

RESOLUTION NO. 2021-135

April 6, 2021
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. 22 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 \$2,821,669.45
AND THE SCHEDULE OF BILLS BE HEREBY ADOPTED AS PRESENTED.

APPROVED:

MAYOR

ATTEST:

CITY CLERK

GENERAL CORPORATE FUND
 INVOICES DUE ON/BEFORE 03/31/2021

ACCOUNT #	VENDOR NAME	DESCRIPTION OF PURCHASE	AMOUNT
01-01-1-023	MORTON COMMUNITY BANK	USPS-POSTAGE	1.40
		USPS-POSTAGE STAMPS	11.00
01-01-1-070	JOAN'S TROPHY & PLAQUE	NAMEPLATE	22.35
	MORTON COMMUNITY BANK	ZOOM-MONTHLY CONFERENCEING	124.99
01-01-1-100	OFFICE DEPOT	CORRECTION TAPE, MOISTENER	2.80
		BATTERIES	2.55
01-01-2-014	MILLER HALL & TRIGGS	2/21 DEMO LEGAL FEES	1,934.95
01-01-2-070	MILLER HALL & TRIGGS	2/21 TRAVEL EXPENSE	113.23
		2/21 POSTAGE	49.55
01-01-3-070	CAMPION, BARROW & ASSOCIATES	LAW ENFORCEMENT TESTING	880.00
01-01-4-100	OFFICE DEPOT	CORRECTION TAPE, MOISTENER	1.68
		BATTERIES	1.53
01-01-5-025	MORTON COMMUNITY BANK	JIMMY JOHNS-UP LUNCH & LEARN	10.28
		JIMMY JOHNS-LUNCH FOR WEBINAR	12.65
01-01-5-070	MORTON COMMUNITY BANK	IGFOA-JOB POSTING	250.00
		SQUARE-SAM REG, CH CAGE CODE	549.00
01-01-5-100	OFFICE DEPOT	CORRECTION TAPE, MOISTENER	5.59
		BATTERIES	5.10
01-01-5-182	MORTON COMMUNITY BANK	CVS-GIFT CARD, KEIL	130.95
01-02-0-035	MORTON COMMUNITY BANK	IGFOA-2021 MEMBERSHIP FEE	250.00
01-02-0-040	MORTON COMMUNITY BANK	HDHP/HSA CITY PORTION	825.00
	STANDARD INSURANCE COMPANY	GROUP LIFE INSURANCE	4,256.10
01-02-0-070	MORTON COMMUNITY BANK	AMAZON-TAX FORMS	46.00
		IDENHANCEMENTS-WRISTBANDS	134.52
		AMAZON-PRIME MEMBERSHIP	12.99
01-02-0-100	OFFICE DEPOT	CORRECTION TAPE, MOISTENER	4.20
		BATTERIES	3.82
01-03-0-025	MORTON COMMUNITY BANK	5TH QUARTER-STAFF LUNCHEON	99.20
01-03-0-035	JOURNAL STAR	LEGAL NOTICES	53.04
01-03-0-045	VERIZON WIRELESS	2/10/21-3/9/21 CELL SERVICE	123.31
01-03-0-100	OFFICE DEPOT	CORRECTION TAPE, MOISTENER	11.19
		BATTERIES	10.19
01-04-0-052	AUTOZONE COMMERCIAL	SPARK PLUG	5.38
01-04-0-070	VERIZON WIRELESS	2/10/21-3/9/21 CELL SERVICE	49.33
01-04-0-110	CINTAS CORPORATION	VM TOWELS & UNIFORMS	223.15
		VM TOWELS & UNIFORMS	223.15
01-04-0-115	US BANK/ VOYAGER FLEET SYSTEMS	2/21 GASOLINE-VM	111.84
01-05-0-044	VERIZON WIRELESS	2/10/21-3/9/21 CELL SERVICE	233.33
01-05-0-045	AMEREN ILLINOIS	2/21 POWER-CITY BUILDINGS	1,149.83
	CALPINE	2/21 POWER-CITY BUILDINGS	389.77
01-05-0-051	RIVER CITY ROOFING, INC.	BASS PRO ROOF REPAIR	300.00
01-05-0-070	LOWES HOME IMPROVEMENT	DRAWER LINER, DRIVE SOCKETS	132.04
		DRAWER LINER	18.99
01-05-0-100	OFFICE DEPOT	CORRECTION TAPE, MOISTENER	13.98
		BATTERIES	12.74
01-05-0-150	MORTON COMMUNITY BANK	KOHL'S LAND PAYOFF PRINCIPAL	222,483.21
		KOHL'S LAND PAYOFF INTEREST	1,962.17

