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CITY OF EAST PEORIA
SCHEDULE OF BILLS PAYABLE

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GENERAL CORPORATE FUND
INVOICES DUE ON/BEFORE 05/31/2014

ACCOUNT #	VENDOR NAME	DESCRIPTION OF PURCHASE	AMOUNT
01-01-2-014	MILLER HALL & TRIGGS	4/14 2012 PTAB APPEALS	101.78
01-01-3-020	CONFIDENTIAL ON-SITE PAPER	PD/FD COMM SHREDDING	37.77
01-01-3-070	IWIRC	STRESS TEST	1,245.00
01-01-4-035	MORTON COMMUNITY BANK	IL MUNICIPAL LEAGUE- HANDBOOK	45.00
01-01-5-025	MORTON COMMUNITY BANK	JIMMY JOHN'S MTG	43.00
		HEARTLAND HCC- SEMINAR	75.00
		IL CHAMBER OF COMM- WEBINAR	110.00
01-01-5-035	MORTON COMMUNITY BANK	HEART OF IL HR- MEMBERSHIP	75.00
01-01-5-100	MORTON COMMUNITY BANK	OFFICE MAX- WIRELESS MOUSE	32.38
01-02-0-040	STANDARD INSURANCE COMPANY	GROUP LIFE INSURANCE	3,498.63
	CONSOCIATE GROUP	GROUP INS PREMIUM	49,318.81
		ADMIN FEES	8,195.94
01-02-0-100	IOWA-ILLINOIS OFFICE PRODUCTS	FOLDERS/PAPER	80.80
01-03-0-025	MORTON COMMUNITY BANK	JOHNAH'S- MTG	11.65
		JOHNNY'S- ASIAN CARP INV LUNCH	130.00
		PANERA- ASIAN CARP INV BRKFST	16.08
		BURGER BARGE- EMERG RESPONSE	58.37
01-03-0-035	MORTON COMMUNITY BANK	AMERICAN PLN ASSOC- MEMBERSHIP	325.00
01-03-0-070	MORTON COMMUNITY BANK	OFFICE MAX- CHAIR SEAT	53.98
01-04-0-115	US BANK/ VOYAGER FLEET SYSTEMS	5/14 GASOLINE VM	179.37
01-05-0-020	CENTRAL CLEANING SERVICE	5/14 CLEANING- CH	1,200.00
		5/14 CLEANING- PD	1,200.00
		5/14 CLEANING- PW	1,100.00
		5/14 CLEANING- PUBLIC PROP	300.00
		5/14 CLEANING- 40% CIVIC PLAZA	240.00
01-05-0-035	MORTON COMMUNITY BANK	UPS- RETURN BOOKS TO NFPA	17.36
		UPS- RETURN BOOKS TO NFPA	14.58
01-05-0-044	CALL ONE	5/14 LONG DISTANCE SERVICE	1,558.36
	MATT BERGER	REIMBURSEMENT- CELL DEVICE CR	72.48
01-05-0-047	MORTON COMMUNITY BANK	MICROSOFT OFFICE- LICENSE	611.23
01-05-0-070	TAZEWELL COUNTY TREASURER	1ST INSTALL PROP TAX-3402 WASH	411.18
		1ST INSTALL PROP TAX-126 ALMIR	819.24
		1ST INSTALL PROP TAX-143 EVERE	1,041.72
		1ST INSTALL PROP TAX-119 HILG	407.03
		1ST INSTALL PROP TAX-212 W FOR	265.69
		1ST INSTALL PROP TAX-107 NEUMA	81.32
		1ST INSTALL PROP TAX-SPRNGFLD	1,575.76
		1ST INSTALL PROP TAX-CIMMERON	93.52
		1ST INSTALL PROP TAX-VICTOR ST	881.85
01-05-0-115	US BANK/ VOYAGER FLEET SYSTEMS	5/14 GASOLINE ESC	589.28
01-05-0-150	MORTON COMMUNITY BANK	KOHL'S LAND PMT #16- INT	78,416.69
		KOHL'S LAND PMT #16- PRINC	151,091.48
01-05-0-151	MORTON COMMUNITY BANK	6/14 EASTLIGHT/STORAGE PMT INT	652.45
		6/14 EASTLIGHT/STORAGE PMT PRI	1,395.74

