

ACCOUNT NUMBER P.O. NUM	ENC DATE	VENDOR#	PROJECT	ENCUMBRANCE AMOUNT	LIQUIDATED AMOUNT	OUTSTANDING AMOUNT
13 101-1010-501.39-22 143572 06/05/13 0014597		DINERS CLUB		175.00		175.00
13 101-1010-501.39-99 146296 01/24/14 0003686		PEORIA FLAG AND DECORATING		5,120.00		5,120.00
13 101-1011-501.30-14 147885 01/03/14 0000656		MUNICIPAL CODE CORPORATION		6,000.00		6,000.00
147886 01/03/14 0021846		GRANICUS ACCOUNT TOTAL		9,000.00 15,000.00		9,000.00 15,000.00
13 101-1011-501.39-22 147884 01/03/14 0001612		ILLINOIS MUNICIPAL LEAGUE		2,000.00		2,000.00
13 101-1012-501.30-20 140332 01/18/13 0013831		CAMPION BARROW AND ASSOCIATES		3,950.00		3,950.00
145939 09/30/13 0021998		CPAT DISTRIBUTION INC ACCOUNT TOTAL		73,535.48 77,485.48	12,501.03 12,501.03	61,034.45 64,984.45
13 101-1210-503.52-99 147865 12/31/13 0019215		WATTS COPY SYSTEMS INCORPORATED		4,656.00		4,656.00
13 101-1220-503.52-99 147866 12/31/13 0019215		WATTS COPY SYSTEMS INCORPORATED		4,656.00		4,656.00
13 101-1221-506.32-41 141281 02/07/13 0021379		ZEE MEDICAL		2,500.00	2,045.21	454.79
13 101-1222-503.30-99 147017 11/22/13 0000072		AMERICAN PLANNING ASSOCIATION		100.00		100.00
13 101-1230-503.31-18 132860 01/18/13 0021161		SUNGARD PUBLIC SECTOR INCORPORATED		7,500.00		7,500.00
147034 11/22/13 0021876		IT360 INC		6,000.00		6,000.00
147035 11/22/13 0021921		CSE SOFTWARE ACCOUNT TOTAL		5,000.00 18,500.00		5,000.00 18,500.00
13 101-1230-503.31-41 147867 12/31/13 0008887		EXPRESS PERSONNEL SERVICES		9,500.00		9,500.00
13 101-1230-503.33-12 147036 11/22/13 0021921		CSE SOFTWARE		2,000.00		2,000.00
13 101-1230-503.34-10 147705 12/21/13 0015493		MIDCO INCORPORATED		7,000.00		7,000.00
147749 12/23/13 0015984		CDWG		2,310.36		2,310.36
140840 01/16/13 0016396		AVAYA INCORPORATED		16,000.00	10,038.70	5,961.30
147701 12/21/13 0021971		MNJ TECHNOLOGIES		2,392.50		2,392.50
147744 12/23/13 0022046		XYBERMAX ACCOUNT TOTAL		7,785.00 35,487.86	10,038.70	7,785.00 25,449.16

ACCOUNT NUMBER			REPORT INCLUDES UNPOSTED AMOUNTS		LIQUIDATED		OUTSTANDING	
P.O. NUM	ENC DATE	VENDOR#	PROJECT	ENCUMBRANCE AMOUNT	LIQUIDATED AMOUNT	AMOUNT	AMOUNT	
13 101-1230-503.40-18	08/06/13	0019215	WATTS COPY SYSTEMS INCORPORATED	89.00	32.76		56.24	
144749								
13 101-1230-503.40-24	12/17/13	0015984	CDWG	4,427.80		4,427.80		
147528			CDWG	171.84		171.84		
147749			ACCOUNT TOTAL	4,599.64		4,599.64		
13 101-1320-503.40-20	12/11/13	0011092	OFFICE DEPOT	49.15			49.15	
147348								
13 101-1322-503.35-16	01/18/13	0002048	RK DIXON COMPANY	609.44	424.95	184.49		
133511			WATTS COPY SYSTEMS INCORPORATED	890.00	572.76	317.24		
142033			WATTS COPY SYSTEMS INCORPORATED	712.00	266.18	445.82		
144750			WATTS COPY SYSTEMS INCORPORATED	712.00	265.74	446.26		
144751			WATTS COPY SYSTEMS INCORPORATED	133.50	17.72	115.78		
144752			WATTS COPY SYSTEMS INCORPORATED	623.00	132.97	490.03		
144753			ACCOUNT TOTAL	3,679.94	1,680.32	1,999.62		
13 101-1322-503.40-20	12/11/13	0011092	OFFICE DEPOT	43.09			43.09	
147348								
13 101-1410-521.30-35	01/18/13	0021485	TESKA ASSOCIATES INCORPORATED	828.20	750.65	77.55		
138005								
13 101-1410-521.31-32	01/18/13	0021485	TESKA ASSOCIATES INCORPORATED	13,146.96	11,886.74	1,260.22		
138005								
13 101-1511-504.36-14	01/24/14	0003410	TRI COUNTY REGIONAL PLANNING	11,137.90			11,137.90	
124508								
13 101-1811-505.40-18	12/17/13	0000956	PROFORM INCORPORATED	106.25		106.25		
147533			WATTS COPY SYSTEMS INCORPORATED	89.00	32.76	56.24		
144749			ACCOUNT TOTAL	195.25	32.76	162.49		
13 101-1910-507.39-22	12/30/13	0019340	MISC REGISTRATION TRAVEL	500.00			500.00	
147839								
13 101-1914-507.30-34	12/23/13	0003669	HANSON PROFESSIONAL SERVICES	4,000.00			4,000.00	
147710								
13 101-1914-507.30-35	07/24/13	0000656	MUNICIPAL CODE CORPORATION	6,674.00	3,964.64		2,709.36	
144570								
13 101-1914-507.31-32	12/18/13	0006555	MIDWEST FOUNDATION CORPORATION	10,000.00			10,000.00	
147612			FARNSWORTH GROUP INCORPORATED	15,382.00			15,382.00	
147425			MIDCO INCORPORATED	104,000.00			104,000.00	
147868			PEORIA COUNTY TRUSTEE PAYMENT ACCT	643.00			643.00	
145341								

