

RESOLUTION NO. 2223-044

July 19, 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. 5 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 \$2,185,821.35  
AND THE SCHEDULE OF BILLS BE HEREBY ADOPTED AS PRESENTED.

APPROVED:

\_\_\_\_\_  
MAYOR

ATTEST:

\_\_\_\_\_  
CITY CLERK



GENERAL CORPORATE FUND  
 INVOICES DUE ON/BEFORE 07/15/2022

ACCOUNT #	VENDOR NAME	DESCRIPTION OF PURCHASE	AMOUNT
01-05-0-121	THE HOME DEPOT PRO	DISPENSERS	28.20
		BATHROOM SUPPLIES	144.55
		SOAP, TISSUE	152.46
01-05-0-151	CAPITOL GROUP INC	COPPER TUBE, STRAP, COUPLING	67.96
	CONNOR CO CORPORATE OFFICE	AIR UNIT, FLASHING, FILTER	271.79
		DIGITAL THERMOSTAT	57.41
		THERMOSTAT- RETURN	-67.52
		HVAC REPLACEMENT PARTS	246.18
	SPRINGFIELD ELECTRIC SUPPLY	COUPLINGS, CONNECTORS	105.89
01-06-0-020	HEART TECHNOLOGIES, INC	BACKUP AGREEMENT	1,650.00
		INTERNET GATEWAY AGREEMENT	450.00
		ADMIN SERVICES AGREEMENT	10,470.00
01-06-0-045	AT&T	5/23-6/22 PHONE SERVICE	116.81
		6/5-7/4 PHONE SERVICE	56.45
		6/5-7/4 PHONE SERVICE	49.22
		6/5-7/4 PHONE SERVICE	1,815.84
		6/5-7/4 PHONE SERVICE	56.43
		6/5-7/4 PHONE SERVICE	51.48
	COMCAST	MONTHLY CABLE/INTERNET	233.50
	OPEN TEXT INC	FAX2MAIL	100.00
	TOUCHTONE COMMUNICATIONS	6/22 LONG DISTANCE	81.97
01-06-0-048	CDS OFFICE TECHNOLOGIES	COPIER USAGE	131.89
		COPIER USAGE	204.54
	MIDWEST MAILING & SHIPPING	INK CARTRIDGE	285.73
	PTC SELECT	TONER	360.00
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		DEPARTMENT TOTAL:	73,433.17
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APPROVED FOR PAYMENT BY:

POLICE PROTECTION FUND  
 INVOICES DUE ON/BEFORE 07/15/2022

ACCOUNT #	VENDOR NAME	DESCRIPTION OF PURCHASE	AMOUNT
03-00-0-020	CDS OFFICE TECHNOLOGIES	PRINTER USAGE	43.00
		PRINTER USAGE	51.41
	COMCAST	MONTHLY CABLE/INTERNET	5.97
	LEXISNEXIS RISK DATA MNGMT	JUNE MONTHLY FEE	150.00
	TAZEWELL COUNTY CONSOLIDATED	QUARTERLY DISPATCH FEE	90,932.00
	WASTE MANAGEMENT	DUMPSTER TIPPING FEE	128.52
	ILEAS	ANNUAL MEMBERSHIP DUES	240.00
03-00-0-030	RAY O'HERRON CO., INC.	NEW HIRE- BERKLEY	136.96
		NEW HIRE- BOWEN	136.96
		NEW HIRE- VANORDER	201.95
03-00-0-045	AMEREN ILLINOIS	6/22 POWER- PD	115.92
03-00-0-050	CONNOR CO CORPORATE OFFICE	A/C DISCONNECT	149.75
		HVAC REPLACEMENT- RECORDS	667.44
		TRUNK DUCT, COLLAR	105.92
		GALVANIZED SHEET	82.40
	GRAINGER INC.	DRAIN BUCKET	163.78
03-00-0-052	RAGAN COMMUNICATIONS, INC.	11-5 EQUIPMENT REMOVAL	300.00
		13-4 EQUIPMENT REMOVAL	300.00
		13-8 EQUIPMENT REMOVAL	300.00
		08-7 EQUIPMENT REMOVAL	300.70
	RED CARPET CAR WASH	JUNE MONTHLY FEE	400.00
03-00-0-053	RAGAN COMMUNICATIONS, INC.	SAFETY BLDG RADIO REPAIR	150.00
		DIAGNOSTIC LABOR/REPAIR	1,400.00
		MUX FAILURE LABOR	800.00
03-00-0-070	THE SIGN SHOP	VEHICLE REFLECTIVE- 8 SQUADS	1,936.00
		VEHICLE REFLECTIVE- 8 SQUADS	1,936.00
		VEHICLE REFLECTIVE- 8 SQUADS	1,936.00
		VEHICLE REFLECTIVE- 2 SQUADS	484.00
		WRAP, REFLECTIVE, LETTERING 16-3	180.00
03-00-0-115	AG-LAND FS, INC.	6/22 FUEL	15,368.84
03-00-0-121	THE HOME DEPOT PRO	CLEANING SUPPLIES	57.24
		CLEANING SUPPLIES	96.91
03-00-0-127	BATTERIES PLUS BULBS	BATTERIES	56.11
03-00-0-160	RAY O'HERRON CO., INC.	VESTS	2,455.75
DEPARTMENT TOTAL:			121,769.53