DEPARTMENT TOTAL: 307,670.52

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CITY OF EAST PEORIA
SCHEDULE OF BILLS PAYABLE

GENERAL CORPORATE FUND
INVOICES DUE ON/BEFORE 05/31/2014

ACCOUNT #	VENDOR NAME	DESCRIPTION OF PURCHASE	AMOUNT
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CITY OF EAST PEORIA
 SCHEDULE OF BILLS PAYABLE

POLICE PROTECTION FUND
 INVOICES DUE ON/BEFORE 05/31/2014

ACCOUNT #	VENDOR NAME	DESCRIPTION OF PURCHASE	AMOUNT
03-00-0-018	TAZEWELL COUNTY (ANIMAL)	4/14 ANIMAL CONTROL	2,396.00
03-00-0-021	P.F. PETTIBONE & CO.	CITATIONS/TICKETS	1,185.38
03-00-0-023	MORTON COMMUNITY BANK	STAMPS.COM- MONTHLY FEE	15.99
		USPS- POSTAGE	300.00
		UPS	4.00
		UPS- LESO PROGRAM	134.37
		UPS	9.00
03-00-0-025	TRANS UNION LLC	BACKGROUND CHECKS	10.00
	ILSROA	ILSROA CONFERENCE REGISTRATION	150.00
	MORTON COMMUNITY BANK	HENDRRON- REG FLEET EXPO	149.00
		POUR BOY- FUEL LESO PICK UP	42.30
		IL ASSOC CHIEFS OF POLICE CONF	325.00
		ROAD RANGER- FUEL TRNG	55.50
		FIVE GUYS- MEAL TRNG	14.00
		STAYBRIDGE- LODGING TRNG	106.40
		AN METTER & ASSOC- TRNG	140.00
	PUBLIC SAFETY TRAINING	2014 HIGH RISK EVENTS CLASS	30.00
	NORTH EAST MULTI-REGIONAL TRN	JUVENILE SPCL REVIEW/TEST	75.00
	ADVANCED AUTOMOTIVE CENTER	07 FORD REAR LIGHTS 077	133.88
		09 CHEVY OIL/FILTER 09-1	24.99
		04 DODGE OIL/FILTER	24.99
		13 CHEVY TIRE BALANCE/OIL 13-6	67.84
		07 CHEVY THERMOSTAT/CAP 074	189.79
		11 CHEVY OIL/FILTER 11-2	24.99
		10 CHEVY OIL/FILTER	24.99
03-00-0-026	RAY O'HERRON CO., INC.	AMMUNITION	2,464.00
03-00-0-030	LCD UNIFORMS	BADGE/HOLDER/CLIP	131.95
03-00-0-035	COMCAST	MONTHLY INTERNET	7.68
	JOURNAL STAR	DISPATCH POSITION AD	789.72
	TRANS UNION LLC	BACKGROUND CHECKS	10.00
03-00-0-050	SUTHERLAND ACE HARDWARE	SINGLE KEY CUT	3.70
		V BELT	7.49
03-00-0-052	MILLER-BATTERIES PLUS	3V LITHIUM BATTERY	45.12
	MORTON COMMUNITY BANK	GREASE SPOT- OIL CHANGE	34.95
	RED CARPET CAR WASH	4/14 CAR WASH SERVICES	400.00
	WAL-MART COMMUNITY	HEADLIGHTS	35.88
	ADVANCED AUTOMOTIVE CENTER	08 CHEVY OIL/FILTER 085	150.33
		11 DODGE OIL/FILTER	77.75
		07 CHEVY OIL/FILTER 073	24.99
		11 CHEVY OIL/FILTER 11-1	188.76
		08 CHEVY RADIATOR/COOLANT 081	605.64
		07 CHEVY RADIATOR/COOLANT 074	605.64
		08 CHEVY A/C/RADIATOR/FAN 089	1,314.81
		07 CHEVY BRAKE PADS/FAN 071	674.83
		13 CHEVY ROTATE TIRES/OIL 13-5	34.81
03-00-0-053	RAGAN COMMUNICATIONS, INC.	REMOVED EQUIPMENT 06-3	135.00
		STROBE TUBE/ARROWSTICK 06-3	91.75

