CITY OF EAST PEORIA
SCHEDULE OF BILLS PAYABLE

GENERAL CORPORATE FUND
INVOICES DUE ON/BEFORE 07/15/2013

ACCOUNT #	VENDOR NAME	DESCRIPTION OF PURCHASE	AMOUNT
01-01-5-035	TIMES NEWSPAPERS	2013 CITIZEN OF THE YEAR AD	247.00
01-02-0-040	CONSOCIATE GROUP	7/13 GROUP INSURANCE	49,241.29
		7/13 ADMIN FEES	7,865.36
01-03-0-035	JOURNAL STAR	PZ LEGAL NOTICE 6/23/13 AD	71.76
		PZ LEGAL NOTICE 6/23/13 AD	31.98
01-03-0-070	DEVERMAN ADVERTISING INC	EP LEVEE DIST AERIAL PHOTOS	140.00
	TAZEWELL COUNTY RECORDER	212 JAY ST LIEN RELEASE	25.75
01-03-0-100	IOWA-ILLINOIS OFFICE PRODUCTS	PRINTER RIBBON	3.34
		COPY PAPER/INK	159.36
		FILE FOLDERS/ENVELOPES/TONER	303.46
	PTC SELECT	DUAL PACK TONER CARTRIDGE	456.00
01-04-0-052	RAY DENNISON CHEVROLET INC.	LUBRICANT/GASKET	107.46
	MUTUAL WHEEL COMPANY	WEDGE LAMP/BULB	14.80
01-04-0-110	G & K SERVICES	VM UNIFORMS/SHOP TOWELS	74.99
		VM UNIFORMS	99.17
01-04-0-115	CHART DISTRIBUTION GROUP	55 GAL ROTELLA/TELLUS OIL	2,177.00
		5 GAL RENNOCO SOLVENT	92.10
01-04-0-127	FLEET PRIDE INC	5 GAL DRAIN PAN	16.06
01-05-0-045	AMEREN ILLINOIS	6/13 POWER CITY BUILDINGS	2,560.53
01-05-0-049	MTCO	CH MONTHLY INTERNET SERVICE	100.92
		PD MONTHLY INTERNET SERVICE	70.92
01-05-0-052	SAM LEMAN CHEVROLET	06 DODGE TIRES/MOUNT	2,754.77
01-05-0-070	WHITNEY & ASSOCIATES	KAITLIN/SUNNBRK SLOPE EVAL	2,985.30
		DEPARTMENT TOTAL:	69,599.32

APPROVED FOR PAYMENT BY:

POLICE PROTECTION FUND
INVOICES DUE ON/BEFORE 07/15/2013

ACCOUNT #	VENDOR NAME	DESCRIPTION OF PURCHASE	AMOUNT
03-00-0-025	ILHIA	IL HOMICIDE INVEST ASSOC REG	350.00
	DAVID HORN	PER DIEM ILHIA CONFERENCE	105.53
	AMANDA HOFFMAN	PER DIEM ILHIA CONFERENCE	105.53
	DAVID SPRAGUE	PER DIEM M-16 ARMORERS COURSE	138.00
03-00-0-035	MATTHEW BENDER & CO, INC	IL CRIMINAL/TRAFFIC LAW MANUAL	184.47
	JOURNAL STAR	RENEWAL 26 WEEKS	150.80
	ROTARY CLUB OF EAST PEORIA	72-9/24/13 DUES GANSCHOW	196.75
03-00-0-045	AMEREN ILLINOIS	6/13 POWER POLICE BUILDINGS	503.44
	FRONTIER	6/28-7/27/13 PHONE SERVICE	45.41
		POSTED/CLEARED AMT DIFFERENCE	8.81
03-00-0-052	AUTOZONE COMMERCIAL	RED LENS REPAIR	4.49
	MATT BOLTON	BIKE SUPPLIES	25.89
	GOODYEAR AUTO SERVICE CENTER	07 CHEVY TIE ROD/ROTATION 075	810.33
	BRAD PHELPS	BIKE SUPPLIES	36.70
	ADVANCED AUTOMOTIVE CENTER	10 CHEVY OIL CHANGE 10-3	24.99
		06 FORD GASKET/CONVERTER 069	722.93
		06 CHEVY OIL CHANGE 06-3	24.99
		10 CHEVY LOCK REPAIR 10-2	381.84
		09 CHEVY OIL CHANGE 09-5	24.99
		06 CHEVY OIL CHANGE 06-5	24.99
		06 FORD OIL CHANGE 06-10	24.99
		07 CHEVY OIL CHANGE 075	24.99
		10 CHEVY BRAKE INSP 10-5	33.46
		07 CHEVY OIL CHANGE 072	24.99
		08 CHEVY OIL CHANGE 085	165.56
		10 CHEVY OIL CHANGE 10-5	24.99
03-00-0-061	PITNEY BOWES INC	PD POSTAGE MACHINE RENTAL	234.00
03-00-0-100	IOWA-ILLINOIS OFFICE PRODUCTS	GARMET HOOK	21.78
		TONER CARTRIDGES	356.67
		GARMET HOOK/PAPER/ORGANIZER	261.21
		INK CARTRIDGES/GEL WRIST PAD	399.55
		PENS/ENVELOPES	45.25
	PTC SELECT	BRIEFING RM/DET TONER	397.00
03-00-0-121	AMSAN	SOAP/PAPER PRODUCTS	312.01
03-00-0-127	WAL-MART COMMUNITY	COFFEE/PAPER PRODUCTS	89.41
		MICROWAVE	75.00
03-00-0-183	WALTERS BROS HARLEY DAVIDSON	HARLEY LEASE 1HD1FMM1XDB695898	3,325.04
	WATCHGUARD VIDEO	DVD DR REAPAIR DV10-138419	260.00
		DEPARTMENT TOTAL:	9,946.78

