CITY OF EAST PEORIA
SCHEDULE OF BILLS PAYABLE

GENERAL CORPORATE FUND
INVOICES DUE ON/BEFORE 07/31/2014

ACCOUNT #	VENDOR NAME	DESCRIPTION OF PURCHASE	AMOUNT
01-00-0-380	MARY FRICKE	REIMBURSEMENT- MARKET FEE	225.00
01-01-1-025	MORTON COMMUNITY BANK	5TH QTR- MTG- DENSBERGER/SMITH	33.25
		GRANITE CITY- MTG- BOULET/DENS	51.39
		C&D BAKERY	11.00
01-01-1-045	VERIZON WIRELESS	6/10-7/9/14 CELL SERVICE	108.05
01-01-2-014	MILLER HALL & TRIGGS	2013 PTAB APPEAL- WALMART	870.36
		6/14 RETAINER FEE	1,000.00
		6/14 LEGAL FEES	61,951.40
01-01-2-069	MILLER HALL & TRIGGS	6/14 RECORDING FEES	25.75
01-01-2-070	MILLER HALL & TRIGGS	6/14 TRAVEL EXPENSE	185.92
		6/14 MISC FEES	1,288.80
		6/14 OFFICE SUPPLIES/COPIES	47.20
		6/14 POSTAGE	211.19
01-01-4-025	MORTON COMMUNITY BANK	MCLEZ- IL CLE CREDIT HRS	64.35
01-01-4-070	KONICA MINOLTA BUSINESS	MAINT. AGREEMENT	264.41
		MAINT AGREEMENT	247.50
01-01-5-025	MORTON COMMUNITY BANK	MICKEY'S- EXEC SESSION	73.22
		TARGET- WATER- MAYORS MTG	3.72
		TEQUILA'S- MTG PREMIER FAB	41.82
01-01-5-035	IPMA-HR	MEMBERSHIP DUES- DURM	149.00
	SOCIETY FOR HUMAN RESOURCE MGT	ANNUAL MEMBERSHIP- DURM	185.00
01-01-5-045	VERIZON WIRELESS	6/10-7/9/14 CELL SERVICE	61.43
01-01-5-070	MORTON COMMUNITY BANK	HERTZ- CAR RENTAL	325.53
	SECRETARY OF STATE	TITLE/PLATES- 14 FORD	95.00
01-02-0-040	MORTON COMMUNITY BANK	CITY PORTION REISING JULY/AUG	100.00
	STANDARD INSURANCE COMPANY	GROUP LIFE INSURANCE	3,564.25
	DEPARTMENT OF TREASURY	PCORI FEE IRS 720-V	209.00
01-02-0-155	CDW GOVERNMENT, INC	FUJITSU SCANNER	940.82
01-03-0-025	MORTON COMMUNITY BANK	JONAH'S- ZONER'S LUNCH	13.60
01-03-0-045	VERIZON WIRELESS	6/10-7/9/14 CELL SERVICE	158.97
01-03-0-070	MORTON COMMUNITY BANK	USPS- POSTAGE	5.60
01-03-0-128	MORTON COMMUNITY BANK	ARC2EARTH- GOOGLE SOFTWARE	590.00
01-04-0-052	MORTON COMMUNITY BANK	UPS- SHIPPING	13.28
01-04-0-115	US BANK/ VOYAGER FLEET SYSTEMS	7/14 GASOLINE VEHICLE MAINT	169.79
01-05-0-004	CDS OFFICE TECHNOLOGIES	6/14 ESC COPIER CHARGES	340.00
	MORTON COMMUNITY BANK	AMAZON- IT BOOKS	136.10
01-05-0-020	CENTRAL CLEANING SERVICE	7/14 CLEANING CH	1,200.00
		7/14 CLEANING PD	1,200.00
		7/14 CLEANING PW	1,100.00
		7/14 CLEANING PP	300.00
		7/14 CLEANING 40% CIVIC PLAZA	240.00
	HINCKLEY SPRINGS	WATER	27.48
	LIBERTY TERMITE & PEST CONTROL	PEST CONTROL	28.00
		CIVIC PLAZA PEST CONTROL	28.00
	OGBORN PLUMBING, INC	ANNUAL BACKFLOW TESTING	245.00
	JIMAX	MOWING- 140 2ND ST	68.00
		MOWING- 213 TWIN OAKS CT	68.00

GENERAL CORPORATE FUND
INVOICES DUE ON/BEFORE 07/31/2014

ACCOUNT #	VENDOR NAME	DESCRIPTION OF PURCHASE	AMOUNT
01-05-0-020	JIMAX	MOWING- 108 JOYCE CT	68.00
		MOWING- 119 HILGERS	170.00
		MOWING- 116 CASTLE LN	68.00
		MOWING- 108 FAIRVIEW	272.00
		MOWING- 213 CONNETICUT	68.00
		MOWING- 107 NEUMANN	204.00
		MOWING- 112 LINDEN	68.00
		MOWING- 924 MEADOW AV	68.00
		MOWING- 100 E RIDGE	68.00
		MOWING- 118 WOODLAWN	136.00
		MOWING- 125 MARIA	68.00
		MOWING- 455 CHICAGO	68.00
		MOWING- 131 FANDEL	136.00
		MOWING- 320 PARK AV	68.00
		MOWING- 219 CASTLE	68.00
		MOWING- 120 STAR RIM	68.00
		MOWING- 302 HARRIS RD	68.00
		MOWING- 151 PROSPECT AV	68.00
		MOWING- 140 2ND ST	68.00
		MOWING- 108 FIELD AV	68.00
		MOWING- 108 JOYCE CT	68.00
		MOWING- 103 CANTERBURY	68.00
		MOWING 102 FIELD GROVE	68.00
		MOWING- 730 FONDULAC	68.00
		MOWING- 117 GREENLAWN	68.00
		MOWING- 219 CASTLE	68.00
		MOWING- 206 FOREST	68.00
		MOWING- 2709 MEADOW AV	68.00
		MOWING- 112 LINDEN	68.00
		MOWING- 316 RITCHIE	136.00
		MOWING- 455 CHICAGO	68.00
		MOWING- 345 EDMUND AV	68.00
		MOWING- 409 RICHLAND	68.00
		MOWING- 119 HILGERS	68.00
		MOWING- 112 W EDEN ST	68.00
		MOWING- 210 N RUSTIC	136.00
		MOWING- LOT VENTURE/ALTORFER	735.00
		MOWING- 2049 WASHINGTON	68.00
		MOWING- 200 PARK AV	118.00
		MOWING- 216 ALBERT	68.00
		MOWING- BERRY ST	68.00
		MOWING- 112 N LINDEN ST	68.00
		MOWING/DISPOSAL- 108 FIELD AV	324.00
		MOWING- 316 RITCHIE	68.00
		MOWING- 311 MARIA	68.00
		MOWING- 1313 MEADOW	68.00
01-05-0-025	KEVIN DORICH	REIMBURSEMENT- MILEAGE	182.00

