

CITY OF ROCK ISLAND
TREASURER'S REPORT
FOR THE FISCAL YEAR ENDED DECEMBER 31, 2023

SUMMARY OF OPERATIONS

Fund Type	Beginning Balance	Revenues	Expenditures Or Expenses	Other Financing Sources (Net)	Ending Balance
General Fund	21,371,154	45,766,935	41,656,765	(725,681)	24,755,643
Special Revenues	16,679,181	15,791,789	11,578,333	(3,301,560)	17,651,114
Debt Service Fund	(62,283)	159,904	3,126,463	3,112,950	84,108
Capital Projects Fund	(157,149)	5,426	2,978,848	2,442,704	(687,867)
Nonmajor	4,398,233	3,799,375	2,624,704	(2,590,746)	2,982,311
Internal Service Funds	2,814,541	14,521,728	14,612,145	602,083	3,326,207
Enterprise Funds	57,691,863	28,752,811	27,323,251	2,817,078	61,938,501
Pension Funds	64,361,793	19,158,530	11,785,634	0	71,734,689
Total	167,157,370	127,956,498	115,685,990	2,356,828	181,784,706

TOTAL DISBURSEMENTS LESS THAN \$2,500.00: \$509,598.09

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

A & A AC & REFRIGERATION INC \$4,227.86; AAA RENTS \$6,566.54; ACUSHNET COMPANY \$7,690.59; ADAM ISAACSON \$10,824.00; ADOLPH KIEFER AND ASSOCIATES LLC \$4,379.20; ADVANCED BUSINESS SYSTEMS INC \$3,062.00; ADVANCED ENVIRONMENTAL TESTING & ABATEMENT \$3,500.00; ADVANTAGE WEED & FEED LLC \$23,695.00; AFC INTERNATIONAL INC \$2,521.68; AFFINITY CHEMICAL LLC \$8,897.04;

AFSCME \$78,721.24; AGM ENVIRONMENTAL LLC \$12,531.00; AIR ONE EQUIP INC \$19,231.00; ALEXANDER CHEMICAL CORPORATION \$148,046.40; ALEXANDER'S CONTRACT SERVICES INC \$10,229.30; ALEXIS FIRE EQUIPMENT CO \$625,094.31; ALL TRAFFIC SOLUTIONS INC \$4,500.00; ALLMAKES OFFICE FURNITURE INC. \$9,070.82; ALTORFER INC \$4,453.75; AMALGAMATED BANK OF CHICAGO \$5,225.00; AMERICAN BANK & TRUST CO \$21,910.10; AMERICAN LEGAL PUBLISHING CORPORATION \$2,838.66; ANDERSON COMMERCIAL CONCRETE INC \$168,659.00; ANDERSONS REPAIR SERVICE \$4,004.00; ANDREW J DASSO \$72,079.39; AQUATIC INFORMATICS INC \$3,860.00; ARCHIVESOCIAL INC \$6,287.40; ARNOLD MOTOR SUPPLY LLP \$28,394.29; ARTHUR CLESEN INC \$24,673.89; ASSETWORKS INC \$12,439.42; ASSURED PARTNERS CAPITAL INC \$37,553.29; ATHENA ENERGY SERVICES HOLDINGS LLC \$13,417.32; AUGUSTANA COLLEGE \$77,185.00; AUTODESK INC \$5,200.00; AUTOZONE \$11,727.73; AVALIAD TECHNOLOGIES CORP \$2,774.12; AVESIS THIRD PARTY ADMINISTRATOR INC \$51,709.25; AWE ACQUISITION INC. \$6,743.00; AXON ENTERPRISE INC TASER INTERNATIONAL \$201,713.70; BACKWATER GAMBLERS WATERSKI CLUB INC \$125,000.00; BALL HORTICULTURAL COMPANY \$3,681.57; BALLEGEER EXCAVATING INC \$3,045.00; BEDWELL TREE SERVICE LLC \$12,600.00; BENEVATE INC \$16,900.00; BERKSHIRE HATHAWAY ENERGY COMPANY \$98,747.26; BI STATE REGIONAL COMMISSION \$89,012.87; BIBLIOTHECA LLC \$71,628.77; BI-STATE BARRICADE RENTAL & SALES \$11,800.00; BI-STATE MASONRY \$20,935.00; BLICK & BLICK OIL \$484,209.34; BLUE CROSS BLUE SHIELD OF ILLINOIS \$8,965.20; BMO HARRIS - FIRE PENSION \$460,591.24; BMO HARRIS - POLICE PENSION \$577,321.36; BONNELL INDUSTRIES INC \$1,118,566.83; BONNIE HOWARD \$12,845.13; BRADLEY T LAINGEN \$3,600.00; BRANDON ANDERSON \$7,190.00; BRANDON HAYES \$5,600.00; BRANDT CONSTRUCTION \$49,756.97; BREAKTHRU BEVERAGE ILLINOIS LLC \$8,903.12; BREEDLOVE'S SPORTING GOODS \$3,228.19; BROADSPIRE SERVICES INC \$119,112.41; BSN SPORTS LLC \$3,006.00; BUILDERS SALES & SERVICE COMPANY \$24,959.00; C D FORD & SONS INC \$3,998.54; CAMPGROUND CONSULTING GROUP LLC \$37,081.46; CAMPION BARROW AND ASSOCIATES INC \$6,370.00; CARAHSOFT TECHNOLOGY CORPORATION \$4,269.00; CARI WINTER \$3,015.00; CARNEY DISTRIBUTING CORP \$14,625.31; CARPETLAND USA OF DAVENPORT INC \$3,000.00; CASH \$10,911.25; CDL ELECTRIC CO INC \$24,374.72; CDM SMITH \$326,467.25; CDS OFFICE TECHNOLOGIES INC \$24,768.62; CELLEBRITE INC \$4,300.00; CENTENNIAL CONTRACTOR OF THE QUAD CITIES INC \$982,238.79; CHC DBA D & K PRODUCTS \$110,904.36; CHEMRITE, INC \$81,420.92; CHEMWATER INC \$191,107.00; CHRISTIAN FRIENDLINESS \$113,871.59; CINTAS CORPORATION NO. 2 \$10,326.72; CITY OF DAVENPORT \$12,894.50; CIVICPLUS LLC \$41,985.74; CIVICSERV LLC \$14,000.00; CLEAN SWEEP OF I & I LLC \$3,613.73; CLOVERLEAF TOOL COMPANY \$2,810.71; CMS COMMUNICATIONS INC \$7,029.00; COE EQUIPMENT INC \$69,461.17; COMFORT TECHNOLOGY INC \$17,918.00; COMMUNITY CARING CONFERENCE \$10,425.00; COMPASS MINERALS AMERICA INC \$276,884.81; COMPUTERSHARE TRUST COMPANY NA \$3,000.00; CONCENTRIC INTEGRATION LLC \$16,396.55; CONFERENCE TECHNOLOGIES INC \$75,582.44; COOPMAN TRUCKING EXCAVATING \$64,697.40; CORE & MAIN LP \$93,947.08; CORRECTIVE ASPHALT MATERIALS, LLC \$66,415.00; COUNTY OF ROCK ISLAND \$4,785.00; CRANIUM HOLDING INC \$14,660.00; CRAWFORD COMPANY \$248,449.03; CRAWFORD, MURPHY & TILLY INC \$17,360.00; CS TECHNOLOGIES INC \$31,274.88; CSI COAL VALLEY LLC \$2,500.00; CUMMINS CENTRAL POWER LLC \$7,122.20; CUSTOM PRODUCTS CORPORATION \$3,486.52; CVS PHARMACY \$1,439,393.88; DANIEL FUENTES \$10,000.00; DAVENPORT ELECTRIC CONTRACT COMPANY \$109,772.89; DAVID G MORRISON \$227,574.70; DAXON CONSTRUCTION COMPANY \$22,673.00; DELACERDA HOUSE INC \$14,853.00; DELTA DENTAL PLAN \$310,311.49; DEMCO INC \$44,100.34; DENLER INC \$293,206.00; DEVELOPMENT ASSOCIATION ROCK ISLAND \$300,030.00; DIFCO INC \$7,500.00; DINGELDEIN PHILMS INC \$13,839.00; DINGES PARTNERS GROUP LLC \$21,678.63; DITCH WITCH IOWA INC \$8,987.60; DITTMER TREE SERVICES CORP \$5,150.00; DNA ROOFING & GUTTER SOLUTIONS LLC \$46,802.40; DONNA & JOE ENTERPRISES \$7,000.00; DOORS INC \$4,216.55; DRELLISHAK & DRELLISHAK INC \$4,846.00; DS EXCAVATING LTD \$10,446.00; EASTERN IOWA TIRE