APPROVED FOR PAYMENT BY:

FIRE PROTECTION FUND
INVOICES DUE ON/BEFORE 07/15/2013

ACCOUNT #	VENDOR NAME	DESCRIPTION OF PURCHASE	AMOUNT
04-00-0-025	GUEST SERVICES	NATL FIRE ACAD PREPAID MEAL PL	300.48
	WILLIAM J DARIN	PER DIEM FIRE CHEIF CONFERENCE	374.17
04-00-0-045	AMEREN ILLINOIS	6/13 POWER FIRE BUILDINGS	933.11
04-00-0-050	LIBERTY TERMITE & PEST CONTROL	STATION #4 PEST CONTROL	59.00
		FD PEST CONTROL	36.00
		STATION #3 PEST CONTROL	34.00
04-00-0-051	GERMAN BLISS	WEED GATOR REPAIR	35.15
04-00-0-052	MUTUAL WHEEL COMPANY	ENGINE # 3 PART	1.72
	SPRINGFIELD ELECTRIC SUPPLY	B-1 REPLACEMENT PLUG	12.98
	MES-ILLINOIS	T-1 REPAIRED LIGHT ON SIDE	312.00
04-00-0-070	CARGILL INC-SALT DIVISION	WATER SOFTENER SALT	110.16
	WAL-MART COMMUNITY	CLEANING SUPPLIES	62.73
		CLEANING SUPPLIES	93.92
		CLEANING SUPPLIES/RUGS	134.78
		VACUUM BELT	2.84
		CLEANING SUPPLIES/LIGHTS	61.72
04-00-0-100	IOWA-ILLINOIS OFFICE PRODUCTS	RETURNED VELCRO	-9.49
		AIR DUSTER CLEANER	12.48
		COPY PAPER/FILES	180.03
	EAGLE RECOVERY ASSOCIATES, INC	LETTER SIZE POUCHES	107.00
	PTC SELECT	CENTRAL PRINTER TONER	84.00
		PD PRINTER INK	226.00
		AC PRINTER TONER	94.00
04-00-0-120	WAL-MART COMMUNITY	CAR WASH/PROTECTANT	36.35
		CAR WASH	17.61
		CAR WAX	15.94
04-00-0-121	ANDRES MEDICAL BILLING (AMB)	STATION #4 TOWELS	67.87
04-00-0-127	MES-ILLINOIS	4-CYCLE FUEL	75.00
		DEPARTMENT TOTAL:	3,471.55

APPROVED FOR PAYMENT BY:

SOLID WASTE
INVOICES DUE ON/BEFORE 07/15/2013

ACCOUNT #	VENDOR NAME	DESCRIPTION OF PURCHASE	AMOUNT
05-00-0-017	WASTE MANAGEMENT	SOLIDWASTE TIPPING FEE	13,197.60
		MISC DUMPSTER TIPPING FEES	2,108.67
05-00-0-018	WASTE MANAGEMENT	RECYCLING TIPPING FEE	198.10
	MIDWEST FIBER	RECYCLE TIPPING FEE	927.88
05-00-0-052	MACK SALES & SERVICE OF MORTON	COOLER HOSE KIT	38.25
	FLEET PRIDE INC	FILTER	44.03
	INTERSTATE BATTERY SYSTEM OF	BATTERY	317.85
	KEY EQUIPMENT COMPANY	18" STEERING WHEEL	125.50
		VALVES/VALVE ARM	1,266.05
	MUTUAL WHEEL COMPANY	HUB CAP/SEAL	110.58
		TRUCK #42 RELAY VALVE	121.49
		TRUCK #46 FAN	23.95
05-00-0-110	BROCK TILL	BOOTS REIMBURSEMENT- TILL	59.95
05-00-0-120	E P TIRE & VULCANIZING	TRUCK #44 TIRE REPAIR	1,123.46
		DEPARTMENT TOTAL:	19,663.36

