GENERAL CORPORATE FUND
INVOICES DUE ON/BEFORE 11/15/2013

ACCOUNT #	VENDOR NAME	DESCRIPTION OF PURCHASE	AMOUNT
01-01-1-025	EMERALD TEA ROOM, LTD.	11/14/13 ANNUAL RETREAT	174.83
	WASHINGTON CHAMBER OF COMMERCE	MAYOR PRAYER BRKFST- MINGUS	20.00
		MAYOR PRAYER BRKFST- SWAN	20.00
01-01-1-045	VERIZON WIRELESS	9/10-10/9/13 CELL SERVICE	69.96
01-01-3-035	IL FIRE & POLICE COMM ASSOC	2014 MEMBERSHIP DUES	375.00
01-01-4-070	KONICA MINOLTA BUSINESS	CH COPY CHARGES	152.75
		CH BIZHUB QTRLY MAINT	247.50
01-01-5-045	VERIZON WIRELESS	9/10-10/9/13 CELL SERVICE	64.12
01-01-5-182	LISA KELCH	REIMB 2013 HEALTH FAIR ITEMS	33.34
	DIANE LAUTERBACH	REIMB 2013 HEALTH FAIR ITEMS	102.42
01-02-0-040	CITY OF E P INS ESCROW RESERVE	11/13 GROUP INS PREMIUM	140,000.00
	CONSOCIATE GROUP	11/13 GROUP INS PREMIUM	49,045.16
		11/13 ADMIN FEES	8,609.34
01-03-0-020	THE NEFF VALUATION GROUP	APPRAISAL FEES	3,750.00
01-03-0-021	METROPOLITAN PRINTERS	OCCUPANCY APPROVED STICKERS	73.20
		BUSINESS CARDS- FAULKNER	81.00
01-03-0-045	VERIZON WIRELESS	9/10-10/9/13 CELL SERVICE	145.12
01-03-0-070	HINCKLEY SPRINGS	PZ WATER SERVICE	34.44
	KINNEY LAND SURVEYING COMPANY	LOT 280 HWY VILLAGE RESEARCH	500.00
	VITAL SIGNS INC.	PUBLIC HEARING SIGNS	720.50
	DEVERMAN ADVERTISING INC	10/8/13 LEVEE DIST PHOTOS	142.32
01-03-0-100	IOWA-ILLINOIS OFFICE PRODUCTS	PRINT CARTRIDGES/FILE FOLDERS	361.96
		BLACK DRUM CARDTRIDGE	169.99
		TONER CARTRIDGE	57.79
		COPY PAPER/PENCILS/PRINT CART	186.47
01-04-0-110	G & K SERVICES	VM UNIFORMS	82.48
		UNIFORMS & TOWELS	82.48
01-04-0-115	CHART DISTRIBUTION GROUP	55 GAL ROTELLA-T OIL	1,588.05
		55 GAL ROTELLA-T OIL	816.60
01-04-0-127	BIG R- WASHINGTON	CABLE TIES	45.96
01-05-0-020	CRITTER CONTROL OF CENTRAL IL	112 LINDEN- REMOVE DEAD DOG	89.00
	HINCKLEY SPRINGS	CH WATER SERVICE	27.45
	JIMAX	MOWING- 155 PROSPECT	68.00
		MOWING- 320 PARK AVE	68.00
		MOWING- 2905 MEADOW AVE	68.00
		MOWING- 118 WOODLAWN BLVD	68.00
		MOWING- 305 ELMWOOD	68.00
		MOWING- 314 MARIA	68.00
		MOWING- 131 FANDEL	68.00
		MOWING- 131 FANDEL	68.00
		MOWING- 230 SUNRISE	68.00
		CLEAR BRUSH- 108 FAIRVIEW	600.00
		MOWING- 108 FAIRVIEW	240.00
		TREE REMOVAL- 108 FAIRVIEW	325.00
		MOWING- 2007 MEADOW	68.00
		TRIMMING/CLEAN UP 2007 MEADOW	150.00
	BRIAN J. HELLER	CODE ENFORCE HEARINGS	321.90

GENERAL CORPORATE FUND
INVOICES DUE ON/BEFORE 11/15/2013

ACCOUNT #	VENDOR NAME	DESCRIPTION OF PURCHASE	AMOUNT
01-05-0-020	BRIAN J. HELLER	9/13 CODE ENFORCE HEARINGS	122.68
01-05-0-025	KEVIN DORICH	MILEAGE REIMBURSEMENT	32.66
		MILEAGE REIMBURSEMENT	11.07
01-05-0-044	MTCO	CH MONTHLY INTERNET	105.92
		PD MONTHLY INTERNET	75.92
	VERIZON WIRELESS	9/10-10/9/13 CELL SERVICE	320.18
01-05-0-045	AMEREN ILLINOIS	10/13 POWER CITY BUILDINGS	2,135.21
01-05-0-047	PTC SELECT	NEW PC SOFTWARE	160.00
01-05-0-050	MENARDS-WASHINGTON	AC2 TREATED LUMBER	23.52
	THE STEELE BARN	2" PUNCH HOLE	16.00
	SUTHERLAND ACE HARDWARE	PRIMER SPRAY	14.97
		KOHLER STEM	45.98
		WHITE SPRAY PAINT	9.98
	CHRISTENBERRY SYSTEMS & ALARM	PROGRAMMED CIVIC PLAZA PANELS	313.20
01-05-0-051	COLUMBIA PIPE & SUPPLY CO.	PVC	10.18
	DP FILTERS, LLC	CITYWIDE HVAC FILTERS	431.57
	GETZ FIRE EQUIPMENT	ANNUAL MAINT/SERVICE	92.75
	GRAINGER INC.	EXIT SIGN	10.79
	GRAYBAR ELECTRIC COMPANY	ACV DETECTOR	45.07
	KIRBY RISK CORPORATION	DUAL EMERGENCY EXIT W/2 HEADS	103.72
	MENARDS-WASHINGTON	ELAN LEVER/PRIMED PANEL	262.19
		EZ TOUCH	38.94
01-05-0-052	AUTOZONE COMMERCIAL	OIL/FILTERS	28.82
		FLAT WIRING KIT	3.25
		DURALAST WIPER BLADES	27.88
		ANTIFREEZE/COOLANT CODE ENF	52.97
	UFTRING AUTOMALL	09 FORD OIL/INSPECTION	41.05
		09 FORD VEHICLE INSPECTION	83.74
	E P TIRE & VULCANIZING	PUBLIC PROP TIRE CHANGE	185.00
	ADVANCED AUTOMOTIVE CENTER	05 CHEVY SPARK PLUGS/WIRES 05-	330.70
		05 CHEVY TIRES/WIPERS 05-6	529.91
		01 FORD CODE ENFORCE TUNE UP	499.60
		05 CHEVY WIPER BLADES 05-4	40.06
01-05-0-100	IOWA-ILLINOIS OFFICE PRODUCTS	WIREBOUND RULED BOOK	9.29
		SELF INKING STAMP	43.00
		LEGAL PADS/CLASP ENVELOPES	26.78
		LAMINATING POUCHES	53.87
	INTERSTATE BATTERY SYSTEM OF	CITYWIDE CLOCK BATTERIES	49.20
01-05-0-110	ALTORFER	SAFETY TRAINING MATERIALS	200.00
01-05-0-121	AMSAN	PW PAPER PRODUCTS	249.87
01-05-0-127	ALTORFER	FOL JACKETS- PART TIME STAFF	174.60
	INTERNATIONAL CODE COUNCIL	12 IRC LOOSE/TAB COMBO	120.00
01-05-0-149	GRAYBAR ELECTRIC COMPANY	CONDUIT	23.38
	HEWLETT PACKARD COMPANY	BACK UP SERVER	623.46
	PTC SELECT	BACK UP PROJECT	288.00
		BACK UP SERVERS	1,354.00
		PC REFRESH	10.00

