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CITY OF EAST PEORIA
 SCHEDULE OF BILLS PAYABLE

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GENERAL CORPORATE FUND
 INVOICES DUE ON/BEFORE 11/30/2013

ACCOUNT #	VENDOR NAME	DESCRIPTION OF PURCHASE	AMOUNT
01-01-1-035	IL MUNICIPAL LEAGUE	IML 2013 MEMBERSHIP	1,522.00
01-01-2-014	MILLER HALL & TRIGGS	10/13 RETAINER FEE	1,000.00
		10/13 LEGAL FEES	69,643.15
01-01-2-069	MILLER HALL & TRIGGS	10/13 RECORDING FEES	190.25
01-01-2-070	MILLER HALL & TRIGGS	10/13 TRAVEL EXPENSE	231.65
		10/13 MISC FEES	95.60
		10/13 OFFICE SUPPLIES/COPY CHG	107.60
		10/13 POSTAGE	170.64
01-01-4-021	MORTON COMMUNITY BANK	VISTA PRINT- CAB DECALS	62.51
01-01-5-023	MORTON COMMUNITY BANK	USPS- MAILING DOCUMENTS	7.45
01-01-5-025	MORTON COMMUNITY BANK	RICHARDS- PEORIA CITY MTG	35.92
		ALLIANCE- WEBINAR	49.00
		SAFE WORKS- WORK COMP SEMINAR	99.00
		HEARTLAND PARKING	6.00
		HEARTLAND PARKING	1.00
01-01-5-035	MORTON COMMUNITY BANK	WELCOA- MEMBERSHIP- DURM	292.00
		IPMA- MEMBERSHIP	75.00
01-01-5-100	IOWA-ILLINOIS OFFICE PRODUCTS	TONER	223.98
01-01-5-182	MORTON COMMUNITY BANK	JERSEY MIKE'S- 10/22 L/L	197.95
01-02-0-040	STANDARD INSURANCE COMPANY	GROUP LIFE INSURANCE	3,454.56
	CONSOCIATE GROUP	GROUP INS PREMIUM	48,855.84
		ADMINISTRATION FEES	8,520.91
01-02-0-100	PTC SELECT	TONER	72.00
		TONER	72.00
		IMAGE DRUM	209.00
01-02-0-155	IOWA-ILLINOIS OFFICE PRODUCTS	ELECTRIC STAPLER	96.64
	MORTON COMMUNITY BANK	OFFICE MAX- CALCULATOR	70.35
01-03-0-025	MORTON COMMUNITY BANK	NAVY PIER- PARKING	21.00
		WALMART- SNACKS	24.46
		DECATUR CONF CENTER	92.95
01-04-0-110	G & K SERVICES	VM UNIFORMS	82.48
01-04-0-127	C & H REPAIR & SUPPLY CO	WIRE WHEEL STEMS	72.07
	MORTON COMMUNITY BANK	SMOKING PIT- LUNCH VM	31.84
01-05-0-020	HINCKLEY SPRINGS	WATER SERVICE	27.48
01-05-0-025	MORTON COMMUNITY BANK	HOLIDAY INN- CONFERENCE	202.27
		HILTON- CONFERENCE	337.80
		KROGER- TRI-COUNTY MTG	20.07
		UST ED TRAINING- COLE	250.00
	STEVE MINNER	REIMBURSE- FIRE CODE ACADEMY	648.53
01-05-0-044	AT&T	11/4-12/3/13 PHONE SERVICE	3,039.69
		11/4-12/3/13 PHONE SERVICE	55.61
		11/4-12/3/13 PHONE SERVICE	1,026.28
	CALL ONE	11/13 LONG DIST SERVICE	1,476.48
	TOUCHTONE COMMUNICATIONS	10/1-1031/13 LONG DISTANCE	159.45
		10/1-10/31/13 LONG DISTANCE	9.94
01-05-0-045	NOBLE AMERICAS ENERGY	10/13 POWER CITY BUILDINGS	1,531.43
01-05-0-047	MORTON COMMUNITY BANK	MICROSOFT OFFICE LICENSE	604.00

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ACCOUNT #	VENDOR NAME	DESCRIPTION OF PURCHASE	AMOUNT
01-05-0-049	MORTON COMMUNITY BANK	PARKING	13.00
01-05-0-050	CENTRAL CLEANING SERVICE	11/13 CLEANING CH	1,278.33
		11/13 CLEANING PD	1,278.33
		11/13 CLEANING PW	1,150.00
		11/13 CLEANING SHOP	100.00
01-05-0-051	LOWES HOME IMPROVEMENT	FLAG POLES	10.01
01-05-0-070	MORTON COMMUNITY BANK	RADIO SHACK- PHONE CASE	24.99
		WALGREENS- ITUNES MULTIPACK	30.00
		DIGITAL STORE- OTTER BOX	53.99
01-05-0-115	US BANK/ VOYAGER FLEET SYSTEMS	11/13 GASOLINE ESC	471.76
01-05-0-149	GRAYBAR ELECTRIC COMPANY	PANDUIT	29.68
	CDW GOVERNMENT, INC	MICROPHONE	58.54
	PTC SELECT	CTG ADAPTER	10.00
		DISPLAY PORT ADAPTER	16.00
		RACK MOUNTING KIT	95.00
01-05-0-150	MORTON COMMUNITY BANK	KOHL'S LAND PAYMENT #14 INT	83,751.78
		KOHL'S LAND PAYMENT #14 PRIN	145,756.39
01-05-0-151	MORTON COMMUNITY BANK	EASTLIGHT BLD PRINCIPAL	1,360.51
		EASTLIGHT BLD INTEREST	687.68
01-05-0-152	LOWES HOME IMPROVEMENT	HYDROSEEDER TOOL BOX	8.34

