

**AFFIDAVIT**

STATE OF ILLINOIS        )  
  )ss.  
COUNTY OF PEORIA        )

I, Stephen M. Morris, being duly subscribed and sworn, depose and state:

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.

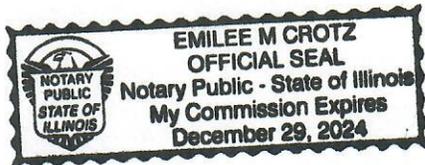
Additionally, it is my belief that other officials of the City of Peoria, Illinois will make available on or before August 31, 2023, both in writing and electronically, its Comprehensive Annual Financial Report (CAFR) for the year 2022. This document will provide additional and more detailed information not contained herein.

This is the 27<sup>th</sup> day of June 2023.

  
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Subscribed and sworn to before me  
this 27th day of June 2023.

  
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Notary Public



ANNUAL PUBLISHED REPORT OF THE CITY TREASURER  
STEPHEN MORRIS, PEORIA CITY TREASURER  
JANUARY 1, 2022 THROUGH DECEMBER 31, 2022

REVENUES:

PROPERTY TAXES	36,995,600
REPLACEMENT TAXES	27,364,575
STATE SALES TAXES	29,945,586
STATE INCOME TAXES	20,244,888
HOME RULE SALES TAXES	29,519,786
HRA TAXES	11,323,370
MOTOR FUEL TAXES	6,343,848
UTILITY TAXES	11,137,731
OTHER TAXES	6,500,917
FRANCHISE FEES	3,421,772
PERMIT FEES	2,511,034
LICENSE FEES	1,012,320
STORMWATER UTILITY FEES	18,576,192
PUBLIC SAFETY PENSION FEES	271,115
MISCELLANEOUS FEES	22,894,984
MISCELLANEOUS FINES	1,951,273
GRANTS	10,741,254
OTHER	6,617,625

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247,373,870

ANNUAL PUBLISHED REPORT OF THE CITY TREASURER  
STEPHEN MORRIS, PEORIA CITY TREASURER  
JANUARY 1, 2022 THROUGH DECEMBER 31, 2022

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

<b>VENDOR NAME</b>	<b>NET AMOUNT</b>
1009 WASHINGTON LLC	43,899.81
3310 PROSPECT GENERAL PARTNERSHIP	23,172.00
3D WITH A TWIST, INC	10,000.00
3G SAFETY SUPPLY	7,904.53
3M COMPANY	24,734.86
414 HOLDINGS LLC	35,691.10
72 HOUR LLC	251,736.46
733 SW WASHINGTON LLC	52,943.99
A AND B AUTO BODY SUPPLY INC	5,948.27
A CHEEP TEE INCORPORATED	10,000.00
A&E GROUP LLC	24,851.50
A.E.C. FIRE-SAFETY & SECURITY, INC.	13,104.98
A.U.A.E.S., INC.	7,186.74
AAA NORTHGATE HEATING AND AIR, LLC	4,603.00
ABC-CLIO, LLC	9,440.00
ACADEMY OF SCREENPRINTING & AWARDS	3,714.44
ADAMS OUTDOOR ADVERTISING	25,555.00
ADRIENNE M. JONES	15,000.00
ADVANCE AUTO PARTS	2,548.28
ADVANCED MEDIA PARTNERS	3,000.00
ADVANCED MEDICAL TRANSPORT	63,437.00
AETNA (MED ADV)	843,072.52
AFE CONSTRUCTION LLC	10,000.00
AFRO AMERICAN FIREFIGHTERS	5,500.00
AFTER OUR CREATOR LLC	10,000.00
AG LAND FS INC	266,615.37
AGATUCCI'S RESTAURANT INC.	15,000.00
AGE OF LEARNING	4,140.25
AIR SCIENCE USA LLC	12,598.00
AIRGAS, INC.	24,806.82
AKRF INC	121,331.44
ALADTEC LLC	31,662.34
ALDRIDGE, ANNIE	6,558.00
ALERE INC.	7,035.35
ALERT ALL CORPORATION	2,557.50
ALEXANDER, GEORGE	10,000.00
ALL ABOUT GUTTERS	2,582.50
ALTORFER INCORPORATED	115,011.79
ALTORFER RENTS	15,199.30

ALTURA COMMUNICATION SOLUTIONS, LLC	51,288.22
AMALGAMATED BANK OF CHICAGO	11,225.00
AMAZON CAPITAL SERVICES	43,782.46
AMEREN ILLINOIS	1,166,169.93
AMEREN ILLINOIS (ENERGY ASSISTANCE)	45,963.56
AMERICAN OUTDOOR SERVICES	38,220.00
AMERICAN PEST CONTROL INC	11,838.00
AMERICAN TEST CENTER INCORPORATED	3,150.00
AMERICAN UNITED LIFE INS CO	3,656.62
AMERICAN UNITED LIFE INSURANCE CO	43,020.63
AMY L VONACHEN	10,000.00
ANCEL, GLINK PC	2,531.25
ANDERSON, KURT	7,500.00
APPLICATION DATA SYSTEMS INC	119,353.00
ARMS UNLIMITED , INC	20,425.00
ARROW INTERNATIONAL INC	4,572.00
ARTHUR J GALLAGHER RISK MANAGEMENT	608,187.00
ARTS PARTNERS OF CENTRAL ILLINOIS	99,999.96
ASCEND LEARNING HOLDINGS, LLC	7,147.21
AT&T	92,989.68
AUCTION FLIPPERS, LLC	2,500.00
AUSTIN ENGINEERING CO, INC.	8,679.50
AUSTIN, DASHINA	10,000.00
AWARE INC	7,180.00
AXON ENTERPRISE INC	270,368.55
AYLER, GWENDOLYN	4,668.10
B AND H FOTO AND ELECTRONICS CORP	9,495.56
BAINTER, JACOB	2,508.54
BANNER FIRE EQUIPMENT COMPANY	109,946.47
BARNATO, WILLIAM	11,730.00
BASIC INFORMATION TECHNOLOGY SOLUTIONS, INC.	210,025.48
BAYSCAN TECHNOLOGIES LLC	2,523.00
BELTRAN, BETSY A.	10,000.00
BELTRAN, OCARINA LYNN	10,000.00
BENEVATE INC	30,900.00
BENJAMIN VICTOR WALLICK	5,000.00
BERTUCCI, ANGELA	2,764.42
BESSLER WELDING INCORPORATED	11,882.00
BH365 LLC	17,256.74
BICKETT, SHANE J	2,662.50
BINDER LIFT INC	3,240.00
BLUE INVESTMENT, CO.	29,108.36
BLUERIDGE ARMOR LLC	10,988.25
BLUNIER BUILDERS INC	4,322.50
BLUSKY RESTORATION CONTRACTORS, LLC	8,114.86
BOLD LOOK CONSTRUCTION INC	193,440.00
BORN PAINT & WALLPAPER CO., INC.	7,245.65

BOSS INNOVATION AND MARKETING INC	4,010.00
BOUND TREE MEDICAL LLC	29,215.63
BOYS AND GIRLS CLUBS OF GREATER	15,610.11
BRAINFUSE, LLC	15,000.00
BRIAN WALDON CONSTRUCTION	5,750.00
BRIAN YARBROUGH	10,500.00
BRITTON ELECTRONICS AND AUTOMATION INC	4,720.59
BRODERS, KIRK	4,767.00
BROOKS, CORNELL	2,820.54
BROWN, CHARLES M.	2,950.00
BRUCE & JONES HOLDING COMPANY	222,636.61
BRYANT, BREAIJA	15,000.00
BTAC UNITED ACQUISITION HOLDING COMPANY	134,162.18
BUCKARDT, JARED	10,000.00
BURKE, BRIDGET A	3,835.00
BURNSIDE BROTHERS CONSTRUCTION	231,009.00
C AND H REPAIR AND SUPPLY CO INC	8,806.60
CADY OIL COMPANY, INC.	3,331.50
CALPINE ENERGY SOLUTIONS	601,030.51
CALVIN L & CONSWAYLA P. LINDSAY	94,255.40
CAMFIL USA INC	4,962.00
CAMPION BARROW AND ASSOCIATES, INC.	24,955.00
CANNY TOTS LLC	10,000.00
CAPITAL ONE	5,091.60
CAREY, JAMES THOMAS	3,000.00
CARMODY LAWN SERVICES, INC.	61,341.00
CARNAHAN, SCOTT	10,000.00
CASA DE ARTE, LLC	15,000.00
CASA OF THE TENTH JUDICIAL CIRCUIT	9,300.00
CATERPILLAR INC	500,000.00
CDS OFFICE TECHNOLOGIES	23,792.23
CDW LLC	308,075.03
CELLEBRITE INC	8,889.00
CENTER FOR PREVENTION OF ABUSE	183,611.07
CENTER FOR PUBLIC SAFETY EXCELLENCE, INC.	7,900.00
CENTER POINT, INC.	12,604.11
CENTRAL BUILDING LLC	6,336.73
CENTRAL ILLINOIS BATTERY, INC.	26,518.68
CENTRAL ILLINOIS FRIENDS OF PWA INC	11,031.67
CENTRAL ILLINOIS POLICE TRAINING CENTER	14,140.00
CENTRAL LABORERS' PWA FUNDS	200,473.89
CENTRAL STATES, SOUTHEAST, AND SOUTHWEST AREAS	118,253.66
CENTRE STATE INTERNATIONAL TRUCKS	40,646.68
CFI SECURITY LLC	7,938.75
CGN & ASSOCIATES, INC	10,000.00
CHAD ZIKE LLC	15,000.00
CHAMPION PARTNERS LLC	10,400.00

CHAPMAN AND CUTLER LLP	30,000.00
CHASE VISA CARD	127,283.75
CHEMSEARCH	7,672.79
CHILDRENS PLUS INCORPORATED	3,235.84
CHIOLA, JAMES M	28,432.99
CHRONICLE MEDIA LLC	3,450.00
CINTAS FIRST AID AND SAFETY	15,977.31
CIRCA	7,195.37
CITCHEN-HUGHES, LEATHA	15,000.00
CITCHENS, MICHEAL	15,000.00
CITY OF PEORIA	1,519,140.52
CITY OF PEORIA IMRF FUND	1,169,874.98
CITYSCAPE CATERING CORPORATION	15,000.00
CIVICPLUS LLC	63,547.07
CIVICSERVE, INC.	14,443.94
CJ SIGNS	10,456.00
CL O'BRIEN AND COMPANY INC	26,816.80
CLAUSS ADR INC	2,550.00
CLIFTONLARSONALLEN LLP	151,000.50
COE EQUIPMENT INCORPORATED	48,638.64
COMCAST	32,476.23
COMCAST BUSINESS (I.S.)	89,187.54
COMET SUPPLY	28,998.35
COMMERCIAL IRRIGATION, INC.	6,290.72
COMMISSION ON ACCREDITATION FOR LAW	5,655.00
COMMON GROUND INDUSTRIES NFP	83,640.00
COMMUNITY WORKSHOP AND TRAINING CENTER, INC	25,550.00
COMPASS MINERALS AMERICA, INC	228,614.02
CONFERENCE TECHNOLOGIES INC	11,928.00
CONNOR COMPANY	10,959.38
CONSTELLATION ENERGY CORPORATION	99,409.06
COOPER, JONATHAN B.	10,000.00
COPMEA AFSCME LOCAL 3464	71,158.63
COPS INC SECURITY SOLUTIONS	2,770.76
CORBIN DESIGN, INC.	4,405.00
CORE CONSTRUCTION SERVICES OF ILLINOIS, INC.	231,928.40
COTTINGHAM AND BUTLER INC	85,204.80
COTTON CHIROPRACTIC, LLC	10,000.00
COULTER VENTURES, LLC	12,530.09
COUNTY OF PEORIA	102,406.77
COVERTTRACK GROUP INC	3,685.00
CRACKED PEPPER CATERING AND BAKERY, INC.	15,000.00
CRAIG, MARK	10,000.00
CRANES AND EQUIPMENT CORP	16,129.00
CRASH DATA GROUP INC	4,040.00
CRAWFORD DOOR COMPANY OF PEORIA, INC.	42,836.67
CRAWFORD, MURPHY, AND TILLY INC	831,441.67

