

CITY OF ROCK ISLAND
TREASURER'S REPORT
FOR THE FISCAL YEAR ENDED DECEMBER 31, 2020

SUMMARY OF OPERATIONS

Fund Type	Beginning Balance	Revenues	Expenditures Or Expenses	Other Financing Sources (Net)	Ending Balance
General Fund	9,421,863	38,416,072	40,365,902	4,224,609	11,696,642
Special Revenues	15,147,091	10,298,690	7,833,309	(2,686,831)	14,925,641
Debt Service Fund	7,636	175,232	3,502,911	3,484,659	164,616
Capital Projects Fund	(632,534)	5,013	917,629	427,015	(1,118,135)
Nonmajor	1,059,321	3,429,368	1,729,191	(399,235)	2,360,263
Internal Service Funds	5,453,089	13,240,266	12,687,379	64,715	6,070,691
Enterprise Funds	55,488,247	24,793,164	24,698,952	(58,966)	55,523,493
Pension Funds	64,603,979	13,950,239	9,837,210	-	68,717,008
Total	150,548,692	104,308,044	101,572,483	5,055,966	158,340,219

TOTAL DISBURSEMENTS LESS THAN \$2,500.00: \$465,254.78

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

11TH STREET REDEVELOPMENT LLC \$91,099.80; 20TH STREET RI LOFTS LLC \$80,000.00; 3C PROPERTIES LLC \$7,500.00; A & A AC & REFRIGERATION INC \$5,398.64; A+ PLUMBING \$16,487.00; AAA RENTS \$2,538.25; ACAPULCO CAFE \$2,500.00; ADEL WHOLESALERS INC \$5,354.44; ADVANTAGE TREE SERVICE \$174,030.90; AERZEN USA CORP \$9,095.55; AFFINITY CHEMICAL LLC \$100,488.76; AFSCME \$78,858.78; ALEXANDER CHEMICAL CORPORATION \$83,327.84; ALEXANDER'S CONTRACT SERVICES INC \$4,264.00; ALEXIS FIRE EQUIPMENT CO \$12,311.94; ALLEN KOSTER \$3,873.33; ALLEN TRENCH SAFETY CORPORATION \$9,565.00; ALTORFER INC \$3,726.47; AMALGAMATED BANK OF CHICAGO \$4,275.00; AMERICAN BANK & TRUST CO \$119,939.66; ANDERSON REPAIR SERVICE \$3,103.00; ANNIKA O'MELIA \$7,500.00; ARC \$15,000.00; ARNOLD MOTOR SUPPLY LLP \$7,149.13; ARNOLD MOTOR SUPPLY THE MERRILL COMPANY \$11,388.33; ARROW AMBULANCE LLC \$2,766.34;

ARSENAL PROPERTIES LLC \$16,671.93; ARTHUR CLESEN INC \$14,566.45; ARTHUR J GALLAGHER \$4,795.00; ASSETWORKS INC \$9,794.19; AT REPAIR INC \$4,169.00; ATHENA ENERGY SERVICES HOLDINGS LLC \$5,352.48; ATHLETICO LTD \$3,514.00; ATLANTE \$2,500.00; AUGUSTANA COLLEGE \$2,897.00; AVESIS THIRD PARTY ADMINISTRATOR INC \$43,845.80; AXON ENTERPRISE INC TASER INTERNATIONAL \$95,496.00; AZTECA SYSTEMS INC \$32,995.00; B & B DRAIN TECH \$7,283.40; BACKUPIFY INC \$7,690.80; BAKER & TAYLOR INC \$3,889.45; BALL SEED HORTICULTURAL CO \$5,268.99; BALLEGEER EXCAVATING INC \$3,500.00; BALLET QUAD CITIES \$4,750.00; BAXTER & WOODMAN INC \$3,927.50; BEARDSLEY PRINTERY \$3,673.15; BENEVATE INC \$23,400.00; BENTLEY SYSTEMS INC \$3,501.00; BERKSHIRE HATHAWAY ENERGY COMPANY \$19,438.09; BETTY NEUMAN & MCMAHON \$4,459.00; BI STATE REGIONAL COMMISSION \$103,439.33; BIBLIOTHECA LLC \$6,345.00; BI-STATE BARRICADE RENTAL & SALES \$10,699.00; BLICK & BLICK OIL \$261,945.76; BLUE CROSS BLUE SHIELD OF ILLINOIS \$4,338.88; BONNELL INDUSTRIES INC \$24,113.06; BONNIE HOWARD \$5,418.9; BORN ENTERTAINMENT LLC \$2,500.00; BRAINFUSE INC \$4,000.00; BRANDT CONSTRUCTION \$8,985.76; BRANIFF COMMUNICATIONS INC \$12,326.00; BREEDLOVE'S SPORTING GOODS \$10,681.16; BRENNTAG GREAT LAKES \$20,952.7; BRENNTAG MID-SOUTH INC \$21,573.20; BROADSPIRE SERVICES INC \$15,195.55; BROADSPIRE SERVICES INC \$727.533.90; BRODART CO \$2,592.20; BROTHER PARRIS LLC \$2,500.00; BURKE CLEANERS INC \$4,241.30; BUSH TURF INC \$179,020.49; BUSINESS TRAINING LIBRARY INC \$13,330.00; C SQUARED UNDERGROUND INC \$6,929.00; C4 MARKETING LLC \$3,039.75; CABOT NORIT AMERICAS INC \$49,000.00; CALDERON'S CONSTRUCTION OF RI INC \$22,310.00; CALGON CARBON CORP \$3,584.36; CAREMARK \$1,290,795.91; CARLE HEALTH CARE INCORPORATED \$14,631.46; CASH \$9,145.23; CDM SMITH \$541,937.27; CDS OFFICE TECHNOLOGIES INC \$19,392.76; CDW GOVERNMENT INC \$42,104.68; CELLEBRITE INC \$3,700.00; CENTERPOINT ENERGY SERVICES INC \$43,054.09; CERTIFIED LABORATORIES \$9,307.86; CHAD DAVIS \$12,500.00; CHEMWATER INC \$105,024.00; CHILD ABUSE COUNCIL \$3,017.45; CHILDREN'S THERAPY CENTER OF THE QC \$2,500.00; CHRISTIAN CARE \$5,750.00; CHRISTIAN FRIENDLINESS \$76,122.02; CINTAS CORPORATION NO. 2 \$9,110.17; CIRCA 21 \$10,000.00; CITY OF DAVENPORT \$12,734.34; CITY OF MOLINE \$40,987.41; CITYBLUE TECHNOLOGIES LLC \$3,710.00; CIVICPLUS INC \$6,045.37; CIVIL CONSTRUCTORS INC \$2,510,165.49; CLOVERLEAF TOOL COMPANY OEM COMPONENT ENGINEER \$8,538.37; COE EQUIPMENT INC \$10,467.40; COMMUNITY CARING CONFERENCE \$10,000.00; COMPASS MINERALS AMERICA INC \$260,958.50; CONSOLIDATED ELECTRICAL DISTRIBUTORS INC \$17,074.79; CONSTRUCTION SUPPLY ACQUISITION PARENT LLC \$4,568.90; COOL BEANZ COFFEEHOUSE LTD \$15,735.58; COOPMAN TRUCKING EXCAVATING \$7,425.96; CORE & MAIN LP \$32,702.85; CORRI CURRY \$3,812.95; CRAWFORD COMPANY \$126,087.53; CROSS MATCH TECHNOLOGIES INC \$4,844.25; CS TECHNOLOGIES INC \$29,218.17; CULLIGAN OF THE QC \$3,944.38; CUMMINS CENTRAL POWER LLC \$38,316.03; CUSTOM CHEMICAL SOLUTIONS INC \$24,980.00; CUSTOM CONVEYOR CORPORATION \$3,127.66; D & K PRODUCTS \$67,758.98; DAIQUIRI FACTORY \$12,500.00; DAVENPORT ELECTRIC CONTRACT COMPANY \$97,763.75; DAVID G MORRISON \$282,030.06; DAVID G MORRISON IOLTA TRUST ACCOUNT \$60,368.20; DELTA DENTAL PLAN \$262,275.07; DESMAN INC \$4,689.60; DEVELOPMENT ASSOCIATION OF RI \$140,473.59; DFI \$10,689.82; DIANA CAPPAERT \$3,742.87; DINGES PARTNERS GROUP LLC \$20,297.76; DINO HAYZ \$5,000.00; DLT SOLUTIONS INC \$11,642.56; DOORS INC \$5,294.50; DUBUQUE BARGE & FLEETING \$3,225.00; DULTMEIER SALES \$5,524.09; DUO-SAFETY LADDER CORPORATION \$2,709.68; EBSCO INDUSTRIES INC \$19,310.54; ECONOMIC GROWTH CORP \$10,000.00; ED M FELD EQUIPMENT COMPANY INC \$10,846.50; ELECTRIC PUMP INC \$135,111.03; ELECTRICAL ENGINEERING AND EQUIPMENT \$9,851.36; ELLIOTT EQUIPMENT CO \$11,198.86; EMBASSY SQUARE LLC \$4,500.00; ENTERPRISE COMMUNITY PARTNERS INC \$40,396.62; ENTERPRISE FLEET MANAGEMENT INC \$21,668.72; ENVIRONET INC \$8,267.00; ENVIRONMENTAL DYNAMICS INC \$77,352; EUCLID BEVERAGE OF GALESBURG \$10,868.90; EVAN MICHAEL HARRIS \$2,500.00; EXTEND HEALTH \$7,912.00; FAB TECH WASTEWATER SOLUTIONS INC \$4,380.00; FALEY ENTERPRISES INC, IWI MOTOR PARTS \$42,865.75; FASTENAL COMPANY \$5,625.91; FBG SERVICE CORP \$188,361.65;

