

DATE 09/15/21

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REVENUE SUMMARY: PROPERTY TAX-CORPORATE \$1,432,924.14 - UTILITY TAX \$91,552.66 - VIDEO GAMING TAX \$75,205.05 - AGGREGATION FEE \$26,700.42 - LICENSES \$400.00 - LIQUOR \$14,641.54 - VENDOR \$400.00 - AMUSEMENT \$2,325.00 - 2ND HAND \$366.64 - GOLF CARTS \$3,840.00 - FIREWORKS \$50.00 - SPECIAL USE \$500.00 - FRANCHISE LICENSES \$154,284.28 - BUILDING PERMITS \$21,844.00 - STATE INCOME TAX \$698,943.90 - REPLACEMENT TAX \$17,606.22 - GRANTS - \$285,520.00 - CHILLI FOUNDATION (BIKE PATH) \$8,500.00 - SALES TAX \$1,046,786.43 - LOCAL USE TAX \$272,593.53 - CANNABIS USE TAX \$4,983.52 - FINES & FORFEITS \$459,835.32 - COURT FINES \$84,128.47 - D.U.I. FINES \$85,000.00 - INTEREST INCOME \$66,271.25 - INTEREST CEMETERY SETASIDE \$91.35 - INTEREST SHADEMAKERS \$13.47 - RENTAL INCOME \$9,535.00 - EMPLOYEE INSURANCE \$94,094.16 - ROUND UP \$882.91 - CEMETERY LOT SALES \$26,950.00 - CEMETERY GRAVE OPENINGS \$30,450.00 - CEMETERY FOUNDATION PERMITS \$800.00 - MISCELLANEOUS INCOME \$235,571.30 - DONATIONS PARK EQUIPMENT \$154,154.00 - POLICE PROT REIMBURSEMENT \$1,440.00 - INTERFUND OPERATING TRANSFER \$225,000.00 - TONAGE FEE \$15,848.55 - MOTOR FUEL TAX \$216,295.09 - REBUILD IL STATE FUNDS \$200,908.14 - HOTEL TAX \$12,223.66 - INTEREST INCOME HELP \$15,156.24 - LATE FEE LOAN PAYMENTS \$20.00 - INTERFUND OPER TRSF TIF PLAZA \$1,577,399.03 - WATER PENALTIES \$17,655.98 - WATER SALES \$692,579.79 - S.D. FEES \$29,254.19 - RECONNECT FEES \$4,385.00 - CONNECTION/TAPPING \$1,500.00 - INTEREST W/S DEP \$223.79 - INTEREST W/S IMP & EXT \$667.90 - USER FEE \$162,988.75 - TOTAL REVENUES: \$8,581,290.67.

COMPENSATION SUMMARY: UNDER \$25,000.00 COLWELL, DANNY J. - SCHULTZ, LUKE J. - DUVALL, JON D. - WELCH, DAVID F - BREDEMAN, B L - GOULD, DENNIS C. - BRAUN, DEAN R - BREDEMAN, BARRY D - HUGHES, MICHAEL D - JENKINS, JEFFREY D - SHARP, GARY L. - WESTERMAN CONNOR, PATRICIA G - KITTS, JUSTIN J - JOHNSON, DANIEL O - SIMPSON, BROCK A - WHITE, DONALD Z. - LAWSON, GENTRY M. - STORTI, MATTHEW - MYERS, JERRY M - HURD, MARGARET E - DUDLEY, BRUCE E. - BROWN, CARL E ANDREW - HURD, MARGARET E. - CALVIN, JACOB PHILLIP - HENSON, ADAM E - SIMPSON, ZACHARY A. - Between \$25,000.00 and \$49,999.99 YODER, JANAR - BREESE, SEAN M. - BERCHTOLD, BRANDON P. - HESTERBERG, KELLIE M - GARDINER, TIMBER M - BARRY, CHRISTOPHER J - STEVENS, DUSTINA L. - Between \$50,000.00 and \$74,999.99 CARR, GINA L. - BEADLES, AMANDA A - SMITH, DANIEL C - ISREAL, ZACK P - TURNER, TRENTON M - BASTIAN, ALEX J. - DEVAULT, JEREMY M - COOPER, JEREMY A. - PODOBINSKI, TIMOTHY J - DONOVAN, PATRICK J. - SUTHERLAND, SHAWN E. - Between \$75,000.00 and \$99,999.99 HAHN, DOUGLAS J. - PASSAGE, DENISE L. - METTILLE, SCOTT M - PURCELL, ROBERT - BRIDGES, NICHOLAS J. - TOTAL COMPENSATION: \$1,569,368.56.

