

ANNUAL PUBLISHED REPORT OF THE CITY TREASURER  
JIM MONTELONGO, PEORIA CITY TREASURER  
JANUARY 1, 2024 THROUGH DECEMBER 31, 2024

REVENUES:

PROPERTY TAXES	39,337,355
REPLACEMENT TAXES	12,189,585
STATE SALES TAXES	32,019,155
STATE INCOME TAXES	19,478,199
HOME RULE SALES TAXES	30,266,216
HRA TAXES	13,874,266
MOTOR FUEL TAXES	6,734,368
UTILITY TAXES	9,723,559
OTHER TAXES	6,286,565
FRANCHISE FEES	2,835,353
PERMIT FEES	2,221,426
LICENSE FEES	1,049,276
STORMWATER UTILITY FEES	15,862,189
PUBLIC SAFETY PENSION FEES	12,956
MISCELLANEOUS FEES	22,985,331
MISCELLANEOUS FINES	1,369,286
GRANTS	32,656,425
OTHER	14,616,075

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263,517,585

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JUN 24 2025

RACHAEL PARKER  
PEORIA COUNTY CLERK

ANNUAL PUBLISHED REPORT OF THE CITY TREASURER  
 JIM MONTELONGO, PEORIA CITY TREASURER  
 JANUARY 1, 2024 THROUGH DECEMBER 31, 2024

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

VENDOR NAME	NET AMOUNT
1009 WASHINGTON LLC	77,441.38
3G SAFETY SUPPLY	6,360.76
3M COMPANY	20,965.88
4IMPRINT INC	2,950.95
72 HOUR LLC	27,004.80
725 WASHINGTON, LLC	25,583.06
733 SW WASHINGTON LLC	16,256.36
8A LLC	5,000.00
8X8 INC	228,799.26
A CUT ABOVE TREE SERVICE	13,000.00
A.E.C. FIRE-SAFETY & SECURITY, INC.	5,093.40
AAK PHOTOGRAPHY LLC	16,945.08
AARON KILGORE INSURANCE AND FINANCIAL SERVICES INC	7,500.00
ABDALRAZAQ FAQAHAA	7,850.00
ACADEMY OF SCREENPRINTING & AWARDS	19,584.22
ACUREN INSPECTION INC.	3,304.00
ADAMS OUTDOOR ADVERTISING	23,240.00
ADCO ADVERTISING	12,845.38
ADS LLC	420,180.00
ADVANCE STORES COMPANY, INC.	2,533.24
ADVANCED MEDIA PARTNERS	3,000.00
ADVANCED MEDICAL TRANSPORT	69,350.00
AETNA (MED ADV)	812,453.86
AFRO AMERICAN FIREFIGHTERS	10,675.00
AFRO AMERICAN PATROLMEN	3,170.00
AG LAND FS INC	193,159.25
AGE OF LEARNING	4,372.27
AIR ONE EQUIPMENT INC	37,246.00
AIRGAS, INC.	33,022.96
AKRF INC	250,930.65
ALADTEC LLC	42,417.79
ALASKO, RICHARD-RAYMOND	4,800.00
ALERT ALL CORPORATION	10,290.00
ALEXANDER TRAVEL LTD	6,125.00
ALEXANDRE MONTEIRO CHEQUIM	25,000.00
ALICIA M. HERMANN	162,474.19
ALL SAFE INDUSTRIES, INC.	13,547.57
ALLIANT INSURANCE SERVICES, INC.	466,316.00

ALTA CONSTRUCTION EQUIPMENT ILLINOIS , LLC	97,955.00
ALTORFER INCORPORATED	524,573.64
ALTORFER RENTS	16,443.71
ALTRUNEXT, INC.	11,000.00
AMALGAMATED BANK OF CHICAGO	8,350.00
AMAZON CAPITAL SERVICES	165,404.40
AMEREN ILLINOIS	1,786,889.42
AMEREN ILLINOIS (ENERGY ASSISTANCE)	359,693.72
AMERICAN CORNHOLE, LLC	4,000.00
AMERICAN CRIME PREVENTION INSTITUTE	9,000.00
AMERICAN OUTDOOR SERVICES	53,830.00
AMERICAN PEST CONTROL INC	12,546.00
AMERICAN PUBLIC WORKS ASSOCIATION -	8,806.00
AMERICAN TEST CENTER	3,700.00
AMERICAN UNITED LIFE INS CO	3,661.19
AMERICAN UNITED LIFE INSURANCE CO	41,086.62
AMIGOS 1, INC.	16,000.00
AML AUTOMOTIVE PEORIA, LLC	85,540.31
AMY S. POWERS, CSR, RPR	4,972.95
ANN, INC.	6,195.00
ANW VENTURES LLC	6,327.30
APPLICATION DATA SYSTEMS INC	119,353.00
ARROW INTERNATIONAL INC	10,030.50
ARTHUR J GALLAGHER & CO.	818,673.00
ARTISTS REENVISIONING TOMORROW, INC.	5,000.00
ARTS PARTNERS OF CENTRAL ILLINOIS, INC.	99,999.96
ASCEND LEARNING HOLDINGS, LLC	25,129.46
ASHLEY ENGLAND	5,000.00
AT&T CORP	93,949.09
AWARE INC	7,180.00
AXIOM GLOBAL INC	60,659.00
AXON ENTERPRISE INC	1,425,533.84
B & H PHOTO-VIDEO	30,034.96
BALDOVIN CONSTRUCTION CO.	14,988.00
BANNER FIRE EQUIPMENT COMPANY	56,579.49
BARAJAS, BENJAMIN	4,995.00
BARR LANDSCAPING & LAWN SERVICE, INC.	5,000.00
BAXTER & WOODMAN, INC.	293,379.72
BEC ENTERPRISES LLC	561,070.08
BENEVATE INC	28,320.00
BERKSHIRE ASSOCIATES INC	4,245.50
BERRY, DUNN, MCNEIL, & PARKER LLC	4,524.75
BESSLER WELDING INCORPORATED	45,474.22
BIG PICTURE INITIATIVE	15,000.00
BL ATHERTON PLUMBING	4,971.50

BLACK BAND LLC	25,078.87
BLACK BUSINESS ALLIANCE PEORIA CHAPTER INC	42,800.00
BLITT AND GAINES, P.C.	5,663.18
BLOOMSBURY PUBLISHING INC.	10,111.50
BLUSKY RESTORATION CONTRACTORS, LLC	17,871.79
BOLD LOOK CONSTRUCTION INC	294,645.00
BORN PAINT & WALLPAPER CO., INC.	12,346.51
BOUND TREE MEDICAL LLC	45,059.85
BOYERS SEWER SERVICE	8,200.00
BOYS & GIRLS CLUBS OF GREATER PEORIA, INC.	100,000.00
BRADLEY UNIVERSITY	5,815.27
BRETT HEINLEIN	5,500.00
BRIAN WALDON CONSTRUCTION	17,737.50
BTAC UNITED ACQUISITION HOLDING COMPANY	413,718.58
BURNSIDE BROTHERS CONSTRUCTION	32,914.00
C & G CONCRETE CONSTRUCTION CO., INC.	280,206.03
C AND H REPAIR AND SUPPLY CO INC	12,586.22
C. LOY SPURGEON	8,566.00
CALLIECARE LLC	6,250.00
CAL-MART N DELI INC.	12,500.00
CALPINE ENERGY SOLUTIONS	347,932.49
CALVIN L & CONSWAYLA P. LINDSAY	39,162.88
CALVIN L LINDSAY DBA C LINDSAY BOARDUPS	95,874.50
CAMFIL USA INC	4,812.00
CAMPION BARROW AND ASSOCIATES, INC.	34,350.00
CANON FINANCIAL SERVICES, INC.	11,772.42
CAPITAL ONE	10,877.52
CARMODY LAWN SERVICES, INC.	52,245.50
CASA DE ARTE, LLC	5,850.29
CASA OF THE TENTH JUDICIAL CIRCUIT	7,475.00
CASTLE'S PATIO INN INC.	4,439.00
CATERPILLAR INC	500,000.00
CDS OFFICE TECHNOLOGIES	20,098.75
CDW LLC	294,306.10
CELLEBRITE INC	25,186.17
CENGAGE LEARNING, INC.	79,277.25
CENTER FOR EQUITY, EFFECTIVENESS AND EFFICIENCY	9,800.00
CENTER FOR PREVENTION OF ABUSE	51,450.47
CENTER FOR PUBLIC SAFETY EXCELLENCE, INC.	28,829.00
CENTER POINT, INC.	16,745.43
CENTRAL BUILDING LLC	13,428.33
CENTRAL ILLINOIS BATTERY, INC.	19,302.45
CENTRAL ILLINOIS COMMERCIAL FLOORING INC	20,670.96
CENTRAL ILLINOIS COUNTERTOPS	4,446.00
CENTRAL ILLINOIS FRIENDS OF PWA INC	29,699.08

CENTRAL ILLINOIS POLICE TRAINING CENTER	22,000.00
CENTRAL LABORERS' PWA FUNDS	150,398.63
CENTRE STATE INTERNATIONAL TRUCKS	48,230.20
CFI SECURITY LLC	7,955.50
CHADWICK ESTATES HOA	5,200.00
CHAMBERS AND SONS LANDSCAPING INC	4,017.00
CHAMELEON PAINTING & REMODELING, INC.	2,850.00
CHARLES R. JOHNSON, JR.	30,962.50
CHASE VISA CARD	27,981.22
CHEMSEARCH	6,541.00
CHICAGO TITLE AND TRUST COMPANY	3,640.00
CHILDERS EATERY INCORPORATED	6,462.00
CHRISTOPHER AARON YOUNGMARK	12,500.00
CHRISTOPHER LECRONE	7,500.00
CHRISTOPHER LUSARDI	8,250.00
CHRONICLE MEDIA LLC	11,760.00
CINTAS FIRST AID AND SAFETY	14,323.81
CIT TRUCKS LLC	22,883.86
CITIZENS EQUITY FIRST CREDIT UNION	6,700.00
CITY OF PEORIA	1,284,616.34
CITY OF PEORIA IMRF FUND	1,436,055.82
CITYBLUE TECHNOLOGIES, LLC	14,920.15
CIVICPLUS LLC	154,080.27
CKNAPP SALES INC.	49,604.63
CL O'BRIEN AND COMPANY INC	4,266.29
CLARION EVENTS, INC.	4,320.70
CLASSY GRASS OF CENTRAL ILLINOIS, LLC	107,275.00
CLEARGOV, INC.	13,750.00
CLIFTONLARSONALLEN LLP	194,706.75
CLOUDPOINT GEOSPATIAL, INC.	71,503.33
COACH BRE COTTAGE LLC	2,743.50
COE EQUIPMENT INCORPORATED	21,037.13
COHEN, JEFF	3,600.00
COLLIE CLUB OF AMERICA, INC.	20,000.00
COLOR-AD, INC.	563,470.51
COLORFORGE, INC.	25,000.00
COMBS-SKINNER, MARSHA L	15,600.00
COMCAST	40,083.99
COMCAST BUSINESS (I.S.)	38,092.71
COMET SUPPLY	36,898.12
COMFORT FURNITURE & MATTRESS	13,441.39
COMM GEAR SUPPLY	9,284.28
COMMERCIAL FOODSERVICE REPAIR, INC./TECH24	4,050.87
COMMERCIAL IRRIGATION, INC.	33,440.04
COMMISSION ON ACCREDITATION FOR LAW	5,655.00

