

RESOLUTION NO. 2122-136

April 5, 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. 22 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 \$4,023,071.71
AND THE SCHEDULE OF BILLS BE HEREBY ADOPTED AS PRESENTED.

APPROVED:

MAYOR

ATTEST:

CITY CLERK

GENERAL CORPORATE FUND
 INVOICES DUE ON/BEFORE 03/31/2022

ACCOUNT #	VENDOR NAME	DESCRIPTION OF PURCHASE	AMOUNT
01-01-1-023	QUADIENT LEASING USA, INC	CH POSTAGE MACHINE	500.00
01-01-1-070	MORTON COMMUNITY BANK	ZOOM-MONTHLY CONFERENCE	124.99
01-01-1-100	OFFICE DEPOT	STORAGE BOXES	10.96
01-01-2-014	MILLER HALL & TRIGGS	02/22 DEMOLITION FEES	3,676.70
		02/22 2021 BOR ASSESSMENTS	40.60
01-01-2-069	MILLER HALL & TRIGGS	02/22 RECORDING/FILING FEES	853.20
01-01-2-070	MILLER HALL & TRIGGS	02/22 TRAVEL EXPENSES	85.93
		02/22 POSTAGE	185.73
01-01-3-023	QUADIENT LEASING USA, INC	CH POSTAGE MACHINE	100.00
01-01-3-070	STEVE WOODY	POLYGRAPHS	300.00
01-01-4-023	QUADIENT LEASING USA, INC	CH POSTAGE MACHINE	200.00
01-01-4-100	OFFICE DEPOT	STORAGE BOXES	6.58
01-01-5-023	QUADIENT LEASING USA, INC	CH POSTAGE MACHINE	500.00
01-01-5-100	OFFICE DEPOT	STORAGE BOXES	21.92
01-01-5-127	MORTON COMMUNITY BANK	AMAZON-SUPPLIES	9.99
01-01-5-182	MORTON COMMUNITY BANK	RETIREMENT GIFT CARDS	392.85
01-02-0-023	QUADIENT LEASING USA, INC	CH POSTAGE MACHINE	233.94
01-02-0-040	CITY OF E P INS ESCROW RESERVE	GROUP INSURANCE PREMIUMS	203,530.00
		GROUP INSURANCE PREMIUMS	203,530.00
	MORTON COMMUNITY BANK	HDHP/HSA	875.00
	STANDARD INSURANCE COMPANY	GROUP LIFE INSURANCE	5,139.73
01-02-0-100	OFFICE DEPOT	SCISSORS	2.46
		STORAGE BOXES	16.44
		RUBBER BANDS, PENS, ORGANIZER	83.72
01-03-0-020	RALLY APPRAISAL LLC	APPRAISAL-ELMWOOD ST	400.00
		APPRAISAL-KENNEDY CT	400.00
01-03-0-023	QUADIENT LEASING USA, INC	CH POSTAGE MACHINE	500.00
01-03-0-045	VERIZON WIRELESS	02/10/22-03/09/22 CELL SERVICE	147.57
01-03-0-070	MORTON COMMUNITY BANK	BANK FEE	1.37
	VITAL SIGNS INC.	NAME PLATE	11.81
01-03-0-100	OFFICE DEPOT	STORAGE BOXES	43.84
01-04-0-070	MORTON COMMUNITY BANK	MATCO TOOLS-CURRENT CLAMP	409.95
		HABITAT-BANDER TOOL	81.75
	MFC	HOSE FITTINGS	93.26
		HOSE FITTINGS	89.07
		HOSE FITTINGS	42.31
	VERIZON WIRELESS	02/10/22-03/09/22 CELL SERVICE	49.19
01-04-0-110	CCP INDUSTRIES	GLOVES	90.55
	CINTAS CORPORATION	VM UNIFORMS & TOWELS	240.84
		VM UNIFORMS & TOWELS	268.99
		VM UNIFORMS & TOWELS	268.99
		EQ MATS	48.55
		VM UNIFORMS & TOWELS	458.10
		VM UNIFORMS & TOWELS	261.59
01-04-0-115	US BANK/ VOYAGER FLEET SYSTEMS	02/22 GASOLINE	124.50
01-05-0-019	BAYNARD PLUMBING	PLUMBING INSPECTIONS	346.25
01-05-0-020	IX CONTROLS	ANNUAL CONTROL CONTRACT	750.00

GENERAL CORPORATE FUND
 INVOICES DUE ON/BEFORE 03/31/2022

ACCOUNT #	VENDOR NAME	DESCRIPTION OF PURCHASE	AMOUNT
01-05-0-020	LIBERTY TERMITE & PEST CONTROL	PEST CONTROL	34.00
		PEST CONTROL	40.00
		PEST CONTROL	30.00
		PEST CONTROL	60.00
		PEST CONTROL	42.00
		PEST CONTROL	40.00
	IL STATE FIRE MARSHALL	STATE INSPECTION	195.00
	BRIAN J. HELLER	JAN/FEB 22 CODE HEARINGS	283.82
01-05-0-023	QUADIENT LEASING USA, INC	CH POSTAGE MACHINE	343.00
01-05-0-044	VERIZON WIRELESS	02/10/22-03/09/22 CELL SERVICE	274.89
01-05-0-045	AMEREN ILLINOIS	02/22 POWER-CITY BLDGS	1,152.04
	CONSTELLATION NEW ENERGY	03/22 GAS PAYMENT-CITY BLDGS	334.26
	CALPINE	02/22 POWER PAYMENT	219.33
01-05-0-051	GERMAN BLISS	MOWER MAINTENANCE	978.28
	MENARDS-WASHINGTON	CORNER TRIM, COMPOUND	18.17
	CAZENOVA SALT, INC	SOFTNER SALT	416.50
01-05-0-052	E P TIRE & VULCANIZING	TIRE	151.95
01-05-0-070	CONNOR CO CORPORATE OFFICE	HVAC TOOLS	649.61
		SHOP TOOLS	272.73
	MUTUAL WHEEL COMPANY	SAFETY LIGHTING - MOWERS	193.00
	O'REILLY AUTO PARTS	MOTOR OIL	23.98
01-05-0-071	PHILLIPS & SONS TREE SERVICE	TREE TRIMMING	500.00
01-05-0-100	OFFICE DEPOT	STORAGE BOXES	54.80
	L&S LABEL PRINTING	PLUMBING INSPECTION STICKERS	305.05
		BUSINESS CARDS-CLAYTON	49.00
01-05-0-121	THE HOME DEPOT PRO	DISPENSER	14.10
		BATH TISSUE, BAG LINERS	168.16
		SOAP, BAG LINERS, PAPER TOWELS	123.17
01-05-0-127	CONNOR CO CORPORATE OFFICE	TOOLS	-123.35
01-05-0-151	CONNOR CO CORPORATE OFFICE	TANKLESS WATER HEATER	2,114.65
01-06-0-020	HEART TECHNOLOGIES, INC	SUPPORT SERVICES	125.00
01-06-0-045	COMCAST	MONTHLY CALBE/INTERNET	243.50
	I3 BROADBAND	MONTHLY CABLE/INTERNET	1,384.66
	VERIZON WIRELESS	02/10/22-03/09/22 CELL SERVICE	59.19
		02/11/22-03/10/22 CELL SERVICE	87.76
	TOUCHTONE COMMUNICATIONS	02/22 LONG DISTANCE	79.20
01-06-0-047	MORTON COMMUNITY BANK	MICROSOFT-MICROSOFT	696.00
	OPEN TEXT INC	FAX2MAIL	100.00
01-06-0-048	CDS OFFICE TECHNOLOGIES	CH COPIER USAGE	229.62
		PW COPIER USAGE	30.19
	MORTON COMMUNITY BANK	MONOPRICE-ETERNET	137.84
01-06-0-070	MORTON COMMUNITY BANK	AMAZON-PRIME RENEWAL	12.99
01-06-0-100	OFFICE DEPOT	STORAGE BOXES	10.95

