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CITY OF EAST PEORIA
SCHEDULE OF BILLS PAYABLE

PAGE: 1

GENERAL CORPORATE FUND
INVOICES DUE ON/BEFORE 11/30/2015

| ACCOUNT # | VENDOR NAME | DESCRIPTION OF PURCHASE | AMOUNT |
|-------------|--------------------------------|--------------------------------|-----------|
| 01-01-1-025 | WASHINGTON CHAMBER OF COMMERCE | MAYOR PRAYER BREAKFAST-MINGUS | 44.00 |
| 01-01-2-014 | MILLER HALL & TRIGGS | 10/15 RETAINER FEE | 1,000.00 |
| | | 10/15 LEGAL FEES | 50,704.90 |
| | | 10/15 DEMOLITION LEGAL FEES | 1,765.39 |
| 01-01-2-069 | MILLER HALL & TRIGGS | 10/15 RECORDING FEES | 598.39 |
| 01-01-2-070 | MILLER HALL & TRIGGS | 10/15 TRAVEL EXPENSE | 219.65 |
| | | 10/15 MISC FEES | 93.19 |
| | | 10/15 OFFICE SUPPLY/COPIES | 61.60 |
| | | 10/15 POSTAGE | 146.64 |
| 01-01-3-020 | CONFIDENTIAL ON-SITE PAPER | PD/FD COMM SHREDDING | 35.95 |
| 01-01-4-025 | MORTON COMMUNITY BANK | HOKKAIDO- MUNI CLERKS MTG | 29.14 |
| 01-01-5-020 | PHYSIO-CONTROL, INC | DEFIBULATOR BATTERY | 1,296.20 |
| 01-01-5-025 | MORTON COMMUNITY BANK | NEW AMSTERDAM- PEORIA MTG | 17.95 |
| | | FRED PRYOR- SEMINAR | 150.00 |
| | | IL CHAMBER- SEMINAR | 110.00 |
| 01-01-5-070 | JOURNAL STAR | LEGAL NOTICES | 63.18 |
| 01-01-5-182 | JOAN'S TROPHY & PLAQUE | PLAQUE- MIKE TIBBS | 249.17 |
| | MORTON COMMUNITY BANK | KROGER- GC TIFFANY DRUM | 50.00 |
| 01-02-0-040 | MORTON COMMUNITY BANK | BASIC- CONSOCIATE FILING | 1,481.60 |
| | STANDARD INSURANCE COMPANY | GROUP LIFE INSURANCE | 3,555.00 |
| 01-02-0-183 | GRAYBAR ELECTRIC COMPANY | PANDUIT/CABLE | 76.49 |
| | | PANDUIT/PATCH CORD | 115.50 |
| | PTC SELECT | HP GIGABIT ADAPTERS | 1,428.00 |
| | THOMPSON ELECTRONICS CO | NEW CITY HALL AV SYSTEM | 5,568.00 |
| 01-03-0-025 | MORTON COMMUNITY BANK | HOLIDAY INN- IEZA CONFERENCE | 101.46 |
| | | PORTILLO'S- IEZA LUNCH | 10.25 |
| | | USPS-MAIL GIS ITEM | 5.75 |
| | | PANERA BREAD- DZO MEETING | 41.97 |
| | | SEILER- GIS WORKSHOP BERG/DORI | 200.00 |
| | | TWIN TOWERS PARKING- IDOT MTG | 2.00 |
| 01-03-0-045 | TOUCHTONE COMMUNICATIONS | 10/1/15-10/31/15 LONG DISTANCE | 142.45 |
| | | 10/1/15-10/31/15 LONG DISTANCE | 9.21 |
| 01-03-0-047 | MORTON COMMUNITY BANK | MICROSOFT OFFICE- LICENSE | 612.00 |
| 01-03-0-070 | HINCKLEY SPRINGS | WATER SERVICE | 22.18 |
| | PETTY CASH IMPREST FUND | TAZ COUNTY- RECORD ORDINANCE | 32.75 |
| | | TAZ CO RECORDER- SIGNATURES | 30.75 |
| 01-03-0-100 | MORTON COMMUNITY BANK | ENGINEERING SUPPLY- MAP LABELS | 43.24 |
| 01-04-0-052 | MORTON COMMUNITY BANK | EBAY- LOWERING DROP SHACKLES | 61.95 |
| 01-04-0-115 | US BANK/ VOYAGER FLEET SYSTEMS | 11/15 GASOLINE VM | 97.23 |
| 01-05-0-019 | BAYNARD PLUMBING | PLUMBING INSPECTIONS | 427.22 |
| | SAFETY FIRST | LIFE SAFETY REVIEWS | 500.00 |
| | RICHARD YOUNG | ELECTRICAL INSPECTIONS | 1,255.25 |
| 01-05-0-020 | CENTRAL CLEANING SERVICE | 11/15 CLEANING CH | 1,200.00 |
| | | 11/15 CLEANING PD | 1,200.00 |
| | | 11/15 CLEANING PW | 1,100.00 |
| | | 11/15 CLEANING PP | 125.00 |
| | | 11/15 CLEANING 40% CP | 240.00 |

