

Annual Treasurer's Report

City of O'Fallon

FYE

April 30, 2022

**City of O'Fallon
Cash Balances
FYE 2022**

	April 30, 2022
Fund	Balance
General Fund	\$23,662,712.85
Park	\$3,702,065.01
Library Fund	\$1,541,922.39
Build O'Fallon Trust Capital Imp	\$654,426.33
Cemetery Trust Fund	\$42,846.00
Fire	\$1,766,250.11
TIF Greenmount	\$28,575.74
TIF Central Park	\$65,315.25
TIF Scott Troy Road	\$1,895.15
TIF Downtown/Central Ctiy	\$118,832.37
IMRF FUND	\$438,772.51
Prop S - Infrastructure	\$4,880,177.45
Motor Fuel Tax Fund	\$6,454,746.28
Ambulance	\$3,240,049.90
Social Security	\$164,149.66
Water Op & Maintenance	\$13,377,458.83
Sewer Oper & Maintenance	\$13,024,112.39
SSA 1 Georgetown	\$30,953.01
SSA 2 Countryside Glen	\$61,866.18
SSA 3 Lincolnshire	\$24,736.25
SSA 4 O'Fallon Meadows	\$23,725.01
SSA 5 Eagle	\$63,148.45
SSA Cambridge Commons	\$9,264.71
Sewer Debt Service Fund	\$1,537.50
Sewer Surplus/Refunding	\$77,669.93
Economic Development/Tourism	\$2,030,410.07
97 Junior Debt Service	\$143,690.96
SSA7 Greenmount	\$22,919.93
2002 Bond Issue	\$580,447.08
2003 Water Bond Issue	\$61,940.23
SSA #1 Debt Service Fund	\$2,196.86
SSA #2 Debt Service Fund	\$58,645.35
SSA #4 Debt Service Fund	\$31,190.01
Newbold Debt Service	\$284,560.09
Convention Center	\$362,062.37
Sports Park Complex	\$200,078.21
Harley Davidson Debt Serv	\$238,836.46
Park Land Fund Subdivisio	\$173,659.95
Annex Fees	\$1,055,108.70
Strategic Plan Fund	\$1,285,723.82
Total Cash Balance 4/30/2022	\$79,988,679.35

City of O'Fallon
Revenue Summary
FYE 2022

Account	Account Description	Ending Balance
3000	Interest - CD	\$ 282,466.53
3007	Gain On Sale	\$ 32,678.00
3010	Property Taxes	\$ 8,269,931.14
3011	Tax Recpts for TIF(Dierbg	\$ 48,089.67
3015	Pension RE Tax	\$ 1,335,514.70
3018	Trust Account Distribution	\$ 30,654.90
3024	TIF Surplus	\$ 43,026.20
3027	Pension PPRT	\$ 14,266.35
3030	Road & Bridge Tax	\$ 303,034.37
3045	Agreements with Other Agencies	\$ 51,497.85
3046	Business District Tax Revenue	\$ 143,593.27
3047	LOSAP refunds	\$ 17,664.48
3049	Sale of Equip/Land	\$ 54,458.00
3050	Sales Tax	\$ 10,995,642.56
3051	Miscellaneous Grant	\$ 7,849.00
3053	Sales Tax - 1/2 cent	\$ 2,816,854.02
3057	Utility Tax	\$ 1,831,073.54
3060	State Income Tax	\$ 4,495,129.08
3064	Municipal Aggregation Fee	\$ 118,890.02
3069	Rebuild IL Program Revenues	\$ 668,705.26
3070	Motor Fuel Tax Allotment	\$ 1,283,772.28
3071	Pull Tabs & Jar Games	\$ 1,280.53
3072	Interest - IL Funds	\$ 60,462.27
3073	State Use Tax	\$ 1,202,624.78
3074	Cannabis Revenue	\$ 41,470.76
3100	Pers Prop Replace Tax	\$ 79,283.53
3110	Controlled Substances	\$ 100.00
3170	P.D. Seized/DUI/Restricted monies	\$ 1,080.16
3180	3D Accident Reports Rcpts	\$ 5,926.00
3182	Shiloh Combined Dispatch	\$ 150,000.00
3183	FairviewHeights Combined Dispatch	\$ 752,306.52
3184	Secondary Employment Services	\$ 54,773.62
3185	Video Gaming Proceeds	\$ 246,055.24
3190	MEGSI Reimbursement	\$ 6,091.52
3200	Liquor Licenses	\$ 45,773.03
3201	Business Registration	\$ 21,285.00
3210	Food License	\$ 6,925.00
3215	Food & Beverage	\$ 1,105,806.43
3220	Fingerprinting Fees	\$ 1,274.50
3250	Telephone Franchise	\$ 275,054.19
3300	Vending Machines	\$ 1,200.00
3301	Video Gaming License	\$ 55,500.00
3310	Solicitor License	\$ 4,700.00
3311	Plan Review Fee	\$ 34,743.32
3312	Crime Free Housing Licens	\$ 166,720.00
3315	Infrastructure Permit	\$ 250.00
3316	Abatements-P/Z	\$ 746.00
3318	Plumbing Permits	\$ 1,093.00
3320	Occupancy Permits	\$ 82,206.00
3321	Zoning Permits	\$ 12,540.00
3322	Variances Permits	\$ 225.00
3323	Plat Fees	\$ 1,545.00
3324	Other Permits	\$ 22,245.00
3325	Building Permits	\$ 322,108.18
3327	Electrical Permits	\$ 18,667.23
3328	Zoning Amendments	\$ 5,450.00

