

STATE OF ILLINOIS)
) ss:
COUNTY OF PEORIA)

AFFIDAVIT

Stephen M. Morris, being duly subscribed and sworn, deposes and states:

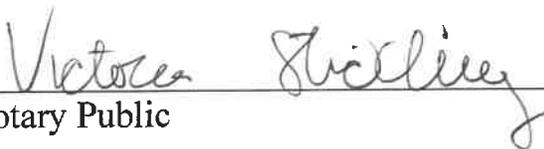
1. I am the Treasurer of the City of Peoria, Illinois.
2. The attached documents are true and accurate to the best of my knowledge and information.

Additionally, it is my belief that other public officials of the City of Peoria, Illinois will make available on or before August 31, 2021, both in writing and electronically, its Comprehensive Annual Financial Report (CAFR) for the year 2020. This document will provide additional and more detailed information not contained herein.

This the 4th day of August, 2021.



Sworn to and subscribed before me this
4th day of August, 2021.



Notary Public



FILED

AUG 04 2021

**RACHAEL PARKER
PEORIA COUNTY CLERK**

ANNUAL PUBLISHED REPORT OF THE CITY TREASURER
 STEPHEN MORRIS, PEORIA CITY TREASURER
 JANUARY 1, 2020 THROUGH DECEMBER 31, 2020

REVENUES:

Application Fees	340
Bond Principal	16,460,000
Business Development District - Hotel Tax	51,896
Business Development District - Sales Tax	47,873
Employee Contributions - IMRF	1,124,639
Employer Health Benefit	7,044,412
Federal Grants	8,308,453
Fees & User Charges	2,852,769
Fines & Fees	1,317,556
Franchise Fees	3,398,660
Fund Transfer	18,827,678
Gaming Revenues	823,705
Holiday Inn SSA-Hotel Tax	31,552
Holiday Inn SSA-Property Tax	60,390
Holiday Inn SSA-Sales Tax	0
Home Rule Sales Tax	21,682,307
Hotel, Restaurant & Amusement Tax	7,005,985
Insurance - COBRA	7,516
Insurance - Employees	1,504,880
Insurance - Public Safety Employee Benefit Act (PSEBA)	210,481
Insurance-Library	886,015
Insurance-Ref/Reimb	1,059,882
Insurance-Stop Loss	0
Insurance-Township	96,212
Interest	586,563
Intergovernmental Reimbursements	132,941
Joint Gaming Revenues	91,523
Knoxville Junction SSA - Property Tax	148,060
License & Permits	3,362,779
Loan Proceeds	680,611
Local Motor Fuel Tax	1,178,092
Non-Governmental Grants	4,719
Off Track Betting (OTB)	8,230
On-Street Parking Meter	88,780
Other Local Taxes	2,185,566
Other Reimbursements	479,415
Other Revenue	1,108,606
Parking System Revenues	1,134,395
Payment In Lieu of Taxes	76,995
Penalties	477,707
Property Taxes	36,741,886

ANNUAL PUBLISHED REPORT OF THE CITY TREASURER
STEPHEN MORRIS, PEORIA CITY TREASURER
JANUARY 1, 2020 THROUGH DECEMBER 31, 2020

REVENUES:

Public Safety Pension Fee	1,438,802
Refuse Collection Fee	9,270,543
Rent	210,864
Retiree - Insurance	1,860,964
Retiree - Medicare Advantage	1,024,934
Rockwood SSA - Sales Tax	47,663
Sale of Assets	8,058
Sewer Charges	7,509,100
Sport Complex SSA-Hotel Tax	121,704
Sport Complex SSA-Property Tax	395,336
Sport Complex SSA-Sales Tax	6,994
State Grants	91,655
State Income Tax	12,664,618
State Motor Fuel Tax	2,454,590
State Motor Transportation Renewal	1,721,154
State Municipal Sales Tax & Local Use	26,027,745
State Personal Property Replacement Tax	7,440,926
State Auto Rental/Lease Tax	68,337
State Share Allotment - Library	143,759
Storm Water Utility - Adjustments	-
Storm Water Utility - Billing Credits	(130,085)
Storm Water Utility Fees	11,354,865
Unamortized Bond Principal	3,200,145
Utility Taxes	10,206,376
Video Gaming	462,913
Westlake SSA-Property Tax	85,000
Westlake SSA-Sales Tax	261,592

239,238,619

ANNUAL PUBLISHED REPORT OF THE CITY TREASURER
 STEPHEN MORRIS, PEORIA CITY TREASURER
 JANUARY 1, 2020 THROUGH DECEMBER 31, 2020

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

VENDOR NAME	NET AMOUNT
1009 WASHINGTON LLC	15,000.00
10-41 INCORPORATED	5,000.00
2301 INVESTMENTS, LLC	4,228.00
3113 DRIES LANE PARTNERSHIP	15,000.00
3M COMPANY	9,477.49
414 HOLDINGS LLC	36,514.46
733 SW WASHINGTON LLC	18,083.92
A AND B AUTOBODY SUPPLY INC	11,809.84
A AND E	20,000.00
AAA CERTIFIED CONFIDENTIAL SECURITY CORP	2,707.11
AAA NORTHGATE ONE HOUR	3,811.00
ABC CLIO INCORPORATED	9,282.00
ACME SPORTS, INC	35,466.05
ADAMS OUTDOOR ADVERTISING	24,850.00
ADAMS STREET CAFE	4,951.88
ADKINS, JAMES	6,000.00
ADKINS, JILL	7,500.00
ADVANCED MEDICAL TRANSPORT	3,097.20
AEC FIRE AND SAFETY	10,174.51
AETNA	1,003,710.59
AFE CONSTRUCTION LLC	10,027.00
AG LAND FS INC	102,182.62
AIR ONE EQUIPMENT INC	2,685.50
AIRGAS USA LLC	18,917.25
AKRF INC	32,670.44
ALADTEC INC	14,441.00
ALLEN, JESSICA	3,095.25
ALTER TRADING CORPORATION	3,700.00
ALTORFER INCORPORATED	59,418.74
ALTORFER RENTS	19,483.28
AMEREN ILLINOIS	1,239,432.41
AMERICAN PEST CONTROL INC	10,046.00
AMERICAN PRIDE GARAGES INC	9,967.00
AMERICAN TEST CENTER	3,060.00
AMERICAN UNITED LIFE INSURANCE CO	41,409.33
APPLICATION DATA SYSTEMS INC	137,944.00
APPLIED CONCEPTS INCORPORATED	3,771.00
ARROW INTERNATIONAL INC	5,044.50
ART INC	2,500.00

ARTHUR J GALLAGHER RISK MANAGEMENT	272,379.00
ARTS PARTNERS OF CENTRAL ILLINOIS	33,333.32
ASPEN BLUFF LP	3,750.00
AT AND T	52,089.41
AT AND T MOBILITY	14,935.44
ATLAS SUPPLY COMPANY	3,541.69
AUGER CONSULTING GROUP LLC	4,800.00
AUSTIN ENGINEERING COMPANY	13,330.00
AUTOMOTIVE SPRING INCORPORATED	18,480.73
AUTOZONE INC	13,636.15
AXON ENTERPRISE INC	87,257.80
B AND H PHOTO-VIDEO	6,427.03
BAKER AND TAYLOR INCORPORATED	21,425.53
BANNER FIRE EQUIPMENT COMPANY	26,814.39
BARNES AND THORNBURG LLP	82,596.20
BASIC ITS INC	29,155.00
BATTERIES PLUS BULBS	3,720.73
BATTERTON AUTO SUPPLY	4,609.99
BEHM, TIMOTHY	4,000.00
BENEVATE INC	18,500.00
BESSLER WELDING INCORPORATED	4,752.03
BLACK BAND LLC	43,406.00
BLUEBEAM INC	2,581.50
BMO HARRIS BANK N.A.	113,488.27
BOLD LOOK CONSTRUCTION INC	113,910.00
BORN PAINT CO.	3,164.82
BOUND TREE MEDICAL LLC	50,636.11
BOYS AND GIRLS CLUB	16,752.71
BRAINFUSE	15,000.00
BRIO EMPLOYEE DEVELOPMENT	2,845.00
C AND H REPAIR AND SUPPLY CO INC	3,128.14
C LINDSAY SEALCOATING	64,920.27
CAGAR PROPERTIES INC	6,000.00
CALEA	7,680.00
CALLENDER AND COMPANY	9,546.00
CALPINE ENERGY SOLUTIONS	285,749.06
CAMPION BARROW AND ASSOCIATES	12,930.00
CARGILL INCORPORATED	189,175.53
CARIBBEAN TAN AND SALON INC	7,547.00
CARMODY LAWN SERVICES	23,075.00
CATER INN INC	15,000.00
CDS OFFICE TECHNOLOGIES	50,601.10
CDW GOVERNMENT INCORPORATED	196,162.41
CELLEBRITE INC	8,089.00
CENTER FOR PREVENTION OF ABUSE	71,092.21
CENTER FOR PUBLIC SAFETY EXCELLENCE	17,350.00
CENTRAL BUILDING CONDOMINIUM ASSOC.	5,655.14