GENERAL CORPORATE FUND
INVOICES DUE ON/BEFORE 07/31/2014

ACCOUNT #	VENDOR NAME	DESCRIPTION OF PURCHASE	AMOUNT
01-05-0-025	MORTON COMMUNITY BANK	KROGER- BEVERAGES SAFETY MTG	6.17
	IL PROTECTIVE OFFICIALS CONF	IPOC CONFERENCE- MINNER	25.00
		IPOC CONFERENCE- COLE	25.00
		IPOC CONFERENCE- GRIFFIN	25.00
01-05-0-035	JOURNAL STAR	BID INVITATION AD	43.68
		INSPECTOR AD	801.00
01-05-0-044	AT&T	6/5-7/4/14 PHONE SERVICE	3,356.08
		6/5-7/4/14 PHONE SERVICE	72.32
		6/17-7/16/14 PHONE SERVICE	792.32
	CALL ONE	7/14 LONG DISTANCE SERVICE	1,552.02
	COMCAST	MONTHLY CABLE/INTERNET	99.85
	VERIZON WIRELESS	6/10-7/9/14 CELL SERVICE	416.84
	TOUCHTONE COMMUNICATIONS	6/1/-6/30/14 LONG DISTANCE	166.92
		6/1-6/30/14 LONG DISTANCE	8.10
01-05-0-045	NOBLE AMERICAS ENERGY	7/15 POWER CITY BLDS	1,490.73
01-05-0-048	CDS OFFICE TECHNOLOGIES	7/14 ESC COPIER CHARGES	340.00
	PTC SELECT	TONER	50.03
		TONER	154.31
		TONER	193.68
01-05-0-049	CHRISTENBERRY SYSTEMS & ALARM	FD #3 FIBER OPTICS	4,115.00
01-05-0-050	BARCO PRODUCTS	40% RECEPTICAL/RAIN LID/LINER	665.25
	CHRISTENBERRY SYSTEMS & ALARM	LIBRARAY BLD DOOR STRIKES	1,058.00
01-05-0-051	G&B HEATING & A/C	CH A/C REPAIR	848.71
	HARBOR FREIGHT TOOLS USA	SOCKET/BIT EXTENSION	15.48
	HARDIN SIGN CO	VINYL REPLACEMENT WINDOW	175.00
	KREILING ROOFING CO	BASS PRO ROOF REPAIR	127.00
	MENARDS-WASHINGTON	STEEL RACKING BEAM/WIRE	101.14
	OBERLANDER ELECTRIC	OUTLETS/FORK LIFT CHARGER	1,000.00
	RIVER CITY ROOFING, INC.	CH ROOF REPAIR	425.00
	SPRINGFIELD ELECTRIC SUPPLY	CODING TAPE	128.74
	ENERGY SOLUTIONS & CONCEPTS	LIGHT RECYCLING	869.00
01-05-0-052	ADVANCED AUTOMOTIVE CENTER	05 CHEVY 05-6 A/C REPAIR	132.98
		00 GMC BRAKE REPAIR	192.35
		05 CHEVY 05-6 BRAKE REPAIR	158.89
01-05-0-070	JOURNAL STAR	LEGAL NOTICE	22.62
	J.C. SCHULTZ ENTERPRISES	CITY FLAGS	1,750.15
01-05-0-100	IOWA-ILLINOIS OFFICE PRODUCTS	APPROVED STAMP	9.01
		PAPER/PEN REFILLS	17.13
		BINDER CLIPS	16.76
		CLASP ENVELOPES	7.19
		FILE POCKETS/LABELS	52.49
		STORAGE BOXES	40.06
		APPROVED STAMP/COPY PAPER	35.90
		APPROVED STAMP	9.01
		LAMINATING POUCHES	36.99
	MORTON COMMUNITY BANK	OFFICE MAX- CARDSTOCK	3.55
01-05-0-115	US BANK/ VOYAGER FLEET SYSTEMS	7/14 GASOLINE ESC	779.52

GENERAL CORPORATE FUND
INVOICES DUE ON/BEFORE 07/31/2014

ACCOUNT #	VENDOR NAME	DESCRIPTION OF PURCHASE	AMOUNT
01-05-0-121	AMSAN	SOAP/PAPER PRODUCTS	188.65
		MATS	727.46
		PAPER PRODUCTS/LINERS	277.73
		SOAP/PAPER PRODUCTS	299.21
01-05-0-151	OBERLANDER ELECTRIC	MOTORIZED DRAPES ELECTRIC	682.12
	MORTON COMMUNITY BANK	8/14 EASTLIGHT STORAGE PRIN	1,407.69
		8/14 EASTLIGHT STORAGE INT	640.50
		DEPARTMENT TOTAL:	109,898.51

APPROVED FOR PAYMENT BY:

POLICE PROTECTION FUND
INVOICES DUE ON/BEFORE 07/31/2014

ACCOUNT #	VENDOR NAME	DESCRIPTION OF PURCHASE	AMOUNT
03-00-0-004	TURK'S COLLISION CENTER	13 CHEVY IMPALA 9881	11,698.17
03-00-0-018	TAZEWELL COUNTY (ANIMAL)	6/14 ANIMAL CONTROL	2,396.00
03-00-0-023	MORTON COMMUNITY BANK	USPS- POSTAGE	11.60
03-00-0-025	APCO INTERNATIONAL INC	COMMUNICATIONS TRNG COURSE	698.00
	DAVID HORN	PER DIEM- DEVIANT BEHAVIOR TRN	138.00
	RYAN CRAWFORD	PER DIEM- DEVIANT BEHAVIOR TRN	138.00
	MORTON COMMUNITY BANK	MIDWEST- FUEL CHIEF'S CONF	36.28
		HOLIDAY INN- CHIEF'S CONF	363.96
		STAMPS.COM- SERVICE FEE	15.99
		UPS- LESO	77.22
03-00-0-035	COMCAST	MONTHLY CABLE/INTERNET	5.97
	TRANS UNION LLC	BACKGROUND CHECKS	10.00
03-00-0-045	VERIZON WIRELESS	6/10-7/9/14 CELL SERVICE	240.16
	NOBLE AMERICAS ENERGY	7/15 POWER POLICE BLDS	576.38
03-00-0-050	MARK E. HUNT	SEAM REPAIRS AT PD	166.02
	KIRBY RISK CORPORATION	POWER POLE	262.00
	LIBERTY TERMITE & PEST CONTROL	PD PEST CONTROL	39.00
	LOWES HOME IMPROVEMENT	DRILL BIT/PLIERS	51.67
		GROUNDING ADAPTER/FURRING STRP	83.00
		FLEXIBLE COUPLER	23.73
		WIRE ADAPTER/SILVERWARE TRAY	49.69
	OBERLANDER ELECTRIC	OUTLETS/FORK LIFT CHARGER	570.00
	CHRISTENBERRY SYSTEMS & ALARM	DVR TROUBLESHOOTING	117.45
	PROSOURCE	CORNER BASE	89.21
03-00-0-051	KUSTOM SIGNALS, INC	BATTERY PACK	118.00
	VERIZON WIRELESS	6/10-7/9/14 CELL SERVICE	38.01
03-00-0-052	GOODYEAR AUTO SERVICE CENTER	07 CHEVY 073 TIRE REPLACEMENT	103.68
		08 CHEVY 085 TIRE REPLACEMENT	103.68
		08 CHEVY 085 FLAT REPAIR	19.95
	INTERSTATE BATTERY SYSTEM OF	BATTERY	288.90
		BATTERY	288.90
		BATTERY	269.85
	ADVANCED AUTOMOTIVE CENTER	09 CHEVY 09-01 TRANSMISSION	1,998.23
		08 CHEVY 089 A/C REPAIR	1,677.37
		06 CHEVY 06-5 HEADLIGHT REPAIR	68.84
		07 CHEVY 075 OIL/FILTER	24.99
		09 CHEVY 09-2 A/C REPAIR	841.45
		07 CHEVY 076 OIL/FILTER	24.99
		07 CHEVY 071 OIL/FILTER	24.99
		06 CHEVY 06-1 OIL/FILTER	24.99
		07 CHEVY 073 OIL/FILTER	24.99
		09 CHEVY 09-4 OIL/FILTER	24.99
		08 CHEVY 082 OIL/RADIATOR FAN	514.80
		09 CHEVY 09-5 OIL/FILTER	24.99
		07 CHEVY 083 OIL/FILTER	24.99
		05 FORD 05-7 A/C FAN	107.99
		09 CHEVY 09-5 BATTERY	33.46

POLICE PROTECTION FUND
INVOICES DUE ON/BEFORE 07/31/2014

ACCOUNT #	VENDOR NAME	DESCRIPTION OF PURCHASE	AMOUNT
03-00-0-052	ADVANCED AUTOMOTIVE CENTER	07 CHEVY 076 STRUT/COOLANT	520.29
		08 CHEVY 081 OIL/COOLING FAN	460.04
03-00-0-053	RAGAN COMMUNICATIONS, INC.	MOTOROLA SPEAKER MIC	883.98
		REMOVED DOCKING STATION 06-4	45.00
		REMOVE OLD COMPUTER FROM 074	135.00
		FUSE HOLDER AGC FUSE	52.45
		KENWOOD MOBILE MAINT	142.50
		ON/OFF BUTTON BROKEN	354.05
03-00-0-061	HINCKLEY SPRINGS	WATER SERVICE	78.85
03-00-0-070	SECRETARY OF STATE	TITLE- 95 DODGE	95.00
		TITLE- 04 DODGE	95.00
		TITLE- 02 PONTIAC	95.00
		TITLE- 03 HARLEY DAVIDSON	95.00
03-00-0-100	IOWA-ILLINOIS OFFICE PRODUCTS	TONER	376.47
		COPY PAPER	143.60
		BINDER CLIPS/TAPE/MATS	294.92
03-00-0-115	US BANK/ VOYAGER FLEET SYSTEMS	7/14 GASOLINE PD	133.93
03-00-0-121	AMSAN	LINERS/SOAP	108.39
03-00-0-181	MULTI-COUNTY NARCOTICS ENFORCE	1ST 1/2 14/15 PEORIA MEG	3,371.50
03-00-0-183	WALTERS BROS HARLEY DAVIDSON	2ND YR LEASE HARLEY	3,125.04
		2ND YR LEASE HARLEY	3,125.04
03-00-0-184	MORTON COMMUNITY BANK	PET SUPPLIES PLUS- K-9 FOOD	254.90
		DEPARTMENT TOTAL:	38,516.48

APPROVED FOR PAYMENT BY:

FIRE PROTECTION FUND
INVOICES DUE ON/BEFORE 07/31/2014

ACCOUNT #	VENDOR NAME	DESCRIPTION OF PURCHASE	AMOUNT
04-00-0-025	MORTON COMMUNITY BANK	XEROX GOV'T- FIRE CONF- RIEKER	895.00
		BUCA- CHAMPAIGN FIRE SEMINAR	27.00
		PERDUE'S GRILL- TAZ CO EOC TRN	75.00
		UNITED AIR- FIRE CONF- GRUGAN	289.00
		UNITED AIR- FIRE CONF- RIEKER	289.00
		CIRCLE K- TRT TRAINING LUNCH	9.45
		PERDUE'S GRILL- TAZ CO EOC TRN	63.75
04-00-0-035	MORTON COMMUNITY BANK	HILTON- CHAMPAIGN FIRE SEMINAR	162.06
04-00-0-045	VERIZON WIRELESS	6/10-7/9/14 CELL SERVICE	443.09
	NOBLE AMERICAS ENERGY	7/15 POWER FIRE BLDS	1,108.41
04-00-0-050	BORN PAINT & WALLPAPER CO.	PAINT	32.80
	ENERGY HOME INSULATION INC	FD INSULATION	681.00
		FD INSULATION	2,733.00
	G&B HEATING & A/C	FEMA TRAILER A/C REPAIR	329.20
		A/C & ZAK SYSTEM CHECK	185.26
		FD #3 DUCTWORK	1,438.15
	HARBOR FREIGHT TOOLS USA	HEAVY DUTY SCRAPERS	29.95
	JOHNSTONE SUPPLY	CRIMPED END CAP	4.47
	KIRBY RISK CORPORATION	USB PORT/SWITCH	603.66
		SWITCH PLATE/CABLE STRIPPER	52.24
	MORTON COMMUNITY BANK	BIG LOTS- MATTRESSES- TRAILER	269.99
		PDC LAB- ASBESTOS	100.00
	MENARDS-WASHINGTON	METAL EXTRA DEEP BOX	64.43
		BAGS/WET/DRY VAC/ COMPRESSOR	724.45
		FLOOD LIGHTS/SWITCH/TRIM	224.75
		DMR SWITCH	224.75
	SENTRY SAFETY SUPPLY, INC	3 HOUSE RESPIRATORS/GLASSES	146.62
	SPRINGFIELD ELECTRIC SUPPLY	CONNECTOR	149.45
	SUNBELT RENTALS INC	FLOOR STRIPPER RENTAL	115.23
04-00-0-051	MORTON COMMUNITY BANK	HARBOR FRT- TOOLS FOR HOSE	15.11
04-00-0-052	MORTON COMMUNITY BANK	ADAVANCE AUTO- A/C CHARGE B-1	153.14
		UFTERING- HANDLE/LATCH	124.84
04-00-0-070	CENTRAL CLEANING SERVICE	7/14 CLEANING FEMA TRAILERS	80.00
	WINTER INSURANCE	T. GRIFFIN- GARDENA BOND	128.00
04-00-0-072	LOWES HOME IMPROVEMENT	18 VOLT TOOL COMBO	132.05
04-00-0-100	IOWA-ILLINOIS OFFICE PRODUCTS	MECHANICAL PENCILS/LEAD	27.48
04-00-0-110	S HARRIS UNIFORMS	NAMETAG- AHRENS	13.50
04-00-0-120	MORTON COMMUNITY BANK	O'REILLY- A/C REFRIGERANT	99.99
	SPRINGFIELD ELECTRIC SUPPLY	CONECTER	59.78
04-00-0-121	ARAMARK	CENTRAL JUNE 25 LAUNDRY BAG	25.00
04-00-0-127	MORTON COMMUNITY BANK	OFFICE MAX- OFFICE CHAIRS	1,264.88
		DEPARTMENT TOTAL:	13,594.93

APPROVED FOR PAYMENT BY:

SOLID WASTE
INVOICES DUE ON/BEFORE 07/31/2014

ACCOUNT #	VENDOR NAME	DESCRIPTION OF PURCHASE	AMOUNT
05-00-0-017	WASTE MANAGEMENT	SOLID WASTE TIPPING FEE	15,485.40
		MISC DUMPSTER TIPPING FEE	1,996.04
		PW DUMPSTER TIPPING FEE	481.92
		PW DUMPSTER TIPPING FEE	429.76
05-00-0-018	WASTE MANAGEMENT	RECYCLING TIPPING FEE	206.92
		DEPARTMENT TOTAL:	18,600.04

APPROVED FOR PAYMENT BY:

POLICE PENSION FUND
INVOICES DUE ON/BEFORE 07/31/2014

ACCOUNT #	VENDOR NAME	DESCRIPTION OF PURCHASE	AMOUNT
09-00-0-020	GABRIEL, ROEDER, SMITH & CO	4/30/13 ACTUARIAL VALUATION	8,000.00
		DEPARTMENT TOTAL:	8,000.00

APPROVED FOR PAYMENT BY:

STREET & BRIDGE FUND
INVOICES DUE ON/BEFORE 07/31/2014

ACCOUNT #	VENDOR NAME	DESCRIPTION OF PURCHASE	AMOUNT
11-00-0-012	MIDWEST ENGINEERING ASSOC	MULLER RD SIGNAL INSTALLATION	1,965.72
11-00-0-025	AMERICAN PUBLIC WORKS ASSOC	10/14-9/15 MEMBERSHIP DUES	250.00
	JOHN SANTOR	REIMBURSEMENT- WORK BOOTS	55.00
11-00-0-055	KRUMHOLZ BROTHERS LANDSCAPING	104 MONTCLAIR EROSION REPAIR	7,800.00
		104 MONTCLAIR EROSION REPAIR	7,959.00
	LOWES HOME IMPROVEMENT	A/C UNIT SPINDER DR SEWER PUMP	444.60
11-00-0-070	ELIZABETH EAKER	REIMBURESEMENT- DAMAGED TREE	1,100.00
	VERIZON WIRELESS	6/10-7/9/14 CELL SERVICE	321.06
11-00-0-110	KARL MUSTARD	REIMBURSEMENT- WORK BOOTS	46.75
11-00-0-115	US BANK/ VOYAGER FLEET SYSTEMS	7/14 GASOLINE STREET DEPT	1,760.95
		DEPARTMENT TOTAL:	21,703.08

APPROVED FOR PAYMENT BY:

MUNICIPAL AUDIT FUND
INVOICES DUE ON/BEFORE 07/31/2014

ACCOUNT #	VENDOR NAME	DESCRIPTION OF PURCHASE	AMOUNT
12-00-0-013	HEINOLD BANWART LTD	2014 HEINOLD AUDIT SERVICES	10,536.00
		DEPARTMENT TOTAL:	10,536.00

