

ANNUAL PUBLISHED REPORT OF THE CITY TREASURER  
PATRICK NICHTING, PEORIA CITY TREASURER  
JANUARY 1, 2019 THROUGH DECEMBER 31, 2019

FILED

JUL 08 2020

PEORIA COUNTY CLERK

REVENUES:

Application Fees	1,190
Bloomberg	36,262
Bond Principal	15,395,000
Business Development District - Hotel Tax	166,523
Business Development District - Sales Tax	111,119
Employee Contributions - IMRF	1,089,476
Federal Grants	5,547,443
Fees & User Charges	456,351
Fines & Fees	4,165,733
Franchise Fees	3,729,306
Fund Transfer	35,387,242
Gaming Revenues	1,951,920
Holiday Inn SSA-Hotel Tax	94,444
Holiday Inn SSA-Property Tax	73,030
Holiday Inn SSA-Sales Tax	9,331
Home Rule Sales Tax	23,558,506
Hotel, Restaurant & Amusement Tax	10,945,414
Insurance - COBRA	20,893
Insurance - Employees	1,542,791
Insurance - Public Safety Employee Benefit Act (PSEBA)	223,842
Insurance-Library	866,456
Insurance-Ref/Reimb	1,595,521
Insurance-Stop Loss	218,614
Insurance-Township	114,058
Interest	1,439,032
Intergovernmental Reimbursements	457,803
Joint Gaming Revenues	216,881
Knoxville Junction SSA - Property Tax	148,060
Library	710,516
License & Permits	3,592,935
Local Motor Fuel Tax	1,435,528
Non-Governmental Grants	28,385
Off Track Betting (OTB)	19,348
On-Street Parking Meter	6,922
Other Local Taxes	2,067,715
Other Reimbursements	462,237
Other Revenue	1,610,466
Other Revenue - Northside Riverfront TIF Distribution	55,159
Parking System Revenues	1,738,159

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REVENUES:

Payment In Lieu of Taxes	4,446
PDC Garbage Contract	101,375
Penalties	339,991
Property Taxes	37,185,842
Public Safety Pension Fee	1,129,501
Refuse Collection Fee	7,714,454
Rent	1,596
Retiree - Insurance	1,831,996
Retiree - Medicare Advantage	841,620
Rockwood SSA - Sales Tax	54,217
Sale of Assets	35,354
Sewer Charges	7,449,648
Sport Complex SSA-Hotel Tax	239,439
Sport Complex SSA-Property Tax	406,935
Sport Complex SSA-Sales Tax	3,594
State Grants	2,035,940
State Income Tax	12,339,510
State Motor Fuel Tax	2,940,022
State Motor Transportation Renewal	990,248
State Municipal Sales Tax & Local Use	25,592,887
State Personal Property Replacement Tax	8,652,383
State Share Allotment - Library	143,759
Storm Water Utility - Adjustments	(4,690)
Storm Water Utility - Billing Credits	18,619
Storm Water Utility Fees	9,316,418
U.S. Department of Housing Federal Grant	389,662
Unamortized Bond Principal	2,417,506
Utility Taxes	10,720,392
Video Gaming	641,152
Westlake SSA-Property Tax	63,628
Westlake SSA-Sales Tax	224,333

255,111,384

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EXPENDITURES BY VENDOR IN EXCESS OF \$2,500.00:

VENDOR NAME	NET AMOUNT
MR. CARL REARDON AND MS. LINDA SLATER	5,000.00
GREATER PEORIA SANITARY & SEWAGE DISPOSAL DISTRICT	26,915.42
1009 SW WASHINGTON LLC	5,000.00
10-41 INCORPORATED	8,500.00
3G SAFETY SUPPLY	2,810.38
3M COMPANY	7,147.22
414 HOLDINGS LLC	35,685.04
733 SW WASHINGTON LLC	17,455.00
A AND B AUTOBODY SUPPLY INC	7,496.18
A CUT ABOVE TREE SERVICE	49,131.00
AAA CERTIFIED CONFIDENTIAL SECURITY CORP	2,507.28
AAA NORTHGATE ONE HOUR	11,640.00
ABC CLIO INCORPORATED	9,100.00
ABNEY GROUP LLC	2,500.00
ADAMS OUTDOOR ADVERTISING	25,705.00
ADCO ADVERTISING	14,337.00
ADVANCED MEDICAL TRANSPORT	8,603.17
AEC FIRE AND SAFETY	6,330.00
AETNA	1,014,756.74
AETNA INC	26,565.54
AFRO AMERICAN FIREFIGHTERS	5,212.50
AFRO AMERICAN PATROLMEN	3,040.00
AG LAND FS INC	198,056.47
AIRGAS USA LLC	19,597.80
ALADTEC INC	2,995.00
ALARIS LITIGATION SERVICES	3,480.00
ALCENIUS, TIM	7,500.00
ALERT ALL CORPORATION	4,022.50
ALPHA MEDIA LLC	14,202.00
ALTORFER INCORPORATED	237,810.11
ALTORFER RENTS	13,233.60
ALTURA COMMUNICATION SOLUTIONS	52,445.68
AMAZON	2,707.85
AMEREN ILLINOIS	1,563,608.29
AMERICAN FEDERATION OF MUSICIANS	2,967.36
AMERICAN PEST CONTROL INC	10,445.00
AMERICAN PLANNING ASSOCIATION	2,895.00
AMERICAN PRIDE GARAGES INC	26,998.00
AMERICAN TEST CENTER	2,750.00

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VENDOR NAME	NET AMOUNT
AMERICAN UNITED LIFE INS CO	48,760.50
ANCEL GLINK DIAMOND BUSH DICIANNI	13,643.25
APACE ARCHITECTS AND ENGINEERS	26,284.31
APEX MANUFACTURING AND DESIGN	19,908.00
APPLICATION DATA SYSTEMS INC	139,256.50
APPLIED CONCEPTS INCORPORATED	10,104.00
APWA	4,110.23
APWA ILLINOIS	3,000.00
ARNOLD AND PORTER KAYE SCHOLER LLP	9,542.93
ARROW INTERNATIONAL INC	5,021.50
ARTHUR J GALLAGHER RISK MANAGEMENT	217,478.00
ARTS PARTNERS OF CENTRAL ILLINOIS	99,999.96
ARTURO GARCIA	3,000.00
AT AND T	129,614.99
ATLAS SUPPLY COMPANY	5,249.75
AUPPERLE & SONS	60,460.30
AUSTIN ENGINEERING COMPANY	37,465.00
AUTOMOTIVE SPRING INCORPORATED	20,843.96
AXON ENTERPRISE INC	79,628.80
B AND H PHOTO-VIDEO	3,137.02
BAKER AND TAYLOR INCORPORATED	208,541.40
BANNER FIRE EQUIPMENT COMPANY	11,539.79
BARNES AND THORNBURG LLP	107,404.95
BATTERIES PLUS BULBS	3,664.41
BATTERTON AUTO SUPPLY	4,193.85
BAYSCAN TECHNOLOGIES	2,789.00
BEA OF ILLINOIS	12,500.00
BEARD, JAMES S	7,500.00
BERKSHIRE ASSOCIATES INC	5,500.00
BERLA	3,485.00
BIG PICTURE INITIATIVE	10,000.00
BLANCH, BRYAN	4,033.82
BLUEBEAM INC	4,480.00
BLUERIDGE ARMOR LLC	20,660.75
BOOKSITE	2,790.00
BORN PAINT CO.	3,585.12
BOUND TREE MEDICAL LLC	39,698.65
BOWLAN, BRANDAN	4,575.00
BOYS AND GIRLS CLUB	19,899.00

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VENDOR NAME	NET AMOUNT
BRADLEY R DIXON	2,628.26
BRADLEY UNIVERSITY	9,916.76
BRAINFUSE	15,000.00
BREWERS DISTRIBUTING	6,100.00
BRIAN WALDON CONSTRUCTION	157,225.00
BRIDGET A BURKE	10,082.50
BUMPER TO BUMPER	9,179.75
BURNSIDE BROTHERS CONSTRUCTION	17,900.95
C AND G CONCRETE CONSTRUCTION	77,834.73
C AND H REPAIR AND SUPPLY CO INC	5,004.43
C LINDSAY SEALCOATING	77,096.09
CADY OIL COMPANY	541,526.39
CADY'S CARS INC	4,155.00
CAIN, KEVIN	6,738.00
CALEA	7,920.20
CALL ONE	9,882.09
CALLENDER AND COMPANY	9,456.00
CALPINE ENERGY SOLUTIONS	330,842.61
CAMPION BARROW AND ASSOCIATES	14,150.00
CARGILL INCORPORATED	171,489.93
CARTERSON PUBLIC SAFETY GROUP INC	6,060.00
CAST TECHNOLOGIES INC	125,000.00
CCH INCORPORATED	5,625.00
CDS OFFICE TECHNOLOGIES	46,178.88
CDW GOVERNMENT INCORPORATED	211,316.57
CELLEBRITE INC	12,495.00
CENTER FOR PREVENTION OF ABUSE	44,678.67
CENTER FOR PUBLIC SAFETY EXCELLENCE	9,000.00
CENTER POINT LARGE PRINT	12,423.15
CENTRAL BUILDING CONDOMINIUM ASSOC.	5,079.95
CENTRAL ILLINOIS POLICE TRAINING CENTER	13,685.00
CENTRAL LABORERS' PWA FUNDS	181,863.18
CENTRAL STATES H & W FUND	84,513.43
CENTRE STATE INTERNATIONAL TRUCKS	31,693.06
CHAMPION PARTNERS LLC	10,800.00
CHASE VISA CARD	141,049.37
CHEMSEARCHFE	3,627.72
CHILDRENS HOME ASSOCIATION OF ILLINOIS	6,564.67
CHILDRENS PLUS INCORPORATED	16,968.09

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VENDOR NAME	NET AMOUNT
CIAN INC	17,184.89
CINDY M SCRIBNER CSR-RPR	3,037.55
CINTAS FIRST AID AND SAFETY	11,056.47
CITY OF PEORIA	897,250.53
CITY OF PEORIA HEALTHCARE FUND	9,989.09
CITY OF PEORIA IMRF FUND	849,073.32
CITYLINK	14,425.13
CIVIC ARTWORKS INC	4,500.00
CIWIRC	33,462.59
CJL LANDSCAPING INCORPORATED	7,356.00
CL O'BRIEN AND CO INC	4,420.58
CLIFTONLARSONALLEN LLP	133,945.00
COE EQUIPMENT INCORPORATED	14,007.73
COMCAST	81,987.29
COMMERCIAL IRRIGATION AND TURF	15,963.54
COMMON PLACE	9,768.59
COMMUNICATION FINANCE INC	8,692.96
COMMUNITY WORKSHOP AND	32,175.00
CONFERENCE TECHNOLOGIES INC	14,403.38
CONSTELLATION NEWENERGY	37,122.29
COPMEA AFSCME LOCAL 3464	62,088.35
COPPERFIELD COMMUNICATIONS	16,318.25
CORSO, ANTHONY P	6,134.08
COTTINGHAM AND BUTLER	92,083.29
COUNSELING AND FAMILY SERVICES	17,672.63
COUNTRY CLUB OF PEORIA	7,500.00
COVER ELECTRIC INC	33,506.05
COVERTTRACK GROUP INC	8,515.00
CRAIG UPHOLSTERING INC	4,815.00
CRANES AND EQUIPMENT CORP	9,560.95
CRAWFORD AND BRINKMAN	4,223.00
CRAWFORD MURPHY AND TILLY INC	134,255.58
CRESCENT ELECTRIC SUPPLY COMPANY	24,000.19
CRITERIA CORP	4,800.00
CRITTENTON CENTERS	36,239.13
CUMMINS SALES AND SERVICE	27,797.23
DAVE'S WINDOW CLEANING	6,090.00
DAVIS, DETRAIL	3,532.50
DEBORAH ROETHLER	2,882.27

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VENDOR NAME	NET AMOUNT
DELL COMPUTER CORPORATION	36,280.48
DEMCO	10,716.72
DENZIN SOLTANZADEH LLC	10,939.50
DEVBRIGHT	4,750.00
DEWBERRY ENGINEERS INC	18,313.26
DH PACE COMPANY	26,133.08
DINGES FIRE COMPANY	87,715.66
DIVERSIFIED INVESTMENT ADVISORS	562,713.56
DIXON, BRADLEY R	6,962.00
DLT SOLUTIONS LLC	5,806.50
DONELSON CORPORATION	4,339.47
DOUG WILLIAMS CONSTRUCTION	72,903.00
DOUGLAS C THEOBALD	4,350.07
DOVE EQUIPMENT	8,517.00
DOWNTOWN DEVELOPMENT	100,000.00
DOWNTOWN STADIUM INC	314,513.84
DREAM CENTER	440,413.00
DTN LLC	4,536.00
DUMMIES UNLIMITED INC	3,593.00
DURACO INC	3,472.47
DUSTY'S AUCTIONS	4,858.62
EAGLE AUTOMOTIVE OF PEORIA	25,938.73
EAST BLUFF NEIGHBORHOOD HOUSING SERVICES	20,298.43
EATON CORPORATION	3,162.02
EBSCO	39,870.82
ELIAS MEGINNES & SEGHETTI PC	149,798.44
ENCYCLOPAEDIA BRITANNICA	3,300.00
ENGAGE 2 EXCEL	7,724.67
ENTEC SERVICES INC	3,004.10
ENTERPRISE FM TRUST	113,629.96
ENVIRONMENTAL CONTROL SOLUTIONS INC	2,920.00
ENVISIO SOLUTIONS INC	16,965.00
EPIC	28,340.30
EPIC PEORIA LLC	185,000.00
ESRI	57,593.04
EXPRESS SERVICES INC	30,651.34
FARNSWORTH GROUP INC	637,062.07
FARO TECHNOLOGIES INC	12,184.90
FASTSIGNS	5,658.66