		DEPARTMENT TOTAL:	381,260.16
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POLICE PROTECTION FUND
INVOICES DUE ON/BEFORE 11/30/2013

ACCOUNT #	VENDOR NAME	DESCRIPTION OF PURCHASE	AMOUNT
03-00-0-018	TAZEWELL COUNTY (ANIMAL)	OCTOBER ANIMAL CONTROL	2,396.00
03-00-0-021	MORTON COMMUNITY BANK	OFFICE MAX- TRNG MATERIALS	151.34
03-00-0-025	MORTON COMMUNITY BANK	HOLIDAY INN- LODGING EMD	256.41
		IPS- TELECOMMUNICATOR CLASS	85.00
		GOURMET HOUSE- MEALS TRNG	10.58
		THORNTON'S- FUEL TRNG	13.00
		CITGO- FUEL TRNG	39.00
		WYNDHAM- IHIA CONFERENCE	177.60
		HAMPTON INN- LODGING- BRODRICK	259.74
		USPS- POSTAGE AND SCALE	59.98
		QUALITY-INN- LODGING TRNG	87.13
		MARATHON- FUEL TRNG	67.00
		LOVE'S- FUEL TRNG	68.00
		SUPER 8- LODGING TRNG	355.10
		SHEETZ- FUEL TRNG	66.00
		LOVE'S- FUEL TRNG	58.02
		DOUBLE KWIK- FUEL TRNG	50.22
		HAMPTON- LODGING TRNG	86.24
03-00-0-030	LCD UNIFORMS	SHIRTS, BOOTS, RAIN COAT	1,043.65
		BOOTS, WINTER COAT	1,629.29
		BOOTS, WINTER COAT	1,702.34
		RADIO HOLDER	86.85
03-00-0-035	IL ASSOC CHIEFS OF POLICE	MEMBERSHIP ILACP	210.00
	MORTON COMMUNITY BANK	LEXISNEXIS- ACCURINT	241.00
	THOMAS P. HIGGINS	HEARINGS AT EPPD	270.00
03-00-0-045	FRONTIER	DIFF BETWEEN CLEARED AND SCHED	2.20
	NOBLE AMERICAS ENERGY	10/13 POWER POLICE BUILDINGS	987.92
03-00-0-051	RAGAN COMMUNICATIONS, INC.	INSTALL CAGE	225.00
		CHANNEL KNOB 30 IN. CABLE	152.30
03-00-0-052	GOODYEAR AUTO SERVICE CENTER	06 FORD TAURUS WHEEL ALIGNMENT	282.16
		07 FORD EXPEDITION TIRES	660.69
		TIRES	623.63
	MORTON COMMUNITY BANK	ADVANCED AUTOMOTIVE	13.40
	RAGAN COMMUNICATIONS, INC.	INSTALL FULL CAGE 09-4	135.00
	RED CARPET CAR WASH	OCTOBER CAR WASH SERVICES	400.00
	ADVANCED AUTOMOTIVE CENTER	08 CHEVY IMPALA OIL/FILTER	24.99
		07 CHEVY IMPALA OIL/FILTER	24.99
		05 FORD TAURUS OIL/FILTER/BRK	280.04
		08 CHEVY IMPALA OIL/FILTER	24.99
		09 CHEVY IMPALA CLUTCH ASSEMBL	387.61
		07 CHEVY IMPALA OIL/FILTER	24.99
		06 FORD TAURUS ALTERNATOR	351.87
		08 CHEVY IMPALA OIL/STEERING	1,450.87
		10 CHEVY IMPALA OIL CHANGE	24.99
		08 FORD EXPLORER ALTERNATOR	320.55
		08 CHEVY IMPALA TRANSMISSION	247.66
03-00-0-061	HINCKLEY SPRINGS	WATER SERVICE	34.47

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POLICE PROTECTION FUND
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ACCOUNT #	VENDOR NAME	DESCRIPTION OF PURCHASE	AMOUNT
03-00-0-070	MORTON COMMUNITY BANK	BANK FEE	6.34
	MOBILE MAXX STORAGE AND MOVING	RENT UNIT 16006	129.00
03-00-0-100	IOWA-ILLINOIS OFFICE PRODUCTS	COPY PAPER	107.70
03-00-0-115	US BANK/ VOYAGER FLEET SYSTEMS	11/13 GASOLINE POLICE DEPT	186.17
03-00-0-160	RAY O'HERRON CO., INC.	TASER AIR CARTRIDGE	934.27
03-00-0-183	WALTERS BROS HARLEY DAVIDSON	2013 HD FLHTP REPLACE TIRES	1,061.46
		2013 HD FLHTP BREAK PADS	417.17
	MORTON COMMUNITY BANK	USPS- DUI KITS	11.25

