City of Peoria A	greement						
		sing Services (EBNHS)					
Report D- Disbu 1st Quarter	ar sement regi	3161 2010					
_							
<u>Date</u>	Check #	<u>Payee</u>	Disbursed for:	Check Amount	City Share	Budget Category	
						Salary	
							\$0.00
			Subtotal:	\$0.00	\$0.00		
					ź0.00	Evingo Donofito	
					\$0.00	Fringe Benefits	
					\$0.00		
			Subtotal:	\$0.00	\$0.00		
					\$0.00	Utilities	
					\$0.00		
					\$0.00 \$0.00		
					\$0.00		
					\$0.00 \$0.00		
			Subtotal:	40.00	\$0.00	\$0.00	
			Subtotal:	\$0.00	\$0.00		
						Repair / Maint / Alarm	
					\$0.00 \$0.00		
					\$0.00		
			Subtotal:	\$0.00	\$0.00 \$0.00		
						Insurance	
			Subtotal:	\$0.00	\$0.00		
						Mortgage & Interest	
			Subtotal:	\$0.00	\$0.00		
					¢0.00	Purchase/Lease/Maint.	
					\$0.00		
			Subtotal:	\$0.00	\$0.00 \$0.00		
			oubtotal.	\$0.00			
					\$0.00	Voice, Data, Web Site	
					\$0.00		
					\$0.00 \$0.00		
					\$0.00		
					\$0.00 \$0.00		
			Subtotal:	\$0.00	\$0.00		
					\$0.00	Postage	
			Subtotal:		JU.UU		
				\$0.00	\$0.00	Printing	
				90.00			
					\$0.00	Consumables/ Office Supplies	
					\$0.00		
					\$0.00		
			Subtotal:	\$0.00	\$0.00		
					\$0.00	Acct, Legal & Other Fees, Taxes	
					\$0.00		
					\$0.00		
					Ş0.00		
					\$0.00		
					\$0.00		
					\$0.00		
			Subtotal:	\$0.00	\$0.00	Licenses & Permits	
			Subtotal:	\$0.00	\$25.00		
				\$0.00	\$n nn	\$0.00 Memberships	
				Ş0.00	Ş0.00		

							Subscriptions	
				Subtotal:	\$0.00	\$0.00		
							Conferences	
						\$0.00	Training/Travel Out of Town	
				Subtotal	\$0.00	\$0.00		
					•		All training and Out of Town Travel to be	
						\$0.00	Reimbursed from LISC Grant.	
						\$0.00		
						\$0.00		
						\$0.00		
						\$0.00		
j						\$0.00		
						\$0.00		
						\$0.00		
						\$0.00		
						\$0.00		-
						\$0.00		-
						\$0.00		-
						\$0.00		-
						\$0.00		-
						\$0.00		_
						\$0.00		
						\$0.00		-
				Subtotal:	\$0.00	\$0.00		-
				Gubtotun	Ş0.00	90.00		-
2/20/2014	1682	Davis Insurance Agency	D & O Insurance		\$981.00	\$981 nn	D&O Insurance	+
2,20,2014	. 302	David Industries Agency	D & C mountainee	Subtotal	\$981.00	\$981.00		+
		1		Japtotai	ψ361.00	ψ301.00		+
1/8/2014	DC	Wal-Mart	beverages		\$7.78	\$0.00	Local Travel / Meals / Hospitality	+
1/22/2014	DC	Sonic	Breakfast Meeting		\$11.00	\$0.00		+
2/7/2014	DC	Kroger	Beverages		\$37.85	\$0.00		+
3/28/2014	DC	Kroger	Beverages		\$37.85	\$0.00		+
3/20/2014	DC	Riogei	Develages	Subtotal:	\$37.65 \$94.28	\$0.00 \$0.00		
				Subtotai:	\$94.28	\$0.00		
		 	_					-
		ļ						_
					4	44.40		
				Total for 1st Quarter:	\$1,075.28	\$1,006.00		