

RESOLUTION NO. 2223-058

August 16, 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. 7 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 \$2,469,965.73  
AND THE SCHEDULE OF BILLS BE HEREBY ADOPTED AS PRESENTED.

APPROVED:

\_\_\_\_\_  
MAYOR

ATTEST:

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



GENERAL CORPORATE FUND  
 INVOICES DUE ON/BEFORE 08/15/2022

ACCOUNT #	VENDOR NAME	DESCRIPTION OF PURCHASE	AMOUNT
01-05-0-045	AMEREN ILLINOIS FONDULAC LIBRARY	7/22 POWER- CITY BUILDINGS	1,517.53
		3/26-4/26 CITY HALL ELECTRIC	676.03
		3/26-4/26 CITY HALL- ELECTRIC	360.51
		3/26-4/26 CIVIC HALL- ELECTRIC	302.72
		3/26-4/26 CIVIC HALL- ELECTRIC	144.20
		4/27-5/25 CITY HALL- ELECTRIC	1,405.87
		4/27-5/25 CITY HALL- ELECTRIC	452.06
		4/27-5/25 CIVIC HALL- ELECTRIC	589.41
		4/27-5/25 CIVIC HALL- ELECTRIC	180.82
		3/25-4/26 CITY HALL- GAS	626.59
		3/25-4/26 CITY HALL- GAS	381.11
		3/25-4/26 CIVIC HALL- GAS	250.64
		3/25-4/26 CIVIC HALL- GAS	152.45
		4/26-5/25 CITY HALL- GAS	465.86
		4/26-5/25 CITY HALL- GAS	281.36
		4/26-5/25 CIVIC HALL- GAS	186.34
		4/26-5/25 CIVIC HALL- GAS	112.55
		5/26-6/24 CITY HALL- ELECTRIC	1,897.50
		5/26-6/24 CITY HALL- ELECTRIC	507.32
		5/26-6/24 CIVIC HALL- ELECTRIC	444.50
		5/26-6/24 CIVIC HALL- ELECTRIC	202.93
		5/25-6/24 CITY HALL- GAS	463.72
		5/25-6/24 CITY HALL- GAS	230.16
5/25-6/24 CIVIC HALL- GAS	185.49		
5/25-6/24 CIVIC HALL- GAS	92.06		
01-05-0-051	ENTEC	HVAC REPAIR	342.00
01-05-0-052	AUTOZONE COMMERCIAL	PADS, ROTORS	134.99
01-05-0-100	L&S LABEL PRINTING	VIOLATION NOTICES	433.04
01-05-0-121	THE HOME DEPOT PRO	SOAP, SCREEN	82.24
		TISSUE, LINERS, TOWELS	108.44
		TISSUE, TOWELS	138.55
01-05-0-151	RNS ELECTRIC, INC CRESCENT ELECTRIC SUPPLY	POWER TO NEW FURNACE	577.26
		COBRA HEADS	724.87
		LIGHTING ARMS	460.00
01-06-0-020	HEART TECHNOLOGIES, INC	CABLE TERMINATIONS, RACK CLEAN	1,600.00
		BACKUP AGREEMENT	1,650.00
		INTERNET AGREEMENT	450.00
		ADMIN SERVICES AGREEMENT	10,470.00
01-06-0-045	AT&T COMCAST VERIZON WIRELESS TOUCHTONE COMMUNICATIONS	6/23-7/22 PHONE SERVICE	126.80
		MONTHLY CABLE INTERNET FEE	243.51
		6/11-7/10 CELL PHONE SERVICE	89.72
		7/22 LONG DISTANCE	81.81
01-06-0-047	OPEN TEXT INC	FAX2MAIL	100.00
01-06-0-048	CDS OFFICE TECHNOLOGIES	COPIER USAGE	116.93
		COPIER USAGE	201.40
		PTC SELECT TONER	195.00

