

CITY OF EAST PEORIA  
SCHEDULE OF BILLS PAYABLE

GENERAL CORPORATE FUND  
INVOICES DUE ON/BEFORE 12/31/2018

| ACCOUNT #   | VENDOR NAME                    | DESCRIPTION OF PURCHASE       | AMOUNT     |
|-------------|--------------------------------|-------------------------------|------------|
| 01-01-1-070 | MORTON COMMUNITY BANK          | TARGET- PARADE CANDY          | 26.64      |
| 01-01-1-100 | OFFICE DEPOT                   | PENS/CARD PROTECTORS/DESK PAD | 9.31       |
|             |                                | CLIP BINDERS/RUBBER BANDS     | 1.77       |
| 01-01-1-182 | CRACKED PEPPER CATERING        | CHRISTMAS PARTY MEAL          | 1,866.50   |
|             |                                | CHRISTMAS PARTY MEAL          | 137.50     |
| 01-01-2-014 | MILLER HALL & TRIGGS           | 11/18 RETAINER FEE            | 1,000.00   |
|             |                                | 11/18 LEGAL FEES              | 43,897.80  |
|             |                                | 11/18 DEMOLITON LEGAL FEES    | 1,467.80   |
| 01-01-2-069 | MILLER HALL & TRIGGS           | 11/18 RECORDING/FILING FEES   | 47.40      |
| 01-01-2-070 | MILLER HALL & TRIGGS           | 11/18 TRAVEL EXPENSE          | 200.12     |
|             |                                | 11/18 OFFICE SUPPLIES/COPIES  | 2.00       |
|             |                                | 11/18 POSTAGE                 | 40.72      |
| 01-01-3-014 | CUSACK, GILFILLAN & O'DAY      | GENERAL BUSINESS MATTERS      | 3,538.35   |
| 01-01-3-023 | MORTON COMMUNITY BANK          | POTBELLY'S- LUNCH/LEARN       | 289.50     |
| 01-01-3-070 | TERRENCE G. MCCANN & ASSOCIATE | PRE-EMPLOYMENT POLYGRAPH      | 150.00     |
|             |                                | PRE-EMPLOYMENT POLYGRAPH      | 150.00     |
|             |                                | PRE-EMPLOYMENT POLYGRAPH      | 150.00     |
| 01-01-4-035 | MORGAN CADWALADER              | REIMBURSEMENT- ATTORNEY REG   | 393.47     |
| 01-01-4-100 | OFFICE DEPOT                   | PENS/CARD PROTECTORS/DESK PAD | 5.59       |
|             |                                | CLIP BINDERS/RUBBER BANDS     | 1.06       |
| 01-01-5-025 | AAIM EMPLOYERS' ASSOCIATION    | MEMBERSHIP DUES               | 847.00     |
|             | IPMA-HR                        | MEMBERSHIP RENEWAL            | 149.00     |
|             | MORTON COMMUNITY BANK          | IL CHAMBER-SEMINAR- DURM      | 110.00     |
|             |                                | IL CHAMBER-SEMINAR- DURM      | 110.00     |
|             | FRED PRYOR SEMINARS            | MEMBERSHIP RENEWAL            | 299.00     |
| 01-01-5-070 | VISA                           | REIMBURSEMENT- ATOMIC CLOCKS  | 87.96      |
| 01-01-5-100 | OFFICE DEPOT                   | PENS/CARD PROTECTORS/DESK PAD | 18.62      |
|             |                                | FILE POCKETS                  | 103.38     |
|             |                                | DESK PADS                     | 30.60      |
|             |                                | CLIP BINDERS/RUBBER BANDS     | 3.55       |
| 01-02-0-021 | L H A SYSTEMS COMPANY, INC.    | #9 ENVELOPES                  | 368.96     |
|             |                                | GF CHECK PRINTING             | 648.12     |
|             |                                | GF PAGE 2 PRINTING            | 472.97     |
|             |                                | PR CHECK PRINTING             | 562.84     |
| 01-02-0-040 | CITY OF E P INS ESCROW RESERVE | 2/19 GROUP INSURANCE          | 203,530.00 |
|             | MORTON COMMUNITY BANK          | HDHP/HSA CITY PORTION         | 1,050.00   |
|             | CONSOCIATE GROUP               | 1095 INS FILING IRS           | 3,969.00   |
| 01-02-0-070 | AAA CERTIFIED CONFIDENTIAL     | CH CONFIDENTIAL SHREDDING     | 39.36      |
|             | MILLER HALL & TRIGGS           | 11/18 MISC                    | 349.20     |
| 01-02-0-100 | OFFICE DEPOT                   | PENS/CARD PROTECTORS/DESK PAD | 13.97      |
|             |                                | W2 FORMS                      | 34.99      |
|             |                                | BINDER CLIPS                  | 3.06       |
|             |                                | CLIP BINDERS/RUBBER BANDS     | 2.66       |
| 01-03-0-023 | MORTON COMMUNITY BANK          | USPS- ZBA PACKET MAILING      | 15.82      |
|             |                                | USPS- PZ RETURN               | 39.74      |
| 01-03-0-070 | MORTON COMMUNITY BANK          | FACEBOOK- MOBILITY SURVEY     | 153.22     |
|             |                                | FACEBOOK- MOBILITY SURVEY     | 96.78      |

