



2019 ANNUAL TREASURER'S REPORT

ANNUAL NET REVENUE, FISCAL YEAR ENDED 12/31/2019

REVENUE TYPE	TOTAL RECEIVED	REVENUE TYPE	TOTAL RECEIVED
AMBULANCE SERVICE	7,348,611	SALE OF ABANDONED PROP	285,118
BOND PREMIUM	758,685	SALES TAX	41,684,786
BOND PROCEEDS	21,004,325	SALVAGE SALES	16,598
BUINESS PERMITS	3,079,228	SPECIAL EVENTS	20,129
CABLE FRANCHISE	1,737,505	STATE GAMING	21,010
CAPITAL LEASE PROCEEDS	11,356,375	STATE OF ILLINOIS	9,301,793
CASH LONG & SHORT	1,650	TELEPHONE TAX	3,397,211
COMED CONSTRUCTION REIMB	1,041,701	UTILITY TAX - ELECTRICITY	6,318,009
CONTRIBUTED CAPITAL	384,694	UTILITY TAX - NATURAL GAS	2,592,926
DAMAGES TO CITY PROPERTY	270,915	UTILITY TAX - WATER	1,254,158
DEVELOPMENT REVENUE	385,410	VACATION OF PROPERTY	290
FEDERAL GOVERNMENT	18,109,486	VEHICLE IMPOUND FEES	580,738
FEES AND CHARGES FOR SERVICES	1,149,100	VEHICLE RENTAL TAX	94,532
FINES	1,991,837	VIDEO GAMING TERMINALS	1,744,704
FOOD/BEVERAGE TAX	3,731,227	WATER BILLING PENALTIES	1,438,407
GAIN ON SALE OF ASSETS	8,553	WATER CONNECTION FEES	598,192
GAIN ON SALE OF INVESTMENTS	8,605,996	WATER CONSUMPTION FEES	27,803,424
GARBAGE SERVICE	12,473,238	WATER LABORATORY FEES	87,181
GAS FRANCHISE FEE	96,490	WATER REFUNDS	600,115
GIFTS/DONATIONS	81,534	WEED CONTROL	21,909
HEALTH INSURANCE EMPLOYEES	4,743,881	WINNEBAGO COUNTY	2,381,413
HEALTH INS EXTERNAL	274,480		
HEALTH INS FIRE PENSION	726,307	TOTAL	361,313,463
HEALTH INS POLICE PENSION	811,399		
HEALTH INSURANCE RETIREES	651,047		
HOTEL/MOTEL TAX	2,659,846		
INCOME TAX	16,402,072		
INTEREST ON INVESTMENT	9,232,265		
INTEREST ON LOANS	81,511		
INTEREST SPECIAL ASSESSMENT	59,668		
LICENSES	1,407,046		
LOCAL USE TAX	5,158,112		
MISCELLANEOUS FUNDRAISING	19,881		
MISCELLANEOUS REVENUE	4,197,803		
MOTOR FUEL TAX	5,015,071		
OTHER GOVERNMENTAL UNITS	7,501,475		
PACKAGE LIQUOR TAX	570,635		
PARKING	1,577,695		
PARKING RENT	181,797		
PENSION FAIR MARKET ADJ	38,025,323		
PRINCIPAL ON LOANS	127,000		
PROPERTY FORFEITURE	62,361		
PROPERTY SALES	52,166		
PROPERTY TAX	59,089,527		
RACE TRACK FEE	57,335		
REPLACEMENT TAX	8,768,557		

Expenditure Vendor List
in Excess of \$2,500.00
for the Year End December 31, 2019

<u>Vendor Name</u>	<u>YTD Payments</u>	<u>Vendor Name</u>	<u>YTD Payments</u>
11TH STREET EXPRESS PRINTING INC	6,435.56	ANDRES MEDICAL BILLING, LTD	444,685.12
1ST PROPERTY INVESTMENTS LLC	8,534.00	ANDREW G PETERSON	3,015.68
214 EAST STATE, LLC	19,611.38	ANDREW M PLETT	9,283.33
303 NORTH MAIN STREET LLC	183,680.63	ANNE OKEEFE	2,513.61
3M COMPANY	5,452.01	ANNELY GARCIA-MEDRANO	31,022.00
5 ALARM COIN LAUNDRY	25,000.00	ANTHONY M MINOTTI LLC	3,526.89
A F S C M E	124,531.36	ARC DESIGN RESOURCES INC	31,336.90
A-1 ENTERPRISES INC	11,812.60	AREA ASPHALT TECHNOLOGIES INC	13,035.00
A-1 RESTORATION INC	4,166.94	ARLINGTON FASTENER CO	5,965.10
AARON JOSEPH MONIGOLD	4,092.72	ARNULE MENDOZA	13,090.00
ABBEY GROUP, LTD.	10,000.00	ARTHUR CLESEN INC	15,934.35
ABM INDUSTRY GROUPS, LLC	938,126.33	ARTISAN CONSULTING ENGINEERS, LLC	11,074.25
ACCENT MIDWEST ASPHALT	105,227.78	ARTURO RANGEL-AGUIRRE	4,296.29
ACCURATE BIOMETRICS INC	4,651.35	ASHLY LANTZ	3,426.41
ACK ACK NURSERY CO	8,367.25	ASSOCIATED BANK N A	2,284,164.90
ACRES ENTERPRISES, INC	6,200.00	AT & J SEMINERIO & ASSOCIATES INC	4,450.00
ADAM MCFADDEN	13,254.00	AT&T	910,178.74
ADEL ALZUBAIDI	2,994.70	AUTO ENHANCERS INC	104,964.33
ADVANCED TECHNOLOGY SERVICES INC	1,213,173.40	AVOLVE SOFTWARE CORPORATION	120,996.25
ADVANCED WORKSTATIONS IN EDUCATION, INC	20,329.00	AXON ENTERPRISE, INC	5,229.00
AED ESSENTIALS	11,369.00	AZB PROPERTY MANAGEMENT LLC	28,199.50
AFSCME LIBRARY DUES	24,230.80	B & F CONSTRUCTION CODE SERVICES INC	4,207.20
AHMAD SABET	3,944.00	B & H HOLDINGS INC	2,823.00
AIR ONE EQUIPMENT INC	95,185.18	B & H TECHNICAL SERVICES, INC	19,174.72
AL COX	24,371.00	B SHAW ENTERPRISES	45,625.00
AL GRACE INC	52,358.00	B&W CONTROL SYSTEMS INTEGRATION, L.L.C.	40,058.80
ALAN F FRIEDMAN PHD INC	15,765.75	BABY TALK, INC.	4,050.00
ALAN HUSTON	16,261.20	BADGER DAYLIGHTING CORP	11,821.75
ALEXANDER CHEMICAL CORPORATION	85,138.85	BADGER METER INC	12,544.26
ALIGNMENT ROCKFORD	80,000.00	BAKER & TAYLOR INC	179,465.86
ALISE M HOWLETT	2,405.00	BARRICK SWITZER LONG BALSLEY	8,123.52
ALL SEASONS LAWN CARE	122,578.34	BATTERIES PLUS OF ROCKFORD INC	2,383.51
ALPHA CONTROLS & SERVICES LLC	3,392.45	BAYSCAN TECHNOLOGIES LLC	6,150.00
ALTEC INDUSTRIES	3,168.30	BEHM PAVEMENT MAINTENANCE	80,429.94
ALTORFER INDUSTRIES INC	34,175.01	BELLA LUNA BAKERY	3,928.72
AMAZON.COM SERVICES, INC.	34,012.84	BELROCK ASPHALT PAVING INC	7,878.00
AMDG PROPERTIES INC	12,721.00	BERGSTROM INC	125,000.00
AMERICAN ANCHOR INC	15,527.23	BERNHARD G BINGER	1,903.88
AMERICAN BUSINESS FORMS INC	7,889.22	BETTY LOPEZ	8,227.00
AMERICAN CHECKED INC	4,517.00	BIBLIOTHECA LLC	423,063.28
AMERICAN FEDERATION OF STATE, COUNTY & ML	5,893.20	BLACKHAWK PROPANE CO INC	3,137.00
AMERICAN LIBRARY ASSOCIATION	3,571.00	BLAKE OIL COMPANY	197,972.09
AMERICAN SEAL AND STRIPE INC.	14,730.00	BLUE CROSS BLUE SHIELD OF ILLINOIS	883,960.31
AMERICAN WATER WORKS ASSOCIATION	9,832.00	BLUE STREAKS LLC	5,000.00
AMWINS GROUP BENEFITS INC	279,220.59	BOARD OF ELECTION COMMISSIONERS	900,000.00
AMY COCORIKIS	3,600.00	BOBBY DEAN KELLER	2,500.00
ANARGYROS KEREAKES	7,800.00	BODY DYNAMICS FITNESS EQUIPMENT LTD	6,364.00
ANCHOR HOUSING LP IV	3,629.75	BONNELL INDUSTRIES INC	39,779.63
ANCHOR HOUSING LP VI	52,316.00	BOURN & KOCH MACHINE TOOL	34,834.84
ANCHOR HOUSING LP VIII	46,202.00	BREAKWATER ASSOCIATES LLC	23,500.00
ANDERSON BRECON INC	89,969.16	BRETT W BEAMAN	2,312.30
ANDERSON ENVIRONMENTAL & ENGINEERING CO	11,882.66	BRIAN CROWLEY	201,684.00
ANDERSON ROCK RIVER FORD	42,757.28	BRIAN J. WARD	3,238.00
ANDREA L D'AGNOLO	3,157.85	BRIAN T RITTER	3,931.18