ACCOUNT NUMBER
 P.O. NUM ENC DATE VENDOR#

145353 09/03/13 0019487 NATIONAL GARAGES
 147845 12/30/13 0020857 BRIGHT IDEA
 146216 10/11/13 0022012 STANTEC CONSULTING SERVICES
 147671 12/19/13 0022040 THOMASON AND ASSOCIATES
 ACCOUNT TOTAL

13 101-1915-507.30-14
 147804 12/27/13 0000956 PROFORM INCORPORATED

13 101-1915-507.30-22
 147800 12/27/13 0000956 PROFORM INCORPORATED
 147804 12/27/13 0000956 PROFORM INCORPORATED
 147805 12/27/13 0000956 PROFORM INCORPORATED
 ACCOUNT TOTAL

13 101-2110-561.34-10
 147528 12/17/13 0015984 CDWG

13 101-2120-561.31-14
 146311 10/17/13 0020749 IWIRC

13 101-2121-561.30-06
 147366 12/11/13 0017441 LEXISNEXIS

13 101-2121-561.39-22
 144083 07/02/13 0004489 POLICE TRAINING INSTITUTE
 144110 07/02/13 0010156 HAWTHORN SUITES
 144087 07/02/13 0019872 WOWRA, CONOR P
 137566 01/18/13 0020318 NORTHWESTERN UNIVERSITY CENTER
 ACCOUNT TOTAL

13 101-2121-561.42-02
 147240 12/06/13 0000741 RAY OHERRON COMPANY INCORPORATED
 140614 01/18/13 0003627 KIESLERS POLICE SUPPLY
 ACCOUNT TOTAL

13 101-2121-561.42-14
 147244 12/06/13 0009743 BROWNELLS INCORPORATED

13 101-2121-561.49-08
 147796 12/26/13 0000393 S HARRIS UNIFORMS
 147324 12/10/13 0020424 LAWREN'S AND SHOOTER'S SUPPLY
 ACCOUNT TOTAL

13 101-2131-561.30-22
 147808 12/27/13 0000956 PROFORM INCORPORATED
 147757 12/24/13 0021111 MODERN METHODS LLC
 ACCOUNT TOTAL

13 101-2131-561.33-10
 141679 02/26/13 0002048 RK DIXON COMPANY

ACCOUNT NUMBER	P.O. NUM	ENC DATE	VENDOR#	PROJECT	ENCUMBRANCE AMOUNT	LIQUIDATED AMOUNT	OUTSTANDING AMOUNT
145353	09/03/13	0019487	NATIONAL GARAGES		780.00	325.00	455.00
147845	12/30/13	0020857	BRIGHT IDEA		1,000.00		1,000.00
146216	10/11/13	0022012	STANTEC CONSULTING SERVICES		8,000.00	1,815.00	6,185.00
147671	12/19/13	0022040	THOMASON AND ASSOCIATES		14,700.00		14,700.00
			ACCOUNT TOTAL		154,505.00	2,140.00	152,365.00
13 101-1915-507.30-14							
147804	12/27/13	0000956	PROFORM INCORPORATED		800.00		800.00
13 101-1915-507.30-22							
147800	12/27/13	0000956	PROFORM INCORPORATED		279.90		279.90
147804	12/27/13	0000956	PROFORM INCORPORATED		936.00		936.00
147805	12/27/13	0000956	PROFORM INCORPORATED		111.25		111.25
			ACCOUNT TOTAL		1,327.15		1,327.15
13 101-2110-561.34-10							
147528	12/17/13	0015984	CDWG		738.00		738.00
13 101-2120-561.31-14							
146311	10/17/13	0020749	IWIRC		60.00		60.00
13 101-2121-561.30-06							
147366	12/11/13	0017441	LEXISNEXIS		1,920.00		1,920.00
13 101-2121-561.39-22							
144083	07/02/13	0004489	POLICE TRAINING INSTITUTE		95.00		95.00
144110	07/02/13	0010156	HAWTHORN SUITES		144.28		144.28
144087	07/02/13	0019872	WOWRA, CONOR P		101.00		101.00
137566	01/18/13	0020318	NORTHWESTERN UNIVERSITY CENTER		10,165.00		10,165.00
			ACCOUNT TOTAL		10,505.28		10,505.28
13 101-2121-561.42-02							
147240	12/06/13	0000741	RAY OHERRON COMPANY INCORPORATED		7,474.00		7,474.00
140614	01/18/13	0003627	KIESLERS POLICE SUPPLY		37,309.75	18,834.05	18,475.70
			ACCOUNT TOTAL		44,783.75	18,834.05	25,949.70
13 101-2121-561.42-14							
147244	12/06/13	0009743	BROWNELLS INCORPORATED		172.70		172.70
13 101-2121-561.49-08							
147796	12/26/13	0000393	S HARRIS UNIFORMS		13,750.00		13,750.00
147324	12/10/13	0020424	LAWREN'S AND SHOOTER'S SUPPLY		1,850.00		1,850.00
			ACCOUNT TOTAL		15,600.00		15,600.00
13 101-2131-561.30-22							
147808	12/27/13	0000956	PROFORM INCORPORATED		470.35		470.35
147757	12/24/13	0021111	MODERN METHODS LLC		1,606.00		1,606.00
			ACCOUNT TOTAL		2,076.35		2,076.35
13 101-2131-561.33-10							
141679	02/26/13	0002048	RK DIXON COMPANY		480.00	135.13	344.87