		DEPARTMENT TOTAL:	19,003.17
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FIRE PROTECTION FUND
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ACCOUNT #	VENDOR NAME	DESCRIPTION OF PURCHASE	AMOUNT
04-00-0-021	MID-CENTRAL BUSINESS FORMS	BUISNESS CARDS RIEKER	65.52
04-00-0-025	LOWES HOME IMPROVEMENT	SHEATHING	72.08
		2 IN STAR DRIVE	140.24
	MORTON COMMUNITY BANK	RED ROBIN- ISO MEETING	32.40
		JIMMY JOHN'S- KNAPP MORTON FIR	5.98
		IL FIRE CHIEF'S- IFCA CONF	200.00
		5TH QTR- LUNCH GH FD	53.00
		TQUILA'S- LUNCH GH FD	30.00
		JERSEY MIKE'S- CHIEF'S MTG	40.55
04-00-0-045	NOBLE AMERICAS ENERGY	10/13 POWER FIRE BUILDINGS	459.67
04-00-0-050	BORN PAINT & WALLPAPER CO.	SOFT WHITE	23.00
	LIBERTY TERMITE & PEST CONTROL	STATION 3	34.00
		CENTRAL HOUSE	36.00
		STATION 4	65.00
	LOWES HOME IMPROVEMENT	PAINT SUPPLIES	15.16
	SUTHERLAND ACE HARDWARE	TUB/SHOWER HANDLE	14.99
		GORILLA TAPE	9.99
		DRYWALL FILTER BAG	18.99
		SANDSCREEN	3.99
04-00-0-051	GETZ FIRE EQUIPMENT	FIRE EXTINGUISHER SERVICE	394.00
	SCBAS, INC	AIR COMPRESSOR REPAIR	367.50
	MES-ILLINOIS	BAR & CHAIN OIL	94.27
04-00-0-052	GLOBAL EMERGENCY PRODUCTS	ENGINE 1 PREV. MAINT.	852.72
	MORTON COMMUNITY BANK	HARBOR FREIGHT- DRILL BITS	4.09
		NAPA- PARTS- IMPALA REPAIRS	537.83
		NAPA- PARTS- IMPALA REPAIRS	209.86
		ADV- IMPALA- IGNITION COIL	52.90
		ADV- IMPALA LIGHT BULBS	20.96
		NAPA- IMPALA GAS CAP	19.54
		MARTIN- IMPALA TIRES	454.88
	SUTHERLAND ACE HARDWARE	BULB CAR	2.19
	MES-ILLINOIS	PARTS FOR ENG 5	130.55
04-00-0-053	RAGAN COMMUNICATIONS, INC.	PAGER BELT CLIP	10.35
		KENWOOD BATTERY	73.50
04-00-0-070	MORTON COMMUNITY BANK	KROGER- HALLOWEEN CANDY	28.06
		KROGER- FF MEMORIAL CAKE	50.99
	SUTHERLAND ACE HARDWARE	VACUUME CLEANER BAGS	4.79
	AMSAN	2PLY TISSUE PAPER TWLS	122.00
	WAL-MART COMMUNITY	FF MEMORIAL- PHOTO FRAMES	45.45
		BATTERIES/LAUNDRY SOAP	84.71
		STAIN REMOVER/BLEACH	38.67
		FF MEMORIAL- FOOD	156.33
		TOILET CLEANER/LYSOL/RUG CLEAN	67.37
04-00-0-072	MORTON COMMUNITY BANK	IAAI- FORENSIC PHOTO- DUCKWORT	95.00
	MICHAEL MENSSSEN	MEAL PER-DIEM FIRE INVEST	1,120.00
04-00-0-073	IWIRC	MEDICAL TESTS	95.65
04-00-0-100	IOWA-ILLINOIS OFFICE PRODUCTS	CD DISKS	25.29

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FIRE PROTECTION FUND
INVOICES DUE ON/BEFORE 11/30/2013

ACCOUNT #	VENDOR NAME	DESCRIPTION OF PURCHASE	AMOUNT
04-00-0-100	IOWA-ILLINOIS OFFICE PRODUCTS	2014 CALENDARS	86.60
	PTC SELECT	AC OFFICE PRINTER TONER	47.00
04-00-0-110	S HARRIS UNIFORMS	TINTORI DRESS UNIFORM	578.75
		HAT & EXPANSION CAP	68.95
04-00-0-120	MORTON COMMUNITY BANK	FRANKLIN INST- P2 CLOCK	31.60
	WAL-MART COMMUNITY	TIRE FOAM/CAR WASH	25.35
		TIRE FOAM	5.94
04-00-0-121	ARAMARK	STATION 4 OCT.	75.80
		CENTRAL HOUSE OCT.	53.13
		CENTRAL HOUSE NOV.	53.13
04-00-0-127	MILLER-BATTERIES PLUS	BATTERIES	77.76
	MORTON COMMUNITY BANK	STEWART RADIO- SCANNERS	213.80
	SUTHERLAND ACE HARDWARE	WD40	5.29

