			ANNUAL	ACCOUNT					
		CI	TY OF BLOOM!	INGTON, ILLINOIS	3				
		FIS	CAL YEAR ENI	DED APRIL 30, 2021	1				
		Prepa	red By: Scott Ra	athbun, Finance Direc	ctor				
		(Annual A	ccount As Requi	red By 65 ILCS 5/3.1	1-35-65)				
	Communication				D 5 .				
		Governmental Funds			Proprietary Funds			Fiduciary Funds	
	0 1	* "	Debt	Non-Major	-		Internal	Private Purpose	Pension
REVENUES	General	Library	Service	Governmental	Enterp	orise	Service	Trust	Trusts
	6 00 050 210	¢ 5.061.007	\$ 2,233,532	6 512 402	\$ 1.	,580,641	s -	\$ -	\$ -
Taxes	\$ 88,050,219 3,451,417	\$ 5,061,997 95,763	\$ 2,233,532	\$ 512,402 7,625,176		155,472	5 -	3 -	3 -
Intergovernmental Licenses and permits	1,382,706	93,763		7,023,170		133,472	-		<u>-</u>
Charges for services	10,088,722	10,284		-	27	.398,023	16,986,358	-	-
Fines and forfeitures	689,351	10,284	-	120,861	37,	,398,023	10,980,338	-	-
	74,050	10,973	8.506	120,434		107,239	12,320	4,306,498	51,883,008
Investment income (loss) Other	782,290	440,857	8,300	36,584		,415,649	12,520	4,300,498	13,609,659
Other	/82,290	440,857	-	36,384	1.	,415,649	-	-	13,009,039
Total revenues	104,518,755	5,619,874	2,242,038	8,415,457	40.	,657,024	16,998,678	4,306,498	65,492,667
EXPENDITURES									
Current:									
General government	17,898,004	-	-	569,764		-	-	-	-
Public safety	56,119,863	-	=	393,778		-	-	-	14,352,696
Highways and streets	6,629,164	-	-	1,436,583		-	-	-	-
Culture and recreation	8,738,070	5,350,559	-	84		-	-	-	-
Community development	-	-	-	1,216,588		-	-	709,440	-
Parking	329,115	-	-	-		-	-	-	-
Debt service:	-	-	-	-		-	-	-	-
Principal	2,211,877	-	4,366,911	-		-	-	-	-
Interest and fiscal agent fees	242,223	-	1,365,435	-		531,387	-	-	-
Bond Issuance Costs	-	-	41,775	-		-	-	-	-
Capital outlay	909,913	-	-	9,557,768		-	-	-	-
Proprietary fund operating expenses	-	-	-	-	33.	,870,803	17,612,309	-	-
Total expenditures	93,078,229	5,350,559	5,774,121	13,174,565	34.	,402,190	17,612,309	709,440	14,352,696
EXCESS (DEFICIENCY) OF REVENUES									
OVER EXPENDITURES BEFORE									
OTHER FINANCING SOURCES (USES)	11,440,526	269,315	(3,532,083)	(4,759,108)	6.	,254,834	(613,631)	3,597,058	51,139,971
OTHER FINANCING SOURCES (USES):									
Transfers in	2,670,293	-	3,338,602	7,719,659		,105,327	-	-	-
Transfers out	(12,155,423)	-	-	(468,159)	(4.	,210,299)	-	-	-
Payment to Escrow	-	-	(3,655,825)						
Proceeds sale of capital assets, loss recoveries	13,487	-	-	-		-	-	-	-
Capital contributions	-	-	-	-		213,735	-	-	-
Bond Issuance	-	-	3,639,000	-		-	-	-	-
Total other financing sources (uses)	(9,471,643)	-	3,321,777	10,024,078	((891,237)	=	-	-
NET CHANGE IN FUND BALANCE	1,968,883	269,315	(210,306)	5,264,970	5,	,363,597	(613,631)	3,597,058	51,139,971
ELINID DAY ANGE BEGINNING CONTACT	24 120 070	- 217.122	5.054.754	21.970.202	201	421 200	24.022	12.671.400	152 005 201
FUND BALANCE, BEGINNING OF YEAR	34,128,878	6,317,132	5,854,754	21,870,203	201.	,431,290	34,833	13,671,480	153,905,281
FUND BALANCE, END OF YEAR	\$ 36,097,761	\$ 6,586,447	\$ 5,644,448	\$ 27,135,173	\$ 206.	,794,887	\$ (578,798)	\$ 17,268,538	\$ 205,045,252

ANNUAL ACCOUNT

Revenue Received:

ND Home Rule Sales Tax \$17,527,669; WATER ADMIN Metered Water Sale \$15,062,999; ND Sales Tax \$14,566,629; ND Income Tax \$9,299,101; SOL WASTE Refuse Collection Fee \$7,451,325; Sewer Charges \$7,318,106; FIRE Activity / Program Income \$4,969,240; LIB Property Taxes -- Other \$4,931,597; FIRE PENS Property Taxes --- Otr \$4,192,732; POL PENS Property Taxes -- Otr \$4,004,911; ND Local Motor Fuel Tax \$3,951,201; STORM WATER Storm Water Mgnt. \$3,840,681; ND Food & Beverage Tax \$3,830,867; ND Local Use Tax from State \$3,433,994; ND Federal Grants \$3,160,394; CAP Lease Proceeds \$2,772,578; MFT Motor Fuel Tax \$2,742,951; ND Property Taxes -- Corporate \$2,560,406; MFT State of Illinois \$2,524,450; ND Utility Tax -- Electric \$2,450,365; ND Replacement Tax \$2,393,847; GBI Property Taxes -- Other \$2,178,532; Fleet Charges \$2,134,250; ND Franchise Taxes \$1,944,565; ND Property Taxes -- Fire \$1,898,768; ND Property Taxes -- IMRF \$1,854,211; BCPA Home Rule Sales Tax \$1,700,000; ND Utility Tax -- Telecomm \$1,689,535; ARENA CITY Home Rule Sales Tax \$1,580,641; ND Package Liquor Tax \$1,580,432; ND Property Taxes -- Police \$1,525,360; ND Property Taxes -- FICA \$1,280,008; ND Vehicle Use Tax \$1,174,509; ND Utility Tax -- Natural Gas \$1,040,671; ND Property Taxes -- Parks \$1,000,613; ND Hotel / Motel Tax \$928,710; ND Amusement Tax \$738,803; ND Video Gaming Tax \$712,480; MECH MAINT Prop Dmg Claim/Loss \$665,473; WATER ADMIN Fire Protect Chges \$530,319; ND Utility Tax -- Water \$527,848; ELECT McLean County \$489,254; ARENA CITY Other Reimbursement \$450,730; DGC Daily Golf Play \$431,340; LIB Golden Prairie Library \$408,238; PVGC Daily Golf Play \$398,172; ND Liquor Licenses \$391,272; STREET MNT Pavement Cut Repair \$389,647; Empire TIF Property Tx - Other \$386,854; BS Building Permits \$374,019; LAKE MNT Prop Damg Claims/Loss \$371,566; FIRE Program Income Enh GEMT \$309,515; POLICE Towing Ordinance Violation \$301,340; CD CONT CARE Federal Grants \$283,534; CODE ENF Residential Rental Reg \$247,640; CD Federal Grants CARES- BUS \$241,027; ZOO Admission Fees \$222,213; CD Federal Grants CARES - LMI \$217,747; DGC Cart Rental \$206,058; CD Federal Grants Rehab \$204,253; POLICE School Resource Officer \$200,000; PVGC Cart Rental \$198,781; HGC Daily Golf Play \$197,301; MFT State of Illinois \$189,650; BS Plan Review Fees \$187,090; ND Associate Court Fines \$183,532; BS HVAC Permits \$175,190; ND Interest Income \$163,589; WATER ADMIN Interest Income \$159,993; ARENA VENUE Federal Grants \$155,472; IS Other Charges for Services \$154,515; ELECT State of Illinois \$154,340; HGC Cart Rental \$141,404; BS Cross Connection Fees \$137,660; WATER ADMIN BNWRD Billing Fees \$137,479; FLEET Fuel Charges -- Other \$136,256; POLICE Sale of Unclaimed Auto \$135,911; LIB Replacement Tax \$130,400; WATER ADMIN Other Penalties \$124,668; SOL WASTE Bucket Load Charges \$122,074; ND Ordinance Violations \$122,005; LAKE MNT Lease Income \$120,128; FFIB Property Taxes -- Other \$119,848; BS Plumbing Permits \$118,585; DGC Pro Shop Sales \$112,974; ZOO Gift Shop Sales \$110,366; STREET MNT Street Maintenance \$108,984; ENG ADMIN Traffic Control Maint. \$108,048; ICE CNTR Hockey Register Fees \$107,335; SOAR Town of Normal \$107,164; BS Electrical Permits \$104,490; MFT Interest Income \$101,460; REC Activity / Program Income \$97,356; LIB State Grants \$95,763; ICE CNTR Prop/Fac Rental Fees \$93,590; ZOO Prop Damage Claims / Loss \$83,500; CD Federal Grants Cap Imp \$79,133; ZOO Zoological Society Contrib. \$76,643; ND Video Gaming Machine License \$73,708; PVGC Pro Shop Sales \$72,646; FIRE Other Reimbursements \$70,161; DRUG Other Fines \$69,304; WATER METER Sale of Meters \$69,179; SOL WASTE Other Penalties \$68,902; ZOO Activity / Program Income \$68,269; ND Cannabis Use Tax \$67,786; CD REHAB Loan Repayment \$66,551; SEWER Other Penalties \$63,786; CD Federal Grants Community Sv

