

AFFIDAVIT

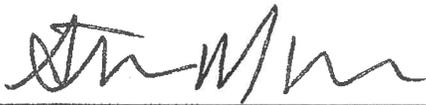
STATE OF ILLINOIS)
)ss.
COUNTY OF PEORIA)

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

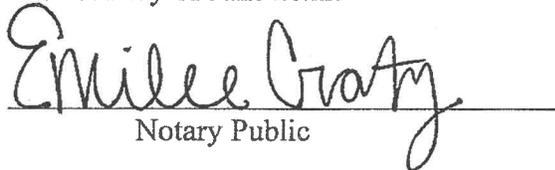
1. I am the Treasurer of the City of Peoria, Illinois.
2. The attached documents are true and accurate to the best of my knowledge and information.

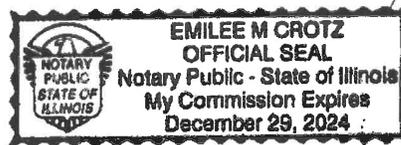
Additionally, it is my belief that other public officials of the City of Peoria, Illinois will make available on or before August 31, 2022, both in writing and electronically, its Comprehensive Annual Financial Report (CAFR) for the year 2021. This document will provide additional and more detailed information not contained herein.

This is the 27th day of June 2022.



Subscribed and sworn to before me
this 27th day of June 2022.


Notary Public



FILED
JUN 27 2022
RACHAEL PARKER
PEORIA COUNTY CLERK

ANNUAL PUBLISHED REPORT OF THE CITY TREASURER
STEPHEN MORRIS, PEORIA CITY TREASURER
JANUARY 1, 2021 THROUGH DECEMBER 31, 2021

REVENUES:

PROPERTY TAXES	36,808,950
REPLACEMENT TAXES	14,237,879
STATE SALES TAXES	30,635,172
STATE INCOME TAXES	15,499,402
HOME RULE SALES TAXES	27,948,212
HRA TAXES	9,331,095
MOTOR FUEL TAXES	6,584,211
UTILITY TAXES	11,491,032
OTHER TAXES	6,409,675
FRANCHISE FEES	3,527,602
PERMIT FEES	2,519,116
LICENSE FEES	887,498
STORMWATER UTILITY FEES	16,660,508
PUBLIC SAFETY PENSION FEES	2,263,002
MISCELLANEOUS FEES	21,763,343
MISCELLANEOUS FINES	1,014,467
GRANTS	19,522,532
OTHER	4,199,343

231,303,039

ANNUAL PUBLISHED REPORT OF THE CITY TREASURER
STEPHEN MORRIS, PEORIA CITY TREASURER
JANUARY 1, 2021 THROUGH DECEMBER 31, 2021

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

VENDOR NAME	NET AMOUNT
1009 WASHINGTON LLC	60,118.06
2301 INVESTMENTS, LLC	7,910.00
3G SAFETY SUPPLY	23,182.71
3M COMPANY	8,282.96
414 HOLDINGS LLC	35,973.42
733 SW WASHINGTON LLC	17,552.13
A AND B AUTOBODY SUPPLY INC	8,720.83
A CUT ABOVE TREE SERVICE	2,930.00
A LUCAS AND SONS	2,965.00
AAA NORTHGATE ONE HOUR	6,818.00
ABC CLIO INCORPORATED	9,282.00
ACME SPORTS, INC	20,752.84
ACTION MOTORSPORTS	4,618.42
ADAMS OUTDOOR ADVERTISING	20,655.00
ADORAMA INC	6,878.00
ADVANCED AUDIO AND LIGHTING SYSTEMS INC	3,949.00
ADVANCED MEDIA PARTNERS	3,000.00
ADVANCED MEDICAL TRANSPORT	31,148.14
AEC FIRE AND SAFETY	4,846.95
AETNA (MED ADV)	857,410.93
AFRO AMERICAN FIREFIGHTERS	3,962.50
AFRO AMERICAN PATROLMEN	2,740.00
AG LAND FS INC	168,335.54
AGE OF LEARNING	4,640.25
AIR ONE EQUIPMENT INC	7,500.00
AIRGAS USA LLC	26,545.87
AKRF INC	78,155.19
AKW EXCAVATING INC	6,050.00
ALADTEC INC	15,013.00
ALTORFER INCORPORATED	183,501.15
ALTORFER RENTS	9,047.84
ALTURA COMMUNICATION SOLUTIONS	51,288.22
AMEREN ILLINOIS	1,290,216.73
AMEREN ILLINOIS (ENERGY ASSISTANCE)	63,106.46
AMERICAN LIBRARY ASSOCIATION	3,524.00
AMERICAN OUTDOOR SERVICES	8,050.00
AMERICAN PEST CONTROL INC	9,044.00
AMERICAN TEST CENTER INCORPORATED	4,918.00
AMERICAN UNITED LIFE INS CO	6,488.31

AMERICAN UNITED LIFE INSURANCE CO	36,974.71
AMP ELECTRICAL SERVICE INC	4,010.00
ANIXTER INC	6,798.44
APPLICATION DATA SYSTEMS INC	241,945.88
ARMATURE MOTOR AND PUMP CO INC	14,139.55
ARROW INTERNATIONAL INC	6,631.00
ARTHUR J GALLAGHER RISK MANAGEMENT	367,066.00
ARTS PARTNERS OF CENTRAL ILLINOIS	66,666.64
ASCEND TECHNOLOGIES - WMMS HOLDINGS LLC	18,900.00
AT AND T (CABS DEPT)	31,575.84
AT AND T MOBILITY	12,028.62
AT&T	77,401.11
ATHENS TECHNICAL SPECIALIST INC	2,723.87
AUSTIN ENGINEERING COMPANY	56,156.73
AUTOMOTIVE SPRING INCORPORATED	24,763.52
AUTOZONE INC	3,337.37
AWARE INC	7,869.00
AXON ENTERPRISE INC	14,394.85
AYLER, GWENDOLYN	8,477.00
B AND H PHOTO-VIDEO	5,183.61
BAKER AND TAYLOR INCORPORATED	274,694.18
BANNER FIRE EQUIPMENT COMPANY	61,181.57
BARNATO, WILLIAM	7,500.00
BARNES AND THORNBURG LLP	15,792.00
BASIC ITS INC	215,348.61
BATTERTON AUTO SUPPLY	5,188.07
BAYVIEW MSR OPPORTUNITY CORP	4,506.55
BENEVATE INC	15,900.00
BESSLER WELDING INCORPORATED	10,528.85
BLACK BAND LLC	7,462.22
BLACKHAWK TECHNOLOGY COMPANY	13,882.07
BMO HARRIS BANK N.A.	71,414.16
BOLD LOOK CONSTRUCTION INC	231,141.88
BOOKSITE	2,790.00
BORN PAINT COMPANY	3,971.27
BOUND TREE MEDICAL LLC	23,201.36
BOYERS SEWER SERVICE	5,500.00
BOYS AND-GIRLS CLUB	16,972.29
BRAINFUSE ONLINE INSTRUCTION	15,000.00
BRIAN WALDON CONSTRUCTION	5,839.25
BRIDGES, BRYSON P	4,900.00
BROOKS, CORNELL	3,777.00
BROWNELLS INCORPORATED	2,921.40
BURKE, BRIDGET A	5,202.50
BURNSIDE BROTHERS CONSTRUCTION	151,720.00
C AND G CONCRETE CONSTRUCTION	619,519.68
C AND H REPAIR AND SUPPLY CO INC	6,686.58

C LINDSAY SEALCOATING	62,181.41
CALEA	5,655.00
CALL ONE	14,361.16
CALLENDER AND COMPANY	9,450.00
CALPINE ENERGY SOLUTIONS	353,215.52
CAMFIL USA INC	3,037.50
CAMPION BARROW AND ASSOCIATES	25,305.00
CAPITAL ONE	2,918.11
CARGILL INCORPORATED	231,208.10
CARMODY LAWN SERVICES	42,051.49
CATERPILLAR INC	500,000.00
CDS OFFICE TECHNOLOGIES	80,597.33
CDW GOVERNMENT INCORPORATED	241,903.77
CELLEBRITE INC	8,600.00
CENTER FOR PREVENTION OF ABUSE	94,668.95
CENTER POINT LARGE PRINT	10,019.88
CENTRAL BUILDING CONDOMINIUM ASSOC.	10,720.96
CENTRAL ILLINOIS FRIENDS OF PWA INC	11,705.25
CENTRAL ILLINOIS POLICE TRAINING CENTER	20,145.00
CENTRAL LABORERS' PWA FUNDS	62,753.51
CENTRAL STATES H & W FUND	57,529.76
CENTRE STATE INTERNATIONAL TRUCKS	32,664.88
CENTURY TOOL INC	3,982.00
CFI SECURITY LLC	7,731.25
CG&G CONSULTING	14,900.00
CHASE VISA CARD	209,462.88
CHEMSEARCH	7,543.85
CHILDRENS PLUS INCORPORATED	16,108.65
CHIOLA, JAMES M	47,027.00
CHRYSLER CAPITAL	16,186.22
CIMLINE INC	69,750.00
CINTAS FIRST AID AND SAFETY	9,830.04
CIT TRUCKS LLC	3,626.72
CITIZEN OBSERVER LLC	12,600.00
CITY OF PEORIA	257,177.96
CITY OF PEORIA GENERAL FUND	1,602,739.47
CITY OF PEORIA HEALTHCARE FUND	30,222.41
CITY OF PEORIA IMRF FUND	1,058,405.97
CJ SIGNS	2,640.00
CJL LANDSCAPING INCORPORATED	12,482.00
CL O'BRIEN AND CO INC	6,298.75
CLASSY GRASS INC	21,555.00
CLIFTONLARSONALLEN LLP	139,661.82
COE EQUIPMENT INCORPORATED	15,393.41
COLLEGE OF DUPAGE	5,493.00
COMBS-SKINNER, MARSHA L	9,438.13
COMCAST	25,014.79