COMMON GROUND INDUSTRIES NFP	125,130.00
COMMUNITY WORKSHOP AND TRAINING CENTER, INC	25,112.49
COMPASS MINERALS AMERICA, INC	420,871.48
CONFERENCE TECHNOLOGIES INC	13,311.00
CONNOR CO	3,200.05
CONSOLIDATED PROPERTIES LLC	3,106.50
CONSTELLATION ENERGY CORPORATION	64,158.34
COPMEA AFSCME LOCAL 3464	73,273.24
COPS INC SECURITY SOLUTIONS	4,873.81
CORBIN DESIGN, INC.	8,005.60
CORE AND MAIN LP	2,813.34
COTTINGHAM AND BUTLER INC	96,936.34
COUNTY OF PEORIA	435,999.08
COVERTTRACK GROUP INC	7,275.60
CRAFTED DIY STUDIO LLC	2,941.00
CRANES AND EQUIPMENT CORP	21,626.78
CRAWFORD DOOR COMPANY OF PEORIA, INC.	10,033.80
CRAWFORD, MURPHY, AND TILLY INC	1,320,516.47
CREATIVE EMPIRE LLC	7,371.32
CREVE COEUR CLUB	15,000.00
CRIME POINT INC.	13,184.00
CRITERIA CORP	9,985.00
CRITTENTON CENTERS	38,227.05
CUBIC ITS (GRIDSMART)	13,885.00
CUMMINGS MCGOWAN AND WEST INC	214,126.90
CUMMINS INC.	77,774.99
CUSTOM PROPERTY SOLUTIONS LLC	105,995.50
CUTTIN' IT CLOSE LAWN CARE, INC.	10,000.00
D JOSEPH CONSTRUCTION COMPANY	1,735,024.13
D JOSEPH FAMILY ENTERPRISES LLC	7,250.00
D&S PRIVATE DETECTIVE, INC.	42,145.40
D.H. PACE COMPANY, INC.	15,564.92
DARDON CONSTRUCTION, INC.	172,916.00
DATAPROSE	139,846.34
DAVID C. JOHNSTON	2,500.00
DAVID M. HOPE	9,295.03
DAVID S. HEADY	14,000.00
DAVID W. KNAAK	40,000.00
DAVID WHITEHURST	7,500.00
DAVINCI PLANNING, PC	2,500.00
DAVIS, DETRAIL	4,725.00
DE LAGE LANDEN FINANCIAL SERVICES, INC.	3,219.75
DECISION OPTIMIZATION TECHNOLOGY - US, LP	18,000.00
DECKER SUPPLY CO INC	71,589.75
DELL MARKETING LP	214,686.35

DELTAWRX LLC	59,202.00
DEMCO, INC.	20,947.56
DERRICK KNIGHT	2,600.00
DESIGN AIR INC	4,250.00
DEWBERRY ENGINEERS INC	376,885.90
DIAMONDBACK AUTOMOTIVE ACCESSORIES, INC	5,845.00
DIAS INC	12,800.00
DIGICERT INC	2,695.85
DILIGENT CORPORATION	23,272.68
DINGES PARTNERS GROUP LLC	19,939.72
DOCUSIGN, INC.	3,900.00
DONELSON CORPORATION	9,759.65
DONS SWEEPER	2,745.54
DOUG WILLIAMS CONSTRUCTION	251,911.00
DOVE EQUIPMENT CO., INC.	17,147.09
DOWNTOWN DEVELOPMENT CORPORATION OF	109,351.36
DOWNTOWN STADIUM INC	100,605.76
DRAEGER, INC.	6,017.66
DREAM CENTER PEORIA	71,957.81
DRI-STICK DECAL CORP.	3,537.77
DTN LLC	5,811.75
DUNLAP CUSD #323	16,587.74
EATON CORPORATION	3,994.80
EBSCO INDUSTRIES, INC.	42,908.45
ED CONLEE AND SONS CONCRETE INC	3,000.00
EDC INC. THE ECONOMIC DEVELOPMENT COUNCIL	75,000.00
EDGEWILD HOMEOWNERS ASSOCIATION	5,000.00
EKHOFF BUILDERS, INC.	12,379.50
ELAB QUICK, LLC	4,505.25
ELIAS MEGINNES & SEGHETTI PC	20,198.75
ELITE COMMUNITY OUTREACH, INC	10,000.00
ELROD FRIEDMAN LLP	131,997.93
EMPLOYBRIDGE HOLDING COMPANY	54,691.40
EMPLOYEE & FAMILY RESOURCES INC.	15,165.60
EMS HOLDINGS	6,398.12
ENTEC SERVICES INC	2,842.00
ENVIRONMENTAL CONTROL SOLUTIONS INC	123,050.24
ENVIRONMENTAL SYSTEMS RESEARCH INSTITUTE, INC	93,883.01
ENVISIO SOLUTIONS INC	15,015.00
ENVISIONWARE, INC.	12,565.85
EPIC	61,576.00
EPIPHANY WOMEN'S HEALTH PLLC	11,975.00
ERGOTECH CONTROLS, INC.	7,845.53
ES ACQUISITION LLC	5,606.69
ESO SOLUTIONS INC	64,135.65

ESSER, ERIC W	4,134.41
EVANS, BEN	3,125.00
EXCHANGERIGHT NET LEASED PORTFOLIO 42 DST	6,600.00
EXPRESS SERVICES INC	23,989.19
F.E. MORAN, INC. FIRE PROTECTION	21,078.23
FARNSWORTH GROUP INCORPORATED	225,636.09
FARO TECHNOLOGIES INC	7,085.00
FARONICS TECHNOLOGIES USA, INC.	6,562.50
FAW C LANE JR	27,748.00
FEDERAL SIGNAL CORPORATION	17,876.37
FERGUSON US HOLDINGS, INC.	9,220.34
FIRE PENSION FUND	73,341.72
FIREFIGHTERS LOCAL 50	260,316.54
FIRST ARRIVING IO, INC.	14,280.40
FIRST LINE TECHNOLOGY, LLC	5,676.00
FIRSTECH INC	16,699.08
FITZGERALD, JAMES	3,600.00
FLEET PRIDE TRUCK AND TRAILER PARTS	33,463.65
FLEMING ELECTRIC INC.	89,748.00
FLETCHER'S POWER VAC, INC.	25,201.17
FLOCK GROUP INC	200,326.03
FLOWMSP, INC.	8,700.00
FOCAL POINT VIDEO LLC	31,999.92
FOCUS CAMERA, LLC	17,724.69
FON DU LAC PARK DISTRICT	12,697.50
FORCE MASONRY CONSTRUCTION INC	5,000.00
FORCIBLE ENTRY INC.	11,152.06
FOREST RIDGE TOWNHOMES ASSOCIATION	5,000.00
FORTIS DATA LLC	28,877.00
FOTH & VAN DYKE, LLC	1,192,082.41
FOUNDATION BUILDING MATERIALS LLC	3,938.65
FRANK X. FARLEY	2,631.63
FRANKLIN FOULGER	10,000.00
FRAUSTO, CHRISTELL	20,000.00
FUN EXPRESS, LLC	8,944.84
FUN ON THE RUN INC	4,242.50
FUTRELL, JAMES S.	2,500.00
GA RICH AND SONS INC	113,865.00
GALLAGHER BASSETT SERVICES, INC.	100,882.00
GALLS LLC	366,421.62
GARCIA, JOEL	46,525.00
GARY ABBOTT	10,000.00
GARY BRASHEAR	4,374.07
GATEHOUSE ILLINOIS CIRCULATION	8,495.52
GEE BEES INC.	8,185.22

GEM CITY TIRES, INC.	77,028.25
GENERAL PUMP AND MACHINERY INC	6,975.60
GEO. J. ROTHAN CO.	30,199.00
GEORGE WASHINGTON CARVER CENTER	14,829.06
GERMAN BLISS EQUIPMENT INCORPORATED	48,403.79
GETZ FIRE EQUIPMENT COMPANY	10,404.38
GFL ENVIRONMENTAL SERVICES USA, INC.	23,231.12
GFS - GORDON FOOD SERVICE INC	3,150.04
GILMORE FOUNDATION	15,000.00
GIS WORKSHOP LLC	19,228.00
GIVSCO CONSTRUCTION COMPANY	247,177.11
GLASS AMERICA LLC	6,671.23
GLEN OAK CHRISTIAN CHURCH	5,000.00
GLEN OAK TOWERS	2,607.00
GLOBAL ELECTRONIC SERVICES, INC.	3,310.11
GLOBAL HEMP, INC.	12,500.00
GLOBAL SECURITY SERVICES-IA. LTD	123,467.21
GLOVER, KATIE	4,434.00
GLOWRX, PLLC	5,000.00
GOLD COAST ARMORY, LLC	24,385.56
GOODWILL INDUSTRIES OF CENTRAL ILLINOIS	85,195.56
GOVERNMENT FINANCE OFFICERS ASSOCIATION	3,100.00
GOVERNMENTJOBS.COM, INC.	32,258.68
GRAINGER INCORPORATED	67,770.28
GRANICUS INC	25,212.24
GRAYBAR ELECTRIC COMPANY INC.	14,751.35
GREATER PEORIA FAMILY YMCA	185,866.89
GREATER PEORIA SANITARY AND SEWAGE DISPOSAL	25,512.55
GROUP MATERIALS, INC.	530,371.70
GROUP O INC	6,337.60
GUARDIAN FITNESS MOBILE TRAINING	12,500.00
HABITAT FOR HUMANITY OF GREATER PEORIA	5,733.12
HACIENDA EL MIRADOR PEORIA LLC	11,187.96
HALO BRANDED SOLUTIONS INC	17,592.68
HAND UP PEORIA, INC.	3,038.90
HANSON INDUSTRIAL - PEORIA, INC.	15,305.97
HANSON PROFESSIONAL SERVICES INC	1,484,446.68
HAPPYFOX, INC.	11,836.80
HARGRAVE, CHANEL	10,000.00
HASSELBERG GREBE SNODGRASS URBAN & WENTWORTH	70,098.09
HASTINGS AIR ENERGY CONTROL, INC.	21,214.54
HAYES PROPERTY MANAGEMENT, INC.	3,150.00
HD SUPPLY, INC.	52,685.36
HEARN, KEVIN D.	30,910.00
HEART OF ILLINOIS BIG BROTHERS BIG SISTERS	40,026.54

HEART TECHNOLOGIES INCORPORATED	34,524.18
HEARTLAND BUSINESS SYSTEMS, LLC	118,159.78
HEARTLAND PARKING INC	845,363.47
HENNEMAN ENGINEERING INC.	3,048.50
HENRICKSEN AND COMPANY INCORPORATED	186,552.86
HENSON ROBINSON COMPANY	113,214.90
HERITAGE RESTORATION AND DESIGN, INC.	12,500.00
HERR PETROLEUM CORPORATION	910,489.59
HERVAS CONDON AND BERSANI PC	61,718.16
HEYL ROYSTER	12,915.00
HI LINE SUPPLY COMPANY LTD.	2,962.62
HICKORY POINT BANK AND TRUST	36,066.58
HLT LLC	15,000.00
HODGES LOIZZI EISENHAMMER RODICK AND KOHN LLP	10,685.33
HOERR & SONS, INC.	87,147.75
HOHULIN FENCE COMPANY	21,234.34
HOME DEPOT CREDIT SERVICES	17,876.30
HOMEFIELD ENERGY	224,948.44
HONEGGER SIGN COMPANY	4,839.53
HOTEL	25,751.27
HOUCK MOTORCOACH ADVERTISING	14,755.00
HP INC	9,888.74
HR GREEN INC.	368,466.07
HULT CENTER FOR HEALTHY LIVING INC	10,151.35
HUMAN CAPITAL DEVELOPMENT LLC	40,150.00
HUMAN SERVICE CENTER	249,990.00
HUMOD, LLC	12,500.00
HUTCHINSON, BRADLEY	18,338.85
HUTCHISON ENGINEERING INC	1,152,609.24
HY-VEE, INC.	7,598.20
ICC COMMUNITY DEVELOPMENT SOLUTIONS, LLC	19,800.00
ID NETWORKS, INC.	9,490.00
IDG ARCHITECTS + PARTNERS INC	31,092.50
ILLCO INC	27,212.47
ILLINI PLUMBING, INC.	9,774.22
ILLINOIS AMERICAN WATER COMPANY	149,484.12
ILLINOIS ASSOCIATION OF CHIEFS OF POLICE	4,775.00
ILLINOIS CIVIL CONTRACTORS INC	8,910,318.89
ILLINOIS CRISIS NEGOTIATORS ASSOC	5,480.00
ILLINOIS DEPARTMENT OF EMPLOYMENT SECURITY	95,773.50
ILLINOIS DEPARTMENT OF INNOVATION & TECHNOLOGY	45,687.74
ILLINOIS DEPARTMENT OF REVENUE	11,396.88
ILLINOIS DEPARTMENT OF TRANSPORTATION	2,420,247.42
ILLINOIS DIRECTOR OF EMPLOYMENT SECURITY	10,097.08
ILLINOIS ENVIRONMENTAL PROTECTION AGENCY	22,353.98