\$2,528.46; EBSCO INDUSTRIES INC \$5,204.84; ECONOMY ARCHITECTURAL SHEET METAL \$89,542.00; ED M FELD EQUIPMENT COMPANY INC \$21,155.63; EDGEWATER RESOURCES LLC \$80,109.15; EDWARDS CREATIVE SERVICES LLC \$25,080.69; ELECTRIC PUMP INC \$2,611.25; ELECTRICAL ENGINEERING AND EQUIPMENT \$9,322.67; ELLIOTT EQUIPMENT CO \$147,322.50; ENTERPRISE COMMUNITY PARTNERS INC \$104,206.90; ENTERPRISE FM TRUST \$295,007.59; ENVIRONET INC \$3,250.00; ENVIRONMENTAL DYNAMICS INC \$21,750.00; ENVIRONMENTAL HAZARDS SERVICES LLC \$7,550.77; ENVIRONMENTAL SYSTEMS RESEARCH INSTITUTE INC \$19,500.00; ESI ENVIRONMENTAL SERVICES LLC \$6,821.25; ESTES CONSTRUCTION \$577,903.68; EUCLID BEVERAGE OF GALESBURG \$20,896.64; EVAN HOOVLER \$3,000.00; EVERYCHILD \$15,415.35; EXTEND HEALTH \$8,080.00; FARMTEK \$8,140.48; FASTENAL COMPANY \$6,374.49; FBG SERVICE CORP \$189,520.40; FEDERAL SIGNAL CORPORATION \$58,771.00; FIFTH ASSET INC \$14,500.00; FINER FINISH GROUNDS CARE LLC \$266,800.52; FIRE UNION SUPPORT FUND \$4,263.64; FIRST AID CORP \$3,082.55; FIVE CITIES CONSTRUCTION COMPANY \$489,748.46; FLOCK GROUP INC \$65,950.00; FOSTER COACH SALES INC \$11,017.54; FRANKLIN MILLER INC \$10,398.00; FRIENDS OF HAUBERG CIVIC CENTER FOUNDATION \$12,400.00; FRIENDS OF THE DAVENPORT PUBLIC LIBRARY \$4,548.90; FRIENDSHIP MANOR \$263,791.29; GABRILSON HEATING & AIR CONDITIONING SO \$12,128.00; GAME TIME INC \$3,437.73; GARNISHMENTS-PAYROLL ONLY \$7,119.32; GARY L PETERSEN \$4,198.47; GAS & ELECTRIC CREDIT UNION \$457,007.80; GASVODA & ASSOCIATES INC \$23,752.26; GENERAL CONSTRUCTORS INC \$842,243.20; GENERAL ENVIRONMENTAL SCIENCE \$3,017.42; GENESEO COMMUNICATIONS SERVICES INC \$11,245.93; GENESIS HEALTH SYSTEM \$211,469.21; GENVENTURES \$13,095.95; GEOFFREY P CAMPBELL \$6,189.90; GIBSON LTD \$14,489.34; GIERKE ROBINSON CO \$13,379.57; GLOBAL EQUIPMENT CO \$12,343.68; GLOBAL PAYMENTS INC \$8,721.00; GLOBAL SECURITY SERVICES LTD \$22,472.52; GLOBAL SECURITY SERVICES-IA \$26,571.92; GLOBAL WIRELESS LTD \$28,774.10; GODWIN PUMPS OF AMERICA INC \$56,609.26; GOLD MEDAL PRODUCTS COMPANY \$15,786.50; GOLD STAR FS INC \$126,271.51; GPS TECHNOLOGIES INC \$7,560.00; GRAINGER \$44,461.09; GRANET CONSTRUCTION \$3,364.00; GRAVES ENVIRONMENTAL & SAFETY INC \$9,140.00; GRAY MACHINE & WELDING INC \$4,073.89; GRAYBAR ELECTRIC COMPANY INC \$5,695.57; GREENSPACE ASSOCIATES \$19,710.00; HACH COMPANY \$9,972.90; HAHN READY MIX \$10,695.82; HALLER COMPANY \$6,100.00; HAMPTON CRANES INC \$2,527.50; HARRIS MOTOR SPORTS \$2,527.67; HAWKEYE LAND OF IL \$8,038.75; HAWKINS WATER TREATMENT INC \$245,078.23; HD SUPPLY FACILITIES MAINTENANCE BLUEBOOK \$56,404.00; HDR ENGINEERING \$83,434.75; HEALTH CARE SERVICE CORPORATION \$5,075,747.18; HEMPEL PIPE & SUPPLY \$5,133.57; HID GLOBAL CORPORATION \$3,255.02; HIGHLAND PACKING \$23,777.57; HI-LINE ELECTRIC CO INC \$8,809.42; HOOKS HYDRAULICS & EQUIPMENT \$43,300.00; HOWLETT INDUSTRIES LLC \$18,099.50; HR GREEN INC \$50,003.25; HRN PERFORMANCE SOLUTIONS \$3,653.16; HUTCHISON ENGINEERING INC \$501,799.36; HYDRO-KLEAN LLC \$65,500.00; IA IL TERMITE & PEST CTL INC \$7,183.72; IAN ERICKSON \$3,208.60; ICMA RETIREMENT CORP \$878,840.95; IDEXX DISTRIBUTION INC \$7,589.22; IHEARTMEDIA ENTERTAINMENT INC \$7,901.00; IL DEPARTMENT OF EMPLOYMENT SECURITY \$48,120.93; IL DEPT PUBLIC AID \$3,535.00; IL ENVIRONMENTAL PROTECTION AGENCY \$74,151.63; IL FOP LABOR COUNCIL \$40,123.50; ILLINOIS COUNTIES RISK MANAGEMENT \$688,101.03; ILLINOIS CRANE INC \$4,238.93; ILLINOIS DEPARTMENT OF NATURAL RESOURCES \$11,540.00; ILLINOIS DEPARTMENT OF TRANSPORTATION \$1,450,883.54; ILLINOIS MUNICIPAL LEAGUE \$2,500.00; ILLINOIS STATE POLICE \$80,013.68; ILLINOIS WORKERS COMPENSATION COMMISSION \$4,055.16; IMEG CORP \$124,031.39; INDUSTRIAL MARINE SERVICES LLC \$2,900.00; INDUSTRIAL ORGANIZATIONAL SOLUTIONS INC \$3,959.00; INFO USA MARKETING INC \$4,250.00; INGRAM LIBRARY SERVICES \$112,674.54; INQUIREHIRE \$5,753.59; INSIGHT PUBLIC SECTOR \$6,621.00; INTEGRITY CLEANING SYSTEMS \$25,767.00; INTERNATIONAL TECHNOLOGY & SECURITY LTD \$8,775.33; INTERPRENET LTD \$3,217.44; INTERSTATE CHEMICAL \$3,952.60; INTERSTATE FENCE \$11,363.00; INTERSTATE POWERSYSTEMS \$17,691.13; INTREN LLC \$7,518.03; IOSSI CONSTRUCTION INC \$102,683.75; IOWA HEALTH

