

RESOLUTION NO. 2021-027

July 7, 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. 4 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 \$5,361,028.01
AND THE SCHEDULE OF BILLS BE HEREBY ADOPTED AS PRESENTED.

APPROVED:

MAYOR

ATTEST:

CITY CLERK

GENERAL CORPORATE FUND
 INVOICES DUE ON/BEFORE 06/30/2020

ACCOUNT #	VENDOR NAME	DESCRIPTION OF PURCHASE	AMOUNT
01-01-1-070	MORTON COMMUNITY BANK	ZOOM-MONTHLY CONFERENCING	124.99
01-01-1-100	OFFICE DEPOT	TONER	173.38
01-01-1-182	BECKS FLORIST INC	SYMPATHY PLANT	70.00
		SYMPATHY PLANT	69.00
		SYMPATHY PLANT	70.00
01-01-2-014	MILLER HALL & TRIGGS	5/20 RETAINER FEE	1,000.00
		5/20 LEGAL FEES	34,208.80
		5/20 DEMOLITION FEES	803.70
01-01-2-069	MILLER HALL & TRIGGS	5/20 RECORDING/FILING FEES	47.40
01-01-2-070	MILLER HALL & TRIGGS	5/20 POSTAGE	38.55
01-01-3-023	MORTON COMMUNITY BANK	USPS-ZBA MEETING PACKETS	14.00
01-01-4-070	RON REASON	TOOL ALLOWANCE	400.00
01-01-5-182	MORTON COMMUNITY BANK	CVS-RETIREMENT GIFT CARDS	377.85
01-02-0-040	CITY OF E P INS ESCROW RESERVE	GROUP INSURANCE PREMIUM	203,530.00
	STANDARD INSURANCE COMPANY	GROUP LIFE INSURANCE	4,333.10
		GROUP LIFE INSURANCE	4,324.10
	CONSOCIATE GROUP	GROUP INS	43,928.55
		ADMIN FEES	8,803.67
01-02-0-181	E P ELEMENTARY SCHOOL	EPGS #86 CAPITAL BLDG PROJECT	251,886.71
	E P COMMUNITY HIGH SCHOOL	EPHS #309 CAPITAL BLDG PROJECT	216,266.36
01-03-0-045	VERIZON WIRELESS	5/10/20-6/9/20 CELL SERVICE	224.48
		5/11/20-6/10/20 CELL SERVICE	42.99
01-03-0-069	JACK LAMBERT	ENTERTAINMENT 6/19/20	100.00
	MORTON COMMUNITY BANK	FACEBOOK-FARMERS MARKET AD	48.83
		OFFICEMAX-HANGING STRIPS	41.97
	DENNIS SIMMONS	ENTERTAINMENT	100.00
	LEE HALL	ENTERTAINMENT	100.00
01-03-0-070	FONDULAC LIBRARY	CENSUS EXPENSES	150.99
	MORTON COMMUNITY BANK	FACEBOOK-CENSUS AD	323.09
01-03-0-100	OFFICE DEPOT	ZBA/PLANNING COMM. SUPPLIES	16.61
01-04-0-052	AUTOZONE COMMERCIAL	RETURN	-23.48
	MORTON COMMUNITY BANK	ADVANCED AUTO-FUEL FILTER	48.45
01-04-0-070	AUTOZONE COMMERCIAL	OIL ABSORBENT	220.00
	TJ LOVESTRAND	TOOL ALLOWANCE	400.00
	BOB NEWELL	TOOL ALLOWANCE	400.00
	VERIZON WIRELESS	5/10/20-6/9/20 CELL SERVICE	53.62
01-04-0-110	CINTAS CORPORATION	VM UNIFORMS, TOWELS	156.45
		MATS	72.07
		VM UNIFORMS, TOWELS	156.45
01-04-0-115	US BANK/ VOYAGER FLEET SYSTEMS	5/20 GASOLINE-VM	20.46
01-05-0-020	LIBERTY TERMITE & PEST CONTROL	PEST CONTROL-CH	42.00
		PEST CONTROL-RIVERFRONT PARK	40.00
		PEST CONTROL-CP	28.00
	JIMAX LANDSCAPE	MOWING-116 MASSACHUSETTS	160.00
		MOWING-322-324 CASS	110.00
		MOWING-408 EDMUND	70.00
		MOWING-400 EDMUND	70.00