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<u>Vendor Name</u>	<u>YTD Payments</u>	<u>Vendor Name</u>	<u>YTD Payments</u>
BRIAN W STEWART & ASSOCIATES INC	40,346.05	CLEARWATER EQUITIES LLC	3,552.00
BRIDGEALL LIBRARIES LTD	17,765.00	CLIENTFIRST CONSULTING GROUP LLC	13,306.70
BRIDGESTONE RETAIL OPERATIONS LLC	21,559.18	CMM ENVIRONMENTAL INC.	38,351.00
BRIDGEWAY INC	103,688.52	COLLECTIVE DATA INC	4,125.00
BRINKS INCORPORATED	9,067.70	COLUMBIA PIPE & SUPPLY CO	7,206.18
BRODART CO	174,038.56	COMCAST CABLE	4,845.33
BROOK ELECTRICAL SUPPLY	17,968.62	COMMONWEALTH EDISON COMPANY	2,146,141.47
BROSKI ENTERPRISES INC	42,970.37	COMMONWEALTH EDISON COMPANY	2,642,571.00
BRUCK LAW OFFCIE S.C.	3,077.94	COMMUNICO LLC	9,999.00
BUDSGUNSHOP.COM LLC	4,614.40	COMMUNITY ACTION PARTNERSHIPS	3,475.00
BUSY BEAVER TREE CARE LLC	15,390.00	COMMUNITY KITCHEN INC	218,487.41
C & E SPECIALTIES INC	29,550.23	COMPASS MINERALS AMERICA INC.	1,160,780.31
CALGON CARBON CORPORATION	48,000.00	COMPLETE MECHANICAL SOLUTIONS, LLC	2,856.81
CALL ONE INC	299,763.27	COMPUTER DYNAMICS OF NW IL LLC	5,811.00
CANON SOLUTIONS AMERICA	8,995.00	CONSERVE FS INC	4,216.00
CAPTAIN'S CABIN	4,676.05	CONTEMPORARY HAMMER WORKS INC	59,425.00
CAR WASH PARTNERS INC	9,712.78	COOPER BARRETTE CONSULTING, LLC	11,982.75
CARASOFT TECHNOLOGY CORPORATION	36,988.80	CORD CONSTRUCTION CO	2,783.26
CARPENTERS PLACE	168,673.73	CORE & MAIN LP	229,101.23
CARPET MILL OUTLET	36,551.50	CORPORATE RENAISSANCE GROUP	22,330.00
CARUS CORPORATION	160,480.47	COUNTRYMAN INC	61,036.10
CASA APARTMENTS LLC	5,114.00	COURTYARDS BELVIDERE LLC	2,850.00
CATHERINE E LAPI	2,799.65	COYLE-KILEY INSURANCE AGENCY INC	738,791.68
CAVALRY SPV I, LLC	5,988.63	CRAWFORD, MURPHY & TILLY	11,187.66
CBA TIRE	50,565.57	CRC LLC	3,975.00
CBS DISTRIBUTION INC	2,832.55	CREATIVE CONCRETE CONCEPTS	9,495.00
CDS OFFICE TECHNOLOGIES, INC	262,884.75	CREDIT ACCEPTANCE CORPORATION	10,292.31
CDW GOVERNMENT INC	417,231.04	CRESCENT ELECTRIC SUPPLY COMPANY	46,748.37
CELLEBRITE USA INC	3,700.00	CRYSTAL IMAGE CLEANING, INC	184,137.79
CENGAGE LEARNING INC	55,805.17	CURALINC, LLC	15,225.00
CENTRAL TERRACE COOPERATIVE INC	9,408.00	CURRIE MOTORS	35,020.00
CENTURY TOOL INC.	2,946.00	CUSTOM UPGRADE, INC.	5,650.00
CERTIFIED FLEET SERVICES INC	55,616.47	CUSTOMGUIDE, INC	5,985.00
CESAR CALDERON	3,155.53	D ELLENN K TARR	3,425.82
CHAD FINK	4,237.00	D&E SHEET METAL INC.	4,655.00
CHARLES BARBER	5,732.25	DACRA ADJUDICATION SYSTEMS LLC	7,564.52
CHARLES BROWNE	19,777.00	DAMIAN D ACOSTA	5,420.00
CHARLES J KEEN	3,000.00	DANIEL BERG	6,546.00
CHARLES M CHATMAN	4,540.00	DARYL L. ANDERSON	4,550.27
CHASE EQUIPMENT FINANCE	1,381,548.58	DAVID & CYNTHIA NORTON	18,224.05
CHASTAIN & ASSOCIATES LLC	413,492.53	DAVID A KEISTER	24,945.00
CHERRY VALLEY FIRE PROTECTION DISTRICT	10,567.40	DAVID HANNER	7,768.00
CHILDREN'S HOME & AID SOCIETY OF ILLINOIS	25,382.00	DAVID L GORSENER	3,658.61
CHUCHNA AND SON SERVICES	37,495.00	DAVID MENZ	9,005.00
CI TECHNOLOGIES INC	3,183.63	DCC PROPANE HOLDINGS, INC.	4,368.00
CICERO, FRANCE & ALEXANDER, P.C.	184,701.07	DCCI ENTERPRISES INC	39,206.55
CINTAS CORPORATION NO 2	81,533.98	DEARBORN NATIONAL LIFE INSURANCE COMPANY	11,703.30
CITY ELECTRIC SUPPLY	10,908.43	DEBBIE ANDERSON	9,153.38
CITY OF NAPERVILLE	20,520.00	DELL MARKETING L P	363,790.69
CIVIL CONSTRUCTORS INC	1,867,995.64	DELTA FOREMOST CHEMICAL CORPORATION	2,506.17
CIVIL ENGINEERING SERVICES	48,609.16	DELTA INDUSTRIES INC	27,721.95
CLAMPETT INDUSTRIES, LLC	8,250.00	DEMCO INC	3,237.17
CLASS ACT PERFORMING ARTISTS & SPEAKERS	3,000.00	DENISE M MILLER	4,994.10
CLEAN HARBORS ENVIRONMENTAL	118,700.06	DENNIS KING	8,892.00

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DENNIS L CARLSON JR.	4,800.00	FINLEY-DENCKER GMC	37,162.91
DFC FENCE	28,612.00	FIRE DUES	277,388.96
DIONE D BOWDEN	2,890.25	FIRE-DEX GW, LLC	78,880.71
DIRECT ENERGY MARKETING INC	67,949.12	FIREFIGHTER SELECTION, INC	5,989.65
DISCOVERY CENTER MUSEUM OF ROCKFORD IL IN	2,573.50	FIROZ KUMAR GUMMADI	8,967.00
DISTINCTIVE ROOFING, INC	72,966.00	FIRST ROCKFORD GROUP INC	180,006.09
DITCH WITCH OF ILLINOIS INC	4,649.27	FIRST ROCKFORD HOSPITALITY CORP	7,115.53
DIVE RESCUE INTERNATIONAL	4,900.00	FIRST STUDENT INC	1,211,811.18
DLT SOLUTIONS LLC	17,601.26	FISCHER EXCAVATING INC	88,444.20
DOM PARIS & SONS	12,413.00	FIVE STAR PLUMBING CO INC	15,658.80
DORNER PRODUCTS INC	37,516.12	FLYING W TREE SERVICE	198,582.00
DOUGLAS C SWANSON	4,838.82	FOLTZ TRANSMISSION INC	2,507.00
DOYLE SIGNS, INC	12,415.00	FORECAST 5 ANALYTICS, INC	23,000.00
DTN, LLC	38,938.90	FOREST BIOMEDICAL LLC	20,762.00
DYN ROCKFORD LLC	63,372.84	FOREST HILLS VILLAGE MHC HOLDINGS, LLC	3,523.00
DYNEGY ENERGY SERVICES LLC	2,075,576.53	FRANCES TOMLINSON	20,482.23
E & B FIRE AND SAFETY, INC	19,323.56	FRANKLIN COSATINO	4,404.97
EA & SONS INC.	6,600.00	FREEPORT METAL SPECIALTIES CO	2,812.00
EARLYCHILDHOOD LLC	59,066.34	FREEWAY ROCKFORD INC	3,627.94
EBSCO INDUSTRIES, INC.	82,790.40	FRINKS SEWER SERVICE	12,999.91
EBY GRAPHICS INC	3,832.76	FRITZ ELECTRIC INC	4,605.19
EDDY HERNANDEZ	2,718.14	FURTIVE INC	6,950.00
EDWARD URE	12,108.82	G & O LANDSCAPING INC	9,680.00
EFLEXGROUP INC	1,116,126.96	GABRIEL DE LA ROSA	3,167.00
ELGIN SWEEPING SERVICES INC	507,000.04	GARAVENTA USA, INC.	3,015.50
ELMUND AND NELSON CO	72,866.12	GARRATT-CALLAHAN COMPANY	6,012.00
ELSA MONTOYA & GLENN JAZWIEC	6,163.39	GARY W ANDERSON & ASSOCIATES, INC.	1,039,195.85
EMPHASYS SOFTWARE/SYMPRO	10,912.06	GASVODA & ASSOCIATES INC	8,423.72
ENFORCEMENT TECHNOLOGY GROUP INC.	26,613.70	GATEHOUSE MEDIA ILLINOIS HOLDING, INC	30,397.41
ENGINE STUDIO	3,000.00	GENERAL REFRIGERATION SERVICE CORP	6,480.00
ENGINEERING ENTERPRISES, INC.	2,364.00	GEOSTAR MECHANICAL INC	114,182.58
ENHANCED NETWORKS INC	71,643.62	GERKE ENTERPRISES INC	11,213.60
ENNIS-FLINT, INC	6,176.62	GETZ FIRE EQUIPMENT CO	2,791.00
ENTERPRISE COMMUNITY PARTNERS, INC	25,500.00	GIRL SCOUTS OF NORTHERN ILLINOIS	5,000.00
ENVIRONMENTAL INC	9,845.64	GOODMARK NURSERIES LLC	36,975.00
ENVIRONMENTAL SYSTEMS RESEARCH INST	22,778.22	GOVCONNECTION INC	4,986.37
ENVISION HEALTHCARE INC	165,342.18	GRAHAMSPENCER, LLC	15,485.83
ENVISIONWARE, INC	7,863.41	GRAY TELEVISION GROUP INC	9,830.00
ERIC KAMPMEIER	7,597.25	GREAT SOUTHERN LIFE INSURANCE	3,458.60
ETHNIC HERITAGE MUSEUM	5,000.00	GREATAMERICA FINANCIAL SERVICES CORP	111,657.15
EUGENE A DE ST AUBIN & BROS, INC	3,160.00	GREATER ROCKFORD AIRPORT AUTHORITY	355,766.83
EVEA FREE	4,054.40	GREATER ROCKFORD AUTO AUCTION INC	68,100.00
EVELYN BROOKER	7,314.69	GREEN BATTERY DISTRIBUTION INC	16,209.54
EVERBRIDGE INC	13,149.86	GREEN ROAD TIRE RECYCLING	31,459.50
EVERGREEN IRRIGATION INC	30,347.13	GRIBBLE REAL ESTATE SERVICES, INC	5,542.00
FABCO GENERATORS	4,950.00	GT PARTNERS, LLC	25,000.00
FADI A HIJAZI	4,702.13	GUERRILLA GRAFFIX INC	3,247.00
FALEY ENTERPRISES INC.	5,615.59	GWEN DIXIE PROPERTIES LLC	4,216.75
FAMILY JUSTICE CENTER	73,096.31	H.D. INDUSTRIES	3,404.09
FAV INVESTMENTS LLC	9,000.00	H.E.S.S. CAULKING & RESTORATION INC	3,200.00
FEHR-GRAHAM & ASSOCIATES	1,002,754.69	HAAS AUTOMOTIVE REFINISHING, INC	156,349.00
FERGUSON ENTERPRISES INC	6,600.00	HABITAT FOR HUMANITY	13,151.25
FERRELLGAS LP	3,721.02	HACH COMPANY	19,810.43
FIFTH THIRD BANK	575,232.03	HAGNEY ARCHITECTS LLC	81,549.50

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<u>Vendor Name</u>	<u>YTD Payments</u>	<u>Vendor Name</u>	<u>YTD Payments</u>
HALDEMAN-HOMME INC	3,988.00	INFRAST & ENERGY ALTERN, INC ***USE 700407 R	92,193.58
HALSTED PARK APTS	4,334.00	INNOVYZE, INC	7,650.00
HANA ABADER	9,468.50	INSIGHT PUBLIC SECTOR, INC	584,075.55
HARLEM COMMUNITY CENTER	103,758.11	IN-SITU INC	12,439.00
HARRY F. CARLSON COMPANY LLC	10,364.74	INSTITUTE FOR COMMUNITY ALLIANCES	29,000.00
HARTFORD LIFE INSURANCE COMPANY	2,903.20	INTERNATIONAL WOMEN'S BASEBALL CENTER, INC	20,000.00
HC ANDERSON ROOFING COMPANY	307,882.00	INTERSTATE POWER SYSTEMS INC	6,045.16
HEALTH CARE SERVICE CORPORATION	14,964,899.44	INTIME SERVICES INC	28,380.00
HEATHER M HARTMAN	3,430.00	INTRADO LIFE & SAFETY, INC.	4,400.00
HELP/SYSTEMS LLC	21,153.85	IP COMMUNICATIONS INC	5,730.00
HENRY MCDAVID	7,500.00	IPSWITCH INC	6,220.23
HERDIS SOCKWELL	21,642.00	IRONWOOD ENVIRONMENTAL INC	169,350.00
HERITAGE CREDIT UNION	6,971.50	ITRON INC	101,657.68
HERITAGE PORTRAITS AND ALBUMS INC	2,548.50	ITS PARTNERS LLC	20,976.89
HINSHAW & CULBERTSON	133,197.92	J & K COMMUNICATIONS, INC	5,757.96
HNTB CORPORATION	330,417.11	J & R SUPPLY INC	70,220.16
HOFF DISPOSAL, INC	12,427.74	J GILL & COMPANY	629,010.00
HOLMSTROM KENNEDY PC	64,543.75	J J PARIS	261,279.52
HORIZON DISTRIBUTORS INC	28,386.66	J.R. REINGOLD & ASSOCIATES, INC.	4,000.00
HOWARD LEE & SONS INC	12,712.81	JACK ERICKSON	5,796.00
HR GREEN INC	421,692.14	JACOB WILSON	5,082.12
HUMANA INSURANCE COMPANY	3,981.32	JAMES E. CHATMAN JR	65,635.00
IAN MCFADDEN REALTY LLC	6,685.00	JAMES HOFFMAN	4,871.02
ICMA-VANTAGEPOINT TRANSFER AGENTS LLC457	33,162.23	JAMES N KELLER	4,959.99
IFF	45,456.32	JAMES RICHARDSON	8,598.49
IGNACIO AVILA-RODRIGUEZ	4,968.00	JAMES T O'DONNELL	9,555.00
IL DEPARTMENT OF INNOVATION AND TECHNOLO	2,714.90	JAMES TUCKER	24,763.90
ILLINI HI REACH INC	21,214.26	JAMES W TAYLOR & DIANE L TAYLOR	269,173.35
ILLINOIS ASSOCIATION OF COMMUNITY	6,634.87	JANA JANES	3,337.15
ILLINOIS BANK & TRUST	200,000.00	JARGAL GENDENBAATAR	26,216.35
ILLINOIS DEPARTMENT OF EMPLOYMENT SECURIT	47,306.46	JASON B SAXER	9,160.49
ILLINOIS DEPARTMENT OF NATURAL	3,840.00	JAVIER DIAZ RODRIGUEZ	3,677.05
ILLINOIS DEPT OF COMMERCE & ECONOMIC OPPC	200,807.81	JEFFREY KOLKEY	6,004.48
ILLINOIS ENVIRONMENTAL PROTECTION AGENCY	2,236,287.63	JEFFREY S. DEUTSCHMAN	2,831.67
ILLINOIS FIBER RESOURCES GROUP	230,536.00	JENEVA MARIE DAVIS	7,650.00
ILLINOIS HEAD START ASSOCIATION	3,805.00	JENKINS & HUNTINGTON, INC	4,425.00
ILLINOIS HEARTLAND LIBRARY SYSTEM	36,483.98	JEREMY TOLEDO	2,908.27
ILLINOIS HOUSING DEVELOPMENT	28,126.20	JET DEVELOPMENT SM LLC	34,499.44
ILLINOIS LIBRARY ASSOCIATION	9,660.76	JFS PROPERTIES LLC	3,256.00
ILLINOIS MUNICIPAL LEAGUE	8,500.00	JIMAX CORPORATION	3,130.78
ILLINOIS RAILWAY LLC	20,920.95	JN BRYAN LLC	2,571.00
ILLINOIS STATE POLICE	2,838.84	JOE COOLING & SONS INC	4,147.00
ILLINOIS STATE POLICE HERITAGE FOUNDATION	5,000.00	JOEL ALLEN EKBERG	4,489.84
ILLINOIS STATE TOLL HIGHWAY AUTHORITY	15,117.31	JOHN C QUINBY	3,758.06
ILLINOIS STATE TREASURER	169,247.00	JOHN D BLAKE, TRUSTEE	6,391.22
ILLINOIS WORKERS' COMPENSATION COMMISSIOI	13,499.74	JOHN SWENSON	6,867.00
ILLUMINATION CONSULTING LTD	30,367.64	JOHNSTONE SUPPLY	2,196.56
IMEG CORP	97,185.57	JON KAEMMERLEN	6,194.25
IMPACT NETWORKING LLC	24,320.38	JONATHAN TREVINO	3,897.91
INDELCO PLASTICS CORP	4,237.89	JONATHAN VAN PELT	5,571.58
INDUSTRIAL ORGANIZATIONAL SOLUTIONS INC	158,585.51	JONATHON C LARSON	3,107.50
INFINITY ASSETS LLC	18,821.00	JORDAN SMITH	5,732.87
INFO USA MARKETING	10,470.00	JOSEPH B KOSEK	32,601.00
INFOR PUBLIC SECTOR INC	264,889.45	JOSEPH D ANTHONY R JAMES M BOVE	104,594.31