GENERAL CORPORATE FUND
INVOICES DUE ON/BEFORE 11/15/2013

ACCOUNT #	VENDOR NAME	DESCRIPTION OF PURCHASE	AMOUNT
01-05-0-149	PTC SELECT	CIVIC PLAZA SERVER EXPANSION	570.00
		PC ADAPTER	46.00
01-05-0-150	GREEN VIEW NURSERY INC.	LEVEE DIST MOWING	810.00
01-05-0-152	GERMAN BLISS	SHARPEN CHAIN	7.00
		CHAIN SAW/OIL	364.44
	GREEN VIEW NURSERY INC.	LEVEE DIST MOWING	720.00
		LEVEE DIST MOWING	1,110.00
		LEVEE DIST MOWING	1,314.00
	OAK POINT TECHNOLOGIES INC	LEVEE DIST SOUND SYSTEM 50%	600.00
	SWEEP-A-LOT INC	9/13 LEVEE DIST CONTRACT	509.00
		8/13 LEVEE DIST CONTRACT	570.00
01-05-0-193	AG-LAND FS, INC.	10/13 GASOLINE	14,928.72
		DEPARTMENT TOTAL:	241,166.22

APPROVED FOR PAYMENT BY:

POLICE PROTECTION FUND
INVOICES DUE ON/BEFORE 11/15/2013

ACCOUNT #	VENDOR NAME	DESCRIPTION OF PURCHASE	AMOUNT
03-00-0-018	TAZEWELL COUNTY (ANIMAL)	BILLING FOR SEPTEMBER	2,396.00
03-00-0-025	UNIVERSITY OF ILLINOIS-GAR	LACOST FIREARM TRAINING	1,296.00
03-00-0-035	CENTRAL IL EMERGENCY RESPONSE	CIERT DUES 2014	150.00
	ROTARY CLUB OF EAST PEORIA	DUES 10.1-12.31	186.75
03-00-0-045	AMEREN ILLINOIS	10/13 POWER POLICE BUILDINGS	323.86
	FRONTIER	10/28-11/27/13 PHONE SERVICE	48.81
	VERIZON WIRELESS	9/10-10/9/13 CELL SERVICE	239.84
03-00-0-050	GETZ FIRE EQUIPMENT	ANNUAL SERVICE PD	155.25
	LIBERTY TERMITE & PEST CONTROL	PEST CONTROL	39.00
	S & S BUILDERS HARDWARE	PD ELECTRIC STRIKE DOOR	182.45
	PEKIN WELDERS', INC	STEEL AT NET K-9 UNIT	54.00
03-00-0-051	IL OIL MARKETING	POLICE FUEL SYSTEM KEYS	241.00
	VERIZON WIRELESS	9/10-10/9/13 CELL SERVICE	38.01
03-00-0-052	GOODYEAR AUTO SERVICE CENTER	08 EXPLORER TIRES AND BALANCE	572.93
		09 IMPALA 4 TIRES AND BALANCE	486.81
		06 IMPALA 1 TIRE AND BALANCE	106.99
		08 IMPALA 3 TIRES AND BALANCE	381.97
	INTERSTATE BATTERY SYSTEM OF	08-9 1 MT 34	84.95
	RAGAN COMMUNICATIONS, INC.	NOISE FILTER, WIRE ENDS 13-5	85.95
		NOISE FILTER, WIRE ENDS 13-6	85.95
		NOISE FILTER, WIRE ENDS, 13-4	85.45
		NOISE FILTER, WIRE ENDS	85.95
		INSTALLED CAGE 0-74	90.00
	WATCHGUARD VIDEO	DVD REPAIR	81.00
	ADVANCED AUTOMOTIVE CENTER	07 IMPALA ACTUATOR	123.77
		11 IMPALA OIL AND FILTER	34.81
		07 IMPALA OIL AND FILTER	24.99
		09 IMPALA COMPRESSOR/FREON	854.57
		09 IMPALA FAN ASSEMBLY	531.41
		08 IMPALA OIL AND FILTER	24.99
		08 EXPEDITION OIL AND FILTER	45.07
		10 IMPALA BRAKE PADS & ROTORS	404.57
03-00-0-061	HINCKLEY SPRINGS	5 GALLON BOTTLE WATER	86.36
03-00-0-070	A-1 TOWING	TOW 2002 PONTIAC TO EPPD	125.00
		TOW 1993 SIERRA TO EPPD	125.00
	BECKS FLORIST INC	SYMPATHY HARRIS	52.95
	MORTON COMMUNITY BANK	AVANTI'S LUNCH WARRANT SITE	81.65
	TRANS UNION LLC	CREDIT SUMMARY ID MISMATCH	137.20
03-00-0-100	IOWA-ILLINOIS OFFICE PRODUCTS	COPY PAPER, TONER	365.43
		MEMO BOOKS POST-IT NOTES	70.93
		INK CARTRIDGE	43.98
		CARD FILE, BLACK PENS, POST-IT	288.00
		INK CARTRIDGE, POST-ITS	36.11
	MORTON COMMUNITY BANK	ADOBE WORD CONVERTER	21.24
03-00-0-121	AMSAN	INCORRECT ORDER	-31.90
		CAN LINERS, BATH TISSUE	237.04
03-00-0-127	MORTON COMMUNITY BANK	COFFEE FILTERS	10.75