ACCOUNT NUMBER P.O. NUM ENC DATE VENDOR# PROJECT ENCUMBRANCE AMOUNT LIQUIDATED AMOUNT OUTSTANDING AMOUNT

13 101-2131-561.39-20				RAY OHERRON COMPANY INCORPORATED	100.00		100.00
147798 12/26/13 0000741				MOBILE VISION IN CAR VIDEO SYSTEMS	400.00		400.00
147443 12/16/13 0016259				TAMIAMI INTERNATIONAL EQUIPMENT	198.00		198.00
147599 12/18/13 0022039				ACCOUNT TOTAL	698.00		698.00
13 101-2140-561.39-99				RAY OHERRON COMPANY INCORPORATED	14,692.30		14,692.30
147798 12/26/13 0000741							
13 101-2140-561.42-02				RAY OHERRON COMPANY INCORPORATED	2,434.10		2,434.10
146381 10/22/13 0000741							
13 101-2180-561.35-99				APPLIED CONCEPTS INCORPORATED	100.00		100.00
142805 01/24/14 0010373							
13 101-2180-561.39-99				MIDCO INCORPORATED	4,920.54		4,920.54
147308 01/24/14 0015493				MIDCO INCORPORATED	3,408.31		3,408.31
147405 01/24/14 0015493				MOBILE VISION IN CAR VIDEO SYSTEMS	39,087.66		39,087.66
147443 01/24/14 0016259				LEXISNEXIS	181.65		181.65
140964 01/24/14 0017441				TAMIAMI INTERNATIONAL EQUIPMENT	3,900.00		3,900.00
147599 01/24/14 0022039				ACCOUNT TOTAL	51,498.16		51,498.16
13 101-2210-562.39-22				FIRE DEPARTMENT INSTRUCTORS	5,661.00		5,661.00
140616 01/18/13 0012465							
13 101-2220-562.39-22				ILLINOIS FIRE SERVICE INSTITUTE	1,192.00		1,192.00
140617 01/18/13 0013250							
13 101-2221-562.26-04				S HARRIS UNIFORMS	1,263.85		1,263.85
147769 12/26/13 0000393				S HARRIS UNIFORMS	119.85		119.85
147770 12/26/13 0000393				S HARRIS UNIFORMS	119.85		119.85
147771 12/26/13 0000393				S HARRIS UNIFORMS	67.50		67.50
147772 12/26/13 0000393				S HARRIS UNIFORMS	183.25		183.25
147773 12/26/13 0000393				S HARRIS UNIFORMS	48.25		48.25
147774 12/26/13 0000393				S HARRIS UNIFORMS	183.25		183.25
147775 12/26/13 0000393				S HARRIS UNIFORMS	183.25		183.25
147776 12/26/13 0000393				S HARRIS UNIFORMS	48.25		48.25
147777 12/26/13 0000393				S HARRIS UNIFORMS	183.25		183.25
147778 12/26/13 0000393				S HARRIS UNIFORMS	183.25		183.25
147780 12/26/13 0000393				S HARRIS UNIFORMS	48.25		48.25
147781 12/26/13 0000393				S HARRIS UNIFORMS	48.25		48.25
147783 12/26/13 0000393				S HARRIS UNIFORMS	183.25		183.25
147784 12/26/13 0000393				S HARRIS UNIFORMS	643.40		643.40
147792 12/26/13 0000393				S HARRIS UNIFORMS	183.25		183.25
147793 12/26/13 0000393				S HARRIS UNIFORMS	287.60		287.60
147816 12/27/13 0000393				S HARRIS UNIFORMS	513.65		513.65
147817 12/27/13 0000393				S HARRIS UNIFORMS	513.65		513.65
147818 12/27/13 0000393				S HARRIS UNIFORMS	513.65		513.65
147819 12/27/13 0000393				S HARRIS UNIFORMS	513.65		513.65
147820 12/27/13 0000393				S HARRIS UNIFORMS	513.65		513.65
147821 12/27/13 0000393				S HARRIS UNIFORMS	513.65		513.65

