

**PUBLIC NOTICE OF ANNUAL TREASURER'S REPORT
FOR THE CITY OF EAST PEORIA
FOR THE FISCAL YEAR ENDED 4-30-19**

RECEIPTS SUMMARY: PROPERTY TAXES 11,165,058; SALES AND USE TAXES 17,903,387; STATE INCOME TAXES 2,421,062; PERSONAL PROPERTY REPLACEMENT TAXES 1,301,346; ILLINOIS GAMING TAXES 4,463,184; OTHER TAXES 3,253,086; FEES, FINES, AND CHARGES FOR SERVICES 11,511,053; OPERATING GRANTS AND CONTRIBUTIONS 1,006,036; CAPITAL GRANTS AND CONTRIBUTIONS 183,563; INTEREST/INVESTMENT INCOME 352,874; MISCELLANEOUS 3,328,792.

Total Receipts 56,889,411

COMPENSATION SUMMARY: 0.01 – 24,999.99

AGGEN, ZACHARY J; AKERS II, WILLIAM A; ARMSTRONG, DAWN N; BAUER, JOHN J; BERLETT, NICHOLAS W; BOND, NOAH B; BOWE, GARY W; BROSHEARS, JOHN L; BROWN, BRYSTON M; CAMP, LAYNE C; CASH, LINDSEY N; CATES, CHRISTOPHER O; COLLINS, DYLAN R; COX, ADAM M; CREBO, JENNA M; CRUZ, SYDNEY J; CURTIS, SAVANNA J; DAVIDSON, SPENCER D; DAVIS III, JOSEPH A; DECKER, DANIEL; DENSBERGER, GARY R; DOBBELAIRE, DAWSON J; DOERING, DAYTON; DONOVAN, JOSEPH T; DURM, ALYSSA A; DURM, NATHAN C; ERNST, MIKEL A; FERGUSON, STEVEN J; FOGLIANO, TONYA M; FORBES, ALEXANDRA V; FORBES, CARSON J; FORBES, COLLEEN R; FORTUNE, RILEIGH M; FRANK, GARY A; GARZA, ALEXANDER; GNEHM, SONDR A K; GONZALEZ MINEROS, DAVID A; GOUGH, MATTHEW J; GRANDY, BO DOUGLAS; GREENE, VALERIE L; GULLETT, JAMES C; HACKETT, VICTORIA L; HARRIS, TIFFANY A; HARRMANN, JACQUELINE S; HART, KENDAL R; HEISER, PEGGY S; HILST, ALEXIA M; HUGGINS, SHERYL D; HUTT, AMY M; IBARRA, PATRICIA G; INGOLD, MITCHELL E; INGOLD, RHIANNON N; JAEGER, AUTUMM B; JEFFERS, TIMOTHY; JOCHUMS, CAITLYN R; JOHNSON, LAURA S; JOHNSTON, JODI L; JOOS, JULIA C; KAHL, JOHN P; KINSMAN, ROBB R; KITTERMAN, HANNAH C; KLEIN, STANLEY J; KOONS, DIANE K; KRAFT, DONALD D; LAMBRICH, BRETT E; LEHMAN, JOSEPH L; LENTZ, ALAN R; MALCOM, ALLISON C; MARTIN, HEATHER L; MATHENY, CLAIRE E; MERCER, HOLDEN I; MESSER, KRISTA M; MINGUS, DAVID W; MINGUS, DAVID W; MOLL, PHILICIA N; MOREY, ERIN L; MORGAN, CHARLES C; MORGAN, ERIN K; MORRIS, RICHARD P; MYERS, CARRIE A; NETTLES, KATHERINE M; NIMRICK, FAITH D; NIMRICK, FARRAH A; ODOHUE, GAVIN P; ODOHUE, KRISTINA K; OSKO, NICOLE J; PIRAINO, KYLE J; POTTER, JASON R; POWELL, THEODORE J; RAKESTRAW, ISABELLE E; RANSOM, REBECCA R; REBHOLZ JR, JOHN W; REDLINGSHAFFER, JOHN; REIGLE, JAMES W; RICHARDSON, JAMES L; ROEGGE, STEVEN M; ROSE, TRINITY K; RUSCHEINSKI, KATHLEEN S; SAMPSON, TINA M; SHOWALTER, JOEL P; SOLOMON, JANICE M; SOSNOWSKI, RYAN D; SOUTHEY, DEREK M; SPOKELY, NICHOLAS J; STEPHENS JR, ALEX W; STEPHENS, ALEX W; STUART, PHOENIX E; STUBBS, EMILY A; SWAN, RICKEY E; SWANSON, ROSS A; THALLER, JACOB S; THOMPSON, GEOFFREY A; THOMPSON, JAMES D; TODD, KIMBERLY G; TUCKER, DENNIS J; UNZICKER, THERESA E; VANGUNTEN, DANIEL A; WALDER, KYLE B; WALTERS, ANGELICA M; WATSON, COLIN J; WATSON, TAYLOR P; WHEELER, BOBBY J; WHEELER, BRADLEY B; WHIPP, PRISCILLA J; WILLIAMS, JENNIFER N; WILLIS, LANCE A; WOERNER, KARA J; WOOLEN, DYLAN R; YOUNG, ABIGAIL M;