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CITY OF EAST PEORIA
SCHEDULE OF BILLS PAYABLE

GENERAL CORPORATE FUND
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| ACCOUNT # | VENDOR NAME | DESCRIPTION OF PURCHASE | AMOUNT |
|-------------|--------------------------------|--------------------------------|-----------|
| 01-05-0-020 | CENTRAL CLEANING SERVICE | 11/15 CLEANING NEW CH FLOORS | 400.00 |
| | | 11/15 CLEANING NEW CH BATHROOM | 400.00 |
| | HINCKLEY SPRINGS | WATER SERVICE | 19.18 |
| 01-05-0-044 | AT&T | 10/5-11/4/15 PHONE SERVICE | 3,463.89 |
| | CALL ONE | 11/15 LONG DISTANCE SERVICE | 1,698.40 |
| 01-05-0-045 | NOBLE AMERICAS ENERGY | 11/15 POWER CITY BLDS | 1,592.64 |
| 01-05-0-100 | MORTON COMMUNITY BANK | OFFICE MAX- TIME CARD ESC | 8.99 |
| 01-05-0-115 | US BANK/ VOYAGER FLEET SYSTEMS | 11/15 GASOLINE ESC | 550.50 |
| 01-05-0-193 | AG-LAND FS, INC. | 10/15 GASOLINE | 7,994.28 |
| | | | ----- |
| | | DEPARTMENT TOTAL: | 92,448.48 |
| | | | ===== |

APPROVED FOR PAYMENT BY:

CITY OF EAST PEORIA
 SCHEDULE OF BILLS PAYABLE

POLICE PROTECTION FUND
 INVOICES DUE ON/BEFORE 11/30/2015

| ACCOUNT # | VENDOR NAME | DESCRIPTION OF PURCHASE | AMOUNT |
|-------------|--|--------------------------------|-----------|
| 03-00-0-021 | EMPLOYEE DATA FORMS INC. | EMPLOYEE FORMS | 41.50 |
| | MID-CENTRAL BUSINESS FORMS | LETTERHEAD | 260.00 |
| 03-00-0-023 | MORTON COMMUNITY BANK | STAMPS.COM- MONTHLY FEE | 15.99 |
| 03-00-0-025 | COLLEGE OF DUPAGE | PD CONTINUING EDUCATION | 885.00 |
| | MORTON COMMUNITY BANK | DEFENSIVE EDGE- RIFLE ARMOR TR | 395.00 |
| | | BEST WESTERN- HOTEL FIREARM TR | 168.70 |
| | | COMFOR INN- HOTEL MEINDERS | 233.98 |
| | | IL PUBLIC SAFETY- CONF FEE | 150.00 |
| | | CROWN PLAZA- HOTEL- DESPINES | 444.00 |
| | | CROWN PLAZA- HOTEL- CRAWFORD | 444.00 |
| | | STROBES N MORE- LIGHTING EQUIP | 59.42 |
| | | HAWTHORN SUITES- DRUG TRG | 146.28 |
| 03-00-0-026 | MORTON COMMUNITY BANK | BRAVO CO- RIFLE PARTS | 17.75 |
| 03-00-0-030 | LCD UNIFORMS | WINTER COAT/SHOULDER FLAG | 177.49 |
| 03-00-0-035 | IDNETWORKS | LIVESCAN SYSTEM MAINT FEE | 2,495.00 |
| 03-00-0-045 | NOBLE AMERICAS ENERGY | 11/15 POWER POLICE BLDS | 589.48 |
| 03-00-0-052 | INTERSTATE BATTERY SYSTEM OF ADVANCED AUTOMOTIVE CENTER | BATTERIES | 206.95 |
| | | 08 CHEVY BRAKES/PADS/ROTOR 083 | 561.75 |
| | | 13 CHEVY BRAKE PADS/OIL/FILTER | 188.76 |
| | | 08 CHEVY FUSE BLOCK REPAIR 083 | 579.94 |
| | | 11 CHEVY PURGE VALVE 11-2 | 157.99 |
| | | 11 CHEVY OIL/FILTER 11-5 | 24.99 |
| 03-00-0-070 | A-1 TOWING | TOWING | 125.00 |
| | UNITED PARCEL SERVICE | SHIPPING | 8.76 |
| | NOTARY PUBLIC ASSOCIATION | NOTARY RENEWAL- KELCH | 54.00 |
| 03-00-0-071 | IL STATE POLICE | FINGER PRINTING | 29.75 |
| 03-00-0-115 | MORTON COMMUNITY BANK | BP- FUEL- CRIME SCENE PROCESS | 44.24 |
| 03-00-0-127 | MILLER-BATTERIES PLUS | BATTERIES | 75.82 |
| 03-00-0-183 | MORTON COMMUNITY BANK | USPS- DUI KITS | 12.20 |
| | | USPS- DUI KITS | 12.00 |
| | | USPS- DUI KITS | 10.59 |
| | RAGAN COMMUNICATIONS, INC. | MIRROR LIGHT/BRACKET | 625.85 |
| 03-00-0-184 | MORTON COMMUNITY BANK | HOME AGAIN- RENEWAL K-9 TAZ | 17.99 |
| | MEADOWS VETERINARY CLINIC | K-9 RECHECK EXAMINATION | 557.00 |
| | TRI COUNTY ANIMAL EMERGENCY | K-9 EMERGENCY EXAM | 116.20 |
| 03-00-0-332 | CAROL JOHN | REIMBURSEMENT- TOWING FEES | 500.00 |
| | | DEPARTMENT TOTAL: | 10,433.37 |