CREATION BY DESIGN SMILES	10,000.00
CRESCENT ELECTRIC SUPPLY COMPANY	11,198.85
CRISP, WILLIAM I	7,500.00
CRITERIA CORP	8,250.00
CRITTENTON CENTERS	105,732.86
CUBIC ITS (GRIDSMART)	18,690.00
CULLINAN INVESTMENTS, INC.	4,645.00
CUMMINGS MCGOWAN AND WEST INC	59,520.00
CUMMINS ALLISON CORP	7,354.70
CUMMINS SALES AND SERVICE	81,479.12
D JOSEPH CONSTRUCTION COMPANY	1,760,070.00
D&S PRIVATE DETECTIVE, INC.	7,778.10
DARCHE, STEPHEN F.	7,500.00
DATAPROSE	163,874.53
DAY, JONATHAN	10,000.00
DAY, PAUL R.	4,928.91
DECISION OPTIMIZATION TECHNOLOGY - US, LP	15,000.00
DECKER SUPPLY CO INC	7,011.36
DEFENSE LOGISTICS, LLC	4,619.50
DELTAWRX LLC	9,867.00
DEMCO	11,610.84
DEWBERRY ENGINEERS INC	109,645.60
DG INVESTMENT INTERMEDIATE HOLDINGS 2, INC	2,883.63
DH PACE COMPANY	7,921.05
DINGES FIRE COMPANY	29,986.22
DIVERSIFIED INVESTMENT ADVISORS	630,299.16
DIVERSIFIED MECHANICAL, INC.	2,519.80
DOERR MOTOR AND PUMP	10,000.00
DONELSON CORPORATION	3,769.44
DOUG WILLIAMS CONSTRUCTION	130,001.00
DOVE EQUIPMENT CO., INC.	10,385.70
DOWNTOWN DEVELOPMENT CORPORATION OF	119,149.30
DOWNTOWN STADIUM INC	319,750.58
DRAKE SCRUGGS EQUIPMENT INC	2,712.96
DREAM CENTER PEORIA	166,130.77
DRI-STICK DECAL CORP.	3,053.33
DTN LLC	5,067.00
DURACO INC	2,758.83
EAST BLUFF COMMUNITY CENTER	5,000.00
EAST BLUFF HOMES LP	9,375.00
EATON CORPORATION	3,656.00
EBSCO	30,914.95
EDC INC. THE ECONOMIC DEVELOPMENT COUNCIL	75,000.00
EDGEWILD HOMEOWNERS ASSOCIATION	4,898.91
ELAB QUICK, LLC	2,874.75
ELIAS MEGINNES & SEGHETTI PC	35,975.87
ELITE K-9, INC.	5,143.47

ELROD FRIEDMAN LLP	99,743.19
EMPLOYBRIDGE HOLDING COMPANY	84,154.85
EMPLOYEE & FAMILY RESOURCES INC.	14,227.68
EMS HOLDINGS	4,322.33
ENCYCLOPAEDIA BRITANNICA INC.	3,400.00
ENGAGE 2 EXCEL	4,379.28
ENVIRONMENTAL SYSTEMS RESEARCH INSTITUTE, INC	31,216.64
ENVISIO SOLUTIONS INC	13,965.00
EPIC	60,666.04
EQUIFAX WORKFORCE SOLUTIONS	3,000.44
ESO SOLUTIONS INC	64,135.65
EVANS, ANTINOBE VASHTI	10,000.00
EXPOSITION GARDENS INC	3,000.00
EXPRESS SERVICES INC	13,162.50
FARNSWORTH GROUP INCORPORATED	269,948.23
FARO TECHNOLOGIES INC	6,670.00
FARONICS TECHNOLOGIES USA, INC.	2,851.80
FARRELL, SARAH-ROSE	3,573.00
FASTENAL COMPANY	3,046.64
FE MORAN INC	6,086.69
FINISH LINE FORD	6,438.63
FIRE PENSION FUND	1,547,399.13
FIRE PENSION FUND NON TAX	12,219.98
FIREFIGHTERS LOCAL 50	229,375.78
FIRST ARRIVING IO, INC.	16,375.00
FIRST CALL AUTO PARTS (FIRE)	14,722.79
FIRST RESPONDER HEATH AND WELLNESS LLC	8,800.00
FIRSTECH INC	31,849.26
FITNESS FOR ALL INC.	13,325.00
FLEET PRIDE TRUCK AND TRAILER PARTS	43,354.30
FLETCHER'S POWER VAC, INC.	93,636.70
FLEXERA SOFTWARE LLC	2,697.00
FLOWMSP, INC.	3,750.00
FMB HOLDING	40,000.00
FOCAL POINT VIDEO LLC	29,333.26
FORCE SCIENCE, LTD.	2,884.00
FOTH INFRASTRUCTURE AND ENVIRONMENT LLC	1,000,059.61
FULFORD, ZACHARY M	2,588.81
FUN ON THE RUN INC	10,404.50
FUTRELL, JAMES S.	2,500.00
GALE	79,302.88
GALLS LLC	9,013.63
GASVODA & ASSOCIATES INC	5,010.00
GATEHOUSE ILLINOIS CIRCULATION	4,057.84
GEE BEES INC.	6,061.22
GEM CITY TIRES, INC.	45,447.80
GENELLE PAYNE	10,000.00

GEORGE H RUMP CONSTRUCTION CO.	64,200.00
GEORGE WASHINGTON CARVER ASSOCIATION	26,669.37
GEOTECH ENVIRONMENTAL EQUIPMENT INC	8,249.68
GERASA SUMMERVILLE	10,000.00
GETZ FIRE EQUIPMENT COMPANY	12,425.55
GFL ENVIRONMENTAL SERVICES USA, INC.	11,058.15
GLASS AMERICA LLC	5,241.78
GLOBAL EQUIPMENT COMPANY	2,741.25
GLOBAL INTELLIGENCE,	8,500.00
GLOBAL SECURITY SERVICES-IA. LTD	145,090.67
GODWIN E TECHIE	10,000.00
GOLD COAST ARMORY, LLC	6,487.94
GOODALL, CLIFFORD	6,200.00
GOODWILL INDUSTRIES OF CENTRAL ILLINOIS	24,053.64
GOVERNMENTJOBS.COM, INC.	26,992.88
GOVHR USA	42,886.95
GRAINGER INCORPORATED	46,111.82
GRANICUS INC	51,820.95
GRAYBAR ELECTRIC COMPANY INC.	15,383.74
GRAYSHIFT LLC	28,295.00
GREATER PEORIA SANITARY AND SEWAGE DISPOSAL	27,187.40
GRIDSMART TECHNOLOGIES	49,545.00
GROUP MATERIALS	28,406.10
GROUP O INC	7,608.31
GULLEY, CLYDE	5,199.00
H&E EQUIPMENT SERVICES, INC.	3,915.15
HABITAT FOR HUMANITY OF GREATER PEORIA	110,000.00
HADDADS NORTH INC	15,000.00
HALE & MONICO LLC	415,000.00
HALO BRANDED SOLUTIONS INC	5,441.48
HANSON INDUSTRIAL - PEORIA, INC.	4,570.96
HANSON PROFESSIONAL SERVICES INC	978,765.68
HAPPYFOX, INC.	9,685.00
HARIADOX LLC	10,000.00
HARIKRISHNA, VIJAY K	7,525.00
HARRIS CORP	3,321.34
HARRIS, ROTHBERG INTERNATIONAL	4,454.19
HASSELBERG GREBE SNODGRASS URBAN & WENTWORTH	114,054.40
HASTINGS AIR ENERGY CONTROL, INC.	16,245.06
HAWK-ATTOLLO LLC	10,000.00
HAYFORD, STEPHEN L	3,825.00
HBR, LLC	15,000.00
HEARNS UNLIMITED	12,945.00
HEART OF ILLINOIS BIG BROTHERS BIG SISTERS	13,670.32
HEARTLAND PARKING INC	3,436.00
HEARTLAND PARKING INC	693,442.21
HEID, BRAD	15,000.00

HENRICKSEN AND COMPANY INCORPORATED	10,117.69
HERMANN AND ASSOCIATES LLC	58,195.53
HERR PETROLEUM CORPORATION	1,030,253.75
HERVAS CONDON AND BERSANI PC	8,040.64
HEYL ROYSTER	16,223.00
HGI LLC	8,309.13
HI LINE SUPPLY COMPANY LTD.	14,107.16
HICKORY POINT BANK AND TRUST	71,543.95
HICK'RY CATERING COMPANY LLC	10,000.00
HILL, REAGAN LESLIE	12,930.98
HILLMAN, KATHLEEN S	20,000.00
HODGES LOIZZI EISENHAMMER RODICK AND KOHN LLP	6,218.49
HOERR & SONS, INC.	52,737.92
HOERR CONSTRUCTION INCORPORATED	7,228.00
HOHULIN FENCE COMPANY	36,803.00
HOLLYBROOK APARTMENTS, LLC	3,160.00
HOME DEPOT CREDIT SERVICES	10,547.77
HOME DEPOT PRO INSTITUTIONAL, THE	54,317.97
HOMEFIELD ENERGY	565,288.33
HOWARD, FRANK	7,500.00
HUBERT, CHUCK	7,000.00
HULSE, MIKE	17,110.00
HULT CENTER FOR HEALTHY LIVING INC	35,900.00
HUMAN CAPITAL DEVELOPMENT LLC	51,762.50
HUMY, CATHERINE	10,000.00
HUNTER HYDRO VAC INCORPORATED	7,242.50
HUTCHISON ENGINEERING INC	597,525.79
I DO EVENTS, INC	20,000.00
ID NETWORKS	9,490.00
IDEAL SUPPLY INC	5,180.10
IDG ARCHITECTS INC	49,462.50
ILLCO INC	12,278.70
ILLINI PLUMBING, INC.	6,854.00
ILLINOIS AMERICAN WATER COMPANY	119,594.00
ILLINOIS CIVIL CONTRACTORS INC	2,961,144.29
ILLINOIS DEPARTMENT OF INNOVATION & TECHNOLOGY	62,582.10
ILLINOIS DEPARTMENT OF REVENUE	3,762.56
ILLINOIS DEPARTMENT OF TRANSPORTATION	5,333,728.02
ILLINOIS DIRECTOR OF EMPLOYMENT SECURITY	10,404.02
ILLINOIS DRUG ENFORCEMENT OFFICERS	3,025.00
ILLINOIS ENVIRONMENTAL PROTECTION AGENCY	21,000.00
ILLINOIS FOUNDATION OF SKILLS USA VICA	10,000.00
ILLINOIS HEARTLAND LIBRARY SYSTEM	45,445.50
ILLINOIS MUNICIPAL LEAGUE	14,000.00
ILLINOIS OIL MARKETING EQUIPMENT INC	36,794.18
ILLINOIS STATE POLICE - SEIZED ASSETS	84,356.30
ILLINOIS STATE TREASURER	21,007.64

