

**ANNUAL TREASURER'S REPORT  
FOR THE CITY OF EAST PEORIA  
FOR THE FISCAL YEAR ENDED 4-30-17**

**RECEIPTS SUMMARY:** PROPERTY TAXES 10,624,343; SALES AND USE TAXES 14,992,712; STATE INCOME TAXES 1,892,867; PERSONAL PROPERTY REPLACEMENT TAXES 1,438,963; ILLINOIS GAMING TAXES 4,806,874; OTHER TAXES 2,953,840; FEES, FINES, AND CHARGES FOR SERVICES 13,620,131; OPERATING GRANTS AND CONTRIBUTIONS 826,019; CAPITAL GRANTS AND CONTRIBUTIONS 184,243; INTEREST/INVESTMENT INCOME 84,317; MISCELLANEOUS 5,103,287.

Total Receipts 56,527,596

**COMPENSATION SUMMARY: 0.01 – 24,999.99**

AGGEN, ZACHARY J; ANDERSON, CHLOE V; ANDERSON, MANDY S; BALLARD, SIDNEY R; BARROW, KYLE A; BEARD, DALE A; BILLETER, CRAIG A; BOWE, GARY W; BOWEN, ALYSSA N; BOYER, ADAM R; BRABSON, TREY A; BREITBARTH, DAISY M; BRITVEC, ALLISON R; BROSHEARS, JOHN L; BROWN, LATOYA A; BUEHLER, MAXWELL J; BUHS, DARREN K; CASH, LINDSEY N; CATES, CHRISTOPHER O; CUNNINGHAM, ELIZABETH E; DALTON, STEVE L; DANKO, BRIANNE; DAVIS, NANCY D; DEATHERAGE, SCOTT R; DECKER, DANIEL; DENNEY, RYAN R; DENBERGER, GARY R; DOERING, DAYTON; DURM, ALYSSA A; EBERLE, TIA; EDGAR IV, ALVA C; ENNIS JR, MARVIN E; FARDEN, SIERRA; FAULKNER, CHRISTOPHER R; FAULKNER, WENDY A; FOGLE, TIMOTHY A; FRANK, GARY A; FRIDAY, KATHRYN J; GAUWITZ, TRAVIS J; GONZALEZ, ALEC A; GOODING, MAUREEN A; GOODSPEED, GUION W; GOUGH, MATTHEW J; GREENE, VALERIE L; GREER, CHARLES C; GREIVING, HOLLY M; HACKETT, VICTORIA L; HANSEN, KELSEY R; HEISER, PEGGY S; HILST, ALEXIA M; HUGGINS, SHERYL D; HUMPHREYS, CRAIG A; INGOLD, JACLYN; INGOLD, RHIANNON N; JACKSON, WHITNEY L; JEFFERS, TIMOTHY; JOHNSTON, JODI L; JONES, HEATHER A; JONES, JENNIFER N; KAHL, JOHN P; KLEIN, STANLEY J; KLINKRADT, KURT D; KOONS, DIANE K; KUMER, JOHN M; LAMBRICH, PAIGE; LANE, CHRISTIAN D; LEACH, JENNIFER L; LENAWAY, LOGANN R; MADDEN, RYAN R; MALCOM, ALLISON C; MARCHAND, RANDY E; MARKHAM, SHANE; MARTIN, HEATHER L; MARTIN, STEPHANIE D; MARVIN, KAITLYN E; MATA, ANTONIO R; MCCARTY, CARRIE L; MCGINNIS, STEWART C; MCKELVEY, EMILY; MINNER, STEPHEN L; MOEHN, KATHLEEN S; MOLL, PHILICIA N; MORGAN, CHARLES C; MORGAN, ERIN K; MORRIS, RICHARD P; NETTLES, KATHERINE M; NIMRICK, FARRAH A; PICKERILL, LISA K; PIRAINO, KYLE J; PLUMMER, HALEY; REBHOLZ JR, JOHN W; REDLINGSHAFFER, JOHN; REINDERS, ALEXIS N; RICHARDSON, JAMES L; RUPERT, JOHN M; SAMPSON, TINA M; SCAFF, HOPE R; SCHARTMAN, ALLISON F; SHOWALTER, NOAH J; SHUTE, REGAN; SOLOMON, JANICE M; STEALY, JAYCIE; STEVENART, MEGAN; STUART, PHOENIX E; STUCKEY, DANIEL K; TRILIKIS, EFSTRATIOS; TUCKER, DENNIS J; UHLMAN, HAYLEY A; ULRICH, KEVIN M; UNZICKER, THERESA E; WATERS, TRISTA L; WATSON, TAYLOR P; WHEELER, BRADLEY B; WHELAN, KELSEY L; WOODWARD, WHITNEY W