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CITY OF EAST PEORIA
 SCHEDULE OF BILLS PAYABLE

FIRE PROTECTION FUND
 INVOICES DUE ON/BEFORE 11/30/2015

| ACCOUNT # | VENDOR NAME | DESCRIPTION OF PURCHASE | AMOUNT |
|-------------|-------------------------------|--------------------------------|-----------|
| 04-00-0-025 | IL FIRE CHIEFS ASSOC | 2015 IFCA CONF REG- WARD | 225.00 |
| | | 2015 IFCA CONF REG- SERVIS | 200.00 |
| | MORTON COMMUNITY BANK | PO BOY- LUNCH ICS CLASS | 20.00 |
| | | EASTLAND SUITES- DINNER ICS | 19.82 |
| | | PO BOY- LUNCH ICS CLASS | 19.30 |
| | | RAINBOW GARDEN- LUNCH ICS | 11.60 |
| | | EASTLAND SUTIES- HOTEL ICS | 111.87 |
| | | EL TORO- LUNCH ICS CLASS | 13.80 |
| | | EL TORO- DINNER ICS CLASS | 18.53 |
| | | EASTLAND SUITES- HOTEL ICS | 93.79 |
| | | ADVANCED AUTO- ANTIFREEZE | 45.56 |
| | | C&D BAKERY- DONUTS- FIRE ACAD | 50.00 |
| | | KROGER- DRINKS- FIRE ACAD | 29.95 |
| | | C&D BAKERY- DONUTS- FIRE ACAD | 50.00 |
| | | KROGER- SUPPLIES-FF MEM SERV | 106.45 |
| 04-00-0-035 | MORTON COMMUNITY BANK | NFPA- FIREFIGHTERS BOOKS | 80.10 |
| | | FIRE SERVICE BOOKSTORE- PREP | 110.17 |
| 04-00-0-045 | NOBLE AMERICAS ENERGY | 11/15 POWER FIRE BLDS | 1,076.22 |
| 04-00-0-050 | MORTON COMMUNITY BANK | LOWE'S- PRESSURE REGULATOR | 20.98 |
| 04-00-0-051 | GETZ FIRE EQUIPMENT | ANNUAL FIRE EXTINGUISHER MAINT | 380.00 |
| | GRAINGER INC. | ELECTRIC AIR COMPRESSOR | 870.75 |
| | MORTON COMMUNITY BANK | GERMAN BLISS- E-3 SAW STARTER | 22.08 |
| 04-00-0-052 | HARRISON HYDRA-GEN | E-5 GENERATOR | 1,699.97 |
| | MORTON COMMUNITY BANK | TANG DYNASTY- LUNCH ICS CLASS | 9.89 |
| | | HARRISON HYDRAGEN- SHIPPING | 217.26 |
| | MUTUAL WHEEL COMPANY | BUSHING/ELBOW/BRASS INSERT | 5.60 |
| 04-00-0-053 | RAGAN COMMUNICATIONS, INC. | PORTABLE RADIO REPAIR | 140.86 |
| 04-00-0-070 | BECKS FLORIST INC | FF MEMORIAL SERVICE WREATH | 75.00 |
| | MORTON COMMUNITY BANK | BATTERIES PLUS- BATTERIES | 9.83 |
| | | KROGER- HALLOWEEN CANDY | 71.01 |
| | WAL-MART COMMUNITY | CLEANING SUPPLIES | 138.69 |
| | | CLEANING SUPPLIES | 83.14 |
| 04-00-0-071 | MORTON COMMUNITY BANK | OFFICE MAX- POSTER BOARD | 12.99 |
| 04-00-0-100 | IOWA-ILLINOIS OFFICE PRODUCTS | COPY PAPER | 16.36 |
| | | CALENDARS | 74.74 |
| | | LASER BROCHURE PAPER | 41.98 |
| | MORTON COMMUNITY BANK | KROGER- CAKE- FF MEM SERV | 28.27 |
| 04-00-0-115 | AG-LAND FS, INC. | 10/15 DIESEL | 5,055.80 |
| 04-00-0-120 | MORTON COMMUNITY BANK | ADVANCED AUTO- LIGHT BULBS | 17.96 |
| | SPRINGFIELD ELECTRIC SUPPLY | FLOURESCENT LIGHT BULBS | 23.13 |
| | WAL-MART COMMUNITY | VEHICLE CLEANING SUPPLIES | 17.61 |
| 04-00-0-127 | INTERSTATE BATTERY SYSTEM OF | BATTERY | 47.96 |
| | | DEPARTMENT TOTAL: | 11,364.02 |