FERGUSON WATERWORKS #2516 \$102,797.22; FINDAWAY WORLD LLC \$8,312.87; FINER FINISH GROUNDS CARE LLC \$151,472.34; FIRE UNION SUPPORT FUND \$4,673.03; FIRST AYD CORP \$3,107.45; FIRST TEE OF THE QUAD CITIES \$15,300.00; FITNESS & HEALTH INC \$2,500.00; FOSTER COACH SALES INC \$6,377.89; FRANCIS CLASEN \$3,900.00; FRIENDS OF HAUBERG CIVIC CENTER FOUNDATION \$28,014.10; FRIENDSHIP MANOR \$10,333.14; G.E.T. INDUSTRIES INC \$35,575.00; GAME TIME INC \$121,187.73; GARNISHMENTS-PAYROLL ONLY \$5,515.57; GARY D AND LARA M HODGE \$4,353.46; GAS & ELECTRIC CREDIT UNION \$591,592.62; GASVODA & ASSOCIATES INC \$20,929.34; GENERAL ENVIRONMENTAL SCIENCE \$3,673.12; GENESEO COMMUNICATIONS SERVICES INC \$4,740.00; GENESIS HEALTH SERVICES FOUNDATION \$16,000.00; GENESIS HEALTH SYSTEM \$245,691.49; GENESIUS THEATER FOUNDATION \$2,982.87; GENEVA COMPANIES INC \$31,565.69; GENVENTURES \$4,314.35; GIERKE ROBINSON CO \$77,171.38; GIRL SCOUTS OF EASTERN AND WESTERN ILLINOIS \$2,500.00; GLASS SERVICE CENTER \$4,347.71; GLOBAL EMERGENCY PRODUCTS \$288,925.92; GLOBAL SECURITY SERVICES LTD \$43,679.56; GLOBAL WIRELESS LTD \$8,964.27; G-MAC DOOR AND HARDWARE \$3,950.76; GODWIN-XYLEM DEWATERING SOLUTIONS INC \$18,692.24; GOLD MEDAL PRODUCTS COMPANY \$3,306.33; GOLD STAR FS INC \$73,852.56; GPM PUMP & TRUCK INC \$11,815.29; GPS TECHNOLOGIES INC \$7,560.00; GRAINGER \$46,130.35; GRANET CONSTRUCTION \$21,854.50; GRAY MACHINE & WELDING \$7,259.35; GRAYBAR ELECTRIC COMPANY \$87,352.82; GREAT WESTERN SUPPLY \$16,487.22; GREENSPACE ASSOCIATES \$147,184.00; GREENWOOD CLEANING \$9,779.81; GRIFFINS FLOORCRAFTERS INC \$7,129.00; GUILLERMO AND HORTENCIA TRUJILLO \$18,435.09; HABITAT FOR HUMANITY \$2,677.60; HACH CO \$43,753.72; HAHN READY MIX \$29,948.72; HANDY TRUE VALUE \$8,669.30; HAPPY JOES PIZZA \$4,137.00; HARRIS COMPUTER SYSTEMS \$171,549.86; HARRIS MOTOR SPORTS \$4,418.97; HARTCO CABLE INC \$10,438.00; HAWKEYE LAND OF IL \$6,792.19; HAWKINS WATER TREATMENT INC \$23,630.00; HD SUPPLY FACILITIES MAINTENANCE BLUEBOOK \$13,580.20; HEALTH CARE SERVICE CORPORATION \$3,637,488.06; HEART OF HOPE MINISTRIES \$2,500.00; HEARTLAND DIVERSITY AND COMPLIANCE CONSULTING \$10,000.00; HEATCO SERVICE CO \$23,277.00; HELP DESK TECHNOLOGY \$3,690.33; HIGHLAND PACKING \$2,555.88; HILAND TOYOTA AUTO SALES \$25,584.75; HOLIDAY INN \$4,099.20; HOLMES MURPHY \$27,300.00; HOME MAINTENANCE SERVICES INC \$39,908.54; HRN PERFORMANCE SOLUTIONS \$3,205.00; HUCKLEBERRYS \$12,500.00; HUDSON FLOOR COVERING \$7,500.00; HUTCHISON ENGINEERING INC \$83,797.53; HYDRAULIC SOLUTIONS INC \$5,621.02; HYDROTEX INC \$3,694.18; HYMES TREE SERVICE \$2,900.00; IA IL TERMITE & PEST CTL INC \$3,514.00; IA INTERSTATE RAILROAD CO LTD \$9,000.00; ICMA RETIREMENT CORP \$1,033,163.23; ICON'S MARTINI INC \$10,000.00; IH MISSISSIPPI VALLEY CREDIT UNION \$100,000.00; IL DEPARTMENT OF EMPLOYMENT SECURITY \$23,428.08; IL ENVIRONMENTAL PROTECTION AGENCY \$74,150.00; IL FOP LABOR COUNCIL \$42,052.50; IL MUNICIPAL LEAGUE \$2,500.00; IL STATE POLICE ASSET SEIZURE \$63,465.61; IL STATE POLICE BUREAU OF ID \$3,127.50; ILLINOIS COUNTIES RISK MANAGEMENT \$313,750.00; ILLINOIS WORKERS COMPENSATION COMMISSION \$3,484.02; IMEG CORP \$138,403.25; INDUSTRIAL ORGANIZATIONAL SOLUTIONS INC \$5,479.00; INFO GROUP INC INFO USA \$5,024.00; INGRAM LIBRARY SERVICES \$91,681.33; INNOVYZE INC \$3,680.00; INTEGRITY CLEANING SYSTEMS \$18,661.47; INTERSTATE BATTERY OF THE QC \$12,616.23; INTERSTATE POWERSYSTEMS \$3,940.21; IOWA HEALTH SYSTEM \$23,958.15; ITRON INC \$4,483.41; ITSAVVY LLC \$93,965.41; IVORY CLARK \$7,394.92; J & J LOCKS SAFES & ALARMS INC \$2,555.58; J & J REBUILDERS INC \$10,576.22; J L BRADY COMPANY \$4,129.00; J WILD MARKETING LLC \$28,800.00; J.L. HARDSCAPE INC \$3,120.84; JAKEBS INC \$2,500.00; JAMIE LYN MARIE VINCENT \$3,000.00; JASPREET SINGH ARORA \$7,500.00; JC SHOEMYER INC \$3,100.00; JEFFREY LEE LARUE \$25,040.00; JEFFREY MCDONALD \$36,933.92; JESSE MART \$6,890.80; JIMAX CORP \$219,846.18; JIMAX LANDSCAPE LLC \$25,127.35; JJW ENTERPRISES \$3,743.00; JODI KARWATH \$7,369.84; JOHN AND ROBIN JURICH \$3,753.00; JOHN DEERE GOVERNMENT & NATIONAL SALES \$4,925.00; JOHN GOTTILLA \$10,000.00; JOHN ROBERT WESTPFAHL \$3,300.00; JOHNNY FISHER JR \$3,380.44; JOHNSON H2O EQUIPMENT \$2,992.31; JUDITH MARISCAL \$2,500.00; JULIE INC \$4,478.46; JULIO