		DEPARTMENT TOTAL:	7,803.11
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CITY OF EAST PEORIA
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SOLID WASTE
INVOICES DUE ON/BEFORE 11/30/2013

ACCOUNT #	VENDOR NAME	DESCRIPTION OF PURCHASE	AMOUNT
05-00-0-017	WASTE MANAGEMENT	MISC DUMPSTER TIPPING FEES	1,045.88
05-00-0-052	PETTY CASH IMPREST FUND	SOLID WASTE - SEALS (POWELL)	10.42
05-00-0-070	MORTON COMMUNITY BANK	SMOKING PIT- LUNC SW/RECYCLING	79.65
	PETTY CASH IMPREST FUND	SOLID WASTE- PRESCHOOL TOUR	21.65
		SOLID WASTE- TOTES REFUND	29.00
05-00-0-120	PETTY CASH IMPREST FUND	SOLID WASTE- TRUCK PARTS (BAUE	3.00
		SOLID WASTE- VEHICLE PARTS	3.96

		DEPARTMENT TOTAL:	1,193.56
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CITY OF EAST PEORIA
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STREET & BRIDGE FUND
 INVOICES DUE ON/BEFORE 11/30/2013

ACCOUNT #	VENDOR NAME	DESCRIPTION OF PURCHASE	AMOUNT
11-00-0-025	IL DEPARTMENT OF AGRICULTURE PETTY CASH IMPREST FUND	2014 PEST CONTROL LIC SANTOR STREET- PARKING (FERGUSON) STREET- PARKING (FERGUSON) STREET- PARKING (SEMONSKI) STREET- PARKING (FERGUSON)	20.00 2.25 1.50 2.25 2.25
11-00-0-051	PETTY CASH IMPREST FUND	STREET- HOT PATCHER PARTS (BAUE) STREET- PAINT MACHINE LIGHTS	18.35 11.11
11-00-0-052	PETTY CASH IMPREST FUND	STREET- PARTS (BAUER)	19.46
11-00-0-055	LEMAN PRECAST CONCRETE INC	RISER RINGS/RESIN SEALS	2,015.56
11-00-0-061	PETTY CASH IMPREST FUND	STREET- CONNECTOR CLEANER	14.50
11-00-0-070	MORTON COMMUNITY BANK PETTY CASH IMPREST FUND	SMOKING PIT- LUNCH ST. CREW STREET- WIRING SUPPLIES (MUSTA STREET- SIGN REPAIR (DEWEESE)	270.64 28.05 12.00
11-00-0-115	US BANK/ VOYAGER FLEET SYSTEMS	11/13 GASOLINE STREET DEPT	1,808.32
11-00-0-120	PETTY CASH IMPREST FUND	STREET- PARTS (POWELL)	25.56
11-00-0-122	R.A. CULLINAN & SON INC. SHERWIN-WILLIAMS	FILLSAND/ BLACK DIRT FILLSAND/FILL DIRT HOTLINE WHITE PAINT	269.67 412.08 480.00
11-00-0-127	PETTY CASH IMPREST FUND	STREET- KEYS (ZERWER) STREET- SUPPLIES (ZERWER) STREET - SUPPLIES (SEMONSKI)	11.37 4.31 9.68
DEPARTMENT TOTAL:			5,438.91

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CITY OF EAST PEORIA
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STREET LIGHTING FUND
INVOICES DUE ON/BEFORE 11/30/2013

ACCOUNT #	VENDOR NAME	DESCRIPTION OF PURCHASE	AMOUNT
16-00-0-046	AMEREN ILLINOIS	11/13 POWER ST LIGHTING	7,952.00
		STREET LIGHTING 2 OF 25	11,912.19
	NOBLE AMERICAS ENERGY	10/13 POWER ST LIGHTING	761.00

		DEPARTMENT TOTAL:	20,625.19
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CITY OF EAST PEORIA
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WORKERS COMP & LIAB
INVOICES DUE ON/BEFORE 11/30/2013

ACCOUNT #	VENDOR NAME	DESCRIPTION OF PURCHASE	AMOUNT
18-00-0-040	IL COUNTIES RISK MANAGEMENT	ICRMT PREM (25%) 12/13-11/14	176,945.00
		DEPARTMENT TOTAL:	176,945.00

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UNEMPLOYMENT INSURANCE
INVOICES DUE ON/BEFORE 11/30/2013

ACCOUNT #	VENDOR NAME	DESCRIPTION OF PURCHASE	AMOUNT
19-00-0-181	I.D.E.S	2013 3RD QTR UNEMPLOYMENT FEE	2,726.99
		DEPARTMENT TOTAL:	2,726.99

