

CITY OF EAST PEORIA
 SCHEDULE OF BILLS PAYABLE

GENERAL CORPORATE FUND
 INVOICES DUE ON/BEFORE 06/30/2014

ACCOUNT #	VENDOR NAME	DESCRIPTION OF PURCHASE	AMOUNT
01-01-1-045	TERESA DURM	14/15 CELL STIPEND	600.00
01-01-1-182	JOAN'S TROPHY & PLAQUE	PLAQUE- HORN	42.95
01-01-2-014	MILLER HALL & TRIGGS	5/14 RETAINER FEE	1,000.00
		5/14 LEGAL FEES	55,632.80
01-01-2-069	MILLER HALL & TRIGGS	5/14 RECORDING FEES	108.00
01-01-2-070	MILLER HALL & TRIGGS	5/14 TRAVEL EXPENSES	139.44
		5/14 MISC FEES	17.81
		5/14 OFFICE SUPPLIES/COPIES	727.50
		POSTAGE	70.86
01-01-3-070	MICHAEL J. INMAN	P.O.W.E.R TESTING	1,500.00
	IWIRC	NEW HIRE PHYSICAL	1,691.99
01-01-4-022	JOURNAL STAR	NOTICE OF PUBLIC HEARING AD	39.00
01-01-4-100	IOWA-ILLINOIS OFFICE PRODUCTS	BUSINESS PAPER	47.82
	MORTON COMMUNITY BANK	PAPERWORKS	37.47
01-01-5-025	MORTON COMMUNITY BANK	TEQUILA'S- MWEA	18.33
		GALLEY- JEANETTE- COURIER MTG	20.74
		GRACIE'S- WASHINGTON MTG	7.00
		IL CHAMBER- WEBINAR	110.00
01-01-5-035	TIMES NEWSPAPERS	2014 CITIZEN FO THE YEAR AD	255.00
01-01-5-100	IOWA-ILLINOIS OFFICE PRODUCTS	BINDER CLIPS	5.64
		CLIPS/POST IT NOTES/PAPER	88.70
01-01-5-182	MORTON COMMUNITY BANK	POTBELLY- 5/15/14 LUNCH/LEARN	176.00
		CVS- WATER LUNCH/LEARN	4.74
01-02-0-021	L&S LABEL PRINTING	GENERAL FUND CHECKS	548.65
01-02-0-040	MORTON COMMUNITY BANK	CITY PORTION CHITTICK HSA 3RD	225.00
	STANDARD INSURANCE COMPANY	GROUP LIFE INSURANCE	3,527.13
01-02-0-100	PTC SELECT	PRINTER CARTRIDGE	101.27
01-02-0-181	E P ELEMENTARY SCHOOL	EPGS #86 CAPITAL BLDG 12/40	292,372.51
	E P COMMUNITY HIGH SCHOOL	EPCHS #309 CAPITAL BLDG 12/40	251,026.89
01-03-0-025	MORTON COMMUNITY BANK	ENGRAINED BREWING- IEZA MTG	15.14
		PRAIRIE CAPITAL CONV- PARKING	5.25
01-03-0-035	MORTON COMMUNITY BANK	ICSC- MEMBERSHIP	100.00
01-04-0-052	MUTUAL WHEEL COMPANY	FUEL FILTER/YOKE ASSEMBLY	47.67
		OIL FILTERS	62.12
		BULBS/LAMPS/2 PRONG PIGTAIL	54.50
01-05-0-004	AT&T	4/17-5/16/14 PHONE SERVICE	1,026.28
01-05-0-020	CENTRAL CLEANING SERVICE	6/14 CLEANING- CH	1,200.00
		6/14 CLEANING- PD	1,200.00
		6/14 CLEANING- PW	1,100.00
		6/14 CLEANING- PUBLIC PROP	300.00
		6/14 CLEANING- 40% CIVIC PLAZA	240.00
		6/14 CLEANING- PD DEEP CLEAN	50.00
01-05-0-025	MORTON COMMUNITY BANK	ENTERPRISE- GRIFFIN RENTAL	259.60
		HOLIDAY INN MART- MEAL DCEO	13.05
		HOLIDAY INN- DCEO TRNG	181.32
01-05-0-044	AT&T	5/5-6/4/14 PHONE SERVICE	3,337.64
		5/5-6/4/14 PHONE SERVICE	65.29

