

Annual Treasurer's Report

City of O'Fallon

FYE

April 30, 2020

**City of O'Fallon
Cash Balances
FYE 2020**

**April 30, 2020
Balance**

General Fund	\$11,243,509.89
Park	\$2,607,868.98
Library Fund	\$450,328.68
Capital Improvement Fund	\$178,595.67
Cemetery Trust Fund	\$18,921.00
Fire	\$1,293,917.43
TIF Central Park	\$7,660.63
TIF Scott Troy Road	\$54.72
TIF Downtown/Central Ctiy	\$33,058.31
IMRF FUND	\$98,617.88
Prop S - Infrastructure	\$2,386,135.95
Motor Fuel Tax Fund	\$2,777,681.31
Ambulance	\$2,691,244.15
Social Security	\$370,525.83
Water Op & Maintenance	\$7,010,978.76
Sewer Oper & Maintenance	\$10,033,829.94
Payroll Holding	\$20,917.53
SSA 1 Georgetown	\$29,494.96
SSA 2 Countryside Glen	\$58,566.25
SSA 3 Lincolnshire	\$23,153.58
SSA 4 O'Fallon Meadows	\$22,043.05
SSA 5 Eagle	\$56,998.04
SSA Cambridge Commons	\$36,742.99
Sewer Debt Service Fund	\$1,533.63
Sewer Surplus/Refunding	\$77,447.25
Economic Development/To	\$1,235,147.03
97 Junior Debt Service	\$20,694.91
SSA7 Greenmount	\$20,610.13
2002 Bond Issue	\$446,317.56
2003 Water Bond Issue	\$61,762.65
SSA #1 Debt Service Fund	\$9,550.86
SSA #2 Debt Service Fund	\$60,463.98
SSA #4 Debt Service Fund	\$32,957.89
Newbold Debt Service	\$289,872.42
Convention Center	\$107,569.83
Sports Park Complex	\$200,179.40
Harley Davidson Debt Serv	\$242,807.52
Park Land Fund Subdivisio	\$271,425.24
Annex Fees	\$1,236,085.70
Strategic Plan Fund	\$451,407.47

**Total Cash Balance
April 30, 2020**

\$46,216,679.01

City of O'Fallon
Revenues Summary
FYE 2020

<u>Account</u>	<u>Ending Balance</u>	
3000	Interest - CD	642,903.82
3002	Interest - Investment	2,796.70
3007	Gain On Sale	40,534.67
3010	Property Taxes	7,608,490.91
3011	Tax Recpts for TIF(Dierbg	60,243.50
3018	Trust Account Distribution	31,762.80
3024	TIF Surplus	45,161.08
3030	Road & Bridge Tax	307,368.50
3045	SRO Officer	31,612.18
3046	Business District Tax Revenue	14,240.26
3049	Sale of Equip/Land	66,301.00
3050	Sales Tax	9,056,137.65
3051	Miscellaneous Grant	46,392.42
3053	Sales Tax - 1/2 cent	2,114,544.90
3057	Utility Tax	1,780,916.76
3059	Grant	66,400.00
3060	State Income Tax	2,994,838.06
3064	Municipal Aggregation Fee	107,665.66
3069	Rebuild IL Program Revenues	334,352.63
3070	Motor Fuel Tax Allotment	1,165,125.29
3071	Pull Tabs & Jar Games	2,555.47
3072	Interest - IL Funds	688,386.95
3073	State Use Tax	1,052,506.12
3074	Cannabis Revenue	4,981.19
3100	Pers Prop Replace Tax	28,072.69
3110	Controlled Substances	27.46
3180	3D Accident Reports Rcpts	7,713.75
3182	Shiloh Combined Dispatch	140,686.40
3183	FairviewHeights Combined Dispatch	803,886.46
3184	Secondary Employment Services	65,452.37
3185	Video Gaming Proceeds	141,908.79
3190	MEGSI Reimbursement	21,266.15
3200	Liquor Licenses	12,800.99
3201	Business Registration	19,225.00
3210	Food License	2,950.00
3215	Food & Beverage	912,141.45
3220	Fingerprinting Fees	868.50
3250	Telephone Franchise	423,815.87
3270	Photocopies	26.85
3290	Trash & Garbage	350.00
3300	Vending Machines	340.00
3301	Video Gaming License	7,250.00
3310	Solicitor License	2,100.00
3311	Plan Review Fee	17,249.40
3312	Crime Free Housing Licens	170,158.75
3315	Infrastructure Permit	350.00
3316	Abatements-P/Z	2,325.00
3318	Plumbing Permits	90.00
3320	Occupancy Permits	84,458.00
3321	Zoning Permits	11,970.00
3323	Plat Fees	740.00

Revenues Summary - con't

<u>Account</u>	<u>Ending Balance</u>
3324	Other Permits 23,923.00
3325	Building Permits 376,559.55
3327	Electrical Permits 6,537.95
3328	Zoning Amendments 4,250.00
3330	Raffle License 1,040.00
3338	False Alarm Fee 1,300.00
3340	Administrative Tow Fee 72,750.00
3400	Circuit Court Fines 75,173.68
3401	Liquor License Fines 1,200.00
3404	Jury Duty Reimbursement 77.00
3415	Hotel/Motel Tax- 5% 1,087,266.16
3416	Hotel Motel Tax- 4% 853,699.63
3419	Cavins Center Receipts 16,225.00
3422	Grange Log Cabin Service 6,845.00
3430	Penalties 59,382.66
3440	Cable Franchise 425,861.57
3441	Ameren Electric Franchise 264,156.66
3462	Fire Response Billing 850.00
3463	Waterline Surcharge-Unincorporated 22,576.00
3480	Ambulance Runs 1,556,585.05
3481	Community Training 2,520.00
3490	Waterline Surchg Fairview 77,863.70
3501	Water Sales 11,124,801.93
3508	B.O.D. Sewer Charge 319,476.84
3510	Sewer Sales 6,152,923.15
3520	Sewer Excavation Permits 210.00
3521	Meter Tests 120.00
3530	Bulk Water Purchase 216.50
3531	Caseyville Turn Off Fee 6,000.00
3532	Caseyville Loss Water Rev 1,145.00
3535	Turn On Fees 24,277.41
3536	NSF Check Fees 3,385.23
3537	New Service Charge 127,731.46
3538	Lien Fees 455.00
3539	Tampering Fees 4,562.14
3540	Tap on Fees 690,703.94
3545	Sprinklers 77,022.85
3546	Fire Hydrant Rental 6,150.00
3580	E.Mae Cartier Trust Fund 4,200.00
3581	Donations 15,000.00
3582	Donations for Trees 4,265.00
3584	Partners Program 105,303.20
3590	Baseball/Softball Revenue 15,277.27
3591	Mini Camps 87,475.00
3593	Rec Program Receipts 19,615.00
3595	Camp Choo Choo 61,678.00
3600	Organizational Fees 37,625.00
3603	Garden Club Program 5,818.24
3604	KIXX Fundraising 47,299.18
3609	Insurance Claims 28,437.87
3680	Concession Stand Food 122,499.10
3681	Beverages 96,021.58

