

RESOLUTION NO. 2122-124

March 15, 2022
EAST PEORIA, ILLINOIS

RESOLUTION BY COMMISSIONER _____

SECONDED BY COMMISSIONER _____

BE IT RESOLVED BY THE COUNCIL OF THE CITY OF EAST PEORIA, ILLINOIS THAT
THE CLAIMS AS LISTED ON SCHEDULE NO. 21 BE ALLOWED. MR. MAYOR,
I MOVE THAT THE CLERK IS HEREBY AUTHORIZED AND DIRECTED TO ISSUE ORDERS ON
THE TREASURER FOR THE VARIOUS AMOUNTS, TOTALING \$2,535,796.99
AND THE SCHEDULE OF BILLS BE HEREBY ADOPTED AS PRESENTED.

APPROVED:

MAYOR

ATTEST:

CITY CLERK

GENERAL CORPORATE FUND
 INVOICES DUE ON/BEFORE 03/15/2022

ACCOUNT #	VENDOR NAME	DESCRIPTION OF PURCHASE	AMOUNT
01-01-1-025	E P CHAMBER OF COMMERCE	EGGS & ISSUES - KAHL	20.00
01-01-1-182	BECKS FLORIST INC	SYMPATHY PLANT -	70.00
01-01-3-070	IWIRC	PHYSICAL EXAM	1,687.48
01-01-5-100	OFFICE DEPOT	POCKET FILE FOLDERS	34.36
		LEGAL PADS, POST-IT FLAGS	5.91
01-02-0-040	THE HOWARD E NYHART CO INC	MEDICARE PART D ATTESTATION	4,400.00
	MORTON COMMUNITY BANK	HDHP/HSA	875.00
	CONSOCIATE GROUP	GROUP INSURANCE	48,961.50
		ADMIN FEES	9,133.04
01-02-0-070	FIVE STAR WATER	COFFEE	101.30
01-03-0-025	E P CHAMBER OF COMMERCE	EGGS & ISSUES - LIVINGSTON	20.00
	MORTON COMMUNITY BANK	PLANNING MEETING	52.10
01-03-0-035	MORTON COMMUNITY BANK	ICSC.ORG	125.00
01-03-0-045	VERIZON WIRELESS	01/10/22-02/09/22 CELL SERVICE	147.57
01-04-0-070	VERIZON WIRELESS	01/10/22-02/09/22 CELL SERVICE	49.19
01-04-0-115	US BANK/ VOYAGER FLEET SYSTEMS	01/22 GASOLINE	117.03
01-05-0-019	SAFEBUILT LLC	LIFE SAFETY/PLAN REV	308.75
	RICHARD YOUNG	02/22 ELECTRICAL INSPECTIONS	1,029.00
01-05-0-020	LIBERTY TERMITE & PEST CONTROL	PEST CONTROL	42.00
		PEST CONTROL	28.00
	PERSONAL TOUCH SERVICE	01/22 CLEANING-PW	1,150.25
		01/22 CLEANING-FACILITY MGMT	203.83
		01/22 CLEANING-RIVERFRONT PLZ	420.75
		01/22 CLEANING-PUBLIC SAFETY	1,783.42
		01/22 CLEANING-CH	870.67
		01/22 CLEANING-CIVIC PLAZA	870.67
		02/22 CLEANING-PW	1,150.25
		02/22 CLEANING-FACILITY MNGMT	203.83
		02/22 CLEANING-RIVERFRONT PLZ	420.75
		02/22 CLEANING-PUBLIC SAFETY	1,783.42
		02/22 CLEANING-CH	870.67
		02/22 CLEANING-CIVIC PLAZA	870.67
01-05-0-021	L&S LABEL PRINTING	GF VOUCHER	881.66
01-05-0-044	VERIZON WIRELESS	01/10/22-02/09/22 CELL SERVICE	264.89
01-05-0-045	AMEREN ILLINOIS	01/22 POWER-CITY BLDGS	1,294.22
	CONSTELLATION NEW ENERGY	02/22 GAS PAYMENT-CITY BLDGS	645.86
01-05-0-051	CONNOR CO CORPORATE OFFICE	WATER HEATER REPLACEMENT	672.00
		DIELECTRIC UNION	13.61
		WATER HEATER PARTS	-46.43
01-05-0-052	BESSLER WELDING INC	CAST IRON MANIFOLD WELD	64.80
01-05-0-070	CHRISTENBERRY SYSTEMS & ALARM	CH CELL COMM UPGRD	572.00
01-05-0-121	THE HOME DEPOT PRO	PAPER TOWELS, LINER, AIR FRSH	126.13
		PAPER TOWELS, TOILET PAPER	191.55
		AIR FRESHNER DISP	14.10
		TRASH BAGS	38.17
		PAPER TOWELS, TOILET PAPER	152.31
01-05-0-127	CONNOR CO CORPORATE OFFICE	HVAC TOOLS	602.94

