GENERAL CORPORATE FUND
INVOICES DUE ON/BEFORE 08/15/2014

ACCOUNT #	VENDOR NAME	DESCRIPTION OF PURCHASE	AMOUNT
01-00-0-320	BLACKHAWK RESTAURANT GROUP LLC	REFUND LICENSE FEE	250.00
01-02-0-040	CITY OF E P INS ESCROW RESERVE	GROUP INSURANCE PREMIUM	170,000.00
	CONSOCIATE GROUP	GROUP INS PREMIUM	48,958.35
		ADMINISTRATION FEES	8,167.41
01-02-0-070	IOWA-ILLINOIS OFFICE PRODUCTS	CHAIR MAT	118.99
01-03-0-025	WENDY FAULKNER	REIMBURSEMENT- TUITION/BOOKS	399.69
01-03-0-069	JUNIOR STEVENS	FARMER'S MKT ENTERTAINMENT	100.00
01-04-0-052	INTERSTATE BATTERY SYSTEM OF	BATTERIES	323.85
01-04-0-070	C & H REPAIR & SUPPLY CO	WIRE WHEELS	47.59
	G & K SERVICES	SHOP TOWELS/HAND CLEANER	41.06
	OVERHEAD DOOR CORPRATION	GARAGE DOOR REPAIR	876.65
	IWIRC	PHYSICAL/DRUG SCREEN/VACCINES	316.25
01-04-0-110	G & K SERVICES	VM UNIFORMS	25.02
		VM UNIFORMS	25.02
		VM UNIFORMS	25.02
		VM UNIFORMS	25.02
		VM UNIFORMS	25.02
01-04-0-115	CHART DISTRIBUTION GROUP	OIL	11.50
		ROTELLA OIL/TUBE GREASE	882.70
		ANTIFREEZE	522.90
01-04-0-127	OBERLANDER ELECTRIC	ELECTRICAL OUTLETS	895.00
01-05-0-044	COMCAST	MAONTHLY CABLE/INTERNET	472.33
	MTCO	CH MONTHLY INTERNET/CABLE	-42.55
		CP MONTHLY INTERNET/CABLE	110.87
01-05-0-045	AMEREN ILLINOIS	8/14 POWER CITY BLDS	2,472.84
01-05-0-048	CDS OFFICE TECHNOLOGIES	ESC COPIER MAINT	60.86
	PTC SELECT	TONER	729.82
01-05-0-051	MENARDS-WASHINGTON	STEEL RACKING BEAM/RADAR	101.14
01-05-0-070	TAZEWELL COUNTY TREASURER	2ND INSTALL PROP TAXES WASH	411.18
		2ND INSTALL PROP TAXES ALMIRON	819.24
		2ND INSTALL PROP TAXES EVERETT	1,041.72
		2ND INSTALL PROP TAXES HILGERS	407.03
		2ND INSTALL PROP TAXES FOREST	265.69
		2ND INSTALL PROP TAXES NEUMANN	81.32
		2ND INSTALL PROP TAXES SPRGFLD	1,575.76
		2ND INSTALL PROP TAXES CIMRN	93.52
		2ND INSTALL PROP TAXES VICTOR	881.85
01-05-0-071	ADVANCED DEMOLITION	320 PARK DEMO	3,750.00
01-05-0-193	AG-LAND FS, INC.	7/14 GASOLINE	16,149.66
01-05-0-200	AMERICAN RIVER TRANSPORTATION	DREDGING	516,716.80
	MIDWEST ENGINEERING ASSOC	ENGINEERING FEES	18,060.71
		DEPARTMENT TOTAL:	796,196.83

APPROVED FOR PAYMENT BY:

