

RESOLUTION NO. 2324-079

September 19, 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. 9 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 \$3,076,047.26
AND THE SCHEDULES OF BILLS BE HEREBY ADOPTED AS PRESENTED.

APPROVED:

MAYOR

ATTEST:

CITY CLERK

GENERAL CORPORATE FUND
 INVOICES DUE ON/BEFORE 09/15/2023

ACCOUNT #	VENDOR NAME	DESCRIPTION OF PURCHASE	AMOUNT
01-01-1-070	MORTON COMMUNITY BANK	ZOOM- VIDEO CONFERENCING	125.99
01-01-1-100	MORTON COMMUNITY BANK	AMAZON- PROCLAMATION SEAL	6.50
		OFFICE SUPPLIES	4.70
01-01-1-182	MORTON COMMUNITY BANK	CHICK-FIL-A- LUNCH AND LEARN	496.44
01-01-2-014	MILLER HALL & TRIGGS	08/23 RETAINER FEE	1,000.00
		08/23 LEGAL FEES	18,366.20
		08/23 DEMOLITION LEGAL FEES	1,132.29
01-01-2-070	MILLER HALL & TRIGGS	08/23 TRAVEL EXPENSES	49.31
		08/23 POSTAGE	36.86
01-01-3-070	STEVE WOODY	POLYGRAPHS	1,650.00
	IL STATE POLICE	FINGERPRINTING SERVICES-CREDIT	-56.50
		FINGERPRINTING SERVICES	113.00
01-01-4-100	MORTON COMMUNITY BANK	OFFICE SUPPLIES	2.82
01-01-5-035	MORTON COMMUNITY BANK	JOURNAL STAR- MONTHLY FEE	13.00
01-01-5-070	MORTON COMMUNITY BANK	DROPBOX- FILE STORAGE	864.00
		FACEBOOK- BRIGHT SPOT AWARDS	25.00
01-01-5-100	MORTON COMMUNITY BANK	OFFICE SUPPLIES	9.39
01-02-0-040	CITY OF EAST PEORIA	HDHP INVESTMENT	100.00
	CITY OF E P INS ESCROW RESERVE	GROUP INSURANCE PREMIUM	290,000.00
	THE HOWARD E NYHART CO INC	2023 FULL GASB 75 REPORT	4,100.00
	BASIC CORPORATE	2023 ACA FILING	4,425.55
	MORTON COMMUNITY BANK	HDHP	50.00
		HDHP	100.00
		HDHP	50.00
		HDHP	50.00
		HDHP	50.00
		HDHP	50.00
		HDHP	50.00
		HDHP	50.00
		HDHP	50.00
	STANDARD INSURANCE COMPANY	GROUP LIFE INSURANCE	5,393.52
01-02-0-070	FIVE STAR WATER	COFFEE	42.13
01-02-0-100	MORTON COMMUNITY BANK	OFFICE SUPPLIES	7.05
01-03-0-020	THOUVENOT, WADE, & MOERCHEN	GIS SUPPORT	1,591.00
01-03-0-021	L&S LABEL PRINTING	BUSINESS CARDS	56.00
01-03-0-025	MORTON COMMUNITY BANK	HEARTLAND PARKING- PARKING	1.00
		5TH QUARTER- LUNCH MEETING	115.85
01-03-0-035	JOURNAL STAR/LOCAL IQ	ZBA NOTICES	89.00
01-03-0-069	MORTON COMMUNITY BANK	FACEBOOK- FARMERS MARKET ADS	127.96
		EUROMAX- CANOPY CREDIT	-91.24
	WYZZ	FARMER'S MARKET ADS	105.00
	EEEE	FARMER'S MARKET ADS	260.00
01-03-0-070	OSF OCCUPATIONAL HEALTH	PRE EMPLOYMENT PHYSICAL	161.00
01-03-0-100	MORTON COMMUNITY BANK	AMAZON- TONER	321.07
		AMAZON- PLOTTING PAPER	82.99
		OFFICE SUPPLIES	18.79
01-04-0-070	CCP INDUSTRIES	GLOVES, WIPES	266.48

GENERAL CORPORATE FUND
 INVOICES DUE ON/BEFORE 09/15/2023

ACCOUNT #	VENDOR NAME	DESCRIPTION OF PURCHASE	AMOUNT
01-05-0-051	ARMATURE MOTOR & PUMP CO	MOTOR, BEARINGS	222.67
		PULLEY	37.16
	LOWES HOME IMPROVEMENT	LOCKS	31.70
		HORNET SPRAY	25.58
		NUTS, WASHERS	13.71
		BITS, HANGER TAPE, PIPE	58.14
		STAKES	9.39
		ELECTRICAL BOX COVERS	12.22
	MATHIS-KELLEY	PAINT	247.51
	JASON SCHELL	REIMBURSEMENT- VBELTS	17.01
01-05-0-070	LOWES HOME IMPROVEMENT	CLEANING SUPPLIES	64.24
	MENARDS-WASHINGTON	ORGANIZER- RETURN	-14.99
	OSF OCCUPATIONAL HEALTH	PRE EMPLOYMENT PHYSICAL	236.00
		PRE EMPLOYMENT PHYSICAL	209.00
01-05-0-100	MORTON COMMUNITY BANK	OFFICE SUPPLIES	23.48
01-05-0-110	LOWES HOME IMPROVEMENT	HORNET SPRAY	37.45
01-05-0-121	THE HOME DEPOT PRO	CLEANING SUPPLIES	212.37
01-06-0-020	HEART TECHNOLOGIES, INC	BACKUP AGREEMENT	1,650.00
		INTERNET AGREEMENT	450.00
		ADMIN AGREEMENT	14,192.00
		PPSS AGREEMENT	756.00
		SERVICE CALL	575.50
		SERVICE CALL	62.50
01-06-0-045	AT&T	08/05-09/04 PHONE SERVICE	55.42
		08/05-09/04 PHONE SERVICE	50.46
		08/05-09/04 PHONE SERVICE	1,778.53
		08/05-09/04 PHONE SERVICE	55.42
		08/05-09/04 PHONE SERVICE	50.46
	COMCAST	MONTHLY CABLE/INTERNET	243.88
	TOUCHTONE COMMUNICATIONS	09/23 LONG DISTANCE	77.97
01-06-0-047	MORTON COMMUNITY BANK	MICROSOFT- CREDIT	-336.77
		MICROSOFT- MONTHLY FEE	810.40
		MICROSOFT- MONTHLY FEE	1,464.28
01-06-0-048	CDS OFFICE TECHNOLOGIES	PRINTER USAGE	32.78
		PRINTER USAGE	319.81
01-06-0-070	MORTON COMMUNITY BANK	AMAZON- MONTHLY FEE	14.99
		CDW GOVT- DESKTOP SLEEVES	198.07
		SRFAX- MONTHLY FEE	14.90
01-06-0-100	MORTON COMMUNITY BANK	OFFICE SUPPLIES	4.69
01-06-0-199	TYLER TECHNOLOGIES, INC.	PROGRESS BILLING	800.00
		PROGRESS BILLING	15,000.00