CENTRAL ILLINOIS FRIENDS OF PWA INC	3,754.85
CENTRAL ILLINOIS POLICE TRAINING CENTER	13,398.00
CENTRAL LABORERS' PWA FUNDS	46,906.97
CENTRAL STATES H & W FUND	24,606.10
CENTRE STATE INTERNATIONAL TRUCKS	22,236.01
CHAMPION PARTNERS LLC	3,600.00
CHAMPS OF PEORIA INC	13,012.50
CHAPMAN AND CUTLER LLC	92,500.00
CHASE VISA CARD	120,472.81
CHILDERS EATERY INCORPORATED	15,000.00
CHIOLA, JAMES M	33,098.10
CHRISTIE, CHARLES D	3,100.00
CHRONICLE MEDIA LLC	3,150.00
CIAN INC	28,703.10
CINTAS FIRST AID AND SAFETY	10,980.53
CITIENS EQUITY FIRST CREDIT UNION (CFECU)	3,533.44
CITY OF PEORIA	922,307.68
CITYBLUE TECHNOLOGIES LLC	4,121.18
CITYSCAPE CATERING CORPORATION	15,000.00
CLASSY GRASS INC	12,956.00
CLIFTONLARSONALLEN LLP	135,744.00
COE EQUIPMENT INCORPORATED	14,206.12
COHEN, JEFF	5,000.00
COLLINS, EDWIN	4,200.00
COMCAST	72,267.61
COMET SUPPLY	16,740.01
COMMON PLACE	2,690.38
COMMUNITY WORKSHOP AND	24,125.00
COMPUTERSHARE MORTGAGE SERVICES INC	3,887.42
CONSOLIDATED PROPERTIES LLC SERIES RS	2,584.00
CONSTELLATION NEWENERGY	86,376.79
COPE PLASTICS INC	5,659.99
COPS INC SECURITY SOLUTIONS	3,704.43
CORE AND MAIN LP	4,511.14
COTTINGHAM AND BUTLER	84,999.96
COUNSELING AND FAMILY SERVICES	35,964.10
COVENANT SECURITY EQUIPMENT	12,013.00
COVERTTRACK GROUP INC	3,120.00
CRAFTED DIY STUDIO AND BAR	5,000.00
CRANES AND EQUIPMENT CORP	10,947.00
CRAWFORD AND BRINKMAN	5,358.77
CRAWFORD MURPHY AND TILLY INC	187,228.16
CRESCENT ELECTRIC SUPPLY COMPANY	3,501.86
CRITERIA CORP	4,800.00
CRITTENTON CENTERS	31,814.23
CSE SOFTWARE INC	12,290.59
CUMMINS SALES AND SERVICE	12,979.36

CUMULUS MEDIA	5,115.00
CURIOUS NOMAD LLC	16,000.00
CURRY, GEORGE AND GLENDA	6,600.00
D & D HOME CARE SOLUTIONS	4,301.00
D JOSEPH FAMILY ENTERPRISES LLC	7,500.00
DAVID E STOBAUGH	36,145.44
DELL COMPUTER CORPORATION	17,355.03
DENZIN SOLTANZADEH LLC	5,928.00
DEWBERRY ENGINEERS INC	25,132.72
DEWITTE, MICHAEL	4,700.00
DH PACE COMPANY	7,886.80
DINGES FIRE COMPANY	38,551.05
DIVERSIFIED INVESTMENT ADVISORS	10,112.74
DIXON, BRADLEY R	4,855.86
DLT SOLUTIONS LLC	2,504.07
DOBRYDNIA, MARY LOU	4,856.63
DONELSON CORPORATION	9,589.00
DONNAS DOWNTOWN DELI	7,151.64
DONNELLYS RESTAURANT	15,000.00
DOUG WILLIAMS CONSTRUCTION	153,965.00
DOWNTOWN DEVELOPMENT	106,015.41
DOWNTOWN STADIUM INC	327,743.64
DREAM CENTER	17,161.58
DTN LLC	4,662.00
DUNBAR, BREITWEISER, AND CO LLP	3,000.00
DUNLAP CUSD #323	137,056.00
DUNNE, THOMAS L	7,500.00
EAGLE AUTOMOTIVE OF PEORIA	19,341.36
EATON CORPORATION	3,252.10
EDGEWORTH ECONOMICS	173,944.00
ELIAS MEGINNES & SEGHETTI PC	44,753.05
EMERGENCY REPORTING	28,071.00
ENGAGE 2 EXCEL	7,650.66
ENVIRONMENTAL CONTROL SOLUTIONS INC	9,049.00
ENVISIO SOLUTIONS INC	13,965.00
EPIC	33,367.74
EQUIFAX WORKFORCE SOLUTIONS	5,729.91
ESO SOLUTIONS INC	30,278.00
ESRI	27,169.96
EXPRESS SERVICES INC	8,876.21
FARNSWORTH GROUP INC	276,356.46
FARO TECHNOLOGIES INC	7,177.25
FASTSIGNS	13,570.53
FE MORAN INC	22,630.78
FEDERAL EASTERN INTERNATIONAL	19,430.50
FIELDHOUSE LLC	15,000.00
FINISH LINE FORD	79,784.83

FIRST CALL AUTO PARTS	2,568.02
FIRSTECH INC	26,269.40
FLEET PRIDE TRUCK AND TRAILER PARTS	25,320.74
FOCAL POINT VIDEO	31,999.92
FOSTER INVESTIGATIONS LTD	4,436.90
FOTH INFRASTRUCTURE	813,738.69
FOX HILLS INVESTMENT LLC	5,000.00
FULLY PROMOTED PEORIA	11,320.64
G4S SECURE SOLUTIONS	181,392.00
GALE	21,366.49
GALENA ROAD GRAVEL	10,623.64
GEM CITY TIRE	47,649.07
GEORGE J ROTHAN COMPANY	11,587.00
GETZ FIRE EQUIPMENT COMPANY	14,297.95
GIBBONS, THOMAS F	2,547.44
GLASS AMERICA	4,424.13
GOODWILL INDUSTRIES OF CENTRAL ILLINOIS	9,181.51
GOVHR USA	10,667.00
GRAINGER INCORPORATED	25,326.16
GRANICUS INC	39,282.56
GRAYBAR ELECTRIC COMPANY	8,856.73
GREAT LAKES FIRE AND SAFETY	3,241.90
GREATER PEORIA ECONOMIC	105,000.00
GREATER PEORIA SANITARY DISTRICT	24,114.22
GROUP O INC	3,784.95
GUARDIAN RETENTION SYSTEMS LLC	35,606.39
HABITAT FOR HUMANITY	76,596.95
HADDADS NORTH INC	4,945.25
HANSON INDUSTRIAL - PEORIA	7,560.81
HANSON PROFESSIONAL SERVICES INC	357,394.51
HARRIS CORP - PSPC	4,629.17
HARRIS, ROTHBERG INTERNATIONAL	6,077.43
HASSELBERG GREBE SNODGRASS URBAN &	169,460.48
HASTINGS AIR ENERGY CONTROL	6,974.68
HEARNS UNLIMITED	6,790.00
HEARTLAND COMMUNITY HEALTH CLINIC	5,229.56
HEARTLAND PARKING INC	755,007.65
HELLER OUTDOOR GROUP INC	5,043.75
HERGENROTHER, HALEY	3,810.00
HERMANN AND ASSOCIATES LLC	26,993.44
HERR PETROLEUM CORPORATION	486,417.01
HERVAS CONDON AND BERSANI PC	16,291.55
HGI LLC	16,814.01
HI LINE SUPPLY COMPANY LTD	3,237.34
HIGHTOWER, CARY	66,875.00
HOERR NURSERY	9,929.24
HOHULIN FENCE COMPANY	10,906.42