DEPARTMENT TOTAL: 437,704.26
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GENERAL CORPORATE FUND
INVOICES DUE ON/BEFORE 03/31/2022

ACCOUNT #	VENDOR NAME	DESCRIPTION OF PURCHASE	AMOUNT
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APPROVED FOR PAYMENT BY:

POLICE PROTECTION FUND
 INVOICES DUE ON/BEFORE 03/31/2022

ACCOUNT #	VENDOR NAME	DESCRIPTION OF PURCHASE	AMOUNT
03-00-0-020	CDS OFFICE TECHNOLOGIES	COPIER USAGE	33.55
		COPIER USAGE	35.00
		COPIER SERVICE	92.96
	FGM ARCHITECTS INC	EPPD SPACE NEEDS STUDY	2,940.00
	LEXISNEXIS RISK DATA MNGMT	MONTHLY SERVICE FEE	300.00
	LIBERTY TERMITE & PEST CONTROL	PEST CONTROL	38.00
		PEST CONTROL	41.00
	MORTON COMMUNITY BANK	COMPELSON-FORENSIC SOFTWARE	3,000.15
	WASTE MANAGEMENT	DUMPSTER TIPPING FEE	90.19
	DATA PILOT INC	FORENSICS SOFTWARE RENEWAL	2,795.00
03-00-0-023	MORTON COMMUNITY BANK	UPS-POSTAGE	12.48
		UPS-POSTAGE	4.75
		STAMPS.COM-POSTAGE	492.60
		STAMPS.COM-MONTHLY SERVICE	17.99
		USPS-POSTAGE	15.50
03-00-0-025	RYAN BILLINGSLY	PER DIEM MEALS	108.00
	DAVID HORN	PER DIEM	108.00
	MORTON COMMUNITY BANK	ILEETA-ANNUAL DUES	45.00
		ILEETA-TRAINING CONFERENCE	410.00
		MARRIOT NO SHOW REFUND	-148.74
03-00-0-026	MORTON COMMUNITY BANK	TRACTOR SUPPLY-PARTS,WASHER	89.98
03-00-0-035	COMCAST	PD MONTHLY INTERNET	17.91
03-00-0-045	AMEREN ILLINOIS	02/22 POWER-PD	133.98
	CONSTELLATION NEW ENERGY	03/22 GAS PAYMENT-PD	569.92
	VERIZON WIRELESS	02/10/22-03/09/22 CELL SERVICE	642.71
		02/11/22-03/10/22 CELL SERVICE	1,746.19
	CALPINE	02/22 POWER PAYMENT	354.07
03-00-0-050	CONNOR CO CORPORATE OFFICE	FLEXIBLE DUCT	104.26
		PIPE	-75.46
03-00-0-051	IL OIL MARKETING	ANNUAL PREVENTIVE TESTING	1,175.00
03-00-0-052	AUTOZONE COMMERCIAL	WIPER BLADES	10.09
		TENSIONER AND S-BELT	-82.84
		TENSIONER AND S-BELT	-85.08
		ENGINE MOUNT	44.09
		INTAKE GASKET	8.99
		AIR FILTER	23.67
		AIR DOOR ACTUATOR	12.29
		SPARK PLUGS, GASKET	69.03
		ATF FLUID	8.99
		CV AXLE	91.99
		SHOCKS/STRUTS	118.18
		BRAKE PADS, ROTOR	395.57
	UFTRING AUTOMALL	PIPE	173.60
		PIPE	33.17
		SEALANT, BOLTS	95.50
	GOODYEAR AUTO SERVICE CENTER	TIRES AND ALIGNMENT	739.56
	INTERSTATE ALL BATTERY CNTR	BATTERY 16-3	136.95