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VENDOR NAME	NET AMOUNT
FE MORAN INC	32,872.92
FEDERAL EASTERN INTERNATIONAL	37,941.96
FIELDS OF HICKORY GROVE CONDO ASSOCIATION	7,462.50
FINCH APPRAISAL INC	6,000.00
FINISH LINE FORD	64,519.18
FINKENBINE, RYAN ADD SUZANNE	4,158.00
FIRE CREDIT UNION	1,467,846.15
FIRE FACILITIES INC	14,646.66
FIRE PENSION FUND	1,380,160.08
FIREFIGHTERS LOCAL 50	230,975.98
FIRST RESPONDERS WELLNESS CENTER	13,311.88
FIRSTECH INC	21,966.12
FITCH AND ASSOCIATES LLC	40,597.00
FLEET PRIDE TRUCK AND TRAILER PARTS	31,833.82
FLETCHALL, WILLIAM	7,500.00
FOCAL POINT VIDEO	31,999.92
FOSTER INVESTIGATIONS LTD	4,932.20
FOTH INFRASTRUCTURE	787,346.61
FOUNDATION BUILDING MATERIALS	14,870.51
FULLY PROMOTED PEORIA	19,605.09
GALE	68,300.44
GATR TECHNOLOGIES INC	15,269.00
GEM CITY TIRE	69,890.00
GERMAN BLISS EQUIPMENT INCORPORATED	32,588.39
GIFTS IN THE MOMENT	18,456.18
GLASS AMERICA	8,367.74
GLOBAL EMERGENCY PRODUCTS	23,225.22
GOLDBERG, DR BENJAMIN A	18,232.68
GOOTEE, DIANNE M	3,522.75
GRAINGER INCORPORATED	20,382.92
GRANICUS INC	21,506.67
GRAYBAR ELECTRIC COMPANY	22,157.50
GRAYSHIFT LLC	36,075.00
GREATER PEORIA ECONOMIC	75,000.00
GREATER PEORIA SANITARY DISTRICT	33,403.18
GROUP O	2,850.00
GUARDIAN RETENTION SYSTEMS LLC	14,000.00
HABEGGER CORPORATION	3,287.15
HABITAT FOR HUMANITY	324,055.05

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VENDOR NAME	NET AMOUNT
HALO BRANDED SOLUTIONS INC	14,345.89
HANSON INDUSTRIAL - PEORIA	2,881.39
HANSON PROFESSIONAL SERVICES INC	241,183.42
HARRIS CORP - PSPC	6,972.27
HASSELBERG GREBE SNODGRASS URBAN &	241,714.57
HASTINGS AIR ENERGY CONTROL	9,409.39
HEARNS UNLIMITED	19,916.00
HEARTLAND PARKING INC	764,984.08
HELLER OUTDOOR GROUP INC	14,160.00
HERMANN AND ASSOCIATES LLC	96,313.77
HERO INDUSTRIES	3,752.50
HERR PETROLEUM CORPORATION	162,936.81
HERVAS CONDON AND BERSANI PC	84,985.96
HEWLETT PACKARD ENTERPRISE CO	5,219.68
HGI LLC	16,764.89
HILL & SMITH INC	9,860.75
HOERR CONSTRUCTION INCORPORATED	52,049.57
HOERR NURSERY	32,278.57
HOHULIN FENCE COMPANY	8,643.34
HOME CITY ICE COMPANY	2,992.55
HOME DEPOT CREDIT SERVICES	9,909.59
HONG YANG	2,289.75
HOOPS'S PUB & PIZZA	11,296.54
HORAN, CHRISTOPHER	3,885.00
HOROWITZ CONCRETE COMPANY	370,643.22
HORST, KEVIN AND CATHERINE	5,137.50
HOWARD AND HOWARD	3,894.20
HR FIT LLC	5,485.66
HULSE, MIKE	18,665.00
HULT CENTER FOR HEALTHY LIVING	53,895.84
HUMAN CAPITAL DEVELOPMENT	42,020.00
HUMAN SERVICE CENTER	108,000.00
HUNTER HYDRO VAC INCORPORATED	10,704.70
HUTCHISON ENGINEERING INC	4,526.30
I/O SOLUTIONS INC	11,659.00
IBEW	6,684.85
ID NETWORKS	9,490.00
IDG ARCHITECTS INC	48,691.00
ILLCO INC	18,906.50

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VENDOR NAME	NET AMOUNT
ILLINI PLUMBING	4,654.00
ILLINOIS AMERICAN WATER	111,640.13
ILLINOIS CENTRAL COLLEGE	35,043.89
ILLINOIS CIVIL CONTRACTORS INC	681,646.17
ILLINOIS DEPARTMENT OF EMPLOYMENT SECURITY	111,638.16
ILLINOIS DEPARTMENT OF REVENUE	4,846.05
ILLINOIS DEPT OF EMPLOYMENT SECURITY	90,020.02
ILLINOIS DIRECTOR OF	4,049.00
ILLINOIS DRUG ENFORCEMENT OFFICERS ASSOC	2,750.00
ILLINOIS ENVIRONMENTAL PROTECTION AGENCY	21,000.00
ILLINOIS FIRE AND POLICE EQUIPMENT	14,520.00
ILLINOIS HEARTLAND LIBRARY SYSTEM	38,376.62
ILLINOIS HIGH SCHOOL ASSOCIATION	35,000.00
ILLINOIS OIL MARKETING EQUIPMENT INC	20,744.68
ILLINOIS STATE POLICE	88,495.25
ILLINOIS WORKERS COMPENSATION COMMISSION	11,711.14
IMAGING OFFICE SYSTEMS INC	7,900.00
INB VISA CREDIT CARD	83,953.15
INDUS LUBRICATING CO	24,542.15
INFOUSA MARKETING	19,458.00
INFRASTRUCTURE ENGINEERING INC	20,600.00
INKED ENTERTAINMENT LLC	40,000.00
INTERNATIONAL CODE COUNCIL	3,921.16
INTERSTATE ALL BATTERY CENTER	4,053.47
INTERSTATE BATTERY SYSTEMS	20,632.11
INTERSTATE POWER SYSTEMS INC	7,397.76
INTRADYN	12,346.00
IRON FRONT LLC	375,573.20
IRON HUSTLER EXCAVATING INC	32,962.22
J AND L DOCK FACILITIES INC	3,244.28
J MORRIS ENTERPRISES LLC	20,590.00
JAMES E ARDIS III	2,506.64
JANSSEN LAW CENTER	43,410.85
JBN TITLE SERVICES INC	9,690.00
JC DILLON INC	673,169.34
JIM BEHM AND SON PLUMBING	3,265.00
JIMAX CORPORATION	477,596.08
JIMAX LLC	775,990.25
JIVASOFT CORPORATION	2,500.00

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VENDOR NAME	NET AMOUNT
JOAN'S TROPHY AND PLAQUE CO	5,100.29
JOHNNY ELLIS AUTOMOTIVE	5,900.93
JOHNSON CONTROLS SECURITY SOLUTIONS	2,919.20
JOHNSTON, TIMOTHY G	7,500.00
JOHNSTONE SUPPLY	3,856.89
JOSE MONTOYA	9,000.00
JOURNAL STAR	64,974.33
JP COMPANIES	139,553.92
JULIE INCORPORATED	17,427.96
JUSTIN MILLER	2,840.25
JUSTINE PETERSEN HOUSING AND REINVESTMENT	9,999.00
KARLOWICZ, REBECCA	7,087.50
KATE GREEN	4,264.70
KATHRYN G MURPHY	11,336.20
KEEP PEORIA BEAUTIFUL	5,000.00
KELLEY ORNAMENTAL IRON LLC	20,327.52
KEMPER BENEFITS	59,478.42
KEY EQUIPMENT AND SUPPLY COMPANY	250,985.84
KHOURY, JOSEPH AND TRACIE	7,500.00
KIESLERS POLICE SUPPLY INC	23,087.31
KIRBY RISK CORPORATION	112,784.02
KIRK EDWARDS FOUNDATION	14,891.63
KLR HOLDINGS LLC	13,230.08
KM INTERNATIONAL	4,282.06
KOENIG BODY AND EQUIPMENT INC	116,523.19
KONE INCORPORATED	35,899.11
KREILING ROOFING COMPANY	399,295.20
KUSTOM SIGNALS INC	13,800.00
LABORERS UNION 165	45,676.46
LAFORCE INC	6,931.82
LANDMARK FORD INC	61,491.00
LANDMARK RACQUET AND HEALTH CLUB	2,854.00
LANER MUCHIN	3,400.98
LASER ELECTRIC INC	21,624.73
LAW OFFICE OF JEFF GREEN	46,490.23
LAW OFFICES OF FIGLIULO & SILVERMAN	483,895.79
LAWMEN'S AND SHOOTER'S SUPPLY	3,167.40
LAW'N ORDER ACADEMY INC	63,750.00
LAWRENCE, BETTY JANE	7,500.00

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VENDOR NAME	NET AMOUNT
LAWSON PRODUCTS INCORPORATED	7,974.68
LEADSONLINE	11,488.00
LEDGESTONE INSURANCE OPEN	15,000.00
LEE, HUANA HELEN	4,966.84
LEMAN PRECAST CONCRETE INC	9,978.52
LENZ OIL SERVICE INC	38,657.70
LEONARD A UNES PRINTING COMPANY	5,958.00
LEXISNEXIS RISK DATA MANAGEMENT INC	9,997.60
LHF COMPOST INC	7,075.00
LIBRARIES OF ILLINOIS RISK AGENCY	60,857.00
LIBRARY IDEAS	17,500.00
LIGHTLE ENTERPRISES OF OHIO LLC	17,428.68
LINDSAY'S DEPENDABLE CLEANING	58,635.73
LISC PEORIA	30,000.00
LOCUTION SYSTEMS INC	17,630.00
LOWE'S #1193	18,181.82
MACO BUSINESS FORMS INCORPORATED	2,992.50
MACON CO. LAW ENFC. TRAINING CNTR.	2,299.00
MARRIOTT PERE MARQUETTE	2,500.00
MARSHA L COMBS-SKINNER	21,517.75
MARTIN, JOHN J	2,542.50
MARUTI GAGAN MANAGEMENT LLC	3,000.96
MATHIS KELLEY CONSTRUCTION SUPPLY	33,096.79
MAURER STUTZ INCORPORATED	283,043.75
MCCALISTER, VAN	7,481.25
MCCLALLEN, CARRIE	2,977.50
MD SOLUTIONS INC	26,899.00
MENARD'S PEORIA	5,159.43
MES ILLINOIS	182,823.42
MESIROW FINANCIAL INC	13,206.89
MESIROW INSURANCE SERVICES INC	170,845.00
MESSING CONSTRUCTION COMPANY INC	14,020.60
METEC	4,589.34
MICHAEL L MASON	3,269.20
MIDCO INCORPORATED	54,423.40
MID-ILLINOIS COMPANIES	21,531.19
MIDLAND PAPER	5,161.39
MIDWEST CONSTRUCTION PRODUCTS	36,383.00
MIDWEST ENGINEERING ASSOCIATES INC	746,327.73

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EXPENDITURES BY VENDOR IN EXCESS OF \$2,500.00:

VENDOR NAME	NET AMOUNT
MIDWEST EQUIPMENT	3,872.08
MIDWEST MAILING & SHIPPING SYSTEMS INC	7,143.70
MIDWEST TAPES	88,805.07
MILES CHEVROLET	78,246.00
MILLENNIA PROFESSIONAL SERVICES	1,105,778.67
MILLER HALL AND TRIGGS	4,503.80
RUBEN VARGAS	4,800.00
CHARLES BELLAMY, TRUSTEE OF THE CHARLES BELLEMY REVOCABLE TRUST	4,700.00
DANIEL E. STAMBAUGH	3,000.00
CENTRAL CHURCH OF GOD, INC.	8,550.00
LYLE K. LEDBETTER	4,200.00
ABDULJABER ASAD	3,600.00
FOX HILLS INVESTMENT LLC	4,825.00
MORRIS ROSS	8,000.00
L. A. RANDLE	4,400.00
ROHN MANAGEMENT COMPANY RPR PROPERTIES LLC	2,789.28
MISSOURI STATE HIGHWAY PATROL	2,500.00
MOBOTREX	16,750.50
MODERN METHODS	3,706.50
MODUS EDISCOVERY INC	90,276.31
MOHAWK RESOURCES LTD	37,727.06
MOHR AND KERR ENGINEERING	17,782.25
MOODY'S INVESTORS SERVICE INC	9,000.00
MOORE, DENISE	3,409.58
MORNEAU SHEPELL LTD	9,719.67
MORNINGSTAR INC	3,548.00
MORROW BROTHERS FORD INC	357,370.00
MOSERS SHOES INCORPORATED	3,262.00
MOTOROLA SOLUTIONS INC	6,247.27
MP STREET PROPERTY LLC	15,136.35
MR MASON CONTRACTOR LLC	6,428.83
MR TOWIT'S WRECKER SERVICE INC	28,345.50
MRI SOFTWARE LLC	4,284.00
MS CARVER LUMBER COMPANY	15,143.00
MUNICIPAL CODE CORPORATION	14,129.76
MUNICIPAL EMERGENCY SERVICES	62,373.00
MURRAY AND TRETTEL INC	4,350.00
MURRAY PLACE DEVELOPMENT LLC	185,461.70
MUTUAL WHEEL COMPANY	2,980.77