COMCAST BUSINESS (I.S.)	73,285.08
COMCAST CCM	2,930.75
COMET SUPPLY	25,777.77
COMMON GROUND INDUSTRIES	54,210.00
COMMUNITY WORKSHOP AND	17,350.00
CONFERENCE TECHNOLOGIES INC	14,323.66
CONSTELLATION NEWENERGY - GAS DIVISION LLC	125,978.30
COPMEA AFSCME LOCAL 3464	68,290.97
COTTINGHAM AND BUTLER INC	103,385.92
COULIER, SCOTT	4,725.00
COUNSELING AND FAMILY SERVICES	29,333.15
COVERTTRACK GROUP INC	3,120.00
CRANES AND EQUIPMENT CORP	15,168.00
CRAWFORD AND BRINKMAN	8,818.00
CRAWFORD MURPHY AND TILLY INC	621,297.89
CREATIVE EMPIRE LLC	19,305.83
CRESCENT ELECTRIC SUPPLY COMPANY	8,539.60
CRITERIA CORP	7,500.00
CRITTENTON CENTERS	32,515.13
CSE SOFTWARE INC	5,994.13
CUMMINS SALES AND SERVICE	57,928.30
CURIOUS NOMAD LLC	4,835.08
D JOSEPH CONSTRUCTION COMPANY	1,217,697.51
DATAPROSE	52,457.87
DECISION OPTIMIZATION TECHNOLOGY - US, LP	15,000.00
DECKER SUPPLY CO INC	26,907.86
DEFENSE LOGISTICS, LLC	3,975.00
DELL COMPUTER CORPORATION	7,712.23
DEMCO	20,192.31
DENNIS P. MCGILLIGAN	2,756.40
DENZIN SOLTANZADEH LLC	3,822.00
DESIGN PD LLC	4,394.00
DEWBERRY ENGINEERS INC	18,810.23
DH PACE COMPANY	8,139.35
DICKERSON, MISTY	5,219.68
DINGES FIRE COMPANY	103,557.75
DIVERSIFIED INVESTMENT ADVISORS	667,440.70
DONELSON CORPORATION	16,233.07
DORIA, LORNA	9,440.00
DOUG WILLIAMS CONSTRUCTION	92,925.00
DOVE EQUIPMENT	4,889.88
DOWNTOWN DEVELOPMENT CORP	107,494.00
DOWNTOWN STADIUM INC	322,556.74
DRAKE SCRUGGS EQUIPMENT INC	2,576.40
DREAM CENTER	188,428.00
DTN LLC	4,788.00
DURACO INC	3,522.85

EAGLE AUTOMOTIVE OF PEORIA	15,132.69
EAST BLUFF NEIGHBORHOOD HOUSING SERVICES	3,500.00
EATON CORPORATION	3,448.00
EBSCO	63,222.29
ECHEVARRIA, ERIC P	2,772.55
ELEVATED SAFETY LLC	4,880.00
ELIAS MEGINNES & SEGHETTI PC	5,576.95
ELROD FRIEDMAN LLP	38,551.00
EMERGENCY REPORTING	32,281.65
ENCYCLOPAEDIA BRITANNICA	6,800.00
ENGAGE 2 EXCEL	9,044.74
ENVIRONMENTAL SYSTEMS RESEARCH INSTITUTE, INC	34,156.00
EOE JOURNAL	6,200.00
EPIC	48,179.35
EQUIFAX WORKFORCE SOLUTIONS	6,401.90
ESO SOLUTIONS INC	30,278.00
EXPOSITION GARDENS INC	3,000.00
FARNSWORTH GROUP INCORPORATED	255,581.99
FARO TECHNOLOGIES INC	6,768.00
FARONICS TECHNOLOGIES USA	2,940.00
FASTSIGNS	3,199.80
FE MORAN INC	19,278.63
FEDERAL EASTERN INTERNATIONAL	3,120.17
FIFTH HOUSE ENSEMBLE	7,200.00
FINISH LINE FORD	106,930.48
FIRE PENSION FUND	1,493,956.47
FIRE PENSION FUND NON TAX	17,138.98
FIREFIGHTERS LOCAL 50	221,354.00
FIRST RESPONDER HEATH AND WELLNESS LLC	13,500.00
FIRSTECH INC	33,969.93
FIRSTSPEAR, LLC	5,057.15
FLEET PRIDE TRUCK AND TRAILER PARTS	16,934.26
FLOCK GROUP INC	44,000.00
FLORES, VICTOR	7,500.00
FLUID SECURE	9,280.00
FOCAL POINT VIDEO	35,366.58
FORCE MASONRY CONSTRUCTION INC	3,450.00
FOTH INFRASTRUCTURE AND ENVIRONMENT LLC	830,146.08
FOUNDATION BUILDING MATERIALS	7,312.10
FULLY PROMOTED PEORIA	12,512.05
FUN EXPRESS	2,536.60
GALE	77,018.05
GEM CITY TIRE	57,881.10
GERDES, JANIE M	6,387.58
GETZ FIRE EQUIPMENT COMPANY	12,734.05
GFL GREEN FOR LIFE	5,139.79
GLASS AMERICA LLC	8,798.73

GLOBAL SECURITY SERVICES	22,032.16
GOLD RUSH AMUSEMENTS INC	6,750.00
GOODWILL INDUSTRIES OF CENTRAL ILLINOIS	23,303.51
GOVHR USA	80,242.07
GRAINGER INCORPORATED	46,118.94
GRANICUS INC	47,173.92
GRAYBAR ELECTRIC COMPANY	29,257.60
GRAYSHIFT LLC	33,292.28
GREATER PEORIA ECONOMIC DEVELOPMENT COUNCIL	75,000.00
GREATER PEORIA SANITARY DISTRICT	25,589.95
GROUP O INC	7,892.65
HABEGGER CORPORATION	2,754.30
HABITAT FOR HUMANITY	109,347.98
HANSON INDUSTRIAL - PEORIA	6,446.99
HANSON PROFESSIONAL SERVICES INC	506,065.83
HARRIS CORP	4,260.60
HARRIS, ROTHBERG INTERNATIONAL	5,444.01
HASSELBERG GREBE SNODGRASS URBAN & WENTWORTH	90,703.10
HASTINGS AIR ENERGY CONTROL	4,367.33
HAYFORD, STEPHEN L	5,425.00
HEARNS UNLIMITED	9,060.00
HEART OF ILLINOIS BIG BROTHERS BIG SISTERS	9,657.06
HEART TECHNOLOGIES INCORPORATED	4,698.20
HEARTLAND PARKING INC	845,953.16
HENDERSON, R MICHAEL	7,312.50
HENRICKSEN AND COMPANY INCORPORATED	26,076.10
HERMANN AND ASSOCIATES LLC	23,986.60
HERR PETROLEUM CORPORATION	752,503.12
HERVAS CONDON AND BERSANI PC	114,372.77
HEWLETT PACKARD ENTERPRISE CO	4,012.80
HGI LLC	8,374.86
HI LINE SUPPLY COMPANY	6,398.88
HIPPLE, ERIC	7,500.00
HITCHCOCK, BRIAN	3,362.52
HODGES LOZZI EISENHAMMER RODICK AND KOHN LLP	7,219.66
HOERR NURSERY	23,523.97
HOERR, LUKE	4,800.00
HOHULIN FENCE COMPANY	19,674.24
HOME COMFORT INC	3,950.00
HOME DEPOT CREDIT SERVICES	5,158.54
HOME DEPOT PRO INSTITUTIONAL, THE	41,324.85
HOMEFIELD ENERGY	158,799.34
HOROWITZ CONCRETE COMPANY	261,718.00
HOWARD, CLARE	6,375.00
HOYT, TIMOTHY	3,562.50
HULSE, MIKE	14,544.00
HULT CENTER FOR HEALTHY LIVING INC	62,024.16