GENERAL CORPORATE FUND
 INVOICES DUE ON/BEFORE 03/31/2021

ACCOUNT #	VENDOR NAME	DESCRIPTION OF PURCHASE	AMOUNT
01-06-0-020	HEART TECHNOLOGIES, INC	SERVICE CALL-CH PHONE SYSTEM	125.00
		SERVICE CALL	187.50
		SERVICE CALL-PD VOICEMAIL	62.50
01-06-0-045	CALL ONE	3/21 LONG DISTANCE SERVICE	392.19
	COMCAST	MONTHLY CABLE/INTERNET	221.35
	I3 BROADBAND	MONTHLY CABLE/INTERNET	898.86
		MONTHLY CABLE/INTERNET	205.00
		MONTHLY CABLE/INTERNET	894.67
	VERIZON WIRELESS	2/11/21-3/10/21 CELL SERVICE	89.66
		2/10/21-3/9/21 CELL SERVICE	59.33
	TOUCHTONE COMMUNICATIONS	2/21 LONG DISTANCE	65.70
01-06-0-048	CDS OFFICE TECHNOLOGIES	CH COPY CHARGES	161.07
		PD COPY CHARGES	49.15
	PTC SELECT	TONER	1,594.00
01-06-0-100	OFFICE DEPOT	CORRECTION TAPE, MOISTENER	2.79
		BATTERIES	2.55

DEPARTMENT TOTAL:			242,259.39
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APPROVED FOR PAYMENT BY:

POLICE PROTECTION FUND
 INVOICES DUE ON/BEFORE 03/31/2021

ACCOUNT #	VENDOR NAME	DESCRIPTION OF PURCHASE	AMOUNT
03-00-0-018	TAZEWELL COUNTY (ANIMAL)	2/21 ANIMAL CONTROL	2,443.95
03-00-0-020	CDS OFFICE TECHNOLOGIES	PD COPY CHARGES	32.00
	911 TECH INC	COPFTO-ANNUAL SUBSCRIPTION	2,430.00
	IL OIL MARKETING	NOZZLE REPAIR	101.80
		ANNUAL COMPLIANCE CHECK	425.00
	LIBERTY TERMITE & PEST CONTROL	PEST CONTROL	39.00
03-00-0-023	MORTON COMMUNITY BANK	USPS-SHIPPING	15.00
		STAMPS.COM-MONTHLY POSTAGE	17.99
03-00-0-025	BLUE LINE LEARNING GROUP INC	ONLINE OFFICER TRAINING	1,216.00
	ERIC KOLOWSKI	PER DIEM	305.00
	MORTON COMMUNITY BANK	EXPEDIA-HOTEL, TRAINING	541.05
		EXPEDIA-HOTEL, TRAINING	632.70
		EXPEDIA-HOTEL, TRAINING	632.70
		GRACIE UNIVERSITY-TRAINING	895.00
		HYATT HOUSE-HOTEL, TRAINING	582.40
		EXPEDIA-HOTEL, TRAINING	486.68
		EXPEDIA-HOTEL, TRAINING	973.12
		NASRO-CONFERENCE FEE	345.00
		NASRO-CONFERENCING	345.00
		QC MART-FUEL, TRAINING	58.48
		SHELL-FUEL, TRAINING	30.14
		SHELL-FUEL, TRAINING	24.78
		SADIE & SAMMYS-FUEL, TRAINING	31.35
		SPEEDY-FUEL, TRAINING	20.93
		NW UNIVERSITY-TRAINING COURSE	1,000.00
	NORTHWESTERN UNIVESITY/CPS	SUPERVISION TRAINING NUCPS	1,000.00
	JUSTIN PIRO	PER DIEM	305.00
03-00-0-030	RAY O'HERRON CO., INC.	NEW HIRE	1,962.58
		CREDIT	-36.00
		CREDIT	-36.00
		BALLISTIC VEST	794.46
		CLOTHING REPLACEMENT	188.52
03-00-0-035	COMCAST	MONTHLY CABLE/INTERNET	5.97
	MORTON COMMUNITY BANK	ILEETA-MEMBERSHIP	55.00
		ILEETA-MEMBERSHIP	55.00
03-00-0-045	AMEREN ILLINOIS	2/21 POWER-PD BUILDINGS	133.30
	VERIZON WIRELESS	2/11/21-3/10/21 CELL SERVICE	1,781.35
		2/10/21-3/9/21 CELL SERVICE	617.20
	CALPINE	2/21 POWER-PD BUILDINGS	330.82
03-00-0-050	LOWES HOME IMPROVEMENT	STOOL AUGER	31.34
		CREDIT-RETURN	-62.16
03-00-0-052	AUTOZONE COMMERCIAL	OIL SEAL	7.59
		OIL/AIR FILTERS	113.85
		HUB ASSEMBLY, SPINDLE NUT	117.98
		MOTOR FLUSH	18.76
		IGNITION COIL	78.99
		AIR/OIL FILTERS	66.70

