

CITY OF ROCK ISLAND  
TREASURER'S REPORT  
FOR THE FISCAL YEAR ENDED DECEMBER 31, 2018

SUMMARY OF OPERATIONS

Fund Type	Beginning Balance	Revenues	Expenditures Or Expenses	Other Financing Sources (Net)	Ending Balance
General Fund	8,562,972	36,342,911	38,414,633	3,306,572	9,797,822
Special Revenues	14,517,236	12,702,807	6,761,020	(5,807,917)	14,651,106
Debt Service Fund	1,306,800	193,035	4,713,099	3,239,151	25,887
Capital Projects Fund	(942,972)	(655)	910,926	150,000	(1,704,553)
Nonmajor	601,262	2,477,713	1,713,568	(824,284)	541,123
Internal Service Funds	4,735,398	70,268	903,680	11,365	3,913,351
Enterprise Funds	52,394,778	24,006,704	23,706,400	(119,207)	52,575,875
Pension Funds	60,968,763	5,102,251	8,933,776	-	57,137,238
Total	142,144,237	80,895,034	86,057,102	(44,320)	136,937,849

**TOTAL DISBURSEMENTS LESS THAN \$2,500.00:** \$587,428.23

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

11TH STREET REDEVELOPMENT LLC \$174,798.47; 5TH AVENUE MAID RITE \$7,465.50; A & A AC & REFRIGERATION INC \$3,305.81; A D HUESING CORP \$41,860.87; A L L EQUIPMENT \$29,462.92; A+ PLUMBING \$20,695.00; ACADIAN TREE SERVICE \$14,450.00; ACCESSDATA GROUP INC \$6,587.15; ACUSHNET \$5,199.89; ADEL WHOLESALERS INC \$6,038.06; ADVANCED MECHANICAL GEOTHERMAL INC \$3,750.00; ADVANTAGE TREE SERVICE \$30,469.16; AFC INTERNATIONAL INC \$9,574.14; AFIX TECHNOLOGIES INC \$6,311.00; AFSCME \$79,311.78; AIR ONE EQUIP INC \$2,822.00; ALEXANDER CHEMICAL CORPORATION \$61,878.48; ALEXIS FIRE EQUIPMENT CO \$8,802.56; ALL WEATHER COURTS \$2,750.00; ALLMAKES OFFICE FURNITURE INC \$4,949.40; ALLPRESS & MOORE \$2,603.19; ALTERNATIVES FOR THE OLDER ADULTS \$2,690.60; ALTON HAWKINS \$2,636.20; ALTORFER INC \$5,794.75; AMERICAN BANK & TRUST CO \$112,803.35; AMYOTROPHIC LATERAL SCLEROSIS ASSOCIATION \$6,836.44; ANCEL, GLINK, DIAMOND, BUSH \$8,217.50; ANDERSON REPAIR SERVICE \$2,926.00; ARNOLD MOTOR SUPPLY THE MERRILL COMPANY

\$16,950.64; ART O LITE ELECTRIC COMPANY \$9,014.06; ARTHUR J GALLAGHER RISK MGMT SVCS INC \$407,764.00; ASSETWORKS INC \$12,883.62; AT&T \$45,193.23; AUGUSTANA COLLEGE \$9,180.09; AUTOMATIC DOOR GROUP \$7,687.59; AVESIS THIRD PARTY ADMINISTRATOR INC \$38,745.10; AXON ENTERPRISE INC TASER INTERNATIONAL \$96,756.00; AZTECA SYSTEMS INC. \$32,995.00; B & B DRAIN TECH \$13,399.30; B.L. MURRAY CO INC \$3,968.48; BAKER & TAYLOR INC \$3,645.14; BALL SEED CO \$5,657.17; BEARDSLEY PRINTERY \$4,255.45; BENJAMIN PIERCE \$3,000.00; BENTLEY SYSTEMS INC \$3,116.00; BEST DISTRIBUTING \$2,565.08; BEYOND THE BASELINE \$4,770.00; BHS MARKETING LLC \$8,078.96; BI STATE REGIONAL COMMISSION \$191,122.26; BIBLIOTHECA LLC \$12,873.00; BLAZE RESTORATION \$22,257.79; BLICK & BLICK OIL \$350,822.65; BLUE CROSS BLUE SHIELD OF ILLINOIS \$4,799.83; BONNELL INDUSTRIES INC \$316,813.49; BONNIE HOWARD \$9,165.41; BRADFIELD'S COMPUTER SUPPLY OF CENTRAL IL \$5,572.00; BRAINFUSE INC \$4,000.00; BREAKTHRU BEVERAGE ILLINOIS LLC \$5,163.21; BREEDLOVE'S SPORTING GOODS \$24,399.89; BROADSPIRE SERVICES INC \$323,541.46; BROADSPIRE SERVICES INC \$107,445.74; BROADWAY IN CHICAGO \$9,396.00; BRODART COMPANY \$6,077.26; BRYAN