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VENDOR NAME	NET AMOUNT
MYTEE MUFFLER SHOP	2,578.28
NAPA AUTO PARTS	16,050.00
NATIONAL AUTO FLEET GROUP	43,184.96
NATIONAL COMMUNITY DEVELOPMENT ASSOCIATION	2,840.00
NATIONAL NEIGHBORHOOD	2,626.50
NATIONWIDE RETIREMENT SOLUTIONS	799,734.18
NATURALLY YOURS GROCERY	2,552.68
NE FINCH COMPANY	11,000.00
NEENAH FOUNDRY COMPANY	6,636.00
NEENAH FOUNDRY COMPANY MUNICIPAL	5,385.00
NEGWER MATERIALS INC	8,225.71
NEIGHBORHOOD HOUSE	2,819.09
NENA HARDWARE COMPANY	8,940.64
NEOGOV	31,252.67
NEOPOST USA INC	8,240.47
NEWS BANK INC	31,197.00
NOAH CONSTRUCTION	33,045.00
NORTH CENTRAL ILLINOIS LABORERS	98,977.57
NORTHWESTERN UNIVERSITY	28,679.00
NORTHWOODS MALL	8,430.00
OBERLANDER ALARM SYSTEMS INC	20,559.14
O'BRIEN STEEL SERVICE	35,230.22
OEM MICRO SOLUTIONS INC	17,887.00
OFFICE DEPOT	34,364.01
ONSOLVE LLC	41,875.00
O'REILLY AUTO PARTS	49,374.44
OSF FINANCE COMPANY LLC	126,457.15
OSF OCCUPATIONAL HEALTH	75,072.62
OSF ST FRANCIS MEDICAL CENTER	2,597.19
OVERDRIVE INC	11,711.12
PARK EDGE CONDOMINIUM ASSOCIATION	7,110.00
PARTEK SOLUTIONS	3,315.60
PDC LABORATORIES	2,587.65
PDC SERVICES INC	66,947.58
PEITZMEIER, JAMES	7,500.00
PENWORTHY COMPANY	10,412.18
PEORIA AREA COMMUNITY EVENTS	20,000.00
PEORIA AREA CONVENTION AND	874,133.76
PEORIA ART GUILD	8,000.00

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VENDOR NAME	NET AMOUNT
PEORIA CITY COUNTY HEALTH DEPT	38,560.49
PEORIA CIVIC CENTER	1,509,179.40
PEORIA COUNTY CLERK	91,850.11
PEORIA COUNTY FINANCE DEPARTMENT	519,521.89
PEORIA COUNTY TREASURER	238,288.53
PEORIA COUNTY TRUSTEE	3,567.00
PEORIA DISPOSAL COMPANY SERVICES	106,573.48
PEORIA FIREFIGHTERS CLUB	28,580.00
PEORIA FRIENDSHIP HOUSE	9,225.00
PEORIA HIGH SCHOOL	10,500.00
PEORIA INTERNATIONAL AIRPORT	13,841.37
PEORIA METRO CONSTRUCTION	471,107.62
PEORIA PARK DISTRICT	399,634.14
PEORIA PEST ELIMINATORS	8,723.00
PEORIA PUBLIC LIBRARY	5,512.22
PEORIA PUBLIC SCHOOLS DISTRICT 150	354,988.81
PEORIA RIVERFRONT ASSOCIATION	9,500.00
PEORIA SPEAKEASY INC	32,781.33
PEORIA TIRE AND VULCANIZING CO	65,940.91
PERRILLES, STACEY AND PAUL	3,435.00
PERSIMMON LOFTS LLC	37,256.93
PHD SERVICES	21,478.52
PHELPS THE UNIFORM SPECIALISTS	11,124.96
PHYSIO CONTROL INC	52,817.02
PINNACLE DATA SYSTEMS	92,488.03
PIP PRINTING	4,664.72
PIPCO COMPANIES LTD	379,865.96
PLANTE AND MORAN PLLC	127,022.24
POLICE AND FIRE INSURANCE OF	3,109.59
POLICE FIRE INSURANCE	40,494.53
POLICYMAP INC	3,640.00
PRAIRIE ENGINEERS PC	15,762.00
PRAIRIE STATE LEGAL SERVICES	7,373.07
PRESIDIO NETWORKED SOLUTIONS GROUP LLC	8,435.27
PROFORM INCORPORATED	23,826.00
PROQUEST INFORMATION & LEARNING	20,935.20
PROSPECT ANIMAL CLINIC	4,302.40
PRO-TECH SECURITY SALES	14,487.00
PTC SELECT	33,048.53

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VENDOR NAME	NET AMOUNT
P-TOWN CAR CLUB	19,530.00
PUBLIC AGENCY TRAINING COUNCIL	6,075.00
PUBLIC EMPLOYEES FOR COMMUNITY CONCERNS	9,000.00
PUBWORKS	17,495.00
QUAD CITY TESTING LABORATORY INC	3,009.00
QUEST DIAGNOSTICS	3,201.88
QUICK DIRECTIONAL BORING INC	11,950.89
QUICK ELECTRICAL CONTRACTORS INC	2,502.00
QUICKET SOLUTIONS INC	21,889.56
QUICKSILVER MAILING SERVICE	2,692.84
QUINN JOHNSTON HENDERSON	24,064.16
RA CULLINAN AND SON INC	3,973,194.13
RACHEL E COOK	4,751.52
RADIANT MISSION SOLUTIONS INC	7,869.00
RAGAN COMMUNICATIONS INC	47,847.51
RAY ALLEN MANUFACTURING CO	5,895.52
RAY O'HERRON CO INC	71,209.80
REBUILDING TOGETHER	10,538.57
RECORDED BOOKS	2,678.36
RED CARPET CAR WASH INC	7,574.95
RED HAT ENTERPRISES	3,506.33
REDLINGSHAFFER, JOHN	10,472.50
REHRIG PACIFIC COMPANY	46,039.90
REPUBLIC	3,082.05
RESOURCE MANAGEMENT ASSOCIATES	19,710.00
RESOURCE MFG	9,541.08
RESOURCE SHARING ALLIANCE NFP	65,793.67
RICHARDSON, MICHAEL W	2,884.62
RILCO INCORPORATED	8,826.09
RIVER CITY DEMOLITION	11,400.00
RIVER CITY SUPPLY INCORPORATED	39,128.73
RIVERVIEW CONSTRUCTION INC	14,750.00
RK DIXON COMPANY	8,929.04
ROCKET TIRE SERVICE CO INC	10,352.50
RONS CARPETS	4,436.65
ROOFING ASSOCIATES LLC	23,348.55
ROSS A BLACK	4,421.03
RYDIN DECAL	2,609.36
S AND S BUILDERS HARDWARE COMPANY	14,465.36

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VENDOR NAME	NET AMOUNT
SAIN, BRADY V	3,660.00
SALVATION ARMY	46,127.11
SAM HARRIS UNIFORMS	123,105.34
SARA MAILLACHERUVU	4,018.29
SAVOR PEORIA	7,668.71
SCBAS INCORPORATED	3,887.24
SCHOLASTIC LIBRARY PUBLISHING	6,792.32
SCHULTE SUPPLY INC	2,919.90
SECRETARY OF STATE	11,348.00
SECURITAS SECURITY SERVICES USA INC	174,652.75
SENTRY SAFETY SUPPLY INCORPORATED	6,901.90
SERVICE EXPRESS INC	6,000.00
SERVPRO	18,351.10
SF MOBILE-VISION INC	53,577.50
SGT ERIN BARISCH	56,129.00
SGT MATTHEW LANE	7,815.00
SHERIFF PEORIA COUNTY	40,537.00
SHERWIN WILLIAMS	14,381.88
SHOOP, MARVIN R	6,066.72
SHOT SPOTTER INC	205,315.00
SICALCO LTD	2,890.07
SIIRA, JEFF	7,500.00
SIMANTEL, JAMES R	8,000.00
SIRCHIE	3,329.44
SLOVER, MARK	3,123.54
SOUS CHEF LLC	5,000.00
SOUTH SIDE CONTROL SUPPLY COMPANY	6,244.59
SOUTH SIDE OFFICE OF CONCERN	53,826.44
SOUTHERN COMPUTER WAREHOUSE	33,956.49
SOUTHERN POLICE CANINE INC	17,000.00
SPECIALTY CARTRIDGE INC	22,144.68
SPRINGDALE CEMETERY	432,010.60
SPRINGFIELD ELECTRIC SUPPLY CO	12,742.88
STANDARD HEATING & COOLING	14,131.00
STAPLES ADVANTAGE	52,596.98
STARK EXCAVATING INC	995,966.45
STEAMFITTERS LOCAL 353	2,728.82
STEVE WOODY	3,600.00
STL OFFICE SOLUTIONS INC	5,000.61

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VENDOR NAME	NET AMOUNT
STRAIGHT FORWARD OF WISCONSIN INC	6,120.54
SULLIVAN, HINCKS, AND CONWAY TRUST ACCOUNT	14,999.00
SUPERION LLC	71,376.09
SUPERIOR VISION INSURANCE INC	52,014.91
SUPREME RADIO COMMUNICATIONS	256,004.50
SYNCB / AMAZON	4,050.74
SYSTEMAX	3,847.70
TALX UC EXPRESS	2,904.20
TAPCO	57,134.35
TAZEWELL COUNTY ASPHALT CO INC	269,763.10
TAZEWELL COUNTY SHERIFF OFFICE	3,000.00
TEAMSTERS AND CHAUFFEURS UNION	27,892.00
TECH LOGIC CORP	60,218.80
TECHNICRAFT SUPPLY COMPANY	5,592.45
TECHNOLOGY MANAGEMENT REVOLVING FUND	67,753.20
TED DURDEL LANDSCAPING AND TREE SERVICE INC	3,000.00
TERRA ENGINEERING LTD	763,236.93
TH PROFESSIONAL AND MEDICAL	5,000.00
THE CLEANING SOURCE	290,076.19
THE HARTFORD	2,685.00
THE HOME DEPOT PRO	46,846.41
THE SOTOS LAW FIRM PC	1,215,673.95
THERMAL SERVICES INC	11,415.71
THOMPSON COBURN LLP	26,666.70
THOMPSON ELECTRONICS CO	2,580.00
THOMSON REUTERS - WEST	8,376.43
TIMOTHY SEAN MCANARNEY CONSULTANT	41,200.00
TOWN OF THE CITY OF PEORIA	15,211.40
TRAFFIC CONTROL CORPORATION	66,036.59
TRANE U.S. INC	8,238.25
TREASURER STATE OF ILLINOIS	1,456,803.31
TRI COUNTY REGIONAL PLANNING	43,924.00
TRI-COUNTY URBAN LEAGUE	51,405.68
TRI-TECH FORENSICS INC	7,649.16
TRITECH SOFTWARE SYSTEMS	24,365.28
TRUCK CENTERS INCORPORATED	31,476.93
TWIN TOWERS PLAZA CONDO ASSOCIATION	61,339.08
TYLER TECHNOLOGIES INC	535,219.18
TYR TACTICAL LLC	36,954.21

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VENDOR NAME	NET AMOUNT
UFTRING AUTOMALL	4,928.34
UFTRING NISSAN	14,169.00
UFTRING WESTON CHEVROLET	50,091.67
ULINE	4,341.02
UNITED READY MIX INC	80,277.90
UNITED RENTALS	4,360.92
UNITED STATES CONFERENCE OF MAYORS	9,181.00
UNITED STATES DEPARTMENT OF TREASURY	6,221.08
UNITED STATES POST OFFICE	40,835.00
UNITED TACTICAL SYSTEMS LLC	3,723.80
UNITED WAY	18,043.01
UNIVERSITY OF ILLINOIS	32,746.44
UPLAND SOFTWARE INC	17,278.80
US BANK	3,655.00
US DEPARTMENT OF EDUCATION AWG	5,206.80
US STANDARD SIGN COMPANY	16,652.30
VACHON BRAKE SERVICE AND PARTS	4,207.00
VALLEY VIEW INDUSTRIES	5,547.19
VANTAGEPOINT TRANSFER AGENTS-300389	164,238.73
VCNA PRAIRIE LLC	94,278.39
VERIZON WIRELESS	160,101.17
VIEVU	4,616.00
VONACHEN SERVICES INCORPORATED	67,817.81
VORTEX OPTICS	6,959.96
WAITE FOSTER PROPERTIES LLC	3,649.73
WALLER & ASSOCIATES, LLC	4,500.00
WALICK, BENJAMIN V	2,877.00
WALTON SERVICE INC	69,817.00
WASHBURN MACHINERY	48,192.00
WASTE MANAGEMENT	2,633,318.20
WASTEQUIP	59,367.21
WATTS COPY SYSTEMS INCORPORATED	14,244.22
WCBU	11,000.00
WCT INVESTMENTS LLC	55,967.00
WD COMMUNITY INVESTMENT LLC	66,983.58
WESCO RECEIVABLES CORP	77,174.04
WHOLESALE DIRECT INCORPORATED	2,802.66
WIDMER INTERIORS	2,888.05
WIELANDS LAWN MOWER HOSPITAL INC	8,464.60