POLICE PROTECTION FUND
INVOICES DUE ON/BEFORE 08/15/2014

ACCOUNT #	VENDOR NAME	DESCRIPTION OF PURCHASE	AMOUNT
03-00-0-021	P.F. PETTIBONE & CO.	BUSINESS CARDS- EP POLICE	168.45
03-00-0-023	UNITED PARCEL SERVICE	SHIPPING	100.57
03-00-0-035	COVERTTRACK GROUP INC	MAP UPDATES RENEWAL	600.00
	ILLINOIS LAW ENFORCEMENT	ILEAS 2014 MEMBERSHIP DUES	240.00
03-00-0-045	AMEREN ILLINOIS	8/14 POWER POLICE BLDS	522.85
03-00-0-052	GOODYEAR AUTO SERVICE CENTER	08 CHEVY TIRE REPLACEMENT 08-3	266.21
	INTERSTATE BATTERY SYSTEM OF	BATTERIES	169.90
	RED CARPET CAR WASH	7/14 CAR WASH SERVICES	400.00
	ADVANCED AUTOMOTIVE CENTER	07 CHEVY OIL/FILTER/WHEEL NUT	41.49
		06 CHEVY A/C CHARGE 06-5	107.99
		07 CHEVY COOLANT/GASKET 07-4	324.65
		07 FORD OIL/FILTER/BRAKE PADS	1,341.23
		13 CHEVY OIL/FILTER 13-8	34.81
	THE SIGN SHOP	REPLACED BACK WRAP PANEL 13-8	140.00
03-00-0-053	RAGAN AUTO SUPPLY	SPEAKER MIC CLIP	81.40
03-00-0-061	HINCKLEY SPRINGS	PD WATER SERVICE	101.52
03-00-0-070	CAPTIAL ONE COMMERCIAL	WATER COOLER/TOASTER OVEN	199.98
	TRANS UNION LLC	BACKGROUND CHECKS	10.00
	WAL-MART COMMUNITY	DRINKS OFFICERS ON DUTY 7/4/14	87.64
		OFFICERS MEAL 7/4/14	94.50
		ICE FOR 7/4/14	58.59
	ILLINOIS SPECIAL OLYMPICS	DISSOLUTION OF SAFETY FOUN	2,084.00
03-00-0-100	IOWA-ILLINOIS OFFICE PRODUCTS	SHEET PROTECTORS/FILE POCKETS	221.19
		STAPLE REMOVER	8.92
03-00-0-127	WAL-MART COMMUNITY	COFFEE/PAPER PRODUCTS	118.50
03-00-0-183	WATCHGUARD VIDEO	DVD DRIVE REPAIR	443.00
		DVD DRIVE REPAIR	264.00
03-00-0-184	VAST KLIPPA K-9 SERVICES LLC	K-9 BOARDING	120.00
	MEADOWS VETERINARY CLINIC	K-9 PHYSICAL	77.00
		DEPARTMENT TOTAL:	8,428.39

APPROVED FOR PAYMENT BY:

FIRE PROTECTION FUND
INVOICES DUE ON/BEFORE 08/15/2014

ACCOUNT #	VENDOR NAME	DESCRIPTION OF PURCHASE	AMOUNT
04-00-0-021	MID-CENTRAL BUSINESS FORMS	BUSINESS CARDS- PIRAINO	70.65
04-00-0-045	AMEREN ILLINOIS	8/14 POWER POWER FIRE BLDS	1,053.00
04-00-0-050	LIBERTY TERMITE & PEST CONTROL	STATION #3 PEST CONTROL	34.00
		CENTRAL HOUSE PEST CONTROL	36.00
		STATION #4 PEST CONTROL	59.00
	MENARDS-WASHINGTON	WET/DRY VAC/COMPRESSOR	724.45
		FLOOD LIGHTS/TRIM	224.75
		METAL BOX	64.43
	SUTHERLAND ACE HARDWARE	COUPLE HOSES	3.29
		CABLE COAX	12.99
		CONNECTOR	4.49
04-00-0-051	MES-ILLINOIS	AIR TANK/MONITOR FITTINGS	2,219.82
04-00-0-052	UFTRING AUTOMALL	B-1 OIL CHANGE	41.05
		B-1 COIL/STARTER VOLTAGE	306.28
	GLOBAL EMERGENCY PRODUCTS	E-3 SHIFTER/PUSH BUTTON	567.74
		E-3 TRANSMISSION CODE REPAIR	104.50
	MUTUAL WHEEL COMPANY	E-5- FRONT HUB PLUG	6.70
04-00-0-070	BECKS FLORIST INC	SYMPATHY FLOWER/HAMMER	59.95
	WAL-MART COMMUNITY	CLEANERS	35.46
04-00-0-100	IOWA-ILLINOIS OFFICE PRODUCTS	COPY PAPER	71.80
04-00-0-110	MES-ILLINOIS	TURNOUT GEAR- RIEKER	2,002.02
		TURNOUT GEAR- WARD	1,720.04
		TURNOUT GEAR- KNAPP	1,722.02
		TURNOUT GEAR- AHRENS	2,002.02
		ALL UNITS SAFETY VESTS	790.38
04-00-0-115	AG-LAND FS, INC.	7/14 DIESEL	1,097.84
04-00-0-120	INTERSTATE BATTERY SYSTEM OF	E1/BATTALION 1 BATTERIES	765.65
	WAL-MART COMMUNITY	CAR WASH	17.61
	MES-ILLINOIS	E-1 HYDRANT BAGS	303.98
04-00-0-121	ARAMARK	STATION #3 JUNE 25 LAUNDRY BAG	25.00
		CENTRAL JULY 23 LAUNDRY BAG	25.00
04-00-0-127	FLEET PRIDE INC	OIL DRY	127.50
	E P TIRE & VULCANIZING	STATION #4 LAWNMOWER TIRES	142.90
	MATHIS-KELLEY	ANCHOR FOR EXTRICATOR	58.80
	SUTHERLAND ACE HARDWARE	MOTOR OIL	8.58
		MOTOR OIL	8.58
		DEPARTMENT TOTAL:	16,518.27

APPROVED FOR PAYMENT BY:

SOLID WASTE
INVOICES DUE ON/BEFORE 08/15/2014

ACCOUNT #	VENDOR NAME	DESCRIPTION OF PURCHASE	AMOUNT
05-00-0-017	WASTE MANAGEMENT	SOLID WASTE TIPPING FEE	16,097.85
05-00-0-018	WASTE MANAGEMENT	RECYCLING TIPPING FEE	210.07
	MIDWEST FIBER	RECYCLING TIPPING FEES	901.32
05-00-0-052	AUTOZONE COMMERCIAL	RADIATOR	259.46
	CENTRE STATE INTN'L TRUCKING	PIGTAIL/TUBE	29.85
	MACK SALES & SERVICE OF MORTON	TRUCK #52 CLAMP/SEAL RINGS	507.54
		TRUCK #42 COOLER HOSE	110.05
	E P TIRE & VULCANIZING	TREAD CREDIT	-110.00
		TRUCK #57 TIRE REPAIR	290.50
		4 TIRE DISMOUNT	135.00
		TRUCK #41 FLAT TIRE REPAIR	35.00
05-00-0-070	KEY EQUIPMENT COMPANY	35 GAL TOTERS	9,950.00
		65 GAL TOTERS	17,250.00
		RECYCLING BINS	13,300.00
	MID-CENTRAL BUSINESS FORMS	SOLID WASTE LABELS/STICKERS	281.07
	SUTHERLAND ACE HARDWARE	HEX BOLT	8.40
		HEX BOLT/LOCK WASHER	12.60
05-00-0-115	AG-LAND FS, INC.	7/14 DIESEL	5,004.97
05-00-0-120	E P TIRE & VULCANIZING	TRUCK #41 TIRE REPLACEMENT	650.84
		DEPARTMENT TOTAL:	64,924.52

APPROVED FOR PAYMENT BY:

STREET & BRIDGE FUND
INVOICES DUE ON/BEFORE 08/15/2014

ACCOUNT #	VENDOR NAME	DESCRIPTION OF PURCHASE	AMOUNT
11-00-0-020	IWIRC	VACCINE HEP-B	69.25
		DRUG SCREEN/FIT FOR DUTY EXAM	258.00
11-00-0-052	AUTOZONE COMMERCIAL	ELECTRONIC FLASHER	12.08
		STEERING WHEEL/COMBO SWITCH	156.59
	B & L SALES COMPANY	BALL/HITCH PIN	126.90
	ALTORFER	GAGE	56.07
		SEAL	4.84
		TUBE	45.65
	CENTRE STATE INTN'L TRUCKING	05 INTERNT'L REPAIR	2,463.53
		07 INTERNT'L PARTS/LABOR	1,795.98
		ADJUSTER/CAP	122.55
		STARTER	564.46
		WIPERS/DRIVE	1,386.16
	FLEET PRIDE INC	SMART ALARM	70.31
	GERMAN BLISS	SUMMER BAR	24.64
	E P TIRE & VULCANIZING	TIRE REPLACEMENT	50.00
	MUTUAL WHEEL COMPANY	LOCK RING KIT/DRUM/CHAMBER	210.00
		HUB CAP/GASKET/RUB PLUG	28.18
		SADDLE BOLT/LOCKNUT/WASHER	797.68
		SEAL/WIRE	32.00
	MFC	MISC SUPPLIES	29.75
11-00-0-054	LASER ELECTRIC INC	CAMP/SPINDER SIGNAL MAINT	82.00
		HOLIDAY/WASH SIGNAL MAINT	160.00
		MULLER/SPRINGFIELD SIG MAINT	82.00
		PINECREST/MULLER SIGNAL MAINT	82.00
		IL8/IL116 & WASH SIGNAL MAINT	157.48
		IL8 & ILLINI DR SIGANL MAINT	202.30
		W CAMP & RVRFRNT SIGNAL MAINT	221.29
11-00-0-055	HD SUPPLY WATERWORKS, LTD.	CORRIGATED PIPE/COUPLING	2,913.00
		CORRIGATED PIPE/HYPERFORM	1,169.20
	ROGERS GROUP, INC	COMMERCIAL RR#3	16.60
	ROANOKE CONCRETE PRODUCTS CO	BLOCK MORTAR/BRICK/PALLETS	839.82
		FLOWABLE FILL	251.80
		MORTAR CREDIT	-111.90
11-00-0-056	LASER ELECTRIC INC	STREET LIGHT REPAIR	217.15
		SAVANNAH/SILVER CRK/ LT MAINT	271.79
11-00-0-057	LASER ELECTRIC INC	UTILITY LOCATES	675.43
		LOCATES	168.08
11-00-0-061	ALTORFER	ASPHALT ROLLER RENTAL	2,106.00
11-00-0-070	BESSLER WELDING INC	FABRICATED BARRICADE FEET	947.40
	ALTORFER	PAINT/TROWEL/BRUSH/RAKE	71.40
		HOSE/NOZZLE/BROOM/BRUSH	146.60
		COVER	49.70
	THE HOME CITY ICE COMPANY	ICE	132.50
	SUTHERLAND ACE HARDWARE	INSECT REPELLANT	4.99
		SHOVEL/SPADE DRAIN	59.98
		SPRAYER	2.79