COMPENSATION SUMMARY: 25,000.00 - 49,999.99

BERGER, MATTHEW T; BOYER, JOSEPH; BRUNS, CARRIE R; CANNON, JAIME K; CARBIENER, MARY JO; CARTER, JOSHUA L; CLAYTON, RANDY C; COX, RYAN A; CRAIG, JACOB R; DAY, PARKER H; DIXON, LYNN R; DORICH, KEVIN M; GIEBELHAUSEN, JULIANNA R; HELMIG, JASON R; KEIL, GREGORY W; KELCH, LISA K; KRUTKE, JESSICA P; LEACH, JENNIFER L; MCCORMICK, MATTHEW S; PICKERILL, LISA K; PIRAINO, ANTHONY E; RENEAU, CORY EF; SERVIS, ALAN D; STRINGER, AMANDA M; TIESMAN, BARBARA M; VEATCH, DANIEL W; WETTEROW, GLEN E;

COMPENSATION SUMMARY: 50,000.00 - 74,999.99

AGEE, STEVEN E; BROOK, MISHELLE A; BROWN, AUSTIN A; BROWN, KORY A; BROWN, LATOYA A; BURMEISTER, MALLORY M; CHAMBERS, DANNY A; COLE, ROBERT A; DARLINGTON, CURT J; DURM, TERESA A; EDER, JEFFERY A; HUMPHREYS, CRAIG A; MADDEN, BRYSON W; MAGNUSON, WILLIAM S; MATA, ANTONIO R; NEWELL, ROBERT C; NIMMO III, ALFORD E; PASSWATER, TRENT R; PETERSON, JILL A; RIEKER, JOEL EDWARD; ROACH, ERIC S; TILL, BROCK R; TURNER, DANIEL P; VALLAS, ROBERT T; VESTER, ROBERT J; WARD, RICHARD L;

COMPENSATION SUMMARY: 75,000.00 - 99,999.99

ALVAREZ, FERNANDO C; AXTON, DAVID L; BECKER, JEFFERY; BENEFIELD, BRETT A; BERKLEY, DANIEL J; BICE, JACLYN A; BILLINGSLEY, RYAN K; BOESCH IV, JOHN J; BOLEN, JOSHUA J; BOULTON, BRADLEY T; BOURSCHIEDT, DANIEL; BRIDGWATER, DANIEL J; BURGARD, ANTHONY M; CADWALADER, MORGAN R; CATTON, BRADLEY M; CLARK, KEVIN E; CLARK, KIP R; COWELL, JON R; CRAWFORD, RYAN T; DRISSI, HASSEN O; DUNCAN, JEREMY V; DUNCAN, JEREMY V; ELLIS, TODD; ERNST, JASON C; FISHER, ANTHONY N; FRANK, ZACHARY R; GANN, SADIE H D; GIFFHORN, RACHEL R; GREEN, ZACHARY A; HALE, JUSTIN T; HARRIS JR, JOHN L; HATHAWAY, LOWELL T; HILLEBRAND, NICHOLAS J; HORN, DAVID C; HUCAL, TIMOTHY J; HUTT, CHRISTOPHER J; HUTTON, JARED J; HUTTON, JOSHUA M; KEIL, CLAYTON D; LAHOOD, ANTHONY C E; LIVINGSTON, TY E; LOVELL, BRADLEY N; LOVESTRAND II, TED RUCK; LYON, DONALD; MCCARTY, DOUGLAS E; MEINDERS, DAVID J; MINGUS, ADAM W; OBERGFEL, JONATHAN D; OKEEFE, HEIDI J; PATTERSON, PATRICK D; PIRO, JUSTIN D; REASON, RONALD L; REINHART, BRADLY S; RUBEL, ANDREW D; SAUDER, SAMUEL F; SCHOFIELD, TANNER J R; SCHOPP, NEIL A; SEMONSKI, RICKY W; SMITH, COLE A; STICKELMAIER, LUKE P; SWEARINGEN, TYLER JR; TAYLOR, MEGAN E; TUCKER, BRET J; VIRGIL, THOMAS E; WHEELER, JR, RICHARD F; WHITE, LYNN M; WILLIAMS, CLINTON J; WILLIAMS, NICHOLAS A; WOLFE, MARK E; YOUNG, TYLER W; ZERWER, DAVID A;

