

CITY OF ROCK ISLAND
TREASURER'S REPORT
FOR THE FISCAL YEAR ENDED DECEMBER 31, 2019

SUMMARY OF OPERATIONS

Fund Type	Beginning Balance	Revenues	Expenditures Or Expenses	Other Financing Sources (Net)	Ending Balance
General Fund	9,797,822	37,448,679	39,863,781	2,039,143	9,421,863
Special Revenues	14,651,107	12,756,400	6,270,358	(5,990,058)	15,147,091
Debt Service Fund	25,887	176,471	4,556,119	4,361,397	7,636
Capital Projects Fund	(1,704,553)	4,999	977,133	2,044,153	(632,534)
Nonmajor	541,123	2,699,220	1,656,064	(524,958)	1,059,321
Internal Service Funds	4,457,334	10,452,549	9,687,442	230,648	5,453,089
Enterprise Funds	52,575,875	25,424,516	22,220,921	(291,223)	55,488,247
Pension Funds	57,137,238	17,086,436	9,619,695	-	64,603,979
Total	137,481,833	106,049,270	94,851,513	1,869,102	150,548,692

TOTAL DISBURSEMENTS LESS THAN \$2,500.00: \$567,135.65

DISBURSEMENTS (GREATER THAN \$2,500) SUMMARY:

2 & 92 USED TRUCK PARTS INC \$3,480.00; A L L EQUIPMENT \$7,113.34; A+ PLUMBING \$20,867.30; AAA RENTS \$3,898.80; ACADIAN TREE SERVICE \$55,970.00; ACUSHNET \$5,169.27; ADEL WHOLESALERS INC \$2,927.24; ADVANTAGE TREE SERVICE \$81,558.01; AFIX TECHNOLOGIES INC \$6,311.00; AFSCME \$78,923.26; ALEXANDER CHEMICAL CORPORATION \$7,013.76; ALEXIS FIRE EQUIPMENT CO \$14,200.62; ALLEN KOSTER \$2,911.41; ALLMAKES OFFICE FURNITURE INC \$2,893.45; ALLPRESS & MOORE \$3,028.10; ALTERNATIVES FOR THE OLDER ADULTS \$3,559.40; ALTORFER INC \$3,831.89; AMERICAN BANK & TRUST CO \$141,364.77; AMYOTROPHIC LATERAL SCLEROSIS ASSOCIATION \$6,617.01; ANCEL, GLINK, DIAMOND, BUSH \$44,046.00; ANDERSON REPAIR SERVICE \$3,523.00; ARNOLD MOTOR SUPPLY THE MERRILL COMPANY \$14,410.97; ART O LITE ELECTRIC COMPANY \$12,134.54; ARTHUR J GALLAGHER RISK MGMT SVCS INC \$433,506.00; ASSETWORKS INC \$9,327.80; AT&T

\$41,037.62; ATLAS SSI INC \$7,882.71; ATRIUM APARTMENTS \$2,550.00; AUGUSTANA COLLEGE \$6,709.00; AVESIS THIRD PARTY ADMINISTRATOR INC \$40,989.18; AXON ENTERPRISE INC TASER INTERNATIONAL \$102,843.25; AZTECA SYSTEMS INC \$32,995.00; B & B DRAIN TECH \$14,912.15; B & F CONSTRUCTION CODE SERVICES INC \$5,318.20; BACKUPIFY INC \$14,476.80; BAKER & TAYLOR INC \$2,959.77; BALL SEED CO \$4,133.16; BALLEGEER EXCAVATING INC \$6,650.00; BEACON ATHLETICS LLC \$40,556.44; BEARDSLEY PRINTERY \$3,759.40; BELSON OUTDOORS INC \$9,303.90; BENTLEY SYSTEMS INC \$3,271.00; BETHANY FOR CHILDREN \$4,573.18; BI STATE REGIONAL COMMISSION \$163,224.39; BIBLIOTHECA LLC \$33,597.79; BIG BROTHERS BIG SISTERS QC \$3,000.00; BI-STATE BARRICADE RENTAL & SALES \$13,269.50; BLICK & BLICK OIL \$294,319.74; BLUE CROSS BLUE SHIELD OF ILLINOIS \$5,246.28; BONNELL INDUSTRIES INC \$34,661.35; BONNIE HOWARD \$12,318.13; BOYLERS ORNAMENTAL \$9,995.00; BP \$3,248.65; BRADFIELD'S COMPUTER SUPPLY OF CENTRAL IL \$9,284.79; BRAINFUSE INC \$4,000.00; BRANDT CONSTRUCTION \$8,158.72; BRANIFF COMMUNICATIONS INC \$12,200.00; BREAKTHRU BEVERAGE ILLINOIS LLC \$4,342.22; BREEDLOVE'S SPORTING GOODS \$20,652.76; BROADSPIRE SERVICES INC \$541,743.80; BROADSPIRE SERVICES INC \$20,336.96; BRODART CO \$3,389.22; BRUCE PETERSON AND SUSAN PETERSON \$7,500.00; BRUCE STRADER, QUALITY PLUS BODY SHOP \$11,590.76; BURKE CLEANERS INC \$7,370.87; BUSH TURF INC \$162,959.69; BUSINESS TRAINING LIBRARY INC \$12,941.75; BWM GLOBAL INC \$2,875.00; C4 MARKETING LLC \$5,290.00; CABOT NORIT AMERICAS INC \$52,894.00; CALDERON'S CONSTRUCTION OF RI INC \$15,610.00; CAREMARK \$1,044,035.25; CASH \$9,113.00; CDM SMITH \$676,450.74; CDS OFFICE TECHNOLOGIES INC \$28,026.62; CDW GOVERNMENT INC \$34,051.09; CELLEBRITE INC \$3,700.00; CENTENNIAL CONTRACTOR OF THE QC \$370,653.81; CENTERPOINT ENERGY SERVICES INC \$117,991.09; CENTRAL TECHNOLOGY INC \$9,999.00; CH LANGMAN AND SONS INC \$744,581.50; CHILDREN'S THERAPY CENTER OF THE QC \$3,500.00; CHRISTIAN CARE \$2,500.00; CHRISTIAN FRIENDLINESS \$61,852.84; CINTAS CORPORATION NO 2 \$6,732.96; CITICASTERS CO \$5,463.00; CITY OF DAVENPORT \$19,521.12; CITY OF MOLINE EAST ANNEX \$31,056.35; CIVIL CONSTRUCTORS INC \$8,556,801.11; CJ NOW PLUMBING \$19,004.07; CLEVELAND INSURANCE GROUP \$14,137.00; CLESEN HOLDINGS LLC \$2,982.87; CLOVERLEAF TOOL COMPANY OEM COMPONENT ENGINEER \$6,564.06; COE EQUIPMENT INC \$33,916.18; COMMUNITY CARING CONFERENCE \$10,105.00; COMPASS MINERALS AMERICA INC \$149,978.60; CONSOLIDATED ELECTRICAL DISTRIBUTORS INC \$5,840.87; COOPMAN TRUCKING EXCAVATING \$91,938.22; COPE PLASTICS INC \$2,653.21; CORE & MAIN LP \$47,973.37; CRAFTON RAILROAD COMPANY INC \$77,867.49; CRAWFORD COMPANY \$247,552.96; CROSS MATCH TECHNOLOGIES INC \$4,844.25; CS TECHNOLOGIES INC \$27,812.88; CUENO INC ACE MUFFLER CLINIC \$9,533.50; CULLIGAN OF THE QC \$3,014.28; CUMMINS CENTRAL POWER LLC \$41,634.02; CUSTOM CHEMICAL SOLUTIONS INC \$174,464.00; CUSTOM CONVEYOR CORPORATION \$9,985.43; D & K PRODUCTS \$68,918.28; DAN R EBENER \$2,750.00; DAVENPORT ELECTRIC CONTRACT COMPANY \$151,275.39; DAVID G MORRISON \$263,592.70; DELTA DENTAL PLAN \$301,334.43; DESMAN INC \$17,011.4; DEVELOPMENT ASSOCIATION OF RI \$163,566.00; DEXON COMPUTER INC \$9,550.00; DEZURIK WATER CONTROLS \$6,196.00; DFI \$14,400.02; DINGELDEIN PHILMS INC \$2,887.50; DINGES FIRE COMPANY \$16,371.1; DITCH WITCH IOWA INC \$4,332.57; DLT SOLUTIONS INC \$11,427.06; DOCUMENT IMAGING SERVICES LLC \$2,982.00; DOHRN TRANSFER CO \$6,727.98; DR JAROSLAVE ODVARKO \$2,500.00; DRYDON EQUIPMENT INC \$2,748.62; DUNCAN KRAMER \$2,775.00; EBSCO INDUSTRIES INC \$19,367.73; ED M FELD EQUIPMENT COMPANY INC \$258,754.35; EDWARDS CREATIVE SERVICES LLC \$8,905.69; ELECTRIC PUMP INC \$14,220.81; ELECTRICAL ENGINEERING AND EQUIPMENT \$11,804.75; ELIZABETH E MCNANNAY \$28,745.84; ELLIOTT EQUIPMENT CO \$9,814.00; ENTERPRISE FLEET MANAGEMENT INC \$22,238.88; ENVIRONMENTAL DYNAMICS INC \$114,507.00; ERICA L LOWRY \$3,100.74; ERIKSEN CHEVROLET \$14,051.59; ESRI INC \$39,000.00; ESURANCE PROPERTY AND CASUALTY \$4,849.60; EUCLID BEVERAGE OF GALESBURG \$14,972.25; EWERT PLUMBING & HEATING \$7,405.46; EXTEND HEALTH \$7,784.00; FAB TECH WASTEWATER SOLUTIONS INC \$319,512.00; FALEY ENTERPRISES INC, IWI MOTOR PARTS \$44,595.76;