POLICE PROTECTION FUND
 INVOICES DUE ON/BEFORE 03/31/2021

ACCOUNT #	VENDOR NAME	DESCRIPTION OF PURCHASE	AMOUNT
03-00-0-052	AUTOZONE COMMERCIAL	CREDIT, RETURN	-16.74
		OIL FILTER	16.74
		METAL STRAPPING KIT	8.78
		CREDIT-RETURN	-13.95
	UFTRING AUTOMALL	BRACKET	86.39
		BOLTS	18.32
		SEALS	43.46
		GASKETS	305.92
	RAY DENNISON CHEVROLET INC.	CONNECTOR	24.08
	GOODYEAR AUTO SERVICE CENTER	TIRES FOR SQUAD CAR	739.56
	INTERSTATE BATTERY SYSTEM OF	BATTERIES	265.90
	NEAL AUTO SALVAGE	ANTI-LOCK BRAKE PART	112.00
	O'REILLY AUTO PARTS	AIR FILTER	44.68
		CHAIN GUIDE	11.26
		CREDIT, RETURN	-12.43
		TENSIONER, CHAIN KIT, GASKET	554.52
		BELT/ TENSIONER	110.95
		BRAKE ROTORS, PADS	89.99
	WAL-MART COMMUNITY	KEYS	152.32
	THE SIGN SHOP	SQUAD CAR LOGO REPAIR	90.00
03-00-0-053	RAGAN COMMUNICATIONS, INC.	TRANSFER DOCKING STATION	100.00
		REPAIR PORTABLE RADIO	378.48
03-00-0-070	MORTON COMMUNITY BANK	AVANTIS-FOOD FOR MEETING	151.68
		AMAZON-SD CARD READER	9.89
	SECRETARY OF STATE	TITLE/LICENSE 2018 EXPLORER	158.00
		TITLE/LICENSE 2018 EXPLORER	158.00
03-00-0-072	IL STATE POLICE	FINGERPRINTING	56.50
03-00-0-100	MORTON COMMUNITY BANK	DISCOUNTRUBBERSTAMPS-STAMPERS	40.54
03-00-0-127	MORTON COMMUNITY BANK	COSTCO-PLATES, CUPS, UTENSILS	92.52
		WALMART-SPLENDA	16.96
03-00-0-160	MISSOURI STATE HIGHWAY PATROL	2018 FORD EXPLORERS (2)	45,000.00
	VIEWU, LLC	BODY WORN CAMERA DOCK STATION	6,722.44
03-00-0-184	MORTON COMMUNITY BANK	PETSMART-K9 FOOD	99.98

		DEPARTMENT TOTAL:	76,772.06
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APPROVED FOR PAYMENT BY:

FIRE PROTECTION FUND
 INVOICES DUE ON/BEFORE 03/31/2021

ACCOUNT #	VENDOR NAME	DESCRIPTION OF PURCHASE	AMOUNT
04-00-0-019	LIBERTY TERMITE & PEST CONTROL	ST4 PEST CONTROL	65.00
		ST3 PEST CONTROL	34.00
		CNTRL PEST CONTROL	36.00
04-00-0-026	BRYCE COLVIN MORTON COMMUNITY BANK	PER DIEM	608.30
		AMAZON-PARAMEDIC BOOKS	2,390.82
		AMAZON-PARAMEDIC BOOKS	797.40
		AMAZON-UNIFORM SHORTS	19.50
		HARBOR FREIGHT-WORK GLOVES	6.99
		PHILLIPS 66-LP GAS TANK	14.99
04-00-0-035	CITY OF PEKIN TAZEWELL CO FIREMENS ASSOC	VRBO LODGING-FIRE ACADEMY	827.15
		2021 MABAS DUES	362.00
		2021 TCFA DUES	100.00
04-00-0-045	VERIZON WIRELESS	2/11/21-3/10/21 CELL SERVICE	313.18
		2/10/21-3/9/21 CELL SERVICE	568.10
04-00-0-050	CALPINE ALTORFER	2/21 POWER-FD BUILDINGS	692.37
		ST4 GENERATOR REPAIR	163.00
04-00-0-051	MORTON COMMUNITY BANK STRYKER MEDICAL	LN CURTIS-THERMAL CAMERA STRAP	89.10
		P3 POWER LOAD REPAIR	827.33
04-00-0-052	SCBAS,INC E P TIRE & VULCANIZING MACQUEEN EMERGENCY GROUP MORTON COMMUNITY BANK	POWER COT MAINTENANCE AGRMNT	3,898.80
		SCBAS FLOW TEST	35.00
		P4 LEFT FRONT TIRE	471.86
		MOTOR, CONTROL HEAD, GASKET	1,210.46
		E1 STANCHION END	35.59
		ADVANCED AUTO-ANTIFREEZE	48.42
		LOWE'S-POWER CORD	33.76
		O'REILLY-COOLANT HOSE, CLAMPS	8.28
		GEM CITY TIRE-ALIGNMENT	125.00
		ADVANCED AUTO-ANTIFREEZE	90.20
04-00-0-070	BATTERIES PLUS BULBS LOWES HOME IMPROVEMENT MORTON COMMUNITY BANK	OVEN LIGHT BULB	17.90
		PROPANE, ICE MELT	89.16
		TARGET-WAND REFILLS, DETERGENT	23.94
		TARGET-USB IPAD CHARGER	19.99
		KROGER-SNOW SHOVEL	14.44
		COSTCO-COFFEE	161.82
		GRANT WRITING	75.00
		TITLE/LICENSEAMBULANCE	150.00
		TARGET-PENCILS	5.49
		REIMBURSEMENT-PANTS, BELTS	91.27
04-00-0-110	MUNICIPAL EMERG SERVICES RAY O'HERRON CO., INC.	GLOVES	225.00
		HATS	15.01
		UNIFORM SHIRTS	102.83
		SMALL ENGINE FUEL	83.31
04-00-0-115	GERMAN BLISS	SMALL ENGINE FUEL	83.31
04-00-0-127	MUNICIPAL EMERG SERVICES	SCBA FLOW TESTS	9,058.12
		MOORE MED-NALOXONE, O2 TUBING	510.88
04-00-0-128	MORTON COMMUNITY BANK	MOORE MED-SUPRAGLOTTIC AIRWAY	356.31
		MOORE MED-NALOXONE	175.35
		MOORE MED-CREDIT, RETURN	-452.29

