

RESOLUTION NO. 2324-016

May 16, 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. 1 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 \$2,443,330.83  
AND THE SCHEDULE OF BILLS BE HEREBY ADOPTED AS PRESENTED.

APPROVED:

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MAYOR

ATTEST:

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

GENERAL CORPORATE FUND  
 INVOICES DUE ON/BEFORE 05/15/2023

ACCOUNT #	VENDOR NAME	DESCRIPTION OF PURCHASE	AMOUNT
01-01-1-035	HEART OF ILLINOIS MAYORS ASSOC	MEMBERSHIP DUES	150.00
01-01-1-045	DAN DECKER	CELL PHONE STIPEND	600.00
	MARK HILL	CELL PHONE STIPEND	600.00
	SETH MINGUS	CELL PHONE STIPEND	600.00
	JOHN KAHL	CELL PHONE STIPEND	600.00
01-01-1-100	MIDLAND PAPER COMPANY	PAPER	41.25
01-01-2-014	MILLER HALL & TRIGGS	04/23 RETAINER FEE	1,000.00
		04/23 LEGAL FEES	32,961.30
		04/23 DEMOLITION LEGAL FEES	2,043.16
01-01-2-070	MILLER HALL & TRIGGS	04/23 TRAVEL EXPENSES	32.09
		04/23 POSTAGE	42.00
01-01-4-045	MORGAN CADWALADER	CELL PHONE STIPEND	600.00
01-01-4-100	MIDLAND PAPER COMPANY	PAPER	24.75
01-01-5-035	AAIM EMPLOYERS' ASSOCIATION	AAIM MEMBERSHIP	890.00
01-01-5-045	TERESA DURM	CELL PHONE STIPEND	600.00
01-01-5-100	MIDLAND PAPER COMPANY	PAPER	82.51
01-02-0-045	JEFF BECKER	CELL PHONE STIPEND	600.00
01-02-0-070	FIVE STAR WATER	COFFEE	42.13
01-02-0-100	MIDLAND PAPER COMPANY	PAPER	61.88
01-03-0-035	JOURNAL STAR/LOCAL IQ	ZBA NOTICES	83.00
01-03-0-045	VERIZON WIRELESS	03/10-04/09 CELL PHONE SERVICE	98.12
01-03-0-100	MIDLAND PAPER COMPANY	PAPER	165.01
01-04-0-070	AUSTIN BRANDSTATTER	TOOL ALLOWANCE	350.00
	TJ LOVETRAN	TOOL ALLOWANCE	350.00
	VERIZON WIRELESS	03/10-04/09 CELL PHONE SERVICE	49.06
	ERIC ELLERMANN	TOOL ALLOWANCE	350.00
01-04-0-110	CINTAS CORPORATION	MATS	64.76
		TOWELS, UNIFORMS	303.08
01-04-0-115	US BANK/ VOYAGER FLEET SYSTEMS	04/23 GASOLINE	51.96
01-05-0-019	RICHARD YOUNG	04/23 ELECTRICAL INSPECTIONS	3,210.00
01-05-0-020	LIBERTY TERMITE & PEST CONTROL	PEST CONTROL SERVICES	40.00
		PEST CONTROL SERVICES	30.00
01-05-0-035	JOURNAL STAR/LOCAL IQ	PUBLIC NOTICES	132.00
01-05-0-044	VERIZON WIRELESS	03/10-04/09 CELL PHONE SERVICE	274.24
01-05-0-050	JOHNSTONE SUPPLY	FILTERS	343.76
01-05-0-051	MENARDS-WASHINGTON	PAINT, RING, COVER	24.56
		RING, COVER	8.36
01-05-0-052	UFTRING AUTOMALL	SERVICE	72.95
01-05-0-070	CRESCENT ELECTRIC SUPPLY	SCREW DRIVER, BITS	29.94
	SPRINGFIELD ELECTRIC SUPPLY	SCREW DRIVER, GFCI TESTER	43.22
		WIRE TAPE	177.92
01-05-0-100	MIDLAND PAPER COMPANY	PAPER	206.26
01-06-0-020	HEART TECHNOLOGIES, INC	SERVICE CALL	1,634.85
		BACKUP AGREEMENT	1,650.00
		SECURE INTERNET AGREEMENT	450.00
		ADMIN AGREEMENT	12,234.00
		PPSS AGREEMENT	756.00