DEPARTMENT TOTAL:			388,212.52
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APPROVED FOR PAYMENT BY:

POLICE PROTECTION FUND
 INVOICES DUE ON/BEFORE 09/15/2023

ACCOUNT #	VENDOR NAME	DESCRIPTION OF PURCHASE	AMOUNT
03-00-0-018	TAZEWELL COUNTY (ANIMAL)	08/23 ANIMAL CONTROL SERVICES	2,590.56
03-00-0-020	AAA CERTIFIED CONFIDENTIAL	DOCUMENT SHREDDING	167.60
	CDS OFFICE TECHNOLOGIES	PRINTER USAGE	54.00
	LEXISNEXIS RISK DATA MNGMT	MONTHLY SERVICE FEE	200.00
	MORTON COMMUNITY BANK	PACK TRACK-ANNUAL SUBSCRIPTION	140.00
	MOTOROLA, INC.	STARCOM MONTHLY FEE	1,311.00
	RED CARPET CAR WASH	08/23 CAR WASH SERVICES	400.00
	PROCESS & TECHNOLOGY SOLUTIONS	GIGATRAK	5,995.00
	WASTE MANAGEMENT	DUMPSTER TIPPING	333.08
03-00-0-023	MORTON COMMUNITY BANK	STAMPS.COM- MONTHLY FEE	19.99
03-00-0-025	MATT BOLTON	PER FIEM- MEALS	54.00
	TYLER SWEARINGEN	PER DIEM- MEALS	54.00
	MORTON COMMUNITY BANK	USPS- FIRST CLASS MAIL	8.56
		CANDLEWOOD- TRAINING	135.04
		CANDLEWOOD- TRAINING	92.65
		FAIRFIELD- TRAINING	551.00
		CANDLEWOOD- TRAINING	124.16
		HOLIDAY INN- TRAINING	192.10
		HOLIDAY INN- TRAINING	192.10
		RICH'S DELUXE- RECRUIT MEAL	65.51
		HAMPTON INN- TRAINING	118.65
		DECATUR CONF CENTER- TRAINING	121.98
		FOUR POINTS- TRAINING	117.52
		PSI SERVICES- CREDIT	-175.00
	SEAN OLINGER	PER DIEM- MEALS	54.00
	ROBERT VESTER	PER DIEM- MEALS	54.00
	U OF I	TUITION	300.00
		TUITION	300.00
03-00-0-030	ENTENMANN ROVIN COMPANY	BADGES	392.00
	MORTON COMMUNITY BANK	WALTER CURTIS- BADGES	184.00
	RAY O'HERRON CO., INC.	HANDCUFFS, KEYS- NEW HIRES	430.05
		UNIFORMS- NEW HIRES	108.04
03-00-0-035	MORTON COMMUNITY BANK	ILACP- MEMBERSHIP DUES	265.00
		ILACP- TRAINING	20.00
03-00-0-045	AMEREN ILLINOIS	07/23 POWER	127.43
		08/23 POWER	126.55
	CALPINE	09/23 POWER	585.65
03-00-0-050	CORE & MAIN	SEWER CLEAN OUTS-PUBLIC SAFETY	367.18
	LOWES HOME IMPROVEMENT	QUIKRETE, WHEELBARROW	205.08
	MILLER CUSTOM WELDING	FLOOR DRAIN COVER	250.00
03-00-0-052	UFTRING AUTOMALL	CYLINDER LOCKS	356.54
		17-12 SEALANT, NUT	80.92
	GOODYEAR AUTO SERVICE CENTER	16-3 TIRES	816.08
03-00-0-070	BRADFORD SYSTEMS CORPORATION	WEAPON LOCKERS	2,040.00
	INABIT TOWING & RECOVERY	TOWING SERVICES	170.00
	MORTON COMMUNITY BANK	WPSG- HALIGAN TOOL	102.99
		MR LOCK- REPLACEMENT KEYS	21.65