CITY OF EAST PEORIA
 SCHEDULE OF BILLS PAYABLE

POLICE PROTECTION FUND
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ACCOUNT #	VENDOR NAME	DESCRIPTION OF PURCHASE	AMOUNT
03-00-0-053	RAGAN COMMUNICATIONS, INC.	SPEAKER MIC REPAIR	191.15
03-00-0-070	BECKS FLORIST INC	SYMPATHY PLANT- GANSCHOW	62.95
	IL SECRETARY OF STATE	NFPC ANNUAL RENEWAL	13.00
		NFPC ANNUAL RENEWAL	5.00
	MORTON COMMUNITY BANK	FASTLANE- FUEL LESO PICK UP	75.00
		HOLIDAY INN- LODGING LESO	91.90
		HOLIDAY INN- LODGING LESO	91.90
		PILOT- MEALS LESO PICK UP	18.80
		SHELL- FUEL LESO PICK UP	75.01
		PILOT- FUEL LESO PICK UP	30.00
		PILOT- FUEL LESO PICK UP	44.03
		RED LOBSTER- MEALS LESO	57.49
		SIR WINSTON'S- MEAL LESO	70.28
		AWDIRECT- WINDOW WEDGES	66.88
		MCDONALD'S- MEAL TRNG	9.04
	JOE'S TOWING & RECOVERY	TOWING	50.00
	MOBILE MAXX STORAGE AND MOVING	6/15 UNIT 16006 RENT	129.00
03-00-0-100	IOWA-ILLINOIS OFFICE PRODUCTS	RETURN- TONER	-272.40
		PRINT CARTRIDGE	100.08
		TONER/POST IT NOTES/MARKERS	773.13
		MARKERS/PAPER/SHEET PROTECTORS	172.46
		MARKERS	5.11
		TONER	92.97
	IDENTISYS	COLOR RIBBON/LAMINATE	344.18
03-00-0-115	US BANK/ VOYAGER FLEET SYSTEMS	5/14 GASOLINE PD	94.38
03-00-0-121	AMSAN	PAPER/CLEANING SUPPLIES	489.47
03-00-0-127	WAL-MART COMMUNITY	COFFEE/CUPS	109.16
		BATTERIES	39.48
03-00-0-149	S HARRIS UNIFORMS	CLOTHING	249.85
	MORTON COMMUNITY BANK	SUREFIRE- SILENCERS/SUPRESSORS	2,873.80
03-00-0-183	A-1 TOWING	TOWING	125.00
	MORTON COMMUNITY BANK	USPS- DUI KITS	11.60
		USPS- DUI KITS	11.80
		USPS- DUI KITS	11.60
		USPS- DUI KITS	9.94
	NORTHWESTERN UNIVERSITY	MOTORCYCLE TRNG- HUTTON	1,495.00
		MOTORCYCLE TRNG- CRAWFORD	1,495.00
03-00-0-184	VAST KLIPPA K-9 SERVICES LLC	RECERT OF K-9 TEAM	350.00

		DEPARTMENT TOTAL:	23,131.25
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CITY OF EAST PEORIA
 SCHEDULE OF BILLS PAYABLE

FIRE PROTECTION FUND
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ACCOUNT #	VENDOR NAME	DESCRIPTION OF PURCHASE	AMOUNT
04-00-0-025	MORTON COMMUNITY BANK	PENWELL- TACTIC'S DVDS	950.35
		PEN FDIC- REG JOHNSON	75.00
		PEN FDIC- REG B. BROWN	75.00
		PEN FDIC- REG DARIN	565.00
		HAMPPTON INN- LODGING DARIN	895.68
		RED ROBIN- TORNADO MTG	93.00
		PEN FDIC- REG KNAPP	75.00
		RICKER'S- FUEL FDIC	44.57
		HAMPPTON INN- LODGING KNAPP/WAR	895.68
		PEN FDIC- REG WARD	75.00
		EXXON- FUEL FDIC	47.00
		KROGER- FOLEY RETIREMENT	135.95
		MISC CHARGE- MARRIOTT CA	0.01
04-00-0-035	MORTON COMMUNITY BANK	PENNWELL- LEADERSHIP BOOKS	53.00
		AMAZON MKT- BOOKS	61.37
		IL TOLLWAY - TOLLWAY PASS	10.00
		LIFE SAFETY CODE BOOK	173.65
04-00-0-050	WAYNE-DALTON OF PEORIA	CENTRAL HOUSE BAY DOOR REPAIR	125.00
04-00-0-052	MORTON COMMUNITY BANK	ADVANCED AUTO- E-1 SEATBELT	6.69
04-00-0-070	MARIE E HEVESY MEMORIAL FUND AMSAN	MEMORIAL- IN LIEU OF FLOWERS PAPER/CLEANING SUPPLIES	60.00 288.65
04-00-0-071	U OF I	FIRE/ARSON INVEST 3 REG	400.00
04-00-0-100	IOWA-ILLINOIS OFFICE PRODUCTS	RING BINDERS	16.68
		PAPER	71.80
04-00-0-120	MORTON COMMUNITY BANK	OFFICE MAX- CENTRAL SHREDDER	239.99
	MORTON COMMUNITY BANK	VERIZON- BLUETOOTH CAR KIT	64.79
	SUTHERLAND ACE HARDWARE	4-WAY TIRE VALVE	4.78
04-00-0-121	ARAMARK	STATION 3- APR 2 LAUNDRY BAG	71.19
		STATION 4- APR 22 LAUNDRY BAG	25.00
		STATION 3- APR 30 LAUNDRY BAG	71.19
		CENTRAL HOUSE- APR 30 LAUNDRY	25.00
04-00-0-127	MES-ILLINOIS	SCBA MASK- DRISSI	220.22
		DEPARTMENT TOTAL:	5,916.24