WARMAN \$3,928.77; BURKE CLEANERS INC \$,8014.15; BUSINESS TRAINING LIBRARY INC \$12,440.05; C&B TERRY TREE SERVICE LLC \$17,533.76; C.S. MCKEE LP \$19,599.55; CABOT NORIT AMERICA, INC \$26,000.00; CALDERON'S CONSTRUCTION OF RI INC \$42,625.00; CALLAWAY GOLF SALES \$5,545.22; CANTRELLS BODY SHOP & GARAGE INC \$4,915.00; CAREMARK \$111,7920.27; CARPETLAND USA \$4,057.38; CASH \$12,075.00; CDM SMITH \$669,506.70; CDW GOVERNMENT INC \$25,997.37; CELLEBRITE, INC \$6,395.00; CENTENNIAL CONTRACTOR OF THE QC \$1,014,174.49; CENTERPOINT ENERGY SERVICES INC. \$92,505.64; CH LANGMAN AND SONS INC \$2,774,186.97; CHILDREN'S THERAPY CENTER OF THE QC \$2,500.00; CINTAS CORPORATION NO 2 \$4,945.71; CITICASTERS CO \$6,585.00; CITY OF DAVENPORT \$10,779.12; CITY OF MOLINE EAST ANNEX \$31,816.50; CITY OF ROCK ISLAND \$15,257.38; CIVIL CONSTRUCTORS INC \$7,665,440.89; CJ NOW PLUMBING \$262,342.22; CLESEN HOLDINGS LLC \$8,924.96; CLOVERLEAF TOOL COMPANY OEM COMPONENT ENGINEER \$11,352.62; COE EQUIPMENT INC \$11,313.33; COMMUNITY CARING CONFERENCE \$11,550.00; COMPASS MINERALS AMERICA INC \$102,714.04; COMPASSCOM \$5,461.55; CONSOLIDATED ELECTRICAL DISTRIBUTORS INC \$11,126.26; COOPMAN TRUCKING EXCAVATING \$175,926.00; CORE & MAIN LP \$35,920.15; CORRECTIVE ASPHALT MATERIALS LLC \$17,875.00; CRAFTON RAILROAD CO \$136,194.68 ; CRAWFORD & COMPANY \$21,263.56; CRAWFORD COMPANY \$96,601.57; CROSS MATCH TECHNOLOGIES, INC. \$14,641.66; CS TECHNOLOGIES INC \$29,318.86; CULLIGAN OF THE QC \$7,014.67; CUMMINS CENTRAL POWER LLC \$9,359.28; CUSTOM CHEMICAL SOLUTIONS INC \$149,469.32; D & K PRODUCTS \$81,035.53; DAVENPORT ELECTRIC CONTRACT COMPANY \$92,993.72; DAVID CRIBBS \$3,642.40; DAVID G MORRISON \$281,969.80; DAVID G MORRISON IOLTA TRUST ACCOUNT \$15,557.81; DAVID WALZ \$7,338.50; DECKER SUPPLY CO INC \$6,131.02; DELTA DENTAL PLAN \$293,120.82; DEMCO INC \$3,002.41; DEVELOPMENT ASSOCIATION OF RI \$164,546.98; DEZURIK WATER CONTROLS \$3,016.00; DFI \$15,314.09; DIAMOND TOURS INC \$26,438.00; DINGES FIRE COMPANY \$15,126.62; DINO MILANI, OWNER \$26,91.39; DISCOUNT AUTOBODY \$7,500.00; DITCH WITCH IOWA INC \$4,719.11; DLT SOLUTIONS INC \$11,309.00; DOUGLAS R VROMAN \$3,525.00; DURHAM REMODELING & REPAIR CONSTRUCTION \$17,140.00; EARTHGRAINS BAKING COMPANIES INC \$2,751.67; EBSCO INDUSTRIES INC \$27,634.69; ELECTRIC PUMP INC \$2,706.12; ELECTRICAL ENGINEERING AND EQUIPMENT \$6,403.92; ELECTRICAL RESOURCE MANAGEMENT INC \$5,400.00; ELIZABETH E MCNANNAY \$6,129.16; ELLIOTT EQUIPMENT CO \$18,086.60; EMILY IVERSON \$7,945.54; ENTERPRISE FLEET MANAGEMENT INC \$36,331.04; ENVIRONET INC \$5,715.00; ENVIRONMENTAL SYSTEMS RESEARCH INSTITUTE INC \$24,400.00; ENYO DEWITH \$33,56.90; ERIKSEN CHEVROLET \$7,583.24; ESTES CONSTRUCTION \$42,508.00; EUCLID BEVERAGE OF GALESBURG \$17,162.00; EXTEND HEALTH \$7,332.00; FALEY ENTERPRISES INC \$27,307.30; FASTENAL COMPANY \$57,13.67; FBG SERVICE CORP \$126,324.00; FERGUSON ENTERPRISES \$15,991.74; FERGUSON WATERWORKS #2516 \$111,880.58; FINDAWAY WORLD LLC \$11,466.12; FINER FINISH GROUNDS CARE LLC \$144,053.72; FIRST AYD CORP \$3,148.36; FIRST TEE OF THE