ILLINOIS WORKERS COMPENSATION COMMISSION	11,950.78
IMAGING OFFICE SYSTEMS INC	3,000.00
INB VISA CREDIT CARD	140,418.49
INB, NATIONAL ASSOCIATION	16,753.95
INDIAN TADKA PEORIA LLC	15,000.00
INDIE GIFT HOUSE LLC	10,000.00
INDUSTRIAL APPRAISAL COMPANY	6,515.00
INDUSTRIAL VIDEO AND CONTROL CO., LLC	93,739.00
INDUSTRIAL/ORGANIZATIONAL SOLUTIONS INC.	13,122.00
INFINITE SYSTEMS LLC	5,000.00
INFOUSA MARKETING	23,283.00
INFRASTRUCTURE ENGINEERING INC	59,874.98
INGRAM LIBRARY SERVICES LLC	92,073.75
INSIGHT PUBLIC SECTOR	11,155.85
INTERNATIONAL BROTHERHOOD OF	9,455.67
INTERNATIONAL CITY MANAGEMENT ASSOCIATION	199,410.65
INTERNATIONAL DATA BASE CORP	2,900.00
INTERSTATE ALL BATTERY CENTER OF	4,841.73
INTREPID NETWORKS, LLC	5,103.00
IOWA HEALTH SYSTEM	109,969.00
J AND L DOCK FACILITIES INC	3,767.53
J.J. KELLER AND ASSOCIATES INC	2,609.24
JACOB & KLEIN, LTD	23,440.00
JAM SCREEN PRINTING AND EMBROIDERY	4,646.75
JANET CORNISH-DAVIS	15,000.00
JANSSEN, JAY H.	49,679.20
JBN TITLE SERVICES INC	7,925.00
JC DILLON INC	2,196,149.86
JEFFERSON, SOPHIA M.	10,000.00
JENNY MAR INC	10,000.00
JERK HUT LLC	15,000.00
JIM BEHM AND SON PLUMBING	8,615.00
JIM MCCOMB CHEVROLET INC.	92,243.77
JIMAX CORPORATION -- DEMOS ONLY	1,307,203.67
JIMAX LLC -- NO DEMOS THIS VENDOR	1,132,080.08
JIMMY C HUGHES, III	15,000.00
JOAN'S TROPHY AND PLAQUE CO	7,394.23
JOE COLEMAN & SON ENVIRONMENTAL SERVICES, INC	38,360.00
JOEY OLSON INSURANCE AND FINANCIAL	10,000.00
JOHN SLY GRANT WRITING, LLC	3,500.00
JOHNSON CONTROLS SECURITY SOLUTIONS	3,536.69
JORDEN, JOHNNY AND LATOYA	10,000.00
JORELL GLASS	10,000.00
JOSHUA TERRY NILSON	3,167.68
JOURNAL STAR INC	32,506.79
JP COMPANIES	28,713.15
JP SPORTS AND MANAGEMENT LLC	31,500.00

JPMORGAN CHASE BANK	126,747.68
JULIE INCORPORATED	16,887.12
JUSTFOIA, INC.	14,985.00
K AND M AUTOMOTIVE SPRING, INC.	14,223.60
KANOPY INC	8,530.00
KASH CA, INC	38,115.00
KATJON, LLC	10,600.00
KAVANAGH SCULLY SUDOW WHITE & FREDRICK PC	21,522.78
KELCH, REBECCA	28,316.05
KELLY GLASS INC	19,750.00
KENNYS WESTSIDE INC	50,000.00
KEY EQUIPMENT AND SUPPLY COMPANY	65,063.03
KIESLER POLICE SUPPLY INC	14,562.74
KIMCO	3,323.92
KIRBY RISK CORPORATION	167,674.38
KIRK EDWARDS FOUNDATION	18,277.72
KLR HOLDINGS LLC	13,224.23
KNAPP CONCRETE CONTRACTORS, INC	902,630.39
KNOLLS HOMEOWNERS ASSOCIATION	4,374.00
KNOX ASSOCIATES, INC.	9,161.42
KOENIG BODY AND EQUIPMENT INC	89,010.69
KONE INCORPORATED	48,033.80
KONICA MINOLTA BUSINESS SOLUTIONS	14,765.02
KREILING ROOFING COMPANY	9,714.23
KRUMHOLZ BROTHERS LANDSCAPING, INC.	121,935.00
KWIK CASE LLC	5,696.86
L. A. COURT REPORTERS. LLC	2,786.10
L.F. WRIGHT, INC.	4,245.00
LA STEPH, LLC	10,000.00
LABORERS LOCAL 165	45,415.59
LAMBIE HEATING AND AIR CONDITIONING, INC.	32,886.00
LANCE T. LUSK	2,713.75
LANER MUCHIN, LTD.	2,725.00
LASER ELECTRIC INC	62,489.81
LAW ENFORCEMENT AND NARCOTICS SUVEILLANCE EQUIPMEN	9,685.00
LAWMEN'S AND SHOOTER'S SUPPLY INC.	8,050.81
LAW'N ORDER ACADEMY INC	94,830.00
LAWSON PRODUCTS INCORPORATED	11,113.07
LA-Z-BOY FURNITURE	2,969.97
LEADSONLINE	14,780.00
LEE, LYNETTE	10,000.00
LEMAN PRECAST CONCRETE INC	8,800.00
LENCO INDUSTRIES, INC	350,850.00
LENZ OIL SERVICE INCORPORATED	35,248.70
LEONARD A. UNES	11,001.00
LEXISNEXIS RISK SOLUTIONS	7,935.30
LIBRARIES OF ILLINOIS RISK AGENCY	106,172.00

LIBRARY IDEAS, LLC	21,885.15
LIFTING UP LLC	10,000.00
LINDSAY'S DEPENDABLE CLEANING	53,191.80
LINDSEY, JERRY	15,000.00
LINWOOD, BERNISHA	10,000.00
LMMHM CONSULTING, IN	5,800.00
LOBDELL, SAMANTHA	10,000.00
LOCUTION SYSTEMS INC	32,061.00
LOU'S DRIVE IN OF PEORIA, INC.	15,000.00
LOWES HOME CENTERS LLC	27,863.42
M&J USA PROPERTY LLC	15,000.00
M&O ENVIRONMENTAL COMPANY	21,195.38
MACQUEEN EQUIPMENT LLC	2,550,203.00
MADDALOZZO, ROGER	7,000.00
MAP AUTOMOTIVE WAREHOUSE, INC.	25,608.02
MARK RITE LINES EQUIPMENT CO INC	3,421.23
MATHIS-KELLEY CONSTRUCTION SUPPLY CO, INC.	5,214.18
MATTRESS FOR LESS	10,000.00
MAURER STUTZ INCORPORATED	264,554.91
MCNICHOLS COMPANY	2,898.82
MDLITTLE, INC	15,000.00
MEAD ENTERPRISES, INC	8,472.20
MED ALLIANCE GROUP INC	10,883.51
MELLOR, RICHARD	7,500.00
MENARD, INC.	15,597.74
MES ILLINOIS	249,947.90
MESCHER, RINEHART & REDLINGSHAFFER, P.C.	18,500.00
MESIROW FINANCIAL INC	7,500.00
MESIROW INSURANCE SERVICES INC	268,156.00
METRO SC LLC	22,340.00
MID-ILLINOIS COMPANIES	39,845.75
MIDLAND PAPER	6,190.29
MIDWEST BIOPROCESSING CENTER, LLC	10,000.00
MIDWEST CLIMBING AND FITNESS LLC	15,000.00
MIDWEST COMMUNICATION INC	3,550.00
MIDWEST ENGINEERING ASSOCIATES INC	472,777.16
MIDWEST MAILING & SHIPPING SYSTEMS INC	3,190.79
MIDWEST TAPE, LLC	92,749.43
MIKE GIBSON MANUFACTURING, INC.	4,946.43
MILAN HOTELS LLC	20,000.00
MILE HIGH SHOOTING ACCESSORIES LLC	21,252.00
MILES CHEVROLET, LLC	84,703.34
MILLENNIA PROFESSIONAL SERVICES	1,527,989.75
MILLER HALL AND TRIGGS, LLC	26,000.00
MILLER, GREG	7,500.00
MILLER, JAMES P.	4,275.00
MISC REFUNDS	41,456.65

MITCHELL 1	4,860.00
MJM LIMITED PARTNERSHIP	2,635.00
MOBOTREX, INC.	31,866.00
MODERN METHODS CREATIVE, INC.	5,429.13
MOODY'S INVESTORS SERVICE INC	10,500.00
MOORE, COURTNEY	10,000.00
MORNINGSTAR INCORPORATED	4,502.00
MORROW BROTHERS FORD INC	278,071.05
MOSCA DESIGN, INC.	17,865.00
MOTOROLA SOLUTIONS INC	42,008.34
MP STREET PROPERTY LLC	28,792.16
MR TOWIT'S WRECKER SERVICE INC	26,088.00
MS CARVER LUMBER COMPANY	19,151.00
MUNICIPAL CODE CORPORATION	2,919.99
MURILLO, JAVIER	12,417.50
MURILLO, LUIS	15,000.00
MURPHY, JOHN	7,500.00
MURPHY, KATHRYN G	6,434.13
MURPHY, RYAN	10,000.00
MURRAY GRANITE & MARBLEWORKS INC	10,250.00
MURRAY PLACE DEVELOPMENT LLC	200,616.14
MUTUAL WHEEL COMPANY, INC.	6,578.25
MYTEE MUFFLER, INC.	2,916.88
NAPA AUTO PARTS - PEORIA	38,156.73
NATE HEINOLD LLC	10,000.00
NATIONAL FIRE PROTECTION ASSOCIATION	4,549.59
NATIONAL LEAGUE OF CITIES	9,415.00
NATIONAL TACTICAL OFFICERS ASSOCIATION	8,008.00
NATIONWIDE RETIREMENT SOLUTIONS	993,695.22
NAVIGATE360, LLC	8,239.00
NEGWER MATERIALS INC	13,528.12
NEIGHBORHOOD HOUSE ASSOCIATION	17,879.12
NENA HARDWARE INC.	8,740.67
NEREVU GROUP LLC	10,000.00
NEWSBANK, INC.	35,887.00
NIEMIEC, LINDA S	3,067.50
NIMBUSNOW LLC	19,299.84
NIPPERT, ANDREW	5,264.50
NOAH CONSTRUCTION	160,547.00
NORTH CENTRAL ILLINOIS LABORERS'	85,270.40
NORTHWESTERN UNIVERSITY	18,595.00
NORTHWOODS MALL	4,900.00
NRV GROUP LLC	3,764.00
NU-GEES AUTO SALES,	15,000.00
OBERLANDER ALARM SYSTEMS INC	15,019.53
OBERLANDER ELECTRIC COMPANY	5,950.00
O'BRIEN STEEL SERVICE CO	31,210.44