HOHULIN RESIDENTIAL FENCE LLC	3,825.85
HOME DEPOT CREDIT SERVICES	8,259.85
HOMETOWN TITLE, INC	23,765.77
HOOSTE, SCOTT	4,395.00
HOROWITZ CONCRETE COMPANY	109,126.00
HP INC	3,400.40
HULSE, MIKE	11,846.40
HULT CENTER FOR HEALTHY LIVING INC	63,521.76
HUMAN CAPITAL DEVELOPMENT	26,375.00
HUMAN SERVICE CENTER	108,000.00
HUNTER HYDRO VAC INCORPORATED	14,094.00
HUTCHISON ENGINEERING INC	46,773.80
HV MANAGEMENT LLC	4,537.59
I/O SOLUTIONS INC	9,065.00
ID NETWORKS	9,490.00
ILLCO INC	8,681.27
ILLINI PLUMBING	5,628.00
ILLINOIS AMERICAN WATER	78,968.67
ILLINOIS CIVIL CONTRACTORS INC	610,630.29
ILLINOIS DEPARTMENT OF EMPLOYMENT SECURITY	118,969.50
ILLINOIS DRUG ENFORCEMENT OFFICERS ASSOC	3,300.00
ILLINOIS ENVIRONMENTAL PROTECTION AGENCY	21,000.00
ILLINOIS MUNICIPAL LEAGUE	7,825.00
ILLINOIS OIL MARKETING EQUIPMENT INC	11,542.52
ILLINOIS WORKERS COMPENSATION COMMISSION	9,648.00
IMES, SHARON KAY	2,704.78
INB VISA CREDIT CARD	26,541.85
INFRASTRUCTURE ENGINEERING INC	8,474.57
INFRASTRUCTURE SOLUTIONS	8,400.00
INTERSTATE BATTERY SYSTEMS	30,788.36
INTRADYN	5,188.00
IRON FRONT LLC	380,666.82
IT360 INC	11,017.50
JANSSEN LAW CENTER	18,064.15
JC DILLON INC	973,230.38
JD TRAFFIC INC	5,280.00
JENNYMAR INC	7,412.14
JIM BEHM AND SON PLUMBING	4,968.00
JIMAX CORPORATION	197,263.31
JIMAX LLC	270,160.67
JIVASOFT CORPORATION	4,000.00
JOAN'S TROPHY AND PLAQUE CO	4,022.16
JOHNSON, ANTHON	3,090.00
JOHNSTONE SUPPLY	2,804.56
JOURNAL STAR INC	15,898.24
JP COMPANIES	122,907.16
JULIE INCORPORATED	16,639.88

JUNCTION CITY EQUITIES LLC	15,000.00
KATHRYN G MURPHY	3,213.35
KAVANAGH SCULLY SUDOW WHITE	13,337.50
KELLY GLASS INC	2,590.00
KELLY SERVICES INC.	6,328.47
KENNYS WESTSIDE INC	13,500.00
KEY EQUIPMENT AND SUPPLY COMPANY	252,252.43
KIESLERS POLICE SUPPLY INC	11,782.74
KIRBY RISK CORPORATION	52,199.50
KLR HOLDINGS LLC	13,537.14
KM INTERNATIONAL	2,681.69
KOENIG BODY AND EQUIPMENT INC	49,130.75
KONE INCORPORATED	33,659.56
KONICA MINOLTA BUSINESS SOLUTIONS	30,769.02
KOSZUTA, ROBERT J	4,380.14
KPS COMMERCIAL CONSTRUCTION	42,694.60
KREILING ROOFING COMPANY	88,775.04
LAHOOD, MITCH	3,400.00
LAMBIE HEATING AND AIR CONDITIONING	3,399.00
LAMPKIN, MARION AND ELIZABETH	2,557.50
LANDMARK FORD INC	38,232.00
LASER ELECTRIC INC	13,575.50
LAST CHANCE ON WATER INC	7,500.00
LAW OFFICES OF FIGLIULO & SILVERMAN	528,338.03
LAWMEN'S AND SHOOTER'S SUPPLY	4,916.06
LAW'N ORDER ACADEMY INC	24,350.00
LAWSON PRODUCTS INCORPORATED	9,213.81
LB FITNESS INC	7,500.00
LEADSONLINE	11,488.00
LEBEDA MATTRESS FACTORY	3,006.00
LEDGESS, DAVID MASON	3,112.33
LEDGESTONE INSURANCE OPEN	2,500.00
LEE, DONNA	7,070.00
LEMAN PRECAST CONCRETE INC	10,197.00
LENZ OIL SERVICE INC	57,626.10
LEONARD A UNES PRINTING COMPANY	4,985.00
LEXISNEXIS RISK DATA MANAGEMENT INC	10,550.55
LHF COMPOST INC	3,425.00
LIFTING UP LLC	4,857.27
LINDSAY'S DEPENDABLE CLEANING	62,665.58
LOCUTION SYSTEMS INC	23,695.00
LOWE'S INC	25,299.51
LUONG, LIHN	15,000.00
M AND O ENVIRONMENTAL CO	9,407.93
MACK SALES AND SERVICE OF DECATUR INC	203,652.00
MACO BUSINESS FORMS INCORPORATED	2,931.39
MACON COUNTY LAW ENFORCEMENT	12,596.50

MACQUEEN EQUIPMENT LLC	30,624.24
MARGO R. NEWMAN	2,625.00
MARK RITE LINES EQUIPMENT CO INC	2,766.20
MARTINS, NAKESHA	4,875.00
MARUTI GAGAN MANAGEMENT LLC	10,585.34
MATHIS KELLEY CONSTRUCTION SUPPLY	7,250.14
MAURER STUTZ INCORPORATED	160,783.89
MCCALL, EARNEST R	21,857.00
MEEKER, JEREMY ROBERT	3,780.00
MENARD'S PEORIA	7,764.69
MES ILLINOIS	67,721.21
MESIROW FINANCIAL INC	4,872.30
MESIROW INSURANCE SERVICES INC	208,989.00
MESSING CONSTRUCTION COMPANY INC	9,512.50
METEC	10,556.43
METRO SC LLC	7,500.00
MICHAEL A FLEMING PC	4,800.00
MICROSURFACING CONTRACTORS LLC	365,229.53
MIDCO INCORPORATED	5,490.84
MID-ILLINOIS COMPANIES	15,098.99
MIDWEST CLIMBING AND FITNESS LLC	7,500.00
MIDWEST CONSTRUCTION PRODUCTS	11,340.00
MIDWEST ENGINEERING ASSOCIATES INC	476,391.56
MIDWEST MAILING & SHIPPING SYSTEMS INC	3,057.19
MIDWEST TAPES	7,887.56
MILES CHEVROLET	114,068.00
MILLENNIA PROFESSIONAL SERVICES	544,178.12
MOBOTREX	65,213.12
MONTEFUSCO HVAC	5,899.00
MOODY'S INVESTORS SERVICE INC	9,500.00
MOORE, DENISE	2,658.59
MORNEAU SHEPELL LTD	10,768.80
MORRIS, ROBERT	3,900.00
MORRISSEY, ALISON	7,500.00
MORROW BROTHERS FORD INC	335,352.00
MORTON COMMUNITY BANK	4,771.80
MOTOROLA SOLUTIONS INC	15,980.61
MP STREET PROPERTY LLC	18,314.01
MR MASON CONTRACTOR LLC	3,244.82
MR TOWIT'S WRECKER SERVICE INC	18,000.00
MRI SOFTWARE LLC	4,669.56
MS CARVER LUMBER COMPANY	5,825.00
MUNICIPAL CODE CORPORATION	9,260.06
MURILLO, LUIS	4,089.35
MURRAY PLACE DEVELOPMENT LLC	205,451.05
MUTUAL WHEEL COMPANY	5,530.60
NAPA AUTO PARTS	19,286.87