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<b>VENDOR NAME</b>	<b>NET AMOUNT</b>
WILLIAMS SCOTSMAN INC	5,394.00
WINDOWZ4LESS	8,420.00
WOOD ENVIRONMENT AND	463,744.17
WORLD BOOK INC	2,997.00
WTC INVESTMENTS LLC	14,350.00
YOURMEMBERSHIP.COM INC	10,069.00

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COMPENSATION FOR PERSONAL SERVICES

**\$-0- to \$25,000.00:**

MCFALL, RILEY  
ZILLER, MATTHEW H  
BOLLINGER, ANDREW D  
LENTZ, NICHOLAS A  
HILDEBRAND, AMANDA F  
CARPENTER, LANTEZ K  
PRESTON, KENNETH D  
WILLIAMS, JOSIAH D  
JEHLE, ETHAN M  
SCOTT, CALEB Z  
GRAYEB, CHARLES V  
RIGGENBACH, TIMOTHY D  
MOORE, DENISE  
MONTELONGO, JIM  
JENSEN, ELIZABETH L  
RUCKRIEGEL, SID P  
OYLER, ZACHARY M  
CYR, DENIS  
AGOSTINI DEMETER, ANDREW J  
EVANS, KEVIN S  
MULLEN, KYLE R  
NIEUKIRK IV, JACK A  
MILLER, JOHN E  
WARD JR, TERRAVIS L  
FREEMAN, JESS  
MIRANDA, ADOLFO  
EICHHORN, ASHLEY A  
SPENCER, NANCY L  
FULLER, ANDREW E  
WILSON, DEREK L  
PIMENTEL, DIANE L  
WRIGHT-MANGAN, DIANE R  
KINNEY, REBECCA S  
CARTER, MONICA M  
AHL, LAWRENCE M  
DUKES, DEBRA L  
CARLYLE, ANTHONY  
PULLIUM, DANIELLE

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COMPENSATION FOR PERSONAL SERVICES

**\$-0- to \$25,000.00:**

ARBOGAST, JOHN E  
SMITH, JAMES M  
NOACK, PATRICIA J  
KUJAWA, JOHN A  
BRADLEY, AMAHD C  
SHIPLEY, WILLIAM  
DECKER, LEON  
BAKER, MICHAEL E  
ENGLAND, PATRICIA D  
GALLO, JESSICA A  
COE, COURTNEY A  
YOUNGMAN, MARISSA L  
FULFORD, CYNTHIA  
CHOATE, AMBER M  
ABEL, JAY K  
QUINONES, LUIS  
RUSCHMEYER, SCOTT A  
HODGES, KAILA  
TYLER-WATKINS, KAYLA  
ALI, RITA  
KELLY, JOHN L  
DUDA, ROBERT  
LOCKWOOD, JOSCELYNN M  
MCCABE, SAMANTHA K  
BASKIN, KIARA J  
LYNXWILER, BRANDON  
ZEITLER, JORDAN R  
ABBOTT, DALTON  
WHITENER III, WILLIAM H  
SMITH, SHYPRICE Q  
BARTH, CARRIE L  
BEARD, MARLON D  
BIELICKE, ROBERT L  
TATUM, TODD A  
KING, GERALD A  
WILSON, GREGORY S  
MAXHEIMER, NICOLE A  
BLIZZARD, BRADLEY

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**\$-0- to \$25,000.00:**

TURNER, WILLIAM E  
DIXON, BETH  
BELTER, CASSANDRA M  
REID, CRAIG A  
HICKMAN, LOGAN D  
WASHINGTON, ANTONIO D  
KOLLER, HUNTER L  
RIEDEL, KEEGAN S  
TIETHOFF, PATRICIA L  
BRYANT, BREAIJA  
BRIONES, MARCELIANO A  
WARD, BOBBI JO  
HAGER, DAVID A  
MCCARTY, ANNA R  
NAGASE, MISA  
BLEICHNER, AMY L  
GANSON, AUGUST V  
VONACHEN, JABE C  
SCHMITT II, THOMAS I  
JOHNSON, JAISHAUN C  
BROWN, DERRICK J  
BLOOM, JONAH A. M.  
BOUNGOU, PRINCIA  
TURNER, STERLING C  
REED, JESMON O  
CRAWFORD, LACARRE J  
STANLEY, CODY L  
MENEES, KEITH  
ORIEKAOSE, JAE L G  
HANKS, WILLIAM E  
SHOCKLEY, MATTHEW E  
TOREN, MICHAEL R  
EDWARDS, DEMETRIUS O  
OSEGUEDA, MIGDALIA  
PHILLIPS, KEISHA M  
PARKER, ANYISJAH A  
MCBRIDE, DAVID E  
ROBERTS, JACOB J

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**\$-0- to \$25,000.00:**

STUCKEY, SHANELL J  
DENSON, AMY R  
PAGE, JOSHLYN M  
TURNER, STEVE A  
COLEMAN, WILLIE B  
DIXON, DAMARVIS L  
GLASPER, CELESTE  
GARDNER, JOHN C  
MIRANDA, MARTHA C  
EGLAND, CALEB M  
KAPLAFKA, ROBERT K  
VROMAN, DAVID C  
HAYES, BRANDON  
MCDANIEL, GWENDOLEN M  
BROCK, CRAIG L  
FENNELL, MADELINE C  
GRAVES JR, GEORGE  
PICCIONE, GIULIANA T  
BAKER, SARAH L  
SHEETS, KRISTIN R  
JACKSON, TYREESE L  
MURRAY, DAMIEN D  
STOKES, PHELAN E  
PERRY, ALEX M  
BOLAND, QUINTON N  
JOHNSON, TAYE M  
PLEASANT, DAVID L  
ARMSTRONG, GRACE J  
GHANTOUS, SAMI C  
BARNES, RACHEL C  
ENRIQUEZ, ARIANA  
NORWOOD, JESSICA N  
BREEDLOVE, ARTAVIUS J  
DONELSON, JASSMINE  
NICHTING, PATRICK J  
KONRAD, MELODY C  
DEWEESE, KELLY M  
MCKINNIS, JANYITERIA L

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COMPENSATION FOR PERSONAL SERVICES

**\$-0- to \$25,000.00:**

HUDGINS-YATES, CODY A  
SHAFFER, MAX A  
SINGH, BAHADER M  
SPRATTLING JR, JER'RELL H  
ELMORE, KAMERON I  
EDWARDS, DERRIA A  
PAUL, MATTHEW S  
JOHNSON, LAMAR J  
RANDLE, ALEX J  
DAYOLA, RIZA MAY A  
WALLACE, SHA'HEED M  
BOLDEN, HENRY L  
MALONEY, MARTIN F  
LANGFORD, KEMIJA M  
ERVIN, ALLURA E  
PARKS, CIARA Q  
SUAREZ, CESAR L  
BENJAMIN, KE'ARA A  
MITCHELL, MADISON R  
HUDGINS-YATES, CHRISTOPHER A  
FAROOQI, MARYAM  
LINWOOD, BREVON D  
ERVIN, AIMARI E  
WISE, JED V  
ATKINS, JASHAWN J  
STURDIVANT, JALEN D  
HUERTA, CECILIA A  
BERRY, JAMES W  
IRBY, MEYA T  
FILZEN ETZEL, LAUREL K  
COOKSEY, DENISE C  
WILLIAMS, ALISSA J  
THOMPSON, DIXIE D  
SHEPHERD, MAURA  
ETZEL, GREGORY D  
LORING, ANGELA L  
GROOVER, CALEB M  
WILLIAMS, PATRICK N

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COMPENSATION FOR PERSONAL SERVICES

**\$-0- to \$25,000.00:**

COURI, SARAH E  
GRAVES, MARTHA J  
BORST, EDWARD A  
SPENGLER, COLBY P  
CLARK, DAWN J  
BOOHER, WILLIAM R  
WOESSNER, SHERRY M  
WOESSNER, DAVID C  
SHEA, JILL A  
BOOHER, NANCY  
ZOBAC, GREGORY S  
BURTON, KEN  
RODIER, JORDAN  
TIESMAN, ADAM  
HOCKADAY, CONNOR R  
PATEL, MASUM D  
DRISCOLL, ELIZABETH  
MCCLINTICK, EVELYN E  
HANKOSKY, KYLIE R  
CLARK, JEREMY  
WEAVER, TAMRAH S  
GUTIERREZ, FRANK L  
FRYE, JAMES R  
ANDERSON, CARL E  
BATSON, BRENDAN J  
KIRK, STEPHANIE A  
SILVER, CINDY H  
STAUFFER, SAMUEL C  
POTTS, CARSON S  
KLEIN, JACOB L  
HANSON, MARK  
SLOTTER, MARGARET A  
SHELDON, CODY P  
DEPRIEST, CAITLYN R  
ROMERO, JESUS R  
LUTZ, MITCHELL A  
BUI, NINA T  
LONG, SARAH C

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COMPENSATION FOR PERSONAL SERVICES

**\$-0- to \$25,000.00:**

STEWART, KRISTIN L  
GENDRON, JERIME L  
CHURCH, JESSE M  
HIPPLE, ERIC C  
HOERDEMANN, ERICA D  
EARY, JOANNE L  
SWEENEY, DONALD K  
PIERCE, FAELA G  
JACKSON, THOMAS C  
UNES, LEONARD A  
BURKE, THOMAS S  
PEARSON, ALEXANDRIA L  
HIGGINS, THOMAS P  
WATKINS, WILLIAM  
CARTER, JANDA  
VOLLRATH, GAYLE A  
BAKER, DAVETTE G  
KRUMPE, JEFFREY E  
SHEA, JASON S  
FILZEN, SHERRILL A  
COTTON, CYNTHIA L  
CONLEY, SUSAN E  
BOORE, MASON  
SAUDER, CHRISTIAN D  
GILLETT, GRANT G  
JONES, AMY L  
MAUGHAN, HEATHER N  
KNOBELOCH, AMY  
HOPPER, JOSHUA J  
KASPER, ALEXANDER  
NELSON, MAXWELL J  
ISSA, SAMMY R  
PHAM, DASA N  
KAMASAKI, KEVIN T  
WENGER, LEE W  
MCLUCKIE, KATIE A  
HERRICK, ANDREA I  
SCHAFF, LAUREN E

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**\$-0- to \$25,000.00:**

PULLEN, ALEXANDER  
EWALD, CHRISTINE E  
BLASCO, DAVID J  
MOORE, LIBBY R  
CZUBACHOWSKI, BRANDON L  
GRASCH, ANTON E  
HESS, KENNETH F  
LARGENT, BECCA  
RENDER, CHRISTOPHER B  
ROSA, JENNIFER B  
FRYE, COURTNEY  
KRUEGER, MOLLIE  
BLAIN, MELISSA P  
LAYMAN, JEREMY J  
STOSKOPF, LUANN K  
BUTLER, SARAH L  
ARCHER, MICHAEL R  
LAIR, AUSTIN T  
GREBNER, MATTHEW A  
AVELLINO, JORDAN A

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**\$25,000.01 to \$49,999.99:**

SEXTON, RHONDA D  
SANTIAGO, MARIA S  
ZEIGLER, SHELBY K  
EMERT, ELIZABETH N  
GILLESPIE-CONNOR, ANDREW C  
BIER, DEBRA C  
PARTEE, REBECCA L  
BROWN, BARBARA A  
HARTMAN, JAMES A  
LOPEZ, LAURENCE A  
PRENTICE, LIESL E  
ROSENBERGER, JILLIAN K  
BALDOCK JR, WILLIAM E  
GRAVES, DARREN M  
FARRIS, CHRISTOPHER C  
DUNCAN, AUBREY E  
WILKINSON, KARLA S  
WRIGHT, CYNTHIA K  
SCACHETTE, ADAM R  
CONKLIN, CAROLYN J  
JOHNSON, CARLA D  
ALLEN JR, SHAWN P  
CRISS, SHERRY L  
PITCHER, PATRICIA M  
NGUYEN, MEGAN  
DOYLE, CARYN L  
KIRBY, CHRISTINA K  
BARNETT, GERALD RE  
LOWERY, AMBER C  
SARVER, JACOB  
HOPWOOD, BRENDA J  
OSSMAN, ALLISON A  
FINN, ELIZABETH R  
BAUML, KATHLEEN L  
HIGGINS, BRANDON  
DWYER, THOMAS  
SPENGLER, MARY E  
JACOBS, SHAWN M

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**\$25,000.01 to \$49,999.99:**