ILLINOIS FOUNDATION OF SKILLS USA VICA	10,000.00
ILLINOIS GOVERNMENT FINANCE OFFICERS ASSOCIATION	3,190.00
ILLINOIS HEARTLAND LIBRARY SYSTEM	47,950.56
ILLINOIS LIBRARY ASSOCIATION	9,230.00
ILLINOIS MUNICIPAL LEAGUE	8,945.00
ILLINOIS OIL MARKETING EQUIPMENT INC	27,303.77
ILLINOIS STATE DENTAL SOCIETY FOUNDATION	6,000.00
ILLINOIS STATE POLICE - ID BUREAU	3,254.25
ILLINOIS STATE POLICE - SEIZED ASSETS	85,104.00
ILLINOIS TAX INCREMENT ASSOCIATION	2,800.00
ILLINOIS VALLEY PUBLIC TELECOMMUNICATIONS CORP.	10,400.00
ILLINOIS WORKERS' COMPENSATION COMMISSION	23,502.39
IMAGETREND LLC	66,384.40
IMAGING OFFICE SYSTEMS INC	3,000.00
IMEG CONSULTANTS CORP	8,500.00
INDIAN TADKA OF CHICAGO LLC	4,375.00
INFINITE SYSTEMS LLC	25,770.00
INFOUSA MARKETING	19,533.00
INFRASTRUCTURE ENGINEERING INC	103,022.84
INGLES, DIANA L.	3,750.00
INGRAM LIBRARY SERVICES LLC	30,701.19
INNOVATIVE ACCESS SOLUTIONS, LLC	6,764.50
INTERNATIONAL BROTHERHOOD OF	11,338.12
INTERNATIONAL CITY MANAGEMENT ASSOCIATION	231,753.09
INTERNATIONAL CODE COUNCIL, INC.	2,706.15
INTERNATIONAL DATA BASE CORP	2,900.00
INTERSTATE ALL BATTERY CENTER OF	9,531.02
INTERVIEW NOW, INC.	4,750.00
INTUITION COFFEE COMPANY, LLC	10,099.90
IRIS LEVERETT	3,750.00
IRWIN SEATING COMPANY	30,656.00
ITSAVVY LLC	78,339.49
IVIE INSURANCE AND FINANCIAL SERVICES, INC.	8,750.00
J AND L DOCK FACILITIES INC	6,581.07
JA FRITCH AND SONS INCORPORATED	2,765.73
JACOB & KLEIN, LTD	24,790.00
JANSSEN, JAY H.	31,048.29
JC DILLON INC	2,692,976.83
JEFFREY MARTIN	5,387.00
JEFFREY MCCOMBS	5,900.00
JIM BEHM AND SON PLUMBING	2,725.00
JIM MCCOMB CHEVROLET INC.	211,358.61
JIMAX CORP -- DEMOS ONLY	2,376,092.05
JIMAX LANDSCAPE LLC -- NO DEMOS THIS VENDOR	2,138,990.40
JOAN'S TROPHY AND PLAQUE CO	14,864.32

JOEY OLSON INSURANCE AND FINANCIAL	5,000.00
JOHN DORN	10,000.00
JOHN MCDONOUGH	2,567.50
JOHN N LEE	75,000.00
JOHN SLY GRANT WRITING, LLC	3,500.00
JOHNSON CONTROLS SECURITY SOLUTIONS	3,101.60
JOSEPH M. POPE DDS LTD	4,770.00
JOTFORM, INC.	14,999.00
JOURNAL STAR INC	25,676.36
JP SPORTS AND MANAGEMENT LLC	19,000.00
JPMORGAN CHASE BANK	630,167.57
JULIE INCORPORATED	22,605.15
JUNIOR ACHIEVEMENT OF CENTRAL ILLINOIS, INC.	3,500.00
JUSTFOIA, INC.	21,585.54
KANOPY INC	7,312.00
KASEYA US LLC	5,658.00
KATJON, LLC	10,820.00
K-DIMENSIONAL HOLDINGS INC.	19,508.03
KDSH ENTERPRISES, LLC	4,800.00
KEIZER-MORRIS INTERNATIONAL	2,809.51
KELLER WILLIAMS PREMIER REALTY	2,750.00
KELLEY ORNAMENTAL IRON LLC	4,279.00
KELLY GLASS INC	14,286.00
KELLY SEED COMPANY	4,594.54
KENT JONES	3,712.00
KEPPLE PREMIER REAL ESTATE LLC	7,658.00
KEVIN F. SULLIVAN	26,827.31
KEY EQUIPMENT AND SUPPLY COMPANY	349,936.70
KIESLER POLICE SUPPLY INC	7,981.14
KING TREE SPECIALISTS INC	4,719.00
KIRBY RISK CORPORATION	101,430.27
KIRK EDWARDS FOUNDATION	19,893.22
KLEIN, THORPE AND JENKINS, LTD	8,947.00
KNAPP CONCRETE CONTRACTORS, INC	400,541.48
KNOLLS HOMEOWNERS ASSOCIATION	5,000.00
KNOWBE4 INC	62,355.10
KNOX ASSOCIATES, INC.	7,783.00
KNOXVILLE WINE & SPIRITS INC.	20,300.00
KOENER ELECTRIC INC	22,060.49
KOENIG BODY AND EQUIPMENT INC	99,766.96
KONE INCORPORATED	42,688.46
KONICA MINOLTA BUSINESS SOLUTIONS	16,163.08
KREILING ROOFING COMPANY	50,862.90
KROKUM, BENJAMIN	3,283.12
LA VILLE DE MAILLET LLC	25,000.00

LABORERS LOCAL 165	55,301.08
LAMBIE HEATING AND AIR CONDITIONING, INC.	27,559.00
LANCE T. LUSK	4,335.60
LASER ELECTRIC INC	61,881.55
LASER TECHNOLOGY, INC	8,010.00
LAVIN, BROCK	20,895.00
LAW ENFORCEMENT SEMINARS LLC	5,100.00
LAWMEN'S AND SHOOTER'S SUPPLY INC.	7,139.27
LAW'N ORDER ACADEMY INC	413,093.00
LAWSON PRODUCTS INCORPORATED	19,684.53
LEADSONLINE PARENT LLC	41,228.00
LENZ OIL SERVICE INCORPORATED	36,384.30
LEONARD A. UNES	6,476.00
LEVEL 10 FITNESS LLC	8,072.23
LEXISNEXIS RISK SOLUTIONS FL INC.	13,431.75
LIBRARIES OF ILLINOIS RISK AGENCY	118,612.91
LIBRARY IDEAS, LLC	19,385.61
LIBRARY SOLUTIONS, LLC	3,000.00
LINDQUIST PROPERTIES, LLC	3,888.00
LISA SMITH	4,190.00
LITTLE LLAMA, LLC	5,150.00
LOCUTION SYSTEMS INC	77,634.00
LORI SANDOVAL	3,150.49
LOST ART DESIGN & PRINT, LTD.	31,518.64
LOWE'S COMPANIES, INC.	38,369.01
LUXSQUARESPACE IL LL	3,050.00
M & M DISTRIBUTION, LLC	7,799.00
M&D MUEHLECK, INC.	3,100.00
MACK SALES AND SERVICE OF DECATUR INC	538,477.17
MACQUEEN EQUIPMENT LLC	49,798.04
MAGA INVESTMENTS, LLC	8,000.00
MAGNET FORENSICS USA INC	92,246.33
MAHER, JOSHUA	4,500.00
MALLORY SAFETY AND SUPPLY, LLC	5,020.28
MANAGEMENT ASSOCIATION OF ILLINOIS	6,150.00
MANSFIELD POWER AND GAS	12,593.11
MAP AUTOMOTIVE WAREHOUSE, INC.	32,499.27
MARC C. YOUNG	5,221.90
MARIA MIRANDA	8,200.00
MARICRUZ MENDEZ	7,100.00
MARK RITE LINES EQUIPMENT CO INC	22,026.90
MARSHA M GIACOBAZZI	8,000.00
MARTIN EQUIPMENT OF ILLINOIS INC	10,233.73
MARUTI GAGAN MANAGEMENT LLC	29,979.77
MATHIS-KELLEY CONSTRUCTION SUPPLY CO, INC.	25,975.30

MAURER STUTZ INCORPORATED	1,258,912.06
MAYSA 17, INC.	10,000.00
MCCONNELL, MICHAEL	11,093.56
MCK CORP	117,275.25
MCKEE RACING, INC.	3,341.16
MCKEE, SARA	5,000.00
MCKULA, INC.	2,500.00
MD8 ENTERPRISES, INC.	7,500.00
MEAD AND HUNT, INC.	1,006,471.55
MEAD ENTERPRISES, INC	6,334.06
MEGAN MARSH	16,167.14
MENARD, INC.	12,346.33
MES I ACQUISITION INC	615,817.06
MESCHER, RINEHART & REDLINGSHAFFER, P.C.	28,626.50
MICHAEL A ROBERTS	6,552.00
MID-ILLINOIS COMPANIES	39,679.20
MIDLAND PAPER COMPANY	4,287.29
MIDWEST BIOPROCESSING CENTER, LLC	12,500.00
MIDWEST COMMUNICATIONS INC	20,000.00
MIDWEST ENGINEERING ASSOCIATES INC	572,113.67
MIDWEST MARKETING DISTRIBUTORS, INC.	52,998.30
MIDWEST PUBLIC SAFETY OUTFITTERS, LLC	3,500.00
MIDWEST TAPE, LLC	198,013.46
MIKE HULSE	24,795.00
MIKE RENTS, INC	4,056.00
MILLENNIA PROFESSIONAL SERVICES	1,395,126.50
MINORITY CONTRACTORS COLLABORATION	100,000.00
MISC REFUNDS	201,658.59
MITCHELL GRAY	3,000.00
MITCHELL REPAIR INFORMATION COMPANY, LLC	5,208.00
MOBOTREX, INC.	24,971.00
MODERN METHODS CREATIVE, INC.	7,337.42
MONTEFUSCO HVAC	18,275.00
MORNINGSTAR INCORPORATED	4,869.00
MORROW BROTHERS FORD INC	960,625.00
MOSS BRADLEY RESIDENTIAL ASSOCIATION	5,000.00
MOTHERS WAR ON VIOLENCE MINISTRY	4,361.00
MOTOR PARTS AND EQUIPMENT CORPORATION	47,742.92
MOTOROLA SOLUTIONS INC	3,833,281.37
MOUVE FILM LLC	15,000.00
MP STREET PROPERTY LLC	27,936.55
MR TOWIT'S WRECKER SERVICE INC	25,934.00
MS CARVER LUMBER COMPANY	14,574.00
MT ZION MISSIONARY BAPTIST CHURCH	10,964.50
MURILLO, JAVIER	8,400.00

MURILLO, JAVIER	18,000.00
MURILLO, LUIS	3,650.00
MURPHY, KATHRYN G	5,338.99
MURRAY PLACE DEVELOPMENT LLC	153,097.37
MUTUAL WHEEL COMPANY, INC.	2,658.08
MY MOTHER'S COMMUNITY GARDEN	21,590.00
MYTEE MUFFLER, INC.	3,141.60
N. ZOBRIST & SONS, INC.	272,838.47
NADIA SHUNNAR	16,500.00
NATE HEINOLD LLC	10,000.00
NATIONAL BUSINESS FURNITURE	6,982.57
NATIONAL FIRE PROTECTION ASSOCIATION	11,544.07
NATIONAL INCREASE PEACE FOUNDATION	11,000.00
NATIONAL LEAGUE OF CITIES	9,988.00
NATIONAL TESTING NETWORK	15,136.45
NEFF VALUATION GROUP	3,000.00
NEIGHBORHOOD HOUSE ASSOCIATION	26,801.14
NELSON CHIROPRACTIC, S.C.	2,681.25
NENA HARDWARE INC.	13,170.20
NEST EGG WEALTH MANAGEMENT, INC.	3,740.00
NEWSBANK, INC.	38,175.00
NEXSTAR MEDIA INC.	11,360.00
NICOLE M. LANCE	13,300.00
NIR ROOF CARE, INC.	9,400.00
NOREGON SYSTEMS LLC	3,898.00
NORTH AMERICAN WEAPONS AND TACTICAL	12,161.16
NORTH CENTRAL ILLINOIS LABORERS'	62,404.62
NU-GEES AUTO SALES	5,000.00
OBERLANDER ALARM SYSTEMS INC	9,561.00
OBERLANDER ELECTRIC COMPANY	253,161.80
OFFICE DEPOT BUSINESS SOLUTIONS, LLC	26,858.81
OPTUM FINANCIAL, INC	11,959.75
O'REILLY AUTO ENTERPRISES, LLC	19,380.03
OSF OCCUPATIONAL HEALTH	43,346.72
OSF ST FRANCIS MEDICAL CENTER	5,815.45
OTTO BAUM COMPANY INC	1,667,931.30
OVERDRIVE INC	46,335.35
OZARK SERVICES, INC.	40,784.65
P & S COCHRAN PRINTERS, INC.	7,756.53
PACE ANALYTICAL SERVICES LLC	9,282.10
PACE SYSTEMS, INC	16,075.00
PACK BARS, LLC	4,900.00
PAFCO TRUCK BODIES, INC.	19,646.00
PALM CONSTRUCTION, INC.	15,000.00
PANADERIA ORTIZ	3,250.00

