

RESOLUTION NO. 1920-119

March 3, 2020
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. 20 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 \$975,912.99
AND THE SCHEDULE OF BILLS BE HEREBY ADOPTED AS PRESENTED.

APPROVED:

MAYOR

ATTEST:

CITY CLERK

GENERAL CORPORATE FUND
 INVOICES DUE ON/BEFORE 02/29/2020

ACCOUNT #	VENDOR NAME	DESCRIPTION OF PURCHASE	AMOUNT
01-01-1-025	E P CHAMBER OF COMMERCE	EGGS/ISSUES 2/20 - HILL	15.00
		EGGS/ISSUES 2/20 - KAHL	15.00
01-01-1-100	OFFICE DEPOT	ENVELOPES	3.91
		TAPE	0.47
		DISHWANDS	0.34
		INK PAD	0.63
01-01-3-020	IL STATE POLICE	BACKGROUND CHECKS	84.75
01-01-3-070	CAMPION, BARROW & ASSOCIATES	TESTING	425.00
		TESTING	425.00
		TESTING	425.00
		TESTING	425.00
		TESTING	425.00
		TESTING	425.00
		TESTING	425.00
		TESTING	425.00
01-01-4-022	PETTY CASH IMPREST FUND	BECKER- FILING FEES	47.40
01-01-4-023	MORGAN CADWALADER	CERTIFIED MAILING	14.20
01-01-4-035	MORTON COMMUNITY BANK	INSTITUTE OF CLERKS-ANNUAL FEE	210.00
01-01-4-100	OFFICE DEPOT	ENVELOPES	2.34
		TAPE	0.28
		DISHWANDS	0.20
		INK PAD	0.38
01-01-5-023	MORTON COMMUNITY BANK	USPS-STAMPS	11.00
01-01-5-100	OFFICE DEPOT	TONER	89.78
		ENVELOPES	7.81
		TONER	102.06
		TAPE	0.95
		DISHWANDS	0.67
		INK PAD	1.26
01-02-0-040	STANDARD INSURANCE COMPANY	GROUP LIFE INSURANCE	4,507.80
01-02-0-070	MORTON COMMUNITY BANK	OFFICE MAX-TAX FORMS, ENVELOPE	101.45
		COMPLYRIGHT-MISC FILING FEE	3.30
	PETTY CASH IMPREST FUND	BROOK- CHRISTMAS DECORATIONS	10.19
01-02-0-100	OFFICE DEPOT	ENVELOPES	5.86
		TAPE	0.71
		DISHWANDS	0.51
		INK PAD	0.94
	PETTY CASH IMPREST FUND	BROOK- CALENDARS	36.74
01-03-0-023	MORTON COMMUNITY BANK	USPS-CERTIFIED LETTER P&Z	34.00
		USPS-ZBA MEETING PACKETS	48.65
01-03-0-025	E P CHAMBER OF COMMERCE	EGGS/ISSUES 2/20 - LIVINGSTON	15.00
	MORTON COMMUNITY BANK	ESRI-TRAINING, WETTEROW	275.00
		DESTIHL-LUNCH W/CITY ATTORNEY	56.33
	GLEN WETTEROW	MEALS - ESRI TRAINING	455.00
01-03-0-100	OFFICE DEPOT	ENVELOPES	15.63
		TAPE	1.90
		DISHWANDS	1.35
		INK PAD	2.51