COMPENSATION SUMMARY: 100,000.00 - 124,999.99

BARRON JR, DENNIS W; BECK, RYAN W; BIEBER, JEFFREY A; BRODRICK, RICHARD N; BROWN, BRETT J; BROWN, PHILIP D; CATTON, DAVID C; CHITTICK, ADAM J; CRAIG, SCOT A; DESPINES, BRIAN K; DOBBELAIRE, CHARLES TROY; DUCKWORTH, ERIC S; FOSTER, MATTHEW M; GANSCHOW, RICHARD A; HANGARTNER, GRANT M; HUFFSTUTLER, APRIL V K; JOHNSON, DANIEL E; KAMM, JOHN C; KNAPP, JOHN F; KOLOWSKI, ERIC M; KRUSE, MICHAEL K; MCELYEA, KEITH A; MCWHIRTER, WILLIAM B; MELTON II, CHARLES E; MENSSEN, MICHAEL D; MIDDLETON, BENJAMIN L; NOE, JORDAN C; ORR, DALE E; RANNEY, DREW S; RAYMER, JONATHAN M; ROOS, DAVID A; SPRAGUE, DAVID P; SWEARINGEN, SHANNON J; VANANTWERP, KIRK W; VITITOW, TODD A; WIEBURG, DONALD L;

COMPENSATION SUMMARY: 125,000.00 - 149,999.99

AHRENS, ROSS P; BOLTON, MATTHEW R; DECKER, DANIEL; DUNNE, CHRISTOPHER M; GRUGAN, GARRY A; LACOST, CHAD E; MARMITT, VERONICA L; OGBURN, ANDREW M; PHELPS, BRADLEY E; RIEKER, D CHRIS A; RIGGENBACH, KIM A; ZIMMERMAN III, ROBERT E;

