

CITY OF ROCK ISLAND  
TREASURER'S REPORT  
FOR THE FISCAL YEAR ENDED DECEMBER 31, 2022

SUMMARY OF OPERATIONS

Fund Type	Beginning Balance	Revenues	Expenditures Or Expenses	Other Financing Sources (Net)	Ending Balance
General Fund	13,851,574	45,650,898	37,855,054	(276,264)	21,371,154
Special Revenues	15,679,181	15,355,115	8,717,221	(5,577,857)	16,739,218
Debt Service Fund	(374,532)	169,319	3,072,289	3,215,219	(62,283)
Capital Projects Fund	(1,523,495)	5,002	1,921,158	3,282,502	(157,149)
Nonmajor	3,377,343	3,804,159	1,762,721	(1,020,548)	4,398,233
Internal Service Funds	3,791,882	12,583,996	14,622,367	1,061,030	2,814,541
Enterprise Funds	55,915,763	28,224,471	26,705,543	257,172	57,691,863
Pension Funds	74,381,072	1,034,233	11,053,512	0	64,361,793
<b>Total</b>	<b>165,098,788</b>	<b>106,827,193</b>	<b>105,709,865</b>	<b>941,254</b>	<b>167,157,370</b>

**TOTAL DISBURSEMENTS LESS THAN \$2,500.00:** \$445,384.66

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

11TH STREET REDEVELOPMENT LLC \$88,522.00; 2ND AVENUE INVESTMENT GROUP INC \$6,320.80; A & A AC & REFRIGERATION INC \$8,386.98; A & A MUFFLER & BRAKE SHOP \$17,500.00; AARON M DYER LAW OFFICE OF AARON DYER PC \$10,982.00; ACME SPORTS INC \$18,288.00; ADEL WHOLESALERS INC \$4,913.40; ADVANTAGE TREE SERVICE \$269,689.10; ADVANTAGE WEED & FEED LLC \$17,920.00; AFFINITY CHEMICAL LLC

\$125,388.30; AFSCME \$77,341.77; ALEXANDER CHEMICAL CORPORATION \$123,401.40; ALEXIS FIRE EQUIPMENT CO \$10,793.30; ALFRED L NELSON \$3,400.00; ALL TRAFFIC SOLUTIONS \$12,550.12; ALLMAKES OFFICE FURNITURE INC \$3,654.55; ALTORFER INC \$13,993.47; AMALGAMATED BANK OF CHICAGO \$5,225.00; AMERICAN BANK & TRUST CO \$243,286.80; AMERICAN INDUSTRIAL \$7,174.35; ANDERSON REPAIR SERVICE \$2,955.00; APGN INC \$4,698.75; APPLIED INDUSTRIAL TECHNOLOGIES \$8,683.06; ARCHIVESOCIAL INC \$5,988.00; ARNOLD MOTOR SUPPLY LLP \$20,681.83; ARTHUR CLESEN INC \$9,798.71; ASCENSUS HOLDINGS INC \$9,000.00; ASSETWORKS INC \$15,106.63; ASSURED PARTNERS CAPITAL INC / BENEFIT STAFF \$27,525.00; AUGUSTANA COLLEGE \$34,255.00; AUTOMATIC SYSTEMS GROUP LLC \$8,893.00; AVESIS THIRD PARTY ADMINISTRATOR INC \$48,438.44; AWE ACQUISITION INC. \$7,792.00; AXIOM CONSULTANTS LLC \$2,905.00; AXON ENTERPRISE INC \$201,713.70; AZTECA SYSTEMS INC \$46,311.42; B & B DRAIN TECH \$4,389.50; BACKUPIFY INC \$15,381.60; BAKER & TAYLOR INC \$2,916.59; BAKOS & MAISURIA LAW GROUP LLC \$22,500.00; BALL SEED HORTICULTURAL CO \$6,194.39; BALLEGEER EXCAVATING INC \$2,835.00; BEARDSLEY PRINTERY \$3,423.40; BELSON OUTDOORS INC \$12,662.55; BENEVATE INC \$14,400.00; BENTON & ASSOCIATES INC \$14,387.00; BERKSHIRE HATHAWAY ENERGY COMPANY \$99,641.82; BETTY NEUMAN & MCMAHON \$4,294.76; BI STATE REGIONAL COMMISSION \$32,070.37; BIBLIOTHECA LLC \$20,298.00; BI-STATE BARRICADE RENTAL & SALES \$18,514.00; BI-STATE MASONRY \$11,447.00; BLICK & BLICK OIL \$499,079.45; BLUE CROSS BLUE SHIELD OF ILLINOIS \$4,764.41; BMO HARRIS - FIRE PENSION \$405,061.54; BMO HARRIS - POLICE PENSION \$489,384.95; BONNELL INDUSTRIES INC \$38,494.72; BONNIE HOWARD \$6,880.76; BOZEMAN NEIGHBOUR PATTON & NOE LLP \$9,272.43; BRAINFUSE INC \$4,000.00; BRANDT CONSTRUCTION \$37,796.76; BREAKTHRU BEVERAGE ILLINOIS, LLC \$4,196.51; BREEDLOVE'S SPORTING GOODS \$4,262.42; BRIAN MORRISEY \$13,647.91; BRIAN WEATHERINGTON \$4,085.00; BRIDGE INVESTMENT COMMUNITY DEVELOPMENT CORP \$7,500.00; BROADSPIRE SERVICES INC \$3,180.49; BROADSPIRE SERVICES INC \$401,926.85; BUILDERS SALES & SERVICE COMPANY \$73,374.49; BUILDING ENVELOPE CONSULTANTS LTD \$6,250.00; BURKE CLEANERS INC \$4,422.00; BURLINGTON STAGE LINES LTD \$6,027.49; BUSINESS TRAINING LIBRARY INC \$13,329.99; C & J UPHOLSTERY \$2,685.00; CABOT NORIT AMERICAS INC \$70,000.00; CAFE INDIGO LLC \$6,000.00; CAMPION BARROW AND ASSOCIATES INC \$8,540.00; CARAHSOFT TECHNOLOGY CORPORATION \$3,990.00; CAREMARK \$1,389,787.87; CARUS CHEMICAL CO \$46,633.60; CASH \$4,092.00; CDL ELECTRIC CO INC \$2,800.96; CDM SMITH \$74,226.92; CDS OFFICE TECHNOLOGIES INC \$9,708.07; CELLEBRITE INC \$4,300.00; CENTENNIAL CONTRACTOR OF THE QC \$522,405.76; CENTRAL POOL SUPPLY INC \$4,758.76; CERTIFIED LAB \$7,407.06; CH LANGMAN AND SONS INC \$592,692.52; CHEMWATER INC \$81,144.00; CHILD ABUSE COUNCIL \$44,583.37; CHRIS ENGELBRECHT \$10,070.00; CHRISTIAN FRIENDLINESS \$161,253.41; CINTAS CORPORATION NO. 2 \$6,166.02; CITY OF DAVENPORT \$14,795.69; CITYBLUE TECHNOLOGIES LLC \$10,331.08; CIVICPLUS INC \$5,871.22; CIVICSERV LLC \$14,000.00; CLOVERLEAF TOOL COMPANY OEM COMPONENT ENGINEER \$9,765.53; CMS COMMUNICATIONS INC \$9,395.72; COE EQUIPMENT INC \$14,663.68; COLLEGE OF DUPAGE \$7,471.20; COMMUNITY CARING \$10,500.00; COMPASS MINERALS AMERICA INC \$215,775.01; COMPUTERSHARE TRUST COMPANY NA \$3,750.00; CONCENTRIC INTEGRATION LLC \$7,497.10; CONSTRUCTION SUPPLY ACQUISITION PARENT LLC \$11,282.58; COOL BEANZ COFFEEHOUSE LTD \$4,550.94; COOPMAN TRUCKING EXCAVATING \$9,914.30; CORE & MAIN LP \$63,326.65; CORRECTIVE ASPHALT MATERIALS, LLC \$40,400.42; CRAWFORD COMPANY \$54,826.70; CS TECHNOLOGIES INC \$31,063.34; CULLIGAN OF THE QC \$3,855.13; CUMMINS CENTRAL POWER LLC \$11,454.80; D & K PRODUCTS \$93,258.24; D & W DIESEL INC \$6,441.36; DAVENPORT ELECTRIC CONTRACT COMPANY \$110,798.99; DAVID G MORRISON \$259,024.95; DE NORA HOLDINGS US INC \$8,170.66; DELACERDA HOUSE INC \$37,957.20; DELTA DENTAL PLAN \$306,815.86; DEMCO INC \$27,564.03; DEVELOPMENT ASSOCIATION OF ROCK ISLAND \$300,790.00; DFI \$4,542.41; DINGELDEIN PHILMS INC \$10,887.50; DINGES PARTNERS GROUP LLC \$8,210.76; DLT SOLUTIONS LLC \$21,789.90; DOORS INC \$6,409.88; DUKES ROOT CONTROL INC \$24,000.00; EASTERN