FIRE PROTECTION FUND
 INVOICES DUE ON/BEFORE 03/31/2021

ACCOUNT #	VENDOR NAME	DESCRIPTION OF PURCHASE	AMOUNT
04-00-0-128	MORTON COMMUNITY BANK	MOORE MED-ONDANESTRON	428.77
		MOORE MED-NP5 MASKS	726.80
		MOORE MED-IV SOLUTIONS	175.92
	PRAXAIR DISTRIBUTION INC	OXYGEN	561.73
	BOUND TREE CORPORATION	ELECTRODES, CHART PAPER	304.75
		ASPRIN, SUPRALOTTIC AIRWAYS	425.99
		LIDOCAINE	35.67
		GAUZE, STERILE WATER	137.48
		IV DRESSING	31.11
		SUCTION CATHETERS	0.30
		ELECTRODES	63.50
		ELECTRODES, GLOVES	351.90
		IV CATHETERS, ECG CHART PAPER	294.00
		GLOVES	809.10
04-00-0-160	MUNICIPAL EMERG SERVICES	SCBA CYLINDERS	29,250.00
04-00-0-180	AMBULANCE BILL OVERPAYMNT	REFUND OVERPAYMENT	464.18
		REFUND OVERPAYMENT	71.27
		REFUND OVERPAYMENT	14.93
	GEMT	2019-4TH QUARTER	10,321.03
		2020-4TH QUARTER	18,260.98
04-00-0-181	ANDRES MEDICAL BILLING (AMB)	FEBRUARY COLLECTIONS	4,345.47

		DEPARTMENT TOTAL:	91,671.01
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APPROVED FOR PAYMENT BY:

SOLID WASTE
INVOICES DUE ON/BEFORE 03/31/2021

ACCOUNT #	VENDOR NAME	DESCRIPTION OF PURCHASE	AMOUNT
05-00-0-017	WASTE MANAGEMENT	SOLID WASTE TIPPING FEE	16,502.14
		SOLID WASTE TIPPING FEE	17,601.44
		DUMPSTER TIPPING FEE	84.14
05-00-0-052	AUTOZONE COMMERCIAL	BRAKE CLEANER, LUBRICANT	209.28
		HEADLIGHT	96.00
		BRAKE CLEANER	95.40
		CREDIT-RETURNS	-49.75
		CREDIT-RETURNS	-69.65
	ALTORFER	GAGE OIL LEVEL	45.87
	E P TIRE & VULCANIZING	TIRE CASING	120.00
	JX TRUCK CENTER - MORTON	BRAKE SHOE KIT	59.99
	MUTUAL WHEEL COMPANY	WHEEL SEAL	42.48
05-00-0-070	B2E SOLUTIONS	PROTIME MONTHLY FEES	41.65
05-00-0-110	CRAIG HUMPHREYS	COVERALL REIMBURSEMENT	49.49

		DEPARTMENT TOTAL:	34,828.48
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APPROVED FOR PAYMENT BY:

STREET & BRIDGE FUND
 INVOICES DUE ON/BEFORE 03/31/2021

ACCOUNT #	VENDOR NAME	DESCRIPTION OF PURCHASE	AMOUNT
11-00-0-020	A CUT ABOVE TREE SERVICE	BRUSH CLEAN UP	6,475.00
11-00-0-052	AUTOZONE COMMERCIAL	CALIPER	12.99
		OIL FILTERS	65.88
	CENTRE STATE INTN'L TRUCKING	FILTER KITS	1,215.21
		MODULE, BRAKCTET, MIRROR ARM	263.18
		MODULE KIT, MIRROR ARM	144.01
	E P TIRE & VULCANIZING	TIRE CASING	60.00
		RECAPS	453.90
		RECAP, CASING	453.90
	VERIZON CONNECT NWF INC	GPS FOR VEHICLES	250.95
	LOWES HOME IMPROVEMENT	MAILBOX	134.69
	MR. TOWIT'S WRECKER SERVICE IN RAY O'HERRON CO., INC.	TOWING	250.00
		CUSTOM WRAP	9.99
		WASHER NOZZLE	7.72
	PEKIN HARDWOOD LUMBER COMPANY	LUMBER	710.00
	WINTER EQUIPMENT COMPANY	PLOW CUTTING EDGE	2,202.20
11-00-0-054	LASER ELECTRIC INC	REPLACE LIGHT POLE-MAIN ST	6,421.04
		US 24 & GRANGE	195.86
11-00-0-055	DURDEL AND SONS	TREE/BRUSH REMOVAL	4,250.00
11-00-0-056	LASER ELECTRIC INC	VARIOUS STREET LIGHT REPAIR	4,300.47
		REPLACE LIGHT POLES-MAIN/CAMP	6,850.00
11-00-0-070	LOWES HOME IMPROVEMENT	MAILBOX, POST, HARDWARE	211.22
	MORTON COMMUNITY BANK	LOWE'S-TOOL	21.54
		HARBOR FREIGHT-TOOL	55.29
		KLUEVER TOOLS-TOOL	196.99
	B2E SOLUTIONS	PROTIME MONTHLY FEES	41.65
	VERIZON WIRELESS	2/11/21-3/10/21 CELL SERVICE	89.54
		2/10/21-3/9/21 CELL SERVICE	467.28
11-00-0-115	US BANK/ VOYAGER FLEET SYSTEMS	2/21 GASOLINE-STREETS	1,303.92
11-00-0-122	CARGILL INC-SALT DIVISION	ROAD SALT	7,647.79
		ROAD SALT	936.45
		ROAD SALT	5,000.28
		ROAD SALT	4,187.85
		ROAD SALT	1,044.34
		ROAD SALT	3,007.01
		ROAD SALT	2,129.35
	SICALCO LTD.	CALCIUM CHLORIDE	3,210.54
	WINTER EQUIPMENT COMPANY	GUAGE, PLOW MARKER	716.10
		PLOW CUTTING EDGE	2,202.20
11-00-0-129	LOWES HOME IMPROVEMENT	LUMBER, STEEL POST	192.47
		MOUNTING BRACKET, TORCH KIT	65.48
		SAW BLADES, SPRAY PAINT	41.33
		PRIMER, FITTINGS, ADAPTERS	16.60
	MORTON COMMUNITY BANK	MENARDS-MAILBOX	112.17
DEPARTMENT TOTAL:			67,624.38

