

RESOLUTION NO. 2324-033

June 20, 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. 3 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 \$1,658,227.76  
AND THE SCHEDULE OF BILLS BE HEREBY ADOPTED AS PRESENTED.

APPROVED:

\_\_\_\_\_  
MAYOR

ATTEST:

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

GENERAL CORPORATE FUND  
 INVOICES DUE ON/BEFORE 06/15/2023

ACCOUNT #	VENDOR NAME	DESCRIPTION OF PURCHASE	AMOUNT
01-01-1-025	E P CHAMBER OF COMMERCE	ANNUAL DINNER	60.00
		ANNUAL DINNER	60.00
01-01-1-070	L&S LABEL PRINTING	BUSINESS CARDS	58.00
01-01-1-100	OFFICE DEPOT	OFFICE SUPPLIES	47.51
		OFFICE SUPPLIES	2.98
01-01-1-182	ENOUGH STUFF	MEMORIAL CONTRIBUTION	60.00
01-01-2-014	MILLER HALL & TRIGGS	05/23 RETAINER FEE	1,000.00
		05/23 LEGAL FEES	23,736.20
		05/23 DEMOLITION LEGAL FEES	1,656.96
01-01-2-070	MILLER HALL & TRIGGS	05/23 TRAVEL EXPENSES	57.64
		05/23 POSTAGE	28.20
01-01-3-014	CUSACK, GILFILLAN & O'DAY	12/23-05/23 SERVICES	2,819.00
01-01-3-070	CAMPION, BARROW & ASSOCIATES	NEW HIRE TESTING	910.00
	INDUSTRIAL ORGANIZATIONAL SOLU	FF SELECTION INVENTORY	150.00
01-01-4-021	CIVICPLUS	MUNICODE	630.00
01-01-5-025	E P CHAMBER OF COMMERCE	ANNUAL DINNER	60.00
01-03-0-020	THOUVENOT, WADE, & MOERCHEN	GIS SUPPORT	1,776.00
01-03-0-025	JOE BOYER	REIMBURSEMENT-REGISTRATION FEE	25.00
01-03-0-035	JOURNAL STAR/LOCAL IQ	PUBLIC NOTICES	80.00
01-03-0-069	DENNIS SIMMONS	FARMER'S MARKET ENTERTAINMENT	100.00
	ROD SIMPSON	FARMER'S MARKET ENTERTAINMENT	100.00
	VITAL SIGNS INC.	POLE BANNERS, FRAMES	1,262.11
01-04-0-070	C & H REPAIR & SUPPLY CO	ADAPTER	10.19
01-04-0-110	CINTAS CORPORATION	TOWELS, UNIFORMS	160.34
		TOWELS, UNIFORMS	160.34
01-05-0-019	RICHARD YOUNG	05/23 ELECTRICAL INSPECTIONS	2,929.00
01-05-0-020	LIBERTY TERMITE & PEST CONTROL	PEST CONTROL SERVICES	40.00
		SENTRICON RENEWAL	525.00
		SENTRICON RENEWAL	42.00
	TEE JAY CENTRAL, INC.	PREVENTATIVE MAINTENANCE	632.00
	JIMAX CORPORATION	MOWING SERVICES	125.00
		MOWING SERVICES	76.00
		MOWING SERVICES	76.00
		MOWING SERVICES	125.00
		MOWING SERVICES	115.00
		MOWING SERVICES	125.00
		MOWING SERVICES	76.00
		MOWING SERVICES	125.00
		MOWING SERVICES	125.00
		MOWING SERVICES	76.00
		MOWING SERVICES	125.00
		MOWING SERVICES	125.00
		MOWING SERVICES	76.00
		MOWING SERVICES	86.00
		MOWING SERVICES	76.00
		MOWING SERVICES	76.00