TOTAL SALARIES 15,314,735

EXPENDITURES AND EXPENSES: ADVANCED AUTOMOTIVE CENTER 46,702; AG-LAND FS, INC. 354,817; AIRGAS USA LLC 3,464; ALADTEC INC 2,700; ALPHA MEDIA 19,674; ALTORFER 256,967; AMALGAMATED BANK OF CHICAGO 6,450; AMBULANCE BILL OVERPAYMNT 10,034; AMEREN ILLINOIS 542,988; AMERICAN ROAD MAINTENANCE 58,997; AMERICAN ASPHALT 160,107; AMERICAN LIGHTING INC 12,456; AMP MECHANICAL SERVICES INC 11,954; ANDRES MEDICAL BILLING (AMB) 46,455; ARMATURE MOTOR & PUMP CO 24,188; ARROW MANUFACTURING INC 175,132; AT&T 26,087; AUTOMATIC FIRE SPRINKLER, LLC 15,124; AUTOZONE COMMERCIAL 12,999; BASIC CORPORATE 7,994; MILLER-BATTERIES PLUS 2,812; BAYNARD PLUMBING 5,427; BCN CONSTRUCTION SOLUTIONS 2,500; BENNETT FURNACE CLEANING INC 3,300; NICK BERLETT 3,101; BESSLER WELDING INC 38,524; BLACKHAWK BANK & TRUST 58,858; BLUNIER BUILDERS INC 10,838; BOUND TREE CORPORATION 25,649; BRENNTAG MID-SOUTH, INC 34,922; BROOKE EATON & ATTORNEY 5,000; BROWN EQUIPMENT 3,662; BSN SPORTS 3,055; BUSEY BANK 221,425; C & G CONCRETE CONSTRUCTION CO 13,300; C & H REPAIR & SUPPLY CO 2,771; CALL ONE 4,571; CALPINE 441,485; CAMPION, BARROW & ASSOCIATES 7,650; CARGILL INC-SALT DIVISION 208,045; CASEY TRANSPORTATION SERVICES 2,859; CDS OFFICE TECHNOLOGIES 5,452; CENTRAL IL POLICE TRAINING 3,120; CENTRAL CLEANING SERVICE 88,843; CENTRE STATE INTN'L TRUCKING 58,354; CHRISTENBERRY SYSTEMS & ALARM 56,471; CINTAS CORPORATION 5,272; CIT TRUCKS 3,997; CITY OF EP/CLAIMS ONE 1,200,000; CIVICPLUS 44,028; CLIFTONLARSONALLEN LLP 74,250; COE EQUIPMENT CO 52,723; COLUMBIA PIPE & SUPPLY CO. 4,466; COMCAST 7,264; COMMERCIAL IRRIGATION & TURF 3,386; CONCENTRIC INTEGRATION LLC 14,283; CONNOR CO CORPORATE OFFICE 18,260; CONSOCIATE GROUP 619,185; CONTECH ENGINEERED SOLUTIONS 4,590; COPS INC 4,008; CORE & MAIN 107,557; COSGROVE DISTRIBUTORS 7,848; CHARLES E COVEY, TRUSTEE 4,000; CRAWFORD & BRINKMAN 5,126; CRESCENT ELECTRIC SUPPLY 20,361; CULLINAN PROPERTIES LTD 1,255,316; R.A. CULLINAN & SON INC. 15,731; CUSACK, GILFILLAN & O'DAY 3,538; D & K PRODUCTS 5,244; DE NORA WATER TECHNOLOGIES INC 56,866; DELMAR MUSIC GROUP 3,400; DH PACE COMPANY 4,651; DINGES FIRE COMPANY 6,885; DURDEL AND SONS 13,860; E P COMMUNITY HIGH SCHOOL 471,549; E P DRAINAGE AND LEVEE DIST. 5,045; E P ELEMENTARY SCHOOL 563,506; EAGLE RECOVERY ASSOCIATES, INC 4,548; E P TIRE & VULCANIZING 49,000; EASTSIDE COMMUNITY ACCESS 75,304; EJ EQUIPMENT 317,446; EMBASSY SUITES 6,000; E P CHAMBER OF COMMERCE 29,858; E P FIREMEN'S PENSION 2,185,736; CITY OF E P INS ESCROW RESERVE 3,214,300; E P POLICE PENSION 2,099,064; MIKE ERNST 3,141; ESRI INC. 25,000; FARNSWORTH GROUP 1,399,784; FASTENAL COMPANY 6,537; FAULKS BROS CONSTRUCTION INC 3,926; FERGUSON ENTERPRISES, INC 2,830; FIVE STAR WATER 2,737; FLOW-TECHNICS 2,563; FONDULAC LIBRARY 46,471; FON DU LAC PARK DIST 62,227; FOREMOST INDUSTRIAL 23,485; FOSTER'S INC 5,866; GEMINI GROUP LLC 5,508; GERMAN BLISS 6,549; GETZ FIRE EQUIPMENT 11,350; GLOBAL