FASTENAL COMPANY \$12,024.41; FBG SERVICE CORP \$126,324.00; FERGUSON ENTERPRISES INC \$5,773.29; FERGUSON WATERWORKS #2516 \$98,303.98; FINDAWAY WORLD LLC \$7,168.74; FINER FINISH GROUNDS CARE LLC \$149,268.03; FIRST AYD CORP \$2,624.75; FIRST TEE OF THE QUAD CITIES \$10,000.00; FLOW-TECHNICS \$3,345.85; FORD & SONS INC/C D \$2,992.86; FOSTER COACH SALES INC \$3,191.26; FOUNDERS 3 MANAGEMENT COMPANY \$6,291.63; FRIENDS OF DOUGLAS PARK \$3,441.50; FRIENDS OF HAUBERG CIVIC CENTER FOUNDATION \$3,387.71; FRIENDSHIP MANOR \$44,146.85; GABRILSON HEATING & AIR CONDITIONING CO \$2,731.00; GARNISHMENTS-PAYROLL ONLY \$19,750.38; GAS & ELECTRIC CREDIT UNION \$571,017.18; GASVODA & ASSOCIATES INC \$8,236.88; GENERAL CONSTRUCTORS \$126,206.57; GENERAL ENVIRONMENTAL SCIENCE \$2,652.25; GENESEO COMMUNICATIONS SERVICES INC \$4,740.00; GENESIS HEALTH SYSTEM \$198,494.33; GENEVA COMPANIES INC \$31,565.69; GENVENTURES \$10,212.88; GIERKE ROBINSON CO \$64,006.26; GILLESPIE AUTO ELECTRIC INC \$3,740.00; GLOBAL EMERGENCY PRODUCTS \$302,898.07; GLOBAL SECURITY SERVICES LTD \$54,202.64; GLOBAL WIRELESS LTD \$6,245.96; GODWIN-XYLEM DEWATERING SOLUTIONS INC \$155,561.49; GOLD MEDAL PRODUCTS COMPANY \$11,180.03; GOLD STAR FS INC \$169,975.39; GORDAN ENTERPRISES \$5,750.00; GPM PUMP & TRUCK INC \$10,081.16; GPS TECHNOLOGIES INC \$6,444.13; GRAINGER \$37,909.86; GRANET CONSTRUCTION \$8,050.00; GRAY MACHINE & WELDING \$3577.32; GRAYBAR ELECTRIC COMPANY INC \$48,679.34; GREAT WESTERN SUPPLY CO \$17,553.37; GREEN BUICK GMC INC \$11,212.51; GREENSPACE ASSOCIATES \$273,623.80; GREGORY M KERCNER \$4,575.00; GRIDSMART TECHNOLOGIES INC \$18,361.68; GUTERMANN INC \$25,550.00; HACH CO \$15,308.83; HAHN READY MIX \$25,317.26; HAMPTON CRANES INC \$3,619.00; HANDY TRUE VALUE \$10,845.45; HAPPY JOES PIZZA \$14,062.18; HARRIS COMPUTER SYSTEMS \$177,195.17; HARRIS MOTOR SPORTS \$25,065.69; HAWKEYE LAND OF IL \$6,580.11; HAWKINS WATER TREATMENT INC \$34,229.64; HD SUPPLY FACILITIES MAINTENANCE BLUEBOOK \$14,815.91; HEADWORKS INC \$82,562.53; HEALTH CARE SERVICE CORPORATION \$3,483,671.34; HELP DESK TECHNOLOGY \$3,537.28; HESS FLOOR SANDING AND REFINISHING INC \$9,000.00; HIGHLAND PACKING \$4,709.36; HILAND TOYOTA AUTO SALES \$24,900.00; HOLMES MURPHY \$37,700.00; HOME MAINTENANCE SERVICES INC \$42,339.00; HRN PERFORMANCE SOLUTIONS \$3,132.00; HUNGRY HOBO \$5,988.00; HUTCHISON ENGINEERING INC \$4,743.50; HY VEE FOOD STORES \$2,740.24; HYDRITE CHEMICAL CO \$21,625.00; HYDROTEX INC \$4,403.37; HYMES TREE SERVICE \$2,800.00; IA INTERSTATE RAILROAD CO LTD \$8,500.00; ICMA RETIREMENT CORP \$948,602.3; ICON ENTERPRISES, CIVICPLUS \$6,497.00; IL DEPARTMENT OF EMPLOYMENT SECURITY \$29,556.4; IL DEPT OF NATURAL RESOURCES \$5,400.00; IL DEPT OF TRANSPORTATION \$782,981.11; IL ENVIRONMENTAL PROTECTION AGENCY \$74,150.00; IL FOP LABOR COUNCIL \$42,400.5; IL OIL MARKETING \$9,127.91; IL STATE POLICE ACADEMY \$15,518.96; IL STATE POLICE ASSET SEIZURE \$55,983.32; IL STATE POLICE BUREAU OF ID \$3,259.00; ILLINOIS FARMERS INSURANCE COMPANY \$4,075.82; IMEG CORP \$302,866.81; INGRAM LIBRARY SERVICES \$84,936.65; INNOVYZE INC \$3,575.00; INTEGRITY CLEANING SYSTEMS \$28,876.47; INTERSTATE BATTERY OF THE QC \$12,090.28; INTERSTATE FENCE \$11,200.00; INTERSTATE POWERSYSTEMS \$27,801.25; IOWA ILLINOIS OFFICE SOLUTIONS \$42,003.05; ITRON INC \$4,269.92; ITSAVVY LLC \$166,190.74; IVORY CLARK \$7,000.00; J & J LOCKS, SAFES, & ALARMS INC \$5,389.70; J L BRADY COMPANY \$3,473.74; J WILD MARKETING LLC \$30,109.82; JASON REYNOLDS \$6,000.00; JEFFREY LEE LARUE \$24,550.00; JERRY SHIRK \$3,000.00; JESSE MART \$21,457.12; JIMAX LANDSCAPE LLC \$24,935.24; JOHANNES BUS SERVICE INC \$9,710.84; JOHN DEERE GOVERNMENT & NATIONAL SALES \$10,373.40; JOHN ROBERT WESTPFAHL \$3,300.00;; JOHNSON H2O EQUIPMEN \$3,000.00; JOHNSON HEALTH TECH NORTH AMERICA INC \$3,573.26; JOSE LUIS GUARDADO ARREDENDO \$23,875.00; JULIA M WARE \$16,502.50; JULIE INC \$4,532.44; K AND D CUTTING AND CORING INC \$5,580.00; K.K STEVENS PUBLISHING CO \$9,100.05; KALE COMPANIES INC \$34,392.32; KANOPY INC \$2,500.00; KATHLEEN FIELD ORR \$11,627.00; KEEP ROCK ISLAND BEAUTIFUL \$23,125.00; KEMIRA CHEMICALS INC \$19,599.90; KEY EQUIPMENT \$3,020.21; KEYSTONE AUTOMOTIVE INDUSTRIES \$6,945.78; KEYSTONE NEIGHBORHOOD

