GENERAL CORPORATE FUND
INVOICES DUE ON/BEFORE 05/15/2013

ACCOUNT #	VENDOR NAME	DESCRIPTION OF PURCHASE	AMOUNT
01-01-1-070	E P COMMUNITY HIGH SCHOOL	2013 PROJECT GRADUATION	100.00
01-01-3-070	CAMPION, BARROW & ASSOCIATES	POST OFFER TEST-	395.00
		POST OFFER TEST-	395.00
01-01-3-100	CONFIDENTIAL ON-SITE PAPER	FIRE COMMISSION SHRED	38.01
01-01-4-021	MUNICIPAL CODE CORPORATION	ANNUAL BILLING 5/13-4/14	700.00
01-01-4-035	ARDC	ATT REG COMM DUES	237.00
	MORGAN CADWALADER	2013 ATT REG REIMBURSEMENT	105.00
01-01-5-035	ROTARY CLUB OF EAST PEORIA	4/2-6/25/13 DUES- BRIMBERRY	170.25
01-02-0-021	L&S LABEL PRINTING	GF CHECKS	583.40
		GF PAGE 2	463.05
01-02-0-040	STANDARD INSURANCE COMPANY	GROUP LIFE INSURANCE	3,382.00
01-03-0-035	JOURNAL STAR	4/28/13 LEGAL NOTICE	78.00
		5/5/13 LEGAL NOTICE	24.18
	TIMES NEWSPAPERS	04/16/13 LEGAL NOTICE	403.20
01-03-0-070	HINCKLEY SPRINGS	MONTLY WATER SERVICE	24.91
01-03-0-100	IOWA-ILLINOIS OFFICE PRODUCTS	RETURN- TOP TAB FILE POCKET	-24.08
		RETURN- HANGING FOLDERS	-22.63
		LABELS/PACKINGTAPE/FOLDERS	362.28
		HANGING FOLDERS/PAPER	113.11
01-04-0-051	IL OIL MARKETING	EPOXY PUTTY	30.51
	SPRINGFIELD ELECTRIC SUPPLY	GUARD CAP	60.08
01-04-0-071	S.J. SMITH WELDING SUPPLY	ACETYLENE/ARGON/H2O	54.00
01-04-0-110	G & K SERVICES	VM UNIFORMS	74.99
		VM UNIFORMS	74.99
		VM UNIFORMS	99.17
01-04-0-115	CHART DISTRIBUTION GROUP	55 GAL TELLUS OIL	1,405.45
01-05-0-020	HINCKLEY SPRINGS	MONTHLY WATER SERVICE	33.30
01-05-0-044	AT&T	4/5-5/4/13 PHONE SERVICE	2,964.11
		4/5-5/4/13 PHONE SERVICE	50.54
	TOUCHTONE COMMUNICATIONS	4/1-4/30/13 LONG DISTANCE	121.05
		4/1-4/30/13 LONG DISTANCE	6.55
01-05-0-045	AMEREN ILLINOIS	4/13 POWER CITY BUILDINGS	2,707.73
	NOBLE AMERICAS ENERGY	4/13 POWER CITY BUILDINGS	1,541.59
01-05-0-047	EDCO	LASERFICHE LICENSE	3,423.00
	PTC SELECT	BACKUP SOFTWARE LICENSE	1,175.00
01-05-0-049	MTCO	CH/PS MONTHLY INTERNET	171.84
	PTC SELECT	FIREWALL WARRANTY EXT	2,244.00
01-05-0-070	SIMMONS LITTLE JOHNNIES	FLOOD COMMAND CENTER	380.00
01-05-0-149	PTC SELECT	COMPUTER W/MONITOR	1,008.00
		DOCKING STATION	132.00
		COMPUTERS	3,168.00
01-05-0-151	MORTON COMMUNITY BANK	5/13 EASTLIGHT/STORAGE PMT	2,048.19
01-05-0-200	MIDWEST ENGINEERING ASSOC	COORD/OBSERV MUD TO PARKS	2,067.00
		DEPARTMENT TOTAL:	32,568.77