APPROVED FOR PAYMENT BY:

STREET LIGHTING FUND
INVOICES DUE ON/BEFORE 07/31/2014

ACCOUNT #	VENDOR NAME	DESCRIPTION OF PURCHASE	AMOUNT
16-00-0-046	AMEREN ILLINOIS	8/14 POWER TRAFFIC LIGHTING	933.88
		7/14 POWER STREET LIGHTING	9,043.93
		STREET LIGHTING 10 OF 25	7,952.00
	NOBLE AMERICAS ENERGY	7/15 POWER STREET LIGHTING	708.33
		DEPARTMENT TOTAL:	18,638.14

APPROVED FOR PAYMENT BY:

EASTSIDE CENTRE
INVOICES DUE ON/BEFORE 07/31/2014

ACCOUNT #	VENDOR NAME	DESCRIPTION OF PURCHASE	AMOUNT
21-01-0-020	BMI MUSIC, INC	MUSIC	3.00
	CENTRAL CLEANING SERVICE	7/14 CLEANING ESC	2,079.50
	COMCAST	MONTHLY CABLE/INTERNET	89.85
21-01-0-022	VITAL SIGNS INC.	MEMBERSHIP RATES SIGN	52.89
21-01-0-033	NOBLE AMERICAS ENERGY	7/15 POWER ESC	1,955.95
21-01-0-050	G&B HEATING & A/C	FOUND LEAKS ON UNIT 3	1,614.39
	LIBERTY TERMITE & PEST CONTROL	PEST CONTROL	135.00
21-01-0-069	IL DEPARTMENT OF REVENUE	SALES TAX PAYMENT	3.00
21-01-0-100	IOWA-ILLINOIS OFFICE PRODUCTS	INK	61.32
		INK	77.94
21-01-0-110	TEAM WORKS	LOGO WEAR	231.00
21-02-0-020	CENTRAL CLEANING SERVICE	7/14 CLEANING ESC	2,079.50
		7/14 CLEANING ESC	150.00
		7/14 CLEANING ESC	90.00
	IWIRC	DRUG SCREEN	42.00
		DRUG SCREEN	42.00
		DRUG SCREEN	42.00
		DRUG SCREEN	42.00
21-02-0-022	EXPRESS PUBLISHING	ESC WINTER T-SHIRTS	250.00
21-02-0-033	NOBLE AMERICAS ENERGY	7/15 POWER ESC	1,955.95
21-02-0-050	SPRINGFIELD ELECTRIC SUPPLY	SPCL PURP FUSE	159.80
		ELECTRONIC BALLAST	235.12
	SUTHERLAND ACE HARDWARE	BUSHING PLASTIC	1.52
21-02-0-051	MENARDS-WASHINGTON	DEHUMIDIFIER	203.98
21-02-0-071	MORTON COMMUNITY BANK	B3 FIT RIPPED MUSIC	19.99
		PILOXING- MEMBERSHIP- TIESMAN	225.00
		B3 FIT- RIPPED MUSIC	19.99
21-02-0-110	TEAM WORKS	COTTON T-SHIRTS	631.00
21-02-0-121	AMSAN	OVERPAYMENT CREDIT	-274.50
		SOAP/CLEANER/PAPER PRODUCTS	1,843.04
		SOAP/PAPER PRODUCTS	1,337.55
		SANITARY BAGS	12.71
		SOAP/PAPER PRODUCTS	597.94
		SOAP/PAPER PRODUCTS	861.58
21-03-0-030	NOBLE AMERICAS ENERGY	7/15 POWER ESC	560.30
21-03-0-032	NOBLE AMERICAS ENERGY	7/15 POWER ESC	189.98
21-03-0-034	NOBLE AMERICAS ENERGY	7/15 POWER ESC	165.07
21-03-0-035	NOBLE AMERICAS ENERGY	7/15 POWER ESC	489.70
21-03-0-044	VERIZON WIRELESS	6/10-7/9/14 CELL SERVICE	60.04
21-03-0-050	OBERLANDER ELECTRIC	ELECTRICAL SHORT REPAIR IN LOT	1,681.00
	STAN BYERLY SOUND SYSTEM	REPAIR AUDIO SOFTBALL DIAMOND	201.95
21-03-0-051	ALTORFER	MAINT. & REPAIR 420 FIT	218.40
	E P TIRE & VULCANIZING	FLUID OUT, DISMOUNT , MOUNT	158.49
		FLAT REPAIR	25.00
	MIDWEST EQUIPMENT	LOOSE LINKAGE	59.25
21-03-0-052	AUTOZONE COMMERCIAL	4 WIRE FLAT WIRING KIT	-4.64
		BUTT CONNECTOR	13.00

