

AFFIDAVIT

STATE OF ILLINOIS)
)ss.
COUNTY OF PEORIA)

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

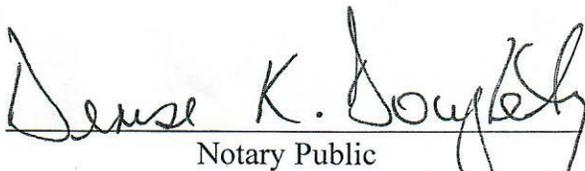
1. I am Treasurer of the City of Peoria, Illinois.
2. The attached documents are true and accurate to the best of my knowledge and information.

Additionally, it is my belief that other officials of the City of Peoria, Illinois will make available on or before August 31, 2024, both in writing and electronically, its Comprehensive Annual Financial Report (CAFR) for the year 2023. This document will provide additional and more detailed information not contained herein.

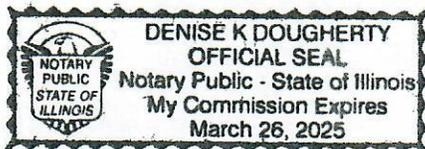
This is the 3rd day of June 2024.



Subscribed and sworn to before me
this 3rd day of June 2024.



Notary Public



FILED

JUN 05 2024

RACHAEL PARKER
PEORIA COUNTY CLERK

ANNUAL PUBLISHED REPORT OF THE CITY TREASURER
STEPHEN MORRIS, PEORIA CITY TREASURER
JANUARY 1, 2023 THROUGH DECEMBER 31, 2023

REVENUES:

PROPERTY TAXES	36,844,009
REPLACEMENT TAXES	20,274,396
STATE SALES TAXES	31,142,223
STATE INCOME TAXES	18,192,917
HOME RULE SALES TAXES	29,608,188
HRA TAXES	12,434,231
MOTOR FUEL TAXES	6,354,754
UTILITY TAXES	9,753,782
OTHER TAXES	6,327,061
FRANCHISE FEES	3,075,168
PERMIT FEES	2,027,477
LICENSE FEES	1,107,706
STORMWATER UTILITY FEES	17,765,779
PUBLIC SAFETY PENSION FEES	69,615
MISCELLANEOUS FEES	23,124,156
MISCELLANEOUS FINES	1,231,075
GRANTS	17,725,257
OTHER	12,896,062

249,953,856

ANNUAL PUBLISHED REPORT OF THE CITY TREASURER
STEPHEN MORRIS, PEORIA CITY TREASURER
JANUARY 1, 2023 THROUGH DECEMBER 31, 2023

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

VENDOR NAME	NET AMOUNT
360 HOLDINGS LLC	4,900.00
3G SAFETY SUPPLY	5,433.51
3M COMPANY	7,816.38
72 HOUR LLC	49,451.44
725 WASHINGTON, LLC	50,548.69
733 SW WASHINGTON LLC	16,390.43
800 ADAMS LLC	50,000.00
8A LLC	5,000.00
A.E.C. FIRE-SAFETY & SECURITY, INC.	9,417.46
A.U.A.E.S., INC.	5,970.00
AAA NORTHGATE HEATING AND AIR, LLC	9,536.00
ABC-CLIO, LLC	9,723.00
ABNEY GROUP LLC	7,000.00
ACADEMY OF SCREENPRINTING & AWARDS	3,334.76
ACME SPORTS, INC	11,979.00
ADAM SLADE	20,000.00
ADAMS OUTDOOR ADVERTISING	52,915.00
ADCO ADVERTISING	24,150.00
ADKINSON CONSTRUCTION, INC.	18,652.16
ADS LLC	613,338.00
ADVANCED MEDIA PARTNERS	2,750.00
ADVANCED MEDICAL TRANSPORT	84,989.26
ADVANTAGE POLICE SUPPLY	8,521.91
AETNA (MED ADV)	825,226.60
AFE CONSTRUCTION LLC	81,810.74
AFRO AMERICAN FIREFIGHTERS	6,792.50
AFRO AMERICAN PATROLMEN	3,560.00
AG LAND FS INC	249,334.69
AGATUCCI'S RESTAURANT INC.	9,000.00
AGE OF LEARNING	4,140.25
AIR ONE EQUIPMENT INC	3,380.00
AIRGAS, INC.	29,663.38
AKER INTERNATIONAL, INC.	5,525.58
AKRF INC	432,778.93
ALADTEC LLC	3,690.00
ALERT ALL CORPORATION	3,025.00
ALICIA M. HERMANN	208,367.93
ALLIANT INSURANCE SERVICES, INC.	388,406.00
ALRAWI, ANAS	25,000.00
ALTORFER INCORPORATED	186,719.56
ALTORFER RENTS	54,094.15

ALTRUNEXT, INC.	9,500.00
AMALGAMATED BANK OF CHICAGO	6,957.34
AMAZON CAPITAL SERVICES	23,120.19
AMEREN ILLINOIS	1,384,589.26
AMEREN ILLINOIS (ENERGY ASSISTANCE)	100,876.05
AMERICAN OUTDOOR SERVICES	67,535.00
AMERICAN PEST CONTROL INC	11,563.00
AMERICAN PUBLIC WORKS ASSOCIATION -	2,960.00
AMERICAN TEST CENTER	3,330.00
AMERICAN UNITED LIFE INS CO	3,469.95
AMERICAN UNITED LIFE INSURANCE CO	42,429.87
AML AUTOMOTIVE PEORIA, LLC	62,462.50
ANW VENTURES LLC	6,327.30
APPLICATION DATA SYSTEMS INC	119,353.00
ARROW INTERNATIONAL INC	6,615.50
ARTHUR J GALLAGHER & CO.	694,214.00
ARTISTS REENVISIONING TOMORROW, INC.	5,000.00
ARTSPARTNERS OF CENTRAL ILLINOIS, INC.	99,999.96
ASCEND LEARNING HOLDINGS, LLC	21,881.35
AT&T CORP	98,828.50
AWARE INC	7,180.00
AXON ENTERPRISE INC	1,283,368.33
B AND H PHOTO-VIDEO	25,769.11
BALDOVIN CONSTRUCTION CO.	6,245.00
BANNER FIRE EQUIPMENT COMPANY	115,016.73
BARAJAS, BENJAMIN	3,500.00
BARR LANDSCAPING & LAWN SERVICE, INC.	9,240.00
BASIC INFORMATION TECHNOLOGY SOLUTIONS, INC.	41,770.22
BAXTER & WOODMAN, INC.	72,091.23
BENEVATE INC	33,400.00
BENSON, MARK	7,200.00
BERRY, DUNN, MCNEIL, & PARKER LLC	87,443.08
BESSLER WELDING INCORPORATED	25,466.68
BIG PICTURE INITIATIVE	7,000.00
BILLUPS, ELBERT	23,594.33
BLACK BAND LLC	29,500.07
BLACK BUSINESS ALLIANCE PEORIA CHAPTER INC	75,000.00
BLUE LIGHT LLC	6,624.00
BOB RIDINGS INCORPORATED	134,379.00
BOLD LOOK CONSTRUCTION INC	112,400.00
BORN PAINT & WALLPAPER CO., INC.	15,900.64
BOSS INNOVATION AND MARKETING INC	2,599.00
BOUND TREE MEDICAL LLC	31,681.46
BRAVO COMPANY USA INC	4,017.65
BRIAN WALDON CONSTRUCTION	5,250.00
BRITTON ELECTRONICS AND AUTOMATION INC	9,178.00
BROWN, CHARLES M.	5,100.00
BRUCE & JONES HOLDING COMPANY	430,959.84

BTAC UNITED ACQUISITION HOLDING COMPANY	167,030.94
BURNSIDE BROTHERS CONSTRUCTION	142,014.00
C & G CONCRETE CONSTRUCTION CO., INC.	1,274,167.32
C AND H REPAIR AND SUPPLY CO INC	8,383.22
CADY OIL COMPANY, INC.	2,656.00
CADYS CARS INC	42,201.00
CALBOW, WILLIAM	2,551.25
CALPINE ENERGY SOLUTIONS	460,105.57
CALVIN & CONSWAYLA LINDSAY	3,495.00
CALVIN L & CONSWAYLA P. LINDSAY	94,374.17
CAMFIL USA INC	3,540.00
CAMPION BARROW AND ASSOCIATES, INC.	42,360.00
CAPITAL ONE	9,174.15
CARMODY LAWN SERVICES, INC.	63,376.00
CARWELL, CAITLIN	3,000.00
CASA OF THE TENTH JUDICIAL CIRCUIT	25,525.00
CATER INN INC	20,000.00
CATERPILLAR INC	511,900.00
CATTON, JAMES	3,000.00
CDS OFFICE TECHNOLOGIES	326,748.33
CDW LLC	243,085.93
CELLEBRITE INC	9,100.00
CENGAGE LEARNING, INC.	88,413.36
CENTER FOR PREVENTION OF ABUSE	112,804.06
CENTER FOR PUBLIC SAFETY EXCELLENCE, INC.	33,275.00
CENTER POINT, INC.	18,085.65
CENTRAL BUILDING LLC	13,406.93
CENTRAL ILLINOIS BATTERY, INC.	23,721.15
CENTRAL ILLINOIS COMMERCIAL FLOORING INC	14,500.00
CENTRAL ILLINOIS FRIENDS OF PWA INC	25,858.74
CENTRAL ILLINOIS POLICE TRAINING CENTER	20,500.00
CENTRAL LABORERS' PWA FUNDS	66,085.31
CENTRAL STATES, SOUTHEAST, AND SOUTHWEST AREAS	44,351.00
CENTRE STATE INTERNATIONAL TRUCKS	23,907.24
CFI SECURITY LLC	7,955.50
CHAMBERS AND SONS LANDSCAPING INC	3,528.00
CHAMBERS BROTHERS FARM	2,906.67
CHARLES R. JOHNSON, JR.	30,642.00
CHASE VISA CARD	21,230.51
CHEMSEARCH	9,055.37
CHILDERS EATERY INCORPORATED	30,200.00
CHILDRENS PLUS INC.	12,553.96
CHRISTELL FRAUSTO	7,000.00
CHRISTOPHER AARON YOUNGMARK	12,500.00
CHRONICLE MEDIA LLC	12,455.00
CINTAS FIRST AID AND SAFETY	13,017.76
CIT TRUCKS LLC	12,482.31
CITIZEN OBSERVER LLC	13,440.00