SYSTEM \$23,212.89; IOWA ILLINOIS OFFICE SOLUTIONS LLC \$237,160.10; IOWA ILLINOIS TAYLOR ISNULATION INC \$5,500.00; ITRON INC \$4,930.07; ITSAVVY LLC \$56,874.54; J L BRADY COMPANY \$2,655.20; J&J VENTURES GAMING LLC \$7,500.00; JACKSON SQUARE LOFTS LLC \$15,146.48; JAKEB'S INC \$3,000.00; JASPER WELLER LLC \$5,661.43; JEFF WESTERFIELD \$3,294.80; JEFFREY LEE LARUE \$12,150.00; JIMAX LANDSCAPE LLC \$25,103.79; JOEL WAGENER \$5,386.00; JOHANNES BUS SERVICE INC \$9,895.00; JOHN C FLETCHER \$3,292.20; JOHN DEERE GOVERNMENT & NATIONAL SALES \$24,511.03; JOHN ROBERT WESTPFAHL \$3,300.00; JOHNSON CONTROLS \$440,979.77; JOHNSON H2O EQUIPMENT \$2,700.00; JOSHUA DUFFEE \$3,200.00; JSLK MANAGEMENT IOWA LLC \$5,227.97; JULIE INC \$5,804.04; K & K HARDWARE \$5,130.31; K & S H2O INC \$11,415.88; K AND D CUTTING AND CORING INC \$18,800.00; K&M TIRE INC \$20,178.12; KATHLEEN FIELD ORR \$3,718.00; KILBURG EQUIPMENT LLC \$186,000.00; KIMBALL MIDWEST \$4,910.67; KINGS MATERIAL INC \$3,529.31; KIRA FOX \$3,600.00; KONE INC \$67,692.41; KRAFT POWER CORPORATION \$55,152.59; KYMBYL KOMLETE KARE \$27,402.59; LABORATORY CORP OF AMERICA \$26,453.55; LABORSACE LLC \$16,425.00; LAI LTD \$11,604.59; LAMCO SLINGS & RIGGING INC \$5,874.60; LAND TREATMENT ALTER \$9,270.12; LANDEROS & SONS CONSTRUCTION \$288,812.00; LANGMAN CONSTRUCTION INC \$5,027,544.26; LASER TECHNOLOGY INC \$13,586.63; LATTA WELL & PUMP CORPORATION \$18,676.00; LAUTERBACH & AMEN LLP \$80,860.00; LAWMEN'S & SHOOTERS SUPPLY INC \$2,631.10; LEADS ONLINE LLC\$6,629.00; LEE ENTERPRISES INCORPORATED \$21,622.55; LEGAL SHIELD \$6,085.97; LEGAT ARCHITECTS INC \$6,800.00; LEIBOLD IRRIGATION INC \$9,056.76; LEXISNEXIS CLAIMS SOLUTIONS INC \$5,166.00; LIBRARY IDEAS LLC \$11,085.16; LIBRARY SOLUTIONS LLC \$3,700.00; LINDE GAS & EQUIPMENT INC \$15,424.79; LOGAN CONTRACTORS SUPPLY INC \$23,520.94; LOGOPRO LLC \$3,821.19; LONGS CARPET & INTERIORS \$5,809.51; LOVEWELL FENCING INC \$3,048.54; M & M GOLF CARS LLC \$5,213.16; MABAS DIVISION 43 \$2,500.00; MACQUEEN EQUIPMENT LLC \$16,052.11; MAD DOG CONCRETE LLC \$14,977.25; MAGNET FORENSICS LLC \$16,490.00; MANATT'S INC \$16,973.85; MARINE TRAVELIFT INC \$3,908.44; MARLEY SERVICES INC \$3,600.00; MARTIN EQUIPMENT OF ILLINOIS INC \$81,872.62; MASTER DESIGN LANDSCAPE CO \$116,209.88; MCCARTHY IMPROVEMENT COMPANY \$114,251.81; MCCARTHY, CALLAS & FEENEY P.C. \$10,230.04; MCCLINTOCK PLUMBING INC \$69,837.82; MCCLINTOCK TRUCKING & EXCAVATING INC. \$745,247.93; MCGUIRE IGLESKI & ASSOCIATES INC \$10,500.00; MCLAUGHLIN BODY CO \$82,600.00; MD SOLUTIONS INC \$17,577.49; MEDIA LINK INC \$13,384.00; MEDIACO \$3,538.80; MELYX INC \$5,754.90; MENARD CONSULTING INC \$3,200.00; MENARDS INC\$23,204.15; MERIDIAN TITLE CO \$3,233.42; MHC KENWORTH-QUAD CITIES \$6,248.46; MHN FISH & CHICKEN INC \$20,000.00; MIDAMERICAN ENERGY \$1,163,751.45; MIDLAND PAPER \$10,353.03; MIDWEST AUTOMATED TIME SYSTEMS \$5,752.90; MIDWEST COMPLETE CONSTRUCTION LLC \$4,800.00; MIDWEST DOORS LLC \$13,310.50; MIDWEST MAILWORKS INC \$30,789.34; MIDWEST MUDJACKING SERVICE INC \$16,000.00; MIDWEST WHEEL COMPANY \$4,469.22; MIDWEST TAPE LLC \$60,147.22; MILL CREEK MINING INC \$20,200.76; MILLENNIUM WASTE INC \$338,314.05; MISSISSIPPI RIVER CITIES & TOWNS INITIATIVE \$3,000.00; MISSISSIPPI TRUCK AND TRAILER \$19,161.97; MOBILE TEAM TRAINING UNIT IV \$6,035.00; MOBOTREX INC \$14,919.18; MODERN PIPING INC \$6,938.25; MOLINE GLASS \$2,618.78; MONROE TRUCK EQUIPMENT \$6,927.63; MOTOR PARTS AND EQUIPMENT CORPORATION \$10,563.22; MRA THE MANAGEMENT ASSOCIATION \$2,850.00; MSA PROFESSIONAL SERVICES INC \$4,115.94; MTI DISTRIBUTING INC \$27,305.63; MULGREW OIL COMPANY \$54,680.97; MUNICIPAL EMERGENCY SERVICES \$107,495.87; MUTUAL WHEEL COMPANY \$27,183.64; MYERS-COX CO \$38,614.80; NATALIE RUSH \$4,194.09; NCH CORPORATION \$9,565.20; NCPERS \$9,329.23; NEGOV \$9,085.13; NEWSBANK, INC \$7,266.00; NEXSTAR BROADCASTING INC \$2,500.00; NICHE ACADEMY LLC \$2,900.00; NITRO SOFTWARE INC \$9,855.00; NIYONGABIRE PROSPER \$11,260.00; NORIT AMERICAS INC \$43,200.00; NORTHWEST MECHANICAL \$12,121.00; NORTHWESTERN UNIVERSITY \$13,500.00; O'DELL'S HEATING AND AIR LLC \$5,730.00; ODP BUSINESS SOLUTIONS LLC \$4,707.84; OFFICE MACHINE CONSULTANTS