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CITY OF EAST PEORIA
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SOLID WASTE
INVOICES DUE ON/BEFORE 11/30/2015

| ACCOUNT # | VENDOR NAME | DESCRIPTION OF PURCHASE | AMOUNT |
|-------------|------------------|-------------------------|-----------|
| 05-00-0-017 | WASTE MANAGEMENT | SOLID WASTE TIPPING FEE | 13,134.15 |
| 05-00-0-018 | WASTE MANAGEMENT | RECYCLING TIPPING FEES | 201.46 |
| 05-00-0-115 | AG-LAND FS, INC. | 10/15 DIESEL | 3,825.06 |
| | | | ----- |
| | | DEPARTMENT TOTAL: | 17,160.67 |
| | | | ===== |

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CITY OF EAST PEORIA
SCHEDULE OF BILLS PAYABLE

STREET & BRIDGE FUND
INVOICES DUE ON/BEFORE 11/30/2015

| ACCOUNT # | VENDOR NAME | DESCRIPTION OF PURCHASE | AMOUNT |
|-------------|--------------------------------|------------------------------|-----------|
| 11-00-0-052 | MORTON COMMUNITY BANK | EBAY- LAPTOP MOUNT HOLDER | 155.92 |
| | | NORTHERN TOOL- HOSE REEL | 593.19 |
| 11-00-0-070 | MORTON COMMUNITY BANK | WINNER'S CIRCLE- GM SHACKLES | 58.44 |
| | | MATCO TOOL- COOLING SYSTEM | 221.85 |
| 11-00-0-110 | JACLYN BICE | REIMBURSEMENT- WORK BOOTS | 186.97 |
| 11-00-0-115 | AG-LAND FS, INC. | 10/15 DIESEL | 3,346.92 |
| | US BANK/ VOYAGER FLEET SYSTEMS | 11/15 GASOLINE STREET DEPT | 1,506.48 |
| 11-00-0-122 | WASTE MANAGEMENT | ST SWEEPING DUMPSTER FEE | 10,954.78 |
| | | | ----- |
| | | DEPARTMENT TOTAL: | 17,024.55 |
| | | | ===== |

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CITY OF EAST PEORIA
SCHEDULE OF BILLS PAYABLE

STREET LIGHTING FUND
INVOICES DUE ON/BEFORE 11/30/2015

| ACCOUNT # | VENDOR NAME | DESCRIPTION OF PURCHASE | AMOUNT |
|-------------|-----------------------|-------------------------|----------|
| 16-00-0-046 | AMEREN ILLINOIS | 11/15 POWER TRAFFIC | 1,131.99 |
| | NOBLE AMERICAS ENERGY | 11/15 POWER ST LIGHTING | 1,138.90 |
| | | | ----- |
| | | DEPARTMENT TOTAL: | 2,270.89 |
| | | | ===== |