GENERAL CORPORATE FUND
 INVOICES DUE ON/BEFORE 06/30/2020

ACCOUNT #	VENDOR NAME	DESCRIPTION OF PURCHASE	AMOUNT			
01-05-0-020	JIMAX LANDSCAPE	MOWING-108 ARROWHEAD	110.00			
		MOWING-325 SHADOWAY	110.00			
		MOWING-134 CHERRY LN	170.00			
		MOWING-123 STATE				
		MOWING-202 CHICAGO	110.00			
		MOWING-210 VICIC	70.00			
		MOWING-1910 SPRINGFIELD RD	110.00			
		MOWING-523 MONSON	70.00			
		MOWING-112 BLUFF ST	70.00			
		MWOING-108 WOODROW	70.00			
		MOWING-112 LINDEN ST	70.00			
		MOWING-455 CHICAGO				
		MOWING-300 E SHEEN	70.00			
		MOWING-1256 MEADOW	70.00			
			PROPERTY CLEAN UP-108 WOODROW	440.00		
01-05-0-021	L&S LABEL PRINTING	GF PAGE 2	226.62			
01-05-0-044	VERIZON WIRELESS	5/10/20-6/9/20 CELL SERVICE	573.77			
01-05-0-045	FONDULAC LIBRARY	04/25/20-05/27/20-CP ELECTRIC	190.24			
		04/25/20-05/27/20-CH ELECTRIC	765.82			
		04/25/20-05/27/20-DELIVERY	875.33			
		04/25/20-05/27/20-CP GAS	68.71			
		04/25/20-05/27/20-CH GAS	171.77			
		04/25/20-05/27/20-DELIVERY	538.28			
		5/20 POWER-CITY BUILDINGS	741.05			
		01-05-0-051	CALPINE	NITROGEN TANK	33.34	
		01-05-0-051	CONNOR CO CORPORATE OFFICE	BELT	20.98	
			JOHNSTONE SUPPLY	SWITCH-BASS PRO	17.77	
01-05-0-051	LENNOX INDUSTRIES INC	SWITCH-BASS PRO, UNIT 6	27.68			
		SWITCH-BASS PRO, #23	27.68			
		BLOWER SWITCH-BASS PRO, UNIT 6	160.91			
		MENARDS-WASHINGTON	SOCKET	7.58		
		01-05-0-051	O'REILLY AUTO PARTS	OIL	4.99	
				FILTERS, SPARK PLUGS, OIL	50.16	
				RADIATOR HOSE	11.49	
		01-05-0-052	PEORIA BRICK & TILE COMPANY	PAVERS-VETERANS MEMORIAL	11.80	
		01-05-0-052	AUTOZONE COMMERCIAL	AIR FILTER	12.99	
		01-06-0-020	CHRISTENBERRY SYSTEMS & ALARM	PW ACCESS CARD SERVICE CALL	95.00	
01-06-0-025	MORTON COMMUNITY BANK	MICROSOFT-LICENSING	105.00			
		MICROSOFT-LICENSING	672.00			
01-06-0-045	AT&T	5/5/20-6/4/20 PHONE SERVICE	1,791.17			
		CALL ONE	393.44			
		I3 BROADBAND	205.00			
		MONTHLY CABLE/INTERNET	903.76			
		MONTHLY CABLE/INTERNET	903.76			
	01-06-0-045	VERIZON WIRELESS	5/10/20-6/9/20 CELL SERVICE	163.25		
			5/11/20-6/10/20 CELL SERVICE	86.04		
			OPEN TEXT INC	FAX2MAIL BILLING	100.00	
			01-06-0-047	ESRI INC.	SOFTWARE LICENSE RENEWAL	25,000.00