PAPER SOLUTIONS, INC.	4,300.00
PARAMOUNT SOLUTIONS GROUP	85,000.00
PARK PLACE REAL ESTATE, LLC	64,700.00
PASSPORT LABS INC	38,490.60
PATRICK ENGINEERING, INC	94,139.80
PCCEO PEORIA CITIZENS COMMITTEE FOR ECONOMIC	76,284.00
PEDIATRIC EMERGENCY STANDARDS, INC.	4,189.50
PEERLESS NETWORK, INC	13,369.41
PEORIA ARCHITECTURAL SALVAGE, LLC	25,000.00
PEORIA AREA CHAMBER OF COMMERCE	6,180.00
PEORIA AREA COMMUNITY EVENTS	20,000.00
PEORIA AREA CONVENTION AND	1,349,390.14
PEORIA ART GUILD	20,000.00
PEORIA CHIEFS COMMUNITY BASEBALL CLUB LLC	10,000.00
PEORIA CIVIC CENTER	18,411.63
PEORIA COUNTY COLLECTOR	17,916.34
PEORIA COUNTY FINANCE DEPARTMENT	1,212,616.87
PEORIA COUNTY RECORDER OF DEEDS	35,323.43
PEORIA COUNTY REGIONAL OFFICE OF EDUCATION 48	77,444.66
PEORIA COUNTY TREASURER	665,403.70
PEORIA COUNTY TRUSTEE	87,692.95
PEORIA FIREFIGHTERS CLUB	32,280.00
PEORIA FLAG & DECORATING CO, INC.	5,206.60
PEORIA FRIENDSHIP HOUSE	235,070.78
PEORIA HIGH SCHOOL	7,500.00
PEORIA INNOVATION HUB NFP	47,271.44
PEORIA METRO CONSTRUCTION, INC.	463,433.55
PEORIA MIDWEST EQUIPMENT, INC.	4,834.04
PEORIA PARK DISTRICT	693,472.71
PEORIA PEST ELIMINATORS INC	34,550.00
PEORIA PUBLIC SCHOOLS DISTRICT 150	284,740.60
PEORIA REGIONAL OFFICE OF EDUCATION	85,596.75
PEORIA RIVERFRONT ASSOCIATION	19,240.00
PEORIA RIVERFRONT MUSEUM	13,575.00
PEORIA SPEAKEASY INC	31,134.56
PEORIA TIRE AND VULCANIZING CO	66,450.70
PEORIA TITLE LLC	13,675.00
PEORIA TYPEWRITER COMPANY	284,295.43
PEORIA WOMEN'S CLUB	150,000.00
PERRY M. CLARK	27,500.00
PETAP	25,525.88
PHD SERVICES	126,913.20
PHELPS THE UNIFORM SPECIALISTS INC	10,785.95
PIERCY AUTO BODY INC	16,575.42
PIONEER INDUSTRIAL PARK, INC.	19,700.00

PLACER LABS INC.	14,000.00
PNC BANK NATIONAL ASSOCIATION	62,200.00
PO-BOY'S ON FROSTWOOD, LLC	5,000.00
POINTCORE INC	75,759.18
POLICE FIRE INSURANCE	51,743.58
POSITIVE PROMOTIONS	5,179.50
POWERDMS, INC.	19,381.41
POWERS, RICK	5,359.40
PRAIRIE ENGINEERS PC	756,051.31
PRAIRIE STATE LEGAL SERVICES INC.	27,737.19
PRESIDIO NETWORKED SOLUTIONS GROUP LLC	30,075.31
PRESTON INSURANCE AGENCY ILLINOIS, LLC	13,547.00
PRODUCT OF THE PROJECT	15,000.00
PROFORM - STICKELMAIER, JAMES F	18,827.13
PROQUEST LP	20,267.23
PROSPECT ANIMAL CLINIC	5,102.30
PT TECHNOLOGIES, LLC	207,014.83
PUBLIC EMPLOYEES FOR COMMUNITY CONCERNS	27,700.00
PULSE SERVICES GROUP, LLC	23,920.00
QUADIENT FINANCE USA INC	80,966.56
QUALITY LOGO PRODUCTS INC.	24,214.13
QUICKET SOLUTIONS INC	19,700.00
QUINN, JOHNSTON, HENDERSON, PRETORIUS, R.A. CULLINAN AND SON	46,050.00 4,954,546.07
RACHAEL PARKER	12,500.00
RAGAN COMMUNICATIONS INC	223,021.04
RAM MOUNTS NATIONAL PRODUCTS, INC.	10,751.44
RAY O'HERRON CO INC	310,592.47
REACHING ACROSS ILLINOIS LIBRARY SYSTEM (RAILS)	40,894.39
RECRUITMILITARY	3,647.13
RED CARPET CAR WASH INC	11,109.00
RED CARPET REAL ESTATE, INC.	3,300.00
REHRIG PACIFIC COMPANY	91,384.00
REJIS COMMISSION	31,375.00
RELIABLE PRODUCTS CORPORATION	3,596.08
RELX, INC.	2,658.20
RESOURCE MANAGEMENT ASSOCIATES	102,190.00
RESOURCE SHARING ALLIANCE (RSA)	99,868.50
RESURGENCE LEGAL GROUP, P.C.	4,334.58
RHEO ENGINEERING, LLC	5,000.00
RILCO INCORPORATED	14,187.61
RINGEL, WILLIAM	68,493.00
ROADSAFE PEORIA	12,240.00
ROADWAY ASSET SERVICES LLC	7,500.00
ROANOKE CONCRETE PRODUCTS COMPANY	3,294.75

ROBERT BELL	20,000.00
ROBERT D BRODIE III	7,989.35
ROBERT J. BATTERTON	11,048.99
ROBERT KELCH	5,509.68
ROCK VALLEY PHYSICAL THERAPY CENTER	108,092.00
ROOF TIGER PLLC	8,361.58
ROSS, STEPHANIE N.	9,843.45
RRR OF PEORIA LLC	6,000.00
RUTHERFORD, KENNETH U.	14,799.50
S & S BUILDERS HARDWARE CO	16,076.95
S&S LIGHTING MAINTENANCE COMPANY	7,525.00
S&S PROPERTY MANAGEMENT	90,185.23
S3 DVBE	4,612.83
SAFETY KLEEN SYSTEMS INC	3,553.02
SAM HARRIS UNIFORMS	40,683.20
SAM LEMAN I LLC	995,109.56
SAM'S CLUB	15,074.75
SANDERS, MELVIN LEE	38,885.00
SCHULTE SUPPLY INC	4,384.00
SCIENTEL SOLUTIONS LLC	234,939.93
SCOTT FREY	5,000.00
SEARCH AND RECOVERY CONSULTING LLC	7,265.25
SECRETARY OF STATE	16,948.49
SECRETARY OF STATE POLICE	59,262.77
SECURITAS SECURITY SERVICES USA, INC.	125,026.18
SEICO, INC.	67,618.89
SELF INSURED SERVICES COMPANY	17,429.28
SENTINEL TECHNOLOGIES, INC.	327,361.56
SENTRY SAFETY SUPPLY INCORPORATED	15,000.08
SEVEN STRANDS HAIR SALON LLC.	3,750.00
SEW WRIGHT EMBROIDERY	36,713.29
SHANTI HOSPITALITY, INC.	10,000.00
SHERIFF PEORIA COUNTY	817,275.43
SHERRILL INC.	3,741.03
SHERWIN INDUSTRIES INC	48,171.23
SHERWIN WILLIAMS	20,075.67
SHOTHAWK, LLC	12,500.00
SHREEM CY LLC	189,404.70
SHREEM PER HISTORIC LLC	695,758.82
SIMANTEL GROUP LTD.	12,500.00
SIMMONS SANITATION SERVICE, INC.	2,770.00
SINGLE DAY, INC.	5,000.00
SIRCHIE ACQUISITION COMPANY, LLC	7,802.79
SKINNER SEWER SERVICES, LLC	17,704.00
SLOVER AND LOFTUS LLP	2,990.00

SMITH, JENNIFER	9,064.00
SMITH, JOHNNIE J.	17,774.00
SOUNDTHINKING, INC.	318,434.00
SOUS LLC - SOUS LE SOLEIL	20,971.41
SOUTH SIDE CONTROL SUPPLY COMPANY	6,714.80
SOUTH SIDE OFFICE OF CONCERN	111,371.56
SOUTHERN POLICE CANINE INC	20,000.00
SOUTHSIDE COMMUNITY CENTER	12,735.45
SPILLER, MARWIN	10,737.50
SPIRAL BINDING	14,775.00
SPIRIT OWL LLC	8,000.00
SPRINGDALE CEMETERY AND MAUSOLEUM	346,745.00
SPRINGFIELD ELECTRIC SUPPLY COMPANY LLC	35,037.24
ST. PATRICK SOCIETY OF PEORIA	12,500.00
STANTEC CONSULTING SERVICES INC	181,952.38
STAPLES, INC.	51,258.52
STARK EXCAVATING INC	4,695,086.55
STEAMFITTERS LOCAL 353	4,142.29
STORMWIND LLC	6,540.00
STRAIGHTUP SOLAR, LLC	83,047.50
STRATALYSTS, LLC	19,196.63
STRATUS NETWORKS, INC	5,397.38
STRYKER SALES CORPORATION	104,441.98
STULZ AIR TECHNOLOGY SYSTEMS, INC.	3,911.46
SUNRISE HEALTH FOODS	3,498.11
SUPERIOR VISION INSURANCE INC	93,075.12
SUPREME ACCOUNTING & TAX SERVICES, INC.	4,000.00
SWARCO AMERICA , INC	56,300.00
SWYCH BOX INC.	12,500.00
SYMBIONT SCIENCE, ENGINEERING AND CONSTRUCTION INC	143,879.00
TADOUGHHS INC.	10,033.00
TALX UCM SERVICES	3,208.87
TARGET SOLUTIONS LEARNING LLC	24,994.08
TAYLOR, REILLY	2,964.17
TAZEWELL COUNTY ASPHALT CO INC	140,103.53
TEAMSTERS AND CHAUFFEURS UNION	43,109.50
TEAMVIEWER GERMANY GMBH	5,735.52
TECH LOGIC CORP	67,622.75
TELEDYNE INSTRUMENTS INC	12,167.00
TELUS HEALTH (US) LTD.	4,749.72
TERRA ENGINEERING LTD	1,530,911.43
TERRY'S FORD OF PEOTONE INC.	134,916.00
TF WALZ INC.	9,883.85
TH PROFESSIONAL AND MEDICAL COLLECTIONS, LTD.	31,150.87
THE BOARD OF TRUSTEES OF THE UNIVERSITY OF	22,208.59