IOWA TIRE \$7,098.30; EBSCO INDUSTRIES INC \$19,871.37; ECONOMY ARCHITECTURAL SHEET METAL \$30,732.00; ED M FELD EQUIPMENT COMPANY INC \$7,155.66; EDWARDS CREATIVE SERVICES LLC \$4,332.51; EHS LABORATORIES INC \$3,339.62; ELECTRIC PUMP INC \$11,729.80; ELECTRICAL ENGINEERING AND EQUIPMENT \$5,529.53; ELLIOTT EQUIPMENT CO \$493,266.90; ENTERPRISE COMMUNITY PARTNERS INC \$61,827.46; ENTERPRISE FM TRUST \$358,406.57; ENVIRONMENTAL DYNAMICS INC \$4,135.04; ESRI INC \$19,500.00; ESTES CONSTRUCTION \$791,948.33; EUCLID BEVERAGE OF GALESBURG \$14,232.15; EXTEND HEALTH \$10,656.00; FASTENAL COMPANY \$4,455.50; FBG SERVICE CORP \$208,931.27; FERGUSON WATERWORKS \$80,106.95; FINDAWAY WORLD LLC \$9,554.05; FINER FINISH GROUNDS CARE LLC \$242,731.63; FIRE UNION SUPPORT FUND \$4,580.09; FIRST AYD CORP \$4,690.88; FIRST TEE OF THE QUAD CITIES \$10,800.00; FORD & SONS INC/C D \$3,013.20; FOSTER COACH SALES INC \$23,777.50; FRIENDS OF HAUBERG CIVIC CENTER FOUNDATION \$10,900.00; FRIENDS OF THE DAVENPORT PUBLIC LIBRARY \$3,500.00; FRONTIER TRACTOR PARTS & EQUIPMENT INC \$6,300.00; GAGE HAWK \$4,115.00; GAME TIME INC \$7,276.67; GARNISHMENTS-PAYROLL ONLY \$8,719.78; GARY D AND LARA M HODGE \$4,414.82; GARY L PETERSEN \$8,038.89; GAS & ELECTRIC CREDIT UNION \$483,863.67; GASVODA & ASSOCIATES INC \$4,119.56; GENERAL ENVIRONMENTAL SCIENCE \$2,987.84; GENESEO COMMUNICATIONS SERVICES INC \$4,751.86; GENESIS HEALTH SYSTEM \$265,561.06; GENTERRA CONSULTANTS INC \$7,635.00; GENVENTURES \$6,693.07; GEOCKO INC \$5,400.00; GIERKE ROBINSON CO \$4,306.73; GILLESPIE AUTO ELECTRIC INC \$3,680.00; GLOBAL SECURITY SERVICES LTD \$31,078.69; GLOBAL SECURITY SERVICES-IA \$22,008.04; GLOBAL WIRELESS LTD \$16,907.64; GOLD MEDAL PRODUCTS COMPANY \$7,076.71; GOLD STAR FS INC \$148,780.96; GPM PUMP AND TRUCK PARTS LLC \$3,833.73; GPS TECHNOLOGIES INC \$8,040.00; GRAINGER \$122,469.11; GRAND APPLIANCE INC \$4,057.00; GRAPHITE METALLIZING CORPORATION \$9,849.44; GRAYBAR ELECTRIC COMPANY INC \$36,755.02; GRAYSHIFT LLC \$28,070.00; GREAT WESTERN SUPPLY \$13,601.36; GREENSPACE ASSOCIATES \$370,590.05; GSM ENGINEERED FABRICS LLC \$5,079.20; GTI-CLINIC ILLINOIS HOLDINGS LLC \$297,168.96; HACH CO \$7,234.00; HAHN READY MIX \$13,232.01; HALLER COMPANY \$3,300.00; HANDY TRUE VALUE \$16,376.07; HAPPY JOES PIZZA \$14,442.00; HARRIS COMPUTER SYSTEMS \$185,814.78; HARRIS MOTOR SPORTS \$15,640.30; HARTCO CABLE INC \$5,340.50; HAWKEYE LAND OF IL \$7,806.92; HAWKINS WATER TREATMENT INC \$170,089.34; HD SUPPLY FACILITIES MAINTENANCE BLUEBOOK \$40,639.73; HDR ENGINEERING \$49,697.54; HEALTH CARE SERVICE CORPORATION \$5,493,028.11; HELP DESK TECHNOLOGY \$3,835.29; HEMPEL PIPE & SUPPLY \$6,056.79; HID GLOBAL CORPORATION \$21,429.08; HIGHLAND PACKING \$15,108.37; HILAND TOYOTA AUTO SALES \$3,100.00; HI-LINE ELECTRIC CO INC \$6,660.93; HOLMES MURPHY \$5,400.00; HOOVER ENTERPRISES INC \$13,565.36; HR GREEN INC \$16,310.00; HRN PERFORMANCE SOLUTIONS \$3,874.70; HUTCHISON ENGINEERING INC \$208,334.51; HYDROTEX PARTNERS LTD \$3,025.91; IA IL TERMITE & PEST CTL INC \$7,442.22; IA INTERSTATE RAILROAD CO LTD \$9,000.00; ICMA RETIREMENT CORP \$802,802.35; IDEXX DISTRIBUTION INC \$3,550.19; IL DEPARTMENT OF EMPLOYMENT SECURITY \$25,214.46; IL ENVIRONMENTAL PROTECTION AGENCY \$74,150.00; IL FIRE CHIEFS ASSN \$8,140.00; IL FOP LABOR COUNCIL \$40,128.00; IL STATE POLICE ACADEMY \$11,639.22; ILLINOIS COUNTIES RISK MANAGEMENT \$587,733.00; ILLINOIS CRANE INC \$3,876.50; ILLINOIS WORKERS COMPENSATION COMMISSION \$3,631.02; IMEG CORP \$99,517.25; INDUSTRIAL MARINE SERVICES LLC \$2,900.00; INDUSTRIAL ORGANIZATIONAL SOLUTIONS INC \$5,878.00; INFO GROUP INC INFO USA \$4,250.00; INFO USA MARKETING \$5,365.40; INGRAM LIBRARY SERVICES \$142,251.20; INNOVYZE INC \$3,980.00; INQUIREHIRE \$5,518.50; INTEGRITY CLEANING SYSTEMS \$21,510.00; INTERPRENET LTD \$4,290.00; INTERSTATE BATTERY OF THE QC \$17,250.52; INTERSTATE CHEMICAL \$5,538.50; INTERSTATE FENCE \$7,820.00; INTERSTATE POWERSYSTEMS \$2,642.71; IOSSI CONSTRUCTION INC \$72,020.00; IOWA HEALTH SYSTEM \$31,439.07; IOWA STATE PRISON INDUSTRIES \$7,317.50; ITRON INC \$4,515.88; ITSAVVY LLC \$113,991.61; IVORY CLARK \$2,807.56; J & J LOCKS, SAFES & ALARMS INC \$3,619.28; J L BRADY COMPANY \$5,640.30; J.L. HARDSCAPE INC \$5,468.87; JACKLYN YOUNG \$2,730.00; JACKSON SQUARE LOFTS LLC