Account	Account Description	Ending Balance
3330	Raffle License	\$ 490.00
3338	False Alarm Fee	\$ 700.00
3340	Administrative Tow Fee	\$ 109,300.00
3400	Circuit Court Fines	\$ 87,677.06
3415	Hotel/Motel Tax- 5%	\$ 1,558,196.48
3416	Hotel Motel Tax- 4%	\$ 1,224,297.29
3419	Cavins Center Receipts	\$ 20,725.84
3422	Grange Log Cabin Service	\$ 7,455.00
3430	Penalties	\$ 66,714.92
3440	Cable Franchise	\$ 316,777.57
3441	Ameren Electric Franchise	\$ 264,560.00
3462	Fire Response Billing	\$ 23,556.06
3463	Waterline Surcharge-Unincorporated	\$ 25,569.00
3480	Ambulance Runs	\$ 1,926,335.56
3481	Community Training	\$ 1,480.00
3490	Waterline Surchg Fairview	\$ 77,511.78
3501	Water Sales	\$ 11,846,606.71
3508	B.O.D. Sewer Charge	\$ 284,519.87
3510	Sewer Sales	\$ 6,343,795.93
3520	Sewer Excavation Permits	\$ 510.00
3530	Bulk Water Purchase	\$ 890.25
3531	Caseyville Turn Off Fee	\$ 7,700.00
3532	Caseyville Loss Water Rev	\$ 725.00
3533	Caseyville Meter Readings	\$ 1,044.00
3535	Turn On Fees	\$ 23,055.80
3536	NSF Check Fees	\$ 2,629.54
3537	New Service Charge	\$ 128,832.44
3538	Lien Fees	\$ 2,022.48
3539	Tampering Fees	\$ 3,850.00
3540	Tap on Fees	\$ 733,795.32
3545	Sprinklers	\$ 78,962.80
3546	Fire Hydrant Rental	\$ 6,250.00
3580	E.Mae Cartier Trust Fund	\$ 4,250.00
3581	Donations	\$ 17,200.00
3582	Donations for Trees	\$ 5,765.00
3584	Partners Program	\$ 11,650.00
3590	Baseball/Softball Revenue	\$ 98,893.25
3591	Mini Camps	\$ 72,236.00
3592	Racquet, Pickleball, & Tennis	\$ 70.00
3593	Rec Program Receipts	\$ 3,284.22
3595	Camp Choo Choo	\$ 52,434.00
3600	Organizational Fees	\$ 36,650.00
3602	Arts Program	\$ 6,050.00
3603	Garden Club Program	\$ 3,045.00
3609	Insurance Claims	\$ 23,665.00
3680	Concession Stand Food	\$ 142,527.47
3681	Beverages	\$ 113,151.57
3682	Vending Service Contract	\$ 30,192.09
3685	Merchandise Sales	\$ 4,635.92
3686	Hesse Park Rental	\$ 1,260.00
3687	Baseball/Softball Field Rental	\$ 161,261.85
3688	Soccer Field Rental	\$ 315,574.55
3711	Cemetery Lots	\$ 13,812.50
3712	Grave Openings	\$ 19,200.00
3720	Swimming Lessons Receipts	\$ 23,703.25
3730	General Admission Receipt	\$ 46,592.00
3740	Pool Passes Family	\$ 14,705.00
3741	Pool Passes Individual	\$ 15,260.00
3746	Rotary NC	\$ 27,239.53
3748	O & S Soccer	\$ 65,405.00

Account	Account Description	Ending Balance
3751	Adult Programs	\$ 4,690.00
3752	Rental	\$ 67,496.00
3753	Preschool Programs	\$ 21,439.50
3754	Youth Programs	\$ 5,432.00
3755	Summer Camp	\$ 213,345.75
3756	Youth Sport Programs	\$ 71,431.52
3757	Adult Sport Program	\$ 30,488.00
3759	Special Event Program	\$ 91,225.56
3761	ShilohValleySewerProceeds	\$ 235,411.50
3763	Interest - Bank Operations	\$ 28,560.65
3767	Vine Street Market	\$ 45,775.50
3799	Reimburseable Expenses	\$ 29,645.00
3802	Perpetual Care	\$ 13,912.50
3821	Special Gifts	\$ 17,195.00
3823	Miscellaneous Income/Reimbursement	\$ 138,633.01
3824	Sign Permits	\$ 3,484.84
3830	Federal Grants	\$ 2,119,059.65
3831	Rd Construct Shared Rev	\$ 615,190.18
3832	Shiloh Valley Amb Service	\$ 273,162.84
3835	Firing Range	\$ 9,725.00
3836	OSVC Fire Protection Dist	\$ 419,477.85
3837	3% Subdivision Inspect Fee	\$ 81,504.80
3841	Per Capita Grant	\$ 44,899.00
3858	Lost Materials	\$ 2,887.11
3860	Fax	\$ 3.95
3871	Fines	\$ 966.33
3880	Non-Resident Cards	\$ 17,764.70
3881	Annex Fee	\$ 190,468.00
3884	Park Dedication Fee	\$ 65,726.58
3890	Lost Cards	\$ 10.00
3891	Passport Fee	\$ 15,265.90
3892	Photocopier	\$ 18,698.86
Total Revenue 4/30/2022		\$ 69,031,530.01

**City of O'Fallon
Vendor Invoice Summary
FYE 2022**

Vendor	Amount
645 Vendors under \$2,500	\$ 412,818.67
Vendors Equal To and Over \$2,500	
8610 - CUES Inc	\$ 2,500.00
7240 - Radar Man Inc	\$ 2,508.00
2008 - Hughes Customat Inc	\$ 2,545.40
10396 - Impact Canopies USA	\$ 2,557.00
667 - McClatchy Company LLC	\$ 2,581.12
6379 - Krebs Associates LLC, Glen	\$ 2,584.59
7259 - Mid-West Truckers Assn Inc	\$ 2,592.00
3553 - BestOne Tire of Clinton Co	\$ 2,600.65
7165 - Library Ideas LLC	\$ 2,648.45
5431 - Contemporary Life Saving Tng LLC	\$ 2,667.55
4501 - J&J Septic & Sewer/Econ-O-Johns LLC	\$ 2,775.00
791 - Rejis Commission	\$ 2,865.28
10814 - First Arriving LLC	\$ 2,935.20
3293 - RP Lumber Co Inc	\$ 2,955.58
778 - Ray O'Herron Co Inc	\$ 2,956.00
49 - American Legal Publishing Co	\$ 2,971.65
10852 - Streicher's - Milwaukee	\$ 2,975.14
3526 - East-West Gateway Council of Gov't	\$ 2,980.00
8407 - Glass America St Louis	\$ 2,985.97
855 - Sherwin Williams	\$ 2,998.61
10903 - Infinite-Data LLC	\$ 3,000.00
1467 - Knapheide Truck Equipment Ctr	\$ 3,004.75
736 - Petty Cash	\$ 3,016.84
5421 - Modern Communications Inc	\$ 3,077.00
51 - American Public Works Assn	\$ 3,083.00
5855 - Stericycle Inc	\$ 3,114.23
10273 - MedExpress Urgent Care Illinois PC	\$ 3,122.00
9143 - SUNBELT RENTALS INC	\$ 3,164.01
4556 - Kimball Midwest	\$ 3,180.72
8885 - Gallery Collection	\$ 3,182.22
9461 - Fource Group	\$ 3,187.00
7187 - Hansley, Nicole M	\$ 3,191.25
10949 - Wheeling Park Commission	\$ 3,200.26
3228 - Midwest Industrial Supplies & Svcs	\$ 3,213.39
743 - Pitney Bowes Inc	\$ 3,222.42
10008 - Athletico Physical Therapy	\$ 3,225.00
3255 - Proquest LLC	\$ 3,232.97