POLICE PROTECTION FUND
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ACCOUNT #	VENDOR NAME	DESCRIPTION OF PURCHASE	AMOUNT		
03-00-0-052	INTERSTATE ALL BATTERY CNTR O'REILLY AUTO PARTS	BATTERY	136.95		
		OIL, SEAL, GASKET	360.36		
		STRUTS, SWAY, TIE	1,001.51		
		TIE RODS	139.40		
		CV SHAFT	-82.08		
		SWAY LINK KIT	108.88		
		SQUAD CAR LETTERING	1,094.00		
		PD DOCUMENT SHREDDING	40.51		
		MONTHLY SERVICE FEE	80.00		
		SYMPATHY FLOWERS-CRAWFORD	68.00		
03-00-0-070	THE SIGN SHOP AAA CERTIFIED CONFIDENTIAL BECKS FLORIST INC MORTON COMMUNITY BANK	SYMPATHY FLOWERS-LAHOOD	62.00		
		AMAZON-DVD BURNER	36.70		
		AMAZON-TV MOUNT	83.28		
		AMAZON-DVD BURNER	113.28		
		ILSOS-LICENSE PLATE RENEWAL	154.40		
		STRIKE VISUALS-RECRUITMENT MAT	560.35		
		AMAZON-RECRUITMENT PENS	164.99		
		CUSTOMLANYARD-RECRUITING MAT	836.99		
		AMAZON-PLANNER	34.99		
		STRIKE-RECRUITMENT MAT	372.03		
03-00-0-072	P & P PRESS PB ELECTRONICS SECRETARY OF STATE STRIDE BANK TRANS UNION LLC CHRISTENBERRY SYSTEMS & ALARM IL STATE POLICE	AMAZON-TOURNIQUETS	496.75		
		DRIVER'S LICENSE GUIDEBOOK	47.00		
		COPS.INC-KEYS	51.69		
		AMAZON-GO BAGS	384.65		
		OFFENCE CODE BOOKS	200.00		
		PROLASER 3 POWER HANDLE CORD	120.00		
		SQUAD CAR TITLE AND LICENSE	163.00		
		SQUAD CAR TITLE AND LICENSE	163.00		
		RESEARCH FEES	20.00		
		CREDIT REPORTS	175.25		
03-00-0-100	MORTON COMMUNITY BANK	MISC SERVICE	505.20		
		FINGERPRINTING	95.25		
		FINGERPRINTING	28.25		
		DISCOUNTRUBBERSTAMPS-STAMP	21.72		
		NAT BUSINESS FURN-DESK,CABINET	2,973.62		
		AMAZON-STANDING DESK	687.00		
		COSTCO-CUPS,UTENSILS,BOWLS	162.08		
		AMAZON-KEYBOARD	17.04		
		AMAZON-MOUSE,CABLE TIES	36.58		
		OFFICEMAX-FILE BIN	34.79		
03-00-0-121	OFFICE DEPOT THE HOME DEPOT PRO	AMAZON-CD SLEEVES, NOTE PADS	40.14		
		COPY PAPER, FILE HOLDER	299.30		
		BINDERS, PENS, TAPE,	325.63		
		CLEANING SUPPLIES	117.00		
		CLEANING SUPPLIES	16.40		
		03-00-0-127	MORTON COMMUNITY BANK PRO-VISION	AMAZON-DVD+R	132.00
				SD CARDS	292.03

POLICE PROTECTION FUND
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ACCOUNT #	VENDOR NAME	DESCRIPTION OF PURCHASE	AMOUNT
03-00-0-184	MORTON COMMUNITY BANK	PETSMART-DOG FOOD	182.97

		DEPARTMENT TOTAL:	30,138.62
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APPROVED FOR PAYMENT BY:

FIRE PROTECTION FUND
 INVOICES DUE ON/BEFORE 03/31/2022

ACCOUNT #	VENDOR NAME	DESCRIPTION OF PURCHASE	AMOUNT
04-00-0-019	EAGLE RECOVERY ASSOCIATES, INC	AMBULANCE COLLECTIONS SERVICE	77.35
	WASTE MANAGEMENT	DUMPSTER TIPPING FEE	90.19
04-00-0-025	CENTRAL IL FIRE INVESTIGATORS	CIFIA CONFERENCE REGISTRATION	150.00
	IL FIRE CHIEFS ASSOC	CHIEF FIRE OFFICER TUITION	3,550.00
	MORTON COMMUNITY BANK	PAYPAL-IL FIRE FIGHTER PEER	175.00
	DAN JOHNSON	MILEAGE REIM FOR CONFERENCE	177.84
04-00-0-026	IL CENTRAL COLLEGE	PARAMEDIC CLASS TUITION	5,985.00
	MORTON COMMUNITY BANK	AMAZON-PARAMEDIC BOOK	109.92
		AMAZON-PARAMEDIC CLASS KEYBRD	488.22
	PEORIA AREA EMS	PARAMEDIC CLASS TUITION	24,000.00
	MES-ILLINOIS	GLOVES	-492.00
		GLOVES, HOODS, MASK BAGS	4,104.14
04-00-0-035	TAZEWELL CO FIREMENS ASSOC	ANNUAL MABAS DUES	472.00
04-00-0-045	CONSTELLATION NEW ENERGY	03/22 GAS PAYMENT-FIRE	1,789.61
	VERIZON WIRELESS	02/10/22-03/09/22 CELL SERVICE	663.27
		02/11/22-03/10/22 CELL SERVICE	624.04
	CALPINE	02/22 POWER PAYMENT	710.34
04-00-0-050	CONNOR CO CORPORATE OFFICE	FLUSH VALVE REPLACEMENT	425.15
	IL OIL MARKETING	GAS PUMP NOZZLE	344.28
	WAL-MART COMMUNITY	CO DETECTOR -STATION 3	22.47
	CHRISTENBERRY SYSTEMS & ALARM	ALARM COMMUNICATION UPGRADE	1,180.00
	DH PACE COMPANY	CENTRAL BAY PHOTO EYE REPAIR	345.60
04-00-0-052	AUTOZONE COMMERCIAL	WHEEL SEALS	79.18
		BRAKE PARTS	440.73
		BRAKE INSTALL KIT	8.18
	ALTORFER	FILTERS	88.75
		HOSE CLAMPS	34.02
	E P TIRE & VULCANIZING	FRONT TIRE	322.50
	MORTON COMMUNITY BANK	O'REILLY- HOSE FITTING	3.92
		O'REILLY-ANTIFREEZE, FITTING	51.17
		O'REILLY-SEALED BEAMS,CAPSULES	60.48
	MAJOR ELECTRONIX CORPORATION	ELBOW FITTINGS	26.14
	MUTUAL WHEEL COMPANY	BRAKE PARTS	2,162.41
		SLACK ADJUSTMENTS	285.06
		OPTICON SWITCH	27.00
04-00-0-053	RAGAN COMMUNICATIONS, INC.	PORTABLE RADIO BATTERIES	248.80
04-00-0-070	BATTERIES PLUS BULBS	LITHIUM BATTERIES	28.84
04-00-0-072	MORTON COMMUNITY BANK	AMAZON-BATTERIES, CHARGER	27.68
	JUSTIN HALE	NFPA INSPECTOR RECERT REIMB	150.00
04-00-0-073	SITEMED NORTH AMERICA LLC	PHYSICALS	2,630.00
04-00-0-100	OFFICE DEPOT	BANKER BOXES, PENS, PROTECTORS	93.07
		SELF-INK STAMPS	55.98
04-00-0-110	NATHEN BERLETT	NEW EMPLOYEE BOOTS	100.00
	ALEX BERNOVICH	NEW EMPLOYEE BOOTS	100.00
	BRENIN LAMPRECHT	NEW EMPLOYEE BOOTS	100.00
	AUSTIN SZENTES	NEW EMPLOYEE BOOTS	100.00
04-00-0-115	MORTON COMMUNITY BANK	TRACTOR SUPPLY-SM ENG FUEL	22.75