POLICE PROTECTION FUND
INVOICES DUE ON/BEFORE 11/15/2013

ACCOUNT #	VENDOR NAME	DESCRIPTION OF PURCHASE	AMOUNT
03-00-0-127	TRITECH FORENSICS	BIOHAZARD LABELS, HAND CLEANER	214.15
03-00-0-155	CDW GOVERNMENT, INC	3 YR COMPUTRACE	1,169.53
		LAPTOP BATTERY	150.19
		LAPTOP	749.00
		3 yr computrace	199.00
	MORTON COMMUNITY BANK	OFFICE FURNITURE TABLE	199.96
		OFFICE FURNITURE CHAIRS	75.34
03-00-0-160	RAY O'HERRON CO., INC.	TASER X26, HOLSTER	2,963.99
03-00-0-183	A-1 TOWING	TOW HARLEY TO EPPD	125.00
	MORTON COMMUNITY BANK	USPS- DUI KITS	11.45
	WATCHGUARD VIDEO	DVD REPAIR	280.00
		DVD REPAIR	280.00
		DVD REPAIR	280.00
		DVD REPAIR	81.00
		DVD REPAIR	280.00
		DEPARTMENT TOTAL:	18,251.45

APPROVED FOR PAYMENT BY:

FIRE PROTECTION FUND
INVOICES DUE ON/BEFORE 11/15/2013

ACCOUNT #	VENDOR NAME	DESCRIPTION OF PURCHASE	AMOUNT
04-00-0-025	PETTY CASH IMPREST FUND	WENDY'S IL CHIEFS LUNCH MTG	6.57
	MES-ILLINOIS	SMOKE BOMBS FOR ACADEMY	205.43
04-00-0-035	ERIC DUCKWORTH	IAAI MEMBERSHIP	90.00
	IAFC	ANNUAL DUES	234.00
04-00-0-045	AMEREN ILLINOIS	10/13 POWER FIRE BUILDINGS	717.43
	VERIZON WIRELESS	9/10-10/9/13 CELL SERVICE	396.84
04-00-0-050	WAYNE-DALTON OF PEORIA	FIRE HOUSE 3 & 4 DOOR SEALS	126.00
	SPRINGFIELD ELECTRIC SUPPLY	FIRE HOUSES FLAG LIGHTS	446.38
	OGBORN PLUMBING, INC	CENTRAL HOUSE CLEANED DRAINS	118.75
04-00-0-051	MES-ILLINOIS	ENG 3 SAW	201.95
		CASCALLE SYSTEM WASHERS	20.00
04-00-0-052	GLOBAL EMERGENCY PRODUCTS	911 SEAT FOR ENG 4	1,955.00
		TILT SWITCH ENG 1	167.58
04-00-0-070	BECKS FLORIST INC	WREATH FOR FF MEMORIAL SERVICE	75.00
	JOAN'S TROPHY & PLAQUE	EMP OF YEAR B BROWN PLAQUE	91.66
	PETTY CASH IMPREST FUND	HEADSTART HALLOWEEN CANDY	19.44
		FF MEMORIAL SERVICE SUPPLIES	33.53
		GET WELL CARD- FOLEY	4.29
	IL STATE POLICE	FF FINGER PRINTING- CHEATHAM	36.50
		FF FINGER PRINTING- MAHRING	36.50
04-00-0-071	PETTY CASH IMPREST FUND	RADIO SHACK SIMULATOR SWITCH	4.31
		OFFICE MAX- SIGN HOLER	9.17
04-00-0-100	IOWA-ILLINOIS OFFICE PRODUCTS	MED POINT BLACK PENS	11.98
04-00-0-115	AG-LAND FS, INC.	10/13 DIESEL	7,391.13
04-00-0-127	MES-ILLINOIS	FIRE HOSE	1,739.86
		SMALL ENINE FUEL	33.00
		DEPARTMENT TOTAL:	14,172.30

APPROVED FOR PAYMENT BY:

SOLID WASTE
INVOICES DUE ON/BEFORE 11/15/2013

ACCOUNT #	VENDOR NAME	DESCRIPTION OF PURCHASE	AMOUNT
05-00-0-017	WASTE MANAGEMENT	SOLID WASTE TIPPING FEES	15,019.20
		DUMPSTER TIPPING FEE PW	951.54
05-00-0-018	WASTE MANAGEMENT	RECYCLING TIPPING FEES	314.94
	MIDWEST FIBER	RECYCLING TIPPING FEES	932.68
05-00-0-052	MACK SALES & SERVICE OF MORTON	MIRROR & GUARD	557.73
		SELECTOR ASSEMBLY STAND	330.56
		HOSE	56.35
		HEATER SWITCHES TRUCK 44	11.24
	E P TIRE & VULCANIZING	TIRE REPAIR TRUCK 41	30.00
	KOENIG BODY & EQUIPMENT INC.	CABLE REAR OBSERVATION CAM	101.35
	MUTUAL WHEEL COMPANY	DISCONNECT SWITCH	91.06
		SPOT MIRRORS	44.50
05-00-0-070	SUTHERLAND ACE HARDWARE	BOLTS	16.11
05-00-0-110	ALTORFER	HI-VIZ GLOVES	94.80
	ADAM MINGUS	COAT REIMBURSMENT	41.25
	SENTRY SAFETY SUPPLY, INC	GLOVES	268.92
05-00-0-115	AG-LAND FS, INC.	10/13 DIESEL	8,773.49
		DEPARTMENT TOTAL:	27,635.72

APPROVED FOR PAYMENT BY:

