

CITY OF CRYSTAL LAKE
TREASURER'S REPORT
SUMMARY STATEMENT OF CONDITION FOR TWELVE MONTHS ENDED 04/30/10 (UNAUDITED)

	GENERAL	SPECIAL REVENUE	CAPITAL PROJECT	DEBT SERVICE	ENTERPRISE	FIDUCIARY	DISCRETELY PRESENTED COMPONENT UNIT
REVENUES	\$23,647,772	\$16,898,607	\$15,513,805	\$1,220,432	\$7,478,926	\$9,011,083	\$4,186,745
EXPENDITURES	\$26,643,643	\$12,026,040	\$8,681,426	\$1,169,143	\$9,617,778	\$2,071,866	\$3,793,948
EXCESS OF REVENUES OVER (UNDER) EXPENDITURES	(\$2,995,871)	\$4,872,567	\$6,832,379	\$51,289	(\$2,138,851)	\$6,939,217	\$392,797
TRANSFERS IN	\$2,445,031	\$53,000	\$0	\$0	\$1,050,865	\$0	\$773
OTHER	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TRANSFERS OUT	\$0	\$2,498,031	\$0	\$0	\$1,050,865	\$0	\$773
NET INCREASE (DECREASE) IN FUND BALANCE	(\$550,840)	\$2,427,536	\$6,832,379	\$51,289	(\$2,138,851)	\$6,939,217	\$392,797
PREVIOUS YEAR FUND BALANCE	\$22,160,707	\$19,056,433	(\$503,733)	\$849,693	\$56,260,189	\$30,593,007	\$2,899,267
CURRENT YEAR ENDING FUND BALANCE	\$21,609,867	\$21,483,969	\$6,328,646	\$900,982	\$54,121,338	\$37,532,224	\$3,292,064

	BEGINNING CURRENT FISCAL YEAR	CURRENT FISCAL YEAR ADDITIONS	CURRENT FISCAL YEAR RETIREMENTS	ENDING CURRENT FISCAL YEAR
BONDS PAYABLE	\$11,335,000	\$22,110,000	\$5,610,000	\$27,835,000
SERVICE AREA BONDS PAYABLE	\$9,005,000	\$0	\$142,000	\$8,863,000
NOTES PAYABLE	\$12,128,090	\$0	\$1,115,224	\$11,012,866
CLAIMS AND JUDGEMENTS	\$102,535	\$3,065,899	\$3,037,189	\$131,245
NET PENSION OBLIGATION	\$455,740	\$0	\$0	\$455,740
COMPENSATED ABSENCES	\$6,249,602	\$2,473,183	\$2,168,049	\$6,554,736
FIXED ASSETS	\$232,976,074	\$8,195,257	\$127,574	\$241,043,757

RECEIPTS

\$: Adjudication Fines 44,063; Ambulance Services 790,169; Auto Rental Tax 28,204; Bond Proceeds 18,175,000; Building Permits 242,173; Cable Franchise Fees 501,544; Capital Facility Fees 4,720; Connection Fees 326,127; Engineering Review Fees 13,308; Fire Protection Services 1,568,606; Foreign Fire Insurance 64,284; Grants 446,235; Home Rule Sales Tax 4,546,821; Host Fees 12,281; Hotel Tax 230,880; Income Tax 3,068,722; Inspection Fees 3,261; Interest Income 6,963,749; Library Fines and Fees 144,537; Liquor Licenses 103,693; Miscellaneous Licenses and Permits 36,335; Motor Fuel Tax 1,040,902; Occupancy Permits 4,925; Parking Fees 245,966; Pension Member Contributions 937,404; Plan Review Fees 43,989; Police Fines 445,109; Police Special Detail 89,492; Property Tax 17,539,049; Reimbursements and Other Revenue 1,016,166; Rental Income 280,311; Replacement Tax 135,686; State Sales Tax 9,467,834; Telecommunications Tax 1,831,489; Towing Fines 148,000; Use Tax 476,568; Vehicle Licenses 236,273; Water & Sewer Use Fees 6,700,735; Zoning and Subdivision Fees 3,626.