GENERAL CORPORATE FUND  
 INVOICES DUE ON/BEFORE 06/15/2023

ACCOUNT #	VENDOR NAME	DESCRIPTION OF PURCHASE	AMOUNT
01-05-0-020	JIMAX CORPORATION	MOWING SERVICES	76.00
		MOWING SERVICES	76.00
		MOWING SERVICES	76.00
		MOWING SERVICES	86.00
		MOWING SERVICES	76.00
		MOWING SERVICES	350.00
		MOWING SERVICES	76.00
		MOWING SERVICES	575.00
		MOWING SERVICES	76.00
		MOWING SERVICES	115.00
		MOWING SERVICES	400.00
		MOWING SERVICES	76.00
		MOWING SERVICES	76.00
		MOWING SERVICES	76.00
		MOWING SERVICES	76.00
		MOWING SERVICES	76.00
		MOWING SERVICES	76.00
		MOWING SERVICES	76.00
		MOWING SERVICES	76.00
		01-05-0-045	ENTECH
TECHNICAL SUPPORT	207.00		
TECHNICAL SUPPORT	130.00		
TECHNICAL SUPPORT	207.00		
01-05-0-045	J. BRIAN HELLER, P.C. AMEREN ILLINOIS FONDULAC LIBRARY	05/23 HEARINGS AND ORDERS	238.47
		04/23 POWER	1,440.61
		06/25-07/26 ELECTRIC CHARGES	2,102.03
		06/25-07/26 ELECTRIC FEES	532.89
		06/25-07/26 ELECTRIC CHARGES	485.08
		06/25-07/26 ELECTRIC FEES	207.24
		07/26-08/24 ELECTRIC CHARGES	3,297.70
		07/26-08/24 ELECTRIC FEES	493.14
		07/26-08/24 ELECTRIC CHARGES	761.00
		07/26-08/24 ELECTRIC FEES	191.78
		08/25-09/23 ELECTRIC CHARGES	3,172.35
		08/25-09/23 ELECTRIC FEES	489.17
		08/25-09/23 ELECTRIC CHARGES	732.08
		08/25-09/23 ELECTRIC FEES	190.23
		09/23-10/22 ELECTRIC CHARGES	2,263.67
		09/23-10/22 ELECTRIC FEES	370.65
09/23-10/22 ELECTRIC CHARGES	522.39		
09/23-10/22 ELECTRIC FEES	144.14		
	10/24-11/25 GAS CHARGES	777.62	

GENERAL CORPORATE FUND  
 INVOICES DUE ON/BEFORE 06/15/2023

ACCOUNT #	VENDOR NAME	DESCRIPTION OF PURCHASE	AMOUNT
01-05-0-045	FONDULAC LIBRARY	10/24-11/25 GAS FEES	315.28
		10/24-11/25 GAS CHARGES	311.05
		10/24-11/25 GAS FEES	126.11
		10/22-11/23 ELECTRIC CHARGES	2,164.07
		10/22-11/23 ELECTRIC FEES	363.49
		10/22-11/23 ELECTRIC CHAGES	499.40
		10/22-11/23 ELECTRIC FEES	141.36
		11/24-12/23 ELECTRIC CHARGES	1,573.99
		11/24-12/23 ELECTRIC FEES	321.69
		11/24-12/23 ELECTRIC CHARGES	363.23
		11/24-12/23 ELECTRIC FEES	125.10
		11/25-12/27 GAS CHARGES	830.99
		11/25-12/27 GAS FEES	387.03
		11/25-12/27 GAS CHARGES	332.40
		11/25-12/27 GAS FEES	154.81
01-05-0-051	CONNOR CO CORPORATE OFFICE	FLUSH KITS	265.52
	ROGERS GROUP, INC	REFRIGERANT	860.63
01-05-0-052	MENARDS-WASHINGTON	WATER, BATTERIES	21.60
	MH EQUIPMENT	FORKLIFT REPAIR	356.25
		FORKLIFT REPAIR	320.00
01-05-0-121	THE HOME DEPOT PRO	BATHROOM SUPPLIES	332.19
01-06-0-020	HEART TECHNOLOGIES, INC	INTERNET AGREEMENT	450.00
		ADMIN SERVICES AGREEMENT	12,234.00
		PPSS AGREEMENT	756.00
	CHRISTENBERRY SYSTEMS & ALARM	SERVICE CALL	772.50
01-06-0-045	AT&T	05/05-06/04 PHONE SERVICE	56.06
		05/05-06/04 PHONE SERVICE	51.12
		05/05-06/04 PHONE SERVICE	1,799.38
		05/05-06/04 PHONE SERVICE	56.06
		05/05-06/04 PHONE SERVICE	51.12
	COMCAST	MONTHLY CABLE/ INTERNET	243.88
	OPEN TEXT INC	FAX2MAIL	100.00
	TOUCHTONE COMMUNICATIONS	05/23 LONG DISTANCE	77.71
01-06-0-047	SHI INTERNATIONAL CORP	SOFTWARE	15,735.00
01-06-0-048	CDS OFFICE TECHNOLOGIES	COPIER USAGE	29.58
		COPIER USAGE	317.64
01-06-0-199	TYLER TECHNOLOGIES, INC.	PROGRESS BILLING	9,400.00
		-----	
		DEPARTMENT TOTAL:	115,253.95
			=====