GUEVAVA \$7,500.00; JUMERS CASINO ROCK ISLAND \$3,465,574.44; JW KOEHLER ELECTRIC INC \$10,133.00; K AND D CUTTING AND CORING INC \$5,523.50; K.K STEVENS PUBLISHING CO \$4,316.86; KALE COMPANIES INC \$30,483.92; KANKAKEE NURSERY CO \$2,675.00; KANOPY INC \$2,500.00; KANYAW ORIENTAL MARKET \$2,500.00; KATHLEEN FIELD ORR & ASSOC \$3,135.00; KEEP ROCK ISLAND BEAUTIFUL \$13,625.00; KELLY NOACK \$3,000.00; KEYSTONE AUTOMOTIVE \$7,851.08; KILBURG EQUIPMENT LLC \$61,242.31; KINGS MATERIAL INC \$15,784.91; KOENIG BODY & EQUIPMENT INC \$10,594.43; KOFFEE BREAK RESTAURANT INC \$26,728.00; KONE INC \$17,352.86; KRAFT POWER CORPORATION \$52,501.40; KYMBYL KOMLETE KARE \$75,551.91; L & L FLOORCOVERING INC \$4,385.00; LABORATORY CORP OF AMERICA \$18,719.83; LABORSACE LLC \$7,500.00; LAI LTD \$17,119.45; LAND TREATMENT ALTERNATIVES \$17,036.32; LANDEROS & SONS CONSTRUCTION \$27,825.00; LANGMAN CONSTRUCTION INC \$219,871.23; LATONYA TERRELL \$2,500.00 ;LAURA WHITMAN \$3,000.00; LAUTERBACH & AMEN LLP \$61,530.00; LAWRENCE DOORS LLC \$3,416.75; LAWRENCE FENNELLY \$2,500.00; LAWSON PRODUCTS \$5,429.99; LEADS ONLINE LLC \$6067.00; LEE ENTERPRISES INCORPORATED \$13,681.41; LEGAL SHIELD \$7,537.98; LEIBOLD IRRIGATION INC \$5,223.78; LIBRARY IDEAS LLC \$10,933.60; LIBRARY SOLUTIONS LLC \$2,500.00; LOGAN CONTRACTORS SUPPLY \$51,165.83; LOGOPRO LLC \$3,731.13; LOVEWELL FENCING INC \$191,817.00; MACQUEEN EQUIPMENT LLC \$10,639.01; MAD DOG CONCRETE LLC \$15,040.25; MANATT'S INC \$22,163.53; MARK JEFFREY SALON \$2,500.00; MARK TERRELL \$18,742.50; MARKS BARBER SHOP \$2,500.00; MARRIAGE AND FAMILY COUNSELING SERVICE \$2,500.00; MARTIN EQUIPMENT OF IA-IL INC \$127,759.55; MARUBENI AMERICA CORPORATION \$3,165.50; MCCLINTOCK TRUCKING & EXCAVATING INC \$325,985.87; MCGUIRE IGLESKI & ASSOCIATES INC \$10,186.00; MCLAUGHLIN BODY CO \$165,200.00; MED TECH RESOURCES \$2,511.39; MEDIA LINK INC \$30,000.00; MEDIACOM \$4,382.81; MENARDS INC \$8,191.65; MERCY VINEYARD CHURCH \$6,000.00; MES INC/GLOBAL \$12,321.70; MHC KENWORTH-QUAD CITIES \$4,475.52; MICHAEL WOOD \$5,077.76; MICHAEL YOUNG \$8,000.00; MIDAMERICAN ENERGY \$1,334,967.35; MIDLAND DAVIS CORP \$18,420.96; MIDLAND PAPER \$5,423.77; MIDWEST AUTOMATED TIME SYSTEMS \$5,607.85; MIDWEST COMPLETE CONSTRUCTION LLC \$12,048.85; MIDWEST DOOR SPECIALISTS \$10,907.35; MIDWEST GROUNDCOVERS \$3,453.88; MIDWEST MAILWORKS INC \$27,782.65; MIDWEST MUDJACKING SERVICE INC \$3,907.25; MIDWEST TAPE \$43,530.15; MILL CREEK MINING INC \$8,177.69; MILLARD GROUP INC \$79,748.54; MILLENNIUM WASTE \$397,213.82; MILLS CHEVROLET CO \$30,304.28; MISSISSIPPI RIVER CITIES & TOWNS INITIATIVE \$3,000.00; MISSISSIPPI TRUCK AND TRAILER \$62,056.62; MOBILE TEAM TRAINING \$6,375.00; MOLO OIL COMPANY \$18,847.55; MONROE TRUCK EQUIPMENT \$4,344.51; MOTION INDUSTRIES INC \$2,935.23; MOTOR PARTS AND EQUIPMENT CORPORATION \$14,752.77; MTI DISTRIBUTING INC \$17,142.79; MULGREW OIL COMPANY \$5,336.13; MUTUAL WHEEL COMPANY \$21,588.01; MYERS-COX CO \$24,877.56; NATALIE RUSH \$2,580.33; NATIONAL GOVERNMENT SERVICES INC \$3,746.89; NATIVE WOODS \$3,250.00; NCH CORPORATION \$3,528.26; NCPERS, BYERLY & CO \$9,248.00; NEOGOV \$7,577.26; NITRO PDF PTY LTD \$7,452.00; NORTHERN LIGHTS DISPLAY LLC \$3,229.45; NORTHWEST MECHANICAL \$55,110.57; OFFICE DEPOT \$16,770.29; OFFICE MACHINE CONSULTANTS \$57,335.93; OHERRON CO INC \$30,189.44; OM INTERNATIONAL INC SUBWAY \$2,500.00; ORANGEBOY INC \$4,500.00; OREILLY AUTOMOTIVE INC \$21,507.29; OTTO BAUM COMPANY INC \$8,785.00; OTTO ENVIRONMENTAL SYSTEMS NORTH AMERICA INC \$6,493.00; OUTDOOR INOVATIONS \$8,543.00; OVERDRIVE INC \$11,485.42; P & J TENDER CARE \$36,773.00; PABCO INDUSTRIES LLC \$87,032.88; PANTHER UNIFORMS INC \$4,414.89; PAPPAS O'CONNER & FILDES PC \$57,484.36; PARAGON COMMERCIAL \$5,053.00; PDC LABORATORIES INC \$4,493.50; PER MAR SECURITY & RESEARCH CORPORATION \$37,617.90; PERFORMANCE FOOD GROUP TPC \$8,255.47; PHELPS \$40,058.19; PHILADELPHIA MIXING SOLUTIONS LTD \$19,855.97; PICTURE PERFECT TRAVEL \$2,500.00; PIERCE LOHMAN \$14,933.00; PING INC \$5,059.35; PIPECO INC \$5,189.66; PIZANO ELECTRICAL INC \$10,370.70; PLANT EQUIPMENT COMPANY INC \$17,651.78; POLICE & FIREMENS INSURANCE \$17,089.31; POLICE BENEVOLENT \$4,840.00; POLISH PUB INC \$2,500.00; PRAIRIECAT \$34,061.64;