Revenues Summary - con't

Account	Ending Balance	
3682	Vending Service Contract	25,039.85
3685	Merchandise Sales	6,180.49
3686	Hesse Park Rental	1,030.00
3687	Baseball/Softball Field Rental	83,703.46
3688	Soccer Field Rental	189,333.14
3711	Cemetery Lots	9,600.00
3712	Grave Openings	18,450.00
3716	Cremains	300.00
3720	Swimming Lessons Receipts	24,939.75
3730	General Admission Receipt	47,928.00
3740	Pool Passes Family	14,857.50
3741	Pool Passes Individual	12,685.00
3746	Rotary NC	17,286.43
3747	KIXX Field Rental Revenue	52,000.00
3748	O & S Soccer	26,333.33
3749	KIXX Program	375,162.20
3751	Adult Programs	7,341.00
3752	Rental	56,182.00
3753	Preschool Programs	7,350.00
3754	Youth Programs	27,917.00
3755	Summer Camp	316,400.32
3756	Youth Sport Programs	64,929.32
3757	Adult Sport Program	19,807.00
3759	Special Event Program	83,607.76
3760	Teen Camp Program	140.00
3761	ShilohValleySewerProceeds	419,113.00
3763	Interest - Bank Operations	113,658.24
3767	Vine Street Market	16,150.00
3780	Dividends and Gains	19,459.90
3799	Reimburseable Expenses	30,304.18
3802	Perpetual Care	9,700.00
3821	Special Gifts	21,718.78
3823	Miscellaneous Income/Reimbursement	184,126.35
3824	Sign Permits	3,140.11
3830	Federal Grants	67,163.54
3831	Rd Construct Shared Rev	64,808.05
3832	Shiloh Valley Amb Service	512,393.63
3835	Firing Range	8,900.00
3836	OSVC Fire Protection Dist	438,412.85
3837	3% Subdivision Inspect Fee	90,035.90
3841	Per Capita Grant	38,050.00
3858	Lost Materials	3,793.38
3860	Fax	1,424.22
3871	Fines	11,937.59
3873	Fees	940.56
3880	Non-Resident Cards	15,866.01
3881	Annex Fee	192,850.00
3884	Park Dedication Fee	80,829.33
3890	Lost Cards	490.00
3891	Passport Fee	11,206.00
3892	Photocopier	18,097.67
3893	Building Fund	44.17

Revenues Summary - con't

<u>Account</u>		<u>Ending Balance</u>
3897	Electronics Rental	767.41
3901	Contributed Capital	3,385,031.00
3903	Transfer from Gen Fund	1,652,139.30
3941	Unrealized Gain (Loss)	(190,025.10)
3942	Realized Gain (Loss)	11,517.21
3970	Fees in lieu of taxes	789,430.00
Total		<u><u>64,782,757.73</u></u>

City of O'Fallon
Vendor Invoice Summary
FYE 2020

Vendor	Amount
819 Vendors Under \$2,500.00	\$ 482,701.60
Vendors Equal To and Over \$2,500.00	
10507 - Allen, James	\$ 2,500.00
8610 - CUES Inc	2,500.00
9301 - Southern Illinois Soccer League	2,512.00
8068 - Hayden, Sandra L	2,536.00
1046 - Woolpert LLP	2,538.00
10344 - Express Services Inc	2,544.40
2008 - Hughes Customat Inc	2,563.30
4556 - Kimball Midwest	2,571.24
9525 - 4imprint Inc	2,577.70
669 - Bound to Stay Bound Books Inc	2,611.20
10312 - Altec Inc	2,618.00
868 - Six Flags St Louis LLC	2,630.53
4656 - Batteries Plus Bulbs	2,641.53
10307 - Department of the Air Force	2,660.00
7562 - Trent, William J	2,677.50
8830 - Comprise Technologies Inc	2,702.00
1896 - Brownell's Inc	2,711.63
9524 - RJN Group Inc	2,720.00
6086 - Aladtec Inc	2,729.00
3879 - Hong Martial Arts	2,730.00
10428 - Kings Hammer Soccer Club	2,737.00
622 - Apple Books	2,737.68
5884 - Center Point Large Print	2,761.20
8959 - Shred-It USA LLC	2,790.38
9449 - AC Systems Service LLC	2,815.91
3149 - DP Golf Center Inc	2,876.00
9612 - Sporting STL	2,900.00
1905 - Scott's Power Equipment	2,909.55
4889 - St Louis Composting	2,916.00
3293 - RP Lumber Co Inc	2,918.63
5855 - Stericycle Inc	2,924.95
9156 - The Backstoppers	2,926.50
791 - Rejis Commission	2,932.36
10349 - Idemia Identity & Security USA	2,934.00
2883 - Airgas USA LLC	2,982.50
1669 - Rainbow Book Company	2,985.33
9344 - Cook, Kathryn & Udell	3,000.00
6323 - OverDrive Inc	3,000.00
7827 - Christ Bros Products LLC	3,002.38
190 - Cletes Auto Repair	3,002.79
364 - Frost Electric Supply Co	3,003.34