GENERAL CORPORATE FUND
INVOICES DUE ON/BEFORE 05/15/2013

ACCOUNT #	VENDOR NAME	DESCRIPTION OF PURCHASE	AMOUNT

APPROVED FOR PAYMENT BY:

POLICE PROTECTION FUND
INVOICES DUE ON/BEFORE 05/15/2013

ACCOUNT #	VENDOR NAME	DESCRIPTION OF PURCHASE	AMOUNT
03-00-0-045	JEFF BALL	2013 CELL STIPEND- BALL	600.00
	AMEREN ILLINOIS	4/13 POWER POLICE BUILDINGS	373.51
	FRONTIER	4/28-5/27/13 LONG DISTANCE	37.32
	DAVID HORN	2013 CELL STIPEND- HORN	600.00
	AMANDA HOFFMAN	2013 CELL STIPEND- HOFFMAN	600.00
	RYAN CRAWFORD	2013 CELL STIPEND- CRAWFORD	600.00
	CHAD LACOST	2013 CELL STIPEND- LACOST	600.00
	BRIAN DESPINES	2013 CELL STIPEND- DESPINES	600.00
	JOHN KAMM	2013 CELL STIPEND- KAMM	600.00
	BRAD PHELPS	2013 CELL STIPEND- PHELPS	600.00
	NOBLE AMERICAS ENERGY	4/13 POWER POLICE BUILDINGS	1,094.81
03-00-0-182	TAZEWELL COUNTY (ANIMAL)	K-9 RABIES TAG 3YR REG	25.00
		DEPARTMENT TOTAL:	6,330.64

APPROVED FOR PAYMENT BY:

FIRE PROTECTION FUND
INVOICES DUE ON/BEFORE 05/15/2013

ACCOUNT #	VENDOR NAME	DESCRIPTION OF PURCHASE	AMOUNT
04-00-0-045	AMEREN ILLINOIS	4/13 POWER FIRE BUILDINGS	898.79
	NOBLE AMERICAS ENERGY	4/13 POWER FIRE BUILDINGS	543.59
04-00-0-070	PETTY CASH IMPREST FUND	TOLL CHARGES- RETURN BOATS	9.60
		SYMPATHY CARD- FD CHIEF	2.99
		AID CREW DINNER- CASS ST FIRE	29.27
		SYMPATHY CARD- FF RAYMER	5.39
		DEPARTMENT TOTAL:	1,489.63

APPROVED FOR PAYMENT BY:

SOLID WASTE
INVOICES DUE ON/BEFORE 05/15/2013

ACCOUNT #	VENDOR NAME	DESCRIPTION OF PURCHASE	AMOUNT
05-00-0-016	GENE'S TREE & LANDSCAPING SERV	2013 SPRING BRUSH CLEAN UP	7,175.00
05-00-0-017	WASTE MANAGEMENT	MISC DUMPSTER TIPPING FEES	2,114.84
05-00-0-052	CENTRE STATE INTN'L TRUCKING	TRUCK #43 TRANMISSION	215.46
	MUTUAL WHEEL COMPANY	QUICK RELIEF VALVE	115.95
	NOTT COMPANY	GARBAGE TRK HOSE KIT & ASSEM	64.01
		HOSES & FITTINGS	127.98
	SUTHERLAND ACE HARDWARE	MISC ITEMS	5.90
05-00-0-120	E P TIRE & VULCANIZING	TIRES	275.00
		TRUCK #42 TIRES	221.00
	INTERSTATE BATTERY SYSTEM OF	BATTERIES	317.85
		DEPARTMENT TOTAL:	10,632.99

APPROVED FOR PAYMENT BY:

STREET & BRIDGE FUND
INVOICES DUE ON/BEFORE 05/15/2013

ACCOUNT #	VENDOR NAME	DESCRIPTION OF PURCHASE	AMOUNT
11-00-0-025	LYNN WHITE	TUITION REIMBURSEMENT	433.19
11-00-0-051	E P TIRE & VULCANIZING	4/13 STORM EQUIPMENT REPAIR	1,472.00
11-00-0-052	AUTOZONE COMMERCIAL	4/13 STORM/FLOOD BRAKE FLUID	17.98
	UFTRING AUTOMALL	08 FORD PARTS/LABOR	570.00
	CONNOR CO CORPORATE OFFICE	4/13 STORM/FLOOD CHECK VALVE	32.70
	E P TIRE & VULCANIZING	4/13 TRCK #22 TIRE REPAIR	60.00
	GRAYBAR ELECTRIC COMPANY	SHRINK TUBING/TIES	37.16
	INTERSTATE BATTERY SYSTEM OF	4/13 STORM/FLOOD BATTERY	84.95
		MTP-91 BATTERY	102.91
	MARTIN BROTHERS	SEAT CUSHION	136.51
		4/13 STORM/FLOOD REPAIR PARTS	1,050.27
	MATHIS-KELLEY	4/13 STORM/FLOOD PUMP PARTS	5.20
	MUTUAL WHEEL COMPANY	LOW PRO LMP	285.00
		LAMP BAR/SHRINK TUBING	30.54
		4/13 STORM/FLOOD REPAIR PARTS	148.18
		4/13 STORM/FLOOD RIM NUT/STUD	12.65
	KEYSTONE AUTOMOTIVE INDUSTRIES	UNIVERSAL CLEAR ADHESIVE	36.59
	O'REILLY AUTO PARTS	99 CHEVY IGNITION WIRES	41.66
	FARMINGTON ROAD TOWING	TRUCK #52 TOWING	315.00
11-00-0-054	LASER ELECTRIC INC	WASHINGTON & COLE SIGNAL	3,437.46
		LOCATES	1,008.60
		WASH CENTRAL HOUSE SIG MAINT	158.00
		SPRGFLD/MULLER SIGNAL MAINT	450.50
		LOCATES	1,650.13
		SPRFLD/MULLER SIGNAL REPAIR	907.76
		4/13 FLOOD CAMP SIGNAL MAINT	1,588.28
		CAMP & RIVERFRONT RAMPS	837.30
		WASHINGTON & CARVER/JAY	986.59
		US24 & ICC ENT	1,903.10
		MAIN & GOLD SIGNAL	814.85
		WASHINGTON & MALL ENT SIGNAL	1,684.05
		MAIN & CENTENNIAL SIGNAL	791.19
		WASHINGTON & ILLINI DR SIGNAL	703.09
		IL116 & ACCESS RD 8 SIGNAL	2,641.66
		US150/IL 8 & IL 116 SIGNAL	351.12
		W CAMP & RIVERFRONT SIGNAL	220.09
11-00-0-055	HD SUPPLY WATERWORKS, LTD.	PIPING	149.00
	ROGERS GROUP, INC	COMMERCIAL RR#3	140.23
11-00-0-070	E P TIRE & VULCANIZING	TIRE DISPOSAL	78.00
	MATHIS-KELLEY	4/13 STORM/FLOOD SAND BAGS	440.00
	PROCTOR FIRST CARE	BREATH TEST-	30.00
		DRUG SCREEN-	50.00
	SUTHERLAND ACE HARDWARE	SHELF BRACKET	8.99
		SCREWS/WASHERS	3.46
		HEX BOLTS	1.40
		PADLOCKS	13.99
		BATTERIES/LUBRICANT	12.98