CITY OF EAST PEORIA  
 SCHEDULE OF BILLS PAYABLE

GENERAL CORPORATE FUND  
 INVOICES DUE ON/BEFORE 12/31/2018

| ACCOUNT #   | VENDOR NAME                    | DESCRIPTION OF PURCHASE        | AMOUNT    |
|-------------|--------------------------------|--------------------------------|-----------|
| 01-03-0-100 | OFFICE DEPOT                   | PENS/CARD PROTECTORS/DESK PAD  | 37.24     |
|             |                                | CLIP BINDERS/RUBBER BANDS      | 7.09      |
| 01-04-0-052 | AUTOZONE COMMERCIAL            | POINT SET/SPARK PLUGS/FILTERS  | 36.78     |
|             |                                | WIRE SET/FUEL FILTER           | 51.98     |
|             |                                | FILTER                         | 65.73     |
|             |                                | CREDOT- POINT SET              | -24.97    |
|             | HODGE                          | ROTOR/GASKET/FILTER            | 113.61    |
| 01-04-0-070 | MORTON COMMUNITY BANK          | AMAZON- WELDING WHEELS         | 158.83    |
|             |                                | KAMAN- ELBOW/TRIPLELOK         | 21.14     |
|             |                                | AMAZON- REGULATOR/BULBS        | 64.34     |
|             |                                | AMAZON- CONNECTOR SET          | 42.71     |
| 01-04-0-110 | CINTAS CORPORATION             | VM UNIFORMS                    | 76.64     |
| 01-04-0-115 | US BANK/ VOYAGER FLEET SYSTEMS | 11/18 GASOLINE VM              | 156.93    |
| 01-05-0-020 | CENTRAL CLEANING SERVICE       | 12/18 CLEANING CH              | 1,300.00  |
|             |                                | 12/18 CLEANING PD              | 1,200.00  |
|             |                                | 12/18 CLEANING PW              | 1,100.00  |
|             |                                | 12/18 CLEANING 40% CP          | 240.00    |
| 01-05-0-025 | E P CHAMBER OF COMMERCE        | 2018 LEADERSHIP SCHOOL- BROWN  | 299.00    |
|             | MORTON COMMUNITY BANK          | GRANITE CITY- MTG GOOD ENERGY  | 85.90     |
|             | VISA                           | REIMBURSEMENT- COLE STAFF MEAL | 33.27     |
| 01-05-0-051 | MORTON COMMUNITY BANK          | WALMART- WATER                 | 4.97      |
|             | ROGERS SUPPLY CO INC           | DRAFT INDUCER                  | 459.38    |
|             | TEE JAY CENTRAL, INC.          | SWING DOOR PREVENTIVE MAINT    | 57.60     |
| 01-05-0-052 | ADVANCED AUTOMOTIVE CENTER     | OIL/FILTER/POWER STEERING      | 1,002.36  |
| 01-05-0-100 | OFFICE DEPOT                   | PENS/CARD PROTECTORS/DESK PAD  | 46.55     |
|             |                                | CLIP BINDERS/RUBBER BANDS      | 8.86      |
|             | ULINE                          | WHITE SQUARE TUBES             | 156.93    |
| 01-05-0-121 | SUPPLYWORKS                    | SANITIZER DISPENSER            | 29.69     |
|             |                                | AIR FRESHENER                  | 58.80     |
|             |                                | AIR FRESHENER                  | 36.62     |
|             |                                | PAPER PRODUCTS                 | 42.84     |
|             |                                | AIR FRESHENER                  | 58.80     |
| 01-05-0-151 | CRESCENT ELECTRIC SUPPLY       | LIGHT BULBS                    | 400.64    |
|             | SPRINGFIELD ELECTRIC SUPPLY    | CP LED UPGRADE                 | 1,499.19  |
|             | SUNBELT RENTALS INC            | LIGHTING UPGRADE CP/LEVEE DIST | 697.54    |
| 01-06-0-045 | AT&T                           | 11/5/18-12/4/18 PHONE SERVICE  | 2,167.40  |
|             | CALL ONE                       | 12/18 LONG DISTANCE            | 215.09    |
|             | I3 BROADBAND                   | MONTHLY CABLE/INTERNET         | 888.86    |
|             |                                | MONTHLY INTERNET/CABLE         | 200.00    |
| 01-06-0-047 | HARRIS COMPUTER SYSTEMS        | 2019 ANNUAL MAINT AGREEMENT    | 10,113.79 |
|             | MORTON COMMUNITY BANK          | MICROSOFT- LICENSING           | 105.00    |
|             |                                | MICROSOFT- LICENSING           | 636.00    |
| 01-06-0-048 | CDS OFFICE TECHNOLOGIES        | ESC COPY CHARGES               | 295.24    |
|             |                                | DISPATCH COPY CHARGES          | 25.99     |
|             |                                | PW COPY CHARGES                | 64.81     |
|             | PTC SELECT                     | ROLLER ASSEMBLY                | 48.00     |
|             |                                | DISPLAY PORT                   | 118.50    |

DATE: 01/03/19  
TIME: 16:04:18  
ID: AP443000.CEP

CITY OF EAST PEORIA  
SCHEDULE OF BILLS PAYABLE

GENERAL CORPORATE FUND  
INVOICES DUE ON/BEFORE 12/31/2018

| ACCOUNT #   | VENDOR NAME             | DESCRIPTION OF PURCHASE       | AMOUNT     |
|-------------|-------------------------|-------------------------------|------------|
| 01-06-0-048 | SHI INTERNATIONAL CORP  | TABLET EXTENDED WARRANTIES    | 1,045.76   |
|             |                         | NETCLOUD ESSENTIALS           | 894.40     |
|             | THE TREE HOUSE INC      | TONER                         | 158.00     |
|             |                         | TONER                         | 241.90     |
|             |                         | TONER                         | 172.00     |
|             |                         | TONER                         | 18.00      |
|             |                         | TONER/INK                     | 771.50     |
|             |                         | TONER                         | 172.00     |
|             |                         | TONER                         | 336.00     |
|             |                         | TONER                         | 172.00     |
| 01-06-0-070 | FEDERAL EXPRESS CORP    | SHIPPING                      | 38.49      |
| 01-06-0-100 | OFFICE DEPOT            | PENS/CARD PROTECTORS/DESK PAD | 9.31       |
|             |                         | CLIP BINDERS/RUBBER BANDS     | 1.78       |
| 01-06-0-149 | PTC SELECT              | WATER TREATMENT PLANT PC      | 891.00     |
|             |                         | PRINTER                       | 184.00     |
|             | SHI INTERNATIONAL CORP  | DUAL RACK                     | 123.16     |
| 01-06-0-160 | HEWLETT PACKARD COMPANY | JET PRO SHEET FEEDER          | 132.38     |
|             | SHI INTERNATIONAL CORP  | CABLE                         | 17.73      |
| 01-06-0-199 | HARRIS COMPUTER SYSTEMS | SERVER MIGRATION              | 900.00     |
|             | KIVU CONSULTING INC     | IT CONSULTING                 | 23,567.98  |
|             | MORTON COMMUNITY BANK   | AMAZON- HARD DRIVES           | 270.98     |
|             |                         | OFFICE DEPOT- TP LINK         | 49.96      |
|             |                         | OFFICE DEPOT- FED EX SHIPPING | 10.69      |
|             |                         | AMAZON- HARD DRIVES           | 157.32     |
|             |                         | -----                         |            |
|             |                         | DEPARTMENT TOTAL:             | 321,327.34 |
|             |                         |                               | =====      |

APPROVED FOR PAYMENT BY:

CITY OF EAST PEORIA  
 SCHEDULE OF BILLS PAYABLE

POLICE PROTECTION FUND  
 INVOICES DUE ON/BEFORE 12/31/2018

| ACCOUNT #   | VENDOR NAME                    | DESCRIPTION OF PURCHASE        | AMOUNT    |
|-------------|--------------------------------|--------------------------------|-----------|
| 03-00-0-023 | MORTON COMMUNITY BANK          | STAMPS.COM- MONTHLY FEE        | 15.99     |
|             |                                | USPS- SHIPPING                 | 14.00     |
| 03-00-0-025 | ADAM CHITTICK                  | PER DIEM- TRAINING             | 29.70     |
|             | MORTON COMMUNITY BANK          | ALICE INSTITUTE- TRNG          | 1,785.00  |
|             |                                | PSI SERVICE- DRONE PILOT EXAM  | 150.00    |
|             |                                | PSI SERVICE- DRONE PILOT EXAM  | 150.00    |
|             |                                | PSI SERVICE- DRONE PILOT EXAM  | 150.00    |
|             |                                | HILTON- HOTEL TRNG ALVAREZ     | 127.87    |
|             |                                | DECATUR CONF- HOTEL K-9 TRNG   | 314.64    |
|             | MEGAN TAYLOR                   | PER DIEM- MEAL TRAINING        | 29.70     |
|             | CHAD LACOST                    | PER DIEM- MEAL TRNG            | 29.70     |
|             | VISA                           | PER DIEM- MEAL TRNG            | 141.68    |
| 03-00-0-052 | GOODYEAR AUTO SERVICE CENTER   | TIRES                          | 258.38    |
| 03-00-0-070 | MOBILE MAXX STORAGE AND MOVING | STORAGE CONTAINERS             | 3,700.00  |
| 03-00-0-100 | MORTON COMMUNITY BANK          | AMAZON- STORAGE BOXES          | 239.76    |
|             |                                | AMAZON- STORAGE BOXES          | 49.95     |
|             |                                | AMAZON- STORAGE BOXES          | -239.76   |
|             |                                | BATTERIES PLUS- BATTERIES      | 7.15      |
|             | OFFICE DEPOT                   | DESK PADS/ENVELOPES/SHARPIES   | 52.95     |
| 03-00-0-115 | AG-LAND FS, INC.               | 11/18 GASOLINE/DIESEL          | 12,652.07 |
|             | MORTON COMMUNITY BANK          | CASEY'S- FUEL TRNG             | 30.00     |
|             |                                | CASEY'S- FUEL TRNG             | 37.62     |
|             |                                | DECATUR CONF- HOTEL K-9 TRNG   | 314.64    |
|             |                                | CASEY'S- FUEL TRNG             | 38.94     |
|             |                                | CASEY'S- FUEL TRNG             | 18.01     |
| 03-00-0-127 | MORTON COMMUNITY BANK          | AMAZON- THUMB DRIVES           | 253.44    |
|             |                                | COSTCO- OPERATING SUPPLIES     | 282.15    |
|             |                                | COSTCO- OPERATING SUPPLIES     | 301.15    |
|             |                                | PASQUEL'S- FILTERS             | 16.26     |
|             |                                | COSTCO- TAX REFUNDED/REORDERED | -300.99   |
| 03-00-0-149 | MORTON COMMUNITY BANK          | QUANTICO- CIERT EQUIPMENT      | 111.75    |
| 03-00-0-160 | GRAYBAR ELECTRIC COMPANY       | AMP LOCATING RECEPTACLE        | 996.65    |
|             |                                | MODULAR PLUG/CABLE MANAGEMENT  | 139.43    |
|             |                                | HORIZONTAL TROUGH KIT          | 84.74     |
|             |                                | MODULE                         | 153.00    |
|             |                                | PANDUIT                        | 151.84    |
|             |                                | PANDUIT                        | 47.45     |
|             |                                | BODY CAMERA CABLING            | 33.36     |
|             |                                | BODY CAMERA CABLING            | 133.44    |
|             |                                | AMP LOCATING RECEPTACLE        | -828.75   |
|             |                                | MOUNT BASE                     | 111.38    |
|             | OBERLANDER ELECTRIC            | BODY CAMERA CABLING            | 2,065.00  |
| 03-00-0-183 | MORTON COMMUNITY BANK          | USPS- SHIPPING                 | 6.70      |
|             |                                | USPS- SHIPPING DUI KITS        | 11.70     |
|             |                                | USPS- SHIPPING DUI KITS        | 12.90     |
| 03-00-0-184 | MORTON COMMUNITY BANK          | PETSMART- FOOD FOR K-9         | 46.10     |
|             |                                | DECATUR CONF- HOTEL K-9 TRNG   | 405.84    |

DATE: 01/03/19  
TIME: 16:04:18  
ID: AP443000.CEP

CITY OF EAST PEORIA  
SCHEDULE OF BILLS PAYABLE

POLICE PROTECTION FUND  
INVOICES DUE ON/BEFORE 12/31/2018

| ACCOUNT #   | VENDOR NAME              | DESCRIPTION OF PURCHASE      | AMOUNT    |
|-------------|--------------------------|------------------------------|-----------|
| 03-00-0-184 | MORTON COMMUNITY BANK    | CASEY'S- FUEL TRNG           | 12.00     |
|             |                          | DECATUR CONF- HOTEL K-9 TRNG | 157.32    |
|             |                          | SHELL- FUEL TRNG             | 32.27     |
|             | DUNLAP VETERINARY CLINIC | K-9 EXAM                     | 199.35    |
|             |                          |                              | -----     |
|             |                          | DEPARTMENT TOTAL:            | 24,733.47 |
|             |                          |                              | =====     |

APPROVED FOR PAYMENT BY:

DATE: 01/03/19  
 TIME: 16:04:18  
 ID: AP443000.CEP

CITY OF EAST PEORIA  
 SCHEDULE OF BILLS PAYABLE

FIRE PROTECTION FUND  
 INVOICES DUE ON/BEFORE 12/31/2018

| ACCOUNT #   | VENDOR NAME                | DESCRIPTION OF PURCHASE        | AMOUNT    |
|-------------|----------------------------|--------------------------------|-----------|
| 04-00-0-025 | MORTON COMMUNITY BANK      | COMFORT SUITES- HOTEL TRNG     | 395.50    |
|             |                            | COMFORTSUITES- HOTEL TRNG      | 395.50    |
|             |                            | BP- FUEL TRNG                  | 40.50     |
|             |                            | HAMPTON INN- HOTEL TRNG        | 444.00    |
|             |                            | CITY OF PEORIA- PARKING        | 3.00      |
|             |                            | BP- FUEL TRNG                  | 37.14     |
|             |                            | SHELL- FUEL FIRE ACADEMY       | 10.00     |
|             |                            | PARAMEDIC LICENSE- RENEWAL     | 21.00     |
|             | KIM RIGGENBACH             | REIMBURSEMENT- MILEAGE         | 190.91    |
|             | MICHAEL MENSSEN            | REIMBURSEMENT- MILEAGE         | 180.40    |
|             | U OF I                     | MANAGEMENT IV CLASS            | 600.00    |
| 04-00-0-026 | MORTON COMMUNITY BANK      | STAYBRIDGE- HOTEL FIRE ACADEMY | 649.70    |
|             |                            | STAYBRIDGE- HOTEL FIRE ACADEMY | 649.70    |
|             |                            | STAYBRIDGE- HOTEL FIRE ACADEMY | 649.70    |
|             |                            | EXXON- FUEL FIRE ACADEMY       | 24.00     |
|             |                            | STAYBRIDGE- HOTEL FIRE ACADEMY | 649.70    |
|             |                            | EXXON- FUEL FIRE ACADEMY       | 26.00     |
|             |                            | STAYBRIDGE- HOTEL FIRE ACADEMY | 649.70    |
|             |                            | FF BOOKSTORE- WORK BOOKS       | 512.80    |
|             | DYLAN WOOLEN               | PER DIEM- MEAL FIRE ACADEMY    | 688.56    |
|             | U OF I                     | NEW HIRE TRAINING              | 16,400.00 |
| 04-00-0-050 | GETZ FIRE EQUIPMENT        | 5YR SPRINKLER INSPECTION       | 1,270.50  |
|             | MORTON COMMUNITY BANK      | WALMART- LATCH BOXES           | 16.80     |
|             | DH PACE COMPANY            | DOOR REPAIR                    | 265.11    |
| 04-00-0-051 | MORTON COMMUNITY BANK      | WASHBURN MACHINE- GEAR PART    | 70.81     |
|             |                            | NORTHWEST RIVER- FILL ADAPTER  | 19.45     |
|             | SCBAS, INC                 | SCBA MAINTENANCE               | 167.80    |
| 04-00-0-052 | UFTRING AUTOMALL           | ARMREST                        | 76.81     |
|             | CIT TRUCKS                 | E-3 OIL LEAK REPAIR            | 144.54    |
|             | GLOBAL EMERGENCY PRODUCTS  | ROTATOR MODULE/VALVE           | 248.75    |
|             | MORTON COMMUNITY BANK      | FOUR STAR FREIGHT- SOLENOID    | 126.53    |
|             | PIERCY AUTO BODY INC.      | E-3 HOOD/BUMPER REPAIR         | 3,713.21  |
| 04-00-0-053 | RAGAN COMMUNICATIONS, INC. | RADIO REPAIR                   | 388.75    |
| 04-00-0-070 | MORTON COMMUNITY BANK      | COSTCO- COFFEE                 | 539.46    |
|             |                            | WALMART- BATTERIES             | 10.81     |
|             | SUTHERLAND ACE HARDWARE    | MISC HARDWARE                  | 0.40      |
|             |                            | MISC HARDWARE                  | 15.64     |
|             |                            | CREDIT- MISC HARDWARE          | -15.64    |
|             |                            | CABLE TIES                     | 9.49      |
|             |                            | CABLE TIES                     | 2.99      |
|             |                            | NOZZLE GUN                     | 7.99      |
|             |                            | LIGHT BULBS/BATTERY            | 17.77     |
|             |                            | HOLD DOWN STRAPS               | 5.98      |
|             |                            | CREDIT- HOLD DOWN STRAPS       | -0.80     |
|             |                            | BATTERY                        | 4.59      |
|             |                            | HOSE BARB                      | 4.99      |
|             |                            | MISC HARDWARE                  | 15.25     |

DATE: 01/03/19  
TIME: 16:04:18  
ID: AP443000.CEP

CITY OF EAST PEORIA  
SCHEDULE OF BILLS PAYABLE

FIRE PROTECTION FUND  
INVOICES DUE ON/BEFORE 12/31/2018

| ACCOUNT #   | VENDOR NAME               | DESCRIPTION OF PURCHASE        | AMOUNT    |
|-------------|---------------------------|--------------------------------|-----------|
| 04-00-0-070 | SUTHERLAND ACE HARDWARE   | MOP HEAD                       | 14.99     |
|             |                           | BATTERY                        | 4.99      |
| 04-00-0-100 | MORTON COMMUNITY BANK     | OFFICE MAX- LABEL MARKER TAPE  | 39.99     |
|             | OFFICE DEPOT              | POCKET FILES                   | 49.99     |
| 04-00-0-110 | RAY O'HERRON CO., INC.    | NEW HIRE PARKAS                | 501.98    |
|             | MES-ILLINOIS              | GEAR REPAIR- CARTER            | 409.00    |
|             |                           | HELMET                         | 947.28    |
|             | SAUDER SPORTS & PRINT     | EPFD WINTER HATS/CAPS          | 453.60    |
| 04-00-0-115 | AG-LAND FS, INC.          | 11/18 GASOLINE/DIESEL          | 2,022.01  |
| 04-00-0-127 | MES-ILLINOIS              | FORCE CARABINER                | 51.13     |
| 04-00-0-128 | MORTON COMMUNITY BANK     | MCKESSON- TEST STRIPS/NALOXONE | 336.38    |
|             |                           | MCKESSON- ENDOTRACHEAL TUBES   | 18.36     |
|             |                           | MCKESSON- AMIODARONE/IV CATH   | 270.89    |
|             |                           | MCKESSON- GLOVES/ALBUTEROL     | 138.06    |
|             | PRAXAIR DISTRIBUTION INC  | OXYGEN                         | 349.92    |
|             | BOUND TREE CORPORATION    | DEFIB PADS/STETHOSCOPE         | 253.98    |
|             |                           | GLOVES/AIRWAYS/NEEDLE FILTERS  | 329.28    |
|             |                           | GAUZE PADS/GLOVES/SENSORS      | 465.72    |
|             |                           | GLOVES                         | 117.80    |
|             |                           | DRESSING                       | 30.25     |
| 04-00-0-160 | STRYKER MEDICAL           | POWER COT BATTERY PACK         | 766.74    |
| 04-00-0-180 | AMBULANCE BILL OVERPAYMNT | REFUND OVERPAYMENT             | 335.87    |
|             |                           | REFUND OVERPAYMENT             | 484.31    |
|             |                           |                                | -----     |
|             |                           | DEPARTMENT TOTAL:              | 38,738.31 |
|             |                           |                                | =====     |

APPROVED FOR PAYMENT BY:

DATE: 01/03/19  
TIME: 16:04:18  
ID: AP443000.CEP

CITY OF EAST PEORIA  
SCHEDULE OF BILLS PAYABLE

SOLID WASTE  
INVOICES DUE ON/BEFORE 12/31/2018

| ACCOUNT #   | VENDOR NAME                    | DESCRIPTION OF PURCHASE       | AMOUNT    |
|-------------|--------------------------------|-------------------------------|-----------|
| 05-00-0-052 | MACK SALES & SERVICE OF MORTON | SEALING PART/SEPARATOR        | 743.89    |
|             |                                | DRIVE LINE/TORQUE ARM REPAIR  | 7,592.58  |
|             | E P TIRE & VULCANIZING         | TIRE REPAIRS                  | 65.00     |
|             | GETZ FIRE EQUIPMENT            | ANNUAL FIRE EXT SERVICE       | 54.80     |
|             | HAGERTY STEEL & ALUMINUM CO.   | ANGLES/STRIPS/TUBES/          | 666.04    |
|             | MUTUAL WHEEL COMPANY           | SWITCH                        | -58.27    |
|             |                                | SWITCH                        | 58.27     |
|             |                                | BRACKET                       | 27.42     |
|             |                                | MARKER LAMPS/PRONGED PIGTAILS | 162.30    |
| 05-00-0-115 | AG-LAND FS, INC.               | 11/18 GASOLINE/DIESEL         | 5,988.21  |
|             |                                |                               | -----     |
|             |                                | DEPARTMENT TOTAL:             | 15,300.24 |
|             |                                |                               | =====     |

APPROVED FOR PAYMENT BY:

DATE: 01/03/19  
 TIME: 16:04:18  
 ID: AP443000.CEP

CITY OF EAST PEORIA  
 SCHEDULE OF BILLS PAYABLE

STREET & BRIDGE FUND  
 INVOICES DUE ON/BEFORE 12/31/2018

| ACCOUNT #   | VENDOR NAME                   | DESCRIPTION OF PURCHASE       | AMOUNT   |
|-------------|-------------------------------|-------------------------------|----------|
| 11-00-0-012 | KINNEY LAND SURVEYING COMPANY | EASMENT RESEARCH              | 75.00    |
|             |                               | EASMENT RESEARCH              | 95.00    |
| 11-00-0-020 | GETZ FIRE EQUIPMENT           | ANNUAL FIRE EXT SERVICE       | 82.00    |
| 11-00-0-052 | AUTOZONE COMMERCIAL           | CREDIT- CORE RETURN           | -15.00   |
|             |                               | FOG BULBS/HEADLAMP            | 95.69    |
|             |                               | LIFTGATE HINGE                | 180.00   |
|             |                               | CREDIT- IGNITION COIL         | -42.99   |
|             | CENTRE STATE INTN'L TRUCKING  | VALVE ASSEMBLY                | 752.11   |
|             |                               | CREDIT- VALVE ASSEMBLY        | -752.11  |
|             |                               | WINDSHIELD WIPERS             | 307.67   |
|             |                               | SUPPORT                       | 295.40   |
|             |                               | PUMP KIT/GASKETS/SLEEVES      | 336.54   |
|             | E P TIRE & VULCANIZING        | TIRE REPAIRS                  | 94.50    |
|             |                               | TIRE REPAIR                   | 25.00    |
|             | G M H METAL FAB               | LASER CUT SIGN                | 80.00    |
|             | HAGERTY STEEL & ALUMINUM CO.  | STRESS PROOF ROUND BAR        | 44.53    |
|             |                               | PLASMACUT RECEPTACLE          | 106.43   |
|             |                               | STRESS PROOF ROUND BAR        | 44.03    |
|             | KOENIG BODY & EQUIPMENT INC.  | LIGHT SYSTEM REPAIR           | 774.98   |
|             | MORTON COMMUNITY BANK         | GEM CITY TIRES- TIRES         | 1,471.62 |
|             |                               | TSC- PAINT/BRUSHES/ELECTRODES | 110.41   |
|             |                               | BIG R- FAN TIP/CAP/PIPE       | 41.46    |
|             | MUTUAL WHEEL COMPANY          | CREDIT- PRONGED PIGTAILS      | -14.48   |
|             |                               | LICENSE PLATE BRACKET         | 14.94    |
|             |                               | LINED SHOE/CORE/DRUM          | 523.30   |
|             |                               | LED LIGHTS                    | 115.16   |
| 11-00-0-056 | SPRINGFIELD ELECTRIC SUPPLY   | WIRE                          | 61.24    |
| 11-00-0-070 | AG-LAND FS, INC.              | REIMBURSEMENT- VEHICLE DAMAGE | 282.06   |
|             | FASTENAL COMPANY              | THREAD SEALANT/STRAPS         | 309.01   |
|             | MORTON COMMUNITY BANK         | HARBOR FREIGHT- WOOD HAMMERS  | 55.93    |
|             |                               | KAMAN- COUPLINGS/ADAPTERS     | 24.35    |
|             |                               | BIG R- SPOT SPRAYER PUMP      | 434.95   |
|             | SUTHERLAND ACE HARDWARE       | NUTS/WASHERS                  | 66.73    |
|             |                               | ELECTICAL TAPE/GORILLA TAPE   | 21.96    |
|             |                               | HEAT SHRINK/CONNETOR          | 6.78     |
|             |                               | WASHERS                       | 0.78     |
|             |                               | MUFFLER CLAMP                 | 11.18    |
|             |                               | MUFFLER CLAMP                 | 6.97     |
|             |                               | U-BOLTS                       | 17.98    |
|             |                               | CLAMPS                        | 13.74    |
|             |                               | CAULK                         | 18.58    |
|             |                               | MISC HARDWARE                 | 4.50     |
|             |                               | PLIERS/ADPAPTERS              | 69.91    |
|             |                               | CLAMPS                        | 4.58     |
|             |                               | MISC HARDWARE                 | 5.70     |
|             |                               | FOAM TAPE/WASHERS             | 47.96    |
|             |                               | MISC HARDWARE                 | 14.25    |

DATE: 01/03/19  
TIME: 16:04:18  
ID: AP443000.CEP

CITY OF EAST PEORIA  
SCHEDULE OF BILLS PAYABLE

STREET & BRIDGE FUND  
INVOICES DUE ON/BEFORE 12/31/2018

| ACCOUNT #   | VENDOR NAME                    | DESCRIPTION OF PURCHASE      | AMOUNT    |
|-------------|--------------------------------|------------------------------|-----------|
| 11-00-0-070 | SUTHERLAND ACE HARDWARE        | CAR WASH CONCENTRATE/BATTERY | 16.97     |
|             |                                | MULTI-PURPOSE SNIPS          | 14.99     |
|             |                                | RECIPRICAL BLADES            | 6.59      |
|             |                                | SINGLE KEY CUT               | 4.44      |
| 11-00-0-110 | TOLEDO, PEORIA & WESTERN       | PIPE CROSSING PERMITS        | 1,265.65  |
| 11-00-0-115 | C & H REPAIR & SUPPLY CO       | WINTER GLOVES                | 77.94     |
|             | AG-LAND FS, INC.               | 11/18 GASOLINE/DIESEL        | 5,239.68  |
|             | US BANK/ VOYAGER FLEET SYSTEMS | 11/18 GASOLINE STREETS       | 1,372.86  |
| 11-00-0-129 | MORTON COMMUNITY BANK          | MENARDS- DRIVEWAY MARKERS    | 40.80     |
| 11-00-0-163 | QPR                            | BULK PAVEMENT REPAIR         | 362.40    |
|             | SICALCO LTD.                   | LIQUID CALCIUM CHLORIDE      | 3,066.00  |
|             | TAZEWELL COUNTY ASPHALT CO INC | ASPHALT                      | 249.66    |
|             |                                |                              | -----     |
|             |                                | DEPARTMENT TOTAL:            | 18,038.31 |
|             |                                |                              | =====     |