INC \$78,249.14; ONMEDIA AD SALES \$3,181.00; ORANGEBOY INC \$6,900.00; OREILLY AUTOMOTIVE INC \$10,345.42; OSTROM PAINTING & SANDBLASTING INC \$6,815.45; OUTDOOR INOVATIONS \$4,083.00; OVERDRIVE INC \$28,261.63; P&M HOLDING GROUP, LLP \$77,740.00; PABCO INDUSTRIES LLC \$66,290.40; PACE ANALYTICAL SERVICES LLC \$18,669.85; PANTHER UNIFORMS INC \$9,718.21; PAPPAS WRIGHT PC \$50,753.75; PARTS AUTHORITY LLC \$20,353.19; PARWAN MINI MART INC \$30,500.00; PER MAR SECURITY & RESEARCH CORPORATION \$7,346.79; PERFORMANCE FOOD GROUP TPC \$28,741.28; PETERSEN PLUMBING & HEATING \$15,500.00; PG GOVERN INC \$232,452.27; PHELPS \$50,343.12; PIERCE LOHMAN \$4,114.38; PILLAR EQUIPMENT INC \$3,953.28; PIPECO INC \$2,888.02; PLANT EQUIPMENT COMPANY INC \$15,239.62; PLAYAWAY PRODUCTS LLC \$2,857.66; PLEASANT VALLEY REDI-MIX INC \$50,739.75; PMC INC \$8,732.25; POLICE & FIREMENS INSURANCE ASSOC; 21,576.13; POLICE BENEVOLENT \$5,300.00; POWELL FABRICATION \$9,283.52; POWER GRAFIX INC \$9,508.39; POWERLIFT INC \$5,834.10; PRAIRIE STATE TRACTOR LLC \$21,195.00; PRAIRIECAT \$33,303.00; PROFESSIONAL BILLING SERVICES \$121,836.09; PROFORMA XTREME \$6,322.17; PROMEVO LLC \$51,667.20; PROMOTION SUPPORT SERVICES INC \$82,381.03; PROQUEST LLC \$13,291.45; PS3 ENTERPRISES INC \$4,380.18; PYRAMID PAPER COMPANY \$2,714.45; QC ANALYTICAL SERVICES LLC \$48,594.00; QC CUSTOM TEES & MORE \$5,584.25; QCII LLC \$14,819.84; QUAD CITIES CHAMBER OF COMMERCE INC \$417,859.24; QUAD CITIES CONVENTION & VISITORS BUREAU \$80,318.78; QUAD CITIES GOLF CLASSIC CHARITABLE FOUNDATION \$147,671.44; QUAD CITIES LAND BANK AUTHORITY \$109,713.00; QUAD CITIES LIFE SKILLS DEVELOPMENT FOUNDATION \$4,684.28; QUAD CITY ARTS \$20,000.00; QUAD CITY BOTANICAL CENTER FOUNDATION \$125,000.00; QUAD CITY TOWING \$16,920.00; QUAD CITY WINDOW CLEANING INC \$27,640.00; QUAD CORPORATION \$10,980.75; QUALITY CONTROLLED STAFFING \$91,012.97; R & R PRODUCTS INC \$31,941.94; RACOM CORPORATION \$97,634.20; RADARSIGN, LLC \$7,876.00; RAGAN MECHANICAL \$57,151.25; RANGE SERVANT AMERICA INC \$11,478.92; RAY OHERRON COMPANY INC \$135,244.30; RAYNOR DOOR CO INC \$17,889.50; RDO TRUCK CENTER CO \$1,006,948.95; REACHING ACROSS ILLINOIS LIBRARY SYSTEM-RAILS \$19,839.00; REPUBLIC COMPANIES \$28,524.50; REPUBLIC SERVICES LLC \$169,215.51; REVELS TURF AND TRACTOR, LLC \$10,524.15; RIBCO INC \$4,951.00; RILCO INC \$50,904.61; RISM INC \$16,456.66; RIVER ACTION INC \$7,745.00; RIVER CITIES ENGINEERING INC \$56,555.87; RIVERSTONE GROUP INC \$87,598.78; RNOW INC \$12,327.82; ROBERT BROCK \$8,320.00; ROBERT K. SEYFRIED \$3,437.50; ROCK ISLAND CENTER BUILDING LLC \$5,545.00; ROCK ISLAND COUNTY COLLECTOR \$6,857.76; ROCK ISLAND COUNTY ETSB \$80,264.94; ROCK ISLAND COUNTY RECORDER \$4,795.75; ROCK ISLAND COUNTY SHERIFF'S OFFICE \$33,784.56; ROCK ISLAND COUNTY TREASURER \$564,261.00; ROCK ISLAND ECONOMIC GROWTH CORPORATION \$100,975.76; ROCK ISLAND ELECTRIC MOTOR REPAIR \$23,702.91; ROCK ISLAND FIRE UNION LOCAL #26 \$62,364.55; ROCK ISLAND FITNESS AND ACTIVITY CENTER \$18,187.10; ROCK ISLAND PARKS & RECREATION \$5,500.00; ROCK ISLAND POSTMASTER \$3,510.67; ROCK RIVER ELECTRIC \$331,967.00; ROEDERER TRANSFER & STORAGE CO \$5,826.09; ROSE TREE NURSERY \$2,768.68; ROTARY OF ROCK ISLAND \$2,600.00; ROWELL CHEMICAL CORP \$101,288.90; SADLER POWER TRAIN INC \$13,529.86; SAMPSON FENCE LTD \$15,442.00; SAMUEL MCCULLUM \$21,150.00; SANDRY FIRE SUPPLY LLC \$60,125.78; SAUK VALLEY COLLEGE - JC DIST 506 WHITESIDE \$53,368.32; SCHEBLER COMPANY \$19,191.00; SCHOLASTIC LIBRARY PUBLISHING \$7,481.65; SEAN MCNAIR \$40,133.31; SELECT STRUCTURAL ENGINEERING LLC \$4,500.00; SENECA CORP \$49,282.63; SEVEN HILLS PAVING LLC \$8,880.55; SEXTON FORD \$10,393.45; SHAW ELECTRIC INC \$8,649.53; SHAWN M MAZZAROLLO \$2,725.00; SHAWNEE MISSION TREE SERVICE INC \$373,869.62; SHELLBACK TACTICAL LLC \$6,408.84; SHERWIN INDUSTRIES INC \$18,398.07; SHIVE HATTERY \$56,925.00; ; SHOTTENKIRK INC \$58,007.75; SIMPLICITY ELECTRICTY LLC \$3,782.47; SLAVISH INC \$12,970.62; SMITH FILTER CORPORATION \$6,159.90; SOLENIS LLC \$11,340.02; SPRING FORWARD LEARNING CENTER \$50,787.50; STANDARD EQUIPMENT COMPANY \$18,943.82; STANLEY CONSULTANTS INC \$6,750.00; STATE CHEMICAL SOLUTIONS \$6,229.88; STEALTH PARTNER GROUP LLC \$644,581.91; STECKER GRAPHICS