Vendor	Amount
1053 - Zoll Medical Corporation	\$ 3,258.75
10861 - Case, Tony and Alicia	\$ 3,300.00
10349 - Idemia Identity & Security	\$ 3,312.00
5279 - Regency Conference Center	\$ 3,315.60
10048 - Perry Weather Consulting Inc	\$ 3,319.00
1924 - Motorola Solutions Inc	\$ 3,322.47
10423 - Teleflex LLC	\$ 3,336.50
4945 - CK Power Products Corp	\$ 3,344.27
10718 - RagnaSoft Inc	\$ 3,345.00
10183 - LeadsOnline LLC	\$ 3,352.31
9609 - Fire Safety Education	\$ 3,384.00
887 - Spectra Graphics Inc	\$ 3,440.15
10981 - Technimount Systems LLC	\$ 3,470.00
4551 - American Heritage Inc	\$ 3,471.95
11012 - Clinton Seamless Guttering Inc	\$ 3,490.00
10060 - Hamel Seed & Farm Supply Inc	\$ 3,496.75
2769 - PPG Architectural Coatings	\$ 3,561.10
9685 - GreatAmerica Financial Services Corp	\$ 3,651.96
4493 - Lincoln National Life Insurance Co Employer	\$ 3,677.84
1383 - Schneider Painting	\$ 3,700.00
5587 - Lou Fusz Soccer Club	\$ 3,730.00
92 - B C Signs	\$ 3,769.00
8794 - Kimco USA Inc	\$ 3,818.72
5884 - Center Point Large Print	\$ 3,832.56
2883 - Airgas USA LLC	\$ 3,847.63
865 - SIU Edwardsville	\$ 3,857.82
1980 - Al's Automotive Supply Inc	\$ 3,860.86
10605 - Today's Business Solutions Inc	\$ 3,863.00
6086 - Aladtec Inc	\$ 3,894.00
7208 - Illinois Central School Bus	\$ 3,928.80
10720 - Firewise Safety Solutions LLC	\$ 3,930.50
5429 - Advertiser Press Co	\$ 3,984.60
990 - Truck Centers Inc	\$ 3,991.57
8938 - BayScan Technologies LLC	\$ 3,992.21
9729 - Desktop Alert Inc	\$ 4,000.00
3502 - Cummins Sales and Service	\$ 4,007.63
181 - CHRIST TRUCK SVC INC	\$ 4,105.80
10791 - Backdraft OpCo LLC	\$ 4,138.00
10154 - Spartan Equipment	\$ 4,150.00
1209 - Hach Company	\$ 4,154.44
3879 - Hong Martial Arts	\$ 4,186.00
549 - Lickenbrock & Sons Inc	\$ 4,204.23
10699 - Innovyze Inc	\$ 4,223.00
10960 - Treetop Products Inc	\$ 4,330.64
9994 - Business Systems Connection	\$ 4,422.86
9805 - Midwest Mulch & Compost	\$ 4,432.00

Vendor	Amount
1508 - UMB Bank NA	\$ 4,434.00
5465 - St Louis Youth Lacrosse Assn	\$ 4,550.00
364 - Frost Electric Supply Co	\$ 4,557.53
8707 - Standard Insurance Co	\$ 4,605.99
459 - Jack Schmitt Chevrolet	\$ 4,629.98
8586 - Getty Up 3 Inc	\$ 4,671.50
5994 - Elite Ft Incorporated	\$ 4,704.00
6439 - All Touch Tennis LLC	\$ 4,708.31
2779 - NewsBank Inc	\$ 4,799.00
8208 - Gonzalez Office Products	\$ 4,818.59
1020 - Wal-Mart	\$ 4,877.22
879 - Southwestern Illinois College	\$ 4,879.12
9024 - Baisch & Skinner Inc	\$ 4,922.34
11004 - ICON Health & Fitness Inc	\$ 4,938.89
8959 - Shred-It USA LLC/Stericycle	\$ 4,941.93
6227 - Benchmark Title Co LLC	\$ 5,000.00
10999 - Dover Frontier LLC	\$ 5,000.00
10061 - Nalbandian, Dr John	\$ 5,000.00
10312 - Altec Industries Inc	\$ 5,014.33
279 - Electrico Inc	\$ 5,069.30
10714 - Target Solutions Learning LLC	\$ 5,070.17
10305 - When I Work Inc	\$ 5,076.00
327 - France Mechanical Corp	\$ 5,087.34
10006 - Wilke Truck Service Inc	\$ 5,104.19
2011 - Core & Main LP	\$ 5,204.80
10397 - Fire Catt LLC	\$ 5,207.80
1878 - Campion Barrow & Associates	\$ 5,280.00
10986 - OnStrategy	\$ 5,300.00
1042 - Wissehr Electric Inc	\$ 5,324.61
44 - S Shafer Excavating Inc	\$ 5,600.00
8793 - Metro Alliance Futbol Club	\$ 5,625.00
9476 - Word Systems Inc	\$ 5,674.32
669 - Bound to Stay Bound Books Inc	\$ 5,675.60
11009 - Dog-On-It-Parks Inc	\$ 5,736.90
5329 - Mareilly AEDs & First Aid	\$ 5,835.00
9052 - CompassCom	\$ 5,970.48
6228 - Level It Excavating Inc	\$ 6,000.00
7832 - SW Electric Cooperative Inc	\$ 6,011.15
9769 - CitySourced Inc	\$ 6,137.39
5187 - Second Sight Systems LLC	\$ 6,160.65
5603 - BSN Sports LLC	\$ 6,164.00
10835 - Midwest Electric Transformer Svcs Inc	\$ 6,165.00
233 - DEMCO	\$ 6,167.77
5499 - Findaway World LLC	\$ 6,187.75
10515 - Pluralsight LLC	\$ 6,309.90
525 - Jim Taylor Inc	\$ 6,481.51

