

RESOLUTION NO. 2223-158

February 21, 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. 19 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 \$3,111,893.15
AND THE SCHEDULE OF BILLS BE HEREBY ADOPTED AS PRESENTED.

APPROVED:

MAYOR

ATTEST:

CITY CLERK

GENERAL CORPORATE FUND
 INVOICES DUE ON/BEFORE 02/15/2023

ACCOUNT #	VENDOR NAME	DESCRIPTION OF PURCHASE	AMOUNT
01-01-1-100	OFFICE DEPOT	BINDER CLIPS, DUSTER	6.37
01-01-2-014	MILLER HALL & TRIGGS	01/23 DEMOLITION LEGAL FEES	473.72
01-01-2-070	MILLER HALL & TRIGGS	01/23 TRAVEL EXPENSES	9.82
		01/23 POSTAGE	82.52
01-01-3-020	IL STATE POLICE	FINGERPRINTING	56.50
01-01-3-070	CAMPION, BARROW & ASSOCIATES	FIRE SERVICE TESTING- CUMMINGS	455.00
	INDUSTRIAL ORGANIZATIONAL SOLU	NATIONAL FF SELECTION	197.00
		NATIONAL FF SELECTION	40.00
01-01-4-035	MORGAN CADWALADER	REIMBURSEMENT- ARDC DUES	385.00
		REIMBURSEMENT- IIMC DUES	225.00
01-01-4-100	OFFICE DEPOT	BINDER CLIPS, DUSTER	3.82
01-01-5-100	OFFICE DEPOT	BINDER CLIPS, DUSTER	12.74
01-01-5-127	OFFICE DEPOT	TONER	362.67
01-02-0-040	CITY OF E P INS ESCROW RESERVE	GROUP INSURANCE	203,530.00
	STANDARD INSURANCE COMPANY	GROUP LIFE INSURANCE	5,276.63
	CONSOCIATE GROUP	GROUP INSURANCE PREMIUM	48,804.21
		ADMINISTRATION FEES	10,265.08
01-02-0-100	OFFICE DEPOT	BINDER CLIPS, DUSTER	9.55
01-03-0-020	THOUVENOT, WADE, & MOERCHEN	GIS SUPPORT	2,412.00
01-03-0-100	OFFICE DEPOT	BINDER CLIPS, DUSTER	25.48
01-04-0-070	OSF OCCUPATIONAL HEALTH	DRUG SCREEN	36.00
		NEW HIRE PHYSICAL	333.00
01-04-0-110	CINTAS CORPORATION	TOWELS, UNIFORMS	261.90
		TOWELS, UNIFORMS	261.90
		MATS	64.76
		TOWELS, UNIFORMS	303.08
		MATS	64.76
01-04-0-115	US BANK/ VOYAGER FLEET SYSTEMS	01/23 GASOLINE	219.88
01-05-0-019	BAYNARD PLUMBING	01/23 PLUMBING INSPECTIONS	151.25
01-05-0-020	BRIAN J. HELLER	01/23 CODE HEARINGS/ORDERS	188.17
01-05-0-045	CALPINE	01/23 POWER	1,535.92
		02/23 POWER	1,327.37
01-05-0-100	OFFICE DEPOT	BINDER CLIPS, DUSTER	31.84
01-05-0-121	THE HOME DEPOT PRO	LINERS	25.11
01-06-0-020	HEART TECHNOLOGIES, INC	SERVICE CALL	125.00
		BACKUP AGREEMENT	1,650.00
		INTERNET AGREEMENT	450.00
		ADMIN SERVICES AGREEMENT	10,470.00
		PPSS AGREEMENT	756.00
		SERVICE CALL	294.78
01-06-0-045	COMCAST	MONTHLY CABLE/INTERNET	217.91
	OPEN TEXT INC	FAX2MAIL	100.00
	TOUCHTONE COMMUNICATIONS	01/23 LONG DISTANCE	77.32
01-06-0-048	CDS OFFICE TECHNOLOGIES	COPIER USAGE	253.06
		COPIER USAGE	46.01
01-06-0-100	OFFICE DEPOT	BINDER CLIPS, DUSTER	6.37
01-06-0-199	TYLER TECHNOLOGIES, INC.	PROGRESS BILLING	3,200.00