INC \$56,703.34; STERLING COMMERCIAL ROOFING \$3,479.00; STERN BEVERAGE INC \$35,537.22; STERTIL KONI USA INC \$103,634.14; STOP STICK LTD \$3,740.00; STORAGE OF AMERICA LLC \$12,495.71; STRAIGHT ARROW STRIPING LLC \$4,575.00; STRYKER SALES CORP \$10,917.23; SWANK MOTION PICTURE INC \$3,252.00; SWANSON CONSTRUCTION COMPANY \$213,711.59; TANIKA ZENTIC \$4,617.50; TANNER INDUSTRIES INC \$21,695.94; TAYLOR MADE GOLF COMPANY INC \$6,839.01; TAYLOR RIDGE PAVING & CONSTRUCTION CO \$3,680.00; THE BEDDING CO INC. \$3,600.00; THE HORIZON GROUP INC \$41,769.58; THE LIBRARY STORE INC \$8,644.00; THE PRINTERS MARK \$8,610.00; THE SHERWIN WILLIAMS COMPANY \$8,421.32; THE ROCK ISLAND BOATWORKS LLC \$1,718,218.32; THINC MANAGEMENT LLC \$59,264.54; THOMAS A SKOREPA PC \$2,520.00; THOMAS S MEYER \$3,880.06; THOMPSON TIRE & RETREAD \$44,253.49; THOMPSON TRUCK & TRAILER INC \$12,211.92; THURGOOD M A BROOKS \$3,009.57; TICKLE ASPHALT CO \$9,291.36; TODAYS BUSINESS SOLUTIONS \$10,864.00; TOTAL CONSTRUCTION SOLUTIONS CO \$6,232.00; TOTER INC \$24,266.54; TREES R US QC INC \$30,362.50; TRI CITY ELECTRIC CO \$61,274.99; TRI STATE FIRE CONTROL \$11,434.76; TRI STATE TRAVEL RIVER TRAILS TRANSIT LINES \$11,220.00; TRI-CITY FIRE PROTECTION INC \$2,801.00; TRISTAR BENEFIT ADMINISTRATORS \$4,228.00; TRUCK COUNTRY IA INC \$20,280.90; TWIN STATES TECHNICAL SERVICE LTD \$7,200.00; TWO RIVERS YMCA \$48,436.36; TWO RIVERS AND ASSOCIATES INC \$19,999.92; TYCO FIRE & SECURITY MANAGEMENT INC \$16,736.15; TYLER ENTERPRISES OF ELWOOD INC \$49,976.50; TYRONE P WOODRUM BUDGET DRAIN AND SEWER \$8,175.00; U A W LOCAL 2282 \$8,415.89; U S CELLULAR \$11,692.33; ULINE INC \$16,491.23; UNIQUE MANAGEMENT SERVICES INC \$3,158.15; UNITED STATE ALUMINATE COMPANY INC \$117,983.80; UNITED TACTICAL SYSTEMS LLC \$2,817.50; UNITED WAY OF THE QUAD CITIES \$7,472.00; UNIVAR USA \$10,819.20; UNIVERSAL BUILDING MAINTENANCE LLC \$83,284.68; UNIVERSITY OF IL \$23,368.00; USI INSURANCE SERVICE LLC \$25,000.00; UTILITY EQUIPMENT CO \$54,080.86; UTILITY SERVICES \$34,305.32; VALLEY CONSTRUCTION \$259,549.84; VALUE LINE PUBLISHING LLC \$6,200.00; VAN DIEST SUPPLY CO \$9,509.59; VAN METER INC \$9,859.32; VAN WALL EQUIPMENT INC \$19,531.99; VEENSTRA & KIMM INC \$218,614.79; VERIZON CONNECT NWF INC \$9,685.30; VERIZON WIRELESS \$21,681.70; VERMEER SALES & SERVICE INC \$2,860.88; VICTORIA L FICKEL \$3,595.80; VILDMARK INC \$8,165.00; VOGUE MARKETING INC \$3,607.30; VOTOUBEK INVESTMENTS \$15,228.53; W.F. SCOTT DECORATING \$56,905.00; WALTER LAUD INC \$291,642.58; WARREN CHEVROLET INC \$8,000.00; WASTEQUIP LLC \$12,882.00; WENDLING QUARRIES INC \$11,590.19; WEST END PROPERTY DEVELOPMENT LLC \$3,222.50; WESTERN OILFIELDS SUPPLY COMPANY \$250,671.62; WESTERN STRUCTURAL \$3,213.83; WEX INC \$2,643.64; WHITE CAP LP \$7,830.98; WHITETAIL CONCRETE FINISHING SOLUTIONS LLC \$6,000.00; WHOLLY GRINDS INC \$155,862.76; WILLIAM GORDON \$5,397.62; WILLICK CORP, DBA BURLINGTON GOLF \$6,500.00; WOLSELEY INVESTMENTS INC-FERGUSON WATERWORKS \$522,906.74; WOLSELEY INVESTMENTS-POLLARDWATER \$4,675.71; WONDERLIC INC \$9,600.00; WORLD BOOK INC \$9,630.00; WP BEVERAGE LLC \$46,692.92; XENOTRONICS COMPANY \$3,190.50; Y W C A OF THE QC \$150,000.00; YAMAHA MOTOR CORP USA \$69,705.60; ZARNOTH BRUSH WORKS \$4,987.00; ZERO9 SOLUTIONS LTD \$2,653.95; ZEVIS LLC \$14,286.25; ZIMMER & FRANCESCON \$92,078.24; ZOLL MEDICAL CORP \$17,457.95; ZURCHER TIRE INC \$38,881.55