**COMPENSATION SUMMARY: 25,000.00 - 49,999.99**

BARRON JR, DENNIS W; BOULTON, BRADLEY T; BOYER, JOSEPH; BRIMBERRY, J; BROWN, AUSTIN A; CANNON, JAIME K; CARBIENER, MARY JO; CLAYTON, RANDY C; COX, RYAN A; DIXON, LYNN R; DORICH, KEVIN M; GIEBELHAUSEN, JULIANNA R; GRANDY, BO DOUGLAS; GUALANDI, THERESA L; GULLETT, JAMES C; KELCH, LISA K; KIDD, JEANINE A; KINSMAN, ROBB R; KRUTKE, JESSICA P; LAPIKAS, BRIAN R; LAUTERBACH, DIANE K; MADDEN, BRYSON W; MINGUS, DAVID W; PECENKA, CHRISTOPHER D; PETERSON, JILL A; PIQUARD, MARK E; POTTER, JASON R; POWELL, THEODORE J; SOUTHEY, DEREK M; TIESMAN, BARBARA M; WETTEROW, GLEN E

**COMPENSATION SUMMARY: 50,000.00 - 74,999.99**

ARMSTRONG, DAWN N; BAUER, JOHN J; BENEFIELD, BRETT A; BERGER, MATTHEW T; BERKLEY, DANIEL J; BICE, JACLYN A; BOESCH IV, JOHN J; BOLEN, JOSHUA J; BROOK, MISHELLE A; BURGARD, ANTHONY M; BURMEISTER, MALLORY M; CADWALADER, MORGAN R; CHARLTON, AMY M; COLE, ROBERT A; DRISSI, HASSAN O; DUNCAN, JEREMY V; DURM, TERESA A; GANN, SADIE H D; GREEN, ZACHARY A; HARRIS, TIFFANY A; HARRMANN, JACQUELINE S; HATHAWAY, LOWELL T; HUMPHRES, JERRY W; KOLOWSKI, ERIC M; LOVSTRAND II, TED RUCK; MAGNUSON, WILLIAM S; MCCARTY, DOUGLAS E; MCCORMICK, MATTHEW S; NIMMO 111, ALFORD E.; OBERGFEL, JONATHAN D; OKEEFE, HEIDI J; OSKO, NICOLE J; REASON, RONALD L; RIEKER, JOEL EDWARD; ROESE, RAYMOND S; SCHOFIELD, TANNER J R; SMITH, COLE A; SMITH, KEVIN D; STICKELMAIER, LUKE P; SWAN, RICKEY E; THOMPSON, GEOFFREY A; THOMPSON, JAMES D; TILL, BROCK R; WHITE, LYNN M; YOUNT, KAREN D

**COMPENSATION SUMMARY: 75,000.00 - 99,999.99**

AGEE, STEVEN E; ALVAREZ, FERNANDO C; AXTON, DAVID L; BECKER, JEFFERY; BIEBER, JEFFREY A; BILLINGSLEY, RYAN K; BOURSCHIEDT, DANIEL; BROWN, PHILIP D; BRUNS, CARRIE R; CATTON, BRADLEY M; CATTON, DAVID C; CHAMBERS, DANNY A; CHITTICK, ADAM J; CLARK, KEVIN E; CLARK, KIP R; COWELL, JON R; CRAIG, SCOT A; CRAWFORD, RYAN T; DARLINGTON, CURT J; DECKER, DANIEL; DOBBELAIRE, CHARLES TROY; ERNST, JASON C; FISHER, ANTHONY N; FOSTER, MATTHEW M; FRANK, ZACHARY R; GIFFHORN, RACHEL R; HALE, JUSTIN T; HANGARTNER, GRANT M; HARRIS JR, JOHN L; HILLEBRAND, NICHOLAS J; HORN, DAVID C; HUCAL, TIMOTHY J; HUFFSTUTLER, APRIL V K; HUTT, CHRISTOPHER J; HUTTON, JARED J; HUTTON, JOSHUA M; JOHNSON, DANIEL E; KEIL, CLAYTON D; KRUSE, MICHAEL K; LAHOOD, ANTHONY C E; LIVINGSTON, TY E; LOVELL, BRADLEY N; LYON, DONALD; MCWHIRTER, WILLIAM B; MEINDERS, DAVID J; MENSSEN, MICHAEL D; MIDDLETON, BENJAMIN L; MINGUS, ADAM W; MOREY, ERIN L; MUSTARD, KARL S; NOE, JORDAN C; ORR, DALE E; PATTERSON, PATRICK D; PIRAINO, ANTHONY E; PIRO, JUSTIN D; RANNEY, DREW S; REINHART, BRADLY S; ROACH, ERIC S; ROOS, DAVID A; RUBEL, ANDREW D; SAUDER, SAMUEL F; SCHOPP, NEIL A; SEMONSKI, RICKY W; SWEARINGEN, TYLER JR; TAYLOR, MEGAN E; TINTORI, ANTHONY M; TUCKER, BRET J; VALLAS, ROBERT T; VANANTWERP, KIRK W; VIRGIL, THOMAS E; VITITOW, TODD A; WHEELER, JR, RICHARD F; WIEBURG, DONALD L; WILLIAMS, CLINTON J; WILLIAMS, NICHOLAS A; WOERNER, KARA J; WOLFE, MARK E; YOUNG, TYLER W; ZERWER, DAVID A

