12
		2/10/14-3/10/14 CELL SERVICE	240.12
03-00-0-051	MORTON COMMUNITY BANK	COPS INC- KEY	3.89
	VERIZON WIRELESS	1/10/14-2/9/14 CELL SERVICE	76.02
		2/10/14-3/10/14 CELL SERVICE	38.03
03-00-0-052	TURK'S COLLISION CENTER	09 CHEVY BUMPER/HEADLAMP	529.87
03-00-0-061	HINCKLEY SPRINGS	PD WATER SERVICE	99.54
	PITNEY BOWES INC	PD MAILING SYSTEM RENTAL	234.00
03-00-0-100	IOWA-ILLINOIS OFFICE PRODUCTS	2 DRAWER LATERAL FILE	378.00
		FILE POCKET/CUSHIONED MAILER	26.48
		WASTE BASKETS/CORRECTION TAPE	403.80
03-00-0-155	MOBILE MAXX STORAGE AND MOVING	4/14 UNIT 16006 RENT	129.00
03-00-0-182	VAST KLIPPA K-9 SERVICES LLC	2014 K-9 TRAINING CONTRACT	1,560.00
		DEPARTMENT TOTAL:	7,048.67

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FIRE PROTECTION FUND
 INVOICES DUE ON/BEFORE 03/31/2014

ACCOUNT #	VENDOR NAME	DESCRIPTION OF PURCHASE	AMOUNT	
04-00-0-025	BRETT BROWN	PER DIEM- 2014 FDIC CONFERENCE	77.47	
	SCOTT DEATHERAGE	PER DIEM- MABAS CLASS- DEATHER	12.42	
	E P CHAMBER OF COMMERCE	EGGS/ISSUES- R. BECK	15.00	
			EGGS/ISSUES- R. WARD	15.00
			EGGS/ISSUES- J. PETERSON	15.00
	GRANT HANGARTNER	PER DIEM- 2014 FDIC CONFERENCE	77.47	
	AMY CHARLTON	PER DIEM- MABAS CLASS- CHARLTO	12.42	
	INTERNATIONAL CODE COUNCIL	FIRE CODE SEMINAR REG- KNAPP	35.00	
	MORTON COMMUNITY BANK	FDIC HOTEL BOOKING FEE	24.99	
		FDIC HOTEL BOOKING FEE	24.99	
		HOTEL- LIVE FIRE CONF- BRN/ZIM	246.97	
		HOTEL- LIVE FIRE CONF- OGBURN	246.97	
		FDIC HOTEL- HANGARTNER	149.77	
		FDIC HOTEL- BRN/JOHNSON	149.77	
		FDIC CONF- DARIN	550.00	
		SEAFOOD HOUSE- MABAS LUNCH	14.66	
		HILTON GARAGE- PARKING FEE	2.25	
		BURGER BARGE- DISPATCH MTG	30.18	
		FDIC CONF- KNAPP	475.00	
		FDIC EXHIBIT PASS	75.00	
		BENNIGAN'S- MABAS LUNCH	39.64	
		FDIC CONF- WARD	475.00	
		FDIC CONF EXHIBIT PASS	75.00	
		FDIC CONF EXHIBIT PASS	75.00	
	WILLIAM J DARIN	PER DIEM- 2014 FDIC CONFERENCE	207.40	
	DAN JOHNSON	PER DIEM- 2014 FDIC CONFERENCE	77.47	
	ISFSI	LIVE FIRE TRNG REG- BROWN	555.00	
		LIVE FIRE TRNG REG- OGBURN	555.00	
		LIVE FIRE TRNG REG- ZIMMERMAN	555.00	
	RICHARD WARD	PER DIEM- 2014 FDIC CONFERENCE	178.73	
	U OF I	ARSON INVEST CERT- PIRAINO	400.00	
	JOHN KNAPP	PER DIEM- 2014 FDIC CONFERENCE	178.73	
	04-00-0-045	VERIZON WIRELESS	1/10/14-2/9/14 CELL SERVICE	493.53
		2/10/14-3/10/14 CELL SERVICE	447.88	
04-00-0-050	MORTON COMMUNITY BANK	SPRINGFIELD ELEC- ADAPTER PLUG	134.10	
04-00-0-052	GLOBAL EMERGENCY PRODUCTS	E-3 DOOR HINGE/FUEL DISPLAY	203.18	
		E-3 RED PAINT	39.74	
		E-6 PREVENTIVE MAINT	1,161.20	
		E-3 CAB LIFT CYLINDER REPAIR	1,052.05	
		RETURN- CAB LIFT HYDRAULIC	-376.60	
MORTON COMMUNITY BANK	SPRINGFIELD ELEC- SOCKET E-5	64.75		
SUTHERLAND ACE HARDWARE	PLUG HEAD	9.03		
	NUTS/BOLTS	3.76		
04-00-0-070	MORTON COMMUNITY BANK	WALMART- CLEANERS	82.73	
		WALMART- IPAD ADAPTER	42.12	
		AMAZON- MISC ITEMS	5.99	
		AMAZON- MISC ITEMS	5.13	