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CITY OF EAST PEORIA
SCHEDULE OF BILLS PAYABLE

GENERAL CORPORATE FUND
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ACCOUNT #	VENDOR NAME	DESCRIPTION OF PURCHASE	AMOUNT
01-05-0-044	AT&T	5/17-6/16/14 PHONE SERVICE	1,171.68
	CALL ONE	6/14 LONG DISTANCE SERVICE	1,554.39
	COMCAST	MONTHLY INTERNET/CABLE	99.85
01-05-0-051	LOWES HOME IMPROVEMENT	KOBALT SNAP KNIFE	5.68
	MENARDS-WASHINGTON	SHOP SHELVES/FLOOR EPOXY	239.27
01-05-0-100	MORTON COMMUNITY BANK	USPS- STAMPS	98.00
01-05-0-151	MORTON COMMUNITY BANK	6/14 EASTLIGHT BLD PMT PRIN	1,401.70
		6/14 EASTLIGHT BLD PMT INT	646.49
01-05-0-193	AG-LAND FS, INC.	5/14 GASOLINE	15,703.53

		DEPARTMENT TOTAL:	640,321.69
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CITY OF EAST PEORIA
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POLICE PROTECTION FUND
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ACCOUNT #	VENDOR NAME	DESCRIPTION OF PURCHASE	AMOUNT
03-00-0-018	TAZEWELL COUNTY (ANIMAL)	5/14 ANIMAL CONTROL	2,396.00
03-00-0-021	MID-CENTRAL BUSINESS FORMS	ENVELOPES/FORMS	650.15
03-00-0-023	MORTON COMMUNITY BANK	STAMPS.COM- MONTHLY STAMPS	15.99
03-00-0-025	ADAM CHITTICK	PER DIEM- TACTICS TRNG	230.00
	MORTON COMMUNITY BANK	PICADILLY- FUEL	35.65
		CROWN PLAZA- LODGING	609.96
		COMFORT SUITES- LODGING BRUNS	83.93
		BEST WESTERN- LODGING LACOST	100.90
		BEST WESTERN- LODGING	71.03
		BEST WESTERN- LODGING	213.09
		HAMPTON INN- LODGING	92.13
		SHELL- FUEL	29.53
		KFC-MEAL- KIDD	9.93
		COMFORT SUITES- LODGING	83.93
	DAVID MEINDERS	PER DIEM-TACTICS TRNG	230.00
	CHAD LACOST	PER DIEM- FIREARMS TRNG	138.00
	GREGORY A ZOOK	PER DIEM- SRO IL CONFERENCE	37.26
	UNIVERSITY OF ILLINOIS-GAR	FIREARMS TRNG- MEINDERS	540.00
		FIREARMS TRNG- LACOST	540.00
		FIREARMS TRNG- CHITTICK	540.00
	CURT J. DARLINGTON	PER DIEM- TACTICS TRNG	62.10
03-00-0-026	MORTON COMMUNITY BANK	HARBOR FRGT-HEARING PROTECT	25.96
	RAY O'HERRON CO., INC.	AMMUNITION	462.51
03-00-0-035	COMCAST	MONTHLY INTERNET	6.69
	MORTON COMMUNITY BANK	LEXISNEXIS- ACCURINT	150.00
	STATE SURPLUS PROPERTY	2014 LESO MEMBERSHIP	600.00
	JOURNAL STAR	SUBSCRIPTION RENEWAL	163.80
03-00-0-045	FRONTIER	5/28-6/27/14 PHONE SERVICE	50.69
03-00-0-050	LIBERTY TERMITE & PEST CONTROL	PD PEST CONTROL	39.00
		PD PEST CONTROL	39.00
	LOWES HOME IMPROVEMENT	POLE/MISC HARDWARE	48.00
		CARPET CLEANER	20.07
		MISC HARDWARE	10.44
		E-Z ANCHOR TOGGLES	27.04
	MORTON COMMUNITY BANK	OFFICE MAX- CHAIR MATS	164.97
		HOME DEPOT- CABINETS	842.40
	MENARDS-WASHINGTON	CABINETS/GRANITE	794.26
		RETURN- CABINETS	-748.28
	PINNACLE DOOR	SALLY PORT DOORS	350.00
03-00-0-052	GOODYEAR AUTO SERVICE CENTER	TIRES 09-5	311.04
		2 TIRES/BALANCE 10-3	202.36
		4 TIRES/BALANCE 10-5	473.57
		ALIGNMENT 10-3	55.00
	O'REILLY AUTO PARTS	FOG CAPSULE	26.58
	RED CARPET CAR WASH	5/14 CAR WASH SERVICES	400.00
	WAL-MART COMMUNITY	VEHICLE BULBS	32.76
		WINDSHILED WIPERS/FLUID	347.23

