

RESOLUTION NO. 2223-145

February 7, 2023
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. 18 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 \$2,040,218.80
AND THE SCHEDULE OF BILLS BE HEREBY ADOPTED AS PRESENTED.

APPROVED:

MAYOR

ATTEST:

CITY CLERK

GENERAL CORPORATE FUND
 INVOICES DUE ON/BEFORE 01/31/2023

ACCOUNT #	VENDOR NAME	DESCRIPTION OF PURCHASE	AMOUNT
01-01-1-070	MORTON COMMUNITY BANK	ZOOM- VIDEO CONFERENCING	124.99
01-01-1-100	OFFICE DEPOT	TAPE, CLIPS, RUBBERBANDS	2.20
		FOLDERS	2.78
01-01-1-182	MORTON COMMUNITY BANK	WOUNDED WARRIOR- MEMORIAL	50.00
		BIG LOTS- HOLIDAY DECOR	21.32
		COSTCO- HOLIDAY CAKE	51.74
01-01-4-035	CENTRAL IL MUN CLERKS ORG	ANNUAL DUES	30.00
01-01-4-100	OFFICE DEPOT	TAPE, CLIPS, RUBBERBANDS	1.32
		FOLDERS	1.67
01-01-5-100	OFFICE DEPOT	TAPE, CLIPS, RUBBERBANDS	4.40
		FOLDERS	5.56
01-02-0-040	CITY OF EAST PEORIA	HDHP INVESTMENT	100.00
		HDHP INVESTMENT	100.00
	MORTON COMMUNITY BANK	HDHP	100.00
		HDHP	50.00
		HDHP	75.00
		HDHP	50.00
		HDHP	100.00
		HDHP	100.00
		HDHP	50.00
		HDHP	50.00
		HDHP	50.00
		HDHP	50.00
		HDHP	50.00
01-02-0-070	CITY LINK	BUS PASSES	200.00
	LOWES HOME IMPROVEMENT	CHRISTMAS DECOR- CREDIT	-18.99
	MORTON COMMUNITY BANK	FACEBOOK- A&F BOOSTED POST	32.66
		LINKEDIN- A&F BOOSTED POST	9.45
01-02-0-100	OFFICE DEPOT	TAPE, CLIPS, RUBBERBANDS	3.30
		FOLDERS	4.17
01-03-0-045	VERIZON WIRELESS	12/10-01/09 CELL PHONE SERVICE	98.20
01-03-0-100	MORTON COMMUNITY BANK	AMAZON- FILE FOLDERS	54.92
		AMAZON- LABEL TAPE	25.97
	OFFICE DEPOT	TAPE, CLIPS, RUBBERBANDS	8.81
		FOLDERS	11.11
01-03-0-127	VITAL SIGNS INC.	PUBLIC HEARING SINAGE & STAKES	617.00
01-04-0-070	AUTOZONE COMMERCIAL	BRAKE SPRING TOOL	7.91
	O'REILLY AUTO PARTS	INSTALLER TOOL	64.99
	VERIZON WIRELESS	12/10-01/09 CELL PHONE SERVICE	49.10
01-04-0-110	CINTAS CORPORATION	MATS	64.76
		MATS	64.76
		TOWELS, UNIFORMS	314.36
		TOWELS, UNIFORMS	314.36
		MATS	64.76
		TOWELS, UNIFORMS	261.90
01-05-0-019	RICHARD YOUNG	01/23 ELECTRICAL INSPECTIONS	2,378.00

GENERAL CORPORATE FUND
 INVOICES DUE ON/BEFORE 01/31/2023

ACCOUNT #	VENDOR NAME	DESCRIPTION OF PURCHASE	AMOUNT
01-05-0-020	LIBERTY TERMITE & PEST CONTROL	PEST CONTROL SERVICES	40.00
		PEST CONTROL SERVICES	40.00
	PHD SERVICES	01/23 CLEANING SERVICES- PD	1,525.33
		01/23 CLEANING SERVICES- PW	905.67
		01/23 CLEANING SERVICES- CH	1,178.86
		01/23 CLEANING SERVICES- PLAZA	1,204.47
		01/23 FLOOR CLEANING- PD	190.00
		01/23 FLOOR CLEANING- PW	161.50
		01/23 FLOOR CLEANING- CH	125.63
		01/23 FLOOR CLEANING- PLAZA	100.00
01-05-0-025	JOE BOYER	REIMBURSEMENT- LODGING	363.66
		REIMBURSEMENT- FUEL	40.00
01-05-0-044	VERIZON WIRELESS	12/10-01/09 CELL PHONE SERVICE	274.43
01-05-0-045	AMEREN ILLINOIS	12/22 POWER- CITY BUILDINGS	1,645.75
	CONSTELLATION NEW ENERGY	01/23 GAS PAYMENT	706.60
		01/23 GAS PAYMENT	1,633.06
01-05-0-050	LOWES HOME IMPROVEMENT	COMMAND CLIPS	28.44
		STRIP LIGHTS, EXT CORD, BULBS	219.61
01-05-0-051	LOWES HOME IMPROVEMENT	BROOM	13.76
	SPRINGFIELD ELECTRIC SUPPLY	SENSOR	188.12
01-05-0-070	GRAINGER INC.	CLAMP METER	574.87
	LOWES HOME IMPROVEMENT	LANYARDS, KEY RINGS	10.00
01-05-0-100	OFFICE DEPOT	TAPE, CLIPS, RUBBERBANDS	11.01
		FOLDERS	13.89
01-05-0-121	THE HOME DEPOT PRO	TOWELS,BATH TISSUE,SOAP,LINERS	205.60
		LINERS, SCREENS, SOAP	146.55
		SOAP	62.82
01-05-0-151	CONNOR CO CORPORATE OFFICE	HVAC REPLACEMENT- SOFTBALL	9,507.85
		HVAC REPLACEMENT- BASEBALL	8,928.18
		BAFFLES	553.83
01-06-0-020	HEART TECHNOLOGIES,INC	SERVICE CALL	62.50
		SERVICE CALL	125.00
01-06-0-045	AT&T	12/05-01/04 PHONE SERVICE	55.11
		12/05-01/04 PHONE SERVICE	50.16
		12/05-01/04 PHONE SERVICE	1,765.43
		12/05-01/04 PHONE SERVICE	55.11
		12/05-01/04 PHONE SERVICE	50.58
	I3 BROADBAND	MONTHLY CABLE/INTERNET	1,478.35
	VERIZON WIRELESS	12/10-01/09 CELL PHONE SERVICE	59.10
		12/11-01/10 CELL PHONE SERVICE	89.48
01-06-0-047	MORTON COMMUNITY BANK	MICROSOFT- SUBSCRIPTION	636.00
		AMAZON- ETHERNET CABLES	62.39
		DIGICERT- CERTIFICATIONS	848.00
		AMAZON- ETHERNET CABLES	32.96
		DIGICERT- CERTIFICATIONS	525.00
01-06-0-048	MORTON COMMUNITY BANK	DATAComm- ETHERNET CABLES	111.60
	PTC SELECT	TONER CARTRIDGE	385.00

