

Annual Treasurer's Report

City of O'Fallon

FYE

April 30, 2021

**City of O'Fallon
Cash Balances
FYE 2021**

Fund	April 30, 2021 Balance
General Fund	\$15,180,041.19
Park	\$3,009,512.13
Library Fund	\$775,330.81
Build O'Fallon Trust Capital Imp	\$178,608.22
Cemetery Trust Fund	\$28,933.50
Fire	\$1,662,688.64
TIF Central Park	\$27,215.86
TIF Downtown/Central Ctiy	\$52,043.04
IMRF FUND	\$284,037.87
Prop S - Infrastructure	\$3,910,723.17
Motor Fuel Tax Fund	\$5,018,328.09
Ambulance	\$2,897,222.52
Social Security	\$252,126.34
Water Op & Maintenance	\$10,940,129.99
Sewer Oper & Maintenance	\$11,757,847.00
SSA 1 Georgetown	\$30,366.73
SSA 2 Countryside Glen	\$60,352.90
SSA 3 Lincolnshire	\$24,060.88
SSA 4 O'Fallon Meadows	\$22,920.14
SSA 5 Eagle	\$60,006.78
SSA Cambridge Commons	\$38,097.16
Sewer Debt Service Fund	\$1,536.29
Sewer Surplus/Refunding	\$77,594.51
Economic Development/Tourism	\$1,328,804.34
97 Junior Debt Service	\$143,690.96
SSA7 Greenmount	\$21,850.59
2002 Bond Issue	\$580,447.08
2003 Water Bond Issue	\$61,880.22
SSA #1 Debt Service Fund	\$3,046.87
SSA #2 Debt Service Fund	\$59,483.72
SSA #4 Debt Service Fund	\$31,965.46
Newbold Debt Service	\$287,389.95
Convention Center	\$362,062.37
Sports Park Complex	\$200,078.21
Harley Davidson Debt Serv	\$240,918.86
Park Land Fund Subdivisio	\$319,927.95
Annex Fees	\$1,525,643.42
Strategic Plan Fund	\$1,752,831.98
Toal Cash Balance 4/30/2021	\$63,209,745.74

City of O'Fallon
Revenue Summary
FYE 2021

Account	Account Description	Ending Balance
3000	Interest - CD	451,603.30
3002	Interest - Investment	248,373.68
3004	Dividends - Mutual Fund	739,032.74
3008	Sale of Bonds	2,105,000.00
3009	Market value acc<depr>	9,743,580.99
3010	Property Taxes	9,156,256.90
3011	Tax Recpts for TIF(Dierbg	59,055.46
3015	Pension RE Tax	1,189,066.46
3018	Trust Account Distribution	31,098.75
3020	Refund from Overpayment	15,000.00
3021	Insurance Reimburse	8,268.23
3023	Sale of Bonds - Premium	36,608.75
3024	TIF Surplus	39,219.58
3030	Road & Bridge Tax	268,118.47
3045	Agreements with Other Agencies	41,291.45
3046	Business District Tax Revenue	11,596.91
3049	Sale of Equip/Land	128,932.23
3050	Sales Tax	9,462,116.12
3051	Miscellaneous Grant	33,399.00
3053	Sales Tax - 1/2 cent	2,250,410.27
3057	Utility Tax	1,794,890.84
3060	State Income Tax	3,489,559.27
3064	Municipal Aggregation Fee	119,675.49
3069	Rebuild IL Program Revenues	1,003,057.89
3070	Motor Fuel Tax Allotment	1,160,166.42
3071	Pull Tabs & Jar Games	2,171.72
3072	Interest - IL Funds	78,995.41
3073	State Use Tax	1,360,954.83
3074	Cannabis Revenue	29,870.02
3100	Pers Prop Replace Tax	41,384.20
3101	Police Pension C.P.P.R.T	6,298.58
3170	P.D. Seized/DUI/Restricted monies	32,055.42
3180	3D Accident Reports Rcpts	6,655.00
3182	Shiloh Combined Dispatch	150,000.00
3183	FairviewHeights Combined Dispatch	790,323.30
3184	Secondary Employment Services	11,238.30
3185	Video Gaming Proceeds	117,521.35
3190	MEGSI Reimbursement	13,152.12
3200	Liquor Licenses	54,166.70
3201	Business Registration	22,775.00
3210	Food License	6,050.00
3215	Food & Beverage	852,883.67
3220	Fingerprinting Fees	643.50
3250	Telephone Franchise	332,006.79
3290	Trash & Garbage	450.00
3300	Vending Machines	1,920.00

Account	Account Description	Ending Balance
3301	Video Gaming License	77,749.93
3310	Solicitor License	250.00
3311	Plan Review Fee	18,519.11
3312	Crime Free Housing Licens	173,076.00
3315	Infrastructure Permit	200.00
3316	Abatements-P/Z	210.00
3318	Plumbing Permits	225.00
3320	Occupancy Permits	80,735.00
3321	Zoning Permits	14,575.00
3323	Plat Fees	2,555.00
3324	Other Permits	14,830.00
3325	Building Permits	386,009.43
3327	Electrical Permits	9,284.76
3328	Zoning Amendments	4,700.00
3330	Raffle License	350.00
3338	False Alarm Fee	200.00
3339	DUI Fines	24.99
3340	Administrative Tow Fee	65,000.00
3400	Circuit Court Fines	85,929.98
3404	Jury Duty Reimbursement	75.00
3415	Hotel/Motel Tax- 5%	952,560.72
3416	Hotel Motel Tax- 4%	748,944.38
3419	Cavins Center Receipts	7,284.49
3422	Grange Log Cabin Service	1,510.00
3430	Penalties	50,924.42
3440	Cable Franchise	407,525.74
3441	Ameren Electric Franchise	261,420.00
3460	Users Charge	4.03
3462	Fire Response Billing	11,524.28
3463	Waterline Surcharge-Unincorporated	25,514.00
3480	Ambulance Runs	1,571,955.74
3481	Community Training	550.00
3490	Waterline Surchg Fairview	79,388.55
3501	Water Sales	11,558,305.60
3508	B.O.D. Sewer Charge	276,929.49
3510	Sewer Sales	6,203,609.92
3520	Sewer Excavation Permits	150.00
3531	Caseyville Turn Off Fee	3,350.00
3532	Caseyville Loss Water Rev	300.00
3535	Turn On Fees	18,200.00
3536	NSF Check Fees	2,390.00
3537	New Service Charge	126,124.83
3538	Lien Fees	435.00
3539	Tampering Fees	3,591.91
3540	Tap on Fees	1,055,372.20
3542	R.O.W. Permit	200.00
3545	Sprinklers	76,802.02
3546	Fire Hydrant Rental	4,250.00
3580	E.Mae Cartier Trust Fund	4,076.00