GENERAL CORPORATE FUND
INVOICES DUE ON/BEFORE 02/15/2023

ACCOUNT #	VENDOR NAME	DESCRIPTION OF PURCHASE	AMOUNT

		DEPARTMENT TOTAL:	295,084.50
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APPROVED FOR PAYMENT BY:

POLICE PROTECTION FUND
 INVOICES DUE ON/BEFORE 02/15/2023

ACCOUNT #	VENDOR NAME	DESCRIPTION OF PURCHASE	AMOUNT
03-00-0-018	TAZEWELL COUNTY (ANIMAL)	01/23 ANIMAL CONTROL	2,590.56
03-00-0-020	AAA CERTIFIED CONFIDENTIAL	DOCUMENT SHREDDING	82.40
	CDS OFFICE TECHNOLOGIES	PRINTER USAGE	43.00
	LEXISNEXIS RISK DATA MNGMT	MONTHLY SERVICE FEE	200.00
	MOTOROLA, INC.	MONTHLY SERVICE FEE	990.00
	WASTE MANAGEMENT	DUMPSTER TIPPING	206.52
03-00-0-030	RAY O'HERRON CO., INC.	UNIFORM- NEW HIRE LEACH	307.64
		UNIFORM- NEW HIRE LEACH	1,024.39
03-00-0-045	CALPINE	01/23 POWER	601.15
		02/23 POWER	465.47
03-00-0-052	AUTOZONE COMMERCIAL	BRAKE PADS	18.99
	GOODYEAR AUTO SERVICE CENTER	TIRES	442.59
	O'REILLY AUTO PARTS	17-6 PADS, ROTORS, SWAY LINK	243.35
		ANITFREEZE	35.97
	RED CARPET CAR WASH	01/23 CAR WASH SERVICES	400.00
03-00-0-070	IL SECRETARY OF STATE	TITLE & PLATES FOR 3 VEHICLES	489.00
	TRANS UNION LLC	CREDIT CHECKS	10.00
	FEDERAL SIGNAL CORPORATION	SPEED TRAILER REFURBISHMENT	2,000.00
03-00-0-072	IL STATE POLICE	FINGERPRINTING	56.50
03-00-0-115	AG-LAND FS, INC.	01/23 FUEL	10,545.30
03-00-0-127	TRITECH FORENSICS INC	PPE	127.79
03-00-0-160	AXON ENTERPRISE INC	TASER AGREEMENT	37,950.00

		DEPARTMENT TOTAL:	58,830.62
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APPROVED FOR PAYMENT BY:

FIRE PROTECTION FUND
 INVOICES DUE ON/BEFORE 02/15/2023

ACCOUNT #	VENDOR NAME	DESCRIPTION OF PURCHASE	AMOUNT
04-00-0-019	ALTORFER	ST4 GENERATOR MAINTENANCE	782.00
	EAGLE RECOVERY ASSOCIATES, INC	AMBULANCE COLLECTION SERVICE	207.01
	MOTOROLA, INC.	STARCOM RADIO MONTHLY FEE	1,098.00
	WASTE MANAGEMENT	DUMPSTER TIPPING	206.53
04-00-0-025	RYAN BECK	REIMBURSEMENT- CPR CARDS	36.00
04-00-0-026	IL CENTRAL COLLEGE	PARAMEDIC CLASS TUITION	4,650.00
04-00-0-035	JOURNAL STAR/LOCAL IQ	FD RECRUITMENT ADS	660.50
04-00-0-045	CALPINE	01/23 POWER	1,279.81
		02/23 POWER	1,011.60
04-00-0-050	CONNOR CO CORPORATE OFFICE	ST4 HVAC PARTS	296.62
	GRAINGER INC.	V-BELT	3.05
04-00-0-051	SCBAS, INC	SCBAS REPAIR	66.22
04-00-0-052	O'REILLY AUTO PARTS	FILTERS	139.36
		FILTER	58.38
04-00-0-070	BATTERIES PLUS BULBS	BATTERIES	20.65
04-00-0-110	S HARRIS UNIFORMS	UNIFORM SHIRTS	112.45
	RAY O'HERRON CO., INC.	NAME TAPES	28.99
04-00-0-115	AG-LAND FS, INC.	01/23 FUEL	6,006.90
04-00-0-127	THE HOME DEPOT PRO	TOWELS, LINERS, SOAP	218.76
		CLEANING BUCKET	84.40
04-00-0-128	AIRGAS USA LLC	OXYGEN	87.76
		OXYGEN CYLINDERS	251.20
	BOUND TREE CORPORATION	NASAL TUBING, IV SOLUTION	790.69
		DILITAZEM	69.99
		IV FLUSH SYRINGES, DEFIB PADS	249.53
		NEB ASSIST KITS	14.18