NATIONAL LEAGUE OF CITIES	9,176.00
NATIONAL TACTICAL OFFICERS ASSOCIATION	5,271.00
NATIONSTAR MORTGAGE HOLDINGS INC	7,662.57
NATIONWIDE RETIREMENT SOLUTIONS	20,304.74
NEIGHBORHOOD HOUSE	11,100.64
NENA HARDWARE COMPANY	6,732.75
NEOGOV	22,295.05
NOAH CONSTRUCTION	33,306.00
NORMAN, STEVEN	3,300.00
NORTH CENTRAL ILLINOIS LABORERS	18,221.99
NORTHRIDGE MEADOWS TOWNHOMES HOA	6,975.00
NORTHWESTERN UNIVERSITY	32,250.00
OBER FOURTH SUBS	14,997.82
OBER RESTAURANTS INC	14,034.47
OBER THIRD SUBS INC	8,578.89
OBER, CHRISTOPHER J	3,669.00
OBERLANDER ALARM SYSTEMS INC	9,735.50
O'BRIEN STEEL SERVICE	36,048.72
OFFICE DEPOT	23,070.64
ONSOLVE LLC	30,000.00
O'REILLY AUTO PARTS	47,877.26
OSF OCCUPATIONAL HEALTH	26,474.89
OTTO BAUM COMPANY INC	99,142.49
PAGE, JOSHUA M	11,000.00
PALMYRA ESTATES CONDOMINIUMS	45,000.00
PANADERIA ORTIZ	6,313.66
PARKMON JR, ROBERT L	4,953.57
PCCEO PEORIA CITIZENS COMMITTEE FOR ECONOMIC	24,205.62
PDC LABORATORIES	4,284.00
PDC SERVICES INC	12,570.65
PEERLESS ENTERPRISES INC	2,894.00
PEORIA AREA CONVENTION AND	436,050.76
PEORIA ART GUILD	4,000.00
PEORIA CHARTER COACH COMPANY	3,000.00
PEORIA CITY COUNTY HEALTH DEPT	6,550.83
PEORIA CIVIC CENTER	448,359.14
PEORIA COUNTY CLERK	80,047.30
PEORIA COUNTY FINANCE DEPARTMENT	595,674.41
PEORIA COUNTY TREASURER	251,581.23
PEORIA COUNTY TRUSTEE	7,242.00
PEORIA DISPOSAL COMPANY SERVICES	54,198.65
PEORIA FRIENDSHIP HOUSE	11,887.88
PEORIA HIMALAYAN SALT CAVE	7,500.00
PEORIA INNOVATION ALLIANCE NFP	2,500.00
PEORIA JUMP START KIDS ACTIVITY CENTER	6,534.07
PEORIA METRO CONSTRUCTION	24,710.00
PEORIA ORANGE PRAIRIE LLC	50,000.00

PEORIA PARK DISTRICT	401,530.56
PEORIA PEST ELIMINATORS	8,446.00
PEORIA RIVERFRONT ASSOCIATION	8,500.00
PEORIA TIRE AND VULCANIZING CO	62,560.82
PEORIA TOWNSHIP COLLECTOR	7,814.54
PERSIMMON LOFTS LLC	38,115.38
PHD SERVICES	107,864.74
PHELPS THE UNIFORM SPECIALISTS	10,887.03
PIERCE MANUFACTURING INC	145,311.00
PINNACLE DATA SYSTEMS	111,871.77
PIONEER PARK SUPPLY COMPANY	7,169.97
PIPCO COMPANIES LTD	25,787.70
PLANTE AND MORAN PLLC	40,643.53
POINTCORE INC	137,270.05
POLICYMAP INC	8,840.00
POM INCORPORATED	9,179.00
PRAIRIE ENGINEERS PC	12,952.67
PRAIRIE LAKES CROSSING LLC	7,500.00
PRAIRIE STATE LEGAL SERVICES	30,838.10
PRESIDIO NETWORKED SOLUTIONS GROUP LLC	14,572.99
PROFESSIONAL LEASING AND REAL ESTATE SERVICES INC	4,170.00
PROFORM	26,331.05
PROGRESSIVE INNOVATIONS LLC	7,294.83
PROSPECT ANIMAL CLINIC	2,586.80
PTC SELECT	21,640.57
P-TOWN CAR CLUB	13,440.00
PUBLIC EMPLOYEES FOR COMMUNITY CONCERNS	10,200.00
PUBWORKS	16,032.00
QUAD CITY TESTING LABORATORY INC	3,009.00
QUADIENT FINANCE USA INC	6,663.29
QUICKET SOLUTIONS INC	41,380.43
QUICKSTART ELECTRICAL SYSTEMS LLC	3,769.31
QUINN JOHNSTON HENDERSON	33,096.28
RA CULLINAN AND SON INC	1,822,429.12
RADIANT MISSION SOLUTIONS INC	7,869.00
RAGAN COMMUNICATIONS INC	53,664.71
RANTISI, SHARBEL A	7,500.00
RAY ALLEN MANUFACTURING CO	4,153.92
RAY O'HERRON CO INC	45,570.22
RED CARPET CAR WASH INC	7,295.85
REDLINGSHAFFER, JOHN	14,587.50
REHRIG PACIFIC COMPANY	81,520.20
REPUBLIC	9,963.31
RESOURCE MANAGEMENT ASSOCIATES	33,220.00
RESOURCE MFG	50,693.91
RESOURCE SHARING ALLIANCE NFP	12,997.18
REYNOLDS, DANIEL	3,450.00

RHEA & JIYA INVESTMENT LLC	2,600.00
RILCO INCORPORATED	8,718.96
RIVER CITY DEMOLITION	2,782.00
RIVER CITY SUPPLY INCORPORATED	20,977.30
ROHLFS, CRAIG AND LAURA	3,179.25
ROLAND, FREDERICK R	7,387.50
RONS CARPETS	9,551.29
ROYAL HIGHLANDER LLC	2,755.31
RUFFIN, DAN C	5,330.65
RUSH TRUCK CENTERS	173,652.00
S AND P GLOBAL RATINGS	19,000.00
S AND S BUILDERS HARDWARE COMPANY	8,971.17
S AND S PROPERTY MANAGEMENT	8,202.76
SALEM BROTHERS INC	4,200.00
SALVATION ARMY	61,439.12
SAM HARRIS UNIFORMS	92,402.73
SAM LEMANS DODGE CITY	5,425.13
SAMUEL FLOYD MANGIERI III	3,090.00
SANDRY FIRE SUPPLY LLC	3,551.99
SCACHETTE ENTERPRISES INC	7,000.00
SCHUH, DAVID	7,470.00
SECRETARY OF STATE	15,453.00
SECURITAS SECURITY SERVICES USA INC	99,796.28
SENTRY SAFETY SUPPLY INCORPORATED	11,609.93
SERVICE EXPRESS INC	6,000.00
SERVPRO	24,975.04
SHARP PROPERTY GROUP LLC	4,935.06
SHERIDAN ROAD LUMBER COMPANY	8,961.83
SHERIFF PEORIA COUNTY	25,924.00
SHERWIN WILLIAMS	3,887.04
SHOT SPOTTER INC	286,650.00
SIMMONS LITTLE JOHNNIES INC	27,088.32
SIMPSON, DEBORAH DAHL	4,500.00
SIRCHIE	4,204.55
SITEIMPROVE INC	2,928.64
SITEMED NORTH AMERICA LLC	95,769.96
SMITH, ROBERT	13,810.92
SOUTH SIDE OFFICE OF CONCERN	84,741.08
SOUTHERN COMPUTER WAREHOUSE	65,557.32
SOUTHERN POLICE CANINE INC	17,150.00
SPECIALTY CARTRIDGE INC	5,888.40
SPEER FINANCIAL INC	27,060.00
SPRINGDALE CEMETERY	177,927.00
SPRINGFIELD ELECTRIC SUPPLY CO	5,297.14
SRC GROUP LLC	5,000.00
STANTEC CONSULTING SERVICES INC	21,000.00
STAPLES ADVANTAGE	26,632.68

STARK EXCAVATING INC	42,642.07
STASZ, ROBERT	2,564.00
STERICYCLE INC	10,794.99
STIMELING, THOMAS	3,105.21
STRYKER SALES CORPORATION	4,255.80
SUNRISE HEALTH FOODS	3,639.94
SUNSET LAW ENFORCEMENT	12,970.97
SUPERION LLC	50,562.68
SUPERIOR VISION INSURANCE INC	70,414.53
SUPREME RADIO COMMUNICATIONS INC	222,245.51
TAMBLYN, RUTH	7,500.00
TAPCO	66,885.42
TARGET SOLUTIONS LEARNING LLC	15,035.00
TAZEWELL COUNTY ASPHALT CO INC	110,639.38
TECHNOLOGY MANAGEMENT REVOLVING FUND	67,753.20
TEN - THE EFFICIENCY NETWORK	675,443.19
TERRA ENGINEERING LTD	457,257.95
THE CLEANING SOURCE PEORIA LLC	247,556.97
THE HOME DEPOT PRO	62,252.74
THE SOTOS LAW FIRM PC	818,269.93
THE VILLAGE ON UNIVERSITY	4,090.75
THOMSON REUTERS - WEST	6,068.24
TIMOTHY SEAN MCANARNEY CONSULTANT	43,200.00
TOKIO MARINE	23,871.18
TOP PICK SPORTS PRODUCTIONS	24,340.00
TOWN OF THE CITY OF PEORIA	4,905.00
TPL ENTERPRISES INC	7,500.00
TRADERS REALTY CORPOPORATION	5,000.00
TRAFFIC CONTROL CORPORATION	250,387.95
TRAFFIC SERVICES INC	24,400.00
TRAFFICGUARD INC	2,594.00
TRAK ENGINEERING INCORPORATED	26,721.00
TREASURER STATE OF ILLINOIS	100,334.48
TREMCO WEATHERPROOFING TECHNOLOGIES INC	2,995.00
TRI-COUNTY URBAN LEAGUE	36,810.83
TRI-JEN OF CENTRAL ILLINOIS	5,000.00
TRILIKIS, PAUL	4,049.25
TRITECH FORENSICS INC	4,254.25
TRUCK CENTERS INCORPORATED	12,318.97
TWIN TOWERS PLAZA CONDO ASSOCIATION	56,227.49
TYLER TECHNOLOGIES INC	448,809.80
TYR TACTICAL LLC	3,540.20
TZENG, YUYANG	7,470.00
UFTRING NISSAN	14,729.00
UFTRING WESTON CHEVROLET	53,128.76
UNIFORMLY PERFECT LLC	7,500.00
UNION DEPOT LLC	10,103.27