GENERAL CORPORATE FUND  
INVOICES DUE ON/BEFORE 05/15/2023

ACCOUNT #	VENDOR NAME	DESCRIPTION OF PURCHASE	AMOUNT
01-06-0-045	AT&T	03/23-04/22 PHONE SERVICE	120.13
	COMCAST	MONTHLY CABLE/INTERNET	243.88
	VERIZON WIRELESS	03/10-04/09 CELL PHONE SERVICE	59.06
		03/10-04/10 CELL PHONE SERVICE	88.48
	OPEN TEXT INC	FAX2MAIL	100.00
	TOUCHTONE COMMUNICATIONS	04/23 LONG DISTANCE	82.20
01-06-0-047	ESRI INC.	ANNUAL SOFTWARE AGREEMENT	27,500.00
01-06-0-048	CDS OFFICE TECHNOLOGIES	COPIER USAGE	28.05
01-06-0-100	MIDLAND PAPER COMPANY	PAPER	41.26
01-06-0-199	TYLER TECHNOLOGIES, INC.	PROGRESS BILLING	2,400.00
		PROGRESS BILLING	800.00
		PROGRESS BILLING	4,000.00
	HEART TECHNOLOGIES, INC	M365 PROJECT	19,250.00
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		DEPARTMENT TOTAL:	119,467.18
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APPROVED FOR PAYMENT BY:

POLICE PROTECTION FUND  
 INVOICES DUE ON/BEFORE 05/15/2023

ACCOUNT #	VENDOR NAME	DESCRIPTION OF PURCHASE	AMOUNT
03-00-0-018	TAZEWELL COUNTY (ANIMAL)	04/23 ANIMAL CONTROL SERVICES	2,590.56
03-00-0-020	AAA CERTIFIED CONFIDENTIAL	DOCUMENT SHREDDING	94.56
	CDS OFFICE TECHNOLOGIES	PRINTER USAGE	50.00
	LEXISNEXIS RISK DATA MNGMT	04/30 SERVICE FEE	200.00
	MOTOROLA, INC.	STARCOM RADIO MONTHLY FEE	1,026.00
	TAZEWELL COUNTY CONSOLIDATED	QUARTERLY DISPATCH FEE	83,514.00
	WASTE MANAGEMENT	DUMPSTER TIPPING FEE	117.69
03-00-0-021	P.F. PETTIBONE & CO.	BUSINESS CARDS	76.90
03-00-0-025	RYAN CRAWFORD	PER DIEM- MEALS	270.00
	DAVID MEINDERS	PER DIEM- MEALS	108.00
03-00-0-026	FOSTER'S INC	EROSION CONTROL BLANKETS	398.90
03-00-0-030	ENTENMANN ROVIN COMPANY	BADGE	176.00
	RAY O'HERRON CO., INC.	NEW HIRE UNIFORM- BURTON	57.47
		NEW HIRE UNIFORM- BURTON	20.96
03-00-0-035	JOURNAL STAR/LOCAL IQ	PD DIGITAL RECRUITMENT ADS	249.00
		PD DIGITAL RECRUITMENT ADS	100.00
		PD PRINT RECRUITMENT ADS	86.25
03-00-0-045	MATT BOLTON	CELL PHONE STIPEND	600.00
	JONATHAN OBERGFEL	CELL PHONE STIPEND	600.00
	DAVID ROOS	CELL PHONE STIPEND	600.00
	VERIZON WIRELESS	03/10-04/09 CELL PHONE SERVICE	806.28
		03/11-04/10 CELL PHONE SERVICE	1,938.56
03-00-0-050	CORE & MAIN	CLEAN OUT ADAPTER, PLUG	198.86
	SKINNER SEWER SERVICE	TV SEWER LINES	385.00
03-00-0-052	AUTOZONE COMMERCIAL	BRAKES	1,366.18
	GLASS AMERICA LLC	WINSHIELD REPAIR	65.00
	O'REILLY AUTO PARTS	CALIPER CORE CREDIT	-32.00
		RESERVOIR CAP	7.74
		COOLANT HOSE	35.36
		RELAY	21.95
		BOOT PLUGS	29.43
		SPARK PLUGS	74.46
		16-4 CRANK SEAL	63.84
	RED CARPET CAR WASH	04/23 CAR WASH SERVICES	400.00
	WAL-MART COMMUNITY	SQUAD HEADLIGHTS	45.97
		SQUAD HEADLIGHTS	91.94
03-00-0-070		DAMAGED PROPERTY REIMBURSEMENT	180.00
	MR. TOWIT'S WRECKER SERVICE IN	TOWING SERVICES	170.00
	TRANS UNION LLC	CREDIT CHECK	10.00
03-00-0-115	AG-LAND FS, INC.	04/23 FUEL	10,611.83
03-00-0-121	THE HOME DEPOT PRO	CLEANING SUPPLIES	158.12
03-00-0-127	TRITECH FORENSICS INC	EVIDENCE COLLECTION	425.14
03-00-0-183	APPLIED CONCEPTS, INC.	RADAR UNIT	2,117.50
		RADAR UNIT	2,117.50
		RADAR UNIT	2,117.50
		RADAR UNIT	2,117.50
		RADAR UNIT	2,117.50