STREET & BRIDGE FUND
INVOICES DUE ON/BEFORE 08/15/2014

ACCOUNT #	VENDOR NAME	DESCRIPTION OF PURCHASE	AMOUNT
11-00-0-070	SUTHERLAND ACE HARDWARE	BROOM/CEMENT TROWEL	17.98
		PLIERS/HANDLE	21.98
		MISC HARDWARE	46.00
	BEHM & HAGEMANN, INC	TORDON RTU	44.88
11-00-0-110	ALTORFER	SAFETY FENCE	149.75
		DUST MASK/SAFETY GLASSES	70.50
		GLOVE/SAFETY VESTS	112.60
	DAVID ZERWER	REIMBURSEMENT- CDL	60.00
11-00-0-115	AG-LAND FS, INC.	7/14 DIESEL	4,379.36
11-00-0-120	E P TIRE & VULCANIZING	TRUCK #34 TIRE REPLACEMENT	1,789.14
11-00-0-122	R.A. CULLINAN & SON INC.	FILLSAND/BLACK DIRT	502.56
	N E FINCH COMPANY	CA-06	125.44
	J & L DOCK FACILITIES, INC.	CA-06	569.32
	ROGERS GROUP, INC	CA-06	960.60
	SHERWIN-WILLIAMS	PAINT	146.97
11-00-0-129	NEWMAN TRAFFIC SIGNS	SPEED LIMIT SIGN	167.09
11-00-0-163	N E FINCH COMPANY	CA-06/ROCK	648.16
	LENZ OIL WASTE SERVICES, INC.	HFE 90	2,023.50
	TAZEWELL COUNTY ASPHALT CO INC	ASPHALT	1,840.33
		ASPHALT	3,185.72
	J & D FARMS	ASPHALT CHIPS	1,678.67
11-00-0-164	JERI RENNIE	REIMBURSE APPROACH REPLACEMENT	1,500.00
		DEPARTMENT TOTAL:	39,264.57

APPROVED FOR PAYMENT BY:

MUNICIPAL AUDIT FUND
INVOICES DUE ON/BEFORE 08/15/2014

ACCOUNT #	VENDOR NAME	DESCRIPTION OF PURCHASE	AMOUNT
12-00-0-013	CLIFTONLARSONALLEN LLP	2014 FINANCIAL STATEMENTS	16,000.00
		2014 WORKPAPERS	6,200.00
	HEINOLD BANWART LTD	2014 HEINOLD AUDIT SERVICES	984.00
		DEPARTMENT TOTAL:	23,184.00

APPROVED FOR PAYMENT BY:

SEWER CHLORINATION
INVOICES DUE ON/BEFORE 08/15/2014

ACCOUNT #	VENDOR NAME	DESCRIPTION OF PURCHASE	AMOUNT
14-00-0-124	BRENNTAG MID-SOUTH, INC	DRUM RETURN	-750.00
		DRUM RETURN	-750.00
		DRUM RETURN	-600.00
		DRUM RETURN	-200.00
		CHLORINE	1,156.00
		CHLORINE	1,176.00
		CHLORINE	1,176.00
		SULFUR DIOXIDE/CHLORINE	520.50
		CHLORINE	1,176.00
		SODIUM HYPOCHLORITE	1,069.41
		DEPARTMENT TOTAL:	3,973.91

APPROVED FOR PAYMENT BY:

STREET LIGHTING FUND
INVOICES DUE ON/BEFORE 08/15/2014

ACCOUNT #	VENDOR NAME	DESCRIPTION OF PURCHASE	AMOUNT
16-00-0-046	AMEREN ILLINOIS	8/14 POWER STREET LIGHTING	1,150.58
		DEPARTMENT TOTAL:	1,150.58

APPROVED FOR PAYMENT BY:

WORKERS COMP & LIAB
INVOICES DUE ON/BEFORE 08/15/2014

ACCOUNT #	VENDOR NAME	DESCRIPTION OF PURCHASE	AMOUNT
18-00-0-040	CITY OF EP/CLAIMS ONE	WORK COMP DEDUCTIBLE	200,000.00
		DEPARTMENT TOTAL:	200,000.00

APPROVED FOR PAYMENT BY:

EASTSIDE CENTRE
INVOICES DUE ON/BEFORE 08/15/2014

ACCOUNT #	VENDOR NAME	DESCRIPTION OF PURCHASE	AMOUNT
21-00-0-266	AMY BUSS	ESC MEMBERSHIP REIMBURSEMENT	185.00
21-01-0-020	FIVE STAR WATER	WATER SERVICE	46.58
		COFFEE SUPPLIES	144.16
21-01-0-022	OUR TOWN AMERICA	ESC ADVERTISING	162.69
21-01-0-033	AMEREN ILLINOIS	8/14 POWER ESC	899.00
21-01-0-036	AMEREN ILLINOIS	8/14 POWER ESC	7.89
21-02-0-022	WEEK TV	ESC ADVERTISING	750.00
21-02-0-033	AMEREN ILLINOIS	8/14 POWER ESC	898.99
21-02-0-036	AMEREN ILLINOIS	8/14 POWER ESC	7.89
21-02-0-051	MENARDS-WASHINGTON	DEHUMIDIFIER	203.98
	RUSSELL'S CYCLE WORLD,INC	ELLIPTICAL REPAIR	524.35
21-03-0-030	AMEREN ILLINOIS	8/14 POWER ESC	1,521.03
21-03-0-032	AMEREN ILLINOIS	8/14 POWER ESC	133.57
21-03-0-034	AMEREN ILLINOIS	8/14 POWER ESC	654.20
21-03-0-035	AMEREN ILLINOIS	8/14 POWER ESC	1,055.79
21-03-0-036	AMEREN ILLINOIS	8/14 POWER ESC	7.89
21-03-0-152	AG-LAND FS, INC.	7/14 GASOLINE	905.25
		7/14 DIESEL	282.44
		DEPARTMENT TOTAL:	8,390.70

APPROVED FOR PAYMENT BY:

HOTEL-MOTEL TAX
INVOICES DUE ON/BEFORE 08/15/2014

ACCOUNT #	VENDOR NAME	DESCRIPTION OF PURCHASE	AMOUNT
23-00-0-074	AMEREN ILLINOIS	8/14 POWER FOL CITY LIGHTING	131.58
23-00-0-150	AMEREN ILLINOIS	8/14 POWER WINTER WONDERLAND	257.94
23-00-0-151	AMP ELECTRICAL SERVICES	FUEL PUMP CIRCUIT INSTALL	1,870.00
	AMEREN ILLINOIS	8/14 POWER MARKET PLACE	377.05
23-00-0-153	KULL SCAPE LANDSCAPING, INC	MULCH	9.80
23-00-0-201	PEORIA AREA CONVENTION	2014 EP MARKETING 2ND QTR	12,500.00
		DEPARTMENT TOTAL:	15,146.37

APPROVED FOR PAYMENT BY:

AMBULANCE FUND
INVOICES DUE ON/BEFORE 08/15/2014

ACCOUNT #	VENDOR NAME	DESCRIPTION OF PURCHASE	AMOUNT
24-00-0-051	STRYKER MEDICAL	COT CHEST RESTRAINT STRAP	19.77
24-00-0-052	SUTHERLAND ACE HARDWARE	DOOR HINGE	1.10
		MACHINE SCREW	3.00
	TRUCK CENTERS INC	P-3 A/C REPAIR	1,397.70
		P-4 REINSTALLED DRIVE LINE	2,791.91
	COMPREHENSIVE COLLISON CENTER	AMBULANCE TOW	150.00
24-00-0-120	E P TIRE & VULCANIZING	P-1 TIRES	1,506.12
24-00-0-127	AIRGAS USA LLC	OXYGEN	210.02
	STERICYCLE, INC.	MEDICAL WASTE DISPOSAL	106.74
	VIDACARE	25MM NEEDLES	467.71
24-00-0-180	AMBULANCE BILL OVERPAYMNT	REFUND OVERPAYMENT	88.53
		REFUND OVERPAYMENT	100.00
		REFUND OVERPAYMENT	786.25
24-00-0-181	ANDRES MEDICAL BILLING (AMB)	6/14 AMBULANCE BILLING	2,493.41
		7/14 AMBULANCE BILLING	4,860.10
		DEPARTMENT TOTAL:	14,982.36

APPROVED FOR PAYMENT BY:

CAMP STREET TIF
INVOICES DUE ON/BEFORE 08/15/2014

ACCOUNT #	VENDOR NAME	DESCRIPTION OF PURCHASE	AMOUNT
25-00-0-012	MIDWEST ENGINEERING ASSOC	CAMP ST/RIVER RD	3,986.93
25-00-0-073	TAZEWELL COUNTY TREASURER	2ND INSTALL PROP TAXES BASS	203,779.93
		2ND INSTALL PROP TAXES BASS	158.14
25-00-0-201	MORTON COMMUNITY BANK	STEAK/SHAKE #22 CAMP TIF INT	16,986.10
25-00-0-231	MORTON COMMUNITY BANK	STEAK/SHAKE #22 CAMP TIF PRIN	28,125.52
		DEPARTMENT TOTAL:	253,036.62

APPROVED FOR PAYMENT BY:

W. WASHINGTON ST TIF
INVOICES DUE ON/BEFORE 08/15/2014

ACCOUNT #	VENDOR NAME	DESCRIPTION OF PURCHASE	AMOUNT
26-00-0-246	MIDWEST ENGINEERING ASSOC	TECH BLVD CONST	5,979.53
26-00-0-251	OTTO BAUM COMPANY, INC.	CIVIC PLAZA LANDSCAPING	289,799.40
	STARK EXCAVATING, INC.	PARKING LOT	51,069.30
		DEPARTMENT TOTAL:	346,848.23