OCHOA, SOYDEL S.	15,000.00
OFFICE DEPOT	6,124.81
OFFICE DEPOT BUSINESS SOLUTIONS, LLC	18,320.62
OMAR RESTAURANT INC	10,000.00
O'NEAL, SUSAN KATHLEEN	10,000.00
ONSOLVE LLC	33,075.00
OPTUM FINANCIAL, INC	10,705.75
OSF MULTI-SPECIALTY GROUP	5,073.80
OSF OCCUPATIONAL HEALTH	32,602.89
OSF ST FRANCIS MEDICAL CENTER	61,184.42
OVERDRIVE INC	25,699.95
OZARK SERVICES, INC.	30,359.65
P & S COCHRAN PRINTERS, INC.	2,702.00
PACE ANALYTICAL SERVICES LLC	3,967.43
PACE SYSTEMS, INC	16,075.00
PACK BARS, LLC	10,000.00
PAPER SOLUTIONS, INC.	5,354.65
PASS LLC	14,998.00
PASSPORT LABS INC	27,543.45
PATE, JOSEPH	15,000.00
PATES, ETHEL E.	5,000.00
PATRICK ENGINEERING, INC	5,961.00
PAUL, PIERRE A.	10,000.00
PCCEO PEORIA CITIZENS COMMITTEE FOR ECONOMIC	259,681.88
PEARL TECHNOLOGY	24,943.68
PEERLESS NETWORK, INC	14,593.18
PENWORTHY COMPANY	25,321.72
PEORIA AREA CHAMBER OF COMMERCE	2,740.00
PEORIA AREA CONVENTION AND	585,972.94
PEORIA ART GUILD	7,500.00
PEORIA BRICK COMPANY	3,182.25
PEORIA CIVIC CENTER	1,346,570.15
PEORIA COUNTY COLLECTOR	12,945.94
PEORIA COUNTY FINANCE DEPARTMENT	524,764.10
PEORIA COUNTY RECORDER OF DEEDS	14,778.90
PEORIA COUNTY TREASURER	336,166.51
PEORIA COUNTY TRUSTEE	58,282.30
PEORIA ESPORTS COMPLEX, LLC	15,000.00
PEORIA FIREFIGHTERS CLUB	30,380.00
PEORIA FRIENDSHIP HOUSE	16,829.05
PEORIA INNOVATION HUB NFP	100,000.00
PEORIA METRO CONSTRUCTION, INC.	4,042.84
PEORIA PARK DISTRICT	741,474.29
PEORIA PEST ELIMINATORS INC	7,816.00
PEORIA PUBLIC LIBRARY	8,755.57
PEORIA RIVERFRONT ASSOCIATION	6,600.00
PEORIA SPEAKEASY INC	64,899.29

PEORIA SPINE AND SPORT LTD	10,000.00
PEORIA TIRE AND VULCANIZING CO	106,973.49
PEORIA TYPEWRITER COMPANY	111,328.90
PEORIA WOMEN'S CLUB	50,000.00
PERE MARQUETTE HISTORIC TRS LLC	27,663.71
PHD SERVICES	73,765.45
PHELPS THE UNIFORM SPECIALISTS INC	10,447.15
PIAFOR AUTOMOTIVE LLC	72,475.13
PIERCY AUTO BODY INC	36,595.24
PIPCO COMPANIES LTD	15,252.99
PJ HOERR INC	3,850.00
POINT TO POINT CONSULTING INC	8,625.00
POINTCORE INC	140,867.71
POLICE EXECUTIVE RESEARCH FORUM	2,650.00
POLICE FIRE INSURANCE	44,220.22
POPADZIUK INDUSTRIES LLC	15,000.00
POWERDMS, INC.	12,135.96
PRAIRIE ENGINEERS PC	111,937.00
PRAIRIE SIGNS, INC.	3,499.00
PREMIUM INSPECTION AND TESTING INC	3,263.00
PRESIDIO NETWORKED SOLUTIONS GROUP LLC	277,279.96
PRESTON INSURANCE AGENCY ILLINOIS, LLC	9,150.00
PRINCIPAL CONSTRUCTION MANAGEMENT & DESIGN	9,568.00
PROFORM - STICKELMAIER, JAMES F	26,973.74
PROQUEST INFORMATION & LEARNING	8,934.67
PROSPECT ANIMAL CLINIC	3,704.75
P-TOWN CAR CLUB	12,810.00
PUBLIC AGENCY TRAINING COUNCIL	4,700.00
PUBLIC EMPLOYEES FOR COMMUNITY CONCERNS	13,900.00
PUBWORKS	19,211.00
QUADIENT FINANCE USA INC	8,000.00
QUALITY LOGO PRODUCTS INC.	5,365.01
QUICKET SOLUTIONS INC	15,500.00
QUINN, JOHNSTON, HENDERSON, PRETORIUS, R.A. CULLINAN AND SON	3,868,165.93
RAGAN COMMUNICATIONS INC	39,852.40
RAY O'HERRON CO INC	100,941.16
REACHING ACROSS ILLINOIS LIBRARY SYSTEM (RAILS)	15,749.00
READY ROOF INC	2,825.00
REBUILDING TOGETHER WITH CHRISTMAS	8,228.16
RED CARPET CAR WASH INC	8,562.46
REHRIG PACIFIC COMPANY	53,924.00
REIGN CONSTRUCTION	10,000.00
RELIABLE PRODUCTS CORPORATION	8,490.49
RESOURCE MANAGEMENT ASSOCIATES	42,000.00
RESOURCE MANAGEMENT SERVICES, INC.	10,000.00
RESOURCE SHARING ALLIANCE NFP (RSA NFP)	93,926.00

REX RADIATOR SALES AND DISTRIBUTION, INC.	2,895.00
RH ANALYTICS	2,790.00
RICE & ASSOCIATES PC	2,542.10
RILCO INCORPORATED	13,530.44
RIVER CITY CONSTRUCTION LLC	4,275.00
RIVER CITY ROOFING CO., INC.	58,560.00
RIVER STATION LLC	75,000.00
RK DIXON COMPANY	11,358.52
ROBERT J. BATTERTON	6,025.02
ROHR, JAIME CAITLIN	10,000.00
ROLL N RACK, LLC	9,310.00
ROMANCY INC/MERLE NORMAN COSMETIC STUDIO	10,000.00
RONS CARPETS INC	27,324.36
RS HUGHES CO., INC.	6,485.90
RUCKER, KYLA	10,000.00
RUNLES, LATRICIA	10,000.00
RUSSELL, BROOKE	10,000.00
RUTHERFORD, KENNETH U.	8,589.45
S AND S BUILDERS HARDWARE COMPANY	17,584.31
S AND S PROPERTY MANAGEMENT	3,061.33
S3 DVBE	7,015.36
SALVATION ARMY	126,370.38
SAM HARRIS UNIFORMS	140,836.57
SANDRY FIRE SUPPLY LLC	2,732.50
SECRETARY OF STATE	14,337.00
SECURITAS ELECTRONIC SECURITY INC	9,321.05
SECURITAS SECURITY SERVICES USA	117,283.31
SENTRY SAFETY SUPPLY INCORPORATED	8,588.76
SEW WRIGHT EMBROIDERY	17,885.34
SF MOBILE VISION INCORPORATED	7,475.00
SHELTON, FANNIE	5,000.00
SHERIDAN ROAD LUMBER COMPANY	3,181.73
SHERIFF PEORIA COUNTY	69,288.00
SHERWIN INDUSTRIES INC	39,093.37
SHERWIN WILLIAMS	11,984.49
SHINE THERAPY SERVICES LLC	10,000.00
SHIRETTES IN HOME CARE	10,000.00
SHOTSPOTTER, INC.	286,650.00
SICALCO LTD	3,221.25
SIMANTEL GROUP LTD.	7,775.00
SIMMONS, WILLIE	15,000.00
SIMONS MORTUARY	15,000.00
SINKS, JUSTIN K	2,549.93
SIRCHIE ACQUISITION COMPANY, LLC	9,994.25
SITEIMPROVE INC	3,037.95
SITEMED NORTH AMERICA LLC	85,682.00
SLAUGHTER, MARCOYA S.	10,000.00

SLOVER AND LOFTUS LLP	94,008.77
SMILE CENTER OF PEORIA	15,000.00
SMILEY GRAPHIX STUDIO	10,000.00
SMITH, JENNIFER	13,596.00
SNOOK, STEVEN	10,000.00
SOUTH SIDE CONTROL SUPPLY COMPANY	2,913.50
SOUTH SIDE OFFICE OF CONCERN	98,025.12
SOUTHERN POLICE CANINE INC	12,000.00
SOUTHSIDE COMMUNITY CENTER	5,000.00
SPECIALIZED PROFESSIONAL SERVICES, INC.	4,795.45
SPEER FINANCIAL INC	2,878.75
SPRINGDALE CEMETERY AND MAUSOLEUM	313,411.30
SPRINGFIELD ELECTRIC SUPPLY CO	17,376.12
STANTEC CONSULTING SERVICES INC	255,333.18
STAPLES ADVANTAGE	43,933.00
STARK EXCAVATING INC	236,471.92
STEAMBOAT CLASSIC NFP	2,500.00
STEAMFITTERS LOCAL 353	3,704.39
STEPHENSON, JESSICA	15,000.00
STERICYCLE INC	3,331.25
STICKELMAIER, JAMES F	4,438.50
STRATEGIA CONSULTING, LLC	3,712.50
STROUD, NATHAN J	15,000.00
STRYKER SALES CORPORATION	72,326.76
STUDIO C FITNESS LLC	15,000.00
STYLES STUDIO FITNESS AND WELLNESS LLC	10,000.00
SUGAR PEORIA, INC.	15,000.00
SUN GARD	2,911.00
SUNRISE HEALTH FOODS	2,505.31
SUNSET LAW ENFORCEMENT LLC	8,039.50
SUPERION LLC	8,850.53
SUPERIOR VISION INSURANCE INC	78,240.19
SUPREME ACCOUNTING AND TAX SERVICE	10,000.00
SUPREME RADIO COMMUNICATIONS INC	333,837.11
SUSHIGAWA INC.	15,560.00
SWARCO AMERICA , INC	81,562.50
SYLVESTER, BRYAN A	4,629.17
SYMBIONT SCIENCE, ENGINEERING AND CONSTRUCTION INC	1,032,395.21
SYNCB/AMAZON	11,546.83
TACTICAL ENERGETIC ENTRY SYSTEMS LLC	3,990.00
TADA COGNITIVE SOLUTIONS LLC	10,000.00
TARGET SOLUTIONS LEARNING LLC	21,669.65
TAZEWELL COUNTY ASPHALT CO INC	396,479.40
TCSI INCORPORATED	15,000.00
TEAMSTERS AND CHAUFFEURS UNION	33,249.00
TECH LOGIC CORP	61,725.00
TECHNICRAFT SUPPLY COMPANY	3,912.75