Vendor	Amount
4654 - Sprint	\$ 6,491.61
2581 - City of Fairview Heights	\$ 6,521.62
8873 - Southwestern Illinois Law Enf Commission (SILEC)	\$ 6,545.00
1680 - Belleville Fence Company	\$ 6,611.00
9554 - Eye on Design Inc	\$ 6,626.00
8313 - Ronnoco Coffee LLC	\$ 6,717.97
10978 - Town Square Publications LLC	\$ 6,832.50
9235 - PerkinElmer Health Sciences Inc	\$ 6,837.00
10702 - Cireson LLC	\$ 6,862.50
8178 - KB Truck Repair Inc	\$ 6,863.88
8789 - N & W Horizontal Boring Co Inc	\$ 6,900.00
6706 - Vertical GeoSolutions Inc	\$ 7,000.00
2499 - University of Illinois	\$ 7,110.00
10775 - CEFCU	\$ 7,250.00
7969 - RGB Surveying LLC	\$ 7,313.50
10114 - Gaus Acoustics	\$ 7,321.00
6323 - OverDrive Inc	\$ 7,369.39
6947 - Creditron Corp	\$ 7,389.37
6437 - Big Tex Trailer World Inc	\$ 7,395.23
1045 - Woody's Municipal Supply Co	\$ 7,475.62
6887 - Dig-Smart LLC	\$ 7,500.00
10983 - Hawkins, Cynthia S	\$ 7,500.00
7719 - Kruep and Diane L Kruep, Donald W	\$ 7,500.00
504 - Julie Inc	\$ 7,577.34
11011 - Kate's Kars and Trailer Sales	\$ 7,663.00
10078 - Validity Screening Solutions	\$ 7,671.00
9389 - K-Tech Specialty Coatings Inc	\$ 7,707.68
9603 - Floor Coverings International	\$ 7,923.34
10128 - Engineered Power Systems Inc	\$ 8,012.00
6110 - Primrose Oil Co Inc	\$ 8,187.16
10135 - Okawville Equipment	\$ 8,187.18
9334 - ManagerPlus Solutions LLC	\$ 8,190.00
10811 - Digital Insurance LLC	\$ 8,281.00
696 - O'Fallon Township	\$ 8,300.00
2527 - Lebanon Auto Parts	\$ 8,345.05
7927 - Witmer Public Safety Group Inc	\$ 8,358.45
10196 - Crafco Inc	\$ 8,495.40
10566 - Patron Point Inc	\$ 8,559.38
8152 - Forklifts of St Louis Inc	\$ 8,677.25
1935 - Door Service Inc	\$ 8,924.27
4171 - NuWay Concrete Forms Troy LLC	\$ 9,251.60
9869 - Wade's Reliable Lawncare & Landscaping	\$ 9,262.00
8770 - SeVeN 13 Portable Welding & Metal Works	\$ 9,390.00
7764 - Pioneer Manufacturing Co Inc	\$ 9,536.28
10984 - Staples Inc	\$ 9,538.30
10505 - NearMap US Inc	\$ 9,580.00

Vendor	Amount
3874 - Onsolve LLC	\$ 9,607.50
558 - Kone Inc	\$ 9,653.59
7639 - Guardian Tracking LLC	\$ 9,777.00
7961 - Paragon Micro Inc	\$ 9,874.73
2150 - IllinoisSouth Tourism	\$ 9,950.00
11003 - Martin & Bayley Inc	\$ 10,000.00
2625 - Camper Exchange Inc	\$ 10,029.97
10985 - GovOS Inc	\$ 10,040.19
923 - Steve's Auto Body Inc	\$ 10,075.54
245 - Display Sales	\$ 10,202.00
8727 - NEOGOV	\$ 10,207.28
8056 - Perfect Mound, The	\$ 10,313.00
2861 - NuToys Leisure Products Inc	\$ 10,361.54
677 - Northern Tool & Equipment	\$ 10,426.12
10995 - BRIC Partnership LLC	\$ 10,951.00
10306 - Coban Technologies Inc	\$ 10,970.00
8016 - Chick-fil-A Inc	\$ 10,982.00
9447 - SiteOne Landscape Supply LLC	\$ 11,062.31
3685 - Brad McMillin Realty Inc	\$ 11,421.22
6269 - Huels Oil Co	\$ 11,573.30
823 - Sams Club	\$ 11,655.45
857 - Shiloh Valley Equip Co	\$ 11,710.65
10225 - NextRequest Co	\$ 11,778.64
9958 - IDEXX Laboratories Inc	\$ 11,916.84
9686 - Diligent Corporation	\$ 12,000.00
984 - Trane US Inc	\$ 12,268.62
2320 - Vermeer of Missouri & Illinois	\$ 12,555.17
10129 - Geveko Markings Inc	\$ 12,700.80
7592 - Liberty Store	\$ 12,798.18
620 - Midwest Pool & Court Co	\$ 13,140.04
8110 - Kienstra Pipe & Precast LLC	\$ 13,220.00
6599 - American Soccer Co Inc	\$ 13,373.39
1328 - Midwest Tape LLC	\$ 13,512.97
2013 - United Rentals (North America)	\$ 13,707.00
10235 - Fireworks Authority Inc	\$ 13,875.00
10948 - Pacific OneSource Inc	\$ 13,920.50
296 - Bruckert Behme & Long PC	\$ 14,100.46
3530 - Pitney Bowes Purchase Power	\$ 14,164.03
8622 - Service Express Inc	\$ 14,484.92
110 - Bel-O Cooling & Heating Inc	\$ 14,485.75
8299 - GeoTechnology Inc	\$ 14,773.50
10858 - Friends of the O'Fallon Public Library	\$ 14,812.55
6949 - Ahner Florists & Greenhouses	\$ 14,826.90
10997 - KCC Inc	\$ 14,999.00
960 - Home Depot	\$ 15,023.52
1021 - Warma-Witter-Kreisler	\$ 15,120.00