EMERGENCY PRODUCTS 89,126; GOODYEAR AUTO SERVICE CENTER 12,303; GORDON FOOD SERVICE, INC. 35,723; GRAINGER INC. 23,549; GRAYBAR ELECTRIC COMPANY 3,519; GREAT LAKES VALLEY CONF 6,000; GREATER PEORIA 10,000; GSM FILTRATION INC 2,531; HARRIS COMPUTER SYSTEMS 26,348; KENDAL HART 2,754; HAWKINS INC 39,538; HEART OF AMERICA 281,820; HEART TECHNOLOGIES, INC 165,440; HEARTLAND FABRICATIONS LLC 3,854; HENRICKSENS 7,987; MARVIN F HILL 3,112; HOERR CONSTRUCTION INC 264,259; D.A. HOERR & SONS INC. 4,300; HYDROTEX INC 2,855; I3 BROADBAND 14,221; IL CENTRAL COLLEGE 8,286; IHSA 5,346; IL CIVIL CONTRACTORS, INC 40,002; IL COUNTIES RISK MANAGEMENT 723,498; I.D.E.S 18,330; IL OIL MARKETING 19,609; ILLCO INC 7,993; ILLINOIS EPA 621,182; ILLINOIS RIVER ROAD 2,500; IMAGETREND INC 12,149; INDELCO 6,141; INKED ENTERTAINMENT 3,000; INTERSTATE BATTERY SYSTEM OF 6,610; IWIRC 27,370; J.J. BRAKER & SONS, INC 4,626; JIM PAUL/PREFERRED HOMES 2,920; JIMAX CORPORATION 37,436; JIMAX LANDSCAPE 7,446; JOHNSTONE SUPPLY 3,132; JOURNAL STAR 8,871; JULIE INC 4,326; KELLOGG PLASTICS LTD 2,973; KIRBY RISK CORPORATION 16,694; KIVU CONSULTING INC 23,568; KNOWBE4 2,890; KOENIG BODY & EQUIPMENT INC. 43,794; KOENIG TRUCKING AND EXCAVATING 40,255; KROGER-INDIANAPOLIS CUSTOMER 4,000; MICHAEL KRUSE 2,943; KUHLE & COMPANY 16,711; KULL SCAPE LANDSCAPING, INC 3,615; L&S LABEL PRINTING 15,384; LASER ELECTRIC INC 180,628; LEADS ONLINE 2,848; JOE LEHMAN 2,638; LENNOX INDUSTRIES INC 4,476; LENZ OIL WASTE SERVICES, INC. 14,759; LES MILLS US TRADING INC 3,324; LEXIPOL LLC 8,767; LIBERTY TERMITE & PEST CONTROL 5,678; LINCO-PRECISION LLC 2,876; LOWES HOME IMPROVEMENT 21,303; LUMBERYARD SUPPLIERS, INC 135,253; M & O ENVIRONMENTAL 8,400; MACK SALES & SERVICE OF MORTON 21,142; MACON CO PUBLIC SAFETY 3,000; MARTIN AUTOMOTIVE 6,742; MARTIN SULLIVAN INC 14,511; MATHIS-KELLEY 5,752; McCLANAHAN PAINTING, INC. 5,315; JIM MCINTYRE 3,740; MELIX INC 6,695; HOLDEN MERCER 3,099; MES-ILLINOIS 46,865; MID ILLINOIS CONTRACTORS INC 5,975; MIDSTATE ASPHALT REPAIR, INC 149,110; MIDWEST ENGINEERING ASSOC 77,322; MIDWEST CONSTRUCTION 18,303; MIDWEST WATER GROUP, INC. 4,876; MIDWEST FIBER 36,309; MIDWEST METER, INC 10,414; MILLER HALL & TRIGGS 576,342; MOBILE MAXX STORAGE AND MOVING 7,077; MONROE TRUCK EQUIPMENT 3,063; MORROW BROTHERS FORD INC 28,980; MORTON COMMUNITY BANK 187,860; MORTON COMMUNITY BANK 2,047,557; MUCCIANTE HEATING & COOLING 10,339; MULTI-COUNTY NARCOTICS ENFORCE 6,743; MUNICIPAL CODE CORPORATION 7,528; MUNICIPAL WELL & PUMP 11,900; MUNICIPAL EMERG SERVICES 21,254; MUNIE LAWN SPECIALISTS INC 3,429; MUTUAL WHEEL COMPANY 7,243; NEARMAP US INC 3,000; NEOFUNDS BY NEOPOST 36,884; NILES INDUSTRIAL COATINGS 20,570; NORTHEASTERN ILLINOIS 11,685; NORTHERN TAZEWEILL FIRE DIST. 74,677; NORTHERN ILLINOIS PUBLIC 7,790; NORTHWESTERN UNIVERSITY 3,000; THE HOWARD E NYHART CO INC 11,950; RAY O'HERRON CO., INC. 17,840; OBERLANDER ELECTRIC 5,963; OFFICE DEPOT 11,707; OGBORN