\$3,900.00; KILBURG EQUIPMENT LLC \$31,995.54; KIMBALL MIDWEST \$2,708.23; KINSETH HOSPITALITY III LLC \$200,000.00; KOENIG BODY & EQUIPMENT INC \$4,660.00; KOFFEE BREAK RESTAURANT INC \$100,000.00; KOHLS DEPARTMENT STORES INC \$4,115.61; KONE INC \$35,864.49; KRAFT POWER CORPORATION \$55,804.71; KYMBYL KOMLETE KARE \$70,127.02; LABORATORY CORP OF AMERICA HOLDINGS \$23,206.48; LAI LTD \$3,081.77; LAKEWOOD ELECTRIC AND GENERATOR SERVICE INC \$9,358.22; LAND TREATMENT ALTERNATIVES \$16,704.40; LANDEROS & SONS CONSTRUCTION \$27,650.00; LATONYA TERRELL \$7,056.78; LAUTERBACH & AMEN LLP \$59,890.00; LAW OFFICES P MICHAEL SCHMIEGE PC \$15,000.00; LAWSON PRODUCTS \$7,077.19; LDV INC \$166,524.00; LEADS ONLINE LLC \$5,890.00; LEE ENTERPRISES INCORPORATED \$16,701.22; LEGACY CORPORATION OF IL \$5,656.43; LEGAL SHIELD \$8,034.27; LEIBOLD IRRIGATION INC \$5,365.20; LIBERTY PROCESS EQUIPMENT \$7,085.66; LIBRARY IDEAS LLC \$11,267.00; LIBRARY SOLUTIONS LLC \$2,500.00; LIGHTING MAITENANCE INC \$31,34.67; LIONBOY TOURING INC \$2,784.16; LOGAN CONTRACTORS SUPPLY \$15,118.46; LONGS CARPET & INTERIORS \$19,855.00; LYLE SUMEK ASSOCIATES INC \$29,443.60; M10 INC \$241,785.31; MAD DOG CONCRETE LLC \$45,323.50; MANATT'S INC \$41,082.00; MARK W SUARDI \$3,102.85; MARTIN EQUIPMENT OF IA-IL INC \$62,870.92; MCADAM & ASSOCIATES \$73,325.00; MCCLEARY EXCAVATING CO INC \$13,934.20; MCGUIRE IGLESKI & ASSOCIATES INC \$10,750.00; MED ALLIANCE GROUP INC \$2,885.08; MEDIACOM \$3,903.38; MENARD CONSULTING INC \$3,200.00; MENARDS INC \$13,270.95; MES INC/GLOBAL \$26,893.25; METROPOLITAN MEDICAL \$18,034.12; MHC KENWORTH-QUAD CITIES \$10,202.35; MICHAEL D YOUNG \$8,000.00; MIDAMERICAN ENERGY \$1,486,572.44; MIDLAND DAVIS CORP \$3,180.00; MIDLAND PAPER \$12,019.57; MIDWEST AUTOMATED TIME SYSTEMS \$10,564.40; MIDWEST COMPLETE CONSTRUCTION LLC \$7,460.00; MIDWEST DOOR SPECIALISTS \$12,367.80; MIDWEST MAILWORKS INC \$26,092.54; MIDWEST MUDJACKING SERVICE INC \$2,880.00; MIDWEST TAPE \$38,628.77; MILL CREEK MINING INC \$9,884.32; MILLARD GROUP INC \$99,775.95; MILLENNIUM WASTE INC \$414,685.49; MILLER TRUCKING & EXCAVATING \$41,603.73; MILLS CHEVROLET CO \$42,676.49; MISSISSIPPI RIVER CITIES & TOWNS INITIATIVE \$3,000.00; MISSISSIPPI TRUCK AND TRAILER \$50,837.92; MOBILE TEAM TRAINING \$6,320.00; MOHRMAN KAARDAL AND ERICKSON P. A. \$216,074.92; MOLO OIL COMPANY \$35,450.96; MONROE TRUCK EQUIPMENT \$5,029.34; MOTION INDUSTRIES INC \$25,011.43; MOTOR PARTS AND EQUIPMENT CORPORATION \$6,809.06; MTI DISTRIBUTING INC \$20,363.59; MUTUAL WHEEL COMPANY \$32,786.58; MYERS-COX CO \$26,798.88; NATIONAL COUNCIL FOR COMMUNITY DEVELOPMENT \$16,337.50; NATIONAL GOVERNMENT SERVICES INC \$4,567.57; NCH CORPORATION \$3,988.26; NCPERS, BYERLY & CO \$9,488.00; NEO PARTNERS LLC \$2,613.15; NEOGOV \$7,216.44; NITRO PDF PTY LTD \$9,597.60; NORMAN C LILES JR \$269,000.00; NORTH AMERICAN SALT \$13,764.38; NORTH CENTRAL LABORATORIES \$2,930.35; NORTHERN LIGHTS DISPLAY LLC \$6,895.50; NORTHWEST MECHANICAL \$71,130.50; OFFICE DEPOT \$24,174.73; OFFICE MACHINE CONSULTANTS \$65,984.97; ONMEDIA \$3,000.00; ORANGEBOY INC \$5,250.00; OREILLY AUTOMOTIVE INC \$19,606.40; OUTDOOR INOVATIONS \$6,127.00; OVERDRIVE INC \$10,551.62; PABCO INDUSTRIES LLC \$65,649.66; PANTHER UNIFORMS INC \$15,400.86; PAPPAS O'CONNOR & FILDES PC \$66,169.73; PDC LABORATORIES INC \$12,638.50; PER MAR SECURITY & RESEARCH CORPORATION \$40,529.89; PERFORMANCE FOOD GROUP TPC \$33,435.25; PHELPS \$38,407.03; PILLAR EQUIPMENT INC \$16,805.97; PING INC \$10,123.64; PIPECO ELECTRIC INC \$3,084.36; PIZANO ELECTRICAL INC \$13,037.33; PLANT EQUIPMENT COMPANY INC \$16,989.81; POLICE & FIREMENS INSURANCE ASSN \$16,620.55; POLICE BENEVOLENT \$4,980.00; POWELL FABRICATION \$2,933.79; POWER GRAFIX INC \$8,598.40; PRAIRIECAT \$32,266.22; PRAXAIR DISTRIBUTION \$12,674.26; PRECISION MIDWEST OF ILLINOIS LTD \$21,420.93; PRECISION PAVEMENT MARKINGS INC \$137,904.15; PREFERRED CABLE SOLUTIONS \$7,127.45; PROFESSIONAL ACCOUNT MANAGEMENT LLC \$15,809.43; PROFESSIONAL BILLING SERVICE \$87,226.61; PROFORMA XTREME \$13,054.92; PROMEVO LLC \$42,544.00; PROPUMP AND CONTROLS INC \$5,764.31; PROQUEST \$5,011.52; PROQUEST LP \$2,602.08; QC ANALYTICAL SERVICES LLC \$17,717.96; QC ARTS \$20,900.00; QC CHAMBER FEDERATION \$5,070.00; QC CONVENTION & VISITORS