GENERAL CORPORATE FUND
INVOICES DUE ON/BEFORE 06/30/2020

ACCOUNT #	VENDOR NAME	DESCRIPTION OF PURCHASE	AMOUNT
01-06-0-048	CDS OFFICE TECHNOLOGIES	PW COPY CHARGES	96.38
		CH COPY CHARGES	264.35
01-06-0-070	MORTON COMMUNITY BANK	AMAZON-HDMI TO VGA ADAPTER	26.96

		DEPARTMENT TOTAL:	809,624.45
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APPROVED FOR PAYMENT BY:

POLICE PROTECTION FUND
INVOICES DUE ON/BEFORE 06/30/2020

ACCOUNT #	VENDOR NAME	DESCRIPTION OF PURCHASE	AMOUNT
03-00-0-023	MORTON COMMUNITY BANK	STAMPS.COM-MONTHLY FEE	17.99
		USPS-CERTIFIED MAIL	14.65
		USPS-POSTAGE/SHIPPING	12.90
		STAMPS.COM-MONTHL FEE	17.99
03-00-0-025	MORTON COMMUNITY BANK	CREIDT-HILTON	-446.84
		HOTEL CREDIT APPLIED TWICE	70.44
03-00-0-026	RAY O'HERRON CO., INC.	AMMUNITION	115.00
03-00-0-035	MORTON COMMUNITY BANK	NASRO-MEMBERSHIP FEE	40.00
	ROTARY CLUB OF EAST PEORIA	4/20-9/20 DUES	260.00
03-00-0-045	VERIZON WIRELESS	5/10/20-6/9/20 CELL SERVICE	543.37
		5/11/20-6/10/20 CELL SERVICE	1,719.68
	CALPINE	5/20 POWER-POLICE BUILDINGS	294.53
03-00-0-050	WASTE MANAGEMENT	DUMPSTER TIPPING FEE	60.53
03-00-0-052	RAY DENNISON CHEVROLET INC.	AUTO PARTS	11.87
03-00-0-070	MORTON COMMUNITY BANK	AMAZON-PAINTBALL MARKER CASE	69.90
03-00-0-100	OFFICE DEPOT	CHAIR	319.99
		NOTEBOOKS	14.96
03-00-0-115	AG-LAND FS, INC.	5/20 FUEL	5,634.16
03-00-0-183	MORTON COMMUNITY BANK	SOTCO-COFFEE, SPOONS	117.57
03-00-0-184	MORTON COMMUNITY BANK	PETSMART-K9 DOG FOOD	140.97

		DEPARTMENT TOTAL:	9,029.66
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APPROVED FOR PAYMENT BY:

FIRE PROTECTION FUND
 INVOICES DUE ON/BEFORE 06/30/2020

ACCOUNT #	VENDOR NAME	DESCRIPTION OF PURCHASE	AMOUNT
04-00-0-025	IL DEPT OF PUBLIC HEALTH	PARAMEDIC LICENSE FEES	60.00
	MORTON COMMUNITY BANK	BP-DIESEL, FRAME RAIL REPAIR	97.45
		BP-FUEL, FRAME RAIL REPAIR	16.81
		MCDONALDS-FOOD, FRAME REPAIR	7.83
		DEPT OF PUBLIC HEALTH-LICENSE	41.00
	PHILLIP BROWN	EDUCATION REIMBURSEMENT	1,204.92
04-00-0-026	MORTON COMMUNITY BANK	COMFROT SUITES-FIRE ACADEMY	480.25
		COMFORT SUITES-FIRE ACADEMY	384.20
	ALEX SOLLBERGER	PER DIEM-IFSI FIRE ACADEMY	283.80
04-00-0-035	MORTON COMMUNITY BANK	REGISTRY OF EMT-REGISTRATION	125.00
04-00-0-045	VERIZON WIRELESS	5/10/20-6/9/20 CELL SERVICE	792.91
		5/11/20-6/10/20 CELL SERVICE	300.93
	CALPINE	5/20 POWER-FIRE BUILDINGS	687.40
04-00-0-050	MORTON COMMUNITY BANK	LOWE'S-SINK SPRAYER	21.11
	WASTE MANAGEMENT	DUPMSTER TIPPING FEE	60.52
04-00-0-052	MACQUEEN EMERGENCY GROUP	E3 LATCH, E5 HEAT CORE	934.80
	MORTON COMMUNITY BANK	ADVANCED AUTO PARTS-COOLANT	18.43
		ADVANCED AUTO PARTS-COOLANT E3	42.72
		ADVANCED AUTO-WASHER FLUID	11.02
	MUTUAL WHEEL COMPANY	FRONT HUB PLUGS-E5	7.98
	O'REILLY AUTO PARTS	OIL CHANGE, REAR HUB BEARING	232.16
04-00-0-053	RAGAN COMMUNICATIONS, INC.	KNOX BOX REPAIR-E4	100.00
04-00-0-070	MORTON COMMUNITY BANK	TARGET-SCRUB PADS, WAND REFILL	24.80
		COSTCO-DISH RAACK	38.14
		GEORGE PASQUEL-COFFEE FILTERS	16.76
04-00-0-115	AG-LAND FS, INC.	5/20 FUEL	2,735.11
	MORTON COMMUNITY BANK	GERMAN BLISS-CHAINSAW OIL	35.80
04-00-0-127	MILLER-BATTERIES PLUS	AA BATTERIES	39.09
	THE HOME DEPOT PRO	SOAP, DISINFECTANT	41.73
04-00-0-128	GRP & ASSOCIATES	MEDICAL WASTE DISPOSAL	59.00
	MORTON COMMUNITY BANK	BATTERIES PLUS-AED BATTERIES	89.19
		MCKESSON-GLOVES	74.10
		LIVE ACTION SAFETY-BATTERIES	642.85
		MCKESSON-GLOVES	74.10
		MCKESSON-IV SOLUTION, MASKS	348.00
		MCKESSON-GLOVES	74.33
		AED SUPERSTORE-AED BATTERY FOL	115.01
		MCKESSON-NALOXONE, IV SOLUTION	263.88
		MCKESSON-FACE MASKS	104.25
		MCKESSON-GLOVES	111.45
	ORTHOPEDIC SURGERY GROUP	OXYGEN	836.70
04-00-0-160	SECRETARY OF STATE	TITLE & PLATES-AMBULANCE	160.00
04-00-0-180	AMBULANCE BILL OVERPAYMNT	REFUND OVERPAYMENT	729.31
		REFUND OVERPAYMENT	980.54
04-00-0-181	ANDRES MEDICAL BILLING (AMB)	MAY COLLECTIONS	3,225.58

DEPARTMENT TOTAL:			16,730.96

FIRE PROTECTION FUND
INVOICES DUE ON/BEFORE 06/30/2020

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

SOLID WASTE
INVOICES DUE ON/BEFORE 06/30/2020

ACCOUNT #	VENDOR NAME	DESCRIPTION OF PURCHASE	AMOUNT
05-00-0-017	WASTE MANAGEMENT	SOLID WASTE TIPPING FEES	25,765.14
05-00-0-052	EJ EQUIPMENT	CYLINDER PIN, ROD EYE	238.07
	GRAINGER INC.	CLAMPS	22.24
05-00-0-115	AG-LAND FS, INC.	5/20 FUEL	3,366.79

		DEPARTMENT TOTAL:	29,392.24
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APPROVED FOR PAYMENT BY:

STREET & BRIDGE FUND
 INVOICES DUE ON/BEFORE 06/30/2020

ACCOUNT #	VENDOR NAME	DESCRIPTION OF PURCHASE	AMOUNT		
11-00-0-052	AUTOZONE COMMERCIAL	BRAKE CABLE	30.70		
		BACKING PLATE	197.92		
		AIR FILTER	7.99		
		ALUMINUM DISCS	19.69		
		OIL FILTER	23.94		
		BRAKE PADS, ROTORS	222.27		
		CENTRE STATE INTN'L TRUCKING	FILTERS	404.04	
		RAY DENNISON CHEVROLET INC.	HOSE	179.14	
		EJ EQUIPMENT	ELEMENT FILTER	379.30	
		GRAINGER INC.	FILTER REGULATOR, SPRINGS	162.18	
		VERIZON CONNECT NWF INC	GPS FOR VEHICLES	246.75	
		INTERSTATE BATTERY SYSTEM OF BROWN EQUIPMENT	BATTERY	101.95	
			CHAIN ELEVATORS	2,677.51	
			BRAKE SHOES, WHEEL CYLINDER	1,577.09	
			GUTTER BROOM, BROOM STRIPS	1,737.18	
		O'REILLY AUTO PARTS	SEAL, ORING	41.98	
			RETURN CREDIT	-24.89	
			IGNITION	24.89	
			MOUNT	28.00	
		11-00-0-070	RAGAN COMMUNICATIONS, INC. MATHIS-KELLEY VERIZON WIRELESS	CHAIN SHARPENING	70.00
				5/10/20-6/9/20 CELL SERVICE	519.60
5/11/20-6/10/20 CELL SERVICE	85.98				
11-00-0-115	AG-LAND FS, INC. US BANK/ VOYAGER FLEET SYSTEMS	5/20 FUEL	2,945.95		
		5/20 GASOLINE-STREETS	1,398.23		
11-00-0-163	LENZ OIL WASTE SERVICES, INC.	HFE	656.10		

DEPARTMENT TOTAL:			13,713.49		
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APPROVED FOR PAYMENT BY:

STREET LIGHTING FUND
INVOICES DUE ON/BEFORE 06/30/2020

ACCOUNT #	VENDOR NAME	DESCRIPTION OF PURCHASE	AMOUNT
16-00-0-046	CALPINE	5/20 POWER-STREET LIGHTING	223.37

		DEPARTMENT TOTAL:	223.37
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APPROVED FOR PAYMENT BY:

EASTSIDE CENTRE
 INVOICES DUE ON/BEFORE 06/30/2020

ACCOUNT #	VENDOR NAME	DESCRIPTION OF PURCHASE	AMOUNT
21-01-0-025	MORTON COMMUNITY BANK	NRPA-MEMBERSHIP DUES, K. BROWN	110.00
21-01-0-033	CALPINE	5/20 POWER-ESC	591.51
21-01-0-036	CALPINE	5/20 POWER-ESC	16.36
21-01-0-050	THE HOME DEPOT PRO	SOAP	83.46
		HAND SOAP	125.19
21-01-0-070	ALLIED 100 LLC	AED SUPPLIES	462.00
21-01-0-118	GORDON FOOD SERVICE, INC.	CONCESSION ITEMS	350.84
		CONCESSION ITEMS	103.83
		CONCESSION ITEMS	239.92
		CONCESSION ITEMS	146.96
		CONCESSION ITEMS	337.43
	PEPSI-COLA	COCONSESSIONS ITEMS	1,893.27
	SUPER CITY DOTS LLC	CONCESSION ITEMS	1,956.24
	THE HOME DEPOT PRO	BATH TISSUE, SOAP	256.56
		HAND SOAP	250.38
21-02-0-020	MORTON COMMUNITY BANK	UATTEND-TIME CLOCK FEES	20.00
21-02-0-033	CALPINE	5/20 POWER-ESC	591.50
21-02-0-036	CALPINE	5/20 POWER-ESC	16.35
21-02-0-050	RNS ELECTRIC, INC	BREAKER REPLACEMENT	1,048.00
	THE HOME DEPOT PRO	BATH TISSUE, HAND SOAP	584.18
21-02-0-054	MORTON COMMUNITY BANK	WHOLESALE YOGA MATS-YOGA MATS	96.89
21-02-0-071	MORTON COMMUNITY BANK	B3 FIT-FITNESS LICENSING	19.99
		LES MILLS-FITNESS LICENSING	34.95
21-03-0-030	CALPINE	5/20 POWER-ESC	70.52
21-03-0-032	CALPINE	5/20 POWER-ESC	32.64
21-03-0-034	CALPINE	5/20 POWER-ESC	67.89
21-03-0-035	CALPINE	5/20 POWER-ESC	48.46
21-03-0-036	CALPINE	5/20 POWER-ESC	16.35
21-03-0-050	GREG'S GARAGE DOOR SERVICE	BELT INSTALLATION	218.00
	LIBERTY TERMITE & PEST CONTROL	PEST CONTROL-ESC	155.00
		PEST CONTROL-ESC	155.00
	AMERICAN SPEEDY PRINTING CENTE	SIGNS, MEMBERSHIP FORMS	465.39
	THE HOME DEPOT PRO	HAND SOAP	166.92
		HAND SOAP	333.84
21-03-0-060	MARTIN SULLIVAN INC	RENTAL AGREEMENT-2ND QUARTER	350.00
21-03-0-152	AG-LAND FS, INC.	5/20 FUEL	218.85