\$8,949.08; JEFF WESTERFIELD \$3,135.23; JEFFREY LEE LARUE \$25,690.00; JESSE MART \$16,671.67; JIMAX LANDSCAPE LLC \$22,839.99; JMA REAL ESTATE LLC \$7,500.00; JOHANNES BUS SERVICE INC \$6,542.50; JOHN ROBERT WESTPFAHL \$3,300.00; JOHNSON CONTROLS \$1,833,697.80; JOHNSON H2O EQUIPMENT \$2,700.00; JOSHUA TUTTLE \$4,115.00; JULIE INC \$5,383.86; JUMPING JOEY'S \$5,000.00; K & K SYSTEMS INC \$8,713.30; K&M TIRE INC \$20,754.73; KALE COMPANIES INC \$5,631.00; KALE HEATING & AIR / COMFORT TECHNOLOGY INC \$18,781.00; KANKAKEE NURSERY CO \$3,160.00; KANOPY INC \$5,000.00; KATHLEEN FIELD ORR & ACCOC \$11,979.00; KELLEY WASTE MANAGEMENT CO \$4,800.00; KENDRICK BURRAGE \$59,858.00; KEVIN FROMM \$2,500.00; KEY EQUIPMENT \$25,080.00; KEYSTONE AUTOMOTIVE \$7,165.96; KILBURG EQUIPMENT LLC \$6,652.32; KIMBALL MIDWEST \$3,840.00; KOENIG BODY & EQUIPMENT INC \$3,623.92; KOFFEE BREAK RESTAURANT INC \$16,112.67; KONE INC \$17,482.19; KWIKBOOST LLC \$7,904.00; KYLE R JONES \$7,100.00; KYLIE M HIGGINS \$4,646.29; KYMBYL COMPLETE KARE \$45,177.17; LABORATORY CORP OF AMERICA \$31,300.66; LAI LTD \$14,455.87; LAND TREATMENT ALTER \$8,469.24; LANDEROS & SONS CONSTRUCTION \$114,709.00; LAUTERBACH & AMEN LLP \$60,070.00; LAW MEN'S & SHOOTERS SUPPLY INC \$2,697.03; LEADS ONLINE LLC \$6,436.00; LEE ENTERPRISES INCORPORATED \$21,568.76; LEGACY HOSPITALITY LLC DBA CHICK-FIL-A \$9,018.75; LEGAL SHIELD \$6,829.69; LEGAT ARCHITECTS INC \$64,727.81; LEIBOLD IRRIGATION INC \$2,642.59; LIBRARY IDEAS LLC \$11,135.04; LIBRARY SOLUTIONS LLC \$16,150.00; LINKO TECHNOLOGY INC \$3,444.00; LISA VINAR \$31,900.00; LOGAN CONTRACTORS SUPPLY \$22,029.99; LOGOPRO LLC \$3,647.70; LRC DEVELOPERS INC \$250,782.51; MABAS DIVISION 43 \$2,500.00; MACQUEEN EQUIPMENT LLC \$23,743.49; MAD DOG CONCRETE LLC \$27,724.00; MADISON TRUCK EQUIPMENT INC \$2,579.00; MANATT'S INC \$15,055.63; MARINE TRAVELIFT INC \$4,339.08; MARLEY SERVICES INC \$3,600.00; MARTIN EQUIPMENT OF IA-IL INC \$87,922.86; MASTER DESIGN LANDSCAPE CO \$36,118.00; MATTHEW BUNDY \$2,697.29; MCCLINTOCK TRUCKING & EXCAVATING INC. \$775,031.13; MCLAUGHLIN BODY CO \$82,600.00; MD SOLUTIONS INC \$11,647.90; MEDIA LINK INC \$12,121.28; MEDIACOM \$3,482.63; MENARDS INC \$12,282.26; MERIDIAN TITLE CO \$37,888.50; MES INC/GLOBAL \$9,873.60; MHC KENWORTH-QUAD CITIES \$12,647.20; MICHAEL A STEINBECK \$3,318.00; MICHAEL WOOD \$4,801.97; MIDAMERICAN ENERGY \$1,414,046.64; MIDLAND PAPER \$9,614.47; MIDWEST ALARM SERVICES \$18,125.82; MIDWEST AUTOMATED TIME SYSTEMS \$4,009.00; MIDWEST COMPLETE CONSTRUCTION LLC \$9,993.75; MIDWEST DOORS LLC \$7,787.80; MIDWEST MAILWORKS INC \$26,372.01; MIDWEST STORAGE SOLUTIONS INC \$10,042.47; MIDWEST WHEEL COMPANY \$3,512.06; MIDWEST TAPE LLC \$43,714.53; MILL CREEK MINING INC \$13,924.41; MILLARD GROUP INC \$34,701.95; MILLENNIUM WASTE \$16,004.75; MILLENNIUM WASTE \$360,678.81; MILLER TRUCKING & EXCAVATING \$144,499.96; MISSISSIPPI RIVER CITIES & TOWNS INITIATIVE \$3,000.00; MISSISSIPPI TRUCK AND TRAILER \$27,760.58; MOBILE TEAM TRAINING \$6,120.00; MOBOTREX INC \$10,455.00; MOTION INDUSTRIES INC \$3,817.28; MOTOR PARTS AND EQUIPMENT CORPORATION \$10,867.90; MSA PROFESSIONAL SERVICES, INC. \$40,685.77; MTI DISTRIBUTING INC \$28,989.84; MULGREW OIL COMPANY \$73,255.35; MURALSOUF CO LLC \$7,106.16; MUTUAL WHEEL COMPANY \$32,907.41; MYERS-COX CO \$40,287.20; NATALIE RUSH \$3,144.43; NATL LEAGUE OF CITIE \$3,508.00; NCPERS, BYERLY & CO \$9,355.07; NICHE ACADEMY LLC \$2,900.00; NITRO PDF PTY LTD \$16,021.80; NIYONGABIRE PROSPER \$23,400.00; NORTH CENTRAL LABORATORIES \$5,104.15; NORTHERN FILTER MEDIA CORP \$3,796.80; NORTHSTAR TRUCK SALES INC \$34,450.00; NORTHWEST MECHANICAL \$31,885.35; NORTHWESTERN UNIVERSITY \$5,000.00; ODP BUSINESS SOLUTIONS LLC \$3,724.59; OFFICE DEPOT \$8,623.80; OFFICE MACHINE CON SULTANTS INC \$45,389.04; OHERRON CO INC \$97,242.50; ONE-STEP \$6,105.00; ONMEDIA AD SALES \$3,488.00; ORA ORTHOPEDICS \$3,059.47; ORANGEBOY INC \$5,000.00; OREILLY AUTOMOTIVE INC \$12,887.54; OSTROM PAINTING & SANDBLASTING INC \$6,280.10; OUTDOOR INOVATIONS \$4,075.00; OVERDRIVE INC \$34,409.67; PACE ANALYTICAL SERVICES LLC \$12,230.47; PAPPAS O'CONNOR & FILDES PC \$53,970.08; PARTS AUTHORITY LLC \$36,782.06; PATRICIA VERONDA \$5,144.00; PAUL S BETTS \$2,700.00; PER MAR SECURITY & RESEARCH CORPORATION