STREET & BRIDGE FUND
INVOICES DUE ON/BEFORE 11/15/2013

ACCOUNT #	VENDOR NAME	DESCRIPTION OF PURCHASE	AMOUNT
11-00-0-052	A-1 AUTO UPHOLSTERY	REUPHOLSTERED SEATS	150.00
	AUTOZONE COMMERCIAL	AXLE SHAFT SEAL	211.91
		TIMKEN SEAL	-43.19
		QUICK SET COLD WELD	17.09
		BED ARMOR AEROS	11.39
		ELECTRONIC FLASHER	15.06
		STARTER SOLENOID	161.47
	BAUER AUTO PARTS, INC	94 FORD TAILGATE	75.00
	UFTRING AUTOMALL	ARM TRK 20	410.90
		VALVE SEAL	28.56
	CENTRE STATE INTN'L TRUCKING	BRACKET, SEAL, WASHER	80.66
		PART NUMBER	14.78
		LATCH, KIT	125.16
	E P TIRE & VULCANIZING	TIRE REPAIR	221.00
		TIRE REPAIR MOWER #32	47.00
	INTERSTATE BATTERY SYSTEM OF	1 MTP-65 TRK 39	105.95
	MARTIN BROTHERS	MISC. PARTS	591.80
	MUTUAL WHEEL COMPANY	AUTO SLACK	205.76
		CLOSE NIPPLE, ELBOW, CK. VALVE	53.92
		FLX HOSE ASSEMBLY	7.47
		PINION SEAL	39.39
		LAMPS	61.44
		LIGHT, SPOT BEAM	197.78
		LIGHTING, SHIPPING	357.24
		14 GAGE WIRE	69.00
	NOTT COMPANY	HOSE FITTING	96.66
		HOSE FITTING	59.62
		HOSE FITING	100.05
		HOSE KIT, HOSE FITTING	54.35
	O'REILLY AUTO PARTS	WIPER BLADES	103.39
	RAGAN COMMUNICATIONS, INC.	CABLE CONNECTOR, ANTENNA	116.85
11-00-0-054	LASER ELECTRIC INC	SPRINGFIELD AND MULLER REPAIR	1,071.30
		CENTENNIAL & HIGVIEW DETECTION	202.50
		US24 & ICC CITY SHARE	128.15
		US24 & ICC STATE SHARE	128.16
		RT 150 & 116 AC RD 7 CITY SHAR	285.63
		RT 150 & 116 AC RD 7 STATE SHA	579.92
11-00-0-056	LASER ELECTRIC INC	RIVERSIDE & BP DRIVE LIGHT	278.00
		WASH & MAIN ST. LIGHT MAINT	2,402.80
		W.WASH CONDUIT REPAIR	1,053.91
		CEDAR ST. EXTENSION LIGHT	206.29
		LEVEE DIST. ST. LIGHT MAINT.	1,229.06
11-00-0-057	LASER ELECTRIC INC	SIGNAL & ST. LIGHT LOCATES	3,291.40
11-00-0-061	QPR	COLD MIX ASPHALT	603.75
	SUNBELT RENTALS INC	ROLLER RENTAL	535.44
	ROADSAFE	BARRICADE RENTAL	360.00
		TYPE 111 BARRICADED RENTAL	80.00

STREET & BRIDGE FUND
INVOICES DUE ON/BEFORE 11/15/2013

ACCOUNT #	VENDOR NAME	DESCRIPTION OF PURCHASE	AMOUNT
11-00-0-070	MATHIS-KELLEY	STIHL CHAIN SAW	1,378.00
	O'REILLY AUTO PARTS	SPREADER	2.88
	SHERWIN-WILLIAMS	TRAFFIC PAINT	279.50
	VERIZON WIRELESS	9/10-10/9/13 CELL SERVICE	206.73
	SUTHERLAND ACE HARDWARE	ROLLER TRAY	15.95
		CONDUIT LOCKNUT	5.62
		RAID	4.99
		RAID	9.98
		SINGLE KEY	5.55
		SCRAPER	8.98
		KNIFE SNAPBLADE	5.98
		KITCHEN LEMON 22 OZ	3.49
		ACRYLIC	37.99
		MACHINE SCREW	17.19
		CONCRETE MIX	12.98
		TAPE BARACADE	7.49
		FENDER WASH	18.78
		ROLLER FRAME	69.87
		RULE TAPE	12.49
		LAG SCREWS	3.30
		DUCT TAPE	29.96
		VINYL GLOVES	6.99
		RAKE CONCRETE	30.99
		COATING TRUCK BED	10.99
11-00-0-110	ALTORFER	THERMAL GLOVES, BOMBER COAT	216.35
11-00-0-115	AG-LAND FS, INC.	10/13 DIESEL	8,773.49
11-00-0-120	E P TIRE & VULCANIZING	TIRE REPLACMENT #22	1,101.36
		TIRES	1,472.00
		TIRE REPLACEMENT	659.44
		TIRE REPLACEMENT #27	1,101.36
		TIRE REPLACEMENT #29	660.12
11-00-0-122	R.A. CULLINAN & SON INC.	DIRT, FILL SAND	693.86
	N E FINCH COMPANY	ROAD MIX	524.16
		ROCK	89.45
	PEORIA CONCRETE CONST CO	3/8" ROCK	209.60
	TAZEWELL COUNTY ASPHALT CO INC	BITUMINOUS SURFACE	3,549.99
11-00-0-129	MIDWEST CONSTRUCTION	SIGN BRACKET	48.85
		SIGN BRACKET	48.85
11-00-0-163	P.A. ATHERTON	OAKWOOD CREEK CLEAN-OUT	9,403.75
		ROYAL VISTA T&M	5,950.00
		508 FONDULAC DR REPAIRS	7,300.00
	DIAMOND VOGEL PAINTS	YELLOW/WHITE HIGH BUILD	5,714.05
		YELLOW HIGH BUILD	4,900.50
	LENZ OIL WASTE SERVICES, INC.	SPRAY PATCHING OIL	285.00
	TAZEWELL COUNTY ASPHALT CO INC	BITUMINOUS SURFACE	313.17
11-00-0-164	J. LEMKEMANN CONSTRUCTION	CURB/SIDEWALK REPLACE @ 50%	1,561.00

STREET & BRIDGE FUND
INVOICES DUE ON/BEFORE 11/15/2013

ACCOUNT #	VENDOR NAME	DESCRIPTION OF PURCHASE	AMOUNT

DEPARTMENT TOTAL: 72,946.79

APPROVED FOR PAYMENT BY:

MUNICIPAL AUDIT FUND
INVOICES DUE ON/BEFORE 11/15/2013

ACCOUNT #	VENDOR NAME	DESCRIPTION OF PURCHASE	AMOUNT
12-00-0-013	MCGLADREY LLP	2013 AUDIT SERVICE	10,000.00
		DEPARTMENT TOTAL:	10,000.00

APPROVED FOR PAYMENT BY:

SEWER CHLORINATION
INVOICES DUE ON/BEFORE 11/15/2013

ACCOUNT #	VENDOR NAME	DESCRIPTION OF PURCHASE	AMOUNT
14-00-0-124	BRENNTAG MID-SOUTH, INC	CYLINDER DEPOSIT	-400.00
		DRUM RETURN	-750.00
		CHLORINE	931.26
		CHLORINE PLANT 1	1,199.48
		DEPARTMENT TOTAL:	980.74

APPROVED FOR PAYMENT BY:

STREET LIGHTING FUND
INVOICES DUE ON/BEFORE 11/15/2013

ACCOUNT #	VENDOR NAME	DESCRIPTION OF PURCHASE	AMOUNT
16-00-0-046	AMEREN ILLINOIS	10/13 POWER STREET LIGHTING	3,784.29
		10/13 POWER STREET LIGHTING	10,512.42
		STREET LIGHTING 1 OF 25	9,855.00
		DEPARTMENT TOTAL:	24,151.71

APPROVED FOR PAYMENT BY:

EASTSIDE CENTRE
INVOICES DUE ON/BEFORE 11/15/2013

ACCOUNT #	VENDOR NAME	DESCRIPTION OF PURCHASE	AMOUNT
21-01-0-020	COMCAST	INTERNET ESC	335.94
21-01-0-025	DAN CUNNINGHAM	PER DIEM- SOFTBALL CONV FL	255.00
21-01-0-033	AMEREN ILLINOIS	10/13 POWER ESC	635.07
21-01-0-036	AMEREN ILLINOIS	10/13 POWER ESC	8.43
21-01-0-044	VERIZON WIRELESS	9/10-10/9/13 CELL SERVICE	79.94
21-02-0-022	OUR TOWN AMERICA	SPONSOR SERVICES NOV. 2013	386.28
21-02-0-033	AMEREN ILLINOIS	10/13 POWER ESC	635.07
21-02-0-036	AMEREN ILLINOIS	10/13 POWER ESC	8.42
		10/13 POWER ESC	8.43
21-02-0-050	KIRBY RISK CORPORATION	LOCKING MALE PLUG	154.50
		FLUSH LATCH/PANEL	172.69
21-02-0-100	SARAH COWAN	DANCE SUPPLIES	33.49
21-02-0-110	GETZ FIRE EQUIPMENT	BIOFREEZE, EYE WASH, BANDAGES	142.15
21-03-0-030	AMEREN ILLINOIS	10/13 POWER ESC	813.91
21-03-0-032	AMEREN ILLINOIS	10/13 POWER ESC	64.61
21-03-0-034	AMEREN ILLINOIS	10/13 POWER ESC	1,486.82
21-03-0-035	AMEREN ILLINOIS	10/13 POWER ESC	645.79
21-03-0-044	VERIZON WIRELESS	9/10-10/9/13 CELL SERVICE	59.96
21-03-0-050	KIRBY RISK CORPORATION	EXTERIOR LIGHTING CONTROLLER	692.30
	STAN BYERLY SOUND SYSTEM	TROUBLESHOOT BASEBALL PA SYS	252.75
	OGBORN PLUMBING, INC	ESC WATER HEATER INSTALL	125.25
21-03-0-051	GERMAN BLISS	DISPLAY	76.71
21-03-0-052	AUTOZONE COMMERCIAL	ELECTRICAL TAPE IN-LINE FUSE	7.68
		STABIL CONTINUITY TESTER	93.00
		BATERY CABLE	6.57
	INTERSTATE BATTERY SYSTEM OF	1 I-45	71.95
21-03-0-060	CATERPILLAR FINANCIAL SERVICES	10/13 BACKHOE LEASE	649.23
		11/13 BACKHOE LEASE	649.23
	GERMAN BLISS	TRACTOR RENTAL	4,700.00
	SIMMONS LITTLE JOHNNIES	E.P BASEBALL RENTAL	181.00
21-03-0-152	AG-LAND FS, INC.	10/13 ESC GROUNDS MAINT	5,927.54
	HD SUPPLY WATERWORKS, LTD.	1 1/2 MNST X 1	21.00
	SUTHERLAND ACE HARDWARE	BATTERY ALK 9 V	11.49
		DEPARTMENT TOTAL:	19,392.20

APPROVED FOR PAYMENT BY:

HOTEL-MOTEL TAX
INVOICES DUE ON/BEFORE 11/15/2013

ACCOUNT #	VENDOR NAME	DESCRIPTION OF PURCHASE	AMOUNT
23-00-0-071	KELLY SEED COMPANY	BULBS FOR ANNUAL SALE	1,914.00
23-00-0-072	ENCOMPASS GAS GROUP	CYLINDER GAS	17.00
	SUTHERLAND ACE HARDWARE	LOCKNUT CONDUIT	1.18
		TRIM ROLLI	5.49
		PIPE INSULATION	3.99
		THREADLOCKER	8.99
		CABLE STEEL	105.90
		CABLE COILED	38.46
		CONN CUTT INS.	29.98
23-00-0-073	BESSLER WELDING INC	MODIFIED DISTRIBUTOR	565.38
		GAS TANK HOLDERS	270.00
		WHEELS ON GOLF CART	378.00
		FLOAT REPAIR	648.00
		WELDED GENERATOR TRAYS	810.00
	BUILDERS CASH & CARRY	BLK SEMIFLT ENAMEL	119.70
	FASTENAL COMPANY	PILOT DRILL, HOLE SAW	246.27
	GRAYBAR ELECTRIC COMPANY	WIREMOLD	28.80
		IVORY ELBOW, BLANK INSERT	46.63
		SWITCH PLATE, BLANK INSERT	18.74
	SPRINGFIELD ELECTRIC SUPPLY	HUB CORD CONN, LOCK NUT	257.99
		PVC 6X6X4	120.33
		PIANO HINGE	129.32
		HEAT SHRINK	9.04
		HEAT SHRINK	140.12
		HEAT SHRINK	127.85
		PWR DIST BLOCK	48.00
		HEAT SHRINK MSDS	98.00
		UB CORD CONN	149.00
		HUB CONN-NM	79.70
	AMERICAN LIGHTING INC	PWR CORD LED ROPE	141.71
		LED ROPE 3-WIRE	95.60
		CHASING POWER CONNECTOR	10.12
		INCANDESCENT ROPE LIGHT	310.12
23-00-0-074	AMEREN ILLINOIS	10/13 POWER FOL CITY LIGHTING	160.42
	TEMPLE DISPLAY LTD	GARLAND W/C-7 LED /BOWS	4,768.21
23-00-0-150	AMEREN ILLINOIS	10/13 POWER WINTER WONDERLAND	278.56
		10/13 MARKET PLACE	395.82
	GRAINGER INC.	NUMBERED KEY TAGS	12.15
		NUMBERED KEY TAG, CLIP BOARD	27.03
	OBERLANDER ALARM SYSTEMS, INC	FOL PANEL REPAIRS	1,695.43
	SPRINGFIELD ELECTRIC SUPPLY	INDR ENCL TOP 500 ITEM	57.15
		LOCKING CABLE TIE	205.40
		CODING TAPE, DETECTOR	191.16
23-00-0-151	GRAYBAR ELECTRIC COMPANY	WIREMOLD /CONDUIT	7.15
	LIBERTY TERMITE & PEST CONTROL	PEST CONTROL	60.00
		PEST CONTROL	60.00
		FEST BLD PEST CONTROL	60.00