		DEPARTMENT TOTAL:	11,634.67
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APPROVED FOR PAYMENT BY:

HOTEL-MOTEL TAX
 INVOICES DUE ON/BEFORE 06/30/2020

ACCOUNT #	VENDOR NAME	DESCRIPTION OF PURCHASE	AMOUNT
23-00-0-044	VERIZON WIRELESS	5/10/20-6/9/20 CELL SERVICE	108.03
23-00-0-070	MORTON COMMUNITY BANK	NEST LABS-FOL CAMERAS	10.00
23-00-0-073	GRAYBAR ELECTRIC COMPANY	MODULAR PLUGS, JACK MODULES	60.59
	WINDY CITY LIGHTS, INC	PLUGS	783.26
23-00-0-150	KELLOGG PLASTICS LTD	ROD	509.68
	NILES INDUSTRIAL COATINGS	SAND BLASTING, PAINTING	1,942.50
	SPRINGFIELD ELECTRIC SUPPLY	CABLE TIE	546.90
	WINDY CITY LIGHTS, INC	PLUGS	783.27
23-00-0-151	GRAYBAR ELECTRIC COMPANY	ELECTRICAL SUPPLIES	15.76
	LIBERTY TERMITE & PEST CONTROL	PEST CONTROL-FESTIVAL BUILDING	60.00
		PEST CONTROL-FESTIVAL BUILDING	60.00
	WHITE DISTRIBUTION & SUPPLY	DISPOSABLE MASKS	79.00
		CUTTING WHEEL	23.60
	THE HOME DEPOT PRO	BATH TISSUE, PAPER PRODUCTS	120.80
	CALPINE	5/20 POWER-FOL	192.10
23-00-0-152	SITEONE LANDSCAPE SUPPLY	POP UP SPRINKLERS	636.59
23-00-0-153	AG-LAND FS, INC.	5/20 FUEL	218.86
	US BANK/ VOYAGER FLEET SYSTEMS	5/20 GASOLINE-ESC	371.11
	SITEONE LANDSCAPE SUPPLY	COUPLINGS, PRIMER	46.86
		DEPARTMENT TOTAL:	6,568.91

APPROVED FOR PAYMENT BY:

CAMP STREET TIF
INVOICES DUE ON/BEFORE 06/30/2020

ACCOUNT #	VENDOR NAME	DESCRIPTION OF PURCHASE	AMOUNT
25-00-0-160	MARTIN & BAYLEY, INC	1015 W CAMP ST	20,550.00
		1015 W CAMP	20,550.00
	TERRA DE LINCOLN, LLC	1040 W CAMP ST	10,800.00

