

CITY OF ROCK ISLAND
TREASURER'S REPORT
FOR THE FISCAL YEAR ENDED DECEMBER 31, 2021

SUMMARY OF OPERATIONS

Fund Type	Beginning Balance	Revenues	Expenditures Or Expenses	Other Financing Sources (Net)	Ending Balance
General Fund	11,696,642	41,359,787	39,797,149	592,294	13,851,574
Special Revenues	14,925,641	11,206,619	7,466,982	(2,986,097)	15,679,181
Debt Service Fund	164,616	167,678	3,395,810	2,688,984	(374,532)
Capital Projects Fund	(1,118,135)	4,599	1,748,523	1,338,564	(1,523,495)
Nonmajor	2,360,263	4,760,119	2,201,325	(1,541,714)	3,377,343
Internal Service Funds	6,070,691	12,514,240	14,733,019	(60,030)	3,791,882
Enterprise Funds	55,523,493	24,731,824	24,026,446	(250,343)	55,978,528
Pension Funds	68,717,006	16,351,825	10,687,759	-	74,381,072
Total	158,340,217	111,096,691	104,057,013	(218,342)	165,161,553

TOTAL DISBURSEMENTS LESS THAN \$2,500.00: \$413,913.66

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

11TH STREET REDEVELOPMENT LLC \$182,582.46; A & A AC & REFRIGERATION INC \$3,664.05; A & A MUFFLER & BRAKE SHOP \$24,395.35; A+ PLUMBING \$15,629.66; AAA RENTS \$4,296.50; ACUSHNET \$7,158.32; ADEL WHOLESALERS INC \$3,060.07; ADVANTAGE TREE SERVICE \$226,568.68; AFFINITY CHEMICAL LLC \$119,815.45; AFSCME \$76,389.60; AIRWAYZ INC \$6,820.00; ALEX BOWMAN \$2,750.00; ALEXIS FIRE EQUIPMENT CO \$41,917.53; ALL TRAFFIC SOLUTIONS \$4,982.50; ALLEN KOSTER \$3,881.64; ALLMAKES OFFICE FURNITURE INC \$4,649.00; ALTORFER INC \$3,697.64; AMALGAMATED BANK OF CHICAGO \$4,393.75; AMERICAN BANK & TRUST CO \$88,007.34; AMERICAN INDUSTRIAL DOOR COMPANY \$17,095.54; AMERICAN LEGAL PUBLISHING CORPORATION \$5,888.00; AMERICAN RED CROSS \$3,945.00; ANDERSON REPAIR SERVICE \$3,538.00; AQUAFIX INC \$3,663.01; ARC \$2,978.55; ARCHIVESOCIAL INC \$4,788.00; ARNOLD MOTOR SUPPLY LLP \$19,062.08; ARTHUR

CLESEN INC \$9,864.10; ASPEN EQUIPMENT CO \$2,753.89; ASSETWORKS INC \$10,283.91; ATLANTE \$2,500.00; AUTOMATIC SYSTEMS GROUP LLC \$8,900.00; AVESIS THIRD PARTY ADMINISTRATOR INC \$45,541.67; AWARE INC \$4,888.00; AXON ENTERPRISE INC \$201,039.00; AZTECA SYSTEMS INC \$47,652.75; B & B DRAIN TECH \$13,569.00; BAKER & TAYLOR INC \$3,169.55; BALL SEED HORTICULTURAL CO \$4,812.27; BALLEGEER EXCAVATING INC \$3,040.00; BCBS OF ILLINOIS \$4,306.75; BEARDSLEY PRINTERY \$2,962.20; BENEVATE INC \$14,400.00; BENT RIVER BREWERY CO \$10,000.00; BENTON & ASSOCIATES INC \$6,713.32; BERKSHIRE HATHAWAY ENERGY COMPANY \$136,713.78; BETTY NEUMAN & MCMAHON \$5,172.26; BI STATE REGIONAL COMMISSION \$34,169.88; BIBLIOTHECA LLC \$6,345.00; BIKE N HIKE \$7,281.06; BI-STATE BARRICADE RENTAL & SALES \$11,577.00; BLACKHAWK SPECIALTY PRODUCTS INC \$3,670.05; BLICK & BLICK OIL \$348,062.39; BLUE EAGLE INVESTIGATIONS INC \$4,550.85; BOB MATTISON \$2,992.50; BONNELL INDUSTRIES INC \$20,602.86; BONNIE HOWARD \$8,501.08; BORN ENTERTAINMENT LLC \$10,000.00; BRAD MULLER \$5,727.81; BRADFIELDS COMPUTER SUPPLY OF CENTRAL IL \$5,497.00; BRAINFUSE INC \$4,000.00; BREAKTHRU BEVERAGE ILLINOIS LLC \$3,710.29; BREEDLOVES SPORTING GOODS \$8,698.90; BRIDGES CATERING \$7,500.00; BROADSPIRE SERVICES INC \$377,254.09; BROADSPIRE SERVICES INC \$9,258.76; BROTHER PARRIS LLC \$10,000.00; BURKE CLEANERS INC \$4,847.25; BURRIS EQUIPMENT \$29,904.00; BUSINESS TRAINING LIBRARY INC \$13,330.00; C D FORD & SONS INC \$2,561.79; CABOT NORIT AMERICAS INC \$28,000.00; CALGON CARBON CORP \$17,110.21; CHAMPION BARROW AND ASSOCIATES INC \$10,560.00; CARAHSOFT TECHNOLOGY CORPORATION \$3,711.00; CARPETLAND USA \$7,800.00; CARUS CHEMICAL CO \$20,210.88; CASH \$3,842.00; CDL ELECTRIC CO INC \$2,685.68; CDM SMITH \$112,145.41; CDS OFFICE TECHNOLOGIES INC \$107,354.80; CELLEBRITE INC \$3,700.00; CHEMWATER INC \$102,816.00; CHRISTIAN FRIENDLINESS \$90,228.21; CINTAS CORPORATION NO. 2 \$6,450.68; CIRCA 21 \$10,000.00; CITY OF DAVENPORT \$12,601.91; CITY OF MOLINE \$14,866.30; CIVICPLUS INC \$5,591.64; CIVIL CONSTRUCTORS INC \$570,291.98; CLOVERLEAF TOOL COMPANY \$6,475.97; CMS COMMUNICATIONS INC \$5,684.26; COE EQUIPMENT INC \$23,950.86; COMMUNICATIONS ENGINEERING COMPANY \$3,756.42; COMMUNITY CARING CONFERENCE \$10,350.00; COMPASS MINERALS AMERICA INC \$288,632.45; COMPUTERSHARE TRUST COMPANY NA \$3,500.00; CONCENTRIC INTEGRATION LLC \$5,620.00; CONNIE L KARZIN \$10,000.00; CONSTRUCTION SUPPLY ACQUISTION PARENT LLC \$7,142.35; COOPMAN TRUCKING EXCAVATING \$59,759.70; CRAWFORD COMPANY \$99,814.01; CS TECHNOLOGIES INC \$30,529.22; CULLIGAN OF THE QC \$3,908.18; CUMMINS INC \$12,624.04; CVS PHARMACY INC \$1,366,156.25; D & K PRODUCTS \$84,047.10; D & W DIESEL INC \$7,284.09; DARCY ANDERSON \$3,000.00; DAVENPORT ELECTRIC CONTRACT COMPANY \$79,520.54; DAVID G MORRISON \$281,319.22; DAVID STEWART SMITH \$3,500.00; DELACERDA HOUSE INC \$43,611.72; DELTA DENTAL PLAN \$307,942.43; DENNIS HARKER \$5,463.09; DESMAN INC \$4,180.00; DEVELOPMENT ASSOCIATION OF ROCK ISLAND \$375,000.00; DFI \$17,700.79; DINGES PARTNERS GROUP LLC \$22,873.74; DIONNA REED \$2,5000.00; DITCH WITCH IOWA INC \$4,656.20; DIXON ENGINEERING INC \$6,070.00; DLT SOLUTIONS INC \$7,676.96; DOCUMENT IMAGING SERVICES LLC \$2,665.00; DOORS INC \$5,153.00; DREAMSCAPES TECHNOLOGY LLC \$4,350.00; DRELLISHAK & DRELLISHAK INC \$29,852.40; DUBUQUE BARGE & FLEETING SERVICE CO \$7,930.80; DYNAMIC POWER RACING TECHNOLOGY INC \$3,696.20 EASTERN IOWA TIRE \$7,956.76; EBSCO INDUSTRIES INC \$18,649.09; ECONOMY ARCHITECTURAL SHEET METAL \$36,259.00; ED M FELD EQUIPMENT COMPANY INC \$10,611.76; EL PATRON MEXICAN RESTAURANT \$7,500.00; ELECTRIC PUMP INC \$15,086.83; ELECTRICAL ENGINEERING AND EQUIPMENT \$9,196.65; ELLIOTT EQUIPMENT CO \$456,346.43; ENDEAVOR MANAGEMENT GROUP LLC \$10,000.00; ENTERPRISE FM TRUST \$188,627.75; ESRI INC \$19,500.00; ESTEFANA GORE \$3,608.85; ESTES CONSTRUCTION \$5,504.00; ET&T DISTRIBUTORS INC \$9,537.57; EUCLID BEVERAGE OF GALESBURG \$13,817.80; EVAN MICHAEL HARRIS \$7,500.00; EXTEND HEALTH \$4,640.00; FACTORY PRODUCTIONS INC \$30,000.00; FALEY ENTERPRISES INC, IWI MOTOR PARTS \$32,114.70; FASTENAL COMPANY \$10,027.84; FBG SERVICE CORP \$203,268.06; FERGUSON WATERWORKS \$48,135.99; FINDAWAY WORLD LLC