GENERAL CORPORATE FUND
INVOICES DUE ON/BEFORE 01/31/2023

ACCOUNT #	VENDOR NAME	DESCRIPTION OF PURCHASE	AMOUNT
01-06-0-048	PTC SELECT	TONER CARTRIDGES	859.00
01-06-0-070	MORTON COMMUNITY BANK	AMAZON- PRIME MEMBERSHIP	14.99
		SRFAX- MONTHLY FEE	14.90
01-06-0-100	OFFICE DEPOT	TAPE, CLIPS, RUBBERBANDS	2.20
		FOLDERS	2.77
01-06-0-160	MORTON COMMUNITY BANK	AMAZON- WIRELESS MICE	77.45
		AMAZON- WIRELESS MICE	77.45
01-06-0-199	TYLER TECHNOLOGIES, INC.	PROGRESS BILLING	1,600.00

		DEPARTMENT TOTAL:	45,542.50
			=====

APPROVED FOR PAYMENT BY:

POLICE PROTECTION FUND
 INVOICES DUE ON/BEFORE 01/31/2023

ACCOUNT #	VENDOR NAME	DESCRIPTION OF PURCHASE	AMOUNT
03-00-0-018	TAZEWELL COUNTY (ANIMAL)	12/22 ANIMAL CONTROL SERVICES	2,443.95
03-00-0-020	AAA CERTIFIED CONFIDENTIAL	DOCUMENT SHREDDING	164.80
	CDS OFFICE TECHNOLOGIES	PRINTER USAGE	50.00
		PRINTER USAGE	58.05
		PRINTER USAGE	50.00
	COMCAST	MONTHLY CABLE/INTERNET	5.97
	LEXISNEXIS RISK DATA MNGMT	MONTHLY SERVICE FEE	150.00
	LIBERTY TERMITE & PEST CONTROL	PEST CONTROL SERVICES	41.00
	MOTOROLA, INC.	STARCOM MONTHLY SERVICE FEE	990.00
03-00-0-023	MORTON COMMUNITY BANK	USPS- POSTAGE	4.84
		USPS- POSTAGE	15.70
		STAMPS.COM- SERVICE FEE	17.99
03-00-0-025	RYAN BILLINGSLEY	TUITION REIMBUSEMENT	1,081.83
	TYLER SWEARINGEN	PER DIEM- MEALS	74.00
	DAVID HORN	PER DIEM-STAFF & COMMAND MEALS	2,700.00
	MORTON COMMUNITY BANK	POLICE RECORDS- TUITION	341.25
		PAYPAL- TUITION	20.00
		NASRO- TUITION ROOS	500.00
		NASRO- TUITION OBERGFEL	500.00
		NOTHERWESTERN- TUITION SPSC	5,500.00
		THORNTON'S- FUEL	39.73
	ILLINOIS TOLLWAY	10/1-12/31 I-PASS FEES	7.10
	RACHEL GIFFHORN	TUITION REIMBURSEMENT	587.04
03-00-0-026	BRADFORD SYSTEMS CORPORATION	WEAPON LOCKER	2,792.75
03-00-0-030	ENTENMANN ROVIN COMPANY	BADGES	554.50
	RAY O'HERRON CO., INC.	NEW HIRE UNIFORM- LEACH	69.58
		NEW HIRE UNIFORM- DULEY	232.60
03-00-0-035	MORTON COMMUNITY BANK	NASRO- ANNUAL DUES ROOS	40.00
		NASRO- ANNUAL DUES OBERGFEL	40.00
		NASRO- ANNUAL DUES PATTERSON	40.00
03-00-0-045	AMEREN ILLINOIS	12/22 POWER- PD BUILDINGS	134.57
	CONSTELLATION NEW ENERGY	01/23 GAS PAYMENT	194.07
		01/23 GAS PAYMENT	381.11
	VERIZON WIRELESS	12/10-01/09 CELL PHONE SERVICE	747.28
		12/11-01/10 CELL PHONE SERVICE	1,915.15
03-00-0-052	AUTOZONE COMMERCIAL	ENGINE MOUNT- RETURN	-73.99
		17-2 BRAKES AND ROTORS	159.99
		17-7 BRAKES AND ROTORS RETURN	-159.99
		ENGINE MOUNT	74.99
	UFTRING AUTOMALL	15-7 BOLTS	18.94
	GOODYEAR AUTO SERVICE CENTER	17-13 TIRES	811.08
		18-2 TIRES	811.08
		15-8 TIRES	548.04
	O'REILLY AUTO PARTS	15-7 BELT	16.67
		17-7 BRAKE PADS, ROTORS	139.99
		15-7 SEAL, GASKET, MANIFOLD	69.00
		17-11 BRAKES AND ROTORS	129.99