CITY OF CANTON	8,500.00
CITY OF PEORIA	1,041,137.91
CITY OF PEORIA IMRF FUND	1,363,622.69
CIVICPLUS LLC	65,149.62
CL O'BRIEN AND COMPANY INC	6,654.74
CLARKE, ELSBURGH	3,900.00
CLEARGOV, INC.	16,750.00
CLIFTONLARSONALLEN LLP	181,308.75
CLOUDPOINT GEOSPATIAL, INC.	46,906.44
COATS COMPANY LLC	2,661.97
COE EQUIPMENT INCORPORATED	11,907.85
COMBS-SKINNER, MARSHA L	10,200.00
COMCAST	23,179.23
COMCAST BUSINESS (I.S.)	45,315.10
COMET SUPPLY	38,792.95
COMMERCIAL IRRIGATION, INC.	8,693.94
COMMISSION ON ACCREDITATION FOR LAW	5,655.00
COMMON GROUND INDUSTRIES NFP	134,365.00
COMMUNITY WORKSHOP AND TRAINING CENTER, INC	34,781.49
CONFERENCE TECHNOLOGIES INC	12,112.00
CONNOR CO	21,248.95
CONSTELLATION ENERGY CORPORATION	84,493.01
COPMEA AFSCME LOCAL 3464	75,316.39
COPS INC SECURITY SOLUTIONS	6,115.76
CORBIN DESIGN, INC.	20,575.00
CORE AND MAIN LP	3,085.79
CORE CONSTRUCTION SERVICES OF ILLINOIS, INC.	476,071.60
COTTINGHAM AND BUTLER INC	95,285.00
COUNTY OF PEORIA	119,949.19
CRANES AND EQUIPMENT CORP	16,796.77
CRAWFORD DOOR COMPANY OF PEORIA, INC.	14,176.93
CRAWFORD, MURPHY, AND TILLY INC	1,463,756.57
CRESCENT ELECTRIC SUPPLY COMPANY	3,462.88
CREST INDUSTRIES INCORPORATED	2,589.46
CRITERIA CORP	9,075.00
CRITERION BARRELS, INC.	2,649.12
CRITTENTON CENTERS	21,958.54
CUBIC ITS (GRIDSMART)	26,994.42
CUMMINGS MCGOWAN AND WEST INC	90,416.45
CUMMINS INC.	84,700.28
CUMULUS MEDIA NEW HOLDINGS, INC.	3,200.00
CUNNINGHAM, DANIEL J	3,413.07
D&S PRIVATE DETECTIVE, INC.	29,391.38
D.H. PACE COMPANY, INC.	7,636.56
DATAPROSE	117,701.76
DAVIS, DETRAIL	3,212.50
DAY, PAUL R.	5,000.00
DECISION OPTIMIZATION TECHNOLOGY - US, LP	18,000.00

DECKER SUPPLY CO INC	76,568.50
DELL MARKETING LP	197,052.17
DELTAWRX LLC	114,153.00
DEMCO, INC.	15,781.29
DEWBERRY ENGINEERS INC	415,981.39
DILIGENT CORPORATION	40,866.75
DILLON, JAMES C.	3,000.00
DINGES PARTNERS GROUP LLC	34,216.74
DOCUSIGN, INC.	7,800.00
DONELSON CORPORATION	38,971.71
DOUG CARTLAND	10,655.72
DOUG WILLIAMS CONSTRUCTION	306,993.00
DOVE EQUIPMENT CO., INC.	13,115.40
DOWNTOWN DEVELOPMENT CORPORATION OF	108,743.00
DOWNTOWN STADIUM INC	305,235.41
DRAIN, CHEYENNE	14,500.00
DRAKE SCRUGGS EQUIPMENT INC	3,951.46
DREAM CENTER PEORIA	85,506.23
DRELLISHAK & DRELLISHAK, INC.	17,467.00
DTN LLC	5,535.00
DURACO INC	4,963.19
EAST BLUFF COMMUNITY CENTER	5,000.00
EAST NORTHGATE PARK SUBD. HOMEOWNER'S ASSOCIATION	3,381.61
EASTERN FIRE EQUIPMENT & SERVICES CO., INC.	2,560.31
EATON CORPORATION	23,387.43
EBSCO INDUSTRIES, INC.	39,227.21
EDC INC. THE ECONOMIC DEVELOPMENT COUNCIL	75,000.00
EILEEN TAYLOR	50,000.00
EKHOFF BUILDERS, INC.	3,087.00
ELAB QUICK, LLC	3,334.75
ELIAS MEGINNES & SEGHETTI PC	34,123.37
ELROD FRIEDMAN LLP	133,335.54
EMPLOYBRIDGE HOLDING COMPANY	31,003.42
EMPLOYEE & FAMILY RESOURCES INC.	14,054.88
EMS HOLDINGS	7,635.79
EMS TECHNOLOGY SOLUTIONS, LLC	2,720.00
ENCYCLOPAEDIA BRITANNICA INC.	3,400.00
ENTEC SERVICES INC	9,399.00
ENVIRONMENTAL CONTROL SOLUTIONS INC	9,690.00
ENVIRONMENTAL SYSTEMS RESEARCH INSTITUTE, INC	87,500.00
ENVISIO SOLUTIONS INC	15,015.00
EPIC	63,276.67
EQUAL OPPORTUNITY EMPLOYMENT JOURNAL, INC.	2,775.00
ERGOTECH CONTROLS, INC.	5,510.00
ESCAPE 60 INC.	14,000.00
ESO SOLUTIONS INC	64,149.21
ESS UNIVERSAL USA LLC	5,741.75
EXPRESS SERVICES INC	29,921.48

F.L. WALZ, INC.	6,022.00
FARNSWORTH GROUP INCORPORATED	301,683.56
FARO TECHNOLOGIES INC	6,659.00
FARONICS TECHNOLOGIES USA, INC.	6,982.50
FARRELL, SARAH-ROSE	7,185.44
FAW C LANE JR	16,770.61
FE MORAN INC.	33,371.25
FEDERAL EASTERN INTERNATIONAL, LLC	4,118.88
FEDERAL SIGNAL CORPORATION	8,300.00
FIRE PENSION FUND	1,650,695.59
FIRE PENSION FUND NON TAX	6,286.52
FIREFIGHTERS LOCAL 50	241,110.23
FIRST ARRIVING IO, INC.	13,380.00
FIRSTECH INC	22,067.04
FLEET PRIDE TRUCK AND TRAILER PARTS	49,660.24
FLETCHER'S POWER VAC, INC.	4,992.88
FLEXERA SOFTWARE LLC	2,913.00
FLOCK GROUP INC	124,150.00
FLOWMSP, INC.	12,050.00
FOCAL POINT VIDEO LLC	37,333.24
FORMAN, CLARA	10,000.00
FOTH & VAN DYKE, LLC	1,397,275.11
FOUNDATION BUILDING MATERIALS LLC	3,963.25
FOUTS, FRANKLYN L.	7,205.00
FUN EXPRESS, LLC	2,524.65
FUN ON THE RUN INC	4,083.00
FUTRELL, JAMES S.	2,500.00
GALLAGHER BASSETT SERVICES, INC.	19,825.00
GALLS LLC	246,646.54
GARCIA, JOEL	9,225.00
GATEHOUSE ILLINOIS CIRCULATION	8,165.00
GEE BEES INC.	7,751.92
GEM CITY TIRES, INC.	92,308.03
GEO. J. ROTHAN CO.	27,336.00
GEORGE, MATTHEW	10,000.00
GETZ FIRE EQUIPMENT COMPANY	14,353.45
GFL ENVIRONMENTAL SERVICES USA, INC.	23,157.83
GFS - GORDON FOOD SERVICE INC	4,040.11
GIS WORKSHOP LLC	34,843.00
GIVSCO CONSTRUCTION COMPANY	169,806.47
GLASS AMERICA LLC	7,884.81
GLEN 1424, LLC	6,380.00
GLOBAL HEMP, INC.	12,500.00
GLOBAL SECURITY SERVICES-IA. LTD	140,596.76
GLOVER, KATIE	4,724.94
GLOWRX, PLLC	5,000.00
GOLD COAST ARMORY, LLC	14,109.77
GOODWILL INDUSTRIES OF CENTRAL ILLINOIS	76,965.18

GOVERNMENTJOBS.COM, INC.	3,608.21
GOVHR USA	7,400.00
GPBP, LLC	5,000.00
GRAINGER INCORPORATED	50,102.75
GRANICUS INC	52,567.57
GRAYBAR ELECTRIC COMPANY INC.	13,140.86
GRAYSHIFT LLC	54,010.00
GREATER PEORIA FAMILY YMCA	14,133.11
GREATER PEORIA SANITARY AND SEWAGE DISPOSAL	25,729.78
GREEN DEMOLITION CONTRACTORS	2,100,300.00
GROUP MATERIALS	138,243.18
GROUP O INC	8,948.22
GUARDIAN FITNESS MOBILE TRAINING	12,500.00
GULLEY, CLYDE	4,000.00
H & S MECHANICAL, INC.	101,884.84
HABITAT FOR HUMANITY OF GREATER PEORIA	104,266.88
HANSON INDUSTRIAL - PEORIA, INC.	4,998.62
HANSON PROFESSIONAL SERVICES INC	1,325,578.94
HARGRAVE, CHANEL	3,000.00
HARIKRISHNA, VIJAY K	6,000.00
HASSELBERG GREBE SNODGRASS URBAN & WENTWORTH	29,565.00
HASTINGS AIR ENERGY CONTROL, INC.	13,698.89
HEARN, KEVIN D.	15,345.00
HEART OF ILLINOIS BIG BROTHERS BIG SISTERS	60,175.39
HEART TECHNOLOGIES INCORPORATED	69,122.03
HEARTLAND BUSINESS SYSTEMS, LLC	7,731.25
HEARTLAND PARKING INC	175,951.57
HEARTLAND PARKING INC	698,519.66
HENDERSON PARKS LLC	85,000.00
HENNEMAN ENGINEERING INC.	4,131.00
HENRICKSEN AND COMPANY INCORPORATED	79,561.37
HENSON ROBINSON COMPANY	99,270.00
HERR PETROLEUM CORPORATION	916,719.24
HERVAS CONDON AND BERSANI PC	22,782.25
HEYL ROYSTER	33,570.68
HI LINE SUPPLY COMPANY LTD.	5,524.26
HODGES LOIZZI EISENHAMMER RODICK AND KOHN LLP	58,042.95
HOERR & SONS, INC.	81,470.66
HOHULIN FENCE COMPANY	13,969.80
HOME DEPOT CREDIT SERVICES	10,761.34
HOME DEPOT PRO INSTITUTIONAL, THE	52,431.65
HOMEFIELD ENERGY	528,916.09
HOUCK MOTORCOACH ADVERTISING	6,655.00
HP INC	10,573.55
HR GREEN INC.	200,815.50
HULSE, MIKE	22,272.00
HULT CENTER FOR HEALTHY LIVING INC	95,325.00
HUMAN CAPITAL DEVELOPMENT LLC	45,237.50