Account	Account Description	Ending Balance
3581	Donations	8,630.14
3582	Donations for Trees	6,724.00
3583	Park Foundation Donation	(600.00)
3584	Partners Program	76,030.38
3590	Baseball/Softball Revenue	89,285.09
3591	Mini Camps	(8,970.00)
3593	Rec Program Receipts	12,337.50
3595	Camp Choo Choo	(330.00)
3600	Organizational Fees	37,100.00
3602	Arts Program	3,780.00
3603	Garden Club Program	3,025.00
3604	KIXX Fundraising	2,343.17
3609	Insurance Claims	60,951.43
3680	Concession Stand Food	75,379.44
3681	Beverages	60,348.13
3682	Vending Service Contract	4,667.69
3685	Merchandise Sales	2,218.64
3686	Hesse Park Rental	300.00
3687	Baseball/Softball Field Rental	90,372.60
3688	Soccer Field Rental	169,038.89
3711	Cemetery Lots	9,912.50
3712	Grave Openings	22,250.00
3720	Swimming Lessons Receipts	17,064.75
3730	General Admission Receipt	14,930.00
3741	Pool Passes Individual	1,905.00
3746	Rotary NC	8,413.10
3748	O & S Soccer	29,745.00
3749	KIXX Program	423,065.80
3751	Adult Programs	4,451.61
3752	Rental	28,679.00
3753	Preschool Programs	12,791.00
3754	Youth Programs	22,095.00
3755	Summer Camp	31,915.88
3756	Youth Sport Programs	69,154.00
3757	Adult Sport Program	38,035.00
3759	Special Event Program	12,310.00
3761	ShilohValleySewerProceeds	859,914.05
3763	Interest - Bank Operations	31,253.49
3767	Vine Street Market	19,980.00
3772	P/R Contribution Deposit	449,503.01
3780	Dividends and Gains	15,323.25
3799	Reimburseable Expenses	17,230.00
3802	Perpetual Care	9,912.50
3821	Special Gifts	20,607.63
3823	Miscellaneous Income/Reimbursement	86,940.48
3824	Sign Permits	3,516.26
3830	Federal Grants	2,029,787.69
3831	Rd Construct Shared Rev	110,768.68
3832	Shiloh Valley Amb Service	431,236.73

Account	Account Description	Ending Balance
3835	Firing Range	7,175.00
3836	OSVC Fire Protection Dist	440,409.72
3837	3% Subdivision Inspect Fee	57,549.22
3841	Per Capita Grant	38,050.00
3858	Lost Materials	2,318.81
3860	Fax	581.20
3871	Fines	2,856.65
3873	Fees	4.00
3880	Non-Resident Cards	15,413.01
3881	Annex Fee	187,918.10
3884	Park Dedication Fee	48,495.00
3890	Lost Cards	135.00
3891	Passport Fee	5,110.50
3892	Photocopier	13,822.78
3897	Electronics Rental	13.00
3900	Deposit from other plan	15,940.98
3941	Unrealized Gain (Loss)	799,468.23
3942	Realized Gain (Loss)	229,863.92
Total Revenue 4/30/2021		79,275,036.26

City of O'Fallon
Vendor Invoice Summary
FYE 2021

Vendor		Amount
669 Vendors under \$2,500	\$	391,197.80
Vendors Equal To and Over \$2,500		
8610 - CUES Inc	\$	2,500.00
2150 - IllinoisSouth Tourism	\$	2,500.00
8902 - C and C Pumps & Supply Inc	\$	2,518.53
4656 - BatteriesPlus +	\$	2,541.78
2008 - Hughes Customat Inc	\$	2,549.05
1404 - Teledyne Isco Inc	\$	2,550.00
2030 - Library Store	\$	2,552.19
7023 - Mike's Pool & Spa Service Inc	\$	2,589.30
10078 - Validity Screening Solutions	\$	2,601.50
10792 - Trident Rescue LLC	\$	2,613.00
3526 - East-West Gateway Council of Gov't	\$	2,644.00
364 - Frost Electric Supply Co	\$	2,674.67
8299 - GeoTechnology Inc	\$	2,677.00
9944 - Praetorian Digital	\$	2,680.00
9024 - Baisch & Skinner Inc	\$	2,683.75
9884 - Morisani, Eugene A	\$	2,700.00
9524 - RJN Group Inc	\$	2,720.00
958 - Cengage Learning Inc/Gale	\$	2,725.34
791 - Rejis Commission	\$	2,733.06
8586 - Getty Up 3 Inc	\$	2,743.70
10423 - Teleflex LLC	\$	2,781.00
4652 - Hoelscher, Gary R	\$	2,800.00
9877 - Smith, Keith	\$	2,850.00
9885 - Wilkerson, Aaron David	\$	2,850.00
9975 - Central Power Systems & Services LLC	\$	2,866.11
7259 - Mid-West Truckers Assn Inc	\$	2,891.29
10053 - Axon Enterprise Inc	\$	2,907.40
9997 - Schaeffer Manufacturing Co	\$	2,923.61
7764 - Pioneer Manufacturing Co Inc	\$	2,961.80
5855 - Stericycle Inc	\$	2,969.70
9398 - Ferrenbach, Eric	\$	2,990.32
9915 - Atomicdust LLC	\$	3,000.00
10799 - Duff & Phelps LLC	\$	3,000.00
10627 - Galentine, Mark	\$	3,000.00
1680 - Belleville Fence Company	\$	3,023.00
7115 - Glen-Ed Sports Association	\$	3,075.00
58 - Law Offices Ancel Glink PC	\$	3,093.75