WEICK, BRIAN  
HAHN, JENNIFER A  
PASKEY, LAURA L  
MAHONEY, MICHELLE J  
PERKINSON, DONALD P  
POWERS, RICKY B  
FLYNN, JACQUES P  
SAIN, BRENDA K  
MARION, RIKKI L  
GRAHAM, LANDEN H  
DECKER, MICHELLE M  
FEHR, LAURA A  
DIXON, AUSTIN R  
ALLEN, FRANCES L  
HELMS, TIANA K  
TRIMBLE, LAURA A  
LEASURE, LAURA M  
RUTHERFORD II, JAMES A  
VINSON, JARED A  
WILLIAMS, FRANK  
CARPENTER, JAMI L  
SCALLY, DAWN M  
AYLER, GWENDOLYN A  
WARE, RISHANN  
PIERCE, CARI B  
LATHAM, BARRY L  
GREEN, KATHRYN R  
DEUSHANE, KATELIN L  
HILDE, AMANDA J  
CHOATE, JENNIFER L  
SCHOEDEL, ERIN E  
MCFALL, THOMAS A  
BENJAMIN, KIMBERLY A  
KEYES, KRISTIN N  
WILSON, RONALD K  
SMITH, JARED D  
BENTLEY, JACQUELINE D  
IRBY, GARY

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**\$25,000.01 to \$49,999.99:**

MCLEOD, ANASTASIA S  
SMITH, MARQUES M  
TOLAND, D.J. T  
DAVIS, JENNIFER L  
WALTON, BRANDON B  
TAYLOR, BRYCE H  
BUCK, MATTHEW S  
GAVIN, WILLIAM J  
GYSIN, CYNTHIA J  
ZABORAC, SHANE C  
FORD JR, GAYLAND L  
DAVIS THOMAS, NAKISHA S  
TOLLIVER, PERCY L  
TECHIE, SHANNON K  
KING, MICHELLE R  
BURT, ANDREA M  
YOUNGBLOOD, ABIGAIL C  
NELSON, RUFUS I  
MCCLASKEY, BEVERLY A  
RUTHERFORD, REGINA R  
CROWDER, KAREN M  
CAMPBELL, LIZA F  
SPRINGER, WESLEY  
LAVERDIERE, DEBORAH A  
JEAKINS, ROB D  
HUFELD, AMELIA R  
SWIGART, LISA A  
GEIGER, EMILY J  
ABEL, RAECHEL L  
KANSELAAR, TIFFANY A  
WELCH, SHARI R  
STORM, RICHARD  
SMITH, DONALD  
ROTH-SMITH, EMMA R  
MABLES JR, ANTONIO T  
WILLIAMS, LORINE D  
OTT, JORDAN  
MABIS, MARK

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**\$25,000.01 to \$49,999.99:**

SCHULTZ, JASON M  
DOLAN, SARAH ROSE  
KASAP, AUSTIN M  
SMITH, ELIZABETH  
MCKNIGHT, LESLIE L  
EHRGOTT, COLLEEN E  
MCDOWELL, IAN K  
HARDY, SHAMIKA Y

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COMPENSATION FOR PERSONAL SERVICES

**\$50,000.00 to \$74,999.99:**

YOUNG, MARVIN D  
MARTIN, TRAVIS J  
ARAYA, RAUL R  
ABEL, HUY L  
WETHERILL, BRET R  
ROBINSON, SHAMRA S  
MENEFEE, TIMOTHY E  
ROSENAK, MEGAN N  
CHILDERS, JEFFREY M  
OROZCO, VERONICA L  
WOOD, MATHESON A  
HOERR, JOSHUA H  
MURFIN, THOMAS E  
KLEIN, COLE C  
WALTON, DOUGLAS J  
HARRIS, JAMES L  
LANGENBAHN, JERRY L  
MURILLO, JAVIER  
JOHNSON, EDWARD T  
SHIELDS, GARY A  
ROBERTS, COLTON A  
CULSHAW, JAMES A  
KALKBRENNER, CHAD M  
BURBANK, NENA F  
HARRIS, ANTIONETTE  
RAYNOR, CHEYNE R  
DOMINGUEZ II, PABLO G  
FARRELL, TYLER M  
YOUNG, ALONZO  
BOND, THOMAS C  
LEWIS, DEMARIO T  
BIGLIAZZI, DINO B  
LAWRENCE JR, GARY K  
HINSHAW, JEFFREY A  
TARR, STEFANIE S  
BRIDGES, CAMERON J  
COOPER, JOEY  
BILLER, JASON A

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**\$50,000.00 to \$74,999.99:**

TRUITT, COLIN P  
FULFORD, ZACHARY  
WEBER, JONATHAN T  
SCOTT, MICHAEL A  
KING, TERRI  
JACKSON, ROBERT  
WOLF, KENNETH J  
AGNEW, BRIANNE D  
HOHENZY, THOMAS A  
RUNYON, REBECCA L  
KIRBY, JUSTIN R  
BONDS, TORINA D  
MCCLAIN, JOHN T  
STAPLETON, STEPHANIE  
TERRELL, KELSEY J  
OLLER, KYLE S  
GREEN, MELODI D  
KACHANUK, JOHN S  
DEMMIN, BRETT D  
WALKER, TRAVIS S  
SWANSON, DEZMEND  
ABBOTT, JAMES T  
STEAR, STACY I  
BENNE, JASON P  
JOHNSON, TODD W  
BRAY, CALEB M  
DEPALMA, ANTHONY D  
KING, ANTHONY A  
KOWALSKI, LYNN E  
BESSER, COLIN D  
REDDICK, DAMAIRUS M  
RAMOS, RAYMOND  
ADAMS, CHRISTINA A  
PINKSTON, BRANDON  
JEPSON, JAKE L  
WARE, LARRY T  
FURNISS, JAY B  
MILLER, TERESA L

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**\$50,000.00 to \$74,999.99:**

TURNER, RANDALL L  
KNAUS, ZACHERY T  
LEVY, TREVOR T  
STUTTS, DREW T  
WEICK, KERILYN  
VAUGHN, MICHAEL R  
ORTIZ, MARY L  
COFFEY, KEVIN S  
DORAN, SHERRY L  
BROOKS, THOMAS W  
CRUZ, ANGEL A  
SIEKMANN, JUSTIN T  
TRACY, DARLENE S  
HELMS, MASON H  
FAULKNER, CHRISTOPHER R  
BULLOCK, MARIA R  
JACKSON, JOYCE R  
SMITH JR, HAROLD C  
HOGEBOOM, WESLEY J  
BIGGAR, MARCIA A  
STOKES, COSSANDRA  
WASHINGTON, ANGELA M  
FLESSNER, BRADLEY S  
BIRESAW, AARON A  
CASEY, KAYLA M  
SYCK, NICHOLAS A  
KAISER III, JERRY R  
SMITH, CYNTHIA D  
ARDIS III, JAMES E  
HOLDEN, KRISTINE L  
TAYLOR, MARK E  
CROW, GORDON E  
TRILIKIS, EFSTRATIOS P  
ARJES, KAYLI N  
GUPPY, JACOB J  
MCCLAIN, ALYSSA M  
WILSON, JAMILA K  
HOYLE, MATTHEW R

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**\$50,000.00 to \$74,999.99:**

HOFFMAN, DEDE L  
BAKER, GARRETT G  
SMITH, QUENTIN T  
INGRAM, ALICE R  
HOWARD JR, SCOTT L  
BRANDSTATTER, DAVID A  
PARKS, NICHOLOUS R  
HUNT, JOSHUA V  
WILLIAMSON, GARRETT T  
DUNNE, REILLY K  
HEARN, ELISE M  
YOUNG, MATTHEW E  
PAULI, ZACHARIAH M  
ORWIG, ANTHONY K  
HOLMBERG, RACHEL A  
THORNTON, DANIEL A  
HELENTHAL, ROBIN L  
MACGREGOR, KEVIN  
THOMAS, SHERRY L  
DOUGHERTY, DENISE K  
JONES, JAMIE R  
CRAMER, DEBORAH A  
JACKSON, ZACHARY L  
MEDINA, ROBERTO G  
STICKELMAIER, WESLEY R  
PRANG, BRANDON M  
BUHL, MELISSA J  
MCMAHON, HAYDEN G  
PATTERSON, ZACHARY T  
PEARSON JR, LARRY A  
CALDWELL, TIFFANY C  
VARDA, TINA M  
MISHLER, JUSTIN H  
DRYDEN, ANDREW R  
PRESNELL, DEBORAH S  
DUNHAM JR, ROGER L  
ROBERTS, KATHLEEN A  
CAYSON, JOE ANN

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**\$50,000.00 to \$74,999.99:**

BUCKNER, CECILIA E  
MAILLACHERUVU, SARA U  
ADAMS, NATHAN M  
SCOTT, ALDO G  
ENGELBRECHT, JENNIFER N  
GAUGHT, DEBBIE R  
WIGHT, TIMOTHY L  
KROKUM, BENJAMIN C  
BROWN, VICKI J  
RICKMON, RATONUA D  
HURT, DEBRA S  
SHARP, CHRISTOPHER J  
GARCIA, MARIA R  
MOUSHON, JACOB M  
FAIR, PAULETTE  
DREA, KAYLEE  
JACOBSEN-WOOD, JENNIFER J  
SIEWERT, CHERYL S  
RUZICKA, NICKOLAS A  
DUGAN, SPENCER H  
SHILEVINATZ, JAMIE M  
WOLF, SCOT B  
FITZANKO, FRANCIS J

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**\$75,000.00 to \$99,999.99:**

WALDRON, RICHARD M  
PARKER, DERRICK A  
ELLEFRITZ, TRAVIS J  
HODGES, JAMES E  
ROSINSKI, BRIAN M  
GAWELEK, MICHAEL L  
EDWARDS, PAUL L  
JANSSEN, ZACHARY A  
RALSTON, MICHAEL R  
STEFFEN, BLAISE A  
PERRIN, CHARLES A  
ENGLAND, WILLIAM R  
HOPKINS, WILLIAM E  
HODGES, TYLER R  
BROWN, TIMOTHY C  
SNOWDEN, DOUGLAS A  
DEMMIN, MATTHEW R  
DAVIS, TODD A  
SMITH, MATTHEW D  
EERTMOED, RONALD A  
HARTMANN, BRIAN A  
MARTIN, JOSH W  
SIMMONS, JAY M  
REDPATH, ANDREW J  
KOSS, LANCE J  
GRANT, JACOB R  
BROOKS, CORNELL E  
WHALEN, JASON R  
VAUGHN, GRANT M  
SNOWDEN, PHILIP A  
CAGLE JR, EDWARD E  
BURNS, THOMAS M  
ELSTON, BRIAN J  
MORSE, JEANETTE D  
SMILES III, JOSEPH E  
MONTROYA, MARK A  
STOCKMAN, SCOTT F  
BLEVINS, JONATHON G  
BURKE, DUSTIN T

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COMPENSATION FOR PERSONAL SERVICES

**\$75,000.00 to \$99,999.99:**

WALLICK, NATHAN W  
HANKS, WILLIAM J  
SWENSON, ANDY A  
MOORE, BRIAN E  
FEENEY, JOSHUA L  
THOMAS, KIMBERLEE S  
LEBLANC III, IRVIN E  
POMEROY, MICHAEL S  
DUBOIS, IRVING B  
DOMENIGHINI, IAN P  
DURBIN, JACOB T  
JONES, JO-PAUL H  
MASON, PATRICIA A  
SHARP, JAMES E  
SMITH, JARED M  
ALLEN, ROBERT L  
GARDNER, TRACY K  
HAMMOND, DEREK A  
DOSEMAGEN, TODD R  
SIMMONS, LEX T  
CROWHURST, ERIC J  
MAHER, LELA J  
LENZ, MATTHEW W  
NEAL, DEREK R  
RENKEN, KRISTAL L  
KINNE, KEVIN J  
RUPP, ADAM L  
ANDERSON, NICHOLAS S  
KOSCIELSKI, ROBERTA L  
KRIZEL, JOEL F  
JONES, MICHAEL A  
NUTTER, BRIAN K  
FOX, BRIAN T  
LEIGHTON, MARCUS W  
MELTON, STEVEN B  
BLUM, CLAY G  
COX, NICHOLAS J  
MARSH, SEAN R  
AVERY, CINDY K

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**\$75,000.00 to \$99,999.99:**

STECHEER, STEVEN M  
JAMES JR, JERRY W  
BRADY, RYAN C  
CLARK, JAMES A  
HANSEN, NICHOLAS G  
RIVERA, SAMUEL  
BIENEMAN, THOMAS B  
MAHAN, PHILIP G  
EWEN, THOMAS A  
BAINTER, JACOB J  
KLATT, SANDRA L  
CLINE, BRIAN R  
COTELLESO, WILLIAM F  
LAWRENCE, PAUL A  
KROLL, BRIAN C  
MEEKS, JASON S  
JOHNSON, SHAWN D  
GAREAU, BENJAMIN R  
SAPINSKI, AARON V  
WALLACE, MICHAEL J  
SWITZER, CHRISTOPHER G  
LONG, JENNA S  
LITTLE, JANICE M  
MORROW, TIMOTHY J  
MCCOOL JR, RICKY L  
LAZOEN, PATRICK C  
BOWEN, RONALD W  
BLAYNEY, BRANDON D  
MCBRIDE, AARON M  
BRAGG, NANCY A  
TURNER, GARY J  
NETTERS, DARRYL K  
SAVAGE, MATTHEW H  
CUNNINGHAM, DANIEL J  
BRODT JR, ANTHONY D  
SUAREZ, CESAR J  
SCHMITZ, BRANDON J  
CLARK, BRIAN T  
KING SR, FRANKIE L