PLUMBING, INC 9,362; ONSOLVE, LLC 7,000; OSF OCCUPATIONAL HEALTH 7,953; OSF SAINT FRANCIS MEDICAL 11,489; PATRICK N. MEYER & ASSOC, INC 105,446; PDC LABORATORIES INC 52,195; PEORIA AREA CONVENTION 56,075; PEORIA AREA EMS 3,180; CITY OF PEORIA 2,243,731; PEPSI-COLA 29,414; PHYSIO-CONTROL, INC 47,262; PIERCY AUTO BODY INC. 7,490; PIPCO COMPANY LTD 5,238; POLICE CONSULTANTS, INC 9,622; PORTER BROTHERS 82,448; PRAXAIR DISTRIBUTION INC 4,267; PROTEGO (USA), INC 3,291; PTC SELECT 58,170; R&D COMPUTER SYSTEMS LLC 16,816; RAGAN COMMUNICATIONS, INC. 78,607; RAILROAD MANAGEMENT CO IV LLC 14,374; RAVENSBERG INC 8,051; RAWLINGS TRAILER SALES INC 5,453; RC EQUIPMENT RENTAL INC 4,820; RED CARPET CAR WASH 4,800; G.A. RICH & SONS INC 58,643; RIVER CITY ROOFING, INC. 5,820; RIVER CITY SUPPLY, INC 4,504; RNS ELECTRIC, INC 9,387; ROADS SAFE 5,185; ROGERS GROUP, INC 16,081; ROGERS SUPPLY CO INC 5,664; ROLAND MACHINERY CO. 9,043; ROUTESMART TECHNOLOGIES INC 6,300; RUSSELL'S CYCLING & FITNESS 3,932; RUYLE CORPORATION 2,593; SAFETY FIRST 25,925; S HARRIS UNIFORMS 7,108; SENTRY SAFETY SUPPLY, INC 14,194; SEPS, INC. 5,803; SHERWIN-WILLIAMS 3,382; SHI INTERNATIONAL CORP 32,811; SICALCO LTD. 9,111; SIDENER ENVIRONMENTAL SVCS 8,533; SIMMONS LITTLE JOHNNIES 7,683; SITEONE LANDSCAPE SUPPLY 3,871; SPANGLER CANDY COMPANY 3,586; SPECIAL ASSESSMENT FUND 4,264; SPRINGFIELD ELECTRIC SUPPLY 69,551; STANDARD INSURANCE COMPANY 40,836; STARK EXCAVATING, INC. 57,212; MIKE STOGSDILL 6,000; STRYKER MEDICAL 21,152; SUNBELT RENTALS INC 13,942; SUPER CITY DOTS LLC 7,123; SUPREME RADIO COMM, INC. 4,307; SUTHERLAND ACE HARDWARE 11,051; T SHIRT HOUSE & AD SPECIALTIES 3,373; TARGET SOLUTIONS LEARNING 4,400; TAZEWEILL COUNTY (ANIMAL) 28,812; TAZEWEILL COUNTY ASPHALT CO INC 44,169; TAZEWEILL & PEORIA RR 5,864; TAZEWEILL COUNTY CONSOLIDATED 673,899; TAZEWEILL COUNTY TREASURER 438,141; TAZEWEILL COUNTY LANDFILL 21,897; TELEFLEX FUNDING LLC 3,251; TEMPLE DISPLAY LTD 3,016; TERENCE G. MCCANN & ASSOCIATE 3,900; THE HOME DEPOT PRO 30,912; THE TREE HOUSE INC 10,036; THERMAL EDGE INC 5,822; THYSSENKRUPP ELEVATOR CORP 4,310; TIMES NEWSPAPERS 5,777; TOLEDO, PEORIA & WESTERN 3,169; TOTER LLC 177,202; TRI-COUNTY REGIONAL PLANNING 8,831; TRUCK CENTERS INC 7,595; TUCKER AUTO REPAIR, INC 4,514; U OF I 22,150; UFTRING AUTOMALL 38,465; UL LLC 2,812; UNITY POINT HEALTH 6,653; UNIVERSITY OF ILLINOIS-GAR 3,301; US BANK/ VOYAGER FLEET SYSTEMS 66,086; USABluebook 33,671; VALLEY VIEW INDUSTRIES 2,962; VERIZON CONNECT NWF INC 7,540; VERIZON WIRELESS 74,622; VFC DISTRIBUTORS, INC. 6,183; VISU-SEWER OF MISSOURI LLC 9,858; VITAL SIGNS INC. 12,227; WAGES PAID 16,351,244; WAL-MART COMMUNITY 4,056; WALTERS BROS HARLEY DAVIDSON 9,880; WASTE MANAGEMENT 509,540; WATER DEPOSIT REFUNDS 3,324; W & S BILL OVERPAYMENT REFUND 6,207; WINDOW WORLD 4,137; WOOD ENVIRONMENT & INFRASTRUCT 6,356; DYLAN WOOLEN 2,754; WPC 20,124; RICHARD YOUNG 11,830; EXPENSE DISBURSEMENTS UNDER 2,500.00 372,455;