HUTCHINSON, BRADLEY	13,853.98
HUTCHISON ENGINEERING INC	1,199,239.92
ICC COMMUNITY DEVELOPMENT SOLUTIONS, LLC	38,886.67
ID NETWORKS, INC.	9,490.00
IDG ARCHITECTS INC	37,045.00
ILLCO INC	22,916.34
ILLINI PLUMBING, INC.	13,659.00
ILLINOIS AMERICAN WATER COMPANY	128,374.91
ILLINOIS CIVIL CONTRACTORS INC	5,071,270.27
ILLINOIS CRISIS NEGOTIATORS ASSOC	4,015.00
ILLINOIS DEPARTMENT OF EMPLOYMENT SECURITY	67,888.54
ILLINOIS DEPARTMENT OF INNOVATION & TECHNOLOGY	64,396.77
ILLINOIS DEPARTMENT OF TRANSPORTATION	2,092,790.16
ILLINOIS DIRECTOR OF EMPLOYMENT SECURITY	11,436.65
ILLINOIS DRUG ENFORCEMENT OFFICERS	3,000.00
ILLINOIS ENVIRONMENTAL PROTECTION AGENCY	23,196.84
ILLINOIS FOUNDATION OF SKILLS USA VICA	10,000.00
ILLINOIS HEARTLAND LIBRARY SYSTEM	46,853.06
ILLINOIS LIBRARY ASSOCIATION	4,125.00
ILLINOIS MUNICIPAL LEAGUE	7,000.00
ILLINOIS OIL MARKETING EQUIPMENT INC	26,044.17
ILLINOIS STATE POLICE - ID BUREAU	2,657.50
ILLINOIS STATE POLICE - SEIZED ASSETS	9,559.00
ILLINOIS WORKERS' COMPENSATION COMMISSION	9,082.67
IMAGINE NATION LLC	70,544.80
IMAGING OFFICE SYSTEMS INC	3,000.00
INB NATIONAL ASSOCIATION	3,926.77
INDUSTRIAL/ORGANIZATIONAL SOLUTIONS INC.	7,572.00
INFINITE SYSTEMS LLC	14,600.00
INFOUSA MARKETING	15,633.00
INFRASTRUCTURE ENGINEERING INC	84,606.92
INGRAM LIBRARY SERVICES LLC	212,516.13
INTERNATIONAL BROTHERHOOD OF	10,007.07
INTERNATIONAL CITY MANAGEMENT ASSOCIATION	221,781.97
INTERNATIONAL DATA BASE CORP	2,900.00
INTERSTATE ALL BATTERY CENTER OF	10,605.45
INTOXIMETERS INC	14,999.80
IOWA HEALTH SYSTEM	81,780.00
IRONHUSTLER EXCAVATING INC	61,594.50
IRWIN SEATING COMPANY	32,956.00
ITSAVVY LLC	65,123.87
J.J. KELLER AND ASSOCIATES INC	8,545.00
JACKSON, KELLY	15,000.00
JACOB & KLEIN, LTD	19,490.00
JANSSEN, JAY H.	46,787.67
JC DILLON INC	1,937,417.34
JEANNE MENTGEN	10,000.00
JIM BEHM AND SON PLUMBING	3,374.00

JIM MCCOMB CHEVROLET INC.	53,137.11
JIMAX CORP -- DEMOS ONLY	2,296,593.02
JIMAX LANDSCAPE LLC -- NO DEMOS THIS VENDOR	1,797,324.47
JOAN'S TROPHY AND PLAQUE CO	7,072.41
JOEY OLSON INSURANCE AND FINANCIAL	5,000.00
JOHN SLY GRANT WRITING, LLC	3,000.00
JOHNSON CONTROLS SECURITY SOLUTIONS	2,866.95
JONATHAN W WALKER	15,000.00
JOTFORM, INC.	13,647.00
JOURNAL STAR INC	36,067.32
JP SPORTS AND MANAGEMENT LLC	10,000.00
JPMORGAN CHASE BANK	953,539.04
JULIE INCORPORATED	19,097.46
JUSTFOIA, INC.	12,553.26
KANOPY INC	7,783.00
KARL, DENNIS M.	4,180.00
KASEYA US LLC	4,101.71
KASH CA, INC	7,617.10
KATJON, LLC	8,842.00
KEEP PEORIA BEAUTIFUL	5,000.00
KEITH ENGINEERING DESIGN, INC.	3,133.75
KEIZER-MORRIS INTERNATIONAL	5,148.20
KELLEY CHEVROLET, INC.	127,530.00
KELLEY ORNAMENTAL IRON LLC	4,254.00
KELLY GLASS INC	12,788.00
KELLY SEED COMPANY	7,489.39
KEY EQUIPMENT AND SUPPLY COMPANY	83,045.96
KIESLER POLICE SUPPLY INC	58,555.66
KINSMAN GARDEN COMPANY, INC.	3,047.96
KIRBY RISK CORPORATION	127,013.45
KIRK EDWARDS FOUNDATION	18,470.72
KNOX ASSOCIATES, INC.	11,304.00
KOENIG BODY AND EQUIPMENT INC	95,264.89
KONE INCORPORATED	36,108.73
KONICA MINOLTA BUSINESS SOLUTIONS	17,189.29
KOSZUTA, ROBERT J	7,485.97
KREILING ROOFING COMPANY	83,605.93
KROKUM, BENJAMIN	3,037.15
KUSTOM SIGNALS INC	27,681.00
LABORERS LOCAL 165	44,173.74
LAMBIE HEATING AND AIR CONDITIONING, INC.	21,889.00
LANCE T. LUSK	7,554.10
LASER ELECTRIC INC	102,911.79
LASER TECHNOLOGY, INC	4,485.00
LAVIN, BROCK	16,242.00
LAWMEN'S AND SHOOTER'S SUPPLY INC.	18,495.24
LAW'N ORDER ACADEMY INC	99,500.00
LAWSON PRODUCTS INCORPORATED	12,922.60

LEMAN PRECAST CONCRETE INC	11,821.00
LENZ OIL SERVICE INCORPORATED	147,256.40
LIBRARIES OF ILLINOIS RISK AGENCY	105,311.83
LIBRARY IDEAS, LLC	26,301.20
LIBRARY SOLUTIONS, LLC	7,000.00
LINDSAY'S DEPENDABLE CLEANING	17,954.82
LKG VALUATION SERVICES, LLC	2,600.00
LOCUTION SYSTEMS INC	68,173.77
LORI MABEE	20,000.00
LORI SANDOVAL	3,321.25
LOVE LIFE OUTREACH VOCATIONAL TRAINING	50,000.00
LOWE'S COMPANIES, INC.	34,967.47
M&O ENVIRONMENTAL COMPANY	14,690.84
MACK SALES AND SERVICE OF DECATUR INC	504,656.00
MACQUEEN EQUIPMENT LLC	3,388,486.87
MAHER, JOSHUA	8,800.00
MAIN STREET LAND TRUST	3,700.00
MAKLANI FOOD MARKET INC.	20,000.00
MALLORY SAFETY AND SUPPLY, LLC	7,892.84
MANAGEMENT ASSOCIATION OF ILLINOIS	5,116.25
MANGOLD FORD, INC.	59,195.26
MAP AUTOMOTIVE WAREHOUSE, INC.	37,927.34
MARIA MIRANDA	14,500.00
MARION III, LOREN	5,096.87
MARK RITE LINES EQUIPMENT CO INC	6,976.55
MARKOFF LAW, LLC	5,167.69
MARTIN EQUIPMENT OF ILLINOIS INC	8,858.16
MARY C. SCHAUBLE	7,500.00
MATHIS-KELLEY CONSTRUCTION SUPPLY CO, INC.	24,854.37
MAURER STUTZ INCORPORATED	699,678.75
MCCON BUILDING CORPORATION	14,850.00
MCKEE, SARA	34,500.00
MCKULA, INC.	2,500.00
MEAD AND HUNT, INC.	251,414.50
MEAD ENTERPRISES, INC	9,199.96
MENARD, INC.	12,548.25
MES ILLINOIS	664,854.77
MESCHER, RINEHART & REDLINGSHAFFER, P.C.	21,105.50
MESSING CONSTRUCTION COMPANY INC	25,947.50
METHODIST MEDICAL CENTER OF ILLINOIS	291,666.67
MID-ILLINOIS COMPANIES	39,282.06
MIDLAND PAPER COMPANY	5,604.25
MIDWEST BIOPROCESSING CENTER, LLC	12,500.00
MIDWEST COMMUNICATIONS INC	17,940.00
MIDWEST ENGINEERING ASSOCIATES INC	491,891.15
MIDWEST MARKETING DISTRIBUTORS, INC.	3,684.00
MIDWEST PIPE & DRAIN LLC	5,000.00
MIDWEST TAPE, LLC	130,248.89

MIKE MILLER AUTOMOTIVE INC.	44,608.66
MIKE RENTS, INC	5,660.00
MILES CHEVROLET, LLC	401,675.00
MILLENNIA PROFESSIONAL SERVICES	1,070,247.79
MISC REFUNDS	140,837.82
MITCHELL 1	5,100.00
MOBILE MAXX STORAGE AND MOVING, INC.	4,800.00
MOBOTREX, INC.	48,537.00
MODERN METHODS CREATIVE, INC.	4,684.49
MONSIDO, LLC	9,630.00
MONTEFUSCO HVAC	13,981.00
MORNINGSTAR INCORPORATED	4,637.00
MORROW BROTHERS FORD INC	158,600.85
MOTOR PARTS AND EQUIPMENT CORPORATION	52,439.39
MOTOROLA SOLUTIONS INC	73,234.92
MOUVE FILM LLC	7,000.00
MR TOWIT'S WRECKER SERVICE INC	40,312.00
MS CARVER LUMBER COMPANY	11,649.00
MURILLO, JAVIER	14,250.00
MURPHY, KATHRYN G	2,970.00
MURRAY PLACE DEVELOPMENT LLC	195,192.11
MUTUAL WHEEL COMPANY, INC.	8,272.99
MY MOTHER'S COMMUNITY GARDEN	3,107.00
MYAHS LEARNING CENTERS	25,000.00
MYTEE MUFFLER, INC.	3,114.59
N. ZOBRIST & SONS, INC.	30,896.00
NATE HEINOLD LLC	10,000.00
NATIONAL LEAGUE OF CITIES	9,697.00
NATIONAL TESTING NETWORK	3,775.00
NATIONWIDE RETIREMENT SOLUTIONS	880,529.73
NATURAL FIBER WELDING, INC.	50,000.00
NEGWER MATERIALS INC	5,616.18
NEIGHBORHOOD HOUSE ASSOCIATION	28,934.40
NENA HARDWARE INC.	11,049.83
NEWSBANK, INC.	37,063.00
NICOLE VOELKER	25,000.00
NIMBUSNOW LLC	8,799.84
NOREGON SYSTEMS LLC	8,303.80
NORTH AMERICAN WEAPONS AND TACTICAL	9,379.68
NORTH CENTRAL ILLINOIS LABORERS'	29,839.87
NORTHERN CONTRACTING, INC.	30,010.72
NORTH-FLORENCE NEIGHBORHOOD ASSOCIATION	5,000.00
NORTHWOODS MALL REALTY HOLDING LLC	3,000.00
OBERLANDER ALARM SYSTEMS INC	19,686.87
OBERLANDER ELECTRIC COMPANY	6,154.00
OBERLE, CHAD	2,562.66
OLEHY, DREW	2,585.70
ONSOLVE INTERMEDIATE HOLDING COMPANY, INC.	34,728.75