SUBTOTAL OF DISBURSEMENTS GREATER THAN \$2,500: \$49,019,189.94

COMPENSATION SUMMARY

UNDER \$25,000.00: ADAMS, COREY; ADAMS, GRACE R; ALLEN, KAMPBELL G; ALLISON, CHARLES R; ALLISON, EMILY G; ALLISON, JOHN P; ANDERSON, JULIAN J; ANDERSON, TINA R; ATWATER, MARKEISHA R; AUSTIN, ANN L; BABCOCK, KIMBERLY M; BACON, MONICA N; BAILEY, DUSTIN D; BAIN, MARY L; BAKER, MEGAN J; BARBER, ERICKA; BARGREN, MARY H; BAUER MYERS, MECKENZIE N; BAUMUNK, KARA R; BEA, ERRIEA J; BEHRENS, PRESLEY R; BELL, JANEAH A; BELL, JASMINE A; BELSHAUSE-PICKSLAY, ISABELLA J; BENNETT, JACE A; BERGER, BROCK A; BERLINGERI, ANDREW D; BERTHOUD, NATHAN S; BINGER, VICKY L; BISHOP, DYLAN H; BLANCO, ABRAHAM; BOHMAN, DEBRA S; BOMEALYN, ADDISON T; BRACAMONTES, LYNNMARIE A; BRAET, JAMES E; BRANDLE, SIMON N; BREWER, JANETTE K; BROKAW, MACKENZIE A; BROOKS, JAMES N; BROWN, DARLENE D; BROWN, MICHAEL L; BROZOVICH, LARRY P; BRUCKMAN, JOHN; BRUNE, JOSEPH R; BUCK, BRIAN J; BUJENI, ITANGISHATSE; BURCH, MARY D; CAPLES, KELSEY E; CARBALLO, MARCOS A; CARR, MEGHAN; CARROLL, ANNA M; CARRUTHERS, CHANCE D; CARRUTHERS, CHASE W; CARTER, BRANDY M; CASE, THOMAS E; CASTELEIN, CHRIS J; CASTRO JR, NICOLAS; CAVINS, JOSEPH M; CHANCE, GARRETT A; CHANDLEE, SKYLER M; CHEHAK, ANDREW W; CHURCHILL, ELIZABETH A; CIFUENTES, ELIZABETH M; CLARK, WAYNE L; COLVIN, CHANEL J; COOK-GIBBS, ADDISON C; CRAWFORD, COHEN J; CROASDALE, ANNALIESE F; CRONE, MATTHEW L; CROUSE, DENNIS D; CROUSE, KATHLEEN F; CROWE, NORA A; CUTKOMP, CRYSTAL M; DAVIS-NEVILLE, DANIELLE A; DAY, LESLIE M; DEIBERT, ROSE M; DEMARLIE, BENAJMIN J; DEMARLIE, ZACHARY T; DEPOVER, MADELYN R; DEVRIEZE, ROBERT L; DIEHL, WILLIAM; DIEKMAN, JULIE M; DIETZ, REBECCA J; DODD, LIVIA G; DONOHUE, JASON M; DORN, CODY V; DRISKILL, JOSEPHINE R; DUNCAN, ALEXANDER M; EDWARDS, ALENA R; EDWARDS, CHARLIE M; ELLIOTT, GARY K; ELLIS, CORBYN C; ELLIS, ROBIN A; ELLISON, LINDSEY E; ELSHEFF, JOHN L; EMBRY, BARRET M; EMPEN, IAN M; ENDRESS, MEGAN E; ERWIN, ZACHARY E; ESPOSITO, ALAINA K; EVANS, JAMES D; FAIRMAN, JAMES D; FALCONER, MICHAEL E; FERGUSON, DELBERT L; FERGUSON, TRAVONNA L; FITZSIMMONS, STEVEN R; FLACTIFF, AVERY L; FORD, HONOR L; FREY, NICHOLAS W; FRIEL, RANDALL K; FRIEL, RICKEY L; FRIES, ALAN E; FRIESTAD, ERIC R; FUELING, SARAH E; GANT, ALEX M; GANT, LAUREN; GARCIA, ANTONIO R; GARCIA, KAYLA J; GARCIA, KAYLA J; GIBBS, ANDREA J; GIBBS, NICOLE M; GILBERT, JUDITH H; GOMEZ, ARAMIS S; GOMEZ, MARICSA; GONZALEZ, GAVIN E; GOTTCENT, NATHANIEL S; GOVAIN-PULLIAM, TERESA S; GRANT, AMBER L; GRAY, ANDREW S; GREAVES, AMANI; GREEN, CONNOR T; GRIFFIS, MEGAN; GRIPP, ANDREW J; GUNTHER, OLINDA S; GUSE, PAUL C; GUSTAFSON, CAMPBELL K; GUSTAFSON, GRACE K; GUSTAFSON, LUKE C; HALEY, MICHAEL A; HALL, AKYLA D; HARPER, BRYLEIGH C; HATLESTAD, REBECCA J; HAWOTTE, REAGAN A; HAYS, JENNIFER K; HEALY, WILLIAM J; HELLING, DIANA R; HENDRIX, ALLIE J; HENRY, JAMES P; HERRERA MERRITT, CAITLIN E; HERRERA, ITZEL; HIGHLY, CHELSEY A; HIXSON, MIA G; HOCKER-STONE, ROBIN R; HODGE, TAYLOR M; HODGES, DOMINIQUE; HOGAN, JOSEPH A; HOUSEMAN, JESSICA E; HTOO, HTOO; HUDSON, JAYDON J; HUNT, THOMAS E; HUNTLEY, NOEL J; HURT, RANDALL; JACKSON, COY B; JACKSON, MICHAEL A; JEWHRUST, JOSEPH G; JOHNSON, ALEXIS D; JOHNSON, ROSALIE A; JONES, KATHY A; JONES, RILEY S; JULIEN, ANGELO M; KACZOR, DEBORAH M; KARL, SETH B; KENNEY, SHANNON C; KERR, JOZIE A; KIMBA, ANZURUNI; KLINGBORG, KAREN L; KNOX, DENNIS J; KNUCKEY, JAMES A; KNUTH, HANNAH E; KOPPLIN, LEO W; KRAMER, ELIZA D; KREITER, BRADY O; KUSTER, COLE J; KYLES, STEPHANIE J; LAIRD, JACOB J; LAMAY, CHAD A; LAMBERT, TRISTAN; LANGENDERFER, JORDAN D; LARSON, BRITTANY J; LATHROP, EMILY A; LAUER, JOHN P; LAWSON, BRYCE M; LAY, PEH; LEDBETTER, MELISSA J; LEEMANS, AIDEN W; LEONARD, MICHAEL J; LESLEY, DEBORAH J; LEVAN, AMANDA M; LEWIS, JARVEL K; LINSKEY, DELANEY L; LIVENGOOD, ALEXIS L; LOFGREN, KATHLEEN J; LOTTIE, SANSHURAI S; LOWE, BRIANNA R; LYNCH, ISABEL V; MAESS, EMILY M; MAGEE JR, CASEY J; MAGEE, JOSEPH C; MAHN, ASA M; MALONEY, HARPER K; MARSHALL, BRAYDEN L; MARSHANG, ALEXANDRA N; MAY, SALLY L; MAYNARD, CAROLYN M; MCBRIDE, ABIGAIL F; MCCLURG, LISA; MCCORMICK, ADAM G;