HUMAN CAPITAL DEVELOPMENT	25,942.50
HUMAN SERVICE CENTER	81,000.00
HUNTER HYDRO VAC INCORPORATED	5,055.00
HY-VEE INC	10,000.00
IBEW	8,939.52
ID NETWORKS	9,490.00
ILLCO INC	17,185.28
ILLINI PLUMBING	3,256.00
ILLINOIS AMERICAN WATER	128,266.08
ILLINOIS CIVIL CONTRACTORS INC	3,600,195.23
ILLINOIS DEPARTMENT OF EMPLOYMENT SECURITY	25,523.26
ILLINOIS DEPARTMENT OF INNOVATION & TECHNOLOGY	73,399.30
ILLINOIS DIRECTOR OF EMPLOYMENT SECURITY	8,183.46
ILLINOIS DRUG ENFORCEMENT OFFICERS ASSOC	3,575.00
ILLINOIS ENVIRONMENTAL PROTECTION AGENCY	25,513.98
ILLINOIS HEARTLAND LIBRARY SYSTEM	43,774.87
ILLINOIS MUNICIPAL LEAGUE	7,076.00
ILLINOIS NATIONAL BANK	9,940.35
ILLINOIS OIL MARKETING EQUIPMENT INC	22,645.82
ILLINOIS STATE POLICE - SEIZED ASSETS	214,049.43
ILLINOIS STATE TREASURER	33,780.46
ILLINOIS WORKERS COMPENSATION COMMISSION	23,016.44
IMAGING OFFICE SYSTEMS INC	3,000.00
INB VISA CREDIT CARD	71,318.18
INDUSTRIAL ORGANIZATIONAL SOLUTIONS	5,081.00
INFOUSA MARKETING	19,458.00
INFRASTRUCTURE ENGINEERING INC	26,503.04
INFRASTRUCTURE SOLUTIONS	15,000.00
INGRAM LIBRARY SERVICES LLC	23,874.38
INSIGHT PUBLIC SECTOR	8,160.56
INTERSTATE ALL BATTERY CENTER	4,011.68
INTERSTATE BATTERY SYSTEMS	26,720.44
INTRADYN	14,900.67
INTREPID NETWORKS, LLC	3,585.60
IOWA HEALTH SYSTEM	27,000.00
IRON HUSTLER EXCAVATING INC	8,544.63
JACK ROBERT HANSEN	2,925.00
JANSSEN LAW CENTER	19,594.71
JBN TITLE SERVICES INC	5,225.00
JC DILLON INC	1,202,120.68
JIM BEHM AND SON PLUMBING	8,945.00
JIM MALOOF REALTOR	9,675.00
JIMAX CORPORATION -- DEMOS ONLY	642,893.51
JIMAX LLC -- NO DEMOS THIS VENDOR	875,101.62
JIVASOFT CORPORATION	2,500.00
JOAN'S TROPHY AND PLAQUE CO	5,531.76
JOHNSON CONTROLS	3,570.00

JOHNSON, RONALD PAUL	4,578.65
JONES AND BARTLETT LEARNING LLC	3,595.55
JOURNAL STAR INC	31,677.34
JOURNAL STAR SUBSCRIPTIONS	9,833.20
JP COMPANIES	65,000.05
JULIE INCORPORATED	17,246.16
JW SUMMY CONTRACTING CORP	3,685.50
KANOPY INC	7,342.00
KAVANAGH SCULLY SUDOW WHITE & FREDRICK PC	38,541.04
KEEP PEORIA BEAUTIFUL	5,000.00
KELLEY CONSTRUCTION CONTRACTORS	2,920.49
KELLEY ORNAMENTAL IRON LLC	6,961.00
KELLY SERVICES INC.	25,868.85
KEY EQUIPMENT AND SUPPLY COMPANY	43,930.54
KIESLERS POLICE SUPPLY INC	17,876.61
KIRBY RISK CORPORATION	73,699.35
KIRK EDWARDS FOUNDATION	16,058.72
KLR HOLDINGS LLC	13,328.83
KNAPP CONCRETE CONTRACTORS, INC	367,970.03
KNOWBE4 INC	25,482.60
KOENIG BODY AND EQUIPMENT INC	58,953.16
KONE INCORPORATED	43,436.38
KONICA MINOLTA BUSINESS SOLUTIONS	8,658.98
KREILING ROOFING COMPANY	9,279.79
LABORERS UNION 165	29,457.17
LAMBIE HEATING AND AIR CONDITIONING	8,553.00
LAMONT DOWELL	3,375.00
LANDMARK FORD INC	70,889.00
LANER MUCHIN	14,527.48
LASER ELECTRIC INC	88,424.21
LAW OFFICES OF FIGLIULO & SILVERMAN	7,012.50
LAWMEN'S AND SHOOTER'S SUPPLY	8,026.24
LAW'N ORDER ACADEMY INC	48,400.00
LAWSON PRODUCTS INCORPORATED	10,325.96
LEADSONLINE	12,292.00
LEMAN PRECAST CONCRETE INC	8,595.00
LENZ OIL SERVICE INCORPORATED	58,117.60
LEVI RAY AND SHOUP INC	3,495.00
LEXISNEXIS RISK SOLUTIONS	9,421.00
LIBRARIES OF ILLINOIS RISK AGENCY	95,543.00
LIBRARY IDEAS	26,827.30
LIFEWORCS US LTD	6,228.09
LINDSAY'S DEPENDABLE CLEANING	61,714.45
LOCUTION SYSTEMS INC	26,140.00
LOWES HOME CENTERS LLC	23,557.79
M AND O ENVIRONMENTAL CO	12,506.61
MACO BUSINESS FORMS - STICKELMAIER, JAMES F	8,730.12

MACQUEEN EQUIPMENT LLC	33,680.24
MANAGEMENT ASSOCIATION OF ILLINOIS	4,330.00
MARINE ONE CORPORATION	34,492.00
MARK RITE LINES EQUIPMENT CO INC	5,431.57
MARRIOTT PERE MARQUETTE	2,855.91
MARUTI GAGAN MANAGEMENT LLC	10,342.82
MASSEY ROOFING INC.	4,160.00
MATHIS KELLEY CONSTRUCTION SUPPLY	15,621.57
MAURER STUTZ INCORPORATED	326,276.24
MCCLANAHAN PAINTING, INC.	3,895.00
MDJ REAL ESTATE HOLDINGS LLC	5,000.00
MEDMAN CREATIVE LLC	8,470.00
MEDNIK RIVERBEND	4,852.66
MENARD'S PEORIA	16,264.88
MES ILLINOIS	182,876.98
MESCHER, RINEHART & REDLINGSHAFFER PC	18,675.00
MESIROW FINANCIAL INC	7,500.00
MESIROW INSURANCE SERVICES INC	235,224.00
MESSING CONSTRUCTION COMPANY INC	4,050.00
METEC	9,336.98
MEZCAL AND MIEL	4,700.00
MICROSURFACING CONTRACTORS LLC	208,981.12
MIDCO INCORPORATED	3,600.00
MID-ILLINOIS COMPANIES	56,829.18
MIDLAND PAPER	5,232.27
MIDWEST ENGINEERING ASSOCIATES INC	737,106.72
MIDWEST TACTICAL APPLICATIONS GROUP	4,500.00
MIDWEST TAPES	93,638.45
MILES CHEVROLET	124,619.00
MILLENNIA PROFESSIONAL SERVICES	1,103,444.57
MISC FINANCE/AR REFUND	13,421.72
MISC GARBAGE REFUND	5,196.00
MISC LICENSE REFUNDS	2,825.10
MISC LIQUOR LICENSE REFUND	18,710.00
MOBOTREX	27,924.50
MONROE, MARK C	4,500.00
MONTEFUSCO HVAC	9,446.00
MOODY'S INVESTORS SERVICE INC	10,000.00
MORNINGSTAR INCORPORATED	4,314.00
MORROW BROTHERS FORD INC	305,540.00
MOTOROLA SOLUTIONS INC	12,807.88
MP STREET PROPERTY LLC	29,180.24
MR MASON CONTRACTOR LLC	11,000.00
MR TOWIT'S WRECKER SERVICE INC	21,428.00
MS CARVER LUMBER COMPANY	17,347.00
MUNICIPAL CODE CORPORATION	9,930.33
MURRAY GRANITE & MARBLEWORKS INC	11,206.65