QUAD CITIES \$10,000.00; FORD & SONS INC/C D \$3,479.82; FOSTER COACH SALES I \$4,647.36; FOUNDERS 3 MANAGEMENT COMPANY \$37,652.49; FRIENDS OF HAUBERG CIVIC CENTER FOUNDATION \$3,296.88; GABRILSON HEATING & AIR CONDITIONING SO \$2,770.00; GAME TIME INC \$3,327.80; GARNISHMENTS-PAYROLL ONLY \$7,985.76; GAS & ELECTRIC CREDIT UNION \$593,251.80; GASVODA & ASSOCIATES INC \$2,537.88; GENERAL CONSTRUCTORS \$393,6222.98; GENESEO COMMUNICATIONS SERVICES INC \$4,740.00; GENESIS HEALTH SYSTEM \$201,380.20; GENESIS MEDICAL CENTER \$3,333.00; GENEVA COMPANIES, INC. \$31,565.69; GENVENTURES \$4,582.34; GIERKE ROBINSON CO \$46,958.7; GIRL SCOUTS OF EASTERN AND WESTERN ILLINOIS \$4,000.00; GLASS SERVICE CENTER \$5,454.00; GLOBAL EMERGENCY PRODUCTS \$5,277.64; GLOBAL SECURITY SERVICES LTD \$84,867.77; GLOBAL WIRELESS LTD \$4,447.42; GOLD MEDAL PRODUCTS COMPANY \$6,583.12; GOLD STAR FS INC \$210,350.21; GPM PUMP & TRUCK INC \$12,367.02; GPS TECHNOLOGIES INC \$8,194.90; GRAINGER \$69,482.35; GRAVES ENVIRONMENTAL & SAFETY INC \$4,750.00; GRAYBAR ELECTRIC CO \$40,602.81; GREAT WESTERN SUPPLY \$11,643.63; GREENSPACE ASSOCIATES \$172,951.80; GREENWOOD CLEANING \$8,266.80; GREGORY M KERCHNER \$4,575.00; HABITAT FOR HUMANITY \$8,000.00; HACH CO \$34,971.47; HAHN READY MIX \$20,840.75; HANDY TRUE VALUE, \$10,845.49; HAPPY JOES PIZZA \$14,851.00; HARRIS COMPUTER SYSTEMS \$210,459.62; HARRIS MOTOR SPORTS \$3,763.11; HAWKEYE LAND OF IL \$6,485.47; HAWKINS WATER TREATMENT INC \$35,594.77; HD SUPPLY FACILITIES MAINTENANCE BLUEBOOK \$9,342.60; HEADWORKS INC \$83,624.61; HEALTH CARE SERVICE CORPORATION \$4,322,551.92; HEIDI SALLOW \$4,000.00; HELP DESK TECHNOLOGY \$3,485.00; HENRY PRATT COMPANY \$6,268.08; HIGHLAND PACKING \$4,217.35; HILAND TOYOTA AUTO SALES \$26,865.45; HOLIDAY INN \$8,505.60; HOLMES MURPHY \$31,025.00; HOMETOWN PLUMBING \$14,216.05; HRN PERFORMANCE SOLUTIONS \$5,188.28; HUCKLEBERRYS \$7,750.00; HUNGRY HOBO \$7,595.00; HYDRAULIC SOLUTIONS INC \$3,266.82; HYDRITE CHEMICAL CO \$38,567.00; HYDROTEX INC \$6,248.32; HY-VEE FOOD STORES \$19,679.63; IA IL TERMITE & PEST CTL INC \$2,811.00; IA INTERSTATE RAILROAD CO LTD \$8,500.00; ICMA RETIREMENT CORP \$971,277.88; ICON ENTERPRISES, CIVICPLUS \$7,443.41; ID CARD UNLIMITED \$3,344.86; IL DEPT OF EMPLOYMENT SECURITY \$6,087.72; IL DEPT OF NATURAL RESOURCES \$5,400.00; IL ENVIRONMENTAL PROTECTION AGENCY \$74,167.46; IL FOP LABOR COUNCIL \$39,646.00; IL STATE POLICE ASSET SEIZURE \$239,407.85; IL STATE POLICE BUREAU OF ID \$2,778.00; IL STATE TREASURER \$11,486.90; IMEG CORP \$444,124.33; INDUSTRIAL ORGANIZATIONAL SOLUTIONS INC \$5,951.00; INGRAM LIBRARY SERVICES \$112,728.95; INNOVYZE INC \$3,400.00; INSPE ASSOCIATES LTD \$24,714.60; INTEGRITY CLEANING SYSTEMS \$24,495.00; INTERSTATE BATTERY OF THE QC \$15,087.52; INTERSTATE POWERSYSTEMS \$7,004.54; INVESTMENT CONSULTING GROUP INC \$14,962.18; IOWATER POWER CORP \$2,596.00; ITRON INC \$4,105.69; ITSAVVY LLC \$81,138.82; IVORY CLARK \$4,533.53; J L BRADY COMPANY \$16,164.63; J WILD MARKETING LLC \$18,800.00; JAKEB'S INC \$7,500.00; JC CROSS COMPANY \$11,985.00; JEFFREY LEE LARUE \$23,900.00; JILLIAN BELMAN \$4,697.09; JOE DOCKERY JACKSON \$3,000.00; JOHANNES BUS SERVICE INC \$12,122.50; JOHN DEERE GOVERNMENT & NATIONAL SALES \$17,042.87; JOHN ROBERT WESTPFAHL \$3,300.00; JOHNSON H2O EQUIPMENT \$3,000.00; JOSEPH WOMACK \$18,000.00; JULIE INC \$3,823.31; JUMERS CASINO ROCK ISLAND \$1,789,515.21; K.K STEVENS PUBLISHING CO \$12,245.26; KA STEEL CHEMICALS INC \$38,333.83; KALE COMPANIES INC \$45,116.21; KANE, MCKENNA & ASSOCIATES INC \$44,481.37; KANKAKEE NURSERY CO \$3,632.00; KATHLEEN FIELD ORR \$22,913.00; KEEP ROCK ISLAND BEAUTIFUL \$9,250.00; LAWSON PRODUCTS \$6,385.00; KEYSTONE AUTOMOTIVE INDUSTRIES \$10,365.51; KILBURG EQUIPMENT LLC \$20,864.10; KINGS MATERIAL INC \$5,609.48; KINSETH HOSPITALITY III LLC \$250,000.00; KIRK WITHERSPOON PHD \$5,925.00; KIWANIS CLUB OF RI \$2,577.50; KOENIG BODY & EQUIPMENT INC \$4,592.07; KOHLS DEPARTMENT STORES INC \$3,521.42; KONE INC \$20,300.56; KRAFT POWER CORPORATION \$51,252.13; KYMBYL COMPLETE KARE \$45,266.00; LAMCO SLINGS & RIGGING INC \$6,079.53; LAND TREATMENT ALTERNATIVES \$22,477.20; LANDSCAPEFORMS INC \$28,080.00; LARS REHNBERG \$13,412.52; LAUTERBACH & AMEN LLP \$58,850.00; LEADS ONLINE LLC \$5,890.00; LEE

