

CITY OF CRYSTAL LAKE  
TREASURER'S REPORT  
SUMMARY STATEMENT OF CONDITION FOR TWELVE MONTHS ENDED 04/30/15

	GENERAL	SPECIAL REVENUE	CAPITAL PROJECT	DEBT SERVICE	ENTERPRISE	FIDUCIARY	DISCRETELY PRESENTED COMPONENT UNIT
REVENUES	\$24,239,588	\$20,116,160	\$225,069	\$409,445	\$9,879,772	\$7,953,441	\$4,666,297
EXPENDITURES	\$26,632,995	\$16,059,020	\$2,436,305	\$1,466,353	\$12,584,450	\$3,329,847	\$5,708,168
EXCESS OF REVENUES OVER (UNDER) EXPENDITURES	(\$2,393,407)	\$4,057,140	(\$2,211,236)	(\$1,056,908)	(\$2,704,678)	\$4,623,594	(\$1,041,871)
TRANSFERS IN	\$3,739,821	\$1,168,966	\$4,054,081	\$1,049,124	\$0	\$0	\$706,941
OTHER	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TRANSFERS OUT	\$4,010,425	\$5,987,684	\$41,608	\$0	\$0	\$0	\$796,941
NET INCREASE (DECREASE) IN FUND BALANCE	(\$2,664,011)	(\$761,578)	\$1,801,237	(\$7,784)	(\$2,704,678)	\$4,623,594	(\$1,041,871)
PREVIOUS YEAR FUND BALANCE	\$15,681,648	\$14,152,773	\$1,741,295	\$664,234	\$54,652,992	\$56,815,668	\$5,602,888
CURRENT YEAR ENDING FUND BALANCE	\$13,017,637	\$13,391,195	\$3,542,532	\$656,450	\$51,948,314	\$61,439,262	\$4,561,017
	BEGINNING CURRENT FISCAL YEAR	CURRENT FISCAL YEAR ADDITIONS	CURRENT FISCAL YEAR RETIREMENTS	ENDING CURRENT FISCAL YEAR			
BONDS PAYABLE	\$42,790,000	\$0	\$3,135,000	\$39,655,000			
NOTES PAYABLE	\$0	\$0	\$0	\$0			
CLAIMS AND JUDGEMENTS	\$0	\$0	\$0	\$0			
NET PENSION OBLIGATION	\$2,302,296	\$4,956	\$0	\$2,307,252			
COMPENSATED ABSENCES	\$3,651,859	\$2,295,932	\$2,233,687	\$3,714,104			
DEFERRED BOND PREMIUM	\$1,182,909	\$0	\$140,286	\$1,042,623			

	<u>BEGINNING</u> <u>CURRENT FISCAL YEAR</u>	<u>CURRENT FISCAL</u> <u>YEAR ADDITIONS</u>	<u>CURRENT FISCAL</u> <u>YEAR RETIREMENTS</u>	<u>ENDING</u> <u>CURRENT FISCAL YEAR</u>
NET OPEB	\$125,833	\$81,121	\$0	\$206,954
FIXED ASSETS (NET OF DEPRECIATION)	\$258,560,921	\$7,267,134	\$3,328,581	\$262,499,474

#### RECEIPTS

\$: Adjudication Fines \$80,577; Admission Fees \$152,416; Alarm System Monitoring \$353,861; Ambulance Services \$1,394,963; Auto Rental Tax \$47,986; Building Permits \$236,198; Cable Franchise Fees \$692,094; Connection Fees \$315,029; Fire Protection Services \$1,375,087; Foreign Fire Insurance \$64,767; Grants \$1,936,422; Home Rule Sales Tax \$5,084,373; Host Fees \$300,951; Hotel Tax \$298,471; Income Tax \$4,104,684; Interest Income \$3,748,518; Library Fines and Fees \$129,145; Liquor Licenses \$95,732; Miscellaneous Licenses and Permits \$25,880; Motor Fuel Tax \$1,376,251; Occupancy Permits \$3,465; Parking Fees \$289,523; Pension Member Contributions \$1,108,013; Plan Review Fees \$29,096; Police Fines \$1,026,903; Police Special Detail \$104,962; Property Tax \$15,431,632; Reimbursements and Other Revenue \$4,519,334; Rental Income \$544,130; Replacement Tax \$156,255; State Sales Tax \$11,075,104; Telecommunications Tax \$1,381,207; Towing Fines \$79,000; Use Tax \$828,192; Vehicle Licenses \$234,750; Water & Sewer Use Fees \$8,830,351; Zoning and Subdivision Fees \$34,450.