Expenditure Vendor List
in Excess of \$2,500.00
for the Year End December 31, 2019

<u>Vendor Name</u>	<u>YTD Payments</u>	<u>Vendor Name</u>	<u>YTD Payments</u>
JOSEPH PATRICK STEVENS	61,115.00	LIBRARIESFIRST	9,022.00
JOSEPH SCIARAFFA	12,950.00	LIBRARY IDEAS, LLC	25,000.00
JOSHUA C SMITH	7,161.36	LIFESCAPE COMMUNITY SERVICES INC	4,140.00
JRB WELL DRILLING INC.	2,650.00	LINCOLN RENT-ALL & SALES INC	8,583.99
JT PRINT, INC	4,401.38	LION GROUP INC	47,420.60
JULIE, INC	20,199.08	LISA B MELBY	4,814.73
JUSTIN BROWN	2,960.47	LJ FABRICATORS INC	16,760.05
JUSTIN CAPITAL INC	8,768.00	LM SHEET METAL INC	27,351.19
JUSTON STRATEMEYER	2,629.19	LORA GILBERT	2,622.32
KANE, MCKENNA & ASSOCIATES, INC	10,325.45	LOUIS BAGEANIS	112,532.24
KAREN ELYEA	22,231.78	LOUIS CAPRA	10,598.00
KARL FAUERBACH	4,513.00	LUCIO'S LANDSCAPING INC	1,830.00
KATHLEEN D BERG	3,575.00	LYDIA S MEYER TRUSTEE	13,813.40
KB525 PROPERTIES, LLC	17,500.00	LYRIC-REALINGTON ENTERPRISES, LLC	25,000.00
KEEP NORTHERN ILLINOIS BEAUTIFUL	50,000.00	M SPINELLO & SON LOCKSMITHS	10,919.90
KELLEY R CASTANEDA	3,353.25	M. E. SIMPSON COMPANY INC	130,128.75
KELSO BURNETT CO	31,395.50	MAATUKA AL-HEETI EMKES, LLC	64,895.00
KEN REDEKER	7,055.00	MABE GROUP LLC	37,840.00
KENNETH D OPPERMAN	3,830.00	MACHINE SHOP & SUPPLY INC	9,754.81
KEVIN AUGHENBAUGH	6,316.29	MAGGIO TRUCK CENTER INC	3,180.00
KEVIN COAN	4,227.62	MAKAM TRANSPORT, LLC	2,500.00
KEVIN FISHER	3,582.54	MANAGEMENT INFORMATION TECHNOLOGY USA	11,715.05
KEVIN MICHAEL HEIDEMAN	2,650.00	MANUEL A CUEVAS TALAMANTES	5,492.79
KEY INTERIORS DESIGN LLC	5,783.90	MARATHON HEALTH LLC	1,008,953.23
KIDS AROUND THE WORLD	4,000.00	MARCUS A SCHERRER	5,369.75
KIESLER POLICE SUPPLY, INC	9,635.56	MARGHUZ LLC	7,386.50
KIM D. BODWELL	7,729.50	MARIANNE KROEPLIN	4,256.25
KIRBY CABLE SERVICE	163,054.95	MARK A JIMENEZ	5,321.01
KNIGHT E/A INC	27,337.11	MARKLEY INVESTIGATIONS INC	8,168.00
KONE INC	11,915.67	MARLEN AND EMELI CARRILLO AND	9,200.00
KONICA MINOLTA PREMIER FINANCE	4,425.33	MARTIN & COMPANY EXCAVATING	143,339.46
KRZYSZTOF MIZINIAK	7,301.00	MARTIN ARTEAGA	7,000.00
KUMAR MANAGEMENT & INVESTMENTS LLC	7,412.00	MARTIN GEETERS	4,368.00
KUT KWICK CORPORATION	10,154.91	MARY O SULLIVAN SNYDER	11,113.00
KYLE J CUSHING, PSY D	40,755.00	MARY'S MARKET CAFE & BAKERY 2007, LLC	43,748.00
LA BAMBA RADIO COM	6,400.00	MASTER MART PLUMBING	155,971.00
LAFAYETTE HOTEL	17,805.00	MATRIX CONSULTING GROUP, LTD	14,430.00
LAKESIDE INTERNATIONAL LLC	127,717.95	MATTHEW BENDER & COMPANY INC	27,933.50
LAND MARK PRINTING COMPANY	2,687.55	MATTHEW EICKHOFF	3,855.00
LANDMARK FORD INC	28,145.00	MAXCOR, INC.	789,818.40
LAUREANO ORTIZ-SANCHEZ	5,424.86	MCCARTHY PROPERTY MANAGEMENT, INC	10,787.00
LAUTERBACH & AMEN LLP	88,900.00	MCDERMAID ROOFING AND INSULATING CO, INC	3,304.00
LAVERNE WHITE	4,721.00	MCGINN & MCGINN INC	14,121.50
LAW BULLETIN PUBLISHING COMPANY	3,713.95	MCGUIREWOODS CONSULTING	120,000.00
LAWNCARE BY WALTER INC	20,657.60	MEAGAN I LAZCANO NUNGARAY	4,328.53
LAYNE CHRISTENSEN COMPANY	829,879.25	MECHANICAL, INC	199,220.00
LAZARO GONZALEZ	3,500.00	MEDCO HEALTH SOLUTIONS INC	3,855,499.30
LCP TRACKER	22,550.00	MEDMAN CREATIVE, LLC	19,050.00
LDR CLEANING & RESTORATION INC	29,864.86	MELANIE B. ANDERSON	5,268.62
LDV, INC.	381,931.00	METLIFE	1,280,367.40
LEADSONLINE	13,234.00	METRO FIBER SOLUTIONS LLC	27,600.00
LEE JENSEN SALES CO INC	5,030.10	METROPOLITAN HALL LOFTS LLC	61,150.16
LEGION SERVICE PROVIDER, LLC	44,646.00	METROPOLITAN LIFE INSURANCE CO	262,799.78
LEVEL ONE, LLC	381,937.01	METROPOLITAN MAYORS CAUCUS	3,860.00

Expenditure Vendor List
in Excess of \$2,500.00
for the Year End December 31, 2019

<u>Vendor Name</u>	<u>YTD Payments</u>	<u>Vendor Name</u>	<u>YTD Payments</u>
METROPOLITAN TITLE AGENCY LLC	614,999.00	NEWSBANK INC	59,547.00
MEYER & HORNING PC	20,772.50	NEWTON DIXON	9,507.00
MEYER & KISS LLC	2,500.00	NEXSTAR BROADCASTING	10,894.97
MICHAEL G RABE	4,442.93	NICHOLSON HARDWARE	31,939.95
MICHAEL KLEBE & ASSOCIATES INC	18,201.42	NICOLE L PASTORE-MARTINEZ	5,783.15
MICHAEL L. SELVES	43,785.75	NIR ROOF CARE INC	4,630.00
MICHAEL SPIELBERGER	2,700.00	NITRO SOFTWARE INC	5,238.69
MICHALSEN OFFICE FURNITURE INC	7,508.00	NMT CORPORATION	10,973.04
MID AMERICAN WATER OF WAUCONDA	4,315.00	NOBEL SYSTEMS	27,660.00
MID TOWN DISTRICT	30,000.00	NOE MIRANDA	23,950.00
MID-CITY STATIONERS INC	128,818.35	NORCOMM PUBLIC SAFETY COMMUNICATIONS, I	90,738.80
MIDTOWN WESTTOWN LOFTS, LLC	28,739.54	NORMAN R BALL	4,828.00
MIDWEST AIR PRO INC	11,217.20	NORTH ROCKFORD CONVALESCENT HOME	9,166.40
MIDWEST GROUNDCOVERS	24,569.84	NORTHERN CONTRACTING INC	42,800.44
MIDWEST MAILWORKS INC	43,830.30	NORTHERN ILLINOIS COMMUNITY DEVELOPMENT	200,000.00
MID-WEST MANAGEMENT INC	6,214.00	NORTHERN ILLINOIS GAS COMPANY	181,708.61
MIDWEST TAPE	279,428.72	NORTHERN ILLINOIS GAS COMPANY	2,518,651.00
MIDWEST WATER GROUP, INC.	7,626.93	NORTHERN ILLINOIS SERVICE CO	1,425,266.37
MIDWEST WELL SERVICES INC	113,474.00	NORTHERN ILLINOIS TRAINING ADVISORY	24,835.00
MIGUEL'S DETAILING	4,860.00	NORTHERN ILLINOIS UNIVERSITY	35,520.00
MIKE HARRIS MASON CONTRACTOR INC	46,250.00	NORTHERN LAKE SERVICE, INC	19,461.75
MILLER ENGINEERING CO	4,456.00	NORWEST CONSTRUCTION INC	87,443.29
MIRACLE MILE ROCKFORD CORPORATION	33,360.00	NOVATIME TECHNOLOGY, INC	8,390.13
MJ TRACK WORKS INC	3,675.30	N-TRAK GROUP LLC	4,108,069.54
MOBILE HEALTH RESOURCES, INC	13,999.05	NU-TREND ACCESSIBILITY SYSTEMS INC	17,900.00
MOBOTREX INC	269,358.92	O R COLAN ASSOCIATES LLC	199,974.02
MODERN ALUMINUM CASTINGS COMPANY, INC	74,400.00	OAK STREET HEALTH, LLC	3,396.00
MODULAR POWERHOUSE INC	16,912.66	OFFICE DEPOT, INC	10,404.19
MOHAMMAD HAMAD	11,269.35	OLIVER CLOSE LLC	51,958.33
MOHAMMED ILYAS AHMED KHAN	10,466.95	OLSON HOME & APARTMENT RENTAL LLC	19,927.64
MONICA ALVAREZ-CERVANTES	2,555.88	OMAR A FRAGOSO MARTINEZ	3,856.80
MONROE TRUCK EQUIPMENT INC	91,879.24	OMAR ALAUKAIDY	3,156.61
MONTEL TECHNOLOGIES	196,070.24	OMNI ROCKFORD LLC	102,314.88
MORGAN STANLEY DOMESTIC HOLDING INC	35,320.00	ON-LINE SECURITY SYSTEMS, LLC	14,008.00
MORGAN STANLEY DOMESTIC HOLDINGS INC	15,560.00	OPPORTUNITY SPACE INC	12,600.00
MORSE ELECTRIC, INC	61,792.33	OTC DIRECT, INC	3,120.95
MOTOR PARTS & EQUIPMENT CORP	76,615.03	OTTO BAUM COMPANY, INC	35,864.80
MOTOROLA SOLUTIONS INC	568,819.62	P F PETTIBONE & CO	3,746.09
MUNICIPAL CODE CORPORATION	7,988.34	PAINTING 4U INCORPORATED	31,000.00
MUNICIPAL EMERGENCY SERVICES INC	4,354.78	PAPER RECOVERY SERVICE CORP	5,576.00
MUTUAL WHEEL COMPANY	4,745.45	PARESH B KUMAR DDS DEFINED BENEFIT PENSION	6,900.00
MWM CONSULTING GROUP, INC	6,000.00	PATRICK MCINTYRE	4,939.13
MWSTAR WASTE HOLDINGS CORP	17,378.12	PAUL AND PAULA, INC	2,745.66
MWSTAR WASTE HOLDINGS CORP	7,376.19	PAUL D BOWYER	5,880.00
NATIONAL EMBLEM INC	3,316.27	PAUL DAVIS SYSTEMS	11,803.56
NATIONAL VISION ADMINISTRATORS LLC	140,368.25	PAUL LARSON CONCRETE	3,000.00
NATIONWIDE ENVIRONMENTAL SERVICES, INC	35,430.00	PB 7 & PA #6	309,187.56
NATIONWIDE MUTUAL INSURANCE COMPANY	644,239.88	PCI SERVICES, INC	6,760.00
NATIONWIDE RETIREMENT SOLUTIONS	1,641,060.00	PDC LABORATORIES, INC	16,246.30
NEENAH FOUNDRY CO	6,826.00	PEACEKEEPER PRODUCTS INTERNATIONAL	4,511.78
NEIGHBORHOOD NETWORK OF RKFD INC	9,666.70	PEARSON PLUMBING & HEATING CO	24,615.37
NEIL W. JONES	7,400.00	PEDRO FRANCO-PEREZ	4,520.00
NEGOV	10,832.07	PEGGY SCHMIDT	3,747.70
NEW GENRES ART SPACE	10,000.00	PELLA PRODUCTS, INC	448,652.29