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CITY OF EAST PEORIA
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SOLID WASTE
INVOICES DUE ON/BEFORE 05/31/2014

ACCOUNT #	VENDOR NAME	DESCRIPTION OF PURCHASE	AMOUNT
05-00-0-016	WASTE MANAGEMENT	CLEAN UP WEEK	14,308.95
05-00-0-017	WASTE MANAGEMENT	SOLID WASTE TIPPING FEE	16,569.15
		MISC DUMPSTER TIPPING FEE	1,842.50
05-00-0-018	WASTE MANAGEMENT	RECYCLE TIPPING FEE	247.45

		DEPARTMENT TOTAL:	32,968.05
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STREET & BRIDGE FUND
INVOICES DUE ON/BEFORE 05/31/2014

ACCOUNT #	VENDOR NAME	DESCRIPTION OF PURCHASE	AMOUNT
11-00-0-025	MORTON COMMUNITY BANK	HAMPTON INN- SANTOR	151.51
11-00-0-070	JASON PLUMER SIGNS	TRUCK DECAL KITS	292.00
	MORTON COMMUNITY BANK	WALMART- COFFEE	48.36
	SHIELA SPENCER	REIMBURSEMENT- 2 GARBAGE CANS	69.10
	IWIRC	VACCINE- HEP B	69.25
11-00-0-110	MORTON COMMUNITY BANK	PRECKSHOT- POISON IVY CMPND	176.75
11-00-0-115	US BANK/ VOYAGER FLEET SYSTEMS	5/14 GASOLINE STREETS	1,755.51

		DEPARTMENT TOTAL:	2,562.48
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CITY OF EAST PEORIA
SCHEDULE OF BILLS PAYABLE

SEWER CHLORINATION
INVOICES DUE ON/BEFORE 05/31/2014

ACCOUNT #	VENDOR NAME	DESCRIPTION OF PURCHASE	AMOUNT
14-00-0-124	BRENNTAG MID-SOUTH, INC	DRUM RETURN	-750.00
		DRUM RETURN	-500.00
		CHLORINE	1,176.00
		CHLORINE	913.00

		DEPARTMENT TOTAL:	839.00
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CITY OF EAST PEORIA
SCHEDULE OF BILLS PAYABLE

STREET LIGHTING FUND
INVOICES DUE ON/BEFORE 05/31/2014

ACCOUNT #	VENDOR NAME	DESCRIPTION OF PURCHASE	AMOUNT
16-00-0-046	AMEREN ILLINOIS	6/14 POWER TRAFFIC LIGHTING	859.30
		5/14 POWER ST LIGHTING	10,442.24
		ST LIGHTING 8 OF 25	7,952.00

		DEPARTMENT TOTAL:	19,253.54
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CITY OF EAST PEORIA
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EASTSIDE CENTRE
INVOICES DUE ON/BEFORE 05/31/2014

ACCOUNT #	VENDOR NAME	DESCRIPTION OF PURCHASE	AMOUNT
21-01-0-020	CENTRAL CLEANING SERVICE	5/14 CLEANING- ESC	2,079.50
21-02-0-020	CENTRAL CLEANING SERVICE	5/14 CLEANING- ESC	2,079.50
		5/14 CLEANING- ESC TRACK	150.00
	COMCAST	MONTHLY CABLE/INTERNET	189.20
21-02-0-070	IWIRC	DRUG SCREEN	42.00
21-02-0-071	MORTON COMMUNITY BANK	B3-FIT- RIPPED MUSIC	19.99
		B3-FIT- RIPPED MUSIC	19.99
21-03-0-025	IL DEPARTMENT OF AGRICULTURE	2014 PEST CONTROL LIC-A MITCHE	20.00
		2014 PEST CONTROL LIC-A. BROWN	20.00