OPTUM FINANCIAL, INC	11,511.50
O'REILLY AUTO ENTERPRISES, LLC	6,787.81
OSF OCCUPATIONAL HEALTH	97,783.11
OSF ST FRANCIS MEDICAL CENTER	4,969.70
OTTO BAUM COMPANY INC	1,411,801.00
OUR HOUSE YOUR HOME PROPERTY MANAGEMENT, LLC	5,017.26
OVERDRIVE INC	62,804.66
OVERHEAD DOOR CORPORATION	21,522.02
OYLER, ZACH	3,145.75
OZARK SERVICES, INC.	43,014.81
P & S COCHRAN PRINTERS, INC.	11,185.72
PACE ANALYTICAL SERVICES LLC	5,241.95
PACE SYSTEMS, INC	16,075.00
PAFCO TRUCK BODIES, INC.	4,573.00
PALM CONSTRUCTION, INC.	14,413.75
PARAMOUNT SOLUTIONS GROUP	25,000.00
PARKER, GREGORY L	11,761.44
PASSPORT LABS INC	40,961.70
PATES, ETHEL E.	5,000.00
PATRICK ENGINEERING, INC	193,580.68
PAVEDRAIN, LLC	8,600.00
PCCEO PEORIA CITIZENS COMMITTEE FOR ECONOMIC	158,553.01
PEDIATRIC EMERGENCY STANDARDS, INC.	4,454.11
PEERLESS NETWORK, INC	12,446.10
PEORIA AREA CHAMBER OF COMMERCE	4,395.00
PEORIA AREA COMMUNITY EVENTS	30,000.00
PEORIA AREA CONVENTION AND	725,840.29
PEORIA ART GUILD	10,000.00
PEORIA BRICK COMPANY	2,753.00
PEORIA CHIEFS COMMUNITY BASEBALL CLUB LLC	10,000.00
PEORIA CIVIC CENTER	67,268.31
PEORIA COUNTY COLLECTOR	5,542.75
PEORIA COUNTY FINANCE DEPARTMENT	261,508.84
PEORIA COUNTY RECORDER OF DEEDS	26,120.30
PEORIA COUNTY TREASURER	408,610.15
PEORIA COUNTY TRUSTEE	62,028.55
PEORIA FIREFIGHTERS CLUB	32,380.00
PEORIA FRIENDSHIP HOUSE	231,213.18
PEORIA INNOVATION HUB NFP	100,000.00
PEORIA LANDSCAPE CO	5,000.00
PEORIA METRO CONSTRUCTION, INC.	249,326.48
PEORIA MOTOR WERKS, LLC	10,000.00
PEORIA PARK DISTRICT	909,121.82
PEORIA PUBLIC LIBRARY	16,038.84
PEORIA PUBLIC SCHOOLS DISTRICT 150	21,329.27
PEORIA RIVERFRONT ASSOCIATION	10,000.00
PEORIA TIRE AND VULCANIZING CO	77,797.79
PEORIA TITLE LLC	22,000.00

PEORIA TYPEWRITER COMPANY	123,385.00
PERE MARQUETTE HISTORIC TRS LLC	13,082.01
PERRY M. CLARK	34,000.00
PHD SERVICES	108,687.06
HELPS THE UNIFORM SPECIALISTS INC	10,357.59
PIAFOR AUTOMOTIVE LLC	29,049.67
PIERCE MANUFACTURING	129,336.00
PIERCY AUTO BODY INC	18,671.88
PIONEER PARK SUPPLY COMPANY	3,648.46
PJ HOERR INC	2,580.00
POUZEK, CATHY S.	15,631.00
POLICE FIRE INSURANCE	47,887.19
POLSTON, TRAVIS	73,474.96
POM INCORPORATED	11,888.87
POND, DONALD	4,495.00
POTTER & ANDERSON JEWELERS & FINE GIFTS	15,000.00
POWERDMS, INC.	16,589.36
POWERS, RICK	5,166.45
PRAIRIE ENGINEERS PC	114,769.35
PRAIRIE SIGNS, INC.	24,428.00
PRASHANT DAVE	20,000.00
PREMIUM INSPECTION AND TESTING INC	3,304.00
PRESIDIO NETWORKED SOLUTIONS GROUP LLC	117,851.97
PRESTON INSURANCE AGENCY ILLINOIS, LLC	9,150.00
PRICE DEMOLITION INC	4,680.00
PROFORM - STICKELMAIER, JAMES F	40,312.97
PROQUEST LP	21,634.29
PT TECHNOLOGIES, LLC	23,011.47
PUBLIC EMPLOYEES FOR COMMUNITY CONCERNS	14,300.00
QUADIANT FINANCE USA INC	23,105.22
R.A. CULLINAN AND SON	7,738,718.97
RACHAEL PARKER	12,500.00
RAGAN COMMUNICATIONS INC	122,790.02
RATHJE ENTERPRISES, INC.	2,728.56
RAY O'HERRON CO INC	157,666.24
REACHING ACROSS ILLINOIS LIBRARY SYSTEM (RAILS)	35,744.33
READY ROOF INC	2,662.50
RED CARPET CAR WASH INC	12,322.00
RED HAT ENTERPRISES INC.	14,004.00
REHRIG PACIFIC COMPANY	93,534.00
RELIABLE PRODUCTS CORPORATION	7,115.13
RELX, INC.	4,099.08
REPUBLIC PARENT LLC	6,674.22
RESOURCE MANAGEMENT ASSOCIATES	29,950.00
RESOURCE SHARING ALLIANCE NFP (RSA NFP)	96,678.00
RESURGENCE LEGAL GROUP, P.C.	4,350.64
RHEO ENGINEERING, LLC	5,000.00
RIBANDO, CURTIS	7,253.10

RICHARDS UNDER MAIN INC.	17,415.01
RIGGENBACH, IRINA	3,047.46
RILCO INCORPORATED	10,389.24
RINGEL, WILLIAM	150,665.00
RIVER CITY CONSTRUCTION LLC	72,500.00
RIVER CITY ROOFING CO., INC.	15,000.00
RIVERBEND HOLDINGS LLC	7,326.01
RK DIXON COMPANY	12,211.14
ROADWAY ASSET SERVICES LLC	102,278.00
ROBERT D. KIESER	5,000.00
ROBERT J. BATTERTON	9,173.30
ROCK VALLEY PHYSICAL THERAPY CENTER	98,594.00
ROLAND MACHINERY CO	2,596.18
RONS CARPETS INC	32,850.58
ROOF TIGER PLLC	24,791.50
RS HUGHES CO., INC.	5,450.00
RUYLE MECHANICAL SERVICES INC	9,940.00
S & S BUILDERS HARDWARE CO	14,528.97
S AND S PROPERTY MANAGEMENT	3,406.40
S&S PROPERTY MANAGEMENT	63,531.60
SACADAT, SCOTT	7,458.00
SAFETY KLEEN SYSTEMS INC	4,029.38
SAM HARRIS UNIFORMS	87,515.29
SAM LEMAN I LLC	262,451.79
SANDERS, MELVIN LEE	30,480.00
SAVOR PEORIA	6,911.42
SCHULTE SUPPLY INC	3,228.00
SCIENTEL SOLUTIONS LLC	75,000.00
SEARCH AND RECOVERY CONSULTING LLC	7,800.00
SECRETARY OF STATE	10,844.76
SECURITAS ELECTRONIC SECURITY INC	17,388.24
SECURITAS SECURITY SERVICES USA, INC.	114,034.94
SELF INSURED SERVICES COMPANY	6,651.51
SENTRY SAFETY SUPPLY INCORPORATED	10,298.31
SEW WRIGHT EMBROIDERY	10,752.12
SF MOBILE VISION INCORPORATED	15,629.79
SHELTON, FANNIE	5,000.00
SHERIFF PEORIA COUNTY	159,873.20
SHERWIN INDUSTRIES INC	133,279.33
SHERWIN WILLIAMS	17,531.20
SIMANTEL GROUP LTD.	8,798.79
SKINNER SEWER SERVICES, LLC	12,745.00
SLEEP NUMBER CORPORATION	3,098.78
SLOVER AND LOFTUS LLP	67,441.27
SMITH, JENNIFER	13,596.00
SNAP-ON EQUIPMENT, INC.	14,900.00
SOUNDTHINKING, INC.	318,434.00
SOUTH SIDE MISSION	30,000.00