UNITED CONTRACTORS MIDWEST INC	8,919.23
UNITED READY MIX INC	38,178.63
UNITED STATES CONFERENCE OF MAYORS	9,181.00
UNITED STATES DEPARTMENT OF TREASURY	3,827.00
UNITED STATES POSTAL SERVICE	30,000.00
UNITED TACTICAL SYSTEMS LLC	6,641.90
UNIVERSITY OF ILLINOIS	128,171.41
UPLAND SOFTWARE INC	18,142.75
US BANK	9,000.00
US BANK	4,736.95
US STANDARD SIGN	6,986.30
VALLEY VIEW INDUSTRIES	9,920.82
VANGUARD ID SYSTEMS INC	3,527.66
VCNA PRAIRIE LLC	16,880.16
VENUE CHISCA LLC	7,500.00
VERARDO, TREY	4,000.00
VERIZON WIRELESS	155,324.71
VERMEER SALES AND SERVICE	4,336.06
VILLAGE JANITOR SUPPLY	5,639.15
VONACHEN SERVICES INCORPORATED	7,940.74
VONHOF, JEANNE M	3,586.27
VRG PROPERTIES COMPANY	9,900.00
VULCAN INC	9,438.19
WAITE FOSTER PROPERTIES LLC	3,737.82
WALDRON, RICHARD M	3,393.21
WALLER & ASSOCIATES, LLC	28,500.99
WALTON SERVICE INC	28,431.00
WASHBURN MACHINERY	7,743.83
WASTE MANAGEMENT	2,957,530.72
WATER ENVIRONMENT FEDERATION	20,000.00
WATER STREET HOLDINGS	65,561.75
WATTS COPY SYSTEMS INCORPORATED	7,388.92
WCBU89.9	5,250.00
WCT INVESTMENTS LLC	48,751.00
WD COMMUNITY INVESTMENT LLC	51,403.46
WELLS FARGO BANK NA	4,695.97
WESCO RECEIVABLES CORP	29,686.39
WHALEN, NANCY ANN	7,497.34
WHITE, EARL ANTHONY	3,950.00
WIELANDS LAWN MOWER HOSPITAL INC	17,798.90
WILLI, CATHERINE	5,000.00
WILLIAMS SCOTSMAN INC	4,518.37
WISE, MARY LM	3,096.00
WOOD ENVIRONMENT AND	142,175.40
WRIGHTS FURNITURE	3,112.00
YOUNG, TORRANCE	4,500.00
YOUNGBLOOD, ANETA	2,600.00

Z AND I INC	6,000.00
ZIEMNIAK, WILLIAM DANIEL	46,420.00
ZION COFFEE LLC	9,202.33

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COMPENSATION FOR PERSONAL SERVICES

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

AGOSTINI DEMETER, ANDREW
AHL, LAWRENCE
ALI, RITA
ALLEN, SHAWN
ANDERSON, DUCHANE
ARBOGAST, JOHN
AVERY, CINDY
BAKER, MICHAEL
BALDOCK, WILLIAM
BALL, JUMAR
BARTH, CARRIE
BARZALLO, DANIELA
BEARD, MARLON
BECKUM, DARIUS
BENTLEY, JACQUELINE
BLANCAFLOR, RUTH
BOLAND, QUINTON
BOULTON, CORTNI
BREEDLOVE, ARTAVIUS
BROCK, CRAIG
BURKE, THOMAS
CAGLE, DENISE
CARPENTER, LANTEZ
CARTER, JANDA
CARY, ALEXA
CHOATE, AMBER
CRUZ, ANGEL
CYR, DENIS
DAVIS THOMAS, NAKISHA
DAYOLA, RIZA MAY
DECKER, LEON
DEWEESE, KELLY
DIXON, DAMARVIS
DONELSON, JASSMINE
DRUMMOND, LEWIS
DUDA, ROBERT
EADES, JENNIFER
EDWARDS, DEMETRIUS

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COMPENSATION FOR PERSONAL SERVICES

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

EDWARDS, DERRIA
EGLAND, CALEB
EGLAND, JILLIAN
ELMORE, KAMERON
ENGLAND, PATRICIA
ERVIN, ALLURA
ERVIN, CODY
EVERETT, OSCAR
FAROOQI, MARYAM
FORD, GAYLAND
FREEMAN, JESS
GAINES, DAVID
GALLO, JESSICA
GANSON, AUGUST
GLASPER, CELESTE
GOMEZ, MISAEAL
GONZALEZ, CLARA
GONZALEZ, LAKAYLA
GRAY, WILLIAM
GRAYEB, CHARLES
HAHN, JENNIFER
HARDIN, EMILY
HARPER, DEMETRIUS
HARRIS, ANTIONETTE
HARRIS, TRAYSHAWN
HILDEBRAND, AMANDA
HOBSON, HERMAN
HOYLE, ANDRE
HUDGINS-YATES, CHRISTOPHER
IRBY, GARY
JACKSON, KYLE
JACKSON, THOMAS
JACKSON, TYREESE
JENSEN, ELIZABETH
JOHNSON, EDWARD
JOHNSON, TAYE
KAMASAKI, KEVIN
KELLY, JOHN

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COMPENSATION FOR PERSONAL SERVICES

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

KOLLER, HUNTER
LAIR, TERRY
LEVY, TREVOR
LOPEZ, LAURENCE
MABIS, MARK
MABLES, ANTONIO
MALONEY, MARTIN
MASSEY, CHARLES
MAXHEIMER, NICOLE
MCCARTY, ANNA
MCCLAIN, JOHN
MCDANIEL, GWENDOLEN
MEYER, JENNIFER
MILLER, MONTORIA
MONTELONGO, JIM
MOORE, DENISE
MURRAY, DAMIEN
NESTEROWICZ, PATRICK
NORRIS, JA'RYAN
NORWOOD, JESSICA
NOTTER, RACHEL
NUNN, KAMAR
ORTIZ, MARY
OSEGUEDA, MIGDALIA
OYLER, ZACHARY
PAGE, JOSHLYN
PARKER, ANYISJAH
PARKER, OCASIO
PASKEY, LAURA
PAYTON-SIMONS, BREANNA
PEARSON, ALEXANDRIA
PERRY, ALEX
PETTY, NICHOLAS
PIMENTEL, DIANE
RANDLE, ALEX
RASMUSSEN, MAVERICK
RIEDEL, KEEGAN
RIGGENBACH, TIMOTHY

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COMPENSATION FOR PERSONAL SERVICES

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

ROMERO, JESUS
RUCHOTZKE, ANGELA
RUCKRIEGEL, SID
RUSCHMEYER, SCOTT
SCROGGINS, CYNTHIA
SHADWELL, KRISTEN
SHAFFER, MAX
SHARP, CHRISTOPHER
SHIPLEY, WILLIAM
SHOCKLEY, MATTHEW
SIEWERT, CHERYL
SIMPSON, KANDACE
SMITH, DONALD
SPEARS, WILLIAM
SPENCER, NANCY
SPRATTLING, JER'RELL
STEAR, STACY
STOKES, PHELAN
STUCKEY, SHANELL
SWITZER, SHAUNTAI
TATUM, TODD
TAYLOR, WESLEY
THOMAS, KIMBERLEE
TIETHOFF, PATRICIA
TOLAND, D.J.
TOLLIVER, PERCY
TUTT, SANIYA
TYLER-WATKINS, KAYLA
UNES, LEONARD
WALRAVEN, ANTHONY
WARD, TERRAVIS
WASHINGTON, ANTONIO
WATKINS, WILLIAM
WILLIAMS, ALISSA
WILLIAMS, FRANK
WILSON, DESHONE
WISE, JED
WITHERSPOON, DAMIAN