STREET & BRIDGE FUND
INVOICES DUE ON/BEFORE 03/31/2021

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

STREET LIGHTING FUND
INVOICES DUE ON/BEFORE 03/31/2021

ACCOUNT #	VENDOR NAME	DESCRIPTION OF PURCHASE	AMOUNT
16-00-0-046	AMEREN ILLINOIS	2/21 POWER-PD STREET LIGHTING	9,032.43
		3/21 POWER-TRAFFIC LIGHTS	1,002.33
	CALPINE	2/21 POWER-STREET LIGHTING	340.21

		DEPARTMENT TOTAL:	10,374.97
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APPROVED FOR PAYMENT BY:

EASTSIDE CENTRE
 INVOICES DUE ON/BEFORE 03/31/2021

ACCOUNT #	VENDOR NAME	DESCRIPTION OF PURCHASE	AMOUNT
21-01-0-020	NATIONAL ELEVATOR INSPECTION	ANNUAL ELEVATOR INSPECTION	253.00
21-01-0-033	CALPINE	2/21 POWER-ESC	530.20
21-01-0-036	AMEREN ILLINOIS	2/21 POWER-ESC	16.59
	CALPINE	2/21 POWER-ESC	11.26
21-01-0-050	LOWES HOME IMPROVEMENT	LIGHT SWITCH	129.30
	THE HOME DEPOT PRO	PAPER PRODUCTS, SOAP, LINERS	657.83
21-01-0-118	MORTON COMMUNITY BANK	COSTCO-CONCESSION SUPPLIES	90.08
		MICHAELS-CONCESSION SUPPLIES	96.00
		MICHAELS-CONCESSION SUPPLIES	72.00
		MICHAELS-CONCESSION SUPPLIES	125.00
		MICHAELS-CONCESSION SUPPLIES	90.00
		MICHAELS-CONCESSION SUPPLIES	27.00
		MICHAELS-CONCESSION SUPPLIES	90.00
		MICHAELS-CONCESSION SUPPLIES	72.00
		MICHAELS-CONCESSION SUPPLIES	180.00
		MICHAELS-CONCESSION SUPPLIES	90.00
	THE HOME DEPOT PRO	SQUEEGEE BLADE KIT	28.44
		LINERS, PAPER PRODUCTS, SOAP	723.60
21-02-0-020	THYSSENKRUPP ELEVATOR CORP	ELEVATOR MAINTENANCE AGREEMENT	1,177.34
	LIBERTY TERMITE & PEST CONTROL	PEST CONTROL	155.00
21-02-0-033	CALPINE	2/21 POWER-ESC	530.19
21-02-0-036	AMEREN ILLINOIS	2/21 POWER-ESC	16.59
	CALPINE	2/21 POWER-ESC	11.25
21-02-0-050	LOWES HOME IMPROVEMENT	SHUT OFF VALVE	26.59
		WEATHERSTRIP	76.22
	TEE JAY CENTRAL, INC.	PREVENTIVE MAINTENANCE	556.20
21-02-0-051	LOWES HOME IMPROVEMENT	HEX BOLT	1.03
	MORTON COMMUNITY BANK	VALOR ATHLETICS-FITNESS EQPMNT	1,560.59
21-02-0-071	MORTON COMMUNITY BANK	LES MILLS-FITNESS LICENSE	34.95
		LES MILLS-CREDIT	-34.95
		B3 FIT-FITNESS LICENSE	19.99
21-03-0-030	AMEREN ILLINOIS	2/21 POWER-ESC	1,183.61
	CALPINE	2/21 POWER-ESC	202.41
21-03-0-032	AMEREN ILLINOIS	2/21 POWER-ESC	27.09
21-03-0-034	AMEREN ILLINOIS	2/21 POWER-ESC	243.24
	CALPINE	2/21 POWER-ESC	67.29
21-03-0-035	AMEREN ILLINOIS	2/21 POWER-ESC	199.88
	CALPINE	2/21 POWER-ESC	61.31
21-03-0-036	AMEREN ILLINOIS	2/21 POWER-ESC	16.58
	CALPINE	2/21 POWER-ESC	11.25
21-03-0-050	LOWES HOME IMPROVEMENT	WEDGE ANCHORS	10.24
21-03-0-051	LOWES HOME IMPROVEMENT	NOZZLE, FILTERS	34.61
	THERMAL SERVICES, INC.	BOILER REPAIR	149.00
21-03-0-052	MATHIS-KELLEY	AIR ELEMENT, SPARK PLUG	20.05