\$62,513; ND Auto Rental Tax \$62,425; ND Federal Grants- CESFP \$59,676; CD Federal Grants Gen Admin \$59,447; ND Sales Tax-ROT \$55,685; IHDA APP Federal Grants \$51,930; DUI Associate Court Fines \$51,377; MP FUND Replacement Tax \$50,000; FIRE Program Income - Stimulus \$49,997; LAKE MNT Boat Licenses \$46,685; BILLING Leak Protection Fees \$44,536; FIRE Bad Debt Recovery \$43,626; BS Contractor Registration Fee \$43,300; PVGC City Golf Passes \$42,797; ICE CNTR Activity/Program Inc \$41,314; Parking Violations \$41,062; ICE CNTR Figure Skate Reg Fees \$40,138; DGC City Golf Passes \$39,412; ND Other Miscellaneous Revenue \$38,456; DGC Beverage Sales \$38,022; POLICE JAG Grant \$37,857; DGC Season Golf Passes \$35,974; PVGC Beverage Sales \$34,612; PK ADMIN Prop/Fac Rental Fees \$33,383; ICE CNTR Admission Fees \$33,149; ENG ADMIN Prop Damage Claims \$32,953; FIRE State of Illinois \$32,504; LAKE MNT Other Charges for Svc \$31,887; PK MAINT Other Misc Revenue \$31,716; SEWER Interest Income \$31,185; POLICE State of IL-Vehicle Use \$30,946; DGC Driving Range \$30,572; IS Computer Service Charges \$30,450; PK MAINT Other Charges for Svc \$29,869; SNOW & ICE Other Misc Revenue \$25,676; POLICE US Marshall OT Reimb. \$25,172; PVGC Driving Range \$24,999; LIB Other Misc Revenue \$24,905; ZOO Concessions \$24,474; ARENA CITY Other Misc Rev \$23,464; STORM WATER Other Penalties \$23,331; ENG ADMIN Inspection Fees \$23,033; PK MAINT Donations \$22,550; WATER ADMIN Bulk Water Sales \$21,447; ND Electrical Contractor License \$20,350; BCPA Other Contributions \$20,000; SFOOR Federal Grants \$19,824; HGC Beverage Sales \$19,718; LINC PARKING Monthly Pkng Fees \$19,625; PK DED Prop Owner Contrib. \$18,504; WATER ADMIN Othr Charges for Sv \$18,110; CAP IMPROV Interest Income \$18,063; FIN Town of Normal \$17,698; LAKE MAINT Dock Permits \$17,588; CD COMM SVS CARES Fed Grants \$17,381; BCPA State Grants \$17,000; CAP ASPHT Property Owner Contr \$16,558; POLICE Prop/Fac Rental Fees \$16,444; ND Liquor Fines and Penalties \$16,440; PVGC Season Golf Passes \$16,246; ENG ADMIN Other Permits \$16,245; POLICE Special Police Services \$16,168; FIRE CIRA Training Reimbursement \$16,130; GBI Interest Income \$15,852; PVGC Golf Discount Books \$15,533; BCPA ATM Revenue \$15,058; HGC Season Golf Passes \$14,738; BCPA Prop/Facility Rental Fees \$14,335; ND Annexation Fees \$14,121; HGC Pro Shop Sales \$13,513; DGC Soft Drink Sales \$13,456; ENG ADMIN Curb Cuts & Excavate \$13,380; PARKING Prop/Fac Rental Fees \$13,347; ND HVAC Contractor Licenses \$13,000; LAKE MNT Other Misc Revenue \$12,860; POLICE Report Fees \$12,690; ND Card Rebates-Rev Shares \$12,610; PVGC Soft Drink Sales \$12,541; SC Town of Normal \$12,100; ND Amusement Machine Licenses \$12,080; ND Short-term Rental Tax \$12,071; POLICE Property Damage Claims \$11,936; SOAR Activity / Program Income \$11,864; DGC Food Sales \$11,802; ND Mobile Home Park License \$11,495; ZOO Donations \$11,235; ECON DEV Other Misc Revenue \$11,148; BS Other Contractor Licenses \$11,100; PVGC Food Sales \$10,747; WATER ADMIN Other Misc Revenue \$10,446; ICE CNTR Skate Rental \$10,323; LEGAL Administrative Court Fee \$10,188; CD Federal Grants CARES - URG \$10,000; WATER ADMIN Reconnect Fees \$9,958; PLAN Board of Appeals Fees \$9,939; ECON DEV Program Income \$9,871; CODE ENF Weed Mowing \$9,685; BS Sign Permits \$9,656; BS Other Penalties \$9,473; CD ADMIN CARES Federal Grants \$9,321; CAP ASPHT Interest Income \$9,194; POLICE Auto Release Fees \$9,037; ND Trans Network Co License \$9,000; SOL WASTE Interest Income \$8,852; LIB Interest Income \$8,718; CD Federal Grants Rehab - LHC \$8,638; ICE CNTR Concessions \$8,551; LIB Library Fees & Rentals \$8,041; CD Fed Grants Gen Admin - LHC \$8,023; PVGC Other Misc Revenue \$8,009; PLAN Publication Fees \$7,919; POLICE Other Charges for Svcs \$7,636; FIRE Sale of Equipment \$7,500; POLICE Other Reimbursements \$7,372; LIB Donations \$7,224; HGC Soft Drink Sales \$7,022; ZOO Miniature Golf \$6,972; STORM WATER Interest Income \$6,933; DGC Other Misc Revenue \$6,727; STORM WATER Erosion Control Prmt \$6,515; PARKING Monthly Parking Fees \$6,471; CC Prop/Facility Rental Fees \$5,718; ND Liquor Application Fees \$5,600; CODE ENF Other Misc Revenue \$5,522; IS Sale of Equipment \$5,520; ZOO Prop/Facility Rental Fees \$5,448; ARENA BOND Interest Income \$5,328; DT SW TIF Prop Taxes -- Other \$5,313; DGC Golf Lessons \$5,244; CD Fed Grants HH Remediation \$5,167; AQUATICS Other Misc Revenue \$5,100; POL PENS Replacement Tax \$5,000; FIRE PENS Replacement Tax \$5,000; GBI Replacement Tax \$5,000; ECON DEV Federal Grants LINK \$5,000; ZOO Other Misc Revenue \$4,768; SOAR Donations \$4,752; ELECT Interest Income \$4,695; FIN Other Misc Revenue \$4,627; HGC Food Sales \$4,537; ND Operators Licenses \$4,515; ARENA CITY Interest Income \$4,470; BS Inspection Fees \$4,420; LEGAL Consulting Charges \$4,375; HGC Other Misc Revenue \$4,172; WATER TRANS Prop Owner Contrb. \$3,999; POLICE Sex Offender Reg Fee \$3,960; WATER ADMIN Tap-On Fees \$3,890; ARENA VENUE Sponsorships Rev \$3,705; ND Other Licenses \$3,688; CD Fed Grants LHC Admin Prog \$3,586; HGC Interest Income \$3,577; POLICE Animal Release Fees \$3,450; ARENA VENUE Prop/Fac Rental Fee \$3,300; ND Other Penalties \$3,198; MP FUND Interest Income \$3,161; POLICE State of IL-Pull Tabs \$3,071; AQUATICS Boat Rental Fees \$3,034; ND Public Dancing Licenses \$2,940; WATER PURE Other Misc Revenue \$2,925; ICE CNTR Sponsorships/Advertng \$2,841; Zoo Conserv Contributions \$2,835; WATER METER Other Misc Revenue \$2,833; REC Donations \$2,716; ND Taxi Licenses \$2,450; STORM WATER Prop Owner Contrb. \$2,381; ND Rooming House Licenses \$2,310; LIB FA Interest Income \$2,257; CAP LEASE Interest Income \$2,250; LIB Copies \$2,243; FLEET Other Misc Revenue \$2,210; CODE ENF Loan Repayment \$2,196; SEWER Tap-On Fees \$2,141; CODE ENF Other Penalties \$2,110; PK ADMIN Community Projects \$2,075; STREET MNT Other Misc Revenue \$2,073; POLICE Other Private Grants \$2,024; BCPA Other Private Grants \$2,000; PK ADMIN Activity/Program Inc \$1,987; BS Mobile Home Permits \$1,975; DGC Golf Discount Books \$1,950; CD Fed Grants Healthy Housing \$1,944; ND Bowling and Pool Licenses \$1,860; ND Plumbing Contractor License \$1,800; ND Music Machine Licenses \$1,767; ND Tobacco Licenses \$1,725; HGC Golf Discount Books \$1,592; PK ADMIN Other Misc Revenue \$1,579; PK DED Donations \$1,506; LAKE MNT Lake Lot Transfer Fee \$1,500; ND Theater Licenses \$1,456; DGC Prop/Facility Rental Fees \$1,400; PK DED Interest Income \$1,384; BS Other Permits \$1,350; LAKE MNT Prop/Fac Rental Fees \$1,350; CODE ENF Other Interest Income \$1,245; ND Nursery School Licenses \$1,200; POLICE Fingerprinting Fees \$1,180; BCPA Donations \$1,115; FAC MAINT Other Misc Revenue \$1,065; SC Donations \$1,010; PVGC Golf Lessons \$995; HR Other Miscellaneous Revenue \$929; ICE CNTR Donations \$847; Empire TIF Interest Income \$846; LEGAL Other Misc Revenue \$805; ICE CNTR Other Misc Revenue \$781; LINC PARKING Interest Income \$760; PLAN Other Misc Revenue \$682; Zoo Animal Food Sales \$629; LINC PARKING Daily Parking Fee \$516; ICE CNTR Skate Sharpening \$515; LIB Other Private Grants \$500; POLICE Other Misc Revenue \$490; CODE ENF Residential Rent Inps \$475; FFIB Interest Income \$470; POLICE Sale of Equipment \$467; HGC City Golf Passes \$417; CLERK Solicitor Fees \$410; SEWER Prop Owner Contributions \$387; DEW TIF Property Taxes - Other \$387; BCPA Other Misc Revenue \$381; ARENA VENUE Interest Income \$327; CD REHAB Interest from Loans \$242; AQUATICS Soft Drink Sales \$241; REC Prop/Facility Rental Fees \$200; ND TNC Application Fee \$200; MJ TEST Associate Court Fines \$180; FIRE Report Fees \$155; ZOO Other Reimbursements \$149; CLERK Copies \$107; ND Auctioneer Licenses \$100; CAP LEASE Interest Income \$87; CODE ENF Interest from Loans \$74; BCPA CAP Interest Income \$60; FIRE Donations \$50; BS Other Miscellaneous Revenue \$50; ARENA VENUE Other Misc Revenue \$43; AQUATICS Concessions \$4; FAC MAINT Electrical Agreg Fee \$3; ND Non-Moving Violations \$3; SFOOR Interest Income \$1; CD REHAB Interest Income \$0;