**COMPENSATION SUMMARY: 100,000.00 - 124,999.99**

AHRENS, ROSS P; AKERS II, WILLIAM A; BALL, JEFFREY T; BOLTON, MATTHEW R; BRIDGWATER, DANIEL J; BRODRICK, RICHARD N; BROWN, BRETT J; DESPINES, BRIAN K; DUCKWORTH, ERIC S; DUNNE, CHRISTOPHER M; EDER, JEFFERY A; ELLIS, TODD; FERGUSON, STEVEN J; GANSCHOW, RICHARD A; GRUGAN, GARRY A; KAMM, JOHN C; KNAPP, JOHN F; LACOST, CHAD E; MARMITT, VERONICA L; MCELYEA, KEITH A; MELTON II, CHARLES E; OGBURN, ANDREW M; PHELPS, BRADLEY E; RAYMER, JONATHAN M; RIEKER, D CHRIS A; RIGGENBACH, KIM A; SERVIS, ALAN D; SPRAGUE, DAVID P; SWEARINGEN, SHANNON J; ZIMMERMAN III, ROBERT E

**COMPENSATION SUMMARY: 125,000.00 - 149,999.99**

BECK, RYAN W; WARD, RICHARD L

TOTAL SALARIES 15,200,196

**EXPENDITURES AND EXPENSES:** ADVANCED DEMOLITION 2,755; ADVANCED AUTOMOTIVE CENTER 30,947; AG-LAND FS, INC. 270,319; AIRGAS USA LLC 6,596; ALPHA MEDIA 16,316; ALTORFER 127,521; AMALGAMATED BANK OF CHICAGO 6,450; AMBULANCE BILL OVERPAYMNT 16,063; AMEC E&I, INC 10,558; AMEREN ILLINOIS 569,340; AMERICAN ROAD MAINTENANCE 64,875; AMERICAN ASPHALT 153,238; AMERICAN LIGHTING INC 5,138; AMP ELECTRICAL SERVICES 18,065; ANDRES MEDICAL BILLING (AMB) 44,583; ANDREWS TREE SERVICE 35,719; AOS LLC SL 12,045; ARMATURE MOTOR & PUMP CO 57,864; ARROW MANUFACTURING INC 76,707; AT&T 40,250; ATHLETICO PHYSICAL THERAPY 6,980; AUTOZONE COMMERCIAL 7,636; BASIC CORPORATE 4,903; BAUERNHOF K-9 INC 4,700; BAYNARD PLUMBING 5,894; BEACON ATHLETICS 3,250; BEHM & HAGEMANN, INC 5,558; BESSLER WELDING INC 47,730; BOB RIDINGS, INC. 25,270; BOUND TREE CORPORATION 47,397; BRENNTAG MID-SOUTH, INC 56,145; BROTCCKE WELL & PUMP 57,084; BROWN EQUIPMENT 12,015; STAN BYERLY SOUND SYSTEM 2,583; C & G CONCRETE CONSTRUCTION CO 18,046; CALL ONE 7,722; CALPINE 492,058; CARGILL INC-SALT DIVISION 205,819; CASEY TRANSPORTATION SERVICES 5,954; CATERPILLAR FINANCIAL SERVICES 2,599; CDS OFFICE TECHNOLOGIES 3,588; CELLEBRITE INC 13,874; CENTRAL ILLINOIS EPOXY LLC 15,698; CENTRAL CLEANING SERVICE 106,345; CENTRAL TANK COATINGS 166,500; CENTRAL IL POLICE TRAINING 3,824; CENTRE STATE INTN'L TRUCKING 64,758; CERTIFIED BALANCE & SCALE CORP 3,777; CHART DISTRIBUTION GROUP 8,909; CHRISTENBERRY SYSTEMS & ALARM 18,518; CITY OF EP/CLAIMS ONE 250,000; CLEARY BUILDING CORP 52,992; CLIFTONLARSONALLEN LLP 73,280; CLOUDPOINT GEOGRAPHICS 12,500; COE EQUIPMENT CO 406,211; COLUMBIA PIPE & SUPPLY CO. 5,804; COMCAST 6,284; COMMERCIAL IRRIGATION & TURF 19,688; CONNOR CO CORPORATE OFFICE 3,734; CONSIACATE GROUP 617,026; CONTECH ENGINEERED SOLUTIONS 3,918; CORE & MAIN 117,308; CAPTIAL ONE COMMERCIAL 2,739; CULLINAN PROPERTIES LTD 1,254,237; R.A. CULLINAN & SON INC. 215,390; CURRIE MOTORS 215,922; CUSACK, GILFILLAN & O'DAY 4,727; DEKRA-LITE 7,717; E P COMMUNITY HIGH SCHOOL 523,952; E P ELEMENTARY SCHOOL 624,083; EAGLE RECOVERY ASSOCIATES, INC 6,595; E P TIRE & VULCANIZING 52,489; EASTSIDE COMMUNITY ACCESS 142,740; EJ EQUIPMENT 17,722; EMBASSY SUITES 5,000; ENTRE COMPUTER SOLUTIONS 5,107; E P CHAMBER OF COMMERCE 8,260; EAST PEORIA COMMUNITY 250,000; E P FIREMEN'S PENSION 1,525,510; CITY OF E P INS ESCROW RESERVE 2,505,600; E P POLICE PENSION 1,445,634; E P SANITARY DISTRICT 364,200; ESRI INC. 5,128; EZ-LINER 2,861; FARNSWORTH GROUP 238,863; WENDY FAULKNER 