MCDUFFY, CORYON A; MCKNIGHT, MARK W; MEHOCHKO, CATHERINE M; MEIRHAEGHE, MACKENZIE L; MEIRHAEGHE, TANYA E; MELODY, MACKENZIE A; MENDEZ, RICARDO; MESTRE, DAVID; MILES, DUSTIN M; MINTEER, CHRISTIAN S; MOORE, JUDY A; MORALES, SIRENITY K; MOTTET, JOSHUA A; MUELLER, MARK A; MUIR, HEATHER A; NEBINGER, MELANIE L; NESSELER, JOYCE L; OBRIEN, KAITLYN E; OCHKIE, AMY M; OCHKIE, PIPER A; O'HERN, AARON S; OLIVER, ANDREW W; ORFITELLI, CHRISTA N; PALMER, BOB; PARKER, DYLAN D; PARR, ABBIGAIL E; PATTON, MATTHEW C; PENA, AMELIA I; PEPPING, TERESA; PETROV, JOHN N; PHILHOWER, MICHAEL L; PHILLIPS, RUSSELL S; POULOS, MARK B; PRAET, ISABELLA J; RANDLE, JAMAL K; REANS, BRENN A R; REGER, CLAIRE E; REGER, LAUREN K; REGUR, IAN P; REID, ALBAN E; REID, MAXWELL J; REINBECK, SADIE L; RETTIG, HANNAH G; RETTIG, HEIDI J; RETTIG, LUCAS I; RETTIG, NOAH S; REYNOLDS, IRIS J; RHODENBAUGH, HARLAN L; RHODES, AIRIAN T; RICE, KAYLA S; RICE, LAYLA C; RICE, LYRIC O; ROBINSON, MOSES; ROBINSON, NAKALIYAH D; ROE, BENNIE P; ROELF, RYDER B; ROGERS, AARON D; ROHWEDER, MARIA; ROSS, AALIYAH K; ROSS, STEPHANIE R; ROUSH, SUZANNE E; ROWELL, JUDE E; SADDLER, RYAN C; SAKHO, KHADIJA M; SALAIS, PERRY D; SALLESE, SCOTT A; SAMUELSON, RANDY L; SANDERS, LETICIA; SANDERS, OLIVIA R; SAUNDERS, STEPHEN L; SCUDDER, KERRY L; SHACKLEFORD, PAIGE M; SHANNON SR, ALAN K; SHANNON, ERIN K; SHEILDS, ALEXIS M; SHEPPARD, PAIGE M; SHERROD, BILLY; SHORTEN, ELIZABETH K; SIERRA, STEVEN P; SIMMONS, ASHLYNN E; SIMPSON, ANGEL D; SKOLROOD, COLLEEN N; SLAYDEN, KATHERINE L; SMITH, KATRINA; SMITH, KRISTINA; SMITH, REECE E; SPEAKER II, STEVEN R; SPRATT, CLAYTON; ST AMAND, HUNTER J; ST AMAND, JACKSON M; STEELE, MAKAYLA J; STEELE, OTHEL D; STEFFEN, KAYLA M; STEWART, RACHEL C; STOCKDALE, MARY G; STOCKWELL, MERRICK B; STRATTON, BETH; STRATTON, JAMES; SWANSON, JENNIFER M; SWIFT, JOHN E; TATUM, KADENCE N; TAYLOR, GERALD L; TAYLOR, MATTHEW S; TAYLOR, THOMAS R; TERRY, MAKENZIE J; TERRY, RYLEIGH J; THOMPSON, HANNAH L; THOMPSON, HENRY J; THOMPSON, KENNETH C; THOMPSON, NATALIE J; THOMS, MIKE; TILL, JASON D; TONGO, DARIUS N; TORRENCE, NAOMI S; TOUNOU, KEYANA-JANE K; TRIPKOSH, STEVEN A; UMBLES ON, DEANNA N; UPTON, STEPHANIE; VAN CAMP, THOMAS M; VANCOILLE, LARRY; VANCOILLIE, DEBBIE J; VAYNERMAN, DAVID J; VELASQUEZ, DALILAH M; VO, JENNY H; VYNCKE, LAURA A; WADDLE, CASS M; WAHLMANN, SUSAN L; WALTERS, KEITH A; WARD, RICHARD D; WARNER, COLTON L; WAUGH, TAYLOR L; WEAVER, PHILIP R; WENTLER, DONALD L; WESOLOWSKI, AIMEE J; WESSON, JAMES B; WEST, ROBERT; WETHINGTON, GARY; WHITLEY, DANIEL A; WILLETT, TODD C; WILLIAMS, KASSIE L; WISE, MARVIN; WOLF, TYLER D; WRIGHT, ALYSSA J; WULGAERT III, JAMES S; ZAHNER, MAXWELL K; ZETINA, ALEJANDRA; ZIEGLER, HANNAH **\$25,000.00 to \$49,999.99**: ADAMS, FELICA D; ADAMS, JOSHUA R; AMISSAH-MENSAH, EUNICE; BALLARD, WILLIE; BINA, JENNIFER R; BLAIR, GINA R; BLANCO, ADRIANA; BLOZEVICH, JENNA G; CAMPBELL, ANNA C; CANTU, CARLOS; CAROTHERS, WILLIAM R; CAULKINS, TORY J; CLAEYS, MICHAEL J; CLARK, DARCY B; CRAWFORD, BRAXTON F; DILWORTH, CJ; DIMAANO, CHRISTIAN T; FARMER, IAN C; FLAHERTY, THOMAS W; FORD, JADE; FOREMAN, CHRISTINE A; GONZALEZ, MICHELE A; GRAY, HEATHER J; GRIMMETT, MEGHAN M; GUNNELL, JUDY A; HAYS, THERESA K; HEENE, JOSEPH A; HEFFERNAN, FRED A; HILLYER, EVAN B; HOGAN, MONTANA M; HOLDERFIELD, MELISSA S; HOTT, ETHAN D; JONES, GEORGE S; JORDAN, ZACHARY J; KINGSBURY, SAMANTHA A; KOCH, GREGORY W; KOHLWEY, MALACHI J; LAGE, AUTUMN S; LAMAY, HOPE L; LAMBOI, UMU; LAMPO, MAGGIE S; LARSON, JODI M; LOPEZ, IAN E; MAIER, JOSHUA E; MANION, JORDAN; MOODY, MELISSA J; MOORE, ADAM M; MORITZ, RICHARD G; MOTTET, DEREK W; OHRTMANN, TIMOTHY H; OLDFIELD, CAMERON; OLSON, LYN DSEY J; PANNIER, LAUREN S; PASSNO, JUANITA; PEARSON, JOSHUA R; PENA, ISABEL; PICKETT, JEFFREY J; RAYA, ELIZABETH; RIGGS, SUSAN C; ROELF, CARRIE A; ROMAN, SEAN C; RUBIO, ADRIANNA I; RUIZ, ANA K; RUSH, NATALIE G; SALDANA, JOHN F; SIKARDI, JOELLE; SIMMONS, NATHAN M; SPAULDING, TAMARA J; TETER, AUTUMN L; THOMAS, PATRICIA A; TONEY, TAMEKA L; VANCE, KAEL YNN S; WADDLE, MARY E; WHITE, TED J; WOLTER, MONICA S; YOUNG, SUSAN R; ZAZZETTI, LEANNE E **\$50,000.00 to \$74,999.99**: ADAMSON, REID J; ALDERSON, GARRETT J; ALONSO, MIGUEL A; ANAST-SCHNEIDER, TYLER J; ANDERSON, PHILLIP W; ANDERSON, REBECCA K; BAUSCH, RYAN M;