MURRAY PLACE DEVELOPMENT LLC	202,122.65
MUTUAL WHEEL COMPANY	10,956.38
MYTEE MUFFLER SHOP	2,794.15
NAPA AUTO PARTS - PEORIA	22,697.21
NATE HEINOLD LLC	2,500.00
NATIONAL GANG CRIME RESEARCH CENTER	3,750.00
NATIONAL LEAGUE OF CITIES	9,176.00
NATIONWIDE RETIREMENT SOLUTIONS	1,269,023.84
NEIGHBORHOOD HOUSE	4,199.36
NENA HARDWARE COMPANY	10,860.91
NEOGOV	16,944.31
NEW PEORIA PUFF INC	9,129.50
NEWS BANK INCORPORATED	34,807.00
NIMBUS NOW LLC	23,199.84
NOAH CONSTRUCTION	87,411.00
NORTH CENTRAL ILLINOIS LABORERS	28,275.12
NORTHWOODS MALL	5,700.00
OBERLANDER ALARM SYSTEMS INC	20,703.25
O'BRIEN STEEL SERVICE	31,457.32
OFFICE DEPOT	26,562.92
ONSOLVE LLC	31,500.00
OPTUM FINANCIAL, INC	3,305.50
O'REILLY AUTO PARTS	48,116.08
OSF OCCUPATIONAL HEALTH	25,199.47
OSF ST FRANCIS MEDICAL CENTER	3,420.72
OVERDRIVE INC	46,893.67
PASSPORT LABS INC	19,923.20
PCCEO PEORIA CITIZENS COMMITTEE FOR ECONOMIC	83,170.50
PDC LABORATORIES	3,439.20
PDC SERVICES INC	5,633.68
PEARL TECHNOLOGY	19,172.05
PELTON INTERACTIVE, INC	2,672.25
PENWORTHY COMPANY	29,464.11
PEORIA AREA CONVENTION AND	538,486.53
PEORIA ART GUILD	5,000.00
PEORIA CAMERA SHOP INCORPORATED	5,172.45
PEORIA CITY COUNTY HEALTH DEPT	160,525.24
PEORIA CIVIC CENTER	657,970.40
PEORIA COUNTY COLLECTOR	4,102.34
PEORIA COUNTY FINANCE DEPARTMENT	587,343.81
PEORIA COUNTY RECORDER OF DEEDS	30,295.65
PEORIA COUNTY TREASURER	117,495.37
PEORIA COUNTY TRUSTEE	49,251.65
PEORIA FIREFIGHTERS CLUB	27,160.00
PEORIA FRIENDSHIP HOUSE	3,937.12
PEORIA PARK DISTRICT	455,604.95
PEORIA PEST ELIMINATORS INC	3,003.00

PEORIA PUBLIC LIBRARY	9,234.13
PEORIA RIVERFRONT ASSOCIATION	7,500.00
PEORIA SPEAKEASY INC	32,342.11
PEORIA TIRE AND VULCANIZING CO	61,307.78
PERSIMMON LOFTS LLC	37,465.42
PERSONAL TOUCH SERVICE SOLUTIONS	2,800.00
PHD SERVICES	135,992.51
PHELPS THE UNIFORM SPECIALISTS INC	10,776.79
PIERCE MANUFACTURING	17,843.00
PINK LION DESIGN LLC	5,502.40
PINNACLE DATA SYSTEMS	129,056.60
PINNACLE SECURITY SEVICES	11,440.00
PIONEER INDUSTRIAL RAILWAY COMPANY	13,145.00
PIP PRINTING	2,611.52
PIPCO COMPANIES LTD	14,614.34
PJ HOERR INC	25,000.00
PNC BANK NATIONAL ASSOCIATION	8,001.26
POINTCORE INC	108,371.50
POLICE FIRE INSURANCE	43,545.49
POM INCORPORATED	4,509.00
POTTERS INDUSTRIES LLC	28,600.00
POWERDMS, INC.	8,445.38
PRAIRIE ENGINEERS PC	82,780.85
PRAIRIE STATE LEGAL SERVICES	31,326.42
PREMIUM INSPECTION AND TESTING INC	3,270.00
PRESIDIO NETWORKED SOLUTIONS GROUP LLC	67,988.32
PROFORM - STICKELMAIER, JAMES F	23,088.73
PROGRESS SOFTWARE CORPORATION	2,789.50
PROQUEST INFORMATION & LEARNING	19,928.60
PRO-TECH SECURITY SALES	14,792.25
PTC SELECT	87,216.81
PUBLIC AGENCY TRAINING COUNCIL	5,375.00
PUBLIC EMPLOYEES FOR COMMUNITY CONCERNS	9,800.00
PUBWORKS	14,582.00
PULLEN, RONALD L	7,500.00
QUADIENT FINANCE USA INC	4,970.61
QUALITY TRUCK & EQUIPMENT	5,335.00
QUICKET SOLUTIONS INC	17,549.13
QUINN JOHNSTON HENDERSON PRETORIUS	19,412.56
RA CULLINAN AND SON INC	1,377,669.25
RADIOTRONICS, INC	10,600.10
RAGAN COMMUNICATIONS INC	101,277.84
RAILS (REACHING ACROSS ILLINOIS LIBRARY SYSTEM)	15,440.00
RAY O'HERRON CO INC	175,025.39
READY ROOF INC	5,733.91
REBUILDING TOGETHER	7,560.49
RECONROBOTICS, INC	17,515.00

RED CARPET CAR WASH INC	8,416.91
REHRIG PACIFIC COMPANY	89,469.10
RESOURCE MANAGEMENT ASSOCIATES	82,827.00
RESOURCE MFG	89,010.94
RESOURCE SHARING ALLIANCE NFP	90,673.00
RILCO INCORPORATED	14,546.73
RIVER CITY SUPPLY INCORPORATED	28,876.70
RIVERCITY ROOFING INC	4,950.00
RK DIXON COMPANY	13,261.05
ROBBINS, CHAD	7,007.15
RONS CARPETS INC	20,345.54
ROTARY CLUB OF PEORIA	2,589.00
RS HUGHES COMPANY	43,991.49
RUTHERFORD ENTERPRISES	14,217.00
RYDIN DECAL	2,935.09
S AND S BUILDERS HARDWARE COMPANY	16,351.31
SALVATION ARMY	126,166.73
SAM HARRIS UNIFORMS	202,792.01
SANDRY FIRE SUPPLY LLC	3,261.00
SANDSTROM, STEPHEN B	7,980.00
SBMG INC	6,525.00
SCANNA MSC INC	32,715.20
SCHABER, JAMES R	7,500.00
SCHMIDT, MICHAEL P	3,000.00
SCHULTE SUPPLY INC	3,826.91
SCHWAB, DAVID	3,900.00
SECRETARY OF STATE	14,424.00
SECURITAS ELECTRONIC SECURITY INC	10,150.23
SECURITAS SECURITY SERVICES USA	178,645.91
SELECT MARKETING AND DISTRIBUTING	2,781.89
SENTRY SAFETY SUPPLY INCORPORATED	11,156.87
SERRANO, ISRAEL	4,087.83
SERVPRO	104,955.71
SF MOBILE VISION INCORPORATED	33,249.75
SHADID, JAMES E	7,500.00
SHERWIN WILLIAMS	5,355.85
SHIVAM HOTEL LLC	4,114.18
SHOT SPOTTER INC	286,650.00
SIMMONS LITTLE JOHNNIES INC	6,045.80
SITEIMPROVE INC	2,996.00
SITEMED NORTH AMERICA LLC	94,632.00
SLOVER AND LOFTUS LLP	24,650.65
SMITH, JENNIFER	10,197.00
SNAP ON TOOLS LLC	4,636.26
SOUTH SIDE CONTROL SUPPLY COMPANY	5,520.48
SOUTH SIDE OFFICE OF CONCERN	458,264.04
SOUTHERN COMPUTER WAREHOUSE	2,934.49

SOUTHERN POLICE CANINE INC	3,000.00
SPRINGDALE CEMETERY	474,627.30
ST PATRICKS SOCIETY OF PEORIA	10,000.00
STANTEC CONSULTING SERVICES INC	98,726.41
STAPLES ADVANTAGE	42,505.01
STARK EXCAVATING INC	128,207.71
STEAMFITTERS LOCAL 353	3,553.08
STERICYCLE INC	5,359.50
STONELEAF NURSERY	8,721.90
STRYKER SALES CORPORATION	34,241.25
SUDHEER SAJJA	7,500.00
SUN GARD	8,126.00
SUNSET LAW ENFORCEMENT	4,982.00
SUPERION LLC	20,198.69
SUPERIOR VISION INSURANCE INC	80,418.11
SUPREME RADIO COMMUNICATIONS INC	273,513.08
SYMBIONT SCIENCE, ENGINEERING AND CONSTRUCTION INC	296,769.01
SYNCB/AMAZON	8,860.15
SYSTEM CENTER DUDES	6,199.00
TAPCO	38,735.77
TARGET SOLUTIONS LEARNING LLC	15,474.20
TARPS MANUFACTURING INC	2,747.00
TAZEWELL COUNTY ASPHALT CO INC	276,690.48
TEAMSTERS AND CHAUFFEURS UNION	28,141.00
TECH LOGIC CORP	62,231.80
TEN - THE EFFICIENCY NETWORK	697,567.76
TERRA CYCLE US INC	4,694.19
TERRA ENGINEERING LTD	677,198.27
TESKA ASSOCIATES INC	16,204.46
THE CLEANING SOURCE PEORIA LLC	258,825.65
THE GROVE PEORIA LLC	10,000.00
THE LIBRARY STORE	4,824.91
THE SOTOS LAW FIRM PC	1,302,942.60
THERMAL SERVICES INC	41,660.02
THOMAS, RHONDA	3,069.71
THOMPSON ELECTRONICS COMPANY	3,930.62
THOMPSON, DAVID	7,500.00
THOMPSON, WILLETTE	4,200.00
THOMSON REUTERS - WEST	10,370.48
TIMOTHY SEAN MCANARNEY CONSULTANT	32,400.00
TOP PICK SPORTS PRODUCTIONS	25,320.00
TOWN OF THE CITY OF PEORIA ILLINOIS	6,540.00
TRAFFIC CONTROL CORPORATION	176,416.02
TRAK ENGINEERING INCORPORATED	20,808.55
TREASURER STATE OF ILLINOIS	3,805,136.15
TRI COUNTY REGIONAL PLANNING	111,930.55
TRI-COUNTY URBAN LEAGUE	17,720.16