ACCOUNT NUMBER P.O. NUM	ENC DATE	VENDOR#	PROJECT	ENCUMBRANCE AMOUNT	LIQUIDATED AMOUNT	OUTSTANDING AMOUNT
147766	12/26/13	0017114	MES ILLINOIS ACCOUNT TOTAL	3,395.00 10,223.20		3,395.00 10,223.20
13 101-2221-562.42-20						
145964	10/01/13	0014632	AIRGAS MID AMERICA	204.12		204.12
13 101-2221-562.42-99						
145324	08/30/13	0005953	ADVANCED MEDICAL TRANSPORT	87.50		87.50
13 101-2221-562.49-02						
147613	12/18/13	0000352	GETZ FIRE EQUIPMENT COMPANY	81.05		81.05
13 101-2222-562.35-99						
147069	11/27/13	0005953	ADVANCED MEDICAL TRANSPORT	197.00		197.00
13 101-2231-562.26-04						
147794	12/26/13	0000393	S HARRIS UNIFORMS	96.50		96.50
13 101-2232-562.30-38						
147825	12/30/13	0004249	FIRE PROTECTION PUBLICATIONS	3,087.22		3,087.22
13 101-2233-562.38-02						
143788	06/13/13	0018564	GLOBAL EMERGENCY PRODUCTS	89.86		89.86
13 101-2233-562.41-23						
143788	06/13/13	0018564	GLOBAL EMERGENCY PRODUCTS	192.66		192.66
13 101-2233-562.41-99						
143788	06/13/13	0018564	GLOBAL EMERGENCY PRODUCTS	165.59		165.59
13 101-2234-562.45-14						
147494	12/16/13	0002440	NENA HARDWARE COMPANY	60.75		60.75
13 101-2234-562.52-04						
147797	12/26/13	0021149	MATTRESS DOCTOR	890.70	890.66	.04
13 101-3010-541.30-24						
143403	05/24/13	0000899	JOURNAL STAR	200.00	199.97	.03
13 101-3010-541.31-41						
147877	01/03/14	0008887	EXPRESS PERSONNEL SERVICES	7,143.50		7,143.50
13 101-3010-541.49-12						
147841	12/30/13	0001415	HALO BRANDED SOLUTIONS	1,280.00		1,280.00
13 101-3120-542.40-20						
147131	12/02/13	0018890	OFFICEMAX CONTRACT INCORPORATED	50.52		50.52
13 101-3120-542.44-22						
141353	02/08/13	0021854	SICALCO LTD	5,000.00	2,396.28	2,603.72

ACCOUNT NUMBER P.O. NUM ENC DATE VENDOR#	PROJECT	ENCUMBRANCE AMOUNT	LIQUIDATED AMOUNT	OUTSTANDING AMOUNT
13 101-3122-548.38-13 127027 01/18/13 0002083	KOENIG BODY AND EQUIPMENT	2,900.61		2,900.61
13 101-3122-548.38-99 145142 08/22/13 0004085	SAFETY KLEEN CORPORATION	757.22	469.22	288.00
13 101-3123-546.35-99 141329 02/11/13 0021465	ILLCO	1,882.00	1,419.55	462.45
13 101-3123-546.37-02 147787 12/26/13 0000374	GRAINGER INCORPORATED	1,075.80		1,075.80
147785 12/26/13 0000556	DONELSON CORPORATION	281.60		281.60
	ACCOUNT TOTAL	1,357.40		1,357.40
13 101-3123-546.39-99 141300 02/07/13 0020924	COMCAST CABLE	71.64	65.67	5.97
13 101-3123-546.45-10 141329 02/07/13 0021465	ILLCO	14,034.00	10,653.21	3,380.79
13 101-3123-546.49-99 146991 11/21/13 0009067	JC SCHULTZ ENTERPRISES INCORPORATED	233.04		233.04
13 101-3124-542.36-02 143097 05/09/13 0021914	DAVEY RESOURCE GROUP	75,250.00	29,519.75	45,730.25
13 101-3124-542.36-04 142541 04/10/13 0021633	CGM	112,113.37	75,636.52	36,476.85
13 101-3124-542.36-33 143098 05/09/13 0021915	NETTLE CREEK NURSERY	21,231.00	19,107.90	2,123.10
146478 10/30/13 0021915	NETTLE CREEK NURSERY	14,895.00	13,405.50	1,489.50
	ACCOUNT TOTAL	36,126.00	32,513.40	3,612.60
13 101-3240-543.30-24 143403 05/24/13 0000899	JOURNAL STAR	200.00	200.01	.01-
13 101-3240-543.31-41 145811 01/24/14 0002656	DEWBERRY ARCHITECTS INC	35,871.51		35,871.51
137138 01/18/13 0005709	AUSTIN ENGINEERING COMPANY	4,900.50	3,386.25	1,514.25
132095 01/18/13 0008421	FARNSWORTH GROUP INCORPORATED	7,308.28	1,873.23	5,435.05
145812 09/24/13 0019453	TERRA ENGINEERING LTD	125,000.00	19,498.06	105,501.94
	ACCOUNT TOTAL	173,080.29	24,757.54	148,322.75
13 101-3240-543.39-22 147717 12/23/13 0020027	REEISE, SCOTT D	1,100.00		1,100.00
13 101-3240-543.40-08 147528 12/17/13 0015984	CDWG	738.20		738.20
147706 12/23/13 0021275	STAPLES ADVANTAGE	271.76		271.76
	ACCOUNT TOTAL	1,009.96		1,009.96