3,217; FIREHOUSE SOFTWARE 4,900; FISHER SCIENTIFIC COMPANY LLC 3,855; FIVE STAR WATER 5,489; FLEET PRIDE INC 4,929; FONDULAC LIBRARY 42,702; FON DU LAC PARK DIST 37,502; FOREMOST INDUSTRIAL 24,848; FOSTER COACH SALES INC 2,567; FOSTER JACOB INC 38,241; G & K SERVICES 8,796; GABRIEL, ROEDER, SMITH & CO 19,000; GASVODA & ASSOC, INC 28,476; GEMINI GROUP LLC 2,696; GENE'S TREE & LANDSCAPING SERV 4,225; GERMAN BLISS 23,584; GETZ FIRE EQUIPMENT 8,739; GLOBAL EMERGENCY PRODUCTS 26,532; GOODYEAR AUTO SERVICE CENTER 6,994; GORDON FOOD SERVICE, INC. 2,717; GOVHR USA 13,401; GRAINGER INC. 7,237; GREAT LAKES VALLEY CONF 6,000; GREATER PEORIA 10,000; HACH COMPANY 6,721; HAGERTY INDUSTRIAL SUPPLY 3,638; HAGERTY STEEL & ALUMINUM CO. 3,079; HANDLING SYSTEMS 3,531; HARRIS COMPUTER SYSTEMS 21,102; HEART OF AMERICA 308,688; HEART TECHNOLOGIES, INC 24,362; HEIN CONSTRUCTION CO INC 3,850; HEINOLD BANWART LTD 9,966; HOERR CONSTRUCTION INC 64,292; HOERR CONSTRUCTION INC 65,719; HOHULIN FENCE COMPANY 4,599; HOSLER ROOFING 44,844; HUNTER HYDRO-VA DU 2,798; HYDROTEX INC 3,089; I3 BROADBAND 4,966; IL CENTRAL COLLEGE 8,697; IHSA 5,000; IL CIVIL CONTRACTORS, INC 34,628; IL COUNTIES RISK MANAGEMENT 578,764; IL DEPARTMENT OF REVENUE 4,813; I.D.E.S 7,041; IL MECHANICAL SERVICES 2,905; TREASURER, STATE OF ILLINOIS 259,784; ILLINOIS EPA 572,264; ILLINOIS PRO SPORTS LLC 3,668; IMAGETREND INC 30,000; INDUSTRIAL ORGANIZATIONAL SOLU 3,198; INLAND TARP & LINER 13,009; INTERSTATE BATTERY SYSTEM OF 5,296; IOWA-ILLINOIS OFFICE PRODUCTS 18,278; IRONHUSTLER EXCAVATING, INC. 3,800; IWIRC 30,083; J & J TOPPERS 5,135; J C DILLON INC 9,404; J.A. FRITCH & SONS INC. 200,852; J.C. SCHULTZ ENTERPRISES 3,804; J.J. BRAKER & SONS, INC 5,270; JIMAX LANDSCAPE 62,265; JOHNSTONE SUPPLY 2,511; JOURNAL STAR 13,723; JULIE INC 4,474; RONALD KACIR JR 3,395; KELLY & CO AD AGENCY 10,325; KEY EQUIPMENT COMPANY 8,644; KIESLER'S POLICE SUPPLY INC 4,262; KIRBY RISK CORPORATION 24,406; MIKE KLUEVER, SNAP ON TOOLS 4,143; KOENIG BODY & EQUIPMENT INC. 12,933; KONICA MINOLTA BUSINESS 3,331; KUHLE & COMPANY 8,581; KULL SCAPE LANDSCAPING, INC 3,787; L&S LABEL PRINTING 14,859; LAHOOD CONSTRUCTION 6,143; LANDMARK FORD 17,921; LASER ELECTRIC INC 87,021; LEADS ONLINE 2,848; LEMAN PRECAST CONCRETE INC 4,816; LENZ OIL WASTE SERVICES, INC. 14,890; LEXIPOL LLC 8,030; LHF COMPOST INC 2,820; LIBERTY TERMITE & PEST CONTROL 7,003; LINCOLN OFFICE 6,785; LINDEN & COMPANY, INC. 32,005; LOWES HOME IMPROVEMENT 16,488; LUMBERYARD SUPPLIERS, INC 139,168; MACK SALES & SERVICE OF MORTON 8,158; MARTIN AUTOMOTIVE 4,832; MARTIN SULLIVAN INC 69,625; MATHIS-KELLEY 4,306; MCCROMETER 5,904; JIM MCINTYRE 5,075; MELIX INC 6,067; MEMPHIS NET & TWINE CO., INC. 3,313; MENARDS-WASHINGTON 2,708; MES-ILLINOIS 30,963; MID-CENTRAL BUSINESS FORMS 3,954; MIDSTATE ASPHALT REPAIR, INC 46,610; MIDWEST ENGINEERING ASSOC 115,904; MIDWEST ENVIROMENTAL 3,350; MIDWEST CONSTRUCTION 9,490; MIDWEST VALVE SERVICES LLC 3,704; MIDWEST FIBER 14,099; MIDWEST METER, INC 10,487; MILLER HALL & TRIGGS 704,271; MORROW BROTHERS FORD INC 91,094; MORTON COMMUNITY BANK 164,805; MORTON COMMUNITY BANK 1,500,179; MOSSA 5,424; MULTI-COUNTY NARCOTICS ENFORCE 6,743; MUNICIPAL CODE CORPORATION 5,468; MUTUAL WHEEL COMPANY 15,358; N E FINCH