		DEPARTMENT TOTAL:	18,430.58
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APPROVED FOR PAYMENT BY:

SOLID WASTE
INVOICES DUE ON/BEFORE 02/15/2023

ACCOUNT #	VENDOR NAME	DESCRIPTION OF PURCHASE	AMOUNT
05-00-0-052	ALTORFER	FILTERS,ELEMENTS,OIL ANALYSIS	1,051.48
	EJ EQUIPMENT	CYLINDER, TUBE, SWITCHES	1,007.68
	E P TIRE & VULCANIZING	RECAP, CASING EXCHANGE, TIRES	1,821.00
		WHEEL RECAPS	592.00
	MUTUAL WHEEL COMPANY	LIGHTS	80.30
05-00-0-115	AG-LAND FS, INC.	01/23 FUEL	7,540.00

		DEPARTMENT TOTAL:	12,092.46
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APPROVED FOR PAYMENT BY:

STREET & BRIDGE FUND
 INVOICES DUE ON/BEFORE 02/15/2023

ACCOUNT #	VENDOR NAME	DESCRIPTION OF PURCHASE	AMOUNT
11-00-0-012	MIDWEST ENGINEERING ASSOC	FAIRLANE DR PATCHING	2,533.13
		VETERANS BRIDGE REPAIRS	5,632.90
		GRANGE RECONSTRUCTION	4,000.00
		PINECREST PAVEMENT PATCHING	536.26
		ADA RAMPS RECONSTRUCTION	2,395.48
11-00-0-052	AUTOZONE COMMERCIAL	WIPER BLADES	30.00
	UFTRING AUTOMALL	GASKET, PAN	209.92
	ALTORFER	HOSES, COUPLINGS	301.64
	CENTRE STATE INTN'L TRUCKING	MODULE, TURBO CHARGER- CREDIT	-411.75
		ALTERNATOR	273.57
		HOSES	40.38
		HEATER KIT,GASKET DUCT,CLAMP	224.49
		HOUSING, INJECTOR- CREDIT	-326.00
		DUCT ASSEMBLY	1,689.64
		SENSORS	853.15
	E P TIRE & VULCANIZING	CASING	60.00
	GRAINGER INC.	SOLENOID AIR VALVE	299.04
	VERIZON CONNECT	VEHICLE GPS	476.80
	MUTUAL WHEEL COMPANY	SOLENOID	99.22
	O'REILLY AUTO PARTS	BUCKET, CAR WASH	26.97
		ALTERNATOR	143.03
	MFC	HYDRAULIC FITTINGS	1,031.74
11-00-0-055	CORE & MAIN	COUPLINGS	265.00
11-00-0-070	OSF OCCUPATIONAL HEALTH	DRUG SCREEN	66.00
		DRUG SCREEN	66.00
		DRUG SCREEN	66.00
11-00-0-115	AG-LAND FS, INC.	01/23 FUEL	6,597.63
	US BANK/ VOYAGER FLEET SYSTEMS	01/23 GASOLINE	1,771.09
11-00-0-120	CARGILL INC-SALT DIVISION	SALT	24,418.71
		SALT	24,417.92
11-00-0-163	TAZEWELL COUNTY ASPHALT CO INC	COLDMIX	2,029.50

		DEPARTMENT TOTAL:	79,817.46
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APPROVED FOR PAYMENT BY:

STREET LIGHTING FUND
INVOICES DUE ON/BEFORE 02/15/2023

ACCOUNT #	VENDOR NAME	DESCRIPTION OF PURCHASE	AMOUNT
16-00-0-046	CALPINE	01/23 POWER	750.61
		02/23 POWER	549.98

		DEPARTMENT TOTAL:	1,300.59
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APPROVED FOR PAYMENT BY:

EASTSIDE CENTRE
 INVOICES DUE ON/BEFORE 02/15/2023

ACCOUNT #	VENDOR NAME	DESCRIPTION OF PURCHASE	AMOUNT
21-01-0-020	OSF OCCUPATIONAL HEALTH	DRUG SCREENS	72.00
		DRUG SCREENS	144.00
21-01-0-033	CALPINE	01/23 POWER	1,037.81
		02/23 POWER	851.00
21-01-0-036	CALPINE	01/23 POWER	15.86
		02/23 POWER	14.56
21-01-0-050	IL MECHANICAL SERVICES	HEATING REPAIR	324.00
21-01-0-118	GORDON FOOD SERVICE, INC.	CONCESSION SUPPLIES	874.75
		CONCESSION SUPPLIES	78.38
		CONCESSION SUPPLIES	60.98
	R.J. DISTRIBUTING COMPANY	CONCESSION SUPPLIES	313.80
	SYSCO CENTRAL ILLINOIS, INC.	CONCESSION SUPPLIES	554.91
	THE HOME DEPOT PRO	BATH TISSUE, TOWELS	300.76
21-02-0-020	I3 BROADBAND	MONTHLY CABLE/INTERNET	205.00
21-02-0-033	CALPINE	01/23 POWER	1,037.81
		02/23 POWER	851.00
21-02-0-036	CALPINE	01/23 POWER	15.86
		02/23 POWER	14.57
21-02-0-070	GARY NORTON	REFUND- PICKLEBALL	20.00
21-03-0-030	CALPINE	01/23 POWER	239.16
		02/23 POWER	114.90
21-03-0-032	CALPINE	01/23 POWER	32.55
		02/23 POWER	23.73
21-03-0-034	CALPINE	01/23 POWER	115.89
		02/23 POWER	141.57
21-03-0-035	CALPINE	01/23 POWER	96.79
		02/23 POWER	105.64
21-03-0-036	CALPINE	01/23 POWER	15.87
		02/23 POWER	14.57
21-03-0-052	O'REILLY AUTO PARTS	SOCKET	7.53
21-03-0-152	PIONEER	WHITE GAME LINE	425.94

DEPARTMENT TOTAL:			8,121.19
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APPROVED FOR PAYMENT BY:

HOTEL-MOTEL TAX
 INVOICES DUE ON/BEFORE 02/15/2023

ACCOUNT #	VENDOR NAME	DESCRIPTION OF PURCHASE	AMOUNT
23-00-0-020	E P CHAMBER OF COMMERCE	EXEC SALARY REIMBURSEMENT	1,375.00
	LIBERTY TERMITE & PEST CONTROL	PEST CONTROL	60.00
23-00-0-070	E P DRAINAGE AND LEVEE DIST.	ANNUAL FEES- DRAINAGE & LEVEE	6,519.40
23-00-0-081	BREEDLOVE'S SPORTING GOODS INC	"GET LIT" SHIRTS	1,659.90
	IL VALLEY STRIDERS	GRAND PRIX RACE	50.00
	JIM MCINTYRE	REIMBURSEMENT- GET LIT	326.16
		REIMBURSEMENT- RIVER CLASSIC	2,340.64
	PATRICIA A KEIM	REIMBURSEMENT- GET LIT	121.47
		REIMBURSEMENT- RIVER CLASSIC	623.78
	E P COMMUNITY HIGH SCHOOL	DONATION FOR BUSES	275.00
23-00-0-150	FON DU LAC PARK DIST	FOL SECURITY DETAIL	15,000.00
	R. GRINGERICH CRANE, INC.	CRANE RENTAL	853.20
23-00-0-151	CALPINE	01/23 POWER	640.82
		02/23 POWER	449.30
23-00-0-153	AG-LAND FS, INC.	01/23 POWER THAW ICE MELT	485.24
	O'REILLY AUTO PARTS	PLUGS, FILTERS, LUBE, GLOVES	389.51
	WASTE MANAGEMENT	DUMPSTER TIPPING	392.61
23-00-0-182	BEACON ATHLETICS	SPYDER BASES	1,107.00
	BORN PAINT & WALLPAPER CO.	PAINT	43.84
	MIDWEST ENGINEERING ASSOC	WINNERS WAY & ILLINI PATCHING	774.59
	JOHNSON MECHANICAL SERVICE INC	COOLERS	9,855.64
		DEPARTMENT TOTAL:	43,343.10