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13 101-3240-543.40-20	12/02/13	0018890	OFFICEMAX CONTRACT INCORPORATED	25.85		25.85
147131						
13 101-3350-544.30-24	05/24/13	0000899	JOURNAL STAR	16.00	16.02	.02-
143403			RYDIN SIGN AND DECAL CORPORATION	626.95		626.95
147427	12/13/13	0002052	ACCOUNT TOTAL	642.95	16.02	626.93
13 101-3350-544.40-20	12/02/13	0018890	OFFICEMAX CONTRACT INCORPORATED	38.42		38.42
147131			STAPLES ADVANTAGE	5.64		5.64
147706	12/23/13	0021275	ACCOUNT TOTAL	44.06		44.06
13 101-3351-544.39-22	12/23/13	0014597	DINERS CLUB	300.00		300.00
147718						
13 101-3351-544.49-04	12/03/13	0003686	PEORIA FLAG AND DECORATING	1,280.00		1,280.00
147166			FLINT TRADING INCORPORATED	4,558.70		4,558.70
147823	12/27/13	0009800	SWARCO	61,600.00		61,600.00
147814	12/27/13	0012902	WORK AREA PROTECTION CORP	4,987.50		4,987.50
147840	12/30/13	0013841	NEWMAN TRAFFIC SIGNS	3,125.00		3,125.00
145836	09/25/13	0020878	VULCAN ALUMINUM	1,023.68		1,023.68
147659	12/19/13	0021324	ENNIS TRAFFIC SAFETY SOLUTIONS	3,000.00		3,000.00
147815	12/27/13	0021654	ACCOUNT TOTAL	79,574.88		79,574.88
13 101-3352-544.35-20	12/27/13	0009141	TRAFFIC AND PARKING CONTROL	12,985.00		12,985.00
147813						
13 101-3352-544.35-21	12/27/13	0001735	KIRBY RISK CORPORATION	4,969.93		4,969.93
147824			AMERENCILCO	2,614.15		2,614.15
147810	12/27/13	0017390	ACCOUNT TOTAL	7,584.08		7,584.08
13 101-3352-544.39-22	12/23/13	0014597	DINERS CLUB	257.76		257.76
147718						
13 101-3352-544.40-20	12/02/13	0018890	OFFICEMAX CONTRACT INCORPORATED	26.80		26.80
147131						
13 101-3352-544.49-04	02/13/13	0001311	TRAFFIC CONTROL CORPORATION	30,000.00	17,229.00	12,771.00
141434						
13 101-3353-544.49-04	10/30/13	0019222	ACCESS PARKING SYSTEMS (APS)	508.00		508.00
146498						
13 101-6010-501.39-99	07/23/13	0018125	FOCAL POINT VIDEO	27,522.73	18,666.62	8,856.11
144509			COMCAST CABLE	10,181.84	18,666.62	10,181.84
106695	01/18/13	0020924	ACCOUNT TOTAL	37,704.57	18,666.62	19,037.95
			FUND TOTAL	1,150,186.91	278,675.41	871,511.50

ENCUMBRANCE MASTER LISTING BY ACCOUNT NUMBER
 REPORT INCLUDES UNPOSTED AMOUNTS

PREPARED 07/16/2014, 10:12:00
 PROGRAM: GM152L
 CITY OF PEORIA

ACCOUNT NUMBER P.O. NUM ENC DATE VENDOR# PROJECT ENCUMBRANCE AMOUNT LIQUIDATED AMOUNT OUTSTANDING AMOUNT

13 207-1911-507.39-22				MISC REGISTRATION TRAVEL	1,000.00		1,000.00
147839	01/24/14	0019340					
13 207-1916-507.36-20				ACCURATE SITE DEMOLITION	8,394.00		8,394.00
142980	01/24/14	0021593		ACCURATE SITE DEMOLITION	12,249.00		12,249.00
143840	01/24/14	0021593		ACCURATE SITE DEMOLITION	12,289.20		12,289.20
143841	01/24/14	0021593		ACCURATE SITE DEMOLITION	6,500.00		6,500.00
144062	01/24/14	0021593		ACCURATE SITE DEMOLITION	6,456.60		6,456.60
144063	01/24/14	0021593		ACCURATE SITE DEMOLITION	7,353.45		7,353.45
144684	01/24/14	0021593		ACCURATE SITE DEMOLITION	6,181.20		6,181.20
145901	01/24/14	0021593		ACCURATE SITE DEMOLITION	3,157.80		3,157.80
147372	01/24/14	0021593		ACCURATE SITE DEMOLITION	5,961.60		5,961.60
147373	01/24/14	0021593		ACCOUNT TOTAL	68,542.85		68,542.85

13 207-8207-559.39-39				C A C O	2,250.00		2,250.00
145379	01/24/14	0017792		BRUCE EKHOFF BUILDERS INC	20,000.00		20,000.00
146388	01/24/14	0021723		ACCOUNT TOTAL	22,250.00		22,250.00

13 207-8207-559.39-99				SALVATION ARMY	203.14		203.14
140195	01/24/14	0002336					

13 207-8207-579.39-27				HUMAN SERVICE CENTER	4,186.36		4,186.36
145291	01/24/14	0000436		PEORIA FRIENDSHIP HOUSE OF	6,035.15		6,035.15
145292	01/24/14	0002249		U OF I PEDIATRIC RESOURCE CENTER	5,100.46		5,100.46
145296	01/24/14	0017686		YWCA	2,185.24		2,185.24
136889	01/24/14	0018365		ACCOUNT TOTAL	17,507.21		17,507.21

				FUND TOTAL	109,503.20		109,503.20
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13 208-8208-552.36-52				OTTO BAUM AND SONS	235,058.51		235,058.51
143715	01/24/14	0002013		CLARK DIETZ INCORPORATED	86.27		86.27
090625	01/24/14	0008068		FARNSWORTH GROUP INCORPORATED	84,003.24		84,003.24
144636	01/24/14	0008421		CRAWFORD MURPHY AND TILLY	14,502.30		14,502.30
127990	01/24/14	0016722		HANSON PROFESSIONAL SERVICES INC	23.01		23.01
132282	01/24/14	0019166		HANSON PROFESSIONAL SERVICES INC	324,788.74		324,788.74
141271	01/24/14	0019166		MIDWEST ENGINEERING ASSOCIATES INC	26,911.64		26,911.64
138192	01/24/14	0021772		ACCOUNT TOTAL	685,373.71		685,373.71

				FUND TOTAL	1,180,394.82		1,180,394.82
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13 208-8208-552.39-02				CRAWFORD MURPHY AND TILLY	126,615.40		126,615.40
143080	01/24/14	0016722		CRAWFORD MURPHY AND TILLY	368,405.71		368,405.71
143081	01/24/14	0016722		ACCOUNT TOTAL	495,021.11		495,021.11