Vendor	Amount
843 - DataTronics Inc	\$ 15,133.20
3630 - Itron	\$ 15,321.95
4922 - Cy Wuebbels and Sons Inc	\$ 15,620.00
1565 - Technology Mgmt Revolving Fund	\$ 15,984.67
10963 - Cardin Photography and Motion Inc	\$ 16,000.00
151 - Butler Supply Co	\$ 16,117.58
8647 - Rebel Inc	\$ 16,214.00
3339 - Municipal Emergency Svcs	\$ 16,384.37
10120 - Jerry's Landscape Nursery Inc	\$ 16,542.00
9266 - RCS Construction Inc	\$ 16,674.53
10036 - Advanced Turf Solutions Inc	\$ 16,990.00
1762 - CBB Transportation	\$ 17,118.94
8940 - Lexipol LLC	\$ 17,296.28
9379 - ISCO Industries Inc	\$ 17,306.20
9998 - GreensPro Inc	\$ 17,310.00
9455 - Missouri Real Estate and Insurance Agency Inc	\$ 17,475.09
2514 - Falling Springs Quarry Co	\$ 17,535.43
2431 - R & D Computer Systems LLC	\$ 17,747.00
10376 - Timmons Group Inc	\$ 17,968.75
546 - IL Heartland Library System	\$ 18,249.65
1008 - Vandevanter Engineering	\$ 18,307.20
8454 - CMS Communications Inc	\$ 18,363.00
7290 - Shockey Consulting Svcs LLC	\$ 18,376.00
2173 - Horner & Shifrin Inc	\$ 18,492.61
10867 - WEX Health Inc	\$ 18,679.50
8795 - Buckeye Cleaning Center	\$ 19,095.31
544 - Leon Uniform Company Inc	\$ 19,369.30
10878 - SYNCB/Amazon	\$ 19,774.67
2867 - Wireless USA	\$ 20,361.83
4060 - Municipal Equipment Company	\$ 20,881.30
10924 - Kane Mechanical Group LLC	\$ 21,372.38
4351 - Fastenal Company	\$ 21,407.85
8916 - Uline Inc	\$ 21,535.01
441 - Ingram Library Services	\$ 21,623.24
1144 - Grainger	\$ 21,946.85
8409 - RSM US LLP	\$ 22,004.75
10089 - CivicPlus Inc	\$ 22,278.38
5111 - Lochmueller Group Inc	\$ 22,456.09
7289 - Logic Inc	\$ 22,569.00
7827 - Christ Bros Products LLC	\$ 22,622.99
9915 - Atomicdust LLC	\$ 22,850.00
261 - Dutch Hollow Supplies	\$ 23,250.79
10514 - Netgate	\$ 23,257.41
2615 - O'Reilly Auto Parts Inc/First Call	\$ 23,847.88
10053 - Axon Enterprise Inc	\$ 24,462.89
10117 - Clearwave Communications	\$ 24,879.82

Vendor	Amount
8209 - Jack Schmitt Ford	\$ 24,979.24
378 - Heros in Style	\$ 25,173.78
1500 - Cunningham Vogel & Rost PC	\$ 25,241.01
8968 - HSHS MEDICAL GROUP	\$ 25,606.00
10996 - airWorx Construction Equipment & Supply LLC	\$ 25,750.00
4986 - Ace Hardware	\$ 25,941.02
8177 - Community Wholesale Tire Inc	\$ 26,198.57
3812 - Maxson Services	\$ 26,443.08
8740 - Warning Lites of Southern Illinois LLC	\$ 26,510.15
6794 - Volkert Inc	\$ 26,666.40
99 - Banner Fire Equip Inc	\$ 27,030.42
9507 - Ray Lindsey Co	\$ 27,526.78
2192 - EBSCO Subscription Svcs	\$ 28,942.08
6036 - Bound Tree Medical LLC	\$ 29,855.13
10998 - Central Park Lodging LLC	\$ 31,901.47
981 - Sentinel Emergency Solutions LLC	\$ 32,455.05
9921 - Dynamic Controls Inc	\$ 32,958.53
2241 - Superco Specialty Products	\$ 33,160.38
95 - Baker & Taylor	\$ 33,449.03
10392 - O'Fallon Siezed Funds	\$ 33,737.46
1701 - SumnerOne Leasing	\$ 33,751.38
411 - IL EPA	\$ 34,010.00
4934 - Stryker Sales LLC	\$ 35,329.02
10687 - Hampton Inn	\$ 35,388.67
3265 - EJ Equipment Inc	\$ 35,538.16
4071 - Hodels Inc	\$ 36,438.77
2267 - FS Turf Solutions	\$ 37,372.21
3463 - ESRI	\$ 39,500.00
7182 - Custom Screen Printing Inc	\$ 39,891.74
9240 - McNeil & Co Inc	\$ 41,387.00
11040 - CD Strong Construction Inc	\$ 41,573.18
5274 - Emergency Services Supply	\$ 42,444.31
10426 - Compass Minerals America Inc	\$ 42,724.01
5395 - Hilton Garden Inn	\$ 43,555.43
698 - Winsupply O'Fallon IL Co	\$ 44,380.74
1005 - USA Blue Book	\$ 44,779.55
3413 - Oates Associates Inc	\$ 45,630.17
2112 - Overhead Door Company of STL	\$ 45,876.01
835 - Schulte Supply Inc	\$ 47,761.70
4126 - Meurer Brothers Inc	\$ 47,900.00
9737 - Academy Sports	\$ 48,500.29
9144 - Central School Dist #104	\$ 48,549.38
10989 - Matchbox Design Group LLC	\$ 49,750.00
1609 - Kombrink Farms Inc	\$ 50,000.00
894 - St Clair County Transit Dist	\$ 50,000.00
3556 - Auffenberg Ford North Inc	\$ 50,459.35

Vendor	Amount
6536 - Hawkins Inc	\$ 51,802.61
5941 - Johnson Controls Fire Protection LP	\$ 52,678.95
10378 - Maids My Way Inc	\$ 54,630.06
903 - St Clair Service Co	\$ 55,012.71
8579 - Motor Pump & Services	\$ 55,663.12
9809 - C & K Heating and Cooling Inc	\$ 55,795.50
326 - Four Seasons Dist	\$ 56,130.96
836 - Red-E-Mix LLC	\$ 56,705.25
734 - Pepsi Cola Inc	\$ 58,297.17
6766 - MTI Distributing Inc	\$ 58,567.03
10895 - Sikich LLP	\$ 59,253.40
9992 - Jackson Lewis PC	\$ 59,819.50
4937 - Drury Development Corporation	\$ 60,452.43
164 - CDW Government Inc	\$ 61,310.42
9781 - Fleming & Ulkus	\$ 61,567.50
234 - DeMond Signs	\$ 62,099.00
853 - Commercial Real Estate Inv LP	\$ 63,885.78
5452 - Amazon	\$ 69,263.71
4101 - Verizon Wireless	\$ 70,242.05
43 - Ameren Illinois	\$ 70,733.42
2889 - HMG Engineers Inc	\$ 71,273.28
218 - Dave Schmidt Truck Svc	\$ 73,780.94
4929 - MAC Electric Inc	\$ 74,644.00
4232 - United Systems & Software Inc	\$ 79,637.20
946 - Teklab Inc	\$ 80,842.74
10298 - Omnigo Software LLC	\$ 86,356.89
1683 - Midwest Meter Inc	\$ 91,374.83
10439 - Buildingstars Operations Inc	\$ 91,385.72
9450 - Tyler Technologies Inc	\$ 98,269.80
9466 - CarMax Auto Superstores Inc	\$ 100,486.99
1415 - Haier Plumbing & Heating	\$ 104,244.25
9927 - InfoSend Inc	\$ 108,540.56
3618 - Azteca Systems Inc	\$ 111,725.00
3300 - Spectrum Business	\$ 112,373.77
970 - Thouvenot Wade & Moerchen Inc	\$ 113,945.50
7703 - MVI Inc	\$ 116,520.49
593 - Mediclaims Inc	\$ 117,920.29
10839 - O'Fallon Investment Partners LLC	\$ 143,087.97
293 - ERB Equipment/Mitchell	\$ 145,703.25
10173 - IL Public Risk Fund	\$ 164,337.53
429 - AmerenIP	\$ 166,767.63
4632 - Morrow Brothers Ford Inc	\$ 173,821.00
10325 - Signature Lawns	\$ 189,584.72
619 - Midwest Municipal Supply	\$ 203,763.55
2137 - Millennia Professional Services of IL Ltd	\$ 205,690.50
10375 - MetroAg	\$ 234,704.56