STREET & BRIDGE FUND
INVOICES DUE ON/BEFORE 05/15/2013

ACCOUNT #	VENDOR NAME	DESCRIPTION OF PURCHASE	AMOUNT
11-00-0-070	SUTHERLAND ACE HARDWARE	FLASHLITE/BATTERIES	13.98
		PROPANE	176.50
		HEX BOLTS/CABLE TIES	17.27
		HYDRAULIC CMNT/GLOVES	20.98
		WASHERS/BOLTS/NUTS	6.72
		CLAMPS/DRYWALL SCREWS	9.17
		CLAMPS	4.58
		CHAINSAW/BLADES	92.50
		UTILITY PUMP	99.99
		RULE TAPE	11.49
11-00-0-110	ALTORFER	SAFTEY GLASSES/VESTS/EARPLUGS	234.25
	CLAYTON KEIL	50% WORK BOOT REIMB- KEIL	91.57
	SENTRY SAFETY SUPPLY, INC	4/13 STORM/FLOOD GLOVES	160.80
11-00-0-120	E P TIRE & VULCANIZING	REPLACE TIRE- PATCHING TRLR	188.90
11-00-0-122	R.A. CULLINAN & SON INC.	4/13 STORM/FLOOD FA-6 SAND	597.59
	N E FINCH COMPANY	1 1/2" ROCK	110.05
	J & L DOCK FACILITIES, INC.	CM 06 ROCK	2,053.72
		4/13 STORM/FLOOD CM 06	554.35
	PEORIA CONCRETE CONST CO	TORPEDO SAND	56.86
		TORPEDO SAND	58.37
	QPR	COLD PATCH	649.44
		COLD PATCH	1,345.41
11-00-0-129	NEWMAN TRAFFIC SIGNS	CONSTRUCTION SIGNS	1,545.40
		DEPARTMENT TOTAL:	34,034.20

APPROVED FOR PAYMENT BY:

SEWER CHLORINATION
INVOICES DUE ON/BEFORE 05/15/2013

ACCOUNT #	VENDOR NAME	DESCRIPTION OF PURCHASE	AMOUNT
14-00-0-124	BRENNTAG MID-SOUTH, INC	CHLORINE	1,156.00
		CHLORINE/SULFER DIOXIDE	1,275.00
		PLANT #1 CHLORINE	2,331.92
		CONTAINER DEPOSIT	-600.00
		CHLORINE DEPOSIT	-750.00
		CHLORINE DEPOSIT	-750.00
		DEPARTMENT TOTAL:	2,662.92

APPROVED FOR PAYMENT BY:

STREET LIGHTING FUND
INVOICES DUE ON/BEFORE 05/15/2013

ACCOUNT #	VENDOR NAME	DESCRIPTION OF PURCHASE	AMOUNT
16-00-0-046	AMEREN ILLINOIS	4/13 POWER STREET LIGHTING	1,956.13
	NOBLE AMERICAS ENERGY	4/13 POWER STREET LIGHTING	148.96
		DEPARTMENT TOTAL:	2,105.09

APPROVED FOR PAYMENT BY:

EASTSIDE CENTRE
INVOICES DUE ON/BEFORE 05/15/2013

ACCOUNT #	VENDOR NAME	DESCRIPTION OF PURCHASE	AMOUNT
21-01-0-033	AMEREN ILLINOIS	4/13 POWER ESC	623.51
	NOBLE AMERICAS ENERGY	4/13 POWER ESC	2,220.48
21-01-0-036	AMEREN ILLINOIS	4/13 POWER ESC	11.15
	NOBLE AMERICAS ENERGY	4/13 POWER ESC	22.87
21-01-0-069	IL DEPARTMENT OF REVENUE	5/13 SALES TAX PAYMENT	155.00
21-02-0-033	AMEREN ILLINOIS	4/13 POWER ESC	623.51
21-02-0-036	AMEREN ILLINOIS	4/13 POWER ESC	11.15
21-02-0-070	WAL-MART COMMUNITY	BATTERIES/CD PLAYER	22.64
21-03-0-030	AMEREN ILLINOIS	4/13 POWER ESC	1,136.02
	NOBLE AMERICAS ENERGY	4/13 POWER ESC	267.46
21-03-0-032	AMEREN ILLINOIS	4/13 POWER ESC	66.58
	NOBLE AMERICAS ENERGY	4/13 POWER ESC	115.33
21-03-0-034	AMEREN ILLINOIS	4/13 POWER ESC	928.26
	NOBLE AMERICAS ENERGY	4/13 POWER ESC	226.27
21-03-0-035	AMEREN ILLINOIS	4/13 POWER ESC	1,031.88
	NOBLE AMERICAS ENERGY	4/13 POWER ESC	154.49
21-03-0-036	AMEREN ILLINOIS	4/13 POWER ESC	11.14
21-03-0-051	MIDWEST EQUIPMENT	BELT	97.76
		LABOR	55.50
		DEPARTMENT TOTAL:	7,781.00