APPROVED FOR PAYMENT BY:

POLICE PROTECTION FUND  
 INVOICES DUE ON/BEFORE 06/15/2023

ACCOUNT #	VENDOR NAME	DESCRIPTION OF PURCHASE	AMOUNT
03-00-0-020	AXON ENTERPRISE INC	CAMERA EQUIPMENT	79,188.42
	CDS OFFICE TECHNOLOGIES	PRINTER USAGE	46.30
		PRINTER USAGE	54.00
	WASTE MANAGEMENT	DUMPSTER TIPPING	116.90
03-00-0-023	PETTY CASH IMPREST FUND	USPS- POSTAGE	7.85
		USPS- POSTAGE	14.95
		USPS- POSTAGE	7.85
		USPS- POSTAGE	7.85
		USPS- POSTAGE	8.13
		USPS- POSTAGE	7.85
		USPS- POSTAGE	4.60
		USPS- POSTAGE	7.85
03-00-0-025	JASON ERNST	PER DIEM- MEALS	162.00
	ANTHONY FISHER	PER DIEM- MEALS	162.00
	JONATHAN OBERGFEL	PER DIEM- MEALS	108.00
		PER DIEM- MEALS	162.00
		PER DIEM- MEALS	384.00
	DAVID ROOS	PER DIEM- MEALS	108.00
		PER DIEM- MEALS	162.00
		PER DIEM- MEALS	384.00
	U OF I	TUITION	525.00
		TUITION	1,000.00
03-00-0-035	JOURNAL STAR/LOCAL IQ	RECRUITMENT ADS	258.75
03-00-0-045	AMEREN ILLINOIS	04/23 POWER	120.40
03-00-0-050	CHRISTENBERRY SYSTEMS & ALARM	SERVICE CALL	254.80
03-00-0-052	UFTRING AUTOMALL	21-1 BRAKES	369.08
	GLASS AMERICA LLC	17-12 WINDSHIELD REPAIR	804.50
	PULSE	GETAC DOCKS	2,488.32
	RED CARPET CAR WASH	05/23 CAR WASH SERVICES	400.00
	SAFELITE FULFILLMENT, INC	WINDSHEILD REPAIR	478.20
03-00-0-070	TRANS UNION LLC	SERVICE FEE	10.00
03-00-0-100	WIDMER INC.	OFFICE CHAIR	1,225.75
		OFFICE CHAIR	1,225.75
		OFFICE CHAIR	1,343.05
03-00-0-115	AG-LAND FS, INC.	05/23 FUEL	11,483.50
			-----
		DEPARTMENT TOTAL:	103,091.65
			=====

APPROVED FOR PAYMENT BY:

FIRE PROTECTION FUND  
 INVOICES DUE ON/BEFORE 06/15/2023

ACCOUNT #	VENDOR NAME	DESCRIPTION OF PURCHASE	AMOUNT
04-00-0-019	EAGLE RECOVERY ASSOCIATES, INC	AMBULANCE COLLECTIONS	110.36
	LIBERTY TERMITE & PEST CONTROL	PEST CONTROL SERVICES	34.00
	WASTE MANAGEMENT	DUMPSTER TIPPING	116.91
04-00-0-026	RAY O'HERRON CO., INC.	DRESS UNIFORM HAT, BELT, SHOES	154.90
		DRESS UNIFORM HAT, BELT	74.95
		DRESS UNIFORM HAT, BELT	74.95
		DRESS UNIFORM HAT, BELT, SHOES	179.30
		DRESS UNIFORM TIE	12.59
		DRESS UNIFORM TIE	12.59
04-00-0-035	TAZEWELL COUNTY FIREFIGHTERS	MABAS DUES	510.00
04-00-0-045	AMEREN ILLINOIS	04/23 POWER	140.96
04-00-0-050	DH PACE COMPANY	GARAGE DOOR REPAIR	375.90
04-00-0-051	SANDRY FIRE SUPPLY	TOOL REPAIR	256.00
	MES-ILLINOIS	SCBA REPAIR	30.13
		SCBA MASK	395.11
04-00-0-052	E P TIRE & VULCANIZING	E4 FLAT REPAIR	84.50
	MUTUAL WHEEL COMPANY	ELECTRICAL CONNECTORS	29.76
	WELLER TRUCK PARTS	LEAKER- CREDIT	-4,293.14
		E1 TRANSMISSION	8,574.31
04-00-0-070	BEVCHEM SOLUTIONS	COFFEE MAKER REPAIR	104.95
04-00-0-100	OFFICE DEPOT	FILE FOLDERS, PENS, STAPES	56.17
		FOLDERS- RETURN	-88.37
		FOLDERS	88.37
04-00-0-110	RAY O'HERRON CO., INC.	NAME BARS	32.06
	MES-ILLINOIS	FIRE HELMETS	1,164.00
04-00-0-115	AG-LAND FS, INC.	05/23 FUEL	3,427.00
04-00-0-127	MES-ILLINOIS	SCBA FLOW TEST	55.00
04-00-0-128	AIRGAS USA LLC	IV FLUSH SYRINGES, GAUZE	235.34
		OXYGEN CYLINDER RENTAL	280.41
	BOUND TREE CORPORATION	GAUZE, DEFIB PADS, IV SOLUTION	361.10
04-00-0-180	AMBULANCE BILL OVERPAYMNT	REFUND OVERPAYMENT	400.44
		REFUND OVERPAYMENT	493.54
			-----
DEPARTMENT TOTAL:			13,484.09
			=====

APPROVED FOR PAYMENT BY:

SOLID WASTE  
INVOICES DUE ON/BEFORE 06/15/2023

ACCOUNT #	VENDOR NAME	DESCRIPTION OF PURCHASE	AMOUNT
05-00-0-052	MACK SALES & SERVICE OF MORTON	HOSE, RING	54.62
	E P TIRE & VULCANIZING	TIRES	1,112.00
	O'REILLY AUTO PARTS	BRAKE CLEANER	106.35
		PLUGS	19.98
	KIMBALL MIDWEST	VARIOUS PARTS	292.45
05-00-0-070	BESSLER WELDING INC	GARAGE DOOR REPAIR	472.50
	B2E SOLUTIONS	PROITIME FEES	59.34
05-00-0-115	AG-LAND FS, INC.	05/23 FUEL	6,123.94
			-----
		DEPARTMENT TOTAL:	8,241.18
			=====

APPROVED FOR PAYMENT BY:

STREET & BRIDGE FUND  
 INVOICES DUE ON/BEFORE 06/15/2023

ACCOUNT #	VENDOR NAME	DESCRIPTION OF PURCHASE	AMOUNT
11-00-0-012	PATRICK N. MEYER & ASSOC, INC	NPDES PHASE II STORM WATER	3,000.00
11-00-0-052	AUTOZONE COMMERCIAL	A/C FLUSH, FLUSH KIT	106.11
		A/C FLUSH	77.58
	CENTRE STATE INTN'L TRUCKING	VARIOUS REPAIR PARTS- #23	5,051.89
		VALVE, FILTER	49.77
	E P TIRE & VULCANIZING	FLAT REPAIR	90.00
	GRAINGER INC.	SHELVING	5,313.31
		BUSHINGS, COUPLING	82.61
		FILTER	22.25
	VERIZON CONNECT	GPS VEHICLES	502.69
	MUTUAL WHEEL COMPANY	WHEEL, GREASE SEAL	78.97
		LIGHT BAR	295.00
	O'REILLY AUTO PARTS	HOSE BARB	1.87
	WELLER TRUCK PARTS	CREDIT	-421.67
		GARBAGE TRUCK REPAIRS	695.64
11-00-0-054	LASER ELECTRIC INC	SPRINGFIELD & MULLER	3,337.48
		CENTENNIAL & HIGHVIEW	4,032.09
		LINCOLN SCHOOL/ FLASHERS	879.00
		CAMP & RIVER RD	968.00
11-00-0-055	FOSTER'S INC	EROSION CONTROL BLANKETS	119.67
11-00-0-056	LASER ELECTRIC INC	VARIOUS REPAIRS	3,147.00
11-00-0-057	LASER ELECTRIC INC	03/23 LOCATES	3,223.50
11-00-0-070	MATHIS-KELLEY	COOLER, RACK	133.55
	B2E SOLUTIONS	PROITIME FEES	59.33
	DH PACE COMPANY	GARAGE DOOR REPAIR	8,496.98
11-00-0-115	AG-LAND FS, INC.	05/23 FUEL	5,358.44
11-00-0-129	NEWMAN TRAFFIC SIGNS	POSTS	1,828.26
			-----
		DEPARTMENT TOTAL:	46,529.32
			=====