		DEPARTMENT TOTAL:	51,900.00
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APPROVED FOR PAYMENT BY:

WATER & SEWER
 INVOICES DUE ON/BEFORE 06/30/2020

ACCOUNT #	VENDOR NAME	DESCRIPTION OF PURCHASE	AMOUNT
50-50-0-020	CONCENTRIC INTEGRATION LLC	WIN911, SCADA SUPPORT SERVICES	4,117.20
50-50-0-021	L&S LABEL PRINTING	ENVELOPES	685.35
		RETURN ENVELEOPES	592.35
50-50-0-023	QUADIENT FINANCE USA INC	POSTAGE	4,000.00
50-50-0-040	CITY OF E P INS ESCROW RESERVE	GROUP INSURANCE PREMIUM	26,220.00
50-50-0-045	FRONTIER	6/22/20-7/21/20 PHONE SERVICE	47.85
		6/22/20-7/21/20 PHONE SERVICE	47.61
	VERIZON WIRELESS	5/10/20-6/9/20 CELL SERVICE	611.70
		5/11/20-6/10/20 CELL SERVICE	171.96
50-50-0-047	CALPINE	5/20 POWER FOR PUMPING	9,158.59
50-50-0-050	SUNBELT RENTALS INC	SCISSOR LIFT RENTAL	1,234.73
		SCISSOR LIFT RENTAL	62.80
50-50-0-051	MILLER-BATTERIES PLUS	LAMP BOX	3.90
		LED LIGHT	47.70
	ALTORFER	GROMMETS	90.04
50-50-0-052	ALTORFER	HOSE, COUPLING, ORING	43.29
	VERIZON CONNECT NWF INC	GPS FOR VEHICLES	123.38
50-50-0-115	AG-LAND FS, INC.	5/20 FUEL	1,683.40
	US BANK/ VOYAGER FLEET SYSTEMS	5/20 GASOLINE	1,229.71
50-50-0-123	CORE & MAIN	TUBING, COVERS, CURB STOPS	591.43
		METER TILE	221.76
	C & G CONCRETE CONSTRUCTION CO	STREET REPAIR	5,354.00
		DRIVEWAY APPROACH REPAIR	3,750.00
50-50-0-126	CORE & MAIN	FITTINGS	420.00
50-50-0-127	CORE & MAIN	PIN LOCK	516.45
	CEFCU	BRIDGEWATER TSC REIMBURSEMENT	117.95
	R.A. CULLINAN & SON INC.	FILL SAND, CONCRETE CAM-6	1,326.55
	MORTON COMMUNITY BANK	HACH-FLOW METER REPAIR	1,740.65
	PEORIA CONCRETE CONST CO	FILTER SAND	75.11
50-50-0-180	WATER DEPOSIT REFUNDS	602 ARNOLD RD-	76.72
		3207 MEADOW-	53.44
		347 B ARNOLD-	53.44
		613 SIMON-	53.44
		120 MEDINA-	34.46
	W & S BILL OVERPAYMENT REFUND	600 HARBOR POINT-	29.41
50-51-0-040	CITY OF E P INS ESCROW RESERVE	GROUP INSURANCE PREMIUM	18,575.00
50-51-0-045	VERIZON WIRELESS	5/10/20-6/9/20 CELL SERVICE	273.59
		5/11/20-6/10/20 CELL SERVICE	85.98
50-51-0-047	CALPINE	5/20 POWER FOR PUMPING	16,713.31
50-51-0-052	VERIZON CONNECT NWF INC	GPS FOR VEHICLES	123.37
50-51-0-070	TCI COMPANIES INC	SEWER LINE REPAIR	3,433.19
50-51-0-080	MORTON COMMUNITY BANK	UNSHIPPERS-SHIPPING, FILTER	199.96
50-51-0-087	TAZEWELL COUNTY LANDFILL	SLUDGE PROCESSING	1,641.46
50-51-0-102	HAWKINS INC	AZONE 15	792.00
	MORTON COMMUNITY BANK	NSI LAB SOLUTION-TEST SUPPLIES	477.00
	PDC LABORATORIES INC	WATER TESTING	257.00
50-51-0-115	US BANK/ VOYAGER FLEET SYSTEMS	5/20 GASOLINE	727.73