Vendor	Amount
10365 - ESO Solutions Inc	\$ 3,120.00
10183 - LeadsOnline LLC	\$ 3,133.00
3322 - American Water	\$ 3,150.00
1042 - Wissehr Electric Inc	\$ 3,156.35
10128 - Engineered Power Systems Inc	\$ 3,179.79
6086 - Aladtec Inc	\$ 3,196.00
1020 - Wal-Mart	\$ 3,256.85
2593 - O'Fallon-Shiloh Chamber of Commerce	\$ 3,300.00
6092 - DTN LLC	\$ 3,312.00
10349 - Idemia Identity & Security	\$ 3,312.00
10048 - Perry Weather Consulting Inc	\$ 3,319.00
10064 - Signs & Designs By Ronnie Deien LLC	\$ 3,335.00
10718 - RagnaSoft Inc	\$ 3,345.00
9826 - McClain, Timothy A	\$ 3,450.00
2883 - Airgas USA LLC	\$ 3,456.29
990 - Truck Centers Inc	\$ 3,485.58
3413 - Oates Associates Inc	\$ 3,495.00
5967 - Pressure Pump Supply Inc	\$ 3,502.00
9129 - Elga	\$ 3,552.82
1980 - Al's Automotive Supply Inc	\$ 3,582.61
10307 - Department of the Air Force	\$ 3,595.00
5603 - BSN Sports LLC	\$ 3,649.13
10060 - Hamel Seed & Farm Supply Inc	\$ 3,660.00
1045 - Woody's Municipal Supply Co	\$ 3,676.37
1383 - Schneider Painting	\$ 3,700.00
823 - Sams Club	\$ 3,705.91
10695 - MH Equipment Co #774469	\$ 3,732.79
9590 - Compugen Finance Inc	\$ 3,741.00
8552 - Kulp, Andrew J	\$ 3,750.00
10291 - Woolsey Pest Control	\$ 3,750.00
245 - Display Sales	\$ 3,779.00
5884 - Center Point Large Print	\$ 3,782.16
10438 - Active Strategies LLC	\$ 3,812.00
49 - American Legal Publishing Co	\$ 3,855.62
887 - Spectra Graphics Inc	\$ 3,885.10
2527 - Lebanon Auto Parts	\$ 3,887.93
7639 - Guardian Tracking LLC	\$ 3,888.00
10008 - Athletico Physical Therapy	\$ 3,900.00
10506 - Saltus Technologies LLC	\$ 3,966.30
10062 - Area Wide Inc	\$ 3,967.00
9729 - Desktop Alert Inc	\$ 4,000.00
10350 - Peterson, Ann	\$ 4,020.00
8959 - Shred-It USA LLC/Stericycle	\$ 4,032.71
5187 - Second Sight Systems LLC	\$ 4,050.95
2581 - City of Fairview Heights	\$ 4,100.66
359 - Metro Lock & Security	\$ 4,101.00

Vendor	Amount
5431 - Contemporary Life Saving Tng LLC	\$ 4,107.40
10605 - Today's Business Solutions Inc	\$ 4,203.00
10234 - CI Select	\$ 4,222.05
1903 - Brooks & Associates Inc	\$ 4,417.81
558 - Kone Inc	\$ 4,429.92
1508 - UMB Bank NA	\$ 4,434.00
10005 - Zoobean Inc	\$ 4,485.00
2353 - State Construction	\$ 4,500.00
1819 - Kohnen Concrete Products Inc	\$ 4,589.00
287 - Environmental Resource Assoc	\$ 4,595.04
609 - Warner Communications	\$ 4,641.71
181 - CHRIST TRUCK SVC INC	\$ 4,649.35
10549 - Metro East Signs LLC	\$ 4,670.00
6096 - Eagle Fencing Academy	\$ 4,718.00
8707 - Standard Insurance Co	\$ 4,724.57
10720 - Firewise Safety Solutions LLC	\$ 4,736.00
778 - Ray O'Herron Co Inc	\$ 4,749.94
1317 - Sherman, Jeremy	\$ 4,761.50
669 - Bound to Stay Bound Books Inc	\$ 4,823.66
10714 - Target Solutions Learning LLC	\$ 4,845.00
9685 - GreatAmerica Financial Services Corp	\$ 4,857.10
6269 - Huels Oil Co	\$ 4,865.40
2779 - NewsBank Inc	\$ 4,999.00
3436 - OTHS - Band Boosters	\$ 5,000.00
743 - Pitney Bowes Inc	\$ 5,021.47
525 - Jim Taylor Inc	\$ 5,030.55
6862 - EA Medical LLC	\$ 5,045.00
1840 - Asphalt Sales & Products Inc	\$ 5,064.61
6599 - American Soccer Co Inc	\$ 5,072.36
10305 - When I Work Inc	\$ 5,076.00
5465 - St Louis Youth Lacrosse Assn	\$ 5,100.00
10508 - Medline Industries Inc	\$ 5,168.15
8309 - Peterson, Clifford	\$ 5,230.00
459 - Jack Schmitt Chevrolet	\$ 5,292.66
1209 - Hach Company	\$ 5,431.99
7832 - SW Electric Cooperative Inc	\$ 5,471.27
9476 - Word Systems Inc	\$ 5,674.32
9769 - CitySourced Inc	\$ 5,845.13
10629 - All America Pressure Washers Mfg Inc	\$ 5,875.00
4945 - CK Power Products Corp	\$ 5,892.16
167 - Central Laborers Pension	\$ 5,959.73
10566 - Patron Point Inc	\$ 6,000.00
10554 - Poms Tire Service Inc	\$ 6,091.64
4654 - Sprint	\$ 6,096.89
5527 - J F Electric Inc	\$ 6,172.47
10129 - Geveko Markings Inc	\$ 6,173.60

Vendor	Amount
922 - Steven Mueller Florist	\$ 6,185.00
8313 - Ronnoco Coffee LLC	\$ 6,260.72
3255 - Proquest LLC	\$ 6,277.60
8873 - Southwestern Illinois Law Enf Commission (SILEC)	\$ 6,300.00
10623 - Tisch Monuments Inc	\$ 6,300.00
10515 - Pluralsight LLC	\$ 6,309.90
9235 - PerkinElmer Health Sciences Inc	\$ 6,444.00
677 - Northern Tool & Equipment	\$ 6,444.37
10451 - Hospital Sisters Health System IL	\$ 6,464.04
984 - Trane US Inc	\$ 6,492.00
2096 - Rhutasel and Associates	\$ 6,496.60
1924 - Motorola Solutions Inc	\$ 6,576.59
1878 - Campion Barrow & Associates	\$ 6,600.00
9998 - GreensPro Inc	\$ 6,660.00
9464 - Huntleigh McGehee	\$ 6,712.00
9994 - Business Systems Connection	\$ 6,739.14
6323 - OverDrive Inc	\$ 6,760.10
279 - Electrico Inc	\$ 6,791.68
1008 - Vandevanter Engineering	\$ 6,811.27
10235 - Fireworks Authority Inc	\$ 6,937.50
8016 - Chick-fil-A Inc	\$ 6,965.00
3685 - Brad McMillin Realty Inc	\$ 7,065.94
296 - Bruckert Behme & Long PC	\$ 7,167.90
8238 - Stanley Steemer	\$ 7,275.00
6947 - Creditron Corp	\$ 7,348.74
10839 - O'Fallon Investment Partners LLC	\$ 7,457.77
10663 - 5 Elements Fitness	\$ 7,500.00
10668 - Amys Massage Therapy LLC	\$ 7,500.00
10649 - Away We Go	\$ 7,500.00
10667 - Ballard, Michelle	\$ 7,500.00
6887 - Dig-Smart LLC	\$ 7,500.00
10652 - Hand Zen Feet Wellness LLC	\$ 7,500.00
10657 - Holistic Journey	\$ 7,500.00
10650 - Kelli Williams Photography	\$ 7,500.00
10665 - Lawrenz LLC	\$ 7,500.00
10689 - Michelle's Hair Studio LLC	\$ 7,500.00
10654 - Norsigian Law Office LLC	\$ 7,500.00
10664 - Sanctuary Salon	\$ 7,500.00
10655 - Southern Serenity Salon and Spa	\$ 7,500.00
4934 - Stryker Sales LLC	\$ 7,773.72
9447 - SiteOne Landscape Supply LLC	\$ 7,781.43
504 - Julie Inc	\$ 7,928.86
8208 - Gonzalez Office Products	\$ 7,947.33
6940 - Solarwinds Inc	\$ 7,989.00
7961 - Paragon Micro Inc	\$ 8,119.16
10120 - Jerry's Landscape Nursery Inc	\$ 8,121.50