APPROVED FOR PAYMENT BY:



STREET LIGHTING FUND  
INVOICES DUE ON/BEFORE 06/15/2023

ACCOUNT #	VENDOR NAME	DESCRIPTION OF PURCHASE	AMOUNT
16-00-0-046	AMEREN ILLINOIS	04/23 TRAFFIC LIGHTING	1,485.36
		04/23 STREET LIGHTING	9,916.36
			-----
		DEPARTMENT TOTAL:	11,401.72
			=====

APPROVED FOR PAYMENT BY:

EASTSIDE CENTRE  
 INVOICES DUE ON/BEFORE 06/15/2023

ACCOUNT #	VENDOR NAME	DESCRIPTION OF PURCHASE	AMOUNT
21-01-0-020	TK ELEVATOR CORPORATION	MAINTENANCE AGREEMENT	1,258.50
21-01-0-025	E P CHAMBER OF COMMERCE	ANNUAL DINNER	60.00
21-01-0-036	AMEREN ILLINOIS	04/23 POWER	20.18
21-01-0-118	GORDON FOOD SERVICE, INC.	CONCESSION SUPPLIES	119.10
	PEPSI-COLA	CONCESSION SUPPLIES	1,992.48
		CONCESSION SUPPLIES	1,132.84
		CONCESSION SUPPLIES	1,678.81
		CONCESSION SUPPLIES	3,606.60
	THE HOME DEPOT PRO	CONCESSION SUPPLIES	226.23
		CONCESSION SUPPLIES	548.97
21-02-0-036	AMEREN ILLINOIS	04/23 POWER	20.18
21-03-0-030	AMEREN ILLINOIS	04/23 POWER	317.75
		04/23 POWER	43.92
		04/23 POWER	2,100.67
21-03-0-032	AMEREN ILLINOIS	04/23 POWER	45.42
21-03-0-034	AMEREN ILLINOIS	04/23 POWER	101.01
21-03-0-035	AMEREN ILLINOIS	04/23 POWER	1,153.76
21-03-0-036	AMEREN ILLINOIS	04/23 POWER	20.18
21-03-0-152	AG-LAND FS, INC.	FIELD MARKING CHALK & TURFACE	5,341.83
		GAS/FERTILIZER/SEED/CHEM	696.94
	AUTOZONE COMMERCIAL	GLOVES	45.98
	GERMAN BLISS	FILES, CHAIN LOOP	47.72
			-----
		DEPARTMENT TOTAL:	20,579.07
			=====

APPROVED FOR PAYMENT BY:

HOTEL-MOTEL TAX  
 INVOICES DUE ON/BEFORE 06/15/2023

ACCOUNT #	VENDOR NAME	DESCRIPTION OF PURCHASE	AMOUNT
23-00-0-020	E P CHAMBER OF COMMERCE	EXEC SALARY REIMBURSEMENT	1,375.00
	THE HOME DEPOT PRO	LINERS	91.30
23-00-0-068	EASTLIGHT THEATRE, INC	ANNUAL AGREEMENT	10,000.00
23-00-0-074	AMEREN ILLINOIS	04/23 POWER	1,690.34
23-00-0-110	DYLAN ROSE	BOOT REIMBURSEMENT	69.25
23-00-0-150	AMEREN ILLINOIS	04/23 POWER	510.14
	REINDERS INC	BLUE STRING LIGHTS	8,640.00
23-00-0-151	AMEREN ILLINOIS	04/23 POWER	94.69
23-00-0-152	AG-LAND FS, INC.	FIELD MARKING CHALK & TURFACE	5,341.83
	COMMERCIAL IRRIGATION & TURF	IRRIGATION SERVICES	3,676.57
	REPUBLIC COMPANIES	PUMP	149.02
23-00-0-153	AG-LAND FS, INC.	GAS/FERTILIZER/SEED/CHEM	696.93
	WASTE MANAGEMENT	DUMPSTER TIPPING	819.34
23-00-0-182	BEACON ATHLETICS	FIELD MATERIALS	552.24
		FIELD MATERIALS	745.76
	KELLY GLASS, INC.	BB CONCESSION WINDOWS	7,795.00
		SB CONCESSION WINDOWS	7,795.00
			-----
		DEPARTMENT TOTAL:	50,042.41
			=====