APPROVED FOR PAYMENT BY:

WATER & SEWER
INVOICES DUE ON/BEFORE 08/15/2014

ACCOUNT #	VENDOR NAME	DESCRIPTION OF PURCHASE	AMOUNT
50-50-0-020	EAGLE RECOVERY ASSOCIATES, INC	W/S COLLECTIONS	23.31
	PDC LABORATORIES INC	COLIFORM	192.00
50-50-0-040	CITY OF E P INS ESCROW RESERVE	GROUP INSURANCE PREMIUM	21,900.00
50-50-0-047	AMEREN ILLINOIS	8/14 POWER FOR PUMPING WATER	8,643.45
50-50-0-050	AMERICAN PEST CONTROL	CH PEST CONTROL	40.00
	BIG R- WASHINGTON	BARBED WIRE	41.99
	CENTRAL CONTRACTORS REMODELING	BOOSTER STATION ROOF REPAIR	2,350.00
	GRAINGER INC.	GAS FIRED ROOM HEATER	623.25
	VITAL SIGNS INC.	REFLECTIVE SIGNS NO TRESSPASS	314.00
50-50-0-051	GRAINGER INC.	AIR CIRCULATOR	174.83
	G.A. RICH & SONS INC	RPZ TES/DEVICES	350.00
	SIDENER ENVIRONMENTAL SVCS	CHLORINE REPAIR PARTS	3,360.45
		VALVE/ROTAMETER/SWITCH COVER	2,950.00
50-50-0-052	AUTOZONE COMMERCIAL	TRANSMISSION FLUID	20.97
		V-RIBBED BELT	18.99
	E P TIRE & VULCANIZING	TRUCK #10 FLAT REPAIR	35.00
50-50-0-061	ALTORFER	TRENCHER RENTAL	256.00
50-50-0-070	ALTORFER	SHOVEL	32.22
		SAFETY GLASSES/COOLER	44.90
	LIBERTY TERMITE & PEST CONTROL	PW PEST CONTROL	64.00
		PW PEST CONTROL	34.00
	SIMMONS LITTLE JOHNNIES	CAMP ST PORT-A-POTTY	90.50
	SUTHERLAND ACE HARDWARE	KEY SINGLE CUT	9.25
		MISC HARDWARE	2.98
		SMART STRAW	21.16
		HOSE HANGER	14.98
		PAINT BRUSH/COIL	18.48
		WASP/HORNET SPRAY	14.97
		CAULK	7.98
		RAKE	34.99
		RUST SPRAY	17.97
		GALVANIZED NIPPLE/ELBOW	14.76
		ELBOW/GALVANIZED NIPPLES	13.36
50-50-0-100	IOWA-ILLINOIS OFFICE PRODUCTS	CORRECTION TAPE/COPY PAPER	53.84
		BALLPOINT PENS	12.26
	MID-CENTRAL BUSINESS FORMS	ENVELOPES	435.00
	ILLINOIS VALLEY BUSINESS EQUIP	PW COPIER CHARGES	253.62
50-50-0-110	ALTORFER	SAFETY GLASSES/VESTS	164.28
	SENTRY SAFETY SUPPLY, INC	EAR PLUGS	61.81
50-50-0-115	AG-LAND FS, INC.	7/14 DIESEL	2,502.48
50-50-0-120	AUTOZONE COMMERCIAL	AIR FRESHENERS	11.12
50-50-0-121	G & K SERVICES	MATS/SHOP TOWELS	97.73
50-50-0-123	HD SUPPLY WATERWORKS, LTD.	BLUE MARKER FLAG	100.00
		ADAPTER RING	276.00
		COPPER TUBING	1,892.60
		VALVE BOX RISER	810.24
		COPPER TUBING	476.40