		DEPARTMENT TOTAL:	9,639.85

EASTSIDE CENTRE
INVOICES DUE ON/BEFORE 03/31/2021

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

HOTEL-MOTEL TAX
 INVOICES DUE ON/BEFORE 03/31/2021

ACCOUNT #	VENDOR NAME	DESCRIPTION OF PURCHASE	AMOUNT
23-00-0-020	E P CHAMBER OF COMMERCE	3/21 EXECUTIVE SALARY	1,375.00
	MORTON COMMUNITY BANK	NEST LABS-FOL CAMERAS	10.00
23-00-0-023	MORTON COMMUNITY BANK	COSTCO-FLAG STAMP	54.75
23-00-0-035	MORTON COMMUNITY BANK	UATTEND-TIMECLOCK FEES	65.00
		ADOBE ACROPRO-SUBSCRIPTION	13.08
		ADOBE ACROPRO-SUBSCRIPTION	15.93
23-00-0-044	VERIZON WIRELESS	2/10/21-3/9/21 CELL SERVICE	108.03
23-00-0-072	ALTORFER	DECK CRANE RENTAL	1,268.50
23-00-0-073	JOAN'S TROPHY & PLAQUE	2020 FOLEPI ORNAMENT	25.00
	KELLOGG PLASTICS LTD	ROD	129.92
	NILES INDUSTRIAL COATINGS	SAND BLASTING/PAINTING	1,783.13
	O'REILLY AUTO PARTS	BUTT SPLICE	8.99
	SPRINGFIELD ELECTRIC SUPPLY	CABLE TIES	111.48
	AMERICAN LIGHTING INC	LIGHTS	1,314.40
23-00-0-074	AMEREN ILLINOIS	2/21 POWER-FOL	1,064.93
23-00-0-078	TIMES NEWSPAPERS	FOL ADVERTISING	600.00
23-00-0-079	MORTON COMMUNITY BANK	ILLUSTRATOR-SUBSCRIPTION	254.87
23-00-0-150	AMEREN ILLINOIS	2/21 POWER-WW	491.95
	FON DU LAC PARK DIST	FOL SECURITY	20,000.00
		PARK MAINTENANCE AGREEMENT	10,000.00
	GRAYBAR ELECTRIC COMPANY	PIN & SLEEVE PLUGS	1,609.76
		PIN & SLEEVE PLUGS	1,408.54
	AMERICAN LIGHTING INC	LIGHTS	606.90
23-00-0-151	AMEREN ILLINOIS	2/21 POWER-FESTIVAL BUILDING	118.59
	MORTON COMMUNITY BANK	FARM & FLEET-STEEL CABINETS	659.97
		FARM & FLEET-CRETID, RETURN	-219.99
	CALPINE	2/21 POWER-FESTIVAL BUILDING	264.99
23-00-0-152	BIGSIGNS.COM INC	BANNERS	1,985.00
	SPRINGFIELD ELECTRIC SUPPLY	ELECTRIC COVER	99.55
		CABLE TIES	484.59
23-00-0-153	AUTOZONE COMMERCIAL	WINDSHIELD WASHER FLUID	26.35
		MUFFLER, TRANSFER CASE, ROTOR	653.86
		O-RING KIT, OIL BATH SEAL	56.57
		BALL MOUNT, HITCH BALL	219.95
		HITCH BALL	55.96
		BRAKE PADS, ROTORS	467.04
		DIESEL FUEL SUPPLEMENT	11.99
		CALIPER	97.99
		OIL PRESSURE SWITCH	12.99
	KOENIG BODY & EQUIPMENT INC.	POWER UNIT	518.00
	LOWES HOME IMPROVEMENT	SHOP-VAC	95.00
		CREDIT	-95.00
		SHOP-VAC	95.00
		SHOVEL	56.92
	MARTIN SULLIVAN INC	1ST QUARTER MOWER RENTAL	2,150.00
	THE HOME DEPOT PRO	LINERS	157.04
	RICHS AUTO PARTS & SERVICE INC	SAFETY TEST	54.00

HOTEL-MOTEL TAX
INVOICES DUE ON/BEFORE 03/31/2021

ACCOUNT #	VENDOR NAME	DESCRIPTION OF PURCHASE	AMOUNT
23-00-0-182	STRYKER MEDICAL	AED	6,307.89
	NEVCO SPORTS LLC	SCOREBOARDS	9,213.96

		DEPARTMENT TOTAL:	65,868.37
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APPROVED FOR PAYMENT BY:

WATER & SEWER
 INVOICES DUE ON/BEFORE 03/31/2021

ACCOUNT #	VENDOR NAME	DESCRIPTION OF PURCHASE	AMOUNT
50-50-0-014	MILLER HALL & TRIGGS	2/21 LEGAL FEES/RETAINER	31,769.80
50-50-0-020	BADGER METER INC.	SERVICE AGREEMENT 3/21-8/21	780.00
	EAGLE RECOVERY ASSOCIATES, INC	WATER/SEWER COLLECTIONS	29.22
	GETZ FIRE EQUIPMENT	ANNUAL SERVICE CORRECTION	0.50
	PDC LABORATORIES INC	WATER TESTING	6,388.00
	CLOUDPOINT GEOGRAPHICS	APP CONFIGURATION, WEB APPS	1,050.00
50-50-0-021	L&S LABEL PRINTING	UTILITY BILLS, REMINDERS	1,165.90
50-50-0-045	AT&T	2/5/21-3/4/21 PHONE SERVICE	1,832.91
	AZAVAR AUDIT SOLUTIONS	TELECOMMUNICATIONS AUDITS	277.16
		TELECOMMUNICATIONS AUDITS	277.16
	AMEREN ILLINOIS	2/21 POWER-CITY BUILDINGS	130.11
	FONDULAC LIBRARY	1/27/21-02/25/21 CP ELECTRIC	276.26
		1/27/21-02/25/21 CH ELECTRIC	430.98
		1/27/21-02/25/21 DEL ELECTRIC	591.64
		1/27/21-02/25/21 CP GAS	145.32
		1/27/21-02/25/21 CH GAS	363.31
		1/27/21-02/25/21 DEL GAS	1,018.97
	VERIZON WIRELESS	2/10/21-3/9/21 CELL SERVICE	491.05
		2/11/21-3/10/21 CELL SERVICE	178.96
	CALPINE	2/21 POWER-CITY BUILDINGS	669.59
50-50-0-047	AMEREN ILLINOIS	2/21 POWER-WATER	4,901.90
	CALPINE	2/21 POWER FOR PUMPING	12,385.63
50-50-0-050	MENARDS-WASHINGTON	CLOSURE	84.59
	SPRINGFIELD ELECTRIC SUPPLY	LED WALLPACK	351.12
		WATER TIGHT HUB	46.60
		ELECTIRCAL SUPPLIES	269.74
		ELECTRICAL SUPPLIES	1,377.13
	SUNBELT RENTALS INC	DUCT JACK RENTAL	77.90
50-50-0-051	ALTORFER	BACKHOE MAINTENANCE	1,167.38
	COLUMBIA PIPE & SUPPLY CO.	BOLT, RING GASKET	55.32
	LOWES HOME IMPROVEMENT	GALVANIZED PIPE & FITTINGS	26.30
	O'REILLY AUTO PARTS	FILTERS, FUEL/WATER SEPARATOR	114.89
	B2E SOLUTIONS	PROTIME MONTHLY FEES	41.65
50-50-0-052	VERIZON CONNECT NWF INC	GPS FOR VEHICLES	125.47
50-50-0-070	LIBERTY TERMITE & PEST CONTROL	PEST CONTROL	34.00
50-50-0-100	MIDWEST MAILING & SHIPPING	MAIL MACHINE MAINTENANCE	720.00
50-50-0-110	GETZ FIRE EQUIPMENT	FIRST AID REFILL	75.80
50-50-0-115	US BANK/ VOYAGER FLEET SYSTEMS	2/21 GASOLINE-WATER	1,396.28
50-50-0-123	CORE & MAIN	FITTINGS	182.01
		COUPLINGS	510.04
50-50-0-124	BRENNTAG MID-SOUTH, INC	DRUM RETURN	-1,400.00
		HYDROFLUOROSILICIC ACID	765.00
		HYDROFLUOROSILICIC ACID	663.00
		HYDROFLUOROSILICIC ACID	816.00
		HYDROFUOROSILICIC ACID	663.00
	USABluebook	DECHLORINATION TAB MAT	148.37
50-50-0-126	CORE & MAIN	REPAIR CLAMPS	283.73

WATER & SEWER
 INVOICES DUE ON/BEFORE 03/31/2021

ACCOUNT #	VENDOR NAME	DESCRIPTION OF PURCHASE	AMOUNT	
50-50-0-126	CORE & MAIN	FITTINGS	224.30	
		REPAIR CLAMPS	433.81	
		REPAIR CLAMPS	213.94	
		CURB STOPS, CLAMPS, FITTINGS	855.38	
		REPAIR CLAMPS	106.97	
		BUSHING, STRAP, TUBING	198.45	
		REPAIR CLAMPS	135.79	
		METER YOKES, LOCK NUTS	412.32	
		REPAIR CLAMPS	356.60	
		REPAIR CLAMPS	267.45	
		REPAIR CLAMP	127.98	
		COLUMBIA PIPE & SUPPLY CO.	FITTINGS, BALL VALVE	468.99
			FITTINGS, PVC CEMENT	140.30
			FITTINGS, PLUGS	29.93
		IL OIL MARKETING	CLAMPS, COUPLER/HOSE SHANK	42.79
			GASKETS, COUPLER, ADAPTER	232.01
		LOWES HOME IMPROVEMENT	COUPLER	255.84
			CREDIT-RETURNS	-82.41
		SITEONE LANDSCAPE SUPPLY	GALVANIZED PIPE & FITTINGS	137.86
			REDUCING TEE	4.01
		WATER PRODUCTS BLOOMINGTON	COUPLING	0.93
PE TUBING	150.00			
CURB STOP, FITTINGS	1,120.00			
50-50-0-127	BATTERIES PLUS BULBS	35.90		
	MORTON COMMUNITY BANK	596.55		
	USABluebook	904.45		
	THE HOME DEPOT PRO	83.28		
50-50-0-170	WATER PRODUCTS BLOOMINGTON	2,814.00		
	HYDRANTS	8,400.00		
	HYDRANTS	8,400.00		
50-50-0-180	WATER DEPOSIT REFUNDS	8.49		
	228 STEWART	134.87		
	213 THORNTON-	66.74		
	105 KERFOOT-	16.85		
50-51-0-012	FARNSWORTH GROUP	4,017.39		
	WWTP, NPDES PERMIT UPDATE	251.00		
50-51-0-045	TAEWELL & PEORIA RR	206.69		
	SANITARY SEWER EASEMENT	193.35		
50-51-0-047	VERIZON WIRELESS	2,243.58		
	2/10/21-3/9/21 CELL SERVICE	9,898.64		
50-51-0-052	AMEREN ILLINOIS	192.50		
	2/21 POWER-SEWER	125.47		
50-51-0-070	CALPINE	300.78		
	2/21 POWER FOR PUMPING	41.65		
50-51-0-080	E P TIRE & VULCANIZING	107.95		
	VERIZON CONNECT NWF INC	5,973.33		
	HARRIS COMPUTER SYSTEMS	23.98		
	B2E SOLUTIONS			
	BATTERIES PLUS BULBS			
	FOREMOST INDUSTRIAL			
	O'REILLY AUTO PARTS			