EASTSIDE CENTRE
INVOICES DUE ON/BEFORE 07/31/2014

ACCOUNT #	VENDOR NAME	DESCRIPTION OF PURCHASE	AMOUNT
21-03-0-052	AUTOZONE COMMERCIAL	12 TRAILER END 4 WIRE	3.71
		7 BLADE CONNECTOR	37.19
	GERMAN BLISS	AIR FILTER OIL FUEL FILTER	356.95
	E P TIRE & VULCANIZING	FLAT REPAIR	20.00
	INTERSTATE BATTERY SYSTEM OF	BATTERY	215.90
	TUCKER AUTO REPAIR, INC	TUNE UP OIL AND FILTER	47.31
		AIR CONDITIONER MAINT. & REPAI	473.18
		REAR GATE REPAIR	80.39
	RICHS AUTO PARTS & SERVICE INC	SAFETY TESTS	20.50
21-03-0-060	ALTORFER	SKYJACK RENTAL	311.00
	SIMMONS LITTLE JOHNNIES	BASEBALL	90.50
		BASEBALL	90.50
	CADY'S CARS & TRAILERS	GOLF CART RENTAL	195.00
21-03-0-070	IWIRC	DRUG SCREEN	42.00
21-03-0-110	TEAM WORKS	COTTON T-SHIRTS	631.00
21-03-0-152	AG-LAND FS, INC.	AGLAND GAS	7,824.60
	BORN PAINT & WALLPAPER CO.	MAROON PAINT	191.20
	LOWES HOME IMPROVEMENT	MALLET/PLUG/INSERTS	33.04
		TOP SOIL/WATERING CAN/BEDDING	41.47
		CAUTION TAPE/PLUG	19.41
	MORTON COMMUNITY BANK	THORNTON'S	108.67
		TRACTOR SUPPLY	169.99
	SPRINGFIELD ELECTRIC SUPPLY	NYLON CABLE TIE	21.94
	SUTHERLAND ACE HARDWARE	MULCH CEDAR BARK	29.95
		BATTERIES LIQUID NAILS	38.96
		BATTERY	9.99
		CLIP VINYL COATED	23.52
		KEY SINGLE CUT	1.85
		GRAFITTI REMOVER	10.99
		DUCT TAPE, BATTERY	23.48
		UTILITY SHOVEL	11.99
		SLIP SCH40	3.56
		PEAT MOSS 1 CU FT	9.99
		EXTENDED FE	9.49
		PEAT MOSS 1 CU FT	19.98
		KEY SINGLE CUT	3.70
		STIK REACHER	37.98
	VITAL SIGNS INC.	8 CORAPLAST TEAM SIGNS	224.00
	ANDERSON'S OUTDOOR SPORTS	HOME PLATE CLAY	476.00
	IDEALTURF	BLUEGRASS SOD	1,406.00
		DEPARTMENT TOTAL:	34,056.43

APPROVED FOR PAYMENT BY:

HOTEL-MOTEL TAX
INVOICES DUE ON/BEFORE 07/31/2014

ACCOUNT #	VENDOR NAME	DESCRIPTION OF PURCHASE	AMOUNT
23-00-0-020	MELROSE PYROTECHNICS, INC	7/4/14 FIREWORKS DISPLAY	12,000.00
23-00-0-044	VERIZON WIRELESS	6/10-7/9/14 CELL SERVICE	38.01
23-00-0-070	ASCAP	ASCAP LICENSING FEE	75.00
		MUSIC LICENSE FEE	75.00
	GRAINGER INC.	GLOVES/SAFETY GLASSES/WIPES	319.80
		HEAT SHRINK	8.30
	HARBOR FREIGHT TOOLS USA	BALL COUPLER/HITCH PIN W/CLIP	65.95
		EPOXY	4.29
	O'REILLY AUTO PARTS	POLY LOOM	29.00
	SIMMONS LITTLE JOHNNIES	FIREWORKS PORT-A-POTTIES	2,160.00
	SPRINGFIELD ELECTRIC SUPPLY	CABLE TIE	43.25
	SUTHERLAND ACE HARDWARE	WET/DRY VAC	49.99
		BAR HOLDER	14.17
		PADLOCK/SCREW	23.94
		MISC HARDWARE	2.37
		WIRE ROPE CLIP	3.57
		POWER CENTER	29.95
		HOSE	17.98
		ECONOMY SPRAY	7.58
	ROADSAFE	BARRICADE RENTALS	2,205.00
	CLINT CARTER	FISH FEST- PROCESSING CARP	400.00
23-00-0-072	AIRGAS USA LLC	GAS CYLINDER RENTAL	69.27
	JOHN BROSHEARS	REIMBURSEMENT- FOL SUPPLIES	101.00
		REIMBURSEMENT- FOL SUPPLIES	158.02
	SPRINGFIELD ELECTRIC SUPPLY	CODING TAPE	13.44
23-00-0-073	BESSLER WELDING INC	RAMPS/DOOR STOPS/LIFT	785.04
		CHANGED BULLDOZER AXLES	793.80
		BABY WHALE WHEEL INSTALL	1,077.30
		WELDDED PUFF DRAGON ON TRAILER	653.29
	US BANK/ VOYAGER FLEET SYSTEMS	7/14 GASOLINE FOL	100.12
	E P TIRE & VULCANIZING	DRAGON NEW TIRES	322.80
		SHUTTLE NEW TIRES	592.60
	BRAD GRIMM	DISCOVERY SHUTTLE WORK	915.50
	OBERLANDER ELECTRIC	REMOVE TEMP FOL POLE	166.00
	O'REILLY AUTO PARTS	FUEL PUMP	264.60
	SPRINGFIELD ELECTRIC SUPPLY	CONNECTOR/GUARD	79.70
	AMERICAN LIGHTING INC	WHITE WIRE	422.88
		ROPE LIGHT POWER CORD KIT	91.13
23-00-0-074	NOBLE AMERICAS ENERGY	7/15 POWER FOL CITY LIGHTING	29.29
23-00-0-150	NOBLE AMERICAS ENERGY	7/15 POWER WINTER WONDERLAND	25.60
	AMERICAN LIGHTING INC	CUSTOM BUILD	1,953.57
23-00-0-151	AMP ELECTRIC	110 VOLT CIRCUIT INTALL	1,870.00
	CENTRAL CLEANING SERVICE	7/14 CLEANING FOL BLD	425.00
	LIBERTY TERMITE & PEST CONTROL	FEST BLD PEST CONTROL	60.00
		FEST BLD PEST CONTROL	60.00
	OGBORN PLUMBING, INC	FEST BLD TOILET INSTALL	481.64
		FEST BLD TOILET INSTALL	540.30