COMPANY 12,121; NENA HARDWARE 3,273; NEOFUNDS BY NEOPOST 32,937; NEWMAN & ULLMAN INC 29,146; NEWMAN TRAFFIC SIGNS 2,816; NORTHERN ILLINOIS UNIVERSITY 2,940; RAY O'HERRON CO., INC. 7,181; OBERLANDER ELECTRIC 14,114; OGBORN PLUMBING, INC 29,709; OIC GROUP, INC 2,500; OSF SAINT FRANCIS MEDICAL 3,858; OSF SAINT FRANCIS INC 4,492; OTTO BAUM COMPANY, INC. 5,429; P.A. ATHERTON 114,925; PAFCO TRUCK BODIES 2,525; PATRICK N. MEYER & ASSOC, INC 85,794; PDC LABORATORIES INC 30,953; PEKIN GUN & SPORTING GOODS INC 9,875; PEORIA AREA CONVENTION 55,973; PEORIA AREA EMS 3,450; CITY OF PEORIA 2,422,739; PEPSI-COLA 32,968; P.F. PETTIBONE & CO. 3,128; PHYSIO-CONTROL, INC 4,029; PINNACLE DOOR 10,291; PIONEER 3,450; PIPCO COMPANY LTD 58,182; POLLY PRODUCTS 2,500; PRO-VISION 19,386; PTC SELECT 74,946; PURE FITNESS INNOVATIONS 5,035; QPR 17,160; R&D COMPUTER SYSTEMS LLC 22,326; RAGAN COMMUNICATIONS, INC. 115,450; RAILROAD MANAGEMENT CO II LLC 8,245; RAMBOLL ENVIRON 12,800; RED CARPET CAR WASH 4,800; REIS ENVIROMENTAL 16,783; G.A. RICH & SONS INC 283,856; RIVERSTONE GROUP, INC 17,649; RNS ELECTRIC, INC 20,785; ROADS SAFE 7,581; ROBBINS EXCAVATING INC 4,208; ROGERS GROUP, INC 21,781; RUSSELL'S CYCLING & FITNESS 16,343; RUYLE CORPORATION 5,410; S & S BUILDERS HARDWARE 23,863; SAFETY FIRST 18,850; S HARRIS UNIFORMS 3,528; SAMUEL SAUDER 3,940; SAUDER SPORTS & PRINT 3,602; SCADATA 15,072; SCOTT SCHILLING 2,850; SEILER INSTRUMENT & MFG CO 7,110; SENTRY SAFETY SUPPLY, INC 5,480; SEPS, INC. 5,689; SHI INTERNATIONAL CORP 41,684; SICALCO LTD. 3,079; SIDENER ENVIRONMENTAL SVCS 20,191; THE SIGN SHOP 3,950; SIMMONS LITTLE JOHNNIES 8,219; SOUTHSIDE TRUST & SAVINGS 67,299; SPANGLER CANDY COMPANY 2,819; SPECIAL ASSESSMENT FUND 4,550; SPRINGFIELD ELECTRIC SUPPLY 17,663; STANDARD INSURANCE COMPANY 44,308; STARK EXCAVATING, INC. 40,343; STRYKER MEDICAL 2,768; SUNBELT RENTALS INC 6,069; SUPER CITY DOTS LLC 5,524; SUPPLYWORKS 31,119; SUTHERLAND ACE HARDWARE 12,113; TASER INTERNATIONAL 3,596; TAZEWELL COUNTY (ANIMAL) 28,752; TAZEWELL COUNTY ASPHALT CO INC 47,532; TAZEWELL COUNTY ETSB 7,541; TAZEWELL COUNTY TREASURER 424,341; TEAM WORKS 2,989; THE CENTER FOR YOUTH AND 7,500; THE NEWS GAZETTE 3,488; THE STATE JOURNAL REGISTER 4,022; THERMAL SERVICES, INC. 19,300; THOMPSON ELECTRONICS CO 4,932; THYSSENKRUPP ELEVATOR CORP 4,036; TIMES NEWSPAPERS 4,840; TOLEDO, PEORIA & WESTERN 8,156; TOM ELDER 4,505; TRI-COUNTY REGIONAL PLANNING 8,051; TRU-STRIPE INC 6,566; TRUCK CENTERS INC 3,975; TUCKER AUTO REPAIR, INC 6,217; TURK'S COLLISION CENTER 4,131; U OF I 9,292; UFTRING AUTOMALL 119,065; UNITED RENTALS 4,948; UNITED READY MIX INC. 6,086; USA Bluebook 21,691; VELODYNE 17,000; VERIZON WIRELESS 74,213; VFC DISTRIBUTORS, INC. 5,343; VISSTUN 2,627; VITAL SIGNS INC. 10,506; US BANK VOYAGER FLEET SYSTEMS 50,406; WAGES PAID 15,816,285; WAL-MART COMMUNITY 4,708; WALZ LABEL & MAILING SYSTEMS 11,050; WALZ SCALE CO 2,592; WASTE MANAGEMENT 551,773; WATER DEPOSIT REFUNDS 4,320; WATER SOLUTIONS UNLIMITED 34,300; W & S BILL OVERPAYMENT REFUND 3,729; WEBDESIGN / 309 MARKETING 7,600; WEEK TV 2,928; DANIEL WEINBACH & PARTNERS LTD 3,840; GEORGE YOUNG & SONS INC. 4,890; RICHARD YOUNG 17,504; ZEP MANUFACTURING CO 3,562; EXPENSE DISBURSEMENTS UNDER 2,500.00 330,419