		DEPARTMENT TOTAL:	4,620.18
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CITY OF EAST PEORIA
SCHEDULE OF BILLS PAYABLE

HOTEL-MOTEL TAX
INVOICES DUE ON/BEFORE 05/31/2014

ACCOUNT #	VENDOR NAME	DESCRIPTION OF PURCHASE	AMOUNT
23-00-0-073	MORTON COMMUNITY BANK	WIDE LOYALDEV- LIGHTS	350.75
23-00-0-151	CENTRAL CLEANING SERVICE	5/14 CLEANING- FEST BLD	425.00
23-00-0-183	MORTON COMMUNITY BANK	FACEBOOK- TOTER ADS	246.23
		ADOBE SYSTEMS- FORMS CHARGE	15.93
		ADOBE SYSTEMS- CREDIT	-15.93
		ADOBE SYSTEMS- CREDIT	-15.93
23-00-0-201	PEORIA AREA CONVENTION	EP MARKETING 1ST QTR	12,500.00

		DEPARTMENT TOTAL:	13,506.05
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CITY OF EAST PEORIA
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AMBULANCE FUND
INVOICES DUE ON/BEFORE 05/31/2014

ACCOUNT #	VENDOR NAME	DESCRIPTION OF PURCHASE	AMOUNT
24-00-0-025	MORTON COMMUNITY BANK	DELTA AIR- LUGGAGE FEE	25.00
		DELTA AIR- LUGGAGE FEE	25.00
		EMT LICENSE RENEWAL- WARD	21.75
	RANDY L WOLFE	EMS TRAINING	150.00
24-00-0-051	PHYSIO-CONTROL, INC	DEFIBRILLATION MONITOR CABLE	379.60
24-00-0-052	RICHS AUTO PARTS & SERVICE INC	AMBULANCE SAFETY TESTS	82.00
24-00-0-127	AIRGAS USA LLC	OXYGEN CYLINDER RENTAL	146.00
	STERICYCLE, INC.	MEDICAL WASTE DISPOSAL	333.72
	BOUND TREE CORPORATION	DOPAMINE INJECTION	12.35
		GAUZE/CANNULA TIP/VENI-GARD	190.00

		DEPARTMENT TOTAL:	1,365.42
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CITY OF EAST PEORIA
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CAMP STREET TIF
INVOICES DUE ON/BEFORE 05/31/2014

ACCOUNT #	VENDOR NAME	DESCRIPTION OF PURCHASE	AMOUNT
25-00-0-070	CB RICHARD ELLIS/MEGA	ANNUAL LAND MAINT FEE	1,000.00
25-00-0-073	TAZEWELL COUNTY TREASURER	1ST INSTALL PROP TAX-BASS PRO	203,779.93
		1ST INSTALL PROP TAX-BASS PRO	158.14

		DEPARTMENT TOTAL:	204,938.07
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CITY OF EAST PEORIA
 SCHEDULE OF BILLS PAYABLE