Expenditure Vendor List
in Excess of \$2,500.00
for the Year End December 31, 2019

<u>Vendor Name</u>	<u>YTD Payments</u>	<u>Vendor Name</u>	<u>YTD Payments</u>
PENNSYLVANIA MANUFACTURERS' ASSOCIATION	125,652.00	REYES RODRIGUEZ	49,736.00
PENNY EDWARDS	3,200.00	RG BECK AZ INC	22,143.53
PER MAR SECURITY SERVICES	18,985.22	RHDC-1 LIMITED PARTNERSHIP	8,867.43
PERKINS COIE, LLP	22,047.00	RICHARD DEAN, LLC	7,170.00
PERKINS OIL COMPANY INC	27,084.76	RICHARD GUNTHER	25,000.00
PETROLEUM TRADERS CORP	168,223.60	RICHARD NORMAN	2,566.49
PFM SOLUTIONS LLC	10,000.00	RIPLEY LLC	4,800.00
PHILIPS MEDICAL SYSTEMS	5,832.68	RIVER DISTRICT APARTMENTS LIMITED	4,505.00
PHILS POWER PLUS	5,720.00	RIVER DISTRICT ASSOCIATION	30,000.00
PIONEER REAL ESTATE SERVICES INC	14,668.00	RIVERS EDGE APARTMENT ROCKFORD LLC	6,990.25
PNC BANK NA	3,176,986.08	RIVERSIDE REALTY INC	9,261.00
PNC BANK NA ***USE 708631***	345,413.02	RKON, INC	75,816.21
POINT READY MIX LLC	78,883.75	RO B SAN	3,095.73
POLICE PENSION FUND	15,044.03	ROBERT W BAIRD & CO. INCORPRATED	37,474.65
POLICE RELIEF C/O ROBERT W BAIRD	224,517.24	ROBERT WEIMERSKIRK	10,561.00
PORTER LEE CORPORATION	7,956.00	ROBERTO J MORALES	3,010.50
POSITIVE RESULTS PROPERTY MANAGEMENT LLC	24,189.00	ROCK ENERGY COOPERATIVE	135,300.00
POWERDMS INC	17,423.50	ROCK GATE CAPITAL	1,298.60
POWERSEAL PIPELINE PROD	21,572.95	ROCK RIVER DEVELOPMENT PARTNERSHIP, INC	100,081.00
PRAIRIE STREET BREWING CO	177,191.16	ROCK RIVER DISPOSAL SERVICES INC	9,138,081.69
PRECISION DRIVE & CONTROL	41,714.41	ROCK RIVER ENVIRONMENTAL SOLUTIONS	5,526.30
PRECISION PAVEMENT MARKINGS INC	73,026.53	ROCK RIVER SERVICE CO	59,870.35
PREGON MEDIA GROUP LLC	8,280.00	ROCK RIVER WATER RECLAMATION DISTRICT	139,057.71
PREMIER PAVEMENT SOLUTIONS	8,625.00	ROCK ROAD COMPANIES INC	109,489.60
PREZELL DAVIS JR	5,325.00	ROCK VALLEY COLLEGE	28,363.11
PRO ONE PROPERTIES, LLC	20,240.00	ROCK VALLEY WATER INC	5,165.96
PROGATI LLC	7,271.50	ROCKFORD ALLIANCE AGAINST	10,190.71
PROGRAM ONE PROFESSIONAL BUILDING	37,100.00	ROCKFORD AREA ARTS COUNCIL	50,150.00
PROMOS 911 INC	5,005.00	ROCKFORD AREA CONVENTION AND VISITORS BUI	1,680,122.73
PROQUEST LP	11,483.96	ROCKFORD AREA ECONOMIC DEVELOPMENT COU	100,500.00
PRO-SOURCE DISTRIBUTORS	51,958.13	ROCKFORD ASSOCIATION FOR MINORITY MANAGE	5,300.00
PRO-WEST & ASSOCIATES INC	7,220.27	ROCKFORD AUTO GLASS INC	13,748.56
PRUDENTIAL	189,888.00	ROCKFORD BICYCLE COMPANY	10,089.77
PURI 2004 DYN TRUST	31,386.42	ROCKFORD BOARD OF EDUCATION	595,648.11
QUALITY CATERING FOR KIDS INC	9,443.46	ROCKFORD CARPETLAND USA, INC	15,970.01
QUEST DIAGNOSTICS CLINICAL LABORATORIES INC	9,387.98	ROCKFORD CENTRAL TILE & TERRAZZO CO INC	3,820.00
R A SEATON CONTRACTOR SERVICES, LLC	202,434.59	ROCKFORD CHAMBER OF COMMERCE	2,745.00
R K DIXON	7,560.00	ROCKFORD CONSULTING & BROKERAGE	212,999.98
R&H LAUNDROMAT & DRY CLEANERS, INC	25,458.62	ROCKFORD CORRIDOR IMPROVEMENT INC	6,333.00
RACHEL MARIE ENDERLE	3,885.73	ROCKFORD DAY NURSERY	217,243.05
RALLY APPRAISAL, LLC	3,325.00	ROCKFORD FIRE FIGHTERS	48,601.68
RASMUSSEN COLLEGE INC	3,220.18	ROCKFORD HEALTH PHYSICIANS	27,300.50
RAY O'HERRON CO INC	80,539.88	ROCKFORD HOUSING AUTHORITY	9,038.00
RAYNOR DOOR AUTHORITY OF RKFD INC	41,904.75	ROCKFORD LOCAL DEVELOPMENT CORP	11,402.00
RCS GROUNDS MAINTENANCE	49,049.00	ROCKFORD MASS TRANSIT DISTRICT INC	1,525,750.00
REACHING ACROSS ILLINOIS LIBRARY SYSTEM	22,279.00	ROCKFORD MERCANTILE AGENCY INC	47,552.02
RECORDED BOOKS INC	5,309.92	ROCKFORD METROPOLITAN EXPOSITION,	1,029,372.95
REESE & REESE	520,000.00	ROCKFORD MORGAN, LLC	63,215.82
REFUNDS - CSC	129,746.25	ROCKFORD MUNICIPAL EMPLOYEES CREDIT	4,909,781.00
REGINALD JONES	34,634.00	ROCKFORD ORNAMENTAL IRON INC	19,400.00
REGION 1 JOINT PLANNING COMMISSION	81,416.99	ROCKFORD PARK DISTRICT	39,399.50
REGIONAL SNOW SERVICES, LLC	1,889,923.00	ROCKFORD REGIONAL HEALTH COUNCIL	8,100.00
REMEDIES RENEWING LIVES	12,129.84	ROCKFORD TESTING COMPANY INC	177,317.16
RENO & ZAHM LLP	4,500.00	ROCKFORD TRANSPORT, INC.	9,661.50

Expenditure Vendor List
in Excess of \$2,500.00
for the Year End December 31, 2019