GENERAL CORPORATE FUND
 INVOICES DUE ON/BEFORE 02/29/2020

ACCOUNT #	VENDOR NAME	DESCRIPTION OF PURCHASE	AMOUNT
01-04-0-070	AUTOZONE COMMERCIAL	U-JOINT PULLER	149.99
	GRAINGER INC.	PIN, LETTER TRAY	35.70
	PETTY CASH IMPREST FUND	NEWALL- RUBBER O-RING	2.79
01-04-0-110	CINTAS CORPORATION	MATS	72.07
		VM UNIFORMS, TOWELS	144.11
01-05-0-020	BRIAN J. HELLER	HEARINGS, POSTAGE	80.70
01-05-0-045	CALPINE	2/20 POWER - CITY BUILDINGS	400.83
01-05-0-051	SPRINGFIELD ELECTRIC SUPPLY	ELECTRICAL TAPE, CONNECTORS	36.70
01-05-0-100	OFFICE DEPOT	ENVELOPES	19.53
		TAPE	2.37
		DISHWANDS	1.69
		INK PAD	3.14
01-05-0-121	THE HOME DEPOT PRO	CREDIT	-28.89
		CREDIT	-86.67
		CREDIT	-28.89
		FLOOR SCRUBBER PAD HOLDER	172.00
01-06-0-020	HEART TECHNOLOGIES, INC	2/20 ADMIN SERVICES	10,450.00
		2/20 BACKUP AGREEMENT	1,650.00
		2/20 INTERNET GATEWAY SERVICES	450.00
01-06-0-025	MORTON COMMUNITY BANK	MICROSOFT-LICENSING	105.00
		MICROSOFT-LICENSING	653.42
01-06-0-045	CALL ONE	2/20 LONG DISTANCE	329.57
	I3 BROADBAND	MONTHLY CABLE/INTERNET	200.00
	OPEN TEXT INC	FAX2MAIL BILLING	100.00
01-06-0-047	MORTON COMMUNITY BANK	DIGICERT-MULTI-DOMAIN SSL	782.00
		DIGICERT-EMAIL CERTIFICATES	1,307.00
01-06-0-048	MORTON COMMUNITY BANK	MONOPRICE-ETHERNET CABLES	94.45
	SHI INTERNATIONAL CORP	NOTEBOOK BATTERY	320.24
	THE TREE HOUSE INC	TONER	199.80
01-06-0-070	PETTY CASH IMPREST FUND	BROOK- SHIPPING, TABLET REPAIR	31.65
		CARBIENER- SHIPPING	10.15
01-06-0-100	OFFICE DEPOT	ENVELOPES	3.91
		TAPE	0.47
		DISHWANDS	0.33
		INK PAD	0.63
01-06-0-149	MORTON COMMUNITY BANK	AMAZON-EXTERNAL DVD DRIVE	39.98
DEPARTMENT TOTAL:			26,862.07

APPROVED FOR PAYMENT BY:

POLICE PROTECTION FUND
 INVOICES DUE ON/BEFORE 02/29/2020

ACCOUNT #	VENDOR NAME	DESCRIPTION OF PURCHASE	AMOUNT
03-00-0-023	MORTON COMMUNITY BANK	USPS-DOMESTIC PACKAGE	11.75
		STAMPS.COM-POSTAGE	293.00
		STAMPS.COM-MONTHLY FEE	17.99
		USPS-STAMPS, CERTIFIED MAIL	123.65
03-00-0-025	FERNANDO ALVAREZ	MEALS - CHAMPIONS OF CHILDREN	154.33
	MALLORY BURMEISTER	MEAL - TRAINING	192.28
	ADAM CHITTICK	MEALS - SWAT TACTICAL TRAINING	306.00
	E P CHAMBER OF COMMERCE	EGGS/ISSUES 2/20 - ROEGGE	15.00
	TYLER SWEARINGEN	MEALS - NARCOTICS TRAINING	27.00
	ANTHONY FISHER	MEALS - CHAMPIONS OF CHILDREN	154.33
	MORTON COMMUNITY BANK	SPEEDWAY, FUEL-BURMESITER	29.92
		ALLEGIANT-M.TAYLOR	56.00
		ALLEGIANT-M.TAYLOR	572.03
		EXPEDIA-HOTEL, BRODRICK	171.10
		CULVER'S-MEAL, BRODRICK	10.88
		TACO BELL-TRAINING, BRODRICK	7.79
		MCDONALDS-TRIANING, BRODRICK	10.00
		EXPEDIA-HOTEL, TRAINING	482.48
		SKILLPATH-TRAINING, POKARNEY	149.00
	MEGAN TAYLOR	MEALS - LIFESAVERS CONFERENCE	152.88
	SEAN OLINGER	MEALS - CONF. SOURCES TRAINING	129.03
		MEALS - STREET SMART TRAINING	179.63
	STREET COP TRAINING	TRAINING - SWISE	249.00
		TRAINING - OLINGER	249.00
		TRAINING - J.TAYLOR	249.00
	NICHOLAS SWISE	MEALS - STREET SMART TRAINING	179.63
	JOEL TAYLOR	MEALS - STREET SMART TRAINING	179.63
03-00-0-026	MORTON COMMUNITY BANK	MIDWAY USA-GUN CLEANING	187.27
		HARBOR FREIGHT-STORAGE BINS	16.21
03-00-0-030	RAY O'HERRON CO., INC.	ARMORED VEST	927.24
03-00-0-035	911 TECH INC	COPFTO - ANNUAL SUBSCRIPTION	2,430.00
		COPFTO - SET UP/TRAINING	1,000.00
	COMCAST	MONTHLY CABLE/INTERNET	5.97
	LEADS ONLINE	LEADS ONLINE RENEWAL	2,848.00
	FBI NATIONAL ACADEMY	FBINAA DUES - DESPINES	120.00
03-00-0-045	CALPINE	2/20 POWER - PD BUILDINGS	339.22
03-00-0-050	CRAWFORD & BRINKMAN	DOOR CLOSURES	356.82
	GRAINGER INC.	CORNER GUARD	184.88
	LIBERTY TERMITE & PEST CONTROL	PEST CONTROL - PD	39.00
03-00-0-052	UFTRING AUTOMALL	SEALS, GASKETS	60.02
	MORTON COMMUNITY BANK	CORNWELL-BRAKE CALIPER SET	72.95
	O'REILLY AUTO PARTS	RACK & PINION	484.91
		MASTER CYLINDER, BRAKE BOOSTER	258.05
		BRAKE CALIPER	117.69
	RAGAN COMMUNICATIONS, INC.	TAILLIGHT REPAIR	135.60
03-00-0-053	SUPREME RADIO COMM, INC.	RADIO REPAIR	375.00
		RADIO REPAIR	375.00