\$40,139.06; PERFORMANCE FOOD GROUP TPC \$13,259.88; PETERSEN PLUMBING & HEATING \$10,576.50; PHELPS \$42,384.68; PIERCE LOHMAN \$6,242.30; PILLAR EQUIPMENT INC \$4,355.74; PLANT EQUIPMENT COMPANY INC \$6,920.23; PMC INC \$8,979.94; POLICE & FIREMENS INSURANCE ASSN \$16,535.68; POLICE BENEVOLENT \$4,724.00; POOLS WELDING INC \$2,650.18; POWER GRAFIX INC \$10,312.24; PRAIRIECAT \$34,794.00; PRAXAIR DISTRIBUTION \$18,979.68; PRECISION PAVEMENT MARKINGS INC \$251,381.42; PROFESSIONAL ACCOUNT MANAGEMENT LLC \$6,831.86; PROFESSIONAL BILLING SERVICES \$106,752.71; PROFORMA XTREME \$5,806.17; PROJECT NOW INC \$3,137.06; PROMEVO LLC \$51,667.20; PROMOTION SUPPORT SERVICES INC \$56,623.65; PROQUEST LLC \$3,752.12; PS3 ENTERPRISES INC \$13,604.99; QC ANALYTICAL SERVICES LLC \$41,716.00; QC ARTS \$10,750.00; QC CONVENTION & VISITORS BUREAU \$78,892.62; QC POWER EQUIPMENT INC \$10,735.40; QCII LLC \$6,072.48; QUAD CITIES FIRST \$13,011.50; QUAD CITIES GOLF CLASSIC CHARITABLE FOUNDATION \$22,895.00; QUAD CITY CHAMBER OF COMMERCE \$180,043.54; QUAD CITY SAFETY INC \$3,637.82; QUAD CITY TOWING \$7,935.00; QUAD CITY WINDOW CLEANING INC \$23,785.00; QUAD CORPORATION \$10,087.47; QUALITY CONTROLLED STAFFING \$207,793.91; R & R PRODUCTS INC \$22,550.57; RACOM CORPORATION \$75,358.89; RAGAN MECHANICAL \$47,084.15; RAYNOR DOOR CO INC \$4,645.50; RDO TRUCK CENTER CO \$25,693.67; REACHING ACROSS ILLINOIS LIBRARY SYSTEM-RAILS \$6,065.36; REPUBLIC COMPANIES \$24,075.47; REPUBLIC SERVICES LLC \$209,291.41; RI COUNTY COLLECTOR \$539,339.63; RI COUNTY SHERIFFS \$54,345.52; RI ECONOMIC GROWTH CORPORATION \$173,423.07; RI ELECTRIC MOTOR REPAIR \$2,730.81; RI FIRE UNION LOCAL #26 \$60,838.71; RI FITNESS CENTER \$21,238.52; RI PARK & RECREATION \$2,744.00; RI POSTMASTER \$3,429.05; RICHMILLER HOLDINGS INC \$14,954.00; RISE UP PROJECT NFP \$28,877.00; RIVER CITIES ENGINEERING INC \$50,589.00; RIVER VALLEY TURF \$7,763.58; RIVERSTONE GROUP INC \$71,207.06; RNOW INC \$2,715.51; ROCIO MARQUEZ \$3,838.86; ROCK ISLAND COUNTY ETSB \$107,737.84; ROCK ISLAND LUBRICANTS & CHEMICALS \$58,313.16; ROCK RIVER ELECTRIC \$16,284.00; RODNEY SHAMBAUGH \$9,300.00; ROLAND MACHINERY EXCHANGE \$3,071.98; ROSE TREE NURSERY \$3,044.91; ROTARY OF RI \$3,300.00; ROWELL CHEMICAL CORP \$90,620.36; ROYALE INTERNATIONAL BEVERAGE COMPANY \$4,355.12; SADLER POWER TRAIN I \$21,053.57; SAMPSON FENCE LTD \$55,449.00; SAMUEL MCCULLUM \$5,750.00; SANDRY FIRE SUPPLY LLC \$7,521.79; SCHEBLER COMPANY \$21,783.00; SCHOLASTIC LIBRARY PUBLISHING \$6,138.00; SEAN MCNAIR \$35,697.02; SELCO INC \$14,487.28; SENECA CORP \$45,490.77; SEVEN CITIES SOD INC \$3,077.44; SEXTON FORD \$9,483.73; SHARON D COLE \$4,250.00; SHARPE TOWING & RECOVERY LLC \$4,880.00; SHAW ELECTRIC INC \$6,171.65; SHIVE HATTERY \$19,000.00; SHOTTENKIRK INC \$38,361.31; SHOWCASES \$4,769.94; SIG SAUER INC \$3,485.00; SIMPLICITY ELECTRICTY LLC \$14,580.99; SITEONE LANDSCAPE SUPPLY HOLDINGS LLC \$14,837.72; SKYLINE STORAGE AND TRUCKING \$13,000.00; SLAVISH INC \$22,590.43; SMITH FILTER CORPORATION \$3,467.42; SOLENIS LLC \$11,034.02; SOUTHWESTERN ILLINOIS \$16,851.60; SPECIALTY FLOORS INC \$4,936.00; SPRING FORWARD LEARNING CENTER \$16,090.00; SRIXON SPORTS USA INC \$4,209.34; STANDARD EQUIPMENT COMPANY \$19,791.57; STAPLES ADVANTAGE \$2,775.82; STEALTH PARTNER GROUP LLC \$433,241.35; STECKER GRAPHICS INC \$28,023.32; STERLING CODIFIERS I \$2,544.72; STERN BEVERAGE INC \$28,122.76; STEVE ENGELHART \$2,795.50; STRAIGHT ARROW STRIPING LLC \$3,825.00; STUDIO 483 LLC \$40,100.47; SUNBELT RENTALS INC \$15,853.67; SWANSON CONSTRUCTION COMPANY \$141,886.59; TACTICAL & SURVIVAL SPECIALTIES INC \$6,774.00; TANNER INDUSTRIES INC \$20,003.26; TAYLOR MADE GOLF COMPANY INC \$4,652.79; TAYLOR RIDGE PAVING & CONSTRUCTION CO \$7,390.00; THE CLOCK INC \$13,500.00; THE FOUNDATION CENTER \$2,995.00; THE HOWARD E NYHART CO INC \$8,000.00; THE LAMAR COMPANIES \$4,740.00; THE LIBRARY STORE INC \$3,679.32; THE PRINTERS MARK \$6,504.75; THE SHERWIN WILLIAMS COMPANY \$10,242.77; THE ROCK ISLAND BOATWORKS LLC \$1,691,764.78; THINC MANAGEMENT LLC \$56,777.34; THOMAS S MEYER \$3,808.21; THOMPSON TIRE & RETREAD \$35,278.60; THOMPSON TRUCK & TRAILER INC \$27,439.33; THURGOOD M A BROOKS \$4,084.62; TICKLE ASPHALT CO \$10,799.99; TITLEIST \$3,973.93; TODAYS BUSINESS SOLUTIONS \$4,196.00; TOPPERT JETTING