Vendor Invoice Summary - con't

Vendor	Amount
2564 - Chemco Industries	\$ 3,009.10
10438 - Active Strategies LLC	3,015.70
3255 - Proquest LLC	3,018.08
9805 - Midwest Mulch & Compost	3,024.00
8161 - Perfect Play Accounts	3,050.00
1982 - Quality Testing & Engineering	3,112.55
4501 - Econ-O-Johns LLC	3,120.00
4060 - Municipal Equipment Company	3,120.00
677 - Northern Tool & Equipment	3,132.11
10183 - LeadsOnline LLC	3,133.00
3027 - Guardian Life Insurance Co	3,134.04
667 - News Democrat	3,152.40
459 - Jack Schmitt Chevrolet	3,179.64
10049 - MILLENNIUM CONST	3,200.00
683 - O'Fallon Fire Dept	3,201.49
7240 - Radar Man Inc	3,222.00
7639 - Guardian Tracking LLC	3,240.00
525 - Jim Taylor Inc	3,263.11
8951 - Kohlbrecher Equipment Inc	3,295.27
292 - ERB Turf Equipment/Swansea	3,300.00
10078 - Validity Screening Solutions	3,303.50
6598 - Kiesler's Police Supply Inc	3,319.00
10048 - Perry Weather Consulting Inc	3,319.00
6092 - DTN LLC	3,330.00
879 - Southwestern Illinois College	3,370.00
1404 - Teledyne Isco Inc	3,383.20
9507 - Ray Lindsey Co	3,415.30
348 - Gifts for Individuals LLC	3,419.29
3228 - Midwest Industrial Supplies &	3,426.35
10521 - Midwest Motors	3,447.14
9609 - Fire Safety Education	3,460.00
233 - DEMCO	3,511.99
8868 - Bentley Systems Inc	3,520.00
922 - Steven Mueller Florist	3,556.00
5656 - Comm Squad	3,580.00
2256 - Kleins Brand Source	3,614.95
9143 - SUNBELT RENTALS INC	3,624.56
287 - Environmental Resource Assoc	3,652.23
5431 - Contemporary Life Saving Tng	3,678.55
2779 - Newsbank Inc	3,751.50
10323 - Charter Spectrum	3,857.09
7115 - Glen-Ed Sports Association	3,860.00
10060 - Hamel Seed & Farm Supply Inc	3,918.40
10302 - SOS Technologies	3,939.75
549 - Lickenbrock & Sons Inc	3,971.05
7208 - Illinois Central School Bus	4,004.67
3685 - Brad McMillin Realty Inc	4,024.08
1980 - Al's Automotive Supply Inc	4,028.23
7187 - Hansley, Nicole M	4,035.50

Vendor Invoice Summary - con't

Vendor	Amount
8512 - Schnable, Danielle	\$ 4,035.50
9363 - Kamadulski Excavating &	4,046.61
8793 - Metro East Legacy	4,050.00
99 - Banner Fire Equip Inc	4,050.96
1903 - Brooks & Associates Inc	4,053.51
1153 - Hutchison, Mary Jeanne	4,065.21
9052 - CompassCom Software Corp	4,100.00
524 - Kustom Signals Inc	4,102.00
7832 - SW Electric Cooperative Inc	4,115.98
10306 - SF Mobile-Vision Inc	4,137.00
3628 - Village of Shiloh	4,138.45
4637 - Hydro-Kinetics Corp	4,143.00
10128 - Engineered Power Systems Inc	4,151.00
9835 - Gateway Rush	4,175.00
9764 - Howell Munitions & Technology	4,176.70
855 - Sherwin Williams	4,192.56
6095 - Williams Office Products Inc	4,193.98
5429 - Advertiser Press Co	4,363.20
196 - Commercial Door & Hardware	4,363.48
10516 - Robke's Auto Body	4,419.73
49 - American Legal Publishing Co	4,432.91
1508 - UMB Bank NA	4,434.00
10247 - Jackson Perfection Painting	4,525.00
8707 - Standard Insurance Co, The	4,536.28
8178 - KB Truck Repair Inc	4,559.79
8158 - Short, Jessica	4,654.70
10451 - Hospital Sisters Health System	4,699.00
3322 - American Water	4,730.00
8439 - United Healthcare	4,748.82
6439 - All Touch Tennis LLC	4,817.40
778 - Ray O'Herron Co Inc	4,837.02
9729 - Desktop Alert Inc	4,850.00
736 - Petty Cash	4,855.10
1025 - Watson's Office City	4,858.17
558 - Kone Inc	4,908.15
10435 - Chesley Commercial Fence &	4,990.00
10542 - 1st Street Lounge LLC	4,999.00
10008 - Athletico Physical Therapy	5,000.00
10061 - Nalbandian, John	5,000.00
9826 - McClain, Timothy A	5,034.00
10397 - Fire Catt LLC	5,058.30
10305 - When I Work Inc	5,076.00
1878 - Campion, Barrow & Associates	5,145.00
10546 - CR Holland Commercial Real	5,179.51
9998 - GreensPro Inc	5,211.00
3750 - Pioneer Products Inc	5,225.45
5587 - Lou Fusz Soccer Club	5,230.00
887 - Spectra Graphics Inc	5,253.25
7165 - Library Ideas LLC	5,267.10

Vendor Invoice Summary - con't

Vendor	Amount
92 - B C Signs	\$ 5,516.00
115 - Bernreuter Sod Farms	5,533.00
9318 - JTC Petroleum Co	5,559.00
1008 - Vandevanter Engineering	5,577.24
10313 - McCleery Safe Storage	5,581.00
2013 - United Rentals (North America)	5,642.00
9994 - Business Systems Connection	5,644.12
10391 - Murphy Truck Repair LLC	5,657.94
7023 - Mike's Pool & Spa Service Inc	5,673.93
9476 - Word Systems Inc	5,674.32
8586 - Getty Up 3 Inc	5,687.65
743 - Pitney Bowes Inc	5,723.06
857 - Shiloh Valley Equip Co	5,723.17
9769 - City Sourced Inc	5,730.52
10319 - Reporting Systems Inc	5,739.30
6096 - Eagle Fencing Academy	5,747.00
2593 - O'Fallon Chamber of Commerce	5,751.00
7533 - I Scream U Scream	5,792.50
8441 - Ostendorf, Daryl	5,865.18
3502 - Cummins Sales and Service	5,921.79
10409 - Jerry Weimer Consulting LLC	5,925.00
293 - ERB Equipment/Mitchell	5,954.09
1209 - Hach Company	5,954.14
7179 - Dixon Engineering Inc	6,000.00
10505 - NearMap US Inc	6,000.00
6706 - Vertical GeoSolutions Inc	6,000.00
10129 - Geveko Markings Inc	6,004.10
1020 - Wal-Mart	6,011.06
7708 - American Litho	6,046.00
2072 - United States Postal Service	6,146.58
5863 - St Louis Scott Gallagher	6,170.00
10514 - Netgate	6,219.96
7764 - Pioneer Manufacturing Co Inc	6,256.77
8261 - Contech Engineered Solutions	6,288.80
10515 - Pluralsight LLC	6,309.90
6599 - American Soccer Co Inc	6,327.50
404 - IL Dept of Transportation	6,359.82
4742 - Konica Minolta Business	6,422.01
9230 - O'Fallon Panther Band Booster	6,459.50
10250 - Indoor Earthworm LLC, The	6,535.00
1317 - Sherman, Jeremy	6,549.37
10351 - Quadrant Design Inc	6,562.35
10414 - Anthony Supply Co Inc	6,581.60
2703 - Beacon Athletics	6,706.40
9464 - Huntleigh McGehee	6,712.00
696 - O'Fallon Township	6,806.00
16 - NCPERS - IL IMRF	6,976.00
6148 - Fire Apparatus & Supply Team	7,011.47
6 - ICMA	7,179.58