Vendor	Amount
98 - Bank of O'Fallon	\$ 238,209.84
9971 - SI Strategy LLC	\$ 250,726.08
3548 - Commerce Bank	\$ 277,294.15
10269 - AEP Energy Inc	\$ 292,456.49
4069 - Gonzalez Companies LLC	\$ 298,438.14
10595 - Trikote LLC	\$ 300,625.00
8609 - Menard Inc	\$ 323,391.16
1879 - DELL	\$ 353,562.09
8767 - Wright Express	\$ 362,079.06
896 - St Clair County Treasurer	\$ 433,720.17
6148 - Fire Apparatus & Supply Team	\$ 489,245.59
9282 - Visu-Sewer of Missouri LLC	\$ 518,684.54
8892 - Homefield Energy	\$ 549,406.52
402 - IL Counties Risk Management Trust	\$ 630,395.59
1180 - Korte & Luitjohn Construction	\$ 663,435.68
7138 - Guarantee Electrical Const	\$ 713,980.00
2468 - Hanks Excavating & Landscaping	\$ 1,313,422.19
7059 - Byrne & Jones Const Inc	\$ 2,026,800.00
1192 - Christ Bros Asphalt Inc	\$ 2,056,522.18
529 - LW Contractors Inc	\$ 3,436,651.58
398 - IL American Water Co	\$ 5,197,346.81
Total Vendors Equal To and Over \$2,500	<u>\$ 29,194,596.90</u>
Total All Vendors	<u>\$ 29,607,415.57</u>

**City of O'Fallon
Employee Wages
FYE 2022**

\$0 - \$24,999

Ahle, Brennan	Brewer, Ky'Esha	Davis, Carol Ann N
Albrecht, Jerry Edward	Bridgeman, Reagan	Davis, Grady
Allard, Samuel Christopher	Britton, Anne E	Davis, Tyrese
Ash, William FT	Broecking, Alyssa	Deatherage, Blake R
Attaway, Julianne M	Brown, Carter	Deatherage, Xavier
Bachesta, Kevin M	Buchanan, Sean E	Demijan-King, Karin
Baker, John C	Buchheit, Owen R	Denton, Alexis L
Barnes, Yalicia M	Budinko, Isabella K	Denton, Jenna
Baron, Jacob A	Buehler, Morgan	Dickson, Eric M
Barron, Douglas	Burkhart, Liana J	Dixon, Aileen E
Barron, Douglas H	Burress, Jeremiah	Donahue, Steven R
Bass, Beverly M	Burrow, Jeffrey S	Dori, Jonathan
Bates, McKenna S	Calcagno, Kayla L	Dover, Faith M
Bayak, Stephen	Campbell, James	Dreyer, Brayden L
Bayus, Justin R	Cantonwine, Susan A	Dunahee, Kaleigh R
Becker, Samuel J	Carney, Roy	Durbin, Brodey M
Bell, Amelia R	Carter, Matthew J	Duren, Javier
Bell, Delanee N	Casberg, Avery	Dye, Justin
Belt, Jackson E	Catenazzo, Carla	Eberhart, Jack W
Bequette, Cody	Caulk, Callie J	Ecker, Mackenzie L
Bequette, Conner B	Christensen, Rachel R	Ecker, Madison
Berens, Patrick T	Christopher, Wyatt	Eckert, Joshua D
Berres, Brianna R	Clanin, Briley N	Ei, Jennifer
Berry, Kendra	Clark, Nolan B	Ellis, Cory L
Berthot, Noah	Claxton, Timothy Charles	Estrada, Joseph P
Bibbs, Dominique S	Clay, Taylor	Falconer, Gianni C
Biehn, Lucas J	Coleman, Amara D	Fechtler, Randy L JR
Blackburn, James E II	Coleman, Erionna N	Feldt, Allison Y
Blair, Mia N	Collins, Elizabeth	Fernandez, Emily
Blaylock, Coby L	Collins, Nailah	Finck, Nathan N
Blaylock, Cohen	Compton, Mallory	Flaiz, Raymond J
Blaylock, Samantha R	Conley, Amanda L	Ford, Emmalyne R
Bodenbender, Dilan	Conner, Tyler D	Fuchs, Carolyn
Boling, John P	Costello, Evan	George, Vashiya
Bolle, Melissa A	Cox, Taylor L	Geppert, Payten
Boone, Ashley	Crankfield, Tiyana C	Ghannam, Naseem
Boone, Nicholas DW	Crickmore, Vanessa L	Giller, Christina
Bortz, Jack	Crockett, Amajene	Gilliland, Max
Bossler, Melissa	Croissant, Jessica E	Gittner, Aynsley K
Bossler, Sierra	Cronk, Jason R	Gonzalez, Kaylee
Bowman, Terry L JR	Crump, Susan M	Gordon, Kathleen E
Brantley, Nikki M	Cutter, Aidan R	Gould, Catherine
Braswell, Alexa B	Dallas, Nicole	Graboske, William T
Braswell, Grace J	Dallner, Molly	Greathouse, Steven R
Breden, Clare	Dalonzo, Madison	Greene, Robert
Bretz, Rainer K	Daniels, Christian	Gretzinger, Michael P
Bretz, Sophia M	Dashney, Kaelyn	Gruenloh, Grant T
Bretz, William K	Davinroy, Shelby E	Gundlach, Cale J
Breuchaud, Carter T	Davis, Alex J	Guy, Jaila M