DISBURSEMENTS

\$: 3M CDM1185 13,945; 5 Alarm 9,371; A-1 Roofing, Co 9,678; A. Daigger & Company 2,614; A-Able Lock & Key 4,253; Abdo Publishing Co 4,854; Access One, Inc. 6,005; Acclaimed Ornamental Ironworks 3,000; Accu Weather 2,521; Advance Cartridge Enterprises 12,106; Advantage IQ-MS 2073 18,927; Advocate Occupational Health 2,760; Algonquin-LITH Fire Protection 4,989; All American Truck & Auto Body 7,500; Allied Benefits 3,349,230; Allstone and Terrazzo/Restorations 3,890; Alphagraphics 7,925; Alternate Power 3,869; Althoff Industries 47,311; Amalgamated Bank of Chicago 155,850; Amazon.com, Inc. 8,136; Amcor Investment 3,549; American Door and Dock 4,400; American Messaging 8,656; Andres Medical Billing Ltd 67,156; Andrew Reineking 2,540; Anthem Excavation & Demo 20,400; Anzinger and Son Excavating Inc 11,535; Applied Concepts Inc 4,933; ARAMARK 9,073; Aramark Uniform Services Inc 9,017; Associated Electrical Contract 3,945; AT & T 15,660; Auto Tech Centers Inc 7,897; Auto Truck Group 2,901; AV Café 6,062; B & G Services Inc 92,087; B & W Control Systems Integration 17,668; Badger Meter Inc 21,147; Badger Truck Center Inc 43,184; Baker & Taylor 159,909; Baker & Taylor Entertainment 57,811; Barnes Distribution 4,581; Basin Water Inc 3,000; Baxter & Woodman Inc 6,491; BBC Audiobooks America 6,395; Bed, Bath and Beyond 3,072; Bell Industries, Inc. 3,118; Bell Property Partners LLC 4,639; Best Quality Cleaning Inc 52,580; Blue Cross Blue Shield 4,215; Bob Ridings Inc 42,972; Bollinger Lach & Associates 359,710; Bonnell Industries Inc 44,611; Boone County Sheriff's Office 3,600; Botts Welding & Truck Service 17,340; Bound to Stay Bound Books Inc. 33,487; Braniff Communications 8,090; Bristol Hose & Fitting Main Warehouse 3,728; Bruce Harris & Associates Inc 8,250; Budget Library Supplies 7,071; Builders Unlimited Inc 3,000; Bull Ex, Inc 7,845; Buss Ford 14,217; BWI 2,887; CALEA 4,390; Call One 86,574; Camp Dresser & McKee Inc 7,290; CARBA Fire Technologies 7,155; Carey Electric Contracting Inc. 4,107; Cardiac Science Corp 8,967; Carlin Automation 4,496; Carrie Curie 5,424; Cary Fire Protection Dist 4,994; Casey Equipment Co Inc 3,833; CDS Office Technologies 10,025; CDW Government Inc 32,008; Cedar Hotel LP 12,851; Centegra Occupational Medicine 24,362; Centegra Worksite Wellness 19,950; Center Point Large Print 2,532; Centrisys Corporation 12,480; Certified Fleet Services Inc 3,697; Chapman & Cutler LLP 50,000; Charter One 6,387; Chemical Pump Sales & Service 7,733; Chicago Communications LLC 4,902; Chicago International Truck 9,383; Christopher B Burke Engineering 43,275; Ciorba Group Inc 39,626; CIT Technology Fin Serv Inc 4,374; City Of Crystal Lake 2,372,495; Civiltech 56,920; CL Graphics 32,710; Clarke 94,556; Clifford-Wald 2,816; College of DuPage 3,988; COMED 771,417; COMED 60,000; COMED / Elgin Office 9,709; Comtech Security 4,243;