APPROVED FOR PAYMENT BY:

CAMP STREET TIF  
INVOICES DUE ON/BEFORE 06/15/2023

ACCOUNT #	VENDOR NAME	DESCRIPTION OF PURCHASE	AMOUNT
25-00-0-012	MIDWEST ENGINEERING ASSOC	CAMP & RIVERSIDE	7,858.04
25-00-0-014	MILLER HALL & TRIGGS	05/23 CAMP ST LEGAL TIF	7,172.00
25-00-0-160	S&G DECORATIVE CONCRETE SUPPLY	STAIN, SEALER	2,938.99
			-----
		DEPARTMENT TOTAL:	17,969.03
			=====

APPROVED FOR PAYMENT BY:

W. WASHINGTON ST TIF  
INVOICES DUE ON/BEFORE 06/15/2023

ACCOUNT #	VENDOR NAME	DESCRIPTION OF PURCHASE	AMOUNT
26-00-0-014	MILLER HALL & TRIGGS	05/26 WASH ST LEGAL TIF	6,882.20
			-----
		DEPARTMENT TOTAL:	6,882.20
			=====

APPROVED FOR PAYMENT BY:

WATER & SEWER  
 INVOICES DUE ON/BEFORE 06/15/2023

ACCOUNT #	VENDOR NAME	DESCRIPTION OF PURCHASE	AMOUNT
50-50-0-012	MIDWEST ENGINEERING ASSOC	RAVINE ST MAIN REPLACEMENT	7,869.06
	THOUVENOT, WADE, & MOERCHEN	ENGINEERING FEES	1,518.75
50-50-0-020	IL RURAL WATER ASSOCIATION	MEMBERSHIP DUES	539.00
	MIDWEST ENGINEERING ASSOC	CEDAR ST PLANS	5,147.10
	PACE ANALYTICAL SERVICES	WATER TESTING	880.80
		WATER TESTING	940.00
50-50-0-021	L&S LABEL PRINTING	UTILITY BILLS	597.34
50-50-0-023	QUADIENT FINANCE USA INC	POSTAGE REFILL	4,000.00
50-50-0-025	IL SECTION AWWA	WATER CONFERENCE- BRIDGWATER	200.00
		WATER CONFERENCE- WHITE	200.00
50-50-0-045	FONDULAC LIBRARY	12/23-01/26 ELECTRIC CHARGES	1,870.07
		12/23-01/26 ELECTRIC FEES	368.34
		12/23-01/26 ELECTRIC CHARGES	431.56
		12/23-01/26 ELECTRIC FEES	143.25
		12/27-01/26 GAS CHARGES	667.18
		12/27-01/26 GAS FEES	351.26
		12/27-01/26 GAS CHARGES	266.87
		12/27-01/26 GAS FEES	140.50
		01/26-02/24 GAS CHARGES	596.64
		01/26-02/24 GAS FEES	343.51
		01/26-02/24 GAS CHARGES	238.66
		01/26-02/24 GAS FEES	137.40
		01/27-02/24 ELECTRIC CHARGES	1,673.67
		01/27-02/24 ELECTRIC FEES	325.98
		01/27-02/24 ELECTRIC CHARGES	386.23
		01/27-02/24 ELECTRIC FEES	126.77
50-50-0-047	AMEREN ILLINOIS	04/23 POWER	5,758.15
50-50-0-050	JOHNSTONE SUPPLY	HVAC REPAIR	167.08
		HVAC REPAIR	107.13
	MENARDS-WASHINGTON	OUTDOOR LIGHTS	129.97
	DH PACE COMPANY	GARAGE DOOR REPAIRS	313.85
50-50-0-051	B2E SOLUTIONS	PROITIME FEES	59.34
50-50-0-052	E P TIRE & VULCANIZING	FLAT REPAIR	32.50
	VERIZON CONNECT	GPS FOR VEHICLES	251.34
	O'REILLY AUTO PARTS	BRAKE PADS	51.67
50-50-0-070	LIBERTY TERMITE & PEST CONTROL	PEST CONTROL SERVICES	36.00
	B2E SOLUTIONS	PROITIME FEES	59.33
	THE HOME DEPOT PRO	LINERS	150.60
50-50-0-100	OFFICE DEPOT	OFFICE SUPPLIES	14.99
		OFFICE SUPPLIES	22.48
50-50-0-115	AG-LAND FS, INC.	05/23 FUEL	3,061.97
50-50-0-123	CORE & MAIN	TUBING, REPAIR CLAMPS	1,424.02
	KULL SCAPE LANDSCAPING, INC	STRAW	48.00
	ROGERS GROUP, INC	CA-6	523.78
	PEORIA CONCRETE CONST CO	ROCK	819.60
	ROANOKE CONCRETE PRODUCTS CO	ROCK	672.00
50-50-0-124	HAWKINS INC	WATER TREATMENT SUPPLIES	7,673.75