\$7,327.13; FINER FINISH GROUNDS CARE LLC \$193,316.63; FIRE UNION SUPPORT FUND \$4,518.09; FIRST AYD CORP \$3,439.30; FIRST TEE QUAD CITIES \$10,800.00; FITNESS & HEALTH INC \$7,500.00; FOSTER COACH SALES INC \$7,551.26; FRANCIS A PROCHASKA \$2,533.72; FRIENDS OF HAUBERG CIVIC CENTER FOUNDATION \$13,111.00; FRIENDSHIP MANOR \$25,755.00; G.E.T. INDUSTRIES INC \$35,310.40; GAS & ELECTRIC CREDIT UNION \$517,507.03; GASVODA & ASSOCIATES INC \$7,615.03; GENERAL CONSTRUCTORS \$158,537.00; GENERAL ENVIRONMENTAL SCIENCE \$2,855.16; GENESEO COMMUNICATIONS SERVICES INC \$4,740.00; GENESIS HEALTH SYSTEM \$224,755.63; GENEVA COMPANIES INC \$32,939.72; GENTERRA CONSULTANTS INC \$18,450.00; GENVENTURES \$8,931.27; GEOCKO INC \$5,400.00; GIERKE ROBINSON CO \$12,682.48; GIOVONNTE TATE \$10,000.00; GLOBAL SECURITY SERVICES LTD \$65,180.79; GLOBAL WIRELESS LTD \$15,968.78; GLOW SCENTED CANDLES LLC \$2,520.00; GOLD MEDAL PRODUCTS COMPANY \$7,610.81; GOLD STAR FS INC \$106,354.85; GOLD WAVE INC \$11,518.75; GPM PUMP AND TRUCK PARTS LLC \$7,225.62; GPS TECHNOLOGIES INC \$6,325.00; GRAINGER \$49,478.37; GRAYBAR ELECTRIC COMPANY INC \$11,798.87; GREAT WESTERN SUPPLY \$7,744.50; GREENSPACE ASSOCIATES \$141,875.00; GREENWOOD CLEANING SYSTEMS INC \$5,402.19; GRETCHEN O'BRIEN \$3,000.00; H BROS ENTERPRISES INC \$6,623.48; HACH CO \$15,376.22; HAHN READY MIX \$23,572.50; HANDY TRUE VALUE \$9,835.01; HAPPY JOES PIZZA \$11,618.50; HARRIS COMPUTER SYSTEMS \$170,394.49; HARRIS MOTOR SPORTS \$6,231.21; HARRIS PIZZA \$7,247.50; HAWKEYE LAND OF IL \$7,158.38; HAWKINS WATER TREATMENT INC \$100,840.25; HD SUPPLY FACILITIES MAINTENANCE BLUEBOOK \$34,044.29; HEALTH CARE SERVICE CORPORATION \$4,384,261.30; HELP DESK TECHNOLOGY \$3,744.19; HIGHLAND PACKING CO INC \$11,682.23; HILAND TOYOTA AUTO SALES \$50,174.31; HI-LINE ELECTRIC CO INC \$3,179.25; HM LIFE INSURANCE COMPANY \$24,771.48; HOLMES MURPHY \$42,850.00; HOME MAINTENANCE SERVICES INC \$19,151.00; HOMETOWN PLUMBING & HEATING \$68,369.00; HOPKINS & HUEBNER PC \$45,000.00; HR GREEN INC \$13,206.25; HRN PERFORMANCE SOLUTIONS \$3,278.00; HUFF & HUFF INC \$2,500.48; HUMILITY HOMES AND SERVICES INC \$3,500.00; HUNGRY HOBO \$4,263.00; HUTCHISON ENGINEERING INC \$107,375.44; HY VEE FOOD STORES \$3,568.81; IA INTERSTATE RAILROAD CO LTD \$9,000.00; ICMA RETIREMENT CORP \$979,215.73; ICON'S MARTINI INC \$10,000.00; IL DEPARTMENT OF EMPLOYMENT SECURITY \$12,455.68 IL DEPT OF TRANSPORTATION \$24,627.99; IL ENVIRONMENTAL PROTECTION AGENCY \$74,150.00; IL FOP LABOR COUNCIL \$39,809.50; IL MUNICIPAL LEAGUE \$5,000.00; IL STATE POLICE ASSET SEIZURE \$57,031.53; IL STATE POLICE BUREAU OF ID \$3,280.25; ILLINOIS COUNTIES RISK MANAGEMENT \$568,190.00; ILLINOIS STATE POLICE \$2,519.04; ILLINOIS WORKERS COMPENSATION COMMISSION \$3,867.82; IMEG CORP \$53,636.75; INDUSTRIAL ORGANIZATIONAL SOLUTIONS INC \$4,533.00; INFO USA MARKETING INC \$4,695.00; INGRAM INDUSTRIES INC \$78,550.72; INNOVYZE INC \$3,790.00; INTEGRITY CLEANING SYSTEMS \$14,918.00; INTERSTATE BATTERY OF THE QC \$11,193.96; INTERSTATE POWERSYSTEMS \$20,074.08; IOSSI CONSTRUCTION INC \$121,434.36; IOWA HEALTH SYSTEM \$20,521.37; IOWA ILLINOIS OFFICE SOLUTIONS \$25,314.94; IOWA ILLINOIS TAYLOR INSULATION INC \$12,780.00; ITRON INC \$4,707.58; ITSAVVY LLC \$59,066.81; IVORY CLARK \$7,000.00; J & J REBUILDERS INC \$20,156.38; J L BRADY COMPANY \$9,744.12; J.F. BRENNAN CO INC \$6,532.50; JACKSON SQUARE LOFTS LLC \$10,737.88; JAKEBS INC \$10,000.00; JAMES SCOTT \$3,099.95; JC CROSS COMPANY \$2,780.43; JEFF WESTERFIELD \$3,026.34; JEFFREY LEE LARUE \$24,840.00; JESSE MART \$17,880.16; JIMAX LANDSCAPE LLC \$70,310.52; JOHANNES BUS SERVICE INC \$3,105.00; JOHN DEERE GOVERNMENT & NATIONAL SALES \$21,359.30; JOHN ROBERT WESTPFAHL \$3,300.00; JOHNSON CONTROLS \$4,851,007.00; JOHNSON H2O EQUIPMENT \$2,700.00; JULIE INC \$4,374.36; KA STEEL CHEMICALS INC \$11,875.38; KALE COMPANIES INC \$10,463.00; KANOPY INC \$2,500.00; KATHLEEN FIELD ORR & ASSOC \$5,714.00; KATZ NOWINSKI P C \$10,000.00; KEEP ROCK ISLAND BEAUTIFUL \$3,000.00; KENDRICK BURRAGE \$128,613.00; KEY EQUIPMENT \$8,325.03; KILBURG EQUIPMENT LLC \$29,959.52; KIMBALL MIDWEST \$5,456.52; KINGS MATERIAL INC \$12,611.27; KINSETH HOSPITALITY \$10,000.00; KOENIG BODY & EQUIPMENT INC \$11,680.45; KOFFEE BREAK RESTAURANT INC \$3,151.71; KOHLS DEPARTMENT STORES INC