#### DISBURSEMENTS

3M: \$13,156; 5 Alarm: \$2,751; 5200 Properties, LLC: \$81,784; A-Able Lock & Key: \$4,844; A/R Concepts Inc: \$4,359; Access One: \$5,699; Accurate Tank Technologies: \$38,654; Acres Group: \$91,960; Across the Street Productions Inc: \$4,120; Advanced Disposal Orchard Hills Landfill Inc: \$3,709; Advanced Geothermal Plumbing & Heating LLC: \$2,600; Advanced Processing & Imaging: \$27,996; Aggregate Industries-MVR Inc: \$4,079; AGT Group LLC: \$2,642; Ahlstrand Marine: \$10,290; Airgas USA LLC: \$11,480; AJ&R Landscaping: \$4900; Aladtec Inc: \$3,495; Alexander Chemical Corp: \$14,976; Alfred Benesch & Company: \$91,608; Alphagraphics: \$4,070; Althoff Industries: \$39,720; Always Underground Inc: \$2,809; Amalgamated Bank of Chicago: \$4,046,323; Amazon.com: \$18,793; American City Bureau Inc: \$13,679; American Road Maint: \$13,250; American Technologies Network Corp: \$4,921; Andres Medical Billing Ltd: \$60,169; APG-Neuros: \$329,275; Applied Concepts Inc: \$16,374; APWA Education Dept: \$5,050; Arrow Road Const Co: \$69,678; Associated Electrical Contractors: \$18,057; AT&T: \$25,006; AUCA Chicago: \$5,406; Auto Tech Centers Inc: \$5,369; AV Installation Technologies Inc: \$8,948; AWE Early Literacy Stations: \$3,300; Baker & Taylor: \$194,183; Baker & Taylor Entertainment: \$58,796; Balaso, Dinverno & Foltz LLC: \$153,274; Bass Pro Shop: \$3,359; Baxter & Woodman Inc: \$704,205; Behm Pavement Management: \$18,923; Benchmark Sales & Service of IL Inc: \$29,401; Bensinger, DuPont & Assoc Inc: \$5,834; Berquist & Zimmerman Construction Inc: \$5,143; Best Quality Cleaning Inc: \$59,445; Beverly Materials LLC: \$3,023; Bid-Sync: \$19,950; Black Box Network Services: \$28,253; Blackstone Audio Inc: \$4,931; Bob Ridings Inc: \$66,554; Botts Welding & Truck Service Inc: \$10,500; Braniff Communications: \$11,870; Bright Light Sign Company: \$50,000; Brilliance Motor Sales Inc: \$251,783; Bristol Hose & Fitting: \$8,190; Buck Bros