Vendor Invoice Summary - con't

Vendor	Amount
9532 - Bibliotheca LLC	\$ 7,227.84
6437 - Big Tex Trailer World Inc	7,232.29
2861 - NuToys Leisure Products Inc	7,324.20
9132 - Henricksen and Company Inc	7,410.00
6887 - Dig-Smart LLC	7,500.00
10499 - Matco Distributors Inc	7,500.00
10117 - Clearwave Communications	7,510.85
8056 - Perfect Mound, The	7,570.00
270 - Ed Roehr Safety Products	7,572.12
6110 - Primrose Oil Co Inc	7,605.22
3888 - Illinois Electric Works Inc	7,641.00
8066 - Martin, Lauren N	7,912.33
8067 - Massey, Melissa L	7,912.33
9235 - PerkinElmer Health Sciences Inc	7,935.00
10053 - Axon Enterprise Inc	7,987.50
4171 - NuWay Concrete Forms Troy	8,103.03
2527 - Lebanon Auto Parts	8,221.19
9958 - IDEXX Laboratories Inc	8,311.19
2431 - R & D Computer Systems LLC	8,383.00
8790 - Stutz Excavating Inc	8,400.00
8727 - GovernmentJobs.com Inc	8,444.50
9599 - BrainStorm Inc	8,542.20
9473 - Ahle, Maria Gabriela	8,610.00
327 - France Mechanical Corp	8,670.71
984 - Trane US Inc	8,763.60
4732 - Blitt and Gaines	8,925.74
162 - Casper Stolle Quarry	8,932.97
620 - Midwest Pool & Court Co	8,952.53
9869 - Wade's Reliable Lawncare &	9,000.00
9 - AFSCME Council 31	9,002.02
504 - Julie Inc	9,063.78
3874 - Onsolve LLC	9,150.00
4922 - Cy Wuebbels and Sons Inc	9,215.00
8299 - GeoTechnology Inc	9,443.75
8313 - Ronnoco Coffee LLC	9,487.47
4528 - Keller Construction Inc	9,624.00
8208 - Gonzalez Office Products	9,683.50
9184 - Seamless Docs	9,747.76
9684 - Bridgeall Libraries Ltd	9,750.00
8740 - Warning Lites of Southern	9,796.07
4232 - United Systems & Software Inc	9,799.22
43 - Ameren Illinois	9,846.47
10006 - Wilke Truck Service Inc	9,933.30
10324 - UFB Fabrication Inc	10,034.00
8381 - Baxter Farms and Nurseries	10,100.00
7907 - AFLAC Group Insurance	10,224.14
10003 - Friends of the O'Fallon Public	10,336.79
5274 - Emergency Services Supply	10,619.93
6947 - Creditron Corp	10,729.00

Vendor Invoice Summary - con't

Vendor	Amount
2499 - University of Illinois	\$ 10,855.00
5603 - BSN Sports Collegiate Pacific	10,858.56
8016 - Chick-fil-A Inc	11,286.00
2112 - Overhead Door Company of STL	11,489.10
10513 - Tech Logic Corporation	11,559.00
960 - Home Depot, The	11,657.06
846 - Seiler Instrument & Mfg Co Inc	11,686.14
9686 - Diligent Corporation	12,000.00
10273 - MedExpress Urgent Care	12,300.00
9327 - Eden Brothers	12,398.00
10225 - NextRequest Co	12,815.75
698 - Winsupply O'Fallon IL Co	12,833.53
8916 - Uline Inc	12,952.34
2514 - Falling Springs Quarry Co	13,130.18
22 - United Way-IL Division	13,160.15
3630 - Itron	13,183.42
823 - Sams Club	13,233.00
4126 - Meurer Brothers Inc	13,350.00
10345 - All Systems Irrigation Services	13,451.00
279 - Electrico Inc	13,505.65
3530 - Pitney Bowes Purchase Power	13,578.60
8940 - Lexipol LLC	13,634.00
1680 - Belleville Fence Company	13,926.00
9520 - Collection Services Center	13,945.50
8815 - Infrastructure Repair Systems	14,010.01
4493 - Lincoln National Life Insurance	14,124.00
10343 - CertaPro Painters of Belleville	14,193.52
10089 - CivicPlus Inc	14,220.00
4092 - O'Fallon Park Department	14,226.00
8247 - Keeley & Sons Inc	14,361.75
1819 - Kohnen Concrete Products Inc	14,395.00
10120 - Jerry's Landscape Nursery Inc	14,600.40
2173 - Horner & Shifrin Inc	14,641.53
854 - Sherbut-Carson-Claxton LLC	14,760.00
1840 - Asphalt Sales & Products Inc	14,805.30
441 - Ingram Library Services	14,977.14
3339 - Municipal Emergency Svcs	15,239.61
7592 - Liberty Store, The	15,317.12
3812 - Maxson Services	15,382.24
8770 - SeVeN 13 Portable Welding &	16,040.50
7961 - Paragon Micro Inc	16,092.57
5421 - Modern Communications Inc	16,240.85
1565 - Technology Mgmt Revolving	16,293.81
10196 - Crafco Inc	16,452.78
9455 - Missouri Real Estate and	16,453.65
1144 - Grainger	16,484.81
2150 - IllinoisSouth Tourism	16,629.00
923 - Steve's Auto Body Inc	17,159.02
9382 - O'Fallon Fire Pension	17,197.90