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FIRE PROTECTION FUND
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ACCOUNT #	VENDOR NAME	DESCRIPTION OF PURCHASE	AMOUNT
04-00-0-070	MORTON COMMUNITY BANK	WALGREENS- SYMPATHY CARDS	14.94
	SPRINGFIELD ELECTRIC SUPPLY	FLUORESCENT LAMP	28.52
	SUTHERLAND ACE HARDWARE	SINGLE KEY CUT	1.85
		MOUSE TRAPS	4.47
04-00-0-100	IOWA-ILLINOIS OFFICE PRODUCTS	COPY PAPER/INK	115.80
	KROGER-INDIANAPOLIS CUSTOMER	BULK COFFEE	808.38
		BULK COFFEE	209.58
04-00-0-120	MORTON COMMUNITY BANK	WALMART- CAR WASH	17.61
04-00-0-127	MORTON COMMUNITY BANK	VERIZON- IPAD ADAPTER CORD	43.19
		VERIZON- RETURN IPAD ADAPTER	-43.19
		VERIZON- IPHONE CASE- WARD	40.49
		DEPARTMENT TOTAL:	10,232.53

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CITY OF EAST PEORIA
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SOLID WASTE
INVOICES DUE ON/BEFORE 03/31/2014

ACCOUNT #	VENDOR NAME	DESCRIPTION OF PURCHASE	AMOUNT
05-00-0-017	WASTE MANAGEMENT	SOLID WASTE TIPPING FEE	23,134.50
05-00-0-018	WASTE MANAGEMENT	RECYCLING TIPPING FEE	345.24
05-00-0-070	MORTON COMMUNITY BANK	PITNEY BOWES- POSTAGE	200.00

		DEPARTMENT TOTAL:	23,679.74
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CITY OF EAST PEORIA
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STREET & BRIDGE FUND
INVOICES DUE ON/BEFORE 03/31/2014

ACCOUNT #	VENDOR NAME	DESCRIPTION OF PURCHASE	AMOUNT
11-00-0-012	PATRICK N. MEYER & ASSOC, INC	2013 FEMA PROJECTS	7,600.00
11-00-0-020	PROCTOR FIRST CARE	DRUG SCREEN	50.00
		DRUG SCREEN	40.00
		DRUG SCREEN	30.00
		DRUG SCREEN	30.00
11-00-0-070	MORTON COMMUNITY BANK	KROGER- SODA	26.50
		PANERA- BAGELS	12.50
	VERIZON WIRELESS	1/10/14-2/9/14 CELL SERVICE	208.39
		2/10/14-3/10/14 CELL SERVICE	207.04
11-00-0-115	US BANK/ VOYAGER FLEET SYSTEMS	3/14 GASOLINE ST DEPT	2,022.90
11-00-0-122	PATRICK N. MEYER & ASSOC, INC	STM SW ON OAKWOOD RD-FEMA	3,518.00