POLICE PROTECTION FUND
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ACCOUNT #	VENDOR NAME	DESCRIPTION OF PURCHASE	AMOUNT
03-00-0-052	WAL-MART COMMUNITY ADVANCED AUTOMOTIVE CENTER	ANTIFREEZE 07 CHEVY SOLENOID REPAIR 076 08 FORD OIL/FILTER 086 11 CHEVY OIL/BRAKE PADS 11-5 11 CHEVY OIL/FILTER 11-6 13 CHEVY OIL/FILTER 13-4 08 FORD OIL/REFRIGERANT 086 09 CHEVY OIL/FILTER 09-2 11 DODGE BRAKE PADS 11-7 07 CHEVY A/C CONDENSER 071 10 CHEVY OIL/FILTER/BRAKE PADS 07 CHEVY ALTERNATOR REPAIR 075 10 CHEVY OIL/FILTER 10-3 11 DODGE BRAKE PADS 11-7 06 FORD OIL/TRANS FLUID 069 09 CHEVY OIL/REFRIGERANT 09-6 13 CHEVY OIL/FILTER 08 CHEVY BRAKE PADS 081 08 FORD COOLANT REPAIR 086	61.44 304.01 24.99 188.76 24.99 34.81 107.99 24.99 353.47 524.57 165.56 378.57 24.99 195.62 58.90 132.98 34.81 387.38 303.60
03-00-0-053	RAGAN COMMUNICATIONS, INC.	MIC JACK REPAIR LABOR	45.00
03-00-0-061	HINCKLEY SPRINGS PITNEY BOWES INC	WATER SERVICE PD MAILING SYSTEM RENTAL	88.47 149.59
03-00-0-070	A-1 TOWING BECKS FLORIST INC E P AUTOBODY TRANS UNION LLC WAL-MART COMMUNITY MOBILE MAXX STORAGE AND MOVING IWIRC TERRENCE G. MCCANN & ASSOCIATE	TOWING SYMPATHY- GANSCHOW TOWING TOWING BACKGROUND CHECKS UNIVERSAL REMOTE FOR MONITOR 7/15 UNIT 16006 RENT HEP B VACCINE PRE EMPL EXAM- REISING	125.00 62.95 125.00 125.00 25.90 15.93 129.00 69.25 150.00
03-00-0-100	IOWA-ILLINOIS OFFICE PRODUCTS	PAPER/TONER/INK/FILES CHAIR/ANTI-FATIGUE MATS AIR DUSTER/FILES FOLDER/COPY PAPER FILES KEYBOARD CLEANER CORRECTION TAPE/MARKERS USB DRIVE CLEANING/PAPER SUPPLIES	589.30 204.70 42.14 187.20 35.00 15.61 65.36 9.97 333.57
03-00-0-121	WAL-MART COMMUNITY AMSAN	COFFEE SUPPLIES PLASTIC COFFEE CUPS	7.96 51.34
03-00-0-127	WAL-MART COMMUNITY		
03-00-0-183	MORTON COMMUNITY BANK	USPS- DUI KITS USPS- DUI KITS	9.94 11.60
03-00-0-184	TASER INTERNATIONAL MORTON COMMUNITY BANK	CAMERA SYSTEM HOMEAGAIN- K-9 CHIP FEE	909.96 17.99

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CITY OF EAST PEORIA
SCHEDULE OF BILLS PAYABLE

POLICE PROTECTION FUND
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ACCOUNT #	VENDOR NAME	DESCRIPTION OF PURCHASE	AMOUNT