EXPENDITURE SUMMARY: 4TH OF JULY \$2,500.00 - A&B SANITARY SERVICE \$7,936.25 - ACE STRIPING INC \$3,300.00 - APPLICATION DATA SYSTEMS \$5,940.00 - ADVANCED ASPHALT CO \$260,452.77 - AEP ENERGY \$7,650.89 - AMEREN ILLINOIS \$61,756.55 - AMERICAN HIGHWAY PRODUCTS \$2,668.95 - BEAU'S TIRE & AUTO \$5,581.39 - BECK OIL CO \$22,001.01 - BELSON OUTDOORS \$4,091.15 - BILL'S SMALL ENGINE \$10,258.54 - CARGILL INCORP \$24,113.58 - CARL'S SEASON CONTROL \$5,113.50 - THE ILLINOIS FUNDS \$5,007.00 - CENTRAL STATES FUNDS \$482,938.27 - CHEMCO INDUSTRIES INC \$3,915.17 - CHILLCOTHE COMMUNITY NEE \$2,500.00 - CHILLI PAINTBALL PITS \$3,000.00 - CHILLCOTHE WATER/SEWER \$683,709.86 - CITY OF PEORIA \$176,059.00 - CITY OF CHILLCOTHE \$92,351.87 - COE EQUIPMENT INC \$6,444.11 - COMMERCIAL GLASS CO, INC \$5,000.00 - CONSTELLATION NEWENERGY I \$56,629.15 - COOL THINGZ \$9,000.00 - C.O.P.S. TESTING SERVICE \$4,660.00 - CORE & MAIN LP \$15,439.72 - COVERED WAGON CRAFTS \$9,000.00 - CRESCENT ELECTRIC SUPPLY \$7,928.71 - DEERE CREDIT INC \$19,802.00 - DISBURSEMENT ACCOUNT \$4,624,066.27 - DISPALY SALES \$5,797.00 - D. JOSEPH CONSTRUCTION CO \$7,980.00 - JERRY DONNELLY \$2,500.00 - DREAM ILLUSTRATIONS BODY \$3,000.00 - ELIAS, MEGINNES, RIFFLE & S \$52,304.15 - ENGBRECHT CONCRETE \$62,102.00 - FIRST NATIONAL BANK \$396,584.24 - WEX BANK \$31,570.51 - FOREMOST INDUSTRIAL TECHN \$3,127.64 - FRONTIER \$2,837.97 - GALENA ROAD GRAVEL \$8,813.76 - GAME TIME \$107,881.19 - GEIGER TRUE VALUE \$9,892.03 - GERMAN-BLISS EQUIPMENT \$2,504.29 - GRAINGER \$3,042.48 - GREATER PEORIA EDC \$2,500.00 - HAWKINS INC \$7,389.37 - HOROWITZ CONCRETE \$46,318.25 - HOSLER TRUCKING LLC \$6,094.49 - TECHNOLOGY MGMT REV FUND \$5,179.85 - IL FRATERNAL ORDER OF POL \$6,572.00 - IL MUNICIPAL LEAGUE \$137,871.19 - ILLINOIS DEPARTMENT OF RE \$70,340.10 - IL STATE DISB UNIT \$13,858.40 - JOURNAL STAR \$4,655.19 - KOENIG BODY AND EQUIPMENT \$11,169.55 - LASER ELECTRIC \$5,955.31 - LAWSON PRODUCTS \$3,584.09 - LOCIS \$4,123.00 - LOOKING 4 TREASURERS \$9,000.00 - DENNIS LUCKETT \$62,501.90 - DENNIS LUCKETT \$10,454.56 - MEDIACOM LLC \$3,450.07 - MENARDS \$5,707.67 - MESIC VALE, LLC \$122,607.20 - MIDSTATE ASPHALT REPAIR \$14,997.25 - MIDWEST METER INC \$7,931.09 - MIDWEST ENGINEERING \$51,465.63 - MUNICIPAL CODE CORPORATIO \$6,782.03 - NAT'S PLACE, LLC \$9,145.85 - NATIONWIDE TRUST COMPANY \$65,822.22 - NEW VIEW LANDSCAPING & TR \$17,900.00 - NOVEL ELECTRONICS \$3,000.00 - OEDEWALDT LLC \$3,000.00 - OFFICE DEPOT \$3,592.82 - RAY O'HERRON \$3,097.85 - O'REILLY AUTO PARTS \$6,288.30 - OWENS DESIGN GROUP \$21,795.02 - PEORIA AREA CONVENTION & \$5,000.00 - PDC LABORATORIES INC \$10,021.50 - PEARL TECHNOLOGY \$40,582.07 - PEORIA COUNTY FINANCE \$14,718.08 - PEORIA METRO CONSTRUCTION \$27,600.00 - PETERS LANDSCAPING INC \$18,600.00 - PHILLIPS, SALMI & ASSOCIA \$20,950.00 - PLUM CREEK INC \$27,786.00 - POLICE PENSION \$355,940.21 - POLICE PROTECTION \$23,475.85 - PRINCEVILLE TIRE SOLUTION \$2,852.02 - PAUL PROCTOR \$3,360.00 - QUILL CORP \$3,456.95 - ROAD & BRIDGE \$225,000.00 - REVIZE SOFTWARE SYSTEMS \$4,000.00 - R P LUMBER \$2,596.59 - SAFETY FIRST \$4,975.00 - SCHAEFFER MFG & CO \$3,084.18 - SCHAUB EXCAVATING \$5,850.00 - MICHAEL D & CINDY A SCIME \$67,320.95 - PEORIA COUNTY SHERIFF'S O \$5,832.00 - POLICE PENSION % BUSEY BA \$67,844.42 - SPRING-GREEN \$2,922.50 - US POSTAL SERVICE \$3,002.53 - STARFISH COTTAGE AND FRIE \$3,000.00 - STEMS BY ALLISON \$9,000.00 - SUNBELT RENTALS \$2,990.02 - SURVEILLANCE TECHNOLOGIES \$5,455.50 - TEAMSTER LOCAL 627 \$6,847.00 - THE GRILL 2 \$7,000.00 - HAIR COMPANY \$9,000.00 - THE TINKER SHACK \$9,220.00 - TIF BUSINESS ACCT \$1,577,399.03 - USA BLUE BOOK \$2,871.92 - US POST OFFICE \$9,099.00 - VERIZON WIRELESS \$2,796.41 - V.F.W. POST 4999 \$9,000.00 - VOICESPRING LLC \$5,726.21 - WESTERN SPECIALTY CONTRAC \$96,060.00 - WIGAND DISPOSAL COMPANY \$4,040.20 - WILLIS ELECTRIC INC \$8,347.31 - RICHARD YOUNG \$3,115.00 - All other Disbursements Less Than (2500) \$900,041.65CR - TOTAL VENDORS: \$9,902,600.02.