APPROVED FOR PAYMENT BY:

HOTEL-MOTEL TAX
INVOICES DUE ON/BEFORE 05/15/2013

ACCOUNT #	VENDOR NAME	DESCRIPTION OF PURCHASE	AMOUNT
23-00-0-070	COMCAST	MONTHLY CABLE/INTERNET	86.90
23-00-0-071	CITY OF EAST PEORIA	FLOWER SALE CASH DRAWER	500.00
23-00-0-074	AMEREN ILLINOIS	4/13 POWER FOL CITY LIGHTING	174.47
	NOBLE AMERICAS ENERGY	4/13 POWER ESC	38.37
23-00-0-083	PARADICE HOTEL	FOL QUEEN BREAKFAST	1,169.56
23-00-0-150	AMEREN ILLINOIS	4/13 POWER WINTER WONDERLAND	175.22
	NOBLE AMERICAS ENERGY	4/13 POWER WINTER WONDERLAND	31.29
23-00-0-151	AMEREN ILLINOIS	4/13 POWER MARKET PLACE	647.32
	NOBLE AMERICAS ENERGY	4/13 POWER MARKET PLACE	480.57
23-00-0-183	JILL PETERSON	CELL STIPEND 5/13-4/14	420.00
23-00-0-201	PEORIA AREA CONVENTION	EPMKTG- QTR #1 MAY/JUNE/JULY	12,500.00
		DEPARTMENT TOTAL:	16,223.70

APPROVED FOR PAYMENT BY:

AMBULANCE FUND
INVOICES DUE ON/BEFORE 05/15/2013

ACCOUNT #	VENDOR NAME	DESCRIPTION OF PURCHASE	AMOUNT
24-00-0-070	EAGLE RECOVERY ASSOCIATES, INC	5/1/13 AMBULANCE COLLECTION	73.81
24-00-0-181	ANDRES MEDICAL BILLING (AMB)	4/13 AMBULANCE BILLING	4,227.65
		DEPARTMENT TOTAL:	4,301.46

APPROVED FOR PAYMENT BY:

CAMP STREET TIF
INVOICES DUE ON/BEFORE 05/15/2013

ACCOUNT #	VENDOR NAME	DESCRIPTION OF PURCHASE	AMOUNT
25-00-0-070	CB RICHARD ELLIS/MEGA	ANNUAL LAND MAINT FEE	1,000.00
25-00-0-201	MORTON COMMUNITY BANK	5/13 CAMP ST PROPERTY LOAN	4,425.86
		DEPARTMENT TOTAL:	5,425.86

APPROVED FOR PAYMENT BY:

W. WASHINGTON ST TIF
INVOICES DUE ON/BEFORE 05/15/2013

ACCOUNT #	VENDOR NAME	DESCRIPTION OF PURCHASE	AMOUNT
26-00-0-245	MIDWEST ENGINEERING ASSOC	CIVIC PLAZA PARKING	5,713.36
26-00-0-246	MIDWEST ENGINEERING ASSOC	TECH BLVD CONTRUCTION	27,142.53
26-00-0-249	MIDWEST ENGINEERING ASSOC	ALTORFER DR EXTENSION	17,698.68
26-00-0-251	COMMERCIAL MECHANICAL,INC.	HVAC CIVIC PLAZA	16,584.30
	CORE CONSTRUCTION	PRE-CONSTRUCTION	20,405.00
	TARTER CONSTRUCTION, LLC	GENERAL CONSTRUCTION	9,342.44
	DRIES BROS. PLUMBING CO	PLUMBING	3,519.00
	OBERLANDER ELECTRIC	ELECTRIC	75,744.31
	PIPCO COMPANY LTD	SPRINKLER	1,080.00
	SUMMIT MASONRY & STONEWORK	MASONRY WORK	18,738.00
	WYMAN ROOFING & SHEET METAL	ROOFING & SHEET METAL	12,240.00
26-00-0-255	MIDWEST ENGINEERING ASSOC	DOWNTOWN POWER CENTER	1,457.24
		DEPARTMENT TOTAL:	209,664.86