APPROVED FOR PAYMENT BY:

STREET & BRIDGE FUND
INVOICES DUE ON/BEFORE 07/15/2013

ACCOUNT #	VENDOR NAME	DESCRIPTION OF PURCHASE	AMOUNT
11-00-0-052	AUTOZONE COMMERCIAL	OIL TREATMENT	23.97
		OIL FILTER	8.38
	CENTRE STATE INTN'L TRUCKING	DIAGNOSTIC TESTING/LABOR	697.91
	E P TIRE & VULCANIZING	TRUCK #25 TIRE REPAIR	49.50
		LOADER TIRE REPAIR	190.00
		TRUCK #26 TIRE REPAIR	52.50
		TRUCK #24 TIRE REPAIR	30.00
	INTERSTATE BATTERY SYSTEM OF	BATTERY	103.95
	MARTIN BROTHERS	JOHN DEERE MOWER REPAIR	2,253.96
	SPAULDING MFG., INC.	LP REGULATOR	211.29
	FARMINGTON ROAD TOWING	TOWING SERVICE	125.00
11-00-0-054	LASER ELECTRIC INC	CAMP@CAMP CROSSING SIG MAINT	426.10
		UTILITY LOCATES	337.25
		UTILITY LOCATES	316.00
		CLOCKTOWER@CAMP SIGNAL MAINT	202.50
		SIGNAL MAINT- IL116/I74 EB RAM	949.01
		SIGNAL MAINT- IL116/I74 E/W RA	1,445.14
		SIGNAL MAINT- IL116/BLACKJACK	1,038.01
		SIGANL MAINT- MAIN/HIGHVIEW	642.00
		SIGNAL MAINT- IL8/CARVER/JAY	184.19
		SIGNAL MAINT-IL8/CARVER/JAY	234.21
		SIGNAL MAINT-US150/ILL116	197.66
		SIGNAL MAINT- IL40/RIVER RD	153.88
11-00-0-061	ALTORFER	FLOOD PUMP RENTAL	1,866.00
		FLOOD PUMP RENTAL	1,086.00
		FLOOD PUMP RENTAL	1,806.00
		BACKHOE RENTAL	3,031.00
		FLOOD PUMP/HOSE RENTAL	976.00
11-00-0-070	MILLER-BATTERIES PLUS	2/D LIGHT/BULK BATTERIES C/D	201.90
	ILLINOIS EPA	STORMWATER NPDES FEES	1,000.00
	SUTHERLAND ACE HARDWARE	HAMMER	6.82
		CAULK	5.99
		BRAKE CLEANER	24.46
		BROOM/HOOKS/CABLE	47.26
		WIRE STRIPPER	7.99
		ELECTRONIC CLEANER	7.99
		ELECTRONIC CLEANER	7.99
		PROPANE	176.50
	GEOFFREY THOMPSON	CDL REIMBURSEMENT- THOMPSON	60.00
	BRET TUCKER	CDL REIMBURSEMENT- TUCKER	60.00
11-00-0-110	SENTRY SAFETY SUPPLY, INC	GLOVES	35.16
11-00-0-122	R.A. CULLINAN & SON INC.	DIRT	372.78
		DIRT	153.36
	N E FINCH COMPANY	CA-01 MIX	774.86
	J & L DOCK FACILITIES, INC.	ROAD MIX	198.42
	LAHOOD CONSTRUCTION	CONCRETE	310.38
		WHITE ROCK	244.00

STREET & BRIDGE FUND
INVOICES DUE ON/BEFORE 07/15/2013

ACCOUNT #	VENDOR NAME	DESCRIPTION OF PURCHASE	AMOUNT
11-00-0-122	ROGERS GROUP, INC	CA-6	117.60
	RIVER CITY SUPPLY, INC	RAP SURFACE	259.25
11-00-0-128	CONTECH ENGINEERED SOLUTIONS	CULVERT	126.96
11-00-0-163	TAZEWELL COUNTY ASPHALT CO INC	ASPHALT PATCH MATERIAL	3,162.36
		ASPHALT PATCH MATERIAL	1,436.64
		DEPARTMENT TOTAL:	27,436.08

APPROVED FOR PAYMENT BY:

SEWER CHLORINATION
INVOICES DUE ON/BEFORE 07/15/2013

ACCOUNT #	VENDOR NAME	DESCRIPTION OF PURCHASE	AMOUNT
14-00-0-124	BRENNTAG MID-SOUTH, INC	CHLORINE	1,175.96
		CHLORINE	2,331.92
		CHLORINE	1,351.50
		CHLORINE	1,175.96
		DRUM RETURN	-750.00
		DRUM RETURN	-750.00
		DRUM RETURN	-800.00
		DRUM RETURN	-750.00
		DEPARTMENT TOTAL:	2,985.34

APPROVED FOR PAYMENT BY:

STREET LIGHTING FUND
INVOICES DUE ON/BEFORE 07/15/2013

ACCOUNT #	VENDOR NAME	DESCRIPTION OF PURCHASE	AMOUNT
16-00-0-046	AMEREN ILLINOIS	6/13 POWER STREET LIGHTING	5,914.29
		DEPARTMENT TOTAL:	5,914.29

APPROVED FOR PAYMENT BY:

EASTSIDE CENTRE
INVOICES DUE ON/BEFORE 07/15/2013

ACCOUNT #	VENDOR NAME	DESCRIPTION OF PURCHASE	AMOUNT
21-01-0-020	STAN BYERLY SOUND SYSTEM	QUARTERLY MUSIC LEASE 7/1/13	150.00
21-01-0-036	AMEREN ILLINOIS	6/13 POWER ESC	8.43
21-02-0-022	ALLIES IN MARKETING	EPCHS FOOTBALL AD/BANNER	350.00
	OUR TOWN AMERICA	ESC ADVERTISING	259.26
	TIMES NEWSPAPERS	ESC ADVERTISING	820.96
21-02-0-033	AMEREN ILLINOIS	6/13 POWER ESC	1,574.53
21-02-0-036	AMEREN ILLINOIS	6/13 POWER ESC	8.43
21-02-0-050	GETZ FIRE EQUIPMENT	FIRST AID SUPPLIES	62.75
	KIRBY RISK CORPORATION	BELT DRIVE CIRCULATOR	299.99
	OGBORN PLUMBING, INC	ESC REPLACED VALVES	180.00
		ATHLETIC ROOM DRAIN CLEAN OUT	95.00
21-02-0-051	RUSSELL'S CYCLE WORLD,INC	TREADMILL REPAIR	259.99
21-02-0-100	IOWA-ILLINOIS OFFICE PRODUCTS	INK CARTIDGES	64.48
21-02-0-121	AMSAN	SOAP/PAPER PRODUCTS/LINERS	1,047.86
21-03-0-030	AMEREN ILLINOIS	6/13 POWER ESC	1,586.94
21-03-0-032	AMEREN ILLINOIS	6/13 POWER ESC	83.44
21-03-0-034	AMEREN ILLINOIS	6/13 POWER ESC	675.95
21-03-0-035	AMEREN ILLINOIS	6/13 POWER ESC	1,096.79
21-03-0-036	AMEREN ILLINOIS	6/13 POWER ESC	8.42
21-03-0-050	OBERLANDER ELECTRIC	ESC SOFTBALL FLD TROUBLE SHOOT	240.00
21-03-0-051	BEACON ATHLETICS	STEEL MAT DRAG/PITCH PLATE	1,321.91
	GERMAN BLISS	BLADE	123.78
		MOWER TUNE UP/PAINT	788.04
		MOWER TUNE UP/PAINT	645.50
	INTERSTATE BATTERY SYSTEM OF	BATTERY	179.85
	SUTHERLAND ACE HARDWARE	BATTERIES	19.98
21-03-0-052	SUTHERLAND ACE HARDWARE	BATTERIES	10.99
	TUCKER AUTO REPAIR, INC	BRAKES/OIL- 1FTNF21539EA07938	424.52
21-03-0-060	GERMAN BLISS	TRACTOR/LOADER RENTAL	950.00
	SIMMONS LITTLE JOHNNIES	2 UNITS EP BASEBALL	181.00
	WASTE MANAGEMENT	30 YD ROLLOFF/OPEN TOP	929.09
21-03-0-110	FASTENAL COMPANY	GLOVES/EARPLUGS/EYEWEAR	150.82
	TEAM WORKS	ESC STAFF T-SHIRTS	438.00
21-03-0-152	JOHN DEERE CREDIT	PC/FC ROTOR	1,049.70
	KULL SCAPE LANDSCAPING, INC	BULK MULCH	125.97
		BULK MULCH	125.97
	COUNTRY STONE, INC.	BULK WARNING TRACK	3,060.00
	RIVERSTONE GROUP, INC	MSA W/BACKHAUL	643.97
	SPRINGFIELD ELECTRIC SUPPLY	NYLON CABLE TIE	101.34
		NYLON CABLE TIE	257.76
		NYLON CABLE/TIE	248.58
	SUTHERLAND ACE HARDWARE	BATTERIES/SQUEEGE	44.05
		HOE SCUFFLE	35.98
	ANDERSON'S OUTDOOR SPORTS	HOMEPLATE CLAY	464.00
		DEPARTMENT TOTAL:	21,194.02