Cooperative Computer Services 73,176; Corbie Dimopoulos 4,292; CornerStone Material Recovery 13,150; Countryside Nursery 17,684; Cowlin, Curran, Naughton & Co 197,094; Crescent Valley Landscaping Inc 20,613; Crystal Lake 2008 LLC 3,000; Crystal Lake Chamber Of Commerce 16,868; Crystal Lake Medical Partners 91,474; Crystal Lake Park District 16,130; Crystal Lake Rowing Club 2,500; Curran Contracting Co 761,671; Dalman's Evergreens 4,410; Darlington Properties LLC 27,800; David G Eterno 12,338; Dell 21,516; Dell Marketing L.P. 26,917; Demco, Inc. 3,714; Dennis Curtis Boiler Service & Sales 13,576; Discover Business Card 16,387; Dixon Engineering Inc 2,900; Dobbe Marketing 71,080; DOD Technologies Inc 2,594; Dorner Company 23,505; Dr Alan Friedman 4,319; Dr. Joseph Antolak DDS 3,860; Earthwise Environmental Inc 7,426; East Jordan Iron Works Inc 8,233; Ebsco Subscription Services 26,969; EJ Equipment Inc 4,753; Eleanor Murtaugh 2,594; Elgin Community College 7,875; Employee Resource Systems Inc 8,465; Engineering Plus 12,139; Englewood Electric 26,480; Equipment Management Co 18,360; ESRI Inc 3,502; Exelon Energy Inc 930,107; EZ Glide Garage Doors & Opener 3,884; FedEx 5,883; Findaway World LLC 6,876; Fire Service Inc 6,876; First Bankcard 32,729; First National Bank Omaha 4,444; Fisher Scientific 2,764; FJ Development Corp 3,000; FleetWash Midwest 6,700; Flolo Corporation 32,880; Fox Valley Fire & Safety Co 14,347; Frank R & Kathleen Shields 3,588; Gale 29,282; Galls, An Aramark Company 9,825; Gary R. Weber Associates Inc 4,119; Gas Depot Oil Company 34,224; Gerdau Ameristeel 4,680; Geske & Sons Inc 47,880; Gewalt Hamilton Assoc Inc 27,478; Glenco Inc 3,000; Global Equipment Company 3,194; Godwin Pumps of America Inc 51,407; Goodmark Nurseries 5,602; Gordon Flesch Company Inc. 28,231; Grainger 7,734; Grant Street Group 7,250; Graphic Solutions, Inc. 6,730; Great Computer Systems Inc 7,329; Griswold Industries 3,503; GSG Material Testing Inc 70,285; Hach Company 6,517; Hall Signs 5,892; Hampton, Lenzini & Renwick 7,883; Harrison & Associates Inc 4,500; Hartford 22,875; Hawkins Inc 89,648; HB Properties LLC 3,590; HBK Water Meter Service Inc 3,383; HD Supply Waterworks LTD 14,398; Heisler's Bootery 5,038; Helen Archos 10,000; Hendrickson Flying Service Inc 12,582; Henry Schein Inc 7,066; Hewlett-Packard Company 13,033; Hey & Associates Inc 64,098; Highway Technologies 8,691; Hinshaw & Culbertson LLP 26,108; Historic Downtown Dist. Of Crystal Lake 35,000; Hitchcock Design Group 1,259,328; Holland & Knight 3,520; Home State Bank NA 85,376; Horizon Distributors Inc 17,808; Hughes & Son Inc 8,215; Hydraulic Services & Repairs Inc 3,550; Hydro Guard Automatic Flushing 4,443; Hydrotex Inc 2,986; I/O Solutions Inc 5,755; ICMA Member Services 12,734; ID Networks Inc 3,792; IL EPA Fiscal Services Section 48,500; IL EPA 1,033,503; IL Municipal League 3,907; IL Municipal Retirement Fund 1,122,308; IL Public Safety Agency Network 5,400; Illinois State Treasurer 6,760; Immanuel Lutheran Church 5,143; Industrial Electronic Repair 3,000; Industrial Systems LTD 8,496; Info USA 10,270; Ingram Library Services 4,487; Insituform Technologies USA I 5,000; INSPE Associates Ltd 6,652; Institute for Public Safety Personnel Inc 6,000; Internal Revenue Service 971,789; Intoximeters Inc 3,312; IRMA 1,164,461; Itron Inc 5,499; ITT Water & Wastewater U.S.A 13,718; J. Doheny Incorporated 6,289; JAMAR Technologies Inc 4,028; James D Jukiewicz 2,942; James Heisler 9,654; James M'Lady 5,000; Janway Company USA, Inc. 2,801; Jason Kruse Inc 6,170; Jeff Silverman 7,500; Jennifer Saltouros 2,892; Jerome Larsen 2,990; Jesus & Claudia Cortes 2,706; Jim Olson's Collision Specialists 29,588; John & Patricia Colomer 5,677; John's Tree Service 62,890; Joseph D. Foreman & Company 8,026; Joyce Leonard 10,000; Julie Inc 4,545; Kane, McKenna Capital Inc 30,000; KB Homes 3,000; Kone Cranes 3,985; KPW Management 3,000; Kuntze Construction Services 3,468; Lake & McHenry Counties FD SRT 4,920; Lamp Inc 5,000; Landmark Ford Inc 18,178; Landscape Concepts Management 36,262; Lane Moyer 5,000; Lawson Products Inc 2,601; Layne-Western 27,491; Lea Heating and Air Conditioning 13,183; Leach Enterprises 7,581; Learning Express, LLC 4,355; Lee Jensen Sales Co Inc 2,933; Leo Brown Group LLC 3,000; Lesman Instrument Company 3,725; Lexipol LLC 3,200; LexisNexis Risk Data Management 2,529; Liberty Process Equipment Inc 5,380; Lighthouse Technologies 2,610; Lindco Equipment Sales Inc 26,854; Little Lamb Co.