POLICE PROTECTION FUND
 INVOICES DUE ON/BEFORE 01/31/2023

ACCOUNT #	VENDOR NAME	DESCRIPTION OF PURCHASE	AMOUNT
03-00-0-052	PULSE SERVICES GROUP	LIGHTBAR INSTALL	380.00
	WAL-MART COMMUNITY	ANTIFREEZE	20.76
	MOBILE SHADES	WINDOW TINT	280.00
		WINDOW TINT	280.00
		WINDOW TINT	280.00
		WINDOW TINT	280.00
		WINDOW TINT	280.00
03-00-0-070	GETZ FIRE EQUIPMENT	FIRE EXTINGUISHERS	3,744.00
	MORTON COMMUNITY BANK	FACEBOOK- ADVERTISING	75.00
		DLD VIP- EQUIPMENT REPLACEMENT	210.72
		FACEBOOK- ADVERTISING	75.00
		FACEBOOK- ADVERTISING	125.00
		FACEBOOK- ADVERTISING	27.33
		RICH'S DELUXE- MEAL	40.63
		AMAZON- ACCOUSTIC PANELS	269.14
	TRANS UNION LLC	CREDIT CHECKS	10.00
	WAL-MART COMMUNITY	FRAMES	34.85
03-00-0-072	IL STATE POLICE	FINGERPRINTING SERVICES	84.75
03-00-0-100	MORTON COMMUNITY BANK	OFFICE DEPOT- OFFICE CHAIR	379.99
		COSTCO- PAPER PRODUCTS	241.53
		OFFICE DEPOT- BINDERS, PLANNERS	143.98
		OFFICE DEPOT- DIVIDERS, TABS	21.38
		AMAZON- PENS, NOTEPADS	73.28
		AMAZON- FILE FOLDERS	260.80
03-00-0-121	THE HOME DEPOT PRO	BATH TISSUE	54.42
03-00-0-127	MORTON COMMUNITY BANK	AMAZON- MEMO PADS	11.90
03-00-0-160	MORROW BROTHERS FORD INC	3 NEW SQUADS & BASIC UPFITTING	141,375.00
03-00-0-184	PINE LAKE KENNEL LLC.	K9 BOARDING	225.00

		DEPARTMENT TOTAL:	174,315.11
			=====

APPROVED FOR PAYMENT BY:

FIRE PROTECTION FUND
 INVOICES DUE ON/BEFORE 01/31/2023

ACCOUNT #	VENDOR NAME	DESCRIPTION OF PURCHASE	AMOUNT
04-00-0-019	GETZ FIRE EQUIPMENT	FIRE EXTINGUISHER SERVICE	100.20
	LIBERTY TERMITE & PEST CONTROL	PEST CONTROL SERVICES- CENTRAL	38.00
		PEST CONTROL SERVICES- ST3	34.00
		PEST CONTROL SERVICES- ST4	65.00
		PEST CONTROL SERVICES- ST4	65.00
		PEST CONTROL SERVICES- CENTRAL	38.00
		PEST CONTROL SERVICES- ST3	34.00
	MOTOROLA, INC.	STARCOM MONTHLY FEE	1,098.00
04-00-0-023	MORTON COMMUNITY BANK	USPS- POSTAGE	2.16
04-00-0-025	RYAN BECK	PER DEIM- WI EMS ASSOC CONF	220.27
	GRANT HANGARTNER	PER DIEM- WI EMS ASSOC CONF	220.27
	MORTON COMMUNITY BANK	SHELL- FUEL	52.23
04-00-0-035	IL FIRE CHIEFS ASSOC	MEMBERSHIP RENEWAL	600.00
04-00-0-045	CONSTELLATION NEW ENERGY	01/23 GAS PAYMENT	504.01
		01/23 GAS PAYMENT	1,323.13
	VERIZON WIRELESS	12/10-01/09 CELL PHONE SERVICE	577.74
		12/11-01/10 CELL PHONE SERVICE	1,053.69
04-00-0-050	CAPITOL GROUP INC	TANK, ELBOW	25.12
		ST4 CLAMP TUBE	15.75
		BALL VALVE, WASHERS, HEX NUT	29.28
	CONNOR CO CORPORATE OFFICE	LOCK PIPES, FOIL TAPE	169.16
	LOWES HOME IMPROVEMENT	ADJUSTABLE ROD	10.91
		BRACKET, PLATES	11.51
		QUIKRETE, COUPLINGS, BRUSH	77.52
		PVC,MOUNT,TRIM,OUTLETS,CAULK	243.43
		PLATES, WASHERS, METAL BOXES	45.73
		FLOOR TILE, BLADE	40.40
	ROGERS SUPPLY CO INC	INCE MACHINE MAINTENANCE	773.08
	SUNBELT RENTALS INC	DRYER DRILL	123.34
04-00-0-051	MORTON COMMUNITY BANK	AMAZON- CO2 MONITORS	448.86
		BATTERIES PLUS- BATTERIES	57.68
	MUTUAL WHEEL COMPANY	PLYMOVENT HOSE REPAIRS	132.25
04-00-0-052	UFTRING AUTOMALL	B2 OIL CHANGE	132.95
	MORTON COMMUNITY BANK	J&J TOPPERS- FLOOR MATS	139.95
		PIP PRINTING- E2 NUMBERS	75.00
		LOWE'S- E1 MOUNTING HARDWARE	2.17
		O'REILLY'S- E3 COOLANT	125.94
		O'REILLY'S- B1 WIPER BLADES	5.98
	O'REILLY AUTO PARTS	P1 FILTERS	129.01
	BANNER FIRE EQUIPMENT, INC	INTAKE	149.12
04-00-0-053	RAGAN COMMUNICATIONS, INC.	E4 KNOX BOX REPAIR	110.00
04-00-0-070	IL OIL MARKETING	FUEL TANK INSPECTION- ANNUAL	725.00
	MORTON COMMUNITY BANK	COSTCO- SNOW CLEATS	129.90
		COSTCO- WATER	33.52
04-00-0-100	FOX LAMINATING COMPANY, INC.	LAMINATING PAPER	120.95
	MORTON COMMUNITY BANK	OFFICE DEPOT- SHREDDER	131.99
		AMAZON- FLAGS FOR PARKAS	42.30