Vendor	Amount
10530 - InterDev LLC	\$ 8,237.50
8794 - Kimco USA Inc	\$ 8,371.92
2431 - R & D Computer Systems LLC	\$ 8,383.00
8178 - KB Truck Repair Inc	\$ 8,490.58
8727 - NEOGOV	\$ 8,500.67
5863 - St Louis Scott Gallagher	\$ 8,590.00
1328 - Midwest Tape LLC	\$ 8,810.64
9052 - CompassCom	\$ 8,831.16
620 - Midwest Pool & Court Co	\$ 8,861.25
10435 - Chesley Commercial Fence & Rail Inc	\$ 8,900.00
9869 - Wade's Reliable Lawncare & Landscaping	\$ 9,052.00
6110 - Primrose Oil Co Inc	\$ 9,083.47
99 - Banner Fire Equip Inc	\$ 9,089.34
8968 - HSHS MEDICAL GROUP	\$ 9,296.33
10505 - NearMap US Inc	\$ 9,400.00
8110 - Kienstra Pipe & Precast LLC	\$ 9,533.00
3874 - Onsolve LLC	\$ 9,607.50
10117 - Clearwave Communications	\$ 9,658.24
9184 - Seamless Docs	\$ 9,747.76
3502 - Cummins Sales and Service	\$ 9,924.42
2 - CSX Transportation Inc	\$ 9,975.00
1144 - Grainger	\$ 9,980.96
10656 - A Plus Cleaners	\$ 10,000.00
10673 - Attractions Hair Salon	\$ 10,000.00
182 - CHRISTONE ENT	\$ 10,000.00
9981 - Cincotta & Company LLC	\$ 10,000.00
10671 - Club Fitness	\$ 10,000.00
10660 - Dream Dentist	\$ 10,000.00
10669 - Gateway Elite Gymnastics LLC	\$ 10,000.00
10659 - Karius Automotive LLC	\$ 10,000.00
10651 - LJ Salon Inc	\$ 10,000.00
10666 - Meyer Contracting LLC	\$ 10,000.00
10392 - O'Fallon Siezed Funds	\$ 10,000.00
10653 - Pure III Medical Aesthetics LLC	\$ 10,000.00
10662 - Scott Gate Cleaners	\$ 10,000.00
10690 - Southview Cleaners	\$ 10,000.00
10670 - Spencer Kennel	\$ 10,000.00
10674 - Tan Solutions of O'Fallon Inc	\$ 10,000.00
9805 - Midwest Mulch & Compost	\$ 10,080.00
10560 - Art Gecko Creative Studio Inc	\$ 10,087.55
2011 - Core & Main LP	\$ 10,113.10
10306 - Coban Technologies Inc	\$ 10,297.00
6148 - Fire Apparatus & Supply Team	\$ 10,368.57
1467 - Knapheide Truck Equipment Ctr	\$ 10,393.03
960 - Home Depot	\$ 10,586.05
8815 - Infrastructure Repair Systems Inc	\$ 10,727.23

Vendor	Amount
10715 - City of Newkirk	\$ 10,839.38
1879 - DELL	\$ 10,947.58
3339 - Municipal Emergency Svcs	\$ 10,973.18
8158 - Short, Jessica	\$ 11,182.50
10225 - NextRequest Co	\$ 11,217.75
879 - Southwestern Illinois College	\$ 11,686.40
7960 - Joiner Sheet Metal & Roofing Inc	\$ 11,800.00
10556 - Caliber Collision	\$ 11,900.41
9686 - Diligent Corporation	\$ 12,000.00
3630 - Itron	\$ 12,262.82
698 - Winsupply O'Fallon IL Co	\$ 12,288.82
4171 - NuWay Concrete Forms Troy LLC	\$ 12,349.42
9612 - Sporting STL	\$ 12,625.00
1765 - Ed Roehr Safety Products	\$ 12,702.96
233 - DEMCO	\$ 12,991.12
7592 - Liberty Store	\$ 13,112.15
857 - Shiloh Valley Equip Co	\$ 13,181.52
293 - ERB Equipment/Mitchell	\$ 13,220.89
8795 - Buckeye Cleaning Center	\$ 13,357.76
6949 - Ahner Florists & Greenhouses	\$ 13,545.35
3293 - RP Lumber Co Inc	\$ 13,588.59
4493 - Lincoln National Life Insurance Co Employer	\$ 13,622.00
1565 - Technology Mgmt Revolving Fund	\$ 13,787.07
151 - Butler Supply Co	\$ 13,920.98
8940 - Lexipol LLC	\$ 14,043.00
5587 - Lou Fusz Soccer Club	\$ 14,115.00
10003 - O'Fallon Public Library	\$ 14,245.75
10273 - MedExpress Urgent Care Illinois PC	\$ 14,327.00
3530 - Pitney Bowes Purchase Power	\$ 14,447.98
9958 - IDEXX Laboratories Inc	\$ 14,543.68
4922 - Cy Wuebbels and Sons Inc	\$ 14,575.00
10089 - CivicPlus Inc	\$ 14,681.25
10575 - 227 West First LLC	\$ 14,999.00
10606 - Lehman's Barber Shop	\$ 14,999.00
10557 - Outdoorsman Lounge	\$ 14,999.00
10683 - Back Spin Golf LLC	\$ 15,000.00
10675 - Casa Azteca	\$ 15,000.00
10680 - Hemingway's Zen Garden LLC	\$ 15,000.00
10672 - Mandy's Bar	\$ 15,000.00
10691 - Massage Envy	\$ 15,000.00
10679 - O'Fallon American Legion	\$ 15,000.00
10688 - Orange Leaf Frozen Yogurt	\$ 15,000.00
10681 - Parent Teacher Tools and Toys	\$ 15,000.00
10682 - Saddleback Chocolates LLC	\$ 15,000.00
10677 - Sake Sushi Bar and Grill Inc	\$ 15,000.00
10676 - Subway - Central Park	\$ 15,000.00