		DEPARTMENT TOTAL:	18,539.83 =====

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CITY OF EAST PEORIA
 SCHEDULE OF BILLS PAYABLE

FIRE PROTECTION FUND
 INVOICES DUE ON/BEFORE 06/30/2014

ACCOUNT #	VENDOR NAME	DESCRIPTION OF PURCHASE	AMOUNT
04-00-0-025	MORTON COMMUNITY BANK	PIZZA HUT- FOLEY RETIREMENT	95.25
		PIZZA HUT- FOLEY RETIREMENT	54.25
		PIZZA HUT- FOLEY RETIREMENT	80.47
04-00-0-035	MORTON COMMUNITY BANK	RETURN- NFPA CODE BOOK	-253.34
		RETURN- NFPA CODE BOOK	-80.55
04-00-0-050	LIBERTY TERMITE & PEST CONTROL	CENTRAL HOUSE PEST CONTROL	36.00
		STATION #4 PEST CONTROL	59.00
		STATION #3 PEST CONTROL	34.00
	LOWES HOME IMPROVEMENT	DRYER VENT/MISC HARDWARE	41.75
04-00-0-051	LOWES HOME IMPROVEMENT	BUCKET/QUICKIE DECK	35.74
	MORTON COMMUNITY BANK	MENARD'S- HOSE TESTER VALVE	32.93
	MES-ILLINOIS	HOSE REPAIR	112.48
04-00-0-052	MUTUAL WHEEL COMPANY	TRUCK #1 BRAKES	232.90
		E-1 PART	16.48
04-00-0-070	MORTON COMMUNITY BANK	JIMMY JOHN'S- CLEAN UP LUNCH	99.14
	SUTHERLAND ACE HARDWARE	BUSHING/THREAD SEAL TAPE	14.56
		CAP	6.49
		GALVANIZED NIPPLE	3.19
		CAULK	2.79
		DUAL ELEMENT FUSE	23.97
	AMSAN	PAPER PRODUCTS	218.43
04-00-0-100	IOWA-ILLINOIS OFFICE PRODUCTS	CORRECTION TAPE	17.94
	MORTON COMMUNITY BANK	OFFICE MAX- PRINTER PAPAER	44.77
04-00-0-110	T SHIRT HOUSE & AD SPECIALTIES	SHIRTS FOR TRT TEAM	70.00
	MES-ILLINOIS	TURNOUT GEAR- RIEKER	305.59
04-00-0-115	AG-LAND FS, INC.	5/14 DIESEL	2,643.20
04-00-0-121	ARAMARK	STATION #4 MAY 20 LAUNDRY BAG	25.00
		STATION #3 MAY 28 LAUNDRY BAG	25.00
		CENTRAL HS MAY 28 LAUNDRY BAG	25.00
	MORTON COMMUNITY BANK	DOLLAR TREE.COM- DISH TOWELS	87.15
04-00-0-127	MILLER-BATTERIES PLUS	CREDIT- BATTERY	-16.61
		ARSON CAMERA BATTERY	30.95
	MORTON COMMUNITY BANK	HOME DEPOT FD #4 WASHER/DRYER	1,625.93
		DEPARTMENT TOTAL:	5,749.85

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CITY OF EAST PEORIA
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SOLID WASTE
INVOICES DUE ON/BEFORE 06/30/2014

ACCOUNT #	VENDOR NAME	DESCRIPTION OF PURCHASE	AMOUNT
05-00-0-017	WASTE MANAGEMENT	SOLID WASTE TIPPING FEE	12,984.30
		DUMPSTER TIPPING FEES	441.51
05-00-0-018	WASTE MANAGEMENT	RECYCLING TIPPING FEES	200.62
	MIDWEST FIBER	RECYCLING TIPPING FEE	814.13
05-00-0-052	RICHS AUTO PARTS & SERVICE INC	SAFETY INSPECTIONS	162.50
05-00-0-070	MORTON COMMUNITY BANK	PRECISION DATA- RECEIPT PAPER	81.25
	MUTUAL WHEEL COMPANY	DRIVE AXLE BRAKE CHAMBER	240.83
		RS CARTRIDGE/LAMP	140.56
		TRUCK# 47 BRAKES/DRUMS	371.08
05-00-0-110	BROCK TILL	REIMBURSEMENT- WORK BOOTS	63.25
05-00-0-115	AG-LAND FS, INC.	5/14 DIESEL	7,938.68

		DEPARTMENT TOTAL:	23,438.71
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CITY OF EAST PEORIA
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MUNICIPAL RETIREMENT FUND
INVOICES DUE ON/BEFORE 06/30/2014

ACCOUNT #	VENDOR NAME	DESCRIPTION OF PURCHASE	AMOUNT
07-00-0-011	IL MUNICIPAL RETIREMENT FUND	SLEP PAY OFF	22,086.07
		DEPARTMENT TOTAL:	22,086.07