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**\$75,000.00 to \$99,999.99:**

FLINN, DREW W  
PETERSON, STACY L  
HAUK, JENNIFER L  
MILES, JACOB W  
CONNOR, NICKOLAS M  
DONAHUE, DANIEL N  
MULLIGAN, GREGG S  
WALLICK, BENJAMIN V  
MASON, MICHAEL L  
JAMES, ADAM J  
CHEATHAM, KYLE L  
MANNING, SHAUN P  
ALDREDGE, MICHAEL D  
STANDLEY, RYAN A  
MARX JR, DANNY R  
FEEHAN JR, JAMES C  
ABNER, LEON  
LETSKY, STEPHEN M  
HOUGHTON, MEGAN E  
EADS, LISA A  
COWELL, JOSEPH A  
MAYBANKS, MITCHELL A  
HAMMOND, CHET M  
AGUILAR, ADRIAN  
SHEPLER, JASON N  
FURNESS, KIMBERLI J  
RUCHOTZKE, ANGELA M  
JOHNSON, LUKE  
SPEES, GLENN S  
MURPHY, KATHRYN G  
HARRIS, RYAN D  
BRISTOL, BRIAN M  
FIERS, CHAD E  
YATES, ALLEN B  
ESPINAL, SAUL  
HARRIS, JOSEPH A D  
COWAN, ZACHARY  
WEDDLE, JONATHAN S  
LOPEZ, KENNETH R

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**\$75,000.00 to \$99,999.99:**

COATES-OCONNER, DARLENE D  
JACKSON, ALYCE R  
SEVIER, JENNIFER L  
WILLIAMS, TYLER A  
COTELLESO, BRANDON  
HIRSTEIN, TROY A  
ONEILL, ANDREW M  
BRUESS, CHARLES D  
AMBROSO, EMILY L  
DORAN, RODNEY M  
BOND, LINDSAY J  
WILLIS, JACOB R  
KINDRED, RACHEL A  
SHULTZ, ALISSA M  
STRUBE, COREY J  
VAN BEEK, MEGAN R  
RASMUSSEN, MAVERICK J  
SPENCER, JOSEPH B  
WASHINGTON, DEVASSI M  
MAROON JR, RAYMOND P  
BITNER, JUSTIN M  
SULLIVAN, WILLIAM W  
POLITIS, EKATERINI  
GLORE, KARLY B  
MCCARRELL, MATTHEW E  
HERGENROTHER, HALEY D  
ZENGER, THOMAS M  
CANO-ELIAS, ASHLEY E  
CLARKE, SEAN D  
GUDAT, GREGORY S  
PENCE, BRANDON S  
JACKSON JR, TERRY G  
MOSLEY, RAYMOND E  
BAINTER, JERRY L  
BUSH, DEBRA D

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**\$100,000.00 to \$124,999.99:**

LAVIN, BROCK M  
TUTTLE, DAVID E  
HEATON II, CHRISTOPHER S  
FEJES, NORMA E  
HARRIS, JOSHUA E  
OTT, MICHAEL A  
WHITE, CHRISTOPHER M  
SANDOVAL, RUTH M  
RICE, NATHANIEL A  
STOFFER, NICHOLAS A  
NICHTING, PATRICK A  
ALLEN, ANTHONY  
SOLLBERGER, SHAWN A  
PETERSON, CHRISSIE L  
GERDES, JANIE M  
PATTERSON, MICHAEL J  
DOTSON, AMY J  
LANDWEHR, SETH A  
SCHWEIGERT, RANDALL B  
CORSO, ANTHONY P  
RUSSELL, NICOLAS D  
STINSON, SHERRELL A  
LEIGH, JASON J  
METCALF, JENNIFER P  
SCOTT, BRADLEY W  
BOWERS, SCOTT W  
BRADFORD, JACOB A  
TROGLIO, JOSEPH A  
WATSON, REASE E  
MAROON, SIE P  
BURWELL, KEITH D  
REZAC, CLINTON J  
CURRY, SHAWN P  
ALEXANDER, TISHA J  
RAY, MATTHEW E  
CARTER, LARRY G  
ZABORAC, AARON A  
TUTTLE, PAUL H

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COMPENSATION FOR PERSONAL SERVICES

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BUSS, DAVID  
SKAGGS, LANCE T  
BALL, BETH A  
GRAYSON, LOGAN M  
REDSHAW, TERRY J  
IRVING, JONATHAN C  
PRENTISS, TODD D  
MCCOY, JAMES L  
MOCILAN, MATTHEW J  
VASQUEZ, ROBERTO M  
DULIN, JOSEPH P  
LEGASPI, MATTHEW R  
SUELTER, GERALD W  
SMITH, DAVID M  
CALBOW, WILLIAM  
JOHNSON, CRAIG E  
BUHL, DONALD S  
WONG, TIMOTHY P  
JOHNSON, BENJAMIN M  
MCMILLEN, ROBERT L  
ROGERS, MATTHEW I  
RADA, STEPHEN M  
MARTZLUF, BRITTANY L  
RODERICK, MARVIN G  
BAXTER, STEPHANY L  
NICHOLSON, DONNA S  
ELLENWOOD, NICHOLAS D  
LIERLE, MICHAEL T  
WILLIAMS, ROBERT M  
SOUS, BUDWA J  
MITCHELL, JUSTIN D  
COLLINS, CHRISTOPHER R  
SCOBY, ERIC E  
FUGITT, CHARLES R  
SCHOONOVER, SHAUN A  
MEUSER, AARON J  
PARKER, GREGORY L  
VENZON, SCOTT L

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PATRICK NICHTING, PEORIA CITY TREASURER  
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COMPENSATION FOR PERSONAL SERVICES

**\$100,000.00 to \$124,999.99:**

ISONHART, RYAN J  
FIELD, KYLE M  
HULSE, SCOTT M  
CUMMINGS, TONY R  
PETERSON, PAUL R  
DAVIS, JON T  
ALLISON, LEAH M  
POKARNEY, TYSON A  
LANE, KELLEY J  
FOSTER, JOHN R  
HASCALL, JEFFREY J  
SANDALL, TRACY L  
BEVIRT, FRANK B  
BARLOW, CHANCE W  
WITTENMEIER, MICHAEL D  
SMITH, KIMBERLY I  
CALHOUN, RYAN D  
KAMPAS, KRISTOFER J  
KINOSHITA, HIROYUKI A  
WILLIAMS, JOHN E  
LINTHICUM, RICHARD P  
KRIDER, JAMES A  
RUTLEDGE, MARCUS W  
LENOVER, CHRISTOPHER A  
BISHOFF, MICHAEL P  
WEHRLI, CLIFFORD W  
GARDNER II, ZEBEDEE M  
TURNER, TIMOTHY A  
FEATHERSTONE, MICHAEL D  
PARNELL, SHANNON M  
SMITH, FELICIA A  
ALLENBAUGH, JOSHUA W  
SMITH, ADAM M  
SHORT, WILLIAM C  
TYLER, MATTHEW L  
JOHNSTON, MICHAEL J  
BURGESS, DOUGLAS J  
SMITH, FRANKLIN W

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**\$100,000.00 to \$124,999.99:**

SCHNIBBEN, JOHN A  
WALKER, DONALD G  
HAYWOOD, ROGER D  
HUGHES JR, STEVIE  
TERRY, BRIAN D  
CHALUS, AMANDA M  
SANDER, THOMAS E  
TAYLOR, PATRICIA S  
TODD, KENNETH T  
COOK, RACHEL E  
PERRY, ANDREW B  
CRAYTON, HERMAN A  
HANOLD, KURT S  
JORDAN, PATRICK L  
BARNETT, DUSTIN L  
HILL, RONALD L  
DOYLE, STEVEN P  
HUEBNER, MARK R  
SIEBENTHAL, JERED M  
LUNDHOLM, ROBERT P  
SMITH, ANDREW R  
STIMELING, THOMAS J  
COURI, KELLY A  
GRICE, BRIAN E  
STRUM, SCOTT M  
FORCINE, JACK M  
WILLIAMS, CRAIG A  
RUSK, TODD R  
MARONEY, JOSHUA R  
RICHARDS, BRIAN J  
KURLAK, BRIAN K  
FILLPOT, CANDICE L  
HIGHTOWER, CARY T  
ARMENTROUT, HEATH M  
JEFFRIES, JUSTIN M  
PETTY, ANDRE E  
PIERCY, TY F  
NAVEN, JOSHUA K

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COMPENSATION FOR PERSONAL SERVICES

**\$100,000.00 to \$124,999.99:**

HARWOOD, DEREK J  
WOWRA, CONOR P  
ANDERSON, BOBBY  
YELVERTON, RANDALL J  
SCHMITT, MATTHEW J  
OBRIEN, CORY L  
KIENTZLE, BRANDON A  
WHITE, DENISE Y  
FALEY, MICHAEL S  
MUHAMMAD, FARRIS F

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COMPENSATION FOR PERSONAL SERVICES

**\$125,000.00 and Over:**

URICH, F PATRICK  
OLEHY JR, EDWARD E  
MARION III, LOREN  
MCCALL, EARNEST R  
MUSHINSKY, MICHAEL B  
LEGASPI, AARON H  
LEACH, TODD M  
GINGLEN, JARED S  
CHIOLA, JAMES M  
SINKS, JUSTIN K  
SKAGGS, BRIAN T  
WETZEL, SHAWN A  
HOPWOOD, DOUGLAS K  
LEIST, DONALD B  
LANE, MATTHEW D  
MILLER, COREY M  
ARDIS, ANTHONY J  
LOGAN, DAVID E  
SCALLY, MICHAEL T  
THEOBALD, DOUGLAS C  
GREEN, TODD C  
BARISCH, ERIN G  
DIXON, BRADLEY R  
WESTART, BRENDAN T  
MASON, NICHOLAS A  
WATKINS, AARON J  
COOK, RONALD SCOTT  
RUMMANS, ANTHONY D  
BOLAND, MICHAEL S  
BACHMAN, JAMES H  
MORGAN, MICHAEL E  
ESSER, ERIC W  
GOFORTH, SCOTT A  
TAYLOR, STANLEY N  
COOK, DAVID L  
CLARK, MICHAEL B  
MCDANIEL, KEITH D  
TRIMBLE, MATTHEW D  
LAWRENCE, BRETT A

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COMPENSATION FOR PERSONAL SERVICES

**\$125,000.00 and Over:**

JOHNSTON, MICHAEL S  
DEEB, PAUL V  
BRIGGS, JOHN M  
OFALLON, DEBORAH L  
FAW, JACOB C  
WONG, ALEXANDER W  
PHILLIPS, RALPH W  
TENLEY, ROLAND J  
SLAVENS, KEVIN R  
DAVIS, KERRIE R  
LAMB, MARK S  
WINKLE, RYAN A  
WALDEN, SHANNON H  
SCROGGINS, JAMES R  
JOHNSTON, SEAN W  
HUFF, CORY D  
LEWIS, WILLIAM J  
SYLVESTER, BRYAN A  
JENKINS, PARALEE L  
ARMSTRONG, DAVID T  
BOND, GEOFFREY S  
STALCUP, MARY ANN  
KUHLMAN, CLINTON R  
BLACK, ROSS A  
HUGHES, MICHAEL R  
RODGERS III, JOHN S  
OBERLE, CHAD K  
PIERSON, BRADLEY A  
DUNCAN, DANIEL A  
BATTERHAM, CHAD J  
PETERSON, JOHN E  
BECK, JACOB B  
WEST, MATTHEW Q  
MOORE, JARED R  
MORGAN, RICK L  
FRANKLIN, MORRIS K  
HARTZELL, RONALD P  
KLOPFENSTEIN, ANDREA M

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**SUMMARY OF ALL FUNDS**

Fund Balances January 1, 2019	55,232,149
Receipts	255,111,383
Sub Total	310,343,532
Disbursements	223,102,373
Fund Balances December 31, 2019	87,241,158

**GENERAL FUND**

Fund Balance January 1, 2019	9,788,974
------------------------------	-----------

Receipts

Property Taxes	372,387	
Home Rule Sales Tax	23,558,506	
Hotel, Restaurant & Amusement Tax	10,534,024	
Franchise Fees	3,729,306	
Utility Taxes	6,561,039	
Other Local Taxes	2,067,715	
State Municipal Sales Tax & Local Use	25,592,887	
State Income Tax	12,339,510	
State Personal Property Replacement Tax	3,880,200	
License & Permits	3,592,935	
Fines & Fees	4,054,834	
Grant	201,004	
Interest	151,250	
Parking System Revenues	1,716,544	
Other Revenues	1,450,492	
Fund Transfers	539,721	
Sale of Assets	23,888	
		100,366,243
		110,155,217

Disbursements

Personnel Services	57,459,294	
Contractual Services	14,050,678	
Capital, Supplies, & Materials	3,648,504	
Employee Benefits	11,745,613	
Fund Transfers	8,967,865	
		95,871,954
Fund Balance December 31, 2019		14,283,263