\$4,604.60; KONE INC \$14,313.09; KRISTINA MONTEZ \$5,000.00; KSDT MOLINE INC \$6,650.00; KYMBYL KOMplete KARE \$35,403.43; LABORATORY CORP OF AMERICA \$32,324.79; LAND TREATMENT ALTERNATIVES \$10,193.76; LANDEROS & SONS CONSTRUCTION \$40,925.00; LANGMAN CONSTRUCTION INC \$1,012,031.49; LATTA WELL & PUMP CORPORATION \$9,486.00; LAUTERBACH & AMEN LLP \$61,600.00; LAWMENS & SHOOTERS SUPPLY INC \$4,387.36; LAWRENCE DOORS LLC \$4,185.90; LAWRENCE P FENNELLY \$7,500.00; LAWSON PRODUCTS \$3,888.22; LEADS ONLINE LLC \$6,249.00; LEE ENTERPRISES INCORPORATED \$15,005.54; LEGAL SHIELD \$6,932.40; LEGAT ARCHITECTS INC \$13,600.00; LIBRARY IDEAS LLC \$10,989.60; LIBRARY SOLUTIONS LLC \$14,950.00; LINDE GAS & EQUIPMENT INC \$13,210.74; LOGAN CONTRACTORS SUPPLY \$11,201.71; LOHMEN EARTH WORKS \$8,904.31; LOVEWELL FENCING INC \$24,779.02; M & M GOLF CARS LLC \$4,241.02; MACQUEEN EQUIPMENT LLC \$14,967.77; MAD DOG CONCRETE LLC \$15,554.59; MANATTS INC \$19,952.78; MARINE TRAVELIFT INC \$10,350.89; MARK A VANDEWIELE \$2,750.00; MARKMAN PEAT CORP \$9,900.00; MARLEY SERVICES INC \$3,450.00; MARTIN EQUIPMENT OF IL INC \$81,160.27; MARUBENI AMERICA CORPORATION \$3,044.25; MASTER DESIGN LANDSCAPE \$10,000.00; MCCLINTOCK TRUCKING & EXCAVATING INC \$590,677.38; MCLAUGHLIN BODY CO \$82,600.00; MED TECH RESOURCES \$2,920.77; MEDIACOM \$3,270.70; MELISSA SANDOVAL \$2,756.00; MENARD CONSULTING INC \$3,200.00; MENARDS INC \$6,725.92; MHC KENWORTH-QUAD CITIES \$13,345.69; MICHAEL A STEINBECK \$6,040.13; MICHAEL D YOUNG \$8,000.00; MICHAEL WOOD \$4,280.10; MIDAMERICAN ENERGY \$1,285,834.54; MIDLAND DAVIS CORP \$5,295.00; MIDLAND PAPER \$17,898.72; MIDWEST AUTOMATED TIME SYSTEMS \$4,009.00; MIDWEST COMPLETE CONSTRUCTION LLC \$3,700.00; MIDWEST DOORS LLC \$9,926.55; MIDWEST MAILWORKS INC \$27,712.31; MIDWEST MUDJACKING SERVICE INC \$5,892.50; MIDWEST TAPE \$31,118.93; MIDWEST TURF SPECIALTIES \$5,050.00; MIDWEST WHEEL COMPANY \$2,567.49; MIDWEST WIRELESS LLC \$3,370.38; MIDWEST TAPE LLC \$12,044.71; MILL CREEK MINING INC \$11,173.58; MILLARD GROUP INC \$76,514.52; MILLENNIUM WASTE \$390,641.59; MILLER TRUCKING & EXCAVATING \$40,186.29; MILLS CHEVROLET CO \$8,880.13; MISSISSIPPI RIVER CITIES & TOWNS INITIATIVE \$3,000.00; MISSISSIPPI TRUCK AND TRAILER \$39,469.19; MOBILE TEAM TRAINING \$6,120.00; MOBOTREX INC \$8,377.30; MOTOR PARTS AND EQUIPMENT CORPORATION \$9,568.16; MSA PROFESSIONAL SERVICES INC \$37,796.20; MTI DISTRIBUTING INC \$24,553.78; MULGREW OIL COMPANY \$41,870.75; MUNICIPAL EMERGENCY SERVICES INC \$3,954.60; MUTUAL WHEEL COMPANY \$37,008.25; MYERS-COX CO \$35,495.47; NATALIE RUSH \$3,587.38; NATURAL SAND COMPANY INC \$3,275.00; NCH CORPORATION \$6,566.67; NCPERS, BYERLY & CO \$9,600.00; NEOGOV \$8,259.21; NICHE ACADEMY LLC \$2,900.00; NITRO PDF PTY LTD \$7,452.00; NIYONGABIRE PROSPER \$26,460.00; NORTHWEST MECHANICAL \$48,375.45; OFFICE DEPOT \$11,702.48; OFFICE MACHINE CONSULTANTS INC \$66,600.54; ONMEDIA \$3,230.00; ORANGEBOY INC \$5,500.00; OREILLY AUTOMOTIVE INC \$13,142.92; OTTO BAUM COMPANY INC \$15,000.00; OUTDOOR INOVATIONS \$3,563.00; OVERDRIVE INC \$24,990.23; OVERHEAD DOOR CORPORATION \$5,483.38; OVERLAND SYSTEMS INC \$8,275.00; PAPPAS WRIGHT PC \$71,712.49; PATRICIA VERONDA \$5,049.50; PDC LABORATORIES INC \$11,066.09; PER MAR SECURITY & RESEARCH CORPORATION \$43,735.53; PERFORMANCE FOOD GROUP TPC \$14,907.85; PETERSEN PLUMBING & HEATING \$48,213.00; PHELPS UNIFORM SPECIALISTS \$36,229.04; PIERCE LOHMAN \$5,907.80; PILLAR CONSTRUCTION INC \$213,805.00; PIZANO ELECTRICAL INC \$2,535.00; PIZZA & SUBS \$7,766.80; PLANT EQUIPMENT COMPANY INC \$20,528.66; POLICE & FIREMENS INSURANCE ASSN \$16,806.47; POLICE BENEVOLENT \$4,552.00; POWER GRAFIX INC \$10,018.16; PRAIRIECAT \$33,336.00; PRECISION ARMS OF INDIANA LLC \$3,050.00; PREFERRED CABLE SOLUTIONS \$6,600.95; PROFESSIONAL ACCOUNT MANAGEMENT LLC \$32,713.40; PROFESSIONAL BILLING SERVICES \$105,474.89; PROFORMA XTREME \$7,140.81; PROJECT NOW INC \$131,844.94; PROQUEST LLC \$5,316.07; PUSH BUTTON PRODUCTIONS LLC \$2,700.00; QC ANALYTICAL SERVICES LLC \$30,443.93; QC ARTS \$5,920.00; QC BOTANICAL CENTER \$30,000.00; QC CHAMBER FEDERATION \$10,000.00; QC CONVENTION & VISITORS BUREAU \$16,542.39; QCII LLC \$4,771.51; QUAD CITIES FIRST