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ROCKFORD UNIVERSITY	4,808.00	SOUTHWEST IDEAS FOR TODAY AND TOMORROW	30,000.00
ROCKTON CENTER PARTNERS LLC	68,938.07	SPX FLOW US LLC	7,730.30
ROGER JOHNSON	22,219.00	STAN GARGANI	3,765.00
ROGERS READY MIX & MATERIALS, INC	6,366.66	STANDARD & POORS CORP	10,710.00
ROGERS TRANSPORTATION SERVICES, INC.	3,072.00	STANDARD EQUIPMENT COMPANY	5,278.22
RONALD SCHULTZ	2,554.54	STATE LINE SERVICES S.B. INC	3,319.50
ROSALIE A CARLSON	44,313.57	STATE OF WI, DEPT OF CHILDREN & FAMILIES	38,247.56
ROSECRANCE INC	205,877.72	STATELINE RENTAL PROPERTIES	40,355.30
RX TECHNICIAN PREPARATORY SCHOOL LLC	18,000.00	STATELINE SATELLITE INC	13,867.01
RYAN L HARGAN	6,800.00	STEINER ELECTRIC COMPANY	127,754.41
S & H REMODELING, INC	7,176.00	STENES CONTRACTORS INC	411,444.00
S J CARLSON FIRE PROTECTION INC	4,143.12	STENSTROM EXCAVATION AND	2,173,456.16
SAFE STEP LLC	9,808.23	STENSTROM PETROLEUM SERVICES	3,025.69
SAINT ANTHONY MEDICAL CENTER	11,840.02	STEPHANIE CAREY	14,175.00
SANCO SERVICES INC	149,485.25	STEPPING STONES OF ROCKFORD INC	22,493.04
SANJAY AMIT MERCHANT	7,107.00	STERLING COMMERCIAL ROOFING, INC.	175,100.00
SANTANDER BANK, NA	23,078.00	STEVE D. SEVERSON	3,250.00
SCHMELING BUILDING SUPPLY	4,062.80	STEVEN SCHABACKER	9,820.00
SCHMELING CONSTRUCTION COMPANY	39,728.85	STREICHER'S INC	14,507.03
SCHNUCK MARKETS INC	10,934.21	STRYKER SALES CORPORATION	32,742.00
SCHOLASTIC INC	7,506.30	SUBURBAN PATROL SERV CORP OF ROCKFORD	25,215.10
SCHOLASTIC LIBRARY PUBLISHING	3,613.00	SUNIL PURI	13,608.70
SCHOOL HEALTH CORPORATION	11,271.95	SUPPLYCORE, INC	3,600.00
SCHUMACHER ELEVATOR COMPANY	444,844.26	SUPPORT PAYMENT CLEARINGHOUSE	10,116.08
SEBERT LANDSCAPING	6,000.00	SURPLUS MANAGEMENT INC	8,390.00
SECOND CONGREGATIONAL CHURCH	20,475.00	SWEDISHAMERICAN HOSPITAL	23,243.54
SECRETARY OF STATE	14,342.00	SWN COMMUNICATIONS INC	2,608.20
SECURELINK INC	11,520.00	T ANDREW MAXWELL, DPM PC	5,414.70
SENTINEL TECHNOLOGIES	133,240.00	TAMARA RENEE ALDRICH	3,696.34
SERGIO POLDI	5,044.00	TANGO, LIMITED	16,095.00
SHALLOW CREEK KENNELS INC	14,500.00	TARARA'S AA CONCRETE WORK INC	4,950.00
SHANE LANIER	5,846.79	TARGETSOLUTIONS INC	33,991.65
SHEILA MCCURLEY	4,966.62	TCI CONCRETE INC	2,294,370.67
SHELTER CARE MINISTRIES	224,231.41	TEE JAY SERVICE CO INC	2,704.00
SHELTERED WINGS INC	2,651.92	TELCARE	11,317.20
SHERWIN-WILLIAMS COMPANY	9,800.26	TEONA N RIVERA GONZALEZ	3,253.53
SHI INTERNATIONAL CORP	18,874.51	TERRACON CONSULTANTS	10,250.00
SHILLER PREYAR LAW OFFICES	10,000.00	THE ABY MAUFACTURING GROUP, INC	4,150.20
SHOTSPOTTER, INC	269,500.00	THE ANSER GROUP LLC	27,959.90
SHOUHAO WU	4,238.00	THE BLAKE COMPANY INC	4,526.20
SHRI KRISHNA HOSPITALITY INC	3,312.00	THE BOARD OF TRUSTEES OF THE UNIVERSITY OF	9,213.00
SIEMENS PUBLIC INC	143,843.12	THE CINCINNATI INSURANCE CO	45,888.00
SIEVERT ELECTRIC SERVICE & SALES CO INC	15,445.00	THE ENERGY CONSERVATORY	3,555.00
SIRSIDYNIX	116,188.10	THE FOUNDATION CENTER	3,897.00
SJOSTROM & SONS INC	79,483.20	THE GOODYEAR TIRE & RUBBER COMPANY	47,305.75
SKYWARD CORP	56,194.12	THE HERACLES GROUP	3,742.00
SLABAUGH & SON BUILDERS, LLC	9,559.50	THE HOME DEPOT PRO	62,446.76
SLABAUGH SERVICES INC	12,012.50	THE HOWARD E NYHART COMPANY, INC	11,400.00
SMART SIGNS, INC	27,938.00	THE LEE QUIGLEY COMPANY	8,410.00
SMITH ECOLOGICAL SYSTEMS COMPANY	72,421.72	THE MUSIC ACADEMY NFP	5,244.00
SMITHAMUNDSEN LLC	3,249.00	THE PITNEY BOWES BANK INC	5,288.72
SNI SOLUTIONS INC	52,437.80	THE TERRAMAR GROUP INC.	3,896.26
SNOW SYSTEMS	158,454.00	THE TRAVELERS INDEMNITY COMPANY	124,971.00
SOUTH MAIN SHOPPING CENTER CORP	853,624.38	THE VILLA LLC	16,897.99

Expenditure Vendor List
in Excess of \$2,500.00
for the Year End December 31, 2019

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THE WORKFORCE CONNECTION, INC	5,608,611.08	UNITED STATES POSTAL SERVICE	12,315.00
THE WORKPLACE INC	584,027.03	UNITED STATES TREASURY	5,018.00
THINK BIG CORPORATION	5,500.00	UNITED WAY OF BOONE COUNTY IL	2,940.00
THINKER PROFIT, INC	5,100.00	UNITED WAY OF ROCK RIVER VALLEY	32,856.98
TIERNEY BROTHERS	14,605.75	UNIVERSAL RECYCLING TECHNOLOGIES	9,832.42
TIMOTHY ANDERSON CORP	4,211.43	UNUM LIFE INSURANCE	3,505.84
TIMOTHY L SMITH	17,128.52	UPSTATE WHOLESALE SUPPLY INC	48,970.00
TINA ANGILERI	3,921.50	URBAN EQUITY HOLDINGS INC	17,254.00
TITLE UNDERWRITERS AGENCY INC. OF ROCKFORD	134,126.06	USGS NATIONAL CENTER MS 270	5,750.00
TJ CONEVERA'S INC	27,585.00	UTJ HOLDCO, INC.	5,030.00
TODD MIZNER	3,176.00	VALUE LINE PUBLISHING LLC	6,225.00
TODD ZAYTI/RYAN SMITH	7,094.00	VARIN/RIVERSIDE GLEN LLC	12,404.83
TOM SOUTHARD	6,857.00	VATS II LLC	17,965.00
TONYS MANAGEMENT COMPANY INC	5,891.00	VERIZON WIRELESS SERVICES LLC	468,033.81
TORRAY SMITH	8,395.00	VESTA SOLUTIONS INC	8,730.40
TOTAL PLUMBING & HEATING LTD	1,167,337.85	VICTOR M TELLEZ DRUE	2,875.00
TOVAR REALTORS LLC	5,880.00	VIGILANT SOLUTIONS, LLC	9,327.50
TOVAR SNOW PROFESSIONALS	85,766.50	VILLAGE OF DAVIS JUNCTION	5,523.00
TOWNSQUARE MEDIA ROCKFORD LLC	6,450.00	VISSERING CONSTRUCTION COMPANY	338,844.76
TRAFFIC AND PARKING CONTROL CO., INC	15,116.70	W.W. GRAINGER, INC	52,976.96
TRAFFIC CONTROL CORPORATION	133,570.68	WALKER RESTORATION CONSULTANTS/ENGINEER:	8,166.17
TRAFFIC TECHNICAL SUPPORT INC	2,767.00	WANCO INC	5,160.00
TRAFIC SERVICES INC	118,791.35	WANXIANG NEW ENERGY DIVISION	70,123.22
TRANE	6,566.99	WARNING LITES OF SOUTHERN ILLINOIS, LLC	17,975.60
TRANSAMERICA	1,224,675.99	WATCH SYSTEMS LLC	4,089.76
TRANSFORM ROCKFORD	20,000.00	WATER PRODUCTS CO	37,262.73
TRANSMAP CORPORATION	39,475.49	WATER WELL SOLUTIONS ILLINOIS DIV LLC	9,567.50
TRANSYSTEMS CORPORATION	126,780.82	WATERWAY ILLINOIS INC	2,583.50
TRAPEXE SOFTWARE GROUP, INC	18,640.11	WAUSAU TILE INC	7,452.50
TREE CARE ENTERPRISES INC	80,873.80	WAYNE DUST	45,225.00
TRIBUNE PUBLISHING COMPANY, LLC	3,510.00	WELLS FARGO BANK NA	1,327,064.41
TRI-CITY EMERGENCY VEHICLE SERVICES, INC	15,301.94	WEST BEND MUTUAL INSURANCE COMPANY	51,312.00
TRI-COUNTY TRUCK TOPS, INC.	16,654.00	WEST GATE COALITION	4,093.36
TRINITY DAY CARE INC	140,843.82	WEST PUBLISHING CORP	7,184.51
TRIPP & ASSOCIATES INC	7,085.00	WEST SIDE BUILDING PARTNERSHIP	19,269.98
TRI-TECH FORENSICS, INC	9,472.00	WEST SIDE TRACTOR SALES	123,447.51
TRITECH SOFTWARE SYSTEMS	5,104.39	WEX BANK	1,011,159.15
TRRT, INC	6,972.74	WHEATLAND TITLE COMPANY	185,350.00
TRUSTMARK VOLUNTARY BENEFIT	111,072.93	WILLETT, HOFMANN & ASSOCIATES INC	212,899.08
TUMBLEWEED PRESS	8,000.00	WILLIAM CHARLES CONSTRUCTION CO, LLC	8,306,090.01
TURNER SCHOOL, LLC	511,956.00	WILLIAMS MCCARTHY LLP	128,405.79
TURNKEY INVESTMENTS, LLC	2,625.00	WINDSTREAM HOLDINGS INC	7,264.11
TVEYES INC	3,600.00	WINGIS	60,620.00
TWINS 75 III, LLC	81,250.00	WINNEBAGO COUNTY FINANCE DEPT	961,844.04
TYCO FIRE & SECURITY MANAGEMENT INC	28,981.51	WINNEBAGO COUNTY HEALTH DEPARTMENT	108,651.13
TYLER TECHNOLOGIES INC	400,588.86	WINNEBAGO COUNTY HIGHWAY DEPT	518,157.55
U S DEPARTMENT OF EDUCATION	3,014.60	WINNEBAGO COUNTY RECORDER	57,661.80
U.S BANK NATIONAL ASSOCIATION	658,756.10	WINNEBAGO COUNTY TREASURER	92,568.96
UEP TALCOTT LLC	250,000.00	WINNEBAGO COUNTY VETERANS ASSOCIATION	24,926.26
ULTRA STROBE COMMUNICATIONS	20,125.00	WINNEBAGO RECLAMATION SERVICE, INC	189,239.78
UNATTENDED CARD PAYMENTS INC	2,644.00	WORD SYSTEM INC	10,262.00
UNCHARTED SOFTWARE, INC	6,198.00	WORLD BOOK INC	8,232.00
UNIFORM DEN EAST INC	291,912.35	WREX TELEVISION, LLC	12,865.00
UNITED LABORATORIES INC	4,606.43	XIU YU XU	8,718.06

Expenditure Vendor List
in Excess of \$2,500.00
for the Year End December 31, 2019

<u>Vendor Name</u>	<u>YTD Payments</u>
YMCA OF ROCK RIVER VALLEY	38,890.97
YORK RISK SERVICES GROUP, INC.	33,605.64
YOUTH SERVICES NETWORK INC	19,500.96
Z FINANCIAL ILLINOIS M PROPERTIES LLC	6,250.00
ZENITH LANDHOLDINGS ROCKFORD SERIES, LLC	24,593.00
ZERO TECHNOLOGIES, LLC	4,307.66
ZION WEST ENTERPRISE, NFP	76,630.00
ZIONS BANCORPORATION, NATIONAL ASSOCIATIO	9,204,706.90
ZOHO CORPORATION	8,800.00
ZOOBEAN, INC	4,979.00
ZORBAS HOLDING CO	3,900.00

Other Disbursements in amounts less than \$2,500	<u>805027.27</u>
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Total Expenditures	<u><u>162,655,071.67</u></u>
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**Employee Compensation
for the Year End December 31, 2019**