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COMPENSATION FOR PERSONAL SERVICES

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

WOLF, KENNETH
YOUNGMAN, MARISSA
ZABORAC, SHANE
ZHENG, JIA

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COMPENSATION FOR PERSONAL SERVICES

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

ABBOTT, JAMES
ABEL, RAEHEL
ALLEN, FRANCES
AMBROSO, EMILY
AYLER, GWENDOLYN
BAKER, SARAH
BARNES, RACHEL
BASKIN, KIARA
BAUML, KATHLEEN
BENJAMIN, KIMBERLY
BIER, DEBRA
BROWN, BARBARA
BROWN, TAMIA
BRYANT, BREAIJA
BURT, ANDREA
CARPENTER, JAMI
CAYSON, JOE ANN
CONKLIN, CAROLYN
CRISS, SHERRY
CROWDER, KAREN
DECKER, MICHELLE
DEUSHANE, KATELIN
DICKERSON, MISTY
DUNCAN, AUBREY
EICHHORN, ASHLEY
EMERT, ELIZABETH
FAIR, PAULETTE
FARRELL, SARAH
FARRIS, CHRISTOPHER
FEHR, LAURA
FERGUSON, BRYANT
FULFORD, CYNTHIA
FULLER, ANDREW
GAVIN, WILLIAM
GEIGER, EMILY
GRAVES, DARREN
GUPPY, JACOB
GYSIN, CYNTHIA

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COMPENSATION FOR PERSONAL SERVICES

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

HAYES, BRANDON
HELMS, TIANA
HILDE, AMANDA
HOPWOOD, BRENDA
HUFELD, AMELIA
JACOBS, SHAWN
JOHNSON, CARLA
JOHNSON, TODD
KAPLAFKA, ROBERT
KING, ANTHONY
KING, MICHELLE
KURYLAK, BRIAN
LEIST, DONALD
LOWERY, AMBER
MAHONEY, MICHELLE
MAILLACHERUVU, SARA
MARION, RIKKI
MCCABE, SAMANTHA
MCCLASKEY, BEVERLY
MCFALL, THOMAS
MCLEOD, ANASTASIA
MEDINA, ROBERTO
MENEFEE, TIMOTHY
MIRANDA, MARTHA
MORR, DIANE
NELSON, RUFUS
OSSMAN, ALLISON
OWEN, CARL
PARTEE, REBECCA
PIERCE, CARI
PITCHER, PATRICIA
PRENTICE, LIESL
QUINONES, LUIS
ROBERTS, JACOB
ROHDEMANN, NICHOLE
ROSENBERGER, JILLIAN
RUNYON, REBECCA
RUTHERFORD, REGINA

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COMPENSATION FOR PERSONAL SERVICES

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

SAIN, BRENDA
SCACHETTE, ADAM
SCHOEDEL, ERIN
SEXTON, RHONDA
SINGH, BAHADER
SMITH, ELIZABETH
SMITH, JARED
SPENGLER, MARY
STREET, MADYSEN
SWIGART, LISA
THOMAS, SHERRY
TRIMBLE, LAURA
VINSON, JARED
WALTERS, JORDAN
WARE, RISHANN
WEICK, BRIAN
WELCH, SHARI
WILKINSON, KARLA
WILLIAMS, LORINE
WILSON, RONALD
WRIGHT, CYNTHIA
ZEIGLER, SHELBY

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COMPENSATION FOR PERSONAL SERVICES

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

ADAMS, NATHAN
ADELSBERGER, LEIGHA
ALDREDGE, MICHAEL
ALTPETER, VANESSA
ARDIS, JAMES
ARMENTROUT, HEATH
BAKER, GARRETT
BARNETT, GERALD
BELTER, CASSANDRA
BESSER, COLIN
BIGGAR, MARCIA
BILLER, JASON
BIRESAW, AARON
BLAIN, MORIAH
BONDS, TORINA
BRANDSTATTER, DAVID
BRAY, CALEB
BROOKS, THOMAS
BROWN, VICKI
BUCKNER, CECILIA
BUHL, MELISSA
BULLOCK, MARIA
BURBANK, NENA
CALDWELL, TIFFANY
CASEY, KAYLA
CHILDERS, JEFFREY
COE, COURTNEY
COOPER, JOEY
COTELLESO, WILLIAM
COURI, SARAH
CRAMER, DEBORAH
CROW, GORDON
CUNNINGHAM, KRISTA
DAVIS, JENNIFER
DEMMIN, BRETT
DORAN, SHERRY
DOUGHERTY, DENISE
DREA, KAYLEE

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COMPENSATION FOR PERSONAL SERVICES

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

DUGAN, SPENCER
DUNHAM, ROGER
ENGELBRECHT, JENNIFER
FAULKNER, CHRISTOPHER
FITZANKO, FRANCIS
FLESSNER, BRADLEY
FURNISS, JAY
GARCIA, MARIA
GARDNER, JOHN
GAUGHT, DEBBIE
GRAHAM, LANDEN
GRINSLADE, KODY
HARDY, SHAMIKA
HARRIS, JAMES
HEARN, ELISE
HELENTHAL, ROBIN
HELMS, MASON
HIGHTOWER, CARY
HINSHAW, JEFFREY
HOFFMAN, DEDE
HOLMBERG, RACHEL
HOWARD, SCOTT
HOYLE, MATTHEW
HUNT, JOSHUA
HURT, DEBRA
INGERSOLL, NATHAN
INGRAM, ALICE
ISSA, SAMMY
JACKSON, JOYCE
JACKSON, ROBERT
JACKSON, TERRY
JACOBSEN-WOOD, JENNIFER
JEPSON, JAKE
JOHNSON, CHRISTOPHER
JONES, JAMIE
KACHANUK, JOHN
KELLY, DILLON
KING, FRANKIE

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COMPENSATION FOR PERSONAL SERVICES

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

KING, TERRI
KINNE, KEVIN
KIRBY, CHRISTINA
KIRBY, JUSTIN
KROKUM, BENJAMIN
LANGENBAHN, JERRY
LAVERDIERE, DEBORAH
LAWRENCE, GARY
LETSKY, STEPHEN
LYNXWILER, BRANDON
MACGREGOR, KEVIN
MAHAN, PHILIP
MARTIN, TRAVIS
MCAFEE, RACHEL
MCCLAIN, ALYSSA
MILLER, TERESA
MISHLER, JUSTIN
MOSLEY, RAYMOND
MOUSHON, JACOB
MURILLO, JAVIER
NGUYEN, MEGAN
NIEUKIRK, JACK
ONEILL, ANDREW
ORWIG, ANTHONY
PARKS, NICHOLOUS
PATEL, MASUM
PATTERSON, ZACHARY
PAULI, ZACHARIAH
PHAM, DASA
PIERCY, TY
PRANG, BRANDON
PRESNELL, DEBORAH
RASCHERT, BRENDAN
RAYNOR, CHEYNE
REID, CRAIG
RICKMON, RATONUA
ROBERTS, KATHLEEN
RUZICKA, NICKOLAS

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COMPENSATION FOR PERSONAL SERVICES

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

SANTIAGO, MARIA
SARVER, JACOB
SCALLY, DAWN
SCHULTZ, JASON
SCOTT, MICHAEL
SHIELDS, GARY
SHILEVINATZ, JAMIE
SIEKMANN, JUSTIN
SIMMONS, LEX
SMITH, CYNTHIA
SMITH, HAROLD
SMITH, MARQUES
SMITH, QUENTIN
STAPLETON, STEPHANIE
STICKELMAIER, WESLEY
STOKES, COSSANDRA
STORM, RICHARD
STURDIVANT, JALEN
STUTTS, DREW
SYCK, NICHOLAS
TAYLOR, BRYCE
TAYLOR, MARK
TAYLOR, REILLY
TODD, KENNETH
TOREN, MICHAEL
TRACY, DARLENE
TRILIKIS, EFSTRATIOS
TURNER, RANDALL
VARDA, TINA
VAUGHN, MICHAEL
WAID, EMMALINE
WALTON, BRANDON
WARE, LARRY
WASHINGTON, ANGELA
WEICK, KERILYN
WILLIAMS, ALEXANDREA
WILLIAMSON, GARRETT
WILSON, JAMILA

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COMPENSATION FOR PERSONAL SERVICES

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

YATES, ALLEN
YOUNG, ALONZO
YOUNG, MARVIN
YOUNG, MATTHEW
YOUNGBLOOD, ABIGAIL
ZILLER, MATTHEW

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COMPENSATION FOR PERSONAL SERVICES