\$53,085.75; QUAD CITIES GOLF CLASSIC CHARITABLE FOUNDATION \$59,830.36; QUAD CITY CHAMBER OF COMMERCE \$114,283.04; QUAD CITY TOWING \$7,312.00; QUAD CORPORATION \$4,452.53; QUAD CITIES REGIONAL VISION \$5,000.00; QUALITY CONTROLLED STAFFING \$146,276.67; R & R PRODUCTS INC \$18,079.53; RACOM CORPORATION \$114,139.08; RAGAN MECHANICAL \$30,633.15; RAY OHERRON CO INC \$83,390.13; RAYNOR DOOR CO INC \$13,068.98; REACHING ACROSS ILLINOIS LIBRARY SYSTEM-RAILS \$2,980.32; REHRIG PACIFIC COMPANY \$24,277.00; REPUBLIC COMPANIES \$7,864.34; REPUBLIC SERVICES LLC \$153,148.18; RI COUNTY SHERIFF'S OFFICE \$53,335.92; RI ECONOMIC GROWTH CORPORATION \$87,374.36; RI ELECTRIC MOTOR REPAIR \$9,532.62; RI FIRE UNION LOCAL #26 \$59,254.00; RI FITNESS CENTER \$23,875.28; RI PARK & RECREATION \$9,070.00; RI POSTMASTER \$3,492.76; RIBCO INC \$5,616.00; RICHARD R LOPEZ \$7,500.00; RICHARD RESCH \$3,000.00; RILCO INC \$45,853.60; RIVER ACTION INC \$16,020.00; RIVER CITIES ENGINEERING INC \$16,780.67; RIVER CITY SIGN CO \$6,998.99; RIVER MUSIC EXPERIENCE \$5,000.00; RIVERSTONE GROUP INC \$58,680.17; RNOW INC \$6,311.15; ROCK ISLAND BLEND \$2,500.00; ROCK ISLAND COUNTY COLLECTOR \$146,403.68; ROCK ISLAND COUNTY ETSB \$33,302.83; ROCK ISLAND GIRLS SOFTBALL LEAGUE \$7,642.00; ROCK ISLAND INTEGRATED SERVICES \$4,800.00; ROCKMOUNT RESEARCH & ALLOYS INC \$4,064.53; ROWELL CHEMICAL CORP \$49,955.30; ROYALE INTERNATIONAL BEVERAGE COMPANY \$3,110.00; ROZZ TOX \$7,500.00; RT ARENA INC \$5,000.00; RYAN AND ASSOCIATES INC \$9,479.00; RYAN ARGUELLO \$10,000.00; RYDEMORE HEAVY DUTY TRUCK PARTS INC \$5,535.46; SADLER POWER TRAIN INC \$13,859.91; SANDRY FIRE SUPPLY LLC \$64,110.73; SARAH JACOBY \$10,000.00; SCHEBLER COMPANY \$7,663.00; SCHOLASTIC LIBRARY PUBLISHING \$5,614.63; SELBY ENTERPRISES LLC \$31,202.60; SELCO INC \$7,502.04; SENECA CORP \$49,731.41; SEXTON FORD \$10,429.99; SHANNON CHEMICAL CORPORATION \$6,230.20; SHARPE TOWING & RECOVERY LLC \$4,472.50; SHIVE HATTERY \$6,144.00; SHOTTENKIRK INC \$14,718.00; SIMMER CHIROPRACTIC \$5,000.00; SITEONE LANDSCAPE SUPPLY HOLDINGS LLC \$4,460.80; SKELLINGTON MANOR LLC \$15,000.00; SKYLINE STORAGE AND TRUCKING \$13,685.00; SKYWALK GROUP LLC \$8,475.00; SLAVISH INC \$29,046.39; SMITH WELDING SUPPLY \$4,914.72; SOLENIS LLC \$8,406.00; SOUTH ROCK ISLAND TOWNSHIP \$8,100.00; SPRING FORWARD LEARNING CENTER \$45,070.00; SRIXON SPORTS USA INC \$3,795.14; STANDARD BEARINGS OF DAVENPORT INC \$2,935.43; STANDARD EQUIPMENT COMPANY \$12,141.58; STANLEY CONSULTANTS \$14,624.75; STEALTH PARTNER GROUP LLC \$390,139.20; STECKER GRAPHICS INC \$21,596.38; STERN BEVERAGE INC \$29,398.62; STEVE ENGELHART \$4,165.00; STUDIO 483 LLC \$3,283.20; SUNBELT RENTALS INC \$3,727.36; SUNSHINE FENCE & DECK \$3,985.00; SUPERIOR SHEDS INC \$4,057.00; SWIFT & SWIFT LLC \$3,250.00; TANNER INDUSTRIES INC \$11,475.31; TAPCO \$19,240.22; TEAM SERVICES INC \$4,100.00; TEAM SPIRIT PROMOTIONS \$7,500.00; TEGNA INC \$3,500.00; TERRACON CONSULTANTS \$5,450.00; THE HOWARD E NYHART CO INC \$9,000.00; THE LIBRARY STORE INC \$5,767.05; THE NEW YORK TIMES COMPANY \$4,082.00; THE PRINTERS MARK \$6,136.98; THE SCHEBLER CO \$4,081.00; THE SHERWIN WILLIAMS COMPANY \$5,410.55; THE ARTSY BOOKWORM LLC \$4,710.00; THE ROCK ISLAND BOATWORKS LLC \$1,662,514.83; THEOS JAVA CLUB \$10,161.70; THERMO SCIENTIFIC PORTABLE ANALYTICAL \$7,525.00; THINC MANAGEMENT LLC \$137,973.94; THOMAS S MEYER \$3,747.24; THOMPSON TIRE & RETREAD \$7,233.70; THOMPSON TRUCK & TRAILER INC \$5,631.87; THURGOOD M A BROOKS \$3,778.25; TIMOTHY KAVANAUGH \$10,000.00; TJP ENTERPRISES INC \$3,059.76; TODAY'S BUSINESS SOLUTIONS \$4,321.00; TOM A ELLIOTT \$3,625.30; TONI SEEBURGER \$2,583.75; TOTER INC \$6,119.70; TOWNSQUARE MEDIA QUAD CITIES \$2,720.00; TREMCO ROOFING \$2,990.00; TRI CITY BLACKTOP INC \$35,757.05; TRI CITY ELECTRIC CO \$124,967.84; TRI STATE FIRE CONTROL \$4,169.35; TRI-CITY FIRE PROTECTION INC \$6,446.00; TRISTAR BENEFIT ADMINISTRATORS \$3,844.00; TRUCK COUNTRY IA INC \$28,119.05; TWIN BRIDGES TRUCK CITY INC \$25,731.25; TWO RIVERS AND ASSOCIATES INC \$5,000.00; TYCO FIRE & SECURITY MANAGEMENT INC \$13,389.73; TYLER ENTERPRISES OF ELWOOD INC \$52,100.86; TYRONE P WOODRUN BUDGET DRAIN AND SEWER \$6,915.00; U A W LOCAL 2282 \$7,662.48; U S CELLULAR \$10,887.26; UNIFORM DEN INC \$60,349.86; UNITED RENTALS