Salary \$0-\$24,999

ARACELY	ALDAMA	TAMMY	HITTENMILLER	KEVIN	RICE JR
NAJMA	ALI	KAREN	HOFFMAN	PAULA	RICHESON
DANIEL	ALLEN	TRIASIA LASHAUN	HOUSEN	PATRISHA	RIELLY
ZACHERY	ANDREWS	JAHNISHA	INGRAM	GABRIELLE	RILEY
ANABEL	ARREGUIN	DESHEANDA	INGRAM	MARLYN	RIPALDA
AMANEE	AVERY	KIERIN	JACKSON-RAMOS	ANGELICA	RODRIGUEZ
AUSTIN	BAILEY	SUSAN	JOHNSON	LAURA	RODRIGUEZ
BRANDON	BALLENGER	LAJARA	JONES	SORAYA	RODRIGUEZ-JUAREZ
ANA	BATISTA	ALEJANDRA	JUAREZ	KATHERINE	ROHLWING
FRANKLIN	BEACH	PAUL	KAHLER	REBECCA	ROSE
JOHN	BECK	ALEX	KEEDI	EMMA	ROSE
JAMIR	BEETS	MEGAN	KEELING	WILLIAM	ROSE
EDGARD	BELTRAN	RICHARD	KENNEDY	SELENA	SANCHEZ
SHERRIE	BIAS	PATRICIA	KING	CARLOS	SANTIAGO
DAVID	BOUTON	JAMES	KIRBY	LUDVIN	SANTOS-TEJEDA
HAYLEE	BROAD	NICHOLAS	KOWALSKI	GREGORY	SCHEURICH
CORY	BROWN	ORVILLE	KREITZMANN	JEREMY	SCHULZ
ALEXANDER	BUHLER	JEANNE	KUBERA	GAIL	SCHUMACHER
CHARLEAN	BYRD	VERONICA	LARES RUVALCABA	CHERYL	SHELTON
MARISOL	CASTANEDA	DUSTIN	LARGENT	EMILY	SIBOUNHEUANG
VICTOR	CHAHIN	ALICE	LARSON	AMANDA	SINK
JOSEPH	CHIARELLI	NOAH	LEDGER	LAURA	SISSON
WINNIFRED	CHIN	ALEXIS	LEON	SHALANDA	SMITH
CORY	CHURCH	JESSICA	LEYVA	LORI	SNYDER
HUNTER	CIEMBRONOWICZ	JONATHAN	LOGEMANN	BRITTNEY	SOCKWELL
MICHAEL	CLARK	JACQUELINE	MARTINEZ	SERGIO	SOLIS
KRISTINE	CORREA	CESELY	MAXWELL	EMILY	SOTAKOUN
RASHEDA	CURRY	MADALINE	MCLAUGHLIN	SAMANTHA	STANDARD
ONANSIS	DAVENPORT	MACKENZIE	MCNALLY	DEREK	STARRY
MATTHEW	DAVIS	LINDA	MCNEELY	WAKEN	STINSON
ANASTASIA	DELEON	TANIA	MEDINA	TYLER	SWANSON
SILVIA	DELGADO	BEATRIZ	MEDRANO	JILL	SWANSON
ERIN	DREGER	JEFFREY	MILLER	MARY	SWARTWOOD
JOANNE	DUNBAR	VERONICA	MORALES ARREDONDO	DREW	SWENSON
MARIA	DURAN-PEREZ	MATHIEU	MORRISON	NIKELLE	SYNOVE
TIMOTHY	DURKEE	NICOLE	MUCH	AKEMI	TAYLOR
ANGELA	EDWARDS	MARY	MUZZARELLI	ANNIE	THOMPSON-KELLY
BERT	EKSTEDT	ALEC	NAVICKIS	CHAD	TUNEBERG
ANDREA	ELIEN	SCOTT	OSWALD	JOSEPH	VELNA
ALISHA	EMERSON	MICHELL	PARKER	NALLELY	VERA-JIMENEZ
GABRIELA	ENRIQUEZ	JACQUELINE	PARKS	KRISTI	VILLA
NATAVIAS	ERVINS	ROBIN	PETERS	WILLIE	WALKER
DAVID	FAGEN	DAVID	PETERS	TIARA	WALUBITA
JUDITH	FALL	JAMES	PETERSON	BETHANY	WATSON
STEPHAN	FREEMAN	AUSTIN	PICK	FALLON	WATTON
KEVIN	FROST	MICHAEL	PIFER	ASHLEY	WATTS
CHAS	FULLER	KATIE	PITT	MARC	WELSH
ANTHONY	GASPARINI	EMILY	PORTER	FACERLYN	WHEELER
ARMIN	GEASCHEL	PAMELA	POTTER	GRACE	WHITMIRE
DOUGLAS	GOLDEN	KATHLEEN	POWELL	PATRICIA	WILBURN
KENIA	GONZALEZ	JOSEPH	PYZYNSKI	TRISTA	WILLIAMS
KENNEDY	GRIMES	THEOPHELO	QUINONEZ	MYLA	WILLIAMS
DUANE	HACKBARTH	BALTA	RAMIREZ	LISA	WINKELMAN
APRIL	HANCOCK	PEDRO	RAMOS	NOELLE	WISE
JANITA	HARNER	ANN	REALI	KRISTIE	WITTHUHN
LESLIE	HAZELBAUER-WETTER	CLEVELAND	REDD	BRANDON	WOLF
JONATHAN	HEFTRIG	SHARON	REVER	TKEYAH	WRIGHT
MIGUEL	HERNANDEZ DELGADO	JULIE	REYES	SARA	WYKES
VENITA	HERVEY	CHERYL	RICE	JUSTIN	ZWIGER
EMILEE	HILL				

**Employee Compensation
for the Year End December 31, 2019**

Salary \$25,000-\$49,999

JOHNNY	ACOSTA	JANELLA HARPER	HERBIG	CARL	PETERSON
MAIRA	ACOSTA	TIMOTHY	HILL	SHERRY	PHILLIPS
DENNIS	ALEXANDER	MARKESHA	HILL	AMY	PIERCE
GARRETT	ALLEY	BETHANNE	HOLIFIELD	JULIA	POWERS
SHEENA	AMBLE	DEBORAH	HOPKINS	BRANDI	PRESLEY
KELLY	ANDERSON	ELIZABETH	HUDSON	YOLANDA	PRICE
LAURA	ANDERSON	KRISTEN	HUGHES	ELLEN	QUINN
SUSAN	ASKELAND	JEREMY	HULL	MARIO	RAMIREZ
ALEXIS	AVILA	KARLA	HUNTER	MARIEL	RAMOS
DELANA	BACON-WILLIAMS	BOBBIE	JACKSON	ARTURO	RANGEL-AGUIRRE
JACALYN	BANKS	SANA	JAFAR	CHARLES	RASMAN
MARIE	BARCELONA	DOUGLAS	JANICKE	SANDRA	RODRIGUEZ
JOSHUA	BAYLOR	CLAUDIA	JANSSEN	MICHAEL	ROSCOE
SAMUEL	BELLONE	TIERA	JONES	LISA	SARVER SCHADE
DREW	BENTLEY	MELISSA	JONES	SAMANTHA	SCHOON
KRISTIN	BOEL	CAROLE	JONES	BRANDON	SCHROEDER
NATHANIEL	BRASS	KARLY	JONES YOUNG	BENJAMIN	SCHUSTER
JORDAN	BRICKSON	DAWN	KAST	BRANDON	SHERE
JENNIFER	BRUBAKER	SIERRA	KELLEN	JANET	SHOOK
ANITA	CARDENAS	LISA	KING	BRENDA	SHUMATE
JARED	CARLTON	LISA	KINGSAVANH	LTOYA	SIMPSON
JUANITA	CHAMPLIN	LAURALEA	KNUTH	CHRISTOPHER	SMITH
BARBARA	CHIDLEY	ANGELA	KONITSKI	NICOLE	SMITH
JUDITH	CLARK	SHERRI LYN	KOSCHAK	AMY	SOMMERFIELD
MAXINE	COBB	AMBER	KRESOL	CHRISTINA	SORENSEN
CATHLEEN	CORNELIUS	BRANDON	KRUSE	SHERRY	SPEIDEN
AUSTIN	CRULL	TAMMY	KUCZYNSKI	GENE	SPILLARE
GABRIEL	DE LA ROSA	JULIETTE	KULA	ABBY	STANKIEWICZ
JAN	DEFORGE	BENJAMIN	LARSEN	KELI	STANSELL REINTS
MARISOL	DIAZ	MICHELLE	LINDSTEDT	ALECIA	STEPLER
LENORA	DOYLE	CAROL	LUNDBERG	REBEKAH	STOUT
RONDA	DUBOSE	JEANNETTE	LUTTRELL	HEATH	STREETER
GERARD	DUMELLE	JEAN	LYTHGOE	RUKIA	STREETER
PAMELA	DUNLAP	TRACI	MADISON	SARAH	STUMPF
TERESA DE JES	DURAN	TERESA	MALLO	CHRISTINA	SVAST
MICHAEL	DYSON	MARY	MALLOW	KENNETH	SWANSON
MATTHEW	ENGLISH	SHERI	MARTIN	BRIAN	TEPP
CHARLES	ENGLUND	GISELLE	MARTINEZ	JEFFREY	TESDORFF
JILLIAN	ERSLAND	MARIA	MARTINEZ	KIMBERLY	THOMPSON
DIONICIA	ESPINDOLA	JORDAN	MASEMORE	HEIDI	THORSON
JOSHUA	FEARNSIDE	JOSIE	MCCANSE	GRETCHEN	THREET
DARON	FLANNIGAN	HANNAH	MCCULLOUGH	MIROSLAV	TOMIC
MICHAEL	FLORY	MARY	MCINTOSH	MIRELA	TOPIC
KATHERINE	FUNK	JEANETTE	MERRELL	ANGELA	TORRE
SAMANTHA	FUTRELL	VERONICA	MILES	MARY	TROTTER
HALEY	GALARZA	ALICE	MITCHELL	KARINA	VALDEZ
MICHAEL	GARNER	PETER	MONTANA	ANGELA	VANBRIESEN
TROIANA	GEARNS	MATTHEW	MOORMAN	TANYA	VELASCO
CRISTA	GOMEZ	AMY	MORRIS	KLOW	WAH
GABRIELA	GONZALEZ	LUISA	MORTON	KONRAD	WAKSMUNDZKI
JOHN	GRADICK	RUBEN	NAPIORKOWSKI	BEATRICE	WALKER
LARRY	GRAHAM	JEANNE	NELSON	SCHARNAE	WALKER
HEATHER	GUNNELL	NICOLE	NOWLING	FRANCES	WALLER
CHRISTINA	HANIK	ANITA	NYLUND	JUSTIN	WALTERS
CHRISTINA	HARGROVE	KATHLEEN	OLSON	ELIZABETH	WASSNER
DELICIA	HARRIS	AUDREY	OROURKE	BEVERLY	WHITE
MELODY	HARRIS	PATRICIA	ORTIZ	PATRICIA	WILLIAMS
TAURICE	HARRIS	DIANE	PALMENO	DIANNE	WILLIAMS
ANDREW	HARTH	TRACY	PAULEY	DIANA	WITT
JESSICA	HEIMER	CHRISTINA	PEACOCK	STACI	WRIGHT
THERESA	HENDERSON	CHRISTINA	PEREZ	JOHN	WUICH
DAISY	HENDRIEX	ANGELA	PEREZ	ROYAL	WURM
JACOB	HENNELLY	BRADLEY	PETERSON	TAMARA	ZHE