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CITY OF EAST PEORIA
 SCHEDULE OF BILLS PAYABLE

EASTSIDE CENTRE
 INVOICES DUE ON/BEFORE 11/30/2015

| ACCOUNT # | VENDOR NAME | DESCRIPTION OF PURCHASE | AMOUNT |
|-------------------|------------------------------|--------------------------------|-----------|
| 21-01-0-020 | CENTRAL CLEANING SERVICE | 11/15 CLEANING ESC | 2,079.50 |
| 21-01-0-033 | NOBLE AMERICAS ENERGY | 11/15 POWER ESC | 1,324.00 |
| 21-01-0-069 | IL DEPARTMENT OF REVENUE | SALES TAX PAYMENT | 2,199.00 |
| 21-01-0-100 | MORTON COMMUNITY BANK | OFFICE MAX- OFFICE SUPPLIES | 53.97 |
| 21-01-0-110 | MORTON COMMUNITY BANK | GFS- HAMBURGERS AND COCOA | 912.27 |
| 21-01-0-118 | CENTRAL CLEANING SERVICE | 11/15 CLEANING CONCESSIONS | 425.00 |
| | MORTON COMMUNITY BANK | DOLLAR GENERAL- CONCESSIONS | 9.70 |
| | | GFS- HAMBURGER AND BUNS | 576.58 |
| | | GFS- COFFE LIDS | 7.47 |
| | | GFS- COCOA AND BUNS | 68.05 |
| | | GFS- COCOA | 112.43 |
| | | KROGER- DONUTS FOR CONCESSIONS | 23.92 |
| | | GFS- PRETZELS AND COCOA | 147.28 |
| | | GFS- HOT DOGS AND BUNS | 31.87 |
| 21-02-0-020 | CENTRAL CLEANING SERVICE | 11/15 CLEANING ESC | 2,079.50 |
| | | 11/15 CLEANING ESC | 300.00 |
| 21-02-0-025 | MORTON COMMUNITY BANK | NSCA- AL'S NSCA CONF REG | 80.00 |
| 21-02-0-033 | NOBLE AMERICAS ENERGY | 11/15 POWER ESC | 1,324.01 |
| 21-02-0-070 | MORTON COMMUNITY BANK | DUNKIN DONUTS | 25.71 |
| 21-02-0-071 | MORTON COMMUNITY BANK | GFS- CHEESE FOR CONCESSIONS | 43.96 |
| | | CENTURY- MARTIAL ARTS BELTS | 33.82 |
| | | INSANITY- INSANITY MUSIC | 31.82 |
| | | POWDER BLUE- RIPPED MUSIC | 24.95 |
| | | AMAZON- 2YR WRNTY- MICROPHONE | 33.83 |
| | | AMAZON- GROUP-X MICROPHONE | 454.75 |
| 21-02-0-100 | MORTON COMMUNITY BANK | BECK'S- SYMPATHY FLOWERS- NIMM | 97.95 |
| | | AMAZON- SNAP HOOK | 23.42 |
| | | AMAZON- PRINTER INK | 29.95 |
| 21-02-0-110 | MORTON COMMUNITY BANK | AMAZON- GYM CHALK | 39.40 |
| 21-03-0-025 | IL DEPARTMENT OF AGRICULTURE | 2016 PEST CONTROL LIC- HARRIS | 20.00 |
| 21-03-0-030 | NOBLE AMERICAS ENERGY | 11/15 POWER ESC | 35.11 |
| | | 11/15 POWER ESC | 242.99 |
| 21-03-0-032 | NOBLE AMERICAS ENERGY | 11/15 POWER ESC | 280.33 |
| 21-03-0-034 | NOBLE AMERICAS ENERGY | 11/15 POWER ESC | 498.78 |
| 21-03-0-035 | NOBLE AMERICAS ENERGY | 11/15 POWER ESC | 203.57 |
| 21-03-0-152 | AG-LAND FS, INC. | 10/15 GASOLINE | 515.20 |
| | | | ----- |
| DEPARTMENT TOTAL: | | | 14,390.09 |
| | | | ===== |