WATER & SEWER
 INVOICES DUE ON/BEFORE 05/31/2014

ACCOUNT #	VENDOR NAME	DESCRIPTION OF PURCHASE	AMOUNT
50-50-0-021	L&S LABEL PRINTING	UTILITY BILLS	385.76
		REMINDER NOTICES	197.05
		#10 WINDOW ENVELOPES	403.04
		#9 RETURN ENVELOPES	348.38
50-50-0-023	MORTON COMMUNITY BANK	PITNEY BOWES- POSTAGE	200.00
50-50-0-045	FRONTIER	5/22-6/21/14 PHONE SERVICE	42.20
		5/22-6/21/14 PHONE SERVICE	42.20
	COMCAST	MONTHLY CABLE/INTERNET	104.35
50-50-0-050	RNS ELECTRIC, INC	CRESCENT TOWER SVC INSTALL	4,375.00
	G & K SERVICES	MISC SHOP SUPPLIES	33.25
		MISC SHOP SUPPLIES	33.25
		MISC SHOP SUPPLIES	33.25
		CREDIT- MISC SHOP SUPPLIES	-12.88
50-50-0-051	PUMP SUPPLY	CENTENNIAL PLANT MIOX REPAIR	416.64
	WATER SOLUTIONS UNLIMITED	BLOWER/CAPACITOR ASSEM	148.61
	INDELCO	CARBIDE ROTOR KIT	182.66
		MULTI-PARAMETER PANEL	893.69
50-50-0-070	LIBERTY TERMITE & PEST CONTROL	PW PEST CONTROL	34.00
	WAL-MART COMMUNITY	COFFEE/PAPER PRODUCTS	138.06
50-50-0-100	IOWA-ILLINOIS OFFICE PRODUCTS	PENS/PLASTIC BANDS	32.36
	MORTON COMMUNITY BANK	WALMART- COFFEE	48.36
		OFFICE MAX- JUMP DRIVES	79.96
50-50-0-115	US BANK/ VOYAGER FLEET SYSTEMS	5/14 GASOLINE WATER	2,534.03
50-50-0-123	IL CIVIL CONTRACTORS, INC	DRIVEWAY/SIDEWALK REPAIRS	18,466.77
50-50-0-180	W & S BILL OVERPAYMENT	104 OAKWOOD PARK	894.09
50-50-0-240	MCDANIEL PLUMBING COMPANY	RIVERVIEW METER INSTALL	1,359.48
50-51-0-012	NORFOLK SOUTHERN CORPORATION	STORM SEWER CROSSING	705.00
50-51-0-025	MORTON COMMUNITY BANK	APWA- FERGUSON/WHITE/HARRMANN	75.00
50-51-0-035	MORTON COMMUNITY BANK	WEF MEMBERSHIP- HARRMANN	126.00
		AWWA MEMBERSHIP- HARRMANN	191.00
50-51-0-070	GERMAN BLISS	BELTS/BLADES	187.76
	G & K SERVICES	MISC SHOP SUPPLIES	41.06
		MISC SHOP SUPPLIES	41.06
50-51-0-080	MORTON COMMUNITY BANK	KINETIC-D LAB BACKUP	2.02
	WAL-MART COMMUNITY	MISC PLANT SUPPLIES	55.07
	WASTE MANAGEMENT	DUMPSTER TIPPING FEE	734.37
50-51-0-086	WASTE MANAGEMENT	BARSCREEN TIPPING FEE	201.09
50-51-0-087	WASTE MANAGEMENT	SLUDGE DISPOSAL & HANDLING	560.56
50-51-0-115	US BANK/ VOYAGER FLEET SYSTEMS	5/14 GASOLINE SEWER	1,300.03
50-57-0-256	MORTON COMMUNITY BANK	AUTO READ METER PRINCIPAL	12,334.01
		AUTO READ METER INTEREST	3,258.96
		DEPARTMENT TOTAL:	51,226.55

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RIVERBOAT GAMING TAX FUND
INVOICES DUE ON/BEFORE 05/31/2014

ACCOUNT #	VENDOR NAME	DESCRIPTION OF PURCHASE	AMOUNT
80-00-0-165	CITY OF PEORIA	4/14 50% WAGERING TAX	209,554.98
		DEPARTMENT TOTAL:	209,554.98

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PAYROLL HOLDING ACCTS
INVOICES DUE ON/BEFORE 05/31/2014

ACCOUNT #	VENDOR NAME	DESCRIPTION OF PURCHASE	AMOUNT
99-99-9-998	WAGES PAID	5/31/14 GF PAYROLL	516,850.00
		5/31/14 WS PAYROLL	87,443.56

		DEPARTMENT TOTAL:	604,293.56
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SCHEDULE OF BILLS PAYABLE

FINAL TOTALS
INVOICES DUE ON/BEFORE 05/31/2014

GENERAL CORPORATE FUND	307,670.52
POLICE PROTECTION FUND	23,131.25
FIRE PROTECTION FUND	5,916.24
SOLID WASTE	32,968.05
STREET & BRIDGE FUND	2,562.48
SEWER CHLORINATION	839.00
STREET LIGHTING FUND	19,253.54
EASTSIDE CENTRE	4,620.18
HOTEL-MOTEL TAX	13,506.05
AMBULANCE FUND	1,365.42
CAMP STREET TIF	204,938.07
WATER & SEWER	51,226.55
RIVERBOAT GAMING TAX FUND	209,554.98
PAYROLL HOLDING ACCTS	604,293.56

GRAND TOTAL	1,481,845.89
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