**Employee Compensation
for the Year End December 31, 2019**

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

JAMES	ADAMS	JOANNA	HARRIS	JANET	OTWELL
JOCELYN	ADAMS	MATTHEW	HECKER	ELAINE	PARHAM DAVIS
NATALIE	ADASIEWICZ	BRIAN	HEDRINGTON	JENNIFER	PARKER
ERICA	ADKISSON	KRISTY	HEINEKAMP	TYLER	PEARSON
ISHELIA	ALEXANDER	ADAM	HENDRIX	STEPHANIE	PEAVY
CASSIE	AMADOR	TAYLOR	HENNELLY	SEBASTIAN	PENA-TORRES
TIFFANY	ANDERSON	STEVEN	HERREN	WILLIAM	PENN
CHARLOTTE	ARMSTRONG	JASON	HIGDON	RACHAEL	PENNELL
CHASITY	BAILEY	CORI	HILLIARD	BRIAN	PETERS
MATTHEW	BAILLARGEON	ANDREA	HINRICHS	SETH	PETERSON
LORI	BAKER	CHAD	HOLADAY	AMY	PFEIFER
JEFFREY	BARABASZ	KRISTINE	HOMB	JENNIFER	PHILLIPS
TANNER	BEHREND	DUNARENE	HOPSON	CHRISTOPHER	PIERSON
MICHAEL	BEIER	KELLY	HORMIG	ODA THURMAI	POOLE
KRISTIE	BELLONE	TONIA	HOWARD	DEBRA	POWELL
RACHEL	BENSON	TIMOTHY	HUBER	LUCIANO	POZZI
LATHANIEL	BEST-JORDAN	KATHLEEN	HUGHES	JOHN	QUINBY
JENNY	BEU	JIMMY	HUMPHRIES	MARICE	RADKE
KIMBERLY	BINDER	RICKY	JACKSON	RONALD	REINAGLE
MARTIN	BLOOM	JENNIFER	JACKSON	ROBERT	REVER
JAMES	BOLIN	AUSTIN	JACOBI	BRANT	RITTER
TEODORO	BORREGO	JEFF	JAWOROWSKI	THEODORE	ROETHLE
BRIAN	BRACKEN	MARK	JIMENEZ	KRISTOPHER S	ROGERS
MICHAEL	BUCK	MICHAEL	JOHNSON	RICHARD	RUNDBLADE
JOHN	CABELLO	MARY	JOHNSON	ELIZABETH	RUSSELL
JASON	CANNON	STEWART	JOHNSON	CURTIS	RUTHE
SCOTT	CAPOVILLA	DEVIN	JOHNSON	MARTIN	RUVOLO
JACOB	CARABELLI	STEVEN	JOHNSON	JESSE	RYNDERS
AUSTIN	CARLSON	ROBERT	JONES	NICHOLAS	SARVER
NANCY	CARRENO	MARK	KALOUSEK	STEVEN	SAUNDERS
ALTO MEASE	CARTER	QUINTIN	KAMPMEIER	JAMES	SAWDEY
ABEL	CASTANEDA	ASHLEY	KENGOTT	JESSICA	SCHAEFER
MYRON	CATTAGE	KEVIN	KILBREATH	JOSEPH	SCHELLING
NEIL	CAVENY	MICHELLE	KING	F JAMES	SCHERBINSKI
MICHAEL	CHILDERS	JENNIFER	KLEMM	ERIC	SCHIRMER
ERIC	CHRISTIANSEN	ALLISON	KNOX	ROSE	SCHIRO
KEVIN	CLOUSTON	KATHI	KRESOL	MICHAEL	SCHOON
CHRISTOPHER	CONNORS	BRITTANY	KRUTZ	MORGAN	SHAW
SAMUEL	CSUKOR	EDWARD	KURZAC	MATTHEW	SIMPSON
JEFFREY	CUMMINGS	NICHOLAS	LADD	JOSHUA	SIMS
ALLYN	DADY	THERESA	LAGUNA-RAMOS	MICHELLE	SLOCUM
MISTY	DAHRING	MICHAEL	LANDGRAFF	LEON	SMITH
PENNY	DEVEREUEAWAX	WENDY	LARA	JULIE	SMITH
NOEL	DEVINE	DEANNA	LARSEN	KEVIN	SMITH
ROBERT	DIAZ	JASON	LAWLER	KYLE	SMITH
SUSAN	DIEHL	SIMON	LICON	PABLO	SOLARES
JENNIFER	DIFIORE	KERRY	LIN	LISA	SOTAKOUN
JUDY	DIGIOVANNI	ABYGAIL	LINTS	JEFFREY	SPENCE
RANDY	DIMMEL	CHRISTINA	LOPEZ	ALEXANDER	STONE
JACOB	DITZLER	GREGORY	LORD	JOHN	STRANDIN
KRISTIAN	DOMINGUEZ	CHRISTINA	LOUDERMILK	MARTHA	STRAWSER
NOE	DURAN	ROBERT	LOUIS	CLIFTON	STREETER
REBECCA	EDWARDS	RYAN	LUNDBERG	TIMOTHY	SULLIVAN
ADAM	EICH	JEFFREY	MACADAM	STEVEN	SUMNER
ANDREW	EIKSTADT	RICHARD	MACIAS	KURT	SWANSON
JUSTIN	EMERSON	SCOTT	MAGNUSON	HEATHER	SWARTZ
DARRELL	ERDMAN	LAURA	MAHER	MIKHAIL	TAVROVSKIY
CHAD	ERICKSON	KACEY	MALADY	RYAN	TAYLOR
FRANK	FABIANI	GREGORY	MALCOMSON	CRISTIE	TELFAR
BRIDGET	FINN	JOEL	MANAGBANAG	JANELL	THOMAS
ROBERT	FIORENZA	JONATHAN	MARINO	ERIC	THURMOND
ANDREW	FISCHER	QUINN	MARTENSEN	LEVON	TODD
MATTHEW	FLORES	MELISSA	MASSO	SHEILA	TRAXEL

**Employee Compensation
for the Year End December 31, 2019**

Salary \$50,000-\$74,999 (continued)

KAITLYNN	FORD	KENNETH	MATTSON	ALEXIS	TRAYLOR
DEVYN	FORD	CYNTHIA	MC GOVERN	NICHOLAS	TRILK
ALISHA	FORTENER	LUCIA SORIA	MCFARLANE	PAIGE	TUCKER
MANDY	FOSTER	BRIAN	MERTEN	PETER	TURCATO
SALLY	FOSTER	JULIE	MICHAUSEN	MICHAEL	VAN DEUSEN
CHRISTOPHER	FRISELLA	NICHOLAS	MILEWSKI	LESLIE	VANO
DEREK	FUEHRER	CHRISTOPHER	MINNICK	DACODA	VANVLEET
ALEXANDER	FULLER	JEREMY	MITCHELL	LAFAKERIA	VAUGHN
COREY	GAZOUSKI	IFEANYICHUKWU	MOGBANA	MICHELLE	VELLA
ANDREA	GENKINGER	HELENA	MONTANA	MICHELLE	VOSBERG
JEROME	GENTRY	ANDREW	MONTGOMERY	ANGIE	WALKER
CHRISTOPHER	GESSNER	BRENDAN	MOORE	LITESA	WALLACE
CHARLENE	GETTY	MORINDA	MOREHEAD	WILLIAM	WARREN
GIOVANNI	GIACOMAZZO	RODOLFO	MORENO	LUKAS	WEIDNER
ANTHONY	GIACOMAZZO	DARIUS	MORROW	RAMON	WENDLER
JANINE	GINTER	BRENDA	MUNIZ	GRACE	WESTPHAL
DAJANA	GLISIC	KARLA	MURFIN	MICHAEL	WHALEN
BRANKA	GLISIC	JAMES	NACHAMPASSACK	GERARD	WHITE
RICKY	GOLDEN	BARRY	NATION	DANIEL	WHITE
JUSTIN	GRACEFFA	ERIC	NICHOLSON	SUSAN	WHITLEY
KEITH	GRASLEY	ROGER	NIESMAN	ROBERT	WILHELMI
CHRISTOPHER	GREENWOOD	HAROLD	NOBLE	ANNE	WILKERSON
JAIME	GUERRERO	MICHAEL	NORRIS	MICHELE	WIRTZ
JEREMIAH	GUFFEY	PAMELA	NORWOOD	NATHAN	WOLF
MICHAEL	HAKANSON	CONRAD	OGNIBENE	SHERRELL	WOODS
VIVETTE	HALL	ANNE	OKEEFE	JUDITH	YEHLING
ANDREW	HAMES	MICHAEL	OLSON	DMITRIY	ZHURBA
DAVID	HARKABUS				
NATASHA	HARRIS				

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

NICHOLAS	AKERS	DANIEL	GEISSLER	DOMINIC	ORLANDI
CHRISTOPHER	ALDRICH	GEORGE	GEORGIAFANDIS	DANIEL	OSTRUM
JHORDYNNE	ALEXANDER	MATTHEW	GIBBONS	DAVID	OTWELL
JENNIFER	ALTENBERND	PETER	GIOPPO	NATHAN	OWENS
KATHERINE	ANDERSON	JOHN	GIRONE	MARCUS	OWENS
JUSTIN	ANDERSON	JAMES	GRANA	THOMAS	PALMGREN
JEFFERY	ANDREWS	JOSEPH	GRANT	KYLE	PARR
LEROY	ARMENDARIZ	JOSEPH	GREBENER	PHILLIP	PEERBOOM
JOSHUA	ARTHUR	DAVID	GREEN	ANDREW	PERINO
JORDAN	AUSTIN	JOSHUA	GROVER	DUSTIN	PERONE
RYAN	BANEY	JOEL	GUSTAFSON	ROSE	PETERSON
MICHAEL	BARNHART	BRIAN	GUTHRIE	DEBRA	PETERSON
JACOBY	BARRON	ANTONIO	GUZMAN	JOSHUA	PETERSON
JOHN	BARTH	MICHAEL	HAAG	LARRY	PIERCE
FLORENCIO	BATISTA	JERRY	HACKER	CHRISTOPHER	PIRRELLO
MICHAEL	BATTAGLIA	JOSEPH	HAMBLOCK	EZARI	PONCE
MICHAEL	BAUMAN	ANGELA	HAMMER	CHRISTOPHER	POPIELARCZYK
JODY	BAUSIC	JOSHUA	HARDING	LAMAR	POWELL
CHRISTOPHER	BEAMAN	CALEB	HARDY	JAMES	PRESLEY
BRETT	BEAMAN	ANDREW	HARPER	TROY	PREZIOSO
JAMES	BEASLEY	KYLE	HAUGH	BRIAN	PRINE
RICHARD	BEAUFILS	TRAVIS	HAWKINS	SCOTT	PRINE
TYLER	BEHREND	JONATHAN	HEDGES	MAURICE	PRUITT
CRAIG	BELK	JEREMIAH	HEDLUND	NICHOLAS	QUITTSCHREIBER
IRVIN	BENITEZ	ANTHONY	HENDERSON	GARREN	RAINER
SPENCER	BERKE	JOHN	HERRA	ROGER	RATZE
KEVIN	BETKE	MATTHEW	HILLIKER	ANDREW	RECOB
CHRISTOPHER	BIRNBAUM	CLYDALE	HILSON	MATTHEW	RENFRO
DELBERT	BLACK	JAMES	HINES	FERNANDO	REYES
RORY	BLANCHARD	BRADLEY	HOLCOMB	ADAM	RIHA
CHRISTOPHER	BOEKE	DAVID	HOLZRICHTER	JEFFREY	ROBERTS
REBECCA	BOEKE	CONNIE	HOUGLAND	KYLE	ROBERTSON
ANDREW	BOLHOUS	ELIZABETH	HUGHES	PATRICIO	RODRIGUEZ RUCOBA

**Employee Compensation
for the Year End December 31, 2019**

Salary \$75,000-\$99,999 (continued)

DEVYRON	BOONE	ANTHONY	INDOVINA	PATRICIA	ROHDE
BRANDON	BRADBURY	BENJAMIN	IRVIN	EDWARD	ROMAN
JOEL	BRADFORD	DOUGLAS	IVY	DANIEL	ROSENBAUM
THOMAS	BRASS	MICHAEL	JACK	COREY	ROSER
MARK	BRAUN	BRIAN	JACOBI	JAMIE	ROTT
JACOB	BREMER	GREGORY	JACOBSON	AARON	RUFFOLO
BRETT	BRENDEL	JENNIFER	JAEGER	PHILLIP	RUSSELL
SHANNON	BRIMHALL	HOLLY	JOHNS-FRIZZELL	MARCOS	RUTIAGA
TIMOTHY	BRODERICK	BENJAMIN	JOHNSON	DANIEL	SCHARLAU
TODD	BROGE	JOHN	JOHNSON	CRAIG	SCHIMETZ
TIMOTHY	BROWN	JOHN	JOINER	KIMBERLY	SCHLANGER SMITH
BRANDEN	BURKE	CHRISTOPHER	JONES	LUKE	SCHNEIDER
THOMAS	BUTLER	ERIK	JORDAL	MICHAEL	SCHNEIDER
DUSTIN	BYERLEY	KEVIN	JORDAL	WAYNE	SCHOVILLE
JENNIFER	CACCIAPAGLIA	MARC	JUSTEN	RONALD	SCHWARTZ
GARRY	CACCIAPAGLIA	MICHAEL	KEEFE	ERIC	SCHWEITZER
CHAD	CALLISON	DANIEL	KEEHNEN	CHRISTOPHER	SCROL
JOSEPH	CALTAGERONE	CHARLES	KEEN	ANDREW	SEALE
KWAME	CALVIN	ANDREW	KENNINGTON	ERIK	SEMENCHUK
RICHARD	CAMPION	KIMBERLY	KIELY	KAERA	SHELBY
BRIAN	CAPEZIO	GARY	KIELY	MATTHEW	SHELTON
NATHAN	CARDEN	CALVIN	KINARD	NICHOLAS	SHIELDS
AARON	CARLIN	NATASHA	KING	TIMOTHY	SHIPBAUGH
RONALD	CARLSON	JASON	KING	STEPHEN	SHOEVLIN
TOMMY	CARPENTER	EDWARD	KING	CHRISTOPHER	SIMA
JOSHUA	CARPENTER	BRANDON	KLEINER	SISOMPHOU T	SINGMOUANGTHONG
JEREMY	CARTER	EMILY	KLONICKI	NELSON	SJOSTROM
KEVIN	CASE	NATHAN	KOHANYI	BRETT	SMITH
ISAIAH	CATTAGE	MICHELLE	KREBS	FRANK	SPENO
ADAM	CEJA	KATHRYN	KUBIK	BRIAN	SQUIRES
DAVID	CERASA	SCOTT	KUHLLOW	SCOTT	ST VINCENT
ROBERT	CHANNEY	DEAN	KURTH	KATY	STATLER
TIMOTHY	CHARLTON	DANIEL	KUTZ	JORDAN	STEDMAN
JEREMIAH	CIZERLE	FRANCIS	LABAY	DANIEL	STEWART
DUSTIN	COLLINS	CHASE	LAMBERT	SARAH	STINSON
CRAIG	CONDERMAN	RYAN	LANE	STACY	STRAWSER
ANTHONY	CORTEZ	MICHAEL	LANGE	DARYN	STREED
RYAN	CORY	WILLIAM	LANGUSCH	OSKARAS	STUNDZIA
ADAM	COX	BROCK	LANIER	MELISSA	SUNDLY
SILEENA	CRAWFORD	KELLY	LARGENT	JASON	SWEET
ROBERT	CURE	AUSTIN	LARSON	GREGORY	SWIFT
ANTHONY	CURRAN	BRAD	LARSON	GREGG	SZYPLIK
JOSEPH	DANFORTH	JONATHON	LARSON	JUAN	TAPIA
MARK	DANNER	NICOLE	LASHOCK	SALVATORE	TARARA
ROBERT	DARLING	BRADLEY	LAUER	RYAN	TERRANOVA
LUCAS	DAVIDSON	MICHAEL	LAWSON	ANDREW	THOMPSON
BRYCE	DAVIS	MITCHELL	LEATHERBY	TRAVIS	THOMPSON
MARK	DELACY	CORY	LENZ	COURTNEY	TILLMON LISTHROP
MIGUEL	DELAROSA	VITO	LICARI	SHAWN	TOEPFER
TYLER	DEMUS	CHELSEY	LOCHNER	KATI	TURNER
JAMES	DESHAZO	GUSTAVO	LOPEZ	PATRICE	TURNER
JONATHAN	DEUTSCH	BRIAN	MACE	MATTHEW	UNGER
RICHARD	DEVLEIGER	NICOLE	MACIAS	JONATHAN	VANCE
MICHAEL	DIAZ-REYES	ROBERT	MADISON	GINGER	VANDEVELDE STEIN
BRANDON	DILLARD	CORY	MAGNUSON	CHAD	VANDRE
ANTHONY	DILONARDO	STEVEN	MANGRUEN	JONATHAN	VARGAS
ANDREW	DOBRAN	KEVIN	MANUSOS	STEVEN	VASQUEZ GOMEZ
RICHARD	DODD	JANIE	MARTIN	JOHNNY	VAZQUEZ
LAURIE	DOMANSKI	BRIAN	MASCHKE	RENEE	VENGRIN
GREGORY	DONNELLI	BRANDON	MATHER	MATTHEW	VIPOND
DEBORAH	DORSEY	CHRISTOPHER	MCCALLIPS	JASON	VIVEROS
JOSHUA	DOUGLASS	COLTON	MCCRAY	LUKAS	VUCSKO
TODD	DRAGER	OWEN	MCGUINNESS	LUKE	VUTTERA
ADAM	DREGER	DOUGLAS	MCKEE	BRIAN	WADSWORTH