APPROVED FOR PAYMENT BY:

WATER & SEWER
INVOICES DUE ON/BEFORE 05/15/2013

ACCOUNT #	VENDOR NAME	DESCRIPTION OF PURCHASE	AMOUNT
50-50-0-012	NORFOLK SOUTHERN CORPORATION	PERMIT- LINE CROSSING RR	10.00
		PERMIT- LINE CROSSING RR	10.00
50-50-0-020	PDC LABORATORIES INC	COLIFORM	217.50
		COLIFORM & FLORIDE	307.50
50-50-0-021	AMERICAN BUSINESS SYSTEMS	8 1/2 X 11 REPORT	87.90
		PW PRINTER MAINT CONTRACTS	283.25
		SAMSUNG TONER	68.95
	AMERICAN SPEEDY PRINTING CENTE	WATER CUSTOMER LISTING	29.44
50-50-0-023	PITNEY BOWES PURCHASE POWER	POSTAGE REFILL	300.00
50-50-0-025	LYNN WHITE	TUITION REIMBURSEMENT	433.19
50-50-0-045	FRONTIER	4/22-5/21/13 PHONE SERVICE	37.32
		4/22-5/21/13 PHONE SERVICE	37.32
	COMCAST	2318 CENTENNIAL CABLE X 6 MO	491.40
		220 OAKWOOD CABLE X 6 MO	509.10
50-50-0-047	AMEREN ILLINOIS	4/13 POWER FOR PUMPING	5,132.35
	NOBLE AMERICAS ENERGY	4/13 POWER FOR PUMPING	12,792.83
50-50-0-050	AMERICAN PEST CONTROL	CH PEST CONTROL	40.00
	GRAYBAR ELECTRIC COMPANY	FUSETRON DUAL ELEMENT	87.96
	SPRINGFIELD ELECTRIC SUPPLY	HTR ELEMENT	45.33
50-50-0-051	RNS ELECTRIC, INC	WIRED NEW WELL MOTOR MAIN ST.	441.17
	HD SUPPLY WATERWORKS, LTD.	CHAIN SAW REPLACEMENT BLADE	580.71
	FASTENAL COMPANY	12 GAL STAINLESS STEEL STRUT	300.53
	MOTION INDUSTRIES, INC.	TRI-POWER BELTS	22.31
50-50-0-052	AUTOZONE COMMERCIAL	SEAFOAM MOTOR TREATMENT	17.98
		AIR FILTER/POWER STEERING FLD	34.43
		01 CHEVY BRAKE PADS/ROTORS	123.77
		BRAKE PADS	-49.99
	UFTRING AUTOMALL	04 FORD AIR CONTROL VALVE	571.06
	KOENIG BODY & EQUIPMENT INC.	GASKET COVER/SHIFTER	95.02
50-50-0-070	MILLER-BATTERIES PLUS	SIZE D ALKALINE (2)	24.48
	ALTORFER	LONG WAND WITH WHEELS	19.05
	SUTHERLAND ACE HARDWARE	BRUSH TOILETBOWL	15.78
		POOL PACE CHLORINE	27.99
		MISC. ITEMS	12.72
		HANGER STORAGE	7.58
	MISCHELLE BROOK	WATER FILTER- REIMBURSEMENT	32.64
50-50-0-100	IOWA-ILLINOIS OFFICE PRODUCTS	INDEX PAPER	14.12
		BLANK CERTIFICATES	35.93
		NOTE PADS/FILE FOLDERS/CLIPS	36.76
		PERFORATED MICRO PAD	7.09
		COPY PAPER	36.40
50-50-0-110	BRAD LOVELL	WORK BOOT REIMBURSEMENT	52.24
	PROCTOR FIRST CARE	DRUG SCREEN	50.00
	WAL-MART COMMUNITY	FIRST AID KITS/BINDERS	109.86
50-50-0-121	WAL-MART COMMUNITY	PAPER/CLEANING SUPPLIES	127.71
50-50-0-123	HD SUPPLY WATERWORKS, LTD.	YOKE BAR/METER BOX FRAME	117.14
		METER TILE/YOKE/BOX FRAME	1,924.45