WATER & SEWER  
 INVOICES DUE ON/BEFORE 06/15/2023

ACCOUNT #	VENDOR NAME	DESCRIPTION OF PURCHASE	AMOUNT
50-50-0-124	JOHNSTONE SUPPLY	CREDIT	-241.95
	USABluebook	HYDRANT FLUSHING POST, NOZZLE	1,127.18
50-50-0-125	MIDWEST METER, INC	METERS	5,300.00
50-50-0-126	CORE & MAIN	FITTINGS	986.20
		FITTINGS	264.99
		FITTINGS	246.55
		COPPER TUBES	825.60
50-50-0-127	BATTERIES PLUS BULBS	BATTERY	29.85
	CORE & MAIN	MARKING PAINT	250.92
	IL OIL MARKETING	HOSES, CLAMPS	107.46
	MENARDS-WASHINGTON	BLADES, SPRAY BOTTLES	112.16
	USABluebook	VALVE NUT REPAIR TOOL	8,744.95
50-50-0-161	UFTRING AUTOMALL	2022 F-250	55,268.00
50-50-0-180	WATER DEPOSIT REFUNDS	WATER/SEWER DEPOSIT REFUND	50.11
		WATER/SEWER DEPOSIT REFUND	100.00
		WATER/SEWER DEPOSIT REFUND	67.30
		WATER/SEWER DEPOSIT REFUND	17.30
		WATER/SEWER DEPOSIT REFUND	45.11
		WATER/SEWER DEPOSIT REFUND	55.10
		WATER/SEWER DEPOSIT REFUND	72.55
		WATER/SEWER DEPOSIT REFUND	63.00
		WATER/SEWER DEPOSIT REFUND	26.80
	W & S BILL OVERPAYMENT REFUND	OVERPAYMENT REFUND	22.64
		OVERPAYMENT REFUND	63.75
		OVERPAYMENT REFUND	51.80
50-51-0-012	CONCENTRIC INTEGRATION LLC	SUPPORT AGREEMENT	338.75
50-51-0-047	AMEREN ILLINOIS	04/23 POWER	5,253.90
50-51-0-052	E P TIRE & VULCANIZING	FLAT REPAIR	40.00
	VERIZON CONNECT	GPS FOR VEHICLES	251.35
	O'REILLY AUTO PARTS	BRAKE CONTROLS, HARNESS	337.97
		BRAKE CONTROL- CREDIT	-144.99
		BRAKE HARNESS- CREDIT	-22.99
		BRAKE HARNESS	15.99
50-51-0-070	HARRIS COMPUTER SYSTEMS	04/23 MYGOVHUB FEES	356.17
		02/23 MYGOVHUB FEES	355.97
50-51-0-080	COLUMBIA PIPE & SUPPLY CO.	FITTINGS	215.94
	GASVODA & ASSOC, INC	SHAFTS,SEALS,RINGS,JOINT KITS	2,424.95
	SPRINGFIELD ELECTRIC SUPPLY	FREIGHT	16.11
		FIXTURES, BOLTS, CHANNELS	816.72
50-51-0-087	GREEN FOR LIFE ENVIRONMENTAL	SLUDGE DISPOSAL	2,773.97
		SLUDGE DISPOSAL	7,829.40
50-51-0-102	HACH COMPANY	CHLORINE METER	628.00
	PACE ANALYTICAL SERVICES	WATER TESTING	1,338.20
	CERTIFIED BALANCE & SCALE CORP	LAB EQUIPMENT MAINTENANCE	1,494.00
50-51-0-127	C & H REPAIR & SUPPLY CO	WRENCH	37.88
		STRAP WRENCH	67.49
	HAWKINS INC	ZETAG	6,075.92