Vendor Invoice Summary - con't

Vendor	Amount
865 - SIU Edwardsville	\$ 17,286.49
546 - IL Heartland Library System	17,390.98
9915 - Atomicdust LLC	17,650.00
8795 - Buckeye Cleaning Center	17,681.25
8454 - CMS Communications Inc	18,536.50
110 - Bel-O Cooling & Heating Inc	18,646.85
1500 - Cunningham, Vogel & Rost PC	18,735.31
1383 - Schneider Painting	19,160.00
296 - Bruckert, Gruenke & Long PC	19,478.90
1762 - CBB Transportation	19,524.19
9144 - Central School Dist #104	19,656.15
1045 - Woody's Municipal Supply Co	19,829.22
7289 - Logic Inc	20,126.00
7182 - Custom Screen Printing Inc	20,680.96
10378 - Maids My Way Inc	20,748.63
10235 - Fireworks Authority Inc	20,812.50
5187 - Second Sight Systems	20,934.29
6949 - Ahner Florists & Greenhouses	21,559.15
2192 - EBSCO Subscription Svcs	21,912.48
8622 - Service Express Inc	22,160.75
23 - Nationwide Retirement Solution	22,198.32
4351 - Fastenal Company	22,300.36
10036 - Advanced Turf Solutions Inc	23,234.21
8863 - Redexim Turf Products	23,449.34
261 - Dutch Hollow Supplies	23,666.31
8209 - Jack Schmitt Ford	24,255.81
10530 - InterDev LLC	24,712.50
2017 - Peckham Guyton Albers & Viets	26,025.00
10439 - Buildingstars Operations Inc	26,561.93
10382 - Bel Cleaning Services	27,068.32
2615 - O'Reilly Auto Parts Inc/First Call	27,120.07
6036 - Bound Tree Medical LLC	27,770.66
8950 - Miles Chevrolet Inc	28,058.00
2044 - AIG VALIC	28,372.10
147 - Burns & McDonnell	28,721.08
378 - Heros in Style	30,800.94
151 - Butler Supply Co	31,488.08
95 - Baker & Taylor	32,202.92
9590 - Compugen Finance Inc	32,205.00
534 - Landmark Ford	32,490.00
8382 - McConnell & Associates Corp	32,700.00
127 - Bob Ridings Inc	32,905.00
843 - DataTronics Inc	33,084.50
8961 - Tyco Global Financial Solutions	33,222.97
2867 - Wireless USA	33,351.70
1701 - SumnerOne Leasing	33,505.44
2241 - Superco Specialty Products	33,533.50
21 - State Disbursement Unit	34,229.89
9600 - Stopp & VanHoy LLC	35,000.00

Vendor Invoice Summary - con't

Vendor	Amount
4986 - Ace Hardware	\$ 35,909.56
8892 - Homefield Energy	35,983.29
2011 - Core & Main LP	36,056.98
5111 - Lochmueller Group Inc	36,202.59
9516 - John Deere Construction Retail	36,467.15
9240 - McNeil & Co Inc	37,221.50
11 - City of O'Fallon	38,090.80
6536 - Hawkins Inc	38,679.08
415 - IL Fraternal Order of Police	39,154.00
3463 - ESRI	40,250.00
2267 - FS Turf Solutions	40,689.48
5279 - D & D Lodging LLC/Regency	40,753.42
3590 - Bobcat of St Louis	41,792.78
8177 - Community Wholesale Tire Inc	42,320.07
323 - Dearborn National Life Insurance	42,452.91
3413 - Oates Assoc Consulting Eng	42,858.45
326 - Four Seasons Dist	43,176.43
10433 - Madison County Mass Transit	44,750.00
4929 - MAC Electric Inc	44,921.49
3556 - Auffenberg Dealer Group	45,597.99
1005 - USA Blue Book	46,471.07
10376 - Timmons Group Inc	46,935.00
9160 - Prestige Commercial Services	47,643.00
734 - Pepsi Cola Inc	48,056.68
5395 - Hilton Garden Inn	49,005.91
10295 - American Road Machinery Co	50,000.00
8110 - Kienstra Precast LLC	51,003.00
4937 - Drury Development	51,397.13
3265 - EJ Equipment Inc	52,072.73
836 - Red-E-Mix LLC	53,530.65
5452 - Amazon	53,820.37
903 - St Clair Service Co	54,696.13
181 - Christ Truck Svc Inc	55,964.85
10325 - Signature Lawns	57,017.92
218 - Dave Schmidt Truck Svc	58,615.85
981 - Sentinel Emergency Solutions	60,385.52
6766 - MTI Distributing Inc	60,415.63
10426 - Compass Minerals America Inc	61,030.14
3618 - Azteca Systems Inc	62,021.00
5941 - Johnson Controls Fire	63,620.06
5994 - Elite Ft Incorporated	67,673.60
9992 - Jackson Lewis PC	68,414.00
10392 - O'Fallon Siezed Funds	69,142.75
9921 - Dynamic Controls Inc	70,435.46
853 - Commercial Real Estate Inv LP	70,661.11
2096 - Rhutasel and Associates	71,292.50
946 - Teklab Inc	71,904.75
1180 - Korte & Luitjohn Construction	72,166.50
2137 - Millennia Professional Services	75,703.00

Vendor Invoice Summary - con't

Vendor	Amount
234 - DeMond Signs	\$ 76,034.00
9781 - Fleming & Ulkus	77,355.00
9737 - Academy Sports	78,074.28
13 - ICMA Retirement Trust	79,132.70
4101 - Verizon Wireless	80,324.75
1879 - DELL	83,756.73
10234 - CI Select	85,087.14
2073 - AXA-Equitable Life	86,725.74
593 - Mediclaims Inc	87,275.71
1467 - Knapheide Truck Equipment Ctr	88,333.38
7960 - Joiner Sheet Metal & Roofing	98,510.00
9927 - InfoSend Inc	100,324.36
9461 - Fource Group, The	102,218.88
6486 - SLYSA	103,311.50
9450 - Tyler Technologies Inc	108,680.48
34 - AFLAC	110,461.49
3782 - Active Network LLC	111,803.24
9466 - CarMax Auto Superstores Inc	115,947.33
3300 - Spectrum Business	119,284.85
1924 - Motorola Solutions Inc	124,730.25
7703 - MVI Inc	137,503.18
125 - Blue Cross Blue Shield of IL	152,460.95
10298 - Omnigo Software LLC	155,331.04
8564 - Sonnenberg Landscaping	158,686.00
429 - AmerenIP	168,480.25
10375 - Metro-AG Inc	174,266.40
4632 - Morrow Brothers Ford Inc	174,940.00
164 - CDW Government Inc	175,226.78
2889 - HMG Engineers Inc	180,570.54
15 - IMRF Fund	187,319.54
1683 - Midwest Meter Inc	188,311.30
10173 - IL Public Risk Fund	192,515.06
9511 - DMS Contracting Inc	198,945.97
970 - Thouvenot, Wade & Moerchen	205,552.84
9971 - SI Strategy LLC	210,030.26
98 - Bank of O'Fallon	238,209.84
3028 - United Healthcare	258,595.53
4069 - Gonzalez Companies LLC	262,479.16
3548 - Commerce Bank	270,082.19
9378 - Lake Contracting Inc	286,987.50
8767 - Wright Express	292,925.87
6821 - Smeal Fire Apparatus Co	296,101.00
8609 - Menard Inc	318,647.20
619 - Midwest Municipal Supply	339,806.53
8579 - Motor, Pump & Services	346,075.05
896 - St Clair County Treasurer	360,699.77
19 - Police Pension Fund	445,157.75
411 - IL EPA	671,011.32
402 - IL Counties Risk Management	689,568.37