TED DURDEL LANDSCAPING AND TREE SERVICE INC	5,040.00
TELEDYNE INSTRUMENTS INC	28,117.00
TELLER, LEVIT & SILVERTRUST, P.C.	41,208.23
TERRA ENGINEERING LTD	1,075,071.97
TH PROFESSIONAL AND MEDICAL COLLECTIONS, LTD.	3,350.63
THE CLEANING SOURCE PEORIA LLC	254,408.37
THE ECONOMIC DEVELOPMENT GROUP	25,512.34
THE EFFICIENCY NETWORK, INC.	544,673.98
THE PUBLIC SAFETY GROUP	2,629.00
THE QUEEN OF SQUASH COMPANY	10,000.00
THE SOTOS LAW FIRM PC	1,865,811.56
THE SOUTHSIDE COMMUNITY UNITED FOR CHANGE, INC.	3,359.37
THERMAL MECHANICAL SERVICES INC	31,692.27
THOMPSON ELECTRONICS COMPANY	4,910.37
THOMPSON, WILLETTE D	10,000.00
TOP PICK SPORTS PRODUCTIONS	34,425.00
TOWNHOMES AT WILLIAMSBURG CONDOMINIUM ASSOCIATION	5,000.00
TRAFFIC AND PARKING CONTROL CO., INC.	49,251.93
TRAFFIC CONTROL CORPORATION	123,063.28
TRAFFIC LOGIX CORPORATION	5,778.00
TRANE U.S. INC	5,825.14
TRI-COUNTY REGIONAL PLANNING COMMISSION	51,940.00
TRI-COUNTY URBAN LEAGUE	35,000.00
TRITECH SOFTWARE SYSTEMS	28,488.74
TRUCK CENTERS INCORPORATED	38,743.91
TRUCKVAULT, INC.	6,315.00
TSI INCORPORATED	14,582.97
TURING STRATEGIES LLC	47,009.03
TURNER, LAMESHA Y.	10,000.00
TWIN TOWERS PLAZA CONDO ASSOCIATION	61,339.08
TYLER TECHNOLOGIES INC	360,629.74
UFTRING FORD, INC.	8,494.19
UFTRING NISSAN, INC.	5,906.59
ULINE, INC.	10,566.26
UNION DEPOT LLC	6,688.31
UNIQUE MANAGEMENT SERVICES INC.	2,646.70
UNITED READY MIX INC	29,975.25
UNITED STATES CONFERENCE OF MAYORS	9,181.00
UNITED STATES DEPARTMENT OF TREASURY	5,200.68
UNITED STATES POSTAL SERVICE	40,275.00
UNITED TACTICAL SYSTEMS LLC	4,999.90
UNITED WAY	33,996.56
UNIVERSITY OF ILLINOIS	117,377.87
UNIVERSITY OF KANSAS CENTER FOR RESEARCH INC.	4,968.00
UPLAND SOFTWARE INC	20,002.39
VALLEY VIEW INDUSTRIES	5,588.13
VARI SALES CORPORATION	4,903.88

VCNA PRAIRIE LLC	14,124.58
VELAN SOLUTIONS, LLC	6,475.00
VERIZON WIRELESS (DRIES)	25,206.30
VERIZON WIRELESS (IS)	151,636.53
VERIZON WIRELESS (POLICE)	4,534.04
VERKLER TRUCK SALES AND SERVICE, INC.	2,993.97
VINCENT R WILLIAMS	46,000.00
VONACHEN SERVICES INCORPORATED	87,560.15
WALLACE, MARY	7,000.00
WALTER F FITTON	5,737.50
WALTON SERVICE INC	52,055.00
WARE, EUFUS AND BRENDA	15,000.00
WASHINGTON CORPORATION, THE	3,647.01
WASTE MANAGEMENT	3,354,841.89
WATER STREET HOLDINGS LLC	37,969.16
WATERSTREET UNLIMITED, LLC	2,832.50
WATTS COPY SYSTEMS INCORPORATED	7,486.02
WAYNE/WAGONER PRINTING COMPANY	13,882.93
WCBU89.9	11,550.00
WCT INVESTMENTS LLC	51,047.00
WD COMMUNITY INVESTMENT LLC	33,477.11
WESCO	105,545.00
WEST PUBLISHING CORPORATION	10,582.38
WHALEN, NANCY ANN	10,000.00
WHITE, EARL ANTHONY	25,000.00
WIDMER INTERIORS	6,783.06
WIELANDS LAWN MOWER HOSPITAL, INC.	16,741.33
WIGHT, TIM	8,734.37
WILLIAMS, TRAVIS ALEXANDER	10,000.00
WOODY, STEPHEN L.	7,500.00
WORD OF FAITH CHRISTIAN CENTER CHURCH	40,000.00
WRENSINSKI, KEITH	15,000.00
WSP USA ENVIRONMENT AND	53,808.31
WYATT, RENITA	10,000.00
XANTE CORPORATION	2,955.82
XIN LIU	7,500.00
YEZEK AND SONS, LLC	3,985.00
ZENCITY TECHNOLOGIES US INC.	12,000.00
ZOOBEAN INC	3,095.00

ANNUAL PUBLISHED REPORT OF THE CITY TREASURER  
STEPHEN MORRIS, PEORIA CITY TREASURER  
JANUARY 1, 2022 THROUGH DECEMBER 31, 2022

COMPENSATION FOR PERSONNEL SERVICES

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

ADAMS, GINGER  
ALCARAZ, DANIEL  
ALEXANDER, ZOE  
ALLEN, ANDRE  
ALLEN, SHAWN  
ALTOM, AMELIA  
ANDERSON, CARL  
ANDERSON-BONNER, JERRY  
ANDREWS, LANE  
ARCHER, MICHAEL  
ASHBY, G CHRISTOPHER  
ATTERBERRY, RYANN  
AVERY, CINDY  
BAILEY, SHAKIRA  
BANGMON, JARIAH  
BANKS, TAHJ  
BARNES, CAITLYN  
BARNES, MARKAYLAH  
BARRIGA, JESUS  
BARTOS, PARKER  
BARZALLO, DANIELA  
BATES, TAYA  
BATSON, BRENDAN  
BAUR, RYAN  
BECK, ADRIANA  
BELL, ADDISON  
BELL, CONSTANCE  
BELL, SERENITY  
BELTER, CASSANDRA  
BENNETT, HENRY  
BERNHARD COOKSEY, DENISE  
BINDER, DANA  
BLASCO, DAVID  
BONNER, PEGGY  
BOOHER, NANCY  
BOOHER, WILLIAM  
BOOKER, BRIA  
BOONE, JOSIAH

BORST, EDWARD  
BOWERS, JACK  
BOYD, DAVELE  
BOYD, DAYQUON  
BOYER, JACOB  
BRANDT, CHRISTOPHER  
BREACH, QUINTON  
BROADWAY, TERRY  
BROWN, CARLY  
BROWN, DINA  
BROWN, MAKAYLAH  
BROWN, SOLE  
BROWN, TRAVANTI  
BRUNS, JARED  
BUCK, MATTHEW  
BUENROSTRO, NATALIA  
BURGENER, GRACE  
BURKE, THOMAS  
BURTON, KENNETH  
BUSHMAN, SAVANNAH  
BUTKUS, LARRY  
BUTLER, SARAH  
BUTLER, SH'NYAH  
BYNUM, BRENDEN  
CAMP, JOSHUA  
CAMPBELL, JAMES  
CARY, ALEXA  
CASEY MILLER, BROOKLYN  
CAVE, MADDI  
CHAIDEZ, ANTHONY  
CHEESMAN, CARSON  
CHURCH, JESSE  
CLARK, DAWN  
CLARK, EMERY  
CLARK, EMILY  
CLARK, JEREMY  
CLAYTON, LEON  
CLERMONT, NIKO  
COCKFIELD, ALIYAH  
COCKFIELD, ANDRIEA  
CONLEY, SUSAN  
CONWELL, KAYLA  
COOPER, HALEY  
CORONA, EVA  
COSME CUAHUITZO, ALINA  
COTELLESO, COLTON  
COTTON, CYNTHIA

CUMMINGS, DARREN  
CYR, DENIS  
CZUBACHOWSKI, BRANDON  
DAMODARAN, BINDU  
DAVIS, CADEN  
DAVIS, J'VEON  
DECKER, LEON  
DENSON, AMY  
DEUSHANE, KATELIN  
DOMINO KEENAN, ALICIA  
DOSS, DA'KAREE  
DOSS, RIKYIS  
DRUMMOND, JAMARION  
DUFFIN, JAMYLEA  
DUNIGAN-NEAL, JURNEE  
DWORSACK, CHRISTOPHER  
EARY, JOANNE  
EBERLE, BROOKLYN  
ELLERMANN, ERIC  
ENGLAND, PATRICIA  
ESPINOZA, JORGE  
ESTRADA, MICHELLE  
ETZEL, GREGORY  
FAROOQI, MARYAM  
FAULKNER, ALEXANDER  
FEGER, CHRIS  
FIGGERS, GRACE  
FIGGERS, SEVEN  
FILZEN ETZEL, LAUREL KAY  
FILZEN, SHERRILL  
FLOWERS HILLIE, KEN'YA  
FOOTE, LUCAS  
FORD, GAYLAND  
FOSTER, CHAKIRA  
FOSTER, I'ASHIA  
FOY, FENIX  
FRYE, COURTNEY  
FRYE, JAMES  
GALLO, JESSICA  
GANSON, AUGUST  
GARCIA, ISABELLE  
GASKIN, MARC  
GATLIN, LARRENZO  
GILLETT, GRANT  
GLOVER, RYAN  
GLOVER, VICTORIA  
GONZALEZ, CLARA