Inc: \$5,326; Budget Library Supplies: \$7,676; Builders Chicago Corporation: \$18,041; Bushnell Inc: \$5,419; C&S Fabrication Services Inc: \$10,892; C L Graphics Inc: \$45,006; CALEA: \$5,479; Call One: \$112,912; Campanella & Sons Inc: \$225,247; Cardinal Office Supply: \$9,974; Carey Electric Contractors Inc: \$18,166; Cargill Inc Salt Division: \$302,386; Cartland & Kraus Eng Ltd: \$3,000; Carus Corporation: \$27,877; CDS Office Technologies: \$40,045; CDW Government Inc: \$22,800; Cengage Learning: \$27,623; Centegra Occupational Health: \$33,887; Centegra Worksite Wellness: \$26,180; Center Point Large Print: \$3,571; Central Forestree LLC: \$548,608; Centrisys Corporation: \$14,476; CertaPro Painters: \$3,700; Chadwick Contracting Co: \$285,060; Charles Schwab: \$3,275; Charter One: \$124,654; Chicago Communications LLC: \$15,896; Chicagoland Paving Contractors Inc: \$65,822; Christopher B Burke Engineering LTD: \$275,770; Cintas Fire Protection: \$4,155; Civiltech Engineering: \$6,424; Clark Baird Smith LLP: \$106,532; Clarke: \$94,493; Class C Solutions Group: \$4,183; Clauss Brothers Inc: \$56,790; Clearview Tree Service: \$13,800; College of DuPage: \$15,334; Collision Specialists of Crystal Lake: \$11,666; Comcast Cable: \$8,407; COMED: \$655,803; Computron Software LLC: \$28,000; Conserv FS Inc: \$9,777; Const& Geotechnical Material Testing Inc: \$4,645; Cooperative Computer Services: \$74,966; Copenhaver Construction: \$142,462; Corporate Concepts: \$2,916; Countryside Flower Shop: \$65,929; Cowlin, Curran & Coppedge: \$181,346; Crain's Chicago Business: \$2,785; Creative Promotional Products: \$3,056; Crystal Lake Chamber Of Commerce: \$20,916; Currie Motors: \$16,0397; Custom Roofing Contracting Ltd: \$10,126; D'Land Const LLC: \$90,923; Dahm Trucking Inc: \$14,309; Dan Collins Decorating: \$2,660; Dave's Bait & Tackle: \$7,418; Decker Supply Co Inc: \$6,345; DeLage Landen Financial Services Inc: \$9,331; Dell: \$19,209; Demco Inc: \$4,260; Detectable Warning Systems: \$13,951; Diamond Sheds: \$8,070; Discover Business Card: \$28,467; Dive Rescue Int'l Inc: \$5,823; Dixon Engineering Inc: \$58,725; DOD Technologies Inc: \$5,791; Donohue & Assoc Inc: \$5,500; Doors Done Right: \$4,500; Dreisilker Electric Motors Inc: \$4,558; Drive Systems Technology Inc: \$7,180; Duke's Root Control Inc: \$37,675; E. Carlson & Sons: \$28,549; e.Norman: \$4,730; Patricia Eagle: \$6,295; Earth Solutions Inc: \$50,571; Ebsco Subscription Services: \$26,466; Eby Graphics: \$6,593; Eco Infrastructure Solutions: \$2,810; Ed's Rental: \$3,525; Ehlers & Associates Inc: \$12,600; EJ USA Inc: \$31,990; Electrical Contractors Inc: \$8,650; Embroidme: \$9,937; Enberg Anderson Inc: \$145,415; Engineering Resource Assoc Inc: \$22,629; Entech Design Inc: \$22,849; EnviroScience: \$9,360; Equipment Management Co: \$3,072; Era Valdivia Contractors Inc: \$5,000; Eric Commons LLC: \$8,995; ESRI Inc: \$12,600; David G Eterno: \$9,125; Ethostream: \$9,674; Evoqua Water Technologies LLC: \$8,963; Fast Manufacturing Inc: \$6,938; Fastenal Company: \$6,285; FedEx: \$13,742; Fidelity National Title Co: \$291,245; Filippini Law Firm: \$66,748; Findaway World LLC: \$8,875; Fire Service Inc: \$7,291; Fire Station Outfitters: \$6,750; Firestone Complete Auto Care: \$7,796; First National Bank Omaha: \$11,011; First Supply LLC: \$4,762; Flolo Corp: \$7,627; Foster Coach Sales Inc: \$189,720; Fox Valley Fire & Safety Co: \$39,174; Foxcroft Meadows: \$3,760; Freeway Ford-Sterling Truck Sales Inc: \$25,610; Frugal Brothers Software Inc: \$5,993; Galls LLC: \$10,171; Gasvoda & Assoc Inc: \$14,129; GBC Scientific Equipment Inc: \$2,759; Gempler's Inc: \$2,982; Genco Industries Inc: \$544,120; General Code: \$16,119; Geographic Software Specialists Inc: \$2,800; Geske & Sons Inc: \$1,657,358; GFI Southern Software: \$3,560; Giant Maint & Restoration Inc: \$4,450; Global Emergency Products: \$9,656; Global Equip Co: \$3,098; Goodmark Nurseries: \$39,264; GPM Pump & Truck Parts & Service: \$24,835; Grainger: \$39,274; Great Computer Solutions Inc: \$13,382; Great Lakes Elevator Service Inc: \$3,776; Great Lakes Salt Inc: \$398,338; Greve Const Inc: \$17,687; Grolier Online: \$3,211; H&H Electric Co: \$10,295; H.R. Stewart Inc: \$51,457; H2O Services Inc: \$5,285; Hach Company: \$28,293; Hagg Press Inc: \$53,532; Hall Signs Inc: \$6,040; Hampton, Lenzini & Renwick: \$79,316; Richard P Harris MD: \$4,795; Hartford: \$24,503; Harvard Ford LLC: \$12,040; Hawkins Inc: \$2,508; HBK Water Meter Service Inc: \$4,779; HD Supply Waterworks LTD: \$38,777; Heisler's Bootery: \$6,234; Henry Schein Inc: \$7,016; Heritage Land Consultants LLC: \$2,975; Herrick Auto Rebuilders Inc: \$2,910;