POLICE PROTECTION FUND  
INVOICES DUE ON/BEFORE 05/15/2023

ACCOUNT #	VENDOR NAME	DESCRIPTION OF PURCHASE	AMOUNT
03-00-0-310	SEAN OLINGER	REIMBURSEMENT	120.00
03-00-0-331	MEADE LAW OFFICE, P.C.	ACCIDENT REPORT REFUND	6.00
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		DEPARTMENT TOTAL:	118,703.45
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APPROVED FOR PAYMENT BY:

FIRE PROTECTION FUND  
 INVOICES DUE ON/BEFORE 05/15/2023

ACCOUNT #	VENDOR NAME	DESCRIPTION OF PURCHASE	AMOUNT
04-00-0-019	LIBERTY TERMITE & PEST CONTROL	PEST CONTROL SERVICES	61.00
	MOTOROLA, INC.	STARCOM RADIO MONTHLY FEE	1,098.00
	TAZEWELL COUNTY ETSB	ETSB AVL FEE	1,471.83
	TAZEWELL COUNTY CONSOLIDATED	QUARTERLY DISPATCH FEE	18,748.00
	WASTE MANAGEMENT	DUMPSTER TIPPING FEE	117.70
04-00-0-025	WAL-MART COMMUNITY	SOAP FOR FOAM TRAINING	21.52
04-00-0-026	ALEX BERNOVICH	PARAMEDIC EXAM REIMBURSEMENT	160.00
	JOSEPH DAVIS	PARAMEDIC EXAM REIMBURSEMENT	160.00
	BRENIN LAMPRECHT	PARAMEDIC LICENSE REIMBURSE	60.00
	CITY OF PEORIA	FIRE ACADEMY TUITION	4,900.00
	MES-ILLINOIS	FLASHLIGHTS	670.00
		TURNOUT GLOVES	930.00
		HELMET MOUNTS, BATTERIES	980.00
		HELMET MOUNTS, BATTERIES	1,268.00
	ANTHONY HESKETT	PARAMEDIC EXAM REIMBURSEMENT	160.00
04-00-0-045	VERONICA MARMITT	CELL PHONE STIPEND	600.00
	GARRY GRUGAN	CELL PHONE STIPEND	600.00
	KIM RIGGENBACH	CELL PHONE STIPEND	600.00
	VERIZON WIRELESS	03/10-04/09 CELL PHONE SERVICE	671.24
		03/11-04/10 CELL PHONE SERVICE	1,041.99
	ROBERT ZIMMERMAN	CELL PHONE STIPEND	600.00
04-00-0-050	SKINNER SEWER SERVICE	TV SEWER LINES	385.00
	SPRINGFIELD ELECTRIC SUPPLY	SHORELINE CONNECTORS	240.09
04-00-0-051	STRYKER MEDICAL	POWER COT FASTENERS	1,150.00
		POWER COT MAINTENANCE	356.00
		POWER COT LOCK PLATE	507.00
		POWER COT BEARINGS	392.68
		POWER COT MAINTENANCE	356.00
		POWER COT SPACE, WHEELS	304.15
		POWER COT TRANSFER LOCKS	192.78
		POWER COT FASTENERS	550.00
		POWER COT MAINTENANCE	356.00
		POWER COT BUTTONS	400.00
		POWER COT MAINTENANCE	356.00
	PETTY CASH IMPREST FUND	LOWE'S- FLING NUT	2.13
04-00-0-052	INTERSTATE BATTERY SYSTEM OF	E5 SIDE BATTERY	232.95
04-00-0-070	JOURNAL STAR/LOCAL IQ	FF DIGITAL RECRUITMENT ADS	249.00
		FF DIGITAL RECRUITMENT ADS	100.00
		FF PRINT RECRUITMENT ADS	172.50
	PETTY CASH IMPREST FUND	KROGER- CUPS, PLATES	11.37
04-00-0-110	PETTY CASH IMPREST FUND	CENTRE SHOE- PATCHES	30.00
04-00-0-115	AG-LAND FS, INC.	04/23 FUEL	6,881.22
04-00-0-128	AIRGAS USA LLC	OXYGEN	51.00
		OXYGEN CYLINDER RENTAL	239.50
	BOUND TREE CORPORATION	TUBING, AIRWAYS	456.55
04-00-0-163	RIVER CITY CONSTRUCTION	NEW STATION CONSTRUCTION	87,846.75
		NEW STATION CONSTRUCTION	240,409.03