SOUTH SIDE OFFICE OF CONCERN	234,952.30
SOUTHERN POLICE CANINE INC	20,000.00
SOUTHSIDE COMMUNITY CENTER	5,000.00
SPILLER, MARWIN	9,775.00
SPRINGDALE CEMETERY AND MAUSOLEUM	356,900.00
SPRINGFIELD ELECTRIC SUPPLY COMPANY LLC	12,542.92
ST. PATRICK SOCIETY OF PEORIA	10,000.00
STANTEC CONSULTING SERVICES INC	170,755.28
STAPLES, INC.	3,317.76
STAPLES, INC.	7,876.54
STARK EXCAVATING INC	2,360,958.32
STATION AUTOMATION, INC	72,400.00
STEAMBOAT CLASSIC NFP	2,500.00
STEAMFITTERS LOCAL 353	4,046.67
STEPHENSON, JESSICA	6,384.75
STICKELMAIER, JAMES F	3,807.00
STORMWIND LLC	5,450.00
STRAIGHTUP SOLAR, LLC	14,482.50
STRYKER SALES CORPORATION	84,263.01
SUMMIT MASONARY AND STONework, LLC	9,459.73
SUNRISE HEALTH FOODS	3,498.12
SUNSET LAW ENFORCEMENT LLC	13,534.40
SUPERIOR VISION INSURANCE INC	91,591.52
SUPERLATIVE ARMS, LLC	2,500.93
SUPREME RADIO COMMUNICATIONS INC	347,190.51
SWARCO AMERICA , INC	79,687.50
SYMBIONT SCIENCE, ENGINEERING AND CONSTRUCTION INC	775,274.85
SZENTES CONCRETE	2,620.00
TALX UCM SERVICES	3,056.01
TARGET SOLUTIONS LEARNING LLC	22,411.65
TAYLOR CORPORATION	3,667.58
TAZEWELL COUNTY ASPHALT CO INC	134,495.45
TEAMSTERS AND CHAUFFEURS UNION	34,469.50
TECH LOGIC CORP	65,699.75
TECHNICRAFT SUPPLY COMPANY	5,200.25
TELUS HEALTH (US) LTD.	2,535.51
TERRA ENGINEERING LTD	749,598.14
TF WALZ INC.	3,738.47
TH PROFESSIONAL AND MEDICAL COLLECTIONS, LTD.	8,775.84
THE BACK STORE, INC.	10,000.00
THE CLEANING SOURCE PEORIA LLC	271,613.94
THE ECONOMIC DEVELOPMENT GROUP	25,449.75
THE HABEGGER CORPORATION	5,160.92
THE HEALTHY DISPATCHER, LLC	14,999.00
THE INFOSOFT GROUP LLC	7,195.39
THE MADISON PRESERVATION ASSOCIATION	10,000.00
THE PIPCO COMPANIES LTD	48,661.99
THE QUEEN OF SQUASH COMPANY	28,652.00

THE SALVATION ARMY	71,461.90
THE SOTOS LAW FIRM PC	1,599,140.54
THE SOUTHSIDE COMMUNITY UNITED FOR CHANGE, INC.	15,887.96
THE THARPE COMPANY, INC.	5,433.32
THEMIS SOLUTIONS, INC.	13,365.00
THERMAL MECHANICAL SERVICES INC	35,339.33
THERMO SCIENTIFIC PORTABLE ANALYTICAL	164,504.00
THOMPSON ELECTRONICS COMPANY	5,504.80
THOUVENOT, WADE, & MOERCHEN, INC.	65,118.25
TIMOTHY CHARLES SOTTER	3,375.00
TMS INTERNATIONAL, LLC	2,578.95
TOMBLIN, AMY C.	10,024.00
TRAFFIC AND PARKING CONTROL CO., INC.	24,653.36
TRAFFIC CONTROL CORPORATION	188,245.21
TRAIL CROSSING DEVELOPERS, LLC	37,569.00
TRAILS EDGE VILLAS HOMEOWNERS ASSOCIATION	5,000.00
TRANE U.S. INC	4,929.18
TRANSAMERICA RETIREMENT SOLUTIONS	611,115.98
TREMCO WEATHERPROOFING TECHNOLOGIES INC	4,000.00
TRICIA BUSKIRK	12,500.00
TRI-COUNTY REGIONAL PLANNING COMMISSION	65,720.00
TRI-COUNTY URBAN LEAGUE	75,000.00
TRIPLETT, ANGELA M.	4,350.00
TRI-TECH FORENSICS INC	17,604.50
TRUCK CENTERS INCORPORATED	19,474.33
TRUCKVAULT, INC.	11,905.25
TURING STRATEGIES LLC	44,160.00
TURPIN RENTALS, LLC	2,847.58
TWO B'S AUTOMOTIVE, INC.	331,089.76
TYLER TECHNOLOGIES INC	342,243.77
UFS SAVINGS CENTER, INC.	7,500.00
UFTRING CHEVROLET, INC.	29,007.00
ULINE, INC.	20,850.46
UNIQUE MANAGEMENT SERVICES INC.	3,373.05
UNITED READY MIX INC	41,620.81
UNITED STATES CONFERENCE OF MAYORS	10,099.00
UNITED STATES DEPARTMENT OF TREASURY	8,433.19
UNITED STATES POSTAL SERVICE	23,000.00
UNITED TACTICAL SYSTEMS, LLC	17,898.00
UNITED WAY	28,558.94
UNITYPOINT HEALTH HOSPITALS	54,000.00
UNIVERSITY OF ILLINOIS	182,335.42
UPLAND SOFTWARE INC	21,002.51
URBNKIND LLC	6,750.00
VALA, MARLA	7,062.75
VALUE LINE PUBLISHING INC	10,000.00
VCNA PRAIRIE LLC	93,954.82
VERIZON WIRELESS (DRIES)	26,566.70

VERIZON WIRELESS (IS)	243,216.31
VIEIRA, CLIFFORD S.	8,572.01
VINCENT R WILLIAMS	55,200.00
VIVI BIOLOGICS INC	5,000.00
VONACHEN GROUP, INC.	96,624.00
VULCAN INC	40,674.05
WALLER, RENEE	25,000.00
WALTON SERVICE INC	49,293.50
WASHUM, JEREMY	3,146.00
WASSON, HILLARY JANE	12,500.00
WASTE MANAGEMENT OF ILLINOIS, INC.	3,508,542.56
WATEROUS COMPANY	2,955.80
WATTS COPY SYSTEMS INCORPORATED	39,986.35
WAYNE 2, LLC	3,400.00
WCBU89.9	19,000.00
WCT INVESTMENTS LLC	47,529.28
WD COMMUNITY INVESTMENT LLC	32,482.11
WESCO DISTRIBUTION INC	52,479.32
WEST PUBLISHING CORPORATION	13,409.13
WESTERN WATERPROOFING COMPANY INC	4,350.00
WEX BANK	2,903.65
WHITE, EARL ANTHONY	18,750.00
WIELANDS LAWN MOWER HOSPITAL, INC.	16,323.92
WILLOW KNOLLS RESIDENTS REC ASSOCIATION	5,188.87
WILSON, GREGORY	5,000.00
WM. AUPPERLE & SONS, INC.	6,401.01
WOOD ENVIRONMENTAL & INFRASTRUTURE SOLUTIONS, INC.	254,717.62
WOODY, STEPHEN L.	15,600.00
XANTE CORPORATION	6,289.22
YEZEK AND SONS, LLC	63,700.00
ZEHR PROPERTY MAINTENANCE LLC	5,000.00
ZEMAN, KYLE	7,010.95
ZENDAVOR SIGNS AND GRAPHICS INC.	33,632.44
ZOLL MEDICAL CORPORATION	4,943.88
ZOOBEAN INC	3,095.00

ANNUAL PUBLISHED REPORT OF THE CITY TREASURER
STEPHEN MORRIS, PEORIA CITY TREASURER
JANUARY 1, 2023 THROUGH DECEMBER 31, 2023

COMPENSATION FOR PERSONNEL SERVICES

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

DIAZ-ESTEBAN, MELISSA
CONLEY, SUSAN
CZUBACHOWSKI, BRANDON
BRUNS, JARED
THORNTON, JAYLON
BARZALLO, DANIELA
BAILEY, SHAKIRA
WENGER, LEE
KRUMPE, JEFFREY
BUTLER, SARAH
SLOTTER, MARGARET
MCLUCKIE, KATIE
ROSA, JENNIFER
FRYE, COURTNEY
KRUEGER, MOLLIE
STEWART, KAREN
MEUTH, ALISON
ESTELL, MARY
BURNHAM, KATIE
CASSIDY, THOMAS
FLORES, MARIO
KOLOSVARY, CHRISTIANA
ARMSTRONG, MICKEISHA
MAUGHAN, HEATHER
RENDER, CHRISTOPHER
RIGGERT, AUTUMN
CRAMER, ARIA
WILLIAMS, STEPHEN
GREBNER, MATTHEW
GILLETT, GRANT
HORST, CATHERINE
JOHNSON, HANNAH
FOOTE, LUCAS
KRUMPE, PAUL
KNOBELOCH, AMY
SAUDER, CHRISTIAN
OGDEN, MARK
ARSENEAU, SARAH

FUERTGES, DANIEL
MISHRA, MAYA
FAROOQI, MARYAM
HOERDEMANN, ERICA
ASHTON, STEPHANIE
HUTCHINS, BARBARA
UNES, LEONARD
BURKE, THOMAS
WILLIAMS, JOHN
PEARSON, ALEXANDRIA
WATKINS, WILLIAM
SPEARS, WILLIAM
PETERSEN, KELLY
BUTKUS, LARRY
MASON, NEHEMIAH
MCCLOUD, JONELLE
LUU, ANH
MILES-GRANT, CAHMERE
FLOWERS HILLIE, KEN'YA
CAMPBELL, JAMES
BROWN, MAKAYLAH
LORING, ANGELA
COTTON, CYNTHIA
PLEVKA, HELEN
RUSSELL, GINA
LOPEZ, JOSEFINA
BANGMON, JARIAH
ETZEL, GREGORY
SWEENEY, DONALD
GASKIN, MARC
HOFFMAN, ALLISON
OWENS, LEE
COCKFIELD, ANDRIEA
CLARK, DAWN
HIPPLE, ERIC
HARDIMON, KAMRION
EGLAND, CARISSA
WHITE, BREASIA
LEHNHAUSEN DRISCOLL, ELIZABETH
HANKOSKY, KYLIE
ALLEN, KATHARINE
SHAFFER, LEAH
DOSS, RIKYIS
CLARKE, KALEIGH
SHELDON, CODY
TABOR, SAMANTHA
ROMERO, GABRIELLA

DEGENHART, CLARALYN
SCHNELLE, THOMAS
JORDAN, TE'LYNN
STYLES, DEYAHNNA
CLARK, JEREMY
KELLY, DILLON
NELUM, ALANIS
BYNUM, BRENDEN
BELL, ADDISON
BERNHARD COOKSEY, DENISE
WEAVER, TAMRAH
FILZEN ETZEL, LAUREL KAY
ARCHER, MICHAEL
BORST, EDWARD
SCHACHE, BRYAN
MOON, MICHAEL
REGINALD, NATHANIEL
FRYE, JAMES
ANDERSON, CARL
SHEA, JILL
KIRK, STEPHANIE
SHEA, JASON
GUTIERREZ, FRANK
BURTON, KENNETH
EARLY, JOANNE
HARDY, MADELINE
BROWN, CARLY
MACLIN, ANTHONY
GRAVES, MARTHA
BONNER, PEGGY
SILVER, CINDY
LONG, SARAH
SENDLIN, JONAH
CASEY MILLER, BROOKLYN
LEWIS, JANA
MERRICK, DIXIE
BOOHER, NANCY
ZOBAC, GREGORY
NELSON, MAXWELL
WEIL, DANIEL
VERZANES, FERNANDO
HUNTER, KALEB
RHODES, ZARIANNA
HARDY, JORDAN
BARRIGA, JESUS
SHEPHERD, MAURA
BOOHER, WILLIAM