Hewlett-Packard Company: \$8,439; Hey & Assoc Inc: \$33,241; Hinshaw & Culbertson LLP: \$11,228; Historic Downtown Dist Of Crystal Lake Inc: \$43,950; Hitchcock Design Group: \$4,838; Hoerr Const Inc: \$29,6679; Holland & Knight LLP: \$50,060; Home State Bank NA: \$73,700; Hoop Dreams with Chris Herren: \$13,215; Hydraulic Services & Repairs Inc: \$7,350; I/O Solutions Inc: \$2,770; ICMA Member Services: \$3,437; ID Networks Inc: \$12,800; IL Assoc of Wastewater Agencies: \$2,630; IL Dept Of Employment Security: \$4,416; IL EPA Fiscal Services Section: \$48,500; IL Fire Chiefs Assoc: \$4,374; IL Library Association: \$3,413; IL Municipal Retirement Fund: \$1,125,404; IL Public Safety Agency Network: \$2,700; IL Secretary Of State: \$2,806; Image Systems & Business Solutions LLC: \$6,179; Impact Training Services Inc: \$2,938; Industrial Systems LTD: \$7,798; Infogroup Inc: \$7,189; Ingram Library Services: \$2,812; Inland Power Group: \$2,540; Insituform Technologies USA Inc: \$169,99; INSPE Assoc Ltd: \$31,898; Institute for Public Safety Personnel Inc: \$6,600; Integrys Energy Services Inc: \$746,423.54; Intergovernmental Personnel Benefit: \$4,422,718; Intergovernmental Risk Cooperative Management Agency: \$1,327,726; Internal Revenue Service: \$854,039; Isaac Ray Forensic Group LLC: \$2,956; Itron Inc: \$3,500; J Congdon Sewer Service Inc: \$357,711; J.D. Wilson & Assoc: \$7,163; Jack Doheny Companies: \$12,160; Jensen's Plumbing & Heating: \$16,428; Jerry Newman Roofing & Remodeling Inc: \$2,657; JNT's Marine Pros: \$19,570; Johnson Controls Inc: \$22,898; Joseph D. Foreman & Co: \$14,489; Joseph's Painting: \$8730; JR Rakow Rd & SR 31 ICGI: \$21,989; Julie Inc: \$9773; JWC Environmental: \$18,000; KBR: \$100,968; Keno & Sons Const Co: \$1,114,454; Kiesler's Police Supply Inc: \$5,489; Knox Swan & Dog LLC: \$6,700; Koncrete Const: \$19,379; Kueny Architects LLC: \$4,460; L & S Electric Inc: \$4,350; LAI Ltd: \$25,653; Lake & McHenry County FD SRT: \$5,875; Lakeside Legacy Foundation: \$54,247; Lamb Little & Co: \$7,068; Landscape Concepts Management: \$107,163; Lapeyre Stair: \$7,247; Lauterbach & Amen LLP: \$30,780; Law Enforcement Training LLC: \$3,300; Layne Christensen Co: \$35,290; Leach Enterprises: \$5,678; LeadsOnline: \$4,378; Learning Express LLC: \$4,645; Lee Jensen Sales Co Inc: \$4,891; Leidos Engineering LLC: \$2,813; Leonard & Sons Bldg Service Inc: \$10,390; Lewke Partners: \$11,900; Lexipol LLC: \$3,200; LexisNexis Risk Data Management Inc: \$2,590; Library Planning Associates Inc: \$14,770; Lindco Equip Sales Inc: \$12,336; LionHeart Critical Power Specialists Inc: \$9,211; LoMastro & Assoc Inc: \$4,040; Lorchem Technologies Inc: \$6,749; Lou Street Lockup: \$22,000; Lynda.com Inc: \$6,300; M & A Redi-Weld Mfg Inc: \$4,820; M'Lady Nissan: \$187,975; M.E. Simpson Co Inc: \$82,779; M.J. Electric LLC: \$7,370; Madsen, Sugden & Gottemoller: \$5,000; Malcor Roofing of IL Inc: \$101,246; Mango Languages: \$2,756; Marc Kresmery Const LLC: \$236,967; Martenson Decorating: \$5,678; Matthew Bender & Co, Inc: \$2,607; Matrix Imaging Solutions: \$82,300; McCann Industries: \$9,148; McHenry Co Convention & Visitors Bureau: \$15,200; McHenry Co Council Of Governments: \$13,872; McHenry County Collector: \$7,775; McHenry Co Div Of Trans: \$277,470; McHenry Co Music Center: \$3,600; McHenry Co Recorder: \$6,288; McHenry Co College: \$6,188; McHenry Co Youth Sports Assoc: \$52,800; McHenry Heating & Air Inc: \$19,859; McMaster Carr Supply Co: \$21,157; McNelly Service Inc: \$5,000; Meade Electric Co Inc: \$163,806; Menards: \$35,865; MES-IL: \$33,571; Mesirow Ins Services Inc: \$3,901; Metro Door & Dock Inc: \$5,260; MG Mechanical Contracting Inc: \$39,178; Mid American Water Of Wauconda: \$3,788; Midwest Meter Inc: \$32,252; Midwest Power Vac Inc: \$11,635; Midwest Tape: \$19,042; Minuteman Press: \$2,710; Midwest Marketing Distributors: \$2,902; MNJ Technologies Direct: \$3,067; Monroe Truck Equip Inc: \$5,963; Morningstar Inc: \$4,050; Morrow Brothers Ford Inc: \$133,840; Movie Licensing USA: \$2,990; MTM Recognition: \$2,519; Municipal Well & Pump: \$134,120; NAPA Auto Parts: \$20,488; National Power Rodding Corp: \$176,688; Navman Wireless North America LP: \$10,171; Newcastle Elec Inc: \$729,728; NICOR: \$170,214; Nilfisk-Advance Inc: \$53,512; NIPSTA: \$10,535; National Int'l Roofing Corp: \$4,976; Noble Industrial Supply Corp: \$2,973; North East Multi-Regional Training Inc: \$15,655; North Suburban Digital Consortium: \$12,539; Northern IL Police Alarm System: \$13,083; Northwest Municipal Conference: \$20,779;