SUMMARY STATEMENT OF CONDITION

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	01-GENERAL FUND	02 ROAD & BRIDGE	11 AUDIT	12 CIVIL DEFENSE	14 TORT LIABILITY	15 MOTOR FUEL TAX
Beginning Fund Balance						
Retained Earnings	\$4,693,080.02	\$93,432.75	\$29,523.48	\$.00	\$23,450.78	\$133,991.30
Revenues	\$2,821,684.57	\$192,725.89	\$20,153.82	\$.00	\$145,760.03	\$417,525.77
Expenditures	\$2,005,640.06	\$429,527.19	\$20,950.00	\$.00	\$137,871.19	\$214,719.80
Other Financing Sources	\$.00	\$225,000.00	\$.00	\$.00	\$.00	\$.00
Uses	\$225,000.00	\$2,670.00	\$.00	\$.00	\$.00	\$.00
Ending Fund Balance						
Retained Earnings	\$5,284,124.53	\$78,961.45	\$28,727.30	\$.00	\$31,339.62	\$336,797.27
Beginning Fund Balance						
Retained Earnings	\$228,408.25	\$248,987.80	\$.37CR	\$16,109.98	\$786,376.72	\$1,304,251.76
Revenues	\$139,123.03	\$327,675.08	\$.37	\$12,251.70	\$16,483.05	\$533,669.48
Expenditures	\$94,361.47	\$243,732.81	\$.00	\$6,965.10	\$1,974.28	\$198,086.78
Other Financing Sources	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00
Uses	\$.00	\$.00	\$.00	\$.00	\$.00	\$1,577,399.03
Ending Fund Balance						
Retained Earnings	\$273,169.81	\$332,930.07	\$.00	\$21,396.58	\$800,885.49	\$62,435.43
Beginning Fund Balance						
Retained Earnings	\$239,944.75	\$1,589,575.49	\$993,900.68	\$3,306,647.32		
Revenues	\$349,123.13	\$800,388.06	\$163,440.71	\$838,886.95		
Expenditures	\$532,588.36	\$591,853.42	\$31,669.00	\$273,734.21		
Other Financing Sources	\$1,577,399.03	\$.00	\$.00	\$.00		
Uses	\$.00	\$127,492.00	\$41,264.00	\$.00		
Ending Fund Balance						
Retained Earnings	\$1,633,878.55	\$1,681,967.13	\$1,084,408.39	\$4,064,264.06		

B.L. Bredeman
City Treasurer