EASTSIDE CENTRE
INVOICES DUE ON/BEFORE 07/15/2013

ACCOUNT #	VENDOR NAME	DESCRIPTION OF PURCHASE	AMOUNT

APPROVED FOR PAYMENT BY:

HOTEL-MOTEL TAX
INVOICES DUE ON/BEFORE 07/15/2013

ACCOUNT #	VENDOR NAME	DESCRIPTION OF PURCHASE	AMOUNT
23-00-0-025	JILL PETERSON	TRAVEL EXP-PETERSON	24.30
		TRAVEL EXP-PETERSON	98.86
23-00-0-070	FASTENAL COMPANY	GLOVES	39.01
23-00-0-072	FASTENAL COMPANY	NUTS/NYLOCK	196.74
23-00-0-073	AUTOZONE COMMERCIAL	FUEL TREATMENT	20.00
	BESSLER WELDING INC	FABRICATED/WELDED WHEELIE	442.00
		TRAILER SKID STEER	594.00
	FLASH TRACK LIGHTING	3 TRK SMART CHASER 10 AMP	195.00
	GRAINGER INC.	WARNING LIGHTS	126.19
	HARBOR FREIGHT TOOLS USA	BALL COUPLER/JACK W/RING MNT	66.97
	SPRINGFIELD ELECTRIC SUPPLY	JUNCTION BOX	92.56
	GEORGE YOUNG & SONS INC.	COATING 2 TRAILERS	500.00
	TUCKER AUTO REPAIR, INC	FUEL FILTER/HOSE- 1GCGK24R8YR1	299.50
23-00-0-074	AMEREN ILLINOIS	6/13 POWER FOL CITY LIGHTING	146.30
23-00-0-079	PEORIA AREA CONVENTION	NSA CLASS B WORLD SERIES	5,000.00
23-00-0-150	BUILDERS CASH & CARRY	PLYWOOD/UNDERLAYMENT	25.50
		BRASS FINISH CAB PULL	40.71
	AMEREN ILLINOIS	6/13 POWER WINTER WONDERLAND	278.45
	TEMPLE DISPLAY LTD	SHIPPING	10.21
23-00-0-151	BUILDERS CASH & CARRY	IN/OUT BROOM	29.98
	AMEREN ILLINOIS	6/13 POWER MARKET PLACE	464.30
	ENCOMPASS GAS GROUP	H2O/ARGON/ACETYLENE	172.79
		MIG WELDER	2,325.75
		CYLINDER/GUN/CBL RACK	267.29
		CYLINDER RENTAL	32.39
	LIBERTY TERMITE & PEST CONTROL	FEST BLD PEST CONTROL	60.00
		DEPARTMENT TOTAL:	11,548.80

APPROVED FOR PAYMENT BY:

AMBULANCE FUND
INVOICES DUE ON/BEFORE 07/15/2013

ACCOUNT #	VENDOR NAME	DESCRIPTION OF PURCHASE	AMOUNT
24-00-0-052	TRUCK CENTERS INC	P-2 TEMP SENSOR	31.74
24-00-0-120	RAGAN AUTO SUPPLY	P-2 MED VAULT INSTALL	146.55
24-00-0-127	AIRGAS USA, LLC	OXYGEN	693.78
	STERICYCLE, INC.	MEDICAL WASTE DISPOSAL	424.91
	BOUND TREE CORPORATION	DEXTROSE	77.00
		DEXTROSE	77.00
		STETHOSCOPE/BP CUFF/GLUCOSE	700.90
		ELECTRODES/SUCTION TUBING	145.40
		ASPIRIN/SODIUM CHLORIDE	350.74
24-00-0-180	AMBULANCE BILL OVERPAYMNT		86.06
			85.41
24-00-0-181	ANDRES MEDICAL BILLING (AMB)	6/13 AMBULANCE BILLING	3,070.41
		DEPARTMENT TOTAL:	5,889.90

APPROVED FOR PAYMENT BY:

CAMP STREET TIF
INVOICES DUE ON/BEFORE 07/15/2013

ACCOUNT #	VENDOR NAME	DESCRIPTION OF PURCHASE	AMOUNT
25-00-0-070	P.A. ATHERTON	CAMP ST FLOOD RELIEF APR 22-23	67,341.49
	LASER ELECTRIC INC	FAIRLANE ST LIGHT MAINT	2,220.44
		BLACKJACK ST LIGHT MAINT	441.16
		CEDAR ST LIGHT MAINT	258.80
		DEPARTMENT TOTAL:	70,261.89