POLICE PROTECTION FUND
INVOICES DUE ON/BEFORE 02/29/2020

ACCOUNT #	VENDOR NAME	DESCRIPTION OF PURCHASE	AMOUNT
03-00-0-053	SUPREME RADIO COMM, INC.	RADIO REPAIR	130.00
03-00-0-070	A-1 TOWING	TOWING-2008 CHEVROLET HHR	125.00
	MORTON COMMUNITY BANK	AMAZON-EQUIPMENT PACKS	45.97
03-00-0-100	MILLER-BATTERIES PLUS	BATTERIES	14.95
	MORTON COMMUNITY BANK	AMAZON-OFFICE SUPPLIES	206.63
		AMAZON-ORGANIZER, PENS	98.28
	OFFICE DEPOT	CREDIT	-10.49
		CORRECTION TAPE, SPEAKERS, AIR	59.91
		BINDERS, MOUSEPAD, ENVELOPES	69.09
03-00-0-149	RAY O'HERRON CO., INC.	AMMUNITION	605.54
	UNIFORM DEN EAST	BALLISTIC SHIELD	3,590.00
03-00-0-184	MORTON COMMUNITY BANK	PETSMART-K9 UNIT FOOD	143.97

		DEPARTMENT TOTAL:	19,765.01
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APPROVED FOR PAYMENT BY:

FIRE PROTECTION FUND
 INVOICES DUE ON/BEFORE 02/29/2020

ACCOUNT #	VENDOR NAME	DESCRIPTION OF PURCHASE	AMOUNT	
04-00-0-025	E P CHAMBER OF COMMERCE	EGGS/ISSUES 2/20 - KNAPP	15.00	
		EGGS/ISSUES 2/20 - PETERSON	15.00	
	IL FIRE CHIEFS ASSOC	CHIEF FIRE OFFICER - BECK	3,550.00	
		CHIEF FIRE OFFICER - DECKER	3,550.00	
	MORTON COMMUNITY BANK	COSTCO-FOOD, TAZCO FF MEETING	53.62	
		COSTCO-FOOD, TAZCO FF MEETING	13.86	
		GFS-SUPPLIES, TAZCO FF MEETING	214.89	
		HAMPTON-HOTEL, BECK/DECKER	107.35	
		BP-FUEL, TRAINING	30.50	
		WENDY'S-DINNER, TRIANING	14.74	
		WALMART-CREAMER, SUGAR, CUPS	9.45	
		HEALTH DEPT-LICENSE RENEWAL	21.00	
		HEALTH DEPT-LICENSE RENEWAL	21.00	
		HEALTH DEPT-LICENSE RENEWAL	41.00	
	WAL-MART COMMUNITY	FOOD - TAZCO FF ASSOC MEETING	16.75	
		FOOD - TRAINING	20.81	
		MEALS - IFSI FIRE ACADEMY	498.30	
04-00-0-026	ALEX SOLLBERGER			
04-00-0-035	MORTON COMMUNITY BANK	IL FIRE INSPECTORS-MEMBERSHIP	95.00	
		ACTIVE 911-SUBSCRIPTION	7.21	
04-00-0-045	CALPINE	2/20 POWER - FD BUILDINGS	704.35	
04-00-0-049	MORTON COMMUNITY BANK	DROBOX INC-ANNUAL FEE	119.88	
04-00-0-050	MORTON COMMUNITY BANK	TARGET-VACUUM, STATION 4	99.99	
		GENERATOR PAD - 4 HOUSE	750.00	
04-00-0-051	MORTON COMMUNITY BANK	AED SUPERSTORE-CABLES, PADS	108.29	
		MES-ILLINOIS	HOSE NOZZLE REPAIR	250.95
04-00-0-052	ALTORFER	COLLANT CONNECTOR - P5	87.53	
		WATER PUMP REPLACEMENT - P5	509.00	
		CORE RETURN - P5	-226.45	
	MORTON COMMUNITY BANK	CREDT-WATER PUMP PROMO - P5	-100.00	
		AMAZON-MIRRORS, E4	261.03	
		O'REILLY-FUEL FILTERS, P1	105.76	
	WAL-MART COMMUNITY	O'REILLY-BULB, WIPER BLADES,E4	10.52	
		O'REILLY-CLEANING SUPPLIES	22.99	
		SEAT CLEANERS, RAIN-X	25.16	
		VEHICLE CLEANING SUPPLIES	61.58	
		CAR WASH, LEATHER WIPES	22.54	
		PORTABLE BATTERY CHARGER - P1	311.92	
		AMBULANCE COLLECTION SERVICE	578.37	
04-00-0-070	MORTON COMMUNITY BANK	WALMART-SURGE PROTECTOR,BASKET	114.87	
		GEORGE PASQUEL-COFFEE FILTERS	16.76	
WAL-MART COMMUNITY	COSTCO-COFFEE	323.64		
	DISHWAND REFILLS, DUSTER	28.70		
	DISHWANDS, SINK SET	11.52		
	DISHWANDS	7.74		
	BODY WASH, COMET CLEANER	7.52		
	04-00-0-100	MORTON COMMUNITY BANK	COSTCO-COPY PAPER	55.98
			OFFICE DEPOT	PAPER, BINDERS, CLIPS, TAPE

FIRE PROTECTION FUND
INVOICES DUE ON/BEFORE 02/29/2020

ACCOUNT #	VENDOR NAME	DESCRIPTION OF PURCHASE	AMOUNT
04-00-0-110	MES-ILLINOIS	GLOVE REPLACEMENTS	778.00
		PROBATIONARY HELMET SHIELDS	110.50
04-00-0-121	THE HOME DEPOT PRO	BATH CLEANER	42.32
		BATH TISSUE, HAIR & BODY WASH	318.28
		PAPER PRODUCTS, DETERGENT	205.70
04-00-0-127	MORTON COMMUNITY BANK	ULINE-CRIBBING STABILIZER	118.89
		ULINE-REFUND	-118.89
		ULINE-CRIBBING STABILIZER	114.01
04-00-0-128	MORTON COMMUNITY BANK	MCKESSON-MASKS, SYRINGE, TUBING	110.60
		MCKESSON-NALOXONE, ELECTRODES	373.35
		MCKESSON-CREDIT, RETURN	-60.00
		MCKESSON-CREDIT, RETURN	-60.00
		MCKESSON-GLOVES	74.10
		MCKESSON-GLOVES	74.33
		MCKESSON-GLUCAGEN KITS, TUBING	242.84
	PRAXAIR DISTRIBUTION INC	OXYGEN	884.12
04-00-0-181	ANDRES MEDICAL BILLING (AMB)	JANUARY COLLECTIONS	3,140.12

		DEPARTMENT TOTAL:	18,975.91
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APPROVED FOR PAYMENT BY:

SOLID WASTE
INVOICES DUE ON/BEFORE 02/29/2020

ACCOUNT #	VENDOR NAME	DESCRIPTION OF PURCHASE	AMOUNT
05-00-0-017	WASTE MANAGEMENT	SOLID WASTE TIIPPING FEES	1,170.39
05-00-0-018	WASTE MANAGEMENT	RECYCLING TIIPPING FEES	298.76
05-00-0-052	CENTRE STATE INTN'L TRUCKING	TRANSMISSION FLUID	113.88
05-00-0-070	AUTOZONE COMMERCIAL	BRAKE CLEANER	107.40