TOTAL DISBURSEMENTS 41,863,425

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, 2017, and the state of the treasury as of April 30, 2017. Jeffrey M. Becker, Treasurer

**CITY OF EAST PEORIA, ILLINOIS  
STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN  
FUND BALANCES (DEFICITS) – GOVERNMENTAL FUNDS  
YEAR ENDED APRIL 30, 2017**

|  | General Fund        |
|--|---------------------|
| <b>REVENUES</b>  |                     |
| Property Taxes   | \$ 2,393,078        |
| Other Taxes and Special Assessments                                  | 16,426,723          |
| Charges for Services   | 1,043,288           |
| Intergovernmental  | 1,630,039           |
| Investment Earnings  | 41,603              |
| Licenses and Permits   | 242,772             |
| Miscellaneous  | 2,255,554           |
| Total Revenues   | 24,033,057          |
| <b>EXPENDITURES</b>  |                     |
| Current:   |                     |
| General Government   | 6,664,435           |
| Police   | 5,586,621           |
| Fire   | 3,444,536           |
| Sanitation   | 968,289             |
| Health and Welfare   | 1,240,444           |
| Public Works   | 3,116,520           |
| Community Development  | 524,854             |
| Other  | -                   |
| Capital Outlay   | 450,586             |
| Debt Service:  |                     |
| Principal Payments   | 343,183             |
| Interest and Fiscal Charges  | 97,305              |
| Total Expenditures   | 22,438,773          |
| Excess (Deficiency) of Revenues over Expenditures                    | 1,596,284           |
| <b>OTHER FINANCING SOURCES (USES)</b>                                |                     |
| Issuance of Long-Term Debt   | -                   |
| Payments to Refunded Bond Escrow Agent                               | -                   |
| Transfers In   | -                   |
| Transfers Out  | (304,413)           |
| Total Other Financing Sources (Uses)                                 | (304,413)           |
| <b>NET CHANGE IN FUND BALANCES</b>                                   | 1,291,871           |
| Fund Balances (Deficits) - Beginning of Year, as Previously Reported | 4,986,167           |
| Prior Period Adjustment  | 642,972             |
| Fund Balances (Deficits) - Beginning of Year, as Restated            | 5,629,139           |
| <b>FUND BALANCES (DEFICITS) - END OF YEAR</b>                        | <b>\$ 6,921,010</b> |