GENERAL CORPORATE FUND
 INVOICES DUE ON/BEFORE 03/15/2022

ACCOUNT #	VENDOR NAME	DESCRIPTION OF PURCHASE	AMOUNT		
01-06-0-020	HEART TECHNOLOGIES, INC	FD CALL REPORT LOG	62.50		
		PD VOICEMAIL ISSUES	62.50		
		BACKUP AGREEMENT	1,650.00		
		INTERNET GATEWAY AGR	450.00		
		ADMIN SERVICES	10,450.00		
		FD PHONE ISSUES	125.00		
		CHRISTENBERRY SYSTEMS & ALARM	SECURITY CAMERA MAINT	1,520.75	
		01-06-0-045	VERIZON WIRELESS	01/10/22-02/09/22 CELL SERVICE	59.19
				01/11/22-02/10/22 CELL SERVICE	87.72
		01-06-0-047	HEART TECHNOLOGIES, INC	2022 SERVER WARRANTY	5,498.47
01-06-0-048	CDS OFFICE TECHNOLOGIES	PD COPY CHARGES	48.16		
		PW COPY CHARGES	30.24		
		CH COPY CHARGES	385.19		
		PTC SELECT	PD TONER	310.00	
DEPARTMENT TOTAL:			104,033.94		

APPROVED FOR PAYMENT BY:

POLICE PROTECTION FUND
 INVOICES DUE ON/BEFORE 03/15/2022

ACCOUNT #	VENDOR NAME	DESCRIPTION OF PURCHASE	AMOUNT
03-00-0-020	CDS OFFICE TECHNOLOGIES	PD COPY CHARGES	57.29
		PD COPY CHARGES	166.16
	COMCAST	MONTHLY CABLE/INTERNET	5.97
	LEXISNEXIS RISK DATA MNGMT	02/22 MINIMUM COMMITMENT	150.00
	WASTE MANAGEMENT	DUMPSTER TIPPING FEE	167.15
03-00-0-025	JASON ERNST	PER DIEM MEALS	29.00
	ANTHONY FISHER	PER DIEM MEALS	29.00
	JUSTIN PIRO	PER DIEM MEALS	324.00
	RACHEL GIFFHORN	PER DIEM MEALS	270.00
03-00-0-045	AMEREN ILLINOIS	01/22 POWER-PD	138.61
	CONSTELLATION NEW ENERGY	02/22 GAS PAYMENT-PD	675.41
	VERIZON WIRELESS	01/10/22-02/09/22 CELL SERVICE	677.40
		01/11/22-02/10/22 CELL SERVICE	1,746.28
03-00-0-050	CONNOR CO CORPORATE OFFICE	EVIDENCE EXHAUST FAN	320.89
	COPS INC	REPLACEMENT LATCH	39.00
	IL OIL MARKETING	FUEL FILTERS	79.04
	LOWES HOME IMPROVEMENT	TARP STRAPS	25.59
	CHRISTENBERRY SYSTEMS & ALARM	PUBLIC SAFETY LOBBY CAMERA	831.00
03-00-0-052	GOODYEAR AUTO SERVICE CENTER	PD TIRES	684.56
		TIRES AND ALIGNMENT	739.56
		SQUAD 16-4 WHEEL/TIRE	69.95
		SQUAD 15-7 ALIGNMENT	55.00
		SQUAD 17-2 TIRE	171.14
	INTERSTATE BATTERY SYSTEM OF	BATTERY	136.95
	RAGAN AUTO SUPPLY	SQUAD CAR 17-8 REPAIR	200.00
	RED CARPET CAR WASH	02/22 MONTHLY CAR WASH SERVICE	400.00
	WAL-MART COMMUNITY	WIPER BLADES	127.70
		WIPER BLADES	53.35
		RUBBERHEAD KEYS	24.64
	TURK'S COLLISION CENTER	PD VEHICLE REPAIR	10,714.45
		SQUAD 17-7 REPAIR	2,143.49
		PD VEHICLE REPAIR	4,094.31
03-00-0-115	AG-LAND FS, INC.	02/22 FUEL	3,161.00
03-00-0-121	THE HOME DEPOT PRO	TOILET PAPER, TRASH BAG, TISSUE	190.40
03-00-0-127	OFFICE DEPOT	BINDERS	171.57
	TRITECH FORENSICS INC	EVIDENCE TESTING MATERIALS	179.50