TRITECH FORENSICS INC	16,139.61
TRITECH SOFTWARE SYSTEMS	26,862.72
TRUCK CENTERS INCORPORATED	19,363.09
TURING STRATEGIES LL	7,360.00
TWIN TOWERS PLAZA CONDO ASSOCIATION	66,450.67
TYLER TECHNOLOGIES INC	278,996.66
TYR TACTICAL LLC	3,679.55
UFTRING AUTOMALL	5,585.18
UFTRING WESTON CHEVROLET	63,069.43
ULINE	6,163.27
ULRICHS REBELLION ROOM	15,000.00
UNION DEPOT LLC	6,741.22
UNITED READY MIX INC	58,786.50
UNITED STATES CONFERENCE OF MAYORS	9,181.00
UNITED STATES DEPARTMENT OF TREASURY	32,889.70
UNITED STATES POSTAL SERVICE	30,000.00
UNITED WAY	51,185.70
UNIVERSITY OF ILLINOIS	156,043.68
UPLAND SOFTWARE INC	23,049.88
US BANK	2,500.00
US BANK	4,803.80
VACHON BRAKE SERVICE AND PARTS	5,141.00
VALLEY VIEW INDUSTRIES	4,229.46
VANGUARD ID SYSTEMS INC	3,587.96
VANTAGEPOINT TRANSFER AGENTS-300389	306,353.60
VANTAGEPOINT TRANSFER AGENTS-803041	43,886.79
VCNA PRAIRIE LLC	7,119.66
VERIZON WIRELESS	185,826.16
VERMEER SALES AND SERVICE	71,730.39
VINCENT R WILLIAMS	9,200.00
VONACHEN SERVICES INCORPORATED	87,569.00
WAITE FOSTER PROPERTIES LLC	3,423.89
WALDRON, RICHARD M	5,460.00
WALTON SERVICE INC	32,626.00
WANG, FEIAND BAI, LU	4,410.00
WASTE MANAGEMENT	3,639,000.32
WASTEQUIP	22,629.30
WATER STREET HOLDINGS	38,269.51
WATTS COPY SYSTEMS INCORPORATED	5,364.36
WCBU89.9	10,500.00
WCT INVESTMENTS LLC	47,095.00
WD COMMUNITY INVESTMENT LLC	50,612.88
WEBER, WILLIAM	7,500.00
WEILANDS LAWNMOWER HOSPITAL	20,308.68
WESCO	68,006.92
WESTERN WATERPROOFING CO INC	13,914.35
WHITE, EARL ANTHONY	6,250.00

WILLE, ROBERT	4,875.00
WOMBACHER JR, GERALD T	7,500.00
WOOD ENVIRONMENT AND	316,873.96
WOODY, STEVE	7,050.00
WORLD BOOK INC	4,995.00
WRIGHTS FURNITURE	6,433.00
XANTE CORPORATION	19,086.44
ZIEMNIAK, WILLIAM DANIEL	91,047.54
ZOOBEAN INC	3,095.00

ANNUAL PUBLISHED REPORT OF THE CITY TREASURER
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JANUARY 1, 2021 THROUGH DECEMBER 31, 2021

COMPENSATION FOR PERSONNEL SERVICES

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

SWITZER, SHAUNTAI
GREEN, TODD
MUSHINSKY, MICHAEL
SCROGGINS, CYNTHIA
ROMERO, JESUS
EDMONDS, KAHLIA
ROSA, JENNIFER
BAITY, DENA
BRUNS, JARED
RASMUSSEN, MAVERICK
WENGER, LEE
KRUMPE, JEFFREY
LELM, KRISTIN
HUEBNER, LINDEN
OPPERMAN, REBECCA
CZUBACHOWSKI, BRANDON
MCLUCKIE, KATIE
ZIMMERMAN, DEREK
RODIER, JORDAN
WILSON-NOGAJ, MOLLY
GREBNER, MATTHEW
GILLETT, GRANT
NELSON, MAXWELL
HORST, CATHERINE
MILLER, RACHEL
BLASCO, DAVID
FRYE, COURTNEY
KRUEGER, MOLLIE
EWALD, CHRISTINE
CONLEY, SUSAN
HEINEMANN, WAYNE
TOLAND, D.J.
WITHERSPOON, DAMIAN
JACKSON, THOMAS
WILLIAMS, JOHN
CARTER, JANDA
GOTHARD, CRYSTAL
ZAHNER, MATTHEW

BOND, DAVID
KAMASAKI, KEVIN
FILZEN, SHERRILL
GREEN, KOREONA
PARKER, SHEMAR
BUTLER, SARAH
GREGORY, KERVIN
PATEL, PEARL
COTTON, CYNTHIA
SPENGLER, COLBY
UNES, LEONARD
BURKE, THOMAS
PEARSON, ALEXANDRIA
WATKINS, WILLIAM
SPEARS, WILLIAM
EADS, JEFFREY
CORONA, EVA
ARBOGAST, JOHN
LAMB, KELSEY
PIERCY, TY
WARD, TERRAVIS
HUNT, GAVIN
WEAVER, TAMRAH
HOERDEMANN, ERICA
LORING, ANGELA
ISSA, SAMMY
BLAKELY, BANASJA
SILVER, CINDY
BURTON, KENNETH
SAUDER, CHRISTIAN
HIPPLE, ERIC
BEARD, MARLON
INGOLD, KRISTINA
CLARK, DAWN
LENHAUSEN DRISCOLL, ELIZABETH
KIRK, STEPHANIE
ETZEL, GREGORY
ARCHER, MICHAEL
CAVE, MADDI
NOLIN, TRENT
CLARK, JEREMY
NEMSICK, ARTHUR
HIGHTOWER, CARY
WILLIAMS, JOHN
ANDERSON, CARL
LONG, SARAH
PLEVKA, HELEN

QUALLS, UNIQUE
STAUFFER, SAMUEL
CHURCH, JESSE
SHELDON, CODY
BERNHARD COOKSEY, DENISE
ZOBAC, GREGORY
HANKOSKY, KYLIE
SHEPHERD, MAURA
EARLY, JOANNE
BOYER, JACOB
TABOR, SAMANTHA
SUAU, MICHAEL
MACK, RYAN
BORST, EDWARD
JONES, JO-PAUL
GRAVES, MARTHA
BOOHER, NANCY
BATSON, BRENDAN
FILZEN ETZEL, LAUREL KAY
BOOHER, WILLIAM
SHEA, JILL
MERRICK, DIXIE
FRYE, JAMES
GASKIN, MARC
GUTIERREZ, FRANK
FEJES, NORMA
SHEA, JASON
TAYLOR, PATRICIA
TURNER, TIMOTHY
SCOTT, BRADLEY
JORDAN, PATRICK
HARTZELL, RONALD
ARMENTROUT, HEATH
JOHNSON, CRAIG
PAGE, JOSHLYN
ROBERTS, JAYDON
GLASPER, CELESTE
CAYSON, JOE ANN
WILSON, PARIS
BROWN, TRAVANTI
BYRD, MICHAEL
JACKSON, CAESAR
YOUNG, AQUARIUS
MILLARD, RILEY
ALLEN, SHAWN
MCDOWELL, THEODORE
SMITH, DEAMBER

SHEETS, KRISTIN
CRAIG-EDWARDS, DENALI
GRAVES, DARIUS
GREEN, PAUL
JOHNSON, JOSHUA
YEGAPPAN, SWETHA
FERGUSON, BRYANT
MILLER, BENJAMIN
WILSON, CRYSTAL
MAHONEY, MICHELLE
WELLS, DAVID
GRAVES, GEORGE
RAHMAN, AMILATUR
MUELLER, DREW
EGLAND, JILLIAN
VROMAN, DAVID
BINDER, DANA
JENKINS, JEFFONTE
MENDEZ-SILVAGNOLI, PAOLA
ADAMS, GINGER
CLAYTON, LEON
FIGGERS, GRACE
ROUTLEY, SARAH
TORAASON, HIRAM
DENSON, AMY
AMBROSE, MA'CHANA
DIXON, DAMARVIS
MACK, KOURI
BARZALLO, DANIELA
WILLIAMS, LORINE
HOYLE, ANDRE
HOBSON, HERMAN
WATSON, KENTRELL
EADES, JENNIFER
EDWARDS, DEMETRIUS
MCDANIEL, GWENDOLEN
HERTAUS, JULIA
FAROOQI, MARYAM
THOMAS, KIMBERLEE
SMITH, CELESTE
HOLCOMB, ANGELA
RUSCHMEYER, SCOTT
QUINONES, LUIS
SORRELLS, GRACE
SHAFFER, MAX
GANSON, AUGUST
GREEN, MELODI