(NORTHAMERICA) INC \$7,542.60; UNITED SYSTEMS & SOFTWARE INC \$5,008.32; UNITED WAY OF THE QC \$8,707.00; UNITY POINT HEALTH-TRINITY \$5,439.04; UNIVERSITY OF ILLINOIS \$32,240.00; US BANK - FIRE PENSION \$429,680.53; US BANK - POLICE PENSION \$546,128.52; UTILITY EQUIPMENT CO \$101,844.02; UTILITY SERVICES \$34,318.29; VALLEY CONSTRUCTION \$306,828.33; VALUE LINE PUBLISHING LLC \$6,025.00; VAN DIEST SUPPLY CO \$12,121.16; VAN WALL EQUIPMENT INC \$6,785.55; VANDERGINST LAW \$2,500.00; VARITECH INDUSTRIES INC \$2,974.73; VEENSTRA & KIMM INC \$45,110.48; VERIZON CONNECT NWF INC \$13,045.78; VERIZON WIRELESS \$7,632.85; VERNON BLANKENSHIP \$74,220.00; VIKING CHEMICAL COMPANY \$30,247.79; VILDMARK INC \$5,865.00; VINAR FURNITURE CO \$7,500.00; VIVIAN HOLLENBACK \$5,000.00; VOGUE MARKETING INC \$118,401.05; VOHNE LICHE KENNEL INC \$9,000.00; VOORHEES ASSOCIATES LLC \$7,667.00; W.F. SCOTT DECORATING \$6,288.50; WALTER LAUD INC \$1,455,984.31; WARNER AND ZIMMERLE \$315,000.00; WAYNE MARTIN MOSHER \$3,076.94; WENDLING QUARRIES INC \$6,238.79; WEST MAINTENANCE INC \$9,800.00; WESTERN STRUCTURAL COMPANY \$6,157.84; WILICK CORP DBA BURLINGTON GOLF \$4,625.00; WOLSELEY INVESTMENTS - POLLARD WATER INC \$6,599.95; WORLD BOOK INC \$7,648.00; WORLD'S FINEST CHOCOLATE INC \$3,395.00; WP BEVERAGE LLC \$36,030.12; XYLEM LTD \$10,960.50; ZERO FRICTION LLC \$3,581.13; ZEVIS LLC \$5,899.90; ZIMMER & FRANCESCON \$85,150.28; ZIMMERMAN INC \$6,450.02; ZOLL MEDICAL CORP \$9,459.06; ZULCO INT'L INC \$3,290.00; ZURCHER TIRE INC \$40,262.36;