		DEPARTMENT TOTAL:	29,049.36
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APPROVED FOR PAYMENT BY:

FIRE PROTECTION FUND
 INVOICES DUE ON/BEFORE 03/15/2022

ACCOUNT #	VENDOR NAME	DESCRIPTION OF PURCHASE	AMOUNT
04-00-0-019	LIBERTY TERMITE & PEST CONTROL	ST3 PEST CONTROL	34.00
		ST4 PEST CONTROL	65.00
	WASTE MANAGEMENT	DUMPSTER TIPPING FEE	167.15
04-00-0-025	E P CHAMBER OF COMMERCE	EGGS & ISSUES - ZIMMERMAN	20.00
	IL FIRE INSPECTORS ASSOC	IFIA CONFERENCE-GRUGAN	275.00
		IFIA CONFERENCE-HANGARTNER	325.00
	DAN JOHNSON	PER DIEM MEALS	62.54
04-00-0-045	CONSTELLATION NEW ENERGY	02/22 GAS PAYMENT-FD	2,147.80
	VERIZON WIRELESS	01/10/22-02/09/22 CELL SERVICE	665.81
		01/11/22-02/10/22 CELL SERVICE	1,381.38
04-00-0-050	CHRISTENBERRY SYSTEMS & ALARM	FD CELL COMM UPGRD	1,425.00
04-00-0-051	STRYKER MEDICAL	POWER COT BATTERIES	800.36
	MES-ILLINOIS	SCBA REPAIRS	188.00
04-00-0-052	O'REILLY AUTO PARTS	ANTIFREEZE	33.98
		FILTERS	179.68
		FILTERS	-24.02
04-00-0-100	OFFICE DEPOT	PAPER, BINDER CLIPS, TAPE	62.64
04-00-0-110	RAY O'HERRON CO., INC.	COAT NAMETAPES	43.37
		NAMEBAR	17.67
04-00-0-115	O'REILLY AUTO PARTS	MOTOR OIL	41.97
04-00-0-128	CCP INDUSTRIES	GLOVES	381.79
	BOUND TREE CORPORATION	GAUZE, DEFIB PADS, LANCETS	144.40
		ECG CHART PAPER, DEFIB PADS	366.20
		GAUZE	18.16
04-00-0-164	MOTOROLA SOLUTIONS INC	AFG GRANT PURCHASES	63,999.97
		AFG GRANT PURCHASES	136,294.95
		AFG GRANT PURCHASES	36,475.09
		AFG GRANT PURCHASES	67,423.32
04-00-0-180	AMBULANCE BILL OVERPAYMNT	REFUND OVERPAYMENT	1,584.52
		REFUND OVERPAYMENT	1,164.36
		REFUND OVERPAYMENT	35.81
		REFUND OVERPAYMENT	449.13

DEPARTMENT TOTAL:			316,250.03
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APPROVED FOR PAYMENT BY:

SOLID WASTE
INVOICES DUE ON/BEFORE 03/15/2022

ACCOUNT #	VENDOR NAME	DESCRIPTION OF PURCHASE	AMOUNT
05-00-0-017	WASTE MANAGEMENT	SOLID WASTE TIPPING	20,383.41
		SOLID WASTE TIPPING	18,579.69
05-00-0-018	WASTE MANAGEMENT	RECYCLING TIPPING FEE	253.33
		RECYCLING TIPPING FEES	158.41
05-00-0-115	AG-LAND FS, INC.	02/22 FUEL	13,274.21

		DEPARTMENT TOTAL:	52,649.05
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APPROVED FOR PAYMENT BY:

STREET & BRIDGE FUND
INVOICES DUE ON/BEFORE 03/15/2022

ACCOUNT #	VENDOR NAME	DESCRIPTION OF PURCHASE	AMOUNT
11-00-0-012	MIDWEST ENGINEERING ASSOC	HIGHVIEW LN PAVEMENT	534.80
11-00-0-052	VERIZON CONNECT	GPS FOR VEHICLES	472.70
	WELLER TRUCK PARTS	TRANSFER CASE PLOW TRUCK	3,968.79
11-00-0-054	LASER ELECTRIC INC	STREET LIGHT REPAIRS	2,892.00
11-00-0-056	LASER ELECTRIC INC	CAMP ST LIGHTING REPAIRS	3,084.00
11-00-0-070	LOWES HOME IMPROVEMENT	SHOVELS	94.90
	VERIZON WIRELESS	01/10/22-02/09/22 CELL SERVICE	515.22
		01/11/22-02/10/22 CELL SERVICE	87.70
	TRI-COUNTY REGIONAL PLANNING	2022 PPUATS AGREEMENT	9,048.00
11-00-0-110	SAUDER SPORTS & PRINT	T-SHIRTS, HOODIES	146.00
11-00-0-115	AG-LAND FS, INC.	02/22 FUEL	11,614.93
	US BANK/ VOYAGER FLEET SYSTEMS	01/22 GASOLINE	1,995.02
11-00-0-129	LOWES HOME IMPROVEMENT	MORTAR MIX	12.32
		MAILBOX POST	27.54
		WIRE SHELVING, FILTERS, CASTER	127.40
		RODENT REPELLENT	18.98
		PAINT STRIPPER	16.14

		DEPARTMENT TOTAL:	34,656.44
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APPROVED FOR PAYMENT BY:

MUNICIPAL AUDIT FUND
INVOICES DUE ON/BEFORE 03/15/2022

ACCOUNT #	VENDOR NAME	DESCRIPTION OF PURCHASE	AMOUNT
12-00-0-013	CLIFTONLARSONALLEN LLP	2021 PROGRESS BILLING	3,000.00

		DEPARTMENT TOTAL:	3,000.00
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APPROVED FOR PAYMENT BY:

STREET LIGHTING FUND
INVOICES DUE ON/BEFORE 03/15/2022

ACCOUNT #	VENDOR NAME	DESCRIPTION OF PURCHASE	AMOUNT
16-00-0-046	AMEREN ILLINOIS	01/22 POWER-STREET LIGHTING	10,787.07

		DEPARTMENT TOTAL:	10,787.07
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APPROVED FOR PAYMENT BY:

EASTSIDE CENTRE
 INVOICES DUE ON/BEFORE 03/15/2022

ACCOUNT #	VENDOR NAME	DESCRIPTION OF PURCHASE	AMOUNT
21-01-0-020	PERSONAL TOUCH SERVICE	01/22 CLEANING-ESC	1,682.91
		02/22 CLEANING-ESC	1,682.92
	CHRISTENBERRY SYSTEMS & ALARM	ESC ALARM MON CHRGR	359.88
21-01-0-033	CONSTELLATION NEW ENERGY	02/22 GAS PAYMENT-ESC	1,106.33
21-01-0-036	AMEREN ILLINOIS	01/22 POWER-ESC	16.89
21-01-0-050	CAPITOL GROUP INC	WOMEN'S TOILET REPAIR	6.62
	CONNOR CO CORPORATE OFFICE	VALVE ASSY	526.70
21-01-0-051	CONNOR CO CORPORATE OFFICE	WOMEN'S TOILET REPAIR	120.00
21-01-0-118	FIVE STAR WATER	SUGAR PACKETS	86.91
	GORDON FOOD SERVICE, INC.	CONCESSION SUPPLIES	119.77
		CONCESSION SUPPLIES	61.63
21-02-0-020	PERSONAL TOUCH SERVICE	01/22 CLEANING-ESC	1,682.92
		02/22 CLEANING-ESC	1,682.91
21-02-0-033	CONSTELLATION NEW ENERGY	02/22 GAS PAYMENT-ESC	1,106.33
21-02-0-036	AMEREN ILLINOIS	01/22 POWER-ESC	16.89
21-02-0-050	LOWES HOME IMPROVEMENT	WALL PLATES	4.93
		ELEMENTS	25.62
		SPACKLE, PUTTY KNIFE	15.17
21-02-0-070	THE HOME DEPOT PRO	SOAP, PAPER TOWEL, TOILET PAPER	669.87
21-02-0-071	ASCAP	LICENSE FEE	390.00
21-03-0-030	AMEREN ILLINOIS	01/22 POWER-ESC	1,565.93
21-03-0-032	AMEREN ILLINOIS	01/22 POWER-ESC	27.43
21-03-0-034	AMEREN ILLINOIS	01/22 POWER-ESC	227.36
21-03-0-035	AMEREN ILLINOIS	01/22 POWER-ESC	213.87
21-03-0-036	AMEREN ILLINOIS	01/22 POWER-ESC	16.89
21-03-0-050	LOWES HOME IMPROVEMENT	ELECTRICAL BOX, BUTTON, SCREWS	28.07
21-03-0-051	O'REILLY AUTO PARTS	MOTOR OIL	19.99
		ABSORBENT, TRACTOR FLUID	94.95
		GREASE, BRAKE CLEANER	18.97
		PLUGS	22.14
		FILTERS	27.54
		PLUGS, FILTERS, OIL, GLOVES	674.54
	BURRIS EQUIPMENT	GAS TANK SUPER	423.43
		GAS TANK SUPER	433.89
		DEPARTMENT TOTAL:	15,160.20

APPROVED FOR PAYMENT BY:

HOTEL-MOTEL TAX
 INVOICES DUE ON/BEFORE 03/15/2022

ACCOUNT #	VENDOR NAME	DESCRIPTION OF PURCHASE	AMOUNT
23-00-0-020	E P CHAMBER OF COMMERCE	EXECUTIVE SALARY	1,375.00
23-00-0-044	VERIZON WIRELESS	01/10/22-02/09/22 CELL SERVICE	108.03
23-00-0-074	AMEREN ILLINOIS	01/22 POWER-FOL CITY	1,455.39
23-00-0-081	LOWES HOME IMPROVEMENT	CRACKLEFLAMES	102.00
23-00-0-150	ALTORFER	CARRY DECK CRANE RENTAL	1,208.80
	AMEREN ILLINOIS	01/22 POWER-WW	771.55
23-00-0-151	AMEREN ILLINOIS	01/22 POWER-FESTIVAL BLDG	98.76
	CONSTELLATION NEW ENERGY	02/22 GAS PAYMENT-FESTIVAL	1,291.00
	PERSONAL TOUCH SERVICE	01/22 CLEANING-FESTIVAL	449.83
		02/22 CLEANING-FESTIVAL	449.83
	CHRISTENBERRY SYSTEMS & ALARM	FESTIVAL BLD CELL COMM UPGRD	621.00
23-00-0-153	AG-LAND FS, INC.	POWER THAW ICE MELT	465.50
	GERMAN BLISS	SEAL, OIL	45.49
	LOWES HOME IMPROVEMENT	SPREADER	50.81
	WASTE MANAGEMENT	DUMPSTER TIPPING FEE	319.50
23-00-0-182	STAN BYERLY SOUND SYSTEM	ESC SOUND SYSTEM UPGRADE	3,219.07

		DEPARTMENT TOTAL:	12,031.56
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APPROVED FOR PAYMENT BY:

CAMP STREET TIF
INVOICES DUE ON/BEFORE 03/15/2022

ACCOUNT #	VENDOR NAME	DESCRIPTION OF PURCHASE	AMOUNT
25-00-0-012	MIDWEST ENGINEERING ASSOC	CAMP & RIVERSIDE PE STUDY	4,762.35
25-00-0-070	AMALGAMATED BANK OF CHICAGO	COEP REFUNDING BONDS 2007	400.00