APPROVED FOR PAYMENT BY:

DATE: 01/03/19  
TIME: 16:04:18  
ID: AP443000.CEP

CITY OF EAST PEORIA  
SCHEDULE OF BILLS PAYABLE

SEWER CHLORINATION  
INVOICES DUE ON/BEFORE 12/31/2018

| ACCOUNT #   | VENDOR NAME             | DESCRIPTION OF PURCHASE | AMOUNT  |
|-------------|-------------------------|-------------------------|---------|
| 14-00-0-124 | BRENNTAG MID-SOUTH, INC | DRUM RETURN             | -100.00 |
|             |                         | DRUM RETURN             | -100.00 |
|             |                         | CHLORINE                | 322.00  |
|             |                         |                         | -----   |
|             |                         | DEPARTMENT TOTAL:       | 122.00  |
|             |                         |                         | =====   |

APPROVED FOR PAYMENT BY:

DATE: 01/03/19  
TIME: 16:04:18  
ID: AP443000.CEP

CITY OF EAST PEORIA  
SCHEDULE OF BILLS PAYABLE

WORKERS COMP & LIAB  
INVOICES DUE ON/BEFORE 12/31/2018

| ACCOUNT #   | VENDOR NAME           | DESCRIPTION OF PURCHASE | AMOUNT     |
|-------------|-----------------------|-------------------------|------------|
| 18-00-0-040 | CITY OF EP/CLAIMS ONE | WORK COMP DEDUCTIBLE    | 300,000.00 |
|             |                       | DEPARTMENT TOTAL:       | 300,000.00 |

APPROVED FOR PAYMENT BY:

DATE: 01/03/19  
TIME: 16:04:18  
ID: AP443000.CEP

CITY OF EAST PEORIA  
SCHEDULE OF BILLS PAYABLE

PAGE: 13

EASTSIDE CENTRE  
INVOICES DUE ON/BEFORE 12/31/2018

| ACCOUNT #   | VENDOR NAME              | DESCRIPTION OF PURCHASE       | AMOUNT   |
|-------------|--------------------------|-------------------------------|----------|
| 21-01-0-020 | CENTRAL CLEANING SERVICE | 12/18 CLEANING ESC            | 1,275.00 |
| 21-01-0-070 | MORTON COMMUNITY BANK    | UATTEND- TIME CLOCK FEE       | 79.00    |
| 21-01-0-118 | MORTON COMMUNITY BANK    | AVANTI'S- CONCESSION GONDOLAS | 75.00    |
|             |                          | PODS OF PEORIA-STORAGE        | 109.98   |
| 21-02-0-020 | CENTRAL CLEANING SERVICE | 12/18 CLEANING ESC            | 1,275.00 |
| 21-02-0-051 | MORTON COMMUNITY BANK    | CENTURY                       | 66.15    |
|             |                          | PICKLEBALL CENTRAL- PADDLES   | 699.98   |
| 21-02-0-071 | MORTON COMMUNITY BANK    | BEACHBODY- LICENSING          | 29.95    |
|             |                          | POUND FITNESS- LICENSING      | 19.99    |
|             |                          | BEACHBODY- LICENSING          | 29.95    |
|             |                          | B-3 FIT- LICENSING            | 19.99    |
|             |                          | BEACHBODY- LICENSING          | 29.95    |
|             |                          | LMUS                          | 34.95    |
| 21-03-0-152 | AG-LAND FS, INC.         | 11/18 GASOLINE/DIESEL         | 555.94   |
|             |                          |                               | -----    |
|             |                          | DEPARTMENT TOTAL:             | 4,300.83 |
|             |                          |                               | =====    |

APPROVED FOR PAYMENT BY:

DATE: 01/03/19  
 TIME: 16:04:18  
 ID: AP443000.CEP

CITY OF EAST PEORIA  
 SCHEDULE OF BILLS PAYABLE

HOTEL-MOTEL TAX  
 INVOICES DUE ON/BEFORE 12/31/2018

| ACCOUNT #   | VENDOR NAME                    | DESCRIPTION OF PURCHASE      | AMOUNT    |
|-------------|--------------------------------|------------------------------|-----------|
| 23-00-0-001 | E P CHAMBER OF COMMERCE        | REIMBURSEMENT- EXEC DIRECTOR | 5,500.00  |
| 23-00-0-025 | MORTON COMMUNITY BANK          | FIREHOUSE- PIZZA             | 99.00     |
| 23-00-0-073 | US BANK/ VOYAGER FLEET SYSTEMS | 11/18 GASOLINE FOL           | 166.65    |
|             | MORTON COMMUNITY BANK          | BIG LOTS- MICRO FIBER SHEETS | 28.20     |
|             |                                | COSTCO- PATHFINDERS          | 465.95    |
|             |                                | COSTCO- SUPPLIES             | 141.88    |
| 23-00-0-078 | CITY OF E P INS ESCROW RESERVE | FOL ADS                      | 2,700.00  |
|             | MORTON COMMUNITY BANK          | FACEBOOK- FOL ADS            | 596.78    |
|             |                                | FACEBOOK- FOL ADS            | 312.87    |
|             | NEWSTRIBUNE                    | FESTIVAL OF LIGHTS ADS       | 1,760.00  |
|             | JOURNAL STAR                   | FESTIVAL OF LIGHTS ADS       | 1,750.00  |
|             | TIMES NEWSPAPERS               | FOL ADS                      | 2,903.52  |
|             | LEE ENTERPRISES- CENTRAL IL    | FESTIVAL OF LIGHTS ADS       | 1,139.00  |
| 23-00-0-081 | JIM MCINTYRE                   | REIMBURSEMENT- PIZZA GET LIT | 1,200.00  |
| 23-00-0-083 | FLOWERS & FRIENDS              | 2018 FOL PAGEANT FLOWERS     | 365.65    |
|             | MORTON COMMUNITY BANK          | WALGREENS- FOL QUEEN PHOTOS  | 12.36     |
| 23-00-0-150 | MORTON COMMUNITY BANK          | NEST LABS- CAMERAS           | 10.00     |
|             |                                | KROGER- OPERATING SUPPLIES   | 31.61     |
| 23-00-0-151 | CENTRAL CLEANING SERVICE       | 12/18 CLEANING FEST BLD      | 425.00    |
| 23-00-0-152 | AG-LAND FS, INC.               | 11/18 GASOLINE/DIESEL        | 320.04    |
| 23-00-0-153 | US BANK/ VOYAGER FLEET SYSTEMS | 11/18 GASOLINE ESC           | 1,496.87  |
|             |                                | -----                        |           |
|             |                                | DEPARTMENT TOTAL:            | 21,425.38 |
|             |                                |                              | =====     |