POLICE PROTECTION FUND
 INVOICES DUE ON/BEFORE 09/15/2023

ACCOUNT #	VENDOR NAME	DESCRIPTION OF PURCHASE	AMOUNT		
03-00-0-070	MORTON COMMUNITY BANK	POSITIVE PROMO- PROMO BAGS	224.95		
		PROMOS NOW- PROMO BAGS	364.01		
		PERROS BRO- MEALS	52.69		
		AMAZON- MEMO BOOKS, GIFT BAGS	64.55		
		AMAZON- INK PADS	12.98		
		TRANS UNION LLC	MONTHLY SERVICE FEE	10.00	
		J BRIAN HELLER, P.C.	08/23 HEARINGS & ORDERS	102.22	
		03-00-0-100	MORTON COMMUNITY BANK	AMAZON- NOTE PADS	17.66
				AMAZON- FILES	80.06
				AMAZON- DRY EARSE BOARD	56.98
AMAZON- LEGAL PADS	32.60				
03-00-0-115	AG-LAND FS, INC. MORTON COMMUNITY BANK	AMAZON- MEMO BOOKS	87.96		
		AMAZON- PENS	42.99		
		AMAZON- PENS	24.66		
		AMAZON- BANKERS BOXES	78.85		
		AMAZON- ENVELOPES, SAMPLE VIALS	92.02		
		08/23 FUEL	11,573.20		
		WALMART- FUEL	57.86		
		WALMART- FUEL	54.00		
		WALMART- FUEL	55.33		
		LOVES- FUEL	50.00		
03-00-0-121	THE HOME DEPOT PRO	CLEANING SUPPLIES	201.28		
		03-00-0-127	MORTON COMMUNITY BANK	AMAZON- BAG RETURN	-47.59
03-00-0-160	TRITECH FORENSICS INC IL SECRETARY OF STATE	AMAZON- MESSENGER BAGS	119.08		
		AMAZON- HEADPHONES	41.99		
		EVIDENCE SUPPLIES	602.77		
		ADDITIONAL REGISTRATION FEES	30.00		
				DEPARTMENT TOTAL:	34,472.85

APPROVED FOR PAYMENT BY:

FIRE PROTECTION FUND
 INVOICES DUE ON/BEFORE 09/15/2023

ACCOUNT #	VENDOR NAME	DESCRIPTION OF PURCHASE	AMOUNT
04-00-0-019	ALTORFER	GENERATOR MAINTENANCE	756.00
	EAGLE RECOVERY ASSOCIATES, INC	AMBULANCE COLLECTION SERVICES	112.50
	WASTE MANAGEMENT	DUMPSTER TIPPING	333.08
04-00-0-023	MORTON COMMUNITY BANK	UPS- SHIPPING	12.75
04-00-0-025	IL FIRE CHIEFS ASSOC	IFCA SYMPOSIUM REGISTRATION	160.00
		IFCA SYMPOSIUM REGISTRATION	160.00
	MORTON COMMUNITY BANK	IDPH- PARAMEDIC LICENSE-SCHOPP	41.00
		EMS EDUCATORS- TUITION	415.00
04-00-0-045	AMEREN ILLINOIS	07/23 POWER	74.77
		08/23 POWER	167.84
	CALPINE	09/23 POWER	1,134.55
04-00-0-050	LOWES HOME IMPROVEMENT	FAUCET RINGS	18.57
04-00-0-051	MORTON COMMUNITY BANK	SPRINGFIELD ELECTRIC- BULBS	35.41
	MES-ILLINOIS	HOSE NOZZLE, SEAL KIT	451.50
04-00-0-052	E P TIRE & VULCANIZING	FLAT REPAIR	37.50
	LOWES HOME IMPROVEMENT	WASHERS	3.71
	MORTON COMMUNITY BANK	BESSLER WELDING- STEP REPAIR	70.42
		O'REILLY'S AUTO- WIPER BLADES	2.99
04-00-0-070	BECKS FLORIST INC	SYMPATHY PLANT	70.00
	LOWES HOME IMPROVEMENT	PROPANE EXCHANGE	41.76
	MORTON COMMUNITY BANK	COSTCO- COOKIES FOR CEREMONY	39.96
		CPSTCO- CREDIT	-9.99
		COSTCO- WATER	15.96
		FLEET PRIDE- OIL DRY	227.55
		COSTCO- COFFEE	214.02
		FACEBOOK- FF RECRUITMENT ADS	50.00
	JOURNAL STAR/LOCAL IQ	FF RECRUITMENT ADS	455.25
	WAL-MART COMMUNITY	CLEANING SUPPLIES, INSECT TRAP	29.77
		CLEANING SUPPLIES, SINK SET	25.70
		VELCRO	21.97
		CLEANING SUPPLIES	14.44
04-00-0-071	MORTON COMMUNITY BANK	OFFICE DEPOT- ROLLING CRATE	29.99
04-00-0-072	THE HOME DEPOT PRO	SEARCH LIGHT	124.87
		SHAMPOO, BODY WASH	134.40
04-00-0-100	MORTON COMMUNITY BANK	OFFICE DEPOT- FILE HOLDER	14.99
04-00-0-115	AG-LAND FS, INC.	08/23 FUEL	10,371.45
04-00-0-127	THE HOME DEPOT PRO	SHAMPOO, BODY WASH	134.40
04-00-0-128	AIRGAS USA LLC	OXYGEN CYLINDER RENTAL	284.49
		OXYGEN	50.65
	MORTON COMMUNITY BANK	MCKESSON- EMS SUPPLIES	44.97
		MCKESSON- EMS SUPPLIES	349.47
		MCKESSON- EMS SUPPLIES	419.41
		MCKESSON- EMS SUPPLIES	81.45
		MCKESSON- EMS SUPPLIES	221.27
		MCKESSON- EMS SUPPLIES	374.36
		AMAZON- LIFTING BELT	26.03
	BOUND TREE CORPORATION	EMS SUPPLIES	1,018.20

FIRE PROTECTION FUND
INVOICES DUE ON/BEFORE 09/15/2023

ACCOUNT #	VENDOR NAME	DESCRIPTION OF PURCHASE	AMOUNT
04-00-0-128	BOUND TREE CORPORATION	EMS SUPPLIES	363.91
		EMS SUPPLIES	237.66
		EMS SUPPLIES	658.81
04-00-0-163	CONNOR CO CORPORATE OFFICE	WIND BAFFLES	465.37
		FUSES, VALVE	1,076.43
		ANTI VIBRATION PAD	459.29
	HEART TECHNOLOGIES, INC	IT INSTALL- NEW FIRE STATION	5,493.91
	RIVER CITY CONSTRUCTION	NEW STATION CONSTUCTION	397,134.08
04-00-0-180	AMBULANCE BILL OVERPAYMNT	REFUND OVERPAYMENT	121.37
		REFUND OVERPAYMENT	48.25
		REFUND OVERPAYMENT	92.30
		REFUND OVERPAYMENT	465.97
04-00-0-181	ANDRES MEDICAL BILLING (AMB)	AMBULANCE BILLING	7,015.56