GONZALEZ, LAKAYLA  
GOOSSENS, HALEN  
GORDON, DANIEL  
GOSSETT, JEFFREY  
GRAVES, GEORGE  
GRAVES, MARTHA  
GRAYEB, CHARLES  
GREBNER, MATTHEW  
GREEN, JA'KYLE  
GREEN, JAYLEN  
GREEN, KIANDRA  
GREER, XAVIER  
GRIER, RIHANNA  
GUTIERREZ, ESTRELLA  
GUTIERREZ, FRANK  
GUTIERREZ, MICHAEL  
HAMILTON, RYAN  
HANKOSKY, KYLIE  
HARDIMON, KAMRION  
HARDY, JORDAN  
HARR, ROSS  
HARRIS, JAE  
HARRIS, KYLE  
HAYES, MATTHEW  
HAYES, NICHOLAS  
HENDRICKS, KIRA  
HICKS, ROZWELL  
HILDEBRAND, AMANDA  
HIPPLE, ERIC  
HODGE, ANGEL  
HOERDEMANN, ERICA  
HOLLY, JAYDEN  
HOPKINS, ARNASHA  
HORST, CATHERINE  
HUDSON, WILL  
HUEBNER, LINDEN  
HUGAN-GRANT, JAVEN  
HUMBLES, JOSHUA  
HUNTER, KALEB  
HUTCHINS, BARBARA  
JACKSON, DIANE  
JACKSON, SHANTEZ  
JAGGARD, MICHAEL  
JAJA, BROOKLYN  
JAMES, JERRY  
JAMES, MALACHI  
JAMISON, DONNA

JARNAGIN, EMMA  
JAROSZ, KELLY  
JENSEN, ELIZABETH  
JOHNSON, AMIRA  
JOHNSON, CHRISTOPHER  
JOHNSON, HANNAH  
JOHNSON, JAVIER  
JOHNSON, KHAYLA  
JOHNSON, MYKALA  
JORDAN, PATRICK  
JORDAN, TE'LYNN  
KARIM, MAISHA  
KARLICEK, JAKE  
KELLY, JOHN  
KIRK, STEPHANIE  
KLINE, SERAYNA  
KRENGIEL, COREY  
KRUMPE, JEFFREY  
LAMB, KELSEY  
LEE, LOREALLE  
LEE, NARIAH  
LEHNHAUSEN DRISCOLL, ELIZABETH  
LELM, KRISTIN  
LEWIS, JANA  
LONG, SARAH  
LORING, ANGELA  
LORING, KYLE  
LOWDER, DYLAN  
LOWE, ISAIAH  
LOWRY, MARIE  
MABLES, ANTONIO  
MARION, RIKKI  
MCCALL, SETH  
MCCLAIN, TAJHEON  
MCDANIEL, GWENDOLEN  
MCDANIEL, JAMES  
MCDANIEL, KEITH  
MCGOWN, JATHANIEL  
MCINTIRE, MINA  
MCLUCKIE, KATIE  
MEDINA-SILVA, RICARDO  
MENDOZA, RICHARD  
MERRICK, DIXIE  
MEUTH, ALISON  
MILES-GRANT, CAHMERE  
MILLER, DARYL  
MILLER, MIKAL

MIRANDA, MARTHA  
MITCHELL, MAGDALYN  
MOATS, PHILLIP  
MOORE, LIBBY  
MOREFIELD, CHRISTOPHER  
MORIARITY, RONALD  
MORRIS, NEVAEH  
MOSLEY, RAYMOND  
MUELLER, DREW  
MURILLO, JAVIER  
NATHAN, CHARLES  
NELLEM, RICARDO  
NELLUM, ALANIS  
NELSON, ELAINA  
NELSON, MAXWELL  
NEWELL, NY'ASIA  
NIEHAUS, KURT  
NOLIN, TRENT  
NORRIS, MONTERIUS  
OGDEN, MARK  
OSSMAN, ALLISON  
OWENS, LEE  
OYLER, ZACHARY  
PAPOUTSIS, SOFIA  
PARKER, AKEISJAH  
PATEL, PEARL  
PATTERSON, DANTE  
PATTERSON, KE'MARR  
PAZ, JOSE  
PEARSON, ALEXANDRIA  
PETERSEN, KELLY  
PETERSON, MARY  
PHAM, DASA  
PLEVKA, HELEN  
PRENTISS, JOHN  
PRESTON, WILLIAM  
PURDLE, KENCEY  
QUALLS, UNIQUE  
RAHMAN, AMILATUR  
RAHMAN, NABEELA  
RATLIFF, JANIA  
RAYFORD, SENCERE  
RENDER, CHRISTOPHER  
REYES, BENJAMIN  
REYES, TANIA  
RHODES, ZARIANNA  
RICHARDSON, DESMOND

RIGGENBACH, TIMOTHY  
RIGGERT, AUTUMN  
RILEY, SAMANTHA  
ROBINSON, JOSHUA  
ROBINSON, NYJA  
ROCHER, CARL  
RODIER, JORDAN  
ROMERO RODRIGUEZ, JESUS  
ROMERO, ALANA  
ROMERO, GABRIELLA  
ROSA, JENNIFER  
RUAN-ALFARO, MARCO  
RUCKRIEGEL, SID  
RUTHERFORD, AMETRIA  
SARGENT, JULIUS  
SARVER, JACOB  
SAUDER, CHRISTIAN  
SCHACHE, BRYAN  
SEXTON, RHONDA  
SHAFFER, MAX  
SHEA, JASON  
SHEA, JILL  
SHEETS, KRISTIN  
SHELDON, CODY  
SHEPHERD, MAURA  
SILVER, CINDY  
SINGH, AMANDA  
SMAGACZ, BETHANY  
SMITH, DEBRA  
SMITH, EEMONI  
SMITH, IVY  
SMITH, JARED  
SMITH, SHANE  
SNIPES, JERRIAH  
SORRELLS, GRACE  
SPEARS, WILLIAM  
SPILLER, DEION  
SPRATTLING, JER'RELL  
STEWART, KAREN  
STYLES, DEYAHNNA  
SUAU, MICHAEL  
SWEENEY, DONALD  
TABOR, SAMANTHA  
TACKETT, RYAN  
TAYLOR, NAH'IIM  
THOMAS, CLEVELAND  
THOMAS, CLINT

THOMPSON, MIREILLE  
THOMPSON, TAQUILA  
THORNTON, JAYLON  
TIMMONS, PAUL  
TOLLIVER, LONDON  
TURCK, KATIE  
TURNER, TRENTON  
TYSON, JEMARION  
ULRICH, JENNY  
UNES, LEONARD  
VELPULA, KIRAN  
VERZANES, FERNANDO  
VROMAN, DAVID  
WALKER, KEYION  
WALKER, TERRELL  
WALLACE, MATTHEW  
WALTON, BRANDON  
WARD, TERRAVIS  
WARE, RISHANN  
WATKINS, WILLIAM  
WEAVER, TAMRAH  
WEIL, DANIEL  
WENGER, LEE  
WHITNEY, ROBERT  
WILLIAMS, ERIN  
WILLIAMS, FRANK  
WILLIAMS, JOHN  
WILLIAMS, SANESA  
WOFFORD, JARNAJHA  
WREN, DQUAON  
YEGAPPAN, SWETHA  
YOUNG, AQUARIUS  
YOUNGER, JERE  
YOUNGMAN, MARISSA  
ZIMMERMAN, DEREK  
ZOBAC, GREGORY  
ZOLICOFFER, BRYSON

ANNUAL PUBLISHED REPORT OF THE CITY TREASURER  
STEPHEN MORRIS, PEORIA CITY TREASURER  
JANUARY 1, 2022 THROUGH DECEMBER 31, 2022

COMPENSATION FOR PERSONNEL SERVICES

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

AGUILAR, ALEJANDRO  
AHL, LAWRENCE  
ALDRIDGE, RILEY  
ALEXANDER, KIEDIS  
ALLEN, FRANCES  
ALTPETER, RYAN  
ALTPETER, VANESSA  
ARBUCKLE, KIARA  
AYLER, GWENDOLYN  
BAKER, SARAH  
BAUML, KATHLEEN  
BENJAMIN, KIMBERLY  
BIER, DEBRA  
BOULTON, CORTNI  
BOWEN, RONALD  
BOWERS, THOMAS  
BROOKS, KYLE  
BROWN, BARBARA  
BROYLES, JENNIFER  
BYRON, EMILY  
CARPENTER, JAMI  
CASH, LINDSEY  
CONKLIN, CAROLYN  
COOK, RONALD  
CRISS, SHERRY  
DECKER, MICHELLE  
DESUTTER, MICHELLE  
DODD, CARL  
DOSEMAGEN, TODD  
DOUEIHI, LAMIA  
DUBOIS, CODY  
EAGAN, BRITTNEY  
EARLY, ROBERT  
EICHHORN, ASHLEY  
ERWIN, BRIAN  
FANDEL, MICHAEL  
FARRELL, SARAH-ROSE  
FARRIS, CHRISTOPHER

FEHR, LAURA  
FITZGERALD, JAMES  
FLORES, ROBERTO  
FOSTER, ROBERT  
FURNISS, JAY  
GARDNER, JASON  
GAVIN, WILLIAM  
GEIGER, EMILY  
GIBALA, WESLEY  
GIBSON, ROBERT  
GUARD, ALESHA  
GUYON, LAURA  
GYSIN, CYNTHIA  
HAYES, DESTINY  
HAYES, PATRICK  
HELMS, TIANA  
HERMAN, MELISSA  
HILDE, AMANDA  
HOPSON, MIA  
HOPWOOD, BRENDA  
HUNT, GAVIN  
IRBY, GARY  
JACKSON, LOGAN  
JACOBS, SHAWN  
JOHNSON, CARLA  
KAPLAFKA, ROBERT  
KELCH, ANDREA  
KELLY, SPENCER  
KING, MICHELLE  
LOWERY, AMBER  
MARSH, XAVIER  
MATHEWS, KELLEY  
MCCABE, SAMANTHA  
MCCLASKEY, BEVERLY  
MCLEOD, ANASTASIA  
MCMILLION, NICHOLAS  
MCNAMARA, PAUL  
MEACHAM, DUSTIN  
MILLER, BENJAMIN  
MILLER, DAVID  
MILLIGAN, DENISE  
MORRIS, ALYSSA  
OSUNSAMI, THOMAS  
PARTEE, REBECCA  
PEHM, CHRYSTAL  
PETERSON, SETH  
PICKETT, LONDON