		DEPARTMENT TOTAL:	5,162.35
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APPROVED FOR PAYMENT BY:

W. WASHINGTON ST TIF
INVOICES DUE ON/BEFORE 03/15/2022

ACCOUNT #	VENDOR NAME	DESCRIPTION OF PURCHASE	AMOUNT
26-00-0-012	MIDWEST ENGINEERING ASSOC	EP RESIDENTIAL DEVELOP- LEVEE	36,916.26

		DEPARTMENT TOTAL:	36,916.26
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APPROVED FOR PAYMENT BY:

WATER & SEWER
 INVOICES DUE ON/BEFORE 03/15/2022

ACCOUNT #	VENDOR NAME	DESCRIPTION OF PURCHASE	AMOUNT
50-50-0-012	MIDWEST ENGINEERING ASSOC	CLARK GAS STATION	301.50
50-50-0-020	PACE ANALYTICAL SERVICES	COLIFORM, E. COLI, & FLUORIDE	968.00
	RAILROAD MANAGEMENT CO IV LLC	LICENSE FEES	574.81
50-50-0-023	MIDWEST MAILING & SHIPPING	MAIL SYSTEM MAINT AGRMNT	720.00
50-50-0-025	LYNN WHITE	UMN CERTIFICATION	250.00
50-50-0-045	AT&T	01/07/22-02/04/22 PHONE	104.36
	AMEREN ILLINOIS	01/22 POWER-CITY BLDGS	150.20
	CONSTELLATION NEW ENERGY	02/22 GAS PAYMENT-CITY BLDG	1,710.55
	FRONTIER	02/22/22-03/21/22 PHONE	66.46
		02/22/22-03/21/22 PHONE	66.46
	VERIZON WIRELESS	01/10/22-02/09/22 CELL SERVICE	520.11
		01/11/22-02/10/22 CELL SERVICE	306.88
50-50-0-047	AMEREN ILLINOIS	01/22 POWER-WATER	5,716.04
	CONSTELLATION NEW ENERGY	02/22 GAS PAYMENT-WATER	3,317.78
		02/22 GAS PAYMENT-CITY BLDG	223.45
50-50-0-050	LOWES HOME IMPROVEMENT	FUSE BOX, COVER, SOLVENT CEMENT	28.67
		PVC	13.04
		MEADOWS REPAIR PARTS	37.70
		PAINT	24.65
	CHRISTENBERRY SYSTEMS & ALARM	3/20/22-3/20/23 ALRM MON CHR	347.88
50-50-0-051	ELECTRIC PUMP	BERKELEY SEAL, GASKET, SLEEVE	215.70
	GASVODA & ASSOC, INC	TRANSDUCER SUB ASSY	1,807.76
		TRANSDUCER SUB ASSY	1,807.76
	HAWKINS INC	N MAIN - MD1 PUMP	1,950.00
	MARTIN EQUIPMENT OF ILLINOIS	SERVICE - 2019 JOHN DEERE	1,341.60
	MORTON COMMUNITY BANK	ENVELOPE OPENER MACH REPAIRS	218.52
	O'REILLY AUTO PARTS	BATTERY	44.69
	USBluebook	SET POINT THERMOSTAT	275.67
	SIDENER ENVIRONMENTAL SVCS	ROTAMETER	408.68
50-50-0-052	CENTRE STATE INTN'L TRUCKING	MOTOR CONTRL MODE ACTUATOR	80.74
	VERIZON CONNECT	GPS FOR VEHICLES	236.35
	KOENIG BODY & EQUIPMENT INC.	TGS07 SPINNER MOTOR TRCK #8	429.94
	O'REILLY AUTO PARTS	CTRL ARM ASY	198.62
		ALTERNATORS	-265.99
		MICRO FUSES	5.49
		HOOD SUPPORTS	48.60
50-50-0-070	LOWES HOME IMPROVEMENT	REPLACEMENT FRIDGE-OAKWD PLNT	711.55
50-50-0-110	ALTORFER	BIBS, JACKET, SHOVEL, GLASSES	347.65
50-50-0-115	AG-LAND FS, INC.	02/22 FUEL	6,637.10
	US BANK/ VOYAGER FLEET SYSTEMS	01/22 GASOLINE	1,906.45
50-50-0-123	CORE & MAIN	REPAIR CLAMPS	177.76
		REPAIR CLAMPS	437.69
50-50-0-126	CORE & MAIN	COUPLINGS AND CURB BOXES	858.30
		BEND METERS COMP CTS LOCK NUTS	94.68
		BEND METERS COMP CTS LOCK NUTS	189.36
	COLUMBIA PIPE & SUPPLY CO.	BLIND FLG, GASKET, RING	311.88
		BUSHING, TEE, HD PLUG & NIPPLE	97.70