				FUND TOTAL	1,180,394.82		1,180,394.82
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13 214-1199-550.36-55				PIPEVISION INCORPORATED	191,335.41		191,335.41
143082	01/24/14	0020730					

ACCOUNT NUMBER
 P.O. NUM ENC DATE VENDOR#
 REPORT INCLUDES UNPOSTED AMOUNTS
 PROJECT
 ENCUMBRANCE AMOUNT
 LIQUIDATED AMOUNT
 OUTSTANDING AMOUNT

13 214-8214-553.36-55
 144565 01/24/14 0001292 JC DILLON INCORPORATED 494,827.28
 145478 01/24/14 0003769 WALKER EXCAVATING COMPANY 219,559.59
 118280 01/24/14 0016722 CRAWFORD MURPHY AND TILLY 26,690.36
 147335 01/24/14 0017925 AMEC E AND I INC. 92,386.86
 133989 01/24/14 0019166 HANSON PROFESSIONAL SERVICES INC 229.20
 ACCOUNT TOTAL 833,693.29
 FUND TOTAL 1,025,028.70

13 217-8217-559.39-27
 136878 01/24/14 0013390 HABITAT FOR HUMANITY 500.00
 136879 01/24/14 0013390 HABITAT FOR HUMANITY 3,714.20
 136880 01/24/14 0013390 HABITAT FOR HUMANITY 21,968.38
 ACCOUNT TOTAL 26,182.58

13 217-8217-559.39-39
 146007 01/24/14 0021267 BRIAN WALDON CONSTRUCTION 30,674.36
 FUND TOTAL 56,856.94

13 401-1101-550.53-04
 134613 01/24/14 0001658 SUNGARD HTE INCORPORATED 633.60
 147749 01/24/14 0015984 CDWG 1,522.04
 147354 01/24/14 0021971 MNJ TECHNOLOGIES 3,801.20
 147013 01/24/14 0022004 K COM TECHNOLOGIES 8,563.00
 ACCOUNT TOTAL 14,519.84

13 401-1199-550.36-55
 130772 01/24/14 0008421 FARNSWORTH GROUP INCORPORATED 5,329.80
 131870 01/24/14 0015248 MISC DRAINAGE IMPROVEMENT 4,440.00
 136043 01/24/14 0020028 FOTH INFRASTRUCTURE AND ENVIRONMENT 21,749.83
 141700 01/24/14 0020028 FOTH INFRASTRUCTURE AND ENVIRONMENT 1,663.02
 142156 01/24/14 0020028 FOTH INFRASTRUCTURE AND ENVIRONMENT 34,799.78
 142157 01/24/14 0020028 FOTH INFRASTRUCTURE AND ENVIRONMENT 9,429.36
 147401 01/24/14 0020028 FOTH INFRASTRUCTURE AND ENVIRONMENT 25,000.00
 ACCOUNT TOTAL 102,411.79

13 401-1199-550.50-02
 147630 01/24/14 0000470 ILLINOIS OIL MARKETING EQUIPMENT 14,966.00

13 401-1901-550.36-56
 133074 01/24/14 0019453 TERRA ENGINEERING LTD 200.00

13 401-1901-550.39-99
 122372 01/24/14 0008421 FARNSWORTH GROUP INCORPORATED 4,148.53
 147425 01/24/14 0008421 FARNSWORTH GROUP INCORPORATED 8,118.00
 ACCOUNT TOTAL 12,266.53