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CITY OF EAST PEORIA
 SCHEDULE OF BILLS PAYABLE

HOTEL-MOTEL TAX
 INVOICES DUE ON/BEFORE 11/30/2015

| ACCOUNT # | VENDOR NAME | DESCRIPTION OF PURCHASE | AMOUNT |
|-------------------|--------------------------------|--------------------------------|-----------|
| 23-00-0-021 | AMERICAN SPEEDY PRINTING CENTE | FOL GIFTS GALORE POSTERS | 8.75 |
| | | FOL GIFTS GALORE POSTER | 3.00 |
| 23-00-0-071 | MORTON COMMUNITY BANK | WALMART- BC BULB SALE SUPPLIES | 24.32 |
| | | TARGET- BC BULB SALE SUPPLIES | 16.33 |
| | | AVANTI'S- CLEAN SWEEP LUNCH | 35.70 |
| | | ARBOR DAY- TREE CITY FEE | 25.85 |
| | | WALMART- SPLENDOR FLASHLIGHTS | 10.00 |
| 23-00-0-072 | PETTY CASH IMPREST FUND | SAM'S- BC DINNER SUPPLIES | 23.06 |
| | WHIMSY PIXIE PAINT | WHIMSY PIXIE PAINT FINAL PYMT | 250.00 |
| | T2 ENTERPRISES | SHOP/STROLL CARRIAGE BALANCE | 275.00 |
| 23-00-0-073 | US BANK/ VOYAGER FLEET SYSTEMS | 11/15 GASOLINE FOL | 49.41 |
| 23-00-0-074 | NOBLE AMERICAS ENERGY | 11/15 POWER FOL CITY LIGHTING | 35.97 |
| 23-00-0-078 | MORTON COMMUNITY BANK | FACEBOOK- FOL PROMO VIDEO | 100.00 |
| | QUAD-CITY TIMES | FOL INSERTS | 2,893.09 |
| | | FOL INSERTS | 451.32 |
| 23-00-0-079 | GREAT LAKES VALLEY CONF | TOURNAMENT SPONSORSHIP | 3,000.00 |
| | IHSA | 2016 SWEET 16 SPONSORSHIP | 5,000.00 |
| 23-00-0-083 | TIFFANY DENNISTON | FOL QUEEN PAGEANT SUPPLIES | 90.85 |
| | AMERICAN SPEEDY PRINTING CENTE | FOL QUEEN PAGEANT PROGRAMS | 170.77 |
| 23-00-0-150 | MORTON COMMUNITY BANK | STAR LIGHT CONTROL | 39.00 |
| | | WIDE LOYAL- FOL SUPPLIES | 188.85 |
| | | WIDE LOYAL- FOL SUPPLIES | 383.89 |
| | | WIDE LOYAL- FOL SUPPLIES | 127.11 |
| | NOBLE AMERICAS ENERGY | 11/15 POWER WINTER WONDERLAND | 39.13 |
| 23-00-0-151 | CENTRAL CLEANING SERVICE | 11/15 CLEANING FEST BLD | 425.00 |
| | HAGERTY INDUSTRIAL SUPPLY | CHOPCUT/CUTTING WHEEL | 95.43 |
| | NOBLE AMERICAS ENERGY | 11/15 POWER MARKET PLACE | 414.58 |
| 23-00-0-152 | AG-LAND FS, INC. | 10/15 GASOLINE | 850.84 |
| 23-00-0-153 | CLEVELAND SERVICES INC | LEVEE DISTRICT CONTRACT | 410.00 |
| DEPARTMENT TOTAL: | | | 15,437.25 |

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CITY OF EAST PEORIA
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AMBULANCE FUND
INVOICES DUE ON/BEFORE 11/30/2015

| ACCOUNT # | VENDOR NAME | DESCRIPTION OF PURCHASE | AMOUNT |
|-------------|------------------------|--------------------------------|----------|
| 24-00-0-025 | MORTON COMMUNITY BANK | KROGER- DOUGHNUTS- ICLS CLASS | 14.12 |
| 24-00-0-127 | AIRGAS USA LLC | OXYGEN | 221.96 |
| | BOUND TREE CORPORATION | IV SOLUTION/GLOVES/OXYGEN HOSE | 462.79 |
| | | IV SOLUTION/GLOVES/NALOXONE | 1,563.03 |
| | | CHEST SEAL/HYPODERMIC NEEDLES | 185.82 |
| | | DEXTROSE SYRINGE | 62.45 |
| | | GLOVES/AIRWAY KIT/STRAP | 233.22 |
| | | | ----- |
| | | DEPARTMENT TOTAL: | 2,743.39 |
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CITY OF EAST PEORIA
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CAMP STREET TIF
INVOICES DUE ON/BEFORE 11/30/2015

| ACCOUNT # | VENDOR NAME | DESCRIPTION OF PURCHASE | AMOUNT |
|-------------|----------------------|-------------------------|----------|
| 25-00-0-014 | MILLER HALL & TRIGGS | 10/15 CAMP ST LEGAL TIF | 6,394.50 |
| | | DEPARTMENT TOTAL: | 6,394.50 |