Vendor	Amount
10678 - TCs Treats	\$ 15,000.00
7505 - VFW Post 805	\$ 15,000.00
10661 - You Korean	\$ 15,000.00
1021 - Warma-Witter-Kreisler	\$ 15,120.00
8740 - Warning Lites of Southern Illinois LLC	\$ 15,123.11
1192 - Christ Bros Asphalt Inc	\$ 15,580.47
1053 - Zoll Medical Corporation	\$ 15,818.09
5421 - Modern Communications Inc	\$ 15,854.30
846 - Seiler Instrument & Mfg Co Inc	\$ 15,922.57
865 - SIU Edwardsville	\$ 16,023.30
7827 - Christ Bros Products LLC	\$ 16,130.27
43 - Ameren Illinois	\$ 16,352.32
10376 - Timmons Group Inc	\$ 16,716.25
3888 - Illinois Electric Works Inc	\$ 16,722.49
10006 - Wilke Truck Service Inc	\$ 16,835.06
10250 - Indoor Earthworm LLC, The	\$ 16,900.00
2615 - O'Reilly Auto Parts Inc/First Call	\$ 17,167.24
9455 - Missouri Real Estate and Insurance Agency Inc	\$ 17,204.64
6437 - Big Tex Trailer World Inc	\$ 17,606.59
9809 - C & K Heating and Cooling Inc	\$ 17,622.50
327 - France Mechanical Corp	\$ 17,729.03
10196 - Crafcro Inc	\$ 17,808.86
3513 - National Research Center Inc	\$ 17,890.00
4351 - Fastenal Company	\$ 18,079.73
44 - S Shafer Excavating Inc	\$ 18,600.00
441 - Ingram Library Services	\$ 18,705.67
8454 - CMS Communications Inc	\$ 19,456.50
1762 - CBB Transportation	\$ 19,497.25
923 - Steve's Auto Body Inc	\$ 19,580.28
1935 - Door Service Inc	\$ 19,717.15
546 - IL Heartland Library System	\$ 19,933.19
8209 - Jack Schmitt Ford	\$ 20,001.60
843 - DataTronics Inc	\$ 20,628.55
1683 - Midwest Meter Inc	\$ 20,790.00
348 - Gifts for Individuals LLC	\$ 20,803.69
8793 - Metro Alliance Futbol Club	\$ 20,850.00
7182 - Custom Screen Printing Inc	\$ 20,906.04
2514 - Falling Springs Quarry Co	\$ 21,115.83
8622 - Service Express Inc	\$ 21,636.32
7289 - Logic Inc	\$ 22,094.00
2192 - EBSCO Subscription Svcs	\$ 22,123.45
9287 - Balke Brown Associates	\$ 22,473.98
2112 - Overhead Door Company of STL	\$ 22,803.66
6036 - Bound Tree Medical LLC	\$ 24,075.63
10702 - Cireson LLC	\$ 24,100.00
378 - Heros in Style	\$ 24,363.75

Vendor	Amount
10699 - Innovyze Inc	\$ 24,600.00
10558 - CBIZ Talent and Compensation Solutions	\$ 24,975.00
10658 - 1818 Chophouse - O'Fallon	\$ 25,000.00
10685 - Baymont Inn	\$ 25,000.00
10692 - Bella Milano Inc	\$ 25,000.00
5115 - Candlewood Suites - O'Fallon/St Louis	\$ 25,000.00
10693 - Chevy's O'Fallon	\$ 25,000.00
6529 - Dietz, John	\$ 25,000.00
10694 - Hop House Southern Eatery	\$ 25,000.00
10684 - LaCasa Mexicana of O'Fallon	\$ 25,000.00
10686 - Peel Wood Fired Pizza	\$ 25,000.00
5395 - Hilton Garden Inn	\$ 25,357.19
8916 - Uline Inc	\$ 25,623.09
8177 - Community Wholesale Tire Inc	\$ 25,775.80
9389 - K-Tech Specialty Coatings Inc	\$ 26,546.56
4126 - Meurer Brothers Inc	\$ 26,600.00
10687 - Hampton Inn	\$ 27,329.13
5279 - Regency Conference Center	\$ 27,800.39
9132 - Henricksen and Company Inc	\$ 28,103.46
9507 - Ray Lindsey Co	\$ 28,200.01
127 - Bob Ridings Inc	\$ 28,683.00
9282 - Visu-Sewer of Missouri LLC	\$ 28,887.50
4986 - Ace Hardware	\$ 28,915.08
10135 - Okawville Equipment	\$ 29,277.16
1500 - Cunningham Vogel & Rost PC	\$ 29,376.23
1005 - USA Blue Book	\$ 29,509.25
10552 - Comtech Communications Inc	\$ 30,052.20
3812 - Maxson Services	\$ 31,327.40
95 - Baker & Taylor	\$ 31,829.27
4449 - Game Time	\$ 32,229.12
9992 - Jackson Lewis PC	\$ 32,525.00
10036 - Advanced Turf Solutions Inc	\$ 32,536.22
159 - Cargill Inc	\$ 32,637.63
261 - Dutch Hollow Supplies	\$ 32,658.60
2241 - Superco Specialty Products	\$ 33,193.07
1701 - SumnerOne Leasing	\$ 33,591.84
110 - Bel-O Cooling & Heating Inc	\$ 33,885.11
9600 - Stopp & VanHoy LLC	\$ 35,000.00
9144 - Central School Dist #104	\$ 36,372.45
8303 - Baxmeyer Construction Inc	\$ 36,388.56
4060 - Municipal Equipment Company	\$ 37,214.10
903 - St Clair Service Co	\$ 37,523.61
4937 - Drury Development Corporation	\$ 37,536.13
9240 - McNeil & Co Inc	\$ 37,807.69
326 - Four Seasons Dist	\$ 38,157.08
3463 - ESRI	\$ 40,250.00