PEHM, CHRYSTAL
WASHINGTON, ANTONIO
MORRIS, ALYSSA
GONZALEZ, LAKAYLA
SPRATTLING, JER'RELL
MOORE, DENISE
MONTELONGO, JIM
ALDRIDGE, RILEY
GARCIA, ISSAC
HOPSON, MIA
VELPULA, KIRAN
BIRESAW, AARON
WARD, SAMANTHA
MASSEY, CHARLES
PRESTON, WILLIAM
EAGAN, BRITTNEY
AYVAZYAN, NARINE
RADFORD, LEANNA
HARRIS, KYLE
TRACY, DARLENE
BRYANT, BREAIJA
IRBY, GARY
MENEFEE, TIMOTHY
SMITH, DONALD
ZABORAC, SHANE
MCFALL, THOMAS
JIMOH, MARCEL
LAFARY, JEREMY
ALLEN, ANDRE
JACKSON, DIANE
SCHOEDEL, ERIN
ABEL, JAY
DUNCAN, DANIEL
ULRICH, JENNY
ANDERSON, TAMEKA
KEMPF, RICHARD
MILLIGAN, DENISE
YOUNGMAN, MARISSA
SMAGACZ, BETHANY
GALLO, JESSICA
DUDA, ROBERT
CARY, ALEXA
ENGLAND, PATRICIA
MILLER, MONTORIA
KELLY, SPENCER
DECKER, LEON
JACKSON, LOGAN

MCPMAHON, HAYDEN
AVERY, CINDY
GIBALA, WESLEY
BASKIN, KIARA
FLORES, ROBERTO
CROWDER, KAREN
MAXHEIMER, NICOLE
ROTH, SEMONE
ROHDEMANN, NICHOLE
BYRON, EMILY
DODD, CARL
GUNTHER, ROBERT
FOSTER, ROBERT
SIDOR, PATRICK
RUDELLE, GERALD
PISZCZEK, COLLIN
TINCER, DEVONTE
MCNEILL, MOLLY
RIGGENBACH, IRINA
ABEL, RAEHEL
ERWIN, BRIAN
FULFORD, CYNTHIA
LAPSLEY, NATHANIEL
MORR, DIANE
WEST, ANTWON
HAYES, DESTINY
KING, FRANKIE
KOLLER, HUNTER
DESUTTER, MICHELLE
SHIPLEY, WILLIAM
PARKS, NICHOLOUS
ABNER, LEON
YOUNG, ALONZO
HAYES, BRANDON
DUNCAN, AUBREY
GRAYEB, CHARLES
RIGGENBACH, TIMOTHY
JENSEN, ELIZABETH
RUCKRIEGEL, SID
OYLER, ZACHARY
CYR, DENIS
KELLY, JOHN
AGUILAR, ALEJANDRO
HILDEBRAND, AMANDA
GUYON, LAURA
BAKER, MICHAEL
AHL, LAWRENCE

TIETHOFF, PATRICIA
SHIRLEY, MINDY
MILLER, STEVEN
FREEMAN, JESS

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STEPHEN MORRIS, PEORIA CITY TREASURER
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COMPENSATION FOR PERSONNEL SERVICES

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

KEYES, ANDREA
BOWERS, JACK
BARNES, RACHEL
BALDOCK, WILLIAM
STAHL, KATE
ARDIS, JAMES
BIGGAR, MARCIA
BAKER, SARAH
MIRANDA, MARTHA
VINSON, JARED
SMITH, ELIZABETH
PITCHER, PATRICIA
BRUNNER, COLE
DORAN, SHERRY
STEINER, MACKENZEE
WELCH, SHARI
PARKER, JUSTYN
PARKER, ASHLEY
GEIGER, EMILY
SWIGART, LISA
HARPER, DEMETRIUS
STOECKER, TYLER
FITZANKO, FRANCIS
NGUYEN, MEGAN
WETTEROW, GLEN
HAM, CALEB
KAPLAFKA, ROBERT
BURNSIDE, COREY
MORGAN, SHAY
JACKSON, JOSHUA
DAVIS, TYVON
VAUGHN, MICHAEL
RUTHERFORD, REGINA
SMITH, MATTHEW
CORSO, ANTHONY
MCCLASKEY, BEVERLY
COLVIN, BRYCE
STAPLETON, STEPHANIE

FARRELL, SARAH-ROSE
CARTER, JOSHUA
BOUDREAU, WILLIAM
MASON, MICHAEL
GRAVES, DARREN
HEERMAN, DEREK
SIMMONS, MARCUS
NELSON, RUFUS
GYSIN, CYNTHIA
GAVIN, WILLIAM
PAGAN, ANDREW
RODERICK, TOBIAS
JONES, MICHAEL
EADS, LISA
MCLEOD, ANASTASIA
SVYMBERSKY, THOMAS
HASCALL, DUSTIN
OLEHY, DREW
VALENCIA, CARLOS
TABORN, RANDLE
WILSON, RONALD
ROBERTS, JACOB
HILDE, AMANDA
AYLER, GWENDOLYN
OTT, MICHAEL
PIERCE, CARI
STEAR, STACY
CARPENTER, JAMI
DEUSHANE, KATELIN
FORCINE, JACK
TRIMBLE, LAURA
DANYUS, JUSTIN
MASON, PATRICIA
MCFALL, RILEY
DORAN, RODNEY
HELMS, TIANA
ALLEN, FRANCES
STAHL, DANIEL
SCOTT, MICHAEL
FEHR, LAURA
WALLICK, BENJAMIN
SANTIAGO, MARIA
CUMMINGS, CHRISTOPHER
WASHINGTON, DEVASSI
MCCABE, SAMANTHA
BALL, BETH
EICHHORN, ASHLEY

BALL, JUMAR
LANE, KELLEY
SPENGLER, MARY
KING, MICHELLE
GASS, CURTIS
MORSE, JEANETTE
TURNER, RANDALL
HANNY, LUCAS
BROWN, DEVIN
DECKER, MICHELLE
BAUML, KATHLEEN
SMITH, JARED
MARION, RIKKI
NICHTING, PATRICK
OSSMAN, ALLISON
SPRINGER, KATIE
LOWERY, AMBER
KING, ANTHONY
STEVESON, FAITH
HODGES, TYLER
JACOBS, SHAWN
WEICK, BRIAN
BOULTON, CORTNI
BENJAMIN, KIMBERLY
WARE, RISHANN
HOPWOOD, BRENDA
CRISS, SHERRY
ZEIGLER, SHELBY
SCACHETTE, ADAM
ZENGER, THOMAS
CONKLIN, CAROLYN
WILKINSON, KARLA
WRIGHT, CYNTHIA
BUCKNER, CECILIA
STICKELMAIER, WESLEY
STURDIVANT, JALEN
BRAY, CALEB
FARRIS, CHRISTOPHER
ALI, RITA
JOHNSON, CARLA
YOUNG, MARVIN
MULLIGAN, GREGG
PARTEE, REBECCA
TATUM, TODD
ROSENBERGER, JILLIAN
PRENTICE, LIESL
SEXTON, RHONDA

BROWN, BARBARA
HILL, RONALD
BIER, DEBRA
WILLIAMS, ALEXANDREA
BURT, ANDREA

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STEPHEN MORRIS, PEORIA CITY TREASURER
JANUARY 1, 2021 THROUGH DECEMBER 31, 2021

COMPENSATION FOR PERSONNEL SERVICES

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

JACKSON, ROBERT
SINGH, BAHADER
MABLES, ANTONIO
PRANG, BRANDON
LAVERDIERE, DEBORAH
DUGAN, SPENCER
COURI, SARAH
SCALLY, DAWN
RUZICKA, NICKOLAS
SCURTO, JOSEPH
DICKERSON, MISTY
GRAY, WILLIAM
SHILEVINATZ, JAMIE
HURT, DEBRA
OROZCO, VERONICA
BATTERHAM, CHAD
ROBERTS, KATHLEEN
PRESNELL, DEBORAH
COE, COURTNEY
ALTPETER, VANESSA
DOUGHERTY, DENISE
GAUGHT, DEBBIE
DUNHAM, ROGER
EMERT, ELIZABETH
SHARP, CHRISTOPHER
MOSLEY, RAYMOND
FURNISS, JAY
GARCIA, MARIA
KIRBY, CHRISTINA
SHOCKLEY, MATTHEW
JACOBSEN-WOOD, JENNIFER
BUHL, MELISSA
LEWIS, WILLIAM
ZILLER, MATTHEW
MOUSHON, JACOB
KLEIN, COLE
CRAMER, DEBORAH
YOUNGBLOOD, ABIGAIL