HOTEL-MOTEL TAX
INVOICES DUE ON/BEFORE 11/15/2013

ACCOUNT #	VENDOR NAME	DESCRIPTION OF PURCHASE	AMOUNT
23-00-0-181	FOCUS FORWARD CI FUND	FORCUS FORWARD CI PARTCIPATION	8,776.00
23-00-0-201	PEORIA AREA CONVENTION	EP MARKETING NOV, DEC, JAN 14	12,500.00
		DEPARTMENT TOTAL:	36,227.89

APPROVED FOR PAYMENT BY:

AMBULANCE FUND
INVOICES DUE ON/BEFORE 11/15/2013

ACCOUNT #	VENDOR NAME	DESCRIPTION OF PURCHASE	AMOUNT
24-00-0-025	IL CENTRAL COLLEGE	PARAMEDIC CLASSES	2,797.70
24-00-0-070	EAGLE RECOVERY ASSOCIATES, INC	COLLECTION FEES	180.71
	VERIZON WIRELESS	9/10-10/9/13 CELL SERVICE	85.57
24-00-0-127	AIRGAS USA, LLC	OXYGEN	657.08
	VIDACARE	EZ-10 15MM NEEDLE	337.16
	MOORE MEDICAL, LLC	ONDANSETRON, IPRATRO	108.64
		CREDIT RETURN ITEM	-58.45
	BOUND TREE CORPORATION	GLUCOSE TEST STIPS CATHETER	493.30
		LATEX GLOVES, NITROSTAT	446.77
		SYRINGE LOCK GLUCOSE METER	122.81
		AIRWAY KIT, ADENOCARD	745.68
24-00-0-180	AMBULANCE BILL OVERPAYMNT	REFUND OVERPAYMENT-UNITED HEA	554.00
			85.12
		REFUND OVERPAYMENT-BCBS	87.96
24-00-0-181	ANDRES MEDICAL BILLING (AMB)	OCTOBER CHARGES	3,809.60
		DEPARTMENT TOTAL:	10,453.65

APPROVED FOR PAYMENT BY:

CAMP STREET TIF
INVOICES DUE ON/BEFORE 11/15/2013

ACCOUNT #	VENDOR NAME	DESCRIPTION OF PURCHASE	AMOUNT
25-00-0-070	THE NEFF VALUATION GROUP	APPRAIAL 600 BLK W CAMP ST	1,500.00
		DEPARTMENT TOTAL:	1,500.00

APPROVED FOR PAYMENT BY:

W. WASHINGTON ST TIF
INVOICES DUE ON/BEFORE 11/15/2013

ACCOUNT #	VENDOR NAME	DESCRIPTION OF PURCHASE	AMOUNT
26-00-0-199	CULLINAN PROPERTIES LTD	EP DOWNTOWN SALES TAX INCENT	32,437.88
26-00-0-249	OTTO BAUM COMPANY, INC.	ALTORFER DR EXTENSION	426,919.24
		DEPARTMENT TOTAL:	459,357.12

APPROVED FOR PAYMENT BY:

WATER & SEWER
INVOICES DUE ON/BEFORE 11/15/2013

ACCOUNT #	VENDOR NAME	DESCRIPTION OF PURCHASE	AMOUNT
50-50-0-012	MIDWEST ENGINEERING ASSOC	EP CAMP ST WATER MAIN PHASE II	2,116.60
50-50-0-013	MCGLADREY LLP	2013 AUDIT SERVICES	4,000.00
50-50-0-020	EAGLE RECOVERY ASSOCIATES, INC	W/S COLLECTIONS	43.03
	PDC LABORATORIES INC	COLIFORM	208.00
		COLIFORM/CHLORINE	684.00
50-50-0-021	ILLLINOIS BLUE	WATER MAPS	308.00
50-50-0-040	CITY OF E P INS ESCROW RESERVE	11/13 GROUP INS PREMIUM WATER	20,900.00
50-50-0-045	FRONTIER	10/22-11/21/13 PHONE SERVICE	40.29
		10/22-11/21/13 PHONE SERVICE	40.29
	COMCAST	CENTENNIAL CABLE/INTERNET	37.70
		220 OAKWOOD CABLE/INTERNET	20.00
		CENTENNIAL CABLE/INTERNET	132.55
	VERIZON WIRELESS	9/10-10/9/13 CELL SERVICE	441.99
50-50-0-047	AMEREN ILLINOIS	10/13 POWER FOR PUMPING WATER	6,150.30
50-50-0-050	AMERICAN PEST CONTROL	CH PEST CONTROL	40.00
	GRAYBAR ELECTRIC COMPANY	COV W/INSERTS	11.37
		ELECTRIC LIGHTING	52.68
	HAGERTY STEEL & ALUMINUM CO.	WELL HOUSE ROOF DOOR REPAIR	549.17
		SHEET STAIN T-304	112.43
	S & S BUILDERS HARDWARE	PW DOOR LOCK SETS	132.86
	SPRINGFIELD ELECTRIC SUPPLY	24V TFMR	108.96
		MACHINE SCREW ANCHOR	104.94
50-50-0-051	ALTORFER	CENTENNIAL WATER PUMP REPAIR	2,285.57
	SMITH ECOLOGICAL SYSTEMS CO	DUAL CYLINDER SCALE	1,662.00
	SPRINGFIELD ELECTRIC SUPPLY	FUSES	192.12
		N MAIN PUMP MOTOR SOFT START	1,425.63
	USABluebook	C1 SERIES PUMP	2,374.90
		LMI REPAIR KIT	108.30
		C1 FEED PUMP RETURN	-1,215.95
		THERMAL CHART PAPER	191.82
50-50-0-052	AUTOZONE COMMERCIAL	FLOOR MATS/AIR FRESHNER	30.56
		98 FORD STEERING FLUID/GASKET	30.98
		MANUAL PICK UPS	25.64
	BAUER AUTO PARTS, INC	HEATER ACTUATOR	25.00
		DOOR HANDLES	20.00
	E P TIRE & VULCANIZING	TRK #10 FLAT REPAIR	30.00
		TRK #7 FLAT REPAIR	35.00
		TRK #1 FLAT REPAIR	30.00
	HAGERTY STEEL & ALUMINUM CO.	FLAT/ROUND HR A-36	85.48
50-50-0-070	MILLER-BATTERIES PLUS	LITHIUM BATTERY	30.98
		MERCURY FREE BATTERY	9.99
		12 VOLT BATTERY	79.90
	ALTORFER	GAS CAN/GLOVES	165.35
	GETZ FIRE EQUIPMENT	FIRST AID SUPPLIES	179.45
		EYE WASH	42.00
	LIBERTY TERMITE & PEST CONTROL	PW PEST CONTROL	64.00
		PW PEST CONTROL	34.00

WATER & SEWER
INVOICES DUE ON/BEFORE 11/15/2013

ACCOUNT #	VENDOR NAME	DESCRIPTION OF PURCHASE	AMOUNT
50-50-0-070	SPRINGFIELD ELECTRIC SUPPLY	VOLTAGE TESTER	39.97
	SUTHERLAND ACE HARDWARE	MISC ITEM	4.95
		PUSH BROOM	16.99
		SMART STRAW/PIPE INSULATION	16.16
		DUCT TAPE/BOLTS	51.96
		MISC ITEMS	11.30
50-50-0-100	AMERICAN BUSINESS SYSTEMS	PW PRINTER MAINT CONTRACT	101.33
		REPORT	87.90
	IOWA-ILLINOIS OFFICE PRODUCTS	SUGAR/CREAMER/SPOONS	89.52
		STAPLE REMOVER/TAPE	40.35
		TAPE DISPENSER	6.29
		USB DRIVE	128.94
		COPY PAPER	35.90
		COPY PAPER	71.80
50-50-0-110	KEVIN CLARK	REIMBURSE BOOTS- K. CLARK	54.98
	GREEN GUARD FIRST AID & SAFETY	CH FIRST AID SUPPLIES	82.38
50-50-0-120	UFTRING AUTOMALL	SOCKET	8.16
	E P TIRE & VULCANIZING	TRK #11 TIRES	1,528.84
		TRK #11 WHEEL RECAP	736.00
	FEHR GRAHAM	W MAIN PLANT RENOVATION	2,054.00
50-50-0-123	HD SUPPLY WATERWORKS, LTD.	GASKET/DISK BOLT/HINGE PIN	248.15
		VALVE BOX/ADAPTOR	2,476.07
		ADAPTOR	103.60
		VALVE BOX/STARGRIP RESTRAINT	5,717.01
		GASKET/VALVE BOX	2,665.54
		MEGA LUG DIP/CLAMP	561.48
		CLAMPS	125.92
		SAFETY FLAG/REPAIR KIT	1,390.76
		CREDIT RETURN INV B59888	-42.72
	BUILDERS CASH & CARRY	EXPANSION JOINT	10.47
50-50-0-124	HD SUPPLY WATERWORKS, LTD.	CHLORINE GRANUALS	87.00
	HACH COMPANY	ACCUVAC NON-ARSENIC AGENT	545.21
	USABluebook	CHROM PLATE/TEST DISPENSER	451.47
50-50-0-125	BADGER METER INC.	24 (1" IN) METERS	5,852.71
		48 (3/4 IN) METERS	6,887.61
50-50-0-126	COLUMBIA PIPE & SUPPLY CO.	BRUSH TOP/PASTE	154.36
		WELDED NIPS	192.40
		GAS RING	2.63
		SEAL TAPE/UNION BALL VALVE	54.45
		UNION BALL VALVE	85.80
	SUTHERLAND ACE HARDWARE	STREET ELBOW	47.96
50-50-0-130	HD SUPPLY WATERWORKS, LTD.	STEM/O-RING	529.55
		SLEEVES/GASKETS/CURB BOX	3,951.31
		PIPE	540.94
50-50-0-180	WATER DEPOSIT REFUNDS		48.97
			46.85
			72.36