4,998; Logsdon Consultation Services 7,543; Lorchem Technologies Inc 4,848; Lou Street Lockup 22,000; Lyle Signs Inc 9,489; M&A Cement Work Inc 58,560; Management Association of Illinois 9,985; Marsala's Ristorante Italiano 3,000; Martenson Decorating 3,685; Matrix Imaging Solutions 12,854; McClure, Inwerra & Com 3,375; McHenry Analytical Water Labor 12,080; McHenry Co Collector 34,974; McHenry Co Council Of Government 13,717; McHenry Co Music Center 3,600; McHenry Co Recorder 4,906; McHenry County Circuit Clerk 17,000; McHenry County Youth Sports Assoc 55,000; McMaster Carr Supply Co 10,039; Meade Electric Co Inc 91,142; Mechanical Inc 17,369; Menards - Crystal Lake 17,300; MES - Illinois 284,007; Metalmaster Roofmaster 4,570; Meyer Material Co 10,217; MG Mechanical Contracting Inc 5,639; Midland Standard Eng & Testing 5,560; Midwest Mobile Washers 9,830; Midwest Tape 12,017; Minuteman Press 5,052; MJK/Crystal Lake 6,015; MNJ Technologies Direct 3,350; Montage Enterprises Inc 2,619; Moody's Investors Services 13,850; Morningstar, Inc. 4,050; Morton Salt 576,621; Motorola 3,524; Motorola Inc 4,248; Movie Licensing USA 2,955; MTM Recognition 3,112; NALCO Crossbow Water 2,735; NAPA Auto Parts 25,981; Nathan J & Rebecca L Smith 4,600; National Research Center Inc 9,900; Nelson Insulation Company 2,535; Newlin's Welding & Tank Maint 8,500; Nextel Communications 56,401; Newsbank, Inc. 6,344; NICOR / Bill Payment Center 137,403; NICOR / Bill Payment Center 26,318; Nilco Inc 4,253; NIMC-EMS 3,213; NIPSTA 5,175; NJB Operations Inc 6,052; Nortech Telecommunications Inc 24,823; North American Salt 43,676; North East Multi-Regional Training 13,025; Northern Key & Lock Inc 3,265; Northwest Area Arts Council 10,000; Northwest Municipal Conference 20,437; Northwest Professional Center 3,000; Northwest Trucks Inc 2,678; Northwestern University 5,115; NSI Solutions Inc 2,552; O.M.I. Industries 9,683; Office Depot 16,164; Officemax Incorporated 6,870; Olsen Safety Equipment Corp 7,218; Osburn Assoc Inc 20,325; Otis Elevator Company 7,976; Ottosen Britz Kelly 17,269; P.F. Pettibone & Company 7,163; Pace 129,164; Palatine Oil Company Inc 12,875; Park Ridge Public Library 6,872; Patricia Eagle 7,935; Patrick Engineering Inc 32,442; Paul G & Cynthia A Urquhart 3,095; Pavement Protection Corp 3,950; Pease Construction 97,284; Penworthy Company 4,872; Pepper Construction Co 5,000; PetroLiance LLC 9,448; Pingree Circle LLC 4,986; Pinner Electric Inc 46,188; Polydyne Inc 67,103; Pomp's Tire Service Inc 15,145; Postmaster 22,962; Power Equipment Leasing Co 2,500; Prairie Analytical Systems Inc 13,051; Precision Service & Parts Inc 9,941; Premio Inc 4,735; Pro Com Systems 6,603; Professional Service Industries 5,622; Profitable Food Facilities 4,995; Proquest LLC 7,806; Pro-Tuff Decals 3,000; Pyrotecnico 25,000; Quill Corporation 5,361; Qwurk Communications 8,700; R A Doran & Assoc 4,447; R.A. Adams Enterprises Inc 53,596; R/K Autobody 3,244; Racine Vortex Flow Meters 2,570; Ralph Helm Inc 2,736; Random House, Inc 10,838; Rantoul Truck Center LLC 5,465; Raue Center For The Arts 150,000; Ray O'Herron Co Inc 10,486; Ray O'Herron Company 33,220; Recorded Books, LLC 10,802; Redi-Weld Mfg Inc 7,165; Reichert Chev & Buick Sales Inc 2,605; Reliable High Performance 6,309; Reliable Office Supplies 3,317; Reliance Label Solutions, Inc. 3,171; Revere Electric 2,833; Richard J Reimer & Assoc LLC 13,556; Richard J Reimer & Assoc LLC 3,791; Richmond American Homes of IL 3,000; Rockford Ind. Welding & Supply 6,243; Roland Machinery Co 2,595; Rugby LLC 6,924; Rydin Sign & Decal 3,119; Ryland Homes 4,500; Sam Ibrahim 3,216; Sam's Club Direct 19,413; Scholastic Library Publishing 3,536; SCP Realty Fund 5,000; Sea Level Diving Inc 3,422; SEECOM 1,241,683; SEH, 3,909; Selden Fox, Ltd 33,263; Service Printing Corporation 43,625; Seyfarth & Shaw LLP 33,069; Shaw Suburban Media 8,790; Sherman Mechanical, Inc. 33,559; SHINER GROUP 8,256; Sign A Rama USA 9,637; Simplexgrinnell LP 5,209; Smith & LaLuzerne Ltd 9,485; SNI Solutions Inc 15,333; Sound Incorporated 20,994; Southern Kane Co Training Assoc 5,355; Specialty Sprinkling Systems 3,513; Spiros Angelos 10,000; Spring Grove Nursery Inc 5,100; Spring-Align Of Palatine Inc 5,031; Springbrook Software 82,769; Standard Equipment Co 3,408; Standard Insurance Co 59,603; Standard & Poor's 23,393; Stan's Office Technologies 8,786; State Treasurer - IDOT 3,285; Steam Sales Service 3,916; Steiner Electric Company 27,405; Steve Wilson 3,538;