GILLESPIE CONNOR, ANDREW
JONES, JAMIE
WILSON, JAMILA
BROWN, VICKI
HELENTAL, ROBIN
NICHOLSON, DONNA
ABBOTT, JAMES
VARDA, TINA
ENGELBRECHT, JENNIFER
CARPENTER, LANTEZ
HERNANDEZ, FABIAN
BOND, LINDSAY
MISHLER, JUSTIN
INGRAM, ALICE
KROKUM, BENJAMIN
WAKELAND, ANTHONY
HEARN, ELISE
FURNESS, KIMBERLI
BRANDSTATTER, DAVID
MCKEAN, JESSICA
O'CONNOR, ZACHARY
WOODS, BYRON
BELTER, CASSANDRA
MURILLO, JAVIER
JOHNSON, CHRISTOPHER
PREST, MATTHEW
CALDWELL, TIFFANY
MCCLAIN, ALYSSA
CROW, GORDON
LOBDELL, MARQUIS
CHILDERS, JEFFREY
HOFFMAN, DEDE
SMITH, CYNTHIA
CRATTY, KYLE
PATTERSON, MICHAEL
BRAGG, NANCY
ALLEN, SHAWN
BARKER, CIARA
RIEDEL, KEEGAN
STORM, RICHARD
REID, CRAIG
HARRIS, JOSEPH
RICKMON, RATONUA
STOKES, COSSANDRA
HARDY, SHAMIKA
SPENCER, JOSEPH
ROBINSON, SHAMRA

SCHULTZ, JASON
DREA, KAYLEE
COTELLESO, BRANDON
DOYLE, NEHEMIAH
COTELLESO, WILLIAM
BOND, GEOFFREY
LITTLE, JANICE
LOWDER, DYLAN
DAVIS, JENNIFER
LAIR, TERRY
MILLER, TERESA
WARE, LARRY
SYCK, NICHOLAS
PAULI, ZACHARIAH
TAYLOR, MARK
ORWIG, ANTHONY
STUTTS, DREW
TOREN, MICHAEL
ADELSBERGER, LEIGHA
TERRELL, KELSEY
HITCHCOCK, BRIAN
BARNETT, GERALD
KING, TERRI
BAKER, GARRETT
ERVIN, CODY
PERKINS, MASUM
BURBANK, NENA
BLAIN, MORIAH
PATTERSON, ZACHARY
TAYLOR, REILLY
TOLLIVER, PERCY
BILLER, JASON
SHIELDS, GARY
INGERSOLL, NATHAN
BROWN, TAMIA
LANGENBAHN, JERRY
COOPER, JOEY
DEMMIN, BRETT
ECHEVARRIA, ERIC
CASEY, KAYLA
FULLER, ANDREW
SMITH, MARQUES
CLARK, JAMES
ZHENG, JIA
GRAHAM, LANDEN

ANNUAL PUBLISHED REPORT OF THE CITY TREASURER
STEPHEN MORRIS, PEORIA CITY TREASURER
JANUARY 1, 2021 THROUGH DECEMBER 31, 2021

COMPENSATION FOR PERSONNEL SERVICES

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

RAYNOR, CHEYNE
WALRAVEN, ANTHONY
WALTERS, JORDAN
SHARP, JAMES
TRILIKIS, EFSTRATIOS
WEICK, KERILYN
WASHINGTON, ANGELA
ABEL, HUY
KOWALSKI, LYNN
JACKSON, KYLE
NESTEROWICZ, PATRICK
BROOKS, THOMAS
RASCHERT, BRENDAN
ARAYA, RAUL
BONDS, TORINA
KALKBRENNER, CHAD
GARDNER, JOHN
PULLIUM, DANIELLE
GRINSLADE, KODY
CUNNINGHAM, KRISTA
HOERR, JOSHUA
PHAM, DASA
JACKSON, TERRY
FLESSNER, BRADLEY
SARVER, JACOB
HUNT, JOSHUA
KRIZEL, JOEL
BESSER, COLIN
HOWARD, SCOTT
MCCARRELL, MATTHEW
OWEN, CARL
COFFEY, KEVIN
NETTERS, DARRYL
STREET, MADYSEN
BUCK, MATTHEW
MCAFEE, RACHEL
ANDERSON, DUCHANE
MARTIN, TRAVIS

NIEUKIRK, JACK
CARLYLE, ANTHONY
GUDAT, GREGORY
WETHERILL, BRET
LYNXWILER, BRANDON
KELLY, DILLON
HELMS, MASON
ANDERSON, NICHOLAS
MORRIS, STEPHEN
ROBERTS, COLTON
ARMSTRONG, DAVID
DOMINGUEZ, PABLO
CANO-ELIAS, ASHLEY
KIRBY, JUSTIN
BIGLIAZZI, DINO
HINSHAW, JEFFREY
WEDDLE, JONATHAN
LAWRENCE, GARY
CLARKE, SEAN
TAYLOR, BRYCE
HAUK, JENNIFER
JEPSON, JAKE
JACKSON, ZACHARY
KNAUS, ZACHERY
SPEES, GLENN
FAULKNER, CHRISTOPHER
GARDNER, TRACY
KACHANUK, JOHN
YOUNG, MATTHEW
YATES, ALLEN
SMITH, HAROLD
WAID, EMMALINE
PETERSON, STACY
JOHNSON, LUKE
SHEPLER, JASON
WALTON, BRANDON
HOYLE, MATTHEW
SEVIER, JENNIFER
JACKSON, ALYCE
MAYBANKS, MITCHELL
MACGREGOR, KEVIN
MILES, JACOB
PENCE, BRANDON
COATES-OCONNER, DARLENE
HOLMBERG, RACHEL
BOWEN, RONALD
WILLIAMSON, GARRETT

EVANS, KEVIN
DEPALMA, ANTHONY
RAMOS, RAYMOND
SAVAGE, MATTHEW
BUSH, DEBRA
TRUITT, COLIN
LEWIS, DEMARIO
MURFIN, THOMAS
KAISER, JERRY
BENNE, JASON
AGNEW, BRIANNE
WILLIAMS, TYLER
ADAMS, CHRISTINA
ONEILL, ANDREW
JOHNSON, SHAWN
KEYES, KRISTIN
HAMMOND, CHET
SHULTZ, ALISSA
ROSENAK, MEGAN
COWELL, JOSEPH
BRIDGES, CAMERON
TURNER, GARY
BLAYNEY, BRANDON
BITNER, JUSTIN
WALTON, DOUGLAS
MEEKS, JASON
SUAREZ, CESAR
GERDES, JANIE
FIERS, CHAD
SMITH, QUENTIN
GLORE, KARLY
KINDRED, RACHEL
MURPHY, KATHRYN
GAREAU, BENJAMIN
CUNNINGHAM, DANIEL
HARRIS, RYAN
SWANSON, DEZMEND
ALLENBAUGH, JOSHUA
KOSCIELSKI, ROBERTA
STINSON, SHERRELL
RENKEN, KRISTAL
WEBER, JONATHAN
HERGENROTHER, HALEY
LAZOEN, PATRICK
RUPP, ADAM
FOX, BRIAN
MARION, LOREN

SULLIVAN, WILLIAM
VAN BEEK, MEGAN
SWITZER, CHRISTOPHER
WALKER, TRAVIS
NUTTER, BRIAN
HOUGHTON, MEGAN
MARX, DANNY
FULFORD, ZACHARY
LEBLANC, IRVIN
SCHMITZ, BRANDON
LEIGHTON, MARCUS
CHEATHAM, KYLE
CLARK, BRIAN
SMITH, JARED
COOK, RACHEL
STANDLEY, RYAN
MCBRIDE, AARON
FEENEY, JOSHUA
NEAL, DEREK
CROWHURST, ERIC
WALICK, NATHAN
PINKSTON, BRANDON
REDDICK, DAMAIRUS
KOSS, LANCE
POLITIS, EKATERINI
OLLER, KYLE
POMEROY, MICHAEL
WEST, MATTHEW
BURNS, THOMAS
FLINN, DREW
BIENEMAN, THOMAS
STRUBE, COREY
MCDANIEL, KEITH

ANNUAL PUBLISHED REPORT OF THE CITY TREASURER
STEPHEN MORRIS, PEORIA CITY TREASURER
JANUARY 1, 2021 THROUGH DECEMBER 31, 2021

COMPENSATION FOR PERSONNEL SERVICES

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

LONG, JENNA
HOPKINS, WILLIAM
ESPINAL, SAUL
BURKE, DUSTIN
VAUGHN, GRANT
OBRIEN, CORY
HANSEN, NICHOLAS
FALEY, MICHAEL
WOOD, MATHESON
WILLIS, JACOB
HIRSTEIN, TROY
CONNOR, NICKOLAS
HOHENZY, THOMAS
BRODT, ANTHONY
WALLACE, MICHAEL
LOPEZ, KENNETH
FARRELL, TYLER
COWAN, ZACHARY
MANNING, SHAUN
STECHEER, STEVEN
YELVERTON, RANDALL
BRUESS, CHARLES
BLUM, CLAY
JAMES, ADAM
PARKER, GREGORY
DOSEMAGEN, TODD
MELTON, STEVEN
LAYMAN, JEREMY
MORROW, TIMOTHY
SWENSON, ANDY
ANDERSON, TISHA
AGUILAR, ADRIAN
LANDWEHR, SETH
KROLL, BRIAN
HAMMOND, DEREK
TAYLOR, STANLEY
METCALF, JENNIFER
SANDALL, TRACY