Vendor	Amount
3556 - Auffenberg Ford North Inc	\$ 40,563.82
734 - Pepsi Cola Inc	\$ 42,197.43
4450 - Planning Design Studio LLC	\$ 42,500.00
218 - Dave Schmidt Truck Svc	\$ 43,637.95
2267 - FS Turf Solutions	\$ 46,352.85
9921 - Dynamic Controls Inc	\$ 47,959.35
2173 - Horner & Shifrin Inc	\$ 49,428.84
234 - DeMond Signs	\$ 51,464.00
981 - Sentinel Emergency Solutions LLC	\$ 51,709.26
4092 - O'Fallon Park Department	\$ 52,540.00
5941 - Johnson Controls Fire Protection LP	\$ 52,610.12
946 - Teklab Inc	\$ 54,083.42
2867 - Wireless USA	\$ 54,144.07
9461 - Fource Group	\$ 54,908.00
9781 - Fleming & Ulkus	\$ 55,927.50
9737 - Academy Sports	\$ 57,848.25
8579 - Motor Pump & Services	\$ 60,929.80
4929 - MAC Electric Inc	\$ 61,470.39
2889 - HMG Engineers Inc	\$ 62,212.41
10378 - Maids My Way Inc	\$ 62,405.52
5452 - Amazon	\$ 62,839.64
853 - Commercial Real Estate Inv LP	\$ 62,899.94
4101 - Verizon Wireless	\$ 66,948.37
6766 - MTI Distributing Inc	\$ 67,678.74
6486 - SLYSA	\$ 69,245.00
6536 - Hawkins Inc	\$ 74,804.01
5994 - Elite Ft Incorporated	\$ 76,861.62
9466 - CarMax Auto Superstores Inc	\$ 77,611.63
10298 - Omnigo Software LLC	\$ 78,506.18
10325 - Signature Lawns	\$ 82,227.00
593 - Mediclaims Inc	\$ 86,392.18
10439 - Buildingstars Operations Inc	\$ 86,706.42
836 - Red-E-Mix LLC	\$ 91,633.88
5111 - Lochmueller Group Inc	\$ 92,646.75
2137 - Millennia Professional Services of IL Ltd	\$ 93,726.00
4972 - Hayes Contracting Inc	\$ 99,509.00
9927 - InfoSend Inc	\$ 101,260.68
7290 - Shockey Consulting Svcs LLC	\$ 101,624.00
3300 - Spectrum Business	\$ 104,308.71
4232 - United Systems & Software Inc	\$ 107,423.98
9450 - Tyler Technologies Inc	\$ 108,855.76
8790 - Stutz Excavating Inc	\$ 110,959.48
429 - AmerenIP	\$ 122,945.92
1415 - Haier Plumbing & Heating	\$ 128,182.78
4632 - Morrow Brothers Ford Inc	\$ 128,900.00
619 - Midwest Municipal Supply	\$ 144,906.09

Vendor	Amount
7703 - MVI Inc	\$ 154,290.52
970 - Thouvenot Wade & Moerchen Inc	\$ 155,789.66
10375 - MetroAg	\$ 159,568.59
3548 - Commerce Bank	\$ 168,780.64
10595 - Trikote LLC	\$ 187,425.00
164 - CDW Government Inc	\$ 188,632.70
3265 - EJ Equipment Inc	\$ 191,833.82
10087 - Rooters Asphalt	\$ 203,432.78
9971 - SI Strategy LLC	\$ 217,305.27
8767 - Wright Express	\$ 228,879.05
7884 - Rooter's American Maint Inc	\$ 237,667.27
98 - Bank of O'Fallon	\$ 238,209.84
10173 - IL Public Risk Fund	\$ 264,256.33
5274 - Emergency Services Supply	\$ 275,424.97
8609 - Menard Inc	\$ 317,520.43
1180 - Korte & Luitjohn Construction	\$ 333,032.36
4069 - Gonzalez Companies LLC	\$ 336,614.43
10131 - KRB Excavation Inc	\$ 363,693.26
896 - St Clair County Treasurer	\$ 399,266.26
404 - IL Dept of Transportation	\$ 429,101.43
402 - IL Counties Risk Management Trust	\$ 553,083.50
10269 - AEP Energy Inc	\$ 891,990.83
2519 - Kilian Corp, The	\$ 1,087,141.88
411 - IL EPA	\$ 1,197,292.79
529 - LW Contractors Inc	\$ 2,380,009.49
398 - IL American Water Co	\$ 5,153,039.35
Total Vendors Equal To and Over \$2,500	\$ 23,926,494.14
Total All Vendors	\$ 24,317,691.94

**City of O'Fallon
Employee Wages
FYE 2021**

\$0 - \$24,999

Ahle, Maria Gabriela	Buchanan, Sean E	Eberhart, Jack W
Albrecht, Jerry Edward	Buchheit, Alex W	Ecker, Mackenzie L
Ames, Austin W	Bugger-Fultz, Ella D	Eckert, Joshua D
Anderson, Brent T	Burkhart, Liana J	Edmond, Linda R
Astroth, Jenna M	Burrow, Jeffrey S	Edwards, Laura M
Attaway, Julianne M	Calcagno, Kayla L	Ellis, Cory L
Ausley, Katarina F	Cantonwine, Susan A	Estrada, Joseph P
Babic, Mariana L	Carr, Megan R	Ewert, Jeri
Bach, Steven G	Carter, Matthew J	Falconer, Gianni C
Bachesta, Kevin M	Caulk, Callie J	Farroll, Andrew G
Bacon, Tantiyana S	Cherry, Sophia N	Favela, Stephanie
Baker, Ashley C	Clanin, Briley N	Fechtler, Randy L JR
Baker, John C	Claxton, Timothy Charles	Feldt, Allison Y
Baron, Jacob A	Clinton, Victoria H	Findley, Olivia N
Barron, Douglas H	Clum, Nicholas S	Finnan, Chad J
Bass, Beverly M	Coleman, Erionna N	Flaiz, Raymond J
Bates, McKenna S	Coley, Kristi D	Ford, Emmalyne R
Bayak, Stephen	Conley, Amanda L	Franklin, Alyssa
Beard, Elliana M	Conner, Tyler D	Gargano, Jordan P
Becker, Samuel J	Conrad, Caitlin E	Gilreath, Matthew W
Bell, Delanee N	Cox, Taylor L	Gittner, Aynsley K
Belt, Jackson E	Crader, Jack O	Glaspell, Kaitlin M
Bequette, Cody	Crankfield, Tiyan C	Goenen, Mark J
Bequette, Conner B	Crickmore, Vanessa L	Gonzalez, Kaylee
Berens, Patrick T	Croissant, Jessica E	Goodwin, Holland E
Berres, Brianna R	Cronk, Jason R	Gordon, Kathleen E
Bibbs, Dominique S	Crump, Susan M	Graboske, William T
Biehn, Lucas J	Cunningham, Vernon J	Greathouse, Steven R
Blackburn, James E II	Cutter, Aidan R	Gretzinger, Michael P
Blanchard, Johnathan	Cutter, Noah J	Grout, Taylor N
Blaylock, Coby L	Dalman, Benjamin	Gruenloh, Grant T
Blaylock, Samantha R	Dalman, Harris J	Gulliver, Robert E
Boling, John P	Darnell, Kaylee E	Gundlach, Cale J
Bolle, Melissa A	Davis, Alex J	Guy, Jaila M
Boone, Andrew J	Davis, Zoe MF	Hackstadt, Chase E
Boone, Nicholas DW	Deatherage, Blake R	Hagarty, Kevin R
Bordoni, Jamie S	Deatherage, Naomi R	Hamilton, Rodney B
Bowman, Terry L JR	Denton, Alexis L	Haney, Kadence E
Brake, Madison T	Dickson, Eric M	Hansen, Hunter O
Brantley, Nikki M	Donahue, Steven R	Harkey, Chadd D
Braswell, Alexa B	Dover, Faith M	Harrel, Dane E
Braswell, Grace J	Dover, Zachary J	Hartmann, Rachel E
Bretz, Sophia M	Dreyer, Brayden L	Hartmann-Rivera, Matthew B
Breuchaud, Carter T	Dunahee, Kaleigh R	Harty, John O
Bruns, Jason P	Dye, Justin	Hautly, Frank G JR