13 401-3001-550.39-99
 144577 01/24/14 0020028 FOTH INFRASTRUCTURE AND ENVIRONMENT 5,000.00

ENCUMBRANCE MASTER LISTING BY ACCOUNT NUMBER
 PREPARED 07/16/2014, 10:12:00
 PROGRAM: GM152L
 CITY OF PEORIA

ENCUMBRANCE MASTER LISTING BY ACCOUNT NUMBER
 REPORT INCLUDES UNPOSTED AMOUNTS

ACCOUNT NUMBER
 P.O. NUM ENC DATE VENDOR#

PROJECT
 ENCUMBRANCE AMOUNT
 LIQUIDATED AMOUNT
 OUTSTANDING AMOUNT

13 401-3001-550.53-04		TRI COUNTY REGIONAL PLANNING	26,713.92		26,713.92
143857 01/24/14 0003410					
13 401-8203-556.36-53		C AND G CONCRETE CONSTRUCTION	37.75		37.75
136719 01/24/14 0002155		TERRA ENGINEERING LTD	61,149.03		61,149.03
147435 01/24/14 0019453		ILLINOIS CIVIL CONTRACTORS	10,482.60		10,482.60
144112 01/24/14 0020220		HERMANN AND ASSOCIATES LLC	1,941.68		1,941.68
142943 01/24/14 0020639		HERMANN AND ASSOCIATES LLC	11,034.75		11,034.75
143221 01/24/14 0020639		HERMANN AND ASSOCIATES LLC	4,114.50		4,114.50
145892 01/24/14 0020639		ACCOUNT TOTAL	88,760.31		88,760.31
13 401-8203-557.39-99		HANSON PROFESSIONAL SERVICES INC	138,568.39		138,568.39
147433 01/24/14 0019166					
13 401-8213-554.36-55		OTTO BAUM AND SONS	85,985.65		85,985.65
144353 01/24/14 0002013		AMEC E AND I INC.	23,048.34		23,048.34
144358 01/24/14 0017925		AMEC E AND I INC.	230,000.00		230,000.00
147335 01/24/14 0017925		PATRICK N MEYER AND ASSOCIATES	2,000.00		2,000.00
132877 01/24/14 0020633		PDC LABORATORIES	839.50		839.50
128876 01/24/14 0020810		ACCOUNT TOTAL	341,873.49		341,873.49
13 401-8401-550.50-02		PEKIN HARDWOOD LUMBER COMPANY	10,821.20		10,821.20
145561 01/24/14 0002219		REDBUD RIDGE CUSTOM SHOP	14,422.00		14,422.00
146302 01/24/14 0003544		ROY KEITH ELECTRIC	130,535.00		130,535.00
146573 01/24/14 0009976		BENCHMARK CABINETS & MILLWORK INC	12,184.75		12,184.75
145597 01/24/14 0021256		CONFERENCE TECHNOLOGIES	1,181.00		1,181.00
147762 01/24/14 0021439		ACCOUNT TOTAL	169,143.95		169,143.95
13 401-8401-551.39-99		MIDCO INCORPORATED	4,051.26		4,051.26
146452 01/24/14 0015493					
13 401-8401-551.50-02		ILLINOIS OIL MARKETING EQUIPMENT	3,441.00		3,441.00
147097 01/24/14 0000470		APACE ARCHITECTS AND ENGINEERS	1,167.00		1,167.00
136286 01/24/14 0000959		APACE ARCHITECTS AND ENGINEERS	688.00		688.00
140893 01/24/14 0000959		APACE ARCHITECTS AND ENGINEERS	203.36		203.36
140894 01/24/14 0000959		APACE ARCHITECTS AND ENGINEERS	1,496.00		1,496.00
141468 01/24/14 0000959		APACE ARCHITECTS AND ENGINEERS	12,320.00		12,320.00
145824 01/24/14 0000959		ROY KEITH ELECTRIC	64,700.00		64,700.00
146574 01/24/14 0009976		CENTRAL ILLINOIS OFFICE	2,050.00		2,050.00
147629 01/24/14 0022007		ACCOUNT TOTAL	86,065.36		86,065.36
13 401-8401-551.53-04		ADSI USER CONFERENCE	51,070.00		51,070.00
135969 01/24/14 0010776		ADSI USER CONFERENCE	2,500.00		2,500.00
145012 01/24/14 0010776		THOMPSON ELECTRONICS CO.	1,221.00		1,221.00
147140 01/24/14 0014940		ACCOUNT TOTAL	54,791.00		54,791.00

PROGRAM: GM152L
CITY OF PEORIA

REPORT INCLUDES UNPOSTED AMOUNTS

ACCOUNT NUMBER	P.O. NUM	ENC DATE	VENDOR#	PROJECT	ENCUMBRANCE AMOUNT	LIQUIDATED AMOUNT	OUTSTANDING AMOUNT
13 401-8401-551-53-14				TRAFFIC CONTROL CORPORATION	602.00		602.00
144827	01/24/14	0001311		SUPREME RADIO COMMUNICATIONS	2,578.08		2,578.08
129172	01/24/14	0001344		ACCOUNT TOTAL	3,180.08		3,180.08
13 401-8401-551-54-02				COE EQUIPMENT INCORPORATED	269,039.00		269,039.00
143753	01/24/14	0002582		LANDMARK INCORPORATED	19,066.00		19,066.00
146868	01/24/14	0006932		BOB RIDINGS INCORPORATED	95,588.00		95,588.00
142613	01/24/14	0013687		RENEWED PERFORMANCE INCORPORATED	76,694.00		76,694.00
146150	01/24/14	0014600		ACCOUNT TOTAL	460,387.00		460,387.00
13 401-8401-551-54-99				THOMAS MARINE INCORPORATED	8,406.25		8,406.25
129929	01/24/14	0011308		HORAN CONSTRUCTION	18,600.00		18,600.00
146304	01/24/14	0019204		ACCOUNT TOTAL	27,006.25		27,006.25
13 401-8401-552-36-52				JC DILLON INCORPORATED	22,514.96		22,514.96
142158	01/24/14	0001292		OTTO BAUM AND SONS	46,299.95		46,299.95
144353	01/24/14	0002013		RA CULLINAN AND SON INCORPORATED	4,143,565.49		4,143,565.49
143669	01/24/14	0003660		MAURER STUTZ INCORPORATED	25,555.37		25,555.37
144755	01/24/14	0009319		HANSON PROFESSIONAL SERVICES INC	12,989.93		12,989.93
136648	01/24/14	0019166		MOHR AND KERR ENGINEERING	18,380.30		18,380.30
136617	01/24/14	0021663		MIDWEST ENGINEERING ASSOCIATES INC	2,395.63		2,395.63
143470	01/24/14	0021772		ACCOUNT TOTAL	4,271,701.63		4,271,701.63
13 401-8401-556-36-54				ADVANCED ELECTRIC COMPANY	13,992.00		13,992.00
147075	01/24/14	0011621		TERRA ENGINEERING LTD	2,848.56		2,848.56
143725	01/24/14	0019453		TERRA ENGINEERING LTD	1,668.00		1,668.00
143726	01/24/14	0019453		TERRA ENGINEERING LTD	15,041.50		15,041.50
145477	01/24/14	0019453		ACCOUNT TOTAL	19,558.06		19,558.06
13 401-8403-552-36-52				RA CULLINAN AND SON INCORPORATED	1,281,462.01		1,281,462.01
144479	01/24/14	0003660		HANSON PROFESSIONAL SERVICES	630,116.17		630,116.17
140203	01/24/14	0003669		FARNSWORTH GROUP INCORPORATED	188,117.76		188,117.76
122373	01/24/14	0008421		MAURER STUTZ INCORPORATED	4,022.62		4,022.62
123060	01/24/14	0009319		HANSON PROFESSIONAL SERVICES INC	144,076.07		144,076.07
123739	01/24/14	0019166		HANSON PROFESSIONAL SERVICES INC	26,508.80		26,508.80
135212	01/24/14	0019166		TERRA ENGINEERING LTD	9,400.00		9,400.00
132285	01/24/14	0019453		ACCOUNT TOTAL	2,283,703.43		2,283,703.43
13 404-1901-550-39-99				FUND TOTAL	8,138,860.29		8,138,860.29
142351	01/24/14	0009975		PEORIA METRO CONSTRUCTION	83,579.05		83,579.05
141616	01/24/14	0021874		LARSON AND DARBY GROUP	4,702.92		4,702.92