Stewart Spreading Inc 69,587; Strahm Automation 43,790; Streicher's 5,021; Suburban Laboratories Inc 4,037; Sumish Parikh 3,000; Super Mix Inc 3,745; Superior Road Striping Inc 25,319; Swanson, Martin & Bell 88,885; T.O.P.S. In Dog Training 3,169; Ted Markee 11,000; Terracon Consultants Inc 2,575; Teska Assoc Inc 5,415; Thatcher Company of Montana 53,644; The Sherwin-Williams Co 2,927; Therma-Stor LLC 5,167; Third Millenium Associates Inc 22,316; Thompson Elevator Service 8,971; Thomson West 2,696; Ticor Title Insurance Co 6,081,172; Timothy W Sharpe, Actuary 5,700; Today's Uniforms 37,186; Tonkin Landscape, Inc. 34,291; Total Parking Solutions Inc 32,148; Traffic Calming USA 5,600; Traffic Control & Protection Inc 4,480; Treasurer, State Of Illinois 702,187; Trialta Construction Company 7,951; Trip Water Services Inc 8,770; Trojan Technologies Inc 18,044; Trotter and Assoc 101,275; Turtle Wax Car Wash A/R 4,747; U.S. Postal Service (CMRS-FP) 26,831; Ultra Strobe Communications Inc 19,650; Underwriters Laboratories Inc 5,433; Union Pacific Railroad 13,444; University Of Illinois 3,590; US Bank 6,763,261; US POSTMASTER 7,650; US POSTMASTER - #PI3000 26,825; U.S. Service Systems, Inc, 41,336; USA Blue Book 14,588; USALCO 160,580; Verity Three 13,937; Verizon Business (MCI) 7,747; Vermeer Midwest/Vermeer - IL 3,843; VIEVU 6,817; Viking Chemical Co 2,547; Village of Romeoville Fire Academy 4,140; Vogelsang 6,500; Vollmar Clay Products Co 4,510; Vortex Technologies Inc 6,630; Vulcan Aluminum 13,517; Walz Scale 9,855; Warehouse Direct Office Products 10,671; Warren Oil Co 384,587; Warrender Ltd 3,705; Watch Guard Video 84,089; Water Products - Aurora 2,613; Water Well Solutions Inc 143,471; WebQA Inc / Accts. Rec 11,540; Wells Fargo Bank 687,738; Wholesale Direct Inc 8,907; William Gitzke 4,023; Winkler's Tree Service 11,208; Winnebago Reclamation Services 3,818; WKS Crystal Lk LLC 23,294; Woodstock School Dist. 200 65,814; Working World, Inc. 10,447; World Book School and Library 2,643; World Cup/Coffee Inc 6,650; World Of Monogramming 3,422; WTG Hugoton LP 3,999; Ziegler's Ace Hardware 9,345; Vendors under \$2,500 1,177,564.