**City of O'Fallon
Employee Wages
FYE 2022**

\$0 - \$24,999 continued

Hackstadt, Chase E	Ireland, Skylar B	Long, Rebecca L
Hagarty, Bridget	Ivy, Hunter	Longhorn, Keira
Hagarty, Kevin R	Jackson, Jaiden	Lotz, Jessica M
Hamilton, Rodney B	Jackson, Lucas	Love, Pierce
Haney, Kadence E	Jacob, Vishal P	Lynch, Michael R JR
Hansen, Hunter O	James, Mackenzie L	Mackey, Jay M
Harkey, Chadd D	Johnson, Britney N	MacLaughlin, Pete O
Harre, Kelton	Johnson, Jacob J	Madison, Axel Vincent
Hart, Natalie	Jones, Elijah N	Maher, Riley E
Hartmann-Rivera, Emma	Jones, Markiese	Manspeaker, Megan
Hautly, Frank G JR	Jones, Stanley V	Marino, Jacob A
Hawkins, Tyric	Jordan, Donnell III	Marquez, Emily M
Hayes, Sydney	Kaiser, Christopher J	Martin, Alexis V
Hearen, Emma	Kalkwarf, Kathryn E	Martinez, Brady M
Heffernan, Lauren	Kampwerth, Lily	Mayfield, Faith A
Hendrickson, Savannah R	Kanoy, Caleb T	Mcclimans, Franklin
Henry, William	Kanoy, Josiah A	McCollum, Adam N
Herring, Garrett W	Karner, Gavyn	McDaniels, Johnnie
Hettenhausen, Ben	Keiser, Kara	McKittrick, Alec J
Hicks, Will	Keller, Brady S	McLoughlin, John
Higgins, William	Keller, Elizabeth	McWhorter, Ryan R
Hill, Matthew B	Kennedy, Shaelin	Medder, Jacob M
Hiller, John	Kettler, Catherine E	Meek, Chase O
Hiller, Samuel	Kim, Hannah	Meeks, Darion
Himelick, Christina	King, Athena	Merrell, Andrew
Holan, Cale A	Kinsella, Joseph	Mersinger, Brad
Holaway, Savannah	Kinsella, William	Mersinger, Daniel S
Holt, Brandon C	Kirchoff, Dylan L	Metz, Savannah D
Hong, Jack C	Kittstein, Frederick W	Michael, Colt R
Hopfinger, Jacie M	Klug, Maxwell	Michael, Ty R
Hruby, Luke P	Kopp, Kasey N	Miller, Tammy
Hubbard, Douglas A	Kramer, Eden	Mithlo, Jett
Hubbard, Kailee	Kulp, Matthew R	Monroe, Christopher M
Hubbard, Scott T	Kurtz, Natalie	Morris, Kenneth T
Hubbs, Payne	LaBrayere, Carson F	Mouser, Jerry A
Huller, Alexa J	Lang, Akia	Muro, Oliver Q
Huller, Sarah O	Lauderdale, Tyler A	Murphy, Jordan E
Humes, Trinity	Lay, Braedan M	Mustain, Kailah D
Hursey, Christopher James	Ledford, Madalin M	Muyleart, Dennis M
Hursey, David H	Leone, Zachary A	Muzzarelli, Madison J
Hutchison, Kelsey	Lercher, Emma	Nash, Grenville J
Ireland, Skylar B	Lindow, Daniel	Newman, Danielle
Ivy, Hunter	Logan, Oliver	Nichols, Garrett J

**City of O'Fallon
Employee Wages
FYE 2022**

\$0 - \$24,999 continued

Nichols, John H	Rineberg, Jack A	Sparks, Jillian M
Nichols, Seth SD	Roach, Herb R	Speakes, Emma R
Niesen, Lauren S	Roach, Todd R	Spears, Sadie M
Norsigian, Gabriel N	Robbins, Brendan F	Spencer, Ashleigh
Novy, Joseph M	Roberts, Rachel	Spriggs, Margaret K
Novy, Zachary C	Robison, Marie Claire	Stacker, Mackenzie
O'Neil, Yvonne M	Rosenberg, Ross H	Stamos, Dominic A
Ori, Ansley	Roumpos, Garrett K	Stamos, Thomas
Ori, Olivia L	Russell, Caron	Stanton, Tyler J
Osborne, Kyrstin	Ruttenbur, Madellyn G	Stauder, Cynthia
Osden, Anna	Rutzinski, Briony	Steder, Drue I
Osuma, William A	Ryan, Emma R	Stoffel, Owen
Palmer, Richard C	Ryan, Meghan E	Strickland, Syriana M
Palus, Jessica	Salazar, Constance	Stroh, Blake
Parchman, Nathan L	Samson, John Cale	Stumpf, Lindsay M
Parkinson, Annie T	Sanchez, Seth Jacob	Suchanek, Samantha M
Paskert, Hunter	Sanchez, Sierra	Suggs, Mi'Asia S
Patterson, Braden F	Sanders, Kayla E	Sullivan, Kyle E
Peek, Madison	Schaefer, Hayden T	Taake, Avery
Pelato, Sean	Scharven, Kelly M	Talley, Jeff E
Persing, Jeanette L	Scherschel, Tanya M	Teschendorf, Bailey
Pierce, Collin	Schuette, Bryson	Theismann, William N
Ponciroli, Isabella M	Schuyler, Janet	Thomason, April N
Pratt, Jonathan T	Scott, Robert T	Thrapp, Cameron S
Prouhet, Alexa M	Seipp, Meghan E	Thrapp, Hanah
Pyszka, Alex	Sheehan, Donald P	Tice, Corinne
Quinn, Conner X	Shewmaker, Frank D	Tippett, William S
Rackers, Quin J	Shewmaker, Michael	Tredway, Jack
Randolph, Gwendolyn L	Shewmaker, Robert D	True, Eric G
Rapini, Sophia	Shock, Connor	Truran, Katelynn
Ratay, Frank A	Showalter, Kimberly A	Tuju, Rehema
Ray, Sharon P	Silence, Sophia M	Tyler, Ashley Olivia
Redford, David G	Siville, Louis S	Tyler, Jackson
Reed, Brandon	Smallheer, Stephanie	Umali, Keegan
Reed, Margaret	Smith, Alyssa C	Underwood, Scott R
Reeves, Lee S	Smith, Landon	VanAlstine, Benjamin
Reifschneider, Taylor	Smith, Luke	VanDriel, Cody M
Reinert, Christen P	Smith, Odell	Von Bokel, Lillian P
Reyna, Devin	Smith, Olivia	Vorce, Thomas E
Richards, Wesley D	Snyder, Bradley W	Wagner, David H
Richardson, Jordan D	Sohn, Gavin J	Wandling, Kasey B
Richey, William E	Sohn, Grant C	Warfield, Melody K
Richter, Austin M	Sorgea, Connor M	Weaver, Riley