SERVICE INC \$3,770.00; TOTAL MAINTENANCE INC \$3,545.24; TOTER INC \$8,862.50; TOWNSQUARE MEDIA QUAD CITIES \$2,600.00; TREADMILL HEROES LLC \$3,679.43; TREES R US QC INC \$22,488.88; TRI CITY ELECTRIC CO \$53,363.89; TRI STATE FIRE CONTROL \$10,733.30; TRI STATE TRAVEL RIVER TRAILS TRANSIT LINES \$8,040.00; TRI-CITY FIRE PROTECTION INC \$3,589.00; TRISTAR BENEFIT ADMINISTRATORS \$4,282.00; TRUCK COUNTRY IA INC \$46,221.21; TWO RIVERS AND ASSOCIATES INC \$8,333.64; TYCO FIRE & SECURITY MANAGEMENT INC \$20,337.47; TYLER ENTERPRISES OF ELWOOD INC \$57,848.09; TYRONE P WOODRUN BUDGET DRAIN AND SEWER \$6,235.00; TYSON COBB \$4,550.00; U A W LOCAL 2282 \$7,313.36; U S CELLULAR \$11,914.34; ULINE INC \$31,936.03; UNIFORM DEN INC \$33,054.45; UNITED LABORATORIES \$4,628.60; UNITED PARCEL SERVICE \$2,872.37; UNITED SYSTEMS & SOFTWARE INC \$19,865.50; UNIVAR USA \$9,616.84; UNIVERSAL BUILDING MAINTENANCE LLC \$48,878.28; UNIVERSITY OF IL \$52,065.00; US BANK - POLICE PENSION \$60,214.62; US BANK- FIRE PENSION \$51,561.84; USI INSURANCE SERVICE LLC \$25,000.00; UTILITY EQUIPMENT CO \$52,375.53; UTILITY SERVICES \$41,273.76; VALLEY CONSTRUCTION \$649,310.21; VALUE LINE PUBLISHING LLC \$6,100.00; VAN DIEST SUPPLY CO \$6,166.73; VAN METER INC \$8,377.45; VAN WALL EQUIPMENT INC \$6,555.16; VEENSTRA & KIMM INC \$63,480.17; VERIZON CONNECT NWF INC \$11,747.40; VERIZON WIRELESS \$9,023.99; VERMEER SALES & SERVICE INC \$5,364.41; VIKING CHEMICAL COMPANY \$7,251.91; VILDMARK INC \$12,435.00; VOGUE MARKETING INC \$42,138.00; VOORHEES ASSOCIATES LLC \$16,233.00; VULCAN SIGNS \$4,536.75; W.F. SCOTT DECORATING \$7,777.00; WALTER LAUD INC \$529,514.92; WASTECORP PUMPS LLC \$17,675.05; WASTEQUIP LLC \$10,383.75; WATSON PLUMBING INC \$2,900.00; WAYNE MARTIN MOSHER \$3,097.24; WEAR PARTS & EQUIPMENT CO INC \$11,343.05; WENDLING QUARRIES INC \$12,690.06; WESTERN STRUCTURAL \$7,998.62; WEX INC \$4,703.06; WFI COMMERCIAL \$22,500.00; WHITESIDE HOSPITALITY LLC \$7,500.00; WHOLLY GRINDS INC \$3,039.95; WILLICK CORP, DBA BURLINGTON GOLF \$4,867.50; WILLYGOAT \$8,500.00; WORLD BOOK INC \$9,229.00; WORLD'S FINEST CHOCOLATE INC \$3,620.00; WOLSELEY INVESTMENTS INC- POLLARDWATER \$5,832.76; WP BEVERAGE LLC \$42,195.08; WQAD-TV \$3,510.00; XENOTRONICS COMPANY \$9,104.00; XYLEM LTD \$23,588.85; Y W C A OF THE QC \$60,000.00; YAMAHA MOTOR CORP USA \$69,705.60; ZARNOTH BRUSH WORKS \$3,553.20; ZERO FRICTION LLC \$3,329.63; ZIMMER & FRANCESCON \$107,512.43; ZIMMERMAN INC \$3,676.59; ZOLL MEDICAL CORP \$6,475.40; ZURCHER TIRE INC \$24,375.21