Vendor Payments \$2,500 and up:

anexus media \$2,500; berla corporation \$2,500; digital assurance certification Ilc \$2,500; family community resource center \$2,500; karen van hook \$2,500; multicultural leadership institute inc \$2,500; esto connectors \$2,517; bloomington winnelson co \$2,527; union pacific railroad company \$2,527; reed elsevier inc \$2,531; rahn equipment \$2,533; steffen family partnership Ilc \$2,541; squire boone village \$2,551; golfco international inc \$2,557; e-rigging.com \$2,573; fe moran security solutions Ilc \$2,595; stickelmaier james \$2,611; greco amedeo \$2,625; first aid and safety online \$2,630; help/systems Ilc \$2,634; key central holdings \$2,636; bagman Ilc \$2,639; find your paradise Ilc \$2,640; langendorf supply company inc \$2,645; three blind mice logistics inc \$2,645; heritage crystal clean inc \$2,649; led global supply inc \$2,649; crown battery \$2,659; yezek & sons Ilc \$2,665; ty inc \$2,678; tractor supply co \$2,683; the webstaurant store inc \$2,683; pitney bowes inc \$2,699; weber scientific \$2,706; dl & associates Ilc \$2,717; lake restoration inc \$2,717; track equipment Ilc \$2,725; pvi industries \$2,732; dowd properties \$2,746; owen richard \$2,748; altelix \$2,753; material promotions inc \$2,757; illinois attorney general \$2,760; aggressive developments Ilc \$2,788; derek stevens \$2,800; john shobe \$2,800; pen link Itd \$2,800; american passion play \$2,806; slate-ish \$2,810; xylem water solutions usa inc \$2,810; twin city electric inc \$2,813; hill radio inc \$2,848; mclean county circuit clerk \$2,848; bloomerang \$2,848; kankakee nursery co \$2,850; woody stephen \$2,850; eaton corporation \$2,856; brodart \$2,860; mercury enterprises inc \$2,869; williamson excavating Ilc \$2,870; kno2 Ilc \$2,877; I t t inc \$2,880; starnet technologies \$2,880; nationwide