BUREAU \$75,221.96; QC GENERAL INC \$11,605.00; QC POWER EQUIPMENT INC \$4,400.00; QCCA EXPO CENTER \$4,600.00; QUAD CITIES FIRST \$85,531.25; QUAD CITIES GOLF CLASSIC CHARITABLE FOUNDATION \$5,028.00; QUAD CITY AUTOMOTIVE PAINT \$4,644.16; QUAD CITY TOWING \$41,440.00; QUAD CORPORATION \$12,681.01; QUALITY CONTROLLED STAFFING \$167,502.71; R & R PRODUCTS INC \$13,723.27; RACOM CORPORATION \$115,683.18; RAGAN MECHANICAL \$38,486.72; RAY OHERRON CO INC \$38,862.22; RAYNOR DOOR CO INC \$15,265.45; REACHING ACROSS ILLINOIS LIBRARY SYSTEM-RAILS \$10,202.00; RECORDED BOOKS LLC \$4,292.06; REDLINE CONSTRUCTION INC \$9,117.31; REGALIA MANUFACTURING \$2,802.37; REPUBLIC COMPANIES \$19,150.18; REPUBLIC SERVICES LLC \$128,856.00; REYNOLDS MOTOR CO \$17,849.98; RI COUNTY COLLECTOR \$4,513.36; RI COUNTY RECORDER OF DEEDS \$5,227.75; RI COUNTY SHERIFFS \$50,954.24; RI COUNTY TRUSTEE PAYMENT ACCOUNT \$13,386.00; RI ECONOMIC GROWTH CORPORATION \$11,784.24; RI ELECTRIC MOTOR REPAIR \$21,887.19; RI FIRE UNION LOCAL #26 \$56,233.47; RI FITNESS CENTER \$30,330.34; RI PARK & RECREATION \$3,323.00; RI POSTMASTER \$14,028.76; RI SCHOOL DISTRICT \$3,426.45; RILCO ENV LLC \$6,726.01; RILCO FLUID CARE INC \$54,034.77; RIVER CITY TURF & ORNAMENTAL \$5,529.74; RIVERSTONE GROUP INC \$42,721.17; RNOW INC \$6,597.04; ROBERT A MORGAN \$13,000.00; ROCK ISLAND COUNTY ETSB \$29,166.93; ROCK RIVER ELECTRIC \$8,064.90; ROCKMOUNT RESEARCH & ALLOYS INC \$4,605.71; ROLAND MACHINERY EXCHANGE \$2,867.53; ROWELL CHEMICAL CORP \$72,203.55; ROYALE INTERNATIONAL BEVERAGE COMPANY \$2,802.00; SA BENEFIT SERVICES LLC \$249,445.24; SADLER POWER TRAIN INC \$20,807.33; SAMPSON FENCE LTD \$3,454.00; SCHOLASTIC INC \$3,996.21; SCHOLASTIC LIBRARY PUBLISHING \$4,886.00; SCRIBBLE SOFTWARE INC \$6,701.45; SELCO INC \$27,223.30; SENECA CORP \$27,581.61; SERVPRO \$10,479.65; SEXTON FORD \$33,268.79; SHARPE TOWING & RECOVERY LLC \$5,195.00; SHAW ELECTRIC INC \$10,680.84; SHOTTENKIRK INC \$4,593.81; SIDENER ENVIRONMENTAL SERVICES INC \$8,372.04; SITEONE LANDSCAPE SUPPLY HOLDINGS LLC \$8,495.65; SKELETON KEY ART & ANTIQUES \$4,056.00; SKYLINE STORAGE AND TRUCKING \$20,006.50; SLAVISH INC \$19,154.35; SMITH, KEITH \$6,000.00; SNI SOLUTIONS \$6,760.50; SOLENIS LLC \$15,750.00; SOUTH SUBURBAN WELDING AND FAB CO INC \$8,462.00; SPECIALTY FLOORS INC \$4,936.00; SPRING FORWARD LEARNING CENTER \$23,905.46; STANDARD EQUIPMENT COMPANY \$11,695.93; STATEWIDE TIRE \$4,281.28; STECKER GRAPHICS INC \$22,230.67; STEPHEN J BECK AND ASSOCIATES INC \$2,650.00; STERLING COMMERCIAL ROOFING \$195,234.40; STERN BEVERAGE INC \$30,352.39; STETSON BUILDING PRODUCTS LLC \$13,505.66; STRYKER SALES CORP \$18,117.15; SUEZ TREATMENT SOLUTIONS INC \$36,240.54; SUNBELT RENTALS INC \$24,656.26; SUNSHINE FENCE & DECK \$20,277.00; SURDEX CORPORATION \$6,800.00; SURU NANAK PETRO MART \$7,500.00; SWANK MOTION PICTURE \$2,869.00; SYMBIONT \$44,759.63; SYNCHRONY BANK JCP \$4,268.14; TANNER INDUSTRIES INC \$16,300.96; TAPCO \$11,323.39; TAYLOR RIDGE PAVING & CONSTRUCTION CO \$26,489.00; THE CLOCK INC \$6,800.00; THE HON COMPANY \$4,888.20; THE HOWARD E NYHART CO INC \$17,000.00; THE LAMAR COMPANIES \$2,648.00; THE MEDICAL FOUNDATION OF NORTH CAROLINA INC \$6,617.00; THE PRINTERS MARK \$2,585.00; THINC MANAGEMENT LLC \$91,229.94; THOMPSON TRUCK & TRAILER INC \$26,138.88; THURGOOD M A BROOKS \$6,776.50; TICKLE ASPHALT CO \$4,436.36; TIMKEN GEARS & SERVICES INC \$8,420.84; TODAYS BUSINESS SOLUTIONS \$4,321.00; TOTER INC \$26,717.83; TOWNSQUARE MEDIA QUAD CITIES \$2,720.00; TRACO FIRE PROTECTION LLC \$5,175.00; TRI CITY BLACKTOP INC \$211,141.53; TRI CITY ELECTRIC CO \$226,268.55; TRI STATE FIRE CONTROL \$9,148.20; TRI STATE TRAVEL \$6,530.00; TRINITY MEDICAL CENTER \$4,190.15; TRISTAR BENEFIT ADMINISTRATORS \$5,608.00; TRUCK COUNTRY IA INC \$18,168.71; TURKLES TREE SERVICE \$40,100.00; TWIN BRIDGES TRUCK CITY INC \$4,140.00; TYCO FIRE & SECURITY MANAGEMENT INC \$10,590.84; TYLER ENTERPRISES OF ELWOOD INC \$54,604.53; TYRONE P WOODRUN BUDGET DRAIN AND SEWER CLEAN \$2,525.00; U A W LOCAL 2282 \$6,754.53; U S CELLULAR \$12,264.76; UNIFORM DEN INC \$52,783.34; UNIQUE MANAGEMENT SERVICES INC \$3,921.35; UNITED SEEDS INC \$4,811.00; UNITED SERVICE ORGANIZATIONS INC \$3,000.00; UNITED STATE ALUMINATE COMPANY INC \$136,409.61; UNITED WAY OF