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CITY OF EAST PEORIA
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W. WASHINGTON ST TIF
INVOICES DUE ON/BEFORE 11/30/2015

| ACCOUNT # | VENDOR NAME | DESCRIPTION OF PURCHASE | AMOUNT |
|-------------|---------------------------|----------------------------|----------|
| 26-00-0-014 | MILLER HALL & TRIGGS | 10/15 WASH ST LEGAL TIF | 6,608.00 |
| 26-00-0-070 | MIDWEST ENGINEERING ASSOC | MATERIALS TESTING SERVICES | 1,348.50 |
| | | MATERIALS TESTING SERVICES | 914.50 |
| | | MATERIALS TESTING SERVICES | 341.00 |
| | | | ----- |
| | | DEPARTMENT TOTAL: | 9,212.00 |
| | | | ===== |

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WATER & SEWER
 INVOICES DUE ON/BEFORE 11/30/2015

| ACCOUNT # | VENDOR NAME | DESCRIPTION OF PURCHASE | AMOUNT |
|-------------|--------------------------------|--------------------------------|-----------|
| 50-50-0-020 | AQUA BACKFLOW INC | BACKFLOW PRGRAM ANNUAL FEE | 360.00 |
| | PDC LABORATORIES INC | COLIFORM TESTING | 988.00 |
| | RAILROAD MANAGEMENT CO II LLC | WATER LINE LICENSE FEES | 2,216.28 |
| 50-50-0-021 | L&S LABEL PRINTING | #10 WINDOW ENVELOPES | 463.35 |
| | | #9 RETURN ENVELOPES | 407.76 |
| 50-50-0-047 | NOBLE AMERICAS ENERGY | 11/15 POWER FOR PUMPING WATER | 12,280.25 |
| 50-50-0-049 | SCADATA | RESISTOR HARNESS | 80.95 |
| 50-50-0-050 | GRAINGER INC. | HEATER WALL/FRAME MOUNT | 215.44 |
| | UNITED REFRIGERATION INC | STERLING INDUCER | 222.00 |
| | | STERLING INDUCER | 222.25 |
| | | HEATER PARTS | 234.33 |
| 50-50-0-051 | ARMATURE MOTOR & PUMP CO | LASER ALIGNMENT/BEARINGS/SHIMS | 712.87 |
| | SIGMA CONTROLS INC | LEVEL TRANSDUCER | 1,172.75 |
| | USABluebook | STREAMLINE STROBE LIGHT | 112.22 |
| 50-50-0-052 | ALTORFER | BACKHOE BUCKET TEETH | 241.10 |
| | INTERSTATE BATTERY SYSTEM OF | BATTERY | 89.95 |
| 50-50-0-061 | UNITED RENTALS | HOSES/TRASH PUMP | 253.14 |
| 50-50-0-070 | ALTORFER | WASHER/PAINT STICK/CHALK BOX | 12.50 |
| | LIBERTY TERMITE & PEST CONTROL | PW PEST CONTROL | 64.00 |
| | | PW PEST CONTROL | 34.00 |
| | SUTHERLAND ACE HARDWARE | EYE BOLT W/NUT | 8.38 |
| | | NIPPLE/TEE | 9.06 |
| | | HOSE ADAPTER | 7.99 |
| | | STARTER FLUID | 4.83 |
| | | SAWZALL BLADES | 41.48 |
| | | MISC HARDWARE | 4.99 |
| | | CABLE TIES/CORD REEL | 17.48 |
| | | GALVANIZED ELBOW/PIPE | 18.96 |
| | | GALVANIZED ELBOW/BATTERIES | 30.26 |
| | | ELECTRICAL TAPE | 1.98 |
| | | DRILL BIT/TAP | 10.48 |
| 50-50-0-071 | HARRIS COMPUTER SYSTEMS | 10/15 UB CREDIT CARD FEES | 379.29 |
| 50-50-0-100 | IOWA-ILLINOIS OFFICE PRODUCTS | LAMINATING POUCH/MARKERS | 68.63 |
| | | STORAGE BOXES | 106.47 |
| 50-50-0-110 | MORTON COMMUNITY BANK | BASS PRO- HIP WADERS | 152.58 |
| 50-50-0-115 | AG-LAND FS, INC. | 11/15 DIESEL | 1,912.52 |
| | US BANK/ VOYAGER FLEET SYSTEMS | 11/15 GASOLINE WATER | 1,585.03 |
| 50-50-0-121 | G & K SERVICES | MISC SHOP SUPPLIES | 45.02 |
| 50-50-0-124 | USABluebook | TESTING SUPPLIES | 498.14 |
| 50-50-0-125 | MIDWEST METER, INC | METERS/FLANGE BOLT SET/GASKET | 2,477.00 |
| 50-50-0-126 | COLUMBIA PIPE & SUPPLY CO. | VALMATIC REPAIR KIT | 399.75 |
| | | NIPPLE/ TAP COUPLING | 66.83 |
| 50-50-0-127 | GRAYBAR ELECTRIC COMPANY | MULTIMETERS | 652.84 |
| 50-50-0-180 | W & S BILL OVERPAYMENT REFUND | WATER/SEWER OVERPAYMENT REFUND | 10.36 |
| 50-51-0-047 | NOBLE AMERICAS ENERGY | 11/15 POWER FOR PUMPING SEWER | 20,357.80 |
| 50-51-0-052 | MUTUAL WHEEL COMPANY | LED LIGHT KITS | 68.13 |
| | | GASKET/AUTO SLACK | 77.57 |