FIRE PROTECTION FUND
 INVOICES DUE ON/BEFORE 03/31/2022

ACCOUNT #	VENDOR NAME	DESCRIPTION OF PURCHASE	AMOUNT
04-00-0-127	THE HOME DEPOT PRO	SOAP, PAPER TOWELS	146.84
		TOWELS, DISINFECTANT SPRAY	221.44
	MES-ILLINOIS	ANNUAL SCBA FLOW TESTS	5,726.59
04-00-0-128	MORTON COMMUNITY BANK	MCKESSON-IV DRESSING,TUBING	132.34
		MCKESSON-DEXTROSE	123.00
		MCKESSON-RESUCITATORS,MASKS	448.37
		MCKESSON-TRAUMA DRESSING	223.50
		MCKESSON-ALBUTEROL,TUBING	21.74
		MCKESSON-BANDAGES,DRESSING	237.43
		MCKESSON-SCISSORS	94.28
		MCKESSON-SCISSORS	23.57
		MCKESSON-IV CATHETERS	155.16
		MCKESSON-TUBING	5.82
		MCKESSON-CANNULAS,IV CATH,KITS	256.29
	LINDE GAS & EQUIPMENT	OXYGEN	580.56
	BOUND TREE CORPORATION	SYRINGES, ALBUTEROL, SOLUTION	75.99
		EXTRICATION COLLARS, AIRWAYS	644.53
		SYRINGES, TOURNIQUETS, GLOVES	238.77
		LANCETS	12.90
04-00-0-164	MOTOROLA SOLUTIONS INC	AFG GRANT PURCHASES	54,570.82
		AFG GRANT PURCHASES	68,213.53
		AFG GRANT PURCHASES	67,500.00
		AFG PURCHASES	30,927.27
		AFG PURCHASES	245.14
		AFG PURCHASES	7,412.72
		AFG PURCHASES	18,677.75
04-00-0-180	AMBULANCE BILL OVERPAYMNT	REFUND OVERPAYMENT	1,584.52
		REFUND OVERPAYMENT	525.57
		REFUND OVERPAYMENT	71.19
		REFUND OVERPAYMENT	1,591.00
		REFUND OVERPAYMENT	1,973.64
		REFUND OVERPAYMENT	406.33
	GEMT	QTR 1 & QTR 2 2021	237,564.14
04-00-0-181	ANDRES MEDICAL BILLING (AMB)	FEBRUARY COLLECTIONS	4,870.46
		DEPARTMENT TOTAL:	557,742.28

APPROVED FOR PAYMENT BY:

SOLID WASTE
 INVOICES DUE ON/BEFORE 03/31/2022

ACCOUNT #	VENDOR NAME	DESCRIPTION OF PURCHASE	AMOUNT
05-00-0-017	WASTE MANAGEMENT	SOLID WASTE TIPPING FEE	17,679.24
		SOLID WASTE TIPPING FEE	17,028.82
		SOLID WASTE TIPPING	15,676.21
		SOLD WASTE TIPPING	20,198.19
05-00-0-018	WASTE MANAGEMENT	RECYCLING TIPPING FEE	210.07
		RECYCLING TIPPING FEE	180.11
		RECYCLING TIPPING FEE	143.08
		RECYCLING TIPPING FEE	176.19
05-00-0-052	AUTOZONE COMMERCIAL EJ EQUIPMENT E P TIRE & VULCANIZING	RADIATOR HOSES	27.44
		SOLENOIDS, CARTRIDGES	407.71
		CASING EXCHANGE	60.00
		IN SHOP SERVICE TRIP & MAINT	120.00
		TIRE, DISPOSAL	654.00
		CASING EXCHANGES	1,084.00
		AIR DRYER	-867.78
05-00-0-070	JX TRUCK CENTER - MORTON B2E SOLUTIONS	PROTIME MONTHLY FEES	47.73
		ALLEGRA	312.00
05-00-0-110	ANTONIO MATA	CDL REIMBURSEMENT	60.00
DEPARTMENT TOTAL:			73,197.01

APPROVED FOR PAYMENT BY:

STREET & BRIDGE FUND
 INVOICES DUE ON/BEFORE 03/31/2022

ACCOUNT #	VENDOR NAME	DESCRIPTION OF PURCHASE	AMOUNT
11-00-0-012	MIDWEST ENGINEERING ASSOC	CONSULTING SRVCS-HIGHVIEW EST	455.70
		CONSULTING SRVS-HIGHVIEW	930.38
11-00-0-052	AUTOZONE COMMERCIAL	BRAKE PARTS	119.40
		WIPER BLADES	60.00
	ALTORFER	EDGE-CUTTING,NUTS,BOLTS	401.66
		BULBS	279.70
		AIR FILTERS,ELEMENTS,FILTERS	2,424.70
	CENTRE STATE INTN'L TRUCKING	NUT	52.20
		COVER	268.90
		PIPES,CLAMPS,GASKETS,CABLES	1,641.25
		BOLTS,NUTS,SPRING	497.24
		ELBOWS,VALVES	574.24
		BRACKET	103.24
		VALVES,SENSORS	2,423.14
		VALVE	260.42
		VALVE	260.42
		SENSOR,VALVE	-455.63
		SENSORS	575.87
		DUST SHIELD	134.34
	COE EQUIPMENT CO	DEBRIS HOSE	522.90
	EJ EQUIPMENT	SOURCINGS	259.72
	GERMAN BLISS	V-BELT	-50.91
	E P TIRE & VULCANIZING	REPAIR/EXCHANGE	64.50
		CASING EXCHANGES	955.80
	GRAINGER INC.	CABLE TIES	11.82
	GREEN FOR LIFE ENVIRONMENTAL	OIL	70.17
	INTERSTATE BATTERY SYSTEM OF	BATTERY-STREET SWEEPER	122.95
	JX TRUCK CENTER - MORTON	FILTERS	584.60
		LONG-STROKE SPRING BRAKE	227.96
		LONG-STROKE SPRING BRAKE	327.96
		AIR DRYER	146.99
	KOENIG BODY & EQUIPMENT INC.	EDGE PRO PLUS	120.00
		CONTROLLER FLEETFLEX	546.62
		BATTERIES	323.87
		SPINNER	78.92
	MUTUAL WHEEL COMPANY	WORK LIGHTS	448.50
		YELLOW MARKERS	14.32
		REPAIR KITS	238.86
		BRAKE SERVICE CHAMBERS	166.14
		WORK LIGHT	149.50
		LINE SHOES,HARWARE KITS,DRUMS	836.28
		DUST SHIELDS	203.37
		SWITCH	43.99
	O'REILLY AUTO PARTS	CORE RETURN	-200.00
		RELAY SWITCH	14.22
		BRAKE SHOES	52.71
		BRAKE SHOES	52.71