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CITY OF EAST PEORIA
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STREET & BRIDGE FUND
INVOICES DUE ON/BEFORE 06/30/2014

ACCOUNT #	VENDOR NAME	DESCRIPTION OF PURCHASE	AMOUNT
11-00-0-055	C & G CONCRETE CONSTRUCTION CO	WOODROW CURB/STORM WATER	16,000.00
11-00-0-070	LOWES HOME IMPROVEMENT	MAILBOX	56.98
11-00-0-115	AG-LAND FS, INC.	5/14 DIESEL	6,946.33
11-00-0-122	GAUNT ENTERPRISES, INC	MOVING FILL MATERIAL	1,110.00
11-00-0-129	NEWMAN TRAFFIC SIGNS	SOLAR TRAFFIC SYSTEM	1,185.00
11-00-0-164	PAT MCKINLEY	50% OF CURB 45 COUNTRY LN	250.00

		DEPARTMENT TOTAL:	25,548.31
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CITY OF EAST PEORIA
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STREET LIGHTING FUND
INVOICES DUE ON/BEFORE 06/30/2014

ACCOUNT #	VENDOR NAME	DESCRIPTION OF PURCHASE	AMOUNT
16-00-0-046	AMEREN ILLINOIS	7/14 POWER TRAFFIC LIGHTING	859.30
		7/14 POWER TRAFFIC LIGHTING	15.18
		6/14 POWER STREET LIGHTING	10,006.83
		STREET LIGHTING 9 OF 25	7,952.00

		DEPARTMENT TOTAL:	18,833.31
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CITY OF EAST PEORIA
SCHEDULE OF BILLS PAYABLE

WORKERS COMP & LIAB
INVOICES DUE ON/BEFORE 06/30/2014

ACCOUNT #	VENDOR NAME	DESCRIPTION OF PURCHASE	AMOUNT
18-00-0-040	ARMITAGE COLLISION CENTER INC	DOOR REPAIR	1,437.60
		DEPARTMENT TOTAL:	1,437.60

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CITY OF EAST PEORIA
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EASTSIDE CENTRE
INVOICES DUE ON/BEFORE 06/30/2014

ACCOUNT #	VENDOR NAME	DESCRIPTION OF PURCHASE	AMOUNT
21-01-0-020	CDS OFFICE TECHNOLOGIES	ESC COPY CHARGES	85.74
	CENTRAL CLEANING SERVICE	6/14 CLEANING- ESC	2,079.50
	COMCAST	MONTHLY CABLE/INTERNET	337.55
		MONTHLY CABLE/INTERNET	89.85
21-01-0-022	VITAL SIGNS INC.	BANNERS	210.00
21-01-0-069	IL DEPARTMENT OF REVENUE	SALES TAX PAYMENT	3.00
21-02-0-005	LOWES HOME IMPROVEMENT	LOCKNUT/BUSHING	3.27
21-02-0-020	CENTRAL CLEANING SERVICE	6/14 CLEANING- ESC	2,079.50
		6/14 CLEANING- ESC	150.00
		6/14 CLEANING- ESC EXTRA	45.00
		6/14 CLEANING- ESC EXTRA	60.00
21-02-0-022	KELLY & CO AD AGENCY	SUMMER RADIO PROMO	150.00
21-02-0-023	NEOFUNDS BY NEOPOST	ESC POSTAGE	119.25
21-02-0-070	MORTON COMMUNITY BANK	MC SPORTS- NETS FOR BB HOOPS	14.03
		MC SPORTS- NETS FOR BB HOOPS	70.15
		HARBOR FREIGHT- DUCT TAPE	16.19
21-02-0-071	MORTON COMMUNITY BANK	STEP CO- JULY GRP POWER KIT	68.00
21-03-0-045	JOEL RIEKER	14/15 CELL STIPEND	550.00
21-03-0-070	IWIRC	DRUG SCREEN	42.00
		DRUG SCREEN	96.00
		PHYSICAL/DRUG SCREEN	96.00
		DRUG SCREEN	42.00
		DRUG SCREEN	42.00
		DRUG SCREEN	42.00
21-03-0-152	AG-LAND FS, INC.	5/14 GASOLINE	751.08
	HARBOR FREIGHT TOOLS USA	WRENCH/MAGNET/WISE/CHARGER	108.94
	MORTON COMMUNITY BANK	SHADE UMBRELLA PARTS	1,464.00