		DEPARTMENT TOTAL:	1,690.43
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APPROVED FOR PAYMENT BY:

STREET & BRIDGE FUND
 INVOICES DUE ON/BEFORE 02/29/2020

ACCOUNT #	VENDOR NAME	DESCRIPTION OF PURCHASE	AMOUNT
11-00-0-012	KINNEY LAND SURVEYING COMPANY	EASEMENT RESEARCH	125.00
11-00-0-020	DURDEL AND SONS	COMMERCIAL TREE/STUMP REMOVAL	3,300.00
11-00-0-052	AUTOZONE COMMERCIAL	CREDIT - RETURN	-15.99
		CREDIT - RETURN	-15.99
		BRAKE PADS, ROTORS	414.87
	CENTRE STATE INTN'L TRUCKING	NITROGEN OXIDE SENSOR	573.20
		MOUNTING KIT	165.00
		OIL COOLER KIT	538.46
		BATTERY BOLTS	98.12
	E P TIRE & VULCANIZING	WHEEL RECAP	448.90
		TIRE REPAIR	30.00
		TIRES	340.26
	GRAINGER INC.	PLOW BOLTS, WASHERS, NUTS	679.70
	HAGERTY STEEL & ALUMINUM CO.	FLAT STEEL	39.50
		FLAT STEEL	33.95
	KOENIG BODY & EQUIPMENT INC.	CURB BUMPER	390.00
		MOTOR AUGER, BUSHING	685.44
		VALVE CUSHION, COUPLER	328.58
	MORTON COMMUNITY BANK	OFFICE DEPOT-CLAY	5.99
		ALLISON TRANSMISSION-MANUALS	125.00
		INTERNATIONAL TRANS. FEE	1.25
		ALLISON TRANSMISSION-SOFTWARE	270.00
	O'REILLY AUTO PARTS	ROTORS, OIL SEAL	450.72
		BEARING	179.50
	MFC	HYDRAULIC HOSE, FITTINGS	66.76
	ROLAND MACHINERY CO.	PLOW BLADES	4,124.00
11-00-0-055	CONTECH ENGINEERED SOLUTIONS	STORM SEWER REPAIR	184.00
	D.A. HOERR & SONS INC.	TOP SOIL	76.56
11-00-0-070	GRAINGER INC.	GLASS CLEANER	36.72
	LIBERTY TERMITE & PEST CONTROL	PEST CONTROL - PW	34.00
	MORTON COMMUNITY BANK	CENTRAL PARTS WH-SALT SPREADER	1,549.00
	SECRETARY OF STATE	M156024 - PLATE RENEWAL	6.00
		M66628 - PLATE RENEWAL	6.00
		M1855587 - PLATE RENEWAL	6.00
		M91351 - PLATE RENEWAL	6.00
		M152141 - PLATE RENEWAL	6.00
	SUNBELT RENTALS INC	HOSE RENTAL	620.00
	CHEMCO INDUSTRIES INC	CLEANER, SPRAY BOTTLES	409.18
	FOSTER'S INC	TORDON HERBICIDE	59.37
		TORDON HERBICIDE	237.48
11-00-0-110	CLAYTON KEIL	BOOT REIMBURSEMENT	96.52
11-00-0-122	CARGILL INC-SALT DIVISION	ROAD SALT	17,873.99
		ROAD SALT	1,490.12
		ROAD SALT	10,169.81
		ROAD SALT	19,464.71

DEPARTMENT TOTAL:			65,713.68

STREET & BRIDGE FUND
INVOICES DUE ON/BEFORE 02/29/2020

ACCOUNT #	VENDOR NAME	DESCRIPTION OF PURCHASE	AMOUNT
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APPROVED FOR PAYMENT BY:

STREET LIGHTING FUND
INVOICES DUE ON/BEFORE 02/29/2020

ACCOUNT #	VENDOR NAME	DESCRIPTION OF PURCHASE	AMOUNT
16-00-0-046	CALPINE	2/20 POWER - STREET LIGHTING	350.03

		DEPARTMENT TOTAL:	350.03
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APPROVED FOR PAYMENT BY:

EASTSIDE CENTRE
 INVOICES DUE ON/BEFORE 02/29/2020

ACCOUNT #	VENDOR NAME	DESCRIPTION OF PURCHASE	AMOUNT
21-01-0-020	LIBERTY TERMITE & PEST CONTROL	PEST CONTROL - ESC	135.00
	MORTON COMMUNITY BANK	NESTLABS-FOL CAMERAS	10.00
	TEE JAY CENTRAL, INC.	BI-ANNUAL PREVENTIVE MAINT.	387.00
21-01-0-033	CALPINE	2/20 POWER - ESC	680.58
21-01-0-036	CALPINE	2/20 POWER - ESC	11.16
21-01-0-070		MEMBERSHIP REFUND	30.00
	MORTON COMMUNITY BANK	WALMART-BALL PUMPS	7.92
		AMAZON-PICKLE BALLS	47.98
21-01-0-118	FIVE STAR WATER	COFFEE SUPPLIES	288.14
	GORDON FOOD SERVICE, INC.	CONCESSION SUPPLIES	187.84
	MORTON COMMUNITY BANK	COSTCO-CONCESSION SUPPLIES	66.41
		MICHAELS-CONCESSION SUPPLIES	120.00
		MICHAELS-CONCESSION SUPPLIES	180.00
		MICHAELS-CONCESSION SUPPLIES	90.00
21-02-0-033	CALPINE	2/20 POWER - ESC	680.58
21-02-0-036	CALPINE	2/20 POWER - ESC	11.16
21-02-0-050	THYSSENKRUPP ELEVATOR CORP	ELEVATOR MAINTENANCE	1,139.95
21-02-0-051	MORTON COMMUNITY BANK	HURSHEL'S-PAD RECOVERS	270.00
21-02-0-071	LES MILLS US TRADING INC	LICENSE FEE	302.00
	MORTON COMMUNITY BANK	B3 FIT-FITNESS LICENSING	19.99
21-02-0-121	THE HOME DEPOT PRO	PAPER PRODUCTS, LINERS, SOAP	465.31
21-03-0-030	CALPINE	2/20 POWER - ESC	177.56
21-03-0-034	CALPINE	2/20 POWER - ESC	59.28
21-03-0-035	CALPINE	2/20 POWER - ESC	42.03
21-03-0-036	CALPINE	2/20 POWER - ESC	11.16

		DEPARTMENT TOTAL:	5,421.05
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APPROVED FOR PAYMENT BY:

HOTEL-MOTEL TAX
 INVOICES DUE ON/BEFORE 02/29/2020

ACCOUNT #	VENDOR NAME	DESCRIPTION OF PURCHASE	AMOUNT
23-00-0-020	E P CHAMBER OF COMMERCE	2/2020 EXECUTIVE SALARY	1,375.00
23-00-0-070	MORTON COMMUNITY BANK	UATTEND-TIME CLOCK FEES	94.00
		AMAZON-PRIME, TO BE REFUNDED	12.99
		AMAZON-REFUND	-12.99
23-00-0-073	ALTORFER	FUEL FILTER/LINE,GAS TREATMENT	381.48
		REPLACE IGNITION SWITCH	493.61
	MORTON COMMUNITY BANK	DEKRA-LITE, PINK LED LIGHTS	1,730.82
23-00-0-078	CENTRAL ILLINOIS BUSINESS	FOL ADVERTISEMENT	350.00
		FOL ADVERTISEMENT	350.00
	MORTON COMMUNITY BANK	FACEBOOK-FOL ADVERTISEMENT	9.89
23-00-0-079	PEORIA AREA CONVENTION	EXPERIENCE GUIDE ADVERTISEMENT	1,750.00
23-00-0-150	NENA HARDWARE	WIRE ROPE CLIP	62.55
		CABLE, COUPLER	34.18
		WIRE LAMP	174.99
		TIE DOWN RATCHET	34.18
23-00-0-151	LIBERTY TERMITE & PEST CONTROL	PEST CONTROL - FESTIVAL BLDNG	60.00
	CALPINE	2/20 POWER - FESTIVAL BUILDING	259.43
23-00-0-152	E P TIRE & VULCANIZING	TIRE REPAIR	35.00
		TIRE REPAIR	30.00
	NENA HARDWARE	TRIMMER HEAD	51.90
		CARBURETOR CLEANER, AIR FILTER	18.32
		LAWN MOWER	421.74
		EDGER BLADE	26.85
		LED BULBS	21.58
		TOOL SHARPENING, OIL, FILTER	99.44
23-00-0-153	KOENIG BODY & EQUIPMENT INC.	HYDRAULIC FLUID	60.00
	MARTIN SULLIVAN INC	BLADES	157.54
	TUCKER AUTO REPAIR, INC	OIL, FILTER	39.99
23-00-0-182	MIDWEST ENGINEERING ASSOC	ALTORFER LN RECONSTRUCTION	4,855.20
		DEPARTMENT TOTAL:	12,977.69