See accompanying Notes to Basic Financial Statements.

| Riverboat<br>Gaming<br>Tax Fund | Special Tax<br>Allocation<br>Fund | Capital<br>Projects<br>Fund | Bond and<br>Interest<br>Fund | Other<br>Governmental<br>Funds | Total         |
|---------------------------------|-----------------------------------|-----------------------------|------------------------------|--------------------------------|---------------|
| \$ -                            | \$ 791,977                        | \$ 4,238,211                | \$ -                         | \$ 3,201,077                   | \$ 10,624,343 |
| 4,806,874                       | -                                 | 1,589,664                   | -                            | 1,332,858                      | 24,156,119    |
| -                               | -                                 | -                           | -                            | -                              | 1,043,288     |
| 184,243                         | -                                 | -                           | -                            | 1,945,299                      | 3,759,581     |
| 1,983                           | 258                               | 3,838                       | 1,544                        | 11,383                         | 60,609        |
| -                               | -                                 | -                           | -                            | -                              | 242,772       |
| -                               | -                                 | 1,706,275                   | -                            | 390,345                        | 4,352,174     |
| 4,993,100                       | 792,235                           | 7,537,988                   | 1,544                        | 6,880,962                      | 44,238,886    |
| -                               | 136,837                           | -                           | -                            | 2,593,799                      | 9,395,071     |
| -                               | -                                 | -                           | -                            | 1,462,190                      | 7,048,811     |
| -                               | -                                 | -                           | -                            | 1,550,977                      | 4,995,513     |
| -                               | -                                 | -                           | -                            | -                              | 968,289       |
| -                               | -                                 | -                           | -                            | -                              | 1,240,444     |
| -                               | -                                 | -                           | -                            | 845,927                        | 3,962,447     |
| -                               | -                                 | -                           | -                            | -                              | 524,854       |
| -                               | 688                               | 2,559,006                   | -                            | 2,020                          | 2,561,714     |
| 3,366,092                       | -                                 | 95,053                      | -                            | 36,187                         | 3,947,918     |
| 189,356                         | -                                 | 4,374,861                   | 575,000                      | -                              | 5,482,400     |
| 8,825                           | -                                 | 3,943,492                   | 56,003                       | -                              | 4,105,625     |
| 3,564,273                       | 137,525                           | 10,972,412                  | 631,003                      | 6,491,100                      | 44,233,086    |
| 1,428,827                       | 654,710                           | (3,434,424)                 | (629,459)                    | 389,862                        | 5,800         |
| 93,755                          | -                                 | 3,280,000                   | -                            | -                              | 3,373,755     |
| -                               | -                                 | (2,995,000)                 | -                            | -                              | (2,995,000)   |
| -                               | -                                 | -                           | 493,270                      | 45,429                         | 538,699       |
| (492,795)                       | -                                 | -                           | -                            | -                              | (797,208)     |
| (399,040)                       | -                                 | 285,000                     | 493,270                      | 45,429                         | 120,246       |
| 1,029,787                       | 654,710                           | (3,149,424)                 | (136,189)                    | 435,291                        | 126,046       |
| 7,839,265                       | (5,150,780)                       | 372,841                     | 3,310,481                    | 4,550,275                      | 15,908,249    |
| -                               | -                                 | -                           | (595,220)                    | -                              | 47,752        |
| 7,839,265                       | (5,150,780)                       | 372,841                     | 2,715,261                    | 4,550,275                      | 15,956,001    |
| \$ 8,869,052                    | \$ (4,496,070)                    | \$ (2,776,583)              | \$ 2,579,072                 | \$ 4,985,566                   | \$ 16,082,047 |

**CITY OF EAST PEORIA, ILLINOIS**  
**STATEMENT OF REVENUES, EXPENSES, AND CHANGES IN NET POSITION**  
**PROPRIETARY FUNDS**  
**YEAR ENDED APRIL 30, 2017**