THE BOOK NOOK LLC	12,146.02
THE CHRISTIAN CENTER	5,000.00
THE CLEANING SOURCE PEORIA LLC	281,876.04
THE ECONOMIC DEVELOPMENT GROUP	31,027.77
THE INFOSOFT GROUP LLC	7,195.39
THE MADISON PRESERVATION ASSOCIATION	150,000.00
THE PEORIA AMERICAN LEGION POST 2	5,350.00
THE PIPCO COMPANIES LTD	137,988.11
THE PROPHET CORPORATION	5,258.19
THE SALVATION ARMY	46,816.02
THE SOTOS LAW FIRM PC	610,420.23
THE SOUTHSIDE COMMUNITY UNITED FOR CHANGE, INC.	53,261.32
THE THARPE COMPANY, INC.	7,244.59
THE WATERHOUSE, INC.	25,000.00
THE WEINEL GROUP, INC.	5,188.20
THEMIS SOLUTIONS, INC.	14,968.80
THERMAL MECHANICAL SERVICES INC	62,466.93
THIRDLINE, INC	17,456.00
THOMAS E THIEMAN	2,500.00
THOMPSON ELECTRONICS COMPANY	8,938.35
THOUVENOT, WADE, & MOERCHEN, INC.	284,931.40
TIMEZONEONE INC.	10,000.00
T-MOBILE USA INC	75,483.75
TOSSELL INDUSTRIES, INC.	6,050.00
TOWNHOMES AT WILLIAMSBURG CONDOMINIUM ASSOCIATION	4,170.00
TRAFFIC CONTROL CORPORATION	126,832.00
TRAFFIC CONTROL, INC.	11,130.00
TRAILS EDGE VILLAS HOMEOWNERS ASSOCIATION	5,000.00
TRAKA USA, LLC	14,906.11
TRANE U.S. INC	12,393.26
TRANSAMERICA RETIREMENT SOLUTIONS	687,735.43
TREETOP PRODUCTS, LLC	4,618.53
TREVEON THOMPSON	20,000.00
TRICIA BUSKIRK	12,500.00
TRI-COUNTY REGIONAL PLANNING COMMISSION	70,101.71
TRI-TECH FORENSICS INC	5,678.46
TRUCK CENTERS INCORPORATED	15,326.88
TRUCK N STUFF	22,130.00
TRUCKVAULT, INC.	4,897.25
TURING STRATEGIES LLC	47,840.00
TURPIN RENTALS, LLC	5,654.98
TWO B'S AUTOMOTIVE, INC.	273,752.04
TYLER TECHNOLOGIES INC	413,591.42
TYR TACTICAL LLC	116,345.00
UFS SAVINGS CENTER, INC.	47,358.50

UFTRING CHRYSLER, INC.	2,932.58
UFTRING NISSAN, INC.	28,928.82
ULINE, INC.	117,630.46
UNION DEPOT LLC	13,238.02
UNIQUE MANAGEMENT SERVICES INC.	3,651.65
UNITED READY MIX INC	101,857.76
UNITED STATES CONFERENCE OF MAYORS	11,902.00
UNITED STATES DEPARTMENT OF TREASURY	4,568.33
UNITED TACTICAL SYSTEMS, LLC	12,809.00
UNITED WAY	24,912.60
UNITYPOINT HEALTH HOSPITALS	27,000.00
UNIVERSITY OF ILLINOIS	446,504.30
UNMANNED VEHICLE TECHNOLOGIES, LLC	100,695.95
UPLAND SOFTWARE INC	23,522.81
URBAN ACRES LLC	7,980.00
URBNKIND LLC	15,243.75
USA CONNECT, INC.	16,164.12
UTILITRA, LLC	16,081.35
VANGUARD IDENTIFICATION SYSTEMS INC	4,068.12
VCNA PRAIRIE LLC	75,588.91
VELOCITY LABS, LLC	25,000.00
VENDNOVATION LLC	4,973.04
VERIZON WIRELESS (DRIES)	26,608.57
VERIZON WIRELESS (IS)	227,987.18
VERSAILLES CONDOMINIUM ASSOCIATION	5,000.00
VIBE INC.	14,956.00
VIEIRA, CLIFFORD S.	4,197.20
VIJAY K. HARIKRISHNA	6,840.00
VINCENT R WILLIAMS	55,200.00
VOLCANIC PARTNERS LLC	6,399.98
VONACHEN GROUP, INC.	106,268.40
VULCAN INC	11,773.05
WAITE, JOSHUA TRAVIS	3,587.18
WALTON SERVICE INC	40,364.00
WASHUM, JEREMY	6,000.00
WASSON, HILLARY JANE	12,500.00
WASTE MANAGEMENT OF ILLINOIS, INC.	3,569,703.58
WATER STREET HOLDINGS LLC	75,238.68
WATKINS, SAMAVADY	3,131.90
WATTS COPY SYSTEMS INCORPORATED	6,683.70
WCBU89.9	12,500.00
WCT INVESTMENTS LLC	45,139.78
WD COMMUNITY INVESTMENT LLC	31,679.39
WEAVERRIDGE MASTER HOMEOWNERS' ASSOCIATION	5,000.00
WESCO DISTRIBUTION INC	51,553.65

WEST PUBLISHING CORPORATION	14,946.74
WESTERN ILLINOIS UNIVERSITY	3,541.00
WH I3B TOPCO, LLC	11,100.55
WHITE, EARL ANTHONY	34,500.00
WIELANDS LAWN MOWER HOSPITAL, INC.	18,811.07
WILLIVORY MAXISON	3,637.50
WILLOW RIDGE TOWNHOME ASSOCIATION	5,000.00
WILSON, GREGORY	8,000.00
WINDPOINTE HOMEOWNERS ASSOCIATION INC	4,980.14
WINSLEY DURAND JR.	15,000.00
WOOD ENVIRONMENTAL & INFRASTRUTURE SOLUTIONS, INC.	12,113.00
WOODARD & CURRAN INC.	68,406.34
WOODY, STEPHEN L.	12,600.00
WORKING FIRE FURNITURE & MATTRESS CO. INC.	13,946.15
XANTE CORPORATION	4,178.35
YEZEK AND SONS, LLC	15,200.00
YONG DENG	4,150.00
YORKSHIRE VILLAGE COMMUNITY ASSOCIATION	5,000.00
YOUNG'S POPCORN HEAVEN	10,000.00
Z & I INC.	8,750.00
ZERLA PROPERTIES, LLC	5,200.00
ZION COFFEE LLC	4,330.00
ZOOBEAN INC	3,002.15

ANNUAL PUBLISHED REPORT OF THE CITY TREASURER  
JIM MONTELONGO, PEORIA CITY TREASURER  
JANUARY 1, 2024 THROUGH DECEMBER 31, 2024

COMPENSATION FOR PERSONNEL SERVICES

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

RICE, COLLEEN  
WETZEL, SHAWN  
WASHINGTON, DEVASSI  
MABLES, ANTONIO  
HOLCOMB, ANGELA  
SCHWEIGERT, RANDALL  
METCALF, JENNIFER  
STEAR, STACY  
RUSK, TODD  
ALLEN, ANTHONY  
BRAY, CALEB  
REYES, TANIA  
LAFARY, JEREMY  
RASBERRY, RONALD  
BALL, JUMAR  
HUEBNER, MARK  
PISZCZEK, COLLIN  
LENOVER, CHRISTOPHER  
GARDNER, JASON  
KLEIN, COLE  
KEMPF, RICHARD  
HARRIS, JOSEPH  
SCURTO, JOSEPH  
ARBUCKLE, KIARA  
PHAM, DASA  
GUTIERREZ, MICHAEL  
JAMES, JERRY  
BRAGG, NANCY  
GIBSON, ROBERT  
TERRELL, KELSEY  
WALKER, DONALD  
SHOCKLEY, MATTHEW  
ALLEN, SHAWN  
BROOKS, KYLE  
LOWDER, DYLAN  
HUNT, GAVIN

WALTON, BRANDON  
BURGESS, DOUGLAS  
STEINER, MACKENZEE  
MOORE, THADDEUS  
BRUNNER, COLE  
BROOKS, THOMAS  
SARVER, JACOB  
ROSENBERGER, MATTHEW  
BUCK, MATTHEW  
GRINSLADE, KODY  
SAMSEL, RYAN  
LEGASPI, MATTHEW  
RASCHERT, BRENDAN  
BOWEN, RONALD  
JOHNSON, LUKE  
GREBNER, MATTHEW  
CLARK, EMILY  
CASSIDY, THOMAS  
KRUMPE, PAUL  
SANDOVAL, RUTH  
GUARD, ALESHA  
SWARTZ, KALEB  
RAMOS, RAYMOND  
HERNANDEZ, FABIAN  
INGERSOLL, NATHAN  
WAID, EMMALINE  
FOSTER, JOHN  
LELM, KRISTIN  
HUEBNER, LINDEN  
BOORE, MASON  
WILSON-NOGAJ, MOLLY  
SAUDER, CHRISTIAN  
BLASCO, DAVID  
STEWART, KAREN  
MCINTIRE, MINA  
KOLOSVARY, CHRISTIANA  
WILLIAMS, STEPHEN  
MCCLINTOCK, MARA  
FLETCHER, CARA  
LOYD, ALLISON  
RHYKERD, JOSEPH  
JONES, MITCHELL  
ABBOTT, MARNEL  
JOHNSON, NOAH

TURNER, EMMA  
HIGHTOWER, MARVIN  
COOPER, TERRANCE  
SHEPLER, JASON  
GARDNER, JOHN  
LAIR, TERRY  
GREEN, JAYLEN  
SLAVENS, KEVIN  
SHORT, WILLIAM  
SLOTER, MARGARET  
FRYE, COURTNEY  
GILLETT, GRANT  
RIGGERT, AUTUMN  
SCHNELLE, THOMAS  
WILDER, COLTON  
WHITEHEAD, AIDEN  
TYLER, MATTHEW  
KUHLMAN, CLINTON  
STRUBE, COREY  
BUTLER, SARAH  
RENDER, CHRISTOPHER  
ANDERSON, ELIAS  
GASS, CURTIS  
LEBLANC, IRVIN  
MCNEILL, MOLLY  
UNES, LEONARD  
WILLIAMS, JOHN  
WATKINS, WILLIAM  
ANDERSON, BARRY  
WAKELAND, ANTHONY  
BARNETT, TY'SEAN  
LEGASPI, AARON  
WENGER, LEE  
FILZEN, SHERRILL  
ASHTON, STEPHANIE  
PERRY, ANDREW  
CONLEY, SUSAN  
FRYE, JAMES  
ALLEN, KATHARINE  
WHITE, NOLAN  
TROGLIO, JOSEPH  
COTTON, CYNTHIA  
HUTCHINS, BARBARA  
HUGHES, MICHAEL

GULLEY, DESHAUN  
GERMAN, BREANNA  
THOMAS, TAYLOR  
ADAMS, NATHAN  
WREN, DEUNTAE  
BURKE, THOMAS  
SPEARS, WILLIAM  
PETERSEN, KELLY  
ARMSTRONG, MICKEISHA  
LYNXWILER, BRANDON  
RICHARDSON, NASERE  
KRUMPE, JEFFREY  
LINDSAY-SIMMONS, ISAAC  
SMITH, JERRY  
RIVERS, KARRINGTON  
HOERDEMANN, ERICA  
MACK, TYBRIA  
ETZEL, GREGORY  
GORDON, BAILEY  
SHEPHARD, DESMOND  
ANDERSON, CARL  
LORING, ANGELA  
CLARK, JEREMY  
SHELDON, CODY  
DEGENHART, CLARALYN  
FLORES, MARIO  
ANDREWS, LE'TAI  
RIGGENBACH, SAMUEL  
JORDEN, JAYDEN  
CAGLE, JADAHA  
FILZEN ETZEL, LAUREL KAY  
HANKOSKY, KYLIE  
JOHNSON, KAMARRION  
STREET, VICTOR  
SCOTT, ALAYNA  
RUSSELL, GINA  
MCKEE, MARTAVEON  
BROWN, JADAH  
BONNER, PEGGY  
LEHNHAUSEN DRISCOLL, ELIZABETH  
WEAVER, TAMRAH  
HIPPLE, ERIC  
JONES, LILIANNA  
THOMAS, MARIYAH