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EASTSIDE CENTRE
 INVOICES DUE ON/BEFORE 11/30/2013

ACCOUNT #	VENDOR NAME	DESCRIPTION OF PURCHASE	AMOUNT
21-01-0-020	CENTRAL CLEANING SERVICE	11/13 CLEANING ESC	2,078.50
21-01-0-025	DAN CUNNINGHAM	REIMBURSE- RENTAL CAR FL	539.87
21-01-0-033	NOBLE AMERICAS ENERGY	10/13 POWER	86.24
		10/13 POWER ESC	2,642.44
21-01-0-050	LOWES HOME IMPROVEMENT	BLEACH/CLEANER	11.07
21-01-0-069	IL DEPARTMENT OF REVENUE	10/13 SALES TAX PAYMENT	5.00
21-01-0-121	AMSAN	BRUSH/GLOVES RETURNED	-29.60
		SOAPS/PAPER PRODUCTS	993.53
21-02-0-020	CENTRAL CLEANING SERVICE	11/13 CLEANING ESC	2,078.50
		11/13 CLEANING ESC TRACK	150.00
	COMCAST	MONTHLY CABLE/INTERNET	89.85
	LIBERTY TERMITE & PEST CONTROL	ESC PEST CONTROL	125.00
	IWIRC	DRUG SCREEN-	42.00
21-02-0-022	ALLIES IN MARKETING	EPCHS T-SHIRT AD	350.00
	KELLY & CO AD AGENCY	ESC ADVERTISEMENT	809.00
21-02-0-023	PITNEY BOWES INC	ESC POSTAGE MACHINE RENTAL	46.42
21-02-0-051	HURSHL'S UPHOLSTERY	ESC EQUIPMENT REPAIR	594.00
	LOWES HOME IMPROVEMENT	BROOM	12.33
	MORTON COMMUNITY BANK	AV NOW INC- MIC/HEADSET GRP EX	549.99
21-02-0-070	WAL-MART COMMUNITY	ESC BIRTHDAY PARTY CAKE	14.98
21-02-0-071	MORTON COMMUNITY BANK	USA WEIGHTLIFTING- RECERT- NIM	85.00
21-02-0-100	IOWA-ILLINOIS OFFICE PRODUCTS	INK CARTRIDGE COMBO PACK	49.18
	FIVE STAR WATER	COFFEE/FILTERS/CUPS	316.21
21-03-0-030	NOBLE AMERICAS ENERGY	10/13 POWER ESC	253.69
21-03-0-034	NOBLE AMERICAS ENERGY	10/13 POWER ESC	396.54
21-03-0-035	NOBLE AMERICAS ENERGY	10/13 POWER ESC	131.79
21-03-0-050	LOWES HOME IMPROVEMENT	ELECTRIC POINT OF USE	274.55
21-03-0-060	CATERPILLAR FINANCIAL SERVICES	12/13 BACKHOE LEASE	649.23
21-03-0-152	LOWES HOME IMPROVEMENT	PAINT SPRAYER	217.55

		DEPARTMENT TOTAL:	13,562.86
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HOTEL-MOTEL TAX
INVOICES DUE ON/BEFORE 11/30/2013

ACCOUNT #	VENDOR NAME	DESCRIPTION OF PURCHASE	AMOUNT
23-00-0-070	JOHN BROSHEARS	FIREHOUSE PIZZA	70.16
		ORIELLY'S	136.55
23-00-0-073	COMCAST	MONTHLY CABLE/INTERNET	89.85
	ENCOMPASS GAS GROUP	ACETYLENE/ARGON/H2O	67.10
		ACETYLENE/ARGON/H2O	69.26
		ACETYLENE/ARGON/H2O	69.26
		ACETYLENE/ARGON/H2O	67.26
	MORTON COMMUNITY BANK	OREILLY- PARTS FOR FOL	36.65
		KELLEHER'S- LUNCH PAVCB	24.31
	WAL-MART COMMUNITY	FOL VOLUNTEER SUPPLIES	72.86
		FOL VOLUNTEER SUPPLIES	128.28
		FOL VOLUNTEER SUPPLIES	137.49
		FOL VOLUNTEER SUPPLIES	181.04
23-00-0-074	NOBLE AMERICAS ENERGY	10/13 POWER FOL CITY LIGHTING	40.87
23-00-0-083	MARGE CREEK	QUEEN PAGENT SUPPLIES	88.66
23-00-0-150	MORTON COMMUNITY BANK	TRACTOR SUPPLY- T-POST	184.50
	NOBLE AMERICAS ENERGY	10/13 POWER WINTER WNDRLND	29.99
23-00-0-151	CENTRAL CLEANING SERVICE	11/13 CLEANING FOLEPI'S BLD	425.00
	LIBERTY TERMITE & PEST CONTROL	FEST BLD PEST CONTROL	60.00
	LOWES HOME IMPROVEMENT	CEILING BOX/CONDUIT	31.16
	OGBORN PLUMBING, INC	FEST BLD WATER HEATER/INTALL	1,024.93
	NOBLE AMERICAS ENERGY	10/13 POWER MARKET PLACE	417.11
23-00-0-182	FON DU LAC PARK DIST	ROAD REPAIRS VETERANS PARK	116,931.67
23-00-0-183	DOTCOM STUDIO	OCTOBER HOSTING FEE	94.95
		DEPARTMENT TOTAL:	120,478.91