TOTAL DISBURSEMENTS 46,418,527

The foregoing, to the best of my knowledge, is a true and correct statement of the receipts and expenses of the City of East Peoria for the fiscal year ending April 30, 2019, and the state of the treasury as of April 30, 2019. Jeffery M. Becker, Treasurer

CITY OF EAST PEORIA, ILLINOIS
STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN
FUND BALANCES (DEFICITS) – GOVERNMENTAL FUNDS
YEAR ENDED APRIL 30, 2019

	General Fund
REVENUES	
Property Taxes	\$ 230,946
Other Taxes and Special Assessments	20,544,294
Charges for Services	1,297,787
Intergovernmental	569,218
Investment Earnings	190,815
Licenses and Permits	235,359
Miscellaneous	1,936,015
Total Revenues	25,004,434
EXPENDITURES	
Current:	
General Government	6,109,660
Police	6,274,001
Fire	5,758,364
Sanitation	912,760
Public Works	2,045,956
Community Development	228,931
Other	-
Capital Outlay	1,062,634
Debt Service:	
Principal Payments	523,119
Interest and Fiscal Charges	39,257
Total Expenditures	22,954,682
Excess (Deficiency) of Revenues over Expenditures	2,049,752
OTHER FINANCING SOURCES (USES)	
Issuance of Long-Term Debt	275,000
Proceeds from Sale of Capital Assets	-
Transfers In	245,000
Transfers Out	(685,542)
Total Other Financing Sources (Uses)	(165,542)
NET CHANGE IN FUND BALANCES (DEFICITS)	1,884,210
Fund Balances (Deficits) - Beginning of Year, as Previously Reported	8,374,417
Prior Period Adjustments	-
Fund Balances (Deficits) - Beginning of Year, as Restated	8,374,417
FUND BALANCES (DEFICITS) - END OF YEAR	\$ 10,258,627

Riverboat Gaming Tax Fund	Special Tax Allocation Fund	Capital Projects Fund	Other Governmental Funds	Total
\$ -	\$ 772,214	\$ 4,697,137	\$ 5,464,761	\$ 11,165,058
4,463,184	-	1,887,714	873,196	27,768,388
-	-	-	-	1,297,787
183,563	-	-	1,781,843	2,534,624
26,413	1,159	24,225	45,502	288,114
-	-	-	-	235,359
4,379	-	1,651,986	382,623	3,975,003
<u>4,677,539</u>	<u>773,373</u>	<u>8,261,062</u>	<u>8,547,925</u>	<u>47,264,333</u>
2,281,573	133,817	-	3,444,369	11,969,419
-	-	-	2,031,351	8,305,352
-	-	-	2,113,477	7,871,841
-	-	-	-	912,760
-	-	-	843,531	2,889,487
-	-	-	-	228,931
-	-	1,961,784	-	1,961,784
-	-	37,093	156,022	1,255,749
477,667	-	5,767,897	80,000	6,848,683
34,520	-	3,440,781	16,075	3,530,633
<u>2,793,760</u>	<u>133,817</u>	<u>11,207,555</u>	<u>8,684,825</u>	<u>45,774,639</u>
1,883,779	639,556	(2,946,493)	(136,900)	1,489,694
-	-	-	-	275,000
-	-	218,434	-	218,434
-	-	2,500,000	253,465	2,998,465
(2,500,000)	-	-	(147,972)	(3,333,514)
<u>(2,500,000)</u>	<u>-</u>	<u>2,718,434</u>	<u>105,493</u>	<u>158,385</u>
(616,221)	639,556	(228,059)	(31,407)	1,648,079
8,469,029	(3,839,276)	(3,746,598)	6,511,207	15,768,779
(80,793)	-	211,113	211,067	341,387
<u>8,388,236</u>	<u>(3,839,276)</u>	<u>(3,535,485)</u>	<u>6,722,274</u>	<u>16,110,166</u>
<u>\$ 7,772,015</u>	<u>\$ (3,199,720)</u>	<u>\$ (3,763,544)</u>	<u>\$ 6,690,867</u>	<u>\$ 17,758,245</u>

CITY OF EAST PEORIA, ILLINOIS
STATEMENT OF REVENUES, EXPENSES, AND CHANGES IN NET POSITION
PROPRIETARY FUNDS
YEAR ENDED APRIL 30, 2019