power solutions inc \$2,887; todays business solutions inc \$2,895; pnc bank \$2,899; wesley ummel \$2,900; airtex manufacturing Illp \$2,940; servingintel inc \$2,940; workbench architects Ilc \$2,950; sure-tel \$2,963; mcgraws ornamental iron works \$2,964; shop pop displays inc \$2,975; marion zoological \$2,980; western design Ilc \$2,993; biddle consulting group \$2,995; international association of computer \$2,995; parkway car wash Ilc \$2,996; getty images us inc \$2,999; jule foundation inc \$3,000; tony adekoya \$3,000; bannerville usa inc \$3,010; e and b fire and safety inc \$3,022; sunrise equipment compan \$3,046; main st. apartments llc \$3,050; management association \$3,070; cardno \$3,084; kaeb sanitary supply inc \$3,085; bradley scott \$3,129; university of illinois total \$3,135; holiday park lp \$3,155; leon uniform company inc \$3,162; vwr funding inc \$3,170; baltic networks inc \$3,175; gridley telephone \$3,188; schieler chad \$3,200; demco educational co \$3,202; international association of chiefs of police \$3,215; oi corporation \$3,221; transparent language inc \$3,240; nu air corp \$3,284; touch the earth inc \$3,289; butzirus rentalsbrad butzirus \$3,300; deans graphics inc \$3,331; local #362 inspectors \$3,338; brookridge apartments llc \$3,370; united parcel service inc \$3,389; bloomington moving inc \$3,389; american signal corporation \$3,419; lenz oil service inc \$3,431; dlt solutions llc \$3,431; usa blue book \$3,433; galaxy nails llc \$3,450; carterson safety corporation inc \$3,459; anderson electric inc \$3,473; r r hafley crane service inc \$3,496; kickapoo drilling co Ilc \$3,500; venuworks of bloomington Ilc \$3,500; hanson industrial peoria inc \$3,503; annuvia \$3,508; fasteners etc inc \$3,529; ragan communications inc \$3,533; vantagepoint transfer agents \$3,551; ganz usa Ilc \$3,559; vermilion valley produce \$3,576; idemia identity & security usa IIc \$3,594; triton datacom \$3,595; bobzbay \$3,600; redline motorsports inc \$3,636; identicheck inc \$3,641; knox associates inc \$3,648; hill & hill plumbing and heating \$3,650; faulks bros construction inc \$3,654; united pipe & supply \$3,694; orr kathleen \$3,694; cameron brooks \$3,700; national association of secretaries of state \$3,710; sysco central illinois inc \$3,712; imaging office systems inc \$3,735; stephen joseph inc \$3,761; anixter inc \$3,762; streichers inc \$3,778; precision group ltd \$3,806; ping inc \$3,822; goalsetter systems \$3,825; john capodice \$3,827; paul conway shields inc \$3,857; peckham guyton albers & viets inc \$3,860; telvent dtn inc \$3,864; gilson enterprises \$3,870; k-log inc \$3,887; the transzonic companies \$3,896; continental battery \$3,899; randy tornquist \$3,929; nu tsai capital IIc \$3,937; crawford murphy and tilly inc \$3,938; out of hand graphics inc \$3,954; mahar manufacturing corporation \$3,986; alert media inc \$3,990; dunn law firm Ilp \$3,990; confidential on-site paper \$4,000; cable & wireless technologies \$4,001; adidas america inc \$4,015; chestnut ridge nursery \$4,015; heller ford sales inc \$4,015; leggett fiber consulting lp \$4,037; pos supply solutions inc \$4,058; ricmar industries inc \$4,059; all seasons properties \$4,066; stericycle specialty waste solutions inc \$4,085; hilltop mobile home park \$4,085; university of wisconsin total \$4,093; joes towing \$4,108; international city county management association \$4,112; getz fire equipment co \$4,118; arrived IIc \$4,121; river city supply inc \$4,124; costar realty information inc \$4,128; corrpro companies inc \$4,160; gametime inc \$4,163; local #362 support staff total \$4,186; wdm architects pa \$4,200; library ideas llc \$4,219; Itas technologies inc \$4,250; wells fargo bank na total \$4,252; tattoo the future \$4,300; scbas inc \$4,370; rogers supply co inc \$4,373; microception inc \$4,410; american pest control inc \$4,430; arthur j haynes henry \$4,433; gymnastics etc ltd \$4,458; sandry fire supply llc \$4,468; siteimprove inc \$4,492; robert brown \$4,495; 8 bit li inc \$4,500; beaux cheveux inc \$4,500; beverly bagwell \$4,500; blueze Ilc \$4,500; brainfuse inc \$4,500; contours day spa pc \$4,500; drew whitted \$4,500; eric sellers \$4,500; europe inc \$4,500; flourish homes and gardens Ilc \$4,500; game time gym ii \$4,500; hairmasters institute of cosmetology inc \$4,500; harriet payne \$4,500; just 4 kicks inc \$4,500; kaetlyn miller hubbard \$4,500; kelly norby \$4,500; kern mattress outlet Ilc \$4,500; khuong nguyen \$4,500; luo brothers corporation \$4,500; martin fillenworth \$4,500; mbd bros Ilc \$4,500; mj merlot and a masterpiece Ilc \$4,500; prima beauty studio \$4,500; pure envy salon & spa \$4,500; revolution manufacturing Ilc \$4,500; sc trims2 Ilc \$4,500; twin city lanes \$4,500; mclean county chamber of commerce \$4,505; earthwise environmental inc \$4,513; alamo group (tx) inc \$4,531; jesse franklin jr \$4,540; vex robotics inc \$4,549; anthony sanfilippo \$4,595; cushings commercial carpets inc \$4,600; melanie appel \$4,699; environmental control solutions inc \$4,720; temple display Itd \$4,748; holly hitchens \$4,760; cms communications inc \$4,773; melissa lueschen \$4,790; cisco systems inc \$4,791; wurth usa inc \$4,820; dynamic controls inc \$4,820; alta enterprises IIc \$4,832; illinois oil marketing equipment inc \$4,909; creative empire IIc \$4,924; siteone landscape supply holding Ilc \$4,965; controlling factor Ip \$4,994; a stefanik inc \$5,000; anthony seckler \$5,000; carrington mortgage services Ilc \$5,000; first united methodist church of normal \$5,000; franklin sara m \$5,000; fringe salon ans beauty lounge inc \$5,000; mgt of america consulting Ilc \$5,000; pepsi cola general bottling \$5,000; pinnacle actuarial resources inc \$5,000; scribbles center for learning inc \$5,000; seoul mama \$5,000; seventy3 treats company \$5,000; sunken darcey \$5,000; town of the city of bloomington \$5,000; two cherries llc \$5,000; vera & buck floral studio llc \$5,000; illinois state police \$5,010; quadient leasing usa inc \$5,030; illinois municipal league \$5,031; illinois department of natural resources \$5,044; county of mclean township of normal \$5,100; lake bloomington marine llc \$5,103; jamey zehr apps \$5,145; first mid insurance group inc \$5,163; magnet forensics usa inc \$5,199; the society for diversity inc \$5,199; m & m ag inc \$5,204; brown meryl \$5,234; robinson license service \$5,252; fox valley technical college \$5,260; united states conference of mayors \$5,269; promotional warehouse \$5,293; international code council inc \$5,296; ci technologies inc \$5,304; magar company Ilc \$5,321; hinshaw & culbertson Ilp \$5,356; hoh water technology inc \$5,470; railroad management company iv Ilc \$5,487; koios Ilc \$5,500; lamar texas limited partnership \$5,500; william hendren \$5,500; leadsonline Ilc \$5,508; bloomingtonian1 condo association \$5,525; hicksgas fairbury inc \$5,553; torrington IIc \$5,578; automated merchant systems inc \$5,593; kluber inc \$5,600; peggy bateman \$5,601; mickey truck bodies \$5,610; international critical incident stress foundation \$5,620; global industrial \$5,634; marplayaa inc \$5,661; mayol plumbing and heating inc \$5,683; wachs e h co \$5,797; setinthebar inc \$5,825; across the street productions inc \$5,847; evident inc \$5,959; cengage learning inc \$5,968; idexx distribution inc \$5,985; foremost electric & transmission inc \$5,988; veoci inc \$6,000; j & m golf inc \$6,000; prairie signs inc \$6,026; garda cl great lakes inc \$6,028; weavers rent all inc \$6,040; quality truck & equipment co \$6,052; professional electric motor repair \$6,085; ralben inc \$6,101; jk entertainment \$6,101; levi ray and shoup inc \$6,125; sp marketplace holdings inc \$6,140; hygiena llc \$6,150; advocate health & hosiptals corp \$6,152; roger cleveland golf co inc \$6,157; quill corporation \$6,175; darin markert \$6,180; american zoo & aquarium association \$6,228; national league of cities \$6,247; kdp fire llc \$6,250; cadd microsystems inc \$6,321; pdc technical services inc \$6,350; crescent electric supply co \$6,379; aware inc \$6,383; hannah eisner \$6,438; foster coach sales inc \$6,453; victor stanley inc \$6,556; the bug company \$6,557; carle bromenn medical center \$6,603; asphalt clinic IIc \$6,625; sherrilltree \$6,630; traffic technical support inc \$6,647; humanware usa inc \$6,663; oclc online computer library center inc \$6,681; bellas landscaping Ilc \$6,715; postmaster bloomington \$6,740; harris clothing and uniforms \$6,753; maple grove estates \$6,814; service lighting and electrical supplies inc \$6,821; runnion equipment company \$6,832; peoria midwest equipment \$6,872; ancel glink pc \$6,877; motor parts & equipment corporation total \$6,919; lue walters \$6,991; geiger bros \$7,046; best version media \$7,098; illinois department of innovation & technology \$7,103; matt marriam \$7,114; matthew meyle \$7,114; peoplelink staffing \$7,150; govconnection inc \$7,186; archivesocial inc \$7,188; spark hire inc \$7,188; facebook \$7,272; central nebraska packing inc \$7,287; mcmaster carr supply co \$7,289; hastings air energy control \$7,296; christopher dunning \$7,314; fitness for all inc \$7,335; printers ink Ilc \$7,361; pipeworks inc \$7,376; b & b awards and recognition \$7,385; bloomington portfolio Ilc \$7,396; american lithography & publishing inc \$7,409; redbird management inc \$7,482; doors unlimited \$7,500; gateway pyrotechnics productions Ilc \$7,500; mathis kelley construction supply co inc \$7,507; minerva sportswear inc \$7,523; otc brands inc \$7,529; midwest veterinary supply inc \$7,530; world book school & library \$7,547; bills cars \$7,558; teleflex llc \$7,588; evergreen racquet club \$7,610; best buy \$7,614; police bene & protect labor comm total \$7,634; midland paper \$7,648; gina boitnott \$7,668; general truck

Vendor Payments \$2,500 and up continued:

parts & equipment co \$7,700; laurel products Ilc \$7,714; brush charles \$7,785; dynamic motion control inc \$7,834; coker family inc \$7,948; william r smith and george e klet \$7,957; frontier precision inc \$8,098; wave - jog athletics \$8,290; peoria brick company \$8,301; kenneth doran \$8,318; integrity investigation agency Ilc \$8,335; k&m international inc \$8,360; campion barrow & associates of illinois \$8,360; b & f construction code services inc \$8,394; level 3 financing inc \$8,438; water research