APPROVED FOR PAYMENT BY:

DATE: 01/03/19  
TIME: 16:04:18  
ID: AP443000.CEP

CITY OF EAST PEORIA  
SCHEDULE OF BILLS PAYABLE

CAMP STREET TIF  
INVOICES DUE ON/BEFORE 12/31/2018

| ACCOUNT #   | VENDOR NAME          | DESCRIPTION OF PURCHASE | AMOUNT |
|-------------|----------------------|-------------------------|--------|
| 25-00-0-014 | MILLER HALL & TRIGGS | 11/18 CAMP ST LEGAL TIF | 737.20 |
|             |                      | DEPARTMENT TOTAL:       | 737.20 |

APPROVED FOR PAYMENT BY:

DATE: 01/03/19  
TIME: 16:04:18  
ID: AP443000.CEP

CITY OF EAST PEORIA  
SCHEDULE OF BILLS PAYABLE

W. WASHINGTON ST TIF  
INVOICES DUE ON/BEFORE 12/31/2018

| ACCOUNT #   | VENDOR NAME             | DESCRIPTION OF PURCHASE       | AMOUNT     |
|-------------|-------------------------|-------------------------------|------------|
| 26-00-0-014 | MILLER HALL & TRIGGS    | 11/18 WASHINGTON ST LEGAL TIF | 931.20     |
| 26-00-0-070 | SHI INTERNATIONAL CORP  | PA SYSTEM SPEAKERS            | 258.45     |
| 26-00-0-199 | CULLINAN PROPERTIES LTD | EP DOWNTOWN TAX INCENTIVE #15 | 105,376.92 |
|             |                         |                               | -----      |
|             |                         | DEPARTMENT TOTAL:             | 106,566.57 |
|             |                         |                               | =====      |

APPROVED FOR PAYMENT BY:

CITY OF EAST PEORIA  
 SCHEDULE OF BILLS PAYABLE

WATER & SEWER  
 INVOICES DUE ON/BEFORE 12/31/2018

| ACCOUNT #   | VENDOR NAME                    | DESCRIPTION OF PURCHASE     | AMOUNT    |
|-------------|--------------------------------|-----------------------------|-----------|
| 50-50-0-012 | MIDWEST ENGINEERING ASSOC      | CHLORINATION IMPROVEMENTS   | 8,967.17  |
| 50-50-0-020 | PDC LABORATORIES INC           | LAB TESTING SUPPLIES        | 16.25     |
|             |                                | LAB TESTING SUPPLIES        | 16.25     |
|             |                                | LAB TESTING SUPPLIES        | 2,660.00  |
| 50-50-0-021 | L&S LABEL PRINTING             | UTILITY BILLS               | 393.82    |
| 50-50-0-040 | CITY OF E P INS ESCROW RESERVE | GROUP INSURANCE             | 26,220.00 |
| 50-50-0-050 | S & S BUILDERS HARDWARE        | PADLOCKS                    | 295.48    |
|             | CHRISTENBERRY SYSTEMS & ALARM  | SHOP DOOR PANEL REPAIR      | 2,022.35  |
|             |                                | DOOR LOCK DOWN OVERRIDE     | 688.00    |
| 50-50-0-051 | COLUMBIA PIPE & SUPPLY CO.     | UTILITY GAUAGE              | 7.51      |
|             | FOREMOST INDUSTRIAL            | KEYPAD                      | 549.00    |
|             | GETZ FIRE EQUIPMENT            | ANNUAL FIRE EXT SERVICE     | 247.00    |
|             | HARRIS COMPUTER SYSTEMS        | 2019 ANNUAL MAINT AGREEMENT | 12,214.15 |
|             | MORTON COMMUNITY BANK          | IMOBILE MEDIC- I-PAD REPAIR | 125.00    |
|             | SUTHERLAND ACE HARDWARE        | NOZZLE GUNS                 | 15.98     |
|             |                                | BOLTS/WASHERS               | 6.60      |
|             |                                | CUTTER TUBING               | 18.78     |
|             |                                | CARWASH CONCENTRATE         | 5.99      |
|             |                                | NIPPLES                     | 2.39      |
| 50-50-0-052 | AUTOZONE COMMERCIAL            | REAR BRAKE CALIPER          | 103.99    |
|             |                                | CREDIT- CORE                | -30.00    |
| 50-50-0-071 | HARRIS COMPUTER SYSTEMS        | CREDIT CARD FEES            | 274.82    |
| 50-50-0-100 | MORTON COMMUNITY BANK          | AMAZON- BADGE REELS         | 9.99      |
|             |                                | AMAZON- BLUE TOOTH HEADSET  | 16.87     |
|             |                                | OFFICE DEPOT- MARKERS       | 83.97     |
| 50-50-0-110 | C & H DISTRIBUTORS, INC.       | GLOVES                      | 365.66    |
|             | CINTAS CORPORATION             | MATS                        | 51.94     |
|             | SENTRY SAFETY SUPPLY, INC      | CABLE COVER                 | 18.49     |
| 50-50-0-115 | AG-LAND FS, INC.               | 11/18 DIESEL SEWER          | 2,994.10  |
|             | US BANK/ VOYAGER FLEET SYSTEMS | 10/18 GASOLINE WATER        | 1,573.90  |
| 50-50-0-123 | CORE & MAIN                    | CLAMP/PROBE ROD             | 444.79    |
|             |                                | CURB BOX L/ROD/METER TILE   | 992.80    |
|             | ALTORFER                       | MEASURE WHEEL               | 82.95     |
|             |                                | SURVEY FLAGS/PAINT          | 126.40    |
|             | COLUMBIA PIPE & SUPPLY CO.     | TAP COUPLINGS               | 175.63    |
|             | D.A. HOERR & SONS INC.         | TOPSOIL                     | 109.50    |
|             |                                | TOPSOIL                     | 117.27    |
|             |                                | TOPSOIL                     | 114.38    |
|             |                                | COMMERCIAL SOD              | 135.00    |
|             |                                | TOPSOIL                     | 132.22    |
|             |                                | TOPSOIL                     | 160.58    |
| 50-50-0-126 | COLUMBIA PIPE & SUPPLY CO.     | VALVE CHECK/CLAMP           | 79.30     |
|             |                                | STRAINER                    | 113.30    |
|             | USABluebook                    | CHECK VALVE                 | 118.08    |
| 50-50-0-127 | MORTON COMMUNITY BANK          | BASS PRO- GLOVES            | 27.38     |
| 50-51-0-035 | JACOB CRAIG                    | REIMBURSEMENT- CDL          | 50.00     |
| 50-51-0-040 | CITY OF E P INS ESCROW RESERVE | GROUP INSURANCE             | 18,575.00 |