PIERCE, CARI  
PISZCZEK, COLLIN  
PRENTICE, LIESL  
PRICE, ASHLEY  
RASBERRY, RONALD  
RINGENBERG, STEVEN  
ROBERTS, JACOB  
ROFFOL, BRANDON  
ROSENBERGER, JILLIAN  
ROSENBERGER, MATTHEW  
RUTHERFORD, REGINA  
RYDECKI, TIMOTHY  
SANCHEZ, ANDREA  
SCACHETTE, ADAM  
SEE, JEREMY  
SHIPLEY, WILLIAM  
SINGH, BAHADER  
SMITH, ELIZABETH  
SMITH-EHRMANTRAUT, APRIL  
SPENGLER, MARY  
STAHL, DANIEL  
STAHL, KATE  
STEINER, MACKENZEE  
SUTTON, MICHELLE  
SWIGART, LISA  
TRIEU, DE  
TRIMBLE, LAURA  
URQUIZA-WHITIKER, JENNIE  
VAN SICKLE, DEBBIE  
VAUGHN, JAQUANETTE  
VISSERING, BRANDON  
WARD, SAMANTHA  
WEICK, BRIAN  
WELCH, SHARI  
WEST, ANTWON  
WILKINSON, KARLA  
WILSON, CRYSTAL  
WILSON, RONALD  
WRIGHT, CYNTHIA  
ZEIGLER, SHELBY

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COMPENSATION FOR PERSONNEL SERVICES

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

ABEL, JAY  
ADELSBERGER, LEIGHA  
ALI, RITA  
BACHMAN, MATTHEW  
BAKER, MICHAEL  
BRANDSTATTER, DAVID  
BROOKS, LEWIS  
BROWN, DEVIN  
BUHL, MELISSA  
BURBANK, NENA  
BURNETT, ALYSSA  
BURT, ANDREA  
CALDWELL, TIFFANY  
CARTER, JOSHUA  
COE, COURTNEY  
COGGINS, MASON  
COURI, SARAH  
CRAMER, DEBORAH  
CRUZ, KYLE  
DAVIS, JENNIFER  
DAVIS, TYVON  
DE FAZIO, VERONICA  
DICKERSON, MISTY  
DOUGHERTY, DENISE  
DREA, KAYLEE  
DUDA, ROBERT  
DUGAN, SPENCER  
DUNHAM, ROGER  
EGGLESTON, BLAKE  
EMERT, ELIZABETH  
ENGELBRECHT, JENNIFER  
GARCIA, ISSAC  
GAUGHT, DEBBIE  
GRAVES, DARREN  
GRAY, WILLIAM  
GRINSLADE, KODY  
HARDY, SHAMIKA  
HARVEY, JACK

HEARN, ELISE  
HELENTHAL, ROBIN  
HERNANDEZ, FABIAN  
HERTAUS, JULIA  
HITCHCOCK, BRIAN  
HOFFMAN, DEDE  
HUNT, BRIANNA  
HURT, DEBRA  
INGERSOLL, NATHAN  
INGOLD, KRISTINA  
INGRAM, ALICE  
JACKSON, JONATHAN  
JACOBSEN-WOOD, JENNIFER  
JONES, BRADLEY  
JONES, JAMIE  
KILGALLIN, URIAH  
KIRBY, CHRISTINA  
KOLLER, HUNTER  
KOWALSKI, LYNN  
KROKUM, BENJAMIN  
LAIR, TERRY  
LANGENBAHN, JERRY  
LAPSLEY, NATHANIEL  
LAVERDIERE, DEBORAH  
LEGASPI, AARON  
MACK, KOURI  
MILLER, TERESA  
MISHLER, JUSTIN  
MOORE, THADDEUS  
MORGAN, SHAY  
MORROW, NICOLE  
MOUSHON, JACOB  
NELSON, RUFUS  
NORRIS, ATLA  
OHLROGGE, AMELIA  
OLEHY, DREW  
OWEN, CARL  
PARKER, ASHLEY  
PARKER, GREGORY  
PASTUCHA, JAY  
PRESNELL, DEBORAH  
RASCHERT, BRENDAN  
REID, CRAIG  
RIGGENBACH, IRINA  
ROBERTS, KATHLEEN  
ROTH, SEMONE  
RUSCHMEYER, SCOTT

RUSK, TODD  
RUZICKA, NICKOLAS  
SAMSEL, AUSTIN  
SAMSEL, RYAN  
SCALLY, DAWN  
SCHULTZ, JASON  
SHIELDS, GARY  
SHILEVINATZ, JAMIE  
SHOCKLEY, MATTHEW  
SMITH, CORTNEY  
SMITH, CYNTHIA  
SMITH, MATTHEW  
STEVESON, FAITH  
STOECKER, TYLER  
STOKES, COSSANDRA  
STUTTS, DREW  
SUAREZ, CESAR  
TABORN, RANDLE  
TAYLOR, MARK  
TERRELL, KELSEY  
TIETHOFF, PATRICIA  
TUTTLE, PAUL  
VARDA, TINA  
WAID, EMMALINE  
WELLS, DAVID  
WELLS, DAVID  
YOUNGBLOOD, ABIGAIL  
ZILLER, MATTHEW

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STEPHEN MORRIS, PEORIA CITY TREASURER  
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COMPENSATION FOR PERSONNEL SERVICES

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

ABBOTT, JAMES  
ABEL, HUY  
AGNEW, BRIANNE  
ALLENBAUGH, JOSHUA  
ANDERSON, DUCHANE  
ANDERSON, TISHA  
ARAYA, RAUL  
BACHMAN, JAMES  
BAKER, GARRETT  
BALDOCK, WILLIAM  
BARKER, CIARA  
BARLOW, CHANCE  
BARNETT, GERALD  
BESSER, COLIN  
BIGLIAZZI, DINO  
BILLER, JASON  
BITNER, JUSTIN  
BLAIN, MORIAH  
BONDS, TORINA  
BOUDREAU, WILLIAM  
BROOKS, THOMAS  
BROWN, TAMIA  
BURNSIDE, COREY  
BUSH, DEBRA  
CANO-ELIAS, ASHLEY  
CARLYLE, ANTHONY  
CARPENTER, LANTEZ  
CASEY, KAYLA  
CHILDERS, JEFFREY  
CLARK, BRIAN  
CLARKE, SEAN  
COFFEY, KEVIN  
COLVIN, BRYCE  
COOK, RACHEL  
COOPER, JOEY  
COTELLESO, BRANDON  
COWAN, ZACHARY  
COWELL, JOSEPH

CUMMINGS, CHRISTOPHER  
DANYUS, JUSTIN  
DAVIS, KERRIE  
DEMMIN, BRETT  
DEPALMA, ANTHONY  
DOMINGUEZ, PABLO  
DOYLE, NEHEMIAH  
ERVIN, CODY  
FAULKNER, CHRISTOPHER  
FLESSNER, BRADLEY  
FOX, BRIAN  
FREEMAN, JESS  
FULLER, ANDREW  
GARDNER, JOHN  
GARDNER, TRACY  
GASS, CURTIS  
GILLESPIE CONNOR, ANDREW  
GRAHAM, LANDEN  
GUDAT, GREGORY  
HAM, CALEB  
HANNY, LUCAS  
HASCALL, DUSTIN  
HAUK, JENNIFER  
HEERMAN, DEREK  
HELMS, MASON  
HINSHAW, JEFFREY  
HOERR, JOSHUA  
HOLMBERG, RACHEL  
HOWARD, SCOTT  
HOYLE, MATTHEW  
HUNT, JOSHUA  
JACKSON, ALYCE  
JACKSON, JOSHUA  
JACKSON, KYLE  
JACKSON, TERRY  
JACKSON, ZACHARY  
JOHNSON, LUKE  
JOHNSON, SHAWN  
KACHANUK, JOHN  
KALKBRENNER, CHAD  
KELLY, DILLON  
KEYES, KRISTIN  
KING, TERRI  
KIRBY, JUSTIN  
KNAUS, ZACHERY  
KOSCIELSKI, ROBERTA  
LAWRENCE, GARY

LEBLANC, IRVIN  
LIERLE, MICHAEL  
LOBDELL, MARQUIS  
LYNXWILER, BRANDON  
MARTIN, TRAVIS  
MARX, KRISTA  
MAYBANKS, MITCHELL  
MCAFEE, RACHEL  
MCCARRELL, MATTHEW  
MCFALL, RILEY  
MCNEILL, MOLLY  
MEEKS, JASON  
MILLER, STEVEN  
MOSLEY, RAYMOND  
MURFIN, THOMAS  
NESTEROWICZ, PATRICK  
NETTERS, DARRYL  
NIEUKIRK, JACK  
O'CONNOR, ZACHARY  
ONEILL, ANDREW  
OROZCO, VERONICA  
ORWIG, ANTHONY  
PAGAN, ANDREW  
PARKER, JUSTYN  
PATTERSON, ZACHARY  
PAULI, ZACHARIAH  
PENCE, BRANDON  
PERKINS, MASUM  
PETERSON, STACY  
PRANG, BRANDON  
PREST, MATTHEW  
RAMOS, RAYMOND  
RAYNOR, CHEYNE  
REDDICK, DAMAIRUS  
RENKEN, KRISTAL  
RICKMON, RATONUA  
RIEDEL, KEEGAN  
ROBERTS, COLTON  
RODERICK, TOBIAS  
RUDELLE, GERALD  
SAVAGE, MATTHEW  
SCHWEIGERT, RANDALL  
SEVIER, JENNIFER  
SHARP, CHRISTOPHER  
SHEPLER, JASON  
SHULTZ, ALISSA  
SIDOR, PATRICK

SIMMONS, MARCUS  
SMITH, MARQUES  
SPEES, GLENN  
SPRINGER, KATIE  
STORM, RICHARD  
STREET, MADYSEN  
SVYMBERSKY, THOMAS  
SWANSON, DEZMEND  
SYCK, NICHOLAS  
TATUM, TODD  
TAYLOR, BRYCE  
TAYLOR, REILLY  
TINCHER, DEVONTE  
TOLLIVER, PERCY  
TOREN, MICHAEL  
TRUITT, COLIN  
TURNER, GARY  
VALENCIA, CARLOS  
VAN BEEK, MEGAN  
WAKELAND, ANTHONY  
WALRAVEN, ANTHONY  
WALTERS, JORDAN  
WARE, LARRY  
WASHINGTON, ANGELA  
WEDDLE, JONATHAN  
WEICK, KERILYN  
WETHERILL, BRET  
WILLIAMS, TYLER  
WOODS, BYRON  
YATES, ALLEN  
YEAKEL, DANIELLE  
ZHENG, JIA

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COMPENSATION FOR PERSONNEL SERVICES

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

ADAMS, CHRISTINA  
AGUILAR, ADRIAN  
ALLEN, ROBERT  
BAINTER, JACOB  
BENNE, JASON  
BIENEMAN, THOMAS  
BLAYNEY, BRANDON  
BLEVINS, JONATHON  
BLUM, CLAY  
BRADY, RYAN  
BRIDGES, CAMERON  
BRODT, ANTHONY  
BURGESS, DOUGLAS  
BURKE, DUSTIN  
BURNS, THOMAS  
BURWELL, KEITH  
CHALUS, AMANDA  
CHEATHAM, KYLE  
COLLINS, CHRISTOPHER  
CONNOR, NICKOLAS  
COX, NICHOLAS  
CROWHURST, ERIC  
CUNNINGHAM, DANIEL  
DEMMIN, MATTHEW  
EERTMOED, RONALD  
ELSTON, BRIAN  
ESPINAL, SAUL  
EVANS, KEVIN  
FALEY, MICHAEL  
FEATHERSTONE, MICHAEL  
FEENEY, JOSHUA  
FIERS, CHAD  
FILLPOT, CANDICE  
FLINN, DREW  
FOSTER, JOHN  
FULFORD, ZACHARY  
GAREAU, BENJAMIN  
GLORE, KARLY