FIRE PROTECTION FUND  
INVOICES DUE ON/BEFORE 05/15/2023

ACCOUNT #	VENDOR NAME	DESCRIPTION OF PURCHASE	AMOUNT
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		DEPARTMENT TOTAL:	377,146.98
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APPROVED FOR PAYMENT BY:

SOLID WASTE  
INVOICES DUE ON/BEFORE 05/15/2023

ACCOUNT #	VENDOR NAME	DESCRIPTION OF PURCHASE	AMOUNT
05-00-0-017	WASTE MANAGEMENT	SOLID WASTE TIPPING FEES	19,372.43
05-00-0-018	WASTE MANAGEMENT	RECYCLING TIPPING FEES	174.02
	MIDWEST FIBER	RECYCLING TIPPING FEES	3,928.71
05-00-0-052	EJ EQUIPMENT	JOYSTICKS	1,416.93
	E P TIRE & VULCANIZING	WHEEL RECAPS, STEMS	559.90
		WHEEL RECAPS	1,529.70
		TIRE, WHEEL RECAPS, STEM	1,097.43
		WHEEL RECAPS, STEMS	1,214.00
	MUTUAL WHEEL COMPANY	FITTINGS	38.77
	KIMBALL MIDWEST	VARIOUS FITTINGS	394.18
05-00-0-070	B2E SOLUTIONS	04/23 PROITIME FEE	53.94
05-00-0-115	AG-LAND FS, INC.	04/23 FUEL	5,100.18
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		DEPARTMENT TOTAL:	34,880.19
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APPROVED FOR PAYMENT BY:



STREET & BRIDGE FUND  
 INVOICES DUE ON/BEFORE 05/15/2023

ACCOUNT #	VENDOR NAME	DESCRIPTION OF PURCHASE	AMOUNT
11-00-0-052	CENTRE STATE INTN'L TRUCKING	COOLER RETURN	184.63
		FLANGES	10.74
	COE EQUIPMENT CO	SWITCH, ELBOW	152.80
	E P TIRE & VULCANIZING	FLAT REPAIR	79.50
	GRAINGER INC.	WASHERS	50.98
		SCREWS, LOCKNUTS, WASHERS	63.07
	VERIZON CONNECT	VEHICLE GPS	476.80
	HAGERTY STEEL & ALUMINUM CO.	ALUMINUM	207.86
		STEEL	187.73
	INTERSTATE BATTERY SYSTEM OF	BATTERY	120.95
		BATTERY	130.95
11-00-0-055	CORE & MAIN	COUPLING	52.11
		CURB GRATE, FRAME, DRAINS	689.99
	J C DILLON INC	GRANGE RD PROJECT	22,230.00
	LEMAN PRECAST CONCRETE INC	INLET SLEEVE	157.00
	MATHIS-KELLEY	CONCRETE PUSHER	72.98
	ROANOKE CONCRETE PRODUCTS CO	CONCRETE ROCK	396.50
		QUIKRETE, PALLET	354.70
		CONCRETE ROCK	1,212.75
11-00-0-061	SUNBELT RENTALS INC	COMPACTOR	1,743.47
11-00-0-070	GRAINGER INC.	TOWELS	77.65
	LIBERTY TERMITE & PEST CONTROL	PEST CONTROL SERVICES	36.00
	OFFICE DEPOT	FILE HOLDERS, TONER, LABEL TAPE	132.30
	B2E SOLUTIONS	04/23 PROITIME FEE	53.94
	VERIZON WIRELESS	03/10-04/09 CELL PHONE SERVICE	465.45
		03/10-04/10 CELL PHONE SERVICE	88.48
11-00-0-110	UNIFIRST FIRST AID & SAFETY	FIRST AID RESTOCK	143.89
11-00-0-115	AG-LAND FS, INC.	04/23 FUEL	4,462.66
	US BANK/ VOYAGER FLEET SYSTEMS	04/23 GASOLINE	2,230.82
11-00-0-122	ROGERS GROUP, INC	CA-1, RR#3	1,372.00
		CA-1	49.14
11-00-0-129	VITAL SIGNS INC.	VEHICLE GRAPHICS	130.00
		VEHICLE GRAPHICS	210.00
		STREET SIGNS, BRACKETS	2,291.23
11-00-0-163	D&D PAVEMENT SOLUTIONS INC.	SPRAY PATCH	89,115.00
	IL DEPT OF TRANSPORTATION	IL 40 OVER IL RIVER	22,634.94
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DEPARTMENT TOTAL:			152,069.01
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APPROVED FOR PAYMENT BY:

WORKERS COMP & LIAB  
INVOICES DUE ON/BEFORE 05/15/2023

ACCOUNT #	VENDOR NAME	DESCRIPTION OF PURCHASE	AMOUNT
18-00-0-040	IL COUNTIES RISK MANAGEMENT	02/2023 ICRMT- WORKER'S COMP	27,947.00
		03/2023 ICRMT- PROP & LIAB INS	66,216.25
		02/2023 ICRMT- PROP & LIAB INS	66,216.25
		04/2023 ICRMT- PROP & LIAB INS	66,216.25
		05/2023 ICRMT- PROP & LIAB INS	66,216.25
		03/2023 ICRMT- WORKER'S COMP	27,947.00
		05/2023 ICRMT- WORKER'S COMP	27,947.00
		04/2023 ICRMT- WORKER'S COMP	27,947.00
	CITY OF EP/CLAIMS ONE	WORK COMP DEDUCTIBLE	300,000.00
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		DEPARTMENT TOTAL:	676,653.00
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APPROVED FOR PAYMENT BY:

EASTSIDE CENTRE  
 INVOICES DUE ON/BEFORE 05/15/2023

ACCOUNT #	VENDOR NAME	DESCRIPTION OF PURCHASE	AMOUNT
21-01-0-020	LIBERTY TERMITE & PEST CONTROL	PEST CONTROL SERVICES	155.00
	OSF OCCUPATIONAL HEALTH	DRUG SCREEN	36.00
		DRUG SCREEN	36.00
21-01-0-118	FIVE STAR WATER	CONCESSION SUPPLIES	170.72
	GORDON FOOD SERVICE, INC.	CONCESSION SUPPLIES	750.61
		CONCESSION SUPPLIES	225.19
		CONCESSION SUPPLIES	483.52
		CONCESSION SUPPLIES	560.89
		CONCESSION SUPPLIES	379.81
	PEPSI-COLA	CONCESSION SUPPLIES	983.52
		CONCESSION SUPPLIES	1,945.62
		CONCESSION SUPPLIES- CREDIT	-1,545.07
	SYSCO CENTRAL ILLINOIS, INC.	CONCESSION SUPPLIES	1,128.99
		CONCESSION SUPPLIES	1,593.98
	THE HOME DEPOT PRO	SOAP, TOWELS	349.71
		TISSUE, TOWELS, LINERS, SOAP	1,182.73
	JOHNSON MECHANICAL SERVICE INC	POPCORN MACHINE DELIVERY FEE	80.00
21-02-0-050	CAPITOL GROUP INC	DESCALER, DESCALER KIT	328.49
21-03-0-050	JOHNSTONE SUPPLY	THERMOSTAT GUARD	76.65
21-03-0-052	MATHIS-KELLEY	ELEMENT	13.75
		GASKETS, CARBURETOR, STARTER	206.85
		LEVELING CAULK, CAULK GUN	58.36
	O'REILLY AUTO PARTS	GREASE, FUSES	18.97
21-03-0-152	AG-LAND FS, INC.	04/23 FUEL	652.80
	PIONEER	FIELD PAINT	124.36
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		DEPARTMENT TOTAL:	9,997.45
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APPROVED FOR PAYMENT BY:

HOTEL-MOTEL TAX  
 INVOICES DUE ON/BEFORE 05/15/2023

ACCOUNT #	VENDOR NAME	DESCRIPTION OF PURCHASE	AMOUNT
23-00-0-020	E P CHAMBER OF COMMERCE	EXEC DIRECTOR SALARY REIMBURSE	1,375.00
	LIBERTY TERMITE & PEST CONTROL	PEST CONTROL SERVICES	60.00
	THE HOME DEPOT PRO	TISSUE, TOWELS, LINERS	302.25
23-00-0-044	BRADEN MANN	CELL PHONE STIPEND	600.00
	GREG KEIL	CELL PHONE STIPEND	600.00
	THERESA UNZICKER	CELL PHONE STIPEND	600.00
	VERIZON WIRELESS	03/10-04/09 CELL PHONE SERVICE	108.03
	KORY BROWN	CELL PHONE STIPEND	600.00
	TAYLOR WATSON	CELL PHONE STIPEND	600.00
	ALEX DAVIS	CELL PHONE STIPEND	600.00
23-00-0-070	ALLEGRA	SPONSOR SIGNS	1,076.00
23-00-0-071	CITY OF EAST PEORIA	BULB/FLOWER SALE CASH BOX	350.00
23-00-0-079	GLVC SPORTS	GLVC SB CHAMPIONSHIP EVENT	2,500.00
23-00-0-152	O'REILLY AUTO PARTS	CALIPER, PADS	125.44
		CALIPER, BRAKE HOSE	100.13
		CALIPER CORE CREDITS	-128.00
23-00-0-153	AG-LAND FS, INC.	04/23 FUEL	652.80
	AUTOZONE COMMERCIAL	WIRING KIT, POWER OUTLETS	35.17
	GRAINGER INC.	WHEEL KIT	109.32
		SEAL KIT	25.35
23-00-0-182	BEACON ATHLETICS	HOME PLATES, BASE SETS	1,059.00
		WINDSCREENS	1,902.00
		WIND SCREEN	906.00
		PITCHERS SCREENS	2,173.00
	BORN PAINT & WALLPAPER CO.	FOUL POLE PAINT	56.99
	LONEWOLF CURB CUTTING	CONCRETE PAVING	13,928.00
	NEVCO SPORTS LLC	SCOREBOARDS	28,530.75
	ALLEGRA	TURF SIGNS	2,090.00
	SPRINGFIELD ELECTRIC SUPPLY	RISERS	789.88
	STAN BYERLY SOUND SYSTEM	PA HORN INSTALLATIONS	1,053.74
	SUNBELT RENTALS INC	LIFT	1,042.82
	JOHNSON MECHANICAL SERVICE INC	POPCORN MACHINE	6,889.11
23-00-0-183	JILL PETERSON	CELL PHONE STIPEND	600.00
		DEPARTMENT TOTAL:	71,312.78

APPROVED FOR PAYMENT BY:

CAMP STREET TIF  
INVOICES DUE ON/BEFORE 05/15/2023

ACCOUNT #	VENDOR NAME	DESCRIPTION OF PURCHASE	AMOUNT
25-00-0-014	MILLER HALL & TRIGGS	04/23 CAMP ST LEGAL TIF	5,249.00
25-00-0-070	HOERR NURSERY	PLANTS	5,021.89
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		DEPARTMENT TOTAL:	10,270.89
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APPROVED FOR PAYMENT BY:

W. WASHINGTON ST TIF  
INVOICES DUE ON/BEFORE 05/15/2023

ACCOUNT #	VENDOR NAME	DESCRIPTION OF PURCHASE	AMOUNT
26-00-0-014	MILLER HALL & TRIGGS	04/23 WASH ST LEGAL TIF	5,954.00
26-00-0-070	AMALGAMATED BANK OF CHICAGO	ADMIN FEE	475.00
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		DEPARTMENT TOTAL:	6,429.00
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APPROVED FOR PAYMENT BY:

WATER & SEWER  
 INVOICES DUE ON/BEFORE 05/15/2023

ACCOUNT #	VENDOR NAME	DESCRIPTION OF PURCHASE	AMOUNT
50-50-0-020	PACE ANALYTICAL SERVICES	WATER TESTING- CREDIT	-250.00
		WATER TESTING	60.00
		WATER TESTING	968.00
50-50-0-021	OFFICE DEPOT	CARD STOCK- GUARANTOR CARDS	45.79
	L&S LABEL PRINTING	ENVELOPES	1,254.40
		RETURN ENVELOPES	730.80
50-50-0-023	ALLEGRA	EPA MANDATE MAILINGS	268.01
50-50-0-025	LYNN WHITE	K LICENSE	500.00
	DAN BRIDGWATER	K LICENSE	500.00
50-50-0-045	FRONTIER	04/22-05/21 PHONE SERVICE	57.49
		04/22-05/21 PHONE SERVICE	57.49
	VERIZON WIRELESS	03/10-04/09 CELL PHONE SERVICE	571.57
		03/11-04/10 CELL PHONE SERVICE	1,105.90
50-50-0-047	MICHAEL SUTHERLAND	CELL PHONE STIPEND	600.00
50-50-0-049	HEART TECHNOLOGIES, INC	SERVICE CALL	215.01
50-50-0-050	HOERR NURSERY	PLANTS	107.85
	MENARDS-WASHINGTON	LANDSCAPE FABRIC	74.99
		SHRUBS, PAVERS	183.89
		ELBOWS, COUPLINGS, SAW	62.72
		PAINT, VALVES, FITTINGS	282.81
50-50-0-051	B2E SOLUTIONS	04/23 PROITIME FEE	53.94
50-50-0-052	VERIZON CONNECT	VEHICLE GPS	238.40
	MUTUAL WHEEL COMPANY	CLEVIS KIT	75.09
50-50-0-110	USABluebook	WINDSTOCK	514.06
50-50-0-115	AG-LAND FS, INC.	04/23 FUEL	2,550.09
	US BANK/ VOYAGER FLEET SYSTEMS	04/23 GASOLINE	2,004.53
50-50-0-123	CORE & MAIN	COUPLINGS, PIPE	518.30
	KULL SCAPE LANDSCAPING, INC	STRAW	48.00
		STRAW	48.00
		STRAW	48.00
	ROGERS GROUP, INC	CA-6	618.36
	COLE SMITH	STRAW BALES	42.00
50-50-0-124	USABluebook	TEST KITS, ASCORBIC POWDER	861.08
50-50-0-180	WATER DEPOSIT REFUNDS	WATER/SEWER DEPOSIT REFUND	72.55
		WATER/SEWER DEPOSIT REFUND	50.37
		WATER/SEWER DEPOSIT REFUND	45.10
		WATER/SEWER DEPOSIT REFUND	63.40
		WATER/SEWER DEPOSIT REFUND	67.30
	W & S BILL OVERPAYMENT REFUND	OVERPAYMENT REFUND	202.29
50-51-0-045	VERIZON WIRELESS	03/10-04/09 CELL PHONE SERVICE	258.14
		03/11-04/10 CELL PHONE SERVICE	286.80
50-51-0-052	VERIZON CONNECT	VEHICLE GPS	238.40
	MUTUAL WHEEL COMPANY	BALL, MOUNT	89.53
50-51-0-070	B2E SOLUTIONS	04/23 PROITIME FEE	53.94
50-51-0-080	HACH COMPANY	PUMP	1,308.91
50-51-0-087	GREEN FOR LIFE ENVIRONMENTAL	SLUDGE DISPOSAL	4,468.84
50-51-0-102	PACE ANALYTICAL SERVICES	WATER TESTING	762.00