STREET & BRIDGE FUND
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ACCOUNT #	VENDOR NAME	DESCRIPTION OF PURCHASE	AMOUNT
11-00-0-052	O'REILLY AUTO PARTS	BRAKE SHOES	52.71
	MFC	HOSE SWIVELS	189.01
		HYD FITTINGS	150.48
	SNODEPOT, LLC	AIR BRAKE TANKS	1,507.00
		AIR BRAKE TANKS	1,507.00
	TRUCK CENTERS INC	U-JOINT	-84.26
		PRESSURE SENOR,ACTUATOR	2,186.88
	WINTER EQUIPMENT COMPANY	PLOW CUTTING EDGE	2,202.20
		PLOW CUTTING EDGE	2,202.20
	KIMBALL MIDWEST	FUSES,PINS,TUBING,LUGS	520.86
11-00-0-054	LASER ELECTRIC INC	VARIOUS LOCATES	100.75
		IL116 & I74	1,772.81
		IL116 & BLACKJACK BLVD	1,678.84
		IL8 & CARVER/JAY	1,928.11
		IL 8 & DOLANS	1,502.53
		WASHINGTON & VERTERANS	1,357.29
		US 24 & ICC ENTRANCE	3,662.25
		US 150/ IL 116/ I74 EB RAMP	5,569.09
11-00-0-055	CORE & MAIN	PVC COUPLINGS	296.80
		PVC PIPES	826.14
	CUMMINS SALES & SERVICE	DIAGNOSE/REPAIR GENERATORS	633.83
	ROANOKE CONCRETE PRODUCTS CO	FLOWABLE FILL	406.00
		CONCRETE & FLOWABLE FILL	874.75
11-00-0-057	LASER ELECTRIC INC	VARIOUS LOCATES	780.00
11-00-0-070	GERMAN BLISS	OIL	51.08
	LIBERTY TERMITE & PEST CONTROL	PEST CONTROL	36.00
	MORTON COMMUNITY BANK	WALMART-SODA,PLATES,UTENSILS	120.26
	MUTUAL WHEEL COMPANY	YELLOW MARKERS	42.96
		YELLOW MARKERS	14.32
	OFFICE DEPOT	COPY PAPER	73.98
		OFFICE SUPPLIES	44.28
		POST-IT NOTES	17.84
	B2E SOLUTIONS	PROTIME MONTHLY FEES	47.73
	VERIZON WIRELESS	02/10/22-03/09/22 CELL SERVICE	465.80
		02/11/22-03/10/22 CELL SERVICE	87.74
	DANIEL UPHOFF	MILEAGE	104.60
	KIMBALL MIDWEST	WHEELS, DRAWERS, CABINET	383.59
11-00-0-110	ALTORFER	SAFETY VESTS, RAIN PANTS	67.75
	SENTRY SAFETY SUPPLY, INC	VESTS	103.44
		GLASSES,VISORS,GLOVES	181.48
11-00-0-115	US BANK/ VOYAGER FLEET SYSTEMS	02/22 GASOLINE	1,908.72
11-00-0-122	COMPASS MINERALS AMERICA	ROAD SALT	21,727.22
		ROAD SALT	15,354.47
	SICALCO LTD.	CALCIUM CHLORIDE	3,283.50
11-00-0-129	VITAL SIGNS INC.	STREET SIGN	62.00
11-00-0-163	TAZEWELL COUNTY ASPHALT CO INC	COLDMIX	4,097.25

STREET & BRIDGE FUND
INVOICES DUE ON/BEFORE 03/31/2022

ACCOUNT #	VENDOR NAME	DESCRIPTION OF PURCHASE	AMOUNT

		DEPARTMENT TOTAL:	97,440.92
			=====

APPROVED FOR PAYMENT BY:

MUNICIPAL AUDIT FUND
INVOICES DUE ON/BEFORE 03/31/2022

ACCOUNT #	VENDOR NAME	DESCRIPTION OF PURCHASE	AMOUNT
12-00-0-013	MILLER HALL & TRIGGS	EP MARINA	25,572.75

		DEPARTMENT TOTAL:	25,572.75
			=====

APPROVED FOR PAYMENT BY:

STREET LIGHTING FUND
INVOICES DUE ON/BEFORE 03/31/2022

ACCOUNT #	VENDOR NAME	DESCRIPTION OF PURCHASE	AMOUNT
16-00-0-046	AMEREN ILLINOIS	02/22 TRAFFIC LIGHTING	1,046.66
		02/22 POWER-STREET LIGHTING	10,025.25
	CALPINE	02/22 POWER PAYMENT	425.48

		DEPARTMENT TOTAL:	11,497.39
			=====

APPROVED FOR PAYMENT BY:

WORKERS COMP & LIAB
INVOICES DUE ON/BEFORE 03/31/2022

ACCOUNT #	VENDOR NAME	DESCRIPTION OF PURCHASE	AMOUNT
18-00-0-040	CARL REARDON	SETTLEMENT	7,475.19

		DEPARTMENT TOTAL:	7,475.19
			=====

APPROVED FOR PAYMENT BY:

EASTSIDE CENTRE
 INVOICES DUE ON/BEFORE 03/31/2022

ACCOUNT #	VENDOR NAME	DESCRIPTION OF PURCHASE	AMOUNT
21-01-0-020	MORTON COMMUNITY BANK	UATTNED.COM-TIME CLOCK FEES	65.00
		NEST LABS-FOL CAMERAS	10.00
21-01-0-021	ALLEGRA	COLORPLAST SIGN	23.00
21-01-0-033	CONSTELLATION NEW ENERGY	03/22 GAS PAYMENT-ESC	991.82
	CALPINE	02/22 POWER PAYMENT	563.82
21-01-0-036	AMEREN ILLINOIS	02/22 POWER-ESC	17.21
	CALPINE	02/22 POWER PAYMENT	11.94
21-01-0-050	CONNOR CO CORPORATE OFFICE	SLOAN	220.03
21-01-0-051	CONNOR CO CORPORATE OFFICE	SLOAN	240.00
	O'REILLY AUTO PARTS	RV ANTIFREEZE	23.94
21-01-0-070	MORTON COMMUNITY BANK	NEWSPAPER DIGITAL ACCESS	1.00
21-01-0-118	GORDON FOOD SERVICE, INC.	CONCESSION SUPPLIES	719.88
		CONCESSION SUPPLIES	39.55
		CONCESSION SUPPLIES	1,541.83
		CONCESSION SUPPLIES	34.10
	MORTON COMMUNITY BANK	COSTCO-CONCESSION SUPPLIES	91.43
		MICHAEL'S-CONCESSION SUPPLIES	78.00
		MICHAEL'S-CONCESSION SUPPLIES	52.00
		MICHAEL'S-CONCESSION SUPPLIES	52.00
		MICHAEL'S-CONCESSION SUPPLIES	196.00
		COSTCO-CONCESSION SUPPLIES	145.18
		MICHAEL'S-CONCESSION SUPPLIES	91.00
	PEPSI-COLA	CONCESSION SUPPLIES	-1,675.03
		CONCESSION SUPPLIES	485.20
		CONCESSION SUPPLIES	1,356.40
		CONCESSION SUPPLIES	162.75
	THE HOME DEPOT PRO	CONCESSION SUPPLIES	879.56
	ROCOR INDUSTRIES	CONCESSION SUPPLIES	330.00
21-02-0-020	LIBERTY TERMITE & PEST CONTROL	PEST CONTROL	155.00
21-02-0-022	ALLEGRA	CORRUGATED SIGNS	719.00
21-02-0-033	CONSTELLATION NEW ENERGY	03/22 GAS PAYMENT-ESC	991.81
	CALPINE	02/22 POWER PAYMENT	563.83
21-02-0-036	AMEREN ILLINOIS	02/22 POWER-ESC	17.21
	CALPINE	02/22 POWER PAYMENT	11.95
21-02-0-050	CAPITOL GROUP INC	WATER HEATERS PLUMBING PARTS	1,368.53
	CONNOR CO CORPORATE OFFICE	WATER HEATER PARTS	178.80
		TUBES,CLAMPS,TEES	813.57
	MENARDS-WASHINGTON	WATER HEATER PUMP	95.99
21-02-0-070	MORTON COMMUNITY BANK	STAPLES-INK	56.98
		MEMBERSHIP REFUND	78.34
		CORP FAMILY MEMBERSHIP REFUND	600.00
21-02-0-071	MORTON COMMUNITY BANK	B3 FIT-RIPPED FITNESS LIC	19.99
21-03-0-030	AMEREN ILLINOIS	02/22 POWER-ESC	1,407.33
	CALPINE	02/22 POWER PAYMENT	113.67
21-03-0-032	AMEREN ILLINOIS	02/22 POWER-ESC	27.43
21-03-0-034	AMEREN ILLINOIS	02/22 POWER-ESC	211.57
	CALPINE	02/22 POWER PAYMENT	98.55

EASTSIDE CENTRE
INVOICES DUE ON/BEFORE 03/31/2022

ACCOUNT #	VENDOR NAME	DESCRIPTION OF PURCHASE	AMOUNT
21-03-0-035	AMEREN ILLINOIS	02/22 POWER-ESC	222.30
	CALPINE	02/22 POWER PAYMENT	36.92
21-03-0-036	AMEREN ILLINOIS	02/22 POWER-ESC	17.22
	CALPINE	02/22 POWER PAYMENT	11.95
21-03-0-052	MATHIS-KELLEY	AIR FILTERS, SPARK PLUGS	141.79
21-03-0-152	IMAGINE NATION, LLC	SLIDE	1,315.12

		DEPARTMENT TOTAL:	16,022.46
			=====

APPROVED FOR PAYMENT BY:

HOTEL-MOTEL TAX
 INVOICES DUE ON/BEFORE 03/31/2022

ACCOUNT #	VENDOR NAME	DESCRIPTION OF PURCHASE	AMOUNT
23-00-0-035	MORTON COMMUNITY BANK	ADOBE-ANNUAL RENEWAL	254.87
		ADOBE ACROPRO-SUBSCRIPTION	15.93
23-00-0-044	VERIZON WIRELESS	02/10/22-03/09/22 CELL SERVICE	108.03
23-00-0-073	BESSLER WELDING INC	TRAILER INSTALLATION	2,082.00
23-00-0-074	AMEREN ILLINOIS	02/22 POWER-FOL CITY	1,229.38
23-00-0-079	GREAT LAKES VALLEY CONF	TOURNAMENT SPONSORSHIP	3,000.00
23-00-0-150	AMEREN ILLINOIS	02/22 POWER-WW	345.18
23-00-0-151	AMEREN ILLINOIS	02/22 POWER-FESIVAL BLDG	113.71
	CONSTELLATION NEW ENERGY	03/22 GAS PAYMENT-MRKT PL	1,168.33
	CHRISTENBERRY SYSTEMS & ALARM	ANNUAL INSPECTION	710.00
	CALPINE	02/22 POWER PAYMENT	313.96
23-00-0-152	WASTE MANAGEMENT	DUMPSTER TIPPING FEE	306.80
23-00-0-153	MATHIS-KELLEY	AIR FILTERS, SPARK PLUGS	82.19
	SPRAYER SPECIALTIES INC	PUMPS	453.92
23-00-0-182	CLEARY BUILDING CORP	FESTIVAL BLDR-REPLACEMENT DOOR	4,790.00
DEPARTMENT TOTAL:			14,974.30

APPROVED FOR PAYMENT BY:

CAMP STREET TIF
INVOICES DUE ON/BEFORE 03/31/2022

ACCOUNT #	VENDOR NAME	DESCRIPTION OF PURCHASE	AMOUNT
25-00-0-014	MILLER HALL & TRIGGS	02/22 CAMP ST LEGAL TIF	1,293.90

		DEPARTMENT TOTAL:	1,293.90
			=====

APPROVED FOR PAYMENT BY:

W. WASHINGTON ST TIF
INVOICES DUE ON/BEFORE 03/31/2022

ACCOUNT #	VENDOR NAME	DESCRIPTION OF PURCHASE	AMOUNT
26-00-0-014	MILLER HALL & TRIGGS	02/22 WASH ST LEGAL TIF	499.40

		DEPARTMENT TOTAL:	499.40
			=====

APPROVED FOR PAYMENT BY:

WATER & SEWER
 INVOICES DUE ON/BEFORE 03/31/2022

ACCOUNT #	VENDOR NAME	DESCRIPTION OF PURCHASE	AMOUNT
50-50-0-012	CRAWFORD,MURPHY & TILLY, INC	WWTP #3 TECH ASSISTANCE	3,182.01
50-50-0-014	MILLER HALL & TRIGGS	02/22 LEGAL FEES/RETAINER	38,054.01
50-50-0-020	CONCENTRIC INTEGRATION LLC	SUPPORT SERVICES	1,520.00
	PERSONAL TOUCH SERVICE	CLEANING SERVICES	9,115.25
	RAILROAD MANAGEMENT CO IV LLC	LICENSE FEES	1,777.74
		LICENSE FEES	1,839.96
50-50-0-021	L&S LABEL PRINTING	UTILITY BILLS AND NOTICES	1,176.94
50-50-0-023	QUADIENET FINANCE USA INC	POSTAGE REFILL	1,623.06
50-50-0-025	IL AMERICAN WATER WORKS ASSOC	WATERCON2022-DURRE, WHITE	450.00
		WATERCON2022-NEWELL	225.00
50-50-0-040	CITY OF E P INS ESCROW RESERVE	GROUP INSURANCE PREMIUM	26,220.00
		GROUP INSURANCE PREMIUM	26,220.00
50-50-0-045	AT&T	02/23/22-03/22/22 PHONE	135.36
		02/05/22-03/04/22 PHONE	54.86
		02/05/22-03/04/22 PHONE	1,764.66
		02/05/22-03/04/22 PHONE	54.86
	AMEREN ILLINOIS	02/22 POWER-CITY BLDGS	151.70
	CONSTELLATION NEW ENERGY	03/22 GAS PAYMENT-CITY BLDGS	1,634.56
	VERIZON WIRELESS	02/10/22-03/09/22 CELL SERVICE	580.21
		02/11/22-03/10/22 CELL SERVICE	306.88
50-50-0-047	AMEREN ILLINOIS	02/22 POWER-WATER	5,925.99
	CONSTELLATION NEW ENERGY	03/22 GAS PAYMENT-WATER	3,375.63
		03/22 GAS PAYMENT-CITY BLDGS	213.49
	CALPINE	03/22 POWER PAYMENT-WATER	9,970.60
50-50-0-050	CRESCENT ELECTRIC SUPPLY	LIGHTS FOR CAMERA SYSTEM	2,056.95
	O'REILLY AUTO PARTS	V-BELT	5.72
50-50-0-051	ALTORFER	BATTERIES	642.50
	GRAINGER INC.	ELECTRIC MOTOR	276.53
		VALVE, TIMING RELAY	238.14
	MORTON COMMUNITY BANK	BANK FEE	1.68
	B2E SOLUTIONS	PROTIME MONTHLY FEES	47.73
	SPRINGFIELD ELECTRIC SUPPLY	CONDUIT	27.50
		CONDUIT, GLOVES	173.99
		CONDUIT, WIRE BOX	720.43
		CONNECTORS,BUSHINGS,SILICONE	271.35
		WIRE BOX, PANEL	131.69
	USABluebook	PUMP SWITCHES	151.22
50-50-0-070	MORTON COMMUNITY BANK	AMAZON-CASH DRAWER AND CABLE	199.81
	B2E SOLUTIONS	PROTIME MONTHLY FEES	47.74
	THE HOME DEPOT PRO	TOWELS, TISSUES, CLEANER	356.24
50-50-0-100	OFFICE DEPOT	OFFICE SUPPLIES	66.11
50-50-0-110	SENTRY SAFETY SUPPLY, INC	JACKETS, BIBS, GLOVES	290.88
		GLASSES, GLOVES, CHAPS	269.18
50-50-0-115	US BANK/ VOYAGER FLEET SYSTEMS	02/22 GASOLINE-WATER	2,172.33
50-50-0-123	CORE & MAIN	PIPES, CLAMPS, GRIPPER PLUGS	423.76
		CLAMPS, COUPLINGS	143.41
		TAPPING SLEEVE, FLANGE KIT	492.95

WATER & SEWER
 INVOICES DUE ON/BEFORE 03/31/2022

ACCOUNT #	VENDOR NAME	DESCRIPTION OF PURCHASE	AMOUNT
50-50-0-123	CORE & MAIN	FLIP COUPLINGS, REPAIR CLAMP	1,034.33
		GREASE, SEALANT	48.47
50-50-0-124	HAWKINS INC	ACID, POTSM PERM, CHLORINE	3,418.48
	USABluebook	MIXER SHAFT	109.73
		MIXER SHAFT, COUPLING	335.45
		GAUGES	329.85
		CHART PAPER	385.96
50-50-0-125	MIDWEST METER, INC	ICC WORKFORCE CENTER METERS	19,225.00
50-50-0-126	CORE & MAIN	ADAPTER RING, METER BOX FRAME	258.17
		COUPLINGS	90.58
50-50-0-127	C & H REPAIR & SUPPLY CO	PH TESTERS	84.75
	GRAINGER INC.	CABLE, ROPE CLIPS	119.34
		GLOBAL LIMIT SWITCH	149.36
	IL OIL MARKETING	STRAINER, TOWELS	79.24
	MORTON COMMUNITY BANK	HARBOR FREIGHT-CAMERA, PLIERS	241.53
	MENARDS-WASHINGTON	TOOL SETS, BINS, GOGGLES, BITS	384.19
		TOOL SET	-129.99
	ROGERS GROUP, INC	COMMERCIAL CA-11, CA-6, RR #3	526.36
		COMMERCIAL CA-6	327.58
		COMMERCIAL CA-6	152.15
		COMMERCIAL RR #3	863.37
50-50-0-180	SENTRY SAFETY SUPPLY, INC	EARPLUGS, COVERALLS, GLASSES	179.69
	WATER DEPOSIT REFUNDS	241 STATE ST-	46.48
		219 RITCHIE-	73.24
50-51-0-012	FARNSWORTH GROUP	NPDES PERMIT PCK ASST & PREP	1,258.75
	GRAINGER INC.	BULB	2.68
50-51-0-040	CITY OF E P INS ESCROW RESERVE	GROUP INSURANCE PREMIUM	18,575.00
		GROUP INSURANCE PREMIUM	18,575.00
50-51-0-045	VERIZON WIRELESS	02/10/22-03/09/22 CELL SERVICE	238.53
		02/11/22-03/10/22 CELL SERVICE	175.36
50-51-0-047	AMEREN ILLINOIS	02/22 POWER-SEWER	28,211.38
	CONSTELLATION NEW ENERGY	03/22 GAS PAYMENT-SEWER	5,106.81
	CALPINE	03/22 POWER PAYMENT-SEWER	6,853.94
50-51-0-052	CENTRE STATE INTN'L TRUCKING	GASKET, SLEEVES, OIL	108.17
	COE EQUIPMENT CO	HOSE REEL ASSY	828.23
	MUTUAL WHEEL COMPANY	FUEL FILTER	48.96
	O'REILLY AUTO PARTS	OIL FILTER	32.53
50-51-0-070	TAZEWELL & PEORIA RR	SANITARY SEWER EASEMENT	251.00
50-51-0-080	COLUMBIA PIPE & SUPPLY CO.	GAL MALE PIPE CAPS	117.36
50-51-0-102	PACE ANALYTICAL SERVICES	WATER TESTING SUPPLIES	8,500.00
		WATER TESTING SUPPLIES	8,000.00
	USABluebook	FILTERS, AMMONIA TESTS	611.79
50-51-0-115	US BANK/ VOYAGER FLEET SYSTEMS	02/22 GASOLINE-WASTE WATER	1,271.59
50-51-0-127	CORE & MAIN	CLAMPS	1,048.72
		PVC PIPES, TEES, COUPLINGS	3,109.89
		MECH JOINT ACC KITS, SLEEVES	280.92
		PVC PIPES, GLUE, HYDRA-PLUGS	539.32