ENTERPRISES INCORPORATED \$22,410.38; LEGACY CORPORATION OF IL \$177,311.70; LEGAL SHIELD \$9,681.43; LIBRARY IDEAS LLC \$11,891.20; LIBRARY SOLUTIONS LLC \$2,500.00; LOFTIN, STUART \$33,32.47; LOGAN CONTRACTORS SUPPLY \$11,945.64; LONGS CARPET & INTERIORS \$7,784.00; LRC REAL ESTATE INC \$5,719.24; LUNDGREN CHIROPRACTIC \$2,975.47; M10 INC \$178,582.49; MAD DOG CONCRETE LLC \$27,906.38; MANATT'S INC \$14,107.25; MARLEY SERVICES INC \$3,100.00; MARQUETTE ASSOCIATES INC \$22,160.65; MARTIN EQUIPMENT OF IA-IL INC \$44,592.12; MASTER DESIGN LANDSCAPE \$8,518.20; MEDIACOM \$7,904.04; MENARD CONSULTING INC \$3,000.00; MENARDS INC \$10,208.18; MES INC/GLOBAL \$28,271.14; METROPOLITAN MEDICAL \$44,582.02; MHC KENWORTH-QUAD CITIES \$21,749.08; MIDAMERICAN ENERGY \$1,496,432.43; MIDLAND DAVIS CORP \$4,150.00; MIDLAND PAPER \$11,718.49; MIDWEST AUTOMATED TIME SYSTEMS \$8,873.62; MIDWEST COMPLETE CONSTRUCTION LLC \$161,295.57; MIDWEST DOOR SPECIALISTS \$5,119.70; MIDWEST MAILWORKS INC \$30,707.97; MIDWEST TAPE \$3,7540.09; MIDWEST TURF SPECIALTIES \$4,600.00; MIKE PETERSON \$2,943.29; MILL CREEK MINING INC \$12,368.96; MILLARD GROUP INC \$10,6094.28; MILLENNIUM WASTE \$385,214.89; MILLER TRUCKING & EXCAVATING \$293,002.74; MILLS CHEVROLET CO \$18,280.47; MISSISSIPPI RIVER CITIES & TOWNS INITIATIVE \$3,000.00; MISSISSIPPI TRUCK AND TRAILER \$54,438.52; MISSMAN INC \$92,765.00; MOBILE TEAM TRAINING \$5,700.00; MOBOTREX INC \$28,468.50; MOLO OIL COMPANY \$44,222.02; MONROE TRUCK EQUIPMENT \$27,25.63; MOTION INDUSTRIES INC \$8,161.80; MOTOR PARTS AND EQUIPMENT CORPORATION \$7,702.87; MTI DISTRIBUTING INC \$9,673.61; MUTUAL WHEEL COMPANY \$14,589.46; MYERS-COX CO \$25,481.28; NATALIE G RUSH \$3,689.08; NATHAN GIBBS \$3,000.00; NATIONAL GOVERNMENT SERVICES INC \$5,001.06; NCPERS, BYERLY & CO \$9,898.66; NEFCO SYSTEMS INC \$4,360.00; NEOGOV \$6,872.80; NITRO PDF PTY LTD \$6,232.80; NMWL ENTERPRISES \$7,500.00; NORM MOLINE \$3,000.00; NORTHROP GRUMMAN SYSTEMS CORP \$2,680.00; NORTHWEST MECHANICAL \$54,991.92; OFFICE DEPOT \$21,423.42; OFFICE MACHINE CONSULTANTS \$49,995.02; ON TARGET SOLUTIONS GROUP INC \$4,200.00; ONMEDIA \$3,000.00; ORANGEBOY INC \$6,000.00; OREILLY AUTOMOTIVE INC \$16,509.98; OSSIAN INC \$8,724.35; OVERDRIVE INC \$21,657.85; PABCO INDUSTRIES LLC \$54,368.82; PANTHER UNIFORMS INC \$3,706.88; PAPPAS O'CONNER & FILDES PC \$45,227.50; PARAGON COMMERCIAL \$12,016.65; PARER, ANDREW \$2,614.33; PAUL W BOBROWITZ JR \$6,500.00; PDC LABORATORIES INC \$16,851.88; PER MAR SECURITY & RESEARCH CORPORATION \$40,185.19; PERFORMANCE FOOD GROUP TPC \$33,330.12; PETERSEN PLUMBING & HEATING \$92,28.99; PETERSON PARKING LOT \$16,846.96; PHELPS \$43,662.01; PHILLIPS, JOHN C \$3,399.96; PING INC \$10,719.39; PIPECO INC \$8,608.18; PLANT EQUIPMENT COMPANY INC \$28,697.16; PNC INSTITUTIONAL INVESTMENTS \$11,245.65; POLICE & FIREMENS INSURANCE ASSOC \$19,518.38; POLICE BENEVOLENT \$4,808.00; POLICY CONFLUENCE INC \$8,000.00; POWER ENGINEERS INC \$2,775.00; PRAIRIECAT \$29,973.63; PRAXAIR DISTRIBUTION \$10,432.42; PREFERRED CABLE SOLUTIONS \$2,859.62; PROFESSIONAL ACCOUNT MANAGEMENT LLC \$10,269.06; PROFESSIONAL BILLING SERVICE \$85,670.28; PROFORMA XTREME \$32,62.27; QC ANALYTICAL SERVICES LLC \$19,159.53; QC ARTS \$20,200.00; QC BOTANICAL CENTER \$52,109.27; QC CONVENTION & VISITORS BUREAU \$77,727.76; QC GENERAL INC \$7,590.00; QC SPRING \$3,481.43; QC TIMES \$3,508.78; QCCA EXPO CENTER \$4,300.00; QUAD CITIES FIRST \$66,755.50; QUAD CITY TOWING \$37,185.00; QUAD CORPORATION \$11,635.77; QUALITY CONTROLLED STAFFING \$179,502.97; R & R PRODUCTS INC \$18,987.21; RACOM CORPORATION \$114,941.71; RAGAN MECHANICAL \$32,600.98; RAUL ARREGUIN R A CONSTRUCTION \$29,848.00; RAY OHERRON CO INC \$44,266.40; RAYNOR DOOR CO INC \$7,287.25; REACHING ACROSS ILLINOIS LIBRARY SYSTEM-RAILS \$12,663.5; REBUILDING TOGETHER QUAD CITIES \$6,750.00; RECORDED BOOKS LLC \$4,954.86; REIMER DOBROVOLNY & KARLSON LLC \$21,151.14; REPUBLIC COMPANIES \$55,873.23; REPUBLIC SERVICES LLC \$136,573.71; REYNOLDS MOTOR CO \$13,239.16; RI COUNTY COLLECTOR \$6,036.54; RI COUNTY RECORDER OF DEEDS \$5,915.00; RI COUNTY SHERIFFS \$51,239.11; RI COUNTY TREASURER \$634,286.76; RI COUNTY TRUSTEE PAYMENT ACCOUNT \$14,442.00; RI ECONOMIC GROWTH CORPORATION \$673,009.36; RI ELECTRIC MOTOR REPAIR \$11,250.96; RI FIRE