**SUBTOTAL OF DISBURSEMENTS GREATER THAN \$2,500: \$37,297,120.20**

## **COMPENSATION SUMMARY**

**UNDER \$25,000.00:** ADAMS, FELICA D; ADAMS, GRACE R; ALLISON, CHARLES R; ALLISON, EMILY G; ALLISON, JOHN P; ANAST-SCHNEIDER, TYLER J; 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, BRAEDEN P; BALLARD, RYAN M; BALLARD, WILLIE; BANKS, DASHAWN M; BARGREN, MARY H; BARRAZA, ARIEL; BAUMUNK, KARA R; BAUSCH, RYAN M; BELL, JASMINE A; BELSHAUSE-PICKSLAY, ISABELLA J; BENTON, YSABELL M; BERTHOUD, NATHAN S; BINA, JENNIFER R; BINGER, VICKY L; BISHOP, DYLAN H; BLANCO, ABRAHAM; BOHMAN, DEBRA S; BOMELYN, ADDISON T; BOWMAN, OLIVIA M; BRAET, JAMES E; BRANDLE, SIMON N; BREWER, JANETTE K; BROCKWAY, SOPHIA G; BROKAW, MACKENZIE A; BROOKS, JAMES N; BROWN, MICHAEL L;

BROZOVICH, LARRY P; BROZOVICH, MELISSA J; BRUCKMAN, JOHN; BRUNE, JOSEPH R; BRUNER, WILLIAM R; BUJENI, ITANGISHATSE; CALHOUN, ALONNAH S; CAPLES, KELSEY E; CARRUTHERS, CHANCE D; CARTER, BRANDY M; CASE, THOMAS E; CASTRO JR, NICOLAS; CAVINS, JOSEPH M; CHRISTIANSEN, MARVIN L; CHURCHILL, MARICELA; CLARKE, LARRY E; COLLINS, AMANDA J; CRAVER, DYLAN E; CRAVER, GRADY D; CRAWFORD, BRAXTON F; CRAWFORD, COHEN J; CROASDALE, ANNALIESE F; CROUSE, DENNIS D; CROUSE, KATHLEEN F; CUTKOMP, CRYSTAL M; DAILEY, DUSTIN J; DANIELSON, ROBERT C; DAVIS, ALEXIS A; DAVIS-NEVILLE, DANIELLE A; DECKER-ABBOTT, KIMBERLY R; DEIBERT, ROSE M; DEMARLIE, BENAJMIN J; DEMARLIE, ZACHARY T; DEPOVER, MADELYN R; DEPOVER, MIKAYLA M; DESMET, MORGAN R; DEVRIEZE, ROBERT L; DIEHL, WILLIAM; DIETZ, REBECCA J; DILWORTH, CJ; DODD, LIVIA G; DONALDSON, CAROLYN J; DONOHUE, JASON M; DOUGLAS, VANESSA A; DRISH, KELLY; ECKHARDT, ALLYSON M; EDMONDSON, LAURIE J; EDWARDS, ALENA R; ELLIS, NICOLE M; ELLIS, ROBIN A; ELLISON, LINDSEY E; ELSBURY, MICHAEL D; ELSHEFF, JOHN L; EMPEN, IAN M; ENDRESS, MEGAN E; ERDMANN, ELIZABETH E; ESPOSITO, ALAINA K; ETHINGTON-HART, MARISSA M; EVANS, JAMES D; FAIRMAN, JAMES D; FERGUSON, DELBERT L; FERGUSON, TRAVONNA L; FERRARI, ALLI M; FERRARI, DEANGELO B; FLACTIFF, AVERY L; FLOERSCH, ELIZABETH K; FORD, HONOR L; FREY, JAKE A; FRIEL, RANDALL K; FRIEL, RICKEY L; FUELLING, SARAH E; GANT, LAUREN; GAONA JR, JULIAN M; GARCIA, ANTONIO R; GARCIA, KAYLA J; GIBBS, ANDREA J; GILBERT, JUDITH H; GOMEZ, MARICSA; GOSA, BENJAMIN L; GOTTCENT, NATHANIEL S; GOVAIN-PULLIAM, TERESA S; GRADY, COLLEEN R; GRANT, AMBER L; GRAY, ANDREW S; GREEN, CONNOR T; GREENSPAN, SAM H; GRIFFIS, MEGAN; GRIPP, ANDREW J; GUNTHER, OLINDA S; GUSE, PAUL C; GUSTAFSON, CAMPBELL K; GUSTAFSON, DARCY L; GUSTAFSON, GRACE K; HALEY, MICHAEL A; HANKS, NICHOLAS W; HARPER, BRYLEIGH C; HARTMANN, JONATHAN; HAST, JACOB A; HATLESTAD, REBECCA J; HAYDEN, SARAH D; HAYS, JENNIFER K; HEALY, WILLIAM J; HEFFERNAN, FRED A; HELLING, DIANA R; HENDRIX, ALLIE J; HENRY, JAMES P; HERRERA MERRITT, CAITLIN E; HIGHLY, CHELSEY A; HILLYER, EVAN B; HOCKER-STONE, ROBIN R; HOFFEDITZ, MADISON P; HOGAN, JOSEPH A; HOTT, ETHAN D; HOUNKPATI, KAYA J; HOUSEMAN, JESSICA E; HUNT, THOMAS E; HUNTLEY, NOEL J; HURT, RANDALL; JACKSON, COY B; JARDING, DREW J; JEWHRUST, JOSEPH G; JONES, KATHY A; JULIEN, ANGELO M; KACZOR, DEBORAH M; KACZOR, JOSEPH V; KENNEY, SHANNON C; KERR, JOZIE A; KIDWELL, MORGAN M; KILLIAN, CHLOE V; KINSER, SONJA R; KLAUER, EMILY A; KLINGBORG, KAREN L; KLOSTERMANN, COLLEEN M; KLUCK, KEVIN J; NOX, DENNIS J; KNUCKEY, JAMES A; KNUTH, HANNAH E; KOCH, GREGORY W; KOHRS, ERIC; KOPPLIN, LEO W; KRAMER, ELIZA D; KUSTER, COLE J; KYLES, STEPHANIE J; LA MAY, HOPE L; LAMBERT, TRISTAN; LANGENDERFER, JORDAN D; LARA-FLORES, LILIANA; LAUER, JOHN P; LAY, PEH; LEDBETTER, MELISSA J; LEEMANS, AIDEN W; LESLEY, DEBORAH J; LESLEY, LARRY R; LEVAN, AMANDA M; LEWIS, JARVEL K; LEWIS, JASON L; LINSKEY, DELANEY L; LIVENGOOD, ALEXIS L; LOFGREN, KATHLEEN J; LOVE, BRYTTEN I; LOVE, MICHELLE M; LOWER, EMILY A; LYNCH, ISABEL V; LYON, NAVI L; MADER, STEPHANIE L; MAGEE JR, CASEY J; MAGEE, JOSEPH C; MALONEY, HARPER K; MCCLURG, LISA; MCCRAW, BRYCE; MCMANUS, DAKOTA M; MEHAFFEY, JANNAE C; MEHOCHKO, CATHERINE M; MELODY, MACKENZIE A; MENDEZ, RICARDO; MESTRE, DAVID; MILLER, PATRICK M; MOE, BLAKE W; MOORE, JUDY A; MOTTET, DEREK W; MOTTET, JOSHUA A; MUELLER, MARK A; MUIR, HEATHER A; NESSELER, JOYCE L; NEWMAN, DANIEL I; O'HERN, AARON S; OLSON, EMILY L; OLSON, LYNDSEY J; ORFITELLI, CHRISTA N; OSING, TANNER D; OSWALT, ELIZABETH R; PALMER, BOB; PARCHERT, BRIAN K; PARKER, DYLAN D; PARR, ABBIGAIL E; PARRISH, THOMAS S; PASSNO, JUANITA; PATTON, MATTHEW C; PAXSON, KY S; PENA, AMELIA I; PENRY, JOSEPH P; PEPPING, TERESA; PETROV, JOHN N; PHILHOWER, MICHAEL L; PHILLIPS, RUSSELL S; POHL, JEREMY C; POLITO, MADELYNN M; POULOS, MARK B; POWERS, DELANEY R; RAMIREZ, ALEXIA; RANDLE, JAMAL K; RANES, MELISSA M; RAYA, ELIZABETH; REGER, CLAIRE E; REGER, LAUREN K; REID, ALBAN E; RETTIG, HANNAH G; RETTIG, HEIDI J; RETTIG, LUCAS I; RETTIG, NOAH S; REYNOLDS, AUDREY A; REYNOLDS, IRIS J; RHODENBAUGH, HARLAN L; RIGGS, SUSAN C; ROBERTS, AMARI L; ROBINSON CUNNINGHAM, NEVEAH; ROBINSON, MOSES; ROBINSON, TAD D; ROE, BENNIE P; ROELF, RYDER B; ROGERS, AARON D; ROHWEDER, MARIA;