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AMBULANCE FUND
 INVOICES DUE ON/BEFORE 11/30/2013

ACCOUNT #	VENDOR NAME	DESCRIPTION OF PURCHASE	AMOUNT
24-00-0-025	TYLER YOUNG	YOUNG ITLS TRAINING	27.00
	DREW RANNEY	ITLS CLASS	27.00
	MORTON COMMUNITY BANK	EMT-P LICENSE- RIEKER	41.75
		KROGER- DOUGHNUTS- ITLS CLASS	12.10
24-00-0-051	STRYKER MEDICAL	POWER COT MAINT.	390.00
		POWER COT AMBULANCES	540.00
24-00-0-052	E P TIRE & VULCANIZING	TIRE REPAIR	73.50
	MORTON COMMUNITY BANK	BATTERIES PLUS- P1 BATTERIES	910.50
	MUTUAL WHEEL COMPANY	P-1 REGULATORS	16.15
		CABLES, SHRINK TUBES, LUG	70.97
	UFTRING WESTON CHEVY CADILLAC	P1 COIL KIT	95.88
	SCHROCK REPAIR, INC	REPAIRS, BRAKES, LIGHTS, PUMP	2,286.54
	TRUCK CENTERS INC	PARAMEDIC 3 MAINT.	545.07
24-00-0-070	EAGLE RECOVERY ASSOCIATES, INC	COLLECTIONS NOVEMBER	752.33
24-00-0-120	E P TIRE & VULCANIZING	TIRES MOUNTING BALANCING	442.88
		TIRES AND BALANCING	360.50
	MORTON COMMUNITY BANK	ADVANCED AUTO- P3 LIGHT BULB	5.39
	SPRINGFIELD ELECTRIC SUPPLY	LIGHT BULBS P1	14.26
24-00-0-127	AIRGAS USA, LLC	OXYGEN	682.59
	VIDACARE	25 MM NEEDLES	527.16
	MOORE MEDICAL, LLC	GLUCAGON EMERG KIT	161.50
		GLUCOSE EMERG KITS	193.50
		HARE TRACTION SPLINT	797.00
	BOUND TREE CORPORATION	GLOVES, MASKS	384.50
		NITROGLYCERIN SPRAY	711.04
		GAUZE, ENDOTRACHEAL TUBE	253.38
		GAUZE DISPOSABLE PEN LIGHTS	136.30
		BLUNT TIP INTERLINK	73.72
		EPINEPHRINE, ONDANSETRON	331.04
		DEFIB/PACING/ECG PADS	340.10
		ASPIRIN, GLUCOSE, CAPNOLINE	1,509.22
		GLOVES, SUPRENO, SODIUM CHLORI	82.50
		CO2 DETECTOR, PEDI-CAP	501.58
		DEPARTMENT TOTAL:	13,296.95

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CAMP STREET TIF
INVOICES DUE ON/BEFORE 11/30/2013

ACCOUNT #	VENDOR NAME	DESCRIPTION OF PURCHASE	AMOUNT
25-00-0-014	MILLER HALL & TRIGGS	10/13 CAMP ST LEGAL TIF	728.90
25-00-0-201	MORTON COMMUNITY BANK	11/13 CAMP ST PROPERTY INT	4,425.17

		DEPARTMENT TOTAL:	5,154.07
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W. WASHINGTON ST TIF
INVOICES DUE ON/BEFORE 11/30/2013

ACCOUNT #	VENDOR NAME	DESCRIPTION OF PURCHASE	AMOUNT
26-00-0-014	MILLER HALL & TRIGGS	10/13 WASH ST LEGAL TIF	11,616.00
26-00-0-245	PCM + D	CIVIC COMPLEX ENGINEERING	948.24
		CIVIC COMPLEX ENGINEERING	474.50
26-00-0-251	R.G. CONSTRUCTION SERVICES	FRAMING/DRYWALL INSULATION	24,045.75
	CORE CONSTRUCTION	PRE- CONSTRUCTION	13,732.00
	COMMERCIAL FLOOR COVERING	FLOORING	8,470.35
	OBERLANDER ELECTRIC	ELECTRIC	32,999.77
26-00-0-255	AUPPERLE & SONS INC	LEVEE DIST YIELD SIGNS	24,646.00

		DEPARTMENT TOTAL:	116,932.61
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WATER & SEWER
INVOICES DUE ON/BEFORE 11/30/2013