CITY OF EAST PEORIA  
 SCHEDULE OF BILLS PAYABLE

WATER & SEWER  
 INVOICES DUE ON/BEFORE 12/31/2018

| ACCOUNT #         | VENDOR NAME                    | DESCRIPTION OF PURCHASE        | AMOUNT     |
|-------------------|--------------------------------|--------------------------------|------------|
| 50-51-0-050       | COPS INC                       | SPLIT KEY RING/SPECIALTY KEY   | 346.77     |
|                   |                                | SINGLE KEY                     | 19.96      |
| 50-51-0-052       | RICHS AUTO PARTS & SERVICE INC | SAFETY TESTS                   | 112.50     |
| 50-51-0-070       | VISA                           | REIMBURSEMENT- ATOMIC CLOCKS   | 77.97      |
| 50-51-0-080       | BESSLER WELDING INC            | FABRICATION/INSTALL CAT WALK   | 2,841.45   |
|                   | G.A. RICH & SONS INC           | RPZ TESTS                      | 500.00     |
|                   | ROGERS SUPPLY CO INC           | MOTOR/CAPACITOR                | 227.03     |
|                   | SPRINGFIELD ELECTRIC SUPPLY    | SELECTOR SWITCH HEAD           | 50.94      |
|                   | SUTHERLAND ACE HARDWARE        | GORILLA TAPE                   | 11.58      |
|                   |                                | DRILL BIT                      | 11.49      |
|                   |                                | PROPANE/TORCH HEAD TRIGGER     | 52.97      |
|                   | USABluebook                    | PUMP/MANHOLE COVER LIFTER      | 731.59     |
| 50-51-0-086       | SPRINGFIELD ELECTRIC SUPPLY    | CONTACT BLOCK                  | 194.28     |
| 50-51-0-110       | GETZ FIRE EQUIPMENT            | ANNUAL FIRE EXT SERVICE        | 86.60      |
| 50-51-0-115       | US BANK/ VOYAGER FLEET SYSTEMS | 10/18 GASOLINE SEWER           | 1,124.90   |
| 50-51-0-127       | MORTON COMMUNITY BANK          | OFFICE DEPOT- CALENDARS        | 100.32     |
| 50-53-0-040       | CITY OF E P INS ESCROW RESERVE | GROUP INSURANCE                | 1,675.00   |
| 50-53-0-052       | RICHS AUTO PARTS & SERVICE INC | SAFETY TESTS                   | 30.50      |
| 50-53-0-115       | AG-LAND FS, INC.               | 11/18 DIESEL WATER             | 2,618.74   |
| 50-53-0-201       | BUSEY BANK                     | VACTOR TRUCK LOAN INTEREST     | 319.04     |
| 50-53-0-240       | BUSEY BANK                     | VACTOR TRUCK LOAN PRINCIPAL    | 6,410.85   |
| 50-57-0-254       | ILLINOIS EPA                   | WWTP #1 PRINCIPAL              | 25,709.53  |
|                   |                                | WWTP #1 INTEREST               | 6,844.12   |
| 50-57-0-256       | MORTON COMMUNITY BANK          | AUTO READ METER LOAN PRINCIPAL | 13,632.96  |
|                   |                                | AUTO READ METER LOAN INTEREST  | 1,960.01   |
|                   |                                |                                | -----      |
| DEPARTMENT TOTAL: |                                |                                | 147,181.13 |
|                   |                                |                                | =====      |

APPROVED FOR PAYMENT BY:

DATE: 01/03/19  
TIME: 16:04:18  
ID: AP443000.CEP

CITY OF EAST PEORIA  
SCHEDULE OF BILLS PAYABLE

RIVERBOAT GAMING TAX FUND  
INVOICES DUE ON/BEFORE 12/31/2018

| ACCOUNT #   | VENDOR NAME | DESCRIPTION OF PURCHASE | AMOUNT    |
|-------------|-------------|-------------------------|-----------|
| 80-01-0-150 | CIVICPLUS   | WEBSITE DEVELOPMENT     | 19,500.00 |
|             |             | DEPARTMENT TOTAL:       | 19,500.00 |

APPROVED FOR PAYMENT BY:

DATE: 01/03/19  
TIME: 16:04:18  
ID: AP443000.CEP

CITY OF EAST PEORIA  
SCHEDULE OF BILLS PAYABLE

PAYROLL HOLDING ACCTS  
INVOICES DUE ON/BEFORE 12/31/2018

| ACCOUNT #   | VENDOR NAME | DESCRIPTION OF PURCHASE | AMOUNT     |
|-------------|-------------|-------------------------|------------|
| 99-99-9-998 | WAGES PAID  | 12/31/18 GF PAYROLL     | 587,997.79 |
|             |             | 12/31/18 WS PAYROLL     | 85,680.56  |
|             |             |                         | -----      |
|             |             | DEPARTMENT TOTAL:       | 673,678.35 |
|             |             |                         | =====      |

APPROVED FOR PAYMENT BY:

DATE: 01/03/19  
TIME: 16:04:18  
ID: AP443000.CEP

CITY OF EAST PEORIA  
SCHEDULE OF BILLS PAYABLE

FINAL TOTALS  
INVOICES DUE ON/BEFORE 12/31/2018

---

|                           |              |
|---------------------------|--------------|
| GENERAL CORPORATE FUND    | 321,327.34   |
| POLICE PROTECTION FUND    | 24,733.47    |
| FIRE PROTECTION FUND      | 38,738.31    |
| SOLID WASTE               | 15,300.24    |
| STREET & BRIDGE FUND      | 18,038.31    |
| SEWER CHLORINATION        | 122.00       |
| WORKERS COMP & LIAB       | 300,000.00   |
| EASTSIDE CENTRE           | 4,300.83     |
| HOTEL-MOTEL TAX           | 21,425.38    |
| CAMP STREET TIF           | 737.20       |
| W. WASHINGTON ST TIF      | 106,566.57   |
| WATER & SEWER             | 147,181.13   |
| RIVERBOAT GAMING TAX FUND | 19,500.00    |
| PAYROLL HOLDING ACCTS     | 673,678.35   |
|                           | -----        |
| GRAND TOTAL               | 1,691,649.13 |
|                           | =====        |