FIRE PROTECTION FUND
 INVOICES DUE ON/BEFORE 01/31/2023

ACCOUNT #	VENDOR NAME	DESCRIPTION OF PURCHASE	AMOUNT
04-00-0-110	S HARRIS UNIFORMS	EMBLEMS ON COATS	12.00
		BADGE HOLDER	21.25
		SEWING EMBLEMS	21.00
	MES-ILLINOIS	SHIPPING- PARKAS	8.63
04-00-0-115	MORTON COMMUNITY BANK	O'REILLY'S- ENGINE FUEL	67.96
04-00-0-127	THE HOME DEPOT PRO	SQUEEGES	86.62
		SOAP, STAIN REMOVER	374.14
		LAUNDRY SOAP, TOWELS	105.30
		LAUNDRY SOAP, TOILET CLEANER	114.08
04-00-0-128	AIRGAS USA LLC	OXYGEN	99.26
	CCP INDUSTRIES	GLOVES	531.09
	MORTON COMMUNITY BANK	MCKESSON- ALBUTEROL, NALOXONE	163.10
		MCKESSON- ELECTRODES	47.70
		MCKESSON- EPINEPHRINE	184.90
		MCKESSON- EPINEPHRINE	92.45
		MCKESSON- ELECTRODES	23.85
		MCKESSON- RESUSITATORS	90.38
		MERCURY MEDICAL-FLOWSAFE	639.37
		MCKESSON- IV DRESSINGS, GLOVES	121.32
		MCKESSON- GLOVES	27.63
		MCKESSON- ELECTRODES	47.70
	BOUND TREE CORPORATION	IV FLUSH SYRINGES, LANCETS	226.16
		AIRWAYS, TUBES	96.54
04-00-0-180	AMBULANCE BILL OVERPAYMNT	REFUND OVERPAYMENT	101.20
	HFS BUREAU OF FISCAL	GEMT AGREEMENT	384,212.85
04-00-0-181	ANDRES MEDICAL BILLING (AMB)	DECEMBER COLLECTIONS	4,431.07

		DEPARTMENT TOTAL:	402,231.05
		=====	

APPROVED FOR PAYMENT BY:

SOLID WASTE
INVOICES DUE ON/BEFORE 01/31/2023

ACCOUNT #	VENDOR NAME	DESCRIPTION OF PURCHASE	AMOUNT
05-00-0-017	WASTE MANAGEMENT	SOLID WASTE TIPPING FEE	22,921.23
		SOLID WASTE TIPPING FEE	21,092.52
05-00-0-018	MIDWEST FIBER	RECYCLING TIPPING FEES	4,323.31
05-00-0-052	MACK SALES & SERVICE OF MORTON	HOSES	200.28
		LEVEL SENSORS	322.47
		TANK SERVICE	782.94
	INTERSTATE BATTERY SYSTEM OF	BATTERIES	398.85
	MORTON COMMUNITY BANK	KAMAN FLUID- HOSES	137.35
05-00-0-070	B2E SOLUTIONS	PROITIME FEE	56.56

		DEPARTMENT TOTAL:	50,235.51
			=====

APPROVED FOR PAYMENT BY:

STREET & BRIDGE FUND
 INVOICES DUE ON/BEFORE 01/31/2023

ACCOUNT #	VENDOR NAME	DESCRIPTION OF PURCHASE	AMOUNT
11-00-0-012	MIDWEST ENGINEERING ASSOC	VETERANS DR- BRIDGE REPAIRS	5,351.98
	PATRICK N. MEYER & ASSOC, INC	NPDES SERVICES	3,000.00
11-00-0-052	AUTOZONE COMMERCIAL	FUSES	10.38
	ALTORFER	PREVENTATIVE MAINTENANCE	1,353.33
	CENTRE STATE INTN'L TRUCKING	PIPE FLUID HEATER	143.42
		COOLANT RETURN	161.32
		WIPER ARM	34.45
		THERMOSTAT	86.23
		RADIATOR, BRACE	943.13
		BRACE	22.48
		COMPRESSOR	519.28
	E P TIRE & VULCANIZING	CASING EXCHANGE	70.00
		FLAT REPAIR	69.50
		TIRES	749.85
		TIRES	655.45
		FLAT REPAIR	73.50
	JX TRUCK CENTER - MORTON	STROKES	310.08
		STROKES	376.95
		STROKES- CREDIT	-235.96
		VALVES	137.98
	KOENIG BODY & EQUIPMENT INC.	MODULES, BUMPER, DEFLECTORS	865.65
		BUSHINGS, VALVES, HOSES, FITTINGS	800.51
		CYLINDERS, RIVOTS	1,594.58
	MARTIN EQUIPMENT OF ILLINOIS	FUEL PUMP	527.33
	MATHIS-KELLEY	CAP, STRAP, SWITCH	117.75
		OIL, BLADE, GLOVES	401.66
		CHAINS	33.90
		BLADE, FUEL	530.38
	MORTON COMMUNITY BANK	BEST DRIVE- ALIGNMENTS	405.33
		HARBOR FREIGHT- SPARK PLUGS	101.82
		CRYSTAL CLEAR- WIPER BLADES	389.41
		CRYSTAL CLEAR- SERVICE FEE	3.89
	MUTUAL WHEEL COMPANY	CONNECTOR, PIPES	231.31
		MAGNETS	143.80
		GREASE CAPS, LUBE PLUGS	35.36
		SEAL, BEARINGS, BEARING CUPS	60.82
	O'REILLY AUTO PARTS	HOSES	10.50
		WASHER NOZZLES	11.66
		BRAKE SHOES	107.50
		BRAKES, ROTARS, SEALS	766.36
	WINTER EQUIPMENT COMPANY	RAZOR SYSTEM	2,202.20
		RAZOR SYSTEM	2,202.20
	HAMPTON EQUIPMENT CO	VOLT METER	107.92
	KIMBALL MIDWEST	FITTINGS	358.23
		FITTINGS	480.27
	RICHS AUTO PARTS & SERVICE INC	SAFETY TESTS	267.00
11-00-0-054	LASER ELECTRIC INC	REPLACE TRAFFIC SIGNAL CABINET	22,000.00