WATER & SEWER
 INVOICES DUE ON/BEFORE 03/31/2021

ACCOUNT #	VENDOR NAME	DESCRIPTION OF PURCHASE	AMOUNT
50-51-0-087	TAZEWELL COUNTY LANDFILL	SLUDGE PROCESSING	2,677.52
50-51-0-102	PDC LABORATORIES INC	WATER TESTING	272.90
50-51-0-115	US BANK/ VOYAGER FLEET SYSTEMS	2/21 GASOLINE-SEWER	1,060.38
50-51-0-127	BATTERIES PLUS BULBS	BATTERY PACK	109.95
	CONCENTRIC INTEGRATION LLC	WWTP SCADA, IPAD	6,431.66
		SUPPORT SERVICES	217.50
	LOWES HOME IMPROVEMENT	HEADLAMP	43.53
		ELECTRIC TORCH	52.24
	SPRINGFIELD ELECTRIC SUPPLY	FUSES	47.98
	WAL-MART COMMUNITY	WATER, BULBS, OFFICE SUPPLIES	87.03
50-53-0-092	ARMATURE MOTOR & PUMP CO	RECONDITION PUMP & MOTOR	1,280.80
	FOREMOST INDUSTRIAL	STAINLESS STEEL ENCLOSURE	1,807.00
		VFD REPLACEMENT	2,609.00
		SERVICE CALL	250.00
		DOOR MOUNT KIT	90.00
	IL OIL MARKETING	CREDIT	-77.82
50-53-0-127	ALTORFER	PAINT, SURVEY FLAGS	324.85
		SURVEY FLAGS	45.80
	SENTRY SAFETY SUPPLY, INC	GLOVES	83.40
50-53-0-201	BUSEY BANK	VACTOR TRUCK LOAN INTEREST	41.14
50-53-0-240	BUSEY BANK	VACTOR TRUCK LOAN PRINCIPAL	6,688.75
50-55-0-170	CONTECH ENGINEERED SOLUTIONS	WATER MAIN SUPPLIES	1,651.60
50-56-0-170	WILLIAMS BROTHERS CONSTRUCTION	WWTP CONSTRUCTION	1,352,515.46
50-57-0-256	MORTON COMMUNITY BANK	AUTO-READ LOAN PRINCIPAL	14,610.22
		AUTO-READ LOAN INTEREST	982.75
		DEPARTMENT TOTAL:	1,518,524.01

APPROVED FOR PAYMENT BY:

MOTOR FUEL TAX
INVOICES DUE ON/BEFORE 03/31/2021

ACCOUNT #	VENDOR NAME	DESCRIPTION OF PURCHASE	AMOUNT
75-00-0-163	TREASURER, STATE OF ILLINOIS	CAMP STREET	98,406.11

		DEPARTMENT TOTAL:	98,406.11
			=====

APPROVED FOR PAYMENT BY:

PAYROLL HOLDING ACCTS
INVOICES DUE ON/BEFORE 03/31/2021

ACCOUNT #	VENDOR NAME	DESCRIPTION OF PURCHASE	AMOUNT
99-99-9-998	WAGES PAID	03/31/21 GF PAYROLL	530,977.29
		03/31/21 WS PAYROLL	74,723.53

		DEPARTMENT TOTAL:	605,700.82
			=====

APPROVED FOR PAYMENT BY:

FINAL TOTALS
INVOICES DUE ON/BEFORE 03/31/2021

GENERAL CORPORATE FUND	242,259.39
POLICE PROTECTION FUND	76,772.06
FIRE PROTECTION FUND	91,671.01
SOLID WASTE	34,828.48
STREET & BRIDGE FUND	67,624.38
STREET LIGHTING FUND	10,374.97
EASTSIDE CENTRE	9,639.85
HOTEL-MOTEL TAX	65,868.37
WATER & SEWER	1,518,524.01
MOTOR FUEL TAX	98,406.11
PAYROLL HOLDING ACCTS	605,700.82

GRAND TOTAL	2,821,669.45
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