foundation \$8,583; springfield clinic IIp \$8,588; true blue solutions IIc \$8,700; apartment mart inc \$8,712; general electric company \$8,743; childers door service of central \$8,748; rodney mckinley \$8,920; clesen holdings llc \$8,952; winter equipment \$8,984; zoom \$8,985; at&t \$9,002; richard h tarvin inc \$9,012; century automotive \$9,186; baxter & woodman inc \$9,253; indeed \$9,336; coulter ventures IIc \$9,370; becker arena products \$9,415; pt technologies IIc pearl technology IIc \$9,523; the tharpe company inc \$9,624; praxair distribution inc \$9,730; dh pace company inc \$9,738; govlist inc \$9,800; findaway world llc \$9,816; shillington llc \$9,904; sunbelt rentals \$9,927; old town township \$9,955; eurofins eaton analytical inc \$9,956; scholastic library publishing \$9,966; endress family partnership llc \$9,978; kanopy inc \$9,980; mcroberts sales co inc \$9,988; promise council \$10,000; the davey tree expert company \$10,000; christian stengel \$10,114; michael I selves \$10,143; f and w lawn care and landscaping \$10,223; sherwin williams company \$10,270; g & h marine \$10,430; regional office of education \$10,480; ab rentals inc \$10,497; library solutions IIc \$10,500; chem-k IIc \$10,500; terminal supply inc \$10,558; cunningham associates inc \$10,683; hunsiker & heck, IIc total \$10,829; safeware inc \$10,948; benevate inc \$11,025; kozol bros inc \$11,081; lesman instrument co \$11,408; the penworthy company \$11,461; value line publishing llc \$11,500; illini fire equipment co \$11,510; nugent consulting group llc \$11,566; life-assist inc \$11,584; kcn solutions \$11,631; johnny on the spot porta potties llc \$11,680; red valve company \$11,762; irth solutions Ilc \$11,828; prairie state legal services inc \$11,849; american water works association \$11,866; lynn m cannon \$11,869; amereco incorporated \$11,876; class act realty ltd \$11,961; badger daylighting corp \$12,044; morneau shepell limited \$12,059; bills key & lock shop \$12,226; ysi incorporated \$12,444; bibliotheca itg llc \$12,462; infrastructure solutions (software) inc \$12,500; dorner products inc \$12,525; ideal environmental engineering \$12,580; afscme council #31 \$12,623; bloomington transmission service inc \$12,633; cintas corporation \$12,664; tkb associates inc \$12,706; the habegger corporation \$12,742; lauterbach & amen Ilp \$12,800; merritt and edwards corp \$12,853; cumulus broadcasting Ilc \$12,938; custom digital imaging inc \$12,962; ramsey geotechnical engineering IIc \$13,005; innotech coroporation \$13,052; pyramid printing inc \$13,141; fidel german vasquez \$13,190; law & justice commission \$13,205; obrien imports inc \$13,306; manufacturing maintenance solutions inc \$13,352; select screen prints inc \$13,391; advance auto parts \$13,455; burris equipment company \$13,464; legacy consulting & research group IIc \$13,499; envisionware inc \$13,611; open text inc \$13,619; accela inc \$13,675; info-tech research group inc \$13,720; national testing network \$13,789; mcci llc \$13,811; sprint wireless \$13,823; home depot \$14,106; walmart \$14,255; g & r industrial supply company inc \$14,369; west publishing corporation \$14,529; avantis restaurant inc \$14,840; forensic computers inc \$14,948; bridgeall libraries limited \$15,000; carpet weavers inc \$15,014; jj urbana hotel group llc \$15,176; houseal lavinge associates llc \$15,538; martin sullivan inc \$15,638; richard frels \$16,040; city beverage llc \$16,092; kroger stores \$16,103; northeastern illinois public safety \$16,380; wendell niepagen greenhouse \$16,544; hv management llc \$16,660; guaranteed software execution inc \$16,700; hee inc \$16,710; johnson larry \$16,751; kemira water solutions inc \$16,752; comcast \$16,759; abraxis Ilc \$17,091; gulliford services inc \$17,143; leman bd automotive llc \$17,163; mclean county area ems system \$17,250; cit trucks llc \$17,335; automatic fire sprinkler llc \$17,378; tk elevator corporation \$17,412; orkin llc \$17,508; walker parking consultants/engineers inc \$17,640; active network inc \$17,700; bradford supply co \$17,741; office depot inc \$17,817; global equipment company inc \$17,826; newsbank inc \$17,915; lawson products inc \$18,063; insight direct usa inc \$18,088; connor co \$18,178; powerdms inc \$18,246; brian dale fluty \$18,276; bond drug company of illinois llc \$18,500; power wash services inc \$18,510; metronet holdings llc \$18,532; carus corporation \$18,600; integrity counseling inc \$18,650; marsha I combs-skinner \$18,654; grey wall software Ilc \$18,788; fedresults inc \$18,801; b&h foto & electronics corp \$18,808; proquest csa llc \$18,837; ron smith printing co inc \$19,173; osf healthcare system \$19,312; air one equipment inc \$19,440; cardinal infrastructure llc \$19,600; seam group IIc \$19,619; linco precision IIc \$19,760; bentley systems inc \$19,794; hach company \$19,833; housing authority of the city of bloomington \$19,854; macqueen equipment llc \$19,977; energy absorption systems inc \$19,995; mclean county health dept \$20,000; youthbuild mclean county \$20,000; norfolk southern corp \$20,140; nbc universal Ilc \$20,189; faith in action of bloomington normal \$20,500; general pump & machinery co \$20,503; rodentpro.com Ilc \$20,568; ingram distribution group inc \$20,647; airgas inc \$20,653; northwater llc \$20,708; illinois cooperative association inc \$20,723; alpha controls and services llc \$20,735; engler callaway baasten & sraga Ilc \$20,904; hd supply facilities maintenance \$21,038; summit place Ilc \$21,050; meltdown creative works inc \$21,374; stark materials company inc \$21,556; shive hattery inc \$21,692; river city construction llc \$21,873; sarah bush lincoln health center \$22,100; toco inc \$22,152; business builders marketing inc \$22,235; sorling northrup hanna cullen and \$22,956; reaching across illinois library system \$22,957; illinois heartland library system \$23,637; weber electric inc \$23,674; univar solutions usa inc \$23,872; ads llc \$24,220; green building llc \$24,495; peter klym \$24,501; cloudpoint geospatial inc \$24,616; zones inc \$24,700; randstad north america Ip \$24,756; morris john \$24,925; boys & girls club of bloomington normal \$25,000; shirk glandon partners Ilc \$25,000; mehrings supply company \$25,155; haney tony \$25,590; stl business & technology solutions inc \$25,806; j spencer construction llc \$25,881; ltd technology solutions inc \$25,969; habitat for humanity of mclean \$26,228; imagetrend inc \$26,235; heritage machine & welding inc \$26,551; grainger inc \$26,600; finet inc \$26,692; healthsmart benefit solutions inc \$27,024; iwp bloomington llc \$27,300; sams club direct \$27,300; heartland coca-cola bottling company \$27,304; evoqua water technologies Ilc \$27,905; medical priority consultants inc \$27,954; jci jones chemicals inc \$28,160; kirby risk corporation \$28,639; graybar electric company inc \$28,681; blains farm & fleet \$28,736; networkfleet inc \$28,775; mutual wheel co inc \$29,084; dukes root control inc \$29,130; ncpers group life insurance total \$29,200; insight public sector inc \$29,239; syn-tech systems inc \$29,529; 72 hour IIc \$29,577; uline inc \$29,649; bizodo inc \$29,743; midwest equipment and supply co inc \$30,167; klean korner cms Ilc \$30,379; kone inc \$30,390; mps holding corporation \$30,427; machinist lodge 1000 \$30,711; henry schein inc \$30,901; granicus Ilc \$31,131; tanner industries inc \$31,204; the lakota group inc \$31,256; grayshift Ilc \$31,343; endress & hauser inc \$31,511; pump supply inc \$31,527; wm masters inc \$32,109; ebsco industries inc \$32,212; icma roth plan 706249 total \$32,360; heartland head start \$32,500; presidio networked solutions \$32,765; daktronics inc \$32,790; schichtels nursery inc \$33,080; federal eastern international Ilc \$33,146; berner excavating company inc \$33,400; heartland parking inc \$34,173; donmatt inc \$34,237; warehouse direct inc \$34,248; mark owens \$34,283; ywca mclean county \$34,750; united states postal service \$34,761; illinois department of revenue \$34,848; harold beck & sons inc \$34,900; continental research corporation \$35,080; ingram library services \$35,209; johnson law group Ilc \$35,334; thermo electron north america IIc \$35,716; landmark ford inc \$35,977; targetsolutions learning IIc \$36,067; menards \$36,108; cummings mcgowan & west inc. \$36,601; roesch ford \$36,620; bound tree medical Ilc \$37,378; baby fold inc \$37,500; libraries of illinois risk agency \$37,504; bloomington central supply co inc \$37,625; capitol group inc \$38,056; mid central community action inc \$38,267; curry & associates IIc \$38,500; project oz \$38,500; ab hatchery inc \$38,636; johnson controls fire protection Ip \$38,851; t2 systems inc \$38,978; marcfirst \$39,450; ironhustler excavating inc \$39,706; girl scouts of central illinois \$40,000; mclean county glass & mirror \$40,347; sitemed north america IIc \$40,753; partners for community \$40,795; c i shooting sports inc \$40,841; all city management services inc \$40,889; group term life vendor total \$41,306; cummins inc \$41,605; green top grocery cooperative \$42,051; elavon inc \$42,551; sikich llp \$42,803; routeware inc \$42,810; rp lumber company inc \$42,963; sprint solutions inc \$44,413; sbrk finance holdings inc \$44,745; the center for youth & family solutions inc \$44,850; wherry machine & welding inc \$45,193; mclean county historical society \$45,659; illinois state university \$45,711; mobotrex inc \$45,945; schaeffer manufacturing company \$46,209; springfield electric supply co \$46,805; me simpson company inc \$47,057; lowes \$47,662; west bloomington revitalization project \$48,177; linde inc \$49,701; precision concrete inc \$49,797; mclean county unit 5 \$50,000; koenig body and equipment inc \$50,027; martin equipment of illinois inc \$50,373; childrens home and aid \$51,774; nord outdoor power corp \$52,480; rehrig pacific company \$52,836; hewlett packard enterprise company \$52,839; chief city mechanical inc \$53,310; magnus hotels llc \$53,692; brenntag mid south inc \$55,858; map automotive warehouse inc \$57,514; village of downs \$58,269; erb turf equipment inc \$58,669; technical solutions and services \$58,950; local #699 \$59,582; pantagraph publishing co \$59,688; drake scruggs equipment inc \$59,946; environmental systems research institute \$59,990;