WATER & SEWER
 INVOICES DUE ON/BEFORE 03/15/2022

ACCOUNT #	VENDOR NAME	DESCRIPTION OF PURCHASE	AMOUNT
50-50-0-127	GETZ FIRE EQUIPMENT	LABOR - FILL EXTINGUISHER	31.00
	GRAYBAR ELECTRIC COMPANY	POWER CABLES AND VINYL TAPE	181.21
	IL OIL MARKETING	HOSES, COUPLER, CLAMPS, BSHNGS	458.72
	LOWES HOME IMPROVEMENT	LEVELS, ANGLE, MESH ROLLS	97.75
		SLEDGE HAMMER, SHOVEL	56.97
		FACE MASKS, BASIN WRENCH	37.97
	ROGERS GROUP, INC	FILL SAND	720.24
	USABluebook	SHUT-OFF VALVE, CONNECTOR	129.08
50-51-0-035	RAILROAD MANAGEMENT CO IV LLC	LICENSE FEES	574.81
		LICENSE FEES	574.81
		LICENSE FEES	574.81
		LICENSE FEES	574.81
50-51-0-045	VERIZON WIRELESS	01/10/22-02/09/22 CELL SERVICE	238.53
		01/11/22-02/10/22 CELL SERVICE	175.36
50-51-0-047	AMEREN ILLINOIS	01/22 POWER-SEWER	5,005.92
	CONSTELLATION NEW ENERGY	02/22 GAS PAYMENT-SEWER	22,141.27
50-51-0-050	LOWES HOME IMPROVEMENT	PLANT 2 - HEATER	94.98
		PLANT 1 - HEATER, EXT CORD	302.04
50-51-0-052	VERIZON CONNECT	GPS FOR VEHICLES	236.35
	O'REILLY AUTO PARTS	MANIFOLD SET, COIL, PLUGS	92.94
	WELLER TRUCK PARTS	DIFFERENTIAL PART - DUMPTRUCK	4,241.04
50-51-0-070	HARRIS COMPUTER SYSTEMS	BANK FEES	329.67
	OFFICE DEPOT	SUPPLS-CAMERA TRCK COMP & PRNT	90.70
		USB CABLE	16.04
	WAL-MART COMMUNITY	WATER, NAPKINS	88.42
	CHRISTENBERRY SYSTEMS & ALARM	PW CASS FAC CAMERA AND LABOR	928.45
50-51-0-080	BESSLER WELDING INC	SHAFT REPAIR AND MACHINING	2,270.80
50-51-0-102	PACE ANALYTICAL SERVICES	WATER TESTING SUPPLIES	1,034.80
50-51-0-110	SENTRY SAFETY SUPPLY, INC	GAS MONITOR VENTIS	863.16
50-51-0-115	US BANK/ VOYAGER FLEET SYSTEMS	01/22 GASOLINE	1,160.85
50-51-0-127	ALTORFER	LONG WAND W/WHEELS	57.80
	LOWES HOME IMPROVEMENT	PLANT 1 - OUTLET CORD	31.34
	WASTE MANAGEMENT	DUMPSTER TIPPING FEE	404.68
50-53-0-052	O'REILLY AUTO PARTS	PWR SOCKET SEWER MAINT # 54	13.99
		OIL FILTER SEWER GATOR	7.05
50-53-0-092	FOREMOST INDUSTRIAL	INVERTER LABOR	250.00
	LAHOOD CONSTRUCTION	PINECREST SEWER MAIN MATERIALS	3,220.00
50-53-0-115	AG-LAND FS, INC.	02/22 FUEL	1,659.28
50-53-0-127	LOWES HOME IMPROVEMENT	UTILITY FAN	59.16
50-55-0-160	HEART TECHNOLOGIES, INC	SCADA UPGRD - SWITCHES	6,542.71
50-55-0-170	WATER PRODUCTS BLOOMINGTON	HIGHVW RD PROJECT MATERIALS	8,400.00
		HIGHVW RD PROJECT MATERIALS	8,400.00
		HIGHVW RD PROJECT MATERIALS	6,300.00
		HIGHVW RD PROJECT MATERIALS	9,577.00
		HIGHVW RD PROJECT MATERIALS	9,604.00
		HIGHVW RD PROJECT MATERIALS	3,088.00
		VALLEY VW KNLLS-PROJ MATERIALS	9,500.00