ACCOUNT #	VENDOR NAME	DESCRIPTION OF PURCHASE	AMOUNT
50-50-0-012	FEHR GRAHAM	W MAIN ST PLANT RENOVATION	170.00
50-50-0-020	PDC LABORATORIES INC	M QC WC	35.00
		COLIFORM	208.00
50-50-0-025	MORTON COMMUNITY BANK	IL RURAL WATER- SEMINAR	285.00
		EBAY- CAR PHONE CHARGER	11.90
		COUNTRY INN- CONFERENCE	180.38
		IL PUBLIC WORKS MUTUAL AID NET	100.00
50-50-0-045	COMCAST	MONTHLY CABLE/INTERNET	94.85
50-50-0-047	NOBLE AMERICAS ENERGY	10/13 POWER WATER	12,233.87
50-50-0-050	OVERHEAD DOOR CORPRATION	LUBED 6 DOORS	1,180.00
	SUTHERLAND ACE HARDWARE	SINGLE CUT KEY	5.55
50-50-0-051	AMERICAN BUSINESS SYSTEMS	PRINTER MAINT	152.19
	ALTORFER	PORTABLE GENERATOR REPAIRS	895.91
	PETTY CASH IMPREST FUND	PARTS (BAUER)	5.00
	SUTHERLAND ACE HARDWARE	RUGS	5.50
		MISC ITEM	7.00
		BULB	4.88
50-50-0-052	E P TIRE & VULCANIZING	TRUCK #3 REPAIRS	1,182.10
	RICHS AUTO PARTS & SERVICE INC	SAFETY TESTS	82.00
50-50-0-070	ALTORFER	SHOVEL	63.10
	LOWES HOME IMPROVEMENT	HOSE REEL/SOAP/BATTERIES	384.00
		HEATER	16.13
		SCISSORS/RATCHET/ARMOR ALL	25.49
	MORTON COMMUNITY BANK	SMOKING PIT- WATER DEPT LUNCH	238.80
		EP CAR WASH	6.00
	PETTY CASH IMPREST FUND	COFFE FILTERS (ROESE)	4.32
	SUTHERLAND ACE HARDWARE	WIRE BRUSH	16.46
		BATTERIES	11.99
		MISC ITEM	6.99
		SCREW DRIVER	9.98
		PUTTY KNIFE/WIRE BRUSH	12.48
50-50-0-100	AMERICAN BUSINESS SYSTEMS	TONER	79.99
	IOWA-ILLINOIS OFFICE PRODUCTS	PLASTIBANDS	16.40
		LEGAL PADS	9.14
		PLASTIBANDS	15.22
	MORTON COMMUNITY BANK	OFFICE MAX -GIFT CARD	10.98
50-50-0-110	ALTORFER	RAIN GEAR	200.70
50-50-0-112	BADGER METER INC.	TRIMBLE ANTENNA	53.88
50-50-0-115	US BANK/ VOYAGER FLEET SYSTEMS	11/13 GASOLINE WATER	2,847.37
50-50-0-120	AUTOZONE COMMERCIAL	TRUCK MAT	26.99
	E P TIRE & VULCANIZING	TRUCK #3 TIRES	249.32
		TRUCK #6 TIRES	640.44
50-50-0-123	HD SUPPLY WATERWORKS, LTD.	CURB BOX/METER BOX	1,489.36
		CLAMPS	305.21
		COPPER TUBING/METER TILE	3,837.33
		ADAPTER	103.60
		GASKETS/VALVE BOX	5,718.10

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WATER & SEWER
 INVOICES DUE ON/BEFORE 11/30/2013