WATER & SEWER  
 INVOICES DUE ON/BEFORE 05/15/2023

ACCOUNT #	VENDOR NAME	DESCRIPTION OF PURCHASE	AMOUNT
50-51-0-102	PACE ANALYTICAL SERVICES	WATER TESTING	2,286.30
	WAL-MART COMMUNITY	WATER, DCON, FLASHLIGHTS	87.68
		WATER, PAPER PRODUCTS	68.30
		PAPER PRODUCTS	113.58
50-51-0-115	US BANK/ VOYAGER FLEET SYSTEMS	04/23 GASOLINE	1,575.08
50-51-0-127	CAPITOL GROUP INC	PVC CAPS, SEARCH LIGHT	136.00
	GRAINGER INC.	COUPLER	32.30
	HANDLING SYSTEMS	ANNUAL CRANE/HOIST INSPECTION	1,600.00
	HAWKINS INC	AQUA HAWK	6,572.30
	LEMAN PRECAST CONCRETE INC	FRAME, LIDS	513.00
50-53-0-115	AG-LAND FS, INC.	04/23 FUEL	637.52
50-53-0-127	HOERR CONSTRUCTION INC	JET, LUBERJACK SEWER LINE	2,811.00
	LEMAN PRECAST CONCRETE INC	RISERS, RESIN SEALS	782.00
	R.N.O.W. INC	SEWER CAMERA REPAIR	3,963.30
		QUICK RELEASE WHEELS	1,395.00
50-56-0-053	HOERR CONSTRUCTION INC	03/23 SEASON DR	48,128.18
50-57-0-256	MORTON COMMUNITY BANK	PRINCIPAL	45,547.31
		INTEREST	68.19
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		DEPARTMENT TOTAL:	139,301.18
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APPROVED FOR PAYMENT BY:



MOTOR FUEL TAX  
INVOICES DUE ON/BEFORE 05/15/2023

ACCOUNT #	VENDOR NAME	DESCRIPTION OF PURCHASE	AMOUNT
75-00-0-163	IL DEPT OF TRANSPORTATION	CAMP ST REPAIRS	44,571.63
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		DEPARTMENT TOTAL:	44,571.63
			=====

APPROVED FOR PAYMENT BY:

PAYROLL HOLDING ACCTS  
INVOICES DUE ON/BEFORE 05/15/2023

ACCOUNT #	VENDOR NAME	DESCRIPTION OF PURCHASE	AMOUNT
99-99-9-998	WAGES PAID	05.15.23 GF PAYROLL ACTIVITY	612,559.47
		05.15.23 WS PAYROLL ACTIVITY	69,968.62
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		DEPARTMENT TOTAL:	682,528.09
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APPROVED FOR PAYMENT BY:

FINAL TOTALS  
INVOICES DUE ON/BEFORE 05/15/2023

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GENERAL CORPORATE FUND	119,467.18
POLICE PROTECTION FUND	118,703.45
FIRE PROTECTION FUND	377,146.98
SOLID WASTE	34,880.19
STREET & BRIDGE FUND	152,069.01
WORKERS COMP & LIAB	676,653.00
EASTSIDE CENTRE	9,997.45
HOTEL-MOTEL TAX	71,312.78
CAMP STREET TIF	10,270.89
W. WASHINGTON ST TIF	6,429.00
WATER & SEWER	139,301.18
MOTOR FUEL TAX	44,571.63
PAYROLL HOLDING ACCTS	682,528.09
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GRAND TOTAL	2,443,330.83
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