Vendor Invoice Summary - con't

Vendor	Amount
10205 - Raymond James & Associates	\$ 703,600.00
14 - IL Dept of Revenue	722,589.16
10269 - AEP Energy Inc	769,791.49
1415 - Haier Plumbing & Heating	780,892.61
9282 - Visu-Sewer of Missouri LLC	828,635.00
424 - IL Municipal Retirement	1,196,772.39
1192 - Christ Bros Asphalt Inc	1,278,545.77
529 - LW Contractors Inc	1,672,129.15
8600 - Simmons Bank	1,950,202.41
9747 - Blue Cross Blue Shield of Illinois	2,246,506.08
447 - Internal Revenue Service	4,124,140.79
398 - IL American Water Co	4,953,472.94
 Total of Vendors Equal To and Over \$2,500.00	 \$ 36,564,057.54
 Total All Vendors	 <u>\$ 37,046,759.14</u>

**City of O'Fallon
Employee Wages
FYE 2020**

\$0 - \$24,999

Albrecht, Jerry Edward	Boone, Andrew J	Crickmore, Vanessa L
Allison, Julia R	Boone, Nicholas DW	Croissant, Jessica E
Ames, Austin W	Bowman, Terry L JR	Cronk, Jason R
Anderson, Brent T	Bradley, Nolan D	Crump, Susan M
Anderson, Gregory P	Brake, Madison T	Curlee, Dakota K
Andrus, Tyler M	Brantley, Nikki M	Dalman, Benjamin
Appel, Grace E	Branz, Olivia L	Dalman, Harris J
Arnold, Cody A	Braswell, Alexa B	Dalman, Hayden E
Astroth, Jenna M	Braswell, Grace J	Danielson, Kaitlynn R
Aubry, Jennifer L	Brennan, Cavan J	Davidson, Madelyn L
Ausley, Katarina F	Brooks, Carrie M	Davinroy, Shelby E
Bachesta, Kevin M	Brown, Timothy R	Davis, Alexander L
Backhus, Robert Bryce	Bruns, Jason P	Davis, Taylor N
Bacon, Tantiyana S	Buchanan, Sean E	Davis, Zoe MF
Bagley, Megan B	Buchheit, Alex W	Deatherage, Blake R
Baker, Jessica M	Burkhart, Liana J	Demetrulias, Timothy J
Ballance, Alaina E	Burrow, Jeffrey S	Denton, Alexis L
Ballance, Mackenzie C	Cairatti, Chandler L	Dickson, Eric M
Banuelos, Andrea A	Calcagno, Kayla L	Diemer, Danielle G
Barrett-Ness, David M	Camp, Charles H	Donahue, Steven R
Barron, Douglas H	Camp, Jessica G	Dover, Faith M
Bartimus, Haley N	Cantonwine, Susan A	Dover, Zachary J
Bartimus, Natalie L	Carney, Beau D	Dreyer, Brayden L
Bassham, Carter B	Carter, Matthew J	Drolet, Caitlyn E
Baum, Shelby R	Castle, Dustin A	Dukowitz, Scott B.
Baxter, Ashlin C	Caulk, Callie J	Dumstorff, Grace A
Bayak, Stephen	Cherry, Sophia N	Dumstorff, Kate
Bayus, Justin R	Claxton, Timothy Charles	Dun, Madison N
Beard, Elliana M	Clinton, Victoria H	Dunphy, Kayla G
Becker, Collin S	Clum, Nicholas S	Dye, Justin
Bell, Amelia R	Coley, Kristi D	Eader, Hailey N
Belmo, Diaveyon L	Collins, Madeline L	Eberhart, Jack W
Belt, Jackson E	Comeaux, Kathryn M	Ecker, Mackenzie L
Bequette, Cody	Conklin, Kayla R	Edmond, Linda R
Berens, Patrick T	Conner, Tyler D	Ellis, Cory L
Berres, Brady J	Conrad, Elise M	Ellis, Emily N
Berres, Brianna R	Copelin, Stephanie A	Evans, Theodore J
Bibbs, Dominique S	Cornell, Graydon P	Ewert, Jeri
Biehn, Lucas J	Cox, Sydney B	Falconer, Gianni C
Bivins, Lauren M	Cox, Taylor L	Favela, Stephanie
Blackburn, James E II	Crader, Jack O	Fechtler, Randy L JR
Blaylock, Coby L	Craft, Isaiah M	Feldhake, Kimberly
Blaylock, Samantha R	Crankfield, Tiyan C	Fenster, Jacob R
Bolle, Melissa A	Creasy, Jonathan K	Fernandez, Athena G