Northwestern University: \$8,857; nsi Lab Solutions: \$2,639.4; Office Depot: \$12,396; Olsen Safety Equip Corp: \$16,091; Olson Service Co: \$5,663; OMI Industries: \$6,091; On Target Range: \$3,150; Osburn Assoc Inc: \$6,110; Otis Elevator Co: Overdrive Inc: \$15,662; \$8,373; P.F. Pettibone & Co: \$4,301; Palatine Oil Co Inc: \$13,161; Paragon Micro Inc: \$27,512; Parkmobile USA Inc: \$11,333; Patnick Const Inc: \$665,832; Patten Industries Inc: \$8,514; Pauly Toyota: \$4,424; Penguin Random House Inc: \$3,589; Peregrine, Stime, Newman, Ritzman & Bruckner: \$25,214; Petroleum Traders Corp: \$433,108; Photo Fax Inc: \$5,981; Physio-Control Inc: \$7,020; Pinner Electric Inc: \$31,781; PMC Engineering LLC: \$4,070; Polydyne Inc: \$89,584; Pomp's Tire Service Inc: \$18,020; Postl-Yore & Assoc: \$2,676; Postmaster: \$75,608; Poynette Iron Works Inc: \$6,688; Prairie Analytical Systems Inc: \$44,009; Proquest LLC: \$6,960; Pro-Tuff Decals: \$3,424; Process Equip Repair Services Inc: \$430,194; Prospan Mfg Co Inc: \$9,930; PSP: \$19,293; Public Engines: \$12,977; Pyrotecnico: \$33,325; Quill Corporations: \$7,454; R.A. Adams Enterprises Inc: \$12,400; R.J. O'Neil Inc: \$27,980; Ralph Helm Inc: \$6,440; Raue Center For The Arts: \$150,000; Ray O'Herron Co Inc: \$33,224; Regina Webster & Assoc Inc: \$3,395; Reimer, Dobrovoly & Karlson LLC: \$8,789; Reliable Office Supplies: \$4,809; Remax of Barrington: \$20,129; Rescue One Connector Boats: \$24,609; Revere Electric: \$7,435; Rezek, Henry, Meisenheimer & Gende Inc: \$4,128; Rick's Equip: \$35,000; Robbins Schwartz: \$13,271; Robert E Hummel Const Co Inc: \$9,425; Rock Valley Glass Co: \$6,400; RMG Consultants Inc: \$13,400; RTM & Assoc: \$3,250; Rubino Engineering Inc: \$10,419; Rush Truck Centers: \$316,660; Russo Power Equip Inc: \$4,975; Rutledge Fence Co: \$8,488; S W Electronics Inc: \$8,390; Sam's Club Direct: \$15,420; ; Santa Clara Systems: \$2,754; Sauber Mfg Co: \$77,840; Sawyer Falduto Asset Management: \$76,122; Schweitzer Engineering Laboratories Inc: \$2,505; Selden Fox Ltd: \$30,721; Service Printing Corp: \$4,508; Timothy W Sharpe Actuary: \$2,800; Shaw Media: \$10,663; Shelby Electric: \$16,590; Sherman Mechanical Inc: \$141,708; SHI Int'l Corp: \$18,067; Sidewalk Savers LLC: \$2,500; Sidewalks Plus USA LLC: \$7,105; Sign A Rama USA: \$6,335; Simplexgrinnell LP: \$3,093; Sincere Landscaping Inc: \$8,185; SM & A: \$2,844; Smith Ecological System Co: \$8,493; SNI Solutions Inc: \$16,179; Southeast Emergency Communication: \$1,321,050; Springbrook Software: \$151,482; Sprint National Site Development: \$31,328; Stan's Office Technologies: \$18,567; Standard Equip Co: \$395,877; Stanley Consultants Inc: \$3,346; State Auto Insurance Companies: \$5,132; State Chemical Co: \$20,131; State Treasurer-IDOT: \$21,314; Steiner Electric Co: \$22,205; Stenstrom Petroleum Services: \$59,010; Stewart Spreading Inc: \$55,244; Super Mix Inc: \$3,109; Superior Electrostatic Painting: \$13,930; Superior Road Striping Inc: \$47,031; Swanson, Martin & Bell: \$174,705; T.O.P.S. In Dog Training: \$2,888; T.P.I. Building Code Consultants Inc: \$24,525; TAPCO: \$7,465; Taser Int'l Inc: \$20,171; TC Industries Inc: \$10,000; Technical Design Services: \$14,000; Tecorp Inc: \$750,911; Temco Machinery Inc: \$6,893; Teska Assoc Inc: \$7,906; Texas Roadhouse Holding: \$3,000; That's Amore Pizza: \$10,000; The Davey Tree Expert Co: \$3,450; The Direct Response Resource: \$20,020; The Rink of Crystal Lake Inc: \$20,000; The Sherwin-Williams Co: \$7,337; The UPS Store: \$2,651; Thelen Materials LLC: \$16,137; Therma-Stor, LLC: \$3,020; Think Ink Inc: \$6,330; Thompson Elevator Insp Service: \$16,119; TL Strauss/E Kusmerz: \$5,894; Today's Uniforms: \$32,204; Tonkin Landscape Inc: \$48,293; Top Line Convertible Tops & Auto Upholstery: \$2,935; Total Administrative Services Corp: \$9,503; Total Parking Solutions Inc: \$37,031; Tower Works Inc: \$10,850; Traffic Control & Protection Inc: \$4,996; TranSystems Corp: \$22,991; Treasurer, State Of IL: \$182,212; Trojan Technologies Inc: \$49,427; Turtle Wax Car Wash: \$4,797; Ultra Strobe Communications Inc: \$52,057; Ultramax: \$4,860; Union Pacific Railroad: \$15,504; United Systems: \$25,123; US Service Systems Inc: \$42,973; USA Blue Book: \$34,757; USALCO: \$221,215; Vanguard ID Systems: \$3,891; Verizon Business: \$4,468; Verizon Wireless: \$54,312; Viking Chemical Co: \$11,402; Vision Internet Providers Inc: \$6,831; Vogelsang: \$15,050; Vortex Technologies Inc: \$20,290; Warehouse Direct: \$12,846; WatchGuard Video: \$23,025; Water Products: \$2,997; Water Well Solutions Inc: \$98,182; WebQA Inc: \$9,120; Welch Bros Inc: \$2,936; Western Utility Contractors Inc:

\$123,307; Wholesale Direct Inc: \$2,870; World Cup/Coffee Inc: \$10,796; Xerox Government Solutions LLC: \$2,795; XPEDX: \$23,661; Xtreme Nutrition & Smoothies: \$7,035; Xylem Water Solutions USA: \$106,905; Ziegler's Ace Hardware: \$6,061; Vendors under \$2,500: 2,170,147.