UNION LOCAL #26 \$55,773.59; RI FITNESS CENTER \$19,533.66; RI POSTMASTER \$14,196.20; RICK RILEY \$3,890.00; RILCO FLUID CARE INC \$42,191.62; RIVER ACTION INC \$7,945.00; RIVER VALLEY TURF \$3,380.23; RIVERSTONE GROUP INC \$77,322.75; ROCAL INC \$9,152.70; ROCK ISLAND COUNTY ETSB \$27,319.65; ROCK ISLAND GLASS CO \$11,725.49; ROGAN SCALE & EQUIPMENT \$3,344.64; ROLAND MACHINERY EXCHANGE \$5,521.08; RSM US LLP \$10,990.00; SA BENEFIT SERVICES LLC \$257,331.48; SADLER POWER TRAIN \$131,41.23; SAMS CLUB \$6,166.64; SCHOLASTIC INC \$4,975.50; SCHOOL HEALTH LINK INC \$18,971.97; SELCO INC \$21,921.4; SELECTIVE INSURANCE OF AMERICA \$10,284.00; SENECA CORP \$7,527.86; SERVPRO \$17,796.49; SEXTON FORD \$14,772.70; SHARON NELSON \$14,924.06; SHAW ELECTRIC INC \$10,291.24; SHELEIGH KLUNDT \$15,000.00; SHOTTENKIRK INC \$16,031.12; SHOWCASES \$4,086.21; SIGN ON SIGNS INC \$4,051.50; SITEONE LANDSCAPE SUPPLY HOLDINGS LLC \$8,587.86; SLAVISH INC \$23,533.74; SMITH ECOLOGICAL SYSTEM \$14,889.43; SOLENIS LLC \$16,794.00; SPECIALTY FLOORS INC \$4,936.00; SPECTRUM TECHNOLOGIES \$2,695.00; SPRING FORWARD LEARNING CENTER \$20,380.35; STANDARD EQUIPMENT COMPANY \$62,38.83; STARK MASONRY RESTORATION CO \$27,865.00; STATEWIDE TIRE \$48,515.19; STECKER GRAPHICS INC \$18,540.51; STERLING CODIFIERS \$5,544.00; STERLING COMMERCIAL ROOFING \$2,602.50; STERN BEVERAGE INC \$31,446.39; STETSON BUILDING PRODUCTS INC \$9,063.25; STRYKER SALES CORP \$3,819.83; SUNBELT RENTALS INC \$19,092.26; SYMBIONT \$47,4424.18; SYNCHRONY BANK JCP \$5,294.98; TANNER INDUSTRIES INC \$14,671.60; TEAM SERVICES INC \$5,230.00; TEDS BOATARAMA INC \$2,919.75; TERESA A DOPLER \$35,000.00; THE ANTIGUA GROUP INC \$3,612.47; THE HON COMPANY \$7,005.60; THE HOWARD E NYHART CO INC \$17,000.00; THE LAMAR COMPANIES \$5,256.00; THE LIBRARY STORE INC \$2,636.15; THE MEDICAL FOUNDATION OF NORTH CAROLINA INC \$6,836.44; THE SHERWIN WILLIAMS COMPANY \$6,035.48; THINC MANAGEMENT LLC \$58,627.95; THOMPSON TRUCK & TRAILER INC \$5,638.53; THURGOOD M A BROOKS \$4,806.37; TICKLE ASPHALT CO \$8,014.56; TNT TUCKPOINTING AND BUILDING RESTORATION LLC \$16,400.00; TODAYS BUSINESS SOLUTIONS \$25,693.67; TOKIO MARINE \$21,901.06; TOM NORMOYLE \$2,800.00; TORTOISE CREDIT STRATEGIES LLC \$10,242.70; TOTAL MAINTENANCE INC \$10,158.77; TOTER INC \$23,629.18; TOWNSQUARE MEDIA QUAD CITIES \$4,970.00; TRAVELERS \$12,779.00; TREIBER CONSTRUCTION \$11,985.00; TRI CITY BLACKTOP INC \$108,179.02; TRI CITY ELECTRIC CO \$418,450.00; TRI STATE FIRE CONTROL \$5,455.50; TRI STATE TRAVEL \$12,611.00; TRISTAR BENEFIT ADMINISTRATORS \$3,816.00; TRUCK COUNTRY IA INC \$419,450.81; TURKLES TREE SERVICE \$34,345.00; TWIN BRIDGES TRUCK CITY INC \$4,521.94; TYCO FIRE & SECURITY MANAGEMENT INC \$8,404.88; TYLER ENTERPRISES OF ELWOOD INC \$51,650.28; TYRONE P WOODRUN BUDGET DRAIN AND SEWER CLEAN \$4,015.00; U A W LOCAL 2282 \$7,860.54; U S BANK TRUST SERVICES \$5,415.00; U S CELLULAR \$13,375.41; UNIFORM DEN INC \$66,471.55; UNIQUE MANAGEMENT SERVICES INC. \$3,802.65; UNITED RENTALS (NORTH AMERICA) INC \$5,178.77; UNITED SEEDS INC \$3,323.00; UNITED STATE ALUMINATE COMPANY INC \$126,244.05; UNITED WAY OF THE QC \$8,488.00; UNITYPOINT HEALTH \$13,017.37; UNIVAR USA \$7,023.00; UNIVERSITY OF ILLINOIS \$11,661.50; US BANK-POLICE PENSION \$585,518.82; US BANK- FIRE PENSION \$412,943.38; UTILITY EQUIPMENT CO \$68,212.88; UTILITY SERVICES \$30,917.39; VALLEY CONSTRUCTION \$249,808.61; VALSOFT CORPORATION INC \$9,720.00; VALUE LINE PUBLISHING LLC \$7,950.00; VAN METER INDUSTRIAL \$17,306.08; VAN WALL EQUIPMENT INC \$19,881.25; VANDERGINST LAW \$26,000.00; VEENSTRA & KIMM INC \$120,176.24; VERIZON CONNECT NWF INC \$2,662.10; VERIZON WIRELESS \$25,718.41; VERTIV SERVICES INC \$6,600.00; VIKING CHEMICAL COMPANY \$26,728.63; VILLAGE OF MILAN \$42,818.36; W.F. SCOTT DECORATING \$5,500.00; WAL-MART SUPERCENTER \$5,000.00; WATSON PLUMBING INC \$9,615.00; WEAR PARTS & EQUIPMENT CO INC \$5,791.36; WELLS FARGO BANK \$4,250.00; WEST MUSIC COMPANY INC \$2,988.62; WESTERN STRUCTURAL \$4,026.01; WESTFIELD INSURANCE COMPANY \$9,742.44; WILLICK CORP, DBA BURLINGTON GOLF \$4,120.00; WORLD BOOK INC \$9,335.25; WQAD-TV \$7,750.00; WQPT PUBLIC TV