		DEPARTMENT TOTAL:	13,745.33
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CITY OF EAST PEORIA
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STREET LIGHTING FUND
INVOICES DUE ON/BEFORE 03/31/2014

ACCOUNT #	VENDOR NAME	DESCRIPTION OF PURCHASE	AMOUNT
16-00-0-046	AMEREN ILLINOIS	4/14 POWER TRAFFIC LIGHTING	859.30
		3/14 POWER ST LIGHTING	11,358.59
		ST LIGHTING 6 OF 25	7,952.00

		DEPARTMENT TOTAL:	20,169.89
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CITY OF EAST PEORIA
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EASTSIDE CENTRE
 INVOICES DUE ON/BEFORE 03/31/2014

ACCOUNT #	VENDOR NAME	DESCRIPTION OF PURCHASE	AMOUNT
21-00-0-263	MATTHEW BROWN	OVERPAYMENT ON DANCE COSTUME	2.00
	DIANNE MURPHY	OVERPAYMENT ON DANCE COSTUME	15.65
21-01-0-020	CDS OFFICE TECHNOLOGIES	ESC COPIER CHARGES	170.00
	CDS OFFICE TECHNOLOGIES	ESC PRINTER CONTRACT	52.77
		KONICA- COPY CHARGES	13.36
	CENTRAL CLEANING SERVICE	2/14 CLEANING- ESC	2,079.50
		3/14 CLEANING- ESC	2,079.50
	COMCAST	ESC CABLE/INTERNET	337.54
	LIBERTY TERMITE & PEST CONTROL	ESC PEST CONTROL	125.00
21-01-0-022	ROYAL PUBLISHING CO	2014 IESA AD	140.00
	TIMES NEWSPAPERS	ESC AD	71.05
21-01-0-040	IL COUNTIES RISK MANAGEMENT	ICRMT PREM INS 12/13-11/14 5TH	31,000.00
21-01-0-044	VERIZON WIRELESS	1/10/14-2/9/14 CELL SERVICE	-50.16
21-01-0-069	IL DEPARTMENT OF REVENUE	2/14 SALES TAX PAYMENT	5.00
21-01-0-070	WAL-MART COMMUNITY	CUNNINGHAM RETIRE PART SUPP	46.17
		CUNNINGHAM RETIRE PART SUPP	38.98
21-01-0-100	WAL-MART COMMUNITY	OFFICE SUPPLIES	19.57
21-02-0-020	CENTRAL CLEANING SERVICE	2/14 CLEANING- ESC	2,079.50
		2/14 CLEANING- ESC TRACK	150.00
		11/1/13 ESC EXTRA WORK PER REQ	30.00
		12/7/13 ESC EXTRA WORK PER REQ	30.00
		1/25/14 ESC EXTRA WORK PER REQ	45.00
		1/26/14 ESC EXTRA WORK PER REQ	45.00
		3/14 CLEANING- ESC	2,079.50
		3/14 CLEANING- ESC TRACK	150.00
		2/15/14 ESC EXTRA WORK PER REQ	45.00
		2/16/14 ESC EXTRA WORK PER REQ	45.00
	COMCAST	MONTHLY CABLE/INTERNET	89.85
21-02-0-022	OUR TOWN AMERICA	3/14 ESC ADVERTISING	112.23
	KELLY & CO AD AGENCY	ESC ADVERTISING	3,950.00
21-02-0-051	RUSSELL'S CYCLE WORLD, INC	ATB TOE STRAPS/LABOR	158.99
		STRAPS/SCIFIT SEAT/LABOR	279.96
		ROWER HEAD/TENSIONER/LABOR	1,703.65
21-02-0-071	MORTON COMMUNITY BANK	B3-FIT- RIPPED MUSIC	19.99
		AFFA- CHRIS P'S PT RECERT	175.00
		STEP CO- FEG GRP POWER KIT	68.00
		AFFA- CHRIS P'S MEMBERSHIP FEE	85.00
21-02-0-082	MORTON COMMUNITY BANK	COSTUME GALLERY- RECITAL	244.00
		COSTUME GALLERY- RECITAL	131.00
		COSTUME GALLERY- RECITAL	34.50
21-03-0-044	VERIZON WIRELESS	1/10/14-2/9/14 CELL SERVICE	60.03
		2/10/14-3/10/14 CELL SERVICE	60.03
		DEPARTMENT TOTAL:	48,017.16