STREET & BRIDGE FUND
 INVOICES DUE ON/BEFORE 01/31/2023

ACCOUNT #	VENDOR NAME	DESCRIPTION OF PURCHASE	AMOUNT
11-00-0-054	LASER ELECTRIC INC	SPRINGFIELD & MUELLER IL40 & RIVER/TRACTOR	136.04 3,001.30
		US150/IL8/IL116	713.40
11-00-0-055	ROANOKE CONCRETE PRODUCTS CO CORE & MAIN MATHIS-KELLEY	ROCK PIPE BUFFERS COLLAR NUT	396.25 1,201.20 44.52 2.03
11-00-0-056	LASER ELECTRIC INC	REPAIRS- WINDSONG, ILLINI VARIOUS REPAIRS	1,830.00 2,585.00
11-00-0-057	LASER ELECTRIC INC	VARIOUS REPAIRS- WASHINGTON ST VARIOUS LOCATES VARIOUS LOCATES VARIOUS LOCATES	820.00 3,249.00 3,210.00 2,028.80
11-00-0-070	AUTOZONE COMMERCIAL ALTORFER LIBERTY TERMITE & PEST CONTROL LOWES HOME IMPROVEMENT MENARDS-WASHINGTON OFFICE DEPOT B2E SOLUTIONS VERIZON WIRELESS	CLASS CLEANER, MATS GLASS CLEANER, MATS- CREDIT GLASS CLEANER, MATS COUPLINGS, SLEEVE, SEAL ANNUAL TERMITE RENEWAL PEST CONTROL SERVICES PEST CONTROL SERVICES LUMBER, WHITEBOARDS SHOVELS SHOVELS TORCH CYLINDERS, PROPANE TANKS FLASHLIGHTS ANTIFREEZE, PROPANE REFILL CALENDAR INK, INK CARTRIDGE PROITIME FEE 12/10-01/09 CELL PHONE SERVICE 12/11-01/10 CELL PHONE SERVICE	37.41 -37.41 34.48 149.79 250.00 36.00 36.00 79.63 76.89 56.94 166.98 47.46 59.58 24.99 116.27 56.56 465.91 89.48
11-00-0-110	C & H REPAIR & SUPPLY CO SENTRY SAFETY SUPPLY, INC	GLOVES VESTS, GLASSES	219.18 116.22
11-00-0-122	CARGILL INC-SALT DIVISION	DEICER SALT DEICER SALT DEICER SALT DEICER SALT DEICER SALT	14,211.19 14,350.95 2,046.01 18,387.56 16,311.82
11-00-0-129	CENTRE STATE INTN'L TRUCKING	RADIATOR POWER DIVIDER INSTALL	3,585.11 2,512.67
11-00-0-163	VITAL SIGNS INC. TAZEWELL COUNTY ASPHALT CO INC	STREET SIGNS SURFACE SURFACE COLDMIX	1,796.73 3,714.30 3,970.80 1,138.25
11-00-0-164	JACK-A-SLAB	SIDEWALK REPAIRS	3,400.00

STREET & BRIDGE FUND
INVOICES DUE ON/BEFORE 01/31/2023

ACCOUNT #	VENDOR NAME	DESCRIPTION OF PURCHASE	AMOUNT

		DEPARTMENT TOTAL:	155,681.06
			=====

APPROVED FOR PAYMENT BY:

MUNICIPAL AUDIT FUND
INVOICES DUE ON/BEFORE 01/31/2023

ACCOUNT #	VENDOR NAME	DESCRIPTION OF PURCHASE	AMOUNT
12-00-0-013	CLIFTONLARSONALLEN LLP	AUDIT	10,300.00

		DEPARTMENT TOTAL:	10,300.00
			=====

APPROVED FOR PAYMENT BY:

STREET LIGHTING FUND
INVOICES DUE ON/BEFORE 01/31/2023

ACCOUNT #	VENDOR NAME	DESCRIPTION OF PURCHASE	AMOUNT
16-00-0-046	AMEREN ILLINOIS	12/22 POWER STREET LIGHTS	10,261.75
		12/22 POWER TRAFFIC LIGHTING	1,427.33

		DEPARTMENT TOTAL:	11,689.08
			=====

APPROVED FOR PAYMENT BY:

EASTSIDE CENTRE
 INVOICES DUE ON/BEFORE 01/31/2023

ACCOUNT #	VENDOR NAME	DESCRIPTION OF PURCHASE	AMOUNT
21-01-0-020	MORTON COMMUNITY BANK	UATTEND- TIME CLOCK	65.00
		FITNESS ON DEMAND-SUBSCRIPTION	199.95
	PHD SERVICES	01/23 CLEANING SERVICES	2,990.00
		01/23 FLOOR CLEANING	130.63
	TEE JAY CENTRAL, INC.	BI-ANNUAL SWING MAINTENANCE	479.00
21-01-0-033	CONSTELLATION NEW ENERGY	01/23 GAS PAYMENT	342.34
		01/23 GAS PAYMENT	651.94
21-01-0-036	AMEREN ILLINOIS	12/22 POWER	17.41
21-01-0-051	MORTON COMMUNITY BANK	IL FIRE MARSHAL- FEE	76.69
		ELEVATOR SAFETY- FEE	220.00
21-01-0-118	GORDON FOOD SERVICE, INC.	CONCESSION SUPPLIES	353.44
	ILLINOIS LIQUOR CONTROL	ESC LIQUOR LICENSE	750.00
	MORTON COMMUNITY BANK	COSTCO- WATER	20.95
21-02-0-020	LIBERTY TERMITE & PEST CONTROL	PEST CONTROL SERVICES	155.00
	PHD SERVICES	01/23 CLEANING SERVICES	2,990.00
		01/23 FLOOR CLEANING	130.62
	TK ELEVATOR CORPORATION	MAINTENANCE AGREEMENT	1,215.95
21-02-0-033	CONSTELLATION NEW ENERGY	01/23 GAS PAYMENT	342.33
		01/23 GAS PAYMENT	651.94
21-02-0-036	AMEREN ILLINOIS	12/22 POWER	17.41
21-02-0-051	MORTON COMMUNITY BANK	TRUE FITNESS- CABLE ASSEMBLY	212.88
		AMAZON- HEADSET	6.49
21-02-0-070	MORTON COMMUNITY BANK	TROPHIES PLUS- THROPHIES	150.00
21-02-0-071	MORTON COMMUNITY BANK	B3FIT- MONTHLY FEE	19.99
		POUND FITNESS- ANNUAL FEE	249.00
		CENTREY MARTIAL ARTS- BELTS	70.74
21-03-0-030	AMEREN ILLINOIS	12/22 POWER	1,094.67
		12/22 POWER	46.98
		12/22 POWER	927.95
21-03-0-032	AMEREN ILLINOIS	12/22 POWER	44.80
21-03-0-034	AMEREN ILLINOIS	12/22 POWER	92.18
21-03-0-035	AMEREN ILLINOIS	12/22 POWER	735.12
21-03-0-036	AMEREN ILLINOIS	12/22 POWER	17.42
21-03-0-050	LOWES HOME IMPROVEMENT	CAULK, SPRAY FOAM	27.10
		CAULK	34.14
	SPRINGFIELD ELECTRIC SUPPLY	WIRE	50.11
		TAPE	37.90
	RICHS AUTO PARTS & SERVICE INC	SAFETY TESTS	108.00
		SAFETY TESTS	80.00
21-03-0-152	LOWES HOME IMPROVEMENT	FUEL CAN	25.64

DEPARTMENT TOTAL:			15,831.71
			=====

APPROVED FOR PAYMENT BY:

HOTEL-MOTEL TAX
 INVOICES DUE ON/BEFORE 01/31/2023

ACCOUNT #	VENDOR NAME	DESCRIPTION OF PURCHASE	AMOUNT
23-00-0-021	MORTON COMMUNITY BANK	MICHAEL'S- SUBS	60.76
		MICHAEL'S- CREDIT	-4.88
23-00-0-044	VERIZON WIRELESS	12/10-01/09 CELL PHONE SERVICE	108.03
23-00-0-071	MORTON COMMUNITY BANK	JOAN'S- FOL ORNAMENTS	153.00
		BIG LOTS- CONCESSION SUPPLIES	23.00
23-00-0-072	MORTON COMMUNITY BANK	WALGREENS- GIFT CARDS	310.90
23-00-0-073	AUTOZONE COMMERCIAL	LIFT SUPPORTS	31.98
	A PERFECT PROMOTION	BACKPACK COOLERS	1,378.68
23-00-0-074	AMEREN ILLINOIS	12/22 POWER	1,856.14
23-00-0-078	MORTON COMMUNITY BANK	FACEBOOK- FOLEPI BOOSTED POSTS	867.34
		FACEBOOK- FOLEPI BOOSTED POSTS	900.00
		FACEBOOK- FOLEPI BOOSTED POSTS	518.78
23-00-0-081	BREEDLOVE'S SPORTING GOODS INC	AWARD PLATES	119.08
	ALLEGRA	FLYERS- RIVER TRAIL CLASSIC	26.25
23-00-0-100	PTC SELECT	TONER CARTRIDGES	1,246.00
23-00-0-150	AMEREN ILLINOIS	12/22 POWER	4,897.25
	LOWES HOME IMPROVEMENT	PORTABLE LIGHTS	170.94
		DOOR HANDLE	34.95
		BRACKETS	26.32
	MORTON COMMUNITY BANK	WALGREENS- CONCESSION SUPPLIES	16.99
23-00-0-151	AMEREN ILLINOIS	12/22 POWER	127.64
	CONSTELLATION NEW ENERGY	01/23 GAS PAYMENT	185.12
		01/23 GAS PAYMENT	790.19
	PHD SERVICES	01/23 CLEANING SERVICES	286.00
		01/23 FLOOR CLEANING	59.37
23-00-0-153	E P TIRE & VULCANIZING	TIRES	794.52
	KEYSTONE AUTOMOTIVE INDUSTRIES	MIRRORS	291.00
	WASTE MANAGEMENT	DUMPSTER FEE	391.77
23-00-0-182	BEACON ATHLETICS	SPIKE SYSTEMS, PITCHING RUBBER	1,158.00
	N. ZOBRIST CONSTRUCTION	BB & SB CONCESSION DESIGN	3,000.00
	CHRISTENBERRY SYSTEMS & ALARM	2 DOOR ACCESS PANEL	2,740.90
		SERVICE CALL	846.15