\$9,000.00; XYLEM LTD \$12,036.00; YAMAHA MOTOR CORP USA \$64,416.00; YOUTH SERVICE BUREAU \$5,000.00; ZIMMER & FRANCESCO \$104,318.62; ZIMMERMAN INC \$3,692.99; ZOLL MEDICAL CORP \$6,758.75

**SUBTOTAL OF DISBURSEMENTS GREATER THAN \$2,500:** \$46,266,077.92

## COMPENSATION SUMMARY

**UNDER \$25,000.00:** ADAMS, ALFRED A; ADAMS, MADILYN M; ADAMSON, BLAKE S; ALLEN, STEPHANIE; ALVARADO, DAMIEN A; AMAN, CAROLYN S; ANDREWS, ALLYCIA J; ANSPACH, JOSHUA J; ARNOLD, REBECCA M; AUSTIN, ANN L; BACON, MONICA N; BAILEY, DUSTIN D; BAIN, MARY L; BANCE, VICTORIA K; BATEMAN, MINDY S; BATES, GRAYCEN R; BEIERLEIN, ANDREW; BELL, GREGORY J; BELL, LAUREN N; BENDER, MARY P; BETZEL, JACY J; BINGER, VICKY L; BIRESAW, AARON A; BLASER, CLAUDIA S; BOHMAN, DEBRA S; BOLAND, DANIEL L; BOOKER, CATHERINE M; BOWLING, KALLEE R; BOWMAN, ALEX G; BRADLEY, INDIA M; BRAET, JAMES E; BRAGG, MYA A; BRAKE, KEVIN L; BRANDLE, SIMON N; BRECKLING, PHILIP L; BREWER, LAURA L; BROWN, CALLEN L; BROWN, MICHAEL L; BROZOVICH, MELISSA J; BRUCKMAN, JOHN; BRUNE, CAMILLE M; BRUNE, KATHERINE M; BUCKROP, CLAYTON J; BURNS, STEVEN E; BUSH, JAMES D; CALHOUN, SERA E; CALSYN, ZACHARY M; CAMERON, RYAN M; CAMLIN, HALEY L; CAPLES, KELSEY E; CARDOSO, HAIDEE M; CARNIS, BAILEE A; CAROTHERS, WILLIAM R; CARY, JONATHAN P; CAVINS, JOSEPH M; CECIL, EDWARD K; CHANTHAVONG, SOULINHA; CLARK, DONELL A; CLARK, IVORY D; CLARK, IVORYONNA A; CLARKE, LARRY E; CLEMONS, CORY L; COATS, TRISHA M; COLLINS, ANTHONY; COLVIN, KALIYA L; COMODORE, CASEY E; CONNOLLY, ANNALISE M; CORRELL, DAN E; COVINGTON, CIERRA N; CRAWFORD, BRAXTON F; CRONE, MATTHEW L; CROUSE, KATHLEEN F; DAUGHERTY, DON W; DAVID, NDUWIKUNDA; DAVIS, ALEXIS A; DAVIS, MARGO D; DAVIS-NEVILLE, DANIELLE A; DAVISON, LISA M; 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; DILLENDER, ALEXIS M; DILWORTH, CJ; DO, BRIAN; DONALDSON, CAROLYN J; DOUGLAS, VANESSA A; DRISH, WILLIAM A; DRUMMOND, MERCEDES K; DUCEY, JAMES E; DURHAM, DANIEL L; DUYVEJONCK, ROBERT; EASTMAN, CLAIR; EDMONDSON, LAURIE J; EHLERS, DONNA J; ELLIOTT, GARY K; ELLIS, DAYTON B; ELLIS, JACOB B; ERDMANN, ELIZABETH E; ERHART, THOMAS J; ERICKSON, JOYCE A; EVANS, JAMES D; FINCH, EMMALEE T; FISCHER, TIERNEY N; FLEMING, JANA; FLEMING, JULIE R; FLYNN, SHANNON L; FRIEL, RANDALL K; FRIEL, RICKEY L; FURLONG, ZACHARY A; GALE, AUDREY M; GALE, JORDAN E; GALL, JENNA A; GANNON, SUSAN K; GARDELLA, BRET A; GARRETT, BRICE A; GAY, JULY L; GEENEN, DAVID A; GIBBS, ANDREA J; GLOVER, MARSHALL E; GOMEZ, TIKA M; GRANT, AMBER L; GRAVES, REBECCA L; GRAY, ANDREW S; GRAY, HEATHER J; GRAY, ZACHARY R; GRIMMETT, MEGHAN M; GUNTHER, OLINDA S; HACKER, JERRY J; HAKMAN, JASON; HALEY, MICHAEL A; HALL, BETTY F; HALL, LARRY D; HALL, LAUREN E; HAMMOND DORAN, DEVIN D; HANSEN, JERALD W; HATHORN, JOSHUA; HAYES, GRACE L; HAYS, JENNIFER K; HAYS, MATTHEW W; HAYS, THERESA K; HEFFERNAN, FRED A; HERRERA MERRITT, CAITLIN E; HILL, JESSICA L; HILLIGOSS, BRETT J; HILLYER, EVAN B; HO, VY N; HOCKERSTONE, ROBIN R; HOLLIDAY, ALYSSIA M; HOOKS, AUSTIN W; HOUSTON, LELAND T; HOWARTH, ALIJAH K; HUGGINS, ROBERT C; HUNT, THOMAS E; HUNTER, KATLYN M; HUTCHINS, GARY R; IAMS, JERRY R; JACKSON, AMY B; JACOBS, ANASTASIA O; JAGUSAH, JOSEPH O; JAMES, BRENEE E;