STOFFER, NICHOLAS
COOK, DAVID
PERRIN, CHARLES
LENZ, MATTHEW
EERTMOED, RONALD
JEFFRIES, JUSTIN
WOWRA, CONOR
NAVEN, JOSHUA
BEVIRT, FRANK
ALLEN, ANTHONY
ELSTON, BRIAN
HUEBNER, MARK
ADAMS, NATHAN
ROSINSKI, BRIAN
BURGESS, DOUGLAS
MARSH, SEAN
COLLINS, CHRISTOPHER
RUSK, TODD
WILLIAMS, ROBERT
JANSSEN, ZACHARY
BLEVINS, JONATHON
HANKS, WILLIAM
FEATHERSTONE, MICHAEL
WILLIAMS, CRAIG
HARTMANN, BRIAN
BRADY, RYAN
FILLPOT, CANDICE
MAHAN, PHILIP
COX, NICHOLAS
PARNELL, SHANNON
KRIDER, JAMES
GRANT, JACOB
DOMENIGHINI, IAN
SMITH, FELICIA
SCHOONOVER, SHAUN
KAMPAS, KRISTOFER
WATSON, REASE
WESTART, BRENDAN
PETTY, ANDRE
SIMMONS, JAY
BAINTER, JACOB
BURWELL, KEITH
TERRY, BRIAN
SKAGGS, LANCE
GAWELEK, MICHAEL
JAMES, JERRY
SMITH, MATTHEW

TARR, STEFANIE
SNOWDEN, DOUGLAS
FAW, JACOB
SMITH, ANDREW
ROETHLER, DEBORAH
LINTHICUM, RICHARD
RUSSELL, NICOLAS
CHALUS, AMANDA
BROWN, TIMOTHY
LEGASPI, MATTHEW
SUELTER, GERALD
WALKER, DONALD
ALLISON, LEAH
ALLEN, ROBERT
SCHMITT, MATTHEW
WHALEN, JASON
ZABORAC, AARON
HARWOOD, DEREK
TUTTLE, DAVID
LUNDHOLM, ROBERT
BRADFORD, JACOB
LAWRENCE, PAUL
LENOVER, CHRISTOPHER
KINOSHITA, HIROYUKI
DONAHUE, DANIEL
CURRY, SHAWN
JOHNSTON, MICHAEL
WHITE, CHRISTOPHER
TUTTLE, PAUL
SMITH, DAVID
FOSTER, JOHN
GRAYSON, LOGAN
BUHL, DONALD
BROOKS, CORNELL
BARNETT, DUSTIN
WHITE, DENISE
HANOLD, KURT
MARTZLUF, BRITTANY
PETERSON, PAUL
SMILES, JOSEPH
VENZON, SCOTT
FRANKLIN, MORRIS
MCCOOL, RICKY
COURI, KELLY
DAVIS, TODD
EWEN, THOMAS
BISHOFF, MICHAEL

RICHARDS, BRIAN
MEUSER, AARON
CUMMINGS, TONY
HODGES, JAMES
KIENTZLE, BRANDON
SANDER, THOMAS
MITCHELL, JUSTIN
SCOPY, ERIC

ANNUAL PUBLISHED REPORT OF THE CITY TREASURER
STEPHEN MORRIS, PEORIA CITY TREASURER
JANUARY 1, 2021 THROUGH DECEMBER 31, 2021

COMPENSATION FOR PERSONNEL SERVICES

\$125,000.00 and Over:

ISONHART, RYAN
HASCALL, JEFFREY
SIEBENTHAL, JERED
BARLOW, CHANCE
SCHWEIGERT, RANDALL
RAY, MATTHEW
SAPINSKI, AARON
STEFFEN, BLAISE
DURBIN, JACOB
REZAC, CLINTON
PHILLIPS, RALPH
REDPATH, ANDREW
RUTLEDGE, MARCUS
SLAVENS, KEVIN
WONG, TIMOTHY
ENGLAND, WILLIAM
STRUM, SCOTT
GRICE, BRIAN
WALDRON, RICHARD
DEMMIN, MATTHEW
ELLEFRITZ, TRAVIS
LEIGH, JASON
PERRY, ANDREW
DULIN, JOSEPH
ELLENWOOD, NICHOLAS
WALDEN, SHANNON
MOORE, BRIAN
ANDERSON, BOBBY
SHORT, WILLIAM
TYLER, MATTHEW
MARTIN, JOSHUA
WEHRLI, CLIFFORD
ARDIS, ANTHONY
IRVING, JONATHAN
MAROON, SIE
CALHOUN, RYAN
BOWERS, SCOTT
PETERSON, JOHN

HARRIS, JOSHUA
WATKINS, AARON
SNOWDEN, PHILIP
KAPUSTKA, CHRISSIE
BUSS, DAVID
KLOPFENSTEIN, ANDREA
ROGERS, MATTHEW
MOCILAN, MATTHEW
FUGITT, CHARLES
MCMILLEN, ROBERT
DOYLE, STEVEN
STIMELING, THOMAS
SANDOVAL, RUTH
RALSTON, MICHAEL
HUGHES, STEVIE
JOHNSON, BENJAMIN
MOORE, JARED
LAVIN, BROCK
POKARNEY, TYSON
OBERLE, CHAD
DAVIS, KERRIE
CALBOW, WILLIAM
RODGERS, JOHN
SMITH, ADAM
TRIMBLE, MATTHEW
HEATON, CHRISTOPHER
PIERSON, BRADLEY
HUFF, CORY
BECK, JACOB
MORGAN, MICHAEL
WINKLE, RYAN
HULSE, SCOTT
JOHNSTON, SEAN
DOTSON, AMY
STALCUP, MARY ANN
TROGLIO, JOSEPH
JENKINS, PARALEE
LIERLE, MICHAEL
REDSHAW, TERRY
RUMMANS, ANTHONY
MASON, NICHOLAS
VASQUEZ, ROBERTO
BAXTER, STEPHANY
POWERS, RICKY
WONG, ALEXANDER
GINGLEN, JARED
SYLVESTER, BRYAN

RICE, NATHANIEL
MARONEY, JOSHUA
CLARK, MICHAEL
TENLEY, ROLAND
BRIGGS, JOHN
ESSER, ERIC
WETZEL, SHAWN
COOK, RONALD
DEEB, PAUL
GOFORTH, SCOTT
CARTER, LARRY
MILLER, COREY
LOGAN, DAVID
LAMB, MARK
JOHNSTON, MICHAEL
BLACK, ROSS
MORGAN, RICK
SOLLBERGER, SHAWN
FIELD, KYLE
LEACH, TODD
LANE, MATTHEW
SINKS, JUSTIN
DIXON, BRADLEY
LAWRENCE, BRETT
BACHMAN, JAMES
SCALLY, MICHAEL
LEGASPI, AARON
BOLAND, MICHAEL
WITTENMEIER, MICHAEL
KUHLMAN, CLINTON
SKAGGS, BRIAN
RADA, STEPHEN
CHIOLA, JAMES
MCCALL, EARNEST
HUGHES, MICHAEL
BARISCH, ERIN
SCROGGINS, JAMES
THEOBALD, DOUGLAS
URICH, F PATRICK

<u>Fund</u>	<u>Description</u>	<u>Fund Balance</u>
101	General	24,402,143.40
204	Library	4,043,583.99
207	CDBG	40,192.16
208	Motor Fuel Tax	14,263,082.72
211	Refuse Collection Fund	14,856.63
214	Sewer	6,646,443.94
217	Home Partnership	126,036.56
230	Tourism Reserve fund	81,606.43
232	PeoriaCorp Fund	155,299.47
233	EDA Cares	49,735.08
240	Westlake Special Service Area	293,138.31
241	Sports Complex Special Service Area	214,893.13
242	Holiday Inn Special Service Area	6,094.87
243	Knoxville Junction Special Service Area	921.65
244	Portillo's Special Service Area	12,472.80
362	2006 Special Assessment Bond Debt Svc	1,138.13
371	2008 (A) Library GO Bond Debt Svc	368,762.71
372	2016 (A) Debt Service Fund	279.27
373	2010 (D) GO Bond Debt Svc	1,769.09
374	2012 (A) GO Bond Debt Svc	0.00
376	2011 (B) GO Bond Debt Svc	181.62
378	2012 (B) GO Bond Debt Svc	332.53
379	2013 (A) GO Bond Debt Svc	248.71
381	2013 (D) GO Bond Debt Svc	536.23

382	2015 (C) Debt Service Fund	223.68
383	2015 (D) Debt Service Fund	38.03
399	GO Bond Debt Svc Master Acct	1,923,738.88
401	Capital Improvement	9,106,258.83
404-413	TIF Districts	6,592,993.57
441	2018 (A) GO Bond Project Fund	0.00
442	2018 (B) GO Bond Project Fund	0.00
443	2019 GO Bond Project Fund	2,353,506.82
510	Healthcare Benefits	3,611,751.08
601	Retirement (IMRF)	237,195.28
602	Solid Waste	379,704.40
604	FICA-Medicare Fund	565.59
605	Police & Fire Pension	13,024,540.96
606	Othe Post Employment Benefits	21,385,353.38
801	Stormwater Utility	19,689,533.80

TOTAL		129,029,153.73
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