WATER & SEWER
INVOICES DUE ON/BEFORE 03/15/2022

ACCOUNT #	VENDOR NAME	DESCRIPTION OF PURCHASE	AMOUNT
50-55-0-170	WATER PRODUCTS BLOOMINGTON	VALLEY VW KNLLS-PROJ MATERIALS	9,500.00
		VALLEY VW KNLLS-PROJ MATERIALS	7,400.00
		VALLEY VW KNLLS-PROJ MATERIALS	3,394.00
		VALLEY VW KNLLS-PROJ MATERIALS	5,280.00
		HIGHVW RD PROJECT MATERIALS	2,798.00
50-56-0-170	FARNSWORTH GROUP	WWTP CONSTRUCTION & PROF SRVS	34,855.90
	WILLIAMS BROTHERS CONSTRUCTION	WWTP CONSTRUCTION	716,029.67
		WWTP CONSTRUCTION	932,018.68
50-57-0-257	MORTON COMMUNITY BANK	ERI LOAN PRINCIPAL	20,566.01
		ERI LOAN INTEREST	333.40

		DEPARTMENT TOTAL:	1,878,636.96
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APPROVED FOR PAYMENT BY:

MOTOR FUEL TAX
INVOICES DUE ON/BEFORE 03/15/2022

ACCOUNT #	VENDOR NAME	DESCRIPTION OF PURCHASE	AMOUNT
75-00-0-012	MIDWEST ENGINEERING ASSOC	CAMP ST, RBI	9,231.01
		DEPARTMENT TOTAL:	9,231.01

APPROVED FOR PAYMENT BY:

RIVERBOAT GAMING TAX FUND
INVOICES DUE ON/BEFORE 03/15/2022

ACCOUNT #	VENDOR NAME	DESCRIPTION OF PURCHASE	AMOUNT
80-00-0-151	CORE & MAIN PEORIA CONCRETE CONST CO	PW MAINTENANCE BLDG 1" ROCK 1" ROCK 1" ROCK	585.61 2,209.00 1,163.60 1,156.67
80-00-0-257	MORTON COMMUNITY BANK	ERI LOAN PRINCIPAL ERI LOAN INTEREST	22,749.08 368.80
		DEPARTMENT TOTAL:	28,232.76

APPROVED FOR PAYMENT BY:

FINAL TOTALS
INVOICES DUE ON/BEFORE 03/15/2022

GENERAL CORPORATE FUND	104,033.94
POLICE PROTECTION FUND	29,049.36
FIRE PROTECTION FUND	316,250.03
SOLID WASTE	52,649.05
STREET & BRIDGE FUND	34,656.44
MUNICIPAL AUDIT FUND	3,000.00
STREET LIGHTING FUND	10,787.07
EASTSIDE CENTRE	15,160.20
HOTEL-MOTEL TAX	12,031.56
CAMP STREET TIF	5,162.35
W. WASHINGTON ST TIF	36,916.26
WATER & SEWER	1,878,636.96
MOTOR FUEL TAX	9,231.01
RIVERBOAT GAMING TAX FUND	28,232.76

GRAND TOTAL	2,535,796.99
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