JANSEN, EMILY J; JOHNSON, COLE; JOHNSON, ELIHUE; JOHNSON-TAYLOR, RAMON A; JONES, JYASMEEN L; JONES, KATHY A; JONES, VICTOR L; KACZOR, DEBORAH M; KACZOR, JOSEPH V; KAVANAUGH, JENNIFER A; KELLY, JACOB P; KENESE, CLOVIS L; KERNO, BRETT S; KERNO, SCOTT J; KITZMAN-JOHNSON, CASSANDRA N; KLAUER, KADIE L; KNUCKEY, JAMES A; KRALL, JARROD D; KUYKENDALL, KARRAH L; LA MAY, HOPE L; LARSON, HANNAH K; LAUER, JOHN P; LEDBETTER, MELISSA J; LELONEK, MARGARET M; LESLEY, DEBORAH J; LESLEY, LARRY R; LEWIS, JASON L; LINCOLN, RANDAL W; LIPE, JACOB R; LITTLE, SAMUEL W; MANION, DARREN M; MARTENS, TIMOTHY J; MASON, KAYLA M; MATHEIS, JOSEPH A; MAYBERRY, VIRGIL J; MAYS, RAYONTREZ D; MCCLURG, LISA; MCCRAW, BRYCE; MCGRATH NAGLE, FIONA L; MCPHERSON, MICHAEL J; MCRAE, REBECCA E; MCWILLIAMS, ABBIGAIL L; MEIER, DEBORAH L; MELNICK, DANIEL M; MELROY, SARA B; MIHM, WILLIAM L; MILNER, JENNIFER A; MOORE, JUDY A; MORENZ, STEVEN R; MORRISSEY, JESSICA A; MORTENSON, DON E; MOTTET, DEREK W; MURPHY, CHARLES R; NACHE, ELIZABETH; NELSON, BAILEY S; NESSELER, JOYCE L; NICHOLSON, ANNETTE; NICKEL, ALLISON E; NOBILING, CHRISTINA S; OHANLON, RIAN N; OHRTMANN, TIMOTHY H; OSBORN, EMMA B; PAPPAS, ELLEN J; PARKER, DYLAN D; PARKER, SARA C; PAW, HSEE HSO; PENA, AMELIA I; PEPPING, GABRIELLE M; PEPPING, TERESA; PEREZ, JOHN R; PHILHOWER, MICHAEL L; PHILLIPS, RUSSELL S; POLIZZI, LAURA B; POWERS, KATHLEEN A; PRESSOR, MICHAEL D; PRICE, CAMRYN E; PRICE, CLAYTON R; PURSCCELL, BRITTANY E; QUICK, BENJAMIN K; QUICK, KEITH E; QUILTY, ELAINA; QUILTY, MARIA A; REICHERT, DONALD J; RETTIG, HANNAH G; RETTIG, HEIDI J; RETTIG, NOAH S; RETTIG, ZACHORY A; RITZ, JENNIFER A; RIVERS, MICHAEL J; RODELL, AMANDA J; RODERICK, GEORGE K; RODRIQUEZ, JADE D; ROELS, AARON J; ROESSLER, NICKOLAS R; ROGERS, DONOVAN I; ROGGENBAUER, BARBARA S; ROSS, STEPHANIE R; RUSSELL, BRENDA S; RUSSELL, LINDSAY A; RYNOTT, THOMAS J; SABEN, SHARON L; SAMBDMAN, BRIAN K; SAMBDMAN, DALE D; SAUCEDO, MAYA S; SAUNDERS, STEPHEN L; SCHAFFER, JOHN D; SCHEPER, REAGAN V; SCHIPP, JOSHUA P; SCHUELER, MACKENZIE L; SCHULTZ, SHALOM; SEAGER, STEVEN K; SHACKLEFORD, PAIGE M; SHANNON SR, ALAN K; SHARP, JACOB; SHERROD, BILLY; SIGEL, HALEY N; SIGLER, GRACE C; SISUL, SCOTT M; SLOAN, STEVEN W; SMITH, BRADY R; SMITH, DAVID J; SMITH, LILLIAN D; SPAULDING, TAMARA J; SPENCER, TAYLOR; SPURGETIS, JAMES; STARKS, KRISTEN E; STEELE, CHANDLER C; STEELE, OTHEL D; TATRO, LEAH J; TAUKE, JACOB H; TAYLOR, DARIA V; TAYLOR, GERALD L; TAYLOR, VENESSA M; TEAGUE, QUAVANESE R; TEGGATZ, ANNA C; THOMAS, PATRICIA A; THOMER, SOPHIA J; THOMPSON, HENRY J; THOMPSON, ISAAC D; THOMPSON, NANCY C; THOMPSON, SIERRA E; THOMS, MIKE; TOLLENAER, STEPHEN L; TOOR, VEER-NAVEN S; TRASK, AUSTIN J; TUMBLESON, DEANNA N; UNZEL, DARREL E; UPTON, STEPHANIE; UTLEY, NICOLE T; VANAUKEN, LARRY W; VANCOILLE, LARRY; VANCOILLIE, DEBBIE J; VANDEGRIFT, ALISON J; VANSEVEREN, REBECCA L; VEASEY, JADA C; VERA, ANAMARIA M; VYNCKE, LAURA A; WADDLE, MARY E; WAGGONER, GWENDALYN E; WAHLMANN, SUSAN L; WAJNER, SOFIA; WALKER, EDDIE E; WALTERS, KEITH A; WATKINS, ONITA D; WATKINS, QUEONNA S; WATSON, DETERRIOUS R; WAUGH, TAYLOR L; WELLS, ERICKA N; WESLEY, JULIEN E; WHITIS, DUANE A; WHITLEY, DANIEL A; WILLE, PATRICK S; WILLIAMS, DANIEL M; WILSON, ASHLEY E; WINFREE, ABIGAIL A; WITSMAN, MASON D; WRIGHT, HANNAH E; WYNN, ERIN I; YOUNG, SUSAN R; ZIEGLER, PAMELA S; ZWICKER, ALAN M **\$25,000.00 to \$49,999.99**; BAKER, MEGAN J; BALLARD, RYAN M; BECKER, JOSHUA A; BLOMME MCMILLIN, LAREA C; BOTE, JENNIFER; BRAINARD, MILES D; BROOKS, THURGOOD; CARRESCIA, WYATT A; CASTELEIN, CHRIS J; CHOUTEAU, CAROL ANNE; CLARK, DONNA J; CLARK, WAYNE L; CRONE, MICHAEL L; DECAP, ETHAN D; DEPREZ, COLIN M; DUCEY, BRANDON J; ERHART, THOMAS J; EVANS, TYLER L; FITZSIMMONS, STEVEN R; FOREMAN, CHRISTINE A; GRAHAM, CODY E; GUNNELL, JUDY A; HARDACRE, FAITH R; HIGGINS, MEGAN M; HOLLERUD, RANDY L; HOWARD, BONNIE J; HOYT, JOHN K; JACOBSEN, EMILY A; JOHNSTON, TONI L; KIRCHOFER, JASON M; KLINE, ELIZABETH J; LAGRANGE, JENA R; LARSON, BRITTANY J; LEACH, AUSTIN; LYON, DECKER A; MAIER, JOSHUA E; MCDOWELL, ADDISON M; MILES, KELLY J; MILLER, ALANA J; MINARSICH, MICHAEL; MOODY, MELISSA J; NIELSEN, BRIAN A; NYQUIST, CHRISTINA J; OLSON, LYNDSEY J; PENA, ISABEL; ROELF, CARRIE A; RUSH, NATALIE G; RYCKEGHEM, CARA J; SCHERSCHEL, RACHAEL T;