ROSS, AALIYAH K; ROSS, STEPHANIE R; ROWELL, JUDE E; RUSSELL, LINDSAY A; RYAN, SHAELYN B; RYCKEGHEM, CARA J; SACHER, ROSALIE A; SALDANA, JOHN F; SAMBDMAN, BRIAN K; SAMBDMAN, DALE D; SAMUELSON, RANDY L; SAUNDERS, STEPHEN L; SCUDDER, KERRY L; SHACKLEFORD, PAIGE M; SHANNON SR, ALAN K; SHEILDS, ALEXIS M; SHELTON, CRAIG E; SHEPPARD, PAIGE M; SHERROD, BILLY; SHORTEN, ELIZABETH K; SIKARDI, JOELLE; SIMMONS, ASHLYNN E; SIMPSON, ANGEL D; SISUL, AMY M; SISUL, SCOTT M; SLOAN, THAD M; SMALL-VOLLMAN, COLLEEN M; SMITH, KATRINA; SMITH, KRISTINA; SOBASKI, LUCY A; SPAULDING, TAMARA J; ST AMAND, HUNTER J; STEELE, OTHEL D; STOCKDALE, MARY G; STRATTON, BETH; STRATTON, JAMES; SWANSON, JENNIFER M; SWIFT, JOHN E; TATUM, KADENCE N; TAYLOR, GERALD L; TERRY, MAKENZIE J; THOMPSON, HENRY J; THOMPSON, KENNETH C; THOMPSON, NATALIE J; THOMS, MIKE; THORPE, SKYLAR L; TILL, JASON D; TOOHEY, SEAN; TRIMBLE, CLAIRE E; TUMBLESON, DEANNA N; UPTON, STEPHANIE; VAN HYFTE, JAMES A; VANCOILLE, LARRY; VANCOILLIE, DEBBIE J; VELASQUEZ, DALILAH M; VESTAL, JESSICA A; VYNCKE, LAURA A; WADDLE, JACOB D; WAHLMANN, SUSAN L; WALTERS, KEITH A; WARD, RICHARD D; WAUGH, TAYLOR L; WEAVER, PHILIP R; WEBB, JAMES R; WENTLER, DONALD L; WESSON, JAMES B; WEST, ROBERT; WHITIS, DUANE A; WHITLEY, DANIEL A; WILLETT, TODD C; WILLIAMSON, TANYA A; WISE, MARVIN; WOLF, TYLER D; WOLTER, MONICA S; WRIGHT, ALYSSA J; WULGAERT III, JAMES S; YOUNG, SUSAN R; ZAHNER, MAXWELL K; ZIEGLER, HANNAH; ZIMMERMAN, EVA L **\$25,000.00 to \$49,999.99:** ADAMS, JOSHUA R; ALONSO, MIGUEL A; BLAIR, GINA R; BLANCO, ADRIANA; BOTE, JENNIFER; BROOKS, THURGOOD; BYBEE, BRANDON A; CAMPBELL, ANNA C; CAROTHERS, WILLIAM R; CASTANEDA, MIGUEL A; CASTELEIN, CHRIS J; CLARK, DARCY B; CLARK, WAYNE L; COVINGTON, CIERRA N; CRESS, BRIAN R; DIAZ, GUADALUPE; DIXON, KEVIN M; DURBIN, MELANIE S; ELLIOTT, GARY K; FOREMAN, CHRISTINE A; GOMEZ, MIGUEL A; GONZALEZ, MICHELE A; GRAY, HEATHER J; GRIMMETT, MEGHAN M; HAWK, GAGE M; HAYS, THERESA K; HOGAN, MONTANA M; HOLDERFIELD, MELISSA S; IPPOLITO, RACHEL H; JAIME, JASMINE M; JAMES, SAMUEL T; JORDAN, ZACHARY J; LAMBOI, UMU; LARSON, BRITTANY J; LOWER, ELLIE K; MCKENZIE, CALVIN A; MIKITA, ALEXANDER K; MOODY, MELISSA J; MORITZ, RICHARD G; NYQUIST, CHRISTINA J; PENA, ISABEL; PICKETT, JEFFREY J; ROBINSON, RICKEY L; RODRIGUEZ, BRANDON M; ROELF, CARRIE A; ROGERS, GABRIEL C; ROMAN, SEAN C; ROUSH, SUZANNE E; RUBIO, ADRIANNA I; RUIZ, ANA K; RUSH, NATALIE G; SAGER, JESSICA E; SIMMONS, NATHAN M; SMITH, MATTHEW A; THOMAS, PATRICIA A; TORRENCE, NAOMI S; TUTTLE, JOSHUA D; TYSON, JOE W; WADDLE, CASS M; WEEKS, MASON R; WHITE, TED J; WILFONG, KAREN M **\$50,000.00 to \$74,999.99:** ADAMSON, REID J; ALDERSON, GARRETT J; ANDERSON, TIMOTHY W; BAKER, MEGAN J; BESSEE, KERRI J; BLAIR, NANCY J; BLOMME MCMILLIN, LAREA C; BOWEN, LEONARD L; BOWLING, JASON R; BRECKLING, PHILIP L; BROKAW, TOM A; BUNDY, MATTHEW L; BURRAGE, THERESA L; CALSYN, ZACHARY M; CARR, NICHOL F; CASTANEDA, CHRIS A; CERDA RAYA, JUAN M; CHAPMAN, SCOTT M; CHOUTEAU, CAROL ANNE; CONGER, WILLIAM D; DANHOF, THOMAS; DARNELL, RICHARD L; DECAP, ETHAN D; DENNIS, RANELL A; DOHERTY, CAITLIN C; DOLE, CHARLES F; DOUGLASS, KATHRYN G; EAGLE, ANDREW T; ERHART, THOMAS J; EVANS, MELISSA K; FITZSIMMONS, STEVEN R; FOY, JASON M; GANGE, SAMANTHA J; GLEASON, DANIEL; GLIDEWELL, JOHN D; GRAHAM, CODY E; GUNNELL, JUDY A; HAMPSEY, TANNER P; HANCKS, GABRIEL W; HARKER, STEVEN J; HENDRICKX, KELLEY R; HOLDERFIELD, MICHAEL D; HOLMES, BRANDON J; HORTON, KEVIN J; HOWARD, BONNIE J; IRVINE, JERAD; JACOBS, BRANDON D; JACOBSEN, EMILY A; JEFFERSON, QUENTIN L; JONES, KODY R; JORDAN, JAMES D; KAVANAUGH, TIMOTHY J; KNOLES, DARRYL J; KOHLWEY, MALACHI J; KRUSE, KIMBERLY B; KUYKENDALL, KARRAH L; LAXTON, JEFF P; LEACH, AUSTIN; LEDBETTER, PHILIP R; LESHOURE, KRISTIA L; LOCKHEART, LISA A; LYON, DECKER A; MAIER, JOSHUA E; MANION, JORDAN; MATA, NICHOLE J; MATLICK, TRAVIS S; MCCORMICK, ADAM G; MCDOWELL, ADDISON M; MENDOZA, TAMMY; METZGER, TIMOTHY A; MILES, KELLY J; MILLER, ALANA J; MISFELDT, SARA B; MULLEN, STEPHEN K; MUNSON, ANTHONY J; NELSON, TERRY R; NIELSEN, BRIAN A; NOBILING, CHRISTINA S; O'BRIEN, PATRICK S; OHRTMANN, TIMOTHY H; PEARSON, JOHN C; PENA, PEDRO G; PITTARD, ANDREW J; RAMIREZ, IBRAHIM M; RASMUSSEN, ANGELA R; REYNOLDS,