SUBTOTAL OF DISBURSEMENTS GREATER THAN \$2,500: \$36,683,199.66

COMPENSATION SUMMARY

UNDER \$25,000.00: ADAMS, GRACE R; ALLISON, EMILY G; ALLISON, JOHN P; AMARE, MAHLET S; ANDERSON, MARIAH A; ANDERSON, TINA R; AUSTIN, ANN L; BABCOCK, KIMBERLY M; BACON, MONICA N; BAILEY, DUSTIN D; BAIN, JACOB P; BAIN, MARY L; BAKER, BRAEDEN P; BANKS, DASHAWN M; BAUMUNK, KARA R; BELL, GREGORY J; BELL, JASMINE A; BENTON, YSABELL M; BERGTHOLD, DANIELLE M; BINGER, VICKY L; BLACKMON II, FREDERICK L; BLAIR, GINA R; BLASER, CLAUDIA S; BOHMAN, DEBRA S; BOWLING, KALLEE R; BRANDLE, SIMON N; BREWER, JANETTE K; BROCKWAY, SOPHIA G; BROKAW, MACKENZIE A; BROWN, MICHAEL L; BROZOVICH, LARRY P; BROZOVICH, MELISSA J; BRUCKMAN, JOHN; BRUNE, JOSEPH R; BUCKROP, CLAYTON J; BUJENI, ITANGISHATSE; BURNS, STEVEN E; CANNING, KELLY R; CAPLES, KELSEY E; CARLOZZI, TRAVIS H; CASE, THOMAS E; CASTANEDA, MIGUEL A; CAVINS, JOSEPH M; CHRISTIANSEN, MARVIN L; CHURCHILL, MARICELA; CLARK, IVORY D; CLARK, IVORYONNA A; CLARKE, LARRY E; CLEMONS, CORY L; COLVIN, KALIYA L; CRAVER, DYLAN E; CRAWFORD, BRAXTON F; CRAWFORD, COHEN J; CROUSE, DENNIS D; CROUSE, KATHLEEN F; CROWE, BRUCE D; CUTKOMP, CRYSTAL M; DANAY, JENNIFER L; DASSO, CHRISTOPHER J; DAVIS, ALEXIS A; DAVIS-NEVILLE, DANIELLE A; DEIBERT, ROSE M; DEMARLIE, ZACHARY T; DEPOVER, MADELYN R; DESMET, MORGAN R; DEVRIEZE, ROBERT L; DIAZ, GUADALUPE; DIAZ, MINDY S; DIEHL, WILLIAM; DIETZ, REBECCA J; DILWORTH, CJ; DIXON, KEVIN M; DO, BRIAN; DODD, LIVIA G; DONALDSON, CAROLYN J; DONOHUE, JASON M; DOPLER, JOHN E; DORSEY, LINCOLN E; DOUGLAS, VANESSA A; DUNCAN, ALEXANDER M; EDMONDSON, LAURIE J; EDWARDS, ALENA R; EDWARDS, CODY A; ELLIOTT, GARY K; ELLIS, NICOLE M; ELSHEFF, JOHN L; ENGELS, ALEXIS A;

ERDMANN, ELIZABETH E; ESPOSITO, ALAINA K; ETHERIDGE, LINDSAY D; ETHINGTON-HART, MARISSA M; EVANS, JAMES D; FAIRMAN, JAMES D; FELDMAN, ROGER S; FERRARI, ALLI M; FERRARI, DEANGELO B; FLORETTE, NIYOGUSHIMA; FOX, KIRA D; FREY, JAKE A; FRIEL, RANDALL K; FRIEL, RICKEY L; GALE, JORDAN E; GANGE, SAMANTHA J; GARCIA, KAYLA J; GARCIA, MARIA J; GARCIA, REYNA A; GARMON, AUSTIN T; GEENEN, DAVID A; GIBBS, ANDREA J; GILBERT, JUDITH H; GOMEZ, MARICSA; GOSA, BENJAMIN L; GOTTCENT, NATHANIEL S; GRADY, COLLEEN R; GRANT, AMBER L; GRAY, ANDREW S; GREENSPAN, SAM H; GRIPP, ANDREW J; GUNTHER, OLINDA S; GUSE, PAUL C; GUSTAFSON, CAMPBELL K; GUSTAFSON, DARCY L; HAAR, DIANNE E; HALEY, MICHAEL A; HAMPSEY, TANNER P; HATLESTAD, REBECCA J; HAUGER, DAYTON E; HAYS, JENNIFER K; HEFFERNAN, FRED A; HELLING, DIANA R; HERRERA MERRITT, CAITLIN E; HIEU, LE; HIGHLY, CHELSEY A; HILLYER, EVAN B; HIZLER, MARISSA L; HOCKER-STONE, ROBIN R; HOFFEDITZ, MADISON P; HOGAN, JOSEPH A; HOGAN, MONTANA M; HOLLIDAY, ALYSSIA M; HOLMES, BRANDON J; HOUNKPATI, KAYA J; HUNT, THOMAS E; HURT, RANDALL; JACOBS, HOLLY A; JAGUSAH, ISHANPEPE A; JARDING, DREW J; JEWHRUST, JOSEPH G; JONES, DANIELLE M; JONES, KATHY A; JONES, KODY R; JULIEN, ANGELO M; KACZOR, DEBORAH M; KACZOR, JOSEPH V; KENNEY, SHANNON C; KERNS, KELLIE M; KIDWELL, MORGAN M; KILLIAN, CHLOE V; KINSER, SONJA R; KIRSCH, PHILIP T; KLAUER, EMILY A; KNOX, DENNIS J; KNUCKEY, JAMES A; KREGER, MACKENZIE N; KUSTER, COLE J; KYLES, STEPHANIE J; LA MAY, HOPE L; LAGRANGE, JACK E; LAMBOI, UMU; LARA FLORES, LILIANA; LAUER, JOHN P; LEDBETTER, MELISSA J; LESLEY, DEBORAH J; LESLEY, LARRY R; LESLIE, DAJANAE D; LEVAN, AMANDA M; LEWIS, JARVEL K; LEWIS, JASON L; LINDBURG, JEREMY J; LOFGREN, KATHLEEN J; LOLLI, XAVIER R; LOVE, BRYTTEN I; LOVE, MICHELLE M; LOWER, ELLIE K; LUEBBE, RYLEE L; MACKENZIE, MELODY A; MADER, STEPHANIE L; MAGEE JR, CASEY J; MARTINEZ, ANA K; MASSON, STEPHANIE J; MCCLURG, LISA; MCGARRY, BRYCEN T; MCMAHON, MIKITA K; MEHAFFEY, JANNAE C; MENDEZ, RICARDO; MENSAH, TARA; MEUSER, FAITH R; MILEFCHIK, CAITLYN M; MOORE, JUDY A; MORENZ, STEVEN R; MORTENSON, DON E; MOTTET, DEREK W; NEILL, MEGAN G; NELSON, ARIEL M; NESSELER, JOYCE L; NICKEL, RYAN A; NIMMERS, MYMOREE L; O'BRIEN, KAITLYN E; ORFITELLI, CHRISTA N; OSBORN, EMMA B; PALMER, BOB; PANNIER, LAUREN S; PARCHERT, BRIAN K; PARKER, DYLAN D; PATTON, MATTHEW C; PENA, AMELIA I; PEPPING, GABRIELLE M; PEPPING, TERESA; PETROV, JOHN N; PHALEN, MAREN A; PHILHOWER, MICHAEL L; PHILLIPS, RUSSELL S; PLUMB, FATIMA A; POHL, JEREMY C; POULOS, MARK B; REGER, CLAIRE E; REIGHARD, ANGEL M; RETTIG, HEIDI J; RETTIG, KEVIN M; RETTIG, LUCAS I; RETTIG, NOAH S; REYNOLDS, AUDREY A; REYNOLDS, IRIS J; RHODENBAUGH, HARLAN L; RICHARDSON, JAY A; RITZ, JENNIFER A; ROBINSON, MOSES; ROBINSON, TAD D; RODRIQUEZ, JADE D; ROE, BENNIE P; ROELF, RYDER B; ROGERS, AARON D; ROHWEDER, MARIA; ROSS, STEPHANIE R; ROUSH, SUZANNE E; RUBIO, ADRIANNA I; RUSSELL, BRENDA S; RUSSELL, LINDSAY A; RUVALCABA, ANGELINA L; RYAN, SHAELYN B; SACHER, ROSALIE A; SAMBDMAN, BRIAN K; SAMBDMAN, DALE D; SAMUELSON, BRANDT D; SAUNDERS, STEPHEN L; SCARPINATO, MICHAEL R; SCHEPER, REAGAN V; SCHERSCHEL, RACHAEL T; SCHOESS, VICTORIA L; SCUDDER, KERRY L; SEAGER, STEVEN K; SERRANO, JESSICA A; SHACKLEFORD, PAIGE M; SHANNON SR, ALAN K; SHAW, RIVER K; SHERROD, BILLY; SIGEL, COLTON P; SIGEL, HALEY N; SIMPSON, ANGEL D; SISUL, SCOTT M; SLOAN, THAD M; SMITH, DAVID J; SMITH, ERIN N; SMITH, JOSEPHINE A; SMITH, KRISTINA; SMITH, LILLIAN D; SMITH, QUENTON H; SMITHSON, ETHAN A; SOBASKI, LUCY A; SONNEVILLE, MICHAEL J; SOULIS, MATHEW; SPAULDING, TAMARA J; SPURGETIS, JAMES; STEELE, OTHEL D; STOKAS, ZACHARY E; STRATTON, BETH; SULLIVAN, DOUGLAS D; SULLIVAN, JULIE K; SWANSON, JENNIFER M; SWIFT, DORIS J; SYKES, DARIUS E; TAUKE, SAMUEL R; TAYLOR, BRETT M; TAYLOR, GERALD L; TAYLOR, VENESSA M; TERRY, MAKENZIE J; THOMPSON, BRIAN D; THOMPSON, HENRY J; THOMS, MIKE; TILL, JASON D; TRASK, AUSTIN J; TRIMBLE, CLAIRE E; TRONDSON, BAILEY C; TUMBLESAN, DEANNA N; ULLMARK, BAYLIE S; UPTON, STEPHANIE; VAN DEN BOSCH, KYLE R; VANCOILLE, LARRY; VANCOILLIE, DEBBIE J; VANWINKLE, ALEXIS R; VELASQUEZ, DALILAH M; VESTAL, JESSICA A; VYNCKE, LAURA A; WADDLE, CASS M; WAHLMANN, SUSAN L; WALKER, EDDIE E; WALTERS, KEITH A; WARE, COLLEEN C; WATKINS, ONITA D; WATSON, DETERRIOUS R;