PRAXAIR DISTRIBUTION \$13,908.51; PREFERRED CABLE SOLUTIONS \$5,912.01; PRIME CONSTRUCTION SERVICES LLC \$11,200.00; PROFESSIONAL ACCOUNT MANAGEMENT LLC \$7,477.31; PROFESSIONAL BILLING SERVICES \$111,712.94; PROFORMA XTREME \$4,643.48; PROMEVO LLC \$91,283.04; PROQUEST LP \$5,316.07; QC ANALYTICAL SERVICES LLC \$18,178.95; QC ARTS \$9,800.00; QC BOTANICAL CENTER \$78,680.87; QC COMMUNITY BROADCASTING-WGVV 92.5 FM \$3,000.00; QC CONVENTION & VISITORS BUREAU \$50,000.00; QC LAMINATING & TROPHY \$3,516.80; QC MISSING PERSONS NETWORK \$2,500.00; QC SILT FENCE INC \$4,608.00; QC TIMES \$3,124.98; QCII LLC \$2,647.42; QUAD CITIES FIRST \$52,041.00; QUAD CITIES GOLF CLASSIC CHARITABLE FOUNDATION \$19,888.76; QUAD CITY AUTOMOTIVE PAINT \$4,412.16; QUAD CITY CHAMBER OF COMMERCE \$3,200.00; QUAD CITY SAFETY INC \$3,224.10; QUAD CITY TOWING \$24,580.00; QUAD CITY WINDOW CLEANING INC \$5,121.20; QUAD CORPORATION \$9,214.24; QUALITY CONTROLLED STAFFING \$51,722.82; R & R PRODUCTS INC \$10,306.40; RACOM CORPORATION \$116,444.44; RADICLE EFFECT BREWERKS \$12,500.00; RADIANT MISSION SOLUTIONS INC \$4,888.00; RAGAN MECHANICAL \$48,021.99; RAINBOW SKIP A LONG DAY CARE CENTER \$2,500.00; RAYNOR DOOR CO INC \$3,925.25; REACHING ACROSS ILLINOIS LIBRARY SYSTEM-RAILS \$6164.75; RECORDED BOOKS LLC \$6260.95; REDLINE CONSTRUCTION INC \$2,665.78; REHRIG PACIFIC COMPANY \$7,521.00; RENEE AND BOB BAKER \$2,955.00; REPUBLIC COMPANIES \$8,319.02; REPUBLIC SERVICES LLC \$159,042.52; REREATION SUPPLY CO INC \$4,400.40; RI COUNTY COLLECTOR \$3,502.97; RI COUNTY RECORDER OF DEEDS \$5,215.25; RI COUNTY SHERIFFS OFFICE \$54,916.94; RI COUNTY TREASURER \$591,094.73; RI COUNTY TRUSTEE PAYMENT ACCOUNT \$3,676.00; RI ECONOMIC GROWTH CORPORATION \$104,434.60; RI ELECTRIC MOTOR REPAIR \$24,213.29; RI FIRE UNION LOCAL #26 \$56,885.02; RI FITNESS CENTER \$20,975.27; RI POSTMASTER \$3,628.54; RIBCO INC \$10,000.00; RICHARD LOPEZ \$4,411.88; RICK MIERS \$3,000.00; RILCO ENV LLC \$2,683.94; RILCO FLUID CARE INC \$10,806.63; RIVER ACTION INC \$7,945.00; RIVER CITIES ENGINEERING INC \$17,909.14; RIVER MUSIC EXPERIENCE \$3,000.00; RIVERSTONE GROUP INC \$39,479.17; RNOW INC \$4,366.45; ROCK ISLAND BOAT CLUB \$2,500.00; ROCK ISLAND COUNTY ETSB \$28,334.12; ROCK ISLAND LUBRICANTS & CHEMICALS \$68,109.63; ROCK RIVER ELECTRIC \$9,541.94; ROLAND MACHINERY EXCHANGE \$3,938.31; ROMEO BESERRA \$3,000.00; ROZZ TOX \$2,500.00; RT ARENA INC \$2,500.00; SA BENEFIT SERVICES LLC \$348,090.29; SADLER POWER TRAIN I \$17,905.01; SANDRY FIRE SUPPLY LLC \$18,099.68; SCHOLASTIC LIBRARY PUBLISHING \$5,130.00; SCHOOL HEALTH LINK INC \$7,474.82; SCOTT COUNTY HOUSING \$3,550.00; SCOTT SCHOONMAKER \$2,740.50; SEAN KAISER \$5,850.00; SELCO INC \$21,467.00; SENECA CORP \$72,344.58; SERVPRO \$38,223.23; SEXTON FORD \$9,025.02; SHANNON CHEMICAL CORP \$3,234.15; SHARPE TOWING & RECOVERY LLC \$3,647.50; SHOTTENKIRK INC \$25,465.31; SHOWCASES \$4,597.85; SITEONE LANDSCAPE SUPPLY HOLDINGS LLC \$4,971.82; SKELETON KEY ART & ANTIQUES \$2,500.00; SKELLINGTON MANOR LLC \$2,500.00; SKYLINE STORAGE AND TRUCKING \$11,475.00; SKYWALK GROUP LLC \$5,550.00; SLAVISH INC \$17,451.69; SOLENIS LLC \$5,292.00; SPRING FORWARD LEARNING CENTER \$21,600.00; SPRINGFIELD ELECTRIC SUPPLY \$11,804.32; SPRINT NEXTEL PROPERTY SERVICES \$21,710.61; SRIXON SPORTS USA INC \$3,569.32; STANDARD BEARINGS OF DAVENPORT \$3,766.78; STANDARD EQUIPMENT COMPANY \$10,179.29; STANLEY CONSULTANTS \$35,259.25; STECKER GRAPHICS INC \$13,988.90; STERLING CODIFIERS \$5,751.00; STERLING COMMERCIAL ROOFING \$21,593.20; STERN BEVERAGE INC \$20,328.19; STEVES BARBER SHOP \$2,500.00; STRYKER SALES CORP \$53,826.96; STUDIO 483 LLC \$34,042.22; SUNBELT RENTALS INC \$13,864.87; SUPERIOR SEAWALLS INC \$35,576.75; SWIFT & SWIFT LLC \$12,250.00; SYNCHRONY BANK JCP \$4,098.19; TANNER INDUSTRIES INC \$18,142.47; TAPCO \$20,040.08; TEAM SPIRIT PROMOTIONS \$2,500.00; TEDS BOATARAMA INC \$3,736.24; TEGNA INC \$8,586.29; TERRI ELLIOTT \$9,500.00; THE CLOCK INC \$12,755.50; THE FIRE STORE \$9,522.50; THE FOUNDATION CENTER \$2,995.00; THE HON COMPANY \$22,043.59; THE HOWARD E NYHART CO INC \$17,000.00; THE LAMAR COMPANIES \$6,207.00; THE LIBRARY STORE INC \$6108.68; THERMO SCIENTIFIC PORTABLE ANALYTICAL \$15,665.00, THINC MANAGEMENT LLC \$41,284.00; THOMPSON TRUCK & TRAILER INC \$11,085.36; THURGOOD BROOKS \$3,262.00; TIMOTHY