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**HEALTHCARE BENEFITS**

Fund Balance January 1, 2019 3,024,520

Receipts

Retiree - Insurance	1,831,996	
Retiree - Medicare Advantage	841,620	
Insurance-Library	866,456	
Insurance-Township	114,058	
Insurance - COBRA	20,893	
Insurance - Public Safety Employee Benefit Act (PSEBA)	223,842	
Insurance - Employees	1,542,791	
Insurance-Ref/Reimb	1,595,521	
Insurance-Stop Loss	218,614	
Fund Transfers	7,846,002	
Interest	78,794	
	<hr/>	
		15,180,586
		<hr/>
		18,205,106

Disbursements

Contractual-Insurance	13,564,831	
	<hr/>	
		13,564,831
		<hr/>
Fund Balance December 31, 2019		4,640,275

**REFUSE COLLECTION**

Fund Balance January 1, 2019 (5,249,562)

Receipts

Refuse Collection Fee	7,714,454	
PDC Garbage Contract	101,375	
Intergovernmental	174,393	
Interest	12,841	
	<hr/>	
		8,003,063
		<hr/>
		2,753,501

Disbursements

Contractual Services/Public Maintenance	8,937,548	
	<hr/>	
		8,937,548
		<hr/>
Fund Balance December 31, 2019		(6,184,047)

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**CAPITAL FUND**

Fund Balance January 1, 2019 (12,630,704)

Receipts

Off Track Betting (OTB)	19,348	
Gaming Revenues	1,951,920	
Video Gaming	641,152	
Utility Taxes - Electric	4,159,353	
Fines & Fees	24,052	
Federal Grants	3,447,453	
State Grants	1,907,637	
Non-Governmental Grants	13,388	
Reimbursements - Other	396,806	
Intergovernmental Reimbursements	283,411	
Interest	69,691	
Other Revenue	120,671	
Fund Transfers	2,283,949	
Sale of Assets	11,466	
	<hr/>	
		15,330,297
		<hr/>
		2,699,593

Disbursements

Personnel Services	67,730	
Contractual Services	407,586	
Maintenance, Supplies & Equipment	1,911,253	
Capital, Supplies & Materials	6,819,211	
Fund Transfers	3,872,197	
	<hr/>	
		13,077,976
		<hr/>
		(10,378,383)

Fund Balance December 31, 2019

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**SEWER FUND**

Fund Balance January 1, 2019		(283,807)
<u>Receipts</u>		
Sewer Charges	7,449,648	
Interest	60,928	
Fund Transfers	<u>2,437,706</u>	
		<u>9,948,282</u>
		9,664,475
<u>Disbursements</u>		
Personnel Services	176,297	
Contractual Services	246,947	
Capital, Supplies & Materials	2,978,072	
Fund Transfers	<u>3,946,397</u>	
		<u>7,347,713</u>
Fund Balance December 31, 2019		2,316,762

**STORMWATER FUND**

Fund Balance January 1, 2019		8,576,151
<u>Receipts</u>		
Storm Water Utility Fees	9,316,418	
Application Fees	1,190	
Penalties	339,991	
Storm Water Utility - Billing Credits	18,619	
Storm Water Utility - Adjustments	-4,690	
Interest	<u>51,349</u>	
		<u>9,722,877</u>
		18,299,027
<u>Disbursements</u>		
Personnel Services	2,414,666	
Contractual Services	1,131,746	
Capital, Supplies & Materials	427,939	
Debt Service - Interest	144,747	
Depreciation	1,058,624	
Fund Transfers	<u>856,718</u>	
		<u>6,034,439</u>
Fund Balance December 31, 2019		12,264,588

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**LIBRARY FUND**

Fund Balance January 1, 2019 3,647,468

Receipts

Property Taxes	6,430,787	
State Personal Property Replacement Tax (PPRT)	470,152	
State Share Allotment	143,759	
Fines	86,847	
On-Street Parking Meter	6,922	
Federal Grant	16,246	
Non-Governmental Grants	14,997	
Other Reimbursements	63,931	
Interest	72,819	
		7,306,458
		10,953,926

Disbursements

Personnel Services	3,501,448	
Contractual Services	2,473,912	
Capital, Supplies & Materials	454,736	
Fund Transfers	710,516	
		7,140,612
		3,813,314

Fund Balance December 31, 2019

**COMMUNITY DEVELOPMENT BLOCK GRANT FUND**

Fund Balance January 1, 2019 0

Receipts

Federal Grant - CDBG	1,649,805	
Federal Grant - ESG	131,192	
Other Revenue	4,250	
		1,785,248
		1,785,248

Disbursements

Personnel Services	459,003	
Contractual Services	1,230,788	
Fund Transfers	95,457	
		1,785,248
		0

Fund Balance December 31, 2019

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**STATE MOTOR FUEL TAX FUND**

Fund Balance January 1, 2019		1,705,539
<u>Receipts</u>		
State Motor Fuel Tax	2,940,022	
State Motor Transportation Renewal	990,248	
Parking Revenue	21,614	
Federal Grant	33,582	
Other Reimbursements	1,500	
Interest	57,269	
		<u>4,044,234</u>
		5,749,773
<u>Disbursements</u>		
Personnel Services	19,394	
Capital, Supplies & Materials	(985,506)	
		<u>(966,112)</u>
Fund Balance December 31, 2019		6,715,885

**LOCAL MOTOR FUEL TAX FUND**

Fund Balance January 1, 2019		4,909,118
<u>Receipts</u>		
Property Taxes	1,195,466	
Local Motor Fuel Tax	1,435,528	
State Grants	128,303	
Other Revenue	585	
Interest	54,062	
Fund Transfers	2,886,292	
		<u>5,700,237</u>
		10,609,355
<u>Disbursements</u>		
Personnel Services	33,215	
Capital, Supplies & Materials	5,698,228	
Fund Transfers	367,548	
		<u>6,098,991</u>
Fund Balance December 31, 2019		4,510,365

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**HOME PARTNERSHIP PROGRAM FUND**

Fund Balance January 1, 2019		0
<u>Receipts</u>		
U.S. Department of Housing Federal Grant	<u>389,662</u>	<u>389,662</u>
		389,662
<u>Disbursements</u>		
Personnel Services	48,693	
Contractual Services	<u>340,969</u>	
		<u>389,662</u>
Fund Balance December 31, 2019		0

**TOURISM RESERVE FUND**

Fund Balance January 1, 2019		479,677
<u>Receipts</u>		
Hotel, Restaurant & Amusement Tax	411,390	
Other Revenue	4,469	
Interest	<u>9,427</u>	
		<u>425,286</u>
		904,962
<u>Disbursements</u>		
Contractual Services	<u>462,032</u>	
		<u>462,032</u>
Fund Balance December 31, 2019		442,931

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**INNOVATION GRANT FUND**

Fund Balance January 1, 2019		6,865
<u>Receipts</u>		
Bloomberg Grant Fund	36,262	
Interest	1,707	
		<u>37,969</u>
		44,834
<u>Disbursements</u>		
Personnel Services	10,520	
Contractual Services	33,386	
Supplies	928	
		<u>44,834</u>
Fund Balance December 31, 2019		0

**PEORIACORP FUND**

Fund Balance January 1, 2019		34,177
<u>Receipts</u>		
Federal Grant Funds	68,161	
		<u>68,161</u>
		102,338
<u>Disbursements</u>		
Personnel Services	78,448	
Contractual Services	3,672	
Supplies	9,690	
		<u>91,809</u>
Fund Balance December 31, 2019		10,528

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**WESTLAKE SPECIAL SERVICE AREA**

Fund Balance January 1, 2019		203,694
<u>Receipts</u>		
Westlake SSA-Property Tax	63,628	
Westlake SSA-Sales Tax	224,333	
Interest	<u>5,732</u>	
		<u>293,693</u>
		497,388
<u>Disbursements</u>		
Contractual Services	<u>336,467</u>	
		<u>336,467</u>
Fund Balance December 31, 2019		160,921

**SPORT COMPLEX SPECIAL SERVICE AREA**

Fund Balance January 1, 2018		226,641
<u>Receipts</u>		
Sport Complex SSA-Property Tax	406,935	
Sport Complex SSA-Hotel Tax	239,439	
Sport Complex SSA-Sales Tax	3,594	
Interest	<u>8,581</u>	
		<u>658,550</u>
		885,190
<u>Disbursements</u>		
Fund Transfers	<u>631,935</u>	
		<u>631,935</u>
Fund Balance December 31, 2019		253,255

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**HOLIDAY INN SPECIAL SERVICE AREA**

Fund Balance January 1, 2019		94,801
<u>Receipts</u>		
Holiday Inn SSA-Property Tax	73,030	
Holiday Inn SSA-Hotel Tax	94,444	
Holiday Inn SSA-Sales Tax	9,331	
Interest	4,110	
	<u>                    </u>	<u>180,915</u>
		275,717
<u>Disbursements</u>		
Fund Transfers	<u>168,030</u>	
		<u>168,030</u>
Fund Balance December 31, 2019		107,687

**KNOXVILLE JUNCTION SPECIAL SERVICE AREA**

Fund Balance January 1, 2019		203
<u>Receipts</u>		
Knoxville Junction SSA - Property Tax	148,060	
Interest	615	
	<u>                    </u>	<u>148,675</u>
		148,878
<u>Disbursements</u>		
Contractual Services	<u>148,060</u>	
		<u>148,060</u>
Fund Balance December 31, 2019		818

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**ROCKWOOD SPECIAL SERVICE AREA**

Fund Balance January 1, 2018		73
<u>Receipts</u>		
Rockwood SSA - Sales Tax	54,217	
Interest	267	
	<hr/>	54,484
		<hr/>
		54,557
<u>Disbursements</u>		
Contractual Services	54,217	
	<hr/>	54,217
		<hr/>
		340
Fund Balance December 31, 2019		

**CENTRAL BUSINESS DISTRICT TIF**

Fund Balance January 1, 2019		(263,274)
<u>Receipts</u>		
Property tax	1,692,060	
Interest	5,290	
	<hr/>	1,697,349
		<hr/>
		1,434,076
<u>Disbursements</u>		
Personnel Services	294	
Contractual Services	791,150	
Capital, Supplies and Material	242,735	
Fund Transfers	553,320	
	<hr/>	1,587,500
		<hr/>
		(153,424)
Fund Balance December 31, 2019		

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**NORTHSIDE RIVERFRONT TIF**

Fund Balance January 1, 2019		639,986
<u>Receipts</u>		
Interest	13,521	
		<u>13,521</u>
		653,507
<u>Disbursements</u>		
Personnel Services	26	
Contractual Services	650,500	
Fund Transfers	2,932	
		<u>653,458</u>
Fund Balance December 31, 2019		49

**MIDTOWN TIF**

Fund Balance January 1, 2019		17,232
<u>Receipts</u>		
Property tax	72,674	
Interest	1,174	
		<u>73,848</u>
		91,080
<u>Disbursements</u>		
Contractual Services	500	
Fund Transfers	110,000	
		<u>110,500</u>
Fund Balance December 31, 2019		(19,420)

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**NORTHSIDE BUSINESS PARK TIF**

Fund Balance January 1, 2019		886,345
<u>Receipts</u>		
Property tax	179,942	
Interest	<u>22,420</u>	
		<u>202,362</u>
		1,088,707
<u>Disbursements</u>		
Personnel Services	30,216	
Contractual Services	<u>35,730</u>	
		<u>65,946</u>
Fund Balance December 31, 2019		1,022,761

**DOWNTOWN STADIUM TIF**

Fund Balance January 1, 2019		211
<u>Receipts</u>		
Property tax	315,136	
Interest	<u>301</u>	
		<u>315,437</u>
		315,648
<u>Disbursements</u>		
Contractual Services	<u>315,014</u>	
		<u>315,014</u>
Fund Balance December 31, 2019		635

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**EAGLEVIEW TIF**

Fund Balance January 1, 2019		469,845
<u>Receipts</u>		
Property tax	122,329	
Interest	<u>13,544</u>	
		<u>135,874</u>
		605,718
<u>Disbursements</u>		
Personnel Services	9,670	
Contractual Services	<u>15,107</u>	
		<u>24,777</u>
Fund Balance December 31, 2019		580,941

**WAREHOUSE DISTRICT TIF**

Fund Balance January 1, 2019		883,336
<u>Receipts</u>		
Property tax	893,053	
Interest	<u>25,586</u>	
		<u>918,638</u>
		1,801,974
<u>Disbursements</u>		
Personnel Services	30,271	
Contractual Services	568,952	
Capital, Supplies and Material	<u>5,882</u>	
		<u>605,105</u>
Fund Balance December 31, 2019		1,196,869

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**HOSPITALITY IMPROVEMENT ZONE TIF**

Fund Balance January 1, 2019		(566,890)
<u>Receipts</u>		
Property tax	1,236,495	
Business Development District - Hotel Tax	166,523	
Business Development District - Sales Tax	111,119	
Interest	2,494	
		<u>1,516,632</u>
		949,742
<u>Disbursements</u>		
Contractual Services	26,933	
Fund Transfers	1,881,338	
		<u>1,908,270</u>
Fund Balance December 31, 2019		(958,528)

**EAST VILLAGE GROWTH CELL TIF**

Fund Balance January 1, 2019		580,935
<u>Receipts</u>		
Property tax	366,157	
Interest	18,754	
		<u>384,911</u>
		965,846
<u>Disbursements</u>		
Personnel Services	15,158	
Contractual Services	182,095	
		<u>197,253</u>
Fund Balance December 31, 2019		768,593