THE QUAD CITIES \$6,694.50; UNITY POINT HEALTH-TRINITY \$10,614.26; UNITYPOINT HEALTH \$10,927.37; UNIVAR USA \$7,801.92; UNIVERSITY OF ILLINOIS \$20,565.00; US BANK-POLICE PENSION \$596,361.96; US BANK-FIRE PENSION \$415,424.85; UTILITY EQUIPMENT CO \$26,898.52; UTILITY SERVICES \$25,049.85; VALLEY CONSTRUCTION \$561,420.72; VALSOFT CORPORATION INC \$5,670.00; VALUE LINE PUBLISHING LLC \$8,075.49; VAN DIEST SUPPLY CO \$14,279.21; VAN METER INDUSTRIAL \$5,010.63; VAN WALL EQUIPMENT INC \$17,896.31; VERIZON CONNECT NWF INC \$20,825.48; VERIZON WIRELESS \$14,746.75; VERTEX CHEMICAL CORP \$70,392.90; VERTIV CORPORATION \$8,402.00; VIKING CHEMICAL COMPANY \$30,638.78; VILDMARK INC \$10,865.00; VILLAGE OF MILAN \$2,590.00; VOGUE MARKETING, INC \$8,355.00; W. KOHL GROCER COMPANY \$7,023.99; W.F. SCOTT DECORATING \$6,970.00; WAL-MART SUPERCENTER \$5,000.00; WEAR PARTS & EQUIPMENT CO INC \$5,975.10; WEBER PAPER COMPANY \$7,232.69; WELLS FARGO BANK \$13,697.74; WESTERN IL UNIV BAND \$2,500.00; WEX INC \$3,142.72; WHITE DISTRIBUTION & SUPPLY INC \$2,600.82; WILLICK CORP, DBA BURLINGTON GOLF \$3,725.00; WINDSTAR LINES INC \$4,071.00; WORLD BOOK INC \$8,282.85; WP BEVERAGE LLC \$38,477.33; WQAD-TV \$8,500.00; XYLEM LTD \$14,314.50; YAMAHA MOTOR CORP USA \$64,416.00; YOUTH SERVICE BUREAU \$5,000.00; ZIMMER & FRANCESCON \$78,125.43; ZIMMERMAN INC \$6,787.16; ZOLL MEDICAL CORP \$5,271.00; ZURCHER TIRE INC \$42,839.38