		DEPARTMENT TOTAL:	8,815.05
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CITY OF EAST PEORIA
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HOTEL-MOTEL TAX
INVOICES DUE ON/BEFORE 06/30/2014

ACCOUNT #	VENDOR NAME	DESCRIPTION OF PURCHASE	AMOUNT
23-00-0-025	MORTON COMMUNITY BANK	GRANITE CITY- FOL PLANNING	48.27
23-00-0-070	WASTE MANAGEMENT	DUMPSTER FEE	527.85
23-00-0-071	JOHN KUMER	FLOWER SALE	2,793.12
23-00-0-073	HARBOR FREIGHT TOOLS USA	PLIERS/RATCHET/WRENCH	87.93
23-00-0-151	CENTRAL CLEANING SERVICE	6/14 CLEANING- FEST BLD	425.00
	LOWES HOME IMPROVEMENT	CEILING PANEL	34.81
	MENARDS-WASHINGTON	STOREROOM LEVER	83.02
	S & S BUILDERS HARDWARE	FIELD SERVICE LABOR	170.00
23-00-0-183	MORTON COMMUNITY BANK	REGISTER.COM- 2YR RENEWAL	1,128.80

		DEPARTMENT TOTAL:	5,298.80
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CITY OF EAST PEORIA
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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- CERTIFIED LETTER POSTAGE	6.49
24-00-0-025	IL CENTRAL COLLEGE	PARAMEDIC CLASS- RANNEY	345.00
		PARAMEDIC CLASS- YOUNG	345.00
	MORTON COMMUNITY BANK	DELTA AIR- LUGGAGE FEE- BECK	25.00
		DELTA AIR- LUGGAGE FEE- RIGGEN	25.00
		MARRIOTT- OVERPAYMENT CREDIT	-2.00
		KROGER- FOOD FOR PEPP CLASS	9.98
		5TH QUARTER- EMS LUNCH MTG	88.70
		KROGER- FOOD EMS MTG	24.20
		KROGER- MTG	12.10
	WILLIAM J DARIN	PER DIEM- EMS CONFERENCE	115.77
24-00-0-051	PHYSIO-CONTROL, INC	DEFIBRILLATOR MAINT	297.00
24-00-0-052	FOSTER COACH SALES INC	P-1 PADDLE LATCH	106.45
24-00-0-120	MORTON COMMUNITY BANK	ADVANCED AUTO- P1 WIPER BLADES	33.98
24-00-0-127	AIRGAS USA LLC	OXYGEN CYLINDER RENTAL	225.08
	OSF SAINT FRANCIS MEDICAL	MORPHINE/FENTANYL/LORAZEPAM	28.41
		FENTANYL/LORAZEPAM	4.39
	STERICYCLE, INC.	MEDICAL WASTE DISPOSAL	333.72
	BOUND TREE CORPORATION	AIRWAY KIT/GLOVES/BENADRYL	388.45
		IV SODIUM CHLORIDE	85.86
		ATROPINE/BENADRYL	133.60
		GAUZE/GLOVES/SODIUM BICARB	995.09
		LANCETS/GAUZENALOXONE	2,229.36
		GLUCAGEN KIT/ATROPINE/DOPAMINE	916.39
		IV SODIUM CHLORIDE	25.20
		GLUCOSE TESTS/GLOVES/DEXTROSE	644.38
		DOPAMINE INJECTION	12.35

		DEPARTMENT TOTAL:	7,454.95
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CITY OF EAST PEORIA
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CAMP STREET TIF
INVOICES DUE ON/BEFORE 06/30/2014

ACCOUNT #	VENDOR NAME	DESCRIPTION OF PURCHASE	AMOUNT
25-00-0-014	MILLER HALL & TRIGGS	5/14 CAMP ST LEGAL TIF	2,326.70
		DEPARTMENT TOTAL:	2,326.70

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CITY OF EAST PEORIA
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W. WASHINGTON ST TIF
INVOICES DUE ON/BEFORE 06/30/2014