**City of O'Fallon
Employee Wages
FYE 2021**

\$0 - \$24,999

Herring, Garrett W	Krug, Gerald L III	Noble, Xavier D
Hesselbacher, Daniel T	Kulp, Matthew R	Noles, Aubree M
Hettenhausen, Ben	LaBrayere, Carson F	Norsigian, Gabriel N
Hill, Matthew B	Lane, Matthew R	Novy, Joseph M
Hoese, Kayla L	Lay, Braedan M	Novy, Zachary C
Holan, Cale A	Layton, Brandon M	Olson, Alexa R
Holan, Jacob E	Ledford, Madalin M	Orf, Mary C
Holden, Raymond D	Lee, Ta-Niyah N	Ori, Olivia L
Holdman, Brandi R	Leone, Zachary A	Osuma, William A
Holland, Brooke T	Levin, Jake N	Ott, Andrew D
Holliday, Blake C	Lindow, Daniel	Oulvey, Nicholas K
Holt, Brandon C	Little, Brennen G	Parchman, Nathan L
Hong, Andrew K	Long, Rebecca L	Parkinson, Annie T
Hopkins, Jeffrey M	Lotz, Jessica M	Patterson, Braden F
Hopkins, Maalik J	Lynch, Michael R JR	Patterson, Lauren E
House, Alecia R	Madison, Axel Vincent	Peach, Austin J
Hruby, Luke P	Maher, Adler E	Peck, Taylor L
Hubbard, Douglas A	Mannino, Anthony W	Peek, Robert E
Hubbard, Scott T	Marino, Jacob A	Pelley, Kristen E
Huller, Alexa J	Marquez, Emily M	Person, Thelma Louise
Huller, Sarah O	Martin, Alexis V	Petrovic, Shannon D
Huq, M A	Mayfield, Faith A	Petrovic, Zachary P
Hursey, Allison M	McKittrick, Alec J	Ponciroli, Isabella M
Hursey, Christopher James	McWhorter, Chelsie C	Prouhet, Alexa M
Hursey, David H	McWhorter, Ryan R	Prouhet, David E
Hutchison, Regan L J	Medder, Jacob M	Prouhet, Jonathan D
Hynes, Ryan J	Medvick, Madyson M	Pyles, Nathan
Ireland, Skylar B	Meek, Chase O	Quinn, Conner X
Jacob, Vishal P	Mersinger, Daniel S	Rackers, Quin J
James, Kylie M	Metz, Savannah D	Randolph, Gwendolyn L
James, Mackenzie L	Monroe, Christopher M	Ratay, Frank A
Johnson, Britney N	Morris, Kenneth T	Ray, Sharon P
Johnson, Jacob J	Morton, Mark R	Reinert, Christen P
Jones, Elijah N	Mouser, Jerry A	Richards, Wesley D
Jones, Stanley V	Munie, Hunter A	Richardson, Jordan D
Jordan, Donnell III	Murphy, Jordan E	Richter, Austin M
Kaiser, Christopher J	Murphy, Meghan E	Rineberg, Jack A
Kanoy, Caleb T	Mussatto, Olivia G	Roach, Todd R
Karras, Robert C	Mustain, Kailah D	Robbins, Brendan F
Keller, Brady S	Muyleart, Dennis M	Rosenberg, Ross H
Kennedy, Mary C	Muzzarelli, Madison J	Roumpos, Garrett K

**City of O'Fallon
Employee Wages
FYE 2021**

\$0 - \$24,999

Rutzinski, Briony	Speakes, Emma R	Vorce, Thomas E
Ryan, Emma R	Spears, Sadie M	Wagener, Benjamin W
Ryan, Meghan E	Spory, Georgia A	Wahl, Nathaniel L
Sanders, Kayla E	Spriggs, Margaret K	Wahlig, Kacey M
Schaefer, Daniel P	Stamos, Dominic A	Wallace, Jenna D
Schaefer, William John Holden	Stanton, Tyler J	Wallace, Patrick C
Scharven, Kelly M	Starr, Rachele C	Warfield, Melody K
Scherschel, Tanya M	Steder, Drue I	Weaver, Riley J
Schiller, Kayla A	Stehman, Richard J	Weiss, Molly N
Schulte, Marla R	Sternberg, Kyle R	Weyhaupt, Brandon A
Schuyler, Erik T	Sternberg, Stephanie M	Weyhaupt, Ryan G
Schuyler, Jordan P	Stroh, Blake	White, Rajae S
Scott, Madyson C	Suchanek, Samantha M	Whitney, Madelyn G
Scott, Robert T	Sullivan, Kyle E	Wiederholt, Matthew R
Sebree, Lesley V	Sutphin, Douglas S	Williams, Haydin SL
Seeger, Zachary Ty	Talley, Jeff E	Williams, Hayleigh M
Seipp, Shirley J	Tame, Chynna L	Williams, Jon R
Shewmaker, Frank D	Thomason, April N	Williams, Torean J
Shewmaker, Robert D	Thompson, Rachel N	Willmont, David M
Showalter, Kimberly A	Thrapp, Cameron S	Winkler, Makenna A
Siddle, Chloe R	Tillotson, Harley N	Witkus, Hannah D
Simmons, Angela C	Tippett, William S	Witkus, Lisa M
Sipes, Traci R	Topacio, Jectooffer M	Witt, Danny C
Smalling, Jordan J	True, Eric G	Woodrome, Elisabeth C
Smith, Alyssa C	Underwood, Scott R	York, Jaydon A
Smith, Odell	VanDriel, Cody M	Zeigler, Taylor N
Sohn, Grant C	Vaughan, Ian W	Zimmerman, Kyle N
Sorgea, Connor M	Von Bokel, Lillian P	Zuber, Heath P
Sparks, Jillian M		Zywicki, Paige E