Employee Wages - con't

\$0 - \$24,999

Findley, Olivia N	Helmholt, Christopher M	Jones, Elijah N
Fischer, Bradley H	Henderson, Grace E	Jordan, Donnell III
Flaiz, Raymond J	Henry, William	Kaiser, Christopher J
Flath, Anna K	Henson, Troy R	Kanoy, Caleb T
Florine, Shayli	Herran, Hennace P	Kanoy, Josiah A
Foggs, Schallon	Herran, Zachary M	Keller, Caroline C
Ford, Emmalyne R	Herring, Garrett W	Keller, Courtney L
Fulcher, Holden B	Herring, Grant	Kemp, Johnny J
Fults, Olivia G	Hertzler, Sophie A	Kennell, Ryan A
Gaab, Alexis M	Heuser, Adam S	Kirkpatrick, Halli R
Gargano, Jordan P	Hileman, Johnathan R	Knaust, Jacob T
Gass, Aidan C	Hill, Matthew B	Kopp, Christopher D
Gass, Brandon M	Hipskind, Ava N	Kopp, Kasey N
Gibson, Chase C	Hogan, Makayla A	Kotsiuba, Autumn N
Gillman, Edward N	Holan, Cale A	Lafferty, Tyler A
Gilreath, Matthew W	Holan, Jacob E	Lambert, Christopher B
Gladney, Kim R	Holden, Raymond D	Landvogt, Danielle K
Glaspell, Kaitlin M	Hollenbeck, Alicia D	Lanter, Megan N
Gonzalez, Kaylee	Holliday, Blake C	Lauderdale, Tyler A
Goodwin, Stuart P	Holloway, Deja C	Lay, Braedan M
Gordon, Kathleen E	Holt, Brandon C	Lay, Zachary R
Graber, Nadia J	Hopkins, Jeffrey M	Layton, Brandon M
Graboske, William T	Hopkins, Lindsey A	Leone, Zachary A
Greathouse, Steven R	Hopkins, Maalik J	Leveling, Connor M
Gretzinger, Michael P	Howe, Carson M	Lidisky, Caleb G
Griffin, Sydney E	Howe, Tyler D	Lindow, Daniel
Grimm, John J JR	Hubbard, Douglas A	Livingston, Alex R
Grout, Taylor N	Hubbard, Scott T	Lloyd, Caitlin B
Gulliver, Robert E	Hudson, Rebecca S	Long, Rebecca L
Gundlach, Abigail J	Hudson, Tanner	Lotz, Jessica M
Gundlach, Cale J	Hughes, Haley M	Lynch, Michael R JR
Guy, Jaila M	Huller, Alexa J	Madison, Axel Vincent
Guy, Taylor A	Hursey, Allison M	Maher, Adler E
Hackstadt, Chase E	Hursey, Christopher James	Maher, Riley E
Hagarty, Kevin R	Hursey, David H	Mahoney, Tracey
Hamilton, Rodney B	Huskey, Kennedy T	Mai, Khang C
Hansen, Hunter O	Hutchison, Regan L J	Mank, Lawrence E
Harkey, Chadd D	Hynes, Ryan J	Mararac, Dominick K
Harrel, Dane E	Ireland, Skylar B	Marino, Jacob A
Harrison, Bradley J	Jackson, Abigail E	Marrel, Gabriel M
Hartmann-Rivera, Matthew B	James, Kenneth L JR	Martinez, Brady M
Hartmann, Nicholas A	Jarvis, Jacob P	Mast, Holden
Hartmann, Rachel E	Jines, Mary	Maxson, Gregory A
Hautly, Frank G JR	Johnson, Britney N	May, Patrick A
Heberg, Jordan M	Johnson, Kaden M	Mayfield, Faith A

Employee Wages - con't

\$0 - \$24,999

McClinton, Alexander K	Parker, Marcus D	Sheehan, Connor N
McDaniels, Johnnie	Parkinson, Annie T	Sheldon, Zachary B
McKittrick, Alec J	Patterson, Braden F	Shewmaker, Frank D
McNulty, Timothy J	Peek, Robert E	Shewmaker, Robert D
McWhorter, Chelsie C	Person, Thelma Louise	Showalter, Kimberly A
McWhorter, Ryan R	Pitman, Michele A	Siddle, Chloe R
Medder, Jacob M	Powers, Adam T	Simmons, Angela C
Medvick, Madyson M	Prouhet, Alexa M	Simmons, LaKeitha L
Meek, Chase O	Prouhet, David E	Simons, Layla A
Melendez, Matthew M	Prouhet, Jonathan D	Sipes, Traci R
Mersinger, Daniel S	Pyles, Nathan	Siville, Louis S
Meyer, Audrey A	Quinn, Conner X	Smalling, Jordan J
Michael, Colt R	Randolph, Gwendolyn L	Smith, Andrew R
Michael, Ty R	Rankin, Jeffrey M	Smith, Eleka L
Miller, Shawn R	Ratay, Frank A	Smith, Odell
Mills, Alexis M	Reeves, Lee S	Smith, Sarah S
Minton, Luke G	Reinert, Christen P	Smoot, Logan
Mister, Aubrey J	Reno, Dylan EM	Snyder, Bradley W
Mister, Jocastia II	Richards, Wesley D	Sorrell, Zachary S
Monroe, Christopher M	Richardson, Jordan D	Spengler, Bailey J
Morris, Kenneth T	Richardson, Logan H	Spory, Georgia A
Morton, Mark R	Richter, Austin M	Sprouse, Anthony E
Mouser, Jerry A	Roach, Herb R	Stanton, Tyler J
Moyers, Mallory A	Roach, Todd R	Starr, Rachele C
Mueller, Megan E	Rosenberg, Ross H	Stehman, Richard J
Munie, Hunter A	Roumpou, Garrett K	Sternberg, Kyle R
Murphy, Jordan E	Rowe, Gregory J	Stroh, Blake
Mustain, Kailah D	Ruttenbur, Madellyn G	Styer, Melissa A
Muyleart, Dennis M	Rutzinski, Briony	Talley, Jeff E
Nash, Grenville J	Ryan, Emma R	Tame, Chynna L
Nichols, John H	Ryan, Meghan E	Thrapp, Cameron S
Noakes, Amy L	Sanders, Kayla E	Tillock, Alexander R
Norgaard, Gracelynn R	Saunders, Gary Brent	Tillotson, Harley N
Norsigian, Gabriel N	Saunders, Shelby L	Timmermann, Brendan C
Novy, Andrew J	Schaefer, Hayden T	Toner, Sophia A
Novy, Joseph M	Schaefer, William John Holden	Toone, Logan R
Novy, Zachary C	Schiller, Kayla A	Torres, Mia V
O'Neill, Rylee A	Schloer, Ashley K	True, Eric G
O'Neill, Shannon M	Schultz, Xurik P	Underwood, Scott R
Ori, Olivia L	Schur, Ellie G	Vallem, Kristin S
Osuma, William A	Scott, Madyson C	Vickery, Austen M
Ott, Andrew D	Scott, Robert T	Voelkerding, Jacob A
Oulvey, Nicholas K	Sebree, Lesley V	Vorce, Thomas E
Overholtz, Camron J	Seipp, Shirley J	Wade, Madison G
Parchman, Nathan L	Sheehan, Camryn J	Wagner, Lorenzo E