|  | Business-Type Activities -<br>Enterprise Funds |                            |                            | Total                | Governmental<br>Activities  |
|--|--|----------------------------|----------------------------|----------------------|-----------------------------|
|  | Water<br>and Sewer<br>Fund                     | Eastport<br>Marina<br>Fund | Eastside<br>Centre<br>Fund |                      | Internal<br>Service<br>Fund |
| <b>OPERATING REVENUES</b>                  |  |                            |                            |                      |                             |
| Water Sales                                | \$ 3,403,013                                   | \$ -                       | \$ -                       | \$ 3,403,013         | \$ -                        |
| Sewer Service Charges                      | 3,846,585                                      | -                          | -                          | 3,846,585            | -                           |
| Fuel Sales                                 | -  | 149,657                    | -                          | 149,657              | -                           |
| Storage and Rentals                        | -  | 725,591                    | -                          | 725,591              | -                           |
| Fees for Services                          | -  | -                          | 376,229                    | 376,229              | -                           |
| Tap-In Charges                             | 38,119   | -                          | -                          | 38,119               | -                           |
| Water Assessments                          | 15,750   | -                          | -                          | 15,750               | -                           |
| Sewer Assessments                          | 33,271   | -                          | -                          | 33,271               | -                           |
| Penalties                                  | 177,317  | -                          | -                          | 177,317              | -                           |
| Individual Sewer Permits                   | 1,560  | -                          | -                          | 1,560                | -                           |
| Contractors' Sewer Permits                 | 1,505  | -                          | -                          | 1,505                | -                           |
| Sewer Inspection Fees                      | 900  | -                          | -                          | 900                  | -                           |
| Sewer Connection Fees                      | 18,075   | -                          | -                          | 18,075               | -                           |
| Concession Sales                           | -  | -                          | 185,430                    | 185,430              | -                           |
| Charges for Coverage                       | -  | -                          | -                          | -                    | 3,306,218                   |
| Miscellaneous                              | 14,802   | -                          | 39,835                     | 54,637               | -                           |
| Total Operating Revenues                   | <u>7,550,897</u>                               | <u>875,248</u>             | <u>601,484</u>             | <u>9,027,639</u>     | <u>3,306,218</u>            |
| <b>OPERATING EXPENSES</b>                  |  |                            |                            |                      |                             |
| Salaries and Benefits                      | 2,482,998                                      | 220,406                    | 762,349                    | 3,465,753            | -                           |
| Contractual Services                       | 304,241  | 80,000                     | 66,750                     | 450,991              | -                           |
| Utilities                                  | 648,623  | 54,646                     | 27,392                     | 730,661              | -                           |
| Repair and Maintenance                     | 626,738  | 94,474                     | 159,616                    | 880,828              | -                           |
| Insurance                                  | 570,300  | 34,608                     | 32,000                     | 636,908              | -                           |
| Other Supplies and Expenses                | 664,406  | 307,174                    | 155,647                    | 1,127,227            | -                           |
| Depreciation                               | 1,237,142                                      | 85,050                     | 182,285                    | 1,504,477            | -                           |
| Insurance Claims                           | -  | -                          | -                          | -                    | 3,880,251                   |
| Total Operating Expenses                   | <u>6,534,448</u>                               | <u>876,358</u>             | <u>1,386,039</u>           | <u>8,796,845</u>     | <u>3,880,251</u>            |
| <b>OPERATING INCOME (LOSS)</b>             | 1,016,449                                      | (1,110)                    | (784,545)                  | 230,794              | (574,033)                   |
| <b>NONOPERATING REVENUES (EXPENSES)</b>    |  |                            |                            |                      |                             |
| Interest                                   | 21,928   | 439                        | -                          | 22,367               | 1,341                       |
| Reimbursements                             | 15,140   | -                          | -                          | 15,140               | -                           |
| Municipal Sales Tax                        | -  | -                          | 14,605                     | 14,605               | -                           |
| Interest, Fiscal Charges, and Amortization | (185,932)                                      | -                          | (7,316)                    | (193,248)            | -                           |
| Total Nonoperating Revenues<br>(Expenses)  | <u>(148,864)</u>                               | <u>439</u>                 | <u>7,289</u>               | <u>(141,136)</u>     | <u>1,341</u>                |
| <b>INCOME (LOSS) BEFORE TRANSFERS</b>      | 867,585  | (671)                      | (777,256)                  | 89,658               | (572,692)                   |
| <b>TRANSFERS IN</b>                        | -  | -                          | 258,509                    | 258,509              | -                           |
| <b>CAPITAL CONTRIBUTIONS</b>               | -  | -                          | 221,317                    | 221,317              | -                           |
| <b>CHANGE IN NET POSITION</b>              | 867,585  | (671)                      | (297,430)                  | 569,484              | (572,692)                   |
| Total Net Position - Beginning of Year     | <u>20,493,429</u>                              | <u>4,369,515</u>           | <u>3,045,237</u>           | <u>27,908,181</u>    | <u>859,641</u>              |
| <b>TOTAL NET POSITION - END OF YEAR</b>    | <u>\$ 21,361,014</u>                           | <u>\$ 4,368,844</u>        | <u>\$ 2,747,807</u>        | <u>\$ 28,477,665</u> | <u>\$ 286,949</u>           |
| Total Enterprise Funds Net Position        |  |                            |                            | \$ 569,484           |                             |

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.

(355,392)

Change in Net Position of Business-Type Activities \$ 214,092

See accompanying Notes to Basic Financial Statements.