DATE: 11/24/15
TIME: 07:27:24
ID: AP443000.CEP

CITY OF EAST PEORIA
SCHEDULE OF BILLS PAYABLE

WATER & SEWER
INVOICES DUE ON/BEFORE 11/30/2015

| ACCOUNT # | VENDOR NAME | DESCRIPTION OF PURCHASE | AMOUNT |
|-------------|--------------------------------|--------------------------------|-----------|
| 50-51-0-052 | MUTUAL WHEEL COMPANY | GARBAGE TRUCK DRIVE STUD | 3.03 |
| | | MACK CHAMBER | 115.00 |
| 50-51-0-080 | HINCKLEY SPRINGS | WATER SERVICE | 14.33 |
| | MORTON COMMUNITY BANK | WALMART- SUPPLIES | 66.26 |
| 50-51-0-087 | WASTE MANAGEMENT | SLUDGE DISPOSAL | 1,856.12 |
| 50-51-0-092 | MORTON COMMUNITY BANK | GAI- SHIPPING LEVEL TRANSDUCER | 22.10 |
| 50-51-0-102 | MORTON COMMUNITY BANK | KINETIC-D | 2.02 |
| | USABluebook | LAB CYLINDER | 77.90 |
| 50-51-0-110 | USABluebook | REFLECTIVE SAFETY TAPE | 59.81 |
| 50-51-0-115 | US BANK/ VOYAGER FLEET SYSTEMS | 11/15 GASOLINE SEWER | 872.58 |
| 50-53-0-115 | AG-LAND FS, INC. | 11/15 DIESEL | 3,114.26 |
| 50-57-0-256 | MORTON COMMUNITY BANK | AUTO-READ- METER PRINCIPAL | 12,902.46 |
| | | AUTO-READ-METER INTEREST | 2,690.51 |
| | | | ----- |
| | | DEPARTMENT TOTAL: | 71,193.37 |
| | | | ===== |

APPROVED FOR PAYMENT BY:

DATE: 11/24/15
TIME: 07:27:24
ID: AP443000.CEP

CITY OF EAST PEORIA
SCHEDULE OF BILLS PAYABLE

RIVERBOAT GAMING TAX FUND
INVOICES DUE ON/BEFORE 11/30/2015

| ACCOUNT # | VENDOR NAME | DESCRIPTION OF PURCHASE | AMOUNT |
|-------------|-----------------|-------------------------|-----------|
| 80-00-0-163 | AMEREN ILLINOIS | SUMMIT DR 8 OF 12 | 14,583.34 |
| | | DEPARTMENT TOTAL: | 14,583.34 |

APPROVED FOR PAYMENT BY:

DATE: 11/24/15
TIME: 07:27:24
ID: AP443000.CEP

CITY OF EAST PEORIA
SCHEDULE OF BILLS PAYABLE

FINAL TOTALS
INVOICES DUE ON/BEFORE 11/30/2015

| | |
|---------------------------|------------|
| GENERAL CORPORATE FUND | 92,448.48 |
| POLICE PROTECTION FUND | 10,433.37 |
| FIRE PROTECTION FUND | 11,364.02 |
| SOLID WASTE | 17,160.67 |
| STREET & BRIDGE FUND | 17,024.55 |
| STREET LIGHTING FUND | 2,270.89 |
| EASTSIDE CENTRE | 14,390.09 |
| HOTEL-MOTEL TAX | 15,437.25 |
| AMBULANCE FUND | 2,743.39 |
| CAMP STREET TIF | 6,394.50 |
| W. WASHINGTON ST TIF | 9,212.00 |
| WATER & SEWER | 71,193.37 |
| RIVERBOAT GAMING TAX FUND | 14,583.34 |
| | ----- |
| GRAND TOTAL | 284,655.92 |
| | ===== |