RADE TDNT DBA CORNER TAP \$7,500.00; TITLEIST \$3,577.72; TJP ENTERPRISES INC \$2,541.68; TODAYS BUSINESS SOLUTIONS \$4,321.00; TONY THOMSEN \$13,964.00; TOTER INC \$12,121.41; TREADMILL HEROES LLC \$4,492.92; TRI CITY BLACKTOP INC \$41,055.77; TRI CITY ELECTRIC CO \$132,558.21; TRI STATE FIRE CONTROL \$18,881.50; TRINITY MEDICAL CENTER \$15,030.25; TRISTAR BENEFIT ADMINISTRATORS \$4,258.00; TRUCK COUNTRY IA INC \$18,515.78; TURKLES TREE SERVICE \$7,130.00; TWIN BRIDGES TRUCK CITY INC \$9,586.82; TYCO FIRE & SECURITY MANAGEMENT INC \$11,109.50; TYLER ENTERPRISES OF ELWOOD INC \$52,638.35; TYRONE WOODRUM BUDGET DRAIN AND SEWER \$7,030.00; U A W LOCAL 2282 \$7,289.32; U S CELLULAR \$12,167.34; ULINE INC \$2,641.13; UNIFORM DEN INC \$28,469.00; UNIQUE MANAGEMENT SERVICES INC \$2,567.40; UNITED CAMERA REPAIR \$2,500.00; UNITED RENTALS (NORTH AMERICA) INC \$11,011.06; UNITED STATE ALUMINATE COMPANY INC \$9,581.94; UNITED SYSTEMS & SOFTWARE INC \$4,725.00; UNITED WAY OF THE QC \$8,976.00; UNITY POINT HEALTH-TRINITY \$5,221.79; UNITYPOINT HEALTH \$5,605.37; UNIVERSITY OF ILLINOIS \$37,350.70; US BANK - POLICE PENSION \$603,975.37; US BANK- FIRE PENSION \$443,016.00; USI INSURANCE SERVICE LLC \$39,583.00; UTILITY DYNAMICS CORPORATION \$115,556.99; UTILITY EQUIPMENT CO \$58,758.31; UTILITY SERVICES \$44,249.75; VALLEY CONSTRUCTION \$273,780.69; VALUE LINE PUBLISHING LLC \$5,975.00; VAN DIEST SUPPLY CO \$15,866.43; VAN METER INDUSTRIAL \$2,972.57; VAN WALL EQUIPMENT INC \$9,745.53; VEENSTRA & KIMM INC \$138,202.68; VERIZON CONNECT NWF INC \$20,592.36; VERIZON WIRELESS \$8,322.93; VERMEER SALES & SERVICE INC \$3,846.17; VERNON BLANKENSHIP \$7,150.00; VERTEX CHEMICAL CORP \$18,732.67; VERTIV CORPORATION \$6,667.00; VICTORIAN BED AND BREAKFAST \$10,000.00; VIKING CHEMICAL COMPANY %4,074.00; VINAR FURNITURE CO INC \$2,500.00; VOGUE MARKETING INC \$111,857.00; VWR SCIENTIFIC PRODUCTS \$2,607.75; W.F. SCOTT DECORATING \$13,500.00; WALTER LAUD INC \$773,556.37; WASTE COMMISSION OF SCOTT COUNTY \$2,874.60; WASTEQUIP LLC \$3,401.90; WASTYN & ASSOCIATES INC \$3,665.55; WATER SOLUTIONS UNLIMITED INC \$4,007.51; WAYNE MARTIN MOSHER \$3,102.60; WELLS FARGO BANK \$6,250.00; WESTERN IL UNIV BAND \$2,500.00; WEX INC \$19,860.76; WILD CHERRY SPOON CO \$5,000.00; WILLIAM HARRISON \$2,850.00; WILLICK CORP DBA BURLINGTON GOLF \$2,800.00; WORLD BOOK INC \$7,703.40; WORTHINGTON PRODUCTS INC \$5,974.90; WP BEVERAGE LLC \$21,185.48, XCEL CONSULTANTS INC \$5,550.00; XYLEM LTD \$16,273.00; YAMAHA MOTOR CORP USA \$64,416.00; ZERO FRICTION LLC \$2,922.11; ZIMMER & FRANCESCON \$58,415.43; ZOLL MEDICAL CORP \$11,928.53; ZURCHER TIRE INC \$46,799.89;