		DEPARTMENT TOTAL:	23,412.17
			=====

APPROVED FOR PAYMENT BY:

CAMP STREET TIF
INVOICES DUE ON/BEFORE 01/31/2023

ACCOUNT #	VENDOR NAME	DESCRIPTION OF PURCHASE	AMOUNT
25-00-0-012	FARNSWORTH GROUP	DEVELOPMENT SERVICES	7,900.00
25-00-0-070	JIMAX CORPORATION	FARM CREEK SHORELINE CLEARING	37,830.00

		DEPARTMENT TOTAL:	45,730.00
			=====

APPROVED FOR PAYMENT BY:

WATER & SEWER
 INVOICES DUE ON/BEFORE 01/31/2023

ACCOUNT #	VENDOR NAME	DESCRIPTION OF PURCHASE	AMOUNT
50-50-0-012	THOUVENOT, WADE, & MOERCHEN	WATER/WASTE WATER PROJECTS	4,521.25
50-50-0-020	JULIE INC	LOCATES	4,589.04
50-50-0-021	L&S LABEL PRINTING	ENVELOPES	941.64
		ENVELOPES	587.76
	ALLEGRA	CONNECTION SURVEY & LETTERS	363.29
		REPLY POSTCARDS	103.74
		MAILING SERVICES	322.19
50-50-0-023	UNITED STATES POSTAL SERVICE	BUSINESS REPLY POSTAGE	900.00
	QUADIENT LEASING USA, INC	POSTAGE MACHINE	233.61
50-50-0-030	BOB NEWELL	BOOT REIMBURSEMENT	125.92
50-50-0-045	FRONTIER	01/22-02/21 PHONE SERVICE	57.85
		01/22-02/21 PHONE SERVICE	57.85
	VERIZON WIRELESS	12/10-01/09 CELL PHONE SERVICE	475.83
		12/11-01/10 CELL PHONE SERVICE	718.93
50-50-0-047	AMEREN ILLINOIS	12/22 POWER	6,427.10
	CONSTELLATION NEW ENERGY	01/23 GAS PAYMENT	2,514.41
		01/23 GAS PAYMENT	1,070.97
50-50-0-050	LOWES HOME IMPROVEMENT	CABLE, WALL PLATE, BOX	39.75
	MATHIS-KELLEY	PLUG CAPS	11.16
	MENARDS-WASHINGTON	TUBING, PUMP	54.38
	CHRISTENBERRY SYSTEMS & ALARM	ANNUAL ALARM SERVICE	359.88
50-50-0-051	FOREMOST INDUSTRIAL	REPLACEMENT MOTOR	3,580.00
	HARRINGTON INDUSTRIAL PLASTICS	TRANSMITTER	672.88
	B2E SOLUTIONS	PROITIME FEES	56.56
	JIM JOLLY SALES, INC	REPAIR KITS	2,402.56
50-50-0-052	ALTORFER	INJECTOR, GASKET	1,068.88
	O'REILLY AUTO PARTS	WIPER BLADES	35.20
	RICHS AUTO PARTS & SERVICE INC	SAFETY TESTS	81.00
50-50-0-061	ALTORFER	EQUIPMENT RENTAL	712.00
50-50-0-070	OFFICE DEPOT	MOUSES	59.96
50-50-0-110	SENTRY SAFETY SUPPLY, INC	BIBS	64.60
50-50-0-123	CORE & MAIN	REPAIR CLAMPS, PAINT	793.04
		JOINTS	273.60
		REPAIR CLAMPS	297.14
	ROANOKE CONCRETE PRODUCTS CO	ROCK	594.25
50-50-0-124	HAWKINS INC	CHLORINE CYLINDERS	300.00
		CHLORINE CYLINDERS- CREDIT	-130.50
		CHLORINE CYLINDERS	280.00
	MORTON COMMUNITY BANK	HARBOR FREIGHT- BOXES	27.96
		CVS- SPRAY BOTTLES	17.85
	USABluebook	SPACERS	28.22
50-50-0-125	MIDWEST METER, INC	METER BASE, COUPLING	812.10
50-50-0-126	CORE & MAIN	REPAIR CLAMPS	936.90
50-50-0-127	GRAYBAR ELECTRIC COMPANY	HOLE SAW	246.35
	THE HOME CITY ICE COMPANY	ICE	265.00
	LOWES HOME IMPROVEMENT	CLAMP, THERMOMETER	47.47
		HOSE CLAMPS	74.03