WAUGH, TAYLOR L; WEBB, JAMES R; WEEKS, MASON R; WENTLER, DONALD L; WESSON, JAMES B; WEST, ROBERT; WETER, JOHN E; WHITE, TED J; WHITLEY, DANIEL A; WILLETT, TODD C; WILLIAMS, CORI R; WILLIAMSON, TANYA A; WISE, MARVIN; WOLF, TYLER D; WYNN, ERIN I; YOUNG, SUSAN R; ZAHNER, MAXWELL K; ZIEGLER, HANNAH; **\$25,000.00 to \$49,999.99:** ADAMS, JOSHUA R; BALLARD, RYAN M; BARRAZA, ARIEL; BAUGOUS, CHARLES R; BEACHLER, DANA N; BOTE, JENNIFER; BROOKS, THURGOOD; BROWN, CHARLES O; BUNDY, MATTHEW L; CAROTHERS, WILLIAM R; CERDA RAYA, JUAN M; DEBROBANDER, DANIEL E; DECAP, ETHAN D; FOREMAN, CHRISTINE A; GRAY, HEATHER J; GRIMMETT, MEGHAN M; GUSTAFSON, ANDREW C; HAYS, THERESA K; HOLDERFIELD, MICHAEL D; HOLMES, JUSTIN W; ILL, JOHN M; IPPOLITO, RACHEL H; JACOBSEN, EMILY A; KOHLWEY, MALACHI J; KUYKENDALL, KARRAH L; LARSON, BRITTANY J; METSCAVIZ, STEVEN M; MILLER, MELODY R; MOODY, MELISSA J; MORITZ, RICHARD G; NELSON, TERRY R; NYQUIST, CHRISTINA J; PARCH, NATHAN J; PARER, ANDREW T; PENA, ISABEL; PICKETT, JEFFREY J; ROBINSON, RICKEY L; ROELF, CARRIE A; RUSH, NATALIE G; RYCKEGHEM, CARA J; SAILOR, QUENTIN T; SCHMIDT, COLE A; SELLERS, JUSTIN M; SHARP, SHANE D; SIKARDI, KAELYNN E; SOIKE, GLENN A; TAYLOR, BRIAN J; THOMAS, PATRICIA A; TRICE, LATOYA R; VALLEJO, RANESHA R; VINAR, JAMES M; WADDLE, MARY E; WADDLE, RONNIE D; WARMAN, BRYAN M; WILFONG, KAREN M; **\$50,000.00 to \$74,999.99:** ADAMSON, REID J; ALDERSON, GARRETT J; ANDERSON, REBECCA K; ANDERSON, TIMOTHY W; BAKER, MEGAN J; BATES, KYLE E; BESSEE, KERRI J; BLAIR, NANCY J; BLOMME MCMILLIN, LAREA C; BOWEN, LEONARD L; BOWLING, JASON R; BOWMAN, ALEX G; BRECKLING, PHILIP L; BROKAW, TOM A; BROWN, CHRISTOPHER J; 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; CROW, MELISSA K; DANHOF, THOMAS; DENNIS, RANELL A; DOHERTY, CAITLIN C; DOLE, CHARLES F; DOUGLASS, KATHRYN G; DRISKILL, DAVID T; DURBIN, MELANIE S; EAGLE, ANDREW T; ERHART, THOMAS J; EVANS, TYLER L; FITZSIMMONS, STEVEN R; GLEASON, DANIEL; GLIDEWELL, JOHN D; GRAHAM, CODY E; GUNNELL, JUDY A; HANCKS, GABRIEL W; HARKER, STEVEN J; HENDRICKX, KELLEY R; HORTON, KEVIN J; HOWARD, BONNIE J; IRVINE, JERAD; JACOBS, BRANDON D; JAMES, SAMUEL T; JEFFERSON, QUENTIN L; JIMENEZ, CARLOS H; JORDAN, JAMES D; KAVANAUGH, TIMOTHY J; KNOLES, DARRYL J; KRUSE, KIMBERLY B; LAFFREDI, WILLIAM B; LANDI, DEBRA S; LAXTON, JEFF P; LEACH, AUSTIN; LEDBETTER, PHILIP R; LESHOURE, KRISTIA L; LOCKHEART, LISA A; LONERGAN, BRIEANNE F; LYLE, MICHAEL B; LYON, DECKER A; MAIER, JOSHUA E; MALONEY, MARK E; MANECKE, BRIAN J; MANION, JORDAN; MATA, NICHOLE J; MATLICK, TRAVIS S; MAY, RANDY T; MCCORMICK, ADAM G; MCDOWELL, ADDISON M; MENDOZA, TAMMY; MILES, DUSTIN M; MILES, KELLY J; MILLER, ALANA J; MILLER, PATRICK M; MISFELDT, SARA B; MOHR, LINDA K; MULLEN, STEPHEN K; MUNSON, ANTHONY J; MURPHY, JOHN T; NICHOLS, TYSON W; NIELSEN, BRIAN A; NIXON, AMY J; NOBILING, CHRISTINA S; O'BRIEN, PATRICK S; OHRTMANN, TIMOTHY H; OLSON, LYNDSY J; PEARSON, JOHN C; PENA, PEDRO G; PITTARD, ANDREW J; RASMUSSEN, ANGELA R; REYNOLDS, BYRON G; RIECKE, SHAWN C; RINER, JAMIE L; ROHWER, AUTUMN L; ROSS, STEPHEN W; SALLESE, SCOTT A; SCHROEDER, DRAKE W; SCHUMACHER, RHONDA S; SHEAROUSE, JAMES F; SHEESE, DEAN L; SIPES, TARAH E; SMALL-VOLLMAN, COLLEEN M; SMITH II, BRIAN; SMITH, CRAIG T; SMITH, MATTHEW A; SMITH, SARAH M; SONNEVILLE, MATTHEW J; STEEBER, CHRISTOPHER W; STEGER, THOMAS B; STONE, KEVIN R; TESSIATORE, DAVID A; THOMPSON, ROBERT T; TOBIN, EMILY M; TYSMA, ANDREW A; VANLANDEGEN, LUKE D; VIDMAR, RYAN A; WADDLE, JACOB D; WARNER, SEAN M; WEEKS, MARK A; WENSKUNAS, VICTOR M; WHITEHAIR, JR, KEVIN L; WOMACK, ALMA J; WOOD, MICHAEL C; YEAGER, MATTHEW R; YOUNG, JACKLYN E; **\$75,000.00 to \$124,999.99:** ANDERSON, PHILLIP W; ANDREWS, DIANA R; ARNOLD, REBECCA M; AYERS, CORBIN E; AYERS, MARCUS T; BAIN, TIMOTHY M; BAKER, BRANDON J; BARNES, LINDA J; BARNETT, RYAN J; BARRERA, EUGENIO A; BARTELS, MICHAEL T; BERGSTROM, KURTIS J; BERTELSEN, ANDREW K; BOPES, ERIC S; BORDER, NICHOLAS W; BOWER, CODY T; BRADLEY, ADAM M; BRAINARD, MILES D; BRANDNER, RYAN J; BRIGGS, JONATHON R; BROOKS, SPENCER D; BROZOVICH, KIMBERLY D; BUCHEN, BRETT D;