WATER & SEWER
 INVOICES DUE ON/BEFORE 06/30/2020

ACCOUNT #	VENDOR NAME	DESCRIPTION OF PURCHASE	AMOUNT
50-51-0-127	GERMAN BLISS	TRIMMER LINE	14.95
	MORTON COMMUNITY BANK	UPS-SHIPPING	76.68
		USPS-IEPA PAPER WORK	34.55
50-53-0-030	BRETT BENEFIELD	BOOT REIMBURSEMENT	87.99
50-53-0-040	CITY OF E P INS ESCROW RESERVE	GROUP INSURANCE PREMIUM	1,675.00
50-53-0-092	MORTON COMMUNITY BANK	AMAZON-ADAPTER	52.17
50-53-0-115	AG-LAND FS, INC.	5/20 FUEL	420.85
50-53-0-127	ALTORFER	PAINT, SURVEY FLAGS	137.04
	WAL-MART COMMUNITY	WATER, TOWELS, CHLORINE	67.70
50-53-0-201	BUSEY BANK	VACTOR TRUCK LOAN INTEREST	132.23
50-53-0-240	BUSEY BANK	VACTOR TRUCK LOAN PRINCIPAL	6,597.66
50-56-0-053	C & G CONCRETE CONSTRUCTION CO	EMERGENCY SEWER REPAIR	3,600.00
50-56-0-170	E P CHAMBER OF COMMERCE	WWTP CONSTRUCTION	3,502,073.68
50-57-0-256	MORTON COMMUNITY BANK	AUTO-READ LOAN PRINCIPAL	14,239.18
		AUTO-READ LOAN INTEREST	1,353.79

		DEPARTMENT TOTAL:	3,638,449.43
			=====

APPROVED FOR PAYMENT BY:

MOTOR FUEL TAX
INVOICES DUE ON/BEFORE 06/30/2020

ACCOUNT #	VENDOR NAME	DESCRIPTION OF PURCHASE	AMOUNT
75-00-0-012	PATRICK N. MEYER & ASSOC, INC	STREET IMPROVEMENTS	31,580.83
75-00-0-163	MIDSTATE ASPHALT REPAIR, INC	CRS-2, CA-16	85,215.00

		DEPARTMENT TOTAL:	116,795.83
			=====

APPROVED FOR PAYMENT BY:

PAYROLL HOLDING ACCTS
INVOICES DUE ON/BEFORE 06/30/2020

ACCOUNT #	VENDOR NAME	DESCRIPTION OF PURCHASE	AMOUNT
99-99-9-998	WAGES PAID	6/30/20 GF PAYROLL	564,850.52
		6/30/20 WS PAYROLL	92,114.48

		DEPARTMENT TOTAL:	656,965.00
			=====

APPROVED FOR PAYMENT BY:

FINAL TOTALS
INVOICES DUE ON/BEFORE 06/30/2020

GENERAL CORPORATE FUND	809,624.45
POLICE PROTECTION FUND	9,029.66
FIRE PROTECTION FUND	16,730.96
SOLID WASTE	29,392.24
STREET & BRIDGE FUND	13,713.49
STREET LIGHTING FUND	223.37
EASTSIDE CENTRE	11,634.67
HOTEL-MOTEL TAX	6,568.91
CAMP STREET TIF	51,900.00
WATER & SEWER	3,638,449.43
MOTOR FUEL TAX	116,795.83
PAYROLL HOLDING ACCTS	656,965.00

GRAND TOTAL	5,361,028.01
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