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

ABEL, HUY
ABNER, LEON
ADAMS, CHRISTINA
AGNEW, BRIANNE
AGUILAR, ADRIAN
ALLEN, ROBERT
ANDERSON, NICHOLAS
ARAYA, RAUL
BAINTER, JACOB
BENNE, JASON
BIENEMAN, THOMAS
BIGLIAZZI, DINO
BITNER, JUSTIN
BLAYNEY, BRANDON
BLUM, CLAY
BOND, LINDSAY
BOWEN, RONALD
BRADY, RYAN
BRAGG, NANCY
BRIDGES, CAMERON
BRODT, ANTHONY
BRUESS, CHARLES
BUCK, MATTHEW
BURKE, DUSTIN
BUSH, DEBRA
CAGLE, EDWARD
CANO-ELIAS, ASHLEY
CARLYLE, ANTHONY
CHEATHAM, KYLE
CLARK, BRIAN
CLARK, JAMES
CLARKE, SEAN
COATES-OCONNER, DARLENE
COFFEY, KEVIN
CONNOR, NICKOLAS
COTELLESO, BRANDON
COWAN, ZACHARY
COWELL, JOSEPH

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COMPENSATION FOR PERSONAL SERVICES

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

CROWHURST, ERIC
CUNNINGHAM, DANIEL
DEPALMA, ANTHONY
DOMENIGHINI, IAN
DOMINGUEZ, PABLO
DONAHUE, DANIEL
DORAN, RODNEY
DOSEMAGEN, TODD
DUBOIS, IRVING
EADS, LISA
EDWARDS, PAUL
EERTMOED, RONALD
ELLEFRITZ, TRAVIS
ESPINAL, SAUL
EVANS, KEVIN
FARRELL, TYLER
FEJES, NORMA
FIERS, CHAD
FLINN, DREW
FOX, BRIAN
FULFORD, ZACHARY
FURNESS, KIMBERLI
GARDNER, TRACY
GAREAU, BENJAMIN
GILLESPIE-CONNOR, ANDREW
GLORE, KARLY
GUDAT, GREGORY
HAMMOND, CHET
HAMMOND, DEREK
HANSEN, NICHOLAS
HARRIS, JOSEPH
HARRIS, RYAN
HAUK, JENNIFER
HERGENROTHER, HALEY
HIRSTEIN, TROY
HOERR, JOSHUA
HOHENZY, THOMAS
HOUGHTON, MEGAN

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COMPENSATION FOR PERSONAL SERVICES

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

JACKSON, ALYCE
JACKSON, ZACHARY
JOHNSON, LUKE
JOHNSON, SHAWN
JONES, JO-PAUL
JONES, MICHAEL
KAISER, JERRY
KALKBRENNER, CHAD
KEYES, KRISTIN
KINDRED, RACHEL
KLATT, SANDRA
KLEIN, COLE
KNAUS, ZACHERY
KOSCIELSKI, ROBERTA
KOWALSKI, LYNN
KRIZEL, JOEL
KROLL, BRIAN
LANE, KELLEY
LAWRENCE, PAUL
LAZOEN, PATRICK
LEBLANC, IRVIN
LEIGHTON, MARCUS
LEWIS, DEMARIO
LITTLE, JANICE
LONG, JENNA
LOPEZ, KENNETH
MANNING, SHAUN
MAROON, RAYMOND
MARSH, SEAN
MARX, DANNY
MASON, MICHAEL
MASON, PATRICIA
MAYBANKS, MITCHELL
MCBRIDE, AARON
MCCARRELL, MATTHEW
MCCOOL, RICKY
MCMAHON, HAYDEN
MEEKS, JASON

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COMPENSATION FOR PERSONAL SERVICES

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

MELTON, STEVEN
MILES, JACOB
MONTOYA, MARK
MORROW, TIMOTHY
MORSE, JEANETTE
MULLIGAN, GREGG
MURFIN, THOMAS
MURPHY, KATHRYN
NEAL, DEREK
NETTERS, DARRYL
NUTTER, BRIAN
OLLER, KYLE
OROZCO, VERONICA
PENCE, BRANDON
PETERSON, STACY
PINKSTON, BRANDON
POLITIS, EKATERINI
POMEROY, MICHAEL
PULLIUM, DANIELLE
RAMOS, RAYMOND
REDDICK, DAMAIRUS
ROBERTS, COLTON
ROBINSON, SHAMRA
ROSENAK, MEGAN
RUPP, ADAM
SAVAGE, MATTHEW
SCHMITZ, BRANDON
SEVIER, JENNIFER
SHARP, JAMES
SHEPLER, JASON
SHULTZ, ALISSA
SMITH, FRANKLIN
SMITH, JARED
SMITH, MATTHEW
SPEES, GLENN
SPENCER, JOSEPH
STANDLEY, RYAN
STECHEER, STEVEN

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COMPENSATION FOR PERSONAL SERVICES

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

STRUBE, COREY
SUAREZ, CESAR
SULLIVAN, WILLIAM
SWANSON, DEZMEND
SWITZER, CHRISTOPHER
TARR, STEFANIE
TERRELL, KELSEY
TRUITT, COLIN
TURNER, GARY
VAN BEEK, MEGAN
WALKER, TRAVIS
WALLACE, MICHAEL
WALLICK, BENJAMIN
WALLICK, NATHAN
WALTON, DOUGLAS
WASHINGTON, DEVASSI
WEBER, JONATHAN
WEDDLE, JONATHAN
WETHERILL, BRET
WILLIAMS, JOHN
WILLIAMS, TYLER
WILLIS, JACOB
WOOD, MATHESON
ZENGER, THOMAS

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COMPENSATION FOR PERSONAL SERVICES

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

ALEXANDER, TISHA
ALLENBAUGH, JOSHUA
ANDERSON, BOBBY
BALL, BETH
BARLOW, CHANCE
BARNETT, DUSTIN
BEVIRT, FRANK
BISHOFF, MICHAEL
BLEVINS, JONATHON
BROOKS, CORNELL
BROWN, TIMOTHY
BUHL, DONALD
BURGESS, DOUGLAS
BURNS, THOMAS
BURWELL, KEITH
CALHOUN, RYAN
CHALUS, AMANDA
CLARK, MICHAEL
COLLINS, CHRISTOPHER
COOK, RACHEL
CORSO, ANTHONY
COURI, KELLY
COX, NICHOLAS
CRAYTON, HERMAN
CURRY, SHAWN
DAVIS, JON
DAVIS, TODD
DEMMIN, MATTHEW
DOTSON, AMY
DOYLE, STEVEN
DULIN, JOSEPH
DUNCAN, DANIEL
DURBIN, JACOB
ELLENWOOD, NICHOLAS
ELSTON, BRIAN
ENGLAND, WILLIAM
EWEN, THOMAS
FALEY, MICHAEL

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COMPENSATION FOR PERSONAL SERVICES

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

FEATHERSTONE, MICHAEL
FEENEY, JOSHUA
FILLPOT, CANDICE
FORCINE, JACK
FOSTER, JOHN
FRANKLIN, MORRIS
FUGITT, CHARLES
GARDNER, ZEBEDEE
GAWELEK, MICHAEL
GRANT, JACOB
GRAYSON, LOGAN
GREEN, TODD
HANKS, WILLIAM
HANOLD, KURT
HARTMANN, BRIAN
HARTZELL, RONALD
HARWOOD, DEREK
HASCALL, JEFFREY
HAYWOOD, ROGER
HEATON, CHRISTOPHER
HILL, RONALD
HODGES, JAMES
HODGES, TYLER
HOPKINS, WILLIAM
HUEBNER, MARK
HUGHES, STEVIE
HULSE, SCOTT
IRVING, JONATHAN
ISONHART, RYAN
JAMES, ADAM
JAMES, JERRY
JANSSEN, ZACHARY
JEFFRIES, JUSTIN
JOHNSON, BENJAMIN
JOHNSON, CRAIG
JOHNSTON, MICHAEL
JORDAN, PATRICK
KAMPAS, KRISTOFER

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COMPENSATION FOR PERSONAL SERVICES