GREEN, MELODI  
HAMMOND, CHET  
HAMMOND, DEREK  
HANKS, WILLIAM  
HANSEN, NICHOLAS  
HARRIS, RYAN  
HARTMANN, BRIAN  
HARWOOD, DEREK  
HERGENROTHER, HALEY  
HIRSTEIN, TROY  
HOHENZY, THOMAS  
HOPKINS, WILLIAM  
HOUGHTON, MEGAN  
HUEBNER, MARK  
JAMES, ADAM  
JANSSEN, ZACHARY  
JEFFRIES, JUSTIN  
JEPSON, JAKE  
KAISER, JERRY  
KAMPAS, KRISTOFER  
KINDRED, RACHEL  
KOSS, LANCE  
KRIDER, JAMES  
KRIZEL, JOEL  
KROLL, BRIAN  
LAYMAN, JEREMY  
LAZOEN, PATRICK  
LEGASPI, MATTHEW  
LEIGHTON, MARCUS  
LENZ, MATTHEW  
LEWIS, DEMARIO  
LONG, JENNA  
LOPEZ, KENNETH  
MACGREGOR, KEVIN  
MANNING, SHAUN  
MARSH, SEAN  
MARX, DANNY  
MCBRIDE, AARON  
MELTON, STEVEN  
MENDEZ-SILVAGNOLI, PAOLA  
MILES, JACOB  
MORRIS, STEPHEN  
MORROW, TIMOTHY  
MURPHY, KATHRYN  
NAVEN, JOSHUA  
NEAL, DEREK  
NUTTER, BRIAN

OBRIEN, CORY  
OLLER, KYLE  
PARNELL, SHANNON  
PERRIN, CHARLES  
PETTY, ANDRE  
PINKSTON, BRANDON  
POLITIS, EKATERINI  
POMEROY, MICHAEL  
ROSENAK, MEGAN  
RUPP, ADAM  
SANDALL, TRACY  
SCHMITT, MATTHEW  
SCHMITZ, BRANDON  
SCHOONOVER, SHAUN  
SLAVENS, KEVIN  
SMITH, ANDREW  
SMITH, HAROLD  
SMITH, JARED  
SMITH, QUENTIN  
STANDLEY, RYAN  
STINSON, SHERRELL  
STRUBE, COREY  
SULLIVAN, WILLIAM  
SWENSON, ANDY  
TARR, STEFANIE  
TRILIKIS, EFSTRATIOS  
VAUGHN, GRANT  
VENZON, SCOTT  
WALKER, DONALD  
WALKER, TRAVIS  
WALLACE, MICHAEL  
WALLICK, NATHAN  
WALTON, DOUGLAS  
WEBER, JONATHAN  
WILLIAMS, CRAIG  
WILLIAMS, ROBERT  
WILLIAMSON, GARRETT  
WILLIS, JACOB  
WOOD, MATHESON  
WOWRA, CONOR  
YELVERTON, RANDALL  
YOUNG, MATTHEW

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COMPENSATION FOR PERSONNEL SERVICES

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

ADAMS, NATHAN  
ALLISON, LEAH  
ANDERSON, BOBBY  
BARISCH, ERIN  
BARNETT, DUSTIN  
BAXTER, STEPHANY  
BECK, JACOB  
BEVIRT, FRANK  
BISHOFF, MICHAEL  
BOLAND, MICHAEL  
BOWERS, SCOTT  
BRADFORD, JACOB  
BRIGGS, JOHN  
BROOKS, CORNELL  
BROWN, TIMOTHY  
BRUESS, CHARLES  
BUHL, DONALD  
BUSS, DAVID  
CALBOW, WILLIAM  
CALHOUN, RYAN  
CARTER, LARRY  
CHIOLA, JAMES  
CLARK, MICHAEL  
COURI, KELLY  
CRATTY, KYLE  
CUMMINGS, TONY  
CURRY, SHAWN  
DAVIS, TODD  
DEEB, PAUL  
DIXON, BRADLEY  
DOMENIGHINI, IAN  
DONAHUE, DANIEL  
DOTSON, AMY  
DOYLE, STEVEN  
DULIN, JOSEPH  
DURBIN, JACOB  
ECHEVARRIA, ERIC  
ELLEFRITZ, TRAVIS

ELLENWOOD, NICHOLAS  
ENGLAND, WILLIAM  
ESSER, ERIC  
EWEN, THOMAS  
FARRELL, TYLER  
FIELD, KYLE  
FRANKLIN, MORRIS  
FUGITT, CHARLES  
GAWELEK, MICHAEL  
GINGLEN, JARED  
GOFORTH, SCOTT  
GRANT, JACOB  
GRAYSON, LOGAN  
GRICE, BRIAN  
HANOLD, KURT  
HARRIS, JOSHUA  
HASCALL, JEFFREY  
HEATON, CHRISTOPHER  
HODGES, JAMES  
HUFF, CORY  
HUGHES, MICHAEL  
HUGHES, STEVIE  
HULSE, SCOTT  
IRVING, JONATHAN  
ISONHART, RYAN  
JENKINS, PARALEE  
JOHNSON, BENJAMIN  
JOHNSTON, MICHAEL  
JOHNSTON, MICHAEL  
JOHNSTON, SEAN  
KAPUSTKA, CHRISSIE  
KIENTZLE, BRANDON  
KINOSHITA, HIROYUKI  
KLOPFENSTEIN, ANDREA  
KUHLMAN, CLINTON  
LAMB, MARK  
LANDWEHR, SETH  
LANE, MATTHEW  
LAVIN, BROCK  
LAWRENCE, BRETT  
LAWRENCE, PAUL  
LEACH, TODD  
LEIGH, JASON  
LINTHICUM, RICHARD  
LOGAN, DAVID  
LUNDHOLM, ROBERT  
MAHAN, PHILIP

MARONEY, JOSHUA  
MAROON, SIE  
MARTIN, JOSHUA  
MARTZLUF, BRITTANY  
MASON, NICHOLAS  
MCCALL, EARNEST  
MCCOOL, RICKY  
MCKEAN, JESSICA  
MCMILLEN, ROBERT  
MEUSER, AARON  
MILLER, COREY  
MITCHELL, JUSTIN  
MOCILAN, MATTHEW  
MOORE, BRIAN  
MOORE, JARED  
MORGAN, RICK  
OBERLE, CHAD  
PERRY, ANDREW  
PETERSON, JOHN  
PETERSON, PAUL  
PIERSON, BRADLEY  
POKARNEY, TYSON  
POWERS, RICKY  
RADA, STEPHEN  
RALSTON, MICHAEL  
RAY, MATTHEW  
REDPATH, ANDREW  
REDSHAW, TERRY  
REZAC, CLINTON  
RICE, NATHANIEL  
RICHARDS, BRIAN  
RICHARDSON, KIMBERLY  
RODGERS, JOHN  
ROGERS, MATTHEW  
ROSINSKI, BRIAN  
RUMMANS, ANTHONY  
RUSSELL, NICOLAS  
RUTLEDGE, MARCUS  
SANDER, THOMAS  
SANDOVAL, RUTH  
SAPINSKI, AARON  
SCOBY, ERIC  
SHORT, WILLIAM  
SIEBENTHAL, JERED  
SIMMONS, JAY  
SINKS, JUSTIN  
SKAGGS, BRIAN

SKAGGS, LANCE  
SMILES, JOSEPH  
SMITH, ADAM  
SMITH, DAVID  
SMITH, FELICIA  
SMITH, MATTHEW  
SNOWDEN, DOUGLAS  
SNOWDEN, PHILIP  
SOLLBERGER, SHAWN  
STALCUP, MARY ANN  
STECHEER, STEVEN  
STEFFEN, BLAISE  
STIMELING, THOMAS  
STRUM, SCOTT  
SUELTER, GERALD  
SYLVESTER, BRYAN  
TENLEY, ROLAND  
TERRY, BRIAN  
TRIMBLE, MATTHEW  
TROGLIO, JOSEPH  
TYLER, MATTHEW  
URICH, F PATRICK  
VASQUEZ, ROBERTO  
WALDEN, SHANNON  
WALDRON, RICHARD  
WATKINS, AARON  
WEHRLI, CLIFFORD  
WESTART, BRENDAN  
WETZEL, SHAWN  
WHALEN, JASON  
WHITE, CHRISTOPHER  
WHITE, DENISE  
WINKLE, RYAN  
WONG, ALEXANDER  
WONG, TIMOTHY  
ZABORAC, AARON

ANNUAL PUBLISHED REPORT OF THE CITY TREASURER  
STEPHEN MORRIS, PEORIA CITY TREASURER  
JANUARY 1, 2022 THROUGH DECEMBER 31, 2022

ACCOUNT FUND BALANCES AS OF DECEMBER 31, 2022

<u>Fund</u>	<u>Description</u>	<u>Fund Balance</u>
101	General	63,103,124.50
204	Library	4,360,884.94
207	CDBG	57,194.03
208	Motor Fuel Tax	14,801,995.15
211	Refuse Collection Fund	330,703.26
214	Sewer	9,068,749.17
217	Home Partnership	128,037.04
230	Tourism Reserve fund	251,842.71
232	PeoriaCorp Fund	219,410.34
233	EDA Cares	127,933.29
240	Westlake Special Service Area	409,676.31
241	Sports Complex Special Service Area	173,982.30
242	Holiday Inn Special Service Area	78,164.83
243	Knoxville Junction Special Service Area	1,568.57
244	Portillo's Special Service Area	8,362.07
362	2006 Special Assessment Bond Debt Svc	1,163.84
371	2008 (A) Library GO Bond Debt Svc	376,762.43
372	2016 (A) Debt Service Fund	953.91
373	2010 (D) GO Bond Debt Svc	1,809.00
374	2012 (A) GO Bond Debt Svc	677.66
376	2011 (B) GO Bond Debt Svc	185.73
378	2012 (B) GO Bond Debt Svc	340.03
379	2013 (A) GO Bond Debt Svc	254.31

381	2013 (D) GO Bond Debt Svc	3,760.55
382	2015 (C) Debt Service Fund	4,959.90
383	2015 (D) Debt Service Fund	1,262.46
399	GO Bond Debt Svc Master Acct	1,756,969.64
401	Capital Improvement	17,168,380.57
404-413	TIF Districts	15,498,037.75
510	Healthcare Benefits	4,134,777.77
601	Retirement (IMRF)	548,631.10
602	Solid Waste	207,424.63
604	FICA-Medicare Fund	427.17
605	Police & Fire Pension	4,022,441.41
606	Othe Post Employment Benefits	17,031,024.41
801	Stormwater Utility	26,616,307.85

TOTAL		180,498,180.63
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