APPROVED FOR PAYMENT BY:

W. WASHINGTON ST TIF
INVOICES DUE ON/BEFORE 07/15/2013

ACCOUNT #	VENDOR NAME	DESCRIPTION OF PURCHASE	AMOUNT
26-00-0-249	OTTO BAUM COMPANY, INC.	ALTORFER DR EXTENSION	145,361.88
		DEPARTMENT TOTAL:	145,361.88

APPROVED FOR PAYMENT BY:

WATER & SEWER
INVOICES DUE ON/BEFORE 07/15/2013

ACCOUNT #	VENDOR NAME	DESCRIPTION OF PURCHASE	AMOUNT
50-50-0-020	PDC LABORATORIES INC	COLIFORM	188.50
		COLIFORM/FLUORIDE	554.00
50-50-0-023	NEOFUNDS BY NEOPOST	CH POSTAGE REFILL	4,000.00
50-50-0-045	FRONTIER	6/22-7/21/13 PHONE SERVICE	37.48
		6/22-7/21/13 PHONE SERVICE	35.83
50-50-0-047	AMEREN ILLINOIS	6/13 POWER FOR PUMPING	7,425.53
		6/13 POWER FOR PUMPING	8,469.55
50-50-0-050	AMERICAN PEST CONTROL	CH PEST CONTROL	40.00
	BORN PAINT & WALLPAPER CO.	MARINE REMOVER	26.80
	HEIN CONSTRUCTION CO INC	PW DOOR REPLACEMENT	2,890.00
	G.A. RICH & SONS INC	RPZ TEST DEVICES	330.00
50-50-0-051	AMERICAN BUSINESS SYSTEMS	COLOR METER/PRINTER MAINT	149.94
	PITNEY BOWES INC	PW COPY/LEASE CHARGE	114.00
50-50-0-052	AUTOZONE COMMERCIAL	BRAKE FLUID/LINE	23.06
	ALTORFER	BATTERY TRADE	-15.00
		BATTERY/CABLE/TERMINAL	409.74
50-50-0-070	ENCOMPASS GAS GROUP	SILCER WHL	16.33
	KIMPLINGS ACE HARDWARE	WIRE	2.49
	LIBERTY TERMITE & PEST CONTROL	PW PEST CONTROL	34.00
	USABluebook	RAIL MARKING POST- BLUE	88.19
50-50-0-100	AMERICAN BUSINESS SYSTEMS	8 1/2 X 11 REPORT	87.90
	IOWA-ILLINOIS OFFICE PRODUCTS	CREDIT GEL PENS SHORTED	-3.09
		INK CARTRIDGES/REPORT COVERS	196.46
		CORK BOARD	152.12
		GEL PENS/POST ITS/MARKER	167.42
		GRIP PENS W/GRIP	49.94
		COPY PAPER/FILE FOLDERS	64.69
		COPY PAPER/CORRECTION TAPE	59.03
	MID-CENTRAL BUSINESS FORMS	PW LETTERHEAD	290.00
	PTC SELECT	TONER	47.00
50-50-0-110	ALTORFER	SAFETY GLASSES	5.00
	ENCOMPASS GAS GROUP	GOGGLES	11.67
50-50-0-121	BUILDERS CASH & CARRY	COARSE CONCRETE MIX	18.45
	MOTION INDUSTRIES, INC.	V-BELTS	24.76
50-50-0-123	HD SUPPLY WATERWORKS, LTD.	EXPANSION CONNECTION	511.40
		COPPER TUBING	345.60
		YOKE/BOLTS/CONNECTORS	5,573.52
	BUILDERS CASH & CARRY	STAKES	12.50
		2X4X10 SPF	32.40
		EXPANSION JOINT	6.98
	ALTORFER	PAINT/DRAIN SPADE	226.82
	KELLY SEED COMPANY	ATHLETIC GRASS MIX	87.50
50-50-0-124	HD SUPPLY WATERWORKS, LTD.	QUICK FEED CUTTER	32.20
		METER VALVE	758.63
		VALVE BOX ASSEMBLY	1,164.16
	HACH COMPANY	FLUORIDE/DEIONIZED WATER	772.59
	BRENNTAG MID-SOUTH, INC	HYDROFLUOSILICIC ACID/CHLORINE	1,084.70