WATER & SEWER
 INVOICES DUE ON/BEFORE 03/31/2022

ACCOUNT #	VENDOR NAME	DESCRIPTION OF PURCHASE	AMOUNT
50-51-0-127	GERMAN BLISS	MOWER WHEEL	111.21
	GRAINGER INC.	MOTOR START CAPACITORS	75.44
		LABEL TAPE CARTRIDGES	57.72
	HAWKINS INC	PLANT 1 BLEACH TRANSFER	400.00
		AZONE-15	7,578.80
		ZETAG	5,158.80
	IL OIL MARKETING	HOSES, COUPLERS, ADAPTERS, CLMPS	586.04
	WASTE MANAGEMENT	DUMPSTER TIPPING FEE	404.90
		DUMPSTER TIPPING FEE	95.86
		DUMPSTER TIPPING FEE	395.22
		DUMPSTER TIPPING FEE	97.26
	SUNBELT RENTALS INC	SKIDSTEER RENTAL	2,242.90
		SKIDSTEER RENTAL	2,242.90
50-53-0-040	CITY OF E P INS ESCROW RESERVE	GROUP INSURANCE PREMIUM	1,675.00
		GROUP INSURANCE PREMIUM	1,675.00
50-53-0-052	AUTOZONE COMMERCIAL	GEAR OIL SEALS	22.38
		12V HEATER AND FAN	21.77
50-55-0-160	CONCENTRIC INTEGRATION LLC	WOODLAWN LIFT STATION ENG FEES	9,680.00
50-55-0-170	CORE & MAIN	METER TILES, BOXES, LIDS & RODS	9,949.50
		PVC PRESSURE PIPES	9,321.00
		TAPPING SLVS, VALVES, GASKETS	4,148.00
		COUPLINGS, CAPS, PVC PIPES	7,017.43
		VALVE BOXES, RESTRAINT STANDS	9,424.37
		PVC PIPES, SEWER FRAMES, GRATES	2,657.25
		PVC PIPES	9,321.00
		PVC PIPES	9,321.00
		PVC PIPES	9,321.00
	WATER PRODUCTS BLOOMINGTON	GATE VALVES	9,513.00
50-56-0-170	FARNSWORTH GROUP	WWTP CONSTRUCTION SRVCS	57,232.40
	WILLIAMS BROTHERS CONSTRUCTION	WWTP CONSTRUCTION	950,038.37
50-57-0-256	MORTON COMMUNITY BANK	AUTO-READ METER LOAN PRINCIPAL	14,958.30
		AUTO-READ METER LOAN INTEREST	634.67
50-57-0-257	MORTON COMMUNITY BANK	ERI LOAN PRINCIPAL	20,554.33
		ERI LOAN INTEREST	345.08
		DEPARTMENT TOTAL:	1,433,137.75

APPROVED FOR PAYMENT BY:

RIVERBOAT GAMING TAX FUND
INVOICES DUE ON/BEFORE 03/31/2022

ACCOUNT #	VENDOR NAME	DESCRIPTION OF PURCHASE	AMOUNT
80-00-0-151	CORE & MAIN	PVC FITTINGS	525.00
		PVC FITTINGS	126.93
80-00-0-257	CLEARY BUILDING CORP	BUILDING TRUSSES	123,372.00
	MORTON COMMUNITY BANK	ERI LOAN PRINCIPAL	22,736.18
		ERI LOAN INTEREST	381.70
80-01-0-025	PTC SELECT	MONITORS	1,326.00
	SHI INTERNATIONAL CORP	OFFICE DOCKS	1,236.00
	HP INC	COLOR PRINTER	933.78

		DEPARTMENT TOTAL:	150,637.59
			=====

APPROVED FOR PAYMENT BY:

PAYROLL HOLDING ACCTS
INVOICES DUE ON/BEFORE 03/31/2022

ACCOUNT #	VENDOR NAME	DESCRIPTION OF PURCHASE	AMOUNT
99-99-9-998	WAGES PAID	03.15.22 PAYROLL GF	488,700.95
		03.15.22 PAYROLL WS	61,375.45
		03/31/22 GF PAYROLL	530,508.42
		03/31/22 WS PAYROLL	85,153.07

		DEPARTMENT TOTAL:	1,165,737.89
			=====

APPROVED FOR PAYMENT BY:

FINAL TOTALS
INVOICES DUE ON/BEFORE 03/31/2022

GENERAL CORPORATE FUND	437,704.26
POLICE PROTECTION FUND	30,138.62
FIRE PROTECTION FUND	557,742.28
SOLID WASTE	73,197.01
STREET & BRIDGE FUND	97,440.92
MUNICIPAL AUDIT FUND	25,572.75
STREET LIGHTING FUND	11,497.39
WORKERS COMP & LIAB	7,475.19
EASTSIDE CENTRE	16,022.46
HOTEL-MOTEL TAX	14,974.30
CAMP STREET TIF	1,293.90
W. WASHINGTON ST TIF	499.40
WATER & SEWER	1,433,137.75
RIVERBOAT GAMING TAX FUND	150,637.59
PAYROLL HOLDING ACCTS	1,165,737.89

GRAND TOTAL	4,023,071.71
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