ACCOUNT #	VENDOR NAME	DESCRIPTION OF PURCHASE	AMOUNT
50-50-0-123	BEHM & HAGEMANN, INC	QUICK GRASS	78.69
	ROANOKE CONCRETE PRODUCTS CO	WOOD PALLETS/BLOCK	258.60
50-50-0-124	BRENNTAG MID-SOUTH, INC	DRUM RETURN	-169.00
		DRUM RETURN	-450.00
		DRUM RETURN	-200.00
		DRUM RETURN	-500.00
		DRUM RETURN	-150.00
		DRUM RETURN	-600.00
		DRUM RETURN	-300.00
		HYDROFLUOSILICIC ACID/CHLORINE	2,554.20
		HYDROFLUOSILICIC ACID/CHLORINE	782.30
		HYDROFLUOSILICIC ACID/CHLORINE	782.30
		HYDROFLUOSILICIC ACID/CHLORINE	1,695.80
		HYDROFLUOSILICIC ACID/CHLORINE	1,692.30
		HYDROFLUOSILICIC ACID/CHLORINE	1,865.10
50-50-0-125	MCDANIEL PLUMBING COMPANY	BROKEN SHUT OFF REPAIR	147.00
50-50-0-126	HD SUPPLY WATERWORKS, LTD.	SOFT COPPER TUBING	643.20
		MJ RW GV OL	1,436.93
	SUTHERLAND ACE HARDWARE	PIPE	13.59
		HEX BUSHING	2.79
50-50-0-127	PETTY CASH IMPREST FUND	STRAW FOR PEKIN AV TOWER (MCGU	5.40
		PLATIC FITTINGS (MCGUIRE)	10.63
50-50-0-130	HD SUPPLY WATERWORKS, LTD.	CLAMPS/DRAIN/REPAIR KIT	956.51
		CLAMPS	1,105.85
50-50-0-170	HD SUPPLY WATERWORKS, LTD.	VALVE BOX/WATER/SEWER PIPE	26,572.20
50-50-0-240	BADGER METER INC.	220 1" WATER METERS	52,800.00
50-51-0-025	IL DEPARTMENT OF AGRICULTURE	2014 PEST CONTROL LIC- HARRIS	20.00
		2014 PEST CONTROL LIC- WILLIAM	20.00
	MORTON COMMUNITY BANK	RUBY TUESDAY	30.00
		COUNTRY INN- CONFERENCE	180.37
50-51-0-047	NOBLE AMERICAS ENERGY	10/13 POWER SEWER	18,782.08
50-51-0-070	G & K SERVICES	SHOP SUPPLIES	109.08
	LOWES HOME IMPROVEMENT	MISC SHOP SUPPLIES	142.85
		MISC SUPPLIES	60.69
		CONCRETE/LIQUID SOAP	106.28
		MISC SUPPLIES	48.00
		MISC SHOP SUPPLIES	59.08
		MOUSE BAIT	43.60
	MORTON COMMUNITY BANK	SMOKING PIT- WASTE WATER LUNCH	175.23
	PETTY CASH IMPREST FUND	NOTARY RENEWAL- WHITE	5.00
		DRY CLEANING FOLEPI COSTUME	8.25
50-51-0-080	HINCKLEY SPRINGS	CASS ST WATER SERVICE	112.51
	LIBERTY TERMITE & PEST CONTROL	PW PEST CONTROL	39.00
	MORTON COMMUNITY BANK	SIMPLEX GRINELL- WW TIME CARDS	74.21
	WASTE MANAGEMENT	BARSCREEN ROOM TIPPING FEE	714.74
50-51-0-086	WASTE MANAGEMENT	BARSCREEN ROOM TIPPING FEE	174.98
50-51-0-102	MORTON COMMUNITY BANK	KINETIC-D PLANT #1 COMPUTER	2.02

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WATER & SEWER
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ACCOUNT #	VENDOR NAME	DESCRIPTION OF PURCHASE	AMOUNT
50-51-0-115	US BANK/ VOYAGER FLEET SYSTEMS	11/13 GASOLINE SEWER	1,128.17
50-51-0-127	PETTY CASH IMPREST FUND	LIGHT BULBS (HARMMANN)	6.16
50-53-0-070	MORTON COMMUNITY BANK	SMOKING PIT- SEWER MAINT LUNCH	31.84
50-57-0-256	MORTON COMMUNITY BANK	RADIO READ LOAN PRINCIPAL	12,288.07
		RADIO READ LOAN INTEREST	3,304.90

		DEPARTMENT TOTAL:	161,940.40
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RIVERBOAT GAMING TAX FUND
INVOICES DUE ON/BEFORE 11/30/2013

ACCOUNT #	VENDOR NAME	DESCRIPTION OF PURCHASE	AMOUNT
80-00-0-130	UFTRING CHEVY-SAAB	07 CHEVY IMPALA TRANSMISSION	10,880.86
		07 CHEVY IMPALA INSTALL ENGINE	10,398.30
	MORTON COMMUNITY BANK	COMPUTER MOUNTS	2,275.91
	RAGAN COMMUNICATIONS, INC.	INSTALL RADIO, LIGHT, SIREN	5,748.85
80-00-0-163	QUALITY SPOT REPAIR INC	SPRAY PATCHING 2013 ST MAINT	800.00
80-00-0-165	CITY OF PEORIA	9/13 50% WAGERING TAX	224,835.02
		JULY-SEPT 50% ADMISSIONS	144,093.50

		DEPARTMENT TOTAL:	399,032.44
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PAYROLL HOLDING ACCTS
INVOICES DUE ON/BEFORE 11/30/2013

ACCOUNT #	VENDOR NAME	DESCRIPTION OF PURCHASE	AMOUNT
99-99-9-998	WAGES PAID	11/30/13 GF PAYROLL	870,337.86
		11/30/13 WS PAYROLL	102,956.12

		DEPARTMENT TOTAL:	973,293.98
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FINAL TOTALS
INVOICES DUE ON/BEFORE 11/30/2013

GENERAL CORPORATE FUND	381,260.16
POLICE PROTECTION FUND	19,003.17
FIRE PROTECTION FUND	7,803.11
SOLID WASTE	1,193.56
STREET & BRIDGE FUND	5,438.91
STREET LIGHTING FUND	20,625.19
WORKERS COMP & LIAB	176,945.00
UNEMPLOYMENT INSURANCE	2,726.99
EASTSIDE CENTRE	13,562.86
HOTEL-MOTEL TAX	120,478.91
AMBULANCE FUND	13,296.95
CAMP STREET TIF	5,154.07
W. WASHINGTON ST TIF	116,932.61
WATER & SEWER	161,940.40
RIVERBOAT GAMING TAX FUND	399,032.44
PAYROLL HOLDING ACCTS	973,293.98

GRAND TOTAL	2,418,688.31
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