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CITY OF EAST PEORIA
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HOTEL-MOTEL TAX
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ACCOUNT #	VENDOR NAME	DESCRIPTION OF PURCHASE	AMOUNT
23-00-0-044	VERIZON WIRELESS	1/10/14-2/9/14 CELL SERVICE	38.01
		2/10/14-3/10/14 CELL SERVICE	38.01
23-00-0-151	CENTRAL CLEANING SERVICE	2/14 CLEANING- FOLEPI'S	425.00
		3/14 CLEANING- FOLEP'S VILLAGE	425.00
23-00-0-183	DOTCOM STUDIO	2/14 WEBSITE HOSTING	94.95
	MORTON COMMUNITY BANK	ADOBE- SUBSCRIPTION-FORMS	152.87
		FACEBOOK- TOTES/ACCESS EP ADS	253.57
		FACEBOOK- FOL AD DEC 25-31	187.50

		DEPARTMENT TOTAL:	1,614.91
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AMBULANCE FUND
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ACCOUNT #	VENDOR NAME	DESCRIPTION OF PURCHASE	AMOUNT
24-00-0-023	MORTON COMMUNITY BANK	USPS- POSTAGE	1.19
24-00-0-025	MORTON COMMUNITY BANK	CARL'S- EMD DISPATCH CLASS	24.00
		PIZZA HUT- EMS QTRLY MTG	219.79
		KROGER- DOUGHNUTS FOR PEPP	11.98
		DELTA AIR- MED CONF RIGGENBAC	283.00
		EXPEDIA-TRAVEL INS RIGGENBACH	20.52
		KROGER- DRINKS EMS QTRLY MTG	80.48
		AMAZON- GAIT BELTS	128.46
		KROGER- DOUGHNUTS EMS QTRLY	35.94
	PEORIA AREA EMS	ACLS RENEWAL- J. NOE	140.00
24-00-0-052	MORTON COMMUNITY BANK	MARTIN AUTOMOTIVE- ALIGN/OIL	83.48
	TRUCK CENTERS INC	P-3 PREVENTIVE MAINT	182.80
24-00-0-070	VERIZON WIRELESS	1/10/14-2/9/14 CELL SERVICE	81.32
			83.59
24-00-0-127	ENCOMPASS GAS GROUP	OXYGEN CYLINDER RENTAL	138.80
	OSF SAINT FRANCIS MEDICAL	FENTANYL/LORAZEPAM/MORPHINE	43.38
	BOUND TREE CORPORATION	NASOPHARYNGEAL AIRWAY/GLOVES	356.70
		PULSE OXIMETER/CASE/STRAP	654.98
		DOPAMINE	24.70
		TOURNIQUETS	152.10

		DEPARTMENT TOTAL:	2,747.21
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CITY OF EAST PEORIA
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CAMP STREET TIF
INVOICES DUE ON/BEFORE 03/31/2014

ACCOUNT #	VENDOR NAME	DESCRIPTION OF PURCHASE	AMOUNT
25-00-0-014	MILLER HALL & TRIGGS	2/14 CAMP ST LEGAL TIF	519.90
25-00-0-074	PATRICK N. MEYER & ASSOC, INC	BIKE TRAIL-ITEP	47,991.97

		DEPARTMENT TOTAL:	48,511.87
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W. WASHINGTON ST TIF
INVOICES DUE ON/BEFORE 03/31/2014