Vendor Payments \$2,500 and up continued:

peoria typewriter company \$60,426; gallagher benefit services \$60,618; flex dependent care \$61,025; cdw llc \$61,241; miller janitor supply inc \$61,432; traffic control corp \$61,729; cirbn llc \$62,785; illinois wesleyan university \$64,533; pdc laboratories inc \$64,964; midwest construction rentals inc \$65,858; innovative interfaces

incorporated \$68,271; widmer inc \$68,471; city of bloomington petty cash \$68,794; express services inc \$69,459; road ready signs \$69,610; sentinel technologies inc \$70,690; darnall concrete products co \$72,194; fastenal company \$72,306; overdrive inc \$74,850; acushnet company \$76,260; mclean county soil and water conservation district \$76,377; grant steven \$76,829; shi international corp \$79,885; liuna \$80,421; diamond vogel paints \$81,204; mclean county regional planning commission \$82,101; banner fire equipment inc \$83,706; ecology action center \$85,979; vermeer sales & service \$86,531; mangold ford inc \$86,739; kelly services inc \$88,821; bobcat of peoria \$89,638; illinois department of employment security \$92,291; morrow brothers ford inc \$94,635; municipal emergency services inc \$95,348; the board of trustees of the university of illinois \$98,261; capitol construction group Ilc \$99,143; ricoh usa inc \$99,502; motion industries inc \$99,802; mclean county center for human services inc \$100,000; bloomington normal area economic \$100,000; midwest tape Ilc \$100,847; otto baum co inc \$102,125; salvation army \$102,876; williams associates architects Itd \$102,932; hp inc \$103,839; baker tilly virchow krause Ilp \$105,330; currie motors frankfort \$109,253; mclean county materials co \$109,272; police unit #21 \$110,930; mti distributing inc \$112,391; vision service plan \$113,077; midco inc \$113,318; dave capodice excavating \$114,104; aep energy inc \$114,737; carahsoft technology corporation \$116,098; tarlton corporation \$122,067; community health care clinic \$125,000; govtempsusa IIc \$127,615; roanoke concrete products co \$128,819; personal assistance telephone help inc \$134,302; kronos incorporated \$135,235; flow-technics inc \$140,904; ray oherron co inc \$142,069; rathje enterprises inc \$142,289; marubeni america corporation \$147,131; calgon carbon corporation \$149,368; firefighters local #49 \$150,480; vision service plan of illinois nfp \$152,139; mclean county highway department \$154,361; stryker medical \$161,478; rjn group inc \$164,046; amazon.com services inc \$167,402; donohue & associates inc \$168,343; stl office solutions inc \$169,274; maurer stutz inc \$171,715; engberg anderson \$171,865; pj hoerr inc \$174,021; leman bd imports llc \$174,309; don owen tire service inc \$179,125; scadaware inc \$183,926; bestco benefit plans llc \$184,060; altorfer inc \$185,000; us digital designs inc \$187,905; northern illinois gas company \$188,546; water products company of illinois inc \$190,923; vcna prairie llc \$192,239; county of mclean \$193,003; accumed billing inc \$195,232; n zobrist & sons inc \$197,611; midwest fiber inc \$201,125; axon enterprise inc \$202,294; compass minerals america inc \$212,711; verizon wireless \$218,049; alfred benesch & company \$219,410; western waterproofing company inc \$221,136; baker taylor \$223,231; roland machinery exchange \$223,537; motorola solutions \$224,819; formmaker software inc \$228,494; dell marketing lp \$230,435; mclean county asphalt co \$235,487; morton salt inc \$247,068; frontier communications \$248,001; mid illinois mechanical inc \$249,299; flex medical reimbursement \$258,328; expert pay \$270,101; hsa employee contributions \$302,370; clark dietz inc \$312,056; bpsh llc \$320,596; cdm smith inc \$322,833; city of bloomington water fund \$326,722; area convention & visitors bureau \$350,000; t kirk brush inc \$371,126; constellations energy services inc \$400,093; cam Ilc \$404,638; corn belt energy corporation inc \$412,426; people ready inc \$427,099; dental bcbs \$439,838; tyler technologies inc \$461,533; sunbelt group llc \$461,709; henson robinson company \$463,085; ace sign co \$474,145; customized environmental solutions \$479,536; mississippi lime co \$504,581; coe equipment inc \$514,280; key equipment & supply co \$552,627; ferguson enterprises inc \$567,048; board of elections \$576,652; farnsworth group inc \$581,759; henson disposal inc \$619,056; drt benefits corp \$651,427; hanson professional services inc \$668,354; jp morgan chase bank \$829,149; td bank na total \$841,483; james g stewart contractors inc \$853,863; fire pension fund \$949,966; arthur j gallagher llc \$970,155; evergreen fs inc \$998,674; public building commission of mclean county \$1,037,283; republic services inc \$1,083,125; era-valdivia contractors inc \$1,118,625; icma - rhs plan 800956 total \$1,130,909; rush truck centers of illinois inc \$1,171,473; ameren illinois \$1,354,471; bloomington normal public transit system \$1,501,151; icma plan 301742 \$1,711,524; george gildner inc \$1,765,715; bloomington municipal credit union total \$1,850,905; stark excavating inc \$1,863,000; town of normal \$1,923,716; mclean county treasurer \$2,019,075; pma management corporation \$2,699,823; illinois state treasurer's office \$3,153,881; hoerr construction inc \$3,160,760; bcbs police \$3,209,861; commerce bank \$3,876,055; health care service corporation \$4,300,478; rowe construction co \$4,923,295; bloomingtons firemens pension fund \$5,467,846; illinois municipal retirement fund \$5,872,572; us bank national association \$6,158,036; bloomington normal water reclamation district \$6,184,784; police pension fund \$7,032,806; united states treasury \$9,789,995; intergovernmental personnel benefit cooperative total \$14,907,102;

Compensation under \$25,000:

gaik, nathan; roberts, julie; lamberti, mariah; robles, karina; vaughn, carolyn; stanesa, christopher; chladny, thomas; dwyer, delbert; abrams, richard; schaufelberger, elmer; wise, michael; wald, john; short, sarah; mcrann, gary; hopper, timothy; roark, stephanie; bowling, jonathan; modrusic, matthew; hughs, laura; fisher, april; tambling, donna; bruninga, braden; malinowski, andrew; gentry, gary; bauman, kaitlyn; fischer, eilean; whitaker, shoun; garcia-daker, margarita; roberts, jason; freimann, katie; viberg, nathaniel; babin, jeremy; schlenker, dayna; lemay, josiah; kotowski, linda; schlenker, barbara; kotowski, larry; lipsey, kristine; martinson, mariely; clothier, kathleen; schupbach, tyraina; belsaas, rachel; bruemmer, john; sinn, abigail; han, alicia; wheeler, samuel; edwards, shelby; ionescu, lucian; jedlicka, alyssa; kleinschmidt, krysta; bronson, beverly; paxton, kevin; beard, kelsey; clark, sally; nicklas, matthew; weer, heather; kresl, benjamin; miller, robert; rutenbeck, mark; clark, robert; heinz, rachel; farris, dazon; petersen, annabel; beernink, kaitlyn; engstrom, briana; quanstrom, larry; dorsey, cheryl; kilgore, nicholas; meyer, douglas; henson, ryan; graves, paula; dale, levi; tomlinson, shannon; johnson, nathaniel; mcdermott, annaliese; nitsch, matthew; scoma, elizabeth; wetzel, glen; dean, christina; neal, joel; curry, jerry; rondinelli, morgan; lawson, camdyn; beach, payton; collins, amber; coon, richard; loitz, zoe; cockrell, morgan; yordy, sandra; d'costa, breanne; khoury, nadine; manuel, bailey; puffer, victoria; purdy, wayne; rybarczyk, james; christian, eric; meza, alexandria; ludy, brian; tracy, dylan; denton, kimberly; schempp, lucas; mccoy, derek; reeves, mario; bentley, donald; lenz, andrea; skinner, edwin; sheridan, kara; michaels, matthew; ward, mary; barth, karissa; cooper, jori; bylak, kyle; boyd, jacqueline; dittmer, thomas; swanson, andrew; glatt, daniel; dunn, ann; bray, trevor; walker, mary; keith, bethany; ciesielski, jaimee; leverton, paige; nebgen, emilee; phipps, gianna; amundson, john; biddle, payton; rowley, sydney; krohn, jessica; piazza, mackenzie; maurer, luke; walstrom, sharla; pinder, sydney; talbott, owen; smith, julie; hinshaw, kenneth; murphy, jillian; brook, madalyn; cook, nancy; robles, gabrielle; oakley, misty; tomaszewski, olivia; denham, theresa; kincheloe, brittany; mckeon, emma; eckel, collin; suarez, david; alfeo, scott; woyak, jessica; castellari, timothy; dowell, william; seifert, alexandra; mobley, lily; holland, melody; zimmerman, madeline; jablonsky, christopher; turnbull, ian; broach, ryan; heaser, jared; fuss, jacob; hulett, samuel; polley, holly; poindexter, caleb; fox, griffin; mcleese, nicole; mahoney, peyton; carlock, mary; thompson, taniasia; thomas, stephen; belkowski, kyle; velling, eric; jones, trey; bray, vanessa; unruh, lauren; lerch, christopher; moore, madison; bready, natalie; cocco, wren; dyra, morgan; d'costa, eldritch; levy, trevor; lowery, morgan; marsh, natalie; garner, ramona; henson, miranda; hursey, amaya; martin, branda; weniger, aidan; nelson, nancy; kelley, allison; zobel, luke; wiggins, myranda; pickering, caroline; downing, dona; clark, elizabeth; evans, michele; watts, hunter; svob, andrew; mcdowell, zachary; aslinger, mike; chinski, anabelle; ryan, erika-an; bailey, shawn; hundman, cory; johnson, ryan; barnard, amanda; jenkins, jeffery; kay, sabrina; plank, joshua; smith, mara; rohrscheib, katherine; hieb, allison; thorndyke, kayli; stempinski, kellie; floyd, tahigee; d'costa, elizabeth; dowell, william; brinker, karen; broach, james; mcburney, maddie; rogers, amanda; decker, jennifer; monagle, ellie; mittler, thomas; hoffman, jenette; jochum, erin; schlehuber, patrick; watson, eric; lindeman, adam; huffman, chandler; lamb, deborah; kussmann, aaron; tuggle, cheri; jeckel, noah; frey, sarah; ambrose, valerie; warneke, isabella; mcpheron, london; wurth, keagan; henry, jackson; marcy, grace; coleman, matthew; beecher, tracy; lowery, lance; hurd, mandy; myroth, cassandra; weiss-krolikowski, carin; sweeney, jake; mcbride, kyleigh; jordan-lenz, marissa; woodburn, wren; nussbaum, john; hamilton, josh; hill, benjamin; kullman, alexander; krueger, august; alwood, conor; ummel, jessalyn; vitti, joseph; degenhart, grace; dipiazza, michael; busick, samuel; gonzales, nicole; fairchild, christopher; barth, krista; smith, mackenzie; donald, samone; whitlock, owen; keyser, charly; bradshaw, nicholas; miller, nicole; hendershott, sean; kiser, kim; loewy, sarah; siems, aaron; alexander, jason; walsh, river; black, scott; lumb, ralph; gifford, joshua; smith, ashton; rothwell, jacob; link, roger; margherio, george; donnelly, ilijah; ketchum, hailey; ultican, lucy; meyer, randi; mortimer, trey; armstrong, james; broquard, cheyenne; mason, khadairis; cain, isaac; newson, justin; paque, aaron; tucker, jacob; hamilton, teia; aguas, bianca; williams, bret; upchurch, sophie; poland, ryan; shropshire, rachael; sparks, nicholas; dobbs, brayden; janicki, logan; sweeney, michael; irvin, michael; leary, donna; halihan, collin; mwilambwe, mboka; mathy, jamison; painter, joni; bray, kimberly; boelen, donna; crabill,