**City of O'Fallon
Employee Wages
FYE 2022**

\$0 - \$24,999 continued

Weaver, Riley J	Williams, Hayleigh	Persing, Jeanette L
Weber, Evan M	Williams, Hayleigh M	Witkus, Lisa M
Weiss, Molly N	Williams, Jon R	Witt, Danny C
Wessel, Madelyn E	Williams, Nikki Bree	Woodrome, Elisabeth C
Westfall, Alex	Williams, Romonda	Woods, Erin
Weyhaupt, Ryan G	Williams, Torean J	Woomer, Reagan
Weymouth, Tiffany	Williamson, Trevor J	Wright, Caleb
White, Leslie E	Willmont, David M	York, Jaydon A
Whitney, Madelyn G	Winkler, Makenna A	Zimmerman, Kyle N
Wiechert, Heidi C	Witkus, Hannah D	Zinck, Gregory
Williams, Blake	Witkus, Jordyn	Zuber, Heath P
Williams, Haylee R		

\$25,000- \$49,999

Andrew, Eric H	Goenen, Mark J	Maxson, Gregory A
Battoe, Patrick W	Grau, Amie L	Meyers, Kirkwood A JR
Brennan, Cavan J	Green, Rocky M	Rutzinski, Daniel L
Brockhahn, Andrew L	Gundlach, Abigail J	Schuyler, Erik T
Burkhart, Kacey M	Hayhurst, Grant A	Shewmaker, Robert D
Burrow, Kelsey J	Hellmuth, Mark A	Sipes, Traci R
Carter, Will	Hesselbacher, Daniel T	Skogley, Kurtis T
Deatherage, Naomi R	Hutchison, Mary Jeanne	Smith, James R
Diess, Patricia A	Kennedy, Mary C	Turns, Julie L
Downs, Jo A	Kreitner, Blake A	Votrain, Scott C II
Fauss, Shaina	Lafferty, Tyler A	Wagner, Dustin
Favela, Stephanie	Lents, Chase	White, Kacie Jo
Fussell, Samuel L	Maki, Shawwna M	Wilson, Leah T
Gipson, Pearl C	Mannino, Anthony W	Witschie, Kiera

\$50,000- \$74,999

Anderson, Gregory P	Garrett, Donald J	Lenz, Patrick A
Atkins, Rudi N	Gross, Jesse Dwayne	MacLaughlin, Peter O
Bell, Heide Maria	Hancock, Valerie E	McCarver, Thomas P
Bower, Brian L JR	Hardin, Artez Lamar	McDonald, Melissa L
Burton, Sarah M	Harrison, Clara T	McNulty, Gerald F JR
Butler, Jason M	Harty, John O	Mensen, Erik E
Carroll, Taylor A	Hebel, Alan D	Mersinger, Aaron J
Christensen, Patrick E P	Hefner, Patricia CL	Moyer, Christie
Clemons, Ebony S	Heimann, Ryan L	Nolan, Jonathan A
Cole, Lisa J	Heuser, Adam S	Ostendorf, Dillon P
Collins, Daniel P	Hockaday, Lynde R	Picato, Laura L
Costello, Robin R	Hodge, Ryan W	Piquard, Spencer J
Dorsch, Nathan A	Hoese, Kayla L	Powell, Brian G
Drenkhahn, Terry S	Howk, Michael D JR	Qualls, Karissia R
Ellis, Justin D	Hunter, Reginald V	Reynolds, Kim M
Fensom, Nicholas V	Kapinski-Dietz, Rebecca L	Riddle, Chase S
Foster, Michelle Lee	Karras, Robert C	Runyan, Jared F
Francis, Stephanie M	Koentz, Travis M	Shewmaker, Michael D
Fussell, Lloyd W	Lemons, Bryan L	Short, Jessica N

\$50,000- \$74,999 continued

Siebert, Michael D	Topacio, Jectoffer M	Warren, James A
Stadts, Gretchen Renee	Townsend, Keith Allen	Wierciszewski, Caryn S
Sutphin, Douglas S	Truran, Chad M	Wrigley, Michelle L
Theismann, William J	Valentine, Jennifer K	Young, Benjamin L
		Young, Ryan J

\$75,000- \$99,999

Anderson, Mark D JR	Harris, Erick Catrell	Nungesser, Quentin M
Baker, Ashley C	Helldoerfer, Jason G	Ostendorf, Daryl P
Bass, Laurence E	Holley, James W JR	Quinn, Chad T
Behrmann, James A	Huffman, Brian M	Randall, Justin L
Bequette, Tommy L	Hurt, Michael B	Rankin, Teri L
Berkel, Timothy Allan	Johnson, Brett A	Renner, Justin P
Brito, Parrish AK	Johnson, Ryan L	Schmidt, Craig M
Broadston, Casey D	Johnston, Cody M	Schmidt, Nicholas E
Cappello, Christopher J	Koch, Craig Allen	Seeger, Erick M
Dallner, Andrew George	Kombrink, Karl M	Sherman, Jeremy Ryan
Davis, Thomas J	Krack, Adam B	Sill, Terry E
Ebert, Matthew D	Krug, Gerald L III	Stroh, Alex Ross
Ettling, Zachary S	Lee, Nicholas A	Suydam, Curtis V
Fender, George W JR	Litteken, Grant R	Vicik, Jonathan E
Finnan, Chad J	Luttrell, Nicholas S	Weidner, Daniel J JR
Frank, Cloee L	McClain, Timothy S	Wild, Jeffery M
Gerstner, Adam R	Meyer, Matthew F	Wilhelm, Vance E
Gottschall, Christopher S	Michel, Brandon M	Williams, Jon R
Gross, Chad M	Munie, Scott C	Wuest, Teresa M
Halstead, John S		

\$100,000- \$124,999

Adamson, Michael A	Feldhake, Patrick Charles	Prindable, Jason A
Barlock, William A II	Gentry, Daniel J	Riggar, Brian G
Bates, Thomas F	Gimpel, Brian A	Rushing, Joseph A
Bowman, Daniel W	Hancock, Kirk M	Shewmaker, Frank D
Brueggeman, Kirk A	Hoff, Clayton H	Sosa, Benjamin A
Buck, Eric P	Kostainschek, John	Taylor, Jeffrey M
Callahan, Benjamin P	Matevey, David P	Thomas, Bradley A
Dukart, Diane Renee	Mojzis, Michael J	Wagner, Joseph M
Effan, Kathleen D	Orr, Richard L	White, Bradley E
Evans, Sandra M	Plassman, David Matthew	Wolf, Jason S

\$125,000- \$149,999

Stewart, Nicholas R	Van Hook, Eric R
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\$150,000- \$174,999

Denton, Walter Logan