WATER & SEWER
INVOICES DUE ON/BEFORE 05/15/2013

ACCOUNT #	VENDOR NAME	DESCRIPTION OF PURCHASE	AMOUNT
50-50-0-123	ALTORFER	PAINT	117.00
		PAINT/TILE PROBE/TAPE	70.25
50-50-0-124	HD SUPPLY WATERWORKS, LTD.	COMBINATION DIE REFORMING DIE	103.35
	BRENNTAG MID-SOUTH, INC	CHLORINE	887.80
		POTASSIUM PERMANGANATE	2,329.30
		CHLORINE	887.80
		HYDROFLUOSILICIC ACID	190.40
		HYDROFLUOSILICI ACID	1,633.30
		POTASSIUM PERMANGANTE	2,499.70
		DRUM RETURN	-200.00
		DRUM RETURN	-500.00
		DRUM RETURN	-450.00
		DRUM RETURN	-500.00
		DRUM RETURN	-600.00
	USABluebook	ALLEGRO UNIVERSAL SCBA	390.10
		TWISTED CYLINDER WRENCH	105.39
50-50-0-125	BADGER METER INC.	TRIMBLE SERVICE RENEWAL	450.00
		METERS/REGISTERS	1,111.82
50-50-0-126	SUTHERLAND ACE HARDWARE	BIBB HOSE UNION GRND	21.97
50-50-0-130	HD SUPPLY WATERWORKS, LTD.	EXT STEM HUB	300.90
		PARTS KIT SS INSERT	1,680.68
		EXT PARTS KIT	535.56
50-50-0-155	CDS OFFICE TECHNOLOGIES	LAPTOP	1,382.00
		LAPTOP	1,382.00
50-50-0-180	WATER DEPOSIT REFUNDS		40.18
			35.45
			40.18
			30.21
			10.27
			10.27
			85.04
			1.78
			3.29
	W & S BILL OVERPAYMENT REFUND		53.76
			20.00
50-51-0-012	NORFOLK SOUTHERN CORPORATION	PERMIT- LINE CROSSING RR	10.00
		PERMIT LINE CROSSING RR	705.00
50-51-0-025	LYNN WHITE	TUIITION REIMBURSEMENT	433.18
50-51-0-047	AMEREN ILLINOIS	4/13 POWER FOR PUMPING	7,726.48
	NOBLE AMERICAS ENERGY	4/13 POWER FOR PUMPING	18,549.21
50-51-0-052	ECO SYSTEMS	WATER FOR LAB TESTING	11.00
	INTERSTATE BATTERY SYSTEM OF	BATTERY PO# 4466-T	107.95
50-51-0-055	OBERLANDER ELECTRIC	REPAIR & RESTORATION LONG JOHN	2,944.54
50-51-0-070	HD SUPPLY WATERWORKS, LTD.	WRENCH	271.00
		HEX BUSHING	12.74
		20' AIR HOSE	385.62
	COLUMBIA PIPE & SUPPLY CO.	HEX BUSHING	9.17