SUBTOTAL OF DISBURSEMENTS GREATER THAN \$2,500: \$33,689,388.07

COMPENSATION SUMMARY

UNDER \$25,000.00: ADAMS, ALFRED A; ADAMS, GRACE R; ADAMSON, BLAKE S; ADAMSON, TERRY A; ALLEN, STEPHANIE; ALLISON, EMILY G; ALLISON, JOHN P; AMARA, KIAH D; ANDERSON, TINA R; AUSTIN, ANN L; BACON, MONICA N; BAILEY, DUSTIN D; BAIN, MARY L; BARKER, MORGAN R; BELL, GREGORY J; BELL, LAUREN N; BENDER, MARY P; BERGERON, THOMAS; BINGER, VICKY L; BLASER, CLAUDIA S; BOHMAN, DEBRA S; BOWLING, KALLEE R; BOWMAN, OLIVIA M; BRAET, JAMES E; BRANDLE, SIMON N; BREWER, JANETTE K; BROKAW, MACKENZIE A; BROWN, MICHAEL L; BROZOVICH, LARRY P; BROZOVICH, MELISSA J; BRUCKMAN, JOHN; BRUNE, CAMILLE M; BUCKROP, CLAYTON J; BURNS, STEVEN E;

CAMERON, RYAN M; CANNING, KELLY R; CAPLES, KELSEY E; CARNs, BAILEE A; CARRESCIA, WYATT A; CAVINS, JOSEPH M; CHIAVARIO, KAYLEE M; CLARK, IVORY D; CLEMONS, CORY L; CLER, WAKER R; COLVIN, KALIYA L; CRAWFORD, BRAXTON F; CRAWFORD, COHEN J; CRONE, MATTHEW L; CROUSE, KATHLEEN F; CUPP, RACHAEL FJ; CUTKOMP, CRYSTAL M; DANAY, JENNIFER L; DANHOF, THOMAS; DAVID, ELLA N; DAVID, NDUWIKUNDA; DAVIS, ALEXIS A; DAVIS, MARGO D; DAVIS-NEVILLE, DANIELLE A; DEANER, DAWN B; DEIBERT, ROSE M; DEMARLIE, ZACHARY T; DEPOVER, MADELYN R; DESMET, MORGAN R; DEVRIEZE, ROBERT L; DIAZ, MINDY S; DIETZ, REBECCA J; DILWORTH, CJ; DO, BRIAN; DONALDSON, CAROLYN J; DOUGLAS, VANESSA A; DRISH, WILLIAM A; DURBIN, KAYLYN M; EASTMAN, CLAIR; EDMONDSON, LAURIE J; EDWARDS, ALENA R; EHLERS, DONNA J; ELLIOTT, GARY K; ELLIS, JACOB B; ELSBURY, MICHAEL D; ERDMANN, ELIZABETH E; ERHART, THOMAS J; ESPOSITO, DOMINIC A; ESPOSITO, VINCENT; ETHERIDGE, LINDSAY D; ETHINGTON-HART, MARISSA M; EVANS, JAMES D; FAIRMAN, JAMES D; FERRARI, ALLI M; FOX, KIRA D; FRERICH, JOSEPH M; FREY, JAKE A; FRIEL, RANDALL K; FRIEL, RICKEY L; GALE, JORDAN E; GARCIA, MARIA J; GAY, JULY L; GAY, NIKKI N; GEENEN, DAVID A; GIBBS, ANDREA J; GILBERT, JUDITH H; GOMEZ, MARICSA; GOTTCENT, NATHANIEL S; GRADY, COLLEEN R; GRANT, AMBER L; GRAY, ANDREW S; GUNTHER, OLINDA S; HALEY, MICHAEL A; HALL, LARRY D; HANCOCK, ELIZABETH A; HASKILL, LIAM; HAYS, JENNIFER K; HEFFERNAN, FRED A; HELLING, DIANA R; HERRERA MERRITT, CAITLIN E; HIGGINS, MEGAN M; HILLYER, EVAN B; HOCKER-STONE, ROBIN R; HOFFEDITZ, MADISON P; HOGAN, JOSEPH A; HOGAN, MONTANA M; HOLLIDAY, ALYSSIA M; HUNT, REBECCA L; HUNT, THOMAS E; HURT, RANDALL; HUTCHINS, GARY R; JACOBS, HOLLY A; JAGUSAH, ISHANPEPE A; JAMES, SAMUEL T; JANSEN, EMILY J; JEWHRUST, JOSEPH G; JOHNSON, MARK S; JOHNSON-TAYLOR, RAMON A; JONES, DANIELLE M; JONES, KATHY A; JONES, TIARA N; KACZOR, DEBORAH M; KACZOR, JOSEPH V; KENNEY, SHANNON C; KERNO, SCOTT J; KIDWELL, EVAN M; KILLIAN, CHLOE V; KIRSCH, PHILIP T; KIRZEDER, SAMANTHA C; KLAUER, EMILY A; KLINE, ELIZABETH J; KLINE, JERRY L; KNOX, DENNIS J; KNUCKEY, JAMES A; KREGER, MACKENZIE N; KYLES, STEPHANIE J; LA MAY, HOPE L; LAUER, JOHN P; LAWEH, TATHAYNAW S; LEDBETTER, MELISSA J; LESLEY, DEBORAH J; LESLEY, LARRY R; LEVI, JOANNE; LEWIS, JASON L; LOFGREN, KATHLEEN J; LOLLI, XAVIER R; LOVE, BRYTTEN I; LOVE, MICHELLE M; MADER, STEPHANIE L; MAGEE JR, CASEY J; MASON, KAYLA M; MATHEIS, JOSEPH A; MAURER, WILLIAM M; MAYS, RAYONTREZ D; MCCLURG, LISA; MCMAHON, MIKITA K; MEIER, DEBORAH L; MENDEZ, RICARDO; MENSAH, TARA; MINARSICH, MICHAEL; MOORE, JUDY A; MOORMAN, CIERRA L; MORENZ, STEVEN R; MORTENSON, DON E; MOTTET, DEREK W; NESSELER, JOYCE L; NICKEL, ALLISON E; NICKEL, RYAN A; OBRIEN, KAITLYN E; PALMER, BOB; PANNIER, LAUREN S; PAPPAS, ELLEN J; PARCHERT, BRIAN K; PARKER, DYLAN D; PATTON, MATTHEW C; PENA, AMELIA I; PEPPING, GABRIELLE M; PEPPING, TERESA; PEREZ, FRANCISCO V; PHILHOWER, MICHAEL L; PHILLIPS, RUSSELL S; POOLE, CHANDLER M; POULOS, MARK B; PRICE, JAMIR; QUILTY, MARIA A; RETTIG, HEIDI J; RETTIG, KEVIN M; RETTIG, LUCAS I; RETTIG, NOAH S; REYNOLDS, AUDREY A; RHODENBAUGH, HARLAN L; RICHARDSON, JAY A; RITZ, JENNIFER A; RODRIQUEZ, JADE D; ROELF, RYDER B; ROGERS, AARON D; ROSS, STEPHANIE R; RUSSELL, BRENDA S; RUSSELL, LINDSAY A; SAMBDMAN, BRIAN K; SAMBDMAN, DALE D; SANDERS, KAILYN M; SAUNDERS, STEPHEN L; SCHEPER, REAGAN V; SCHIMMEL, MOLLIE M; SEAGER, STEVEN K; SERRANO, JESSICA A; SHACKLEFORD, PAIGE M; SHANNON SR, ALAN K; SHERROD, BILLY; SIGEL, COLTON P; SIGEL, HALEY N; SILL, DAVID W; SIMPSON, ANGEL D; SINKLER, BRIAN D; SISUL, SCOTT M; SMITH, DAVID J; SMITH, LILLIAN D; SMITHSON, ALLYSON M; SMITHSON, ETHAN A; SOULIS, MATHEW; SOWARDS, CHAD A; SPAULDING, TAMARA J; SPURGETIS, JAMES; STEELE, OTHEL D; STEINBAUGH, ANTHONY; STOTLER, KEORI R; STRATTON, BETH; SWANSON, JENNIFER M; TAUKE, SAMUEL R; TAYLOR, GERALD L; TAYLOR, VENESSA M; THA, EH K; THOMPSON, HENRY J; THOMPSON, ISAAC D; THOMPSON, NANCY C; THOMS, MIKE; THOMSON, JULIA E; TRASK, AUSTIN J; TRONDSON, BAILEY C; TUCKER, CAITLIN M; TUMBLESON, DEANNA N; TURNER, MICHAEL F; ULLMARK, BAYLIE S; UPTON, JAYLA K; UPTON, STEPHANIE; VANCOILLE, LARRY; VANCOILLIE, DEBBIE J; VANDEGRIFT, ALISON J; VEASEY, JADA C; VEASEY, ZOE E; VERA, ANAMARIA M; VESTAL, JENNA K; VESTAL, JESSICA A; VYNCKE, LAURA A;