PROGRAM: GM152L
CITY OF PEORIA

ACCOUNT NUMBER
P.O. NUM ENC DATE VENDOR#

143884 01/24/14 0021931 TYCO INTEGRATED SECURITY
ACCOUNT TOTAL

13 404-1901-550.50-01
146108 01/24/14 0021829 INFRASTRUCTURE ENGINEERING INC

13 404-1901-550.50-02
145502 01/24/14 0018349 SPRING GROVE DEVELOPMENT
145503 01/24/14 0018349 SPRING GROVE DEVELOPMENT
145623 01/24/14 0021939 KEACH ARCHITECTURAL DESIGN
ACCOUNT TOTAL

13 404-8404-552.39-99
140354 01/24/14 0021829 INFRASTRUCTURE ENGINEERING INC

13 404-8404-557.36-56
100514 01/24/14 0018349 SPRING GROVE DEVELOPMENT
FUND TOTAL

13 405-8405-551.50-02
140722 01/24/14 0000646 WALKER PARKING CONSULTANTS
FUND TOTAL

13 408-3001-550.36-54
136639 01/24/14 0018597 TREASURER, STATE OF ILLINOIS
134421 01/24/14 0019387 TREASURER, STATE OF ILLINOIS
ACCOUNT TOTAL

13 408-8408-552.36-52
142658 01/24/14 0003660 RA CULLINAN AND SON INCORPORATED
144103 01/24/14 0016722 CRAWFORD MURPHY AND TILLY
119334 01/24/14 0017937 TREASURER STATE OF ILLINOIS
147432 01/24/14 0019166 HANSON PROFESSIONAL SERVICES INC
118277 01/24/14 0019387 TREASURER STATE OF ILLINOIS
119376 01/24/14 0019387 TREASURER STATE OF ILLINOIS
ACCOUNT TOTAL

FUND TOTAL
13 417-8417-552.36-52
141226 01/24/14 0019453 TERRA ENGINEERING LTD

FUND TOTAL
GRAND TOTAL

ACCOUNT NUMBER	P.O. NUM	ENC DATE	VENDOR#	PROJECT	ENCUMBRANCE AMOUNT	LIQUIDATED AMOUNT	OUTSTANDING AMOUNT
143884	01/24/14	0021931		TYCO INTEGRATED SECURITY ACCOUNT TOTAL	1,597.30 89,879.27		1,597.30 89,879.27
13 404-1901-550.50-01							
146108	01/24/14	0021829		INFRASTRUCTURE ENGINEERING INC	3,129.00		3,129.00
13 404-1901-550.50-02							
145502	01/24/14	0018349		SPRING GROVE DEVELOPMENT	45,013.60		45,013.60
145503	01/24/14	0018349		SPRING GROVE DEVELOPMENT	28,586.91		28,586.91
145623	01/24/14	0021939		KEACH ARCHITECTURAL DESIGN	33,992.50		33,992.50
				ACCOUNT TOTAL	107,593.01		107,593.01
13 404-8404-552.39-99							
140354	01/24/14	0021829		INFRASTRUCTURE ENGINEERING INC	60,847.24		60,847.24
13 404-8404-557.36-56							
100514	01/24/14	0018349		SPRING GROVE DEVELOPMENT	14,138.41		14,138.41
				FUND TOTAL	275,586.93		275,586.93
13 405-8405-551.50-02							
140722	01/24/14	0000646		WALKER PARKING CONSULTANTS	45,176.70		45,176.70
				FUND TOTAL	45,176.70		45,176.70
13 408-3001-550.36-54							
136639	01/24/14	0018597		TREASURER, STATE OF ILLINOIS	20,667.89		20,667.89
134421	01/24/14	0019387		TREASURER, STATE OF ILLINOIS	1,990.38		1,990.38
				ACCOUNT TOTAL	22,658.27		22,658.27
13 408-8408-552.36-52							
142658	01/24/14	0003660		RA CULLINAN AND SON INCORPORATED	158,230.91		158,230.91
144103	01/24/14	0016722		CRAWFORD MURPHY AND TILLY	29,594.00		29,594.00
119334	01/24/14	0017937		TREASURER STATE OF ILLINOIS	2,012.34		2,012.34
147432	01/24/14	0019166		HANSON PROFESSIONAL SERVICES INC	6,514.13		6,514.13
118277	01/24/14	0019387		TREASURER STATE OF ILLINOIS	3,274.85		3,274.85
119376	01/24/14	0019387		TREASURER STATE OF ILLINOIS	25,099.00		25,099.00
				ACCOUNT TOTAL	224,725.23		224,725.23
				FUND TOTAL	247,383.50		247,383.50
13 417-8417-552.36-52							
141226	01/24/14	0019453		TERRA ENGINEERING LTD	745,208.03		745,208.03
				FUND TOTAL	745,208.03		745,208.03
				GRAND TOTAL	12,974,186.02	278,675.41	12,695,510.61