COMPENSATION SUMMARY

\$1 - \$25,000: Aeverman, Donald; Arko, Blake; Babula, Ronald; Bailey, Carolyn; Baker, Eileen; Barton, Danyelle; Batastini, James; Bell, Sharon; Bonney, James; Braden, Catharine; Brady Mueller, Ellen; Brehm, Barbara; Budy, Cheryl; Burgard, Michelle; Burkat, Valerie; Caramela, Stacy; Casey, Debra; Cipolla, Melissa; Clark, Matthew; Collins, Nicole; Cook, Patrick; Cook, Penny; Cormier, Sarah; Cosner, Rebecca; Coss, Shirley; Crowley, Marilyn; Danca, Denise; Dawson, Ralph; DeBruyne, Laura; DiCecco, Grace; Diehl, Patricia; Diklich, Mary; Dreher, Roger; Eberle, Holly; Esposito, Vincent; Evertsen, Judith; Falzone, Elaine; Feffer, William; Fellers, J Henry; Ferguson, Cathy; Ferrero, Lois; Fitzgerald, Patricia; Freese, Terrill; Gates, Lisa; Goerlitz, Nancy; Goss, David; Goto, Lauren; Greenman, Jeffrey; Harris, Dennis P; Hayden, Thomas; Hayes, Kelly; Hayes, Rosalyn; Helt, Liz; Henning, Teresa; Hewitt, Daniel; Holloran, Michael; Homins, Emily; Hopkins, Brett; Hornung, Russell; Howell, Todd; Hubbard, Ruth; Ingwersen, Kim; Instefjord, Elizabeth; Jaroszewski, Linda; Javaid, Jawahir; Jouron, James; Juarez, Paul; Kachiroubas, Nick; Kearney Jr., John; Keenan, Heather; Kelley, Janet; Klepitsch, Evan; Konopa-Watkins, Sharon; Ling, David; Linster, Ellen; Liston, Wendy; Lowery, Eugene; Lukas, Michael; MacDonald, Sharon; Maczuga, Natalie; Martel, Robert; McDonough, Francis; McNerney, Lisa; Mihm, Jessica; Moen, Jennifer; Morales-Montero, Veronica; Moyer, Ryan; Neie, Emily; Neiswander, Marion; Nolte, Doreen; Olbrich, Kelly; O'Neill, Thomas; Palmer, Kent; Parrent, Emily; Penkava, Diane; Perenchio, Martin; Peterson, Robin; Pierce, Rebecca; Purker, Veronica; Rammien, Janet; Rammien, Kathleen Jo; Rangel, Miguel; Reigart, Dennis; Robinson, Mary; Rodriguez, Mireya; Rudden, Raymond; Schofield, Carolyn; Schremp, Ralph; Shepley, Aaron; Skluzacek, Allan; Smith, Teresa; Speicher, Mary; Steinbach, Victoria; Stoddard, Richard; Svejcar, Gary; Syoen, Lucinda; Szalakiewicz, Tyra; Thomas, Carolyn; Thorsen, Jeffrey; Tillman, Marcia; Tipton, Kimberly; Vacala, Janice; Vermillion, Susan; Walker, Pauline; White, John; Williams, Christopher; Wing, Donna; Wisinski, Michael; Wolf, Dana; Zagroba, Karen; Zegarski, Dorothy; Zukowski, Julie