APPROVED FOR PAYMENT BY:

CAMP STREET TIF
INVOICES DUE ON/BEFORE 02/15/2023

ACCOUNT #	VENDOR NAME	DESCRIPTION OF PURCHASE	AMOUNT
25-00-0-012	MIDWEST ENGINEERING ASSOC	CAMP & RIVERSIDE STUDY	710.98
		CAMP & RIVERSIDE IMPROVEMENTS	15,400.90
25-00-0-014	MILLER HALL & TRIGGS	01/23 CAMP ST LEGAL TIF	2,396.00
25-00-0-070	AMALGAMATED BANK OF CHICAGO	ADMIN FEE	400.00

		DEPARTMENT TOTAL:	18,907.88
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APPROVED FOR PAYMENT BY:

W. WASHINGTON ST TIF
INVOICES DUE ON/BEFORE 02/15/2023

ACCOUNT #	VENDOR NAME	DESCRIPTION OF PURCHASE	AMOUNT
26-00-0-014	MILLER HALL & TRIGGS	01/23 WASH ST LEGAL TIF	2,676.00

		DEPARTMENT TOTAL:	2,676.00
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APPROVED FOR PAYMENT BY:

WATER & SEWER
 INVOICES DUE ON/BEFORE 02/15/2023

ACCOUNT #	VENDOR NAME	DESCRIPTION OF PURCHASE	AMOUNT
50-50-0-012	CONCENTRIC INTEGRATION LLC	SUPPORT AGREEMENT	200.00
	THOUVENOT, WADE, & MOERCHEN	WATER/SEWER PROJECTS	10,771.50
		WATER SERVICE CARDS	2,035.50
50-50-0-014	MILLER HALL & TRIGGS	01/23 LEGAL FEES/RETAINER	38,399.10
50-50-0-020	PACE ANALYTICAL SERVICES	PFAS TESTING	7,218.00
		WATER TESTING	1,514.00
		WATER TESTING	1,700.20
	RAILROAD MANAGEMENT CO IV LLC	05/23-04/24 LICENSE FEES	623.67
50-50-0-021	L&S LABEL PRINTING	WATER SERVICE CARDS	483.52
50-50-0-023	UNITED STATES POSTAL SERVICE	BUSINESS REPLY POSTAGE	1,000.00
	QUADIENET FINANCE USA INC	POSTAGE REFILL	4,000.00
50-50-0-030	WILLIAM SHANE MAGNUSON	BOOT REIMBURSEMENT	105.92
	ERIC ROACH	BOOT REIMBURSEMENT	193.50
50-50-0-040	CITY OF E P INS ESCROW RESERVE	GROUP INSURANCE PREMIUM	26,220.00
50-50-0-045	AT&T	12/23-01/22 PHONE SERVICE	122.43
		01/05-02/04 PHONE SERVICE	57.45
		01/05-02/04 PHONE SERVICE	52.39
		01/05-02/04 PHONE SERVICE	1,804.08
		01/05-02/04 PHONE SERVICE	57.45
		01/05-02/04 PHONE SERVICE	52.39
50-50-0-047	CALPINE	01/23 POWER	19,430.71
		02/23 POWER	19,522.39
50-50-0-049	HEART TECHNOLOGIES, INC	SERVICE CALL	433.88
50-50-0-050	HI LINE SUPPLY COMPANY	REPAIR CLAMPS	507.03
	HOHULIN FENCE COMPANY	FENCING	22,895.48
	MENARDS-WASHINGTON	PAINT, PAINT SUPPLIES	144.80
50-50-0-051	ALTORFER	HOSES, GROMMETS, SEALS	1,723.32
	FOREMOST INDUSTRIAL	MOTOR REPAIR- OAKWOOD	2,639.19
	GASVODA & ASSOC, INC	PUMP IMPELLER REPAIR	4,611.20
	INTERSTATE BATTERY SYSTEM OF	BATTERY	132.95
	O'REILLY AUTO PARTS	CRANK SENSOR	31.51
	SIDENER ENVIRONMENTAL SVCS	REGULATOR REBUILD	3,936.66
50-50-0-052	UFTRING AUTOMALL	CLAMP, SENSOR, TUBES	316.69
	VERIZON CONNECT	VEHICLE GPS	238.40
	O'REILLY AUTO PARTS	TIE RODS	146.85
		O2 SENSORS	102.60
		O2 SENSORS	248.28
50-50-0-061	ALTORFER	FORKLIFT RENTAL	1,014.00
50-50-0-070	THE HOME DEPOT PRO	TOWELS, LINERS, BATH TISSUE	164.14
50-50-0-115	AG-LAND FS, INC.	01/23 FUEL	3,770.07
	US BANK/ VOYAGER FLEET SYSTEMS	01/23 GASOLINE	1,737.53
50-50-0-123	CORE & MAIN	REPAIR CLAMPS	860.80
		VALVES, RESTRAINTS, GASKETS	1,451.90
		VALVES, ADAPTERS	2,105.52
		RESTRAINTS, CHLORINE, COUPLINGS	1,994.58
		GASKETS, WEDGES, RESTRAINTS, TEES	1,068.50
	ROGERS GROUP, INC	CA-1	126.49