WATER & SEWER
INVOICES DUE ON/BEFORE 05/15/2013

ACCOUNT #	VENDOR NAME	DESCRIPTION OF PURCHASE	AMOUNT
50-51-0-070	COLUMBIA PIPE & SUPPLY CO.	COUPLER	46.13
	HAGERTY INDUSTRIAL SUPPLY	GRINDER KIT, GUARDS, WHEELS	261.77
	KIRBY RISK CORPORATION	ANALOG	586.85
		REPAIR TAPE	6.79
	PRAXAIR DISTRIBUTION INC	GAS CYLINDER	40.69
	SPRINGFIELD ELECTRIC SUPPLY	BATTERIES	23.41
	USABluebook	SIGNS CHEMICAL WARNING	57.18
		MAN HOLE LADDER & SECTIONAL	480.90
	WAL-MART COMMUNITY	WRENCH/PIERS	40.20
		PLANT #1 SHEET PROTECTOR	7.34
50-51-0-080	HD SUPPLY WATERWORKS, LTD.	HEX BUSHING	39.58
		PLUGS FLOOD CONTROL	2,022.40
	N E FINCH COMPANY	ROCK	352.87
	HINCKLEY SPRINGS	5/13 MONTHLY WATER SERVICE	131.30
	WAL-MART COMMUNITY	PLANT #1 MOUSE TRAPS/BAIT	32.76
		BINDERS/INDEXES/MISC SUPPLIES	76.62
	WASTE MANAGEMENT	BARSCREEN BUILDING	717.65
50-51-0-086	HD SUPPLY WATERWORKS, LTD.	PLUGS FLOOD CONTROL	2,022.39
	GASVODA & ASSOC, INC	LEVEL TRANSDUCERS	1,690.00
	MTCO	5/13 PW INTERNET SERVICE	50.92
	WASTE MANAGEMENT	PLANT #3 TIPPING FEES	154.60
50-51-0-092	OBERLANDER ELECTRIC	FAIRLANE PUMP STATION	4,724.00
50-51-0-102	ECO SYSTEMS	WATER FOR LAB TESTING	17.50
		WATER FOR LAB TESTING	15.00
	FISHER SCIENTIFIC COMPANY LLC	LAB SUPPLIES	325.36
50-51-0-110	ALTORFER	GLOVES	178.80
50-53-0-052	CENTRE STATE INTN'L TRUCKING	ENGINE REPAIR 05 INTERNATIONAL	2,770.64
	MUTUAL WHEEL COMPANY	CABLE & SHIPPING FOR VACTOR	55.29
50-53-0-070	COE EQUIPMENT CO	12P CABLE SPLICE CAMERA	388.80
	SUTHERLAND ACE HARDWARE	MISC. ITEMS	5.60
		MARKING PAINT	7.49
50-55-0-053	CENTRAL TANK COATINGS	2013 BILLING CONTRACT- 1ST PT	77,500.00
50-57-0-255	ILLINOIS EPA	CENTENNIAL WELL/PLANT	122,801.13
		DEPARTMENT TOTAL:	288,667.87

APPROVED FOR PAYMENT BY:

RIVERBOAT GAMING TAX FUND
INVOICES DUE ON/BEFORE 05/15/2013

ACCOUNT #	VENDOR NAME	DESCRIPTION OF PURCHASE	AMOUNT
80-00-0-140	MORTON COMMUNITY BANK	4/13 2008 AMBULANCE PMT	2,835.51
		DEPARTMENT TOTAL:	2,835.51

APPROVED FOR PAYMENT BY:

PAYROLL HOLDING ACCTS
INVOICES DUE ON/BEFORE 05/15/2013

ACCOUNT #	VENDOR NAME	DESCRIPTION OF PURCHASE	AMOUNT
99-99-9-998	WAGES PAID	5/15/13 GF PAYROLL	611,589.22
		5/15/13 WS PAYROLL	83,048.88
		DEPARTMENT TOTAL:	694,638.10

APPROVED FOR PAYMENT BY:

FINAL TOTALS
INVOICES DUE ON/BEFORE 05/15/2013

GENERAL CORPORATE FUND	32,568.77
POLICE PROTECTION FUND	6,330.64
FIRE PROTECTION FUND	1,489.63
SOLID WASTE	10,632.99
STREET & BRIDGE FUND	34,034.20
SEWER CHLORINATION	2,662.92
STREET LIGHTING FUND	2,105.09
EASTSIDE CENTRE	7,781.00
HOTEL-MOTEL TAX	16,223.70
AMBULANCE FUND	4,301.46
CAMP STREET TIF	5,425.86
W. WASHINGTON ST TIF	209,664.86
WATER & SEWER	288,667.87
RIVERBOAT GAMING TAX FUND	2,835.51
PAYROLL HOLDING ACCTS	694,638.10
GRAND TOTAL	1,319,362.60