\$25,001 - \$50,000: Aivaliotis, Melinda; Arendt, Sue; Barry, Kirsten; Beasley, Jeremy; Becker, Catherine; Beer, Peter; Bolda, Gerald; Boyso, Suzanna; Brown, Deborah; Bruchman, Susan; Bucheger, Adam; Collins, Stacey; Dolan, Brian; Doruff, Sharon; Dunphy, Mari; Farrell, Patrick; Flanagan, Kelly; Fritzmann, Lorraine; Gibson, Julie; Goebel, Mary; Goldman, Rebecca; Harrison, Karen; Hayes, Alice; Hayes, William; Hoeft, Lori; Hurley, Michael; Johns, Christopher; Jonelis, Bonnie; Kafenshtok, Terry; Kerrigan, Angela; Ketchev, Ingrid; Kiolbassa, Ellen; Kolodziej, Leo; Konecny, Katarzyna; Kreznor, Chase; Lonigro, Richard; Martel, Robert; Miller, Kelly; Mogan, Elizabeth; Molitor, James; Nicolay, Shannon; Nowak, Teresa; Olszak, Linda; Oster, Michael; Pourchot, Greg; Price, Linda; Quinn, Marjorie; Reigart, Dennis; Riegler, Susan; Rosenthal, Lauren; Schar, Kenneth; Schroeder, Theresa; Shaw, Robert; Smith, Randall; Sosnowski, Nancy; Spinelli, Charles; Stensing, Leonard; Sterk, Anita; Stevenson, Joyce; Stone, Michael; Szalakiewicz, Tyra; Tetzlaff, Patricia; Tierney, Michael; Urbach, Lindy; Weber, Nancy; Weidner, Ann; Windeguth, Janet; Wyman, Robert;

\$50,001 - \$75,000: Aellig, Thomas; Aiello, Michael; Alaynick, Patricia; Aleman, Robert; Arendarczyk, Thomas; Austin, Kevin; Avila, Michael; Barry, Christopher; Bedore, Christopher; Behning, Lucas; Behrens, Timothy; Beyer, Tracy; Bhide, Latika; Blum, Christopher; Borst, Nicholas; Bowers, Todd; Brechbiel, Robert; Brummitt, Cornelius; Brummitt, Laurene; Burgess, Thomas; Christmas, Alvin; Colucci, Gino; Cook, Greg; Coutre, Ryan; Coutre, Thomas; Dominick, Raymond; Drake, Charles; Dunn, Robert; Eichhorn, Lisa; Evans, David; Exum, Jessie; Fitch, John; Fitzgerald, Laurie; Floress, Glen; Floress, Michael; Forsberg, Joseph; Fowles, Adam; Gabrielsen, Toby; Gallina, Joseph; Geyman, Michael; Gundlach, Amanda; Hagen, Scott; Hagenow Jr., Ernest; Hamblen, Rodney; Harris Jr., Charles; Harrison, Edward; Hayes, Deborah; Heinrich, Philip; Heisler, Jason; Howard, Brett; Huffar, Donald; Kerley, Timothy; Kohl, Emma; Kohn, Gerald; Kotlowski, Thomas; Kownacki, Kevin; Kreher, Richard; Krol, Krzysztof; Krueger, Kenneth; Kruse, Howard; Landwer, Mark; LeClercq, David; Lepkowicz, Edward; Linneman, Thomas; Lloyd-Mietus, Phillip; Lopuszynski, Cynthia; Lozinski,