jeff; emig, julie; carrillo gomez, jennifer; osterbrock, kimberly; manuel, eric; polley, conner; goodwin, hunter; oakley, marie; kirkton, james; kingston, zachary; schulz, jason; tondini, andrew; levingston, cara; duncan, dijon; chambers, la'betra; kelly, martha; thomas, clayton; brown, joseph; zogg, cooper; bunting, mark; littell, macy; stites, jacob; nave, eleanor; kilpatrick, clint; aken, briana; wilwohl, bianca; copass, josiah; garcia, anne; budak, michael; shoults, rhiannon; rednour, christopher; benzel, julia; krug, sarah; finley, brent; burns, susanne; scovel, jamie; gobtop, nicholas; hernandez colin, jennifer; reininger, david; lorenzi, andrew; tetzloff, grant; wiese, alexis; walker, tirezz; cramer, corinne; jones, darrell; puzauskas, mary; marshall, nicholas; lootens, terry; clower, sarah; turner, jeffrey; somers, kristin; mitchell, brennan; haney, christian; garren, mark; huber, alex; kramp, timothy; moss, john; roberts, ryan; schuh, silvia; wills, sandra; paul, peter; freeman, william; hutchinson, nancee; kelly, caitlin; frey, mary; krueger, susan; adams, brittany; dunn, brittany; delong, meredith; cavanaugh wozniak, daniel; shumaker, edward; robertson, marisa; pfeiffer, denise; johnson, harry; merriman, gregory; schulz, bradley; ahlert, austin; donaldson, kara; watson, jacob; holloway, claude; dones, montez; keist, carmen; anderson, emma; clower, kevin; tucci, tanner; bowling, collin; murphy, mackenzie; lister, philip; andrews, james; johnson, kim; pratt, james; cachey, elizabeth; erickson, william; campbell, tyler; cox, courtney; tetreault, william; whiteaker, isaak; loiselle, madalyn; renner, tari; henson-miller, jorgi; landaverry, walter; bicknell, kathrine; carroll, steven; brown, reagan; rasmussen, janet; bandy, sarah; mathews, tammy; pride, sherry; jacobs, joshua; smith, thomas; mayer, sara; huff, jordan; lau, christie; livengood, jill; vaughn, kenneth; harrell, kenneth; zink, steven; peterson, john; perry, thomas; freeman, john; bachman, ben; sherwood, jeffrey; lancaster, douglas; davis, shane; anderson, douglas; ranson, bradley; huber, nicholas; mitchell, timothy; hill, paul; johnson, matthew; shay, hayden; young, rhonda; weaver, blake; harper, jackelyn; drewry, thomas; bonin, adam; keil, amy; bend, dale; dick, matthew; baez, clare; bobrosky, marie; creamean, tyler; marshall, emilee; harris, ryan; huels, karen; smith, kimberly; stevens, derek; stengel, christian; shobe, john; hinchen, morgan; shelton, william; fryman, ronald; castillo, robert; merkau, christian; leach, brian; junis, mitchell; bachman, michael; knox, kam; vanwaes, nicholas; berry, samantha; wager, paula; howard, nicholas; martoglio, gerald; mcpherson, michael; koch, greg; rehker, james; mattingly, debra;

Compensation between \$25,000 and \$49,999.99:

freese, melissa; bennett, kathryn; davis, demone; isham, austin; orris, ken; shields, donald; sicinski, stephen; quallich, melanie; lebovitz, cody; mckenry, neal; petersen, robbin; torrez, steven; taylor, mary; drake, julie; clyne, caitlin; wolf, sarah; dunham, amy; blackwell, kimberly; abfalder, gary; greene, robert; weeks, casey; bradley, jazmyn; roberts, kathryn; scheffert, kelly; campos, vanessa; shawback, anastasia; roberts, yessica; kothe, jonathan; dixon, dianne; luna, laura; manoni, lauryn; pumphrey, timothy; gosnell, tara; buck, olivia; simmons, herbert; reynolds, angela; hernandez, carmen; gordon, lee; ricker, thomas; martinez, diana; jepsen, jeanette; jones, clara; ramirez, shannon; coffey, andrew; zalesiak, jane; egts, katherine; stroleny, jamie; cosby, andrew; stevenson, molly; hoffman, darcy; emmons, therese; banks, queenetta; adams, monica; summers, matthew; szarek, brian; cesario, jodee; ketterer, carol; jackson, alysha; miller, vicki; kracher, laura; baumgardner, janis; arjona, nolan; melchor-hernandez, hector; johnson, kerri; perkins, patricia; phifer, aleshia; mitchell, khristi-danielle; wolpert, emily; henry, tara; lovell, jim; rogers, jennifer; cope, diana; wegrzynski, andrew; melder, philip; stolzenbach, christopher; monahan, molly; johnson, rose; givens, kimberly; mitchell, grace; rodi, deborah; irish, devin; jacob, david; dawdy, cheryl; weer, dawn; matthews, lisa; beard, tabitha; birmingham, henry; king, tanya; parker, kerrie; adcock, stephen; skeate, ann; ziemer, carrie; burvenich, peter;