WATER & SEWER
 INVOICES DUE ON/BEFORE 02/15/2023

ACCOUNT #	VENDOR NAME	DESCRIPTION OF PURCHASE	AMOUNT
50-50-0-124	USABluebook	VALVES, SCREENS, STRAINERS	837.04
		SOCKET, VALVES	251.65
		DIAPHRAGM REPAIR KIT	179.45
50-50-0-126	CORE & MAIN	ADAPTERS, GASKETS	273.18
		GASKETS, COUPLINGS	210.62
		PIPE FITTINGS	8,750.00
		COUPLINGS	296.80
		COUPLINGS, ANGLE BALL VALVES	2,242.50
		REPAIR CLAMPS	216.34
		COUPLINGS	1,113.00
50-50-0-180	WATER PRODUCTS BLOOMINGTON	COUPLINGS	1,750.00
	WATER DEPOSIT REFUNDS	WATER/SEWER DEPOSIT REFUND	18.58
		WATER/SEWER DEPOSIT REFUND	26.80
		WATER/SEWER DEPOSIT REFUND	45.10
		WATER/SEWER DEPOSIT REFUND	45.10
		WATER/SEWER DEPOSIT REFUND	56.40
	W & S BILL OVERPAYMENT REFUND	OVERPAYMENT REFUND	72.00
		OVERPAYMENT REFUND	66.77
		OVERPAYMENT REFUND	19,276.30
		OVERPAYMENT REFUND	109.66
		OVERPAYMENT REFUND	24.37
		OVERPAYMENT REFUND	117.00
50-51-0-040	CITY OF E P INS ESCROW RESERVE	GROUP INSURANCE PREMIUM	18,575.00
50-51-0-047	CALPINE	01/23 POWER	38,120.19
		02/23 POWER	29,255.61
50-51-0-052	VERIZON CONNECT	VEHICLE GPS	238.40
50-51-0-070	HARRIS COMPUTER SYSTEMS	12/22 MYGOVHUB FEES	281.96
		01/23 MYGOVHUB FEES	330.33
	OSF OCCUPATIONAL HEALTH	DRUG SCREEN	36.00
		DRUG SCREEN	36.00
		DRUG SCREEN	36.00
	SUNBELT RENTALS INC	SKIDSTEER	22,008.53
50-51-0-080	THERMAL SERVICES, INC.	REZNR DUCT HEATER REPAIR	322.50
50-51-0-086	SPRINGFIELD ELECTRIC SUPPLY	PVC	22.68
		FUSES, FUSE HOLDERS	77.40
50-51-0-087	GREEN FOR LIFE ENVIRONMENTAL	SLUDGE DISPOSAL	5,234.88
50-51-0-102	PACE ANALYTICAL SERVICES	DMR STUDY	273.68
	WAL-MART COMMUNITY	POST ITS, PAPER TOWELS, SOAP	86.55
50-51-0-115	US BANK/ VOYAGER FLEET SYSTEMS	01/23 GASOLINE	1,362.93
50-51-0-127	CORE & MAIN	MARKING FLAGS	207.00
	RAILROAD MANAGEMENT CO IV LLC	05/23-04/24 LICENSE FEES	623.67
		05/23-04/24 LICENSE FEES	623.67
		05/23-04/24 LICENSE FEES	1,928.85
		05/23-04/24 LICENSE FEES	623.67
		05/23-04/24 LICENSE FEES	623.67
		05/23-04/24 LICENSE FEES	1,996.36