WATER & SEWER  
 INVOICES DUE ON/BEFORE 06/15/2023

ACCOUNT #	VENDOR NAME	DESCRIPTION OF PURCHASE	AMOUNT
50-51-0-127	HAWKINS INC	AZONE	6,375.60
	RAILROAD CONTROLS, LP	PIPE CROSSING AGREEMENT	627.90
	USABluebook	TUBING	360.21
50-53-0-052	ALTORFER	FILTER	43.44
	CENTRE STATE INTN'L TRUCKING	HOSES	457.88
		HOSES	457.88
	COE EQUIPMENT CO	VACTOR REPAIRS	14,399.84
		SERVICE CALL	423.50
		PLATE, COUPLING, VALVE	2,734.98
50-53-0-092	CORE & MAIN	PLUGS	90.78
	ELECTRIC PUMP	PUMPS- WOODLAWN	6,759.50
50-53-0-115	AG-LAND FS, INC.	05/23 FUEL	765.49
50-55-0-160	CONCENTRIC INTEGRATION LLC	SCADA UPGRADES	9,700.00
50-56-0-053	CONCENTRIC INTEGRATION LLC	COOPER PARK LIFT STATION	2,875.00
50-56-0-170	FARNSWORTH GROUP	WWTP UPGRADES	70,979.43
	WILLIAMS BROTHERS CONSTRUCTION	WWTP CONSTRUCTION	166,829.77
			-----
DEPARTMENT TOTAL:			439,376.76
			=====

APPROVED FOR PAYMENT BY:



RIVERBOAT GAMING TAX FUND  
INVOICES DUE ON/BEFORE 06/15/2023

ACCOUNT #	VENDOR NAME	DESCRIPTION OF PURCHASE	AMOUNT
80-00-0-167	CITY OF PEORIA	05/23 50% WAGERING & ADMIN TAX	159,985.61
80-03-0-213	ATG SPORTS INDUSTRIES, INC.	BB/SB FIELDS A&D TURF	5,000.00
			-----
		DEPARTMENT TOTAL:	164,985.61
			=====

APPROVED FOR PAYMENT BY:

PAYROLL HOLDING ACCTS  
INVOICES DUE ON/BEFORE 06/15/2023

ACCOUNT #	VENDOR NAME	DESCRIPTION OF PURCHASE	AMOUNT
99-99-9-998	WAGES PAID	06.15.23 GF PAYROLL ACTIVITY	583,102.55
		06.15.23 WS PAYROLL ACTIVITY	77,288.22
			-----
		DEPARTMENT TOTAL:	660,390.77
			=====

APPROVED FOR PAYMENT BY:

FINAL TOTALS  
INVOICES DUE ON/BEFORE 06/15/2023

---

GENERAL CORPORATE FUND	115,253.95
POLICE PROTECTION FUND	103,091.65
FIRE PROTECTION FUND	13,484.09
SOLID WASTE	8,241.18
STREET & BRIDGE FUND	46,529.32
STREET LIGHTING FUND	11,401.72
EASTSIDE CENTRE	20,579.07
HOTEL-MOTEL TAX	50,042.41
CAMP STREET TIF	17,969.03
W. WASHINGTON ST TIF	6,882.20
WATER & SEWER	439,376.76
RIVERBOAT GAMING TAX FUND	164,985.61
PAYROLL HOLDING ACCTS	660,390.77
	-----
GRAND TOTAL	1,658,227.76
	=====