		DEPARTMENT TOTAL:	432,497.29
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APPROVED FOR PAYMENT BY:

SOLID WASTE
INVOICES DUE ON/BEFORE 09/15/2023

ACCOUNT #	VENDOR NAME	DESCRIPTION OF PURCHASE	AMOUNT
05-00-0-017	WASTE MANAGEMENT	SOLID WASTE TIPPING	22,716.80
		SOLID WASTE TIPPING	24,953.71
05-00-0-018	WASTE MANAGEMENT	RECYCLING TIPPING FEES	188.62
		RECYCLING TIPPING FEES	199.49
	MIDWEST FIBER	RECYCLING TIPPING FEES	4,234.18
05-00-0-052	MACK SALES & SERVICE OF MORTON	WIRING HARNESS	856.55
		A/C REPAIRS	428.00
	EJ EQUIPMENT	STEEL RACKS	1,085.32
		FILTERS	649.71
05-00-0-070	AUTOZONE COMMERCIAL	MATS, CLEANER	34.48
	B2E SOLUTIONS	PROITIME FEES	56.10
05-00-0-115	AG-LAND FS, INC.	08/23 FUEL	7,467.84

		DEPARTMENT TOTAL:	62,870.80
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APPROVED FOR PAYMENT BY:

STREET & BRIDGE FUND
 INVOICES DUE ON/BEFORE 09/15/2023

ACCOUNT #	VENDOR NAME	DESCRIPTION OF PURCHASE	AMOUNT
11-00-0-052	UFTRING AUTOMALL	HOLDER	86.18
	ALTORFER	BEARINGS, PIN AXLE, BUSHING	1,046.58
		WASHERS, BOLTS, SEALS	147.09
		WASHERS	2.66
		RODS	103.88
		BEARING, BUSHING, SEAL- CREDIT	-217.97
	CENTRE STATE INTN'L TRUCKING	COMPRESSOR	515.78
		VALVE, O-RINGS	145.14
		VALVE	17.16
		PLATE, FASTENER	68.52
		FILTER	28.63
		OIL, DISTICK TUB, CLAMP	271.89
	COE EQUIPMENT CO	CLAMPS	111.21
	INTERSTATE BATTERY SYSTEM OF MARTIN	BATTERY	145.95
		ARM- RETURN	-71.95
		FILL CAP	49.97
	MATHIS-KELLEY	LEVER- RETURN	-17.84
		FUEL, LEVER, FLASHLIGHT	141.31
	MORTON COMMUNITY BANK	TOTAL POWER- ALTERNATOR	112.55
		KIMPLINGS- FUEL, FASTENERS	33.37
		FLIGINGER- SEAL KITS	212.18
	MONROE TRUCK EQUIPMENT	GAUGES	64.88
	O'REILLY AUTO PARTS	FILTERS, RADIATOR FLUSH	146.44
		RADIATOR FLUSH	51.96
		NUTS	4.59
		FILTERS	120.46
	KIMBALL MIDWEST	FITTINGS	238.13
11-00-0-054	LASER ELECTRIC INC	CAMP & ALTORFER	278.00
		MAIN & GOLD	1,029.00
11-00-0-056	LASER ELECTRIC INC	VARIOUS REPAIRS	920.00
		LIGHT POLE REPAIR- CONFERENCE	5,661.00
11-00-0-057	LASER ELECTRIC INC	07/23 LOCATES	4,568.00
11-00-0-070	ALTORFER	PAINT	123.60
	THE HOME CITY ICE COMPANY	ICE	265.00
	LOWES HOME IMPROVEMENT	TAPE	25.60
		TRAILER JACK	31.34
		OUTDOOR CORD, PAINT	122.45
	MATHIS-KELLEY	FOAM	23.06
	B2E SOLUTIONS	PROITIME FEES	56.09
	PRAIRIE MATERIAL SALES, INC.	ROCK	1,419.75
		ROCK	1,419.75
	SCHULTE SUPPLY INC.	WIPES	119.92
11-00-0-115	AG-LAND FS, INC.	08/23 FUEL	6,534.36
	US BANK/ VOYAGER FLEET SYSTEMS	08/23 GASOLINE	2,497.80
11-00-0-122	ROGERS GROUP, INC	CA-6	514.61
		CA-6	1,277.08
11-00-0-129	LOWES HOME IMPROVEMENT	LUMBER	76.01

STREET & BRIDGE FUND
INVOICES DUE ON/BEFORE 09/15/2023

ACCOUNT #	VENDOR NAME	DESCRIPTION OF PURCHASE	AMOUNT
11-00-0-129	VITAL SIGNS INC.	STREET SIGNS	3,526.55
		ROAD CLOSED SIGNS	80.00
		VEHICLE GRAPHICS	100.00
11-00-0-163	D&D PAVEMENT SOLUTIONS INC.	SPRAY PATCHING	9,937.25
		SPRAY PATCHING	20,627.45
	TAZEWELL COUNTY ASPHALT CO INC	SURFACE	4,969.12
11-00-0-164	BOYER CONCRETE LEVELING	CONCRETE LEVELING	5,750.00

		DEPARTMENT TOTAL:	75,511.54
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APPROVED FOR PAYMENT BY:

MUNICIPAL AUDIT FUND
INVOICES DUE ON/BEFORE 09/15/2023

ACCOUNT #	VENDOR NAME	DESCRIPTION OF PURCHASE	AMOUNT
12-00-0-013	CLIFTONLARSONALLEN LLP	AUDIT	18,375.00

		DEPARTMENT TOTAL:	18,375.00
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APPROVED FOR PAYMENT BY:

STREET LIGHTING FUND
INVOICES DUE ON/BEFORE 09/15/2023

ACCOUNT #	VENDOR NAME	DESCRIPTION OF PURCHASE	AMOUNT
16-00-0-046	AMEREN ILLINOIS	07/23 TRAFFIC LIGHTING	1,417.75
		07/23 STREET LIGHTING	1,382.09
		08/23 TRAFFIC LIGHTING	1,409.28
		08/23 STREET LIGHTING	19,662.08
	CALPINE	09/23 STREET LIGHTING	300.67

		DEPARTMENT TOTAL:	24,171.87
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APPROVED FOR PAYMENT BY:

EASTSIDE CENTRE
 INVOICES DUE ON/BEFORE 09/15/2023

ACCOUNT #	VENDOR NAME	DESCRIPTION OF PURCHASE	AMOUNT
21-01-0-020	I3 BROADBAND	MONTHLY CABLE/INTERNET	254.95
	MORTON COMMUNITY BANK	UTTEND- MONTHLY FEE	85.00
	OSF OCCUPATIONAL HEALTH	DRUG SCREEN	36.00
		PRE EMPLOYMENT PHYSICAL	236.00
		FIT TEST	55.00
21-01-0-033	CALPINE	09/23 POWER	1,355.56
21-01-0-036	AMEREN ILLINOIS	07/23 POWER	31.96
		08/23 POWER	28.91
21-01-0-050	CONNOR CO CORPORATE OFFICE	URINAL	478.86
	COPS INC	ADA LOCK SETS	1,846.50
	LOWES HOME IMPROVEMENT	DRILL BITS	22.86
		FITTINGS	17.18
		MOUNT	46.47
		TOGGLE TOOL	36.07
		TROWEL, QUIKRETE	26.00
	PEORIA CIVIC CENTER	TABLES AND CHAIR	934.00
21-01-0-051	MENARDS-WASHINGTON	WASHERS	6.95
		COUPLINGS, BUSHINGS, GREASE	13.29
21-01-0-070	OSF OCCUPATIONAL HEALTH	DRUG SCREEN	36.00
		DRUG SCREEN	36.00
		DRUG SCREEN	36.00
		DRUG SCREEN	36.00
21-01-0-118	GORDON FOOD SERVICE, INC.	CONCESSION SUPPLIES	43.85
		CONCESSION SUPPLIES	1,447.98
		CONCESSION SUPPLIES	74.40
		CONCESSION SUPPLIES	419.72
		CONCESSION SUPPLIES	327.10
		CONCESSION SUPPLIES	302.64
	LOWES HOME IMPROVEMENT	CONCESSION SUPPLIES	32.26
	PEPSI-COLA	CONCESSION SUPPLIES	1,261.10
	THE HOME DEPOT PRO	CONCESSION SUPPLIES	164.96
21-02-0-020	MORTON COMMUNITY BANK	FITNESS ON DEMAND- MONTHLY FEE	229.00
21-02-0-033	CALPINE	09/23 POWER	1,355.55
21-02-0-036	AMEREN ILLINOIS	07/23 POWER	31.96
		08/23 POWER	28.91
	CALPINE	09/23 POWER	20.00
		09/23 POWER	20.00
21-02-0-050	CAPITOL GROUP INC	DRAIN REPAIR SUPPLIES	29.30
	MORTON COMMUNITY BANK	AMAZON- PICKLEBALLS	26.99
21-02-0-071	MORTON COMMUNITY BANK	RIPPED- MONTHLY FEE	20.00
21-03-0-030	AMEREN ILLINOIS	07/23 POWER	153.86
		07/23 POWER	55.76
		07/23 POWER	2,230.74
		08/23 POWER	150.71
		08/23 POWER	53.56
		08/23 POWER	1,363.72

EASTSIDE CENTRE
 INVOICES DUE ON/BEFORE 09/15/2023

ACCOUNT #	VENDOR NAME	DESCRIPTION OF PURCHASE	AMOUNT
21-03-0-030	CALPINE	09/23 POWER	371.23
21-03-0-032	AMEREN ILLINOIS	07/23 POWER	359.10
		08/23 POWER	385.12
	CALPINE	09/23 POWER	367.64
21-03-0-034	AMEREN ILLINOIS	07/23 POWER	1,242.24
		08/23 POWER	299.29
	CALPINE	09/23 POWER	128.48
21-03-0-035	AMEREN ILLINOIS	07/23 POWER	1,516.92
		08/23 POWER	638.37
	CALPINE	09/23 POWER	266.16
21-03-0-036	AMEREN ILLINOIS	07/23 POWER	31.65
		08/23 POWER	28.90
	CALPINE	09/23 POWER	19.99
21-03-0-050	CONNOR CO CORPORATE OFFICE	DRAIN HOSE	14.33
	LOWES HOME IMPROVEMENT	OUTDOOR LIGHTING	295.47
21-03-0-152	AG-LAND FS, INC.	08/23 CHALK, TURFACE, CHEM	704.20
		08/23 FUEL	565.55
	RNS ELECTRIC, INC	LOCATES	152.50
	CAPITOL GROUP INC	VALVES, CEMENT, SOLDER KIT	43.15
	CONNOR CO CORPORATE OFFICE	DRAIN HOSE	14.33
		SOCKETS	30.80
	E P INSURANCE AGENCY	ANNUAL INSPECTION	55.00
	FASTENAL COMPANY	RODS	107.84
	LEMAN PRECAST CONCRETE INC	INLET SLEEVE	132.00
	LOWES HOME IMPROVEMENT	LUMBER, PAINT	45.52
		DOOR STOP	12.24
	MATHIS-KELLEY	LINE	58.99
	MCMASTER-CARR	PLUGS	153.27
		PLUGS	51.34
	WASTE MANAGEMENT	DUMPSTER TIPPING	301.41
	REPUBLIC COMPANIES	PUMP	149.02