\$25,000- \$49,999

Anderson, Gregory P	Hayhurst, Grant A	Persing, Jeanette L
Andrew, Eric H	Hellmuth, Mark A	Qualls, Karissia R
Diess, Patricia A	Hodge, Ryan W	Reiking, Derek C
Dorsch, Nathan A	Kreitner, Blake A	Roach, Herb R
Downs, Jo A	Kuhl, Carmen L	Rutzinski, Daniel L
Evans, Vicki Ann	Lafferty, Tyler A	Smith, James R
Fussell, Samuel L	Maki, Shawanna M	Strohl, Jane E
Gipson, Pearl C	Maxson, Gregory A	Turns, Julie L
Grau, Amie L	Meyers, Kirkwood A JR	White, Kacie Jo
Green, Rocky M	Ostendorf, Dillon P	Wilson, Leah T
Gundlach, Abigail J	Palmer, Richard C	Wuest, Teresa M
		Wunder, Dan F

**City of O'Fallon
Employee Wages
FYE 2021**

\$50,000- \$74,999

Atkins, Rudi N	Howk, Michael D JR	Short, Jessica N
Bell, Heide Maria	Hunter, Reginald V	Siebert, Michael D
Brito, Parrish AK	Kapinski-Dietz, Rebecca L	Skogley, Kurtis T
Burrow, Kelsey J	Lemons, Bryan L	Stadt, Gretchen Renee
Burton, Sarah M	Lenz, Patrick A	Stroh, Alex Ross
Butler, Jason M	McCarver, Thomas P	Theismann, William J
Carroll, Taylor A	McDonald, Melissa L	Townsend, Keith Allen
Christensen, Patrick E P	McNulty, Gerald F JR	Truran, Chad M
Clemons, Ebony S	Mensen, Erik E	Valentine, Jennifer K
Collins, Daniel P	Mersinger, Aaron J	Vicik, Jonathan E
Costello, Robin R	Nolan, Jonathan A	Walker, Carl E
Fensom, Nicholas V	Picato, Laura L	Walters, Zachary M
Fussell, Lloyd W	Powell, Brian G	Warren, James A
Gross, Jesse Dwayne	Rankin, Teri L	Wierciszewski, Caryn S
Hancock, Valerie E	Reynolds, Kim M	Wrigley, Michelle L
Harrison, Clara T	Runyan, Jared F	Young, Benjamin L
Heimann, Ryan L	Sheehan, Donald P	Young, Ryan J
Hockaday, Lynde R	Shewmaker, Robert D	

\$75,000- \$99,999

Adamson, Michael A	Foster, Michelle Lee	Lee, Nicholas A
Anderson, Mark D JR	Francis, Stephanie M	Litteken, Grant R
Ash, William FT	Frank, Cloee L	Luttrell, Nicholas S
Bass, Laurence E	Garrett, Donald J	MacLaughlin, Peter O
Battoe, Patrick W	Gerstner, Adam R	McClain, Timothy S
Behrmann, James A	Gottschall, Christopher S	Meyer, Matthew F
Bequette, Tommy L	Gross, Chad M	Michel, Brandon M
Berkel, Timothy Allan	Halstead, John S	Mitchell, April D
Bower, Brian L JR	Harris, Erick Catrell	Munie, Scott C
Bowman, Daniel W	Hebel, Alan D	Muskopf, Gregory A
Broadston, Casey D	Helldoerfer, Jason G	Nungesser, Quentin M
Brockhahn, Andrew L	Heuser, Adam S	Ostendorf, Daryl P
Callahan, Benjamin P	Hoff, Clayton H	Quinn, Chad T
Cappello, Christopher J	Holley, James W JR	Randall, Justin L
Cole, Lisa J	Huffman, Brian M	Renner, Justin P
Dallner, Andrew George	Hurt, Michael B	Riddle, Chase S
Davis, Thomas J	Johnson, Brett A	Schmidt, Craig M
Drenkhahn, Terry S	Johnson, Ryan L	Schmidt, Nicholas E
Ebert, Matthew D	Johnston, Cody M	Seeger, Erick M
Ellis, Justin D	Koentz, Travis M	Shekell, Ted K
Ettling, Zachary S	Kombrink, Karl M	Sherman, Jeremy Ryan
Fender, George W JR	Krack, Adam B	Shewmaker, Michael D

\$75,000- \$99,999 continued

Sill, Terry E	Wagner, Joseph M	Wilhelm, Vance E
Sosa, Benjamin A	Weidner, Daniel J JR	Williams, Jon R
Suydam, Curtis V	Wild, Jeffery M	

\$100,000- \$124,999

Barlock, William A II	Gough, Neal J	Plassman, David Matthew
Bates, Thomas F	Hancock, Kirk M	Prindable, Jason A
Brueggeman, Kirk A	Hutchison, Mary Jeanne	Riggat, Brian G
Buck, Eric P	Jones, Patrick Todd	Rushing, Joseph A
Dukart, Diane Renee	Koch, Craig Allen	Shewmaker, Frank D
Effan, Kathleen D	Kostainschek, John	Stewart, Nicholas R
Evans, Sandra M	Matevey, David P	Taylor, Jeffrey M
Feldhake, Patrick Charles	Mojzis, Michael J	Thomas, Bradley A
Gentry, Daniel J	Orr, Richard L	White, Bradley E
Gimpel, Brian A		Wolf, Jason S

\$125,000- \$149,999

None

\$150,000- \$174,999

Denton, Walter Logan	Van Hook, Eric R
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\$175,000- \$199,999

Schmidtke, Robert W