APPROVED FOR PAYMENT BY:

FIRE PROTECTION FUND  
 INVOICES DUE ON/BEFORE 07/15/2022

ACCOUNT #	VENDOR NAME	DESCRIPTION OF PURCHASE	AMOUNT
04-00-0-019	ALTORFER	CENTRAL GENERATOR MAINTENANCE	756.00
		ST4 GENERATOR MAINTENANCE	782.00
		ST3 GENERATOR MAINTENANCE	768.00
	TAZEWELL COUNTY CONSOLIDATED	QUARTERLY FIRE DISPATCH FEE	20,709.00
	WASTE MANAGEMENT	DUMPSTER TIPPING FEE	128.52
04-00-0-049	IMAGETREND INC	ANNUAL FEE	12,949.10
		ADD-ON AGENCY ANNUAL FEE	4,400.00
04-00-0-050	GRAINGER INC.	AIR DRYER, AFTER COOLER, VALVE	1,483.62
04-00-0-051	BESON'S- PEORIA	DRYER REPAIR	40.00
04-00-0-052	MACQUEEN EMERGENCY GROUP	E-3 FRONT SUSPENSION PARTS	300.00
04-00-0-053	RAGAN COMMUNICATIONS, INC.	SAFETY BLDG RADIO REPAIR	150.00
04-00-0-100	OFFICE DEPOT	LABEL TAPE, FOLDERS, PENS	57.87
04-00-0-115	AG-LAND FS, INC.	6/22 FUEL	5,369.37
	GERMAN BLISS	OIL	27.06
04-00-0-128	CCP INDUSTRIES	GLOVES	731.57
04-00-0-160	BRINDLEE MOUNTAIN FIRE	AERIAL LADDER TRUCK	525,000.00
04-00-0-181	ANDRES MEDICAL BILLING (AMB)	JUNE COLLECTIONS	5,517.63
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		DEPARTMENT TOTAL:	579,169.74
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APPROVED FOR PAYMENT BY:

SOLID WASTE  
INVOICES DUE ON/BEFORE 07/15/2022

ACCOUNT #	VENDOR NAME	DESCRIPTION OF PURCHASE	AMOUNT
05-00-0-052	CENTRE STATE INTN'L TRUCKING	SYNTHETIC ATF	220.80
05-00-0-070	B2E SOLUTIONS	PROITIME MONTHLY FEES	52.59
05-00-0-115	AG-LAND FS, INC.	6/22 FUEL	12,463.88
05-00-0-160	PREMIER TRUCK SLAES & RENTAL,	TRUCK RENTAL	9,500.00
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		DEPARTMENT TOTAL:	22,237.27
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APPROVED FOR PAYMENT BY:

STREET & BRIDGE FUND  
INVOICES DUE ON/BEFORE 07/15/2022

ACCOUNT #	VENDOR NAME	DESCRIPTION OF PURCHASE	AMOUNT
11-00-0-052	VERIZON CONNECT	VEHICLE GPS	476.80
11-00-0-070	B2E SOLUTIONS	PROITIME MONTHLY FEES	52.59
11-00-0-115	AG-LAND FS, INC.	6/22 FUEL	10,905.90
	US BANK/ VOYAGER FLEET SYSTEMS	6/22 FUEL	2,962.96
11-00-0-163	DIAMOND VOGEL PAINTS	PAVEMENT MARKING PAINT	4,881.25
	KNAPP CONCRETE CONTRACTORS, INC	HIGHVIEW PAVEMENT PATCHING	308,458.40
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		DEPARTMENT TOTAL:	327,737.90
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APPROVED FOR PAYMENT BY:

STREET LIGHTING FUND  
INVOICES DUE ON/BEFORE 07/15/2022

ACCOUNT #	VENDOR NAME	DESCRIPTION OF PURCHASE	AMOUNT
16-00-0-046	AMEREN ILLINOIS	6/22 POWER- TRAFFIC LIGHTING	1,036.74
		6/22 POWER- STREET LIGHTING	8,670.55
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		DEPARTMENT TOTAL:	9,707.29
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APPROVED FOR PAYMENT BY:



EASTSIDE CENTRE  
 INVOICES DUE ON/BEFORE 07/15/2022

ACCOUNT #	VENDOR NAME	DESCRIPTION OF PURCHASE	AMOUNT
21-01-0-020	I3 BROADBAND	MONTHLY CABLE/INTERNET	205.00
21-01-0-036	AMEREN ILLINOIS	6/22 POWER- ESC	30.62
21-01-0-118	GORDON FOOD SERVICE, INC.	CONCESSION SUPPLIES- CREDIT	-157.58
		CONCESSION SUPPLIES- CREDIT	-36.21
		CONCESSION SUPPLIES- CREDIT	-38.43
		CONCESSION SUPPLIES	508.97
		CONCESSION SUPPLIES	1,699.64
		CONCESSION SUPPLIES	527.37
	PEPSI-COLA	CONCESSION SUPPLIES	1,908.34
		CONCESSION SUPPLIES	1,994.14
		CONCESSION SUPPLIES	1,994.14
	SYSCO CENTRAL ILLINOIS, INC.	CONCESSION SUPPLIES	1,429.90
	THE HOME DEPOT PRO	DISPENSERS	21.15
		DISPENSERS	14.10
		TOWELS, SOAP, LINERS	821.78
21-02-0-036	AMEREN ILLINOIS	6/22 POWER- ESC	30.63
21-03-0-030	AMEREN ILLINOIS	6/22 POWER- ESC	141.43
		6/22 POWER- ESC	54.71
		6/22 POWER- ESC	2,414.23
21-03-0-032	AMEREN ILLINOIS	6/22 POWER- ESC	354.61
21-03-0-034	AMEREN ILLINOIS	6/22 POWER- ESC	129.61
21-03-0-035	AMEREN ILLINOIS	6/22 POWER- ESC	1,725.99
21-03-0-036	AMEREN ILLINOIS	6/22 POWER- ESC	30.62
21-03-0-052	AUTOZONE COMMERCIAL	LEAK STOP	39.49
		LEAK STOP	39.49
21-03-0-152	AG-LAND FS, INC.	6/22 TURFACE & FIELD CHALK	345.00
		6/22 FUEL	1,296.79
	AUTOZONE COMMERCIAL	LIGHT BULBS	1.59
		LIGHT BULBS- RETURN	-1.59
DEPARTMENT TOTAL:			17,525.53

APPROVED FOR PAYMENT BY:

HOTEL-MOTEL TAX  
 INVOICES DUE ON/BEFORE 07/15/2022

ACCOUNT #	VENDOR NAME	DESCRIPTION OF PURCHASE	AMOUNT
23-00-0-020	E P CHAMBER OF COMMERCE	EXECUTIVE SALARY REIMBURSEMENT	1,375.00
23-00-0-070	SIMMONS LITTLE JOHNNIES	PORT-A-POT FIREWORKS	2,460.00
23-00-0-074	AMEREN ILLINOIS	6/22 POWER- FESTIVAL OF LIGHTS	988.80
23-00-0-150	AMEREN ILLINOIS	6/22 POWER- WINTER WONDERLAND	451.88
23-00-0-151	ALTORFER	GENERATOR SERVICE- FESTIVAL	794.39
	AMEREN ILLINOIS	6/22 POWER- FESTIVAL BUILDING	112.35
	GETZ FIRE EQUIPMENT	SPRINKLER INSPECTION- FOLEPI	847.00
	LIBERTY TERMITE & PEST CONTROL	PEST CONTROL- FESTIVAL	60.00
23-00-0-152	AG-LAND FS, INC.	6/22 TURFACE & FIELD CHALK	345.00
	THE HOME DEPOT PRO	GARBAGE BAGS	66.84
23-00-0-153	AG-LAND FS, INC.	6/22 FUEL	1,296.79
	BESSLER WELDING INC	FLOOR PAN REPLACEMENT	1,200.00
	WASTE MANAGEMENT	DUMPSTER TIPPING FEE	390.33
23-00-0-182	MORROW BROTHERS FORD INC	2022 FORD F-550- ESC/FESTIVAL	52,715.00
		DEPARTMENT TOTAL:	63,103.38

APPROVED FOR PAYMENT BY:

CAMP STREET TIF  
INVOICES DUE ON/BEFORE 07/15/2022

ACCOUNT #	VENDOR NAME	DESCRIPTION OF PURCHASE	AMOUNT
25-00-0-014	MILLER HALL & TRIGGS	6/22 CAMP ST LEGAL TIF	3,542.00
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		DEPARTMENT TOTAL:	3,542.00
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APPROVED FOR PAYMENT BY:

W. WASHINGTON ST TIF  
INVOICES DUE ON/BEFORE 07/15/2022

ACCOUNT #	VENDOR NAME	DESCRIPTION OF PURCHASE	AMOUNT
26-00-0-012	MIDWEST ENGINEERING ASSOC	LEVEE DISTRICT DEVELOPMENT	34,016.93
26-00-0-014	MILLER HALL & TRIGGS	6/22 WASH ST LEGAL TIF	1,449.00
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		DEPARTMENT TOTAL:	35,465.93
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APPROVED FOR PAYMENT BY:

WATER & SEWER  
 INVOICES DUE ON/BEFORE 07/15/2022

ACCOUNT #	VENDOR NAME	DESCRIPTION OF PURCHASE	AMOUNT
50-50-0-012	MIDWEST ENGINEERING ASSOC	RIGHT OF WAY SURVEY	975.30
50-50-0-020	MIDWEST ENGINEERING ASSOC	CONCRETE PAVEMENT BIDS	3,435.08
	PDC LABORATORIES INC	WATER TESTING	1,028.00
	PACE ANALYTICAL SERVICES	WATER TESTING	1,681.13
50-50-0-021	L&S LABEL PRINTING	ENVELOPES	1,349.38
50-50-0-023	QUADIENT FINANCE USA INC	POSTAGE	4,000.00
50-50-0-047	AMEREN ILLINOIS	6/22 POWER	8,279.90
50-50-0-050	GRAYBAR ELECTRIC COMPANY	PORTABLE CORDS	39.29
	SIDENER ENVIRONMENTAL SVCS	SCREENS	108.56
50-50-0-051	GRAYBAR ELECTRIC COMPANY	WIRE CABLES	1,433.73
	B2E SOLUTIONS	PROITIME MONTHLY FEES	52.59
50-50-0-052	AUTOZONE COMMERCIAL	BRAKE HOSES	32.18
		HUB BEARING	54.09
	CENTRE STATE INTN'L TRUCKING	SEAL, BRAKE KITS, WHEEL DRUM TUBE	287.79 18.93
	RAY DENNISON CHEVROLET INC.	MUFFLER, CONVERTER, PIPE, CORES	2,953.98
	VERIZON CONNECT	VEHICLE GPS	238.40
	INTERSTATE BATTERY SYSTEM OF	BATTERIES	279.90
50-50-0-110	UNIFIRST FIRST AID & SAFETY	FIRST AID KIT REFILL	146.07
50-50-0-115	AG-LAND FS, INC.	6/22 FUEL	6,231.94
	US BANK/ VOYAGER FLEET SYSTEMS	6/22 FUEL	3,362.55
50-50-0-123	CORE & MAIN	COUPLINGS, GASKETS, NUTS	249.76
	R.A. CULLINAN & SON INC.	FILL SAND	1,204.81
		FILL SAND, CA-6	210.82
50-50-0-124	HAWKINS INC	CHLORINE	250.00
		LPC-132, AZONE 15, CHLORINE	8,585.46
		POTASSIUM PERMANGANATE FF	881.45
		CHLORINE	250.00
		LPC-132, AZONE 15, CHLORINE	8,261.51
	USABluebook	PVC BUSHINGS	48.98
		TEST DISPENSER, CORE SAMPLERS	587.41
		SAMPLE TUBES	91.90
		HYDRANT ADAPTER	64.35
		HYDRANT ADAPTER	64.35
	SIDENER ENVIRONMENTAL SVCS	HOUSINGS, SCREENS, CONNECTORS	589.01
		CHECK VALVES, BUSHINGS, NIPPLES	361.07
50-50-0-125	MIDWEST METER, INC	METER BASES, COUPLINGS, ENCODERS	2,010.36
50-50-0-126	CORE & MAIN	BRASS SADDLE	244.35
		BOX RISERS, METER LIDS	2,149.91
50-50-0-127	CORE & MAIN	WRENCH	75.00
	C & H REPAIR & SUPPLY CO	STEP DRILL, RINGS, PLUG	41.06
		TRANSFER PUMP	189.59
	ALTORFER	CUTTING WHEELS	38.35
	MENARDS-WASHINGTON	BRASS BALLS, BUSHINGS, NIPPLES	481.07
		HOSES, CANOPY, SHOVELS, SUNSCREEN	449.71
		CHAIN SHARPENER	39.99
50-50-0-180	WATER DEPOSIT REFUNDS	DEPOSIT REFUND	28.64

WATER & SEWER  
 INVOICES DUE ON/BEFORE 07/15/2022

ACCOUNT #	VENDOR NAME	DESCRIPTION OF PURCHASE	AMOUNT
50-50-0-180	WATER DEPOSIT REFUNDS	DEPOSIT REFUND	73.23
		DEPOSIT REFUND	67.93
		DEPOSIT REFUND	10.80
50-51-0-035	IL EPA	ANNUAL NPDES FEE	15,000.00
	RAILROAD MANAGEMENT CO IV LLC	LICENSE FEES	585.18
50-51-0-047	AMEREN ILLINOIS	6/22 POWER	5,483.52
50-51-0-052	E P TIRE & VULCANIZING	TIRES	360.20
	VERIZON CONNECT	VEHICLE GPS	238.40
50-51-0-070	B2E SOLUTIONS	PROITIME MONTHLY FEES	52.59
	WAL-MART COMMUNITY	OFFICE AND CLEANING SUPPLIES	172.45
		CLIPBOARDS, GALLON BAGS	28.42
		CASE, BOARD, BINDERS	30.60
50-51-0-080	ALTORFER	HINGE	16.80
		FILTERS, CARBURETOR, GASKET	287.45
50-51-0-087	GREEN FOR LIFE ENVIRONMENTAL	SLUDGE DISPOSAL	322.33
		SLUDGE DISPOSAL	8,149.57
		SLUDGE DISPOSAL	2,029.11
		SLUDGE DISPOSAL	4,944.10
		SLUDGE DISPOSAL	7,204.57
		SLUDGE DISPOSAL	7,897.60
		SLUDGE DISPOSAL	6,537.07
		SLUDGE DISPOSAL	2,643.76
50-51-0-102	PACE ANALYTICAL SERVICES	WATER TESTING SUPPLIES	532.68
	SENTRY SAFETY SUPPLY, INC	GLOVES, GAS MONITOR	314.68
	USABluebook	TNT/AMMONIA TESTS	635.76
50-51-0-110	CCP INDUSTRIES	GLOVES	226.60
50-51-0-115	US BANK/ VOYAGER FLEET SYSTEMS	6/22 FUEL	1,637.06
50-51-0-127	BATTERIES PLUS BULBS	BATTERIES	11.03
	ALTORFER	DIESEL CAN	66.75
	HAWKINS INC	SODIUM BISULFITE	1,305.15
		CHLORINE	90.00
		AZONE 15, ZETAG	9,972.30
		AZONE 15, SODIUM BISULFITE	2,785.65
		AZONE 15	2,326.50
		AZONE 15	775.50
		AZONE 15, SODIUM BISULFITE	5,918.60
	ROCKFORD RIGGING, INC.	LIFT CLUTCH RINGS,NYLON SLINGS	757.66
	WAL-MART COMMUNITY	MICROWAVE, BATHROOM SUPPLIES	113.84
	WASTE MANAGEMENT	DUMPSTER TIPPING FEES	395.22
		DUMPSTER TIPPING FEES	105.62
	SUNBELT RENTALS INC	SKIDSTEER RENTAL	2,242.90
50-53-0-110	SENTRY SAFETY SUPPLY, INC	SAFETY T-SHIRTS	16.74
50-53-0-115	AG-LAND FS, INC.	6/22 FUEL	1,557.99
50-55-0-160	MUNICIPAL WELL & PUMP	WELL #15 PULL AND INSPECT	13,160.00
50-56-0-170	FARNSWORTH GROUP	WWTP CONSTRUCTION	64,438.75
	HOERR CONSTRUCTION INC	INSTALL WATER MAIN HIGHVIEW RD	77,938.34