ACCOUNT #	VENDOR NAME	DESCRIPTION OF PURCHASE	AMOUNT
26-00-0-014	MILLER HALL & TRIGGS	2/14 WASH LEGAL TIF	13,235.80
		DEPARTMENT TOTAL:	13,235.80

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CITY OF EAST PEORIA
 SCHEDULE OF BILLS PAYABLE

WATER & SEWER
 INVOICES DUE ON/BEFORE 03/31/2014

ACCOUNT #	VENDOR NAME	DESCRIPTION OF PURCHASE	AMOUNT
50-50-0-014	MILLER HALL & TRIGGS	2/14 LEGAL FEES	46,511.65
		2/14 RETAINER	1,000.00
50-50-0-021	L&S LABEL PRINTING	UTILITY BILLS	192.84
		REMINDER NOTICES	192.84
50-50-0-040	IL COUNTIES RISK MANAGEMENT	ICRMT PREM 12/13-11/14 5TH PRO	5,000.00
50-50-0-045	COMCAST	OAKWOOD PLNT CABLE/INTERNET	94.85
	VERIZON WIRELESS	1/10/14-2/9/14 CELL SERVICE	513.16
		2/10/14-3/9/14 CELL SERVICE	482.14
50-50-0-051	SMITH ECOLOGICAL SYSTEMS CO	RETAINER/ CONNECTOR/REG KIT	555.95
		FILTER/ 3" CONTROL UNIT	548.45
		CHLORINE SENSOR	770.00
		ALARM STROBE/MONITOR	4,049.00
		FILTER/FITTINGS/CONNECTOR	786.60
50-50-0-070	LIBERTY TERMITE & PEST CONTROL	PW PEST CONTROL	34.00
	MORTON COMMUNITY BANK	VERIZON- USB CABLE	24.29
	WAL-MART COMMUNITY	KITCHEN SUPPLIES	127.30
50-50-0-100	IOWA-ILLINOIS OFFICE PRODUCTS	COPY PAPER	35.90
	MORTON COMMUNITY BANK	OFFICE MAX- PW MTG SUPPLIES	170.16
	NCR CORPORATION	CASH REGISTER TAPE/RIBBON	85.24
50-50-0-110	PROCTOR FIRST CARE	DRUG SCREEN	50.00
		DRUG SCREEN	50.00
		DRUG SCREEN	30.00
		DRUG SCREEN	50.00
50-50-0-115	US BANK/ VOYAGER FLEET SYSTEMS	3/14 GASOLINE WATER	2,665.03
50-50-0-120	J & J TOPPERS	13 CHEVY FLOORMATS	115.00
50-50-0-123	MORTON COMMUNITY BANK	LOWE'S- FROZEN METER SUPPLIES	242.47
50-50-0-126	NOTT COMPANY	NIPPLES/HOSE/FITTINGS	129.16
50-50-0-160	BIG R- WASHINGTON	FLOOR JACK/FOUNTAIN HANDLE	205.95
50-51-0-025	MORTON COMMUNITY BANK	POT BELLY'S- FOOD	147.99
50-51-0-040	IL COUNTIES RISK MANAGEMENT	ICRMT PREM 12/13-11/14 5TH PRO	5,000.00
50-51-0-045	VERIZON WIRELESS	1/10/14-2/9/14 CELL SERVICE	221.45
		2/10/14-3/9/14 CELL SERVICE	224.43
50-51-0-070	G & K SERVICES	MISC SHOP SUPPLIES	40.36
50-51-0-080	G & K SERVICES	MISC SHOP SUPPLIES	40.36
	LIBERTY TERMITE & PEST CONTROL	PW PEST CONTROL	39.00
	MORTON COMMUNITY BANK	KINETIC-D- LAB BACK UP	2.02
		UPS- SHIPPING	41.33
	WAL-MART COMMUNITY	LAB SUPPLIES	33.85
50-51-0-087	WAL-MART COMMUNITY	LAB SUPPLIES	33.85
	WASTE MANAGEMENT	SLUDGE HANDLING/PROCESSING	3,050.32
50-51-0-092	HUNTER HYDRO-VA DU	PARADICE- LIFT STATION CLEAN	1,235.00
	WASTE MANAGEMENT	PARADICE LIFTSTATION CLEANING	280.00
50-51-0-102	WAL-MART COMMUNITY	LAB SUPPLIES	35.79
50-51-0-110	PROCTOR FIRST CARE	DRUG SCREEN	50.00
50-51-0-115	US BANK/ VOYAGER FLEET SYSTEMS	3/14 GASOLINE SEWER	967.53
50-53-0-040	IL COUNTIES RISK MANAGEMENT	ICRMT PREM 12/13-11/14 5TH PRO	14,730.00
50-53-0-070	MORTON COMMUNITY BANK	AVANTI'S- FOOD FLOW DRIVERS	56.86