WATER & SEWER
 INVOICES DUE ON/BEFORE 01/31/2023

ACCOUNT #	VENDOR NAME	DESCRIPTION OF PURCHASE	AMOUNT
50-50-0-127	LOWES HOME IMPROVEMENT	BIT SETS, HASPS	31.75
	MENARDS-WASHINGTON	PAINT, HEATER	149.71
	SPRINGFIELD ELECTRIC SUPPLY	CLAMPS, FUSES	108.45
50-50-0-130	CORE & MAIN	HYDRANT EXT KIT	3,871.05
50-50-0-160	SUBSURFACE SOLUTIONS	LOCATORS	5,761.16
50-50-0-180	WATER DEPOSIT REFUNDS	WATER/SEWER DEPOSIT REFUND	100.00
		WATER/SEWER DEPOSIT REFUND	17.65
		WATER/SEWER DEPOSIT REFUND	45.10
		WATER/SEWER DEPOSIT REFUND	17.65
		WATER/SEWER DEPOSIT REFUND	45.10
		WATER/SEWER DEPOSIT REFUND	26.80
		WATER/SEWER DEPOSIT REFUND	68.96
	W & S BILL OVERPAYMENT REFUND	OVERPAYMENT REFUND	73.20
50-51-0-012	MIDWEST ENGINEERING ASSOC	WWTP #3 BACKUP POWER SYSTEMS	420.00
		WW CLARIFYING TANK EVALUATION	753.56
50-51-0-045	VERIZON WIRELESS	12/10-01/09 CELL PHONE SERVICE	248.25
		12/11-01/10 CELL PHONE SERVICE	333.63
50-51-0-047	AMEREN ILLINOIS	12/22 POWER	3,839.74
	CONSTELLATION NEW ENERGY	01/23 GAS PAYMENT	9,436.75
		01/23 GAS PAYMENT	1,011.47
50-51-0-052	E P TIRE & VULCANIZING	FLAT REPAIR	79.50
	RICHS AUTO PARTS & SERVICE INC	SAFETY TESTS	227.00
		SAFETY TESTS	40.00
50-51-0-070	HARRIS COMPUTER SYSTEMS	10/22 MYGOVHUB FEES	345.98
	B2E SOLUTIONS	PROITIME FEES	56.55
50-51-0-080	GRAINGER INC.	RELECTORS, SENSORS	794.90
	SPRINGFIELD ELECTRIC SUPPLY	BATTERIES	187.50
		WASHERS, PIPE HANGERS, CONDUIT	293.78
50-51-0-086	LOWES HOME IMPROVEMENT	SPRAY FOAM	29.01
50-51-0-087	GREEN FOR LIFE ENVIRONMENTAL	SLUDGE DISPOSAL	2,260.04
50-51-0-115	RICHARD WHEELER	REIMBURSEMENT- FUEL	44.00
50-51-0-127	CORE & MAIN	MARKING FLAGS	11.00
	C & H REPAIR & SUPPLY CO	SOCKET SET	297.11
	COLUMBIA PIPE & SUPPLY CO.	NIPPLES, VALVES, ADAPTERS	153.92
	LOWES HOME IMPROVEMENT	CLAMP	26.59
		CLAMP	3.12
		PROPANE TANK	60.79
	O'REILLY AUTO PARTS	NUTS, RIVET TOOL	16.98
	USABluebook	PHOSPHORUS	99.13
	WASTE MANAGEMENT	DUMPSTER TIPPING FEE	441.62
		DUMPSTER TIPPING FEE	99.88
50-53-0-052	E P TIRE & VULCANIZING	FLAT REPAIRS	154.00
50-56-0-053	HOERR CONSTRUCTION INC	11/22 OAKWOOD DR	102,159.42
50-57-0-256	MORTON COMMUNITY BANK	PRINCIPAL	15,308.35
		INTEREST	284.62
		DEPARTMENT TOTAL:	187,908.37

WATER & SEWER
INVOICES DUE ON/BEFORE 01/31/2023

ACCOUNT #	VENDOR NAME	DESCRIPTION OF PURCHASE	AMOUNT
-----------	-------------	-------------------------	--------

=====

APPROVED FOR PAYMENT BY:

RIVERBOAT GAMING TAX FUND
INVOICES DUE ON/BEFORE 01/31/2023

ACCOUNT #	VENDOR NAME	DESCRIPTION OF PURCHASE	AMOUNT
80-03-0-213	ATG SPORTS INDUSTRIES, INC.	BB/SB FIELDS A&D TURF PROJECT	329,436.00

		DEPARTMENT TOTAL:	329,436.00
			=====

APPROVED FOR PAYMENT BY:

REVOLVING LOAN FUND
INVOICES DUE ON/BEFORE 01/31/2023

ACCOUNT #	VENDOR NAME	DESCRIPTION OF PURCHASE	AMOUNT
92-00-0-559	SERENITY VALLEY HEALTH CARE	REVOLVING LOAN OVERPAYMENT	8,624.97

		DEPARTMENT TOTAL:	8,624.97
			=====

APPROVED FOR PAYMENT BY:

PAYROLL HOLDING ACCTS
INVOICES DUE ON/BEFORE 01/31/2023

ACCOUNT #	VENDOR NAME	DESCRIPTION OF PURCHASE	AMOUNT
99-99-9-998	WAGES PAID	01.31.23GF PAYROLL ACTIVITY	504,981.94
		01.31.23WS PAYROLL ACTIVITY	74,299.33

		DEPARTMENT TOTAL:	579,281.27
			=====

APPROVED FOR PAYMENT BY:

FINAL TOTALS
INVOICES DUE ON/BEFORE 01/31/2023

GENERAL CORPORATE FUND	45,542.50
POLICE PROTECTION FUND	174,315.11
FIRE PROTECTION FUND	402,231.05
SOLID WASTE	50,235.51
STREET & BRIDGE FUND	155,681.06
MUNICIPAL AUDIT FUND	10,300.00
STREET LIGHTING FUND	11,689.08
EASTSIDE CENTRE	15,831.71
HOTEL-MOTEL TAX	23,412.17
CAMP STREET TIF	45,730.00
WATER & SEWER	187,908.37
RIVERBOAT GAMING TAX FUND	329,436.00
REVOLVING LOAN FUND	8,624.97
PAYROLL HOLDING ACCTS	579,281.27

GRAND TOTAL	2,040,218.80
	=====