WATER & SEWER
 INVOICES DUE ON/BEFORE 02/15/2023

ACCOUNT #	VENDOR NAME	DESCRIPTION OF PURCHASE	AMOUNT
50-51-0-127	WASTE MANAGEMENT	DUMPSTER TIPPING	441.62
		DUMPSTER TIPPING	104.64
50-53-0-040	CITY OF E P INS ESCROW RESERVE	GROUP INSURANCE PREMIUM	1,675.00
50-53-0-070	OSF OCCUPATIONAL HEALTH	DRUG SCREEN	36.00
		DRUG SCREEN	66.00
50-53-0-092	ALTORFER	COOLANT HEATER REPAIR	827.58
	CONCENTRIC INTEGRATION LLC	WOODLAWN	5,335.00
		COOPER PARK	4,300.00
		LITTLE OAKWOOD	3,300.00
50-53-0-115	AG-LAND FS, INC.	01/23 FUEL	942.52
50-53-0-127	WAL-MART COMMUNITY	INK	85.12
50-55-0-160	CONCENTRIC INTEGRATION LLC	SCADA UPGRADES	22,450.00
		SCADA UPGRADES	12,650.00
50-55-0-170	WATER PRODUCTS BLOOMINGTON	PIPE FITTINGS	2,704.26
50-56-0-170	FARNSWORTH GROUP	WWTP UPGRADES	74,906.35
	HOERR CONSTRUCTION INC	12/22 SEWER INSTALL- OAKWOOD	66,799.28
	WILLIAMS BROTHERS CONSTRUCTION	WWTP CONSTRUCTION	525,622.30
		WWTP CONSTRUCTION	217,908.98
		DEPARTMENT TOTAL:	1,287,070.51

APPROVED FOR PAYMENT BY:

RIVERBOAT GAMING TAX FUND
INVOICES DUE ON/BEFORE 02/15/2023

ACCOUNT #	VENDOR NAME	DESCRIPTION OF PURCHASE	AMOUNT
80-00-0-167	CITY OF PEORIA	11/22 50% WAGERING & ADMIN TAX	133,940.08
		12/22 50% WAGERING & ADMIN TAX	147,423.19

		DEPARTMENT TOTAL:	281,363.27
			=====

APPROVED FOR PAYMENT BY:

PAYROLL HOLDING ACCTS
INVOICES DUE ON/BEFORE 02/15/2023

ACCOUNT #	VENDOR NAME	DESCRIPTION OF PURCHASE	AMOUNT
99-99-9-998	WAGES PAID	02.15.23 GF PAYROLL ACTIVITY	936,493.52
		02.15.23 WS PAYROLL ACTIVITY	68,361.47

		DEPARTMENT TOTAL:	1,004,854.99
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APPROVED FOR PAYMENT BY:

FINAL TOTALS
INVOICES DUE ON/BEFORE 02/15/2023

GENERAL CORPORATE FUND	295,084.50
POLICE PROTECTION FUND	58,830.62
FIRE PROTECTION FUND	18,430.58
SOLID WASTE	12,092.46
STREET & BRIDGE FUND	79,817.46
STREET LIGHTING FUND	1,300.59
EASTSIDE CENTRE	8,121.19
HOTEL-MOTEL TAX	43,343.10
CAMP STREET TIF	18,907.88
W. WASHINGTON ST TIF	2,676.00
WATER & SEWER	1,287,070.51
RIVERBOAT GAMING TAX FUND	281,363.27
PAYROLL HOLDING ACCTS	1,004,854.99

GRAND TOTAL	3,111,893.15
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