CHURCH, JESSE
BOONE, JOSIAH
FOSTER, I'ASHIA
LOWE, ISAIAH
RAHMAN, NABEELA
DAVIS, J'VEON
BANKS, TAHJ
WILLIAMS, SANESA
ST CERNY, SHELLEY
SCALES, ASHLEY
PATTERSON, KE'MARR
GORDON, DANIEL
JAMES, MALACHI
WOFFORD, JARNAJHA
HUMBLES, JOSHUA
DWORSACK, CHRISTOPHER
BARNES, MARKAYLAH
DUFFIN, JAMYLEA
WREN, DQUAON
NEWELL, NY'ASIA
JOHNSON, AMIRA
YOUNGER, JERE
MENDOZA, RICHARD
THOMPSON, TAQUILA
MCCLAIN, TAJHEON
HOLLY, JAYDEN
JOHNSON, KHAYLA
WALKER, KEYION
GUTIERREZ, ESTRELLA
WALKER-THOMAS, CLINT
PURDLE, KENCEY
STOWERS, LESHAWN
COATS-TUSON, ENIYA
MABIS, MARK
JORDAN, PATRICK
SIMMONS, DENESHIA
THOMAS, BRANDON
CISNA, TEGAN
HANKINS, MATTHEW
YOUNG, TARENCE
WATSON, DONARIO
MOORE, MAGGIE
JACKSON, ALLANNAH
BAILEY, CRAVEN
BURCHAM, LUKE
WELLMAN, RAFEE
TURNER-KERN, JAYCEE

HINTON, JOHN
PARKER, AKEISJAH
CAMPBELL, KYREN
WHITE, BRIYASMIN
RUTHERFORD, NI'ASHA
PFAUTSCH, IVAN
TOLLIVER, LONDON
ROBARDS, DALYLAH
MILLER, DARYL
HOOD, KENDALL
BUENROSTRO, NATALIA
BROWN, SOLE
NICKELS, MORRISON
SHERMAN, THEODAN
SHEETS, KRISTIN
KLINE, SERAYNA
GAVIN, WILLIAM
DUNIGAN-NEAL, JURNEE
NIEUKIRK, JACK
RAVI, NIVEDITA
KAUFMAN, SUSAN
BAILEY, RENEE
SCHMITT, THOMAS
JOHNSON, LUKE
WATSON, DONTAY
SMITH, JESSICA
THOMAS, ASHLIN
MILLER, BRADLEY
MENDEZ, JOSIAH
GRAVES, GEORGE
PETTY, JASELIN
BECK, ADRIANA
VROMAN, DAVID
SHAFFER, MAX
DIXON, DAMARVIS
BUCK, MATTHEW
CRISS, SHERRY
KESLER, ALEXANDER
RUFFIN, DANIEL
WILLIAMS, ERIN
EBERLE, BROOKLYN
JACKSON, SHANTEZ
TURNER, JADON
HUDSON, CHRISTINE
SHAFFER, ALEXANDER
ROBINSON, NYJA
DENSON, AMY

URIBE, NAYELI
MORENO, STEPHANIE
ALTOM, NADIA
SHEETZ, KAMERON
KARIM, MAISHA
BUTLER, SH'NYAH
HERRMANN, CADE
MIRZOEVA, NOZANIN
ROGERS, NICOLAS
WILINSKI, NATALYN
PALMER, MICHAELA
MUELLER, DREW
RUTHERFORD, AMETRIA
REYES, BENJAMIN
FOLTZ, ISABELLE
JOHNSON, SEAN
JENSEN, ELIZABETH
RUCKRIEGEL, SID
ALEXANDER, KIEDIS
TIGGELAAR, ELIZABETH
BURNSIDE, GREGORY
STREET, VICTOR
EVANS, KEVIN
BEARD, MARLON
ALCARAZ, DANIEL
REESE, MEGHAN
ROSENBERGER, MATTHEW
RUSCHMEYER, SCOTT
WALKER, ANGELA
STEVENS, KOURTNEY
BRANDSTATTER, DAVID
HURT, DEBRA
OSEGUEDA, GABRIELA
ALANIS-MATA, CRISTIAN
VOTA, JONATHAN
WILLIAMS, FREDERICK
BINDER, DANA
GORDON-YOUNG, BERNICE
VESPA, MICHAEL
ADAMS, NATHAN
SINGH, BAHADER
JOHNSTON, JAY
JORDAN, DEMARIO
HARRIS, ALLISHIA
GANSON, AUGUST
ADAMS, GINGER
GREEN, JAYLEN

OSUNSAMI, THOMAS
BROOKS, THOMAS
RIGGENBACH, AMANDA
BONN, BRETT
KIRBY, CHANDLER
GARDNER, JOHN
GALLO, JESSICA
HYSON, NADIA
ENGLAND, PATRICIA
AVITIA, ARIEL
DECKER, LEON
ROBERTS, JACOB
PEACOCK, VICTORIA
BOWERS, JACK
PERRY, ANDREW
CARY, ALEXA
MUNSELL, STACEY
WHITIKER, RONALD
BARBEE, DANIEL
LINDNER, MARK
BEVIRT, HUNTER
FORD, DREW
BAER, BROCK
DESUTTER, GREGORY
FARRIS, CHRISTOPHER
AHL, LAWRENCE
BROWN, DINA
SHIPLEY, WILLIAM
REYNOLDS, ADAM
ARBUCKLE, KIARA
GRINSLADE, KODY
WILLIAMS, DEARON
BAKER, MICHAEL
GUTIERREZ, MICHAEL
JACKSON, CAITLYNN
CORTES, HENRY
MURILLO, ALEXIS
WILLIAMS, DA'MONTE
PARKER, BROOKLYN
QUINTERO, CARLOS
MCCLURE, JACKSON
NOONEN, ALYSSA
BUTTERFIELD, MATTHEW
HUGHES, DANIELLE
WILLOUGHBY, HUNTER
MARKELLO, JAKE
JACKSON, JOSEPH

KROL, BRADLEY
TAYLOR, PRESTON
BATES, TAYA
GRAYEB, CHARLES
RIGGENBACH, TIMOTHY
OYLER, ZACHARY
CYR, DENIS
KELLY, JOHN
ALLEN, ANDRE
JACKSON, DIANE
VELPULA, KIRAN
ABEL, JAY
ULRICH, JENNY
BABATUNDE, MESYLIAH
HOPWOOD, JEREMY
SHELTON, JAMIEL
HILDEBRAND, AMANDA
MODLEY, YELENE
STEINER, MACKENZEE

ANNUAL PUBLISHED REPORT OF THE CITY TREASURER
STEPHEN MORRIS, PEORIA CITY TREASURER
JANUARY 1, 2023 THROUGH DECEMBER 31, 2023

COMPENSATION FOR PERSONNEL SERVICES

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

BAKER, GRAY
WALTERS, LATOYA
YOUNGMAN, MARISSA
HARMS, JORDAN
DAVIS, ANDREW
IRBY, GARY
HUNT, GAVIN
BLAIR, ADDISON
ZEIGLER, SHELBY
KAPLAFKA, ROBERT
FIGGERS, GRACE
PEHM, CHRYSTAL
SMITH, ELIZABETH
KIRCHGESSNER, SHARESE
ESPINOZA, JORGE
JOHNSON, JAVIER
KELLY, SPENCER
MILLER, DAVID
BOLAND, REBECCA
FOSTER, JOHN
SHEPLER, JASON
AVERY, CINDY
WAGENBACH, LYDIA
REESE, CHRISTIAN
DAVIS, JERRY
WALDEN, KERRY
GEIGER, EMILY
SWIGART, LISA
ALDRIDGE, RILEY
WELCH, SHARI
FOSTER, ROBERT
LAIR, TERRY
RUTHERFORD, REGINA
MCCLASKEY, BEVERLY
THUNEHORST, STEPHANIE
PETERSON, SETH
MANKLE, JAMES
DAMODARAN, BINDU

GREGORY, BENJAMIN
FORD, GAYLAND
GYSIN, CYNTHIA
MCLEOD, ANASTASIA
GUARD, ALESHA
BYRON, EMILY
FARRELL, SARAH-ROSE
MCCORMICK, JARRED
PIERCE, CARI
FOSTER, MATTHEW
STAHL, DANIEL
CARPENTER, JAMI
WEICK, BRIAN
TRIMBLE, LAURA
STARKEY, JAKE
SMITH, DEBRA
HOPSON, MIA
LOGAN, DONTAY
WRIGHT, CYNTHIA
HAYES, MATTHEW
WHITEHURST, ZION
WEDER, ARISTOTLE
AYLER, GWENDOLYN
LYONS, NATASHA
ERWIN, BRIAN
HELMS, TIANA
WALKER, TERRELL
KELLEM, OWEN
ALLEN, FRANCES
CREGGER, JOSHUA
TACKETT, RYAN
NORRIS, MONTERIUS
ARREGUIN, JUAN
FEHR, LAURA
BIER, DEBRA
RYANT, ASHLEY
BARNES, CAITLYN
NAVARRO, JILLIAN
SCROGGINS, CYNTHIA
COOPER, HALEY
SPENGLER, MARY
DECKER, MICHELLE
GILLESPIE CONNOR, ANDREW
BAUML, KATHLEEN
OSBORNE, SETH
LOWERY, AMBER
JOHNSON, JAKOB

BROYLES, JENNIFER
REDDICK, DAMAIRUS
GIBSON, ROBERT
MUNK, IAN
SHUBERT, ZACHARY
JACOBS, SHAWN
RILEY, SAMANTHA
TUTTLE, PAUL
SCACHETTE, ADAM
PRESTON, WILLIAM
SPRATTLING, JER'RELL
CONKLIN, CAROLYN
BURGENER, GRACE
WILKINSON, KARLA
ABBOTT, JAMES
MILLER, BENJAMIN
WILSON, CRYSTAL
MORRIS, ALYSSA
BROWN, CODY

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STEPHEN MORRIS, PEORIA CITY TREASURER
JANUARY 1, 2023 THROUGH DECEMBER 31, 2023