DEPARTMENT TOTAL:			24,077.68
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APPROVED FOR PAYMENT BY:

HOTEL-MOTEL TAX
 INVOICES DUE ON/BEFORE 09/15/2023

ACCOUNT #	VENDOR NAME	DESCRIPTION OF PURCHASE	AMOUNT
23-00-0-025	MORTON COMMUNITY BANK	NRPA- MEMBERSHIP DUES	5.00
23-00-0-071	FOSTER'S INC	BULBS FOR FLOWER SALE	1,042.25
23-00-0-073	MUTUAL WHEEL COMPANY	COUPLERS	142.86
23-00-0-074	AMEREN ILLINOIS	07/23 POWER	1,001.91
		08/23 POWER	1,300.90
23-00-0-081	PATRICIA A KEIM	RTC & GET LIT REIMBURSEMENTS	189.96
	ALLEGRA	RIVER TRAIL CLASSIC BANNER	395.00
		GET LIT POSTCARDS	450.00
23-00-0-150	SPORTSWEAR UNLIMITED CORP	50% CLASSIC & GET LIT SHIRTS	1,500.00
	AMEREN ILLINOIS	07/23 POWER	514.76
		08/23 POWER	493.37
23-00-0-151	AMEREN ILLINOIS	07/23 POWER	221.82
		08/23 POWER	190.74
23-00-0-152	CALPINE	09/23 POWER	530.75
	AG-LAND FS, INC.	08/23 CHALK, TURFACE, CHEM	704.20
	E P INSURANCE AGENCY	ANNUAL INSPECTION	1,083.40
	MARTIN	RENTAL AGREEMENT Q1 & Q2	875.00
23-00-0-153	AG-LAND FS, INC.	08/23 FUEL	565.55
	COMMERCIAL IRRIGATION & TURF	RPZ TEST	125.00
	GERMAN BLISS	FILTERS, SOLENOID	187.52
		MOWER REPAIRS	611.19
		MOWER REPAIRS	241.79
		TRIMMERS, CHAINSAW	1,039.95
		TRIMMERS, LINE	456.97
	LOWES HOME IMPROVEMENT	RINGS, BOLTS	35.04
		RATCHET STRAPS	56.99
23-00-0-182	MARTIN	RENTAL AGREEMENT Q1 & Q2	4,300.00
	BESSLER WELDING INC	ROOF POSTS	1,183.40
	BORN PAINT & WALLPAPER CO.	PAINT	148.36
	HAGERTY STEEL & ALUMINUM CO.	DUGOUT MATERIALS	2,015.32
		DUGOUT MATERIALS	102.97
		DUGOUT MATERIALS	780.12
	LONEWOLF CURB CUTTING	SOFTBALL DUGOUTS	40,500.00
		BASEBALL DUGOUTS	36,220.00
		CONCRETE STEPS	6,530.00
	MORTON COMMUNITY BANK	BYERLY SOUND- SPEAKER INSTALL	187.00

		DEPARTMENT TOTAL:	105,929.09
		=====	

APPROVED FOR PAYMENT BY:

CAMP STREET TIF
INVOICES DUE ON/BEFORE 09/15/2023

ACCOUNT #	VENDOR NAME	DESCRIPTION OF PURCHASE	AMOUNT
25-00-0-012	IL EPA	LEVEE DISTRICT DEVELOPMENT	1,154.69
25-00-0-014	MILLER HALL & TRIGGS	08/23 CAMP ST LEGAL TIF	6,070.00

		DEPARTMENT TOTAL:	7,224.69
			=====

APPROVED FOR PAYMENT BY:

W. WASHINGTON ST TIF
INVOICES DUE ON/BEFORE 09/15/2023

ACCOUNT #	VENDOR NAME	DESCRIPTION OF PURCHASE	AMOUNT
26-00-0-014	MILLER HALL & TRIGGS	08/23 WASH ST LEGAL TIF	15,556.00
26-00-0-199	CULLINAN PROPERTIES LTD	EP DOWNTOWN TAX INCENTIVE	148,848.28

		DEPARTMENT TOTAL:	164,404.28
			=====

APPROVED FOR PAYMENT BY:

WATER & SEWER
 INVOICES DUE ON/BEFORE 09/15/2023

ACCOUNT #	VENDOR NAME	DESCRIPTION OF PURCHASE	AMOUNT
50-50-0-020	HOERR CONSTRUCTION INC	DIRECTIONAL BORE- E WASHINGTON	2,029.50
	PACE ANALYTICAL SERVICES	WATER TESTING	20.00
		WATER TESTING	60.00
		WATER TESTING	18.00
		WATER TESTING	18.00
		WATER TESTING	60.00
		WATER TESTING	18.00
		WATER TESTING	20.00
		WATER TESTING	1,667.00
	ROADSAFE	LANE CLOSURE SIGNS	5,175.00
50-50-0-021	L&S LABEL PRINTING	REMINDER NOTICES,UTILITY BILLS	976.45
50-50-0-023	MORTON COMMUNITY BANK	USPS- POSTAGE	5.70
50-50-0-025	MORTON COMMUNITY BANK	IPWSOA	490.00
50-50-0-040	CITY OF E P INS ESCROW RESERVE	GROUP INSURANCE PREMIUM	32,000.00
50-50-0-047	AMEREN ILLINOIS	07/23 POWER	9,951.33
		08/23 POWER	9,980.88
		09/23 POWER	15,604.88
50-50-0-049	CALPINE	CABLING CLEAN-UP	2,424.43
50-50-0-050	HEART TECHNOLOGIES, INC	PVC FITTINGS	194.61
	CAPITOL GROUP INC	CONTROL BOARD	220.51
	CONNOR CO CORPORATE OFFICE	WATER BOOSTER	51.47
	COPS INC	ADA LOCKS	342.00
	KULL SCAPE LANDSCAPING, INC	GRASS	13.99
	LOWES HOME IMPROVEMENT	HOSE, WATER CAN	36.07
	MENARDS-WASHINGTON	STRAW	49.93
		SCREENS	136.34
	ROGERS SUPPLY CO INC	COMPRESSOR, FITTINGS	1,009.76
		FLOW PISTON	7.56
		COMPRESSOR- RETURN	-842.60
	S & S BUILDERS HARDWARE	DOOR CLOSURE	548.00
50-50-0-051	ALTORFER	SERVICE CALL	681.82
	GRAINGER INC.	MOTOR	384.29
	MATHIS-KELLEY	PUMP, LEVER, PLUG, OIL	102.38
	B2E SOLUTIONS	PROITIME FEES	56.10
	SPRINGFIELD ELECTRIC SUPPLY	FUSES, DRIVERS	190.83
	DORNER CO	ACTUATOR	5,981.00
50-50-0-052	E P TIRE & VULCANIZING	TIRES	473.32
	O'REILLY AUTO PARTS	PIN BOOT KIT	10.68
		LATCH	45.90
		LATCH	51.50
		GUIDE PIN, BRAKE LUBE	39.31
		LATCH- RETURN	-51.50
50-50-0-070	CINTAS CORPORATION	MATS	51.20
	OSF OCCUPATIONAL HEALTH	RESPIRATOR PHYSICAL	73.00
		RESPIRATOR PHYSICAL	58.00
		PRE EMPLOYMENT PHYSICAL	209.00
		RESPIRATOR PHYSICAL	73.00