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**DOWNTOWN CONSERVATION TIF**

Fund Balance January 1, 2019		53,812
<u>Receipts</u>		
Property tax	98,271	
Interest	<u>2,042</u>	
		<u>100,313</u>
		154,125
<u>Disbursements</u>		
Personnel Services	18,877	
Contractual Services	<u>1,845</u>	
		<u>20,722</u>
Fund Balance December 31, 2019		133,403

**SOUTH VILLAGE TIF**

Fund Balance January 1, 2019		1,916,017
<u>Receipts</u>		
Property tax	101,140	
Interest	<u>50,483</u>	
		<u>151,623</u>
		2,067,640
<u>Disbursements</u>		
Personnel Services	3,798	
Contractual Services	<u>154,708</u>	
		<u>158,506</u>
Fund Balance December 31, 2019		1,909,134

**RIVER TRAIL TIF**

Fund Balance January 1, 2019		2
<u>Receipts</u>		
	<u>0</u>	
		2
<u>Disbursements</u>		
Fund Transfers	<u>2</u>	
		<u>2</u>
Fund Balance December 31, 2019		0

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**RIVERFRONT DEVELOPMENT FUND**

Fund Balance January 1, 2019		538,446
<u>Receipts</u>		
Joint Gaming Revenues	216,881	
Rent	1,596	
Fund Transfers	50,000	
		<u>268,476</u>
		806,923
<u>Disbursements</u>		
Contractual Services	365,868	
		<u>365,868</u>
Fund Balance December 31, 2019		441,054

**RETIREMENT FUND-IMRF**

Fund Balance January 1, 2019		(4,568,692)
<u>Receipts</u>		
Property Taxes	1,777,915	
Peoria Housing Authority-In Lieu of Taxes	328	
Employee Contributions	1,089,476	
Personal Property Replacement Tax (PPRT)	471,820	
Other Revenue - Northside Riverfront TIF Distribution	17,229	
Library	383,716	
Fund Transfers	264,323	
Interest	13,860	
		<u>4,018,666</u>
		(550,026)
<u>Disbursements</u>		
Debt Service - Interest	135,373	
Employee Benefits	3,335,557	
		<u>3,470,930</u>
Fund Balance December 31, 2019		(4,020,955)

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**RETIREMENT FUND-FIRE AND POLICE**

Fund Balance January 1, 2019 101

Receipts

Property Taxes	16,760,878	
Payment In Lieu of Taxes	3,091	
Personal Property Replacement Tax (PPRT)	3,512,607	
Public Safety Pension Fee	1,129,501	
Interest	15,096	
Other Revenue - Northside Riverfront TIF Distribution	32,750	
Fund Transfer	204,504	
		21,658,426
		21,658,527

Disbursements

Contractual Services	23,192	
Fund Transfers - Police	11,462,938	
Fund Transfers - Fire	10,260,050	
		21,746,179
Fund Balance December 31, 2019		(87,652)

**OTHER POST EMPLOYMENT BENEFITS**

Fund Balance January 1, 2019 30,491,119

Receipts

Library Contributions	50,000	
Interest	278,330	
		328,330
		30,819,449

Disbursements

Fund Balance December 31, 2019		0
		30,819,449

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**FICA Medicare Fund**

Fund Balance January 1, 2019 338,818

Receipts

Property Taxes	1,162,102	
Peoria Housing Authority-In Lieu of Taxes	214	
Personal Property Replacement Tax (PPRT)	317,604	
Other Revenue - Northside Riverfront TIF Distribution	781	
Library	276,800	
Fund Transfers	192,395	
Interest	4,044	
	<hr/>	
		1,953,941
		<hr/>
		2,292,758

Disbursements

Personnel Services	2,200,122	
	<hr/>	
		2,200,122
		<hr/>
		92,637

Fund Balance December 31, 2019

**SOLID WASTE FUND**

Fund Balance January 1, 2019 332,318

Receipts

Fees & User Charges	456,351	
Other Revenue	30,000	
Interest	11,003	
	<hr/>	
		497,354
		<hr/>
		829,672

Disbursements

Contractual Services	382,696	
Fund Transfers	76,000	
	<hr/>	
		458,696
		<hr/>
		370,976

Fund Balance December 31, 2019

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**G.O. BONDS DEBT SERVICE MASTER FUND**

Fund Balance January 1, 2019 190,041

Receipts

Property Taxes	2,140,621	
Peoria Housing Authority-In Lieu of Taxes	395	
Other Revenue - Northside Riverfront TIF Distribution	964	
Interest	26,181	
Fund Transfers	12,128,337	
Bond Principal	10,195,000	
Unamortized Bond Principal	2,050,155	
	<hr/>	
		26,541,653
		<hr/>
		26,731,694

Disbursements

Bond Issuance Cost	187,440	
Fund Transfers	2,000,000	
Debt Service	12,240,816	
	<hr/>	
		14,428,257
		<hr/>
		12,303,437

Fund Balance December 31, 2019

**2018 A G.O. BOND PROJECT FUND**

Fund Balance January 1, 2019 496,598

Receipts

Interest	12,379	
	<hr/>	
		12,379
		<hr/>
		508,977

Disbursements

Capital	(3,778)	
Fund Transfers	428,830	
	<hr/>	
		425,051
		<hr/>
		83,926

Fund Balance December 31, 2019

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**2018 B G.O. BOND PROJECT FUND**

Fund Balance January 1, 2019		5,188,205
<u>Receipts</u>		
Interest	192,289	
		<u>192,289</u>
		5,380,494
<u>Disbursements</u>		
Capital	241,497	
Fund Transfers	3,995,282	
		<u>4,236,779</u>
Fund Balance December 31, 2019		1,143,715

**2019 G.O. BOND PROJECT FUND**

Fund Balance January 1, 2019		0
<u>Receipts</u>		
Bond Principal	5,200,000	
Unamortized Bond Principal	367,351	
		<u>5,567,351</u>
		5,567,351
<u>Disbursements</u>		
Bond Issuance Cost	87,502	
		<u>87,502</u>
Fund Balance December 31, 2019		5,479,849

**2016 A G.O. BOND DEBT SERVICE FUND**

Fund Balance January 1, 2019		(29,564)
<u>Receipts</u>		
Fund Transfers	993,198	
Interest	123	
		<u>993,320</u>
		963,757
<u>Disbursements</u>		
Bond Administrative Cost	146,113	
Debt Service	817,644	
		<u>963,757</u>
Fund Balance December 31, 2019		0

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**2015 C G.O. BOND DEBT SERVICE FUND**

Fund Balance January 1, 2019		216
<u>Receipts</u>		
Fund Transfers	631,935	
Interest	<u>6</u>	
		<u>631,941</u>
		632,156
<u>Disbursements</u>		
Debt Service	<u>631,935</u>	
		<u>631,935</u>
Fund Balance December 31, 2019		221

**2015 D G.O. BOND DEBT SERVICE FUND**

Fund Balance January 1, 2019		37
<u>Receipts</u>		
Fund Transfers	168,030	
Interest	<u>1</u>	
		<u>168,031</u>
		168,068
<u>Disbursements</u>		
Debt Service	<u>88,030</u>	
		<u>88,030</u>
Fund Balance December 31, 2019		80,038

**2013 A G.O. BOND DEBT SERVICE FUND**

Fund Balance January 1, 2019		240
<u>Receipts</u>		
Fund Transfers	289,900	
Interest	<u>6</u>	
		<u>289,906</u>
		290,146
<u>Disbursements</u>		
Debt Service	<u>289,900</u>	
		<u>289,900</u>
Fund Balance December 31, 2019		246

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**2013 D G.O. BOND DEBT SERVICE FUND**

Fund Balance January 1, 2019		517
<u>Receipts</u>		
Fund Transfers	311,624	
Interest	<u>14</u>	
		<u>311,637</u>
		312,154
<u>Disbursements</u>		
Debt Service	<u>311,624</u>	
		<u>311,624</u>
Fund Balance December 31, 2019		531

**2012 A G.O. BOND DEBT SERVICE FUND**

Fund Balance January 1, 2019		4,011
<u>Receipts</u>		
Fund Transfers	2,304,814	
Interest	<u>2,442</u>	
		<u>2,307,256</u>
		2,311,267
<u>Disbursements</u>		
Debt Service	<u>2,261,338</u>	
		<u>2,261,338</u>
Fund Balance December 31, 2019		49,929

**2012 B G.O. BOND DEBT SERVICE FUND**

Fund Balance January 1, 2019		321
<u>Receipts</u>		
Fund Transfers	351,800	
Interest	<u>9</u>	
		<u>351,809</u>
		352,129
<u>Disbursements</u>		
Debt Service	<u>351,800</u>	
		<u>351,800</u>
Fund Balance December 31, 2019		329

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**2011 B G.O. BOND DEBT SERVICE FUND**

Fund Balance January 1, 2019		175
<u>Receipts</u>		
Fund Transfers	204,900	
Interest	<u>5</u>	
		<u>204,905</u>
		205,080
<u>Disbursements</u>		
Debt Service	<u>204,900</u>	
		<u>204,900</u>
Fund Balance December 31, 2019		180

**2010 D G.O. BOND DEBT SERVICE FUND**

Fund Balance January 1, 2019		1,707
<u>Receipts</u>		
Fund Transfers	897,813	
Interest	<u>45</u>	
		<u>897,858</u>
		899,564
<u>Disbursements</u>		
Debt Service	<u>897,813</u>	
		<u>897,813</u>
Fund Balance December 31, 2019		1,752

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**2008 A LIBRARY G.O. BOND DEBT SERVICE FUND**

Fund Balance January 1, 2019		436,566
<u>Receipts</u>		
Property Taxes	2,268,428	
Peoria Housing Authority-In Lieu of Taxes	418	
Other Revenue - Northside Riverfront TIF Distribution	3,435	
Interest	28,978	
		<u>2,301,258</u>
		2,737,824
<u>Disbursements</u>		
Debt Service	2,298,850	
		<u>2,298,850</u>
Fund Balance December 31, 2019		438,974

**2006 SPECIAL ASSESSMENT BOND DEBT SERVICE FUND**

Fund Balance January 1, 2019		2,659,582
<u>Receipts</u>		
Fund Transfers	400,000	
Interest	59,171	
		<u>459,171</u>
		3,118,752
<u>Disbursements</u>		
Debt Service	515,745	
		<u>515,745</u>
Fund Balance December 31, 2019		2,603,007

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**2008 A LIBRARY G.O. BOND DEBT SERVICE FUND**

Fund Balance January 1, 2019		436,566
<u>Receipts</u>		
Property Taxes	2,268,428	
Peoria Housing Authority-In Lieu of Taxes	418	
Other Revenue - Northside Riverfront TIF Distribution	3,435	
Interest	28,978	
		<u>2,301,258</u>
		2,737,824
<u>Disbursements</u>		
Debt Service	2,298,850	
		<u>2,298,850</u>
Fund Balance December 31, 2019		438,974

**2006 SPECIAL ASSESSMENT BOND DEBT SERVICE FUND**

Fund Balance January 1, 2019		2,659,582
<u>Receipts</u>		
Fund Transfers	400,000	
Interest	59,171	
		<u>459,171</u>
		3,118,752
<u>Disbursements</u>		
Debt Service	515,745	
		<u>515,745</u>
Fund Balance December 31, 2019		2,603,007

I certify that the above state of receipts and disbursements is a fair representation of fund transactions for the City of Peoria, Illinois for the year 2019.



Patrick A. Nichting  
Peoria City Treasurer/Township Collector

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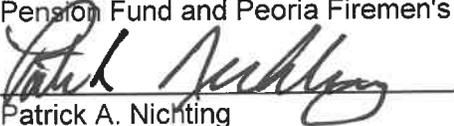
**FIREMEN'S PENSION FUND**

Fund Balance January 1, 2019		5,622,513
<u>Receipts</u>		
Property Taxes & Interest	8,022,142	
IL Personal Property Replacement Tax	1,659,050	
Employee Contributions	1,583,860	
All Other Income	934,188	
	<u>                    </u>	<u>12,199,240</u>
		17,821,753
<u>Disbursements</u>		
Investment Expense	343,853	
Administrative Expenses	121,739	
Pensions	15,376,995	
	<u>                    </u>	<u>15,842,587</u>
Fund Balance December 31, 2019		1,979,166

**POLICE PENSION FUND**

Fund Balance January 1, 2019		10,903
<u>Receipts</u>		
Property Taxes & Interest	8,969,392	
IL Personal Property Replacement Tax	1,853,557	
Employee Contributions	1,893,061	
All Other Income	5,566,928	
	<u>                    </u>	<u>18,282,938</u>
		18,293,841
<u>Disbursements</u>		
Investment Expense	267,362	
Administrative Expenses	207,562	
Pensions	17,799,519	
	<u>                    </u>	<u>18,274,443</u>
Fund Balance December 31, 2019		19,398

I certify that the above state of receipts and disbursements is a fair representation of the Peoria Police Pension Fund and Peoria Firemen's Pension Fund transactions for the fiscal year 2019.

  
 Patrick A. Nichting  
 Treasurer of the Peoria Police Pension Fund  
 Treasurer of the Firemen's Pension Fund