WAGGONER, GWENDALYN E; WAHLMANN, SUSAN L; WALKER, EDDIE E; WALLACE, TESSA G; WALTERS, KEITH A; WATKINS, ONITA D; WATSON, DETERRIOUS R; WAUGH, TAYLOR L; WEBB, JAMES R; WHITLEY, DANIEL A; WILLETT, TODD C; WILLIAMS, CORI R; WOLF, TYLER D; WYNN, ERIN I; YOUNG, CHRISTOPHER J; YOUNG, SUSAN R; ZIEGLER, HANNAH **\$25,000.00 to \$49,999.99:** ADAMS, JOSHUA R; BALLARD, RYAN M; BOTE, JENNIFER; BROOKS, THURGOOD; CAROTHERS, WILLIAM R; CHAPMAN, JAMES F; CLARK, IVORYONNA A; DECAP, ETHAN D; FOREMAN, CHRISTINE A; GRAY, HEATHER J; GRIMMETT, MEGHAN M; HAYS, THERESA K; HEGGEN, WILLIAM B; HOCKER, RUSTY A; HOFFEDITZ, MICKENZE P; HOFFEDITZ, PAUL A; IPPOLITO, RACHEL H; IRVINE, JERAD; JACOBSEN, EMILY A; KUYKENDALL, KARRAH L; LARSON, BRITTANY J; LAUD, CHERISE D; LAXTON, JEFF P; MANION, JORDAN; MATA, NICHOLE J; MCDOWELL, ADDISON M; MEUSER, FAITH R; MILEFCHIK, CAITLYN M; MOODY, MELISSA J; NAAB, CHRISTIAN S; NOBILING, CHRISTINA S; NYQUIST, CHRISTINA J; PENA, ISABEL; PETSCHKE, RYAN C; RASMUSSEN, ANGELA R; RICHTER, PATRICK J; RINER, JAMIE L; ROBINSON, RICKEY L; ROELF, CARRIE A; RUSH, NATALIE G; RYCKEGHEM, CARA J; SCHERSCHEL, RACHAEL T; SMITH II, BRIAN; SMITH, MATTHEW A; STEELE, QUINCEY W; SULLIVAN, DOUGLAS D; THOMAS, PATRICIA A; TOBIN, EMILY M; TOLAND, STEVEN A; TRICE, LATOYA R; VAN DEN BOSCH, KYLE R; WADDLE, MARY E; 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; ARNOLD, REBECCA M; AYERS, MARCUS T; BAKER, MEGAN J; BATES, KYLE E; BEACHLER, DANA N; BESSEE, KERRI J; BLAIR, NANCY J; BLOMME MCMILLIN, LAREA C; BOWEN, LEONARD L; BOWMAN, ALEX G; BRECKKLING, PHILIP L; BROKAW, TOM A; BROWN, CHARLES O; BURRAGE, THERESA L; CALSYN, ZACHARY M; CARR, NICHOL F; CASTANEDA, CHRIS A; CASTELEIN, CHRIS J; CHAPMAN, SCOTT M; CHOUTEAU, CAROL ANNE; CLARK, WAYNE L; CONGER, WILLIAM D; COVINGTON, CIERRA N; CRESS, BRIAN R; CROWE, BRUCE D; DASSO, CHRISTOPHER J; DEBROBANDER, DANIEL E; DENNIS, RANELL A; DEPREZ, COLIN M; DOHERTY, CAITLIN C; DOLE, CHARLES F; DOUGLASS, KATHRYN G; DRISKILL, DAVID T; DRUMMOND, THOMAS H; DURBIN, MELANIE S; ERHART, THOMAS J; EVANS, TYLER L; FITZSIMMONS, STEVEN R; FLAHERTY, BRYCE J; GLEASON, DANIEL; GLIDEWELL, JOHN D; GRAHAM, CODY E; GUNNELL, JUDY A; GUSTAFSON, ANDREW C; HAHN, GEOFFREY P; HANCKS, GABRIEL W; HARKER, STEVEN J; HENDRICKX, KELLEY R; HOFFEDITZ, BETH A; HORTON, KEVIN J; HOWARD, BONNIE J; ILL, JOHN M; JACOBS, BRANDON D; JEFFERSON, QUENTIN L; JIMENEZ, CARLOS H; JORDAN, JAMES D; KAVANAUGH, TIMOTHY J; KENNEDY, BRENNAN P; KERNS, KELLIE M; KNOLES, DARRYL J; KRUSE, KIMBERLY B; LAFFREDI, WILLIAM B; LANDI, DEBRA S; LEACH, AUSTIN; LESHOURE, KRISTIA L; LIVENGOOD, JASON E; LOCKHEART, LISA A; LONERGAN, BRIEANNE F; LYLE, MICHAEL B; LYON, DECKER A; MAIER, JOSHUA E; MALONEY, MARK E; MATLICK, TRAVIS S; MAY, RANDY T; MCCORMICK, ADAM G; MENDOZA, TAMMY; MILES, KELLY J; MILLER, ALANA J; MILLER, PATRICK M; MISFELDT, SARA B; MOHR, LINDA K; MULLEN, STEPHEN K; MUNSON, ANTHONY J; NEWTON, HOWARD D; NIELSEN, BRIAN A; NIXON, AMY J; O'BRIEN, PATRICK S; OHRTMANN, TIMOTHY H; OLSON, LYNDSEY J; PARER, ANDREW T; PEARSON, JOHN C; PENA, PEDRO G; PITTARD, ANDREW J; RANNOU, BRUCE W; REYNOLDS, BYRON G; RIECKE, SHAWN C; ROHWER, AUTUMN L; ROSS, STEPHEN W; SCHOESS, VICTORIA L; SCHUMACHER, RHONDA S; SELLERS, JUSTIN M; SHEAROUSE, JAMES F; SHEESE, DEAN L; SIPES, TARA E; SMALL-VOLLMAN, COLLEEN M; SMITH, SARAH M; SOIKE, GLENN A; SONNEVILLE, MATTHEW J; SONNEVILLE, MICHAEL J; STEEBER, CHRISTOPHER W; STEGER, THOMAS B; STONE, KEVIN R; TESSIATORE, DAVID A; THOMPSON, ROBERT T; TYSMA, ANDREW A; VALLEJO, RANESHA R; VANLANDEGEN, LUKE D; VIDMAR, RYAN A; WARNER, SEAN M; WENSKUNAS, VICTOR M; WHITEHAIR, JR, KEVIN L; WILFORD, JOEL S; WILLIAMS, DOUGLAS C; WOMACK, ALMA J **\$75,000.00 to \$124,999.99:** ANDERSON, PHILLIP W; ANDREWS, DIANA R; AYERS, CORBIN E; BAKER, BRANDON J; BARNES, LINDA J; BARNETT, RYAN J; BARRERA, EUGENIO A; BARTELS, MICHAEL T; BERGSTROM, KURTIS J; BERTELSEN, ANDREW K; BOPES, ERIC S; BOWER, CODY T; BOWLING, JASON R; BRADLEY, ADAM M; BRAINARD, MILES D; BRANDNER, RYAN J; BRIGGS, JONATHON R; BROOKS, SPENCER D; BROWN, CHRISTOPHER J; BROZOVICH, KIMBERLY D; BUCHEN, BRETT D; BURTON, DARWIN D; CAMPBELL, ANGELA L; CAMPBELL, BRUCE C; CLAEYS, MICHAEL J; CONNELLY,