WATER & SEWER
 INVOICES DUE ON/BEFORE 09/15/2023

ACCOUNT #	VENDOR NAME	DESCRIPTION OF PURCHASE	AMOUNT
50-50-0-070	OSF OCCUPATIONAL HEALTH	RESPIRATOR PHYSICAL	73.00
	WAL-MART COMMUNITY	CALCULATORS	103.88
		OFFICE SUPPLIES	115.35
50-50-0-110	ALTORFER	EXCAVATION SHORING BOX	21,273.50
		PPE	50.00
50-50-0-115	AG-LAND FS, INC.	08/31 FUEL	3,733.92
	US BANK/ VOYAGER FLEET SYSTEMS	08/23 GASOLINE	2,945.49
50-50-0-123	CORE & MAIN	WATER MAIN SUPPLIES	368.90
		WATER MAIN SUPPLIES	6,584.76
		WATER MAIN SUPPLIES	6,872.38
		WATER MAIN SUPPLIES	7,050.73
		WATER MAIN SUPPLIES	1,190.42
		WATER MAIN SUPPLIES	204.28
		WASHINGTON WATER MAIN	6,353.21
	C & G CONCRETE CONSTRUCTION CO	CAMP ST REPAIRS	11,330.00
	R.A. CULLINAN & SON INC.	SAND	1,086.20
	HOERER NURSERY	TOPSOIL	140.42
	SUMMIT MASONRY & STONEMWORK	BUILDING REPAIRS	1,206.72
	PEKIN SAND & GRAVEL	FILL SAND	508.10
50-50-0-124	HAWKINS INC	WATER TREATMENT SUPPLIES	3,847.50
		WATER TREATMENT SUPPLIES	4,678.92
	USABluebook	WATER TREATMENT SUPPLIES	21.95
	INDELCO	VARIOUS FITTINGS	1,142.64
50-50-0-127	C & H REPAIR & SUPPLY CO	GRINDER REPAIR	82.70
	FPE AUTOMATION	SEALS	117.79
	FASTENAL COMPANY	SCREWS	31.48
	LOWES HOME IMPROVEMENT	RIVETS	6.92
		TOTE	16.14
		BIT SET	31.34
		TAPE, CAULK	71.77
		LADDER	284.05
		DRAIN PAN, CLEANERS	76.89
	MORTON COMMUNITY BANK	VERMEER- FITTINGS	107.97
		VERMEER- CREDIT	-8.23
		AMAZON- WATER PITCHERS	80.88
		AMAZON- WATER FILTERS	32.97
		AMAZON- MONTHLY FEE	14.99
		AMAZON- WATER PITCHERS	80.88
		AMAZON- WATER FILTERS	35.99
	MENARDS-WASHINGTON	RAGS, TAPE, CRACK FILLER	231.95
		OPERATING SUPPLIES	201.13
		PAINT, SILICONE	14.85
	SIDENER ENVIRONMENTAL SVCS	SCREW, SOCKET SET	37.78
50-50-0-180	WATER DEPOSIT REFUNDS	WATER/SEWER DEPOSIT REFUND	17.01
		WATER/SEWER DEPOSIT REFUND	90.14
		WATER/SEWER DEPOSIT REFUND	16.94
		WATER/SEWER DEPOSIT REFUND	24.92