HOTEL-MOTEL TAX
INVOICES DUE ON/BEFORE 07/31/2014

ACCOUNT #	VENDOR NAME	DESCRIPTION OF PURCHASE	AMOUNT
23-00-0-151	WETTSTEIN WILDLIFE SERVICES	FOL BLD ANIMAL REMOVAL	1,380.00
	NOBLE AMERICAS ENERGY	7/15 POWER MARKET PLACE	354.94
23-00-0-152	ALTORFER	BOOM LIFT RENTAL	1,021.00
	COMMERCIAL IRRIGATION & TURF	PIPE/STARGRIP RESTRAINT/LABOR	4,294.04
	JOHN DEERE LANDSCAPES INC.	FLEXOGEN HOSE/SOLENOID	330.72
		HEADCHECKER GAUGE	33.12
	VITAL SIGNS INC.	ESC SIGNS	374.00
23-00-0-153	JOHN DEERE LANDSCAPES INC.	ELBOW/PROSECUTOR PRO/ NOZZLE	126.96
		RAIN SENSOR DEVICE	50.20
		RAIN SENSOR DEVICE	50.20
	GREEN VIEW NURSERY INC.	4/13 FULL SERVICE	1,749.00
		5/14 FULL SERVICE	3,420.00
		6/14 FULL SERVICE	3,725.00
	KULL SCAPE LANDSCAPING, INC	FLOWERS	647.64
		FLOWERS	18.98
	SPRINGFIELD ELECTRIC SUPPLY	CABLE TIE	25.28
	TRUGREEN PROCESSING CENTER	RIVERFRONT PK WEEK CONTROL	265.00
23-00-0-183	DOTCOM STUDIO	WEBSITE HOSTING	124.95
		DEPARTMENT TOTAL:	47,616.07

APPROVED FOR PAYMENT BY:

AMBULANCE FUND
INVOICES DUE ON/BEFORE 07/31/2014

ACCOUNT #	VENDOR NAME	DESCRIPTION OF PURCHASE	AMOUNT
24-00-0-025	MORTON COMMUNITY BANK	XEROX GOV'T- FIRE CONF- GRUGAN	895.00
		PANERA- EMS MTG	6.34
		UNITED AIR- FIRE CONF- BECK	289.00
		ACS GOV'T- FIRE CONF REG	1,403.00
		ACS GOV'T FIRE CONF REFUND	-1,403.00
24-00-0-052	MORTON COMMUNITY BANK	BRAHLER'S- P3 TOW ALIGNMENT	115.00
		SHELL- P3 FUEL GOODFIELD	50.00
	SCHROCK REPAIR, INC	REPAIR HANDLE/TURN SIGNAL	238.53
	TRUCK CENTERS INC	P-3 SWAYBAR REPAIR	2,056.59
24-00-0-070	VERIZON WIRELESS	6/10-7/9/14 CELL SERVICE	82.33
24-00-0-127	OSF SAINT FRANCIS MEDICAL	FENTANYL/HYDROMORPHONE	34.78
		DEPARTMENT TOTAL:	3,767.57

APPROVED FOR PAYMENT BY:

CAMP STREET TIF
INVOICES DUE ON/BEFORE 07/31/2014

ACCOUNT #	VENDOR NAME	DESCRIPTION OF PURCHASE	AMOUNT
25-00-0-014	MILLER HALL & TRIGGS	6/14 CAMP ST LEGAL TIF	539.50
		DEPARTMENT TOTAL:	539.50

APPROVED FOR PAYMENT BY:

W. WASHINGTON ST TIF
INVOICES DUE ON/BEFORE 07/31/2014

ACCOUNT #	VENDOR NAME	DESCRIPTION OF PURCHASE	AMOUNT
26-00-0-014	MILLER HALL & TRIGGS	6/14 WASHINGTON ST LEGAL TIF	7,756.80
26-00-0-070	MAROUS & COMPANY	MCB BUILDING APPRAISAL	4,465.00
		HOLIDAY INN APPRAISAL	6,175.00
26-00-0-249	PEORIA METRO CONSTRUCTION INC	EP DOWNTOWN PUMP STATION #2	100,421.85
		DEPARTMENT TOTAL:	118,818.65

APPROVED FOR PAYMENT BY:

WATER & SEWER
INVOICES DUE ON/BEFORE 07/31/2014

ACCOUNT #	VENDOR NAME	DESCRIPTION OF PURCHASE	AMOUNT
50-50-0-020	EAGLE RECOVERY ASSOCIATES, INC	W/S COLLECTIONS	16.97
50-50-0-021	L&S LABEL PRINTING	REMINDER NOTICES	193.27
		UTILITY BILLS	573.40
		W/S CHECKS	544.42
		RETURN ENVELOPES	348.45
		WINDOW ENVELOPES	409.15
50-50-0-023	MORTON COMMUNITY BANK	POSTAGE REFILL	200.00
	MAILFINANCE	8/14-11/14 MAILER LEASE	303.06
	NEOFUNDS BY NEOPOST	POSTAGE REFILL	8,000.00
50-50-0-025	AMERICAN PUBLIC WORKS ASSOC	MEMBERSHIP DUES	240.00
	MORTON COMMUNITY BANK	AVANTI'S	44.15
50-50-0-045	FRONTIER	7/22-8/21/14 PHONE SERVICE	42.61
		7/22-8/21/14 PHONE SERVICE	42.56
	COMCAST	MONTHLY CABLE/INTERNET	94.85
		MONTHLY CABLE/INTERNET	94.85
		MONTHLY CABLE/INTERNET	94.85
	VERIZON WIRELESS	6/10-7/9/14 CELL SERVICE	741.18
50-50-0-047	NOBLE AMERICAS ENERGY	7/14 POWER FOR PUMPING WATER	14,050.33
50-50-0-050	AMERICAN PEST CONTROL	CH PEST CONTROL	40.00
50-50-0-052	HANK'S AUTO SERVICE	07 FORD A/C RECHARGE	682.00
50-50-0-061	MIDWEST MAILING & SHIPPING	RED INK FOR MAILER	230.85
50-50-0-070	WAL-MART COMMUNITY	KITCHEN SUPPLIES	156.24
50-50-0-110	GREEN GUARD FIRST AID & SAFETY	CH FIRST AID SUPPLIES	32.80
	TIMOTHY HUCAL	REIMBURSEMENT- WORK BOOTS	66.00
50-50-0-115	US BANK/ VOYAGER FLEET SYSTEMS	7/14 GASOLINE WATER	2,329.94
50-50-0-121	G & K SERVICES	MISC SHOP SUPPLIES	33.25
		MISC SHOP SUPPLIES	33.25
		MISC SHOP SUPPLIES	33.25
50-50-0-180	W & S BILL OVERPAYMENT REFUND	226 JOHNSON	100.00
		1931 E WASHINGTON	81.85
50-51-0-012	ILLINOIS EPA	NPDES ANNUAL PEMIT PLANT #1	17,500.00
		NPDES ANNUAL PERMIT PLANT #3	15,000.00
	MIDWEST ENGINEERING ASSOC	SUNNYLAND FLOW STUDY	3,828.24
50-51-0-025	APWA	IPSI BASIC REGISTRATION	100.00
	AMERICAN PUBLIC WORKS ASSOC	MEMBERSHIP DUES	240.00
50-51-0-045	VERIZON WIRELESS	6/10-7/9/14 CELL SERVICE	305.76
50-51-0-047	NOBLE AMERICAS ENERGY	7/14 POWER FOR PUMPING SEWER	20,069.81
50-51-0-052	UFTRING CHEVY-OLDS INC.	ESCAPE FLOOR MATS	88.11
		TRUCK #53 REPAIRS	886.93
50-51-0-070	LOWES HOME IMPROVEMENT	SPRAYER	14.22
		SHOP TOWELS/SPRAYER	50.54
	MORTON COMMUNITY BANK	TEQUILA'S- LUNCH MTG	36.11
		DIGITAL STORE- PHONE CASE	21.59
		DOLLAR GENERAL- WATER	3.54
	WAL-MART COMMUNITY	MISC SUPPLIES	31.29
50-51-0-080	N E FINCH COMPANY	SAND DRYING BEDS	459.30
	G & K SERVICES	MISC SHOP SUPPLIES	41.06