FRANCIS, LEOPOLD  
MATTERN, NATALEE  
DRUMMOND, TYKVIER  
MCAFEE-RUTHERFORD, MEE-YA  
JORDAN, LATRELL  
MOORE, TAI'ANN  
THOMAS, SHAKIRYA  
CLARK, DAWN  
SENDLIN, JONAH  
JOHNSON, JARED  
LEE, AIYONNA  
WILLIAMS, STEVYN  
YOUNG, ANTANICE  
EGGLESTON, MASON  
SPOHN, GAVIN  
PROCTOR, LAKIIA  
GARDNER, DAMOND  
SILVER, CINDY  
ARSENEAU, SARAH  
MOON, MICHAEL  
MEIER, TODD  
PARKER, DESHAUN  
ARCHER, MICHAEL  
GASKIN, MARC  
HUMBLES, JAYDEN  
HORTON, MICHAEL  
BARNES, DESHON  
BROWN, CAMI  
JONES, ANIYAH  
JOHNSON-NUNN, CHASSITY  
BAKER, TYRRELL  
JOHNSON, SHYHEIM  
BOOHER, WILLIAM  
BERNHARD COOKSEY, DENISE  
SHEA, JILL  
SHEA, JASON  
GUTIERREZ, FRANK  
BURTON, KENNETH  
WEIL, DANIEL  
SIMS, MAKYIA  
MARSHALL, WILLOW  
BAUM, KEAGEN  
HALL-CRAWFORD, QUA'NIJAH  
JOHNSON, TYLER

PHILLIPS, RANDY  
COLLINS, REMIDEE  
BROWN, ROZONDA  
CLARK, ERIC  
CHILDS, TOMMIE  
MASON, DEIVAN  
COTTON, DE'MAURYON  
COLLINS, MARQUIS  
COLEMAN, ANDREA  
CHISM, TANISJIAH  
THOMPSON, ROBBRIANNA  
MORALES, SANDRA  
SMITH, KINGSTON  
HOFFMAN, ALLISON  
VALLADARES, LUCIA  
ADAMS, ANDREA  
WYATT, KINGSTON  
POWELL, NYDIA  
CLARK, SINCERE  
GIBBY, D'NIJAH  
LEARY, KAYLEN  
DURHAM, DESHAWN  
MORAN, JORDAN  
SCHWAB, BRADLEY  
TOLLIVER, TAHJ  
ROSS, APRIL  
KIRK, STEPHANIE  
BORST, EDWARD  
EARY, JOANNE  
NELSON, MAXWELL  
FOOTE, LUCAS  
DOSS, RAYLIN  
BONNER, NEVAEH  
CHATMAN, URIAH  
GORDON, ANDREW  
GLASGOW, AMELIA  
BELL, JAYLEN  
DAVIS, HAIDYN  
WILLIAMS, DENARION  
CRAWFORD, KY'NAIYA  
WOFFORD, JARVIS  
BANKS, DANIELLE  
ANTHONY, NITA  
MYLES, KARMERIUS

WILLIAMS, JEREMIAH  
BURTON, TREASURE  
GOSS, ADRIAN  
WILLIAMS, JAYDEN  
GRAVES, MARTHA  
ZOBAC, GREGORY  
CHURCH, JESSE  
REDDICK, DAMAIRUS  
PETTY, JASELIN  
PERSON, MALYIA  
BOOHER, NANCY  
LONG, SARAH  
TABOR, SAMANTHA  
SUDBURY, NICOLE  
BOOKER, IMARA  
MERRICK, DIXIE  
SHEPHERD, MAURA  
GLASSETT, MICHAELA  
COLEMAN TAYLOR, KYHLIA  
CALHOUN, KATHRYN  
BROYLES, JENNIFER  
MADLOCK, MISHA  
PLEVKA-JONES, HELEN  
PFAUTSCH, IVAN  
MOSS, ADAM  
CALHOUN, AMANDA  
FOLTZ, ISABELLE  
WILLIAMS, DEARON  
NAGARAJAN, AARTHI  
TESTER, DENASHIO  
YOUNG, DESTINY  
RICKMON, TERRILL  
COOK, BENTAVIS  
WARFIELD, DEMERE  
KARIM, MAISHA  
CUMMINGS, DARREN  
HARRIS, DAVID  
HARRIS, TALIBE  
RICHARDSON, DIETRICH  
STOKES, COSSANDRA  
SHEETS, KRISTIN  
RUSSELL, SPENCER  
BURRELL, MIKAILAH  
CRAWFORD, ANTHONY

WATSON, DONARIO  
STOWERS, LESHAWN  
PHILLIPS, STORMY  
BECK, ADRIANA  
RAYFORD, JAYLEN  
ROBARDS, DALYIAH  
ROSS, IDRESE  
PEARSON, JALLIYAH  
TOLLIVER, LONDON  
BRYAN, EMMA  
DUNIGAN-NEAL, JURNEE  
RUFFIN, DANIELLE  
RIAS, IDRIANA  
SORIANO, JENNY  
RATLIFF, JANIA  
CAMPBELL, KYREN  
DOSS, RIKYIS  
POSTLEWAITE, REGINALD  
EGLAND, CARISSA  
RAVI, NIVEDITA  
WEEKS, STEED  
MENDEZ, JOSIAH  
BUENROSTRO, NATALIA  
MARK, TAYVEN  
HARDY, MADELINE  
MCMULLEN, MARY  
GRAVES, GEORGE  
THOMAS, TERYN  
LAWSON, JENNIFER  
WILLIAMS, DAIGHLA  
PARKER, ANGELO  
PILON, TODD  
ST CERNY, SHELLEY  
WILSON, AMANDA  
KOWALSKI, LYNN  
KIESEWETTER, PATRICK  
THOMAS, CLEVELAND  
LASHLEY, MADALYNN  
VROMAN, DAVID  
HINSHAW, JEFFREY  
BRANDSTATTER, DAVID  
DIXON, DAMARVIS  
RUFFIN, DANIEL  
FOSTER, SHEPHRAH

JACKSON, SHANTEZ  
EBERLE, BROOKLYN  
HUNTER, KALEB  
MORRIS, ALYSSA  
MORENO, STEPHANIE  
DENSON, AMY  
SHAFFER, LEAH  
BUTLER, SH'NYAH  
CAMP, JOSHUA  
DESUTTER, GREGORY  
MCCLLOUD, JONELLE  
PATTERSON, NAKEYA  
HOOD, KENDALL  
PATTERSON, TYLER  
MCLAUGHLIN, DIEM  
RUTHERFORD, AMETRIA  
KNIGHT, JOSHUA  
MACLIN, ANTHONY  
SHAFFER, ALEXANDER  
CAMARENA, JOSHUA  
KING, DUTCH  
HOCKER, IAN  
BURGENER, GRACE  
BENNETT, KEVIN  
SMITH, JESSICA  
ROBERTS, LOGAN  
NICHOLS, CHRISTIAN  
TIDWELL, JAMARI  
BEARD, MARLON  
BISANZ, BRANDYN  
OLIVA, JEREMIAH  
HAINES, MARGARET  
SCHMITT, JOSEPH  
WATSON, DONTAY  
THOMAS, ASHLIN  
VOSS, ANTHONY  
MUELLER, DREW  
CAI, GUANGYU  
AVERY, CINDY  
BHUPATHI, VIJAY  
KIENTZLE, BRANDON  
MOORE, KEVIN  
COOPER, HALEY  
WEICK, BRIAN

SCHMITT, THOMAS  
WRIGHT, SEMAJ  
URIBE, NAYELI  
MEYER, NOLAN  
GREEN, PAYTON  
KESLER, ALEXANDER  
BAKER, GRAY  
WALKER, ANGELA  
WEDER, ARISTOTLE  
ROCHA, ASHLEY  
CARLYLE, ANTHONY  
GALLO, JESSICA  
ENGLAND, PATRICIA  
WILINSKI, NATALYN  
MILLER, BRADLEY  
DECKER, LEON  
CHRISTENSEN, JOSHUA  
BIERMAN, JOSHUA  
TAYLOR, PRESTON  
YOUNGBLOOD, ABIGAIL  
LYONS, NATASHA  
FAULKNER, ANTHONY  
BURNETT, ALYSSA  
ABNER, ASHLEY  
AHL, LAWRENCE  
PEACOCK, VICTORIA  
GORDON-YOUNG, BERNICE  
GRAYEB, CHARLES  
RIGGENBACH, TIMOTHY  
OYLER, ZACHARY  
CYR, DENIS  
KELLY, JOHN  
ALLEN, ANDRE  
JACKSON, DIANE  
VELPULA, KIRAN  
VESPA, MICHAEL  
ABEL, JAY  
RIGGENBACH, IRINA  
DAVIS, BRIANNA  
CLARK, ZACHARY  
SMITH, BILLIE  
BAILEY, MICHAEL  
STEINER, LENA  
ROSS, KALOB

MUCKEY, CHRISTOPHER  
COSTIC, KAYLA  
MCCORMICK, JARRED  
BROWN, DINA  
BAKER, MICHAEL  
KELLY, SPENCER  
SHIPLEY, WILLIAM  
SHELTON, JAMIEL  
BELL, TIMOTHY  
WAGENBACH, LYDIA  
KHOKHER, GAZAL  
HILDEBRAND, AMANDA  
WEEKS, ANTWYNE

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JIM MONTELONGO, PEORIA CITY TREASURER  
JANUARY 1, 2024 THROUGH DECEMBER 31, 2024

COMPENSATION FOR PERSONNEL SERVICES

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

SMITH, FELICIA  
SCHROADER, ELIZABETH  
COTTON, BILLY  
HOFFMAN, JOHN  
GAMSBY, ANNA  
GANSON, AUGUST  
WHITE, JEFFREY  
JENKINS, DEJA  
REYNOLDS, ADAM  
DUTTON, ELIZABETH  
BEARCOMESOUT-LUCKEY, ERICA  
SMITH, ELIZABETH  
CARY, ALEXA  
FIGGERS, GRACE  
PEHM, CHRYSTAL  
YOUNGMAN, MARISSA  
CROWSON, ALEXANDRA  
MODLEY, YELENE  
ADAMS, GINGER  
IRBY, GARY  
ULRICH, JENNY  
BURCHAM, LUKE  
BATES, TAYA  
DOOLEY, KAILYN  
SPIEGLER, JAMES  
GEIGER, EMILY  
SWIGART, LISA  
RYDECKI, TIMOTHY  
WESLEY, ROBERT  
WELCH, SHARI  
KIRBY, CHANDLER  
DAVIS, JERRY  
YEAKEL, DANIELLE  
MOSLEY, DOMINIQUE  
FORD, GAYLAND  
ESPINOZA, JORGE

ALLENBAUGH, JOSHUA  
MCCLASKEY, BEVERLY  
DAVIS, BRITTANY  
LOPEZ, SALVADOR  
RUTHERFORD, REGINA  
HUDSON, CHRISTINE  
GYSIN, CYNTHIA  
DAMODARAN, BINDU  
JOHNSTON, JAY  
TACKETT, RYAN  
MILLER, BENJAMIN  
VARGAS, LAURA  
HOPSON, MIA  
MCLEOD, ANASTASIA  
AVITIA, ARIEL  
LUSHER, EMILIE  
HAYES, MATTHEW  
TOMCZYK, CHESTER  
CLARK, MICHAEL  
ALDRIDGE, RILEY  
VAUGHN, JAQUANETTE  
FOSTER, ROBERT  
SMITH, DEBRA  
WALKER, TERRELL  
ERWIN, BRIAN  
AGNEW, BRIANNE  
KIRCHGESSNER, SHARESE  
TEMPLE, DUSTIN  
TINCHER, DEVONTE  
NORRIS, MONTERIUS  
DODD, CARL  
PIERCE, CARI  
SUMMERSVILLE, RAY  
CARPENTER, JAMI  
PARNELL, SHANNON  
REMMERT, JOHN  
TRIMBLE, LAURA  
JENKE, NICHOLAS  
ROMERO RODRIGUEZ, JESUS  
FANDEL, SETH  
BABATUNDE, MESYLIAH  
JOHNSON, ROBERT  
HELMS, TIANA  
STEVENS, KOURTNEY