BYRON G; RIECKE, SHAWN C; RINER, JAMIE L; SALLESE, SCOTT A; SAMUELSON, BRANDT D; SCHMIDT, COLE A; SCHROEDER, DRAKE W; SCHUMACHER, RHONDA S; SHAW, RIVER K; SHEAROUSE, JAMES F; SIPES, TARAH E; SMITH II, BRIAN; SMITH, SARAH M; SONNEVILLE, MATTHEW J; STARKS, EDUARDO A; STEEBER, CHRISTOPHER W; STEGER, THOMAS B; STOKAS, ZACHARY E; STONE, KEVIN R; TAYLOR, BRETT M; TAYLOR, BRIAN J; TETER, AUTUMN L; THOMPSON, BRIAN D; THOMPSON, ROBERT T; TOBIN, EMILY M; TOWLER, KENT O; TRICE, LATOYA R; TWEET, RANDALL D; TYSMA, ANDREW A; VALLEJO, RANESHA R; VANCE, KAELYNN S; VANLANDEGEN, LUKE D; VIDMAR, RYAN A; WADDLE, MARY E; WARNER, SEAN M; WEEKS, MARK A; WENSKUNAS, VICTOR M; WHITEHAIR, JR, KEVIN L; WOMACK, ALMA J; YEAGER, MATTHEW R; YOUNG, JACKLYN E **\$75,000.00 to \$124,999.99:** ANDERSON, PHILLIP W; ANDERSON, REBECCA K; ANDREWS, DIANA R; ARNOLD, REBECCA M; AYERS, CORBIN E; AYERS, MARCUS T; BAKER, BRANDON J; BARNES, LINDA J; BARNETT, RYAN J; BARRERA, EUGENIO A; BARTELS, MICHAEL T; BATES, KYLE E; BAUGOUS, CHARLES R; BERGSTROM, KURTIS J; BERTELSEN, ANDREW K; BORDER, NICHOLAS W; BOWMAN, ALEX G; 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; 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; EVANS, TYLER L; FARBER, BRIAN M; FOSTER, SUSAN A; FRANKENREIDER, AUSTIN J; FRANKS, MATTHEW P; FRIES, ALAN E; GABLE, SCOTT W; GIRSKIS, PAUL R; GOETZ, NORMAN D; GRAFF, ROBERT C; 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; JACKS, NORMAN C; JACOBS, CHAD M; JIMENEZ, CARLOS H; JOHNSON, DANIEL D; JOHNSON, JUSTIN J; KANE, MICHAEL J; KARNS, JOHN C; KELLY, JACOB P; KENNEDY, BRENNAN P; KETNER, SCOTT M; KITSON, JOHN S; KOZAK, BRIAN; KUHLMAN, KRISTOPHER D; LAFFREDI, WILLIAM B; LANDI, DEBRA S; LAWLER, ANDREW J; LINGAFELTER, KEVIN E; LIVENGOOD, JASON E; LONERGAN, BRIEANNE F; LYLE, MICHAEL B; MALONEY, MARK E; MANECKE, BRIAN J; MARTIN, MICHELLE M; MARTY, GREG C; MATHEWS, SCOTT G; MAY, RANDY T; MCCLOUD, TIMOTHY J; MCDERMOTT, MAX L; MEIRESONNE, BENJAMIN C; MEISENBACH, JACOB P; MENDOZA, MARIO L; MIER, MICHAELE; MILES, DUSTIN M; MOORE, MARK T; MORRIS, JAMES R; MOTTET, CHAD A; MUEHLER, TIMOTHY R; MUMMA, STEVEN H; MURPHY, JOHN T; NIXON, AMY J; NOE, TINA J; ONEILL, SANDRA K; PATTISON, KIRK A; PAULEY, NICHOLAS M; PERRY, LISA K; POULOS, JOHN B; PRATT, ANDREW R; ROBINSON, DYTANYA O; ROGERS, CHRISTOPHER L; ROMINE, DOUGLAS S; RONK, JEFFREY H; ROSS, STEPHEN W; SCHMIEDER, JOSEPH P; SCHOOLEY, ANTHONY L; SCULLY, PAUL W; SEBBEN, KYLE M; SERRA, LUKE C; SHAPPARD, JONATHAN L; SHEESE, DEAN L; SLOAN, CHRISTOPHER L; SMITH, BENJAMIN B; SMITH, TERRY J; SYSLO, ROBERT K; TAUKE, BRIAN D; THOMAS, RUSSELL L; THOMPSON, NICHOLAS D; THOMPSON, TODD A; UPTON, JASON P; VANDERHEYDEN, ALAN L; VINAR, JAMES M; 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; WOOD, MICHAEL C; ZIER, ANTHONY J **\$125,000.00 & Over:** BAIN, TIMOTHY M; BOPES, ERIC S; BOWER, CODY T; GRIPP, JOHN D; JONES, GERALD A; JORGENSEN, KORI A; LANDI, RICHARD T; LEBEAU, DARREN T; LEEMANS, JASON C; SHIPLEY, SHAWN M; SIKARDI, THOMAS A; YERKEY, JEFFREY C