DATE: 03/28/14
TIME: 13:31:39
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CITY OF EAST PEORIA
SCHEDULE OF BILLS PAYABLE

WATER & SEWER
INVOICES DUE ON/BEFORE 03/31/2014

ACCOUNT #	VENDOR NAME	DESCRIPTION OF PURCHASE	AMOUNT
50-53-0-070	MORTON COMMUNITY BANK	WALMART- LP TANKS	34.17
50-57-0-256	MORTON COMMUNITY BANK	AUTO READ METER LOAN PRIN	12,281.91
		AUTO READ METER LOAN INT	3,311.06

		DEPARTMENT TOTAL:	106,569.26
			=====

APPROVED FOR PAYMENT BY:

DATE: 03/28/14
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CITY OF EAST PEORIA
SCHEDULE OF BILLS PAYABLE

RIVERBOAT GAMING TAX FUND
INVOICES DUE ON/BEFORE 03/31/2014

ACCOUNT #	VENDOR NAME	DESCRIPTION OF PURCHASE	AMOUNT
80-00-0-072	RAGAN COMMUNICATIONS, INC.	RADIO MICROWAVE UPGRADE	25,090.20
80-00-0-140	RAGAN COMMUNICATIONS, INC.	RADIO MICROWAVE UPGRADE	2,787.80
80-00-0-163	PATRICK N. MEYER & ASSOC, INC	2014 STREET MAINT ENG	9,900.00
80-00-0-165	CITY OF PEORIA	1/14 50% WAGERING TAX	173,434.32

		DEPARTMENT TOTAL:	211,212.32
			=====

APPROVED FOR PAYMENT BY:

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CITY OF EAST PEORIA
SCHEDULE OF BILLS PAYABLE

PAYROLL HOLDING ACCTS
INVOICES DUE ON/BEFORE 03/31/2014

ACCOUNT #	VENDOR NAME	DESCRIPTION OF PURCHASE	AMOUNT
99-99-9-998	WAGES PAID	3/31/14 GF PAYROLL	537,752.14
		3/31/14 WS PAYROLL	100,723.54

		DEPARTMENT TOTAL:	638,475.68
			=====

APPROVED FOR PAYMENT BY:

DATE: 03/28/14
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CITY OF EAST PEORIA
SCHEDULE OF BILLS PAYABLE

FINAL TOTALS
INVOICES DUE ON/BEFORE 03/31/2014

GENERAL CORPORATE FUND	59,754.65
EMERGENCY SERV & DISASTER AST	656.92
POLICE PROTECTION FUND	7,048.67
FIRE PROTECTION FUND	10,232.53
SOLID WASTE	23,679.74
STREET & BRIDGE FUND	13,745.33
STREET LIGHTING FUND	20,169.89
EASTSIDE CENTRE	48,017.16
HOTEL-MOTEL TAX	1,614.91
AMBULANCE FUND	2,747.21
CAMP STREET TIF	48,511.87
W. WASHINGTON ST TIF	13,235.80
WATER & SEWER	106,569.26
RIVERBOAT GAMING TAX FUND	211,212.32
PAYROLL HOLDING ACCTS	638,475.68

GRAND TOTAL	1,205,671.94
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