## COMPENSATION SUMMARY

\$1 - \$25,000: Adams, Mikaela; Adams, Ryan; Ahsmann, William; Amato, Nicholas; Anderson, Garrett; Antolak, Mary; Babula, Ronald; Bailey, Carolyn; Balingit, Claudia; Batastini, James; Bechtold, Kayla; Bell, Brandon; Bell, Sharon; Bialorucki, Samuel; Biell, Daniel; Birr, Fredrick; Birr, Laura; Bittenbender, Troy; Boone, Rosaline; Bove IV, James; Bove, Rebecca; Bower, Jeremy; Brady, Ellen; Bright, Kyle; Bright, Stephen; Broederdorf, Donna; Budy, Cheryl; Burchfield, Gloria; Burns, Kelly; Caliendo, Tina; Carlson, Adrienne; Casey, Debra; Chearo, Andrew; Chrisman, Matthew; Christl, Thomas; Clarke, Terry; Cook, Penny; Cormier, James; Cosner, Rebecca; Coss, Shirley; Cowlin, Kathryn; Dagley, Madison; Davies, Teresa; Dawson, Alec; Dawson, Eric; Dawson, Ralph; Delgado, Sergio; DeRaedt, Alaina; DeStephano, Anthony; Dierker, Alexis; Duchaj, Grace; Eagle, Patricia; Economos, Michael; Elam, Joshua; Ellman, Justin; Ellman, Shannon; Enxing, Maximilian; Ericksen, Laura; Esposito, Vincent; Evertsen, Judith; Fanter, Chanel; Fenske, Patricia; Fenton, Ashley; Fenton, Brianne; Fenton, Caitlyn; Ferguson, Cathy; Ferrero, Lois; Figgins, Tyler; Fitzgerald, Patricia; Folkerts, Megan; Foster, Jill; Frericks, Brian; Frericks, Hayley; Fuchs, Emily; Gastfield, Irene; Gavle, Darrel; Gebert, Jack; Gengler, Yvonne; Genzlinger, Peter; Gerstbrein, Marisa; Getty, Jennifer; Gilbert, Michelle; Gilbert, Tyler; Godsted, Christopher; Goss, David; Greenman, Jeffrey; Grivas, Mary; Gulbrandsen, Samuel; Hagenow, Jonathan; Hagenow, Rebecca; Hall, Jeremy; Hall, Tyler; Hammerstone, Zoe; Harkins, Anna; Harkins, Kelley; Hartleb, Nicholas; Hayden, Thomas; Heldt, Jonelle; Henderson, Duncan; Henning, Teresa; Higby, Melissa; Hopkins, Brett; Hopkins, Matthew; Hopkins, Maxwell; Hough, Abigail; Howell, Todd; Hubbard, Cameron; Husak, Edward; Jahn, Alexander; Jaroszewski, Linda; Johnson, Caleb; Johnson, Lauren; Johnson, Lena; Jouron, James; Juarez, Paul; Kachiroubas, Nick; Kalas, Andrew; Kalisk, Marcia; Kallenbach, Thomas; Karavites, George; King, Tyler; Kinowski, Harry; Kiolbassa, Ryan; Kremer, Alexander; Kremer, Oliver; Kubicek, Jane; Lakatos, Malia; Landt, Mary; Lee, Alyssa; Lee, Dean; Leffel, Katrina; Lindstrand, Lisa; Liston, Wendy; Logan, Emily; Lonigro, Cassidy; Lopez, Bianca; Lopez, Laura; Lorenz, Katelyn; Loria, Julianne; Lukas, Janet; Lyons, Mark; Maczuga, Paulina; Madura, Kelly; Manno, Margaret; Matousek, Ryan; Mazur, Ronald; McDonald, Matthew; McGrath, Brianne; McKenzie, Malik; McLoughlin, Laura; McPherson, Paul; Mei, Christine; Meisner, Luke; Meisner, Noah; Meyer, Julia; Mickow, Scott; Millar, Regina; Mink, Megan; Moen, Jennifer; Morales, Veronica; Motley, Lilia; Muehling, Ry; Murzanski, Veronika; Namboodiri, Devaki; Neiswander, Marion; Nickels-Wisdom, Beth; Niehoff, Kelsey; Niemi, Matthew; Nolte, Doreen; Oates, Ryan; Oates, Zachary; Ogborn, Kylene; Olbrich, Jacob; Oros, Stephanie; Ozzello, Allysa; Paarfusser, Cole; Paffrath, Anna; Paffrath, Michael; Paine, Veronica; Parker, Drew; Perrotin, Ashley; Pfaff, Brent; Poli, Diane; Purker, Veronica; Puzzo, Daniel; Quimby, Autumn; Ramirez, Ada; Rangel, Luis; Rangel, Miguel; Reetz, Austin; Rhodes, Jack; Ridenour, Richard; Rider, Brett; Rife, Tessa; Robinson, Mary; Roehrig, Albert; Rogers, Hannah; Roley, Jacob; Rosenthal, Lauren; Rosenthal, Mitchell; Ryan, Liam; Saldan, Victoria; Sanders, Ryne; Savage, Kyra; Schingel, Luke; Schmidtke, Amanda; Schremp, Ralph; Schulemann, Lucas; Serra, Elizabeth; Sheehan, Corey; Shepley, Aaron; Shepley, Chase; Shine, Andrea; Simek, Kaeley; Simpson, Megan; Sindaravicius, Algirdas; Sinkovitz, Hallie; Skluzacek, Allan; Skurski, Stephen; Sonnevile, Sydney; Speicher, Mary; Stevenson, Joyce; Stordahl, Tyler; Storin, Amanda; Storin, Nicole; Stotz, Michael; Sweeney, Tyler; Swift, Mari; Thomason, Juliana; Thorsen, Jeffrey; Tillman, Marcia; Tipton, Kimberly; Tominey, Ashlee; Traub, Alexandria; Trauth, Ashtynn; Vallee, Justin; Verseman, Scott; Walker, Julia; Walker, Pauline; Weber, Cadence; White, Marsha; Will, Matthew; Williams, Christopher; Wooderson, Judith; Worthy, Robert;