GENERAL CORPORATE FUND  
INVOICES DUE ON/BEFORE 08/15/2022

ACCOUNT #	VENDOR NAME	DESCRIPTION OF PURCHASE	AMOUNT
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		DEPARTMENT TOTAL:	109,587.06
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APPROVED FOR PAYMENT BY:

POLICE PROTECTION FUND  
 INVOICES DUE ON/BEFORE 08/15/2022

ACCOUNT #	VENDOR NAME	DESCRIPTION OF PURCHASE	AMOUNT
03-00-0-020	CDS OFFICE TECHNOLOGIES	MONTHLY CONTRACT FEE	70.88
		MONTHLY PRINTER FEES	78.27
		MONTHLY PRINTER FEES	50.00
	LEXISNEXIS RISK DATA MNGMT	7/22 SERVICE FEE	150.00
	WASTE MANAGEMENT	DUMPSTER TIPPING FEE	125.61
	SEPS, INC.	SPLIT-PHASE POWER MODULE	3,069.92
03-00-0-025	ADAM CHITTICK	PER DIEM- MEALS	69.00
	RYAN BILLINGSLY	PER DIEM- MEALS	69.00
	RYAN CRAWFORD	PER DIEM- MEALS	244.00
	SOUTHWESTERN ILLINOIS COLLEGE	ACADEMY TUITION	5,811.20
	LUKE STICKIELMAIER	PER DIEM- MEALS	244.00
03-00-0-045	AMEREN ILLINOIS	7/22 POWER- PD	116.88
	VERIZON WIRELESS	6/11-7/10 CELL PHONE SERVICE	2,011.37
03-00-0-050	CONNOR CO CORPORATE OFFICE	DUCT LINER- CREDIT	-347.58
		DUCT LINER	347.58
		DUCT WRAP	158.10
03-00-0-052	INTERSTATE BATTERY SYSTEM OF	17-6 BATTERY	139.95
	RED CARPET CAR WASH	7/22 CAR WASH SERVICES	400.00
	WAL-MART COMMUNITY	WIPER BLADES, RAIN-X	27.39
03-00-0-070	AAA CERTIFIED CONFIDENTIAL	MONTHLY SERVICE FEE	82.40
	WAL-MART COMMUNITY	COOLER, ICE	63.04
03-00-0-100	P.F. PETTIBONE & CO.	BUSINESS CARDS	75.90
03-00-0-115	AG-LAND FS, INC.	7/22 FUEL	22,355.78
03-00-0-127	L&S LABEL PRINTING	CODE VIOLATION LABELS	323.63
	WAL-MART COMMUNITY	COFFEE, CUPS	73.82
03-00-0-160	SUTTON FORD	POLICE RESPONDER TRUCK	35,688.00
		DEPARTMENT TOTAL:	71,498.14

APPROVED FOR PAYMENT BY:

FIRE PROTECTION FUND  
 INVOICES DUE ON/BEFORE 08/15/2022

ACCOUNT #	VENDOR NAME	DESCRIPTION OF PURCHASE	AMOUNT
04-00-0-019	EAGLE RECOVERY ASSOCIATES, INC	AMBULANCE COLLECTIONS SERVICE	658.13
	GETZ FIRE EQUIPMENT	ST4 SPRINKLER INSPECTION	232.00
	LIBERTY TERMITE & PEST CONTROL	ST4 PEST CONTROL	61.00
		ST3 PEST CONTROL	34.00
	WASTE MANAGEMENT	DUMPSTER TIPPING FEE	125.62
04-00-0-045	VERIZON WIRELESS	6/11-7/10 CELL PHONE SERVICE	1,380.65
04-00-0-050	SPRINGFIELD ELECTRIC SUPPLY	SHORELINE CONNECTORS	175.11
04-00-0-052	E P TIRE & VULCANIZING	P3 FRONT TIRES	723.20
	WAL-MART COMMUNITY	CAR WASH, SCRUBBERS	26.58
		PAINT	22.96
04-00-0-053	RAGAN COMMUNICATIONS, INC.	PORTABLE RADIO MICROPHONE	55.80
		PAGER BUTTON PROGRAMMING	200.00
04-00-0-070	WAL-MART COMMUNITY	WEED SPRAY, CLEANING SUPPLIES	33.48
04-00-0-071	POSITIVE PROMOTIONS	FIRE PREVENTION WEEK	1,716.29
04-00-0-115	AG-LAND FS, INC.	7/22 FUEL	7,095.39
04-00-0-128	TELEFLEX FUNDING LLC	25MM NEEDLES	562.50
	CCP INDUSTRIES	GLOVES	659.14
	LINDE GAS & EQUIPMENT	OXYGEN CYLINDERS	79.57
	OSF SAINT FRANCIS MEDICAL	KETALAR, FENTANYL	168.81
	BOUND TREE CORPORATION	NASAL TUBING, LANCETS, SPLINTS	585.87
		SHARPS CONTAINERS	17.58
		DEFIB PADS, SUCTION CATHETERS	277.54
		IV FLUSH SYRINGES, AB DRESSING	222.91
04-00-0-180	AMBULANCE BILL OVERPAYMNT	REFUND OVERPAYMENT	78.49
		REFUND OVERPAYMENT	276.13
		REFUND OVERPAYMENT	74.82
		REFUND OVERPAYMENT	76.03
		REFUND OVERPAYMENT	25.00
04-00-0-181	ANDRES MEDICAL BILLING (AMB)	JULY COLLECTIONS	4,180.57
04-00-0-182	JOAN'S TROPHY & PLAQUE	NEW FALLEN FF PLAQUES	183.80
		DEPARTMENT TOTAL:	20,008.97

APPROVED FOR PAYMENT BY:

SOLID WASTE  
 INVOICES DUE ON/BEFORE 08/15/2022

ACCOUNT #	VENDOR NAME	DESCRIPTION OF PURCHASE	AMOUNT
05-00-0-017	WASTE MANAGEMENT	SOLID WASTE TIPPING	20,859.42
		SOLID WASTE TIPPING	18,561.62
05-00-0-018	WASTE MANAGEMENT	RECYCLING TIPPING FEES	162.47
		RECYCLING TIPPING FEES	178.08
05-00-0-052	MACK SALES & SERVICE OF MORTON	HEATER MOTOR, RESISTOR	88.10
		HEATER MOTOR, RESISTOR- CREDIT	-88.10
		SOLE	84.95
		SOLE- CREDIT	-84.95
		SEAT	210.94
		HARNES	688.74
		GASKETS, O-RINGS	80.70
	E P TIRE & VULCANIZING	TRUCK 47 TIRES	2,501.00
		TRUCK 42 TIRES	479.90
		TIRES	169.95
		TIRES, FLAT REPAIR	1,009.75
	GRAINGER INC.	NIPPLES	5.95
	REX RADIATOR & WELDING CO	CLEAN AND FLUSH	732.00
	CERTIFIED LABORATORIES	PREMALUBE	355.51
05-00-0-070	B2E SOLUTIONS	7/22 PROITIME FEES	53.58
05-00-0-115	AG-LAND FS, INC.	7/22 FUEL	6,828.01
05-00-0-160	PREMIER TRUCK SALES & RENTAL,	TRUCK RENTAL	9,500.00
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		DEPARTMENT TOTAL:	62,377.62
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APPROVED FOR PAYMENT BY:

STREET & BRIDGE FUND  
 INVOICES DUE ON/BEFORE 08/15/2022

ACCOUNT #	VENDOR NAME	DESCRIPTION OF PURCHASE	AMOUNT
11-00-0-012	MIDWEST ENGINEERING ASSOC	BRIDGE INSPECTIONS	1,100.00
11-00-0-051	INTERSTATE BATTERY SYSTEM OF	HOT BOX BATTERIES	229.90
11-00-0-052	AUTOZONE COMMERCIAL	FILTERS	36.98
	ALTORFER	HOSE, COUPLINGS, RINGS	85.66
		ARMOR GAURD	8.40
	CIP COMPANY	POWER KLENZ	44.00
	DOVE EQUIPMENT COMPANY	PAINT GUN	400.30
	E P TIRE & VULCANIZING	FLAT REPAIR	35.00
		TIRES	195.80
	GRAINGER INC.	GREASE GUN	73.37
		VACUUM BREAKER	31.17
	VERIZON CONNECT	VEHICHL GPS	476.80
	MARTIN	FILTER	40.89
	MATHIS-KELLEY	CARBURETOR	82.50
	MUTUAL WHEEL COMPANY	WHEELS	37.10
	O'REILLY AUTO PARTS	STARTER	16.03
		CORE, BRAKE CALIPER	106.63
	JOE'S TOWING & RECOVERY	TOWING SERVICES- STREET SWEEP	390.00
	KIMBALL MIDWEST	FUSES, BULBS, WASHERS, RINGS	93.15
	WELLER TRUCK PARTS	ARM RETAINER KIT	64.12
		STEERING GEAR	1,114.83
		ARM RETAINER KIT	47.46
		CORE- CREDIT	-1,226.24
11-00-0-054	LASER ELECTRIC INC	CAMP AND RIVERSIDE	268.29
		IL116 AT SPRINGFIELD	1,897.62
		IL116 AT WASHINGTON	2,052.87
		US150/IL8 & E WASHINGTON	197.63
11-00-0-055	UNITED READY MIX INC.	CONCRETE	473.40
	ROANOKE CONCRETE PRODUCTS CO	QUIKRETE, PALLETS	349.70
11-00-0-057	AMEREN ILLINOIS	NEW LIGHT	1,202.50
11-00-0-070	LIBERTY TERMITE & PEST CONTROL	PEST SERVICES- PW	36.00
	B2E SOLUTIONS	7/22 PROITIME FEES	53.59
	VERIZON WIRELESS	6/11-7/10 CELL PHONE SERVICE	89.79
11-00-0-110	AUSTIN BROWN	BOOT REIMBURSEMENT	110.02
	UNIFIRST FIRST AID & SAFETY	FIRST AID REFILL	128.61
		FIRST AID REFILL	141.87
11-00-0-115	AG-LAND FS, INC.	7/22 FUEL	5,974.51
11-00-0-163	DONALD R DAVIS	PAINT	1,631.25
	LENZ OIL WASTE SERVICES, INC.	HFE	663.00
	ROGERS GROUP, INC	CA-6	246.24
		CA-6	306.55
	TAZEWELL COUNTY ASPHALT CO INC	SURFACE	1,318.50
		SURFACE	1,696.50
DEPARTMENT TOTAL:			22,322.29



STREET & BRIDGE FUND  
INVOICES DUE ON/BEFORE 08/15/2022

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

MUNICIPAL AUDIT FUND  
INVOICES DUE ON/BEFORE 08/15/2022

ACCOUNT #	VENDOR NAME	DESCRIPTION OF PURCHASE	AMOUNT
12-00-0-013	CLIFTONLARSONALLEN LLP	APRIL 2022 AUDIT FEES	6,000.00
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		DEPARTMENT TOTAL:	6,000.00
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APPROVED FOR PAYMENT BY:

STREET LIGHTING FUND  
INVOICES DUE ON/BEFORE 08/15/2022

ACCOUNT #	VENDOR NAME	DESCRIPTION OF PURCHASE	AMOUNT
16-00-0-046	AMEREN ILLINOIS	7/22 POWER TRAFFIC LIGHTING	1,431.80
		7/22 POWER- ST LIGHTING	8,921.79
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		DEPARTMENT TOTAL:	10,353.59
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APPROVED FOR PAYMENT BY:

EASTSIDE CENTRE  
 INVOICES DUE ON/BEFORE 08/15/2022

ACCOUNT #	VENDOR NAME	DESCRIPTION OF PURCHASE	AMOUNT
21-01-0-020	GETZ FIRE EQUIPMENT	FIRE ALARM INSPECTION	251.00
	LIBERTY TERMITE & PEST CONTROL	PEST SERVICES- ESC	155.00
	TK ELEVATOR CORPORATION	MAINTENANCE	607.97
21-01-0-036	AMEREN ILLINOIS	7/22 POWER- ESC	30.07
21-01-0-070	GETZ FIRE EQUIPMENT	ANNUAL SERVICE	745.50
21-01-0-100	OFFICE DEPOT	FOLDERS	19.25
		OFFICE SUPPLIES	190.22
21-01-0-118	GORDON FOOD SERVICE, INC.	CONCESSION SUPPLIES	317.94
		CONCESSION SUPPLIES	703.96
		CONCESSION SUPPLIES	343.80
	PEPSI-COLA	CONCESSION SUPPLIES	523.75
		CONCESSION SUPPLIES	379.05
	SYSCO CENTRAL ILLINOIS, INC.	CONCESSION SUPPLIES	661.21
		CONCESSION SUPPLIES	547.08
		CONCESSION SUPPLIES	846.29
		CONCESSION SUPPLIES	1,025.00
	THE HOME DEPOT PRO	MAT- RETURN	-59.58
		BATHROOM SUPPLIES	327.28
		BATHROOM SUPPLIES	511.48
21-02-0-020	TK ELEVATOR CORPORATION	MAINTENANCE	607.98
21-02-0-036	AMEREN ILLINOIS	7/22 POWER- ESC	30.07
21-02-0-071	BMI MUSIC, INC	ESC MUSIC	23.00
21-03-0-030	AMEREN ILLINOIS	7/22 POWER- ESC	147.77
		7/22 POWER- ESC	52.35
		7/22 POWER- ESC	2,312.39
21-03-0-032	AMEREN ILLINOIS	7/22 POWER- ESC	382.90
21-03-0-034	AMEREN ILLINOIS	7/22 POWER- ESC	134.99
21-03-0-035	AMEREN ILLINOIS	7/22 POWER- ESC	1,694.28
21-03-0-036	AMEREN ILLINOIS	7/22 POWER- ESC	30.07
21-03-0-052	O'REILLY AUTO PARTS	ROTORs, PADS	259.77
		ROTORs	105.00
		ROTORs, PADS, FILTER	141.62
21-03-0-152	AG-LAND FS, INC.	7/22 FUEL,TURFACE,FIELD CHALK	5,511.33
		7/22 FUEL,TURFACE,FIELD CHALK	636.18
	COMMERCIAL IRRIGATION & TURF	VALVE REPAIRS	2,312.44
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DEPARTMENT TOTAL:			22,508.41
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APPROVED FOR PAYMENT BY:

HOTEL-MOTEL TAX  
 INVOICES DUE ON/BEFORE 08/15/2022

ACCOUNT #	VENDOR NAME	DESCRIPTION OF PURCHASE	AMOUNT
23-00-0-020	E P CHAMBER OF COMMERCE	EXEC SALARY REIMBURSEMENT	1,375.00
23-00-0-073	C & H REPAIR & SUPPLY CO	SOCKETS, CORD REEL, BLADE	655.04
23-00-0-074	AMEREN ILLINOIS	7/22 POWER- FOL	1,328.92
23-00-0-110	GAVIN RUSSELL	BOOT REIMBURSEMENT	140.24
	SCREEN GRAPHICS INC.	T-SHIRTS	676.00
23-00-0-150	AMEREN ILLINOIS	7/22 POWER- WONDERLAND	452.31
23-00-0-151	AMEREN ILLINOIS	7/22 POWER- FOL BUILDING	122.98
	LIBERTY TERMITE & PEST CONTROL	PEST SERVICES- FESTIVAL BLDG	60.00
	TODD CARGILL SEAMLESS GUTTERS	GUTTER INSTALLATION	700.00
23-00-0-152	AG-LAND FS, INC.	7/22 FUEL,TURFACE,FIELD CHALK	5,511.33
	RIVERSTONE GROUP, INC	LIMESTONE	935.35
	WASTE MANAGEMENT	DUMPSTER TIPPING FEE	381.69
23-00-0-153	AG-LAND FS, INC.	7/22 FUEL,TURFACE,FIELD CHALK	636.17
	COMMERCIAL IRRIGATION & TURF	RPZ TEST	115.00
		RPZ TEST	115.00
		SOLENOIDS, DIAPHRAGMS	828.56
	GERMAN BLISS	BLADES	88.86
	KULL SCAPE LANDSCAPING, INC	MULCH	183.96
		MULCH	183.96
		MULCH	183.96
		STRAW	48.00
	O'REILLY AUTO PARTS	DEGREASER	27.96
		TIE ROD	159.47
	SITEONE LANDSCAPE SUPPLY	HERBICIDE	48.49
	THE HOME DEPOT PRO	SHEETING	185.32
23-00-0-154	COMMERCIAL IRRIGATION & TURF	REPAIRS TO LATERAL LINE	4,289.20
23-00-0-182	SPEC ATHLETIC	FLOOR REFINISHING	78,434.25
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		DEPARTMENT TOTAL:	97,867.02
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APPROVED FOR PAYMENT BY:

CAMP STREET TIF  
INVOICES DUE ON/BEFORE 08/15/2022

ACCOUNT #	VENDOR NAME	DESCRIPTION OF PURCHASE	AMOUNT
25-00-0-201	MORTON COMMUNITY BANK	INTEREST	1,189.76
25-00-0-231	MORTON COMMUNITY BANK	PRINCIPAL	30,702.83
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		DEPARTMENT TOTAL:	31,892.59
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APPROVED FOR PAYMENT BY:

W. WASHINGTON ST TIF  
INVOICES DUE ON/BEFORE 08/15/2022

ACCOUNT #	VENDOR NAME	DESCRIPTION OF PURCHASE	AMOUNT
26-00-0-070	AMALGAMATED BANK OF CHICAGO	22-23 ADMIN FEE	475.00
		22-23 ADMIN FEE	475.00
		22-23 ADMIN FEE	475.00
		22-23 ADMIN FEE	475.00
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		DEPARTMENT TOTAL:	1,900.00
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APPROVED FOR PAYMENT BY:

WATER & SEWER  
 INVOICES DUE ON/BEFORE 08/15/2022

ACCOUNT #	VENDOR NAME	DESCRIPTION OF PURCHASE	AMOUNT
50-50-0-013	CLIFTONLARSONALLEN LLP	4/22 AUDIT FEES	24,000.00
50-50-0-020	PACE ANALYTICAL SERVICES	WATER TESTING	1,123.79
50-50-0-021	L&S LABEL PRINTING	UTILITY BILLS	598.36
		WS PAGE 2	515.53
50-50-0-023	QUADIENT FINANCE USA INC	POSTAGE	4,000.00
50-50-0-045	FRONTIER	7/22-8/21 PHONE SERVICE	57.23
		7/22-8/21 PHONE SERVICE	57.23
	VERIZON WIRELESS	6/11-7/10 CELL PHONE SERVICE	357.62
50-50-0-047	AMEREN ILLINOIS	7/22 POWER- WATER	9,697.55
50-50-0-049	CDW GOVERNMENT, INC	SERVERS	1,532.62
50-50-0-051	B2E SOLUTIONS	PROITIME MONTHLY FEES	53.58
50-50-0-052	UFTRING AUTOMALL	SEAT COVERS AND CUSHION	373.81
		PUMP	21.82
	CENTRE STATE INTN'L TRUCKING	FAN BELTS, SURGE TANKS	470.01
	E P TIRE & VULCANIZING	TIRES	769.88
		TIRES	387.80
	VERIZON CONNECT	VEHICLE GPS	238.40
	INTERSTATE BATTERY SYSTEM OF	BATTERIES	389.85
	O'REILLY AUTO PARTS	GASKET, SEALANT	19.78
	PAFCO TRUCK BODIES	HINGE	129.00
50-50-0-070	LIBERTY TERMITE & PEST CONTROL	PEST CONTROL-PW	36.00
	MIDWEST MAILING & SHIPPING	SECURITY SEAL	40.14
50-50-0-115	AG-LAND FS, INC.	7/22 FUEL	3,414.01
50-50-0-123	CORE & MAIN	JOINT, COUPLINGS, RESTRAINTS	2,657.48
		PIPES, VALVES, TAPPING SLEEVE	3,721.74
		FITTINGS, VALVES	3,324.04
	R.A. CULLINAN & SON INC.	FILL SAND	852.17
	D.A. HOERR & SONS INC.	TOPSOIL	232.56
		TOPSOIL	154.47
	ROGERS GROUP, INC	CA-6	242.54
	PEORIA CONCRETE CONST CO	FILTER SAND	342.15
50-50-0-125	MIDWEST METER, INC	BASES, COUPLINGS, FLANGE BOLTS	2,010.80
50-50-0-126	CORE & MAIN	TUBING	200.00
50-50-0-127	CORE & MAIN	WRENCH	31.01
		KEYS, MARKING PAINT, FLAGS	239.08
	THE HOME CITY ICE COMPANY	BAGGED ICE	265.00
	MENARDS-WASHINGTON	VALVE, ADAPTERS, TEE, COUPLINGS	36.72
	WAL-MART COMMUNITY	OFFICE SUPPLIES	191.00
50-50-0-130	USABluebook	GASKETS	33.12
50-50-0-180	WATER DEPOSIT REFUNDS	WATER/SEWER DEPOSIT REFUND	100.00
50-51-0-045	VERIZON WIRELESS	6/11-7/10 CELL PHONE SERVICE	334.66
50-51-0-047	AMEREN ILLINOIS	7/22 POWER- SEWER	3,439.97
50-51-0-052	BATTERIES PLUS BULBS	BATTERIES	324.64
	BESSLER WELDING INC	WELDING SERVICES- VAC TRUCK	450.00
	ALTORFER	EDGE, SCREWS, LOCKNUTS	331.26
		HINGE RETURN	-16.80
	E P TIRE & VULCANIZING	TIRES	1,757.00



WATER & SEWER  
 INVOICES DUE ON/BEFORE 08/15/2022

ACCOUNT #	VENDOR NAME	DESCRIPTION OF PURCHASE	AMOUNT
50-51-0-052	VERIZON CONNECT	VEHICLE GPS	238.40
	INTERSTATE BATTERY SYSTEM OF	BATTERY	139.95
	O'REILLY AUTO PARTS	FUSE	3.99
50-51-0-070	HARRIS COMPUTER SYSTEMS	7/22 MYGOVHUB FEES	318.38
	B2E SOLUTIONS	PROITIME MONTHLY FEES	53.58
	WAL-MART COMMUNITY	OFFICE SUPPLIES	128.30
50-51-0-080	SPRINGFIELD ELECTRIC SUPPLY	WIRE BOX, CONNECTORS, CONDUIT	729.28
50-51-0-086	ALTORFER	GENERATOR SERVICE	1,324.00
	HUNTER HYDRO-VAC, INC	SERVICE- MAIN TO MANHOLE	280.00
50-51-0-087	GREEN FOR LIFE ENVIRONMENTAL	SLUDGE DISPOSAL	5,128.23
50-51-0-127	C & H REPAIR & SUPPLY CO	PIPE WRENCHS	195.38
	ALTORFER	EQUIPMENT RENTAL	2,100.00
		SAFETY VESTS, EXT CORD	58.55
	GERMAN BLISS	TRIMMER LINE	14.99
	HAWKINS INC	AZONE, FREIGHT	4,895.00
	R.N.O.W. INC	CANNISTER CO2	40.00
	SUNBELT RENTALS INC	SKIDSTEER RENTAL	2,242.90
50-53-0-092	ALTORFER	GENERATOR SERVICE	1,382.00
		GENERATOR SERVICE	888.00
		GENERATOR SERVICE	1,372.00
	GASVODA & ASSOC, INC	DOME ASSEMBLY	135.75
		TRANSDUCER	914.44
		TRANSDUCER, PROBE, SPACER KITS	1,764.33
50-53-0-115	AG-LAND FS, INC.	7/22 FUEL	853.50
50-55-0-170	CORE & MAIN	ANCHOR TEES	1,578.00
50-56-0-170	WILLIAMS BROTHERS CONSTRUCTION	WWTP CONSTRUCTION	821,563.15
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		DEPARTMENT TOTAL:	917,880.72
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APPROVED FOR PAYMENT BY:

MOTOR FUEL TAX  
INVOICES DUE ON/BEFORE 08/15/2022

ACCOUNT #	VENDOR NAME	DESCRIPTION OF PURCHASE	AMOUNT
75-00-0-163	AMERICAN ASPHALT	HEAT SCARIFICATION	204,283.21
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		DEPARTMENT TOTAL:	204,283.21
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APPROVED FOR PAYMENT BY:

RIVERBOAT GAMING TAX FUND  
INVOICES DUE ON/BEFORE 08/15/2022

ACCOUNT #	VENDOR NAME	DESCRIPTION OF PURCHASE	AMOUNT
80-00-0-151	RNS ELECTRIC, INC	PIPING IN LIGHTING	2,457.00
	CONNOR CO CORPORATE OFFICE	TEES, ELBOWS, VALVES, SEALANT	153.92
	GRAYBAR ELECTRIC COMPANY	HIGH BAY LIGHT FIXTURES	6,948.60
	SPRINGFIELD ELECTRIC SUPPLY	SWITCHES	25.35
		PLUGS	167.04
		WIRING, COVERS, SWITCHES	124.36
		CONDUIT, PLUGS, ADAPTERS	357.39
		CONNECTORS. CLAPS, AMPS	344.30
		COPPER WIRING	1,747.92
		PVC CAP AND ELBOWS	15.69
		CONDUIT, ADAPTERS, CLAMPS	127.64
		LOAD COVER	45.29
		TUBING, COUPLINGS, BOX	316.23
		WASHERS AND TUBING	74.27
80-00-0-167	CITY OF PEORIA	5/22 50% WAGER & ADMISSION TAX	152,350.58
		6/22 50% WAGER & ADMISSION TAX	142,056.59
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		DEPARTMENT TOTAL:	307,312.17
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APPROVED FOR PAYMENT BY:

PAYROLL HOLDING ACCTS  
INVOICES DUE ON/BEFORE 08/15/2022

ACCOUNT #	VENDOR NAME	DESCRIPTION OF PURCHASE	AMOUNT
99-99-9-998	WAGES PAID	08.15.22 PAYROLL GF	513,380.83
		08.15.22 PAYROLL WS	70,793.11
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		DEPARTMENT TOTAL:	584,173.94
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APPROVED FOR PAYMENT BY:

FINAL TOTALS  
INVOICES DUE ON/BEFORE 08/15/2022

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GENERAL CORPORATE FUND	109,587.06
POLICE PROTECTION FUND	71,498.14
FIRE PROTECTION FUND	20,008.97
SOLID WASTE	62,377.62
STREET & BRIDGE FUND	22,322.29
MUNICIPAL AUDIT FUND	6,000.00
STREET LIGHTING FUND	10,353.59
EASTSIDE CENTRE	22,508.41
HOTEL-MOTEL TAX	97,867.02
CAMP STREET TIF	31,892.59
W. WASHINGTON ST TIF	1,900.00
WATER & SEWER	917,880.72
MOTOR FUEL TAX	204,283.21
RIVERBOAT GAMING TAX FUND	307,312.17
PAYROLL HOLDING ACCTS	584,173.94
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GRAND TOTAL	2,469,965.73
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