APPROVED FOR PAYMENT BY:

CAMP STREET TIF
INVOICES DUE ON/BEFORE 02/29/2020

ACCOUNT #	VENDOR NAME	DESCRIPTION OF PURCHASE	AMOUNT
25-00-0-012	MIDWEST ENGINEERING ASSOC	CAMP & RIVER INTERSECTION	31,600.57

		DEPARTMENT TOTAL:	31,600.57
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APPROVED FOR PAYMENT BY:

W. WASHINGTON ST TIF
INVOICES DUE ON/BEFORE 02/29/2020

ACCOUNT #	VENDOR NAME	DESCRIPTION OF PURCHASE	AMOUNT
26-00-0-070	E P DRAINAGE AND LEVEE DIST.	ANNUAL FEES - DRAINAGE & LEVEE	5,820.98

		DEPARTMENT TOTAL:	5,820.98
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APPROVED FOR PAYMENT BY:

WATER & SEWER
 INVOICES DUE ON/BEFORE 02/29/2020

ACCOUNT #	VENDOR NAME	DESCRIPTION OF PURCHASE	AMOUNT
50-50-0-020	EAGLE RECOVERY ASSOCIATES, INC	WATERT /SEWER COLLECTIONS	14.88
	PDC LABORATORIES INC	OVERPAYMENT	-20.00
		WATER TESTING	600.00
		WATER TESTING	240.00
		FLUORIDE BY PROBE	108.00
	RAILROAD MANAGEMENT CO IV LLC	LICENSE FEES	529.98
50-50-0-023	NEOFUNDS BY NEOPOST	POSTAGE REFILL	4,000.00
50-50-0-025	PETTY CASH IMPREST FUND	BARRON - APWA PARKING	10.00
50-50-0-045	CALPINE	1/20 POWER	795.90
50-50-0-047	CALPINE	1/20 POWER	10,225.99
50-50-0-050	CONNOR CO CORPORATE OFFICE	UNIT HEATER, MOUNT BRACKET	2,164.49
50-50-0-051	GERMAN BLISS	NARROW V-BELT	50.91
	MATHIS-KELLEY	V-BELT SAW BELT	48.00
50-50-0-052	KOENIG BODY & EQUIPMENT INC.	#8 PIVOT BAR KIT, HOSE, PIN	336.96
	MORTON COMMUNITY BANK	KEYSTONE AUTO-BUMPER BRACKET	171.00
		KEYSTONE AUTO-BUMPER FACE BAR	570.75
50-50-0-070	MORTON COMMUNITY BANK	AMAZON-PHONE CASE, GLASS	30.29
	JASON MCCLALLEN	OVERPAYMENT REFUND	326.40
50-50-0-100	OFFICE DEPOT	BANKER BOX	22.98
	L&S LABEL PRINTING	BUSINESS CARDS - CRISLER	61.00
50-50-0-110	VITAL SIGNS INC.	SIGN ON BUILDING WATER DEPT	180.00
		HAZARD SIGN ON BUILDING	12.00
50-50-0-115	US BANK/ VOYAGER FLEET SYSTEMS	12/2019 GASOLINE - WATER	1,413.06
50-50-0-123	COLUMBIA PIPE & SUPPLY CO.	RING GASKET	58.77
50-50-0-124	HAWKINS INC	AZONE - EPA REG. / LPC-31	2,577.08
	BRENNTAG MID-SOUTH, INC	CHLORINE	800.00
		DRUM RETURN	-112.00
		DRUM RETURN	-82.00
50-50-0-126	CORE & MAIN	METER YOKE, LOCK NUTS, VALVE	1,113.39
	WPC	FLOMATIC CHECK VALVE	660.00
50-50-0-127	ALTORFER	BLUE PAINT, SURVEY FLAGS	128.84
	CONNOR CO CORPORATE OFFICE	FREIGHT & DELIVERY CHARGE	135.00
50-50-0-160	SIDENER ENVIRONMENTAL SVCS	VACUUM REGULATOR KIT, ASSEMBLY	2,434.91
50-51-0-025	MILLER-BATTERIES PLUS	MEALS-SCADA SOFTWARE TRAINING	361.00
50-51-0-035	RAILROAD MANAGEMENT CO IV LLC	LICENSE FEES	529.98
		LICENSE FEES	529.98
		LICENSE FEES	1,639.09
		LICENSE FEES	529.98
		LICENSE FEES	529.98
		LICENSE FEES	1,696.46
50-51-0-047	CALPINE	1/20 POWER	15,343.58
50-51-0-050	GRAINGER INC.	INFRARED HEATER	214.11
50-51-0-070	COPS INC	LIFT STATION KEYS	91.35
	GRAINGER INC.	LABEL MAKER	19.45
50-51-0-080	MILLER-BATTERIES PLUS	BATTERIES	19.90
	CONNOR CO CORPORATE OFFICE	40 GAL NG WATER HEATER	536.47
	OBERLANDER ELECTRIC	LABOR & MATERIALS	602.27