Zegarski, Dorothy; Zeken, Anita; Zeken, Jordan; Ziolkowski, Zoe; Zukowski, Julie; \$25,001 - \$50,000: Abraham, Deborah; Asherton, James; Baker, Eileen; Barry, Kirsten; Becker, Catherine; Bolda, Gerald; Boyso, Suzanna; Braden, Catharine; Brady, Seanine; Collins, Stacey; Colucci, Gino; Cook, Patrick; Damitz, Kimberly; Diklich, Mary; Drinka, Jennifer; Dunphy, Mari; Emrich, David; Feffer, William; Fritzmann, Lorraine; Gabrielsen, Toby; Gates, Lisa; Gibson, Julie; Goerlitz, Nancy; Hayes, Alice; Hubbard, Ruth; Hysmith, Denise; Ingwersen, Kim; Johns, Christopher; Jonelis, Bonnie; Kafenshtok, Terry; Keenan, Heather; Kiobassa, Ellen; Kunes, Annette; Lonigro, Richard; Magnussen, Michael; Maloney, Michael; Miller, Kelly; Miller, Kristen; Miranda, Giovanni; Mogan, Elizabeth; Molitor, James; Moore, Christopher; Morimoto, Erik; Nicolay, Shannon; Nowak, Teresa; Olbrich, Kelly; Olszak, Linda; Oster, Michael; Pourchot, Greg; Quinn, Marjorie; Riegler, Susan; Ross, Shannon; Schar, Kenneth; Schroeder, Theresa; Schweda, Scott; Shaffer, Susan; Smith, Randall; Smith, Teresa; Sunta, Gianna; Tetzlaff, Patricia; Tierney, Sandra; Urbach, Lindy; Weidner, Ann; Windeguth, Janet; Wisinski, Michael; Wyman, Robert; \$50,001 - \$75,000: Arendarczyk, Thomas; Austin, Kevin; Beer, Peter; Behrns, Adam; Bhide, Latika; Blum, Christopher; Bowers, Todd; Brown, Deborah; Brummitt, Cornelius; Brummitt, Laurene; Buterbaugh, John Paul; Butler, Timothy; Champion, Brian; Coutre, Thomas; Danowski, Adam; Dodge, David; Doruff, Sharon; Drake, Charles; Eitel, David; Fitzgerald, Laurie; Goebel, Mary; Grieshaber, Donald; Hamblen, Rodney; Harrison, Karen; Hayes, William; Hoeft, Lori; Hornung, Russell; Horvath, Christopher; Howard, Brett; Kalisik, James; Kalisik, Marcia; Kempe, Kyle; Kiermas, Kirk; Klug, Matthew; Lardino, John; Laufer, Lloyd; Lopuszynski, Cynthia; Lozinski, Sherri; Lundy, Jeffrey; Lutherus, Arthur; Lyons, Charlene; MacNally, Jason; Martel, Robert; Mawdsley, Jeffrey; Miller, Pamela; Munaretto, Adam; Nelson, Richard; Newton, Matthew; Nygren, Keith; Olszewski, Robert; Parkin, Sean; Paulson, Richard; Penkava, Eric; Pfeiffer, Mark; Polizzi, Anthony; Price-Natter, Linda; Ramirez, Penny Ellyn; Reigart, Dennis; Rosner, Joseph; Schmitt, Denver; Seyl, Robert; Shaw, Robert; Slusin, Rick; Smith, George; Snell, Kelsey; Sweet, Jean; Tangorra, Anthony; Tegtmeier, Gary; Ticknor, Christine; Tonkin, Christine; Wajrowski, Mark; Weber, Nancy; \$75,001 - \$100,000: Aellig, Thomas; Aiello, Michael; Aleman, Robert; Barry, Christopher; Beasley, Jeremy; Behning, Lucas; Behrens, Timothy; Bonney, James; Borst, Nicholas; Brechbiel, Robert; Bricchetto, Michael; Brown, Martin; Bucheger, Adam; Christenson, Donald; Click, Daniel; Cook, Greg; Coutre, Ryan; Dade, Delmar; Dammeir, Sharon; Doherty, Kevin; Dominick, Raymond; Duncan, Jason; Ellinger, Kenneth; Floress, Glen; Floress, Michael; Ford, Russell; Gallina, Joseph; Geyman, Michael; Grischow, Daniel; Gualdoni, James; Gundlach, Amanda; Hagen, Scott; Hagenow Jr., Ernest; Haras, James; Harris Jr., Charles; Harris, Dennis P; Harrison, Edward; Havemann, Edwin; Heinrich, Philip; Heisler, Jason; Houlihan, Frank; Huchel, James; Huffar, Donald; Hurley, Michael; Jacobi, Thomas; Jakubowicz, Ray; Kauke, Bryan; Kaus, David; Kerley, Timothy; Kitsis, William; Koertgen, Scott; Kohl, Emma; Kownacki, Kevin; Kreher, Richard; Krol, Krzysztof; Krueger, Kenneth; Kruse, Howard; Landwer, Mark; Langguth, Daniel; Lepkowicz, Edward; Leuck, Matthias; Linneman, Thomas; Marino, Brian; Markgraff, Wayne; Marshall, Joshua; Martenson, William; Maxwell, Elizabeth; Menzimer, Brian; Migaldi, Karen; Mitchell, Bradley; Morse, Zachary; Muscavitch, Ryan; Nebel, Richard; Nystrom, Bret; Oates, Daniel; Odishoo, Timothy; Oerkfitz, David; O'Kelley, Anne; Pace, Palmer; Palmsiano, Deborah; Papp, Carl; Parth, Howard; Patchik, Keith; Pavlis, John; Pieroni, Ronald; Pireh, Martin; Ramirez, Antonio; Reineking, Andrew; Richter II, James; Rogalski, Rodney; Rudolph, Salvatore; Ryan, Joseph; Sanders, Christopher; Schmitt, Kimberly; Seymore, Dan; Shine, David; Shipbaugh, Kimberley; Slove, Daniel; Sosnowski, Scott; Spivey Jr., James; Stoddard, Richard; Stoerp, Kenneth; Stonikas, Markus; Stopka, Eric; Sypura, Andrew; Szatkowski, Dane; Tamason, Brian; Torkelson, Scott; Tracy, Lisa; Trapp, Steven; Utech, Erich; Utech, Terry; Valent, Richard; Victorine, Matthew; Volenec, Ingrid; Warner, Thomas; Wawrzyniak, Dominika; Will, Russell; Williams, Daniel; Wisz, Robert; Wolf, Steven; Wrolson, Stephanie; Zimmerman, Anthony; \$100,001 - \$125,000: Angelo, Christopher; Bedore, Christopher; Bennett, Michael; Boulahanis, Dimitrios; Burr,