WATER & SEWER
INVOICES DUE ON/BEFORE 08/15/2014

ACCOUNT #	VENDOR NAME	DESCRIPTION OF PURCHASE	AMOUNT
50-50-0-123	HD SUPPLY WATERWORKS, LTD.	SETTER	1,260.71
		METER BOX FRAME/LID	901.08
		COPPER TUBING	750.58
		CURB BOX/METER YOKE/TILE	4,684.98
		BRASS NIPPLE/HEX BUSHING	281.24
	C & G CONCRETE CONSTRUCTION CO	CONCRETE STEWART/EDMUND	1,000.00
	JULIE INC	SEMI ANNUAL CONTRACT	2,708.12
50-50-0-124	BRENNTAG MID-SOUTH, INC	DRUM RETURN	-350.00
		DRUM RETURN	-350.00
		DRUM RETURN	-500.00
		DRUM RETURN	-800.00
		DRUM RETURN	-150.00
		DRUM RETURN	-150.00
		HYDROFLUOSILICIC ACID/CHLORINE	2,842.52
		HYDROFLUOSILICIC ACID	730.40
		HYDROFLUOSILICIC ACID/CHLORINE	1,011.20
		HYDROFLUOSILICIC ACID/CHLORINE	1,596.08
		HYDROFLUOSILICIC ACID/CHLORINE	344.10
		HYDROFLUOSILICIC ACID	1,053.40
50-50-0-126	HD SUPPLY WATERWORKS, LTD.	ADAPTER	166.02
		BRASS SADDLE	108.40
		BRASS SADDLE/TEE	580.16
	COLUMBIA PIPE & SUPPLY CO.	CONTRACTOR GUAGE	58.78
50-50-0-127	MENARDS-WASHINGTON	WIRE BRUSH/PLIERS	49.54
	SPRINGFIELD ELECTRIC SUPPLY	LUBE/FISHTAPE W/LEADER	202.78
50-50-0-130	SHERWIN-WILLIAMS	HYDRANT PAINT	659.88
		PAINT	824.85
50-50-0-180	WATER DEPOSIT REFUNDS	129 JAY-	83.86
		715 MEADOW-	35.11
		1017 MEADOW-	18.26
		1115 MEADOW-	83.32
		1237 MEADOW-	67.00
		1705 MEADOW-	34.00
		2808 MEADOW-	40.05
		204 CLAREMONT-	67.00
		127 KENWOOD-	46.11
		120 INGLEWOOD-	56.00
		118 PUTNAM-	51.05
		203 PUTNAM-	78.48
		129 LINDEN-	23.00
		108 VONACHEN-	12.00
		129-D HIGH OAK-	15.38
		120 LEXINGTON-	67.00
		410 CIRCUIT-	1.00
50-51-0-012	FARNSWORTH GROUP	WWTP #1 OUTFALL INVESTIGATION	4,877.24
50-51-0-040	CITY OF E P INS ESCROW RESERVE	GROUP INSURANCE PREMIUM	15,500.00
50-51-0-047	AMEREN ILLINOIS	8/14 POWER FOR PUMPING SEWER	9,622.46

WATER & SEWER
INVOICES DUE ON/BEFORE 08/15/2014

ACCOUNT #	VENDOR NAME	DESCRIPTION OF PURCHASE	AMOUNT
50-51-0-052	E P TIRE & VULCANIZING	TRUCK #52 TIRE REPAIR	27.50
	FARMINGTON ROAD TOWING	TRUCK #52 TOWING	200.00
50-51-0-055	HOERR CONSTRUCTION INC	CAMERA CARLSON/HOLLY	1,032.00
		CAMERA ARNOLD/FONDULAC	487.50
50-51-0-070	AIRGAS USA LLC	GAS CYLINDER RENTAL	58.91
	ALTORFER	MEASURING WHEEL	84.95
		MISC TOOLS	354.15
		SLINGS/MARKING PAINT	207.50
	GERMAN BLISS	TRIMMER STRING	27.95
	G & K SERVICES	MISC SHOP SUPPLIES	41.06
		MISC SHOP SUPPLIES	41.06
	HAGERTY INDUSTRIAL SUPPLY	KEYSTOCK	6.09
		SCREWS/WASHERS/HEX CAP	299.39
	CHEMSEARCH	YIELD AEROSOL	186.51
	PRAXAIR DISTRIBUTION INC	GAS CYLINDER RENTAL	40.88
	SPRINGFIELD ELECTRIC SUPPLY	CODING TAPE/CABLE TIES	33.97
	BEHM & HAGEMANN, INC	WEED CONTORL CHEMICALS	416.89
50-51-0-080	ARMATURE MOTOR & PUMP CO	PLANT #1 PUMP REPAIR	2,593.88
		PLANT #1 ALIGN BLOWER MOTOR	695.88
	GERMAN BLISS	MOWER DIAGNOSTICS	28.50
	N E FINCH COMPANY	ROCK	3,832.95
	FOREMOST INDUSTRIAL	DRIVE FOR STORM PUMP	5,800.40
		STORM PUMP DRIVE INSTALL	2,000.00
	G & K SERVICES	MISC SHOP SUPPLIES	41.06
	GASVODA & ASSOC, INC	GRIT CONCENTRATOR	5,196.00
	GETZ FIRE EQUIPMENT	FIRST AID SAFETY SUPPLIES	153.88
	HANDLING SYSTEMS	ANNUAL CRANE/SAFETY INSPECTION	1,270.80
	KIRBY RISK CORPORATION	PLANT #1 SOFTWARE SUPPORT	2,747.00
	KREILING ROOFING CO	WTP #1 ROOF REPAIR	610.00
	LIBERTY TERMITE & PEST CONTROL	PLANT #1 PEST CONTROL	39.00
	OBERLANDER ELECTRIC	CONDUIT REPLACEMENT	930.40
	OVERHEAD DOOR CORPRATION	PLANT #1 GARAGE DOOR	1,050.10
	SMITH ECOLOGICAL SYSTEMS CO	CHLORINE ALARM SYSTEM	692.65
	SUNSHINE FILTERS OF PINELLAS	BLOWER FILTER	849.64
50-51-0-086	ARMATURE MOTOR & PUMP CO	POND PUMP REPAIR	1,805.41
	GERMAN BLISS	PLANT #3 MOWER REPAIR	45.50
	GETZ FIRE EQUIPMENT	FIRST AID SAFETY SUPPLIES	153.87
	MTCO	PLANT #3 INTERNET	50.92
50-51-0-087	R.A. CULLINAN & SON INC.	SLUDGE BED SAND	229.36
	KREILING ROOFING CO	SLUDGE DRYING BED REPAIR	7,280.00
	SPRINGFIELD ELECTRIC SUPPLY	AIR COMPRESSOR SWITCH	30.95
50-51-0-092	ALTORFER	RADIATOR KIT	57.92
50-51-0-102	FISHER SCIENTIFIC COMPANY LLC	LAB SUPPLIES	696.19
	GASVODA & ASSOC, INC	PORTABLE SAMPLER BATTERIES	1,409.44
50-51-0-110	ALTORFER	HARD HAT	17.25
50-53-0-040	CITY OF E P INS ESCROW RESERVE	GROUP INSURANCE PREMIUM	1,400.00
50-53-0-052	CENTRE STATE INTN'L TRUCKING	TRUCK #58 A/C REPAIR	782.55