ALLEN, FRANCES  
NOVOA, ZACHARY  
DILLEFELD, CAMERON  
PEYTON, MACENZIEH  
RODRIGUEZ, ISIDRO  
STRUM, SCOTT  
HOPKINS, CARSON  
MILLS, JORDAN  
FEHR, LAURA  
BENNETT, HENRY  
AL-RAWI, TAHA  
RICKMON, CRAIG  
WATSON, TRISTON  
AYLER, GWENDOLYN  
FIDDES, JOSHUA  
EICHHORN, ASHLEY  
SPRATTLING, JER'RELL  
KAUFMAN, SUSAN  
RUZICKA, NICKOLAS  
TUTTLE, PAUL  
WILSON, CRYSTAL  
SMITH-EHRMANTRAUT, APRIL  
SPENGLER, MARY  
WARD, SAMANTHA  
RILEY, SAMANTHA  
DECKER, MICHELLE  
BAUML, KATHLEEN  
DUNHAM, ROGER  
LOWERY, AMBER  
HERMAN, MELISSA  
BAXTER, BLAKE  
ADAMS, LARETTA  
JACOBS, SHAWN  
GIBALA, WESLEY  
TIETHOFF, PATRICIA

ANNUAL PUBLISHED REPORT OF THE CITY TREASURER  
JIM MONTELONGO, PEORIA CITY TREASURER  
JANUARY 1, 2024 THROUGH DECEMBER 31, 2024

COMPENSATION FOR PERSONNEL SERVICES

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

FARRELL, SARAH-ROSE  
PRENTISS, CHRISTOPHER  
SCACHETTE, ADAM  
GILMORE, ERIC  
CONKLIN, CAROLYN  
WILKINSON, KARLA  
WRIGHT, CYNTHIA  
VAN DUSEN, WILLIAM  
HOPWOOD, BRENDA  
BOULTON, CORTNI  
WAGNER, JOSEPH  
ANDREWS, LANE  
BYRON, EMILY  
BARNES, CAITLYN  
MAROON, SIDNEY  
PARTEE, REBECCA  
SAVAGE, MATTHEW  
BENJAMIN, KIMBERLY  
VISSERING, MICHAEL  
PRENTICE, LIESL  
MILLER, STEVEN  
BROWN, BARBARA  
MILLIGAN, DENISE  
MCCABE, SAMANTHA  
MUNK, IAN  
HILDE, AMANDA  
MOSS, JALA  
HOPWOOD, JEREMY  
JOHNSON, CARLA  
PICKETT, LONDON  
CORTES, HENRY  
WEST, ANTWON  
NOONEN, ALYSSA  
COOPER, DYLAN  
ALANIS-MATA, CRISTIAN  
THUNEHORST, STEPHANIE

MARSH, XAVIER  
CISNA, TEGAN  
MCNAMARA, PAUL  
SUTTON, MICHELLE  
WALTON, JAKIERA  
MCDANIEL, KEITH  
PARKER, ASHLEY  
FITZGERALD, JAMES  
ROCHER, CARL  
WILSON, RONALD  
COURI, SARAH  
JAMISON, DONNA  
FEATHERSTONE, MICHAEL  
MORROW, NICOLE  
GUYON, LAURA  
KING, MICHELLE  
SCALLY, DAWN  
AGUILAR, ALEJANDRO  
LAVERDIERE, DEBORAH  
BURT, ANDREA  
YOUNG, TARENCE  
DOUGHERTY, DENISE  
TABORN, ALEXIS  
JACKSON, CAITLYNN  
SHILEVINATZ, JAMIE  
STALCUP, MARY ANN  
ROBERTS, KATHLEEN  
PRESNELL, DEBORAH  
GAUGHT, DEBBIE  
BAKER, BRITTANY  
ALI, RITA  
REESE, MEGHAN  
HARRIS, ALLISHIA  
DOUEIHI, LAMIA  
GONZALEZ, CLARA  
FREEMAN, JESS  
LOBDELL, MARQUIS  
HANKINS, MATTHEW  
WILLIAMS, CRAIG  
JACOBSEN-WOOD, JENNIFER  
MATTERN, MICHAEL  
LINDNER, MARK  
JACKSON, ZACHARY  
VARDA, TINA

FAULKNER, ALEXANDER  
SNYDER, BRIAN  
HOFFMAN, DEDE  
CRAMER, DEBORAH  
GARCIA, ISSAC  
COE, COURTNEY  
MOUSHON, JACOB  
WALRAVEN, ANTHONY  
KIRBY, CHRISTINA  
HARVEY, JACK  
DUGAN, SPENCER  
SMITH, SHANE  
KARLICEK, JAKE  
EMERT, ELIZABETH  
ENGELBRECHT, JENNIFER  
CHAIDEZ, ANTHONY  
JONES, JAMIE  
EARLY, ROBERT  
CRUZ-MIRANDA, ISZAI AH  
NELSON, RUFUS  
INGRAM, ALICE  
ROFFOL, BRANDON  
STARKEY, JAKE  
BAER, BROCK  
ROSE, JULIA  
RUAN-ALFARO, MARCO  
BARR, DRAKE  
FITCH, RYAN  
MERRITT, JUSTIN  
BAHNFLETH, WILLIAM  
REID, CRAIG  
BARTOS, PARKER  
HEARN, ELISE  
CHEESMAN, CARSON  
POLHEMUS, SKYLER  
DEAL, TYLON  
WALLACE, MATTHEW  
BOLES, ZACHARY  
CREGGER, JOSHUA  
ROTH, SEMONE  
GRAY, WILLIAM  
DAVIS, TYVON  
BROOKS, LEWIS  
CALDWELL, TIFFANY

BRODT, ANTHONY  
WILLIAMS, DA'MONTE  
MISHLER, JUSTIN  
BUHL, MELISSA  
JACKSON, JOSEPH  
BARBEE, DANIEL  
NORRIS, ATLA  
FOSTER, MATTHEW  
TAYLOR, MARK  
ROGERS, NICOLAS  
DICKERSON, MISTY  
SMITH, CYNTHIA  
MCMILLION, NICHOLAS  
ZILLER, MATTHEW  
MORGAN, SHAY  
FANDEL, MICHAEL  
BUTTERFIELD, MATTHEW  
NAVARRO, JILLIAN  
DUBOIS, CODY  
MOREFIELD, CHRISTOPHER  
COTELLESO, COLTON  
INGOLD, KRISTINA  
STEVESON, FAITH  
BROWN, DEVIN  
TURNER, TRENTON  
HUNT, BRIANNA  
KING, TERRI

ANNUAL PUBLISHED REPORT OF THE CITY TREASURER  
JIM MONTELONGO, PEORIA CITY TREASURER  
JANUARY 1, 2024 THROUGH DECEMBER 31, 2024

COMPENSATION FOR PERSONNEL SERVICES

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

STUTTS, DREW  
MATHEWS, KELLEY  
ALTPETER, RYAN  
O'BRIEN, CORY  
SINGH, AMANDA  
SMITH, CORTNEY  
SHIELDS, GARY  
PETERSON, MARY  
WELLS, DAVID  
WALTON, MAX  
DAVIS, ANDREW  
YATES, ALLEN  
TOREN, MICHAEL  
SHUBERT, ZACHARY  
MACK, KOURI  
MCFALL, RILEY  
BALDOCK, WILLIAM  
MORIARITY, RONALD  
JONES, BRADLEY  
MOATS, PHILLIP  
BROWN, CODY  
JACKSON, JOSHUA  
SHARP, CHRISTOPHER  
WALTON, DOUGLAS  
PATTERSON, ZACHARY  
KROL, BRADLEY  
GLOVER, RYAN  
ABBOTT, JAMES  
OWEN, CARL  
PRESTON, WILLIAM  
EGGLESTON, BLAKE  
RYANT, ASHLEY  
DAVIS, JENNIFER  
JOHNSON, JAKOB  
LOGAN, DONTAY  
KILGALLIN, URIAH

TIMMONS, PAUL  
ARAYA, RAUL  
DEMMIN, BRETT  
SCROGGINS, CYNTHIA  
FORD, DREW  
BURNSIDE, GREGORY  
CHILDERS, JEFFREY  
COOPER, JOEY  
KROKUM, BENJAMIN  
DUDA, ROBERT  
MILLER, TERESA  
SMITH, MATTHEW  
COTELLESO, BRANDON  
TOLLIVER, PERCY  
MARTIN, TRAVIS  
GRAVES, DARREN  
MCCARRELL, MATTHEW  
COFFEY, KEVIN  
WILLIAMS, FRANK  
PAGAN, ANDREW  
BOWERS, THOMAS  
ABEL, HUY  
COGGINS, MASON  
WOWRA, CONOR  
RINGENBERG, STEVEN  
TABORN, RANDLE  
HARDY, SHAMIKA  
BARKER, CIARA  
GUDAT, GREGORY  
MOSLEY, RAYMOND  
HUGHES, DANIELLE  
JACKSON, TERRY  
HARMS, JORDAN  
BEVIRT, HUNTER  
SCHULTZ, JASON  
MANKLE, JAMES  
BUSHMAN, SAVANNAH  
SAMSEL, AUSTIN  
RICKMON, RATONUA  
PASTUCHA, JAY  
DAVIS, CADEN  
WILLOUGHBY, HUNTER  
MEACHAM, DUSTIN  
BURBANK, NENA

MOSLEY, RAYMOND  
GILLESPIE CONNOR, ANDREW  
HAMILTON, RYAN  
ADELSBERGER, LEIGHA  
BILLER, JASON  
PARKER, BROOKLYN  
KALKBRENNER, CHAD  
BIRRIS, KYLIA  
KELLEM, OWEN  
QUINTERO, CARLOS  
DREA, KAYLEE  
WOODS, BYRON  
SIDOR, PATRICK  
RIEDEL, KEEGAN  
CUMMINGS, CHRISTOPHER  
HOERR, JOSHUA  
ELLENWOOD, NICHOLAS  
BACHMAN, MATTHEW  
MARKELLO, JAKE  
MORRIS, STEPHEN  
STOECKER, TYLER  
WALDEN, KERRY  
RUDELL, GERALD  
WEDDLE, JONATHAN  
GREGORY, BENJAMIN  
MARX, KRISTA  
BURNSIDE, COREY  
SVYMBERSKY, THOMAS  
PARKER, JUSTYN  
ZHENG, JIA  
SPEES, GLENN  
GRAHAM, LANDEN  
CRUZ, KYLE  
HEERMAN, DEREK  
PRENTISS, JOHN  
BARNETT, GERALD  
ERVIN, CODY  
PRICE, ASHLEY  
RAYNOR, CHEYNE  
BOUDREAU, WILLIAM  
TATUM, TODD  
OHLROGGE, AMELIA  
MCCLURE, JACKSON  
ARREGUIN, JUAN

WETHERILL, BRET  
HASCALL, DUSTIN  
BITNER, JUSTIN  
ANDERSON, DUCHANE  
JACKSON, JONATHAN  
BLAIN, MORIAH  
TAYLOR, REILLY  
ORWIG, ANTHONY  
HARR, ROSS  
HAMILTON, CODY  
JOHNSON, SHAWN  
GOSSETT, JEFFREY  
ROBINSON, TIMOTHY  
BONDS, TORINA  
CARTER, JOSHUA  
VALENCIA, CARLOS  
OSBORNE, SETH  
SIMMONS, MARCUS  
WEICK, KERILYN  
SPRINGER, KATIE  
COWELL, JOSEPH  
SEE, JEREMY  
KOPOSKY, CLAYTON  
MAYBANKS, MITCHELL  
ROBERTS, COLTON  
MCAFEE, RACHEL  
CASEY, KAYLA  
O'CONNOR, ZACHARY  
WHITEHURST, ZION  
PREST, MATTHEW  
BUSH, DEBRA  
URQUIZA-WHITIKER, JENNIE  
SEVIER, JENNIFER  
JACKSON, ALYCE  
RODERICK, TOBIAS  
PAULI, ZACHARIAH  
DE FAZIO, VERONICA  
HOUGHTON, MEGAN  
PERKINS, MASUM  
ZOLICOFFER, BRYSON  
SMITH, MARQUES  
CASH, LINDSEY  
DANYUS, JUSTIN  
OLEHY, DREW

KEYES, KRISTIN  
ELLERMANN, ERIC  
HAM, CALEB  
BUHL, DONALD  
WHITNEY, ROBERT  
NETTERS, DARRYL  
SYCK, NICHOLAS  
BOLAND, REBECCA  
MEEKS, JASON  
COOK, RACHEL  
HELMS, MASON  
BIGLIAZZI, DINO  
CARPENTER, LANTEZ  
JACKSON, LOGAN  
GARDNER, TRACY  
ONEILL, ANDREW  
MACGREGOR, KEVIN  
FLESSNER, BRADLEY  
MURFIN, THOMAS