Brian; Carruthers, Steven; Cook, Darrell; Cork, Casey; Dziewior, Daniel; Forsberg, Joseph; Fowles, Adam; Gasparaitis, Michael; Helm, Eric; Herrig, Laura; Hulata, Daniel; Hyrkas, Derek; Jedlicka, Michael; Joseph, Ronald; Kaiser, Richard; Kaltenbach, David; Karr, Brian; Kohley, Robert; Kopera, Christopher; Kotlowski, Thomas; Kretschmer, Thomas; Larsen, Jerome; Linder, David; Lisi, Dean; Lloyd-Mietus, Phillip; Lucas, Michael; Lutherus, Robert; Majzner, Kurt; Mattson, Jeffrey; McGrath, Sean; Meyer, Dennis; Miller, Scott; Neumann, Richard; Olsen, Christopher; Olsen, Heidi; Olszak, Paul; Pluviose Jr., Edgard; Pollnow, Thomas; Renje, Steve; Resek, Andrew; Richardson, Todd; Robelet, Victor; Rossow, Brian; Ryan, John; Sheley, Ronald; Shine, Raymond; Sustek, James; Szumanski, Mark; Thuma, Matthew; Veugeler, James; Volenec, John; Whyte, William; Wilgreen, Abigail; Zurek, Larry; \$125,001 - \$150,000: Black, James; DeRaedt, Paul; Everhart, Ann; Fettes, Gregory; Koczwara, George; Martens, Kathryn; Moore, James; Porzezinski, Daniel; Rentzsch, Michelle; \$150,001 - \$175,000: Ramirez, Victor; \$200,000 - \$225,000: Mayerhofer, Gary

Subscribed and sworn to me the 19<sup>th</sup> day of October, 2015.

George Koczwara, City Treasurer