WATER & SEWER
 INVOICES DUE ON/BEFORE 02/29/2020

ACCOUNT #	VENDOR NAME	DESCRIPTION OF PURCHASE	AMOUNT
50-51-0-080	G.A. RICH & SONS INC	BOILER MAKE, SLUG PRESS, SEAL	343.00
50-51-0-086	GRAINGER INC.	AIREATER MOTOR- MEADOWS	103.13
50-51-0-087	TAZEWELL COUNTY LANDFILL	PROCESSED SLUDGE	3,447.93
		FINANCE CHARGE	11.25
50-51-0-102	PDC LABORATORIES INC	WASTEWATER TESTING	271.00
		WASTEWATER TESTING	107.80
		WASTEWATER TESTING	160.50
		WASTEWATER TESETING	107.80
		WASTEWATER TESTING	160.50
		WASTEWATER TESTING	257.00
		WASTEWATER TESTING	541.10
50-51-0-115	US BANK/ VOYAGER FLEET SYSTEMS	12/2019 GASOLINE - SEWER	1,380.68
50-53-0-092	BESSLER WELDING INC	WELDING - LIFT STATION	197.14
50-53-0-110	ALTORFER	BOMBER JACKET	43.95
		FACESHIELDS	36.85
50-53-0-127	ALTORFER	PUMP REPAIR	230.00
	MORTON COMMUNITY BANK	OFFICE DEPOT-OFFICE SUPPLIES	68.97
50-53-0-201	BUSEY BANK	VACTOR TRUCK LOAN INTEREST	208.59
50-53-0-240	BUSEY BANK	VACTOR TRUCK LOAN PRINCIPAL	6,521.30
50-55-0-160	HAWKINS INC	BATTERY PUMP	
50-56-0-170	BRAD BOULTON	CONSULTING	5,046.25
	FARNSWORTH GROUP	WWTP UPGRADE	88,396.93
50-57-0-256	MORTON COMMUNITY BANK	AUTO-READ LOAN PRINCIPAL	14,315.05
		AUTO-READ LOAN INTEREST	1,277.92

		DEPARTMENT TOTAL:	175,484.82
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APPROVED FOR PAYMENT BY:

PAYROLL HOLDING ACCTS
INVOICES DUE ON/BEFORE 02/29/2020

ACCOUNT #	VENDOR NAME	DESCRIPTION OF PURCHASE	AMOUNT
99-99-9-998	WAGES PAID	2/29/20 GF PAYROLL	533,508.97
		2/29/20 WS PAYROLL	77,741.78

		DEPARTMENT TOTAL:	611,250.75
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APPROVED FOR PAYMENT BY:

FINAL TOTALS
INVOICES DUE ON/BEFORE 02/29/2020

GENERAL CORPORATE FUND	26,862.07
POLICE PROTECTION FUND	19,765.01
FIRE PROTECTION FUND	18,975.91
SOLID WASTE	1,690.43
STREET & BRIDGE FUND	65,713.68
STREET LIGHTING FUND	350.03
EASTSIDE CENTRE	5,421.05
HOTEL-MOTEL TAX	12,977.69
CAMP STREET TIF	31,600.57
W. WASHINGTON ST TIF	5,820.98
WATER & SEWER	175,484.82
PAYROLL HOLDING ACCTS	611,250.75

GRAND TOTAL	975,912.99
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