SUBTOTAL OF DISBURSEMENTS GREATER THAN \$2,500: \$38,357,569.85

COMPENSATION SUMMARY

UNDER \$25,000.00: ADAMS, ALFRED A; ADAMS, JOSHUA R; ADAMS, MADILYN M; ADAMSON, BLAKE S; ADAMSON, TERRY A; ALLEN, STEPHANIE; ALLISON, JOHN P; AMAN, CAROLYN S; ANDERSON, TINA R; ANSPACH, JOSHUA J; AUSTIN, ANN L; BACON, MONICA N; BAILEY, DUSTIN D; BAIN, MARY L; BATEMAN, MINDY S; BECKER, JOSHUA A; BEHNE, CRAIG A; BEIERLEIN, ANDREW; BELL, GREGORY J; BELL, LAUREN N; BENDER, MARY P; BERGER, RYAN W; BERGERT, LAURYN D; BINGER, VICKY L; BOHMAN, DEBRA S; BOWLING, KALLEE R; BRAET, JAMES E; BRAGG, MYA A; BRAKE, KEVIN L; BRANDLE, SIMON N; BROWN, CALLEN L; BROWN, MICHAEL L; BROZOVICH, MELISSA J; BRUCKMAN, JOHN; BRUNE, CAMILLE M; BUCKROP, CLAYTON J; BURNS, STEVEN E; CALLOWAY, CYNTHIA S; CAMERON, RYAN M; CAPLES, KELSEY E; CARNS, BAILEE A; CASTANEDA, CHRIS A; CAVINS, JOSEPH M; CHANTHAVONG, SOULINHA; CLARK, IVORY D; CLARKE, LARRY E; CLEMONS, CORY L; COLVIN, DYASHIA M; COLVIN, KALIYA L; COMODORE, CASEY E; CONNOLLY, ANNALISE M; CONTRERAS, MATTHEW P; COOK, LARRY P; CORRELL, DAN E; COUNTS-JONES, NEVAEH; CRAIG, MYKEDRA K; CRAWFORD, BRAXTON F; CRONE, MATTHEW L; CROUSE, KATHLEEN F; CUPP, RACHAEL FJ; DANIEL, ALLYSON N; DASSO, CHRISTOPHER J; DAVID, NDUWIKUNDA; DAVIS, ALEXIS A; DAVIS, MARGO D; DAVIS-NEVILLE, DANIELLE A; DEANER, DAWN B; DEIBERT, ROSE M; DEPOVER, MADELYN R; DEPOVER, MIKAYLA M; DESMET, MORGAN R; DEVRIEZE, ROBERT L; DIAZ, JESSE J; DIAZ, MINDY S; DIEHL, WILLIAM; DIETZ, REBECCA J; DILWORTH, CJ; DO, BRIAN; DONALDSON, CAROLYN J; DOUGLAS, VANESSA A; DRISH, WILLIAM A; DRUMMOND, MERCEDES K; DURBIN, KAYLYN M; DUYVEJONCK, ROBERT; EASTMAN, CLAIR; EDMONDSON, LAURIE J; EHLERS, DONNA J; ELLIOTT, GARY K; ELLIS, DAYTON B; ELLIS, JACOB B; ELSBURY, MICHAEL D; ERDMANN, ELIZABETH E; ERHART, THOMAS J; ESCH, ALEXANDER J; ESPOSITO, DOMINIC A; EVANS, JAMES

D; FAIRMAN, JAMES D; FESSLER, GALENA R; FINCH, EMMALEE T; FOGEL, DYLAN J; FRIEL, RANDALL K; FRIEL, RICKEY L; GALE, AUDREY M; GALE, BRANDI M; GALE, JORDAN E; GALL, JENNA A; GAY, JULY L; GEENEN, DAVID A; GIBBS, ANDREA J; GIOVAIN-PULLIAM, TERESA S; GLATZ, MADISON B; GLOVER, MARSHALL E; GRADY, COLLEEN R; GRANT, AMBER L; GRAY, ANDREW S; GRAY, HEATHER J; GUNTHER, OLINDA S; HACKER, JERRY J; HALEY, MICHAEL A; HALL, BETTY F; HALL, LARRY D; HALL, LAUREN E; HANSEN, JERALD W; HANTZ, MERCEDES R; HATHORN, JOSHUA; HAYES, GRACE L; HAYS, THERESA K; HEFFERNAN, FRED A; HERRERA MERRITT, CAITLIN E; HILLYER, EVAN B; HO, VY N; HOCKER-STONE, ROBIN R; HOGAN, MONTANA M; HOLLIDAY, ALYSSIA M; HUGGINS, ROBERT C; HUNT, REBECCA L; HUNT, THOMAS E; HURT, RANDALL; HUTCHINS, GARY R; IPPOLITO, RACHEL H; JACKSON, AMY B; JACOBS, ANASTASIA O; JACOBS, HOLLY A; JAGUSAH, ISHANPEPE A; JALLOH, SHAQUILLE; JANSEN, EMILY J; JOHNSON-TAYLOR, RAMON A; JONES, DANIELLE M; JONES, KATHY A; JONES, TIARA N; JONES, VICTOR L; KACZOR, DEBORAH M; KACZOR, JOSEPH V; KAVANAUGH, JENNIFER A; KELLEY, TRISTON A; KENESE, CLOVIS L; KENNEDY, BRENNAN P; KENNEY, SHANNON C; KERNO, SCOTT J; KIRCHOFER, JASON M; KIRZEDER, SAMANTHA C; KITZMAN-JOHNSON, CASSANDRA N; KLAUER, EMILY A; KLINE, JERRY L; KNOX, DENNIS J; KNUCKEY, JAMES A; KU, EH THA; LA MAY, HOPE L; LAGRANGE, JENA R; LAUER, JOHN P; LAWEH, TATHAYNAW S; LEDBETTER, MELISSA J; LELONEK, MARGARET M; LESLEY, DEBORAH J; LESLEY, LARRY R; LEVI, JOANNE; LEWIS, JASON L; LINCOLN, RANDAL W; LINDSEY, COURTNEY D; LINDSEY, JAMAIE K; LOFGREN, KATHLEEN J; LOTT, SCHELL A; MADER, STEPHANIE L; MAGEE JR, CASEY J; MANSO, LILLY L; MARTENS, TIMOTHY J; MARTY, STEVEN A; MASON, KAYLA M; MATHEIS, JOSEPH A; MAURER, WILLIAM M; MAYBERRY, VIRGIL J; MAYS, RAYONTREZ D; MCCLURG, LISA; MCCORMICK, ADAM G; MCCRAW, BRYCE; MCPHERSON, MICHAEL J; MCWILLIAMS, ABBIGAIL L; MEIER, DEBORAH L; MENDEZ, RICARDO; MILLER, PATRICK M; MINARSICH, MICHAEL; MOORE, JUDY A; MORTENSON, DON E; MOTTET, DEREK W; NACHE, ELIZABETH; NELSON, BAILEY S; NESSELER, JOYCE L; NICKEL, ALLISON E; ODONNELL, HANNAH R; OHANLON, RIAN N; OSBORN, EMMA B; PALMER, BOB; PANNIER, LAUREN S; PAPPAS, ELLEN J; PARKER, ALYSSE J; PARKER, DYLAN D; PATTON, MATTHEW C; PAW, HSEE HSO; PENA, AMELIA I; PEPPING, GABRIELLE M; PEPPING, TERESA; PETSCH, RYAN C; PFAFF, CARTER W; PHAM, HA N; PHILHOWER, MICHAEL L; PHILLIPS, RUSSELL S; POULOS, MARK B; QUILTY, ELAINA; QUILTY, MARIA A; RASMUSSEN, ANGELA R; REIMINK, RACHEL P; RETTIG, HEIDI J; RETTIG, KEVIN M; RETTIG, NOAH S; RETTIG, ZACHORY A; RICHARDSON, JAY A; RINER, JAMIE L; RITZ, JENNIFER A; RIVERS, MICHAEL J; RODRIQUEZ, JADE D; ROSS, MARIAH M; ROSS, STEPHANIE R; RUSSELL, BRENDA S; RUSSELL, LINDSAY A; RYNOTT, THOMAS J; SAMBDMAN, BRIAN K; SAMBDMAN, DALE D; SAMUELSON, BENJAMIN N; SANDERS, KAILYN M; SAUCEDO, MAYA S; SAUNDERS, STEPHEN L; SCHEPER, REAGAN V; SCHIMMEL, MOLLIE M; SCHIPP, JOSHUA P; SCHNACK, RYLIE M; SCHULTZ, SHALOM; SCHUTTERS, KARA R; SHACKLEFORD, PAIGE M; SHANNON SR, ALAN K; SHERROD, BILLY; SIGEL, HALEY N; SINKLER, BRIAN D; SISUL, SCOTT M; SLOAN, JEFFERY C; SMITH, BRADY R; SMITH, DANIEL P; SMITH, DAVID J; SMITH, LILLIAN D; SMITHSON, ALLYSON M; SPAULDING, TAMARA J; SPENCER, TAYLOR; SPURGETIS, JAMES; STARKS, KRISTEN E; STEELE, CHANDLER C; STEELE, OTHEL D; STEINBAUGH, ANTHONY; STONE, KEVIN R; SWANSON, JENNIFER M; TAUKE, JACOB H; TAUKE, SAMUEL R; TAYLOR, DARIA V; TAYLOR, GERALD L; TAYLOR, VENESSA M; TEAGUE, QUAVANESE R; THA, EH K; THOMAS, JASMINE R; THOMAS, PATRICIA A; THOMPSON, HENRY J; THOMPSON, ISAAC D; THOMPSON, NANCY C; THOMS, MIKE; TOLLENAER, STEPHEN L; TRICE, LATOYA R; TUMBLESON, DEANNA N; ULLMARK, BAYLIE S; UPTON, JACEY M; UPTON, STEPHANIE; UTLEY, NICOLE T; VAN COILLIE, ADAM E; VANAUKEN, LARRY W; VANCOILLE, LARRY; VANCOILLIE, DEBBIE J; VANDEGRIFT, ALISON J; VANSEVEREN, REBECCA L; VEASEY, JADA C; VELOZ, JOSEPH J; VESEY, RAMSEY A; VESTAL, JENNA K; VYNCKE, LAURA A; WAGGONER, GWENDALYN E; WAHLMANN, SUSAN L; WAJNER, SOFIA; WALKER, EDDIE E; WALLACE, TESSA G; WALTERS, KEITH A; WATKINS, ONITA D; WATSON, DETERRIOUS R; WAUGH, TAYLOR L; WESLEY, JULIEN E' WHITLEY, DANIEL A; WILFORD, JOEL S; WILLE, PATRICK S; WILLETT, TODD C; WILLIAMS, DANIEL M; WINFREE, ABIGAIL A; WITSMAN, MASON D; WRIGHT, HANNAH E; WYNN, ERIN I; YATES, NICHOLAS G; YOUNG, SUSAN R **\$25,000.00 to**