WATER & SEWER
INVOICES DUE ON/BEFORE 07/15/2013

ACCOUNT #	VENDOR NAME	DESCRIPTION OF PURCHASE	AMOUNT
50-50-0-124	BRENNTAG MID-SOUTH, INC	HYDROFLIOSILICIC ACID/CHLORINE	1,775.10
		HYDROFLUOSILICIC ACID/CHLORINE	1,233.70
		HYDROFLUOSILICIC ACID/CHLORINE	1,250.60
		HYDROFLUOSILICIC ACID	371.80
		DRUM RETURN	-550.00
		DRUM RETURN	-400.00
		DRUM RETURN	-450.00
		DRUM RETURN	-550.00
50-50-0-126	COLUMBIA PIPE & SUPPLY CO.	HEX BUSHING/WELDED NIP	128.35
		OPERATING PILOT VALVE	980.28
	PEORIA VALVE & FITTING CO	CONNECTOR/TUBING	206.02
50-50-0-130	HD SUPPLY WATERWORKS, LTD.	SAFETY FLAG KIT	584.88
50-50-0-155	PTC SELECT	OAKWOOD WTP PRINTER	298.00
50-50-0-160	WATER SOLUTIONS UNLIMITED	DEHUMIDIFIER	2,090.00
50-50-0-180	WATER DEPOSIT REFUNDS		9.97
			20.90
			40.36
			20.24
			60.12
			20.24
			14.96
			20.68
			49.85
			70.09
			10.27
			10.27
			155.43
			50.15
			30.21
			97.00
			100.00
50-51-0-012	ILLINOIS EPA	PLNT #1 SEWAGE NPDES FEES	17,500.00
		PLNT #3 SEWAGE NPDES FEES	15,000.00
		PLNT #3 NPDES ANNUAL FEES	500.00
		PLNT #1 NPDES ANNUAL FEES	500.00
50-51-0-050	KREILING ROOFING CO	PLANT #1 ROOF REPAIR	312.00
50-51-0-052	CENTRE STATE INTN'L TRUCKING	TRUCK #61 PUMP/WATER PART	169.66
		TRUCK #61 BELT	32.85
	COE EQUIPMENT CO	TRUCK #55 WATER TANK	3,436.96
	GERMAN BLISS	MISC PARTS	99.37
	E P TIRE & VULCANIZING	TRUCK #47 FLAT TIRE REPAIR	30.00
	HAGERTY INDUSTRIAL SUPPLY	TRUCK #52 CHAIN	35.16
50-51-0-055	HD SUPPLY WATERWORKS, LTD.	MANHOLE ADJUSTING RINGS	5,969.18
	MIDWEST FOUNDATION CORPORATION	SUNNYLAND SEWER REPAIR	49,600.00
50-51-0-070	AUTOZONE COMMERCIAL	FLOOR DRY OIL ABSORBENT	32.95
	ALTORFER	SEWER REPAIR EQUIPMENT	169.25
		LIMIT STOP KIT	19.95

WATER & SEWER
INVOICES DUE ON/BEFORE 07/15/2013

ACCOUNT #	VENDOR NAME	DESCRIPTION OF PURCHASE	AMOUNT
50-51-0-070	HAGERTY INDUSTRIAL SUPPLY	TELESCOPING POLE	11.46
		DRILL/SUPPLIES	110.09
		BATTERY	140.00
	IL OIL MARKETING	DOLLY DRUMS	194.58
	MUTUAL WHEEL COMPANY	BOAT WINCH	150.36
	SPRINGFIELD ELECTRIC SUPPLY	ENG EXPENSE CREDIT	-1.91
		STAINLESS STRUT	222.48
		RESTOCK UNI STRUT	331.26
		ELECTRIC BALLAST	110.82
50-51-0-080	FEDERAL EXPRESS CORP	SHIPPING FILTERS PLNT #1	149.89
	G & K SERVICES	MISC SHOP SUPPLIES	43.92
	GASVODA & ASSOC, INC	GRIT PARTS	5,876.03
	HINCKLEY SPRINGS	MONTHLY WATER SERVICE	23.08
	LIBERTY TERMITE & PEST CONTROL	PW PEST CONTROL	39.00
	MUTUAL WHEEL COMPANY	BOAT WINCH/PIPES	100.47
	SUNSHINE FILTERS OF PINELLAS	PLANT #1 FILTERS	505.77
	WASTE MANAGEMENT	DUMPSTER BARSCREEN	715.58
50-51-0-086	MTCO	MONTHLY INTERNET SERVICE	50.92
	MUTUAL WHEEL COMPANY	90 DEGREE ELBOW	4.67
	WASTE MANAGEMENT	BARSCREEN RM TOTER DISPOSAL	175.18
50-51-0-087	HAGERTY INDUSTRIAL SUPPLY	KOMLINE BLD- PLIERS	11.33
		STEEL DECANT PIPES	243.85
	KOMLINE-SANDERSON	SEAL KIT	376.59
	WASTE MANAGEMENT	SLUDGE DISPOSAL FEE	445.02
50-51-0-092	ALTORFER	GENERATOR MAINTENANCE	3,757.00
	LINDEN & COMPANY, INC.	PARADICE LIFTSTATION PARTS	2,242.00
		PARADICE LIFTSTATION PARTS	75.00
50-51-0-102	ECOWATER SYSTEMS	WATER FOR LAB	17.50
		WATER FOR LAB	11.00
		WATER FOR LAB	15.00
	FISHER SCIENTIFIC COMPANY LLC	LAB SUPPLIES	948.09
	HACH COMPANY	LAB TESTING SUPPLIES	203.80
50-51-0-110	GETZ FIRE EQUIPMENT	FIRST AID SAFETY SUPPLIES	201.45
	HANDLING SYSTEMS	CRANE/HOIST SAFETY CHECK	1,160.00
	JOHN HARRIS	CDL REIMBURSEMENT- HARRIS	60.00
	RICHARD MORRIS	CDL REIMBURSEMENT- MORRIS	60.00
50-51-0-115	IL OIL MARKETING	BLOW GUN/LUBRICANT	54.41
		OIL/LUBRICANT/PADS/WHEELS	178.88
	LOZIER OIL COMPANY, INC	DRUM LUBRICANT	653.40
50-51-0-127	HAGERTY INDUSTRIAL SUPPLY	HAMMER DRILL KIT	361.33
50-53-0-052	CENTRE STATE INTN'L TRUCKING	TRUCK #58 AIR CONDITIONING	602.59
	COE EQUIPMENT CO	THROTTLE CABLE ASSEMBLY	791.48
		FILTER ELEMENT	108.74
	FLEET PRIDE INC	OLD VACTOR TRUCK FILTER	21.26
	MUTUAL WHEEL COMPANY	TRUCK #55 FILTERS	320.27
50-53-0-070	SUTHERLAND ACE HARDWARE	ADAPTER INSERT	13.77
		BALL VALVE/NIPPLE	35.97