BURTON, DARWIN D; CAMPBELL, ANGELA L; CAMPBELL, BRUCE C; CLAEYS, MICHAEL J; CONNELLY, EDDIE H; COSTAS, ZACHARY J; DANIELSON, ROBERT C; DARNELL, RICHARD L; 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; DRUMMOND, THOMAS H; DURAN, JOSEPH V; FARBER, BRIAN M; FLETCHER, RON B; FOSTER, SUSAN A; FOY, JASON M; FRANKENREIDER, AUSTIN J; FRANKS, MATTHEW P; FRIES, ALAN E; GABLE, SCOTT W; GIRSKIS, PAUL R; GOETZ, NORMAN D; GRAFF, ROBERT C; GRIPP, JOHN D; 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; 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; KENNEDY, BRENNAN P; KETNER, SCOTT M; KEY, JEFFERY T; KITSON, JOHN S; KOZAK, BRIAN; KUHLMAN, KRISTOPHER D; LANDI, RICHARD T; LAWLER, ANDREW J; LEBEAU, DARREN T; LINGAFELTER, KEVIN E; LIVENGOOD, JASON E; 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; METZGER, TIMOTHY A; MIER, MICHAEL E; MOORE, MARK T; MORRIS, JAMES R; MOTTET, CHAD A; MUEHLER, TIMOTHY R; MUMMA, STEVEN H; 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; SCHMIEDER, JOSEPH P; SCHOOLEY, ANTHONY L; SCULLY, PAUL W; SEBBEN, KYLE M; SERRA, LUKE C; SHAPPARD, JONATHAN L; SISUL, AMY M; SLAVISH, SHAWN R; SLOAN, CHRISTOPHER L; SMITH, BENJAMIN B; SMITH, TERRY J; STARKS, EDUARDO A; SYSLO, ROBERT K; TAUKE, BRIAN D; THOMAS, RUSSELL L; THOMPSON, NICHOLAS D; TOWLER, KENT O; UPTON, JASON P; VANDERHEYDEN, ALAN L; VOGT, JENNIFER M; WELVAERT, JUSTIN T; WHITCOMB, GREGORY A; WHITEHAIR, KEVIN L; WIEMERSLAGE-BROMLEY, COLLEEN R; WILFORD, JOEL S; WINTER, TODD C; WOLF, DAVID A; ZIER, ANTHONY J; **\$125,000.00 & Over:** JORGENSEN, KORI A; LEEMANS, JASON C; SHIPLEY, SHAWN M; SIKARDI, THOMAS A; THORSON, JOHN D; TWEET, RANDALL D; VENHUIZEN, JEFFREY R; YERKEY, JEFFREY C;