\$49,999.99: BALLARD, RYAN M; BATES, KYLE E; BLOMME MCMILLIN, LAREA C; BOTE, JENNIFER; BOWEN, LEONARD L; BREWER, JANETTE K; BROOKS, THURGOOD; CAROTHERS, WILLIAM R; CASTELEIN, CHRIS J; CHOUTEAU, CAROL ANNE; CLARK JR, PAUL A; CLARK, IVORYONNA A; CLARK, WAYNE L; DALEY, DRAKE S; FERGUSON, GREGORY M; FOREMAN, CHRISTINE A; FREW, JAMES M; GRIMMETT, MEGHAN M; GUNNELL, JUDY A; HARDACRE, FAITH R; HEBER, MICHAEL J; HIGGINS, MEGAN M; HOWARD, BONNIE J; JACOBSEN, EMILY A; JOHNSTON, TONI L; KLINE, ELIZABETH J; KUYKENDALL, KARRAH L; LARSON, BRITTANY J; MAIER, JOSHUA E; MATLICK, TRAVIS S; MAY, RANDY T; MCDOWELL, ADDISON M; MILES, KELLY J; MILLER, ALANA J; MOODY, MELISSA J; NIELSEN, BRIAN A; NOBILING, CHRISTINA S; NYQUIST, CHRISTINA J; PENA, ISABEL; PITTARD, ANDREW J; QUICK, BENJAMIN K; ROBINSON, RICKEY L; ROELF, CARRIE A ;RUSH, NATALIE G; RYCKEGHEM, CARA J; SCHERSCHEL, RACHAEL T; SIPES, TARAH E; SMITH II, BRIAN; SMITH, MATTHEW A; STONE, TERRY D; TESSIATORE, DAVID A; THOMAS, TONI; TOBIN, EMILY M; VALLEJO, RANESHA R; VERA, ANAMARIA M; WADDLE, MARY E; WHITEHAIR, TYLER S; WILFONG, KAREN M; YOUNG, CHRISTOPHER J **\$50,000.00 to \$74,999.99:** ADAMSON, REID J; ALDERSON, GARRETT J; ANDERSON, REBECCA K; ANDERSON, TIMOTHY W; ANDREWS, DIANA R; ARNOLD, REBECCA M; AYERS, MARCUS T; BAKER, MEGAN J; BEACHLER, DANA N; BERGSTROM, KURTIS J; BERTELSEN, ANDREW K; BESSEE, KERRI J; BLAIR, NANCY J; BOWLING, JASON R; BOWMAN, ALEX G; BRAINARD, MILES D; BRECKLING, PHILIP L; BROOKS, SPENCER D; BROWN, CHARLES O; BROWN, CHRISTOPHER J; BURRAGE, THERESA L; CALSYN, ZACHARY M; CARR, NICHOL F; CARRESCIA, WYATT A ;CHAPMAN, JAMES F; CHAPMAN, SCOTT M; CONGER, WILLIAM D; COSTAS, ZACHARY J; COVINGTON, CIERRA N; CRESS, BRIAN R; CROW, MELISSA K; CROWE, BRUCE D; DEBROBANDER, DANIEL E; DECAP, ETHAN D; DELATHOWER, TIMOTHY J; DENNIS, RANELL A; DEPREZ, COLIN M; DIAZ, DAVID M; DOHERTY, CAITLIN C; DOHERTY, PATRICK D; DOLE, CHARLES F; DOUGLASS, KATHRYN G; DRISKILL, DAVID T; DRUMMOND, THOMAS H; DURBIN, MELANIE S; EDWARDS, MATTHEW P; ERHART, THOMAS J; EVANS, TYLER L; FITZSIMMONS, STEVEN R; FLAHERTY, BRYCE J; GILBERT, JUDITH H; GLEASON, DANIEL; GLIDEWELL, JOHN D; GRAHAM, CODY E; GUSTAFSON, ANDREW C; HAHN, GEOFFREY P; HAMPSEY, JACK B; HANCKS, GABRIEL W; HARKER, STEVEN J; HARRIS, PATRICIA L; HENDRICKX, KELLEY R; HOFFEDITZ, BETH A; HORTON, KEVIN J; HOUK, JOHN S; ILL, JOHN M; JACOBS, BRANDON D; JEFFERSON, QUENTIN L; JIMENEZ, CARLOS H; KAVANAUGH, TIMOTHY J; KELLY, JACOB P; KERNS, KELLIE M; KITSON, JOHN S; KNITTLE, DANIEL R; KNOLES, DARRYL J; KRUSE, KIMBERLY B; LAGRANGE, JACK E; LANDI, DEBRA S; LAUD, CHERISE D; LEACH, AUSTIN; LESHOURE, KRISTIA L; LOCKHEART, LISA A; LONERGAN, BRIEANNE F; LYLE, MICHAEL B; LYON, DECKER A; MALONEY, MARK E; MANECKE, BRIAN J; MELROY, SARA B; MENDOZA, TAMMY; MIER, MICHAELE; MILES, DUSTIN M; MOHR, LINDA K; MULLEN, STEPHEN K; MUMMA, STEVEN H; MUNSON, ANTHONY J; MURPHY, JOHN T; NIXON, AMY J; O'BRIEN, PATRICK S; OHRTMANN, TIMOTHY H; OLSON, LYNDSEY J; PARER, ANDREW T; PAULEY, NICHOLAS M; PEARSON, JOHN C; PENA, PEDRO G; REDA, JOAN K; REYNOLDS, BYRON G; RIECKE, SHAWN C; ROHWER, AUTUMN L; RONK, JEFFREY H; ROSS, STEPHEN W; SCHOESS, VICTORIA L; SCHUMACHER, RHONDA S; SELLERS, JUSTIN M; SHEAROUSE, JAMES F; SHEESE, DEAN L; SILL, DAVID W; SLOAN, CHRISTOPHER L; SMALL-VOLLMAN, COLLEEN M; SMITH, SARAH M; SOIKE, GLENN A; SONNEVILLE, MATTHEW J; SONNEVILLE, MICHAEL J; STEEBER, CHRISTOPHER W; STEELE, QUINCEY W; STEGER, THOMAS B; STEINES, TIMOTHY L; SULLIVAN, DOUGLAS D; SULLIVAN, JULIE K; THOMPSON, ROBERT T; TOLAND, STEVEN A; TYSMA, ANDREW A; VANDERHEYDEN, ALAN L; VANLANDEGEN, LUKE D; VIDMAR, RYAN A; VOGT, JENNIFER M; WADDLE, JACOB D; WARMAN, BRYAN M; WARNER, SEAN M; WENSKUNAS, VICTOR M; WHITEHAIR, JR, KEVIN L; WOMACK, ALMA J; WOOD, MICHAEL C; WYKOFF, SUSAN M; YEAGER, MATTHEW R; ZIER, ANTHONY J **\$75,000.00 to \$124,999.99:** ANDERSON, PHILLIP W; AYERS, CORBIN E; BAIN, TIMOTHY M; BAKER, BRANDON J; BARNES, LINDA J; BARNETT, RYAN J; BARRERA, EUGENIO A; BARTELS, MICHAEL T; BOPES, ERIC S; BORDER, NICHOLAS W; BOWER, CODY T; BRADLEY, ADAM M; BRANDNER, RYAN J; BRIGGS, JONATHON R; BROKAW, TOM A; BROZOVICH, KIMBERLY D; BUCHEN, BRETT D; BURTON, DARWIN D; CAMPBELL, ANGELA L; CAMPBELL, BRUCE C; CLAEYS, MICHAEL J; CONNELLY, EDDIE H; DANIELSON, ROBERT C; DARNELL,