ACCOUNT #	VENDOR NAME	DESCRIPTION OF PURCHASE	AMOUNT
26-00-0-014	MILLER HALL & TRIGGS	5/14 WASH ST LEGAL TIF	5,412.90
26-00-0-070	MAROUS & COMPANY	GORDMAN/RED ROBIN/TEQUILAS	4,940.00
26-00-0-246	R.A. CULLINAN & SON INC.	TECH BLVD/HERITAGE #34	216,536.48
26-00-0-251	BLUE RIDGE CONSTRUCTION	FINAL RETAINAGE	3,712.00
	FIRST BUILD	FINAL RETAINAGE	4,360.30
	TARTER CONSTRUCTION, LLC	FINAL RETAINAGE	4,183.05
	HARDIN SIGN CO	FINAL RETAINAGE	205.17
	IN PRO	FINAL RETAINAGE	40.50
	KWIK-WALL	FINAL RETAINAGE	368.61
	S & S BUILDERS HARDWARE	FINAL RETAINAGE	3,240.75
	THOMPSON ELECTRONICS CO	25% PROGRESS BILLING	13,705.25
		FINAL BILLING	462.65
	TITAN INDUSTRIES	FINAL RETAINAGE	195.00
	CB BATHWARES	FINAL RETAINAGE	382.40
	BENCHMARK CABINETS	FINAL RETAINAGE	1,458.65

		DEPARTMENT TOTAL:	259,203.71
			=====

APPROVED FOR PAYMENT BY:

WATER & SEWER
 INVOICES DUE ON/BEFORE 06/30/2014

ACCOUNT #	VENDOR NAME	DESCRIPTION OF PURCHASE	AMOUNT
50-50-0-021	L&S LABEL PRINTING	UTILITY BILLS	385.76
50-50-0-023	UNITED STATES POSTAL SERVICE	WATER MAILING POSTAGE	1,682.40
50-50-0-045	COMCAST	MONTHLY CABLE/INTERNET	104.35
		MONTHLY CABLE/INTERNET	94.85
50-50-0-050	G & K SERVICES	MISC SHOP SUPPLIES	33.25
50-50-0-052	LOWES HOME IMPROVEMENT	SUBMERSIBLE REAR LIGHT	27.53
	WATERWORKS CAR WASH	TOKENS FOR CAR WASHES	250.00
	RICHS AUTO PARTS & SERVICE INC	SAFETY TEST	20.50
50-50-0-070	LOWES HOME IMPROVEMENT	GONG BRUSH	6.62
50-50-0-100	IOWA-ILLINOIS OFFICE PRODUCTS	CAN SUGAR CANISTERS	27.48
		COPY PAPER	35.90
	MORTON COMMUNITY BANK	OFFICE MAX- INK (RAY)	207.46
		BIG LOTS- OFFICE SUPPLIES	13.50
50-50-0-110	JOSHUA BOLEN	REIMBURSEMENT- CDL	60.00
		REIMBURSEMENT- WORK BOOTS	77.00
	KIP CLARK	REIMBURSEMENT- WORK BOOTS	77.00
50-50-0-115	AG-LAND FS, INC.	5/14 DIESEL	3,969.35
50-50-0-120	LOWES HOME IMPROVEMENT	TRAILER PLUG IN/JACK	37.96
50-50-0-121	G & K SERVICES	MISC SHOP SUPPLIES	33.25
	LOWES HOME IMPROVEMENT	ROUND UP/PRIMER/DISH SOAP	116.30
50-50-0-124	BRENNTAG MID-SOUTH, INC	DRUM RETURN	-700.00
		DRUM RETURN	-350.00
		DRUM RETURN	-300.00
		DRUM RETURN	-150.00
		DRUM RETURN	-200.00
		DRUM RETURN	-600.00
		HYDROFLUOSILICIC ACID/CHLORINE	1,376.40
		HYDROFLUOSILICIC ACID/CHLORINE	688.20
		HYDROFLUOSILICIC ACID/CHLORINE	344.10
		HYDROFLUOSILICIC ACID/CHLORINE	1,355.30
		HYDROFLUOSILICIC ACID/CHLORINE	869.70
		HYDROFLUOSILICIC ACID/POTASSIU	1,873.52
50-50-0-125	BADGER METER INC.	TURBO METER/PARTS	2,803.21
50-50-0-127	LOWES HOME IMPROVEMENT	WET/DRY VAC	90.22
50-50-0-180	WATER DEPOSIT REFUNDS	452 1/2 SANFORD	34.40
		2470 E WASHINGTON	68.11
	W & S BILL OVERPAYMENT REFUND	226 AVONDALE	57.20
		126 TERRACE LN	31.89
50-50-0-240	MCDANIEL PLUMBING COMPANY	METER INSTALL ST. MONICA'S	1,396.00
50-51-0-025	MORTON COMMUNITY BANK	HAMPTON INN- LODGING HARRIS	536.10
		IL RURAL WATER	55.00
50-51-0-047	AMEREN ILLINOIS	431 WILLOW CT	40.89
50-51-0-052	RICHS AUTO PARTS & SERVICE INC	SAFETY TEST	51.50
50-51-0-070	G & K SERVICES	SHOP SUPPLIES	41.06
	LOWES HOME IMPROVEMENT	SHOP TOWELS	32.22
		PLIERS/WRENCH/NUT DRIVER	80.90
50-51-0-080	G & K SERVICES	PLANT #1 TOWELS/SUPPLIES	41.06