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

KIENTZLE, BRANDON
KINOSHITA, HIROYUKI
KOSS, LANCE
KRIDER, JAMES
LANDWEHR, SETH
LAYMAN, JEREMY
LEIGH, JASON
LENOVER, CHRISTOPHER
LENZ, MATTHEW
LIERLE, MICHAEL
LINTHICUM, RICHARD
LUNDHOLM, ROBERT
MARONEY, JOSHUA
MAROON, SIE
MARTIN, JOSHUA
MARTZLUF, BRITTANY
MCMILLEN, ROBERT
METCALF, JENNIFER
MEUSER, AARON
MITCHELL, JUSTIN
MOORE, BRIAN
MUHAMMAD, FARRIS
NAVEN, JOSHUA
NICHOLSON, DONNA
OBRIEN, CORY
PARKER, GREGORY
PARNELL, SHANNON
PERRIN, CHARLES
PERRY, ANDREW
PETTY, ANDRE
PRENTISS, TODD
RALSTON, MICHAEL
RAY, MATTHEW
REDPATH, ANDREW
RENKEN, KRISTAL
RICHARDS, BRIAN
RODERICK, MARVIN
ROGERS, MATTHEW

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COMPENSATION FOR PERSONAL SERVICES

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

ROSINSKI, BRIAN
RUSK, TODD
RUTLEDGE, MARCUS
SANDALL, TRACY
SANDER, THOMAS
SAPINSKI, AARON
SCHMITT, MATTHEW
SCHNIBBEN, JOHN
SCHOONOVER, SHAUN
SCHWEIGERT, RANDALL
SCOBY, ERIC
SCOTT, BRADLEY
SHORT, WILLIAM
SIMMONS, JAY
SKAGGS, LANCE
SMILES, JOSEPH
SMITH, ADAM
SMITH, ANDREW
SMITH, DAVID
SMITH, FELICIA
SMITH, KIMBERLY
SNOWDEN, DOUGLAS
SNOWDEN, PHILIP
STEFFEN, BLAISE
STINSON, SHERRELL
STOCKMAN, SCOTT
STRUM, SCOTT
SUELTER, GERALD
SWENSON, ANDY
TAYLOR, PATRICIA
TERRY, BRIAN
TURNER, TIMOTHY
TUTTLE, PAUL
TYLER, MATTHEW
VAUGHN, GRANT
VENZON, SCOTT
WALDRON, RICHARD
WALKER, DONALD

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COMPENSATION FOR PERSONAL SERVICES

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

WATSON, REASE
WEHRLI, CLIFFORD
WEST, MATTHEW
WHALEN, JASON
WHITE, DENISE
WILLIAMS, CRAIG
WILLIAMS, ROBERT
WONG, TIMOTHY
WOWRA, CONOR
YELVERTON, RANDALL
ZABORAC, AARON

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COMPENSATION FOR PERSONAL SERVICES

\$125,000.00 and Over:

ALLEN, ANTHONY
ALLISON, LEAH
ARDIS, ANTHONY
ARMSTRONG, DAVID
BACHMAN, JAMES
BARISCH, ERIN
BATTERHAM, CHAD
BAXTER, STEPHANY
BECK, JACOB
BLACK, ROSS
BOLAND, MICHAEL
BOND, GEOFFREY
BOWERS, SCOTT
BRADFORD, JACOB
BRIGGS, JOHN
BUSS, DAVID
CALBOW, WILLIAM
CARTER, LARRY
CHIOLA, JAMES
COOK, DAVID
COOK, RONALD
CUMMINGS, TONY
DAVIS, KERRIE
DEEB, PAUL
DIXON, BRADLEY
ESSER, ERIC
FAW, JACOB
FIELD, KYLE
GERDES, JANIE
GINGLEN, JARED
GOFORTH, SCOTT
GRICE, BRIAN
HARRIS, JOSHUA
HUFF, CORY
HUGHES, MICHAEL
JENKINS, PARALEE
JOHNSTON, MICHAEL
JOHNSTON, SEAN

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COMPENSATION FOR PERSONAL SERVICES

\$125,000.00 and Over:

KAPUSTKA, CHRISSIE
KLOPFENSTEIN, ANDREA
KUHLMAN, CLINTON
LAMB, MARK
LANE, MATTHEW
LAVIN, BROCK
LAWRENCE, BRETT
LEACH, TODD
LEGASPI, AARON
LEGASPI, MATTHEW
LEWIS, WILLIAM
LOGAN, DAVID
MARION, LOREN
MASON, NICHOLAS
MCCALL, EARNEST
MCCOY, JAMES
MCDANIEL, KEITH
MILLER, COREY
MOCILAN, MATTHEW
MOORE, JARED
MORGAN, MICHAEL
MORGAN, RICK
MUSHINSKY, MICHAEL
NIGHTING, PATRICK
OBERLE, CHAD
OTT, MICHAEL
PARKER, DERRICK
PATTERSON, MICHAEL
PETERSON, JOHN
PETERSON, PAUL
PHILLIPS, RALPH
PIERSON, BRADLEY
POKARNEY, TYSON
POWERS, RICKY
RADA, STEPHEN
REDSHAW, TERRY
REZAC, CLINTON
RICE, NATHANIEL

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COMPENSATION FOR PERSONAL SERVICES

\$125,000.00 and Over:

RODGERS, JOHN
ROETHLER, DEBORAH
RUMMANS, ANTHONY
RUSSELL, NICOLAS
SANDOVAL, RUTH
SCALLY, MICHAEL
SCROGGINS, JAMES
SIEBENTHAL, JERED
SINKS, JUSTIN
SKAGGS, BRIAN
SLAVENS, KEVIN
SOLLBERGER, SHAWN
STALCUP, MARY ANN
STIMELING, THOMAS
STOFFER, NICHOLAS
SYLVESTER, BRYAN
TAYLOR, STANLEY
TENLEY, ROLAND
THEOBALD, DOUGLAS
TRIMBLE, MATTHEW
TROGLIO, JOSEPH
TUTTLE, DAVID
URICH, F PATRICK
VASQUEZ, ROBERTO
WALDEN, SHANNON
WATKINS, AARON
WESTART, BRENDAN
WETZEL, SHAWN
WHITE, CHRISTOPHER
WINKLE, RYAN
WITTENMEIER, MICHAEL
WONG, ALEXANDER

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ACCOUNT FUND BALANCES AS OF DECEMBER 31, 2020

<u>FUND</u>	<u>DESCRIPTION</u>	<u>FUND BALANCE</u>
101	GENERAL	3,352,114.58
204	LIBRARY	3,972,732.33
207	CDBG	31,746.36
208	MOTOR FUEL TAX	12,556,607.01
211	REFUSE COLLECTION FUND	0.00
214	SEWER	6,085,961.95
217	HOME PARTNERSHIP	130,166.71
230	TOURISM RESERVE FUND	248,256.00
232	PEORICORP FUND	27,693.15
233	EDA CARES	0.00
240	WESTLAKE SPECIAL SERVICE AREA	198,990.16
241	SPORTS COMPLEX SPECIAL SERVICE AREA	135,739.49
242	HOLIDAY INN SPECIAL SERVICE AREA	35,230.89
243	KNOXVILLE JUNCTION SPECIAL SERVICE AREA	896.89
244	PORTILLO'S SPECIAL SERVICE AREA	8,274.68
362	2006 SPECIAL ASSESSMENT BOND DEBT SVC	2,323,203.36
371	2008 (A) LIBRARY GO BOND DEBT SVC	422,818.18
372	2016 (A) DEBT SERVICE FUND	91,532.97
373	2010 (D) GO BOND DEBT SVC	1,765.84
374	2012 (A) GO BOND DEBT SVC	279.92
376	2011 (B) GO BOND DEBT SVC	181.26

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ACCOUNT FUND BALANCES AS OF DECEMBER 31, 2020

<u>FUND</u>	<u>DESCRIPTION</u>	<u>FUND BALANCE</u>
378	2012 (B) GO BOND DEBT SVC	331.96
379	2013 (A) GO BOND DEBT SVC	248.24
381	2013 (D) GO BOND DEBT SVC	535.26
382	2015 (C) DEBT SERVICE FUND	223.27
383	2015 (D) DEBT SERVICE FUND	38.02
399	GO BOND DEBT SVC MASTER FUND	850,814.82
401	CAPITAL IMPROVEMENTS	7,129,285.53
404-413	TIF DISTRICTS	4,721,567.89
441	2018 (A) GO BOND PROJECT FUND	0.00
442	2018 (B) GO BOND PROJECT FUND	0.00
443	2019 GO BOND PROJECT FUND	3,936,315.49
510	HEALTHCARE BENEFITS	5,373,358.51
601	RETIREMENT (IMRF)	225,404.09
602	SOLID WASTE	491,277.42
604	FICA-MEDICARE FUND	89,619.07
605	POLICE & FIRE PENSION FUND	4,931,095.68
606	OTHER POST EMPLOYMENT BENEFITS	13,558,873.90
801	STORMWATER UTILITY	9,989,234.01
TOTAL		80,922,414.89