EDDIE H; COSTAS, ZACHARY J; CROW, MELISSA K; DANIELSON, ROBERT C; DARNELL, RICHARD L; DARWIN, AARON M; DEBROECK, ADAM; DELATHOWER, TIMOTHY J; DEMARLIE, MARCUS J; DERUDDER, RYAN W; DEVILDER, DARRELL J; DIAMOND, JOHN W; DIAZ, DAVID M; DURAN, JOSEPH V; EDWARDS, CODY A; FARBER, BRIAN M; FLETCHER, RON B; FOSTER, SUSAN A; FRANKENREIDER, AUSTIN J; FRANKS, MATTHEW P; FRIES, ALAN E; GABLE, SCOTT W; GIRSKIS, PAUL R; GOETZ, NORMAN D; GRAFF, ROBERT C; GRIPP, JOHN D; HAMPSEY, JACK B; HANSON, CHAON L; HARRIS, PATRICIA L; HARTMAN, NICHOLAS T; HASSELROTH, DEAN L; HITCHCOCK, RICKY A; HOBERT, CHARLES L; HOLMES, JUSTIN W; HORTON, ROBERT A; HOUK, JOHN S; HUFFORD, LARRY E; HUMPHREY, BLAKE N; JACKS, NORMAN C; JACOBS, CHAD M; JOHNSON, DANIEL D; JOHNSON, JUSTIN J; JONES, GERALD A; KANE, MICHAEL J; KARNs, JOHN C; KELLY, JACOB P; KETNER, SCOTT M; KEY, JEFFERY T; KITSON, JOHN S; KOZAK, BRIAN; KUHLMAN, KRISTOPHER D; LAGRANGE, JACK E; LANDI, RICHARD T; LAWLER, ANDREW J; LEBEAU, DARREN T; LEDBETTER, PHILIP R; LINGAFELTER, KEVIN E; MANECKE, BRIAN J; MARTIN, MICHELLE M; MARTY, GREG C; MATHEWS, SCOTT G; MCCLOUD, TIMOTHY J; MCDERMOTT, MAX L; MCKENZIE, CALVIN A; MEIRESONNE, BENJAMIN C; MEISENBACH, JACOB P; MENDOZA, MARIO L; METSCAVIZ, STEVEN M; METZGER, TIMOTHY A; MIER, MICHAELE; MILES, DUSTIN M; MILLER, MELODY R; MOORE, MARK T; MORITZ, RICHARD G; MORRIS, JAMES R; MOTTET, CHAD A; MUEHLER, TIMOTHY R; MUMMA, STEVEN H; MURPHY, JOHN T; NICHOLS, TYSON W; NOE, TINA J; ONEILL, SANDRA K; PATTISON, KIRK A; PAULEY, NICHOLAS M; PERRY, LISA K; POULOS, JOHN B; PRATT, ANDREW R RAMIREZ, IBRAHIM M; ROBINSON, DYTANYA O; ROGERS, CHRISTOPHER L; ROMAN, SEAN C; ROMINE, DOUGLAS S; RONK, JEFFREY H; 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; SLOAN, CHRISTOPHER L; SMITH, BENJAMIN B; SMITH, CRAIG T; SMITH, TERRY J; STARKS, EDUARDO A; SULLIVAN, JULIE K; SYSLO, ROBERT K; TAUKE, BRIAN D; THOMAS, RUSSELL L; THOMPSON, NICHOLAS D; TOWLER, KENT O; UPTON, JASON P; VANDERHEYDEN, ALAN L; VOGT, JENNIFER M; WADDLE, JACOB D; WADDLE, RONNIE D; WARMAN, BRYAN M; WELVAERT, JUSTIN T; WHITCOMB, GREGORY A; WHITEHAIR, KEVIN L; WIEMERSLAGE-BROMLEY, COLLEEN R; WINTER, TODD C; WOLF, DAVID A; WOOD, MICHAEL C; ZIER, ANTHONY J **\$125,000.00 & Over:** BAIN, TIMOTHY M; BORDER, NICHOLAS W; FOY, JASON M; JORGENSEN, KORI A; LEEMANS, JASON C; MASSON, STEPHANIE J; THORSON, JOHN D; TWEET, RANDALL D; VENHUIZEN, JEFFREY R; YERKEY, JEFFREY C