DATE: 06/27/14
TIME: 14:01:00
ID: AP443000.CEP

CITY OF EAST PEORIA
SCHEDULE OF BILLS PAYABLE

WATER & SEWER
INVOICES DUE ON/BEFORE 06/30/2014

ACCOUNT #	VENDOR NAME	DESCRIPTION OF PURCHASE	AMOUNT
50-51-0-080	MORTON COMMUNITY BANK	KINETIC D- LAB BACK UP	2.02
		OFFICE MAX- INK (JACKIE)	207.46
50-51-0-086	WAL-MART COMMUNITY	SUPPLIES	25.82
50-51-0-087	LOWES HOME IMPROVEMENT	GALLON DRUM/SHOP TOWELS	43.66
	WASTE MANAGEMENT	SLUDGE HANDLING DISPOSAL	1,788.64
50-53-0-115	AG-LAND FS, INC.	5/14 DIESEL	3,008.72
50-55-0-053	MIDCO DIVING & MARINE SERVICES	TANK CLEANING/INSPECTION	5,775.00
50-57-0-256	MORTON COMMUNITY BANK	AUTO READ METER PRINCIPAL	12,464.32
		AUTO READ METER INTEREST	3,128.65

		DEPARTMENT TOTAL:	43,297.54
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DATE: 06/27/14
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CITY OF EAST PEORIA
SCHEDULE OF BILLS PAYABLE

RIVERBOAT GAMING TAX FUND
INVOICES DUE ON/BEFORE 06/30/2014

ACCOUNT #	VENDOR NAME	DESCRIPTION OF PURCHASE	AMOUNT
80-00-0-130	RAY O'HERRON CO., INC.	VESTS	11,520.00
		RETURN- AMMUNITION	-550.00
80-00-0-165	TASER INTERNATIONAL	HANDLE/HOLSTER/BATTERY PACK	2,960.60
	CITY OF PEORIA	5/14 50% WAGERING TAX	202,023.62
80-01-0-050	MORTON COMMUNITY BANK	FRY'S- BLUETOOTH	32.46
		MICROSOFT OFFICE- LICENSE	600.00

		DEPARTMENT TOTAL:	216,586.68
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DATE: 06/27/14
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CITY OF EAST PEORIA
SCHEDULE OF BILLS PAYABLE

PAYROLL HOLDING ACCTS
INVOICES DUE ON/BEFORE 06/30/2014

ACCOUNT #	VENDOR NAME	DESCRIPTION OF PURCHASE	AMOUNT
99-99-9-998	WAGES PAID	6/30/14 GF PAYROLL	576,175.41
		6/30/14 WS PAYROLL	109,197.50

		DEPARTMENT TOTAL:	685,372.91
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CITY OF EAST PEORIA
SCHEDULE OF BILLS PAYABLE

PAGE: 21

FINAL TOTALS
INVOICES DUE ON/BEFORE 06/30/2014

GENERAL CORPORATE FUND	640,321.69
POLICE PROTECTION FUND	18,539.83
FIRE PROTECTION FUND	5,749.85
SOLID WASTE	23,438.71
MUNICIPAL RETIREMENT FUND	22,086.07
STREET & BRIDGE FUND	25,548.31
STREET LIGHTING FUND	18,833.31
WORKERS COMP & LIAB	1,437.60
EASTSIDE CENTRE	8,815.05
HOTEL-MOTEL TAX	5,298.80
AMBULANCE FUND	7,454.95
CAMP STREET TIF	2,326.70
W. WASHINGTON ST TIF	259,203.71
WATER & SEWER	43,297.54
RIVERBOAT GAMING TAX FUND	216,586.68
PAYROLL HOLDING ACCTS	685,372.91

GRAND TOTAL	1,984,311.71
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