WATER & SEWER
INVOICES DUE ON/BEFORE 07/15/2013

ACCOUNT #	VENDOR NAME	DESCRIPTION OF PURCHASE	AMOUNT
		DEPARTMENT TOTAL:	159,680.97

APPROVED FOR PAYMENT BY:

RIVERBOAT GAMING TAX FUND
INVOICES DUE ON/BEFORE 07/15/2013

ACCOUNT #	VENDOR NAME	DESCRIPTION OF PURCHASE	AMOUNT
80-00-0-072	RAGAN COMMUNICATIONS, INC.	FEMA RADIO GRANT- FD	55,136.23
	JUNIOR FIREFIGHTER PROMOTIONS	JR FF EQUIPMENT	1,454.73
80-00-0-130	SECRETARY OF STATE	TITLE/PLATES 2G1WD5E35D1164202	105.00
		TITLE/PLATES 2G1WD5E32D1164240	105.00
		TITLE/PLATES 2G1WD5E39D1164879	105.00
		TITLE/PLATES 2G1WD5E39D1164185	105.00
		TITLE/PLATES 2G1WD5E36D1164080	105.00
		TITLE/PLATES 2G1WD5E34D1157287	105.00
		TITLE/PLATES 2G1WD5E3XD1164213	105.00
	THE SIGN SHOP	1/3 COST PAINTING NEW SQUADS	1,143.00
80-00-0-163	MAURER STUTZ,INC.	CENTENNIAL DR SEG V PHASE III	13,400.00
		DEPARTMENT TOTAL:	71,868.96

APPROVED FOR PAYMENT BY:

PAYROLL HOLDING ACCTS
INVOICES DUE ON/BEFORE 07/15/2013

ACCOUNT #	VENDOR NAME	DESCRIPTION OF PURCHASE	AMOUNT
99-99-9-998	WAGES PAID	7/15/13 GF PAYROLL	519,424.92
		7/15/13 WS PAYROLL	83,789.10
		DEPARTMENT TOTAL:	603,214.02

APPROVED FOR PAYMENT BY:

FINAL TOTALS
INVOICES DUE ON/BEFORE 07/15/2013

GENERAL CORPORATE FUND	69,599.32
POLICE PROTECTION FUND	9,946.78
FIRE PROTECTION FUND	3,471.55
SOLID WASTE	19,663.36
STREET & BRIDGE FUND	27,436.08
SEWER CHLORINATION	2,985.34
STREET LIGHTING FUND	5,914.29
EASTSIDE CENTRE	21,194.02
HOTEL-MOTEL TAX	11,548.80
AMBULANCE FUND	5,889.90
CAMP STREET TIF	70,261.89
W. WASHINGTON ST TIF	145,361.88
WATER & SEWER	159,680.97
RIVERBOAT GAMING TAX FUND	71,868.96
PAYROLL HOLDING ACCTS	603,214.02
GRAND TOTAL	1,228,037.16