COMPENSATION FOR PERSONNEL SERVICES

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

SMITH-EHRMANTRAUT, APRIL
GIBALA, WESLEY
WARD, SAMANTHA
VAUGHN, JAQUANETTE
PARTEE, REBECCA
PRENTICE, LIESL
INGERSOLL, NATHAN
BROWN, BARBARA
HERMAN, MELISSA
EICHHORN, ASHLEY
LEBLANC, IRVIN
HOPWOOD, BRENDA
JACKSON, LOGAN
BIRRI, KYLIA
PICKETT, LONDON
RYDECKI, TIMOTHY
ANDREWS, LANE
BOULTON, CORTNI
SLAVENS, KEVIN
BURT, ANDREA
BENJAMIN, KIMBERLY
MILLIGAN, DENISE
MCCABE, SAMANTHA
HILDE, AMANDA
HELENTHAL, ROBIN
JOHNSON, CARLA
WONG, ALEXANDER
DEAL, TYLON
SUTTON, MICHELLE
COURI, SARAH
WAKELAND, ANTHONY
WILSON, RONALD
WEST, ANTWON
GUYON, LAURA
MCNAMARA, PAUL
HAMILTON, CODY
MARSH, XAVIER
KING, MICHELLE

COTELLESO, COLTON
ROBERTS, KATHLEEN
PRESNELL, DEBORAH
STRUBE, COREY
FITZGERALD, JAMES
SCALLY, DAWN
GRAVES, DARREN
FREEMAN, JESS
AGNEW, BRIANNE
AGUILAR, ALEJANDRO
PARKER, ASHLEY
MCDANIEL, KEITH
RIGGENBACH, IRINA
YOUNGBLOOD, ABIGAIL
SNYDER, BRIAN
LAVERDIERE, DEBORAH
DODD, CARL
CHEESMAN, CARSON
JAMISON, DONNA
KARLICEK, JAKE
ROCHER, CARL
RUZICKA, NICKOLAS
FAULKNER, ALEXANDER
DOUGHERTY, DENISE
COWAN, ZACHARY
TIMMONS, PAUL
MORROW, NICOLE
EMERT, ELIZABETH
ALI, RITA
KOWALSKI, LYNN
JACOBSEN-WOOD, JENNIFER
SHILEVINATZ, JAMIE
ROFFOL, BRANDON
GAUGHT, DEBBIE
CHAIDEZ, ANTHONY
MORIARITY, RONALD
DUNHAM, ROGER
CUMMINGS, DARREN
TABORN, RANDLE
TROGLIO, JOSEPH
JONES, JAMIE
CRAMER, DEBORAH
DAVIS, TYVON
MORGAN, SHAY
NELSON, RUFUS
RAMOS, RAYMOND
CAMP, JOSHUA

MORGAN, RICK
MOREFIELD, CHRISTOPHER
VARDA, TINA
HARVEY, JACK
SMITH, CORTNEY
BROOKS, LEWIS
HEARN, ELISE
COGGINS, MASON
BARTOS, PARKER
COE, COURTNEY
INGRAM, ALICE
STOECKER, TYLER
RUAN-ALFARO, MARCO
GARCIA, ISSAC
DOUEIHI, LAMIA
DUGAN, SPENCER
SMITH, SHANE
YEAKEL, DANIELLE
HAYES, DESTINY
CARTER, JOSHUA
KOPOSKY, CLAYTON
HOFFMAN, DEDE
SMITH, CYNTHIA
GASS, CURTIS
ROBINSON, TIMOTHY
BUSHMAN, SAVANNAH
GRAY, WILLIAM
LYNXWILER, BRANDON
KIRBY, CHRISTINA
REID, CRAIG
TAYLOR, MARK
SHIELDS, GARY
ENGELBRECHT, JENNIFER
MEACHAM, DUSTIN
FANDEL, MICHAEL
ROSE, JULIA
SAMSEL, AUSTIN
DUBOIS, CODY
STOKES, COSSANDRA
DEMMIN, BRETT
BALDOCK, WILLIAM
TURNER, TRENTON
GONZALEZ, CLARA
KING, TERRI
SHARP, CHRISTOPHER
DICKERSON, MISTY
JACKSON, JOSHUA

PATTERSON, ZACHARY
DUDA, ROBERT
MOATS, PHILLIP
ABEL, HUY
EGGLESTON, BLAKE
TIETHOFF, PATRICIA
MISHLER, JUSTIN
ZILLER, MATTHEW
COOPER, JOEY
ARAYA, RAUL
DAVIS, JENNIFER
OWEN, CARL
WILLIAMS, FRANK
KILGALLIN, URIAH
MARTIN, TRAVIS
MCCARRELL, MATTHEW
STUTTS, DREW
GLOVER, RYAN

ANNUAL PUBLISHED REPORT OF THE CITY TREASURER
STEPHEN MORRIS, PEORIA CITY TREASURER
JANUARY 1, 2023 THROUGH DECEMBER 31, 2023

COMPENSATION FOR PERSONNEL SERVICES

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

HOERR, JOSHUA
MILLER, TERESA
SIDOR, PATRICK
BUHL, MELISSA
JONES, BRADLEY
COFFEY, KEVIN
WALLACE, MATTHEW
BURNETT, ALYSSA
HAMILTON, RYAN
BENNETT, HENRY
RINGENBERG, STEVEN
MOSLEY, RAYMOND
MOUSHON, JACOB
EARLY, ROBERT
CALDWELL, TIFFANY
BOWERS, THOMAS
JACKSON, TERRY
MACK, KOURI
MOSLEY, RAYMOND
MCFALL, RILEY
PRENTISS, JOHN
HARR, ROSS
MATHEWS, KELLEY
INGOLD, KRISTINA
ROTH, SEMONE
MCMILLION, NICHOLAS
GUDAT, GREGORY
STEVESON, FAITH
SIMMONS, MARCUS
HASCALL, DUSTIN
KROKUM, BENJAMIN
NORRIS, ATLA
BOUDREAU, WILLIAM
COLVIN, BRYCE
CHILDERS, JEFFREY
PAGAN, ANDREW
RAYNOR, CHEYNE
COTELLESO, BRANDON

BURBANK, NENA
URQUIZA-WHITIKER, JENNIE
PARKER, JUSTYN
PASTUCHA, JAY
SMITH, MATTHEW
PETERSON, MARY
ALTPETER, RYAN
SINGH, AMANDA
BROWN, DEVIN
DREA, KAYLEE
RUDELL, GERALD
TOLLIVER, PERCY
SEE, JEREMY
KALKBRENNER, CHAD
HUNT, BRIANNA
MCNEILL, MOLLY
SCHULTZ, JASON
SVYMBERSKY, THOMAS
WELLS, DAVID
TATUM, TODD
WOODS, BYRON
MAYBANKS, MITCHELL
RIEDEL, KEEGAN
OLEHY, DREW
ZOLICOFFER, BRYSON
CUMMINGS, CHRISTOPHER
TAYLOR, REILLY
PAULI, ZACHARIAH
DAVIS, CADEN
ZHENG, JIA
SPEES, GLENN
YATES, ALLEN
VALENCIA, CARLOS
HARDY, SHAMIKA
WEDDLE, JONATHAN
ERVIN, CODY
JACKSON, KYLE
BACHMAN, MATTHEW
RODERICK, TOBIAS
MARX, KRISTA
JACKSON, JONATHAN
TINCHER, DEVONTE
HEERMAN, DEREK
RICKMON, RATONUA
WEICK, KERILYN
ANDERSON, DUCHANE
BILLER, JASON

BARNETT, GERALD
OHLROGGE, AMELIA
CRUZ, KYLE
SPRINGER, KATIE
BLAIN, MORIAH
GRAHAM, LANDEN
CARPENTER, LANTEZ
PRICE, ASHLEY
WILLIAMSON, GARRETT
BITNER, JUSTIN
SYCK, NICHOLAS
ADELSBERGER, LEIGHA
FULLER, ANDREW
ROBERTS, COLTON
KIENTZLE, BRANDON
PREST, MATTHEW
HAM, CALEB
O'CONNOR, ZACHARY
BARKER, CIARA
DE FAZIO, VERONICA
SAVAGE, MATTHEW
PENCE, BRANDON
WALRAVEN, ANTHONY
WETHERILL, BRET
GOSSETT, JEFFREY
BURNSIDE, COREY
ORWIG, ANTHONY
WARD, TERRAVIS
SEVIER, JENNIFER
JACKSON, ALYCE
LOBDELL, MARQUIS
NESTEROWICZ, PATRICK
KRIZEL, JOEL
MILLER, STEVEN
CASH, LINDSEY
HINSHAW, JEFFREY
KOLLER, HUNTER
BONDS, TORINA
NETTERS, DARRYL
JOHNSON, SHAWN
TOREN, MICHAEL
FLESSNER, BRADLEY
BAKER, GARRETT
BIGLIAZZI, DINO
WALTON, DOUGLAS
PERKINS, MASUM
COWELL, JOSEPH

HELMS, MASON
BESSER, COLIN
CASEY, KAYLA
BUSH, DEBRA
HOWARD, SCOTT
KIRBY, JUSTIN
CANO-ELIAS, ASHLEY
STREET, MADYSEN
KEYES, KRISTIN
ELLERMANN, ERIC
DANYUS, JUSTIN
STORM, RICHARD
KNAUS, ZACHERY
SMITH, MARQUES
MCAFEE, RACHEL
MURFIN, THOMAS
FOX, BRIAN
HOLMBERG, RACHEL
ALLENBAUGH, JOSHUA
BRIDGES, CAMERON
WHITNEY, ROBERT
MEEKS, JASON
WILLIAMS, TYLER
ANDERSON, TISHA
ROSENAK, MEGAN
HOYLE, MATTHEW
COOK, RACHEL
RUPP, ADAM
LAZOEN, PATRICK
NUTTER, BRIAN
PETERSON, STACY

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STEPHEN MORRIS, PEORIA CITY TREASURER
JANUARY 1, 2023 THROUGH DECEMBER 31, 2023

COMPENSATION FOR PERSONNEL SERVICES

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

FIERS, CHAD
TAYLOR, BRYCE
SULLIVAN, WILLIAM
GARDNER, TRACY
SMITH, HAROLD
SMITH, JARED
SMITH, QUENTIN
SCHMITZ, BRANDON
BROWN, TAMIA
TURNER, GARY
PRANG, BRANDON
DOMINGUEZ, PABLO
CHEATHAM, KYLE
HUNT, JOSHUA
MANNING, SHAUN
DOYLE, NEHEMIAH
HAUK, JENNIFER
CARLYLE, ANTHONY
HANNY, LUCAS
CLARK, BRIAN
KAISER, JERRY
OLLER, KYLE
SWANSON, DEZMEND
HARRIS, RYAN
FAULKNER, CHRISTOPHER
ONEILL, ANDREW
GAREAU, BENJAMIN
TRUITT, COLIN
YOUNG, MATTHEW
BENNE, JASON
SHULTZ, ALISSA
SWENSON, ANDY
LEWIS, DEMARIO
MILES, JACOB
JACKSON, ZACHARY
VAUGHN, GRANT
WASHINGTON, ANGELA
BRODT, ANTHONY