WATER & SEWER
INVOICES DUE ON/BEFORE 07/31/2014

ACCOUNT #	VENDOR NAME	DESCRIPTION OF PURCHASE	AMOUNT
50-51-0-080	LOWES HOME IMPROVEMENT	MURIATIC ACID/CHISEL/SPRAYER	46.82
		REAMER PLUGS/PRIMERVALVE TOOL	58.32
	WAL-MART COMMUNITY	KITCHEN SUPPLIES	102.86
		PEST CONTROL	2.62
	WASTE MANAGEMENT	BARSCREEN DUMPSTER	731.87
50-51-0-086	WAL-MART COMMUNITY	KITCHEN SUPPLIES	102.85
	WASTE MANAGEMENT	BARSCREEN DUMPSTER	204.40
50-51-0-087	WASTE MANAGEMENT	SLUDGE DISPOSAL FEE	2,938.88
50-51-0-102	MORTON COMMUNITY BANK	KINETIC D- LAB BACK UP	2.02
50-51-0-110	JOHN COWELL	REIMBURSEMENT- WORK BOOTS	60.50
	WAL-MART COMMUNITY	DEEP WOODS OFF BUG SPRAY	47.79
50-51-0-115	US BANK/ VOYAGER FLEET SYSTEMS	7/14 GASOLINE SEWER	1,127.86
50-57-0-254	ILLINOIS EPA	WWTP #1 RAS PRINCIPAL	22,989.99
		WWTP #1 RAS INTEREST	9,563.66
50-57-0-256	MORTON COMMUNITY BANK	AUTO READ METER PRINCIPAL	12,386.33
		AUTO READ METER INTEREST	3,206.64
		DEPARTMENT TOTAL:	142,103.44

APPROVED FOR PAYMENT BY:

RIVERBOAT GAMING TAX FUND
INVOICES DUE ON/BEFORE 07/31/2014

ACCOUNT #	VENDOR NAME	DESCRIPTION OF PURCHASE	AMOUNT
80-00-0-130	RAY O'HERRON CO., INC.	HI-LITE CARRIERS WITH TAILS	1,920.00
80-00-0-140	STRYKER MEDICAL	2 CHRG SYSTEMS FOR POWER COT	1,780.24
		POWER COT	15,329.08
		POWER COT MAINT. AGREEMENT	2,845.00
80-00-0-165	CITY OF PEORIA	06/14 50% WAGERING TAX	190,490.81
		APRIL-JUNE 50% ADMISSIONS TAX	127,724.00
80-01-0-050	ESRI INC.	ARC GIS STANDARD UPGRADE	4,969.95
	CDW GOVERNMENT, INC	PHONE SYSTEM GATEWAY UPGRADE	6,622.32
		PD DISPLAY MOUNTS	157.99
		CAR CHARGERS FOR WTP OPERATORS	105.90
	HEWLETT PACKARD COMPANY	SD CARD READER FOR PD SGT PC	31.59
	MORTON COMMUNITY BANK	MICROSOFT LICENSE	600.00
	PTC SELECT	DISPLAY CABLES FOR PD	40.00
		ESC/PD PCS	1,418.00
		FIRE STATION 3 PRIMARY SWITCH	591.00
		POE SWITCH UPGREADE FOR CH22	591.00
		LAPTOP STAND	178.00
		DEPARTMENT TOTAL:	355,394.88

APPROVED FOR PAYMENT BY:

PAYROLL HOLDING ACCTS
INVOICES DUE ON/BEFORE 07/31/2014

ACCOUNT #	VENDOR NAME	DESCRIPTION OF PURCHASE	AMOUNT
99-99-9-998	WAGES PAID	7/31/14 GF PAYROLL	556,841.45
		7/31/14 WS PAYROLL	102,527.95
		DEPARTMENT TOTAL:	659,369.40

APPROVED FOR PAYMENT BY:

FINAL TOTALS
INVOICES DUE ON/BEFORE 07/31/2014

GENERAL CORPORATE FUND	109,898.51
POLICE PROTECTION FUND	38,516.48
FIRE PROTECTION FUND	13,594.93
SOLID WASTE	18,600.04
POLICE PENSION FUND	8,000.00
STREET & BRIDGE FUND	21,703.08
MUNICIPAL AUDIT FUND	10,536.00
STREET LIGHTING FUND	18,638.14
EASTSIDE CENTRE	34,056.43
HOTEL-MOTEL TAX	47,616.07
AMBULANCE FUND	3,767.57
CAMP STREET TIF	539.50
W. WASHINGTON ST TIF	118,818.65
WATER & SEWER	142,103.44
RIVERBOAT GAMING TAX FUND	355,394.88
PAYROLL HOLDING ACCTS	659,369.40
GRAND TOTAL	1,601,153.12