SEHMANN, SCOTT R; SELLERS, JUSTIN M; SIKES, MARK A; SKINNER, SHAWN W; SLOAN, JEFFERY C; SMITH, DANIEL P; SOIKE, GLENN A; STARKS, CALEB; SULLIVAN, DOUGLAS D; SULLIVAN, KELLY D; TOBIN, EMILY M; VALLEJO, RANESHA R; VROMAN, KEVIN L; WHITEHAIR, JR, KEVIN L; WILFONG, KAREN M; WYKOFF, SUSAN M; YEAGER, MATTHEW R **\$50,000.00 to \$74,999.99**: ADAMSON, REID J; ALDERSON, GARRETT J; ANDERSON, REBECCA K; ANDERSON, TIMOTHY W; ANDREWS, DIANA R; AYERS, MARCUS T; BARRERA, EUGENIO A; BEACHLER, DANA N; BERGSTROM, KURTIS J; BERTELSEN, ANDREW K; BESSEE, KERRI J; BLAIR, NANCY J; BOWLING, JASON R; BREWER, JANETTE K; BROKAW, TOM A; BROOKS, SPENCER D; BROWN, CHARLES O; BROWN, CHRISTOPHER J; BROZOVICH, KIMBERLY D; BURRAGE, THERESA L; BURTON, DARWIN D; CARR, NICHOL F; CHAN, KEVIN; CHAPMAN, JAMES F; CHAPMAN, SCOTT M; CLARK JR, PAUL A; CONGER, WILLIAM D; COSTAS, ZACHARY J; CRESS, BRIAN R; CROW, MELISSA K; CROWE, BRUCE D; DALEY, DRAKE S; DEBROBANDER, DANIEL E; DEBROECK, ADAM; DELATHOWER, TIMOTHY J; DENNIS, RANELL A; DERUDDER, RYAN W; DIAMOND, JOHN W; DIAZ, DAVID M; DOHERTY, CAITLIN C; DOLE, CHARLES F; DOUGLASS, KATHRYN G; DRISKILL, DAVID T; DURBIN, MELANIE S; ELLIOTT, TOM A; FLAHERTY, BRYCE J; GILBERT, JUDITH H; GLEASON, DANIEL; GLIDEWELL, JOHN D; GUSTAFSON, ANDREW C; HAHN, GEOFFREY P; HANCKS, GABRIEL W; HANSON, CHAON L; HARKER, STEVEN J; HARRIS, PATRICIA L; HEBER, MICHAEL J; HENDRICKX, KELLEY R; HITCHCOCK, RICKY A; HOFFEDITZ, BETH A; HOLMES, JUSTIN W; HORTON, KEVIN J; HOUK, JOHN S; ILL, JOHN M; JACOBS, BRANDON D; JEFFERSON, QUENTIN L; JIMENEZ, CARLOS H; JOHNSON, DANIEL D; JORDAN, JAMES D; KAVANAUGH, TIMOTHY J; KERNS, KELLIE M; KEY, JEFFERY T; KITSON, JOHN S; KNOLES, DARRYL J; KOZAK, BRIAN; KRUSE, KIMBERLY B; KUHLMAN, KRISTOPHER D; LAGRANGE, JACK E; LANDI, DEBRA S; LAUD, CHERISE D; LAWLER, ANDREW J; LESHOURE, KRISTIA L; LINGAFELTER, KEVIN E; LOCKHEART, LISA A; LONERGAN, BRIEANNE F; LYLE, MICHAEL B; MALONEY, MARK E; MANECKE, BRIAN J; MARTY, STEVEN A; MCKENZIE, CALVIN A; MENDOZA, MARIO L; MENDOZA, TAMMY; MIER, MICHAELE; MILES, DUSTIN M; MOHR, LINDA K; MULLEN, STEPHEN K; MUMMA, STEVEN H; MUNSON, ANTHONY J; MURPHY, JOHN T; NEWTON, HOWARD D; NIXON, AMY J; O'BRIEN, PATRICK S; PARER, ANDREW T; PAULEY, NICHOLAS M; PEARSON, JOHN C; PENA, PEDRO G; PITTARD, ANDREW J; RANOW, BRUCE W; REDA, JOAN K; REYNOLDS, BYRON G; RIECKE, SHAWN C; RIZZOLO, THOMAS E; ROHWER, AUTUMN L; RONK, JEFFREY H; ROSS, STEPHEN W; SAILOR, QUENTIN T; SCHOESS, VICTORIA L; SCHROEDER, ROBERT W; SCHUMACHER, RHONDA S; SCULLY, PAUL W; SERRA, LUKE C; SHEAROUSE, JAMES F; SHEESE, DEAN L; SHOFNER, RONALD E; SILL, DAVID W; SLOAN, CHRISTOPHER L; SMALL-VOLLMAN, COLLEEN M; SMITH, CRAIG T; SMITH, SARAH M; SONNEVILLE, MATTHEW J; SONNEVILLE, MICHAEL J; STARKS, EDUARDO A; STEEBER, CHRISTOPHER W; STEELE, QUINCEY W; STEGER, THOMAS B; SULLIVAN, JULIE K; SYSLO, ROBERT K; THOMAS, RUSSELL L; THOMAS, TONI; THOMPSON, ROBERT T; TOLAND, STEVEN A; TYSMA, ANDREW A; VANDERHEYDEN, ALAN L; VANLANDEGEN, LUKE D; VIDMAR, RYAN A; VOGT, JENNIFER M; WADDLE, JACOB D; WADDLE, RONNIE D; WARMAN, BRYAN M; WARNER, SEAN M; WENSKUNAS, VICTOR M; WHITEHAIR, TYLER S; WILLIAMS, DOUGLAS C; WOECKENER, WILLIAM R; WOMACK, ALMA J; WOOD, MICHAEL C; ZIER, ANTHONY J **\$75,000.00 to \$124,999.99**: ANDERSON, PHILLIP W; AYERS, CORBIN E; AYERS, THOMAS G; BAIN, TIMOTHY M; BAKER, BRANDON J; BARNES, LINDA J; BARNETT, RYAN J; BARTELS, MICHAEL T; BERGER, RYAN W; BOPES, ERIC S; BORDER, NICHOLAS W; BOWER, CODY T; BRADLEY, ADAM M; BRANDNER, RYAN J; BRIGGS, JONATHON R; BUCHEN, BRETT D; CAMPBELL, ANGELA L; CAMPBELL, BRUCE C; CLAEYS, MICHAEL J; CONNELLY, EDDIE H; COOK, LARRY P; DANIELSON, ROBERT C; DARNELL, RICHARD L; DARWIN, AARON M; DEMARLIE, MARCUS J; DEVILDER, DARRELL J; DOHERTY, PATRICK D; DRUMMOND, THOMAS H; DURAN, JOSEPH V; EDWARDS, CODY A; EDWARDS, MATTHEW P; FARBER, BRIAN M; FLETCHER, RON B; FOSTER, SUSAN A; FOY, JASON M; FRANKENREIDER, AUSTIN J; FRANKS, MATTHEW P; FREW, JAMES M; FRIES, ALAN E; GABLE, SCOTT W; GIRSKIS, PAUL R; GOETZ, NORMAN D; GRAFF, ROBERT C; GRIPP, JOHN D; HAMPSEY, JACK B; HARTMAN, NICHOLAS T; HASSELROTH, DEAN L; HOBERT, CHARLES L; HOCKER, RUSTY A; HOFFEDITZ, PAUL A; HORTON, ROBERT A; HUFFORD, LARRY E; HUMPHREY, BLAKE N; JACKS, NORMAN C; JACOBS, CHAD M;

JOHNSON, JUSTIN J; JONES, GERALD A; JORGENSEN, KORI A; KANE, MICHAEL J; KARNS, JOHN C; KETNER, SCOTT M; KNITTLE, DANIEL R; LANDI, RICHARD T; LEBEAU, DARREN T; LEDBETTER, PHILIP R; LEEMANS, JASON C; LIVENGOOD, JASON E; MARTIN, MICHELLE M; MARTY, GREG C; MASSON, STEPHANIE J; MATHEWS, SCOTT G; MCCLOUD, TIMOTHY J; MCDERMOTT, MAX L; MEIRESONNE, BENJAMIN C; MEISENBACH, JACOB P; 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; 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; RICHTER, PATRICK J; ROBINSON, DYTANYA O; ROBINSON, RICKEY L; ROGERS, CHRISTOPHER L; ROMAN, SEAN C; ROMINE, DOUGLAS S; SCHMIEDER, JOSEPH P; SCHOOLEY, ANTHONY L; SEBBEN, KYLE M; 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, TERRY J; SOWARDS, CHAD A; STEINES, TIMOTHY L; STONE, TERRY D; TAUKE, BRIAN D; THOMPSON, NICHOLAS D; THORSON, JOHN D; TOWLER, KENT O; UPTON, JASON P; VENHUIZEN, JEFFREY R; WELVAERT, JUSTIN T; WHITCOMB, GREGORY A; WHITEHAIR, KEVIN L; WIEMERSLAGE-BROMLEY, COLLEEN R; WINTER, TODD C; WOLF, DAVID A; YERKEY, JEFFREY C; ZIEGLER, MICHAEL J **\$125,000.00 & Over**: DUBREE, DOUGLAS J; TWEET, RANDALL D