Employee Wages - con't

\$0 - \$24,999

Wall, Grace A	Wiederholt, Matthew R	Witkus, Lisa M
Wall, Ian A.F.	Wiemerslage, Kevin L	Witt, Danny C
Wall, Isaiah A	Wierciszewski, Caryn S	Woodrome, Elisabeth C
Wallace, Jenna D	Wilhelm, Alexander J	Wunder, Nicholas GR
Wangerin, Sydney K	Wilhelm, Vance E	Yarber, Melissa A
Warfield, Melody K	Williams, Jon R	York, Jaydon A
Waterman, Nicholas A	Williams, Kai M	Zarlingo, Jessica M
Watts, Alyssa K	Willmont, David M	Zeigler, Taylor N
Weaver, Riley J	Winfrey, Austyn B	Zuber, Heath P
White, Preston C	Witkus, Hannah D	Zywicki, Paige E

\$25,000 - \$49,999

Ahle, Maria Gabriela	Johnson, Brett A	Schrader, Maryanne C
Bach, Steven G	Kreitner, Blake A	Sheehan, Donald P
Conklin, Donna G	Little, Brennen G	Short, Jessica N
Diess, Patricia A	Maki, Shawanna M	Smith, James R
Dorsch, Nathan A	McCarver, Thomas P	Stroh, Alex Ross
Downs, Jo A	Meyers, Kirkwood A JR	Strohl, Jane E
Fussell, Samuel L	Michel, Brandon M	Theismann, William J
Gipson, Pearl C	Ostendorf, Dillon P	Turns, Julie L
Grau, Amie L	Pelley, Kristen E	Valentine, Jennifer K
Green, Rocky M	Persing, Jeanette L	Walters, Zachary M
Harrison, Clara T	Picato, Laura L	White, Kacie Jo
Hayhurst, Grant A	Reiking, Derek C	Wilson, Leah T
Hellmuth, Mark A	Rutzinski, Daniel L	Young, Benjamin L

Employee Wages - con't

\$50,000 - \$74,999

Anderson, Mark D JR	Garrett, Donald J	Muskopf, Gregory A
Ash, William FT	Gerstner, Adam R	Nolan, Jonathan A
Atkins, Rudi N	Gottschall, Christopher S	Palmer, Richard C
Battoe, Patrick W	Gross, Chad M	Poore-Christensen, Patrick E
Bell, Heide Maria	Gross, Dwayne	Powell, Brian G
Bequette, Tommy L	Halstead, John S	Rankin, Teri L
Bordoni, Jamie S	Hancock, Valerie E	Reynolds, Kim M
Bower, Brian L JR	Harris, Erick Catrell	Riddle, Chase S
Brockhahn, Andrew L	Hebel, Alan D	Robbins, Brendan F
Burrow, Kelsey J	Heimann, Ryan L	Runyan, Jared F
Burton, Sarah M	Hockaday, Lynde R	Scanlan, Molly M
Butler, Jason M	Howk, Michael D JR	Seger, Erick M
Cappello, Christopher J	Huffman, Brian M	Shewmaker, Michael D
Carroll, Taylor A	Hunter, Reginald V	Shewmaker, Robert D
Cavins, James F	Johnson, Ryan L	Siebert, Michael D
Clemons, Ebony S	Kapinski-Dietz, Rebecca L	Skogley, Kurtis T
Cole, Lisa J	Karras, Robert C	Stadts, Gretchen Renee
Collins, Daniel P	Kenyon, Melanie Yorke	Suydam, Curtis V
Costello, Robin R	Koentz, Travis M	Taulbee, Adam Scott
Drenkhahn, Terry S	Kuhl, Carmen L	Townsend, Keith Allen
Ebert, Matthew D	Lenz, Patrick A	Truran, Chad M
Ettling, Zachary S	McDonald, Melissa L	Vicik, Jonathan E
Evans, Vicki Ann	McNulty, Gerald F JR	Warren, James A
Fensom, Nicholas V	Mensen, Erik E	Weidner, Daniel J JR
Foster, Michelle Lee	Mersinger, Aaron J	Williams, Jon R
Francis, Stephanie M	Mitchell, April D	Wrigley, Michelle L
Fussell, Lloyd W	Munie, Scott C	Young, Ryan J

Employee Wages - con't

\$75,000 - \$99,999

Adamson, Michael A	Helldoerfer, Jason G	Ostendorf, Daryl P
Andrew, Eric H	Hesselbacher, Daniel T	Patterson, Lauren E
Andrews, Kerry A	Hoff, Clayton H	Plassman, David Matthew
Barlock, William A II	Holley, James W JR	Prindable, Jason A
Bass, Laurence E	Huq, M A	Quinn, Chad T
Bates, Thomas F	Hurt, Michael B	Randall, Justin L
Behrmann, James A	Johnston, Cody M	Renner, Justin P
Berkel, Timothy Allan	Jones, Patrick Todd	Riggan, Brian G
Bowman, Daniel W	Kombrink, Karl M	Rushing, Joseph A
Broadston, Casey D	Kostainschek, John	Schmidt, Craig M
Brown, Nikki-Qui D	Krack, Adam B	Schmidt, Nicholas E
Callahan, Benjamin P	Lee, Nicholas A	Sherman, Jeremy Ryan
Dallner, Andrew George	Litteken, Grant R	Shewmaker, Frank D
Davis, Thomas J	Luttrell, Nicholas S	Sill, Terry E
Effan, Kathleen D	MacLaughlin, Peter O	Sosa, Benjamin A
Ellis, Justin D	McClain, Timothy S	Wagner, Joseph M
Fender, George W JR	Meyer, Matthew F	Walker, Carl E
Frank, Cloee L	Nungesser, Quentin M	Wild, Jeffery M
Gough, Neal J	Orr, Richard L	Wolf, Jason S

\$100,000 - \$124,999

Brueggeman, Kirk A	Hancock, Kirk M	Stewart, Nicholas R
Buck, Eric P	Hutchison, Mary Jeanne	Taylor, Jeffrey M
Dukart, Diane Renee	Koch, Craig Allen	Thomas, Bradley A
Evans, Sandra M	Lampe, Andrew T	White, Bradley E
Feldhake, Patrick Charles	Matevey, David P	Wunder, Dan F
Gentry, Daniel J	Mojzis, Michael J	
Gimpel, Brian A	Schmidtke, Robert W	

\$125,000 - \$149,999

Shekell, Ted K
Van Hook, Eric R

\$150,000 - \$174,999

Denton, Walter Logan