**Employee Compensation
for the Year End December 31, 2019**

Salary \$75,000-\$99,999 (continued)

SCOTT	DUBAY	ERIC	MCLAIN	LEANNE	WAGNER
THOMAS	DUMMER	DANIEL	MCMULLEN	CLINT	WAGNER
SHALENE	EAGLESON	DANIEL	MCNAMES	MICHAEL	WALDEN
PATRICK	EARLY	KEITH	MCNEFF	NOLAN	WALKER
MATTHEW	EBERT	DOMINIK	MCNIECE	BRADLEY	WALKER
ALEX	EDWARDS	JOSEPH	MICELI	LAWRENCE	WALTON
MICHAEL	EDWARDS	NADINE	MILLER	MATTHEW	WARREN
JAMES	EICHENBERGER	ERICA	MILLER	LISA	WARREN
NICHOLAS	ELDER	NATHAN	MILNE	JESSE	WASHINGTON
ROGER	ENDERLE	DAWNNA	MIMS	ROBERT	WASHO
MELISSA	ERICKSON	MARIUSZ	MISIASZEK	DAVID	WATSON
JOEL	ERICKSON	MARY	MITCHELL	NICHOLAS	WEBER
TIMOTHY	ESCHEN	GEORGE	MOHR	JAMES	WEERDA
BRANDON	ESPARZA	ALEXIO	MONTIEL	BRANDON	WELLS
LINDA	ESTEP	EMIL	MOSNY	ALEXANDER	WELSH
JAMES	ETCHINGHAM	AARON	MURPHY	SEAN	WELSH
STEVEN	FARRA	YVONNE	MURRAY	JOHN	WENSTROM
MATTHEW	FELAUER	ALEJANDRO	NAVA	HARLEY	WESSNER
CHAD	FICHTER	PHILLIP	NEDVED	JACOB	WHEELER
DANIEL	FICK	FRANK	NEGRI	XAVIER	WHITFORD
ISAIAH	FISHER	CHRISTOPHER	NELSON	ROBERT	WIEST
MICHAEL	FITZGERALD	STACY	NEVITT	JOANNA	WILLIAMS
RYAN	FLEMING	NIKOLAS	NEWSON	MATTHEW	WILLIAMS
ETHAN	FLYNN	PATRICK	NIELSEN	JACOB	WILSON
LYNN	FRANCK	KELLY	NOKES	JUSTIN	WINDHAM
ERIK	FREESE	NOAH	NORCROSS	BRANDON	WISKES
CHARLES	FREUTEL	DAVE	NORTH	KENNETH	WORLEY
ADAM	FRISBIE	JAKE	NUNEZ	ANDREW	YASTRAB
PETER	FULLER	TERENCE	O HAIRE	AMANDA	ZAHARA
PAUL	GALLAGHER	JEFFREY	OBERTS	MATTHEW	ZUBRICK
LEANDRO	GARCIA	TREVOR	OKEEFE		

**Employee Compensation
for the Year End December 31, 2019**

Salary \$100,000-\$124,999

DOUGLAS	ALLEN	PETER	GRADY	SCOTT	OLSON
JEFFREY	ALTHOFF	JAMES	GRAHAM	BRIAN	PARK
ALAN	AMEND	ALAN	GRANITE	KERRY	PARTRIDGE
DANIEL	APGAR	MARTIN	GRENNAN	WILLIAM	PEDERSON
DAVID	ASCHE	JUDSON	GRIFFITH	BRANDON	POFELSKI
JASON	BAILEY	KEVIN	GULLEY	JEFFREY	POSHKA
DANIEL	BASILE	JOHN	HALL	MARC	POSLEY
CURTIS	BEILFUSS	ERIC	HARRIS	MARK	REBBAN
CARL	BERGSTROM	ANDREW	HARTMAN	MARK	REESER
RONALD	BERKE	SCOTT	HAYES	ROBERT	REFFETT
LISA	BLY	KYLE	HILL	ROBERT	REMILY
ERIC	BOETTCHER	TIMOTHY	HINKENS	STEVEN	RHOADS
KURT	BRANDLI	JEFFREY	HODGES	JAMES	RIEDEL
JUSTIN	BRENDEL	JOHN	HOEKSEMA	TERRY	ROBINSON
WILLIE	BROWN	TREVOR	HOGAN	ERICH	ROHDE
ROBERT	BUCEY	MIGUEL	HOLLAND	GREGORY	ROSS
STEPHANIE	BUZZO	AARON	HOWARD	MICHAEL	ROTOLO
ASHLEY	CALHOUN	SHURICE	HUNTER	KIMBERLY	RYAN
TIMOTHY	CAMPBELL	WILLIAM	HYDE	MICHELLE	SALVESEN
JAMES	CANTU	MARK	JACOBI	MARK	SANDER
BRIAN	CARLSON	DUANE	JOHNSON	KYLE	SAUNDERS
MARK	CASTRONOVO	ERIC	JONES	MICHAEL	SCHNAPER
SONENALINH	CHANTHAPHONE	MICHAEL	JURY	JEFFREY	SCHRODER
BRIAN	COLLINS	JASON	KELLEY	ALAN	SEMENTCHUK
HAROLD	COMBS	VINCENT	KELLY	EDWARD	SOBCZYK
DAVID	CONE	AMY	KENNEDY	CURTIS	SOCKWELL
SHAWN	CONNORS	SHANNON	KOPP	MARK	SORENSEN
MATTHEW	CORDONNIER	CHRISTOPHER	KOWALSKI	DAVID	SPATARO
BARRY	CUNNINGHAM	MATTHEW	KRANTZ	TIMOTHY	SPELTZ
ADAM	DANTUMA	AMY	KUHLS	GORDON	SPRIGGS
KEEHENEN	DAVIS	BRYCE	LAMBRECHT	TIMOTHY	STEC
JEFFREY	DAVIS	NATHAN	LANDIN	LEIGH	STERRENBURG
DAVID	DE CARLO	DANIEL	LARSON	BRADLEY	STIEN
ANDREW	DIVENTI	MATTHEW	LAWRENCE	JOHN	STRALEY
JASON	DOBRAN	JEFFREY	LINDEN	BRIAN	STRAWSER
WILLIAM	DONATO	GUY	LUCHINI	DAVID	SWANSON
JAIME	DORSEY	KATHLEEN	MACIAS	GARY	TAUSCHER
DONALD	DULGAR	RYAN	MARKO	SANDRA	THOMAS
LUIS	DURAN	EMILIO	MARQUEZ	EDDIE	TORRANCE
TY	EAGLESON	HEIDI	MARTENS	ROBERT	TROUT
JOHN	EISSENS	CORNELIUS	MATHEWS	CHRISTOPHER	TUMEO
KENNETH	EITENMILLER	SAMUAL	MCNUTT	REBECCA	TYO
RYAN	ESPARZA	ERIK	MEYER	ALEJANDRO	VILLAFUERTE
KENNETH	FARMER	CHAD	MOE	BRUCE	VOYLES
JEFFREY	FINLEY	TODD	MONAHAN	BRAD	WALKER
KARL	FRANZEN	JOSEPH	MONTAVON	JOHN	WASSNER
RICHARD	GAMBINI	JOSE	MONTOYA	DANIEL	WATTON
DURK	GARCIA	JASON	MORSE	HEIDI	WEBSTER
MICHAEL	GARNHART	KEVIN	MOTTOR	DAVID	WENTZEL
CURTIS	GAZOUSKI	JOSH	MOULDEN	KURT	WHISENAND
JESSE	GEIKEN	SHAWN	MUSZYNSKI	ERNEST	WHITE
RODRIGUEZ	GEORGE	DAVID	NICOSIA	CHARLES	WILLIAMS
SHAWN	GILBERTSON	KEVIN	NORDBERG	LISA	WILLIAMS
THOMAS	GIRARDIN	DAVID	NORDENBERG	MARCUS	WORTMAN
JOEL	GIVENS	TIMOTHY	O KEEFE	WESTER	WUORI
SAMUEL	GRACEFFA	MARY ANN	OGDEN	GREG	YALDEN

**Employee Compensation
for the Year End December 31, 2019**

Salary \$125,000-\$149,999

DWAYNE	BEETS	JAMES	LAKE	JOHN	POZZI
RANDY	BERKE	DAVID	LEE	CARLA	REDD-MILLER
SLADE	BERRY	KAREEM	MANKARIOUS	JAMES	ROSSOW
ANDRE	BRASS	JOHN	MCGEE	STEVEN	RYDHOLM
TRENT	BRASS	THOMAS	MCNAMARA	APOSTOLOS	SARANTOPOULOS
TODD	CAGNONI	NICHOLAS	MEYER	MICHAEL	SCHISSEL
MICHAEL	DALKE	SCOTT	MOELLER	BRADLEY	SHELTON
WALTER	FELTON	TIMOTHY	MORRIS	LYNN	STAINBROOK
JAMES	GULLEY	RON	NUNEZ	JOSEPH	STEVENS
TODD	GUSTAFSON	KEVIN	OGDEN	MARK	STOCKMAN
CARRIE	HAGERTY	DEBORAH	OGNIBENE	GLENN	TROMMELS
ROBBY	HATFIELD	MICHELE	PANKOW	ROBERT	VERTIZ
RANDY	JAMES	DOUGLAS	PANN	ROBERT	VERUCHI
MATTHEW	KNOTT	DAVID	PATERSON	DANIEL	ZACCARD
JIMMY	KREIN				

Salary \$150,000-\$174,999

MICHAEL	AHRENS	GEORGE	DAVIS	DANIEL	O SHEA
DEREK	BERGSTEN				