MORROW, TIMOTHY
MACGREGOR, KEVIN
CUNNINGHAM, DANIEL
ESPINAL, SAUL
HAMMOND, CHET
MURPHY, KATHRYN
WALKER, TRAVIS
OROZCO, VERONICA
MARSH, SEAN
HARTMANN, BRIAN
RENKEN, KRISTAL
BURKE, DUSTIN
WILLIS, JACOB
DEPALMA, ANTHONY
JEPSON, JAKE
STANDLEY, RYAN
NEAL, DEREK
MCBRIDE, AARON
HOUGHTON, MEGAN
WALTERS, JORDAN
LOPEZ, KENNETH
CLARKE, SEAN
KROLL, BRIAN
KACHANUK, JOHN
O'BRIEN, CORY
YELVERTON, RANDALL
TRILIKIS, EFSTRATIOS
VAN BEEK, MEGAN
PINKSTON, BRANDON
HOPKINS, WILLIAM
GLORE, KARLY
KELLY, DILLON
WOWRA, CONOR
JANSSEN, ZACHARY
POMEROY, MICHAEL
JEFFRIES, JUSTIN
PARNELL, SHANNON
FLINN, DREW
KINDRED, RACHEL
WEBER, JONATHAN
GAWELEK, MICHAEL
LAWRENCE, GARY
SCHOONOVER, SHAUN
CLARK, MICHAEL
WALLICK, NATHAN
BRUESS, CHARLES
POLITIS, EKATERINI

VISSERING, BRANDON
CONNOR, NICKOLAS
LENZ, MATTHEW
HAMMOND, DEREK
JAMES, ADAM
BLEVINS, JONATHON
MARTZLUF, BRITTANY
WALLACE, MICHAEL
FALEY, MICHAEL
HERGENROTHER, HALEY
HOHENZY, THOMAS
DURBIN, JACOB
ADAMS, CHRISTINA
FILLPOT, CANDICE
MEUSER, AARON
HARWOOD, DEREK
BRADY, RYAN
KAMPAS, KRISTOFER
KOSS, LANCE
TARR, STEFANIE
SMITH, FELICIA
BIENEMAN, THOMAS
FARRELL, TYLER
FULFORD, ZACHARY
LEIGHTON, MARCUS
MENDEZ-SILVAGNOLI, PAOLA
LONG, JENNA
SCHMITT, MATTHEW
FEATHERSTONE, MICHAEL
ALLEN, ROBERT
HANKS, WILLIAM
BROWN, TIMOTHY
HANSEN, NICHOLAS
CROWHURST, ERIC
KRIDER, JAMES
NAVEN, JOSHUA
SNOWDEN, DOUGLAS
CURRY, SHAWN
SMITH, ANDREW
WALKER, DONALD
CHALUS, AMANDA
AGUILAR, ADRIAN
SAPINSKI, AARON
BLUM, CLAY
VAN SICKLE, DEBBIE
LAWRENCE, PAUL
DEMMIN, MATTHEW

PERRIN, CHARLES
MARTIN, JOSHUA
MORRIS, STEPHEN
SMITH, DAVID
GREEN, MELODI
RUTLEDGE, MARCUS
PETTY, ANDRE
BURNS, THOMAS

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STEPHEN MORRIS, PEORIA CITY TREASURER
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COMPENSATION FOR PERSONNEL SERVICES

\$125,000.00 and Over:

SCOBY, ERIC
FEENEY, JOSHUA
COX, NICHOLAS
STINSON, SHERRELL
MCCOOL, RICKY
KINOSHITA, HIROYUKI
GRANT, JACOB
WILLIAMS, CRAIG
DOYLE, STEVEN
STEFFEN, BLAISE
ROSINSKI, BRIAN
DOMENIGHINI, IAN
TERRY, BRIAN
JOHNSTON, MICHAEL
EERTMOED, RONALD
SANDALL, TRACY
BOWERS, SCOTT
MITCHELL, JUSTIN
ELSTON, BRIAN
MELTON, STEVEN
WHALEN, JASON
COURI, KELLY
BISHOFF, MICHAEL
MARX, DANNY
WALDEN, SHANNON
MAHAN, PHILIP
WOOD, MATHESON
DONAHUE, DANIEL
LEIGH, JASON
WALDRON, RICHARD
SKAGGS, LANCE
IRVING, JONATHAN
BUHL, DONALD
STECHEER, STEVEN
HIRSTEIN, TROY
HUGHES, STEVIE
BAINTER, JACOB
RAY, MATTHEW

SMITH, ADAM
RICHARDS, BRIAN
EWEN, THOMAS
REZAC, CLINTON
HANOLD, KURT
ROGERS, MATTHEW
SMITH, MATTHEW
WHITE, CHRISTOPHER
BARNETT, DUSTIN
PETERSON, PAUL
COLLINS, CHRISTOPHER
SIEBENTHAL, JERED
MAROON, SIE
WESTART, BRENDAN
SUELTER, GERALD
SIMMONS, JAY
SNOWDEN, PHILIP
VASQUEZ, ROBERTO
LANDWEHR, SETH
ELLENWOOD, NICHOLAS
ANDERSON, BOBBY
LUNDHOLM, ROBERT
DAVIS, TODD
BECK, JACOB
BLAYNEY, BRANDON
BURWELL, KEITH
WEHRLI, CLIFFORD
SMILES, JOSEPH
ALLISON, LEAH
WHITE, DENISE
POKARNEY, TYSON
FUGITT, CHARLES
WONG, TIMOTHY
RUSSELL, NICOLAS
HULSE, SCOTT
LINTHICUM, RICHARD
PETERSON, JOHN
RALSTON, MICHAEL
MOORE, JARED
FRANKLIN, MORRIS
STRUM, SCOTT
BROOKS, CORNELL
ZABORAC, AARON
ISONHART, RYAN
HASCALL, JEFFREY
ENGLAND, WILLIAM
BRADFORD, JACOB

KLOPFENSTEIN, ANDREA
RODGERS, JOHN
MCMILLEN, ROBERT
MCKEAN, JESSICA
MOCILAN, MATTHEW
GRAYSON, LOGAN
ELLEFRITZ, TRAVIS
MARONEY, JOSHUA
LAMB, MARK
BAXTER, STEPHANY
BUSS, DAVID
HUFF, CORY
JOHNSTON, MICHAEL
CALHOUN, RYAN
RUMMANS, ANTHONY
CARTER, LARRY
GOFORTH, SCOTT
REDSHAW, TERRY
SHORT, WILLIAM
LANE, MATTHEW
RICE, NATHANIEL
STIMELING, THOMAS
BARISCH, ERIN
HODGES, JAMES
CALBOW, WILLIAM
JENKINS, PARALEE
TRIMBLE, MATTHEW
FIELD, KYLE
KAPUSTKA, CHRISSIE
BEVIRT, FRANK
SANDER, THOMAS
MOORE, BRIAN
BRIGGS, JOHN
HEATON, CHRISTOPHER
TENLEY, ROLAND
REDPATH, ANDREW
DULIN, JOSEPH
CRATTY, KYLE
DOTSON, AMY
STALCUP, MARY ANN
MCCALL, EARNEST
OBERLE, CHAD
ESSER, ERIC
GRICE, BRIAN
POWERS, RICKY
BOLAND, MICHAEL
MILLER, COREY

CUMMINGS, TONY
JOHNSTON, SEAN
DEEB, PAUL
HARRIS, JOSHUA
JOHNSON, BENJAMIN
SINKS, JUSTIN
SYLVESTER, BRYAN
WINKLE, RYAN
LAVIN, BROCK
LOGAN, DAVID
PIERSON, BRADLEY
HAYES, PATRICK
GINGLEN, JARED
MASON, NICHOLAS
LAYMAN, JEREMY
CHIOLA, JAMES
DIXON, BRADLEY
LAWRENCE, BRETT
SOLLBERGER, SHAWN
RADA, STEPHEN
WATKINS, AARON
SKAGGS, BRIAN
ECHEVARRIA, ERIC
RICHARDSON, KIMBERLY
LEACH, TODD
URICH, F PATRICK

ANNUAL PUBLISHED REPORT OF THE CITY TREASURER
STEPHEN MORRIS, PEORIA CITY TREASURER
JANUARY 1, 2023 THROUGH DECEMBER 31, 2023

ACCOUNT FUND BALANCES AS OF DECEMBER 31, 2023

<u>Fund</u>	<u>Description</u>	<u>Fund Balance</u>
101	General	65,958,463.83
204	Library	5,552,008.52
207	CDBG	42,351.38
208	Motor Fuel Tax	11,132,381.72
211	Refuse Collection Fund	1,239,589.95
214	Sewer	10,819,087.34
217	Home Partnership	110,127.34
230	Tourism Reserve fund	337,913.17
232	PeoriaCorp Fund	176,218.91
233	EDA Cares	275,544.73
240	Westlake Special Service Area	397,290.43
241	Sports Complex Special Service Area	128,502.67
242	Holiday Inn Special Service Area	110,166.90
243	Knoxville Junction Special Service Area	3,125.67
244	Portillo's Special Service Area	8,432.70
362	2006 Special Assessment Bond Debt Svc	0.00
371	2008 (A) Library GO Bond Debt Svc	0.00
372	2016 (A) Debt Service Fund	0.00
373	2010 (D) GO Bond Debt Svc	0.00
374	2012 (A) GO Bond Debt Svc	0.00
376	2011 (B) GO Bond Debt Svc	0.00
378	2012 (B) GO Bond Debt Svc	0.00
379	2013 (A) GO Bond Debt Svc	0.00

381	2013 (D) GO Bond Debt Svc	0.00
382	2015 (C) Debt Service Fund	0.00
383	2015 (D) Debt Service Fund	0.00
399	GO Bond Debt Svc Master Acct	0.00
401	Capital Improvement	12,071,143.09
404-413	TIF Districts	13,900,633.61
510	Healthcare Benefits	3,285,065.85
601	Retirement (IMRF)	1,896,852.69
602	Solid Waste	268,938.30
604	FICA-Medicare Fund	173,616.54
605	Police & Fire Pension	4,152,188.26
606	Othe Post Employment Benefits	19,745,850.16
801	Stormwater Utility	27,496,875.98

TOTAL

179,282,369.74