WATER & SEWER
INVOICES DUE ON/BEFORE 11/15/2013

ACCOUNT #	VENDOR NAME	DESCRIPTION OF PURCHASE	AMOUNT
50-50-0-180	WATER DEPOSIT REFUNDS		46.85
	W & S BILL OVERPAYMENT REFUND		14.47
			74.41
50-50-0-240	PMI	METER INSTALLATION	303,788.00
50-51-0-040	CITY OF E P INS ESCROW RESERVE	11/13 GROUP INS PREMIUM SEWER	14,500.00
50-51-0-045	VERIZON WIRELESS	9/10-10/9/13 CELL SERVICE	217.09
50-51-0-047	AMEREN ILLINOIS	10/13 POWER FOR PUMPING SEWER	7,261.38
50-51-0-052	ALTORFER	ENDLOADER PARTS	48.48
	E P TIRE & VULCANIZING	TRK #60 FLAT REPAIR	59.50
	MUTUAL WHEEL COMPANY	STOBE LIGHT	147.00
50-51-0-070	ALTORFER	HOSE ASSEMBLY	73.21
		STAINLESS COUPLINGS	184.80
		WIRE BRUSH	24.65
	G & K SERVICES	MISC SHOP SUPPLIES	48.72
	HAGERTY INDUSTRIAL SUPPLY	UTILITY BLADES/KNIFE	2.83
		STAINLESS HEX NUTS	24.39
	KIRBY RISK CORPORATION	ELECTRONIC HORN	320.40
		ASSORTED TUBING	17.99
		SIGNALING DEVICES	360.51
		BRUSH CAP	16.33
	MOTION INDUSTRIES, INC.	FLEX FLANGE	50.23
	PRAXAIR DISTRIBUTION INC	GAS CYLINDER RENTAL	40.13
	SPRINGFIELD ELECTRIC SUPPLY	WATER TIGHT HUBS	169.83
		GALVANIZED NIPPLES	14.22
50-51-0-080	BESSLER WELDING INC	CLARIFIER #3 REPAIR	208.09
		CLARIFIER #3 REPAIR ARM	2,768.42
	GRAINGER INC.	BIN SHELVING FOR PARTS	1,395.90
	HANDLING SYSTEMS	CHLORINE- LABELS REHAB HOIST	5,912.00
	HINCKLEY SPRINGS	PLANT #1 WATER SERVICE	124.66
	WASTE MANAGEMENT	DUMPSTER PLANT CLEAN UP	820.77
50-51-0-086	MILLER-BATTERIES PLUS	BATTERIES FOR PORTABLE PUMP	215.90
	LAHOOD CONSTRUCTION	CONCRETE LINE CAPPING	792.00
	MTCO	PLANT #3 INTERNET	60.92
	OBERLANDER ELECTRIC	ELECTRICAL LOCATE LEVEE DIST	157.25
50-51-0-087	BESSLER WELDING INC	SLUDGE DRYING BED CLEANER	500.43
	HANDLING SYSTEMS	KOMLINE CAPACITY LABEL	1,478.00
	KOMLINE-SANDERSON	BRUSH SEAL	1,332.52
		KOMLINE BELT/FILTER	4,836.12
	LINDEN & COMPANY, INC.	VALVE REPLACEMENT DIGESTER	5,818.00
		PUMP	628.35
	WASTE MANAGEMENT	SLUDGE DISPOSAL	1,960.88
50-51-0-092	HANDLING SYSTEMS	RT 8 MONORAIL SYSTEM REPAIR	5,912.00
50-51-0-102	ECOWATER SYSTEMS	WATER FOR LABS	17.50
		WATER FOR LABS	11.00
		WATER FOR LABS	15.00
50-51-0-110	ALTORFER	GLOVES	166.80
	GETZ FIRE EQUIPMENT	FIRST AID SUPPLIES	139.85

WATER & SEWER
INVOICES DUE ON/BEFORE 11/15/2013

ACCOUNT #	VENDOR NAME	DESCRIPTION OF PURCHASE	AMOUNT
50-51-0-110	SUTHERLAND ACE HARDWARE	BUG REPELENT	83.90
50-51-0-115	HYDROTEX INC	LUBRICANTS	287.48
50-51-0-127	IL OIL MARKETING	DOLLY TO MOVE 55 GALLON DRUMS	486.45
50-53-0-040	CITY OF E P INS ESCROW RESERVE	11/13 GROUP INS PREMIUM SM	1,650.00
50-53-0-052	CENTRE STATE INTN'L TRUCKING	HOSE	18.34
	COE EQUIPMENT CO	BALL VALVE/NIPPLE	195.75
		TRK #58 FAN HOUSING & PARTS	10,610.86
	NOTT COMPANY	HOSE KIT REPAIR	90.74
50-53-0-070	HAGERTY INDUSTRIAL SUPPLY	PLANT #1 TOOLS	148.99
	SUTHERLAND ACE HARDWARE	MISC SHOP SUPPLIES	12.99
		RED PAINT	19.96
		MISC SUPPLIES	9.99
50-53-0-115	AG-LAND FS, INC.	10/13 DIESEL	2,337.37
50-55-0-160	GROSCH DRILLING CO	WELL REHAB OAKWOOD WELL #11	17,024.00
50-57-0-070	BANK OF NEW YORK MELLON	ADMIN FEE 92-C	565.00
50-57-0-255	ILLINOIS EPA	WELL/PLANT #10 PRINCIPAL	85,653.76
		WELL/PLANT #10 INTEREST	37,147.37
		DEPARTMENT TOTAL:	601,274.19

APPROVED FOR PAYMENT BY:

RIVERBOAT GAMING TAX FUND
INVOICES DUE ON/BEFORE 11/15/2013

ACCOUNT #	VENDOR NAME	DESCRIPTION OF PURCHASE	AMOUNT
80-00-0-163	MAURER STUTZ,INC.	CENENNIAL ENGINEERING	18,296.25
	PATRICK N. MEYER & ASSOC, INC	GEORGIA PARKWAY PART 2	65,000.00
		2013 STREET MAINTENANCE	31,500.00
		2013 STREET MAINTENANCE	10,800.00
		DEPARTMENT TOTAL:	125,596.25

APPROVED FOR PAYMENT BY:

PAYROLL HOLDING ACCTS
INVOICES DUE ON/BEFORE 11/15/2013

ACCOUNT #	VENDOR NAME	DESCRIPTION OF PURCHASE	AMOUNT
99-99-9-998	WAGES PAID	11/15/13 GF PAYROLL	506,189.10
		11/15/13 WS PAYROLL	89,799.59
		DEPARTMENT TOTAL:	595,988.69

APPROVED FOR PAYMENT BY:

FINAL TOTALS
INVOICES DUE ON/BEFORE 11/15/2013

GENERAL CORPORATE FUND	241,166.22
POLICE PROTECTION FUND	18,251.45
FIRE PROTECTION FUND	14,172.30
SOLID WASTE	27,635.72
STREET & BRIDGE FUND	72,946.79
MUNICIPAL AUDIT FUND	10,000.00
SEWER CHLORINATION	980.74
STREET LIGHTING FUND	24,151.71
EASTSIDE CENTRE	19,392.20
HOTEL-MOTEL TAX	36,227.89
AMBULANCE FUND	10,453.65
CAMP STREET TIF	1,500.00
W. WASHINGTON ST TIF	459,357.12
WATER & SEWER	601,274.19
RIVERBOAT GAMING TAX FUND	125,596.25
PAYROLL HOLDING ACCTS	595,988.69
GRAND TOTAL	2,259,094.92