Jerome; Lutherus, Arthur; Lyons, Charlene; MacNally, Jason; Markgraff, Wayne; Martenson, William; Mawdsley, Jeffrey; Maxwell, Elizabeth; Miller, Pamela; Mitchell, Bradley; Morse, Zachary; Munaretto, Adam; Nebel, Richard; Nelson, Richard; Nickels-Wisdom, Beth; Nygren, Keith; Oates, Daniel; Oates, David; Odishoo, Timothy; Oerkfitz, David; O'Kelley, Anne; Pace, Palmer; Papp, Carl; Parkin, Sean; Patchik, Keith; Penkava, Eric; Pieroni, Ronald; Pireh, Martin; Pluviose Jr., Edgard; Ramirez, Penny Ellyn; Reineking, Andrew; Repta, John; Rogalski, Rodney; Roos, Barbara; Rossow, Brian; Ryan, John; Ryan, Joseph; Schuessler, James; Seymore, Dan; Shine, David; Shipbaugh, Kimberley; Slove, Daniel; Slusin, Rick; Snell, Kelsey; Spivey Jr., James; Stoddard, Richard; Stoerp, Kenneth; Sustek, James; Swanson, Shannon; Sweet, Jean; Sypura, Andrew; Szatkowski, Dane; Szumanski, Mark; Tamason, Brian; Taylor, Robert; Tegtmeier, Gary; Ticknor, Christine; Tonkin, Christine; Torkelson, Scott; Trapp, Steven; Utech, Erich; VanEvery-Shull, Vicki; Victorine, Matthew; Wajrowski, Mark; Williams, Daniel; Wisz, Robert; Wrolson, Stephanie; Zieba, Dominika; \$75,001 - \$100,000: Angelo, Christopher; Bennett, Michael; Bonney, James; Brown, Martin; Burr, Brian; Buterbaugh, Paul; Butler, Timothy; Carruthers, Steven; Christenson, Donald; Click, Daniel; Cook, Darrell; Cork, Casey; Dammeir, Sharon; Doherty, Kevin; Duncan, Jason; Dziewior, Daniel; Ellinger, Kenneth; Ford, Russell; Garrison, Ronald; Gasparaitis, Michael; Grieshaber, Donald; Haras, James; Havemann, Edwin; Helm, Eric; Herrig, Laura; Horvath, Christopher; Houlihan, Frank; Huchel, James; Hulata, Daniel; Huss, Robert; Hyrkas, Derek; Jacobi, Thomas; Jakubowicz, Ray; Jedlicka, Michael; Joseph, Ronald; Kaiser, Richard; Kalisik, James; Kalisik, Marcia; Kaltenbach, David; Kauke, Bryan; Kaus, David; Kitsis, William; Koertgen, Scott; Kohley, Robert; Kopera, Christopher; Kretschmer, Thomas; Lardino, John; Larsen, Jerome; Laufer, Lloyd; Leuck, Matthias; Lisi, Dean; Lucas, Michael; Lutherus, Robert; Majzner, Kurt; Marino, Brian; Marshall, Joshua; Mattson, Jeffrey; McGrath, Sean; Menzimer, Brian; Meyer, Dennis; Migaldi, Karen; Miller, Scott; Morimoto, Erik; Neumann, Richard; Nystrom, Bretl; Olsen, Christopher; Olsen, Heidi; Olszewski, Robert; Palmsiano, Deborah; Parth, Howard; Paulson, Richard; Pilman, Willis; Porzezinski, Daniel; Ramirez, Antonio; Renje, Steve; Resek, Andrew; Richter II, James; Robelet, Victor; Rozhon, Patrick; Rudolph, Salvatore; Schmitt, Kimberly; Schweda, Scott; Shine, Raymond; Shipley, Carolyn; Simmons, Rachel; Stonikas, Markus; Stopka, Eric; Thuma, Matthew; Utech, Terry; Valent, Richard; Van Sickle, Mary; Veugeler, James; Volenec, John; Warner, Thomas; Wilgreen, Abigail; Will, Russell; Wolf, Steven; Zimmerman, Anthony; Zurek, Larry; \$100,001 - \$125,000: Boulahanis, Dimitrios; Brichetto, Michael; DeRaedt, Paul; Grischow, Daniel; Harris, Dennis; Hoeft, Thomas; Karr, Brian; Kiermas, Kirk; Koczwarra, George; Martens, Kathryn; Olszak, Paul; Pollnow, Thomas; Rentzsch, Michelle; Richardson, Todd; Sheley, Ronald; Sosnowski, Scott; Whyte, William; \$125,001 - \$150,000: Everhart, Ann; Fettes, Gregory; Lecuyer, Eric; Linder, David; Moore, James; Nannini, Mark; Ramirez, Victor; \$175,001 - \$200,000: Mayerhofer, Gary

Subscribed and sworn to me the 20th day of October, 2010.
Mark F. Nannini, City Treasurer