WATER & SEWER  
INVOICES DUE ON/BEFORE 07/15/2022

ACCOUNT #	VENDOR NAME	DESCRIPTION OF PURCHASE	AMOUNT
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		DEPARTMENT TOTAL:	312,898.70
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APPROVED FOR PAYMENT BY:

RIVERBOAT GAMING TAX FUND  
INVOICES DUE ON/BEFORE 07/15/2022

ACCOUNT #	VENDOR NAME	DESCRIPTION OF PURCHASE	AMOUNT
80-00-0-151	RNS ELECTRIC, INC	ELECTRICAL SERVICE	2,047.50
		ELECTRICAL SERVICE	1,956.50
	BATTERIES PLUS BULBS	BATTERIES, EMERGENCY LIGHTS	280.80
	MIDWEST ENGINEERING ASSOC	PAVEMENT BID & MANAGEMENT	824.04
	SPRINGFIELD ELECTRIC SUPPLY	GAS PLUMBING	604.49
		CIRCUIT BREAKERS	93.60
		TOGGLE SWITCH	8.45
		CONDUIT	45.46
		CONDUIT, CONDUIT COVERS	344.11
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		DEPARTMENT TOTAL:	6,204.95
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APPROVED FOR PAYMENT BY:



PAYROLL HOLDING ACCTS  
INVOICES DUE ON/BEFORE 07/15/2022

ACCOUNT #	VENDOR NAME	DESCRIPTION OF PURCHASE	AMOUNT
99-99-9-998	WAGES PAID	7.15.22 PAYROLL GF	540,275.63
		7.15.22 PAYROLL WS	72,750.33
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		DEPARTMENT TOTAL:	613,025.96
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APPROVED FOR PAYMENT BY:

FINAL TOTALS  
INVOICES DUE ON/BEFORE 07/15/2022

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GENERAL CORPORATE FUND	73,433.17
POLICE PROTECTION FUND	121,769.53
FIRE PROTECTION FUND	579,169.74
SOLID WASTE	22,237.27
STREET & BRIDGE FUND	327,737.90
STREET LIGHTING FUND	9,707.29
EASTSIDE CENTRE	17,525.53
HOTEL-MOTEL TAX	63,103.38
CAMP STREET TIF	3,542.00
W. WASHINGTON ST TIF	35,465.93
WATER & SEWER	312,898.70
RIVERBOAT GAMING TAX FUND	6,204.95
PAYROLL HOLDING ACCTS	613,025.96
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GRAND TOTAL	2,185,821.35
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