RICHARD L; DARWIN, AARON M; DEBROECK, ADAM; DEMARLIE, MARCUS J; DERUDDER, RYAN W; DEVILDER, DARRELL J; DIAMOND, JOHN W; DURAN, JOSEPH V; EDWARDS, CODY A; FARBER, BRIAN M; FLETCHER, RON B; FOSTER, SUSAN A; FOY, JASON M; FRANKENREIDER, AUSTIN J; FRANKS, MATTHEW P; FRIES, ALAN E; GABLE, SCOTT W; GIRSKIS, PAUL R; GOETZ, NORMAN D; GRAFF, ROBERT C; GRIPP, JOHN D; HANSON, CHAON L; HARTMAN, NICHOLAS T; HASSELROTH, DEAN L; HITCHCOCK, RICKY A; HOBERT, CHARLES L; HOCKER, RUSTY A; HOFFEDITZ, PAUL A; HOLMES, JUSTIN W; HORTON, ROBERT A; HUFFORD, LARRY E; HUMPHREY, BLAKE N; JACKS, NORMAN C; JACOBS, CHAD M; JOHNSON, DANIEL D; JOHNSON, JUSTIN J; JONES, GERALD A; JORDAN, JAMES D; JORGENSEN, KORI A; KANE, MICHAEL J; KARNS, JOHN C; KETNER, SCOTT M; KEY, JEFFERY T; KOZAK, BRIAN; KUHLMAN, KRISTOPHER D; LANDI, RICHARD T; LAWLER, ANDREW J; LEBEAU, DARREN T; LEDBETTER, PHILIP R; LEEMANS, JASON C; LINGAFELTER, KEVIN E; LIVENGOOD, JASON E; MARTIN, MICHELLE M; MARTY, GREG C; MASSON, STEPHANIE J; MATHEWS, SCOTT G; MCCLLOUD, TIMOTHY J; MCDERMOTT, MAX L; MCKENZIE, CALVIN A; MEIRESONNE, BENJAMIN C; MEISENBACH, JACOB P; MENDOZA, MARIO L; METSCAVIZ, STEVEN M; METZGER, TIMOTHY A; MILLER, MELODY R; MOORE, MARK T; MORITZ, RICHARD G; MORRIS, JAMES R; MOTTET, CHAD A; MUEHLER, TIMOTHY R; NAAB, CHRISTIAN S; NEWTON, HOWARD D; NICHOLS, TYSON W; NOE, TINA J; ONEILL, SANDRA K; PATTISON, KIRK A; PERRY, LISA K; POOLE, CHANDLER M; POULOS, JOHN B; PRATT, ANDREW R; RAMIREZ, IBRAHIM M; RANNOW, BRUCE W; RICHTER, PATRICK J; ROBINSON, DYTANYA O; ROGERS, CHRISTOPHER L; ROMAN, SEAN C; ROMINE, DOUGLAS S; SAILOR, QUENTIN T; SCHMIEDER, JOSEPH P; SCHOOLEY, ANTHONY L; SCULLY, PAUL W; SEBBEN, KYLE M; SERRA, LUKE C; SHAPPARD, JONATHAN L; SHARER, WAYNE L; SHARP, SHANE D; SHIPLEY, SHAWN M; SIKARDI, THOMAS A; SISUL, AMY M; SLAVISH, SHAWN R; SMITH, BENJAMIN B; SMITH, CRAIG T; SMITH, TERRY J; SOWARDS, CHAD A; STARKS, EDUARDO A; SYSLO, ROBERT K; TAUKE, BRIAN D; THOMAS, RUSSELL L; THOMPSON, NICHOLAS D; TOWLER, KENT O; UPTON, JASON P; WADDLE, RONNIE D; WELVAERT, JUSTIN T; WHITCOMB, GREGORY A; WHITEHAIR, KEVIN L; WIEMERSLAGE-BROMLEY, COLLEEN R; WILLIAMS, DOUGLAS C; WINTER, TODD C; WOLF, DAVID A; YERKEY, JEFFREY C **\$125,000.00 & Over:** THORSON, JOHN D; TWEET, RANDALL D; VENHUIZEN, JEFFREY R