WATER & SEWER
INVOICES DUE ON/BEFORE 08/15/2014

ACCOUNT #	VENDOR NAME	DESCRIPTION OF PURCHASE	AMOUNT
50-53-0-052	CENTRE STATE INTN'L TRUCKING	OLD VACTOR FILTER	141.82
		TRUCK #58 AIR TANKS	486.32
		TANK	295.97
	COE EQUIPMENT CO	COUNTER WHEEL/SHAFT	688.86
	HAGERTY STEEL & ALUMINUM CO.	TRUCK #55 REPAIR PARTS	100.49
50-53-0-070	CENTRE STATE INTN'L TRUCKING	PIGTAIL/DRIVE	980.22
	COE EQUIPMENT CO	WARTHOG PULL PACKAGE	1,995.96
		CABLE LIFT	46.78
	SUTHERLAND ACE HARDWARE	QUICK LINK	5.78
50-53-0-115	AG-LAND FS, INC.	7/14 DIESEL	3,929.87
50-55-0-170	HD SUPPLY WATERWORKS, LTD.	CLAMP/BELL END PLUG	219.28
		BEND	222.77
		CLAMP	269.82
	C & G CONCRETE CONSTRUCTION CO	CAMP ST CROSSING CONCRETE	5,100.00
	ALTORFER	SAW RENTAL	323.50
	R.A. CULLINAN & SON INC.	FILL SAND/FILL DIRT	2,598.11
	ROADSAFE	MESSAGE BOARD	350.00
		DEPARTMENT TOTAL:	162,964.62

APPROVED FOR PAYMENT BY:

RIVERBOAT GAMING TAX FUND
INVOICES DUE ON/BEFORE 08/15/2014

ACCOUNT #	VENDOR NAME	DESCRIPTION OF PURCHASE	AMOUNT
80-01-0-050	CDW GOVERNMENT, INC	PC LICENSE	12.00
		DEPARTMENT TOTAL:	12.00

APPROVED FOR PAYMENT BY:

PAYROLL HOLDING ACCTS
INVOICES DUE ON/BEFORE 08/15/2014

ACCOUNT #	VENDOR NAME	DESCRIPTION OF PURCHASE	AMOUNT
99-99-9-998	WAGES PAID	8/15/14 GF PAYROLL	530,499.01
		8/15/14 WS PAYROLL	92,841.65
		DEPARTMENT TOTAL:	623,340.66

APPROVED FOR PAYMENT BY:

FINAL TOTALS
INVOICES DUE ON/BEFORE 08/15/2014

GENERAL CORPORATE FUND	796,196.83
POLICE PROTECTION FUND	8,428.39
FIRE PROTECTION FUND	16,518.27
SOLID WASTE	64,924.52
STREET & BRIDGE FUND	39,264.57
MUNICIPAL AUDIT FUND	23,184.00
SEWER CHLORINATION	3,973.91
STREET LIGHTING FUND	1,150.58
WORKERS COMP & LIAB	200,000.00
EASTSIDE CENTRE	8,390.70
HOTEL-MOTEL TAX	15,146.37
AMBULANCE FUND	14,982.36
CAMP STREET TIF	253,036.62
W. WASHINGTON ST TIF	346,848.23
WATER & SEWER	162,964.62
RIVERBOAT GAMING TAX FUND	12.00
PAYROLL HOLDING ACCTS	623,340.66
GRAND TOTAL	2,578,362.63