Compensation between \$50,000.00 and \$74,999.99:

shafer, misty; mccall, bryan; kelly, terri; miller, ryan; mlot, samantha; henderson, john; kim, jonghun; dinardi, john; palma, joe; kurtz, matthew; flanagan, dana; kempka, mitchell; maurer, christopher; hazel, christopher; elam, chad; mohan, amanda; carroll, jessica; johnson, joshua; followell, cody; gerard, joni; price, gayle; macleod, kelli; dunlap, catherine; white, erin; thomas, jordan; starks, pamela; bell, alexandra; gandhi, katie; altic, david; richards, nikita; bielfeldt, jennifer; rickey, paul; finegan, jenna; webner, linda; langlois, john; watts, frances; horath, megan; kyrouac, christina; engels, sara; gale, justin; taylor, katie; noonan, matthew; wyer, jesse; davis, margaret; carroll, robert; lefler, tiffany; seifert, shane; guenther, tracy; denny, lindsey; newcomb, nicholas; meints, jonathan; stamp, katharine; overton, amy; spence, cara; crews, roland; rakestraw, thomas; danner, lindsay; eagle, cynthia; donnelly, michael; kiley, chris; fish, rondalea; fowler, joseph; culbertson, nicole; butler, randy; fluty, steven; shaffer, marcie; silver, david; brill, charles; pawlak, jennifer; ellis, jesse; kiper, andrew; young, david; carter, emilyn; papacek, jeffrey; waggoner, cornelius; papacek, amanda; boswell, jason; harris, geoffrey; herbsleb, cecil; grant, leo; turner, fredrick; brown, anthony; prochnow, caprice; rivera, juan; scherff, janice; dial, joseph; conroy, michael; braun, randy; gillenwater, timothy; arney, stephen; shepard, james; richmond, amanda; ryburn, benjamin; lanier, larry; kerrick, derri; hunt, david; morrell, brenda; high, ryan; cox, joshua; howard, justin; rutenbeck, margaret; harmon, hamilton; lee, kenneth; kallas, dominic; boitnott, earl; reedy, shannon; balagna, denise; crouch, steven; hill, michael; kolls, adam; magana gutierrez, israel; wills, connie; hoerr, carol; crowell, kylen; jepsen, addison; morgan, jason; mcdaniel, sheryl; johnson, ryan; debolt, david; orear, brenna; kramer, steven; murphy, sharon; alferink, paul; rutledge, erik; pettit, kacey; leman, eric; thoele, luke; smith, bobbie; carter, christopher; kohler, nicole; gibson, trisha; winchester, adam; swanson, kristina; duran, luis; papacek, timothy; basalay, maria; smith, adam; mckeon, joyce; shonkwiler, craig; nelson, anthony; braxton, angela; massie, rhonda; schumm, lindsay; myers, vanessa; toney, jennifer; eichholz, jill; carter, jim; frels, edwin; shaw, colleen; hernandez, carlos; messer, adam; meizelis, anthony; branham, jeffrey; johnson, adam; pfanz, clint; fever, carl; tyner, coty; stamp, william; harsh, james; marchell, nicholas;

Compensation between \$75,000.00 and \$99,999.99

rogers, david; henson, robert; hodges, dermot; williams, james; kohl, jeffrey; austin, joshua; link, terry; mcdannald, raymond; mcallister, christopher; hernandez, efrain; michalski, jason; gruber, kathryn; moore, shawn; barlow, dana; darter, joseph; schmid, allison; davis, mario; beeler, michelle; rodgers, byron; klessig, wendy; hernbrott, michael; yandel, angela; olson, troy; moore, christopher; blain, matthew; pippins, jesse; heinonen, erik; spence, samuel; stone, adam; sims, derrick; arreola, jonathan; alvarez, david; wright, david; thomas, james; kessinger, vernal; montenegro, christopher; woods, tyler; linden, jeffrey; moore, brandon; maines, michael; beutow, jeremiah; croke, anthony; daniels, todd; handley, ronald; scheirer, brandon; barlow, aaron; solomon, christopher; durflinger, gregory; riordan, derick; rochkus, nicholas; russell, matthew; simpson, katie; teeples, jeremy; degraeve, joseph; stone, dustin; knapp, blake; boward, aaron; winterland, greg; beer, candace; coleman, honor; snedden, carey; kinder, aaron; ftacek, joshua; sullivan, justin; meier, bradley; nelson, patrick; joyce, scott; marsh, robert; bandel, brett; odonoghue, zachary; pankonen, barbra; houk, james; hallatt, taylor; grammer, austin; elam, jan; beal, troy; tomerlin, christopher; law, steven; wheeler, jerry; mack, james; kennedy, jason; mcgee, sada; jackson, william; meints, jeremey; whitehouse, kevin; lamb, david; hursey, andre; brown, scott; koehne, tiffany; robinson, melissa; hamel, chad; fitchorn, scott; odonoghue, patrick; powell, jeremiah; walsh, lawrence; wilson, trevor; remington, benjamin; vaughn, brandon; stalets, benjamin; mayes, jill; outlaw, eric; norkiewicz, daniel; hindman, jeffrey; grady, mark; sigler, julian; tucker, gayle; hoeniges, richard; jeakins, kathryn; roux, matthew; spidle, joseph; sullivan, paul; filarski, mitchell; andracki, joshua; cai, wei; hurt, michael; peiffer, bradley; mangina, anthony; quinn, david; rankin, hubert; dukowitz, nora; wilkinson, joseph; capodice, john; harden, jason; kreml, joshua; pu

oliver, lyle; snarr, wardney; mahrt, robert; friend, frank; poland, brian; smith, grant; rich, joshua; massey, bradley; winterland, colleen; petersen, bryan; finke, brandon; turner, taylor; mcardell, glenn; larson, aaron; petri, scott; woosley, robert; garey, chad; davis, michael; stork, shane; musson, matthew; diaz, pedro; krones, robert; mcfarland, christopher; zimmerman, tyler; casimir radek, frank; shultz, tyson; tieman, kyle; beeler, garry; shreves, darcy; perry, michael; haworth, jason; bernard, richard; stacey, ashley; statz, steven; baer, ralph; ellinger, larry; whited, jonathan; gallion, christian; mathewson, scott; hitchens, chad; herman, kenneth; engle, jeffrey; wheeler, joshua; miller, christopher; legner, anna; dowell, christopher; moews, robert; petrovics, steven; bloyd, kurt; liebendorfer, jerimiah; buenrostro, james; mckinney, robert; sikora, scott; day, scott; ellis, james; donovan, ryne;

Compensation between \$100,000.00 and \$124,999.99:

strebing, ryan; riegelein, eric; ziemer, david; wagehoft, shad; dereu, michael; rosas, alexander; kray, daniel; torrens, carol; karstens, scott; hoyland, dennis; melton, brad; swartzentruber, joshua; wingate, jason; vasquez, alejandro; davison, eric; mcqueen, jack; moreland, steven; stanfield, brice; brace, benjamin; czapar, paul; buchanan, william; freshour, alex; ashbeck, david; matteson, clayton; mcbeath, craig; hernandez, manuel; klein, tyrel; johnson, jared; swanlund, paul; pool, luke; somerfield, stephen; coleman, larry; fanelli, steven; hall, james; smallwood, brent; peterson, robert; moran, jeffrey; hall, david; marvel, timothy; lueschen, brett; kelch, samuel; smith-yocum, leslie; jones, paul; jones, nikolai; mcgonigle, george; mendiola, elias; smith, benjamin; wolf, darren; maas, curt; shaver, nicholas; kane, christopher; fermon, john; elston, tyler; veal, eric; conley, thomas; coe, andrew; salvator, tony; widmer, jeffrey; fultz, derick; hirsch, richard; smith, james; fulcher, robert; fosdick, logan; nowatski, kenneth; brown belcher, angela; burke, matthew; powell, jonathon; hansen, joshua; hon, melissa; janssen, bryce; hurt, evan; waller, russel; hall, eric; law, jacob; abel, lance; brown, stephen; krylowicz, martin; roth, jared; raisbeck, kevin; north, trever; boyle, george; clark, hunter; shively, justin; segobiano, matt; silva, patti-lynn; patterson, jeffrey; greer, jason; rizzi, joseph; freeman, jerrad; hamilton, jeanne; miles, darwin; frerichs, steven; heinlen, john; rena, thomas; power, timothy; benedict, lance; morrison, sean; batka, richard; bierbaum, jared; grosse, geoffrey; novak, michael; farnum, william; ladendorf, adam; cunningham, jeremy; lynn, william; casagrande, charles; kochman, brian; karch, james; davis, james;

Compensation \$125,000.00 or greater:

peterson, timothy; tetzloff, jay; nowers, kiel; parsley, michael; carlton, timmothy; garey, clint; chambers, andrew; milton, justin; zimmerman, steven; bozarth, matthew; thornton, ivy; talley, thomas; raycraft, robert; veerman, aaron; downing, jordan; owens, eric; matheny, cory; klinefelter, kyle; yehl, robert; reeb, carl; kutchma, kevin; smith, gary; sudlow, paul; langellier, mark; rathbun, francis; fry, michael; shumaker, edward; lanphear, jesse; wright, william; merritt, brock; walcott, todd; mcclusky, todd; chaon, michael; white, david; kosack, robert; hartwig, michael; albee, jeffrey; beoletto, richard; bays, kenneth; fyans-jimenez, angela; anglin, jason; pitcher, gavin; albertson, nicole; yamada, erik; flairty, jeffrey; kernosky, jason; clesson, james; miller, patrick; loudenburg, joshua; cusac, chad; koranek, thomas; arnold, clayton; brown, parrish; schreiber, james; west, eric; kothe, kevin; sprouls, scott; mccoy, timothy; stanesa, timothy; wamsley, chad; leman, eric; cheeseman, scott; scott, gregory; tyus, billy; brown, brian; visintine, mark; jurgens, jeffrey; williamson, david; ficek, bradley; wall, robert; day, jeffrey; williams, paul; emmert, jeffery; gleason, timothy; giusti, steven; day, brian; donath, daniel; mohr, brian;