ANNUAL PUBLISHED REPORT OF THE CITY TREASURER  
JIM MONTELONGO, PEORIA CITY TREASURER  
JANUARY 1, 2024 THROUGH DECEMBER 31, 2024

COMPENSATION FOR PERSONNEL SERVICES

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

PRANG, BRANDON  
ANDERSON, TISHA  
BAKER, GARRETT  
CANO-ELIAS, ASHLEY  
FOX, BRIAN  
RUPP, ADAM  
NUTTER, BRIAN  
MARSH, SEAN  
JACKSON, KYLE  
TURNER, GARY  
COLVIN, BRYCE  
LAZOEN, PATRICK  
PENCE, BRANDON  
OSEGUEDA, GABRIELA  
STREET, MADYSEN  
WILLIAMS, TYLER  
KIRBY, JUSTIN  
SWANSON, DEZMEND  
KRIZEL, JOEL  
FIERS, CHAD  
FULLER, ANDREW  
STORM, RICHARD  
BESSER, COLIN  
KNAUS, ZACHERY  
WASHINGTON, ANGELA  
PETERSON, STACY  
HOLMBERG, RACHEL  
BENNE, JASON  
HARRIS, RYAN  
MURPHY, KATHRYN  
KAISER, JERRY  
OLLER, KYLE  
SCHMITZ, BRANDON  
WARD, TERRAVIS  
CHEATHAM, KYLE  
MANNING, SHAUN

HOYLE, MATTHEW  
RAY, MATTHEW  
SCOBY, ERIC  
SWENSON, ANDY  
SHULTZ, ALISSA  
TAYLOR, BRYCE  
MILES, JACOB  
WALTERS, JORDAN  
SMITH, HAROLD  
OROZCO, VERONICA  
WILLIS, JACOB  
RENKEN, KRISTAL  
DEPALMA, ANTHONY  
WATLAND, GAVIN  
SULLIVAN, WILLIAM  
WILLIAMSON, GARRETT  
BRADY, RYAN  
GAREAU, BENJAMIN  
CUNNINGHAM, DANIEL  
NESTEROWICZ, PATRICK  
KOLLER, HUNTER  
MORROW, TIMOTHY  
TRUITT, COLIN  
BURKE, DUSTIN  
HOWARD, SCOTT  
BLAIN, JORDAN  
KROLL, BRIAN  
SCHOONOVER, SHAUN  
FLINN, DREW  
HARTMANN, BRIAN  
WALKER, TRAVIS  
LEWIS, DEMARIO  
VAN BEEK, MEGAN  
HAUK, JENNIFER  
VISSERING, BRANDON  
SCHMITT, MATTHEW  
CLARK, BRIAN  
KELLY, DILLON  
CONNOR, NICKOLAS  
SMITH, JARED  
MILLER, COREY  
BRIDGES, CAMERON  
HAMMOND, CHET  
VAUGHN, GRANT

BROWN, TAMIA  
CLARKE, SEAN  
JAMES, ADAM  
JEFFRIES, JUSTIN  
HUNT, JOSHUA  
JANSSEN, ZACHARY  
STANDLEY, RYAN  
DOYLE, NEHEMIAH  
NEAL, DEREK  
FALEY, MICHAEL  
HANNY, LUCAS  
FILLPOT, CANDICE  
SAPINSKI, AARON  
HOPKINS, WILLIAM  
YOUNG, MATTHEW  
TARR, STEFANIE  
HAMMOND, DEREK  
ROSENAK, MEGAN  
MCBRIDE, AARON  
TRILIKIS, EFSTRATIOS  
LOPEZ, KENNETH  
DOMINGUEZ, PABLO  
KACHANUK, JOHN  
DURBIN, JACOB  
VAN SICKLE, DEBBIE  
YELVERTON, RANDALL  
MENDEZ-SILVAGNOLI, PAOLA  
GREEN, MELODI  
WALLICK, NATHAN  
POMEROY, MICHAEL  
CURRY, SHAWN  
GAWELEK, MICHAEL  
NAVEN, JOSHUA  
WALLACE, MICHAEL  
ESPINAL, SAUL  
HERGENROTHER, HALEY  
DEMMIN, MATTHEW  
FARRELL, TYLER  
KAMPAS, KRISTOFER

ANNUAL PUBLISHED REPORT OF THE CITY TREASURER  
JIM MONTELONGO, PEORIA CITY TREASURER  
JANUARY 1, 2024 THROUGH DECEMBER 31, 2024

COMPENSATION FOR PERSONNEL SERVICES

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

MEUSER, AARON  
KRIDER, JAMES  
LINTHICUM, RICHARD  
KINDRED, RACHEL  
POLITIS, EKATERINI  
DOMENIGHINI, IAN  
SMITH, QUENTIN  
HARWOOD, DEREK  
GLORE, KARLY  
PINKSTON, BRANDON  
ANDERSON, BOBBY  
PERRIN, CHARLES  
SNOWDEN, DOUGLAS  
FULFORD, ZACHARY  
RUTLEDGE, MARCUS  
CHALUS, AMANDA  
BLUM, CLAY  
BIENEMAN, THOMAS  
DOYLE, STEVEN  
SANDALL, TRACY  
BLEVINS, JONATHON  
KOSS, LANCE  
COWAN, ZACHARY  
BROWN, TIMOTHY  
WEBER, JONATHAN  
BOWERS, SCOTT  
WHITE, CHRISTOPHER  
LAWRENCE, PAUL  
JEPSON, JAKE  
CROWHURST, ERIC  
MARTIN, JOSHUA  
GRANT, JACOB  
LONG, JENNA  
JOHNSTON, MICHAEL  
LEIGHTON, MARCUS  
TERRY, BRIAN

HANOLD, KURT  
BRUESS, CHARLES  
WOOD, MATHESON  
MARTZLUF, BRITTANY  
MAHAN, PHILIP  
MELTON, STEVEN  
LAWRENCE, GARY  
STECHEER, STEVEN  
HANKS, WILLIAM  
BISHOFF, MICHAEL  
WHALEN, JASON  
KINOSHITA, HIROYUKI  
EERTMOED, RONALD  
SMITH, ANDREW  
ELSTON, BRIAN  
REZAC, CLINTON  
MAROON, SIE  
BARNETT, DUSTIN  
BURNS, THOMAS  
MITCHELL, JUSTIN  
LENZ, MATTHEW  
STEFFEN, BLAISE  
FRANKLIN, MORRIS  
WHITE-RICKMON, DENISE  
ROSINSKI, BRIAN  
COX, NICHOLAS  
FAULKNER, CHRISTOPHER  
SIMMONS, JAY  
PETERSON, JOHN  
DONAHUE, DANIEL  
HUGHES, STEVIE  
IRVING, JONATHAN  
ALLISON, LEAH  
WALDRON, RICHARD  
AGUILAR, ADRIAN  
HOHENZY, THOMAS  
BECK, JACOB  
PETTY, ANDRE  
SMITH, DAVID  
LEIGH, JASON  
LAMB, MARK  
FUGITT, CHARLES  
WONG, TIMOTHY  
WEHRLI, CLIFFORD

HULSE, SCOTT  
BAINTER, JACOB  
MCKEAN, JESSICA  
PETERSON, PAUL  
SANDER, THOMAS  
HANSEN, NICHOLAS  
ALLEN, ROBERT  
BLAYNEY, BRANDON  
SKAGGS, LANCE  
LANDWEHR, SETH  
RUSSELL, NICOLAS  
SIEBENTHAL, JERED  
RICHARDS, BRIAN  
SNOWDEN, PHILIP  
ROGERS, MATTHEW  
SMITH, ADAM  
RODGERS, JOHN  
LANE, MATTHEW  
ADAMS, CHRISTINA  
MCCOOL, RICKY  
WESTART, BRENDAN  
FEENEY, JOSHUA  
SMILES, JOSEPH  
LUNDHOLM, ROBERT  
SMITH, MATTHEW  
MOORE, JARED  
SUELTER, GERALD  
HIRSTEIN, TROY  
BUSS, DAVID  
ENGLAND, WILLIAM  
VASQUEZ, ROBERTO  
STINSON, SHERRELL  
MCMILLEN, ROBERT  
MARX, DANNY  
DAVIS, TODD  
POKARNEY, TYSON  
WALDEN, SHANNON  
ZABORAC, AARON  
SINKS, JUSTIN  
RUMMANS, ANTHONY  
MARONEY, JOSHUA  
BAXTER, STEPHANY  
RICE, NATHANIEL  
ISONHART, RYAN

HUFF, CORY  
TENLEY, ROLAND  
COLLINS, CHRISTOPHER  
ELLEFRITZ, TRAVIS  
BRIGGS, JOHN  
TRIMBLE, MATTHEW  
GOFORTH, SCOTT  
MOCILAN, MATTHEW  
COURI, KELLY  
BROOKS, CORNELL  
KLOPFENSTEIN, ANDREA  
JENKINS, PARALEE  
BRADFORD, JACOB  
MCCALL, EARNEST  
DULIN, JOSEPH  
CRATTY, KYLE  
REDSHAW, TERRY  
REDPATH, ANDREW  
EWEN, THOMAS  
HARRIS, JOSHUA  
LAVIN, BROCK  
HEATON, CHRISTOPHER  
HASCALL, JEFFREY  
JOHNSTON, MICHAEL  
BARISCH, ERIN  
OBERLE, CHAD  
MOORE, BRIAN  
BEVIRT, FRANK  
GINGLEN, JARED  
POWERS, RICKY  
SYLVESTER, BRYAN  
CALBOW, WILLIAM  
WATKINS, AARON  
KAPUSTKA, CHRISSIE  
CUMMINGS, TONY  
LOGAN, DAVID  
FIELD, KYLE  
JOHNSTON, SEAN  
WINKLE, RYAN  
BOLAND, MICHAEL  
STIMELING, THOMAS  
MASON, NICHOLAS  
HAYES, PATRICK  
CARTER, LARRY

GRICE, BRIAN  
DIXON, BRADLEY  
GRAYSON, LOGAN  
CHIOLA, JAMES  
DOTSON, AMY  
BURWELL, KEITH  
RALSTON, MICHAEL  
ESSER, ERIC  
DEEB, PAUL  
PIERSON, BRADLEY  
JOHNSON, BENJAMIN  
SOLLBERGER, SHAWN  
HODGES, JAMES  
ECHEVARRIA, ERIC  
RADA, STEPHEN  
CALHOUN, RYAN  
RICHARDSON, KIMBERLY  
SKAGGS, BRIAN  
LAWRENCE, BRETT  
LEACH, TODD  
URICH, F PATRICK

ANNUAL PUBLISHED REPORT OF THE CITY TREASURER  
 JIM MONTELONGO, PEORIA CITY TREASURER  
 JANUARY 1, 2024 THROUGH DECEMBER 31, 2024

ACCOUNT FUND BALANCES AS OF DECEMBER 31, 2024

<u>Fund</u>	<u>Description</u>	<u>Fund Balance</u>
101	General	44,235,373.74
204	Library	5,685,254.49
207	CDBG	52,640.21
208	Motor Fuel Tax	6,620,343.05
211	Refuse Collection Fund	2,443,892.86
214	Sewer	15,500,045.87
217	Home Partnership	128,037.04
230	Tourism Reserve fund	589,061.92
232	PeoriaCorp Fund	176,728.23
233	EDA Cares	479,520.62
240	Westlake Special Service Area	376,656.44
241	Sports Complex Special Service Area	152,008.80
242	Holiday Inn Special Service Area	136,877.83
243	Knoxville Junction Special Service Area	4,536.62
244	Portillo's Special Service Area	9,966.45
401/408/450	Capital Improvement	23,132,766.54
	TIF Districts	12,825,608.45
510	Healthcare Benefits	1,298,395.24
601	Retirement (IMRF)	2,165,041.33

602	Solid Waste	84,831.07
604	FICA-Medicare Fund	982.39
605	Police & Fire Pension	4,028,915.57
606	Othe Post Employment Benefits	21,550,418.18
801	Stormwater Utility	27,085,327.97

TOTAL		168,763,230.91
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FILED

JUN 24 2025

RACHAEL PARKER  
PEORIA COUNTY CLERK