	Business-Type Activities - Enterprise Funds			Total	Governmental Activities
	Water and Sewer Fund	Eastport Marina Fund	Eastside Centre Fund		Internal Service Fund
OPERATING REVENUES					
Water Sales	\$ 3,500,881	\$ -	\$ -	\$ 3,500,881	\$ -
Sewer Service Charges	4,839,769	-	-	4,839,769	-
Fuel Sales	-	143,186	-	143,186	-
Storage and Rentals	-	544,132	-	544,132	-
Fees for Services	-	-	369,544	369,544	-
Tap-In Charges	36,389	-	-	36,389	-
Water Assessments	12,441	-	-	12,441	-
Sewer Assessments	12,030	-	-	12,030	-
Penalties	195,100	-	-	195,100	-
Individual Sewer Permits	765	-	-	765	-
Contractors' Sewer Permits	665	-	-	665	-
Sewer Inspection Fees	795	-	-	795	-
Sewer Connection Fees	11,550	-	-	11,550	-
Concession Sales	-	-	191,725	191,725	-
Charges for Coverage	-	-	-	-	3,918,928
Miscellaneous	48,497	-	70,438	118,935	-
Total Operating Revenues	<u>8,658,882</u>	<u>687,318</u>	<u>631,707</u>	<u>9,977,907</u>	<u>3,918,928</u>
OPERATING EXPENSES					
Salaries and Benefits	935,449	251,586	(357,580)	829,455	-
Contractual Services	279,138	80,000	30,816	389,954	-
Utilities	627,159	63,373	23,213	713,745	-
Repair and Maintenance	275,217	73,715	134,575	483,507	-
Insurance	680,890	42,101	32,000	754,991	-
Other Supplies and Expenses	414,396	318,547	152,203	885,146	-
Depreciation	1,243,784	85,536	201,820	1,531,140	-
Insurance Claims	-	-	-	-	4,482,779
Total Operating Expenses	<u>4,456,033</u>	<u>914,858</u>	<u>217,047</u>	<u>5,587,938</u>	<u>4,482,779</u>
OPERATING INCOME (LOSS)	4,202,849	(227,540)	414,660	4,389,969	(563,851)

CITY OF EAST PEORIA, ILLINOIS
STATEMENT OF REVENUES, EXPENSES, AND CHANGES IN NET POSITION (CONTINUED)
PROPRIETARY FUNDS
YEAR ENDED APRIL 30, 2019

	Business-Type Activities - Enterprise Funds			Total	Governmental Activities
	Water and Sewer Fund	Eastport Marina Fund	Eastside Centre Fund		Internal Service Fund
NONOPERATING REVENUES (EXPENSES)					
Interest	57,706	993	5,524	64,223	538
Reimbursements	38,222	-	-	38,222	-
Municipal Sales Tax	-	-	15,470	15,470	-
Interest, Fiscal Charges, and Amortization	(190,724)	-	-	(190,724)	-
Total Nonoperating Revenues (Expenses)	<u>(94,796)</u>	<u>993</u>	<u>20,994</u>	<u>(72,809)</u>	<u>538</u>
INCOME (LOSS) BEFORE TRANSFERS	4,108,053	(226,547)	435,654	4,317,160	(563,313)
TRANSFERS IN	-	-	335,049	335,049	-
CHANGE IN NET POSITION	4,108,053	(226,547)	770,703	4,652,209	(563,313)
Total Net Position - Beginning of Year, as Previously Reported	22,515,525	4,288,577	2,811,751	29,615,853	149,706
Prior Period Adjustments	<u>(11,821,812)</u>	<u>-</u>	<u>(215,884)</u>	<u>(12,037,696)</u>	<u>-</u>
Total Net Position - Beginning of Year, as Restated	<u>10,693,713</u>	<u>4,288,577</u>	<u>2,595,867</u>	<u>17,578,157</u>	<u>149,706</u>
TOTAL NET POSITION - END OF YEAR	<u>\$ 14,801,766</u>	<u>\$ 4,062,030</u>	<u>\$ 3,366,570</u>	<u>\$ 22,230,366</u>	<u>\$ (413,607)</u>
Total Enterprise Funds Change in Net Position				\$ 4,652,209	
Amounts reported for business-type activities in the statement of activities are different because an internal service fund is used by management to charge the cost of certain services to individual funds. A portion of the activity of the internal service fund is included in business-type activities in the statement of activities.				<u>(107,029)</u>	
Change in Net Position of Business-Type Activities				<u>\$ 4,545,180</u>	

Morgan Cadwalader, City Clerk of the City of East Peoria, Illinois
Dated this 31st day of October, 2019