BESSEE, KERRI J; BLAIR, NANCY J; BLOMME MCMILLIN, LAREA C; BOTE, JENNIFER; BOWEN, LEONARD L; BRECKLING, PHILIP L; BROOKS, THURGOOD; BUNDY, MATTHEW L; BURRAGE, THERESA L; BYBEE, BRANDON A; CARR, NICHOL F; CASTANEDA, CHRIS A; CASTANEDA, MIGUEL A; CERDA RAYA, JUAN M; CHAPMAN, SCOTT M; CHOUTEAU, CAROL ANNE; CONGER, WILLIAM D; DANHOF, THOMAS; DECAP, ETHAN D; DENNIS, RANELL A; DIXON, KEVIN M; DOHERTY, CAITLIN C; DOLE, CHARLES F; DOUGLASS, KATHRYN G; ERHART, THOMAS J; EVANS, MELISSA K; GLEASON, DANIEL; GRAHAM, CODY E; HAMPSEY, TANNER P; HANCKS, GABRIEL W; HARKER, STEVEN J; HARTMANN, JONATHAN; HAST, JACOB A; HAWK, GAGE M; HAYDEN, SARAH D; HENDRICKX, KELLEY R; HOLDERFIELD, MICHAEL D; HOLMES, BRANDON J; HOWARD, BONNIE J; IPPOLITO, RACHEL H; JACOBS, BRANDON D; JAIME, JASMINE M; JEFFERSON, QUENTIN L; JONES, KODY R; JORDAN, JAMES D; KLUCK, KEVIN J; KOHRS, ERIC; KUYKENDALL, KARRAH L; LANDI, DEBRA S; LAXTON, JEFF P; LESHOURE, KRISTIA L; LOCKHEART, LISA A; LOWER, EMILY A; LYON, DECKER A; MALONEY, MARK E; MATA, NICHOLE J; MCDONALD, JOHNATHAN; MCDOWELL, ADDISON M; MCMANUS, DAKOTA M; MENDOZA, TAMMY; METZGER, TIMOTHY A; MIKITA, ALEXANDER K; MILES, KELLY J; MILLER, ALANA J; MOE, BLAKE W; MULLEN, STEPHEN K; MUNSON, ANTHONY J; NELSON, TERRY R; NIELSEN, BRIAN A; NIXON, AMY J; NOBILING, CHRISTINA S; OBRIEN, PATRICK S; PARRISH, THOMAS S; PAXSON, KY S; PENA, PEDRO G; PITTARD, ANDREW J; RASMUSSEN, ANGELA R; REYNOLDS, BYRON G; RINER, JAMIE L; ROBINSON, RICKEY L; ROGERS, GABRIEL C; SAMUELSON, BRANDT D; SCHMIDT, COLE A; SCHUMACHER, RHONDA S; SHAW, RIVER K; SHEAROUSE, JAMES F; SIPES, TARAH E; SMITH II, BRIAN; SMITH, SARAH M; STEGER, THOMAS B; STOKAS, ZACHARY E; STONE, KEVIN R; TAYLOR, BRETT M; THOMPSON, BRIAN D; TOBIN, EMILY M; TOOHEY, SEAN; TRICE, LATOYA R; TUTTLE, JOSHUA D; TYSMA, ANDREW A; VALLEJO, RANESHA R; VAN HYFTE, JAMES A; VIDMAR, RYAN A; WEEKS, MARK A; WEEKS, MASON R; WENSKUNAS, VICTOR M; WHITEHAIR, JR, KEVIN L; WHITEHAIR, TYLER S; WOMACK, ALMA J; YEAGER, MATTHEW R; YOUNG, JACKLYN E **\$75,000.00 to \$124,999.99**: ANDREWS, DIANA R; ARNOLD, REBECCA M; AYERS, CORBIN E; AYERS, MARCUS T; BARNES, LINDA J; BARNETT, RYAN J; BARRERA, EUGENIO A; BATES, KYLE E; BAUGOUS, CHARLES R; BERGSTROM, KURTIS J; BERTELSEN, ANDREW K; BOPES, ERIC S; BORDER, NICHOLAS W; BOWER, CODY T; BOWMAN, ALEX G; BRADLEY, ADAM M; BRAINARD, MILES D; BRANDNER, RYAN J; BROKAW, TOM A; BROOKS, SPENCER D; BROWN, CHRISTOPHER J; BROZOVICH, KIMBERLY D; BUCHEN, BRETT D; BURTON, DARWIN D; CALSYN, ZACHARY M; CAMPBELL, BRUCE C; CONNELLY, EDDIE H; COSTAS, ZACHARY J; DARWIN, AARON M; DEBROECK, ADAM; DELATHOWER, TIMOTHY J; DEMARLIE, MARCUS J; DEPREZ, COLIN M; DERUDDER, RYAN W; DEVILDER, DARRELL J; DIAMOND, JOHN W; DIAZ, DAVID M; DRISKILL, DAVID T; DRUMMOND, THOMAS H; DURAN, JOSEPH V; EAGLE, ANDREW T; EVANS, TYLER L; FARBER, BRIAN M; FOSTER, SUSAN A; FRANKENREIDER, AUSTIN J; FRANKS, MATTHEW P; GABLE, SCOTT W; GANGE, SAMANTHA J; GIRSKIS, PAUL R; GLIDEWELL, JOHN D; GOETZ, NORMAN D; GRIPP, JOHN D; HAHN, GEOFFREY P; HAMPSEY, JACK B; HANSON, CHAON L; HARTMAN, NICHOLAS T; HASSELROTH, DEAN L; HITCHCOCK, RICKY A; HOBERT, CHARLES L; HORTON, ROBERT A; HOUK, JOHN S; HUMPHREY, BLAKE N; IRVINE, JERAD; JACKS, NORMAN C; JACOBS, CHAD M; JIMENEZ, CARLOS H; JOHNSON, DANIEL D; JOHNSON, JUSTIN J; KANE, MICHAEL J; KARNs, JOHN C; KAVANAUGH, TIMOTHY J; KELLY, JACOB P; KENNEDY, BRENNAN P; KETNER, SCOTT M; KITSON, JOHN S; KNOLES, DARRYL J; KOZAK, BRIAN; KRUSE, KIMBERLY B; KUHLMAN, KRISTOPHER D; LAFFREDI, WILLIAM B; LAWLER, ANDREW J; LEACH, AUSTIN; LINGAFELTER, KEVIN E; LIVENGOOD, JASON E; LONERGAN, BRIEANNE F; LYLE, MICHAEL B; MANECKE, BRIAN J; MARTIN, MICHELLE M; MATHEWS, SCOTT G; MATLICK, TRAVIS S; MAY, RANDY T; MCCLOUD, TIMOTHY J; MCDERMOTT, MAX L; MEIRESONNE, BENJAMIN C; MEISENBACH, JACOB P; MENDOZA, MARIO L; MIER, MICHAELE; MISFELDT, SARA B; MOORE, MARK T; MORRIS, JAMES R; MOTTET, CHAD A; MUEHLER, TIMOTHY R; MUMMA, STEVEN H; MURPHY, JOHN T; NOE, TINA J; OSING, TANNER D; PATTISON, KIRK A; PAULEY, NICHOLAS M; PEARSON, JOHN C; PERRY, LISA K; POULOS, JOHN B; PRATT, ANDREW R; RIECKE, SHAWN C; ROBINSON, DYTANYA O; RODRIGUEZ, BRANDON M; ROGERS, CHRISTOPHER L; ROMINE, DOUGLAS S; RONK, JEFFREY H; ROSS, STEPHEN W; SAGER, JESSICA E; SCHMIEDER,

JOSEPH P; SCHOOLEY, ANTHONY L; SCHROEDER, DRAKE W; SCULLY, PAUL W; SEBBEN, KYLE M; SERRA, LUKE C; SHAPPARD, JONATHAN L; SHEESE, DEAN L; SHIPLEY, SHAWN M; SLOAN, CHRISTOPHER L; SMITH, BENJAMIN B; SMITH, TERRY J; SONNEVILLE, MATTHEW J; STEEBER, CHRISTOPHER W; SYSLO, ROBERT K; TAUKE, BRIAN D; TAYLOR, BRIAN J; THOMAS, RUSSELL L; THOMPSON, NICHOLAS D; THOMPSON, ROBERT T; UPTON, JASON P; VANDERHEYDEN, ALAN L; VANLANDEGEN, LUKE D; VINAR, JAMES M; VOGT, JENNIFER M; WARNER, SEAN M; WELVAERT, JUSTIN T; WHITEHAIR, ; EVIN L; WIEMERSLAGE-BROMLEY, COLLEEN R; WILFORD, JOEL S; WINTER, TODD C; WOOD, MICHAEL C; YERKEY, JEFFREY C; ZIER, ANTHONY J **\$125,000.00 & Over:** BAIN, TIMOTHY M; BAKER, BRANDON J; BARTELS, MICHAEL T; BRIGGS, JONATHON R; CAMPBELL, ANGELA L; GRAFF, ROBERT C; JONES, GERALD A; JORGENSEN, KORI A; LANDI, RICHARD T; LEBEAU, DARREN T; LEEMANS, JASON C; MARTY, GREG C; SIKARDI, THOMAS A; THOMPSON, TODD A; WOLF, DAVID A