WATER & SEWER
 INVOICES DUE ON/BEFORE 09/15/2023

ACCOUNT #	VENDOR NAME	DESCRIPTION OF PURCHASE	AMOUNT
50-50-0-180	WATER DEPOSIT REFUNDS	WATER/SEWER DEPOSIT REFUND	43.69
50-51-0-012	CONCENTRIC INTEGRATION LLC	SUPPORT AGREEMENT	4,427.28
50-51-0-035	TOLEDO, PEORIA & WESTERN	SEWER CROSSING	2,309.23
50-51-0-040	CITY OF E P INS ESCROW RESERVE	GROUP INSURANCE PREMIUM	23,000.00
50-51-0-047	AMEREN ILLINOIS	07/23 POWER	3,346.48
		08/23 POWER	3,339.45
	CALPINE	09/23 POWER	23,046.62
50-51-0-052	BOBCAT OF PEORIA, INC.	BOBCAT SERVICE	493.00
	O'REILLY AUTO PARTS	TESTER	18.99
50-51-0-070	HARRIS COMPUTER SYSTEMS	08/23 MYGOVHUB FEES	363.03
	B2E SOLUTIONS	PROITIME FEES	56.10
	OSF OCCUPATIONAL HEALTH	RESPIRATOR PHYSICAL	113.00
		PRE EMPLOYMENT PHYSICAL	254.00
50-51-0-080	LOWES HOME IMPROVEMENT	LUMBER	37.04
		LUMBER	85.44
		DOWNSPOUT, COUPLER, TILE	49.07
	SPRINGFIELD ELECTRIC SUPPLY	PUSH BUTTONS	480.93
		CHANNELS	655.39
50-51-0-086	SPRINGFIELD ELECTRIC SUPPLY	CEMENT, CONDUIT	124.28
	THOMPSON PUMP & MFG CO, INC.	GASKETS, COVERS	2,961.63
	ACCESSIBLE TECHNOLOGIES	OIL FILTERS, OIL, GEARBOX	2,453.00
50-51-0-087	GREEN FOR LIFE ENVIRONMENTAL	SLUDGE DISPOSAL	595.88
50-51-0-102	PACE ANALYTICAL SERVICES	WATER STUDY	146.70
		WATER TESTING	340.60
		WATER TESTING	870.00
	USABluebook	WATER TESTING SUPPLIES	719.54
	WAL-MART COMMUNITY	LAB SUPPLIES	136.43
50-51-0-110	SENTRY SAFETY SUPPLY, INC	GLOVES, GAS MONITOR	132.68
50-51-0-115	US BANK/ VOYAGER FLEET SYSTEMS	08/23 GASOLINE	1,275.97
	MORTON COMMUNITY BANK	VISION INDUSTRIAL- OIL	1,940.00
50-51-0-127	CAPITOL GROUP INC	SEARCH LIGHT	99.00
	HAWKINS INC	WATER TREATMENT SUPPLIES	6,375.60
		WATER TREATMENT SUPPLIES	1,305.15
	LOWES HOME IMPROVEMENT	HOSE, WIRE	31.37
		TILE	303.05
		CLEANER, STEEL	63.95
		INSECT TRAPS	12.32
		CLEANING SUPPLIES	118.57
	MORTON COMMUNITY BANK	TRACTOR SUPPLY- FUEL, MATS	99.98
	WASTE MANAGEMENT	DUMPSTER TIPPING	441.61
		DUMPSTER TIPPING	103.57
50-53-0-052	COE EQUIPMENT CO	DOLENOID VALVE	235.98
	LOWES HOME IMPROVEMENT	BOLTS, CLAMP	15.46
50-53-0-092	COLUMBIA PIPE & SUPPLY CO.	CAPS	147.20
	SPRINGFIELD ELECTRIC SUPPLY	CHANNELS	279.95
		CLAMPS	32.91
		CONDUIT, CHANNELS	750.64

WATER & SEWER
 INVOICES DUE ON/BEFORE 09/15/2023

ACCOUNT #	VENDOR NAME	DESCRIPTION OF PURCHASE	AMOUNT
50-53-0-092	SPRINGFIELD ELECTRIC SUPPLY	CHANNELS	279.95
		CONDUIT, FITTINGS, BUSHINGS	1,035.18
		FITTINGS- RETURN	-65.24
		FITTINGS- RETURN	-32.98
50-53-0-115	AG-LAND FS, INC.	08/31 FUEL	933.48
50-55-0-170	CORE & MAIN	KERFOOT WATER MAIN	12,900.00
		KERFOOT WATER MAIN	13,875.00
		KERFOOT WATER MAIN	13,875.00
		KERFOOT WATER MAIN	2,670.00
		KERFOOT WATER MAIN	1,315.62
		KERFOOT WATER MAIN	890.00
		KERFOOT WATER MAIN	4,028.00
		KERFOOT WATER MAIN	19,240.00
50-56-0-170	HOERR CONSTRUCTION INC	COOPER PARK LIFT STATION	9,500.00
	CONCENTRIC INTEGRATION LLC	OAKWOOD LIFT STATION	6,750.00
	WILLIAMS BROTHERS CONSTRUCTION	WWTP CONSTRUCTION	613,616.52
		WWTP CONSTRUCTION	121,590.19

		DEPARTMENT TOTAL:	1,079,930.64
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APPROVED FOR PAYMENT BY:

RIVERBOAT GAMING TAX FUND
INVOICES DUE ON/BEFORE 09/15/2023

ACCOUNT #	VENDOR NAME	DESCRIPTION OF PURCHASE	AMOUNT
80-01-0-025	PTC SELECT	MINI DESKTOPS	5,190.00

		DEPARTMENT TOTAL:	5,190.00
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APPROVED FOR PAYMENT BY:

PAYROLL HOLDING ACCTS
INVOICES DUE ON/BEFORE 09/15/2023

ACCOUNT #	VENDOR NAME	DESCRIPTION OF PURCHASE	AMOUNT
99-99-9-998	WAGES PAID	09.15.23 GF PAYROLL ACTIVITY	571,903.05
		09.15.23 WS PAYROLL ACTIVITY	81,275.96

		DEPARTMENT TOTAL:	653,179.01
			=====

APPROVED FOR PAYMENT BY:

FINAL TOTALS
INVOICES DUE ON/BEFORE 09/15/2023

GENERAL CORPORATE FUND	388,212.52
POLICE PROTECTION FUND	34,472.85
FIRE PROTECTION FUND	432,497.29
SOLID WASTE	62,870.80
STREET & BRIDGE FUND	75,511.54
MUNICIPAL AUDIT FUND	18,375.00
STREET LIGHTING FUND	24,171.87
EASTSIDE CENTRE	24,077.68
HOTEL-MOTEL TAX	105,929.09
CAMP STREET TIF	7,224.69
W. WASHINGTON ST TIF	164,404.28
WATER & SEWER	1,079,930.64
RIVERBOAT GAMING TAX FUND	5,190.00
PAYROLL HOLDING ACCTS	653,179.01

GRAND TOTAL	3,076,047.26
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